

| Account Number | Account Description            | Budget | YTD          | Encumbrances | Budget Bal     | % Bud | Current Month |
|----------------|--------------------------------|--------|--------------|--------------|----------------|-------|---------------|
| 10 1111        | CASH IN BANK                   | 0.00   | 1,122,128.97 | 0.00         | (1,122,128.97) | 0.00  | (239,062.85)  |
| 20 1111        | CASH IN BANK                   | 0.00   | (1,653.25)   | 0.00         | 1,653.25       | 0.00  | (2,299.69)    |
| 30 1111        | CASH IN BANK                   | 0.00   | 80,533.35    | 0.00         | (80,533.35)    | 0.00  | (21,026.19)   |
| 40 1111        | CASH IN BANK                   | 0.00   | 246,804.80   | 0.00         | (246,804.80)   | 0.00  | 185.29        |
| 60 1111        | CASH IN BANK                   | 0.00   | 148,431.54   | 0.00         | (148,431.54)   | 0.00  | (2,439.20)    |
| 1111           | CASH IN BANK                   | 0.00   | 1,596,245.41 | 0.00         | (1,596,245.41) | 0.00  | (264,642.64)  |
| 10 1132        | PETTY CASH                     | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00  | 0.00          |
| 1132           | PETTY CASH                     | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00  | 0.00          |
| 30 1151        | ESCROWED CASH                  | 0.00   | 1,791,516.42 | 0.00         | (1,791,516.42) | 0.00  | 21,948.00     |
| 1151           | ESCROWED CASH                  | 0.00   | 1,791,516.42 | 0.00         | (1,791,516.42) | 0.00  | 21,948.00     |
| 20 1296        | DUE FROM DEBT SERVICE          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1296           | DEBT SERVICE FUND              | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 1611        | BOND PRIN                      | 0.00   | 4,745,954.00 | 0.00         | (4,745,954.00) | 0.00  | 0.00          |
| 1611           | AMNT TO PAY FOR BOND PRINCIPAL | 0.00   | 4,745,954.00 | 0.00         | (4,745,954.00) | 0.00  | 0.00          |
| 40 1641        | DNR ENERGY LOAN PRIN           | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1641           | 1641                           | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
|                |                                | 0.00   | 8,133,815.83 | 0.00         | (8,133,815.83) | 0.00  | (242,694.64)  |
| 10 5010        | ESTIMATED REVENUES & NONCASH   | 0.00   | 3,643,641.00 | 0.00         | (3,643,641.00) | 0.00  | 0.00          |
| 20 5010        | ESTIMATED REVENUES & NONCASH   | 0.00   | 1,724,401.00 | 0.00         | (1,724,401.00) | 0.00  | 0.00          |
| 30 5010        | ESTIMATED REVENUES & NONCASH   | 0.00   | 773,120.00   | 0.00         | (773,120.00)   | 0.00  | 0.00          |
| 40 5010        | ESTIMATED REVENUES & NONCASH   | 0.00   | 580.00       | 0.00         | (580.00)       | 0.00  | 0.00          |
| 5010           | ESTIMATED REVENUES & NONCASH   | 0.00   | 6,141,742.00 | 0.00         | (6,141,742.00) | 0.00  | 0.00          |
| 10 5020        | LESS: REVENUE REALIZED/NONCASH | 0.00   | (263,148.70) | 0.00         | 263,148.70     | 0.00  | (74,898.99)   |
| 20 5020        | LESS: REVENUE REALIZED/NONCASH | 0.00   | (591,228.37) | 0.00         | 591,228.37     | 0.00  | (117,162.80)  |
| 30 5020        | LESS: REVENUE REALIZED/NONCASH | 0.00   | (53,365.73)  | 0.00         | 53,365.73      | 0.00  | (921.81)      |
| 40 5020        | LESS: REVENUE REALIZED/NONCASH | 0.00   | (843.05)     | 0.00         | 843.05         | 0.00  | (185.29)      |
| 60 5020        | LESS: REVENUE REALIZED/NONCASH | 0.00   | (72,562.32)  | 0.00         | 72,562.32      | 0.00  | (15,544.29)   |
| 5020           | LESS: REVENUE REALIZED/NONCASH | 0.00   | (981,148.17) | 0.00         | 981,148.17     | 0.00  | (208,713.18)  |
|                |                                | 0.00   | 5,160,593.83 | 0.00         | (5,160,593.83) | 0.00  | (208,713.18)  |
| 40 2121        | DNR ENER LOAN PAYABLE          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 2121           | LOAN PAYABLE                   | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2151        | FED WITHOLD PAYABLE            | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2151        | FED WITHOLD PAYABLE            | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 2151           | FEDERAL INCOME TAXES PAYABLE   | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2152        | SOC SEC PAYABLE                | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2152        | SOC SEC PAYABLE                | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152           | OASI PAYABLE                   | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2155        | ST INC TAX PAYABLE             | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2155        | ST INC TAX PAYABLE             | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 2155           | MISSOURI INCOME TAX            | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2156        | GROUP INSURANCE PAY            | 0.00   | 8,032.31     | 65.99        | (8,032.31)     | 0.00  | 3,879.58      |
| 20 2156        | GROUP INSURANCE PAY            | 0.00   | (1,653.25)   | 121.42       | 1,653.25       | 0.00  | (2,299.69)    |

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| Account Number  | Account Description           | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|-----------------|-------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 2156            | GROUP HEALTH AND LIFE INS.    | 0.00   | 6,379.06       | 187.41       | (6,379.06)     | 0.00  | 1,579.89      |
| 10 2158         | TEA RETIRE PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2158         | TEA RETIRE PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2158            | TEACHER RETIREMENT            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2159         | NON TEA RET PAYABLE           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2159         | NON TEA RET PAYABLE           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2159            | NON-TEACHER RETIREMENT        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2161         | OTHER DEDUCTIONS              | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2161            | OTHER DEDUCTIONS              | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2162         | ANNUITY                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2162         | ANNUITY                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2162 2162       |                               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2164         | FLEX SPEND/MED. REIMB         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2164 2164       |                               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 2185         | DUE TO TEACHERS FUND          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2185            | SPECIAL REVENUE FUND-TEACHERS | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 2711         | BONDS PAYABLE                 | 0.00   | 4,745,954.00   | 0.00         | (4,745,954.00) | 0.00  | 0.00          |
| 2711            | BONDS PAYABLE - FUTURE YEARS  | 0.00   | 4,745,954.00   | 0.00         | (4,745,954.00) | 0.00  | 0.00          |
|                 |                               | 0.00   | 4,752,333.06   | 187.41       | (4,752,333.06) | 0.00  | 1,579.89      |
| 10 6010         | APPROPRIATIONS                | 0.00   | 2,126,125.00   | 0.00         | (2,126,125.00) | 0.00  | 0.00          |
| 20 6010         | APPROPRIATIONS                | 0.00   | 3,119,981.00   | 0.00         | (3,119,981.00) | 0.00  | 0.00          |
| 30 6010         | APPROPRIATIONS                | 0.00   | 691,500.00     | 0.00         | (691,500.00)   | 0.00  | 0.00          |
| 40 6010         | APPROPRIATIONS                | 0.00   | 84,925.00      | 0.00         | (84,925.00)    | 0.00  | 0.00          |
| 6010            | APPROPRIATIONS                | 0.00   | 6,022,531.00   | 0.00         | (6,022,531.00) | 0.00  | 0.00          |
| 10 6030         | EXPENDITURES                  | 0.00   | (718,853.46)   | 0.00         | 718,853.46     | 0.00  | (174,813.65)  |
| 20 6030         | EXPENDITURES                  | 0.00   | (815,816.01)   | 0.00         | 815,816.01     | 0.00  | (260,190.57)  |
| 30 6030         | EXPENDITURES                  | 0.00   | (77,085.54)    | 0.00         | 77,085.54      | 0.00  | 0.00          |
| 40 6030         | EXPENDITURES                  | 0.00   | (17,515.39)    | 0.00         | 17,515.39      | 0.00  | 0.00          |
| 60 6030         | EXPENDITURES                  | 0.00   | (44,306.98)    | 0.00         | 44,306.98      | 0.00  | (17,983.49)   |
| 6030            | EXPENDITURES                  | 0.00   | (1,673,577.38) | 0.00         | 1,673,577.38   | 0.00  | (452,987.71)  |
|                 |                               | 0.00   | 4,348,953.62   | 0.00         | (4,348,953.62) | 0.00  | (452,987.71)  |
| 10 3110         | BUDGETED FUND BALANCE         | 0.00   | 1,517,516.00   | 0.00         | (1,517,516.00) | 0.00  | 0.00          |
| 20 3110         | BUDGETED FUND BALANCE         | 0.00   | (1,395,580.00) | 0.00         | 1,395,580.00   | 0.00  | 0.00          |
| 30 3110         | BUDGETED FUND BALANCE         | 0.00   | 81,620.00      | 0.00         | (81,620.00)    | 0.00  | 0.00          |
| 40 3110         | BUDGETED FUND BALANCE         | 0.00   | (84,345.00)    | 0.00         | 84,345.00      | 0.00  | 0.00          |
| 3110            | BUDGETED FUND BALANCE         | 0.00   | 119,211.00     | 0.00         | (119,211.00)   | 0.00  | 0.00          |
| 10 3111         | FUND BALANCE                  | 0.00   | 1,114,196.66   | 0.00         | (1,114,196.66) | 0.00  | (242,942.43)  |
| 20 3111         | FUND BALANCE                  | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 3111         | FUND BALANCE                  | 0.00   | 1,872,049.77   | 0.00         | (1,872,049.77) | 0.00  | 921.81        |
| 40 3111         | FUND BALANCE                  | 0.00   | 246,804.80     | 0.00         | (246,804.80)   | 0.00  | 185.29        |
| 60 3111 000 102 | GENERAL                       | 0.00   | 10,909.42      | 0.00         | (10,909.42)    | 0.00  | (2,018.75)    |
| 60 3111 000 103 | STUDENT COUNCIL               | 0.00   | 1,097.77       | 0.00         | (1,097.77)     | 0.00  | 0.00          |
| 60 3111 000 104 | FFCLA                         | 0.00   | 1,476.13       | 0.00         | (1,476.13)     | 0.00  | (1,350.03)    |
| 60 3111 000 105 | FFA                           | 0.00   | 8,770.01       | 0.00         | (8,770.01)     | 0.00  | (7,799.49)    |
| 60 3111 000 106 | BLUE JAY                      | 0.00   | 14,755.73      | 0.00         | (14,755.73)    | 0.00  | 2,081.84      |
| 60 3111 000 107 | GRADE 7                       | 0.00   | 518.50         | 0.00         | (518.50)       | 0.00  | 0.00          |

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|-----------------|---------------------|--------|-----------|--------------|-------------|-------|---------------|
| 60 3111 000 108 | GRADE 8             | 0.00   | 499.83    | 0.00         | (499.83)    | 0.00  | 0.00          |
| 60 3111 000 109 | GRADE 9             | 0.00   | 567.95    | 0.00         | (567.95)    | 0.00  | 446.99        |
| 60 3111 000 110 | GRADE 10            | 0.00   | 387.23    | 0.00         | (387.23)    | 0.00  | 0.00          |
| 60 3111 000 111 | GRADE 11            | 0.00   | 5,524.71  | 0.00         | (5,524.71)  | 0.00  | 0.00          |
| 60 3111 000 112 | GRADE 12            | 0.00   | 2,382.60  | 0.00         | (2,382.60)  | 0.00  | 0.00          |
| 60 3111 000 113 | BOYS R-CLUB         | 0.00   | 27.41     | 0.00         | (27.41)     | 0.00  | 0.00          |
| 60 3111 000 114 | BAND                | 0.00   | 868.23    | 0.00         | (868.23)    | 0.00  | (216.86)      |
| 60 3111 000 115 | HONOR SOCIETY       | 0.00   | 2,129.39  | 0.00         | (2,129.39)  | 0.00  | 97.00         |
| 60 3111 000 117 | CHEER HS            | 0.00   | 1,242.46  | 0.00         | (1,242.46)  | 0.00  | (1,381.96)    |
| 60 3111 000 118 | CHEER JH            | 0.00   | 1,953.32  | 0.00         | (1,953.32)  | 0.00  | 112.29        |
| 60 3111 000 119 | GIRLS R-CLUB        | 0.00   | 280.95    | 0.00         | (280.95)    | 0.00  | 0.00          |
| 60 3111 000 122 | LIBRARY             | 0.00   | 582.19    | 0.00         | (582.19)    | 0.00  | 0.00          |
| 60 3111 000 124 | ART CLUB            | 0.00   | 3,172.57  | 0.00         | (3,172.57)  | 0.00  | (290.00)      |
| 60 3111 000 125 | CONC.STAND          | 0.00   | 2,337.32  | 0.00         | (2,337.32)  | 0.00  | (956.29)      |
| 60 3111 000 126 | BOYS BB             | 0.00   | 5,260.83  | 0.00         | (5,260.83)  | 0.00  | 3,281.00      |
| 60 3111 000 127 | SCHOLAR BOWL        | 0.00   | 391.01    | 0.00         | (391.01)    | 0.00  | 0.00          |
| 60 3111 000 129 | PEER COUNSLORS      | 0.00   | 294.01    | 0.00         | (294.01)    | 0.00  | 0.00          |
| 60 3111 000 130 | BASEBALL            | 0.00   | 1,974.39  | 0.00         | (1,974.39)  | 0.00  | 0.00          |
| 60 3111 000 131 | TRACK               | 0.00   | 538.21    | 0.00         | (538.21)    | 0.00  | 0.00          |
| 60 3111 000 132 | NURSE               | 0.00   | 3,994.31  | 0.00         | (3,994.31)  | 0.00  | 0.00          |
| 60 3111 000 133 | WRESTLERS           | 0.00   | 5,061.12  | 0.00         | (5,061.12)  | 0.00  | 2,733.00      |
| 60 3111 000 136 | DRAMA               | 0.00   | 286.45    | 0.00         | (286.45)    | 0.00  | 279.31        |
| 60 3111 000 137 | WEIGHT ROOM         | 0.00   | 505.90    | 0.00         | (505.90)    | 0.00  | 0.00          |
| 60 3111 000 139 | HS VENDING          | 0.00   | 266.51    | 0.00         | (266.51)    | 0.00  | 0.00          |
| 60 3111 000 141 | DANCE TEAM          | 0.00   | 2,030.13  | 0.00         | (2,030.13)  | 0.00  | (143.54)      |
| 60 3111 000 142 | HS VENDING RESOURCE | 0.00   | 7,329.59  | 0.00         | (7,329.59)  | 0.00  | 338.26        |
| 60 3111 000 143 | FOOTBALL            | 0.00   | 2,792.00  | 0.00         | (2,792.00)  | 0.00  | (2,693.87)    |
| 60 3111 000 144 | GIRLS BASKETBALL    | 0.00   | 2,249.47  | 0.00         | (2,249.47)  | 0.00  | 0.00          |
| 60 3111 000 145 | GIRLS GOLF          | 0.00   | 877.74    | 0.00         | (877.74)    | 0.00  | 0.00          |
| 60 3111 000 147 | ELEM.ST.CO.         | 0.00   | 3,104.47  | 0.00         | (3,104.47)  | 0.00  | (156.09)      |
| 60 3111 000 148 | PRE SCHOOL          | 0.00   | 9,068.02  | 0.00         | (9,068.02)  | 0.00  | 0.00          |
| 60 3111 000 149 | VOLLEYBALL          | 0.00   | 1,561.10  | 0.00         | (1,561.10)  | 0.00  | 0.00          |
| 60 3111 000 150 | COMMUNITY TRACK     | 0.00   | 3,919.51  | 0.00         | (3,919.51)  | 0.00  | 0.00          |
| 60 3111 000 151 | CROSS COUNTRY       | 0.00   | 330.21    | 0.00         | (330.21)    | 0.00  | 0.00          |
| 60 3111 000 152 | SCHOOL ASSEMBLY     | 0.00   | 2.92      | 0.00         | (2.92)      | 0.00  | 0.00          |
| 60 3111 000 153 | NATL FORENSIC LEAG  | 0.00   | 120.50    | 0.00         | (120.50)    | 0.00  | 0.00          |
| 60 3111 000 156 | FBLA                | 0.00   | 2,019.37  | 0.00         | (2,019.37)  | 0.00  | 506.10        |
| 60 3111 000 160 | GRADE 3 TRIP        | 0.00   | 3,288.07  | 0.00         | (3,288.07)  | 0.00  | 0.00          |
| 60 3111 000 161 | JS/SG BBALL         | 0.00   | 362.09    | 0.00         | (362.09)    | 0.00  | 0.00          |
| 60 3111 000 162 | EL MUSIC            | 0.00   | 1,359.34  | 0.00         | (1,359.34)  | 0.00  | 0.00          |
| 60 3111 000 164 | VOLLEYBALL JH       | 0.00   | 1,590.48  | 0.00         | (1,590.48)  | 0.00  | 0.00          |
| 60 3111 000 165 | TAG                 | 0.00   | 228.76    | 0.00         | (228.76)    | 0.00  | 0.00          |
| 60 3111 000 166 | HISTORY CLUB        | 0.00   | 60.02     | 0.00         | (60.02)     | 0.00  | 0.00          |
| 60 3111 000 167 | ART FUNDRAISER      | 0.00   | 1,788.95  | 0.00         | (1,788.95)  | 0.00  | 0.00          |
| 60 3111 000 168 | FARM                | 0.00   | 18,357.63 | 0.00         | (18,357.63) | 0.00  | 4,691.89      |
| 60 3111 000 169 | EL BLUE JAY SHOP    | 0.00   | 6,346.75  | 0.00         | (6,346.75)  | 0.00  | 0.00          |
| 60 3111 000 170 | EL VOLLEYBALL       | 0.00   | 826.86    | 0.00         | (826.86)    | 0.00  | 0.00          |
| 60 3111 000 171 | BOYS GOLF           | 0.00   | 453.10    | 0.00         | (453.10)    | 0.00  | 0.00          |
| 60 3111 000 172 | JH FOOTBALL         | 0.00   | 308.00    | 0.00         | (308.00)    | 0.00  | 0.00          |

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| 3111                   | FUND BALANCE                       | 0.00         | 3,381,482.77 | 0.00         | (3,381,482.77) | 0.00     | (244,274.53)  |
| 10 3321                | CASUALTY/LOSS CLEARNG              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          |
| 3321 3321              |                                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          |
|                        |                                    | 0.00         | 3,500,693.77 | 0.00         | (3,500,693.77) | 0.00     | (244,274.53)  |
| 10 5111                | CURRENT TAXES                      | 2,385,000.00 | 0.00         | 0.00         | 2,385,000.00   | 0.00     | 0.00          |
| 30 5111                | CURRENT TAXES                      | 549,000.00   | 0.00         | 0.00         | 549,000.00     | 0.00     | 0.00          |
| 5111                   | TAXES ADVALOREM TAXES-CURNT YR     | 2,934,000.00 | 0.00         | 0.00         | 2,934,000.00   | 0.00     | 0.00          |
| 10 5112                | DELINQUENT TAXES                   | 115,000.00   | 36,286.54    | 0.00         | 78,713.46      | 31.55    | 3,507.83      |
| 30 5112                | DELINQUENT TAXES                   | 27,000.00    | 8,049.57     | 0.00         | 18,950.43      | 29.81    | 778.15        |
| 5112                   | DELINQUENT TAXES                   | 142,000.00   | 44,336.11    | 0.00         | 97,663.89      | 31.22    | 4,285.98      |
| 20 5113                | PROP C                             | 386,000.00   | 186,747.62   | 0.00         | 199,252.38     | 48.38    | 32,906.96     |
| 5113                   | SALES TAX (PROP C)                 | 386,000.00   | 186,747.62   | 0.00         | 199,252.38     | 48.38    | 32,906.96     |
| 10 5114                | FINANCIAL INST. TAX                | 500.00       | 0.00         | 0.00         | 500.00         | 0.00     | 0.00          |
| 30 5114                | FINANCIAL INST. TAX                | 10.00        | 0.00         | 0.00         | 10.00          | 0.00     | 0.00          |
| 5114                   | INTANGIBLE TAXES                   | 510.00       | 0.00         | 0.00         | 510.00         | 0.00     | 0.00          |
| 10 5115                | SUR TAX                            | 75,000.00    | 0.00         | 0.00         | 75,000.00      | 0.00     | 0.00          |
| 5115                   | M&M SURCHARGE                      | 75,000.00    | 0.00         | 0.00         | 75,000.00      | 0.00     | 0.00          |
| 10 5116                | PILT                               | 35,000.00    | 11,539.05    | 0.00         | 23,460.95      | 32.97    | 0.00          |
| 5116                   | IN LIEU OF TAX                     | 35,000.00    | 11,539.05    | 0.00         | 23,460.95      | 32.97    | 0.00          |
| 20 5121 000 4020       | TUITION/INDIVIDUAL                 | 100.00       | 2,000.00     | 0.00         | (1,900.00)     | 2,000.00 | 500.00        |
| 5121                   | REGULAR DAY SCHOOL TUITION         | 100.00       | 2,000.00     | 0.00         | (1,900.00)     | 2,000.00 | 500.00        |
| 10 5141                | INTEREST/BANK ACCTS.               | 4,000.00     | 16,017.99    | 0.00         | (12,017.99)    | 400.45   | 3,520.58      |
| 10 5141 100            | INTEREST/DEL TAXES                 | 15,000.00    | 6,664.47     | 0.00         | 8,335.53       | 44.43    | 647.59        |
| 10 5141 200            | EARNINGS/INVESTMENTS               | 100.00       | 0.00         | 0.00         | 100.00         | 0.00     | 0.00          |
| 30 5141                | INTEREST/BANK ACCTS.               | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00     | 0.00          |
| 30 5141 100            | INTEREST/DEL TAXES                 | 3,000.00     | 1,478.41     | 0.00         | 1,521.59       | 49.28    | 143.66        |
| 30 5141 200            | EARNINGS/INVESTMENTS               | 100.00       | 0.00         | 0.00         | 100.00         | 0.00     | 0.00          |
| 40 5141                | INTEREST/BANK ACCTS.               | 70.00        | 843.05       | 0.00         | (773.05)       | 1,204.36 | 185.29        |
| 40 5141 200            | EARNINGS/INVESTMENTS               | 10.00        | 0.00         | 0.00         | 10.00          | 0.00     | 0.00          |
| 5141                   | EARNINGS FROM TEMP DEPOSITS        | 57,280.00    | 25,003.92    | 0.00         | 32,276.08      | 43.65    | 4,497.12      |
| 10 5151 000 0000 15100 | FD SERVICE/STUDENT                 | 70,000.00    | 31,449.49    | 0.00         | 38,550.51      | 44.93    | 7,146.85      |
| 5151                   | SALES TO PUPILS                    | 70,000.00    | 31,449.49    | 0.00         | 38,550.51      | 44.93    | 7,146.85      |
| 10 5161 000 0000 16100 | FD SERVICE/ADULT                   | 7,000.00     | 1,770.80     | 0.00         | 5,229.20       | 25.30    | 560.30        |
| 5161                   | SALES TO ADULTS                    | 7,000.00     | 1,770.80     | 0.00         | 5,229.20       | 25.30    | 560.30        |
| 10 5165 100 0000 16500 | FS NONPROG/ADDL MEAL               | 500.00       | 187.50       | 0.00         | 312.50         | 37.50    | 52.00         |
| 10 5165 200 0000 16500 | FS NONPROG/ALA CARTE               | 5,000.00     | 655.65       | 0.00         | 4,344.35       | 13.11    | 336.95        |
| 5165                   | FOOD SERVICE NON-PROGRAM           | 5,500.00     | 843.15       | 0.00         | 4,656.85       | 15.33    | 388.95        |
| 10 5171 000 1050       | PA ADMISSION/ATHL                  | 11,000.00    | 8,242.85     | 0.00         | 2,757.15       | 74.94    | 852.25        |
| 5171                   | ADMISSIONS                         | 11,000.00    | 8,242.85     | 0.00         | 2,757.15       | 74.94    | 852.25        |
| 10 5174                | POP MACHINE/ELEM                   | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00     | 0.00          |
| 5174                   | REVENUE FROM ENTERPRISE ACTIVITIES | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00     | 0.00          |
| 10 5179 000 1050       | PUPIL ACTIVITIES                   | 122,000.00   | 0.00         | 0.00         | 122,000.00     | 0.00     | 0.00          |
| 60 5179 102 1050       | SA GENERAL                         | 0.00         | 4,000.81     | 0.00         | (4,000.81)     | 0.00     | 0.00          |
| 60 5179 103 1050       | SA STUDENT COUNCIL                 | 0.00         | 364.00       | 0.00         | (364.00)       | 0.00     | 0.00          |
| 60 5179 104 1050       | SA FCCLA/REV                       | 0.00         | 2,187.02     | 0.00         | (2,187.02)     | 0.00     | 727.21        |

| Account Number                   | Account Description    | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|------------------------|------------|------------|--------------|------------|-------|---------------|
| 60 5179 106 1050                 | SA BLUE JAY            | 0.00       | 3,340.00   | 0.00         | (3,340.00) | 0.00  | 2,485.00      |
| 60 5179 107 1050                 | SA GRADE 7/REV         | 0.00       | 523.50     | 0.00         | (523.50)   | 0.00  | 0.00          |
| 60 5179 108 1050                 | SA GRADE 8/REV         | 0.00       | 464.83     | 0.00         | (464.83)   | 0.00  | 0.00          |
| 60 5179 109 1050                 | SA GRADE 9/REV         | 0.00       | 496.99     | 0.00         | (496.99)   | 0.00  | 446.99        |
| 60 5179 110 1050                 | SA GRADE 10/REV        | 0.00       | 150.00     | 0.00         | (150.00)   | 0.00  | 0.00          |
| 60 5179 111 1050                 | SA GRADE 11/REV        | 0.00       | 4,003.97   | 0.00         | (4,003.97) | 0.00  | 0.00          |
| 60 5179 112 1050                 | SA GRADE 12/REV        | 0.00       | 100.00     | 0.00         | (100.00)   | 0.00  | 0.00          |
| 60 5179 114 1050                 | SA BAND/REV            | 0.00       | 2,411.86   | 0.00         | (2,411.86) | 0.00  | 0.00          |
| 60 5179 115 1050                 | SA HONOR SOC/REV       | 0.00       | 97.00      | 0.00         | (97.00)    | 0.00  | 97.00         |
| 60 5179 117 1050                 | SA CHRLD/HS/REV        | 0.00       | 720.00     | 0.00         | (720.00)   | 0.00  | 0.00          |
| 60 5179 118 1050                 | SA CHRLD/JH/REV        | 0.00       | 4,243.16   | 0.00         | (4,243.16) | 0.00  | 112.29        |
| 60 5179 124 1050                 | SA ART CLUB/REV        | 0.00       | 320.00     | 0.00         | (320.00)   | 0.00  | 0.00          |
| 60 5179 125 1050                 | SA CONC STAND/REV      | 0.00       | 9,045.45   | 0.00         | (9,045.45) | 0.00  | 1,134.50      |
| 60 5179 126 1050                 | SA BOYS BB/REV         | 0.00       | 3,281.00   | 0.00         | (3,281.00) | 0.00  | 3,281.00      |
| 60 5179 127 1050                 | SA SCHOLAR BOWL/REV    | 0.00       | 644.68     | 0.00         | (644.68)   | 0.00  | 0.00          |
| 60 5179 130 1050                 | SA BASEBALL/REV        | 0.00       | 40.00      | 0.00         | (40.00)    | 0.00  | 0.00          |
| 60 5179 133 1050                 | SA WRESTLERS/REV       | 0.00       | 2,733.00   | 0.00         | (2,733.00) | 0.00  | 2,733.00      |
| 60 5179 136 1050                 | SA DRAMA/REV           | 0.00       | 279.31     | 0.00         | (279.31)   | 0.00  | 279.31        |
| 60 5179 137 1050                 | SA WEIGHT ROOMREV.     | 0.00       | 515.00     | 0.00         | (515.00)   | 0.00  | 0.00          |
| 60 5179 141 1050                 | SA DANCE TEAM          | 0.00       | 2,033.00   | 0.00         | (2,033.00) | 0.00  | 498.00        |
| 60 5179 142 1050                 | SA HS VENDING/RESOURCE | 0.00       | 5,988.39   | 0.00         | (5,988.39) | 0.00  | 1,737.39      |
| 60 5179 143 1050                 | SA FOOTBALL/REV.       | 0.00       | 650.50     | 0.00         | (650.50)   | 0.00  | 0.00          |
| 60 5179 147 4020                 | SA ELEM ST.CO.         | 0.00       | 534.02     | 0.00         | (534.02)   | 0.00  | 59.50         |
| 60 5179 149 1050                 | SA VOLLEYBALL REV.     | 0.00       | 455.00     | 0.00         | (455.00)   | 0.00  | 0.00          |
| 60 5179 150 1050                 | SA COMMUNITY TRACK     | 0.00       | 64.02      | 0.00         | (64.02)    | 0.00  | 0.00          |
| 60 5179 151 1050                 | SA CROSS COUNTRY       | 0.00       | 220.00     | 0.00         | (220.00)   | 0.00  | 0.00          |
| 60 5179 156 1050                 | SA FBLA                | 0.00       | 2,437.10   | 0.00         | (2,437.10) | 0.00  | 1,262.10      |
| 60 5179 170 4020                 | SA EL VOLLEYBALL       | 0.00       | 573.36     | 0.00         | (573.36)   | 0.00  | 0.00          |
| 60 5179 171 1050                 | SA BOYS GOLF           | 0.00       | 453.10     | 0.00         | (453.10)   | 0.00  | 0.00          |
| 60 5179 172 1050                 | SA JH FOOTBALL         | 0.00       | 308.00     | 0.00         | (308.00)   | 0.00  | 0.00          |
| 5179 OTHER PUPIL ACTIVITY INCOME |                        | 122,000.00 | 72,562.32  | 0.00         | 49,437.68  | 59.48 | 15,544.29     |
| 10 5182 000 4020                 | PRE SCHOOL REVENUE     | 33,000.00  | 14,732.50  | 0.00         | 18,267.50  | 44.64 | 4,850.00      |
| 5182 PRESCHOOL TUITION           |                        | 33,000.00  | 14,732.50  | 0.00         | 18,267.50  | 44.64 | 4,850.00      |
| 10 5192                          | GIFTS                  | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 10 5192 000 0000 05000           | GIFTS - SHANDY TRUST   | 7,400.00   | 0.00       | 0.00         | 7,400.00   | 0.00  | 0.00          |
| 40 5192 000 0000 03100           | GIFTS - GREENHOUSE     | 500.00     | 0.00       | 0.00         | 500.00     | 0.00  | 0.00          |
| 5192 GIFTS                       |                        | 9,900.00   | 0.00       | 0.00         | 9,900.00   | 0.00  | 0.00          |
| 10 5198                          | MSC LOCAL REV          | 5,000.00   | 1,300.00   | 0.00         | 3,700.00   | 26.00 | 0.00          |
| 5198 MISCELLANEOUS LOCAL REVENUE |                        | 5,000.00   | 1,300.00   | 0.00         | 3,700.00   | 26.00 | 0.00          |
| 20 5211                          | COUNTY FINES           | 50,000.00  | 15,694.40  | 0.00         | 34,305.60  | 31.39 | 2,617.90      |
| 5211 FINES, ESCHEATS, OVERPLUS   |                        | 50,000.00  | 15,694.40  | 0.00         | 34,305.60  | 31.39 | 2,617.90      |
| 10 5221                          | ST.ASSESSED UTILITY    | 410,000.00 | 0.00       | 0.00         | 410,000.00 | 0.00  | 0.00          |
| 30 5221                          | ST.ASSESSED UTILITY    | 72,000.00  | 0.00       | 0.00         | 72,000.00  | 0.00  | 0.00          |
| 5221 STATE ASSESSED UTILITY TAX  |                        | 482,000.00 | 0.00       | 0.00         | 482,000.00 | 0.00  | 0.00          |
| 10 5231                          | DNR/CORP WETLAND       | 10.00      | 0.00       | 0.00         | 10.00      | 0.00  | 0.00          |
| 30 5231                          | DNR/CORP WETLAND       | 10.00      | 0.00       | 0.00         | 10.00      | 0.00  | 0.00          |
| 5231 FEDERAL PROPERTIES          |                        | 20.00      | 0.00       | 0.00         | 20.00      | 0.00  | 0.00          |
| 20 5311                          | BASIC FORM III A       | 592,280.00 | 246,034.00 | 0.00         | 346,246.00 | 41.54 | 48,968.00     |

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| Account Number         | Account Description                  | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud    | Current Month |
|------------------------|--------------------------------------|------------|------------|--------------|-------------|----------|---------------|
| 5311                   | BASIC FORMULA                        | 592,280.00 | 246,034.00 | 0.00         | 346,246.00  | 41.54    | 48,968.00     |
| 10 5312                | TRANSPORTATION                       | 75,000.00  | 34,532.00  | 0.00         | 40,468.00   | 46.04    | 6,907.00      |
| 5312                   | TRANSPORTATION                       | 75,000.00  | 34,532.00  | 0.00         | 40,468.00   | 46.04    | 6,907.00      |
| 10 5314                | ECSE/STATE                           | 100.00     | 0.00       | 0.00         | 100.00      | 0.00     | 0.00          |
| 5314                   | EARLY CHILDHOOD SPECIAL ED           | 100.00     | 0.00       | 0.00         | 100.00      | 0.00     | 0.00          |
| 20 5317                | CAREER LADDER                        | 95,400.00  | 0.00       | 0.00         | 95,400.00   | 0.00     | 0.00          |
| 5317                   | CAREER LADDER                        | 95,400.00  | 0.00       | 0.00         | 95,400.00   | 0.00     | 0.00          |
| 20 5319                | CLASSROOM TRUST FUND                 | 133,000.00 | 57,803.35  | 0.00         | 75,196.65   | 43.46    | 13,108.94     |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST        | 133,000.00 | 57,803.35  | 0.00         | 75,196.65   | 43.46    | 13,108.94     |
| 10 5324 000 0000 32400 | ERLY CHILDHOOD/PAT                   | 8,000.00   | 1,040.00   | 0.00         | 6,960.00    | 13.00    | 0.00          |
| 5324                   | EDUCATION & SCREENING PROGRAM        | 8,000.00   | 1,040.00   | 0.00         | 6,960.00    | 13.00    | 0.00          |
| 20 5325                | SMALL SCHOOLS GRANT                  | 128,000.00 | 55,401.00  | 0.00         | 72,599.00   | 43.28    | 11,326.00     |
| 5325                   | SMALL SCHOOLS GRANT                  | 128,000.00 | 55,401.00  | 0.00         | 72,599.00   | 43.28    | 11,326.00     |
| 20 5332 000 0000 33200 | CAREER EDUCATION                     | 5,407.00   | 0.00       | 0.00         | 5,407.00    | 0.00     | 0.00          |
| 5332                   | CAREER EDUCATION                     | 5,407.00   | 0.00       | 0.00         | 5,407.00    | 0.00     | 0.00          |
| 10 5333 000 0000 33300 | FOOD SERVICE/STATE                   | 1,200.00   | 0.00       | 0.00         | 1,200.00    | 0.00     | 0.00          |
| 5333                   | FOOD SERVICE                         | 1,200.00   | 0.00       | 0.00         | 1,200.00    | 0.00     | 0.00          |
| 20 5341 000 0000 34100 | TEACHER BASELINE SALARY GRANT        | 23,310.00  | 0.00       | 0.00         | 23,310.00   | 0.00     | 0.00          |
| 5341                   | TEACHER BASELINE SALARY GRANT        | 23,310.00  | 0.00       | 0.00         | 23,310.00   | 0.00     | 0.00          |
| 10 5412                | MEDICAID REIMB                       | 6,500.00   | 2,312.11   | 0.00         | 4,187.89    | 35.57    | 0.00          |
| 5412                   | MEDICAID                             | 6,500.00   | 2,312.11   | 0.00         | 4,187.89    | 35.57    | 0.00          |
| 10 5422 000 0000 42200 | ARP - ESSER III                      | 34,600.00  | 0.00       | 0.00         | 34,600.00   | 0.00     | 0.00          |
| 10 5422 000 0000 42201 | TEACHER RETENTION ESSER III          | 1,100.00   | 0.00       | 0.00         | 1,100.00    | 0.00     | 0.00          |
| 10 5422 000 0000 42205 | SUM SCHOOL GRANT - ESSER III         | 100.00     | 3,950.00   | 0.00         | (3,850.00)  | 3,950.00 | 0.00          |
| 20 5422 000 0000 42200 | ARP - ESSER III                      | 202,800.00 | 0.00       | 0.00         | 202,800.00  | 0.00     | 0.00          |
| 20 5422 000 0000 42201 | TEACHER RETENTION - ESSER III        | 6,000.00   | 0.00       | 0.00         | 6,000.00    | 0.00     | 0.00          |
| 20 5422 000 0000 42205 | SUM SCHOOL GRANT - ESSER III         | 14,000.00  | 17,813.00  | 0.00         | (3,813.00)  | 127.24   | 0.00          |
| 5422                   | APR - ESSER III                      | 258,600.00 | 21,763.00  | 0.00         | 236,837.00  | 8.42     | 0.00          |
| 10 5423 000 0000 42300 | CARES ESSER II FUND                  | 18.00      | 0.00       | 0.00         | 18.00       | 0.00     | 0.00          |
| 10 5423 000 0000 42301 | TEACHER RETENTION - ESSER III        | 3,800.00   | 0.00       | 0.00         | 3,800.00    | 0.00     | 0.00          |
| 10 5423 000 0000 42302 | GROW YOUR OWN (CRRSA - ESSER II)     | 2,000.00   | 0.00       | 0.00         | 2,000.00    | 0.00     | 0.00          |
| 20 5423 000 0000 42301 | TEACHER RETENTION (CRRSA - ESSER II) | 2,000.00   | 0.00       | 0.00         | 2,000.00    | 0.00     | 0.00          |
| 5423                   | CARES - ESSER II                     | 7,818.00   | 0.00       | 0.00         | 7,818.00    | 0.00     | 0.00          |
| 10 5424 000 0000 42404 | TEACHER RETENTION (CARES - ESSER I)  | 0.00       | 4,442.33   | 0.00         | (4,442.33)  | 0.00     | 0.00          |
| 20 5424 000 0000 42404 | TEACHER RETENTION GRANT              | 0.00       | 2,000.00   | 0.00         | (2,000.00)  | 0.00     | 0.00          |
| 5424                   | CARES ESSER FUND                     | 0.00       | 6,442.33   | 0.00         | (6,442.33)  | 0.00     | 0.00          |
| 20 5439 000 0000 43900 | ARP IDEA PART B 611                  | 16,126.00  | 0.00       | 0.00         | 16,126.00   | 0.00     | 0.00          |
| 5439                   | ARP IDEA PART B 611                  | 16,126.00  | 0.00       | 0.00         | 16,126.00   | 0.00     | 0.00          |
| 10 5441 000 0000 43900 | ARP IDEA PART B                      | 0.00       | 17,699.94  | 0.00         | (17,699.94) | 0.00     | 17,699.94     |
| 10 5441 000 0000 44100 | PART B IDEA                          | 88,500.00  | 0.00       | 0.00         | 88,500.00   | 0.00     | 0.00          |
| 20 5441 000 0000 43900 | ARP IDEA PART B                      | 0.00       | 7,735.00   | 0.00         | (7,735.00)  | 0.00     | 7,735.00      |
| 5441                   | IDEA ENTITLEMENT FUND, PART B IDEA   | 88,500.00  | 25,434.94  | 0.00         | 63,065.06   | 28.74    | 25,434.94     |
| 10 5442 000 0000 44200 | ECSE/FEDERAL (611)                   | 100.00     | 0.00       | 0.00         | 100.00      | 0.00     | 0.00          |

| Account Number                | Account Description                      | Budget       | YTD        | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|--|--------------|------------|--------------|--------------|--------|---------------|
| 10 5442 000 0000 44201        | ECSE/FEDERAL (619)                       | 100.00       | 0.00       | 0.00         | 100.00       | 0.00   | 0.00          |
| 20 5442 000 0000 44200        | ECSE/FEDERAL (611)                       | 100.00       | 0.00       | 0.00         | 100.00       | 0.00   | 0.00          |
| 5442                          | EARLY CHILDHOOD SPED (ECSE)              | 300.00       | 0.00       | 0.00         | 300.00       | 0.00   | 0.00          |
| 20 5443 000 0000 44300        | ARP IDEA ECSE 619                        | 1,130.00     | 0.00       | 0.00         | 1,130.00     | 0.00   | 0.00          |
| 5443                          | ARP IDEA ECSE 619                        | 1,130.00     | 0.00       | 0.00         | 1,130.00     | 0.00   | 0.00          |
| 10 5445 000 0000 44500        | SCHOOL LUNCH PROGRAM                     | 70,000.00    | 39,953.15  | 0.00         | 30,046.85    | 57.08  | 8,392.36      |
| 10 5445 000 0000 44501        | FOOD & NUTRITION LUNCH SUPPLY CHAIN      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5445                          | SCHOOL LUNCH PROGRAM                     | 70,000.00    | 39,953.15  | 0.00         | 30,046.85    | 57.08  | 8,392.36      |
| 10 5446 000 0000 44600        | SCHOOL BREAKFAST                         | 20,000.00    | 12,061.11  | 0.00         | 7,938.89     | 60.31  | 2,114.12      |
| 5446                          | SCHOOL BREAKFAST PROGRAM                 | 20,000.00    | 12,061.11  | 0.00         | 7,938.89     | 60.31  | 2,114.12      |
| 20 5451 000 0000 45100        | TITLE I/ESEA                             | 48,778.00    | 0.00       | 0.00         | 48,778.00    | 0.00   | 0.00          |
| 5451                          | TITLE 1                                  | 48,778.00    | 0.00       | 0.00         | 48,778.00    | 0.00   | 0.00          |
| 20 5461 000 0000 46100        | TITLE IV.A                               | 10,061.00    | 0.00       | 0.00         | 10,061.00    | 0.00   | 0.00          |
| 5461                          | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 10,061.00    | 0.00       | 0.00         | 10,061.00    | 0.00   | 0.00          |
| 20 5465 000 0000 46500        | TITLE III/PART A&B ESEA                  | 9,909.00     | 0.00       | 0.00         | 9,909.00     | 0.00   | 0.00          |
| 5465                          | TITLE II.A                               | 9,909.00     | 0.00       | 0.00         | 9,909.00     | 0.00   | 0.00          |
| 10 5492 000 0000 49200        | REAP                                     | 28,513.00    | 18,311.22  | 0.00         | 10,201.78    | 64.22  | 18,311.22     |
| 5492                          | TITLE V.B REAP                           | 28,513.00    | 18,311.22  | 0.00         | 10,201.78    | 64.22  | 18,311.22     |
| 30 5497                       | OTH FEDERAL REVENUE                      | 87,000.00    | 43,837.75  | 0.00         | 43,162.25    | 50.39  | 0.00          |
| 5497                          | OTHER FEDERAL REVENUE                    | 87,000.00    | 43,837.75  | 0.00         | 43,162.25    | 50.39  | 0.00          |
|                               |  | 6,141,742.00 | 981,148.17 | 0.00         | 5,160,593.83 | 15.98  | 208,713.18    |
|                               |  | 6,141,742.00 | 981,148.17 | 0.00         | 5,160,593.83 | 15.98  | 208,713.18    |
| 10 1111 6141 000 4020 1 00000 | EL SICK LEAVE/EXCESS                     | 2,000.00     | 90.00      | 0.00         | 1,910.00     | 4.50   | 0.00          |
| 10 1111 6152 000 4020 1 00000 | EL SALARIES/AIDE                         | 0.00         | 400.00     | 0.00         | (400.00)     | 0.00   | 100.00        |
| 10 1111 6152 600 4020 1 00000 | EL AFTER SCH. NC SAL                     | 250.00       | 240.00     | 0.00         | 10.00        | 96.00  | 240.00        |
| 10 1111 6153 000 4020 1 00000 | EL SUB/AIDE                              | 0.00         | 400.00     | 0.00         | (400.00)     | 0.00   | 300.00        |
| 10 1111 6221 600 4020 1 00000 | EL AFTER SCH NON-TEACHER ERS             | 20.00        | 16.46      | 0.00         | 3.54         | 82.30  | 16.46         |
| 10 1111 6221 600 4020 4 42200 | EL AFTER SCH NC ERS - ARP ESSERIII       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6231 000 4020 1 00000 | EL SOCIAL SECURITY                       | 0.00         | 49.60      | 0.00         | (49.60)      | 0.00   | 24.80         |
| 10 1111 6231 600 4020 1 00000 | EL AFTER SCH SOCIAL SECURITY             | 20.00        | 14.88      | 0.00         | 5.12         | 74.40  | 14.88         |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE                              | 0.00         | 12.91      | 0.00         | (12.91)      | 0.00   | 5.80          |
| 10 1111 6232 600 4020 1 00000 | EL AFTER SCH MEDICARE                    | 10.00        | 3.48       | 0.00         | 6.52         | 34.80  | 3.48          |
| 10 1111 6311 000 4020 1 00000 | EL PURCH INSTRUCTION                     | 3,000.00     | 2,080.00   | 0.00         | 920.00       | 69.33  | 0.00          |
| 10 1111 6319 000 4020 1 00000 | EL PURCH.SERV/OTH                        | 250.00       | 0.00       | 1,710.05     | 250.00       | 684.02 | 0.00          |
| 10 1111 6332 000 4020 1 00000 | EL RPAIRS/MAINT                          | 250.00       | 0.00       | 0.00         | 250.00       | 0.00   | 0.00          |
| 10 1111 6343 000 4020 1 00000 | EL TRAVEL                                | 250.00       | 0.00       | 0.00         | 250.00       | 0.00   | 0.00          |
| 10 1111 6371 000 4020 1 00000 | EL DUES & MEMBERSHP                      | 600.00       | 182.50     | 125.00       | 417.50       | 51.25  | 0.00          |
| 10 1111 6411 000 4020 1 00000 | EL MATERIAL & SUPPL                      | 7,500.00     | 5,612.82   | 1,141.74     | 1,887.18     | 90.06  | 251.71        |
| 10 1111 6411 000 4020 1 05000 | EL MATERIALS/SHANDY                      | 3,900.00     | 0.00       | 0.00         | 3,900.00     | 0.00   | 0.00          |
| 10 1111 6411 000 4020 4 42301 | EL MATERIALS/TEACH RETENTION             | 800.00       | 0.00       | 0.00         | 800.00       | 0.00   | 0.00          |
| 10 1111 6411 000 4020 4 42404 | EL MATERIALS/TEACHER RETENTION           | 0.00         | 1,083.05   | 0.00         | (1,083.05)   | 0.00   | 0.00          |
| 10 1111 6411 210 4020 1 00000 | EL MATERIALS/KDG.                        | 700.00       | 126.90     | 0.00         | 573.10       | 18.13  | 0.00          |
| 10 1111 6411 211 4020 1 00000 | EL MATERIALS/GR.1                        | 700.00       | 670.98     | 97.51        | 29.02        | 109.78 | 0.00          |
| 10 1111 6411 212 4020 1 00000 | EL MATERIALS/GR.2                        | 700.00       | 167.54     | 0.00         | 532.46       | 23.93  | 0.00          |
| 10 1111 6411 213 4020 1 00000 | EL MATERIALS/GR.3                        | 700.00       | 506.30     | 220.00       | 193.70       | 102.75 | 0.00          |

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| Account Number                | Account Description                      | Budget       | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|--|--------------|------------|--------------|------------|--------|---------------|
| 10 1111 6411 214 4020 1 00000 | EL MATERIALS/GR.4                        | 700.00       | 175.29     | 0.00         | 524.71     | 25.04  | 0.00          |
| 10 1111 6411 215 4020 1 00000 | EL MATERIALS/GR.5                        | 700.00       | 265.31     | 87.61        | 434.69     | 50.42  | 0.00          |
| 10 1111 6411 216 4020 1 00000 | EL MATERIALS/GR.6                        | 700.00       | 154.95     | 0.00         | 545.05     | 22.14  | 0.00          |
| 10 1111 6411 217 4020 1 00000 | EL MATERIALS/ART                         | 500.00       | 121.33     | 0.00         | 378.67     | 24.27  | 0.00          |
| 10 1111 6411 218 4020 1 00000 | EL MATERIALS/MUSIC                       | 500.00       | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 1111 6411 219 4020 1 00000 | EL MATERIALS/P.E.                        | 500.00       | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 1111 6411 220 4020 1 00000 | EL MATERIALS/STARS                       | 400.00       | 129.00     | 0.00         | 271.00     | 32.25  | 129.00        |
| 10 1111 6411 250 4020 1 01370 | EL MATERIALS/STEM                        | 6,000.00     | 3,414.62   | 125.00       | 2,585.38   | 58.99  | 151.92        |
| 10 1111 6411 500 4020 1 00000 | EL POP                                   | 1,800.00     | 235.92     | 0.00         | 1,564.08   | 13.11  | 0.00          |
| 10 1111 6411 550 4020 1 00000 | EL AWARDS                                | 2,500.00     | 570.25     | 1,184.50     | 1,929.75   | 70.19  | 477.98        |
| 10 1111 6411 600 4020 1 00000 | EL SUPPY/AFTER SCH                       | 1,200.00     | 101.26     | 0.00         | 1,098.74   | 8.44   | 0.00          |
| 10 1111 6412 000 4020 1 00000 | EL MATERIAL/TECH                         | 11,000.00    | 5,393.71   | 88.99        | 5,606.29   | 49.84  | 1,872.04      |
| 10 1111 6412 000 4020 4 42200 | EL MAT/TECH - ARP (ESSER III)            | 10,000.00    | 12,077.45  | 0.00         | (2,077.45) | 120.77 | 0.00          |
| 10 1111 6412 000 4020 4 49200 | EL MATERIAL/TECH - REAP                  | 21,000.00    | 14,976.71  | 1,643.00     | 6,023.29   | 79.14  | 0.00          |
| 10 1111 6431 000 4020 1 00000 | EL REG. TEXTBOOKS                        | 8,000.00     | 1,554.06   | 3,287.46     | 6,445.94   | 60.52  | 170.17        |
| 20 1111 6111 000 4020 1 14341 | EL TEACHER BAS SAL GRANT/LOCAL           | 7,350.00     | 0.00       | 0.00         | 7,350.00   | 0.00   | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARIES                      | 647,695.00   | 181,993.78 | 0.00         | 465,701.22 | 28.10  | 60,731.26     |
| 20 1111 6111 000 4020 3 34100 | EL TEACH BAS SAL GRANT/STATE             | 17,150.00    | 0.00       | 0.00         | 17,150.00  | 0.00   | 0.00          |
| 20 1111 6111 000 4020 4 42200 | EL TEACHER SALARIES -ARP<br>ESSERIII     | 85,000.00    | 0.00       | 0.00         | 85,000.00  | 0.00   | 0.00          |
| 20 1111 6111 600 4020 3 00000 | EL AFTER SCH. SALARY                     | 2,000.00     | 708.00     | 0.00         | 1,292.00   | 35.40  | 612.00        |
| 20 1111 6111 700 4020 1 14317 | EL CAREER LADDER-LOCAL                   | 26,000.00    | 0.00       | 0.00         | 26,000.00  | 0.00   | 0.00          |
| 20 1111 6111 700 4020 3 31700 | EL CAREER LADDER-STATE                   | 39,000.00    | 0.00       | 0.00         | 39,000.00  | 0.00   | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEA SALARY                        | 15,000.00    | 2,929.60   | 0.00         | 12,070.40  | 19.53  | 1,594.60      |
| 20 1111 6121 000 4020 4 42201 | EL SUB TEACHER/ TEACHER RET<br>ESSER III | 3,500.00     | 0.00       | 0.00         | 3,500.00   | 0.00   | 0.00          |
| 20 1111 6152 600 4020 3 00000 | EL AFTER SCH. CERT. AIDE SALARY          | 0.00         | 48.00      | 0.00         | (48.00)    | 0.00   | 48.00         |
| 20 1111 6153 000 4020 3 00000 | EL SUB AIDE/CERTIFIED                    | 0.00         | 1,350.00   | 0.00         | (1,350.00) | 0.00   | 1,300.00      |
| 20 1111 6211 000 4020 1 14341 | EL ERS TEACH BAS SAL<br>GRANT/LOCAL      | 3,555.00     | 0.00       | 0.00         | 3,555.00   | 0.00   | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL ERS TEACHER                           | 103,510.00   | 25,995.64  | 0.00         | 77,514.36  | 25.11  | 8,616.88      |
| 20 1111 6211 000 4020 4 42200 | EL ERS TEACHER - ARP ESSERIII            | 13,500.00    | 0.00       | 0.00         | 13,500.00  | 0.00   | 0.00          |
| 20 1111 6211 600 4020 3 00000 | EL AFTER SCH TEACHER ERS                 | 1,450.00     | 102.66     | 0.00         | 1,347.34   | 7.08   | 88.74         |
| 20 1111 6211 700 4020 1 14317 | EL ERS-CAREER LADDER                     | 9,425.00     | 0.00       | 0.00         | 9,425.00   | 0.00   | 0.00          |
| 20 1111 6221 000 4020 3 00000 | EL NON TEACHER ERS                       | 0.00         | 1,851.80   | 0.00         | (1,851.80) | 0.00   | 594.40        |
| 20 1111 6221 600 4020 3 00000 | EL AFTER SCH NON-TEACHER ERS             | 0.00         | 3.29       | 0.00         | (3.29)     | 0.00   | 3.29          |
| 20 1111 6231 000 4020 3 00000 | EL SOCIAL SECURITY                       | 1,200.00     | 1,116.64   | 0.00         | 83.36      | 93.05  | 482.58        |
| 20 1111 6231 000 4020 4 42201 | EL SOCIAL SECURITY/TEACH RET             | 500.00       | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 20 1111 6231 600 4020 3 00000 | EL AFTER SCH SOCIAL SECURITY             | 0.00         | 2.98       | 0.00         | (2.98)     | 0.00   | 2.98          |
| 20 1111 6232 000 4020 1 14341 | EL MEDICARE TEACH BAS SAL<br>GRANT/LOCAL | 355.00       | 0.00       | 0.00         | 355.00     | 0.00   | 0.00          |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE                              | 9,064.00     | 2,406.00   | 0.00         | 6,658.00   | 26.54  | 832.69        |
| 20 1111 6232 000 4020 4 42200 | EL MEDICARE - ARP ESSERIII               | 0.00         | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1111 6232 000 4020 4 42201 | EL MEDICARE/TEACH RET                    | 50.00        | 0.00       | 0.00         | 50.00      | 0.00   | 0.00          |
| 20 1111 6232 600 4020 3 00000 | EL AFTER SCH MEDICARE                    | 145.00       | 10.97      | 0.00         | 134.03     | 7.57   | 9.58          |
| 20 1111 6232 700 4020 1 14317 | EL MEDICARE-CAREER LADDER                | 945.00       | 0.00       | 0.00         | 945.00     | 0.00   | 0.00          |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE                     | 90,702.00    | 24,697.68  | 0.00         | 66,004.32  | 27.23  | 7,558.56      |
| 40 1111 6541 000 4020 1 00000 | EL EQUIPMENT                             | 1,000.00     | 0.00       | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 1111 ELEMENTARY               |  | 1,165,246.00 | 294,044.32 | 9,710.86     | 871,201.68 | 26.07  | 86,233.80     |
| 10 1151 6141 000 1050 1 00000 | HS SICK LEAVE/EXCESS                     | 2,000.00     | 155.00     | 0.00         | 1,845.00   | 7.75   | 0.00          |



| Account Number                | Account Description                      | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|--|------------|------------|--------------|------------|--------|---------------|
| 10 1151 6152 000 1050 1 00000 | HS SALARIES/AIDE                         | 16,063.00  | 5,807.67   | 0.00         | 10,255.33  | 36.16  | 1,935.89      |
| 10 1151 6153 000 1050 1 00000 | HS SUB / AIDE                            | 240.00     | 0.00       | 0.00         | 240.00     | 0.00   | 0.00          |
| 10 1151 6221 000 1050 1 00000 | HS NON TEACHER ERS                       | 1,518.00   | 535.62     | 0.00         | 982.38     | 35.28  | 178.54        |
| 10 1151 6231 000 1050 1 00000 | HS SOCIAL SECURITY                       | 1,372.00   | 107.66     | 0.00         | 1,264.34   | 7.85   | 32.68         |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE                              | 233.00     | 25.17      | 0.00         | 207.83     | 10.80  | 7.64          |
| 10 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE                     | 6,066.00   | 2,022.00   | 0.00         | 4,044.00   | 33.33  | 674.00        |
| 10 1151 6311 000 1050 1 00000 | HS PURCH INSTRUCTION                     | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 10 1151 6319 000 1050 1 00000 | HS PURCH.SERV/OTHER                      | 1,000.00   | 269.08     | 0.00         | 730.92     | 26.91  | 0.00          |
| 10 1151 6332 000 1050 1 00000 | HS REPAIR/MAINT                          | 250.00     | 0.00       | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL                                | 1,200.00   | 0.00       | 0.00         | 1,200.00   | 0.00   | 0.00          |
| 10 1151 6371 000 1050 1 00000 | HS DUES & MEMBERSHP                      | 600.00     | 317.50     | 125.00       | 282.50     | 73.75  | 0.00          |
| 10 1151 6411 000 1050 1 00000 | HS MATERIAL/SUPPL                        | 7,500.00   | 3,827.00   | 1,827.46     | 3,673.00   | 75.39  | 517.66        |
| 10 1151 6411 000 1050 1 05000 | HS MATERIAL/SHANDY                       | 3,500.00   | 0.00       | 81.76        | 3,500.00   | 2.34   | 0.00          |
| 10 1151 6411 000 1050 4 42201 | HS MAT/TEACHER RETENTION<br>(ESSER III)  | 700.00     | 0.00       | 0.00         | 700.00     | 0.00   | 0.00          |
| 10 1151 6411 000 1050 4 42300 | HS MATERIALS/ESSER II                    | 18.00      | 18.00      | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1151 6411 000 1050 4 42301 | HS MATERIALS/TEACHER<br>RETENTION        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 4 42404 | HS MATERIALS/TEACHER<br>RETENTION        | 0.00       | 359.28     | 0.00         | (359.28)   | 0.00   | 0.00          |
| 10 1151 6411 210 1050 1 00000 | HS MATERIAL/ART                          | 500.00     | 80.16      | 0.00         | 419.84     | 16.03  | 9.19          |
| 10 1151 6411 212 1050 1 00000 | HS MATERIAL/IND.ART                      | 2,500.00   | 435.76     | 0.00         | 2,064.24   | 17.43  | 218.56        |
| 10 1151 6411 213 1050 1 00000 | HS MATERIAL/LANG                         | 800.00     | 28.25      | 0.00         | 771.75     | 3.53   | 0.00          |
| 10 1151 6411 214 1050 1 00000 | HS MATERIAL/MUSIC                        | 500.00     | 87.50      | 0.00         | 412.50     | 17.50  | 0.00          |
| 10 1151 6411 215 1050 1 00000 | HS MATERIAL/P.E.                         | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 1151 6411 216 1050 1 00000 | HS MATERIAL/SCIENCE                      | 800.00     | 4.06       | 0.00         | 795.94     | 0.51   | 0.00          |
| 10 1151 6411 217 1050 1 00000 | HS MATERIAL/SOC SCIN                     | 800.00     | 0.00       | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 1151 6411 218 1050 1 00000 | HS MATERIAL/PUBLICA.                     | 2,000.00   | 2,000.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1151 6411 221 1050 1 00000 | HS MATERIAL/MATH                         | 800.00     | 620.14     | 0.00         | 179.86     | 77.52  | 0.00          |
| 10 1151 6411 250 1050 1 01370 | HS MATERIAL/STEM                         | 4,000.00   | 950.00     | 0.00         | 3,050.00   | 23.75  | 0.00          |
| 10 1151 6411 500 1050 1 00000 | HS AWARDS                                | 2,000.00   | 296.80     | 967.00       | 1,703.20   | 63.19  | 131.44        |
| 10 1151 6412 000 1050 1 00000 | HS MATERIAL/TECH                         | 8,000.00   | 2,025.26   | 30.00        | 5,974.74   | 25.69  | 1,798.27      |
| 10 1151 6412 000 1050 4 42200 | HS MA /TECH - ARP (ESSER III)            | 10,000.00  | 7,092.48   | 0.00         | 2,907.52   | 70.92  | 0.00          |
| 10 1151 6412 000 1050 4 49200 | HS MATERIAL/TECH - REAP                  | 7,000.00   | 2,434.22   | 931.00       | 4,565.78   | 48.07  | 931.00        |
| 10 1151 6431 000 1050 1 00000 | HS REG. TEXTBOOKS                        | 8,000.00   | 1,674.20   | 0.00         | 6,325.80   | 20.93  | 0.00          |
| 20 1151 6111 000 1050 1 14341 | HS TEACH BAS SAL GRANT - LOCAL           | 2,640.00   | 0.00       | 0.00         | 2,640.00   | 0.00   | 0.00          |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARIES                      | 506,200.00 | 152,562.58 | 0.00         | 353,637.42 | 30.14  | 49,616.82     |
| 20 1151 6111 000 1050 3 34100 | HS TEACH BAS SAL GRANT - STATE           | 6,160.00   | 0.00       | 0.00         | 6,160.00   | 0.00   | 0.00          |
| 20 1151 6111 000 1050 4 42200 | HS TEACHER SALARIES - ARP<br>ESSERIII    | 85,000.00  | 0.00       | 0.00         | 85,000.00  | 0.00   | 0.00          |
| 20 1151 6111 600 1050 3 00000 | HS AFTER SCHL SAL                        | 1,000.00   | 96.00      | 0.00         | 904.00     | 9.60   | 96.00         |
| 20 1151 6111 700 1050 1 14317 | HS CAREER LADDER-LOCAL                   | 24,400.00  | 0.00       | 0.00         | 24,400.00  | 0.00   | 0.00          |
| 20 1151 6111 700 1050 3 31700 | HS CAREER LADDER-STATE                   | 36,600.00  | 0.00       | 0.00         | 36,600.00  | 0.00   | 0.00          |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEA SALARY                        | 14,000.00  | 1,887.40   | 0.00         | 12,112.60  | 13.48  | 1,177.40      |
| 20 1151 6121 000 1050 4 42201 | HS SUB TEACHER /TEACHER RET<br>ESSER III | 2,500.00   | 0.00       | 0.00         | 2,500.00   | 0.00   | 0.00          |
| 20 1151 6211 000 1050 1 14341 | HS ERS TEACH BAS SAL<br>GRANT/LOCAL      | 1,275.00   | 0.00       | 0.00         | 1,275.00   | 0.00   | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HS ERS TEACHER                           | 79,714.00  | 22,185.22  | 0.00         | 57,528.78  | 27.83  | 7,142.60      |
| 20 1151 6211 000 1050 4 42200 | HS ERS TEACHER - ARP ESSERIII            | 13,500.00  | 0.00       | 0.00         | 13,500.00  | 0.00   | 0.00          |
| 20 1151 6211 600 1050 3 00000 | HS AFTER SCH ERS TEACHER                 | 145.00     | 13.92      | 0.00         | 131.08     | 9.60   | 13.92         |

| Account Number                | Account Description                   | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 1151 6211 700 1050 1 14317 | HS ERS-CAREER LADDER                  | 8,850.00   | 0.00       | 0.00         | 8,850.00   | 0.00   | 0.00          |
| 20 1151 6231 000 1050 3 00000 | HS SOCIAL SECURITY                    | 6,000.00   | 974.60     | 0.00         | 5,025.40   | 16.24  | 357.86        |
| 20 1151 6231 000 1050 4 42201 | HS SOCIAL SEC TEACH RET               | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 20 1151 6232 000 1050 1 14341 | HS MEDICARE TEACH BAS SAL GRANT/LOCAL | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE                           | 7,277.00   | 1,988.65   | 0.00         | 5,288.35   | 27.33  | 657.78        |
| 20 1151 6232 000 1050 4 42200 | HS MEDICARE - ARP ESSERIII            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6232 000 1050 4 42201 | HS MEDICARE/TEACH RET                 | 50.00      | 0.00       | 0.00         | 50.00      | 0.00   | 0.00          |
| 20 1151 6232 600 1050 3 00000 | HS AFTER SCH MEDICARE                 | 15.00      | 1.38       | 0.00         | 13.62      | 9.20   | 1.38          |
| 20 1151 6232 700 1050 1 14317 | HS MEDICARE-CAREER LADDER             | 900.00     | 0.00       | 0.00         | 900.00     | 0.00   | 0.00          |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE                  | 52,278.00  | 14,480.35  | 0.00         | 37,797.65  | 27.70  | 4,303.08      |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT                          | 1,000.00   | 0.00       | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 1151 HIGH SCHOOL              |                                       | 942,564.00 | 225,362.91 | 3,962.22     | 717,201.09 | 24.33  | 69,801.71     |
| 10 1191 6152 000 4020 1 00000 | SU AIDE SALARY/NC                     | 6,000.00   | 0.00       | 0.00         | 6,000.00   | 0.00   | 0.00          |
| 10 1191 6221 000 4020 1 00000 | SU NON TEACHER ERS                    | 425.00     | 0.00       | 0.00         | 425.00     | 0.00   | 0.00          |
| 10 1191 6231 000 4020 1 00000 | SU SOC. SEC.                          | 425.00     | 0.00       | 0.00         | 425.00     | 0.00   | 0.00          |
| 10 1191 6232 000 4020 1 00000 | SU MEDICARE                           | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 1191 6411 000 1050 1 00000 | SU MATERIAL/SUPPLY                    | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 1191 6411 000 4020 1 00000 | SU MATERIAL/SUPPLY                    | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 20 1191 6111 000 1050 1 00000 | SU TEACHER SALARY                     | 4,000.00   | 0.00       | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 20 1191 6111 000 4020 1 00000 | SU TEACHER SALARY                     | 20,000.00  | 0.00       | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 20 1191 6211 000 1050 1 00000 | SU ERS TEACHER                        | 580.00     | 0.00       | 0.00         | 580.00     | 0.00   | 0.00          |
| 20 1191 6211 000 4020 1 00000 | SU ERS TEACHER                        | 2,900.00   | 0.00       | 0.00         | 2,900.00   | 0.00   | 0.00          |
| 20 1191 6232 000 1050 1 00000 | SU MEDICARE                           | 60.00      | 0.00       | 0.00         | 60.00      | 0.00   | 0.00          |
| 20 1191 6232 000 4020 1 00000 | SU MEDICARE                           | 290.00     | 0.00       | 0.00         | 290.00     | 0.00   | 0.00          |
| 1191 SUMMER SCHOOL            |                                       | 37,280.00  | 0.00       | 0.00         | 37,280.00  | 0.00   | 0.00          |
| 10 1221 6152 000 1050 4 44100 | SE SALARIES/AIDE                      | 58,453.00  | 19,484.31  | 0.00         | 38,968.69  | 33.33  | 6,494.77      |
| 10 1221 6152 000 4020 3 12210 | SE SALARIES/AIDE                      | 51,733.00  | 21,979.56  | 0.00         | 29,753.44  | 42.49  | 7,326.52      |
| 10 1221 6152 400 4020 3 12210 | SE SALARIES/AIDE - HNF                | 16,631.00  | 0.00       | 0.00         | 16,631.00  | 0.00   | 0.00          |
| 10 1221 6153 000 1050 3 12210 | SE SUB SALARIES/AIDE                  | 800.00     | 0.00       | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 1221 6153 000 4020 3 12210 | SE SUB SALARIES/AIDE                  | 2,000.00   | 125.00     | 0.00         | 1,875.00   | 6.25   | 50.00         |
| 10 1221 6221 000 1050 4 44100 | SE NON TEACHER ERS                    | 4,847.00   | 1,611.00   | 0.00         | 3,236.00   | 33.24  | 537.00        |
| 10 1221 6221 000 4020 3 12210 | SE NON TEACHER ERS                    | 4,386.00   | 1,679.29   | 0.00         | 2,706.71   | 38.29  | 548.33        |
| 10 1221 6221 400 4020 3 12210 | SE NON TEACHER ERS - HNF              | 1,145.00   | 0.00       | 0.00         | 1,145.00   | 0.00   | 0.00          |
| 10 1221 6231 000 1050 4 44100 | SE SOCIAL SECURITY                    | 4,380.00   | 1,137.42   | 0.00         | 3,242.58   | 25.97  | 379.14        |
| 10 1221 6231 000 4020 3 12210 | SE SOCIAL SECURITY                    | 3,964.00   | 1,329.58   | 0.00         | 2,634.42   | 33.54  | 446.44        |
| 10 1221 6231 400 4020 3 12210 | SE SOCIAL SECURITY - HNF              | 1,035.00   | 0.00       | 0.00         | 1,035.00   | 0.00   | 0.00          |
| 10 1221 6232 000 1050 4 44100 | SE MEDICARE                           | 848.00     | 266.01     | 0.00         | 581.99     | 31.37  | 88.67         |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE                           | 750.00     | 310.94     | 0.00         | 439.06     | 41.46  | 104.41        |
| 10 1221 6232 400 4020 3 12210 | SE MEDICARE - HNF                     | 241.00     | 0.00       | 0.00         | 241.00     | 0.00   | 0.00          |
| 10 1221 6241 000 1050 4 44100 | SE MEDICAL INSURANCE                  | 12,198.00  | 4,051.17   | 0.00         | 8,146.83   | 33.21  | 1,350.39      |
| 10 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE                  | 12,198.00  | 2,598.97   | 0.00         | 9,599.03   | 21.31  | 695.99        |
| 10 1221 6241 400 4020 3 12210 | SE MEDICAL INSURANCE - HNF            | 66.00      | 0.00       | 0.00         | 66.00      | 0.00   | 0.00          |
| 10 1221 6319 000 1050 3 12210 | SE PURCH SERV/OTH                     | 800.00     | 0.00       | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 1221 6319 000 4020 3 12210 | SE PURCH SERV/OTH                     | 1,200.00   | 1,020.00   | 500.00       | 180.00     | 126.67 | 910.00        |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL                             | 600.00     | 0.00       | 0.00         | 600.00     | 0.00   | 0.00          |
| 10 1221 6343 000 4020 3 12210 | SE TRAVEL                             | 600.00     | 0.00       | 0.00         | 600.00     | 0.00   | 0.00          |
| 10 1221 6362 000 1050 3 12210 | SE ADS                                | 50.00      | 0.00       | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 1221 6362 000 4020 3 12210 | SE ADS                                | 50.00      | 0.00       | 0.00         | 50.00      | 0.00   | 0.00          |

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| Account Number                    | Account Description                   | Budget     | YTD       | Encumbrances | Budget Bal | % Bud    | Current Month |
|-----------------------------------|---------------------------------------|------------|-----------|--------------|------------|----------|---------------|
| 10 1221 6371 000 1050 3 12210     | SE DUES & MEMBERSHP                   | 50.00      | 25.00     | 0.00         | 25.00      | 50.00    | 25.00         |
| 10 1221 6371 000 4020 3 12210     | SE DUES & MEMBERSHP                   | 50.00      | 25.00     | 0.00         | 25.00      | 50.00    | 25.00         |
| 10 1221 6411 000 1050 3 12210     | SE MATERIALS/HS                       | 700.00     | 51.39     | 0.00         | 648.61     | 7.34     | 0.00          |
| 10 1221 6411 000 4020 3 12210     | SE MATERIALS/ELEM.                    | 700.00     | 101.48    | 0.00         | 598.52     | 14.50    | 15.99         |
| 10 1221 6411 212 4020 3 12210     | SE MATERIALS/SPEECH                   | 200.00     | 0.00      | 0.00         | 200.00     | 0.00     | 0.00          |
| 10 1221 6411 400 4020 3 12210     | SE MATERIALS/ELEM - HNF               | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00     | 0.00          |
| 10 1221 6412 000 1050 3 12210     | SE MATERIAL/TECH                      | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00     | 0.00          |
| 10 1221 6412 000 4020 3 12210     | SE MATERIAL/TECH                      | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00     | 0.00          |
| 20 1221 6111 000 1050 1 14341     | SE TEACHER BAS SAL GRANT/LOCAL        | 855.00     | 0.00      | 0.00         | 855.00     | 0.00     | 0.00          |
| 20 1221 6111 000 1050 3 12210     | SE TEACHER SALARIES                   | 37,150.00  | 9,462.51  | 0.00         | 27,687.49  | 25.47    | 3,154.17      |
| 20 1221 6111 000 1050 3 34100     | SE TEACH BAS SAL GRANT/STATE          | 1,995.00   | 0.00      | 0.00         | 1,995.00   | 0.00     | 0.00          |
| 20 1221 6111 000 4020 3 12210     | SE TEACHER SALARIES                   | 80,950.00  | 14,391.00 | 0.00         | 66,559.00  | 17.78    | 3,750.00      |
| 20 1221 6111 300 4020 3 12210     | SE TEACHER/SUM SCH                    | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00     | 0.00          |
| 20 1221 6111 700 1050 1 14317     | SE CAREER LADDER-LOCAL                | 1,200.00   | 0.00      | 0.00         | 1,200.00   | 0.00     | 0.00          |
| 20 1221 6111 700 1050 3 31700     | SE CAREER LADDER-STATE                | 1,800.00   | 0.00      | 0.00         | 1,800.00   | 0.00     | 0.00          |
| 20 1221 6111 700 4020 1 14317     | SE CAREER LADDER-LOCAL                | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00     | 0.00          |
| 20 1221 6111 700 4020 3 31700     | SE CAREER LADDER-STATE                | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00     | 0.00          |
| 20 1221 6121 000 1050 3 12210     | SE SUB TEA SALARY                     | 800.00     | 100.00    | 0.00         | 700.00     | 12.50    | 0.00          |
| 20 1221 6121 000 4020 3 12210     | SE SUB TEA SALARY                     | 2,000.00   | 500.00    | 0.00         | 1,500.00   | 25.00    | 0.00          |
| 20 1221 6152 000 4020 3 12210     | SE CERTIFIED AIDE SAL                 | 0.00       | 5,261.46  | 0.00         | (5,261.46) | 0.00     | 2,630.73      |
| 20 1221 6153 000 4020 3 12210     | SE SUB SALARIES/AIDE                  | 800.00     | 1,200.00  | 0.00         | (400.00)   | 150.00   | 450.00        |
| 20 1221 6211 000 1050 1 14341     | SE ERS TEACH BAS SAL GRANT/LOCAL      | 415.00     | 0.00      | 0.00         | 415.00     | 0.00     | 0.00          |
| 20 1221 6211 000 1050 3 12210     | SE ERS TEACHER                        | 6,680.00   | 1,589.55  | 0.00         | 5,090.45   | 23.80    | 529.85        |
| 20 1221 6211 000 4020 3 12210     | SE ERS TEACHER                        | 12,627.00  | 2,304.20  | 0.00         | 10,322.80  | 18.25    | 616.25        |
| 20 1221 6211 300 4020 3 12210     | SE ERS/TEA/SUM SCH                    | 145.00     | 0.00      | 0.00         | 145.00     | 0.00     | 0.00          |
| 20 1221 6211 700 1050 1 14317     | SE ERS-CAREER LADDER                  | 435.00     | 0.00      | 0.00         | 435.00     | 0.00     | 0.00          |
| 20 1221 6211 700 4020 1 14317     | SE ERS-CAREER LADDER                  | 725.00     | 0.00      | 0.00         | 725.00     | 0.00     | 0.00          |
| 20 1221 6221 000 4020 3 12210     | SE NON-TEACHER ERS                    | 0.00       | 360.94    | 0.00         | (360.94)   | 0.00     | 180.47        |
| 20 1221 6231 000 1050 3 12210     | SE SOCIAL SECURITY                    | 10.00      | 6.20      | 0.00         | 3.80       | 62.00    | 0.00          |
| 20 1221 6231 000 4020 3 12210     | SE SOCIAL SECURITY                    | 10.00      | 431.61    | 0.00         | (421.61)   | 4,316.10 | 191.00        |
| 20 1221 6232 000 1050 1 14341     | SE MEDICARE TEACH BAS SAL GRANT/LOCAL | 40.00      | 0.00      | 0.00         | 40.00      | 0.00     | 0.00          |
| 20 1221 6232 000 1050 3 12210     | SE MEDICARE                           | 580.00     | 125.20    | 0.00         | 454.80     | 21.59    | 41.25         |
| 20 1221 6232 000 4020 3 12210     | SE MEDICARE                           | 1,174.00   | 304.03    | 0.00         | 869.97     | 25.90    | 97.19         |
| 20 1221 6232 300 4020 3 12210     | SE MEDICARE/SUM SCH                   | 15.00      | 0.00      | 0.00         | 15.00      | 0.00     | 0.00          |
| 20 1221 6232 700 1050 1 14317     | SE MEDICARE-CAREER LADDER             | 45.00      | 0.00      | 0.00         | 45.00      | 0.00     | 0.00          |
| 20 1221 6232 700 4020 1 14317     | SE MEDICARE-CAREER LADDER             | 75.00      | 0.00      | 0.00         | 75.00      | 0.00     | 0.00          |
| 20 1221 6241 000 1050 3 12210     | SE MEDICAL INSURANCE                  | 6,066.00   | 1,516.50  | 0.00         | 4,549.50   | 25.00    | 505.50        |
| 20 1221 6241 000 4020 3 12210     | SE MEDICAL INSURANCE                  | 6,132.00   | 1,533.00  | 0.00         | 4,599.00   | 25.00    | 511.00        |
| 1221 SPED & RELATED SERVICES      |                                       | 354,399.00 | 94,882.32 | 500.00       | 259,516.68 | 26.91    | 31,655.06     |
| 20 1224 6111 000 1050 4 44100     | PR TEACHER SALARY                     | 100.00     | 0.00      | 0.00         | 100.00     | 0.00     | 0.00          |
| 20 1224 6231 000 1050 4 44100     | PR SOCIAL SECURITY                    | 10.00      | 0.00      | 0.00         | 10.00      | 0.00     | 0.00          |
| 20 1224 6232 000 1050 4 44100     | PR MEDICARE                           | 10.00      | 0.00      | 0.00         | 10.00      | 0.00     | 0.00          |
| 1224 PROPORTIONATE SHARE SERVICES |                                       | 120.00     | 0.00      | 0.00         | 120.00     | 0.00     | 0.00          |
| 10 1251 6311 000 4020 1 00000     | CI PURCH INSTRUCT                     | 300.00     | 0.00      | 0.00         | 300.00     | 0.00     | 0.00          |
| 10 1251 6319 000 4020 1 00000     | CI PURCH SERVICE                      | 250.00     | 190.00    | 190.00       | 60.00      | 152.00   | 0.00          |
| 10 1251 6343 000 4020 1 00000     | CI TRAVEL                             | 300.00     | 0.00      | 0.00         | 300.00     | 0.00     | 0.00          |
| 10 1251 6411 000 4020 1 00000     | CI MATERIAL/SUPPLY                    | 600.00     | 189.28    | 0.00         | 410.72     | 31.55    | 0.00          |
| 20 1251 6111 000 1050 3 00000     | CI TEACHER SALARIES                   | 21,055.00  | 0.00      | 0.00         | 21,055.00  | 0.00     | 0.00          |

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| Account Number                | Account Description               | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-----------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 1251 6111 000 4020 4 45100 | CI TEACHER SALARIES               | 62,000.00  | 23,489.07 | 0.00         | 38,510.93  | 37.89  | 7,829.69      |
| 20 1251 6111 700 4020 1 14317 | CI CAREER LADDER-LOCAL            | 4,000.00   | 0.00      | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 20 1251 6111 700 4020 3 31700 | CI CAREER LADDER-STATE            | 6,000.00   | 0.00      | 0.00         | 6,000.00   | 0.00   | 0.00          |
| 20 1251 6112 000 4020 3 00000 | CI PROGRAM ADMIN.                 | 500.00     | 208.35    | 0.00         | 291.65     | 41.67  | 41.67         |
| 20 1251 6121 000 4020 3 00000 | CI SUB TEA SALARY                 | 800.00     | 0.00      | 0.00         | 800.00     | 0.00   | 0.00          |
| 20 1251 6211 000 4020 3 00000 | CI ERS TEACHER                    | 8,414.00   | 30.20     | 0.00         | 8,383.80   | 0.36   | 6.04          |
| 20 1251 6211 000 4020 4 45100 | CI ERS TEACHER                    | 6,749.00   | 3,786.56  | 0.00         | 2,962.44   | 56.11  | 1,262.18      |
| 20 1251 6211 700 4020 1 14317 | CI ERS-CAREER LADDER              | 1,450.00   | 0.00      | 0.00         | 1,450.00   | 0.00   | 0.00          |
| 20 1251 6231 000 4020 3 00000 | CI SOCIAL SECURITY                | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 20 1251 6232 000 4020 3 00000 | CI MEDICARE                       | 1,405.00   | 2.95      | 0.00         | 1,402.05   | 0.21   | 0.59          |
| 20 1251 6232 000 4020 4 45100 | CI MEDICARE                       | 0.00       | 293.98    | 0.00         | (293.98)   | 0.00   | 98.00         |
| 20 1251 6232 700 4020 1 14317 | CI MEDICARE-CAREER LADDER         | 145.00     | 0.00      | 0.00         | 145.00     | 0.00   | 0.00          |
| 20 1251 6241 000 4020 3 00000 | CI MEDICAL INSURANCE              | 10,615.00  | 0.00      | 0.00         | 10,615.00  | 0.00   | 0.00          |
| 20 1251 6241 000 4020 4 45100 | CI MEDICAL INSURANCE              | 0.00       | 2,653.86  | 0.00         | (2,653.86) | 0.00   | 884.62        |
| 1251                          | SUPPLEMENTAL INSTRUCTION          | 135,583.00 | 30,844.25 | 190.00       | 104,738.75 | 22.89  | 10,122.79     |
| 20 1281 6111 000 4020 4 44200 | EC TEA SAL-SP ED(611)             | 50.00      | 0.00      | 0.00         | 50.00      | 0.00   | 0.00          |
| 20 1281 6111 000 4020 4 44201 | EC TEA SAL-SP ED(619)             | 50.00      | 0.00      | 0.00         | 50.00      | 0.00   | 0.00          |
| 1281                          | EARLY CHILDHOOD SPECIAL EDUCATION | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 1311 6332 000 1050 1 00000 | VP AG REPAIR/MAINT                | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 1311 6332 000 1050 1 03100 | VP AG REPAIR/MAINT GREENHOUSE     | 5,500.00   | 5,356.54  | 0.00         | 143.46     | 97.39  | 0.00          |
| 10 1311 6343 000 1050 1 00000 | VP AG TRAVEL                      | 500.00     | 405.72    | 0.00         | 94.28      | 81.14  | 0.00          |
| 10 1311 6411 211 1050 1 00000 | VP AG MATERIALS                   | 2,000.00   | 574.60    | 74.00        | 1,425.40   | 32.43  | 89.11         |
| 10 1311 6411 211 1050 1 03100 | VP MATERIALS/AG-GREENHOUSE        | 20,000.00  | 0.00      | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 10 1311 6412 000 1050 1 03100 | VP MATERIAL/TECH-GREENHOUSE       | 2,500.00   | 2,136.84  | 0.00         | 363.16     | 85.47  | 0.00          |
| 10 1311 6431 000 1050 1 00000 | VP AG REGULAR TEXTS               | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 20 1311 6111 000 1050 3 00000 | VP AG TEACHER SALARIES            | 36,754.00  | 15,617.94 | 0.00         | 21,136.06  | 42.49  | 3,138.86      |
| 20 1311 6121 000 1050 3 00000 | VP AG SUB TEA SALARY              | 800.00     | 275.00    | 0.00         | 525.00     | 34.38  | 250.00        |
| 20 1311 6211 000 1050 3 00000 | VP AG ERS TEACHER                 | 5,769.00   | 2,491.33  | 0.00         | 3,277.67   | 43.18  | 500.48        |
| 20 1311 6231 000 1050 3 00000 | VP AG SOCIAL SECURITY             | 50.00      | 17.05     | 0.00         | 32.95      | 34.10  | 15.50         |
| 20 1311 6232 000 1050 3 00000 | VP AG MEDICARE                    | 533.00     | 218.29    | 0.00         | 314.71     | 40.95  | 46.71         |
| 20 1311 6241 000 1050 3 00000 | VP AG MEDICAL INSURANCE           | 3,033.00   | 1,581.09  | 0.00         | 1,451.91   | 52.13  | 316.22        |
| 40 1311 6541 000 1050 1 00000 | VP EQUIPMENT                      | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 40 1311 6541 000 1050 1 03100 | VP EQUIPMENT - GREENHOUSE         | 10,000.00  | 0.00      | 11,275.00    | 10,000.00  | 112.75 | 0.00          |
| 1311                          | AGRICULTURE EDUCATION             | 88,639.00  | 28,674.40 | 11,349.00    | 59,964.60  | 45.15  | 4,356.88      |
| 10 1321 6343 000 1050 1 00000 | VP BU TRAVEL                      | 300.00     | 20.00     | 0.00         | 280.00     | 6.67   | 0.00          |
| 10 1321 6411 212 1050 1 00000 | VP BU MATERIAL                    | 700.00     | 522.18    | 0.00         | 177.82     | 74.60  | 0.00          |
| 10 1321 6431 212 1050 1 00000 | VP BU REGULAR TEXTS               | 5,000.00   | 4,149.16  | 0.00         | 850.84     | 82.98  | 0.00          |
| 20 1321 6111 000 1050 3 00000 | VP BU TEACHER SALARIES            | 24,035.00  | 6,008.64  | 0.00         | 18,026.36  | 25.00  | 2,002.88      |
| 20 1321 6121 000 1050 3 00000 | VP BU SUB TEA SALARY              | 800.00     | 126.00    | 0.00         | 674.00     | 15.75  | 126.00        |
| 20 1321 6211 000 1050 3 00000 | VP BU ERS TEACHER                 | 4,039.00   | 1,053.95  | 0.00         | 2,985.05   | 26.09  | 336.09        |
| 20 1321 6231 000 1050 3 00000 | VP BU SOCIAL SECURITY             | 50.00      | 7.82      | 0.00         | 42.18      | 15.64  | 7.82          |
| 20 1321 6232 000 1050 3 00000 | VP BU MEDICARE                    | 349.00     | 66.38     | 0.00         | 282.62     | 19.02  | 24.76         |
| 20 1321 6241 000 1050 3 00000 | VP BU MEDICAL INSURANCE           | 3,822.00   | 1,273.87  | 0.00         | 2,548.13   | 33.33  | 318.47        |
| 1321                          | BUSINESS EDUCATION                | 39,095.00  | 13,228.00 | 0.00         | 25,867.00  | 33.84  | 2,816.02      |
| 10 1331 6343 000 1050 1 00000 | VP FC TRAVEL                      | 300.00     | 0.00      | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 1331 6411 213 1050 1 00000 | VP FC MATERIALS                   | 700.00     | 121.25    | 0.00         | 578.75     | 17.32  | 121.25        |
| 10 1331 6431 213 1050 1 00000 | VP FC REGULAR TEXTS               | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 20 1331 6111 000 1050 3 00000 | VP FC TEACHER SALARIES            | 13,443.00  | 4,712.49  | 0.00         | 8,730.51   | 35.06  | 1,570.83      |

| Account Number                | Account Description     | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|-------------------------|------------|------------|--------------|-------------|--------|---------------|
| 20 1331 6121 000 1050 3 00000 | VP FC SUB TEA SALARY    | 800.00     | 175.00     | 0.00         | 625.00      | 21.88  | 50.00         |
| 20 1331 6211 000 1050 3 00000 | VP FC ERS TEACHER       | 2,738.00   | 683.31     | 0.00         | 2,054.69    | 24.96  | 227.77        |
| 20 1331 6231 000 1050 3 00000 | VP FC SOCIAL SECURITY   | 50.00      | 10.85      | 0.00         | 39.15       | 21.70  | 3.10          |
| 20 1331 6232 000 1050 3 00000 | VP FC MEDICARE          | 273.00     | 70.86      | 0.00         | 202.14      | 25.96  | 23.51         |
| 20 1331 6241 000 1050 3 00000 | VP FC MEDICAL INSURANCE | 33.00      | 8.25       | 0.00         | 24.75       | 25.00  | 2.75          |
| 1331 FACS EDUCATION           |                         | 23,844.00  | 5,782.01   | 0.00         | 18,061.99   | 24.25  | 1,999.21      |
| 10 1411 6391 100 1050 1 00000 | AC ENTRY FEES           | 1,600.00   | 1,016.00   | 0.00         | 584.00      | 63.50  | 0.00          |
| 10 1411 6391 200 1050 1 00000 | AC STUDENT TRAVEL       | 10,000.00  | (178.50)   | 0.00         | 10,178.50   | (1.79) | 0.00          |
| 10 1411 6411 000 1050 1 00000 | AC MATERIAL/SUPPLY      | 800.00     | 112.00     | 0.00         | 688.00      | 14.00  | 0.00          |
| 10 1411 6411 100 1050 1 00000 | SA MATERIAL/SUPPLY      | 122,000.00 | 0.00       | 0.00         | 122,000.00  | 0.00   | 0.00          |
| 20 1411 6111 000 1050 3 00000 | AC CERT. SPONSOR SAL    | 32,500.00  | 8,558.78   | 0.00         | 23,941.22   | 26.33  | 2,952.26      |
| 20 1411 6211 000 1050 3 00000 | AC ERS TEACHER          | 4,713.00   | 1,241.05   | 0.00         | 3,471.95    | 26.33  | 428.08        |
| 20 1411 6232 000 1050 3 00000 | AC MEDICARE             | 471.00     | 124.13     | 0.00         | 346.87      | 26.35  | 42.81         |
| 60 1411 6411 102 1050 1 00000 | SA GENERAL/EXP          | 0.00       | 2,625.53   | 293.04       | (2,625.53)  | 0.00   | 2,018.75      |
| 60 1411 6411 103 1050 1 00000 | SA STUDENT COUNCIL      | 0.00       | 276.34     | 0.00         | (276.34)    | 0.00   | 0.00          |
| 60 1411 6411 104 1050 1 00000 | SA FCCLA/EXP            | 0.00       | 2,507.24   | 1,127.18     | (2,507.24)  | 0.00   | 2,077.24      |
| 60 1411 6411 105 1050 1 00000 | SA FFA/EXP              | 0.00       | 12,070.79  | 712.99       | (12,070.79) | 0.00   | 8,490.49      |
| 60 1411 6411 106 1050 1 00000 | SA BLUE JAY/EXP         | 0.00       | 1,613.29   | 0.00         | (1,613.29)  | 0.00   | 403.16        |
| 60 1411 6411 107 1050 1 00000 | SA GRADE 7/EXP          | 0.00       | 5.00       | 0.00         | (5.00)      | 0.00   | 0.00          |
| 60 1411 6411 108 1050 1 00000 | SA GRADE 8              | 0.00       | 5.00       | 0.00         | (5.00)      | 0.00   | 0.00          |
| 60 1411 6411 109 1050 1 00000 | SA GRADE 9/EXP          | 0.00       | 15.00      | 0.00         | (15.00)     | 0.00   | 0.00          |
| 60 1411 6411 110 1050 1 00000 | SA GRADE 10/EXP         | 0.00       | 86.22      | 0.00         | (86.22)     | 0.00   | 0.00          |
| 60 1411 6411 111 1050 1 00000 | SA GRADE 11/EXP         | 0.00       | 15.00      | 0.00         | (15.00)     | 0.00   | 0.00          |
| 60 1411 6411 112 1050 1 00000 | SA GRADE 12/EXP         | 0.00       | (285.00)   | 0.00         | 285.00      | 0.00   | 0.00          |
| 60 1411 6411 114 1050 1 00000 | SA BAND/EXP             | 0.00       | 2,656.07   | 0.00         | (2,656.07)  | 0.00   | 216.86        |
| 60 1411 6411 115 1050 1 00000 | SA HONOR SOCIETY/EXP    | 0.00       | 5.00       | 0.00         | (5.00)      | 0.00   | 0.00          |
| 60 1411 6411 117 1050 1 00000 | SA CHRLD/HS/EXP         | 0.00       | 2,611.57   | 109.32       | (2,611.57)  | 0.00   | 1,381.96      |
| 60 1411 6411 118 1050 1 00000 | SA CHRLD/JH/EXP         | 0.00       | 2,289.84   | 90.00        | (2,289.84)  | 0.00   | 0.00          |
| 60 1411 6411 124 1050 1 00000 | SA ART CLUB/EXP         | 0.00       | 290.00     | 0.00         | (290.00)    | 0.00   | 290.00        |
| 60 1411 6411 125 1050 1 00000 | SA CONC.STAND/EXP       | 0.00       | 8,489.11   | 63.99        | (8,489.11)  | 0.00   | 2,090.79      |
| 60 1411 6411 127 1050 1 00000 | SA SCHOLAR BOWL/EXP     | 0.00       | 257.50     | 0.00         | (257.50)    | 0.00   | 0.00          |
| 60 1411 6411 129 1050 1 00000 | SA PEER COUNSL/EXP      | 0.00       | 5.00       | 0.00         | (5.00)      | 0.00   | 0.00          |
| 60 1411 6411 137 1050 1 00000 | SA WEIGHT ROOM/EXP      | 0.00       | 868.40     | 0.00         | (868.40)    | 0.00   | 0.00          |
| 60 1411 6411 141 1050 1 00000 | SA DANCE TEAM           | 0.00       | 708.77     | 1,064.39     | (708.77)    | 0.00   | 641.54        |
| 60 1411 6411 142 1050 1 00000 | SA HS VENDING/RESOURCE  | 0.00       | 2,952.83   | 1,250.00     | (2,952.83)  | 0.00   | 1,399.13      |
| 60 1411 6411 143 1050 1 00000 | SA FOOTBALL/EXP         | 0.00       | 4,160.65   | 240.00       | (4,160.65)  | 0.00   | 2,693.87      |
| 60 1411 6411 144 1050 1 00000 | SA GIRLS BASKETBALL     | 0.00       | 187.00     | 0.00         | (187.00)    | 0.00   | 0.00          |
| 60 1411 6411 147 4020 1 00000 | SA ELEM.ST.CO.          | 0.00       | 363.59     | 172.96       | (363.59)    | 0.00   | 215.59        |
| 60 1411 6411 149 1050 1 00000 | SA VOLLEYBALL EXP.      | 0.00       | 120.00     | 136.00       | (120.00)    | 0.00   | 0.00          |
| 60 1411 6411 150 1050 1 00000 | SA COMMUNITY TRACK      | 0.00       | 1,274.48   | 0.00         | (1,274.48)  | 0.00   | 0.00          |
| 60 1411 6411 156 1050 1 00000 | SA FBLA                 | 0.00       | 1,922.69   | 593.04       | (1,922.69)  | 0.00   | 756.00        |
| 60 1411 6411 168 1050 1 00000 | SA FARM/EXP             | 0.00       | (4,189.93) | 0.00         | 4,189.93    | 0.00   | (4,691.89)    |
| 60 1411 6411 169 4020 1 00000 | SA EL BLUE JAY SHOP     | 0.00       | 400.00     | 211.75       | (400.00)    | 0.00   | 0.00          |
| 1411 STUDENT ACTIVITIES       |                         | 172,084.00 | 55,180.44  | 6,064.66     | 116,903.56  | 35.59  | 21,406.64     |
| 10 1421 6151 000 1050 1 00000 | ST CLASSIFIED/COACH     | 9,200.00   | 690.00     | 0.00         | 8,510.00    | 7.50   | 690.00        |
| 10 1421 6151 100 1050 1 00000 | ST CLASSIFIED/CAMP      | 1,741.00   | 2,172.00   | 0.00         | (431.00)    | 124.76 | 431.00        |
| 10 1421 6161 000 1050 1 00000 | ST P/T COACH SALARY     | 15,500.00  | 2,615.00   | 0.00         | 12,885.00   | 16.87  | 2,615.00      |
| 10 1421 6161 100 1050 1 00000 | ST P/T CLASSIF /CAMP    | 3,060.00   | 3,345.00   | 0.00         | (285.00)    | 109.31 | 293.00        |
| 10 1421 6221 000 1050 1 00000 | ST NON TEACHER ERS      | 631.00     | 47.33      | 0.00         | 583.67      | 7.50   | 47.33         |



| Account Number                   | Account Description        | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|----------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2121 6319 000 1050 1 00000    | GS PURCH SERVICE           | 300.00     | 0.00      | 200.00       | 300.00     | 66.67 | 0.00          |
| 10 2121 6319 000 4020 1 00000    | GS PURCH SERVICE           | 300.00     | 0.00      | 200.00       | 300.00     | 66.67 | 0.00          |
| 10 2121 6343 000 1050 1 00000    | GS TRAVEL                  | 400.00     | 159.71    | 102.85       | 240.29     | 65.64 | 159.71        |
| 10 2121 6343 000 4020 1 00000    | GS TRAVEL                  | 400.00     | 159.71    | 102.00       | 240.29     | 65.43 | 159.71        |
| 10 2121 6411 100 4020 1 00000    | GS MATERIAL/SUPL/EL        | 400.00     | 0.00      | 0.00         | 400.00     | 0.00  | 0.00          |
| 10 2121 6411 200 1050 1 00000    | GS MATERIAL/SUPL/HS        | 400.00     | 3.45      | 0.00         | 396.55     | 0.86  | 0.00          |
| 20 2121 6111 000 1050 3 00000    | GS GUIDANCE SALARIES       | 60,410.00  | 15,102.51 | 0.00         | 45,307.49  | 25.00 | 5,034.17      |
| 20 2121 6111 000 4020 3 00000    | GS GUIDANCE SALARIES       | 48,200.00  | 12,050.01 | 0.00         | 36,149.99  | 25.00 | 4,016.67      |
| 20 2121 6121 000 4020 3 00000    | GS SUB SALARY              | 400.00     | 0.00      | 0.00         | 400.00     | 0.00  | 0.00          |
| 20 2121 6211 000 1050 3 00000    | GS ERS TEACHER             | 9,639.00   | 2,407.35  | 0.00         | 7,231.65   | 24.98 | 802.45        |
| 20 2121 6211 000 4020 3 00000    | GS ERS TEACHER             | 7,869.00   | 1,964.76  | 0.00         | 5,904.24   | 24.97 | 654.92        |
| 20 2121 6231 000 4020 3 00000    | GS SOCIAL SECURITY         | 25.00      | 0.00      | 0.00         | 25.00      | 0.00  | 0.00          |
| 20 2121 6232 000 1050 3 00000    | GS MEDICARE                | 876.00     | 156.48    | 0.00         | 719.52     | 17.86 | 52.16         |
| 20 2121 6232 000 4020 3 00000    | GS MEDICARE                | 699.00     | 157.59    | 0.00         | 541.41     | 22.55 | 52.53         |
| 20 2121 6241 000 1050 3 00000    | GS MEDICAL INSURANCE       | 6,066.00   | 1,516.50  | 0.00         | 4,549.50   | 25.00 | 505.50        |
| 20 2121 6241 000 4020 3 00000    | GS MEDICAL INSURANCE       | 6,066.00   | 1,516.50  | 0.00         | 4,549.50   | 25.00 | 505.50        |
| 2121 GUIDANCE SERVICES           |                            | 142,450.00 | 35,194.57 | 604.85       | 107,255.43 | 25.13 | 11,943.32     |
| 20 2125 6111 000 1050 3 00000    | GS MOSIS COORDINATOR       | 2,325.00   | 581.25    | 0.00         | 1,743.75   | 25.00 | 193.75        |
| 20 2125 6111 000 4020 3 00000    | GS MOSIS COORDINATOR       | 2,325.00   | 581.25    | 0.00         | 1,743.75   | 25.00 | 193.75        |
| 20 2125 6111 700 1050 1 14317    | GS CAREER LADDER-LOCAL     | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 20 2125 6111 700 1050 3 31700    | GS CAREER LADDER-STATE     | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00  | 0.00          |
| 20 2125 6111 700 4020 1 14317    | GS CAREER LADDER-LOCAL     | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 20 2125 6111 700 4020 3 31700    | GS CAREER LADDER-STATE     | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00  | 0.00          |
| 20 2125 6211 000 1050 3 00000    | GS MOSIS ERS               | 350.00     | 84.27     | 0.00         | 265.73     | 24.08 | 28.09         |
| 20 2125 6211 000 4020 3 00000    | GS MOSIS ERS               | 337.00     | 84.27     | 0.00         | 252.73     | 25.01 | 28.09         |
| 20 2125 6211 700 1050 1 14317    | GS ERS- CAREER LADDER      | 725.00     | 0.00      | 0.00         | 725.00     | 0.00  | 0.00          |
| 20 2125 6211 700 4020 1 14317    | GS ERS- CAREER LADDER      | 725.00     | 0.00      | 0.00         | 725.00     | 0.00  | 0.00          |
| 20 2125 6232 000 1050 3 00000    | GS MOSIS MEDICARE          | 34.00      | 8.43      | 0.00         | 25.57      | 24.79 | 2.81          |
| 20 2125 6232 000 4020 3 00000    | GS MOSIS MEDICARE          | 34.00      | 8.43      | 0.00         | 25.57      | 24.79 | 2.81          |
| 20 2125 6232 700 1050 1 14317    | GS MEDICARE- CAREER LADDER | 75.00      | 0.00      | 0.00         | 75.00      | 0.00  | 0.00          |
| 20 2125 6232 700 4020 1 14317    | GS MEDICARE- CAREER LADDER | 75.00      | 0.00      | 0.00         | 75.00      | 0.00  | 0.00          |
| 2125 RECORD MAINTENANCE SERVICES |                            | 17,005.00  | 1,347.90  | 0.00         | 15,657.10  | 7.93  | 449.30        |
| 10 2131 6151 000 1050 1 00000    | HE SALARY/NURSE            | 20,972.00  | 8,738.30  | 0.00         | 12,233.70  | 41.67 | 1,747.66      |
| 10 2131 6151 000 4020 1 00000    | HE SALARY/NURSE            | 20,972.00  | 8,738.35  | 0.00         | 12,233.65  | 41.67 | 1,747.67      |
| 10 2131 6161 000 1050 1 00000    | HE SUB NURSE               | 800.00     | 0.00      | 0.00         | 800.00     | 0.00  | 0.00          |
| 10 2131 6161 000 4020 1 00000    | HE SUB NURSE               | 800.00     | 0.00      | 0.00         | 800.00     | 0.00  | 0.00          |
| 10 2131 6221 000 1050 1 00000    | HE NON TEACHER ERS         | 1,441.00   | 599.45    | 0.00         | 841.55     | 41.60 | 119.89        |
| 10 2131 6221 000 4020 1 00000    | HE NON TEACHER ERS         | 1,441.00   | 599.45    | 0.00         | 841.55     | 41.60 | 119.89        |
| 10 2131 6231 000 1050 1 00000    | HE SOCIAL SECURITY         | 1,302.00   | 541.75    | 0.00         | 760.25     | 41.61 | 108.35        |
| 10 2131 6231 000 4020 1 00000    | HE SOCIAL SECURITY         | 1,302.00   | 541.80    | 0.00         | 760.20     | 41.61 | 108.36        |
| 10 2131 6232 000 1050 1 00000    | HE MEDICARE                | 304.00     | 126.70    | 0.00         | 177.30     | 41.68 | 25.34         |
| 10 2131 6232 000 4020 1 00000    | HE MEDICARE                | 304.00     | 126.70    | 0.00         | 177.30     | 41.68 | 25.34         |
| 10 2131 6241 000 1050 1 00000    | HE MEDICAL INSURANCE       | 33.00      | 13.75     | 0.00         | 19.25      | 41.67 | 2.75          |
| 10 2131 6241 000 4020 1 00000    | HE MEDICAL INSURANCE       | 33.00      | 13.75     | 0.00         | 19.25      | 41.67 | 2.75          |
| 10 2131 6319 000 1050 1 00000    | HE PURCHASED SERVICES      | 75.00      | 0.00      | 0.00         | 75.00      | 0.00  | 0.00          |
| 10 2131 6319 000 4020 1 00000    | HE PURCHASED SERVICES      | 75.00      | 0.00      | 0.00         | 75.00      | 0.00  | 0.00          |
| 10 2131 6411 000 1050 1 00000    | HE MATERIAL/SUPPLY         | 1,400.00   | 540.64    | 0.00         | 859.36     | 38.82 | 0.00          |
| 10 2131 6411 000 4020 1 00000    | HE MATERIAL/SUPPLY         | 1,400.00   | 360.18    | 0.00         | 1,039.82   | 25.73 | 0.00          |
| 2131 HEALTH SERVICES/NURSE       |                            | 52,654.00  | 20,940.82 | 0.00         | 31,713.18  | 39.77 | 4,008.00      |

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| Account Number                | Account Description                   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 2152 6311 000 4020 3 12210 | SP PUR SERV- ARP IDEA 611             | 35,026.00 | 13,703.76 | 0.00         | 21,322.24  | 39.12  | 5,591.52      |
| 10 2152 6311 000 4020 4 44300 | SP PUR SERV- ARP ECSE 619             | 1,130.00  | 0.00      | 0.00         | 1,130.00   | 0.00   | 0.00          |
| 2152                          | SPEECH PATHOLOGY SERVICES             | 36,156.00 | 13,703.76 | 0.00         | 22,452.24  | 37.90  | 5,591.52      |
| 10 2182 6311 000 4020 3 12210 | VI PURCHASED SERVICE                  | 0.00      | 835.00    | 0.00         | (835.00)   | 0.00   | 835.00        |
| 20 2182 6311 000 4020 3 12210 | VI PURCHASED SERVICE                  | 25,000.00 | 7,095.00  | 0.00         | 17,905.00  | 28.38  | 2,040.00      |
| 2182                          | VISUALLY IMPAIRED SERVICES            | 25,000.00 | 7,930.00  | 0.00         | 17,070.00  | 31.72  | 2,875.00      |
| 10 2213 6152 000 4020 1 00000 | IM SALARY SUPPLEMENT/AIDES            | 0.00      | 216.00    | 0.00         | (216.00)   | 0.00   | 0.00          |
| 10 2213 6231 000 4020 1 00000 | IM SOCIAL SECURITY/AIDES              | 0.00      | 13.39     | 0.00         | (13.39)    | 0.00   | 0.00          |
| 10 2213 6232 000 4020 1 00000 | IM MEDICARE/AIDES                     | 0.00      | 3.15      | 0.00         | (3.15)     | 0.00   | 0.00          |
| 10 2213 6312 000 1050 1 00000 | IM STAFF TRAINING                     | 8,000.00  | 358.00    | 0.00         | 7,642.00   | 4.48   | 0.00          |
| 10 2213 6312 000 1050 1 01370 | IM STAFF TRAINING / STEM              | 500.00    | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2213 6312 000 4020 1 00000 | IM STAFF TRAINING                     | 8,000.00  | 1,294.00  | 75.00        | 6,706.00   | 17.11  | 325.00        |
| 10 2213 6312 000 4020 1 01370 | IM STAFF TRAINING / STEM              | 500.00    | 500.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2213 6312 000 4020 4 42201 | IM STAFF TRAINING/TEACHER RET         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2213 6312 000 4020 4 42301 | IM STAFF TRAINING TEACHER RETENTION   | 3,000.00  | 0.00      | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 2213 6312 000 4020 4 42302 | IM STAFF TRAINING / GROW YOUR OWN     | 5,000.00  | 0.00      | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 10 2213 6312 000 4020 4 42404 | IM STAFF TRAINING TEACHER RETENTION   | 0.00      | 3,000.00  | 0.00         | (3,000.00) | 0.00   | 0.00          |
| 10 2213 6343 000 1050 1 01370 | IM TRAVEL / STEM                      | 500.00    | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2213 6343 000 4020 1 01370 | IM TRAVEL / STEM                      | 500.00    | 108.93    | 0.00         | 391.07     | 21.79  | 108.93        |
| 20 2213 6131 000 1050 1 01370 | IM SALARY SUPPLEMENT - STEM           | 500.00    | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 20 2213 6131 000 1050 3 00000 | IM SALARY/SUPPLEMENT                  | 100.00    | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 20 2213 6131 000 4020 1 01370 | IM SALARY SUPPLEMENT - STEM           | 500.00    | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 20 2213 6131 000 4020 3 00000 | IM SALARY/SUPPLEMENT                  | 1,100.00  | 0.00      | 0.00         | 1,100.00   | 0.00   | 0.00          |
| 20 2213 6131 000 4020 4 42201 | IM SALARY/SUP-TEACH RET               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2213 6131 000 4020 4 42301 | IM SALARY/SUP TEACH RETENTION         | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 20 2213 6131 000 4020 4 42404 | IM SALARY/SUP TEACH RETENTION         | 0.00      | 2,000.00  | 0.00         | (2,000.00) | 0.00   | 0.00          |
| 20 2213 6211 000 1050 1 01370 | IM ERS TEACHER - STEM                 | 75.00     | 0.00      | 0.00         | 75.00      | 0.00   | 0.00          |
| 20 2213 6211 000 1050 3 00000 | IM ERS TEACHERS                       | 15.00     | 0.00      | 0.00         | 15.00      | 0.00   | 0.00          |
| 20 2213 6211 000 4020 1 01370 | IM ERS TEACHER - STEM                 | 145.00    | 0.00      | 0.00         | 145.00     | 0.00   | 0.00          |
| 20 2213 6211 000 4020 3 00000 | IM ERS TEACHERS                       | 145.00    | 0.00      | 0.00         | 145.00     | 0.00   | 0.00          |
| 20 2213 6231 000 4020 3 00000 | IM SOCIAL SECURITY                    | 0.00      | 31.01     | 0.00         | (31.01)    | 0.00   | 0.00          |
| 20 2213 6231 000 4020 4 42301 | IM SOC SEC/TEACHER RETENTION          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2213 6232 000 1050 1 01370 | IM MEDICARE - STEM                    | 10.00     | 0.00      | 0.00         | 10.00      | 0.00   | 0.00          |
| 20 2213 6232 000 1050 3 00000 | IM MEDICARE                           | 15.00     | 0.00      | 0.00         | 15.00      | 0.00   | 0.00          |
| 20 2213 6232 000 4020 1 01370 | IM MEDICARE - STEM                    | 10.00     | 0.00      | 0.00         | 10.00      | 0.00   | 0.00          |
| 20 2213 6232 000 4020 3 00000 | IM MEDICARE                           | 15.00     | 29.01     | 0.00         | (14.01)    | 193.40 | 0.00          |
| 20 2213 6232 000 4020 4 42301 | IM MEDICARE/TEACHER RETENTION         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2213                          | INSTRUCTIONAL STAFF TRAINING SERVICES | 30,630.00 | 7,553.49  | 75.00        | 23,076.51  | 24.91  | 433.93        |
| 10 2214 6312 000 1050 3 00000 | PD PUR SERVICES                       | 1,900.00  | 2,407.50  | 0.00         | (507.50)   | 126.71 | 607.50        |
| 10 2214 6312 000 4020 3 00000 | PD PUR SERVICES                       | 1,900.00  | 1,284.56  | 0.00         | 615.44     | 67.61  | 607.50        |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL                             | 1,100.00  | 0.00      | 298.48       | 1,100.00   | 27.13  | 0.00          |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL                             | 1,100.00  | 0.00      | 0.00         | 1,100.00   | 0.00   | 0.00          |
| 20 2214 6131 000 1050 3 00000 | PD SALARY/SUPPLEMENT                  | 400.00    | 0.00      | 0.00         | 400.00     | 0.00   | 0.00          |
| 20 2214 6131 000 4020 3 00000 | PD SALARY/SUPPLEMENT                  | 400.00    | 0.00      | 0.00         | 400.00     | 0.00   | 0.00          |
| 20 2214 6211 000 1050 3 00000 | PD ERS TEACHER                        | 60.00     | 0.00      | 0.00         | 60.00      | 0.00   | 0.00          |
| 20 2214 6211 000 4020 3 00000 | PD ERS TEACHER                        | 60.00     | 0.00      | 0.00         | 60.00      | 0.00   | 0.00          |



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| Account Number                | Account Description                | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE                        | 10.00     | 0.00      | 0.00         | 10.00      | 0.00   | 0.00          |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE                        | 10.00     | 0.00      | 0.00         | 10.00      | 0.00   | 0.00          |
| 2214                          | PROFESSIONAL DEVELOPMENT           | 6,940.00  | 3,692.06  | 298.48       | 3,247.94   | 57.50  | 1,215.00      |
| 10 2222 6332 000 1050 1 00000 | LB REPAIR/MAINT                    | 100.00    | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2222 6332 000 4020 1 00000 | LB REPAIR/MAINT                    | 100.00    | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2222 6361 000 1050 1 00000 | LB ON-LINE SERVICES                | 400.00    | 0.00      | 0.00         | 400.00     | 0.00   | 0.00          |
| 10 2222 6361 000 4020 1 00000 | LB ON-LINE SERVICES                | 400.00    | 0.00      | 0.00         | 400.00     | 0.00   | 0.00          |
| 10 2222 6411 000 1050 1 00000 | LB MATERIAL/SUPPLY                 | 400.00    | 559.15    | 17.03        | (159.15)   | 144.05 | 88.77         |
| 10 2222 6411 000 4020 1 00000 | LB MATERIAL/SUPPLY                 | 400.00    | 683.08    | 16.99        | (283.08)   | 175.02 | 100.78        |
| 10 2222 6412 000 4020 4 49200 | LB MATERIAL/TECH - REAP            | 905.00    | 900.29    | 0.00         | 4.71       | 99.48  | 0.00          |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS                           | 1,000.00  | 63.88     | 42.29        | 936.12     | 10.62  | 33.77         |
| 10 2222 6441 000 4020 1 00000 | LB BOOKS                           | 1,000.00  | 283.60    | 47.56        | 716.40     | 33.12  | 17.16         |
| 10 2222 6441 000 4020 4 42200 | LB BOOKS - ARP ESSERIII            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS                     | 300.00    | 96.35     | 39.57        | 203.65     | 45.31  | 0.00          |
| 10 2222 6451 000 4020 1 00000 | LB PERIODICALS                     | 300.00    | 96.34     | 39.58        | 203.66     | 45.31  | 0.00          |
| 20 2222 6111 000 1050 3 00000 | LB LIBRARIAN SALARY                | 12,625.00 | 2,585.00  | 0.00         | 10,040.00  | 20.48  | 845.00        |
| 20 2222 6111 000 4020 3 00000 | LB LIBRARIAN SALARY                | 18,788.00 | 5,115.00  | 0.00         | 13,673.00  | 27.22  | 1,680.00      |
| 20 2222 6111 600 4020 4 42200 | LB AFTER SCH SALARY - ARP ESSERIII | 405.00    | 0.00      | 0.00         | 405.00     | 0.00   | 0.00          |
| 20 2222 6111 700 4020 1 14317 | LB CAREER LADDER- LOCAL            | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 20 2222 6111 700 4020 3 31700 | LB CAREER LADDER- STATE            | 3,000.00  | 0.00      | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 20 2222 6121 000 1050 3 00000 | LB SUB TEA SALARY                  | 800.00    | 0.00      | 0.00         | 800.00     | 0.00   | 0.00          |
| 20 2222 6121 000 4020 3 00000 | LB SUB TEA SALARY                  | 800.00    | 125.00    | 0.00         | 675.00     | 15.63  | 25.00         |
| 20 2222 6211 000 1050 3 00000 | LB ERS TEACHER                     | 2,051.00  | 411.27    | 0.00         | 1,639.73   | 20.05  | 137.09        |
| 20 2222 6211 000 4020 3 00000 | LB ERS TEACHER                     | 3,000.00  | 817.62    | 0.00         | 2,182.38   | 27.25  | 272.54        |
| 20 2222 6211 600 4020 4 42200 | LB AFTER SCH ERS - ARP ESSERIII    | 65.00     | 0.00      | 0.00         | 65.00      | 0.00   | 0.00          |
| 20 2222 6211 700 4020 1 14317 | LB ERS- CAREER LADDER              | 725.00    | 0.00      | 0.00         | 725.00     | 0.00   | 0.00          |
| 20 2222 6231 000 1050 3 00000 | LB SOCIAL SECURITY                 | 30.00     | 3.10      | 0.00         | 26.90      | 10.33  | 0.00          |
| 20 2222 6231 000 4020 3 00000 | LB SOCIAL SECURITY                 | 30.00     | 12.40     | 0.00         | 17.60      | 41.33  | 1.55          |
| 20 2222 6232 000 1050 3 00000 | LB MEDICARE                        | 183.00    | 25.78     | 0.00         | 157.22     | 14.09  | 8.35          |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE                        | 272.00    | 52.70     | 0.00         | 219.30     | 19.38  | 16.96         |
| 20 2222 6232 700 4020 1 14317 | LB MEDICARE- CAREER LADDER         | 75.00     | 0.00      | 0.00         | 75.00      | 0.00   | 0.00          |
| 20 2222 6241 000 1050 3 00000 | LB MEDICAL INSURANCE               | 1,517.00  | 304.50    | 0.00         | 1,212.50   | 20.07  | 101.50        |
| 20 2222 6241 000 4020 3 00000 | LB MEDICAL INSURANCE               | 2,305.00  | 605.40    | 0.00         | 1,699.60   | 26.26  | 201.80        |
| 2222                          | SCHOOL LIBRARY SERVICES            | 53,976.00 | 12,740.46 | 203.02       | 41,235.54  | 23.98  | 3,530.27      |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT                           | 8,500.00  | 8,500.00  | 8,500.00     | 0.00       | 200.00 | 8,500.00      |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES                  | 5,500.00  | 723.50    | 0.00         | 4,776.50   | 13.15  | 46.00         |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION SERVICES               | 3,200.00  | 0.00      | 0.00         | 3,200.00   | 0.00   | 0.00          |
| 10 2311 6319 000 0000 1 00000 | BE PURCH SERVICES                  | 11,000.00 | 3,199.82  | 0.00         | 7,800.18   | 29.09  | 95.17         |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS                   | 4,300.00  | 0.00      | 4,300.00     | 4,300.00   | 100.00 | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BE FIDELITY BONDS                  | 100.00    | 0.00      | 100.00       | 100.00     | 100.00 | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING                     | 2,500.00  | 1,426.28  | 482.50       | 1,073.72   | 76.35  | 204.90        |
| 10 2311 6371 000 0000 1 00000 | BE DUES &MEMBERSHP                 | 6,000.00  | 3,675.00  | 0.00         | 2,325.00   | 61.25  | 3,175.00      |
| 10 2311 6411 000 0000 1 00000 | BE MATERIAL/SUPPLY                 | 3,500.00  | 518.10    | 4,956.63     | 2,981.90   | 156.42 | 80.00         |
| 10 2311 6412 000 0000 1 00000 | BE MATERIALS/TECH                  | 5,000.00  | 4,800.00  | 0.00         | 200.00     | 96.00  | 0.00          |
| 2311                          | BOARD OF EDUCATION SERVICES        | 49,600.00 | 22,842.70 | 18,339.13    | 26,757.30  | 83.03  | 12,101.07     |
| 10 2321 6141 000 0000 1 00000 | SO SICK LEAVE/EXCESS               | 3,500.00  | 0.00      | 0.00         | 3,500.00   | 0.00   | 0.00          |
| 10 2321 6151 000 0000 1 00000 | SO SECRETARY SALARY                | 56,000.00 | 37,945.67 | 0.00         | 18,054.33  | 67.76  | 5,697.67      |
| 10 2321 6221 000 0000 1 00000 | SO NON TEACHER ERS                 | 3,945.00  | 2,843.20  | 0.00         | 1,101.80   | 72.07  | 425.16        |

| Account Number                      | Account Description    | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------------|------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2321 6231 000 0000 1 00000       | SO SOCIAL SECURITY     | 3,565.00   | 2,135.67   | 0.00         | 1,429.33   | 59.91  | 344.57        |
| 10 2321 6232 000 0000 1 00000       | SO MEDICARE            | 812.00     | 499.44     | 0.00         | 312.56     | 61.51  | 80.58         |
| 10 2321 6241 000 0000 1 00000       | SO MEDICAL INSURANCE   | 1,500.00   | 3,538.50   | 0.00         | (2,038.50) | 235.90 | 505.50        |
| 10 2321 6261 000 0000 2 00000       | SO WORKMENS COMP.      | 15,000.00  | 0.00       | 15,000.00    | 15,000.00  | 100.00 | 0.00          |
| 10 2321 6271 000 0000 2 00000       | SO UNEMPLOYMENT        | 2,500.00   | 0.00       | 0.00         | 2,500.00   | 0.00   | 0.00          |
| 10 2321 6319 000 0000 1 00000       | SO PRCH. SERVICE       | 1,800.00   | 535.00     | 0.00         | 1,265.00   | 29.72  | 0.00          |
| 10 2321 6332 000 0000 1 00000       | SO REPAIR/MAINT        | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2321 6343 000 0000 1 00000       | SO TRAVEL              | 1,600.00   | 649.47     | 838.88       | 950.53     | 93.02  | 144.74        |
| 10 2321 6352 000 0000 2 00000       | SO LIABILITY INSUR     | 20,000.00  | 0.00       | 20,000.00    | 20,000.00  | 100.00 | 0.00          |
| 10 2321 6371 000 0000 1 00000       | SO DUES &MEMBERSHP     | 900.00     | 889.14     | 0.00         | 10.86      | 98.79  | 0.00          |
| 10 2321 6411 000 0000 1 00000       | SO MATERIALS/SUPPLY    | 700.00     | 410.90     | 1,325.83     | 289.10     | 248.10 | 65.95         |
| 10 2321 6412 000 0000 1 00000       | SO MATERIAL/TECH       | 100.00     | 85.00      | 0.00         | 15.00      | 85.00  | 0.00          |
| 20 2321 6112 000 0000 3 00000       | SO SUPT. SALARY        | 104,877.00 | 43,698.75  | 0.00         | 61,178.25  | 41.67  | 8,739.75      |
| 20 2321 6211 000 0000 3 00000       | SO ERS                 | 16,087.00  | 6,698.80   | 0.00         | 9,388.20   | 41.64  | 1,339.76      |
| 20 2321 6232 000 0000 3 00000       | SO MEDICARE            | 1,521.00   | 630.02     | 0.00         | 890.98     | 41.42  | 126.01        |
| 20 2321 6241 000 0000 3 00000       | SO MEDICAL INSURANCE   | 6,066.00   | 2,527.50   | 0.00         | 3,538.50   | 41.67  | 505.50        |
| 2321 OFFICE OF THE SUPERINTENDENT   |                        | 240,573.00 | 103,087.06 | 37,164.71    | 137,485.94 | 58.30  | 17,975.19     |
| 20 2329 6112 000 0000 3 12210       | OE PROGRAM ADMIN       | 500.00     | 208.35     | 0.00         | 291.65     | 41.67  | 41.67         |
| 20 2329 6211 000 0000 3 12210       | OE ERS TEACHER         | 75.00      | 30.20      | 0.00         | 44.80      | 40.27  | 6.04          |
| 20 2329 6232 000 0000 3 12210       | OE MEDICARE            | 10.00      | 2.95       | 0.00         | 7.05       | 29.50  | 0.59          |
| 2329 OTHER EXECUTIVE ADMIN SERVICES |                        | 585.00     | 241.50     | 0.00         | 343.50     | 41.28  | 48.30         |
| 10 2331 6334 000 0000 2 00000       | TA PUR SERV/COPIERS    | 30,000.00  | 10,136.90  | 0.00         | 19,863.10  | 33.79  | 2,027.38      |
| 10 2331 6361 000 0000 2 00000       | TA PUR SERV/TECH       | 75,000.00  | 29,043.98  | 0.00         | 45,956.02  | 38.73  | 5,682.95      |
| 2331 ADMIN TECH SERVICES            |                        | 105,000.00 | 39,180.88  | 0.00         | 65,819.12  | 37.32  | 7,710.33      |
| 10 2411 6151 000 1050 1 00000       | PO SECRETARY SALARY    | 24,567.00  | 10,236.25  | 0.00         | 14,330.75  | 41.67  | 2,047.25      |
| 10 2411 6151 000 4020 1 00000       | PO SECRETARY SALARY    | 22,969.00  | 9,570.45   | 0.00         | 13,398.55  | 41.67  | 1,914.09      |
| 10 2411 6153 000 1050 1 00000       | PO SUB SECRETARY       | 800.00     | 100.00     | 0.00         | 700.00     | 12.50  | 100.00        |
| 10 2411 6153 000 4020 1 00000       | PO SUB SECRETARY       | 800.00     | 0.00       | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 2411 6171 000 4020 1 00000       | PO EXCESS SICK/NONCER  | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2411 6221 000 1050 1 00000       | PO NON TEACHER ERS     | 1,997.00   | 873.70     | 0.00         | 1,123.30   | 43.75  | 174.74        |
| 10 2411 6221 000 4020 1 00000       | PO NON TEACHER ERS     | 1,888.00   | 828.05     | 0.00         | 1,059.95   | 43.86  | 165.61        |
| 10 2411 6231 000 1050 1 00000       | PO SOCIAL SECURITY     | 1,805.00   | 558.05     | 0.00         | 1,246.95   | 30.92  | 116.57        |
| 10 2411 6231 000 4020 1 00000       | PO SOCIAL SECURITY     | 1,706.00   | 590.55     | 0.00         | 1,115.45   | 34.62  | 118.11        |
| 10 2411 6232 000 1050 1 00000       | PO MEDICARE            | 356.00     | 130.50     | 0.00         | 225.50     | 36.66  | 27.26         |
| 10 2411 6232 000 4020 1 00000       | PO MEDICARE            | 333.00     | 138.10     | 0.00         | 194.90     | 41.47  | 27.62         |
| 10 2411 6241 000 1050 1 00000       | PO MEDICAL INSURANCE   | 4,550.00   | 2,527.50   | 0.00         | 2,022.50   | 55.55  | 505.50        |
| 10 2411 6241 000 4020 1 00000       | PO MEDICAL INSURANCE   | 4,550.00   | 2,527.50   | 0.00         | 2,022.50   | 55.55  | 505.50        |
| 10 2411 6319 000 1050 1 00000       | PO PURCHASED SERVICES  | 750.00     | 289.00     | 0.00         | 461.00     | 38.53  | 0.00          |
| 10 2411 6319 000 4020 1 00000       | PO PURCHASED SERVICES  | 750.00     | 319.00     | 0.00         | 431.00     | 42.53  | 0.00          |
| 10 2411 6332 000 1050 1 00000       | PO REPAIR/MAINT        | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2411 6332 000 4020 1 00000       | PO REPAIR/MAINT        | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2411 6343 000 1050 1 00000       | PO TRAVEL              | 800.00     | 285.30     | 0.00         | 514.70     | 35.66  | 285.30        |
| 10 2411 6343 000 4020 1 00000       | PO TRAVEL              | 800.00     | 45.15      | 0.00         | 754.85     | 5.64   | 0.00          |
| 10 2411 6371 000 1050 1 00000       | PO DUES &MEMBERSHP     | 600.00     | 559.00     | 0.00         | 41.00      | 93.17  | 0.00          |
| 10 2411 6371 000 4020 1 00000       | PO DUES &MEMBERSHP     | 600.00     | 569.00     | 0.00         | 31.00      | 94.83  | 0.00          |
| 10 2411 6411 100 1050 1 00000       | PO MATERIALS/HS        | 400.00     | 185.01     | 0.00         | 214.99     | 46.25  | 0.00          |
| 10 2411 6411 211 4020 1 00000       | PO MATERIALS/ELEM.     | 400.00     | 355.52     | 0.00         | 44.48      | 88.88  | 0.00          |
| 10 2411 6412 000 1050 1 00000       | PO MATERIALS-TECH/HS   | 0.00       | 90.00      | 0.00         | (90.00)    | 0.00   | 0.00          |
| 10 2411 6412 000 4020 1 00000       | PO MATERIALS-TECH/ELEM | 1,300.00   | 1,519.90   | 0.00         | (219.90)   | 116.92 | 0.00          |

| Account Number                | Account Description              | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2411 6112 000 1050 3 00000 | PO PRINCIPAL SALARY              | 72,293.00  | 30,122.10  | 0.00         | 42,170.90  | 41.67  | 6,024.42      |
| 20 2411 6112 000 4020 3 00000 | PO PRINCIPAL SALARY              | 78,237.00  | 32,598.75  | 0.00         | 45,638.25  | 41.67  | 6,519.75      |
| 20 2411 6211 000 1050 3 00000 | PO ERS                           | 11,362.00  | 4,730.20   | 0.00         | 6,631.80   | 41.63  | 946.04        |
| 20 2411 6211 000 4020 3 00000 | PO ERS                           | 12,224.00  | 5,089.30   | 0.00         | 7,134.70   | 41.63  | 1,017.86      |
| 20 2411 6232 000 1050 3 00000 | PO MEDICARE                      | 1,048.00   | 418.70     | 0.00         | 629.30     | 39.95  | 84.32         |
| 20 2411 6232 000 4020 3 00000 | PO MEDICARE                      | 1,134.00   | 334.10     | 0.00         | 799.90     | 29.46  | 66.82         |
| 20 2411 6241 000 1050 3 00000 | PO MEDICAL INSURANCE             | 6,066.00   | 2,527.50   | 0.00         | 3,538.50   | 41.67  | 505.50        |
| 20 2411 6241 000 4020 3 00000 | PO MEDICAL INSURANCE             | 6,066.00   | 2,527.50   | 0.00         | 3,538.50   | 41.67  | 505.50        |
| 2411                          | OFFICE OF THE PRINCIPAL SERVICES | 261,451.00 | 110,645.68 | 0.00         | 150,805.32 | 42.32  | 21,657.76     |
| 10 2491 6411 000 1050 2 00000 | OA MATERIAL/SUPPLY               | 3,000.00   | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 2491                          | OTHER SUPPORT-SCHOOL ADMIN       | 3,000.00   | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 2541 6151 000 0000 2 00000 | OM CUSTODIAN SALARY              | 141,873.00 | 60,069.85  | 0.00         | 81,803.15  | 42.34  | 11,858.76     |
| 10 2541 6161 000 0000 2 00000 | OM TEMP CUSTODIAN                | 9,600.00   | 5,464.50   | 0.00         | 4,135.50   | 56.92  | 0.00          |
| 10 2541 6171 000 0000 2 00000 | OM EXCESS SCK.LV/NC              | 4,000.00   | 375.00     | 0.00         | 3,625.00   | 9.38   | 0.00          |
| 10 2541 6221 000 0000 2 00000 | OM NON TEACHER ERS               | 11,020.00  | 4,130.86   | 0.00         | 6,889.14   | 37.49  | 756.81        |
| 10 2541 6231 000 0000 2 00000 | OM SOCIAL SECURITY               | 10,555.00  | 3,853.86   | 0.00         | 6,701.14   | 36.51  | 688.73        |
| 10 2541 6232 000 0000 2 00000 | OM MEDICARE                      | 2,196.00   | 901.31     | 0.00         | 1,294.69   | 41.04  | 161.08        |
| 10 2541 6241 000 0000 2 00000 | OM MEDICAL INSURANCE             | 18,764.00  | 6,342.57   | 0.00         | 12,421.43  | 33.80  | 1,268.03      |
| 10 2541 6332 000 0000 2 00000 | OM REPAIR/MAINT                  | 22,000.00  | 10,162.19  | 1,504.20     | 11,837.81  | 53.03  | 90.00         |
| 10 2541 6332 100 0000 2 00000 | OM REPAIR/STADIUM                | 25,000.00  | 587.00     | 0.00         | 24,413.00  | 2.35   | 410.00        |
| 10 2541 6332 430 0000 2 00000 | OM REPAIR/GROUNDS                | 36,000.00  | 24,581.15  | 0.00         | 11,418.85  | 68.28  | 0.00          |
| 10 2541 6332 450 0000 2 00000 | OM REPAIR/VEHICLES               | 2,500.00   | 790.26     | 0.00         | 1,709.74   | 31.61  | 0.00          |
| 10 2541 6334 000 0000 2 00000 | OM MONTHLY RENTALS               | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 2541 6335 000 0000 2 00000 | OM WATER/SEWER                   | 20,000.00  | 5,057.53   | 0.00         | 14,942.47  | 25.29  | 1,462.15      |
| 10 2541 6336 000 0000 2 00000 | OM TRASH REMOVAL                 | 5,500.00   | 2,101.50   | 0.00         | 3,398.50   | 38.21  | 483.00        |
| 10 2541 6351 000 0000 2 00000 | OM PROP INSURANCE                | 26,500.00  | 0.00       | 27,097.00    | 26,500.00  | 102.25 | 0.00          |
| 10 2541 6361 000 0000 2 00000 | OM TELEPHONE                     | 17,500.00  | 6,272.18   | 0.00         | 11,227.82  | 35.84  | 1,258.57      |
| 10 2541 6361 500 0000 2 00000 | OM POSTAGE                       | 2,500.00   | 629.60     | 0.00         | 1,870.40   | 25.18  | 10.20         |
| 10 2541 6411 000 0000 2 00000 | OM MATERIAL/SUPPLY               | 20,000.00  | 4,965.83   | 526.01       | 15,034.17  | 27.46  | 662.65        |
| 10 2541 6411 000 0000 4 42200 | OM MATERIAL / ARP (ESSER III)    | 15,500.00  | 2,467.06   | 455.91       | 13,032.94  | 18.86  | 0.00          |
| 10 2541 6411 100 0000 2 00000 | OM MATERIAL/STADIUM              | 4,000.00   | 1,900.95   | 0.00         | 2,099.05   | 47.52  | 0.00          |
| 10 2541 6411 430 0000 2 00000 | OM MATERIAL/GROUNDS              | 10,000.00  | 0.00       | 0.00         | 10,000.00  | 0.00   | 0.00          |
| 10 2541 6411 450 0000 2 00000 | OM MATERIAL/VEHICLES             | 5,000.00   | 5,035.87   | 79.89        | (35.87)    | 102.32 | 1,394.61      |
| 10 2541 6412 000 0000 2 00000 | OM MATERIAL/TECH                 | 4,000.00   | 650.00     | 1,980.84     | 3,350.00   | 65.77  | 0.00          |
| 10 2541 6412 000 0000 4 49200 | OM MATERIAL/TECH-REAP            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6481 000 0000 2 00000 | OM ELECTRICITY                   | 65,000.00  | 27,790.10  | 0.00         | 37,209.90  | 42.75  | 4,902.11      |
| 10 2541 6482 000 0000 2 00000 | OM NATURAL GAS                   | 28,000.00  | 2,362.24   | 0.00         | 25,637.76  | 8.44   | 446.14        |
| 40 2541 6332 100 0000 2 00000 | OM REPAIR/STADIUM                | 20,000.00  | 355.00     | 0.00         | 19,645.00  | 1.78   | 0.00          |
| 2541                          | OPERATION & MAINTENANCE OF PLANT | 527,308.00 | 176,846.41 | 31,643.85    | 350,461.59 | 39.54  | 25,852.84     |
| 10 2552 6151 000 0000 2 00000 | VO DRIVER SALARIES               | 90,277.00  | 32,820.97  | 0.00         | 57,456.03  | 36.36  | 9,364.06      |
| 10 2552 6211 000 0000 2 00000 | VO ERS TEACHER                   | 1,500.00   | 12.68      | 0.00         | 1,487.32   | 0.85   | 0.00          |
| 10 2552 6221 000 0000 2 00000 | VO NON TEACHER ERS               | 6,401.00   | 1,518.51   | 0.00         | 4,882.49   | 23.72  | 373.97        |
| 10 2552 6231 000 0000 2 00000 | VO SOCIAL SECURITY               | 5,785.00   | 1,871.59   | 0.00         | 3,913.41   | 32.35  | 549.00        |
| 10 2552 6232 000 0000 2 00000 | VO MEDICARE                      | 1,309.00   | 439.03     | 0.00         | 869.97     | 33.54  | 128.40        |
| 10 2552 6241 000 0000 2 00000 | VO MEDICAL INSURANCE             | 3,033.00   | 1,267.43   | 0.00         | 1,765.57   | 41.79  | 253.97        |
| 10 2552 6261 000 0000 2 00000 | VO WORKMANS COMP.INS             | 3,300.00   | 0.00       | 3,814.00     | 3,300.00   | 115.58 | 0.00          |
| 10 2552 6319 000 0000 2 00000 | VO PURCHASED SERVICE             | 1,500.00   | 322.60     | 0.00         | 1,177.40   | 21.51  | 137.60        |
| 10 2552 6332 000 0000 3 00000 | VO REPAIR/MAINT                  | 7,000.00   | 60.00      | 2,641.58     | 6,940.00   | 38.59  | 0.00          |
| 10 2552 6335 000 0000 2 00000 | VO WATER/BUS BARN                | 600.00     | 211.58     | 0.00         | 388.42     | 35.26  | 44.74         |

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| Account Number                              | Account Description                | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---|------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2552 6349 000 0000 2 00000               | VO OTHER SERVICES                  | 300.00     | 0.00      | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 2552 6351 000 0000 2 00000               | VO SURANCE                         | 3,500.00   | 0.00      | 3,077.00     | 3,500.00   | 87.91  | 0.00          |
| 10 2552 6411 000 0000 3 00000               | VO MATERIAL/SUPPLY                 | 15,000.00  | 3,243.21  | 231.00       | 11,756.79  | 23.16  | 754.05        |
| 10 2552 6481 000 0000 2 00000               | VO ELECT/BUS BARN                  | 2,000.00   | 283.54    | 0.00         | 1,716.46   | 14.18  | 72.63         |
| 10 2552 6482 000 0000 2 00000               | VO NATURAL GAS                     | 2,000.00   | 217.77    | 0.00         | 1,782.23   | 10.89  | 41.97         |
| 10 2552 6486 000 0000 3 00000               | VO GASOLINE                        | 26,000.00  | 12,746.97 | 0.00         | 13,253.03  | 49.03  | 12,746.97     |
| 2552 DIST OPERATED TRANSPORT/NON-DISABLED   |                                    | 169,505.00 | 55,015.88 | 9,763.58     | 114,489.12 | 38.22  | 24,467.36     |
| 10 2555 6341 000 0000 1 00000               | VO PMT/OTH.DIST.                   | 18,200.00  | 6,050.19  | 0.00         | 12,149.81  | 33.24  | 2,016.73      |
| 2555 PMTS OTH DIST TRANSPORT/NON-DISABLED   |                                    | 18,200.00  | 6,050.19  | 0.00         | 12,149.81  | 33.24  | 2,016.73      |
| 10 2562 6319 000 0000 1 00000               | FS PURCHASED SERVICE               | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2562 6332 000 0000 1 00000               | FS REPAIRS/MAINT.                  | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 10 2562 6362 000 0000 1 00000               | FS ADVERTISING                     | 250.00     | 225.00    | 0.00         | 25.00      | 90.00  | 0.00          |
| 10 2562 6391 000 0000 1 00000               | FS CONTRACTED SERVICE              | 96,920.00  | 25,334.31 | 0.00         | 71,585.69  | 26.14  | 10,289.74     |
| 10 2562 6391 000 0000 1 16100               | FS CONTRACT/NON-PROG ADULT         | 10,000.00  | 2,146.42  | 0.00         | 7,853.58   | 21.46  | 962.85        |
| 10 2562 6391 000 0000 1 16500               | FS CONTR/NON-PROG ALACARTE         | 5,000.00   | 282.31    | 0.00         | 4,717.69   | 5.65   | 161.78        |
| 10 2562 6391 000 0000 3 00000               | FS CONTRACTED SERVICE              | 1,800.00   | 469.15    | 0.00         | 1,330.85   | 26.06  | 190.55        |
| 10 2562 6391 000 0000 4 00000               | FS CONTRACTED SERVICE              | 81,280.00  | 21,111.94 | 0.00         | 60,168.06  | 25.97  | 8,574.79      |
| 10 2562 6391 000 0000 4 44501               | FS CONTRACTED / LUNCH SUPPLY CHAIN | 10,983.00  | 0.00      | 0.00         | 10,983.00  | 0.00   | 0.00          |
| 10 2562 6412 000 0000 1 00000               | FS SUPPLIES / TECH                 | 10.00      | 0.00      | 0.00         | 10.00      | 0.00   | 0.00          |
| 10 2562 6471 000 0000 1 00000               | FS FOOD SUPPLIES                   | 500.00     | 108.00    | 0.00         | 392.00     | 21.60  | 0.00          |
| 10 2562 6491 000 0000 1 00000               | FS MATERIAL/SUPPLY                 | 1,200.00   | 0.00      | 0.00         | 1,200.00   | 0.00   | 0.00          |
| 40 2562 6541 000 0000 1 00000               | FS EQUIPMENT                       | 0.00       | 0.00      | 4,040.00     | 0.00       | 0.00   | 0.00          |
| 2562 FOOD PREPARATION & DISPENSING SERVICES |                                    | 210,043.00 | 49,677.13 | 4,040.00     | 160,365.87 | 25.57  | 20,179.71     |
| 10 3511 6151 000 4020 1 00000               | CS PAT SALARY                      | 4,695.00   | 0.00      | 0.00         | 4,695.00   | 0.00   | 0.00          |
| 10 3511 6151 000 4020 3 32400               | CS PAT SALARY                      | 6,000.00   | 3,564.99  | 0.00         | 2,435.01   | 59.42  | 1,188.33      |
| 10 3511 6231 000 4020 1 00000               | CS SOCIAL SECURITY                 | 295.00     | 0.00      | 0.00         | 295.00     | 0.00   | 0.00          |
| 10 3511 6231 000 4020 3 32400               | CS SOCIAL SECURITY                 | 400.00     | 221.04    | 0.00         | 178.96     | 55.26  | 73.68         |
| 10 3511 6232 000 4020 1 00000               | CS MEDICARE                        | 70.00      | 0.00      | 0.00         | 70.00      | 0.00   | 0.00          |
| 10 3511 6232 000 4020 3 32400               | CS MEDICARE                        | 100.00     | 51.69     | 0.00         | 48.31      | 51.69  | 17.23         |
| 10 3511 6319 000 4020 1 00000               | CS PURCH SERVICE                   | 750.00     | 0.00      | 0.00         | 750.00     | 0.00   | 0.00          |
| 10 3511 6343 000 4020 1 00000               | CS TRAVEL                          | 500.00     | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 3511 6411 000 4020 1 00000               | CS MATERIAL/SUPPLY                 | 300.00     | 321.28    | 0.00         | (21.28)    | 107.09 | 0.00          |
| 20 3511 6112 000 4020 3 00000               | CS PROGRAM ADMIN                   | 500.00     | 208.35    | 0.00         | 291.65     | 41.67  | 41.67         |
| 20 3511 6211 000 4020 3 00000               | CS ERS TEACHER                     | 73.00      | 30.20     | 0.00         | 42.80      | 41.37  | 6.04          |
| 20 3511 6232 000 4020 3 00000               | CS MEDICARE                        | 10.00      | 2.95      | 0.00         | 7.05       | 29.50  | 0.59          |
| 3511 EARLY CHILDHOOD / PAT                  |                                    | 13,693.00  | 4,400.50  | 0.00         | 9,292.50   | 32.14  | 1,327.54      |
| 10 3512 6152 000 4020 1 00000               | PS SALARY                          | 39,422.00  | 13,350.99 | 0.00         | 26,071.01  | 33.87  | 4,450.33      |
| 10 3512 6153 000 4020 1 00000               | PS SUB AIDE                        | 400.00     | 0.00      | 0.00         | 400.00     | 0.00   | 0.00          |
| 10 3512 6221 000 4020 1 00000               | PS NON TEA RET                     | 3,537.00   | 1,053.09  | 0.00         | 2,483.91   | 29.77  | 351.03        |
| 10 3512 6231 000 4020 1 00000               | PS SOCIAL SECURITY                 | 3,196.00   | 756.51    | 0.00         | 2,439.49   | 23.67  | 252.17        |
| 10 3512 6232 000 4020 1 00000               | PS MEDICARE                        | 572.00     | 176.89    | 0.00         | 395.11     | 30.92  | 58.97         |
| 10 3512 6241 000 4020 1 00000               | PS MEDICAL INSURANCE               | 12,132.00  | 2,043.99  | 0.00         | 10,088.01  | 16.85  | 681.33        |
| 10 3512 6319 000 4020 1 00000               | PS PURCH SERVICES                  | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 10 3512 6332 000 4020 1 00000               | PS REPAIRS/MAINT.                  | 250.00     | 0.00      | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 3512 6343 000 4020 1 00000               | PS TRAVEL                          | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 10 3512 6371 000 4020 1 00000               | PS DUES                            | 200.00     | 0.00      | 0.00         | 200.00     | 0.00   | 0.00          |

| Account Number                              | Account Description  | Budget       | YTD            | Encumbrances | Budget Bal   | % Bud | Current Month |
|---|----------------------|--------------|----------------|--------------|--------------|-------|---------------|
| 10 3512 6411 000 4020 1 00000               | PS SUPPLIES          | 1,000.00     | 224.66         | 0.00         | 775.34       | 22.47 | 0.00          |
| 10 3512 6411 100 4020 1 00000               | PS FOOD SUPPLIES     | 1,600.00     | 566.97         | 0.00         | 1,033.03     | 35.44 | 422.15        |
| 20 3512 6112 000 4020 3 00000               | PS PROGRAM ADMIN     | 500.00       | 208.35         | 0.00         | 291.65       | 41.67 | 41.67         |
| 20 3512 6121 000 4020 3 00000               | PS SUB SALARY        | 1,200.00     | 0.00           | 0.00         | 1,200.00     | 0.00  | 0.00          |
| 20 3512 6153 000 4020 3 00000               | PS SUB AIDE SALARY   | 0.00         | 200.00         | 0.00         | (200.00)     | 0.00  | 0.00          |
| 20 3512 6211 000 4020 3 00000               | PS ERS TEACHER       | 100.00       | 30.25          | 0.00         | 69.75        | 30.25 | 6.05          |
| 20 3512 6231 000 4020 3 00000               | PS SOCIAL SECURITY   | 75.00        | 12.40          | 0.00         | 62.60        | 16.53 | 0.00          |
| 20 3512 6232 000 4020 3 00000               | PS MEDICARE          | 15.00        | 5.90           | 0.00         | 9.10         | 39.33 | 0.60          |
| 3512 EARLY CHILDHOOD INSTRUCTION            |                      | 66,199.00    | 18,630.00      | 0.00         | 47,569.00    | 28.14 | 6,264.30      |
| 40 4031 6362 000 0000 1 09999               | FA ADVERTISING       | 6,000.00     | 5,305.00       | 0.00         | 695.00       | 88.42 | 0.00          |
| 40 4031 6521 000 0000 1 00000               | FA ARCHIT FEES       | 34,000.00    | 0.00           | 0.00         | 34,000.00    | 0.00  | 0.00          |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV |                      | 40,000.00    | 5,305.00       | 0.00         | 34,695.00    | 13.26 | 0.00          |
| 30 5111 6611 000 0000 1 00000               | DS PRINCIPAL REDEMPT | 535,000.00   | 0.00           | 0.00         | 535,000.00   | 0.00  | 0.00          |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS          |                      | 535,000.00   | 0.00           | 0.00         | 535,000.00   | 0.00  | 0.00          |
| 40 5122 6614 000 0000 4 00000               | ENERGY CONSERV. LOAN | 11,800.00    | 11,738.01      | 0.00         | 61.99        | 99.47 | 0.00          |
| 5122 PRINCIPAL-LONG TERM LOANS              |                      | 11,800.00    | 11,738.01      | 0.00         | 61.99        | 99.47 | 0.00          |
| 30 5211 6621 000 0000 1 00000               | DS INTEREST          | 155,000.00   | 76,237.54      | 0.00         | 78,762.46    | 49.19 | 0.00          |
| 5211 INTEREST-BONDED INDEBTEDNESS           |                      | 155,000.00   | 76,237.54      | 0.00         | 78,762.46    | 49.19 | 0.00          |
| 40 5222 6624 000 0000 4 00000               | INTEREST/ENERGY LOAN | 125.00       | 117.38         | 0.00         | 7.62         | 93.90 | 0.00          |
| 5222 INTEREST-LONG TERM LOANS               |                      | 125.00       | 117.38         | 0.00         | 7.62         | 93.90 | 0.00          |
| 30 5311 6631 000 0000 3 00000               | DS FEES              | 1,500.00     | 848.00         | 0.00         | 652.00       | 56.53 | 0.00          |
| 5311 FEES-BONDED INDEBTEDNESS               |                      | 1,500.00     | 848.00         | 0.00         | 652.00       | 56.53 | 0.00          |
|   |                      | 6,022,531.00 | 1,673,577.38   | 136,006.60   | 4,348,953.62 | 30.05 | 452,987.71    |
|   |                      | 6,022,531.00 | 1,673,577.38   | 136,006.60   | 4,348,953.62 | 30.05 | 452,987.71    |
| Grand Total:                                |                      | 119,211.00   | (1,384,858.42) | (136,194.01) |              |       | (488,549.06)  |