

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2024

User ID: JLW

| Account Number | Account Description               | Budget | YTD           | Encumbrances | Budget Bal      | % Bud | Current Month  |
|----------------|-----------------------------------|--------|---------------|--------------|-----------------|-------|----------------|
| 10 1111        | CASH IN BANK                      | 0.00   | 1,863,013.97  | 0.00         | (1,863,013.97)  | 0.00  | (605,877.17)   |
| 20 1111        | CASH IN BANK                      | 0.00   | 413,163.44    | 0.00         | (413,163.44)    | 0.00  | 66,066.74      |
| 30 1111        | CASH IN BANK                      | 0.00   | 190,519.76    | 0.00         | (190,519.76)    | 0.00  | (74,566.00)    |
| 40 1111        | CASH IN BANK                      | 0.00   | (875,307.37)  | 0.00         | 875,307.37      | 0.00  | (745,956.63)   |
| 60 1111        | CASH IN BANK                      | 0.00   | 150,026.67    | 0.00         | (150,026.67)    | 0.00  | (6,500.94)     |
| 1111           | CASH IN BANK                      | 0.00   | 1,741,416.47  | 0.00         | (1,741,416.47)  | 0.00  | (1,366,834.00) |
| 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           |
| 40 1141 300    | GENERAL OBLIGATION BONDS-CBT      | 0.00   | 1,483,999.61  | 0.00         | (1,483,999.61)  | 0.00  | 6,162.78       |
| 40 1141 400    | GENERAL OBLIGATION BOND-MOCAAT    | 0.00   | 105,372.88    | 0.00         | (105,372.88)    | 0.00  | 461.59         |
| 1141           | SAVINGS                           | 0.00   | 1,589,372.49  | 0.00         | (1,589,372.49)  | 0.00  | 6,624.37       |
| 30 1151        | ESCROWED CASH                     | 0.00   | 2,285,423.14  | 0.00         | (2,285,423.14)  | 0.00  | 73,568.00      |
| 1151           | ESCROWED CASH                     | 0.00   | 2,285,423.14  | 0.00         | (2,285,423.14)  | 0.00  | 73,568.00      |
| 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   | 4,080,954.00  | 0.00         | (4,080,954.00)  | 0.00  | 0.00           |
| 30 1611 300    | GENERAL OBLIGATION BOND PRINCIPLE | 0.00   | 6,500,000.00  | 0.00         | (6,500,000.00)  | 0.00  | 0.00           |
| 1611           | AMNT TO PAY FOR BOND PRINCIPAL    | 0.00   | 10,580,954.00 | 0.00         | (10,580,954.00) | 0.00  | 0.00           |
|                |                                   | 0.00   | 16,197,266.10 | 0.00         | (16,197,266.10) | 0.00  | (1,286,641.63) |
| 10 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 3,905,396.00  | 0.00         | (3,905,396.00)  | 0.00  | 0.00           |
| 20 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 1,618,753.00  | 0.00         | (1,618,753.00)  | 0.00  | 0.00           |
| 30 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 778,510.00    | 0.00         | (778,510.00)    | 0.00  | 0.00           |
| 40 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 14,500.00     | 0.00         | (14,500.00)     | 0.00  | 0.00           |
| 5010           | ESTIMATED REVENUES & NONCASH      | 0.00   | 6,317,159.00  | 0.00         | (6,317,159.00)  | 0.00  | 0.00           |
| 10 5020        | LESS: REVENUE REALIZED/NONCASH    | 0.00   | (45,228.72)   | 0.00         | 45,228.72       | 0.00  | (25,128.65)    |
| 20 5020        | LESS: REVENUE REALIZED/NONCASH    | 0.00   | (277,625.97)  | 0.00         | 277,625.97      | 0.00  | (150,186.01)   |
| 40 5020        | LESS: REVENUE REALIZED/NONCASH    | 0.00   | (15,601.17)   | 0.00         | 15,601.17       | 0.00  | (7,117.29)     |
| 60 5020        | LESS: REVENUE REALIZED/NONCASH    | 0.00   | (11,038.00)   | 0.00         | 11,038.00       | 0.00  | (3,915.00)     |
| 5020           | LESS: REVENUE REALIZED/NONCASH    | 0.00   | (349,493.86)  | 0.00         | 349,493.86      | 0.00  | (186,346.95)   |
|                |                                   | 0.00   | 5,967,665.14  | 0.00         | (5,967,665.14)  | 0.00  | (186,346.95)   |
| 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   | 7,957.45      | 0.00         | (7,957.45)      | 0.00  | (4,613.93)     |
| 20 2156        | GROUP INSURANCE PAY               | 0.00   | (2,898.62)    | 0.00         | 2,898.62        | 0.00  | (27,322.51)    |
| 2156           | GROUP HEALTH AND LIFE INS.        | 0.00   | 5,058.83      | 0.00         | (5,058.83)      | 0.00  | (31,936.44)    |

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|-----------------|---------------------------------|--------|----------------|--------------|-----------------|-------|----------------|
| 20 2158         | TEA RETIRE PAYABLE              | 0.00   | (8.72)         | 0.00         | 8.72            | 0.00  | 0.00           |
| 2158            | TEACHER RETIREMENT              | 0.00   | (8.72)         | 0.00         | 8.72            | 0.00  | 0.00           |
| 10 2159         | NON TEA RET PAYABLE             | 0.00   | (129.06)       | 0.00         | 129.06          | 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   | (129.06)       | 0.00         | 129.06          | 0.00  | 0.00           |
| 10 2161         | OTHER DEDUCTIONS                | 0.00   | 1,034.98       | 0.00         | (1,034.98)      | 0.00  | 0.00           |
| 2161            | OTHER DEDUCTIONS                | 0.00   | 1,034.98       | 0.00         | (1,034.98)      | 0.00  | 0.00           |
| 10 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   | 4,080,954.00   | 0.00         | (4,080,954.00)  | 0.00  | 0.00           |
| 30 2711 300     | GENERAL OBLIGATION BOND PAYABLE | 0.00   | 6,500,000.00   | 0.00         | (6,500,000.00)  | 0.00  | 0.00           |
| 2711            | BONDS PAYABLE - FUTURE YEARS    | 0.00   | 10,580,954.00  | 0.00         | (10,580,954.00) | 0.00  | 0.00           |
|                 |                                 | 0.00   | 10,586,910.03  | 0.00         | (10,586,910.03) | 0.00  | (31,936.44)    |
| 10 6010         | APPROPRIATIONS                  | 0.00   | 2,765,866.00   | 0.00         | (2,765,866.00)  | 0.00  | 0.00           |
| 20 6010         | APPROPRIATIONS                  | 0.00   | 3,584,068.00   | 0.00         | (3,584,068.00)  | 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   | 2,151,733.00   | 0.00         | (2,151,733.00)  | 0.00  | 0.00           |
| 6010            | APPROPRIATIONS                  | 0.00   | 9,193,167.00   | 0.00         | (9,193,167.00)  | 0.00  | 0.00           |
| 10 6030         | EXPENDITURES                    | 0.00   | (632,117.15)   | 0.00         | 632,117.15      | 0.00  | (464,391.89)   |
| 20 6030         | EXPENDITURES                    | 0.00   | (97,682.06)    | 0.00         | 97,682.06       | 0.00  | (56,796.76)    |
| 30 6030         | EXPENDITURES                    | 0.00   | (998.00)       | 0.00         | 998.00          | 0.00  | (998.00)       |
| 40 6030         | EXPENDITURES                    | 0.00   | (2,081,222.78) | 0.00         | 2,081,222.78    | 0.00  | (908,449.55)   |
| 60 6030         | EXPENDITURES                    | 0.00   | (11,217.25)    | 0.00         | 11,217.25       | 0.00  | (10,415.94)    |
| 6030            | EXPENDITURES                    | 0.00   | (2,823,237.24) | 0.00         | 2,823,237.24    | 0.00  | (1,441,052.14) |
|                 |                                 | 0.00   | 6,369,929.76   | 0.00         | (6,369,929.76)  | 0.00  | (1,441,052.14) |
| 10 3110         | BUDGETED FUND BALANCE           | 0.00   | 1,139,530.00   | 0.00         | (1,139,530.00)  | 0.00  | 0.00           |
| 20 3110         | BUDGETED FUND BALANCE           | 0.00   | (1,965,315.00) | 0.00         | 1,965,315.00    | 0.00  | 0.00           |
| 30 3110         | BUDGETED FUND BALANCE           | 0.00   | 87,010.00      | 0.00         | (87,010.00)     | 0.00  | 0.00           |
| 40 3110         | BUDGETED FUND BALANCE           | 0.00   | (2,137,233.00) | 0.00         | 2,137,233.00    | 0.00  | 0.00           |
| 3110            | BUDGETED FUND BALANCE           | 0.00   | (2,876,008.00) | 0.00         | 2,876,008.00    | 0.00  | 0.00           |
| 10 3111         | FUND BALANCE                    | 0.00   | 1,854,250.60   | 0.00         | (1,854,250.60)  | 0.00  | (601,263.24)   |
| 20 3111         | FUND BALANCE                    | 0.00   | 416,070.78     | 0.00         | (416,070.78)    | 0.00  | 93,389.25      |
| 30 3111         | FUND BALANCE                    | 0.00   | 2,475,942.90   | 0.00         | (2,475,942.90)  | 0.00  | (998.00)       |
| 40 3111         | FUND BALANCE                    | 0.00   | 714,065.12     | 0.00         | (714,065.12)    | 0.00  | (739,332.26)   |
| 60 3111 000 102 | GENERAL                         | 0.00   | 10,881.42      | 0.00         | (10,881.42)     | 0.00  | (3,024.70)     |
| 60 3111 000 103 | STUDENT COUNCIL                 | 0.00   | 1,658.70       | 0.00         | (1,658.70)      | 0.00  | 95.00          |
| 60 3111 000 104 | FCCLA                           | 0.00   | 2,442.23       | 0.00         | (2,442.23)      | 0.00  | (166.00)       |
| 60 3111 000 105 | FFA                             | 0.00   | 2,728.11       | 0.00         | (2,728.11)      | 0.00  | (436.01)       |
| 60 3111 000 106 | BLUE JAY                        | 0.00   | 18,855.72      | 0.00         | (18,855.72)     | 0.00  | 0.00           |
| 60 3111 000 107 | GRADE 7                         | 0.00   | (4.90)         | 0.00         | 4.90            | 0.00  | (2,224.80)     |
| 60 3111 000 108 | GRADE 8                         | 0.00   | 2,214.80       | 0.00         | (2,214.80)      | 0.00  | 1,446.30       |
| 60 3111 000 109 | GRADE 9                         | 0.00   | 753.50         | 0.00         | (753.50)        | 0.00  | (366.03)       |

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|-----------------|---------------------|--------|------------|--------------|-------------|-------|---------------|
| 60 3111 000 110 | GRADE 10            | 0.00   | 1,104.53   | 0.00         | (1,104.53)  | 0.00  | (507.62)      |
| 60 3111 000 111 | GRADE 11            | 0.00   | 1,597.15   | 0.00         | (1,597.15)  | 0.00  | 672.25        |
| 60 3111 000 112 | GRADE 12            | 0.00   | 471.61     | 0.00         | (471.61)    | 0.00  | (611.01)      |
| 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   | 10,672.18  | 0.00         | (10,672.18) | 0.00  | (3.00)        |
| 60 3111 000 115 | HONOR SOCIETY       | 0.00   | 1,571.15   | 0.00         | (1,571.15)  | 0.00  | (5.00)        |
| 60 3111 000 117 | HS CHEER            | 0.00   | 1,750.25   | 0.00         | (1,750.25)  | 0.00  | 0.00          |
| 60 3111 000 118 | JH CHEER            | 0.00   | 3,105.75   | 0.00         | (3,105.75)  | 0.00  | 0.00          |
| 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   | 115.69     | 0.00         | (115.69)    | 0.00  | 0.00          |
| 60 3111 000 124 | ART CLUB            | 0.00   | 2,453.65   | 0.00         | (2,453.65)  | 0.00  | 0.00          |
| 60 3111 000 125 | CONC.STAND          | 0.00   | 715.54     | 0.00         | (715.54)    | 0.00  | (340.00)      |
| 60 3111 000 126 | BOYS BB             | 0.00   | 2,693.00   | 0.00         | (2,693.00)  | 0.00  | 0.00          |
| 60 3111 000 127 | HS SCHOLAR BOWL     | 0.00   | (33.99)    | 0.00         | 33.99       | 0.00  | 0.00          |
| 60 3111 000 128 | JH SCHOLAR BOWL     | 0.00   | (13.20)    | 0.00         | 13.20       | 0.00  | 0.00          |
| 60 3111 000 129 | PEER COUNSLORS      | 0.00   | 3.75       | 0.00         | (3.75)      | 0.00  | (5.00)        |
| 60 3111 000 130 | BASEBALL            | 0.00   | 1,134.58   | 0.00         | (1,134.58)  | 0.00  | 50.00         |
| 60 3111 000 131 | JH TRACK            | 0.00   | 464.00     | 0.00         | (464.00)    | 0.00  | 0.00          |
| 60 3111 000 132 | NURSE               | 0.00   | 4,060.06   | 0.00         | (4,060.06)  | 0.00  | 0.00          |
| 60 3111 000 133 | HS WRESTLERS        | 0.00   | 4,975.19   | 0.00         | (4,975.19)  | 0.00  | 0.00          |
| 60 3111 000 136 | DRAMA               | 0.00   | 146.66     | 0.00         | (146.66)    | 0.00  | 0.00          |
| 60 3111 000 137 | WEIGHT ROOM         | 0.00   | (7,544.46) | 0.00         | 7,544.46    | 0.00  | 0.00          |
| 60 3111 000 139 | HS SPED ACTIVITY    | 0.00   | 4,825.77   | 0.00         | (4,825.77)  | 0.00  | 0.00          |
| 60 3111 000 141 | DANCE TEAM          | 0.00   | 534.80     | 0.00         | (534.80)    | 0.00  | 0.00          |
| 60 3111 000 142 | HS VENDING FBLA     | 0.00   | 5,838.27   | 0.00         | (5,838.27)  | 0.00  | (6,000.00)    |
| 60 3111 000 143 | HS FOOTBALL         | 0.00   | 1,431.77   | 0.00         | (1,431.77)  | 0.00  | 57.00         |
| 60 3111 000 144 | GIRLS BASKETBALL    | 0.00   | 459.94     | 0.00         | (459.94)    | 0.00  | 0.00          |
| 60 3111 000 145 | GIRLS GOLF          | 0.00   | 1,077.74   | 0.00         | (1,077.74)  | 0.00  | 0.00          |
| 60 3111 000 147 | ELEM.ST.CO.         | 0.00   | 2,561.22   | 0.00         | (2,561.22)  | 0.00  | 0.00          |
| 60 3111 000 148 | PRE SCHOOL          | 0.00   | 9,068.02   | 0.00         | (9,068.02)  | 0.00  | 0.00          |
| 60 3111 000 149 | HS VOLLEYBALL       | 0.00   | 1,084.42   | 0.00         | (1,084.42)  | 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   | 790.21     | 0.00         | (790.21)    | 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   | 6,916.90   | 0.00         | (6,916.90)  | 0.00  | 5,498.00      |
| 60 3111 000 158 | JH WRESTLING        | 0.00   | 584.52     | 0.00         | (584.52)    | 0.00  | 0.00          |
| 60 3111 000 160 | GRADE 3 TRIP        | 0.00   | 1,713.51   | 0.00         | (1,713.51)  | 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 | JH VOLLEYBALL       | 0.00   | 649.17     | 0.00         | (649.17)    | 0.00  | 0.00          |
| 60 3111 000 165 | TAG                 | 0.00   | 527.72     | 0.00         | (527.72)    | 0.00  | 0.00          |
| 60 3111 000 166 | HISTORY CLUB        | 0.00   | 36.41      | 0.00         | (36.41)     | 0.00  | 0.00          |
| 60 3111 000 167 | ART FUNDRAISER      | 0.00   | 2,145.23   | 0.00         | (2,145.23)  | 0.00  | 0.00          |
| 60 3111 000 168 | FARM                | 0.00   | 22,359.59  | 0.00         | (22,359.59) | 0.00  | (630.32)      |
| 60 3111 000 169 | EL BLUE JAY SHOP    | 0.00   | 6,550.38   | 0.00         | (6,550.38)  | 0.00  | 0.00          |
| 60 3111 000 170 | EL VOLLEYBALL       | 0.00   | 581.66     | 0.00         | (581.66)    | 0.00  | 0.00          |
| 60 3111 000 171 | BOYS GOLF           | 0.00   | 185.82     | 0.00         | (185.82)    | 0.00  | 0.00          |
| 60 3111 000 172 | JH FOOTBALL         | 0.00   | 546.00     | 0.00         | (546.00)    | 0.00  | 0.00          |
| 60 3111 000 173 | HS TRACK            | 0.00   | 294.18     | 0.00         | (294.18)    | 0.00  | 0.00          |

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| 60 3111 000 174                         | GUIDING FLIGHT MENTORING          | 0.00         | 938.03       | 0.00         | (938.03)       | 0.00     | 0.00           |
| 60 3111 000 175                         | JH BOYS BASKETBALL                | 0.00         | 1,500.00     | 0.00         | (1,500.00)     | 0.00     | 0.00           |
| 60 3111 000 177                         | HS BLUE JAY SHOP                  | 0.00         | 1,780.00     | 0.00         | (1,780.00)     | 0.00     | 0.00           |
| 3111 FUND BALANCE                       |                                   | 0.00         | 5,610,356.07 | 0.00         | (5,610,356.07) | 0.00     | (1,254,705.19) |
|   |                                   | 0.00         | 2,734,348.07 | 0.00         | (2,734,348.07) | 0.00     | (1,254,705.19) |
| 10 5111                                 | CURRENT TAXES                     | 2,527,222.00 | 0.00         | 0.00         | 2,527,222.00   | 0.00     | 0.00           |
| 30 5111                                 | CURRENT TAXES                     | 556,000.00   | 0.00         | 0.00         | 556,000.00     | 0.00     | 0.00           |
| 5111 TAXES ADVALOREM TAXES-CURNT YR     |                                   | 3,083,222.00 | 0.00         | 0.00         | 3,083,222.00   | 0.00     | 0.00           |
| 10 5112                                 | DELINQUENT TAXES                  | 117,000.00   | 0.00         | 0.00         | 117,000.00     | 0.00     | 0.00           |
| 30 5112                                 | DELINQUENT TAXES                  | 27,000.00    | 0.00         | 0.00         | 27,000.00      | 0.00     | 0.00           |
| 5112 DELINQUENT TAXES                   |                                   | 144,000.00   | 0.00         | 0.00         | 144,000.00     | 0.00     | 0.00           |
| 20 5113                                 | PROP C                            | 476,602.00   | 110,153.71   | 0.00         | 366,448.29     | 23.11    | 53,813.51      |
| 5113 SALES TAX (PROP C)                 |                                   | 476,602.00   | 110,153.71   | 0.00         | 366,448.29     | 23.11    | 53,813.51      |
| 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                           | 85,000.00    | 0.00         | 0.00         | 85,000.00      | 0.00     | 0.00           |
| 5115 M&M SURCHARGE                      |                                   | 85,000.00    | 0.00         | 0.00         | 85,000.00      | 0.00     | 0.00           |
| 10 5116                                 | PILT                              | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00     | 0.00           |
| 5116 IN LIEU OF TAX                     |                                   | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00     | 0.00           |
| 20 5121 000 4020                        | TUITION/INDIVIDUAL                | 100.00       | 4,400.00     | 0.00         | (4,300.00)     | 4,400.00 | 4,400.00       |
| 5121 REGULAR DAY SCHOOL TUITION         |                                   | 100.00       | 4,400.00     | 0.00         | (4,300.00)     | 4,400.00 | 4,400.00       |
| 10 5141                                 | INTEREST/BANK ACCTS.              | 40,000.00    | 23,139.92    | 0.00         | 16,860.08      | 57.85    | 9,365.45       |
| 10 5141 100                             | INTEREST/DEL. TAXES               | 15,000.00    | 0.00         | 0.00         | 15,000.00      | 0.00     | 0.00           |
| 10 5141 200                             | EARNINGS/INVESTMENTS              | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00     | 0.00           |
| 30 5141                                 | INTEREST/BANK ACCTS.              | 25,000.00    | 0.00         | 0.00         | 25,000.00      | 0.00     | 0.00           |
| 30 5141 100                             | INTEREST/DEL. TAXES               | 3,000.00     | 0.00         | 0.00         | 3,000.00       | 0.00     | 0.00           |
| 30 5141 200                             | EARNINGS/INVESTMENTS              | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00     | 0.00           |
| 40 5141                                 | INTEREST/BANK ACCTS.              | 5,500.00     | 1,217.89     | 0.00         | 4,282.11       | 22.14    | 492.92         |
| 40 5141 200                             | EARNINGS/INVESTMENTS              | 3,000.00     | 0.00         | 0.00         | 3,000.00       | 0.00     | 0.00           |
| 40 5141 300                             | EARNINGS/INVESTMENTS - GOB CBT    | 5,500.00     | 13,462.27    | 0.00         | (7,962.27)     | 244.77   | 6,162.78       |
| 40 5141 400                             | EARNINGS/INVESTMENTS - GOB MOCAAT | 0.00         | 921.01       | 0.00         | (921.01)       | 0.00     | 461.59         |
| 5141 EARNINGS FROM TEMP DEPOSITS        |                                   | 104,500.00   | 38,741.09    | 0.00         | 65,758.91      | 37.07    | 16,482.74      |
| 10 5151 000 0000 15100                  | FD.SERVICE/STUDENT                | 90,000.00    | 6,764.80     | 0.00         | 83,235.20      | 7.52     | 6,755.10       |
| 5151 SALES TO PUPILS                    |                                   | 90,000.00    | 6,764.80     | 0.00         | 83,235.20      | 7.52     | 6,755.10       |
| 10 5161 000 0000 16100                  | FD.SERVICE/ADULT                  | 6,000.00     | 64.10        | 0.00         | 5,935.90       | 1.07     | 78.20          |
| 5161 SALES TO ADULTS                    |                                   | 6,000.00     | 64.10        | 0.00         | 5,935.90       | 1.07     | 78.20          |
| 10 5165 100 0000 16500                  | FS NONPROG/ADDL MEAL              | 500.00       | 4.60         | 0.00         | 495.40         | 0.92     | 4.60           |
| 10 5165 200 0000 16500                  | FS NONPROG/ALA CARTE              | 3,000.00     | 53.35        | 0.00         | 2,946.65       | 1.78     | 53.35          |
| 5165 FOOD SERVICE NON-PROGRAM           |                                   | 3,500.00     | 57.95        | 0.00         | 3,442.05       | 1.66     | 57.95          |
| 10 5171 000 1050                        | PA ADMISSION/ATHL                 | 12,000.00    | 400.00       | 0.00         | 11,600.00      | 3.33     | 400.00         |
| 5171 ADMISSIONS                         |                                   | 12,000.00    | 400.00       | 0.00         | 11,600.00      | 3.33     | 400.00         |
| 10 5174                                 | POP MACHINE/ELEM.                 | 500.00       | 0.00         | 0.00         | 500.00         | 0.00     | 0.00           |
| 5174 REVENUE FROM ENTERPRISE ACTIVITIES |                                   | 500.00       | 0.00         | 0.00         | 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           |

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2024

User ID: JLW

| Account Number         | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |
|------------------------|-------------------------------|------------|------------|--------------|-------------|-------|---------------|
| 60 5179 102 1050       | SA GENERAL                    | 0.00       | 7,745.00   | 0.00         | (7,745.00)  | 0.00  | 2,745.00      |
| 60 5179 103 1050       | SA STUDENT COUNCIL            | 0.00       | 95.00      | 0.00         | (95.00)     | 0.00  | 95.00         |
| 60 5179 114 1050       | SA BAND/REV                   | 0.00       | 1,075.00   | 0.00         | (1,075.00)  | 0.00  | 0.00          |
| 60 5179 130 1050       | SA BASEBALL/REV               | 0.00       | 50.00      | 0.00         | (50.00)     | 0.00  | 50.00         |
| 60 5179 137 1050       | SA WEIGHT ROOM/REV.           | 0.00       | 950.00     | 0.00         | (950.00)    | 0.00  | 0.00          |
| 60 5179 143 1050       | SA HS FOOTBALL/REV.           | 0.00       | 1,025.00   | 0.00         | (1,025.00)  | 0.00  | 1,025.00      |
| 60 5179 149 1050       | SA VOLLEYBALL REV.            | 0.00       | 98.00      | 0.00         | (98.00)     | 0.00  | 0.00          |
| 5179                   | OTHER PUPIL ACTIVITY INCOME   | 122,000.00 | 11,038.00  | 0.00         | 110,962.00  | 9.05  | 3,915.00      |
| 10 5182 000 4020       | PRE SCHOOL REVENUE            | 55,000.00  | 0.00       | 0.00         | 55,000.00   | 0.00  | 0.00          |
| 5182                   | PRESCHOOL TUITION             | 55,000.00  | 0.00       | 0.00         | 55,000.00   | 0.00  | 0.00          |
| 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.                | 10,000.00  | 0.00       | 0.00         | 10,000.00   | 0.00  | 0.00          |
| 5198                   | MISCELLANEOUS LOCAL REVENUE   | 10,000.00  | 0.00       | 0.00         | 10,000.00   | 0.00  | 0.00          |
| 20 5211                | COUNTY FINES                  | 35,000.00  | 0.00       | 0.00         | 35,000.00   | 0.00  | 0.00          |
| 5211                   | FINES, ESCHEATS, OVERPLUS     | 35,000.00  | 0.00       | 0.00         | 35,000.00   | 0.00  | 0.00          |
| 10 5221                | ST.ASSESSED UTILITY           | 440,000.00 | 0.00       | 0.00         | 440,000.00  | 0.00  | 0.00          |
| 30 5221                | ST.ASSESSED UTILITY           | 78,000.00  | 0.00       | 0.00         | 78,000.00   | 0.00  | 0.00          |
| 5221                   | STATE ASSESSED UTILITY TAX    | 518,000.00 | 0.00       | 0.00         | 518,000.00  | 0.00  | 0.00          |
| 20 5311                | BASIC FORMULA                 | 646,900.00 | 108,009.00 | 0.00         | 538,891.00  | 16.70 | 54,101.00     |
| 5311                   | BASIC FORMULA                 | 646,900.00 | 108,009.00 | 0.00         | 538,891.00  | 16.70 | 54,101.00     |
| 10 5312                | TRANSPORTATION                | 80,000.00  | 12,660.00  | 0.00         | 67,340.00   | 15.83 | 6,330.00      |
| 5312                   | TRANSPORTATION                | 80,000.00  | 12,660.00  | 0.00         | 67,340.00   | 15.83 | 6,330.00      |
| 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                 | 105,300.00 | 0.00       | 0.00         | 105,300.00  | 0.00  | 0.00          |
| 5317                   | CAREER LADDER                 | 105,300.00 | 0.00       | 0.00         | 105,300.00  | 0.00  | 0.00          |
| 20 5319                | CLASSROOM TRUST FUND          | 122,500.00 | 16,976.45  | 0.00         | 105,523.55  | 13.86 | 16,976.45     |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST | 122,500.00 | 16,976.45  | 0.00         | 105,523.55  | 13.86 | 16,976.45     |
| 10 5324 000 0000 32400 | ERLY CHILDHOOD/PAT            | 9,000.00   | 0.00       | 0.00         | 9,000.00    | 0.00  | 0.00          |
| 5324                   | EDUCATION & SCREENING PROGRAM | 9,000.00   | 0.00       | 0.00         | 9,000.00    | 0.00  | 0.00          |
| 20 5325                | SMALL SCHOOLS GRANT           | 138,600.00 | 17,191.76  | 0.00         | 121,408.24  | 12.40 | 0.00          |
| 5325                   | SMALL SCHOOLS GRANT           | 138,600.00 | 17,191.76  | 0.00         | 121,408.24  | 12.40 | 0.00          |
| 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 | 2,240.00   | 0.00       | 0.00         | 2,240.00    | 0.00  | 0.00          |
| 5341                   | TEACHER BASELINE SALARY GRANT | 2,240.00   | 0.00       | 0.00         | 2,240.00    | 0.00  | 0.00          |
| 10 5412                | MEDICAID REIMB                | 7,000.00   | 0.00       | 0.00         | 7,000.00    | 0.00  | 0.00          |
| 5412                   | MEDICAID                      | 7,000.00   | 0.00       | 0.00         | 7,000.00    | 0.00  | 0.00          |
| 10 5422 000 0000 42205 | SUM SCHOOL GRANT - ESSER III  | 0.00       | 2,141.95   | 0.00         | (2,141.95)  | 0.00  | 2,141.95      |
| 20 5422 000 0000 42205 | SUM SCHOOL GRANT - ESSER III  | 0.00       | 20,895.05  | 0.00         | (20,895.05) | 0.00  | 20,895.05     |

| Account Number                                | Account Description              | Budget       | YTD        | Encumbrances | Budget Bal   | % Bud  | Current Month |
|---|----------------------------------|--------------|------------|--------------|--------------|--------|---------------|
| 5422 APR - ESSER III                          |                                  | 0.00         | 23,037.00  | 0.00         | (23,037.00)  | 0.00   | 23,037.00     |
| 10 5423 000 0000 42302                        | GROW YOUR OWN (CRRSA - ESSER II) | 5,000.00     | 0.00       | 0.00         | 5,000.00     | 0.00   | 0.00          |
| 5423 CARES - ESSER II                         |                                  | 5,000.00     | 0.00       | 0.00         | 5,000.00     | 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 44100                        | PART B IDEA                      | 90,000.00    | 0.00       | 0.00         | 90,000.00    | 0.00   | 0.00          |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA       |                                  | 90,000.00    | 0.00       | 0.00         | 90,000.00    | 0.00   | 0.00          |
| 10 5442 000 0000 44200                        | ECSE/FEDERAL (611)               | 100.00       | 0.00       | 0.00         | 100.00       | 0.00   | 0.00          |
| 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             | 82,000.00    | 0.00       | 0.00         | 82,000.00    | 0.00   | 0.00          |
| 5445 SCHOOL LUNCH PROGRAM                     |                                  | 82,000.00    | 0.00       | 0.00         | 82,000.00    | 0.00   | 0.00          |
| 10 5446 000 0000 44600                        | SCHOOL BREAKFAST                 | 24,000.00    | 0.00       | 0.00         | 24,000.00    | 0.00   | 0.00          |
| 5446 SCHOOL BREAKFAST PROGRAM                 |                                  | 24,000.00    | 0.00       | 0.00         | 24,000.00    | 0.00   | 0.00          |
| 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 II/PARTA&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                             | 33,774.00    | 0.00       | 0.00         | 33,774.00    | 0.00   | 0.00          |
| 5492 TITLE V.B REAP                           |                                  | 33,774.00    | 0.00       | 0.00         | 33,774.00    | 0.00   | 0.00          |
| 30 5497                                       | OTH FEDERAL REVENUE              | 87,000.00    | 0.00       | 0.00         | 87,000.00    | 0.00   | 0.00          |
| 5497 OTHER FEDERAL REVENUE                    |                                  | 87,000.00    | 0.00       | 0.00         | 87,000.00    | 0.00   | 0.00          |
|   |                                  | 6,317,159.00 | 349,493.86 | 0.00         | 5,967,665.14 | 5.53   | 186,346.95    |
|   |                                  | 6,317,159.00 | 349,493.86 | 0.00         | 5,967,665.14 | 5.53   | 186,346.95    |
| 10 1111 6141 000 4020 1 00000                 | EL SICK LEAVE/EXCESS             | 2,000.00     | 0.00       | 0.00         | 2,000.00     | 0.00   | 0.00          |
| 10 1111 6152 600 4020 1 00000                 | EL AFTER SCH. NC SAL             | 250.00       | 0.00       | 0.00         | 250.00       | 0.00   | 0.00          |
| 10 1111 6221 600 4020 1 00000                 | EL AFTER SCH NON-TEACHER ERS     | 20.00        | 0.00       | 0.00         | 20.00        | 0.00   | 0.00          |
| 10 1111 6231 600 4020 1 00000                 | EL AFTER SCH SOCIAL SECURITY     | 20.00        | 0.00       | 0.00         | 20.00        | 0.00   | 0.00          |
| 10 1111 6232 600 4020 1 00000                 | EL AFTER SCH MEDICARE            | 10.00        | 0.00       | 0.00         | 10.00        | 0.00   | 0.00          |
| 10 1111 6311 000 4020 1 00000                 | EL PURCH INSTRUCTION             | 3,000.00     | 0.00       | 2,100.30     | 3,000.00     | 70.1   | 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       | 224.88       | 250.00       | 89.95  | 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       | 1,368.64   | 0.00         | (768.64)     | 228.11 | 1,368.64      |
| 10 1111 6411 000 4020 1 00000                 | EL MATERIAL & SUPPL              | 9,000.00     | 2,259.25   | 1,570.10     | 6,740.75     | 42.55  | 1,929.30      |
| 10 1111 6411 000 4020 1 05000                 | EL MATERIALS/SHANDY              | 3,900.00     | 0.00       | 341.33       | 3,900.00     | 8.75   | 0.00          |
| 10 1111 6411 210 4020 1 00000                 | EL MATERIALS/KDG.                | 700.00       | 267.32     | 0.00         | 432.68       | 38.19  | 16.58         |
| 10 1111 6411 211 4020 1 00000                 | EL MATERIALS/GR.1                | 700.00       | 102.30     | 165.13       | 597.70       | 38.20  | 102.30        |
| 10 1111 6411 212 4020 1 00000                 | EL MATERIALS/GR.2                | 700.00       | 338.81     | 0.00         | 361.19       | 48.40  | 338.81        |
| 10 1111 6411 213 4020 1 00000                 | EL MATERIALS/GR.3                | 700.00       | 589.85     | 512.84       | 110.15       | 157.53 | 332.99        |

**General Ledger All Funds, All Accounts**

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User ID: JLW

| 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       | 120.13    | 12.64        | 579.87       | 18.97  | 120.13        |
| 10 1111 6411 215 4020 1 00000 | EL MATERIALS/GR.5                        | 700.00       | 0.00      | 355.35       | 700.00       | 50.76  | 0.00          |
| 10 1111 6411 216 4020 1 00000 | EL MATERIALS/GR.6                        | 700.00       | 0.00      | 0.00         | 700.00       | 0.00   | 0.00          |
| 10 1111 6411 217 4020 1 00000 | EL MATERIALS/ART                         | 500.00       | 209.75    | 16.71        | 290.25       | 45.29  | 209.75        |
| 10 1111 6411 218 4020 1 00000 | EL MATERIALS/MUSIC                       | 500.00       | 0.00      | 200.00       | 500.00       | 40.00  | 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       | 0.00      | 0.00         | 400.00       | 0.00   | 0.00          |
| 10 1111 6411 250 4020 1 01370 | EL MATERIALS/STEM                        | 6,000.00     | 2,392.93  | 125.00       | 3,607.07     | 41.97  | 603.50        |
| 10 1111 6411 500 4020 1 00000 | EL POP                                   | 500.00       | 653.57    | 0.00         | (153.57)     | 130.71 | 653.57        |
| 10 1111 6411 550 4020 1 00000 | EL AWARDS                                | 2,500.00     | (127.45)  | 217.50       | 2,627.45     | 3.60   | 0.00          |
| 10 1111 6411 600 4020 1 00000 | EL SUPPY/AFTER SCH                       | 1,200.00     | 0.00      | 0.00         | 1,200.00     | 0.00   | 0.00          |
| 10 1111 6412 000 4020 1 00000 | EL MATERIAL/TECH                         | 12,000.00    | 8,303.66  | 3,563.05     | 3,696.34     | 98.89  | 39.99         |
| 10 1111 6412 000 4020 4 49200 | EL MATERIAL/TECH - REAP                  | 21,000.00    | 17,047.59 | 1,343.00     | 3,952.41     | 87.57  | 16,723.59     |
| 10 1111 6431 000 4020 1 00000 | EL REG. TEXTBOOKS                        | 8,000.00     | 56,771.08 | 1,100.08     | (48,771.08)  | 723.39 | 0.00          |
| 20 1111 6111 000 4020 1 14341 | EL TEACHER BAS SAL GRANT/LOCAL           | 480.00       | 0.00      | 0.00         | 480.00       | 0.00   | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARIES                      | 716,978.00   | 0.00      | 0.00         | 716,978.00   | 0.00   | 0.00          |
| 20 1111 6111 000 4020 3 34100 | EL TEACH BAS SAL GRANT/STATE             | 1,120.00     | 0.00      | 0.00         | 1,120.00     | 0.00   | 0.00          |
| 20 1111 6111 600 4020 3 00000 | EL AFTER SCH. SALARY                     | 10,000.00    | 0.00      | 0.00         | 10,000.00    | 0.00   | 0.00          |
| 20 1111 6111 700 4020 1 14317 | EL CAREER LADDER-LOCAL                   | 28,000.00    | 0.00      | 0.00         | 28,000.00    | 0.00   | 0.00          |
| 20 1111 6111 700 4020 3 31700 | EL CAREER LADDER-STATE                   | 42,000.00    | 0.00      | 0.00         | 42,000.00    | 0.00   | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEA SALARY                        | 15,000.00    | 0.00      | 0.00         | 15,000.00    | 0.00   | 0.00          |
| 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 000 4020 1 00000 | EL CERTIFIED AIDE SALARY                 | 17,968.00    | 0.00      | 0.00         | 17,968.00    | 0.00   | 0.00          |
| 20 1111 6153 000 4020 3 00000 | EL SUB AIDE/CERTIFIED                    | 500.00       | 0.00      | 0.00         | 500.00       | 0.00   | 0.00          |
| 20 1111 6211 000 4020 1 14341 | EL ERS TEACH BAS SAL<br>GRANT/LOCAL      | 232.00       | 0.00      | 0.00         | 232.00       | 0.00   | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL ERS TEACHER                           | 116,224.00   | 0.00      | 0.00         | 116,224.00   | 0.00   | 0.00          |
| 20 1111 6211 600 4020 3 00000 | EL AFTER SCH TEACHER ERS                 | 1,450.00     | 0.00      | 0.00         | 1,450.00     | 0.00   | 0.00          |
| 20 1111 6211 700 4020 1 14317 | EL ERS-CAREER LADDER                     | 10,150.00    | 0.00      | 0.00         | 10,150.00    | 0.00   | 0.00          |
| 20 1111 6221 000 4020 3 00000 | EL NON TEACHER ERS                       | 500.00       | 0.00      | 0.00         | 500.00       | 0.00   | 0.00          |
| 20 1111 6231 000 4020 3 00000 | EL SOCIAL SECURITY                       | 1,200.00     | 0.00      | 0.00         | 1,200.00     | 0.00   | 0.00          |
| 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 6232 000 4020 1 14341 | EL MEDICARE TEACH BAS SAL<br>GRANT/LOCAL | 25.00        | 0.00      | 0.00         | 25.00        | 0.00   | 0.00          |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE                              | 10,396.00    | 0.00      | 0.00         | 10,396.00    | 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       | 0.00      | 0.00         | 145.00       | 0.00   | 0.00          |
| 20 1111 6232 700 4020 1 14317 | EL MEDICARE-CAREER LADDER                | 1,015.00     | 0.00      | 0.00         | 1,015.00     | 0.00   | 0.00          |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE                     | 84,570.00    | 0.00      | 0.00         | 84,570.00    | 0.00   | 0.00          |
| 40 1111 6541 000 4020 1 00000 | EL EQUIPMENT                             | 1,000.00     | 0.00      | 0.00         | 1,000.00     | 0.00   | 0.00          |
| 40 1111 6543 000 4020 4 42300 | EL EQUIP/TECH - ESSER II                 | 0.00         | 7,352.00  | 0.00         | (7,352.00)   | 0.00   | 0.00          |
| 1111 ELEMENTARY               |  | 1,140,553.00 | 97,649.43 | 13,557.96    | 1,042,903.57 | 9.75   | 22,439.15     |
| 10 1151 6141 000 1050 1 00000 | HS SICK LEAVE/EXCESS                     | 2,000.00     | 500.00    | 0.00         | 1,500.00     | 25.00  | 0.00          |
| 10 1151 6152 000 1050 1 00000 | HS SALARIES/AIDE                         | 18,903.00    | 0.00      | 0.00         | 18,903.00    | 0.00   | 0.00          |
| 10 1151 6153 000 1050 1 00000 | HS SUB / AIDE                            | 500.00       | 0.00      | 0.00         | 500.00       | 0.00   | 0.00          |
| 10 1151 6221 000 1050 1 00000 | HS NON TEACHER ERS                       | 1,713.00     | 0.00      | 0.00         | 1,713.00     | 0.00   | 0.00          |
| 10 1151 6231 000 1050 1 00000 | HS SOCIAL SECURITY                       | 1,548.00     | 0.00      | 0.00         | 1,548.00     | 0.00   | 0.00          |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE                              | 274.00       | 0.00      | 0.00         | 274.00       | 0.00   | 0.00          |
| 10 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE                     | 6,066.00     | 0.00      | 0.00         | 6,066.00     | 0.00   | 0.00          |

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| Account Number                | Account Description                      | Budget       | YTD       | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|--|--------------|-----------|--------------|--------------|--------|---------------|
| 10 1151 6311 000 1050 1 00000 | HS PURCH INSTRUCTION                     | 2,000.00     | 0.00      | 279.00       | 2,000.00     | 13.95  | 0.00          |
| 10 1151 6319 000 1050 1 00000 | HS PURCH.SERV/OTHER                      | 1,000.00     | 0.00      | 48.00        | 1,000.00     | 4.80   | 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     | 8,871.33  | 0.00         | (7,671.33)   | 739.28 | 8,871.33      |
| 10 1151 6371 000 1050 1 00000 | HS DUES &MEMBERSHP                       | 600.00       | 0.00      | 0.00         | 600.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00000 | HS MATERIAL/SUPPL                        | 50,000.00    | 2,657.89  | 13,984.88    | 47,342.11    | 33.29  | 1,009.32      |
| 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 210 1050 1 00000 | HS MATERIAL/ART                          | 500.00       | 255.20    | 0.00         | 244.80       | 51.04  | 255.20        |
| 10 1151 6411 211 1050 1 00000 | HS MATERIAL/BUSINESS                     | 0.00         | 0.00      | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1151 6411 212 1050 1 00000 | HS MATERIAL/IND.ART                      | 2,500.00     | 0.00      | 0.00         | 2,500.00     | 0.00   | 0.00          |
| 10 1151 6411 213 1050 1 00000 | HS MATERIAL/LANG                         | 800.00       | 526.72    | 44.12        | 273.28       | 71.36  | 0.00          |
| 10 1151 6411 214 1050 1 00000 | HS MATERIAL/MUSIC                        | 500.00       | 0.00      | 0.00         | 500.00       | 0.00   | 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       | 172.92    | 0.00         | 627.08       | 21.62  | 172.92        |
| 10 1151 6411 217 1050 1 00000 | HS MATERIAL/SOC.SCIN                     | 800.00       | 0.00      | 206.93       | 800.00       | 25.87  | 0.00          |
| 10 1151 6411 218 1050 1 00000 | HS MATERIAL/PUBLICA.                     | 2,000.00     | 0.00      | 0.00         | 2,000.00     | 0.00   | 0.00          |
| 10 1151 6411 221 1050 1 00000 | HS MATERIAL/MATH                         | 800.00       | 274.44    | 0.00         | 525.56       | 34.31  | 274.44        |
| 10 1151 6411 250 1050 1 01370 | HS MATERIAL/STEM                         | 4,000.00     | 0.00      | 0.00         | 4,000.00     | 0.00   | 0.00          |
| 10 1151 6411 500 1050 1 00000 | HS AWARDS                                | 2,000.00     | 0.00      | 197.91       | 2,000.00     | 9.90   | 0.00          |
| 10 1151 6412 000 1050 1 00000 | HS MATERIAL/TECH                         | 12,000.00    | 4,980.95  | 626.32       | 7,019.05     | 46.73  | 995.00        |
| 10 1151 6412 000 1050 4 49200 | HS MATERIAL/TECH - REAP                  | 7,000.00     | 18,000.00 | 0.00         | (11,000.00)  | 257.14 | 18,000.00     |
| 10 1151 6431 000 1050 1 00000 | HS REG. TEXTBOOKS                        | 8,000.00     | 4,876.85  | 0.00         | 3,123.15     | 60.96  | 1,023.00      |
| 10 1151 6431 000 1050 4 42300 | HS TEXTBOOKS / ESSER II                  | 0.00         | 0.00      | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1151 6111 000 1050 1 14341 | HS TEACH BAS SAL GRANT - LOCAL           | 480.00       | 0.00      | 0.00         | 480.00       | 0.00   | 0.00          |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARIES                      | 690,151.00   | 4,041.66  | 0.00         | 686,109.34   | 0.59   | 2,020.83      |
| 20 1151 6111 000 1050 3 34100 | HS TEACH BAS SAL GRANT - STATE           | 1,120.00     | 0.00      | 0.00         | 1,120.00     | 0.00   | 0.00          |
| 20 1151 6111 600 1050 3 00000 | HS AFTER SCHL SAL                        | 1,000.00     | 0.00      | 0.00         | 1,000.00     | 0.00   | 0.00          |
| 20 1151 6111 700 1050 1 14317 | HS CAREER LADDER-LOCAL                   | 25,800.00    | 0.00      | 0.00         | 25,800.00    | 0.00   | 0.00          |
| 20 1151 6111 700 1050 3 31700 | HS CAREER LADDER-STATE                   | 38,700.00    | 0.00      | 0.00         | 38,700.00    | 0.00   | 0.00          |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEA SALARY                        | 14,000.00    | 0.00      | 0.00         | 14,000.00    | 0.00   | 0.00          |
| 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      | 232.00       | 0.00      | 0.00         | 232.00       | 0.00   | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HS ERS TEACHER                           | 111,161.00   | 640.34    | 0.00         | 110,520.66   | 0.58   | 320.17        |
| 20 1151 6211 600 1050 3 00000 | HS AFTER SCH ERS TEACHER                 | 145.00       | 0.00      | 0.00         | 145.00       | 0.00   | 0.00          |
| 20 1151 6211 700 1050 1 14317 | HS ERS-CAREER LADDER                     | 9,353.00     | 0.00      | 0.00         | 9,353.00     | 0.00   | 0.00          |
| 20 1151 6231 000 1050 3 00000 | HS SOCIAL SECURITY                       | 4,000.00     | 0.00      | 0.00         | 4,000.00     | 0.00   | 0.00          |
| 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<br>GRANT/LOCAL | 25.00        | 0.00      | 0.00         | 25.00        | 0.00   | 0.00          |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE                              | 10,007.00    | 57.16     | 0.00         | 9,949.84     | 0.57   | 28.58         |
| 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        | 0.00      | 0.00         | 15.00        | 0.00   | 0.00          |
| 20 1151 6232 700 1050 1 14317 | HS MEDICARE-CAREER LADDER                | 935.00       | 0.00      | 0.00         | 935.00       | 0.00   | 0.00          |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE                     | 76,476.00    | 379.38    | 0.00         | 76,096.62    | 0.50   | 189.85        |
| 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              |  | 1,119,404.00 | 46,234.84 | 15,468.92    | 1,073,169.16 | 5.51   | 33,160.64     |
| 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          |



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| Account Number                | Account Description            | Budget    | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|--------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 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  | 402.18   | 34.90        | 1,597.82   | 21.85  | 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 | 402.18   | 34.90        | 36,877.82  | 1.17   | 0.00          |
| 10 1221 6152 000 1050 4 44100 | SE SALARIES/AIDE               | 60,749.00 | 0.00     | 0.00         | 60,749.00  | 0.00   | 0.00          |
| 10 1221 6152 000 4020 3 12210 | SE SALARIES/AIDE               | 48,000.00 | 0.00     | 0.00         | 48,000.00  | 0.00   | 0.00          |
| 10 1221 6152 400 1050 3 12210 | SE SALARIES/AIDE-HNF           | 19,250.00 | 0.00     | 0.00         | 19,250.00  | 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  | 0.00     | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 10 1221 6221 000 1050 4 44100 | SE NON TEACHER ERS             | 4,588.00  | 0.00     | 0.00         | 4,588.00   | 0.00   | 0.00          |
| 10 1221 6221 000 4020 3 12210 | SE NON TEACHER ERS             | 4,541.00  | 0.00     | 0.00         | 4,541.00   | 0.00   | 0.00          |
| 10 1221 6221 400 1050 3 12210 | SE NON TEACHER ERS-HNF         | 1,737.00  | 0.00     | 0.00         | 1,737.00   | 0.00   | 0.00          |
| 10 1221 6231 000 1050 4 44100 | SE SOCIAL SECURITY             | 4,147.00  | 0.00     | 0.00         | 4,147.00   | 0.00   | 0.00          |
| 10 1221 6231 000 4020 3 12210 | SE SOCIAL SECURITY             | 4,104.00  | 0.00     | 0.00         | 4,104.00   | 0.00   | 0.00          |
| 10 1221 6231 400 1050 3 12210 | SE SOCIAL SECURITY-HNF         | 1,570.00  | 0.00     | 0.00         | 1,570.00   | 0.00   | 0.00          |
| 10 1221 6232 000 1050 4 44100 | SE MEDICARE                    | 881.00    | 0.00     | 0.00         | 881.00     | 0.00   | 0.00          |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE                    | 696.00    | 0.00     | 0.00         | 696.00     | 0.00   | 0.00          |
| 10 1221 6232 400 1050 3 12210 | SE MEDICARE-HNF                | 279.00    | 0.00     | 0.00         | 279.00     | 0.00   | 0.00          |
| 10 1221 6241 000 1050 4 44100 | SE MEDICAL INSURANCE           | 6,132.00  | 0.00     | 0.00         | 6,132.00   | 0.00   | 0.00          |
| 10 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE           | 18,198.00 | 0.00     | 0.00         | 18,198.00  | 0.00   | 0.00          |
| 10 1221 6241 400 1050 3 12210 | SE MEDICAL INSURANCE-HNF       | 6,066.00  | 0.00     | 0.00         | 6,066.00   | 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              | 2,000.00  | 0.00     | 500.00       | 2,000.00   | 25.00  | 0.00          |
| 10 1221 6341 000 4020 1 12210 | SE CONTRACTED TRANSPORTATION   | 0.00      | 1,332.92 | 0.00         | (1,332.92) | 0.00   | 0.00          |
| 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          |
| 10 1221 6371 000 1050 3 12210 | SE DUES & MEMBERSHP            | 50.00     | 0.00     | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 1221 6371 000 4020 3 12210 | SE DUES & MEMBERSHP            | 50.00     | 0.00     | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 1221 6411 000 1050 3 12210 | SE MATERIALS/HS                | 700.00    | 0.00     | 375.07       | 700.00     | 53.58  | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SE MATERIALS/ELEM.             | 700.00    | 153.50   | 19.61        | 546.50     | 24.73  | 153.50        |
| 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     | 1,680.00     | 1,000.00   | 168.00 | 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 | 50.00     | 0.00     | 0.00         | 50.00      | 0.00   | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SE TEACHER SALARIES            | 89,500.00 | 0.00     | 0.00         | 89,500.00  | 0.00   | 0.00          |
| 20 1221 6111 000 1050 3 34100 | SE TEACH BAS SAL GRANT/STATE   | 50.00     | 0.00     | 0.00         | 50.00      | 0.00   | 0.00          |
| 20 1221 6111 000 4020 1 14341 | SE TEACHER BAS SAL GRANT/LOCAL | 50.00     | 0.00     | 0.00         | 50.00      | 0.00   | 0.00          |
| 20 1221 6111 000 4020 3 12210 | SE TEACHER SALARIES            | 89,850.00 | 0.00     | 0.00         | 89,850.00  | 0.00   | 0.00          |
| 20 1221 6111 000 4020 3 34100 | SE TEACH BAS SAL GRANT/STATE   | 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 |
|-----------------------------------|---------------------------------------|------------|----------|--------------|------------|-------|---------------|
| 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                | 2,000.00   | 0.00     | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 20 1221 6111 700 1050 3 31700     | SE CAREER LADDER-STATE                | 3,000.00   | 0.00     | 0.00         | 3,000.00   | 0.00  | 0.00          |
| 20 1221 6111 700 4020 1 14317     | SE CAREER LADDER-LOCAL                | 3,200.00   | 0.00     | 0.00         | 3,200.00   | 0.00  | 0.00          |
| 20 1221 6111 700 4020 3 31700     | SE CAREER LADDER-STATE                | 4,800.00   | 0.00     | 0.00         | 4,800.00   | 0.00  | 0.00          |
| 20 1221 6121 000 1050 3 12210     | SE SUB TEA SALARY                     | 800.00     | 0.00     | 0.00         | 800.00     | 0.00  | 0.00          |
| 20 1221 6121 000 4020 3 12210     | SE SUB TEA SALARY                     | 2,000.00   | 0.00     | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 20 1221 6153 000 4020 3 12210     | SE SUB SALARIES/AIDE                  | 800.00     | 0.00     | 0.00         | 800.00     | 0.00  | 0.00          |
| 20 1221 6211 000 1050 1 14341     | SE ERS TEACH BAS SAL GRANT/LOCAL      | 50.00      | 0.00     | 0.00         | 50.00      | 0.00  | 0.00          |
| 20 1221 6211 000 1050 3 12210     | SE ERS TEACHER                        | 14,737.00  | 0.00     | 0.00         | 14,737.00  | 0.00  | 0.00          |
| 20 1221 6211 000 4020 1 14341     | SE ERS TEACH BAS SAL GRANT/LOCAL      | 50.00      | 0.00     | 0.00         | 50.00      | 0.00  | 0.00          |
| 20 1221 6211 000 4020 3 12210     | SE ERS TEACHER                        | 14,787.00  | 0.00     | 0.00         | 14,787.00  | 0.00  | 0.00          |
| 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                  | 725.00     | 0.00     | 0.00         | 725.00     | 0.00  | 0.00          |
| 20 1221 6211 700 4020 1 14317     | SE ERS-CAREER LADDER                  | 1,160.00   | 0.00     | 0.00         | 1,160.00   | 0.00  | 0.00          |
| 20 1221 6231 000 1050 3 12210     | SE SOCIAL SECURITY                    | 10.00      | 0.00     | 0.00         | 10.00      | 0.00  | 0.00          |
| 20 1221 6231 000 4020 3 12210     | SE SOCIAL SECURITY                    | 10.00      | 0.00     | 0.00         | 10.00      | 0.00  | 0.00          |
| 20 1221 6232 000 1050 1 14341     | SE MEDICARE TEACH BAS SAL GRANT/LOCAL | 50.00      | 0.00     | 0.00         | 50.00      | 0.00  | 0.00          |
| 20 1221 6232 000 1050 3 12210     | SE MEDICARE                           | 1,298.00   | 0.00     | 0.00         | 1,298.00   | 0.00  | 0.00          |
| 20 1221 6232 000 4020 1 14341     | SE MEDICARE TEACH BAS SAL GRANT/LOCAL | 50.00      | 0.00     | 0.00         | 50.00      | 0.00  | 0.00          |
| 20 1221 6232 000 4020 3 12210     | SE MEDICARE                           | 1,303.00   | 0.00     | 0.00         | 1,303.00   | 0.00  | 0.00          |
| 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             | 73.00      | 0.00     | 0.00         | 73.00      | 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                  | 12,132.00  | 0.00     | 0.00         | 12,132.00  | 0.00  | 0.00          |
| 20 1221 6241 000 4020 3 12210     | SE MEDICAL INSURANCE                  | 12,132.00  | 0.00     | 0.00         | 12,132.00  | 0.00  | 0.00          |
| 1221 SPED & RELATED SERVICES      |                                       | 450,490.00 | 1,486.42 | 2,574.68     | 449,003.58 | 0.90  | 153.50        |
| 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     | 0.00     | 190.00       | 250.00     | 76.00 | 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     | 279.07   | 0.00         | 320.93     | 46.51 | 279.07        |
| 20 1251 6111 000 4020 3 00000     | CI TEACHER SALARIES                   | 27,919.00  | 0.00     | 0.00         | 27,919.00  | 0.00  | 0.00          |
| 20 1251 6111 000 4020 4 45100     | CI TEACHER SALARIES                   | 62,000.00  | 0.00     | 0.00         | 62,000.00  | 0.00  | 0.00          |
| 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     | 83.34    | 0.00         | 416.66     | 16.67 | 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                        | 10,580.00  | 12.47    | 0.00         | 10,567.53  | 0.12  | 6.04          |
| 20 1251 6211 000 4020 4 45100     | CI ERS TEACHER                        | 6,749.00   | 0.00     | 0.00         | 6,749.00   | 0.00  | 0.00          |
| 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                           | 1,600.00   | 1.08     | 0.00         | 1,598.92   | 0.07  | 0.59          |

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| Account Number                         | Account Description            | Budget     | YTD      | Encumbrances | Budget Bal | % Bud    | Current Month |
|--|--------------------------------|------------|----------|--------------|------------|----------|---------------|
| 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           | 4,616.00   | 2.71     | 0.00         | 4,613.29   | 0.06     | 0.00          |
| 1251 SUPPLEMENTAL INSTRUCTION          |                                | 127,909.00 | 378.67   | 190.00       | 127,530.33 | 0.44     | 327.37        |
| 10 1281 6152 000 4020 4 44200          | EC SALARY/AIDE (611)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6152 000 4020 4 44201          | EC SALARY/AIDE (619)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6221 000 4020 4 44200          | EC NON TEA ERS (611)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6221 000 4020 4 44201          | EC NON TEA ERS (619)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6231 000 4020 4 44200          | EC SOCIAL SECUR(611)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6231 000 4020 4 44201          | EC SOCIAL SECUR(619)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6232 000 4020 4 44200          | EC MEDICARE (611)              | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6232 000 4020 4 44201          | EC MEDICARE (619)              | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6241 000 4020 4 44200          | EC MEDICAL INS (611)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 1281 6241 000 4020 4 44201          | EC MEDICAL INS (619)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 20 1281 6111 000 4020 3 12810          | EC TEACHER SAL/SP ED           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 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          |
| 20 1281 6231 000 4020 3 12810          | EC SOCIAL SECURITY             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 20 1281 6231 000 4020 4 44200          | EC SOCIAL SECUR(611)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 20 1281 6232 000 4020 3 12810          | EC MEDICARE                    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 20 1281 6232 000 4020 4 44200          | EC MEDICARE (611)              | 0.00       | 0.00     | 0.00         | 0.00       | 0.00     | 0.00          |
| 20 1281 6311 000 4020 3 12810          | EC PUR INSTR/TUITION           | 0.00       | 1,460.00 | 0.00         | (1,460.00) | 0.00     | 0.00          |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION |                                | 100.00     | 1,460.00 | 0.00         | (1,360.00) | 1,460.00 | 0.00          |
| 10 1311 6332 000 1050 1 00000          | VP AG REPAIR/MAINT             | 100.00     | 492.50   | 0.00         | (392.50)   | 492.50   | 492.50        |
| 10 1311 6332 000 1050 1 03100          | VP AG REPAIR/MAINT GREENHOUSE  | 1,000.00   | 0.00     | 0.00         | 1,000.00   | 0.00     | 0.00          |
| 10 1311 6343 000 1050 1 00000          | VP AG TRAVEL                   | 500.00     | 746.99   | 0.00         | (246.99)   | 149.40   | 746.99        |
| 10 1311 6411 211 1050 1 00000          | VP AG MATERIALS                | 2,000.00   | 193.42   | 528.65       | 1,806.58   | 36.10    | 193.42        |
| 10 1311 6411 211 1050 1 03100          | VP MATERIALS/AG-GREENHOUSE     | 5,000.00   | 0.00     | 26.29        | 5,000.00   | 0.53     | 0.00          |
| 10 1311 6412 000 1050 1 03100          | VP MATERIAL/TECH-GREENHOUSE    | 500.00     | 0.00     | 0.00         | 500.00     | 0.00     | 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         | 40,274.00  | 6,748.34 | 0.00         | 33,525.66  | 16.76    | 3,374.17      |
| 20 1311 6121 000 1050 3 00000          | VP AG SUB TEA SALARY           | 800.00     | 0.00     | 0.00         | 800.00     | 0.00     | 0.00          |
| 20 1311 6211 000 1050 3 00000          | VP AG ERS TEACHER              | 6,280.00   | 1,069.20 | 0.00         | 5,210.80   | 17.03    | 534.60        |
| 20 1311 6231 000 1050 3 00000          | VP AG SOCIAL SECURITY          | 50.00      | 0.00     | 0.00         | 50.00      | 0.00     | 0.00          |
| 20 1311 6232 000 1050 3 00000          | VP AG MEDICARE                 | 584.00     | 95.50    | 0.00         | 488.50     | 16.35    | 47.75         |
| 20 1311 6241 000 1050 3 00000          | VP AG MEDICAL INSURANCE        | 3,033.00   | 633.47   | 0.00         | 2,399.53   | 20.89    | 317.00        |
| 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      | 5,000.00   | 0.00     | 0.00         | 5,000.00   | 0.00     | 0.00          |
| 1311 AGRICULTURE EDUCATION             |                                | 66,221.00  | 9,979.42 | 554.94       | 56,241.58  | 15.91    | 5,706.43      |
| 10 1321 6343 000 1050 1 00000          | VP BU TRAVEL                   | 300.00     | 0.00     | 0.00         | 300.00     | 0.00     | 0.00          |
| 10 1321 6411 212 1050 1 00000          | VP BU MATERIAL                 | 700.00     | 0.00     | 0.00         | 700.00     | 0.00     | 0.00          |
| 10 1321 6431 212 1050 1 00000          | VP BU REGULAR TEXTS            | 100.00     | 0.00     | 0.00         | 100.00     | 0.00     | 0.00          |
| 20 1321 6111 000 1050 3 00000          | VP BU TEACHER SALARIES         | 27,972.00  | 0.00     | 0.00         | 27,972.00  | 0.00     | 0.00          |
| 20 1321 6121 000 1050 3 00000          | VP BU SUB TEA SALARY           | 800.00     | 0.00     | 0.00         | 800.00     | 0.00     | 0.00          |
| 20 1321 6211 000 1050 3 00000          | VP BU ERS TEACHER              | 4,610.00   | 0.00     | 0.00         | 4,610.00   | 0.00     | 0.00          |
| 20 1321 6231 000 1050 3 00000          | VP BU SOCIAL SECURITY          | 50.00      | 0.00     | 0.00         | 50.00      | 0.00     | 0.00          |
| 20 1321 6232 000 1050 3 00000          | VP BU MEDICARE                 | 406.00     | 0.00     | 0.00         | 406.00     | 0.00     | 0.00          |
| 20 1321 6241 000 1050 3 00000          | VP BU MEDICAL INSURANCE        | 3,822.00   | 0.00     | 0.00         | 3,822.00   | 0.00     | 0.00          |
| 40 1321 6543 000 1050 3 33203          | VP BU EQUIP/TECH - 50/50 GRANT | 0.00       | 7,987.65 | 0.00         | (7,987.65) | 0.00     | 7,987.65      |
| 1321 BUSINESS EDUCATION                |                                | 38,760.00  | 7,987.65 | 0.00         | 30,772.35  | 20.61    | 7,987.65      |

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| Account Number                | Account Description     | Budget     | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------|------------|----------|--------------|------------|-------|---------------|
| 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     | 0.00     | 0.00         | 700.00     | 0.00  | 0.00          |
| 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  | 16,313.00  | 0.00     | 0.00         | 16,313.00  | 0.00  | 0.00          |
| 20 1331 6111 000 1050 3 33200 | VP FC TEACHER SALARIES  | 5,438.00   | 0.00     | 0.00         | 5,438.00   | 0.00  | 0.00          |
| 20 1331 6121 000 1050 3 00000 | VP FC SUB TEA SALARY    | 800.00     | 0.00     | 0.00         | 800.00     | 0.00  | 0.00          |
| 20 1331 6211 000 1050 3 00000 | VP FC ERS TEACHER       | 3,159.00   | 0.00     | 0.00         | 3,159.00   | 0.00  | 0.00          |
| 20 1331 6231 000 1050 3 00000 | VP FC SOCIAL SECURITY   | 50.00      | 0.00     | 0.00         | 50.00      | 0.00  | 0.00          |
| 20 1331 6232 000 1050 3 00000 | VP FC MEDICARE          | 315.00     | 0.00     | 0.00         | 315.00     | 0.00  | 0.00          |
| 20 1331 6241 000 1050 3 00000 | VP FC MEDICAL INSURANCE | 33.00      | 0.00     | 0.00         | 33.00      | 0.00  | 0.00          |
| 1331 FACS EDUCATION           |                         | 27,208.00  | 0.00     | 0.00         | 27,208.00  | 0.00  | 0.00          |
| 10 1411 6151 000 1050 1 00000 | AC CLASSIFIED SPONSOR   | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6221 000 1050 1 00000 | AC NON TEACHER ERS      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6231 000 1050 1 00000 | AC SOCIAL SECURITY      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6232 000 1050 1 00000 | AC MEDICARE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6391 100 1050 1 00000 | AC ENTRY FEES           | 4,000.00   | (250.00) | 366.00       | 4,250.00   | 2.90  | 0.00          |
| 10 1411 6391 200 1050 1 00000 | AC STUDENT TRAVEL       | 10,000.00  | 0.00     | 1,242.00     | 10,000.00  | 12.42 | 0.00          |
| 10 1411 6411 000 1050 1 00000 | AC MATERIAL/SUPPLY      | 1,000.00   | 0.00     | 0.00         | 1,000.00   | 0.00  | 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.   | 41,780.00  | 683.34   | 0.00         | 41,096.66  | 1.64  | 341.67        |
| 20 1411 6211 000 1050 3 00000 | AC ERS TEACHER          | 6,058.00   | 99.10    | 0.00         | 5,958.90   | 1.64  | 49.55         |
| 20 1411 6232 000 1050 3 00000 | AC MEDICARE             | 606.00     | 9.90     | 0.00         | 596.10     | 1.63  | 4.95          |
| 60 1411 6411 102 1050 1 00000 | SA GENERAL/EXP          | 0.00       | 7,290.61 | 288.44       | (7,290.61) | 0.00  | 7,290.61      |
| 60 1411 6411 104 1050 1 00000 | SA FCCLA/EXP            | 0.00       | 166.00   | 0.00         | (166.00)   | 0.00  | 166.00        |
| 60 1411 6411 105 1050 1 00000 | SA FFA/EXP              | 0.00       | 436.01   | 603.00       | (436.01)   | 0.00  | 436.01        |
| 60 1411 6411 106 1050 1 00000 | SA BLUE JAY/EXP         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 107 1050 1 00000 | SA GRADE 7/EXP          | 0.00       | 5.00     | 0.00         | (5.00)     | 0.00  | 5.00          |
| 60 1411 6411 108 1050 1 00000 | SA GRADE 8              | 0.00       | 5.00     | 0.00         | (5.00)     | 0.00  | 5.00          |
| 60 1411 6411 109 1050 1 00000 | SA GRADE 9/EXP          | 0.00       | 15.00    | 0.00         | (15.00)    | 0.00  | 15.00         |
| 60 1411 6411 110 1050 1 00000 | SA GRADE 10/EXP         | 0.00       | 15.00    | 0.00         | (15.00)    | 0.00  | 15.00         |
| 60 1411 6411 111 1050 1 00000 | SA GRADE 11/EXP         | 0.00       | 15.00    | 0.00         | (15.00)    | 0.00  | 15.00         |
| 60 1411 6411 112 1050 1 00000 | SA GRADE 12/EXP         | 0.00       | 453.29   | 0.00         | (453.29)   | 0.00  | 15.00         |
| 60 1411 6411 114 1050 1 00000 | SA BAND/EXP             | 0.00       | 75.10    | 0.00         | (75.10)    | 0.00  | 3.00          |
| 60 1411 6411 115 1050 1 00000 | SA HONOR SOCIETY/EXP    | 0.00       | 5.00     | 525.00       | (5.00)     | 0.00  | 5.00          |
| 60 1411 6411 117 1050 1 00000 | SA HS/ CHRLD/EXP        | 0.00       | 0.00     | 149.73       | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 122 1050 1 00000 | SA LIBRARY/EXP          | 0.00       | 66.66    | 0.00         | (66.66)    | 0.00  | 0.00          |
| 60 1411 6411 125 1050 1 00000 | SA CONC.STAND/EXP       | 0.00       | 340.00   | 5,632.48     | (340.00)   | 0.00  | 340.00        |
| 60 1411 6411 126 1050 1 00000 | SA BOYS BB/EXP          | 0.00       | 0.00     | 120.00       | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 127 1050 1 00000 | SA HS SCHOLAR BOWL/EXP  | 0.00       | 0.00     | 80.00        | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 129 1050 1 00000 | SA PEER COUNSL/EXP      | 0.00       | 5.00     | 175.90       | (5.00)     | 0.00  | 5.00          |
| 60 1411 6411 133 1050 1 00000 | SA HS WRESTLERS/EXP.    | 0.00       | 0.00     | 7.47         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 134 1050 1 00000 | SA ATHLETIC DIR/EXP     | 0.00       | 0.00     | 560.00       | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 136 1050 1 00000 | SA DRAMA/EXP            | 0.00       | 0.00     | 96.98        | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 137 1050 1 00000 | SA WEIGHT ROOM/EXP.     | 0.00       | 11.86    | 614.00       | (11.86)    | 0.00  | 0.00          |
| 60 1411 6411 141 1050 1 00000 | SA DANCE TEAM           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 142 1050 1 00000 | SA HS VENDING/FBLA      | 0.00       | 6,097.55 | 0.00         | (6,097.55) | 0.00  | 6,000.00      |
| 60 1411 6411 143 1050 1 00000 | SA HS FOOTBALL/EXP.     | 0.00       | 968.00   | 491.92       | (968.00)   | 0.00  | 968.00        |
| 60 1411 6411 147 4020 1 00000 | SA ELEM.ST.CO.          | 0.00       | 43.18    | 13.10        | (43.18)    | 0.00  | 0.00          |
| 60 1411 6411 149 1050 1 00000 | SA HS VOLLEYBALL EXP.   | 0.00       | 71.67    | 0.00         | (71.67)    | 0.00  | 0.00          |

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|-------------------------------|---|------------|------------|--------------|------------|--------|---------------|
| 60 1411 6411 156 1050 1 00000 | SA FBLA                                 | 0.00       | (5,498.00) | 1,095.94     | 5,498.00   | 0.00   | (5,498.00)    |
| 60 1411 6411 160 4020 1 00000 | SA GRADE 3 TRIP/EXP                     | 0.00       | 0.00       | 301.95       | 0.00       | 0.00   | 0.00          |
| 60 1411 6411 165 4020 1 00000 | SA TAG                                  | 0.00       | 0.00       | 33.00        | 0.00       | 0.00   | 0.00          |
| 60 1411 6411 168 1050 1 00000 | SA FARM/EXP                             | 0.00       | 630.32     | 0.00         | (630.32)   | 0.00   | 630.32        |
| 1411                          | STUDENT ACTIVITIES                      | 185,444.00 | 11,759.59  | 12,396.91    | 173,684.41 | 13.03  | 10,812.11     |
| 10 1421 6151 000 1050 1 00000 | ST CLASSIFIED/COACH                     | 12,610.00  | 0.00       | 0.00         | 12,610.00  | 0.00   | 0.00          |
| 10 1421 6151 100 1050 1 00000 | ST CLASSIFIED/CAMP                      | 3,000.00   | 887.50     | 0.00         | 2,112.50   | 29.58  | 887.50        |
| 10 1421 6161 000 1050 1 00000 | ST P/T COACH SALARY                     | 26,820.00  | 0.00       | 0.00         | 26,820.00  | 0.00   | 0.00          |
| 10 1421 6161 100 1050 1 00000 | ST P/T CLASSIF./CAMP                    | 10,000.00  | 3,787.50   | 0.00         | 6,212.50   | 37.88  | 3,787.50      |
| 10 1421 6221 000 1050 1 00000 | ST NON TEACHER ERS                      | 865.00     | 0.00       | 0.00         | 865.00     | 0.00   | 0.00          |
| 10 1421 6221 100 1050 1 00000 | ST NON-TEACHER ERS/CAMP                 | 206.00     | 60.89      | 0.00         | 145.11     | 29.56  | 60.89         |
| 10 1421 6231 000 1050 1 00000 | ST SOCIAL SECURITY                      | 2,445.00   | 0.00       | 0.00         | 2,445.00   | 0.00   | 0.00          |
| 10 1421 6231 100 1050 1 00000 | ST SOC SEC/CAMP                         | 806.00     | 289.87     | 0.00         | 516.13     | 35.96  | 289.87        |
| 10 1421 6232 000 1050 1 00000 | ST MEDICARE                             | 572.00     | 0.00       | 0.00         | 572.00     | 0.00   | 0.00          |
| 10 1421 6232 100 1050 1 00000 | ST MEDICARE/CAMP                        | 189.00     | 67.80      | 0.00         | 121.20     | 35.87  | 67.80         |
| 10 1421 6319 000 1050 1 00000 | ST ATHL/OFFICIALS                       | 18,000.00  | 1,275.00   | 0.00         | 16,725.00  | 7.08   | 1,400.00      |
| 10 1421 6343 000 1050 1 00000 | ST AT/ADMIN TRAVEL                      | 800.00     | 44.88      | 13.17        | 755.12     | 7.26   | 44.88         |
| 10 1421 6371 000 1050 1 00000 | ST ATHLETIC/DUES                        | 4,500.00   | 3,092.98   | 0.00         | 1,407.02   | 68.73  | 3,092.98      |
| 10 1421 6391 100 1050 1 00000 | ST ATHLETIC/ENTRY FEE                   | 5,000.00   | 591.00     | 200.00       | 4,409.00   | 15.82  | 591.00        |
| 10 1421 6391 200 1050 1 00000 | ST AT/STUDNT TRAVEL                     | 10,000.00  | 0.00       | 2,648.92     | 10,000.00  | 26.49  | 0.00          |
| 10 1421 6411 000 1050 1 00000 | ST ATHLETIC SUPPLIES                    | 10,000.00  | 13,424.41  | 4,724.78     | (3,424.41) | 181.49 | 600.00        |
| 10 1421 6411 100 1050 1 00000 | ST EQUIP SUPPL/ATHL                     | 10,000.00  | 957.96     | 0.00         | 9,042.04   | 9.58   | 957.96        |
| 10 1421 6412 000 1050 1 00000 | ST ATHLETIC SUP/TECH                    | 9,500.00   | 8,119.90   | 0.00         | 1,380.10   | 85.47  | 8,059.95      |
| 20 1421 6111 000 1050 3 00000 | ST COACH SALARIES                       | 63,371.00  | 5,650.00   | 0.00         | 57,721.00  | 8.92   | 5,650.00      |
| 20 1421 6112 000 1050 3 00000 | ST ATHLETIC DIRECTOR                    | 9,635.00   | 1,605.84   | 0.00         | 8,029.16   | 16.67  | 802.92        |
| 20 1421 6122 000 1050 3 00000 | ST OTHER PART-TIME SALARIES             | 12,450.00  | 0.00       | 0.00         | 12,450.00  | 0.00   | 0.00          |
| 20 1421 6122 100 1050 3 00000 | ST OTHER P-T SALARIES/CAMP              | 2,000.00   | 1,475.00   | 0.00         | 525.00     | 73.75  | 1,475.00      |
| 20 1421 6131 000 1050 3 00000 | ST SUPPLEMENTAL/CAMP                    | 12,000.00  | 7,975.00   | 0.00         | 4,025.00   | 66.46  | 7,975.00      |
| 20 1421 6211 000 1050 3 00000 | ST ERS TEACHER                          | 10,929.00  | 2,027.22   | 0.00         | 8,901.78   | 18.55  | 1,910.80      |
| 20 1421 6221 000 1050 3 00000 | ST NON TEACHER ERS                      | 2,095.00   | 85.75      | 0.00         | 2,009.25   | 4.09   | 85.75         |
| 20 1421 6231 000 1050 3 00000 | ST SOCIAL SECURITY                      | 854.00     | 77.50      | 0.00         | 776.50     | 9.07   | 77.50         |
| 20 1421 6231 100 1050 3 00000 | ST SOC SEC PART-TIME/CAMP               | 137.00     | 91.45      | 0.00         | 45.55      | 66.75  | 91.45         |
| 20 1421 6232 000 1050 3 00000 | ST MEDICARE                             | 1,239.00   | 220.87     | 0.00         | 1,018.13   | 17.83  | 209.23        |
| 20 1421 6232 100 1050 3 00000 | ST MEDICARE PART-TIME/CAMP              | 29.00      | 21.39      | 0.00         | 7.61       | 73.76  | 21.39         |
| 1421                          | ATHLETICS                               | 240,052.00 | 51,829.71  | 7,586.87     | 188,222.29 | 24.75  | 38,139.37     |
| 20 1911 6311 000 1050 1 00000 | OD TUITION                              | 7,000.00   | 0.00       | 0.00         | 7,000.00   | 0.00   | 0.00          |
| 20 1911 6311 000 4020 1 00000 | OD TUITION                              | 25,000.00  | 0.00       | 0.00         | 25,000.00  | 0.00   | 0.00          |
| 1911                          | TUITION TO OTHER DIST IN STATE          | 32,000.00  | 0.00       | 0.00         | 32,000.00  | 0.00   | 0.00          |
| 20 1921 6311 000 1050 2 00000 | OD VO-TECH TUITION                      | 20,000.00  | 0.00       | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 1921                          | AREA CAREER CENTER FEES                 | 20,000.00  | 0.00       | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 20 1931 6311 000 4020 1 12210 | OD HANDICAP TUITION                     | 7,974.00   | 0.00       | 0.00         | 7,974.00   | 0.00   | 0.00          |
| 20 1931 6311 000 4020 3 12210 | OD HANDICAP TUITION                     | 21,291.00  | 0.00       | 0.00         | 21,291.00  | 0.00   | 0.00          |
| 20 1931 6311 000 4020 4 44100 | OD HANDICAP TUITION                     | 7,735.00   | 0.00       | 0.00         | 7,735.00   | 0.00   | 0.00          |
| 1931                          | TUITION FOR SPED TO OTHER DIST IN STATE | 37,000.00  | 0.00       | 0.00         | 37,000.00  | 0.00   | 0.00          |
| 10 2113 6343 000 1050 1 00000 | SW TRAVEL                               | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2113 6411 212 1050 1 00000 | SW MATERIALS/BUSINESS                   | 700.00     | 0.00       | 0.00         | 700.00     | 0.00   | 0.00          |
| 20 2113 6111 000 1050 3 00000 | SW SALARY                               | 6,143.00   | 0.00       | 0.00         | 6,143.00   | 0.00   | 0.00          |
| 20 2113 6111 000 1050 4 42207 | SW SALARY                               | 12,857.00  | 0.00       | 0.00         | 12,857.00  | 0.00   | 0.00          |

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| Account Number                          | Account Description        | Budget            | YTD             | Encumbrances  | Budget Bal        | % Bud        | Current Month   |
|---|----------------------------|-------------------|-----------------|---------------|-------------------|--------------|-----------------|
| 20 2113 6211 000 1050 3 00000           | SW ERS TEACHER             | 2,760.00          | 0.00            | 0.00          | 2,760.00          | 0.00         | 0.00            |
| 20 2113 6232 000 1050 3 00000           | SW MEDICARE                | 276.00            | 0.00            | 0.00          | 276.00            | 0.00         | 0.00            |
| 20 2113 6241 000 1050 3 00000           | SW MEDICAL INSURANCE       | 33.00             | 0.00            | 0.00          | 33.00             | 0.00         | 0.00            |
| <b>2113 SOCIAL WORK SERVICES</b>        |                            | <b>23,269.00</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>23,269.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| 10 2114 6151 000 1050 1 00000           | AT SECRETARY SALARY        | 8,358.00          | 1,432.58        | 0.00          | 6,925.42          | 17.14        | 716.29          |
| 10 2114 6151 000 4020 1 00000           | AT SECRETARY SALARY        | 7,832.00          | 1,342.42        | 0.00          | 6,489.58          | 17.14        | 671.21          |
| 10 2114 6221 000 1050 1 00000           | AT NON TEACHER RET.        | 677.00            | 98.28           | 0.00          | 578.72            | 14.52        | 49.14           |
| 10 2114 6221 000 4020 1 00000           | AT NON TEACHER RET.        | 641.00            | 92.08           | 0.00          | 548.92            | 14.37        | 46.04           |
| 10 2114 6231 000 1050 1 00000           | AT SOCIAL SECURITY         | 612.00            | 88.82           | 0.00          | 523.18            | 14.51        | 44.41           |
| 10 2114 6231 000 4020 1 00000           | AT SOCIAL SECURITY         | 580.00            | 83.24           | 0.00          | 496.76            | 14.35        | 41.62           |
| 10 2114 6232 000 1050 1 00000           | AT MEDICARE                | 121.00            | 20.78           | 0.00          | 100.22            | 17.17        | 10.39           |
| 10 2114 6232 000 4020 1 00000           | AT MEDICARE                | 114.00            | 19.46           | 0.00          | 94.54             | 17.07        | 9.73            |
| 10 2114 6241 000 1050 1 00000           | AT MEDICAL INSURANCE       | 1,517.00          | 0.00            | 0.00          | 1,517.00          | 0.00         | 0.00            |
| 10 2114 6241 000 4020 1 00000           | AT MEDICAL INSURANCE       | 1,517.00          | 0.00            | 0.00          | 1,517.00          | 0.00         | 0.00            |
| <b>2114 PUPIL ACCOUNTING SERVICES</b>   |                            | <b>21,969.00</b>  | <b>3,177.66</b> | <b>0.00</b>   | <b>18,791.34</b>  | <b>14.46</b> | <b>1,588.83</b> |
| 10 2121 6319 000 1050 1 00000           | GS PURCH SERVICE           | 400.00            | 0.00            | 0.00          | 400.00            | 0.00         | 0.00            |
| 10 2121 6319 000 4020 1 00000           | GS PURCH SERVICE           | 400.00            | 0.00            | 200.00        | 400.00            | 50.00        | 0.00            |
| 10 2121 6343 000 1050 1 00000           | GS TRAVEL                  | 500.00            | 0.00            | 0.00          | 500.00            | 0.00         | 0.00            |
| 10 2121 6343 000 4020 1 00000           | GS TRAVEL                  | 500.00            | 0.00            | 0.00          | 500.00            | 0.00         | 0.00            |
| 10 2121 6411 100 4020 1 00000           | GS MATERIAL/SUPL/EL        | 500.00            | 408.32          | 0.00          | 91.68             | 81.66        | 235.52          |
| 10 2121 6411 200 1050 1 00000           | GS MATERIAL/SUPL/HS        | 500.00            | 286.20          | 0.00          | 213.80            | 57.24        | 0.00            |
| 20 2121 6111 000 1050 3 00000           | GS GUIDANCE SALARIES       | 64,229.00         | 0.00            | 0.00          | 64,229.00         | 0.00         | 0.00            |
| 20 2121 6111 000 4020 3 00000           | GS GUIDANCE SALARIES       | 51,800.00         | 0.00            | 0.00          | 51,800.00         | 0.00         | 0.00            |
| 20 2121 6111 700 1050 1 14317           | GS CAREER LADDER-LOCAL     | 2,000.00          | 0.00            | 0.00          | 2,000.00          | 0.00         | 0.00            |
| 20 2121 6111 700 1050 3 31700           | GS CAREER LADDER-STATE     | 3,000.00          | 0.00            | 0.00          | 3,000.00          | 0.00         | 0.00            |
| 20 2121 6111 700 4020 1 14317           | GS CAREER LADDER-LOCAL     | 2,000.00          | 0.00            | 0.00          | 2,000.00          | 0.00         | 0.00            |
| 20 2121 6111 700 4020 3 31700           | GS CAREER LADDER-STATE     | 3,000.00          | 0.00            | 0.00          | 3,000.00          | 0.00         | 0.00            |
| 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             | 10,193.00         | 0.00            | 0.00          | 10,193.00         | 0.00         | 0.00            |
| 20 2121 6211 000 4020 3 00000           | GS ERS TEACHER             | 8,391.00          | 0.00            | 0.00          | 8,391.00          | 0.00         | 0.00            |
| 20 2121 6211 700 1050 1 14317           | GS ERS-CAREER LADDER-LOCAL | 725.00            | 0.00            | 0.00          | 725.00            | 0.00         | 0.00            |
| 20 2121 6211 700 4020 1 14317           | GS ERS-CAREER LADDER-LOCAL | 725.00            | 0.00            | 0.00          | 725.00            | 0.00         | 0.00            |
| 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                | 931.00            | 0.00            | 0.00          | 931.00            | 0.00         | 0.00            |
| 20 2121 6232 000 4020 3 00000           | GS MEDICARE                | 751.00            | 0.00            | 0.00          | 751.00            | 0.00         | 0.00            |
| 20 2121 6232 700 1050 1 14317           | GS MEDICARE-CAREER LADDER  | 75.00             | 0.00            | 0.00          | 75.00             | 0.00         | 0.00            |
| 20 2121 6232 700 4020 1 14317           | GS MEDICARE-CAREER LADDER  | 75.00             | 0.00            | 0.00          | 75.00             | 0.00         | 0.00            |
| 20 2121 6241 000 1050 3 00000           | GS MEDICAL INSURANCE       | 6,066.00          | 0.00            | 0.00          | 6,066.00          | 0.00         | 0.00            |
| 20 2121 6241 000 4020 3 00000           | GS MEDICAL INSURANCE       | 6,066.00          | 0.00            | 0.00          | 6,066.00          | 0.00         | 0.00            |
| <b>2121 GUIDANCE SERVICES</b>           |                            | <b>163,252.00</b> | <b>694.52</b>   | <b>200.00</b> | <b>162,557.48</b> | <b>0.55</b>  | <b>235.52</b>   |
| 20 2125 6111 000 1050 3 00000           | GS MOSIS COORDINATOR       | 2,785.00          | 0.00            | 0.00          | 2,785.00          | 0.00         | 0.00            |
| 20 2125 6111 000 4020 3 00000           | GS MOSIS COORDINATOR       | 2,785.00          | 0.00            | 0.00          | 2,785.00          | 0.00         | 0.00            |
| 20 2125 6211 000 1050 3 00000           | GS MOSIS ERS               | 350.00            | 0.00            | 0.00          | 350.00            | 0.00         | 0.00            |
| 20 2125 6211 000 4020 3 00000           | GS MOSIS ERS               | 404.00            | 0.00            | 0.00          | 404.00            | 0.00         | 0.00            |
| 20 2125 6232 000 1050 3 00000           | GS MOSIS MEDICARE          | 40.00             | 0.00            | 0.00          | 40.00             | 0.00         | 0.00            |
| 20 2125 6232 000 4020 3 00000           | GS MOSIS MEDICARE          | 40.00             | 0.00            | 0.00          | 40.00             | 0.00         | 0.00            |
| <b>2125 RECORD MAINTENANCE SERVICES</b> |                            | <b>6,404.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>6,404.00</b>   | <b>0.00</b>  | <b>0.00</b>     |
| 10 2131 6151 000 1050 1 00000           | HE SALARY/NURSE            | 22,754.00         | 3,792.74        | 0.00          | 18,961.26         | 16.67        | 1,896.37        |
| 10 2131 6151 000 4020 1 00000           | HE SALARY/NURSE            | 22,754.00         | 3,792.76        | 0.00          | 18,961.24         | 16.67        | 1,896.38        |

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| Account Number                             | Account Description               | Budget    | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|--|-----------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 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                | 1,563.00  | 260.18   | 0.00         | 1,302.82   | 16.65  | 130.09        |
| 10 2131 6221 000 4020 1 00000              | HE NON TEACHER ERS                | 1,563.00  | 260.18   | 0.00         | 1,302.82   | 16.65  | 130.09        |
| 10 2131 6231 000 1050 1 00000              | HE SOCIAL SECURITY                | 1,413.00  | 235.15   | 0.00         | 1,177.85   | 16.64  | 117.58        |
| 10 2131 6231 000 4020 1 00000              | HE SOCIAL SECURITY                | 1,413.00  | 235.16   | 0.00         | 1,177.84   | 16.64  | 117.58        |
| 10 2131 6232 000 1050 1 00000              | HE MEDICARE                       | 330.00    | 54.99    | 0.00         | 275.01     | 16.66  | 27.50         |
| 10 2131 6232 000 4020 1 00000              | HE MEDICARE                       | 330.00    | 55.00    | 0.00         | 275.00     | 16.67  | 27.50         |
| 10 2131 6241 000 1050 1 00000              | HE MEDICAL INSURANCE              | 33.00     | 6.42     | 0.00         | 26.58      | 19.45  | 3.42          |
| 10 2131 6241 000 4020 1 00000              | HE MEDICAL INSURANCE              | 33.00     | 6.43     | 0.00         | 26.57      | 19.48  | 3.43          |
| 10 2131 6319 000 1050 1 00000              | HE PURCHASED SERVICES             | 75.00     | 388.97   | 73.00        | (313.97)   | 615.96 | 388.97        |
| 10 2131 6319 000 4020 1 00000              | HE PURCHASED SERVICES             | 75.00     | 388.96   | 280.00       | (313.96)   | 891.95 | 388.96        |
| 10 2131 6411 000 1050 1 00000              | HE MATERIAL/SUPPLY                | 1,400.00  | 0.00     | 0.00         | 1,400.00   | 0.00   | 0.00          |
| 10 2131 6411 000 4020 1 00000              | HE MATERIAL/SUPPLY                | 1,400.00  | 0.00     | 0.00         | 1,400.00   | 0.00   | 0.00          |
| 2131 HEALTH SERVICES/NURSE                 |                                   | 56,736.00 | 9,476.94 | 353.00       | 47,259.06  | 17.33  | 5,127.87      |
| 20 2152 6311 000 4020 3 12210              | SP PURCHASED SERVICE              | 32,744.00 | 0.00     | 0.00         | 32,744.00  | 0.00   | 0.00          |
| 20 2152 6311 000 4020 4 43900              | SP PUR SERV-ARP IDEA 611          | 16,126.00 | 0.00     | 0.00         | 16,126.00  | 0.00   | 0.00          |
| 20 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             |                                   | 50,000.00 | 0.00     | 0.00         | 50,000.00  | 0.00   | 0.00          |
| 20 2182 6311 000 4020 3 12210              | VI PURCHASED SERVICE              | 26,000.00 | 0.00     | 0.00         | 26,000.00  | 0.00   | 0.00          |
| 2182 VISUALLY IMPAIRED SERVICES            |                                   | 26,000.00 | 0.00     | 0.00         | 26,000.00  | 0.00   | 0.00          |
| 10 2213 6312 000 1050 1 00000              | IM STAFF TRAINING                 | 8,000.00  | 0.00     | 100.00       | 8,000.00   | 1.25   | 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  | 0.00     | 700.00       | 8,000.00   | 8.75   | 0.00          |
| 10 2213 6312 000 4020 1 01370              | IM STAFF TRAINING / STEM          | 500.00    | 0.00     | 0.00         | 500.00     | 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 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    | 0.00     | 0.00         | 500.00     | 0.00   | 0.00          |
| 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              | 1,000.00  | 0.00     | 0.00         | 1,000.00   | 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 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     | 0.00     | 0.00         | 15.00      | 0.00   | 0.00          |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES |                                   | 25,530.00 | 0.00     | 800.00       | 25,530.00  | 3.13   | 0.00          |
| 10 2214 6312 000 1050 3 00000              | PD PUR SERVICES                   | 1,900.00  | 891.74   | 434.49       | 1,008.26   | 69.80  | 0.00          |
| 10 2214 6312 000 4020 3 00000              | PD PUR SERVICES                   | 1,900.00  | 454.50   | 0.00         | 1,445.50   | 23.92  | 454.50        |
| 10 2214 6343 000 1050 3 00000              | PD TRAVEL                         | 1,100.00  | 0.00     | 766.96       | 1,100.00   | 69.72  | 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          |

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| Account Number                          | Account Description        | Budget           | YTD             | Encumbrances     | Budget Bal       | % Bud        | Current Month   |
|---|----------------------------|------------------|-----------------|------------------|------------------|--------------|-----------------|
| 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            |
| 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            |
| <b>2214 PROFESSIONAL DEVELOPMENT</b>    |                            | <b>6,940.00</b>  | <b>1,346.24</b> | <b>1,201.45</b>  | <b>5,593.76</b>  | <b>36.71</b> | <b>454.50</b>   |
| 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           | 0.00            | 0.00             | 400.00           | 0.00         | 0.00            |
| 10 2222 6411 000 4020 1 00000           | LB MATERIAL/SUPPLY         | 400.00           | 0.00            | 0.00             | 400.00           | 0.00         | 0.00            |
| 10 2222 6412 000 1050 1 00000           | LB MATERIAL/TECH           | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            |
| 10 2222 6412 000 4020 1 00000           | LB MATERIAL/TECH           | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            |
| 10 2222 6412 000 4020 4 49200           | LB MATERIAL/TECH - REAP    | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            |
| 10 2222 6441 000 1050 1 00000           | LB BOOKS                   | 1,000.00         | 128.77          | 0.00             | 871.23           | 12.88        | 0.00            |
| 10 2222 6441 000 4020 1 00000           | LB BOOKS                   | 1,000.00         | 128.78          | 0.00             | 871.22           | 12.88        | 0.00            |
| 10 2222 6451 000 1050 1 00000           | LB PERIODICALS             | 300.00           | 0.00            | 336.93           | 300.00           | 112.31       | 0.00            |
| 10 2222 6451 000 4020 1 00000           | LB PERIODICALS             | 300.00           | 0.00            | 335.53           | 300.00           | 111.84       | 0.00            |
| 20 2222 6111 000 1050 3 00000           | LB LIBRARIAN SALARY        | 13,500.00        | 0.00            | 0.00             | 13,500.00        | 0.00         | 0.00            |
| 20 2222 6111 000 4020 3 00000           | LB LIBRARIAN SALARY        | 20,520.00        | 0.00            | 0.00             | 20,520.00        | 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           | 0.00            | 0.00             | 800.00           | 0.00         | 0.00            |
| 20 2222 6211 000 1050 3 00000           | LB ERS TEACHER             | 2,177.00         | 0.00            | 0.00             | 2,177.00         | 0.00         | 0.00            |
| 20 2222 6211 000 4020 3 00000           | LB ERS TEACHER             | 3,000.00         | 0.00            | 0.00             | 3,000.00         | 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            | 0.00            | 0.00             | 30.00            | 0.00         | 0.00            |
| 20 2222 6231 000 4020 3 00000           | LB SOCIAL SECURITY         | 30.00            | 0.00            | 0.00             | 30.00            | 0.00         | 0.00            |
| 20 2222 6232 000 1050 3 00000           | LB MEDICARE                | 196.00           | 0.00            | 0.00             | 196.00           | 0.00         | 0.00            |
| 20 2222 6232 000 4020 3 00000           | LB MEDICARE                | 298.00           | 0.00            | 0.00             | 298.00           | 0.00         | 0.00            |
| 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         | 0.00            | 0.00             | 1,517.00         | 0.00         | 0.00            |
| 20 2222 6241 000 4020 3 00000           | LB MEDICAL INSURANCE       | 2,305.00         | 0.00            | 0.00             | 2,305.00         | 0.00         | 0.00            |
| <b>2222 SCHOOL LIBRARY SERVICES</b>     |                            | <b>55,373.00</b> | <b>257.55</b>   | <b>672.46</b>    | <b>55,115.45</b> | <b>1.68</b>  | <b>0.00</b>     |
| 10 2311 6315 000 0000 1 00000           | BE AUDIT                   | 6,950.00         | 3,725.00        | 8,500.00         | 3,225.00         | 175.90       | 3,725.00        |
| 10 2311 6317 000 0000 1 00000           | BE LEGAL SERVICES          | 5,500.00         | 0.00            | 0.00             | 5,500.00         | 0.00         | 0.00            |
| 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          | 12,000.00        | 165.27          | 0.00             | 11,834.73        | 1.38         | 44.75           |
| 10 2311 6343 000 0000 1 00000           | BE TRAVEL                  | 0.00             | 642.78          | 478.64           | (642.78)         | 0.00         | 0.00            |
| 10 2311 6352 000 0000 1 00000           | BE LIABILITY INS.          | 4,500.00         | 0.00            | 0.00             | 4,500.00         | 0.00         | 0.00            |
| 10 2311 6353 000 0000 1 00000           | BE FIDELITY BONDS          | 100.00           | 0.00            | 0.00             | 100.00           | 0.00         | 0.00            |
| 10 2311 6362 000 0000 1 00000           | BE ADVERTISING             | 3,500.00         | 0.00            | 136.20           | 3,500.00         | 3.89         | 0.00            |
| 10 2311 6371 000 0000 1 00000           | BE DUES &MEMBERSHP         | 9,000.00         | 385.00          | 0.00             | 8,615.00         | 4.28         | 585.00          |
| 10 2311 6411 000 0000 1 00000           | BE MATERIAL/SUPPLY         | 3,500.00         | 259.38          | 426.63           | 3,240.62         | 19.60        | 35.00           |
| 10 2311 6412 000 0000 1 00000           | BE MATERIALS/TECH          | 5,500.00         | 3,240.00        | 4,563.92         | 2,260.00         | 141.89       | 3,240.00        |
| <b>2311 BOARD OF EDUCATION SERVICES</b> |                            | <b>53,750.00</b> | <b>8,417.43</b> | <b>14,105.39</b> | <b>45,332.57</b> | <b>41.90</b> | <b>7,629.75</b> |
| 10 2321 6141 000 0000 1 00000           | SO SICK LEAVE/EXCESS       | 500.00           | 0.00            | 0.00             | 500.00           | 0.00         | 0.00            |
| 10 2321 6151 000 0000 1 00000           | SO SECRETARY SALARY        | 47,400.00        | 8,423.81        | 0.00             | 38,976.19        | 17.77        | 4,348.09        |



**General Ledger All Funds, All Accounts**

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| Account Number                      | Account Description   | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------------|-----------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2321 6221 000 0000 1 00000       | SO NON TEACHER ERS    | 3,668.00   | 564.79    | 0.00         | 3,103.21   | 15.40  | 282.43        |
| 10 2321 6231 000 0000 1 00000       | SO SOCIAL SECURITY    | 3,315.00   | 510.95    | 0.00         | 2,804.05   | 15.41  | 263.92        |
| 10 2321 6232 000 0000 1 00000       | SO MEDICARE           | 687.00     | 119.49    | 0.00         | 567.51     | 17.39  | 61.72         |
| 10 2321 6241 000 0000 1 00000       | SO MEDICAL INSURANCE  | 6,066.00   | 1,011.85  | 0.00         | 5,054.15   | 16.68  | 506.85        |
| 10 2321 6261 000 0000 2 00000       | SO WORKMENS COMP.     | 17,000.00  | 0.00      | 0.00         | 17,000.00  | 0.00   | 0.00          |
| 10 2321 6271 000 0000 2 00000       | SO UNEMPLOYMENT       | 2,500.00   | 1,517.02  | 0.00         | 982.98     | 60.68  | 1,212.00      |
| 10 2321 6319 000 0000 1 00000       | SO PRCH. SERVICE      | 1,800.00   | 375.00    | 225.00       | 1,425.00   | 33.33  | 150.00        |
| 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             | 4,000.00   | 143.22    | 182.90       | 3,856.78   | 8.15   | 0.00          |
| 10 2321 6352 000 0000 2 00000       | SO LIABILITY INSUR    | 24,000.00  | 0.00      | 0.00         | 24,000.00  | 0.00   | 0.00          |
| 10 2321 6359 000 0000 1 00000       | JUDGMENTS AGAINST LEA | 0.00       | 1,350.42  | 0.00         | (1,350.42) | 0.00   | 920.45        |
| 10 2321 6371 000 0000 1 00000       | SO DUES &MEMBERSHP    | 900.00     | 650.00    | 1,300.00     | 250.00     | 216.67 | 0.00          |
| 10 2321 6411 000 0000 1 00000       | SO MATERIALS/SUPPLY   | 700.00     | 76.94     | 47.52        | 623.06     | 17.78  | 76.94         |
| 10 2321 6412 000 0000 1 00000       | SO MATERIAL/TECH      | 100.00     | 0.00      | 779.00       | 100.00     | 779.00 | 0.00          |
| 20 2321 6112 000 0000 3 00000       | SO SUPT. SALARY       | 125,000.00 | 20,833.34 | 0.00         | 104,166.66 | 16.67  | 10,416.67     |
| 20 2321 6211 000 0000 3 00000       | SO ERS                | 19,005.00  | 3,165.84  | 0.00         | 15,839.16  | 16.66  | 1,582.92      |
| 20 2321 6232 000 0000 3 00000       | SO MEDICARE           | 1,813.00   | 298.72    | 0.00         | 1,514.28   | 16.48  | 149.36        |
| 20 2321 6241 000 0000 3 00000       | SO MEDICAL INSURANCE  | 6,066.00   | 1,012.85  | 0.00         | 5,053.15   | 16.70  | 506.85        |
| 2321 OFFICE OF THE SUPERINTENDENT   |                       | 264,620.00 | 40,054.24 | 2,534.42     | 224,565.76 | 16.09  | 20,478.20     |
| 20 2329 6112 000 0000 3 12210       | OE PROGRAM ADMIN      | 9,800.00   | 1,165.40  | 0.00         | 8,634.60   | 11.89  | 582.70        |
| 20 2329 6211 000 0000 3 12210       | OE ERS TEACHER        | 1,470.00   | 174.41    | 0.00         | 1,295.59   | 11.86  | 84.49         |
| 20 2329 6232 000 0000 3 12210       | OE MEDICARE           | 196.00     | 15.24     | 0.00         | 180.76     | 7.78   | 8.34          |
| 20 2329 6241 000 0000 3 12210       | OE MEDICAL INSURANCE  | 0.00       | 37.89     | 0.00         | (37.89)    | 0.00   | 0.00          |
| 2329 OTHER EXECUTIVE ADMIN SERVICES |                       | 11,466.00  | 1,392.94  | 0.00         | 10,073.06  | 12.15  | 675.53        |
| 10 2331 6334 000 0000 2 00000       | TA PUR SERV/COPIERS   | 30,000.00  | 4,306.76  | 0.00         | 25,693.24  | 14.36  | 2,153.38      |
| 10 2331 6361 000 0000 2 00000       | TA PUR SERV/TECH      | 96,000.00  | 19,825.12 | 0.00         | 76,174.88  | 20.65  | 9,414.39      |
| 2331 ADMIN TECH SERVICES            |                       | 126,000.00 | 24,131.88 | 0.00         | 101,868.12 | 19.15  | 11,567.77     |
| 10 2411 6151 000 1050 1 00000       | PO SECRETARY SALARY   | 25,787.00  | 4,471.10  | 0.00         | 21,315.90  | 17.34  | 2,235.55      |
| 10 2411 6151 000 4020 1 00000       | PO SECRETARY SALARY   | 24,162.00  | 4,167.26  | 0.00         | 19,994.74  | 17.25  | 2,083.63      |
| 10 2411 6153 000 1050 1 00000       | PO SUB SECRETARY      | 800.00     | 0.00      | 0.00         | 800.00     | 0.00   | 0.00          |
| 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    | 2,081.00   | 375.32    | 0.00         | 1,705.68   | 18.04  | 187.66        |
| 10 2411 6221 000 4020 1 00000       | PO NON TEACHER ERS    | 1,970.00   | 354.48    | 0.00         | 1,615.52   | 17.99  | 177.24        |
| 10 2411 6231 000 1050 1 00000       | PO SOCIAL SECURITY    | 1,881.00   | 250.30    | 0.00         | 1,630.70   | 13.31  | 125.15        |
| 10 2411 6231 000 4020 1 00000       | PO SOCIAL SECURITY    | 1,780.00   | 254.10    | 0.00         | 1,525.90   | 14.28  | 127.05        |
| 10 2411 6232 000 1050 1 00000       | PO MEDICARE           | 374.00     | 58.54     | 0.00         | 315.46     | 15.65  | 29.27         |
| 10 2411 6232 000 4020 1 00000       | PO MEDICARE           | 350.00     | 59.44     | 0.00         | 290.56     | 16.98  | 29.72         |
| 10 2411 6241 000 1050 1 00000       | PO MEDICAL INSURANCE  | 4,550.00   | 1,012.85  | 0.00         | 3,537.15   | 22.26  | 506.85        |
| 10 2411 6241 000 4020 1 00000       | PO MEDICAL INSURANCE  | 4,550.00   | 1,012.85  | 0.00         | 3,537.15   | 22.26  | 506.85        |
| 10 2411 6319 000 1050 1 00000       | PO PURCHASED SERVICES | 800.00     | 0.00      | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 2411 6319 000 4020 1 00000       | PO PURCHASED SERVICES | 1,500.00   | 0.00      | 115.00       | 1,500.00   | 7.67   | 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     | 0.00      | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 2411 6343 000 4020 1 00000       | PO TRAVEL             | 3,000.00   | 922.71    | 0.00         | 2,077.29   | 30.76  | 816.97        |
| 10 2411 6371 000 1050 1 00000       | PO DUES &MEMBERSHP    | 600.00     | 0.00      | 0.00         | 600.00     | 0.00   | 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     | 100.00    | 0.00         | 300.00     | 25.00  | 0.00          |

**General Ledger All Funds, All Accounts**

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User ID: JLW

| Account Number                        | Account Description   | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud    | Current Month |
|---------------------------------------|-----------------------|------------|------------|--------------|-------------|----------|---------------|
| 10 2411 6411 211 4020 1 00000         | PO MATERIALS/ELEM.    | 400.00     | 553.39     | 0.00         | (153.39)    | 138.35   | 435.39        |
| 10 2411 6412 000 1050 1 00000         | PO MATERIALS-TECH/HS  | 0.00       | 0.00       | 885.00       | 0.00        | 0.00     | 0.00          |
| 10 2411 6412 000 4020 1 00000         | PO MATERIAL-TECH/ELEM | 100.00     | 0.00       | 0.00         | 100.00      | 0.00     | 0.00          |
| 20 2411 6112 000 1050 3 00000         | PO PRINCIPAL SALARY   | 87,587.00  | 14,597.84  | 0.00         | 72,989.16   | 16.67    | 7,298.92      |
| 20 2411 6112 000 4020 3 00000         | PO PRINCIPAL SALARY   | 84,866.00  | 14,149.08  | 0.00         | 70,716.92   | 16.67    | 7,074.54      |
| 20 2411 6211 000 1050 3 00000         | PO ERS                | 13,580.00  | 2,261.70   | 0.00         | 11,318.30   | 16.65    | 1,130.85      |
| 20 2411 6211 000 4020 3 00000         | PO ERS                | 13,185.00  | 2,190.03   | 0.00         | 10,994.97   | 16.61    | 1,098.31      |
| 20 2411 6232 000 1050 3 00000         | PO MEDICARE           | 1,270.00   | 188.24     | 0.00         | 1,081.76    | 14.82    | 94.12         |
| 20 2411 6232 000 4020 3 00000         | PO MEDICARE           | 1,231.00   | 165.58     | 0.00         | 1,065.42    | 13.45    | 81.91         |
| 20 2411 6241 000 1050 3 00000         | PO MEDICAL INSURANCE  | 6,066.00   | 1,012.85   | 0.00         | 5,053.15    | 16.70    | 506.85        |
| 20 2411 6241 000 4020 3 00000         | PO MEDICAL INSURANCE  | 6,066.00   | 966.83     | 0.00         | 5,099.17    | 15.94    | 506.85        |
| 2411 OFFICE OF THE PRINCIPAL SERVICES |                       | 291,436.00 | 49,693.49  | 1,000.00     | 241,742.51  | 17.39    | 25,053.68     |
| 10 2491 6411 000 1050 2 00000         | OA MATERIAL/SUPPLY    | 599,000.00 | 313,156.45 | 1,014.17     | 285,843.55  | 52.45    | 313,156.45    |
| 2491 OTHER SUPPORT-SCHOOL ADMIN       |                       | 599,000.00 | 313,156.45 | 1,014.17     | 285,843.55  | 52.45    | 313,156.45    |
| 10 2541 6151 000 0000 2 00000         | OM CUSTODIAN SALARY   | 170,408.00 | 16,101.95  | 0.00         | 154,306.05  | 9.45     | 8,813.87      |
| 10 2541 6161 000 0000 2 00000         | OM TEMP CUSTODIAN     | 9,600.00   | 6,651.00   | 0.00         | 2,949.00    | 69.28    | 2,402.50      |
| 10 2541 6171 000 0000 2 00000         | OM EXCESS SCK.LV/NC   | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0.00     | 0.00          |
| 10 2541 6221 000 0000 2 00000         | OM NON TEACHER ERS    | 13,146.00  | 1,176.36   | 0.00         | 11,969.64   | 8.95     | 556.35        |
| 10 2541 6231 000 0000 2 00000         | OM SOCIAL SECURITY    | 12,477.00  | 1,374.56   | 0.00         | 11,102.44   | 11.02    | 682.03        |
| 10 2541 6232 000 0000 2 00000         | OM MEDICARE           | 2,610.00   | 321.47     | 0.00         | 2,288.53    | 12.32    | 159.51        |
| 10 2541 6241 000 0000 2 00000         | OM MEDICAL INSURANCE  | 21,231.00  | 3,038.10   | 0.00         | 18,192.90   | 14.31    | 1,267.11      |
| 10 2541 6332 000 0000 2 00000         | OM REPAIR/MAINT       | 22,000.00  | 908.50     | 32.98        | 21,091.50   | 4.28     | 208.00        |
| 10 2541 6332 100 0000 2 00000         | OM REPAIR/STADIUM     | 25,000.00  | 620.00     | 0.00         | 24,380.00   | 2.48     | 0.00          |
| 10 2541 6332 430 0000 2 00000         | OM REPAIR/GROUNDS     | 20,000.00  | 3,385.72   | 0.00         | 16,614.28   | 16.93    | 1,692.86      |
| 10 2541 6332 450 0000 2 00000         | OM REPAIR/VEHICLES    | 2,500.00   | 692.59     | 0.00         | 1,807.41    | 27.70    | 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  | 1,449.58   | 0.00         | 18,550.42   | 7.25     | 611.80        |
| 10 2541 6336 000 0000 2 00000         | OM TRASH REMOVAL      | 5,500.00   | 1,195.00   | 0.00         | 4,305.00    | 21.73    | 597.50        |
| 10 2541 6351 000 0000 2 00000         | OM PROP INSURANCE     | 28,000.00  | 0.00       | 0.00         | 28,000.00   | 0.00     | 0.00          |
| 10 2541 6361 000 0000 2 00000         | OM TELEPHONE          | 17,500.00  | 772.80     | 0.00         | 16,727.20   | 4.42     | 386.35        |
| 10 2541 6361 500 0000 2 00000         | OM POSTAGE            | 2,500.00   | 766.34     | 0.00         | 1,733.66    | 30.65    | 39.46         |
| 10 2541 6411 000 0000 2 00000         | OM MATERIAL/SUPPLY    | 30,000.00  | 3,239.03   | 853.95       | 26,760.97   | 13.64    | 2,535.49      |
| 10 2541 6411 100 0000 2 00000         | OM MATERIAL/STADIUM   | 4,000.00   | 868.81     | 1,712.50     | 3,131.19    | 64.53    | 868.81        |
| 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   | 2,025.20   | 395.45       | 2,974.80    | 48.41    | 941.75        |
| 10 2541 6412 000 0000 2 00000         | OM MATERIAL/TECH      | 1,000.00   | 2,400.00   | 2,774.84     | (1,400.00)  | 517.48   | 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        | 70,000.00  | 12,572.52  | 0.00         | 57,427.48   | 17.96    | 5,490.97      |
| 10 2541 6482 000 0000 2 00000         | OM NATURAL GAS        | 28,000.00  | 2,776.25   | 0.00         | 25,223.75   | 9.92     | 432.20        |
| 40 2541 6332 000 0000 2 00000         | OM REPAIR/STADIUM     | 1,000.00   | 0.00       | 14,268.00    | 1,000.00    | 1,426.80 | 0.00          |
| 40 2541 6412 000 0000 2 00000         | OM MATERIAL/TECH      | 0.00       | 64,268.52  | 7,738.70     | (64,268.52) | 0.00     | 62,799.17     |
| 40 2541 6521 100 0000 2 00000         | OM EQUIP/STADIUM      | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0.00     | 0.00          |
| 40 2541 6541 000 0000 2 00000         | OM EQUIP/FIXTURES     | 1,000.00   | 0.00       | 9,475.00     | 1,000.00    | 947.50   | 0.00          |
| 40 2541 6543 000 0000 2 00000         | OM EQUIPMENT/TECH     | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0.00     | 0.00          |
| 2541 OPERATION & MAINTENANCE OF PLANT |                       | 525,772.00 | 126,604.30 | 37,251.42    | 399,167.70  | 31.16    | 90,485.73     |
| 10 2552 6151 000 0000 2 00000         | VO DRIVER SALARIES    | 80,301.00  | 4,489.36   | 0.00         | 75,811.64   | 5.59     | 2,500.23      |
| 10 2552 6211 000 0000 2 00000         | VO ERS TEACHER        | 1,500.00   | 0.00       | 0.00         | 1,500.00    | 0.00     | 0.00          |
| 10 2552 6221 000 0000 2 00000         | VO NON TEACHER ERS    | 5,717.00   | 307.22     | 0.00         | 5,409.78    | 5.37     | 153.61        |
| 10 2552 6231 000 0000 2 00000         | VO SOCIAL SECURITY    | 5,167.00   | 274.22     | 0.00         | 4,892.78    | 5.31     | 152.94        |

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2024

User ID: JLW

| Account Number                              | Account Description        | Budget     | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|---|----------------------------|------------|----------|--------------|------------|--------|---------------|
| 10 2552 6232 000 0000 2 00000               | VO MEDICARE                | 1,164.00   | 64.14    | 0.00         | 1,099.86   | 5.51   | 35.78         |
| 10 2552 6241 000 0000 2 00000               | VO MEDICAL INSURANCE       | 3,033.00   | 506.45   | 0.00         | 2,526.55   | 16.70  | 253.44        |
| 10 2552 6261 000 0000 2 00000               | VO WORKMANS COMP.INS       | 3,500.00   | 0.00     | 0.00         | 3,500.00   | 0.00   | 0.00          |
| 10 2552 6319 000 0000 2 00000               | VO PURCHASED SERVICE       | 1,500.00   | 110.00   | 85.00        | 1,390.00   | 13.00  | 0.00          |
| 10 2552 6332 000 0000 3 00000               | VO REPAIR/MAINT            | 7,000.00   | 0.00     | 0.00         | 7,000.00   | 0.00   | 0.00          |
| 10 2552 6335 000 0000 2 00000               | VO WATER/BUS BARN          | 600.00     | 87.66    | 0.00         | 512.34     | 14.61  | 40.46         |
| 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     | 0.00         | 3,500.00   | 0.00   | 0.00          |
| 10 2552 6411 000 0000 3 00000               | VO MATERIAL/SUPPLY         | 15,000.00  | 99.30    | 0.00         | 14,900.70  | 0.66   | 59.30         |
| 10 2552 6481 000 0000 2 00000               | VO ELECT/BUS BARN          | 2,000.00   | 136.45   | 0.00         | 1,863.55   | 6.82   | 62.66         |
| 10 2552 6482 000 0000 2 00000               | VO NATURAL GAS             | 2,000.00   | 121.76   | 0.00         | 1,878.24   | 6.09   | 29.15         |
| 10 2552 6486 000 0000 3 00000               | VO GASOLINE                | 26,000.00  | 0.00     | 0.00         | 26,000.00  | 0.00   | 0.00          |
| 40 2552 6541 000 0000 2 00000               | VO EQUIPMENT               | 5,000.00   | 0.00     | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 40 2552 6552 000 0000 2 00000               | VO BUS REPLACEMENT         | 67,500.00  | 0.00     | 67,500.00    | 67,500.00  | 100.00 | 0.00          |
| 2552 DIST OPERATED TRANSPORT/NON-DISABLED   |                            | 230,782.00 | 6,196.56 | 67,585.00    | 224,585.44 | 31.97  | 3,287.57      |
| 10 2555 6341 000 0000 1 00000               | VO PMT/OTH.DIST.           | 20,000.00  | 0.00     | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 2555 PMTS OTH DIST TRANSPORT/NON-DISABLED   |                            | 20,000.00  | 0.00     | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 40 2558 6551 000 0000 1 00000               | TR VEHICLES                | 40,000.00  | 0.00     | 0.00         | 40,000.00  | 0.00   | 0.00          |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES  |                            | 40,000.00  | 0.00     | 0.00         | 40,000.00  | 0.00   | 0.00          |
| 10 2559 6151 000 0000 3 00000               | VO EC DRIVER SALARY        | 0.00       | 4,639.52 | 0.00         | (4,639.52) | 0.00   | 2,168.00      |
| 10 2559 6221 000 0000 3 00000               | VO EC DRIVER SALARY        | 0.00       | 318.26   | 0.00         | (318.26)   | 0.00   | 148.72        |
| 10 2559 6231 000 0000 3 00000               | VO EC SOC. SEC             | 0.00       | 287.66   | 0.00         | (287.66)   | 0.00   | 134.42        |
| 10 2559 6232 000 0000 3 00000               | VO EC MEDICARE             | 0.00       | 67.28    | 0.00         | (67.28)    | 0.00   | 31.44         |
| 2559 EARLY CHILDHOOD SPED TRANSPORT         |                            | 0.00       | 5,312.72 | 0.00         | (5,312.72) | 0.00   | 2,482.58      |
| 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     | 0.00     | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 2562 6391 000 0000 1 00000               | FS CONTRACTED SERVICE      | 105,000.00 | 0.00     | 0.00         | 105,000.00 | 0.00   | 0.00          |
| 10 2562 6391 000 0000 1 16100               | FS CONTRACT/NON-PROG ADULT | 10,000.00  | 0.00     | 0.00         | 10,000.00  | 0.00   | 0.00          |
| 10 2562 6391 000 0000 1 16500               | FS CONTR/NON-PROG ALACARTE | 3,000.00   | 0.00     | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 2562 6391 000 0000 3 00000               | FS CONTRACTED SERVICE      | 1,800.00   | 0.00     | 0.00         | 1,800.00   | 0.00   | 0.00          |
| 10 2562 6391 000 0000 4 00000               | FS CONTRACTED SERVICE      | 90,000.00  | 0.00     | 0.00         | 90,000.00  | 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     | 0.00     | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2562 6491 000 0000 1 00000               | FS MATERIAL/SUPPLY         | 1,200.00   | 117.99   | 3,180.01     | 1,082.01   | 274.83 | 117.99        |
| 40 2562 6332 000 0000 1 00000               | FS REPAIRS/MAINTENANCE     | 10,000.00  | 0.00     | 0.00         | 10,000.00  | 0.00   | 0.00          |
| 40 2562 6541 000 0000 1 00000               | FS EQUIPMENT               | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 2562 FOOD PREPARATION & DISPENSING SERVICES |                            | 223,860.00 | 117.99   | 3,180.01     | 223,742.01 | 1.47   | 117.99        |
| 10 3511 6151 000 4020 1 00000               | CS PAT SALARY              | 2,160.00   | 0.00     | 0.00         | 2,160.00   | 0.00   | 0.00          |
| 10 3511 6151 000 4020 3 32400               | CS PAT SALARY              | 9,000.00   | 0.00     | 0.00         | 9,000.00   | 0.00   | 0.00          |
| 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     | 0.00     | 0.00         | 400.00     | 0.00   | 0.00          |
| 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     | 0.00     | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 3511 6319 000 4020 1 00000               | CS PURCH SERVICE           | 750.00     | 0.00     | 310.00       | 750.00     | 41.33  | 0.00          |
| 10 3511 6343 000 4020 1 00000               | CS TRAVEL                  | 500.00     | 0.00     | 0.00         | 500.00     | 0.00   | 0.00          |

**General Ledger All Funds, All Accounts**

Regular; Processing Month 08/2024

User ID: JLW

| Account Number                              | Account Description         | Budget                | YTD                   | Encumbrances        | Budget Bal          | % Bud        | Current Month         |
|---|-----------------------------|-----------------------|-----------------------|---------------------|---------------------|--------------|-----------------------|
| 10 3511 6411 000 4020 1 00000               | CS MATERIAL/SUPPLY          | 300.00                | 0.00                  | 0.00                | 300.00              | 0.00         | 0.00                  |
| 20 3511 6112 000 4020 3 00000               | CS PROGRAM ADMIN            | 500.00                | 83.34                 | 0.00                | 416.66              | 16.67        | 41.67                 |
| 20 3511 6211 000 4020 3 00000               | CS ERS TEACHER              | 73.00                 | 12.47                 | 0.00                | 60.53               | 17.08        | 6.04                  |
| 20 3511 6232 000 4020 3 00000               | CS MEDICARE                 | 10.00                 | 1.08                  | 0.00                | 8.92                | 10.80        | 0.59                  |
| 20 3511 6241 000 4020 3 00000               | CS MEDICAL INSURANCE        | 0.00                  | 2.71                  | 0.00                | (2.71)              | 0.00         | 0.00                  |
| 3511 EARLY CHILDHOOD / PAT                  |                             | <u>14,158.00</u>      | <u>99.60</u>          | <u>310.00</u>       | <u>14,058.40</u>    | <u>2.89</u>  | <u>48.30</u>          |
| 10 3512 6152 000 4020 1 00000               | PS SALARY                   | 43,457.00             | 0.00                  | 0.00                | 43,457.00           | 0.00         | 0.00                  |
| 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              | 3,402.00              | 0.00                  | 0.00                | 3,402.00            | 0.00         | 0.00                  |
| 10 3512 6231 000 4020 1 00000               | PS SOCIAL SECURITY          | 3,075.00              | 0.00                  | 0.00                | 3,075.00            | 0.00         | 0.00                  |
| 10 3512 6232 000 4020 1 00000               | PS MEDICARE                 | 630.00                | 0.00                  | 0.00                | 630.00              | 0.00         | 0.00                  |
| 10 3512 6241 000 4020 1 00000               | PS MEDICAL INSURANCE        | 6,132.00              | 0.00                  | 0.00                | 6,132.00            | 0.00         | 0.00                  |
| 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                  |
| 10 3512 6411 000 4020 1 00000               | PS SUPPLIES                 | 2,000.00              | 1,226.60              | 0.00                | 773.40              | 61.33        | 1,226.60              |
| 10 3512 6411 100 4020 1 00000               | PS FOOD SUPPLIES            | 3,200.00              | 0.00                  | 126.67              | 3,200.00            | 3.96         | 0.00                  |
| 20 3512 6111 000 4020 3 00000               | PS CERTIFIED SALARY         | 41,250.00             | 0.00                  | 0.00                | 41,250.00           | 0.00         | 0.00                  |
| 20 3512 6111 700 4020 1 14317               | PS CAREER LADDER-LOCAL      | 1,200.00              | 0.00                  | 0.00                | 1,200.00            | 0.00         | 0.00                  |
| 20 3512 6111 700 4020 3 31700               | PS CAREER LADDER-STATE      | 1,800.00              | 0.00                  | 0.00                | 1,800.00            | 0.00         | 0.00                  |
| 20 3512 6112 000 4020 3 00000               | PS PROGRAM ADMIN            | 500.00                | 83.34                 | 0.00                | 416.66              | 16.67        | 41.67                 |
| 20 3512 6121 000 4020 3 00000               | PS SUB SALARY               | 2,000.00              | 0.00                  | 0.00                | 2,000.00            | 0.00         | 0.00                  |
| 20 3512 6211 000 4020 3 00000               | PS ERS TEACHER              | 6,861.00              | 12.48                 | 0.00                | 6,848.52            | 0.18         | 6.05                  |
| 20 3512 6211 700 4020 1 14317               | PS ERS-CAREER LADDER        | 435.00                | 0.00                  | 0.00                | 435.00              | 0.00         | 0.00                  |
| 20 3512 6231 000 4020 3 00000               | PS SOCIAL SECURITY          | 75.00                 | 0.00                  | 0.00                | 75.00               | 0.00         | 0.00                  |
| 20 3512 6232 000 4020 3 00000               | PS MEDICARE                 | 598.00                | 1.08                  | 0.00                | 596.92              | 0.18         | 0.60                  |
| 20 3512 6232 700 4020 1 14317               | PS MEDICARE-CAREER LADDER   | 45.00                 | 0.00                  | 0.00                | 45.00               | 0.00         | 0.00                  |
| 20 3512 6241 000 4020 3 00000               | PS MEDICAL INS              | 6,066.00              | 2.71                  | 0.00                | 6,063.29            | 0.04         | 0.00                  |
| 3512 EARLY CHILDHOOD INSTRUCTION            |                             | <u>125,576.00</u>     | <u>1,326.21</u>       | <u>126.67</u>       | <u>124,249.79</u>   | <u>1.16</u>  | <u>1,274.92</u>       |
| 10 4031 6362 000 0000 1 09999               | FA ADVERTISING              | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00         | 0.00                  |
| 40 4031 6521 000 0000 1 00000               | FA ARCHIT FEES              | 1,000.00              | 0.00                  | 0.00                | 1,000.00            | 0.00         | 0.00                  |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV |                             | <u>1,000.00</u>       | <u>0.00</u>           | <u>0.00</u>         | <u>1,000.00</u>     | <u>0.00</u>  | <u>0.00</u>           |
| 40 4051 6521 000 0000 1 00000               | FA BLDG CONSTRUCT & IMPROVE | 1,916,233.00          | 2,001,614.61          | 0.00                | (85,381.61)         | 104.46       | 837,662.73            |
| 40 4051 6541 000 0000 1 00000               | BC EQUIPMENT                | 100,000.00            | 0.00                  | 0.00                | 100,000.00          | 0.00         | 0.00                  |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT      |                             | <u>2,016,233.00</u>   | <u>2,001,614.61</u>   | <u>0.00</u>         | <u>14,618.39</u>    | <u>99.27</u> | <u>837,662.73</u>     |
| 30 5111 6611 000 0000 1 00000               | DS PRINCIPL REDEMPT         | 535,000.00            | 0.00                  | 0.00                | 535,000.00          | 0.00         | 0.00                  |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS          |                             | <u>535,000.00</u>     | <u>0.00</u>           | <u>0.00</u>         | <u>535,000.00</u>   | <u>0.00</u>  | <u>0.00</u>           |
| 30 5211 6621 000 0000 1 00000               | DS INTEREST                 | 155,000.00            | 0.00                  | 0.00                | 155,000.00          | 0.00         | 0.00                  |
| 5211 INTEREST-BONDED INDEBTEDNESS           |                             | <u>155,000.00</u>     | <u>0.00</u>           | <u>0.00</u>         | <u>155,000.00</u>   | <u>0.00</u>  | <u>0.00</u>           |
| 30 5311 6631 000 0000 3 00000               | DS FEES                     | 1,500.00              | 998.00                | 0.00                | 502.00              | 66.53        | 998.00                |
| 5311 FEES-BONDED INDEBTEDNESS               |                             | <u>1,500.00</u>       | <u>998.00</u>         | <u>0.00</u>         | <u>502.00</u>       | <u>66.53</u> | <u>998.00</u>         |
|   |                             | <u>9,193,167.00</u>   | <u>2,823,237.24</u>   | <u>182,699.17</u>   | <u>6,369,929.76</u> | <u>32.70</u> | <u>1,441,052.14</u>   |
|   |                             | <u>9,193,167.00</u>   | <u>2,823,237.24</u>   | <u>182,699.17</u>   | <u>6,369,929.76</u> | <u>32.70</u> | <u>1,441,052.14</u>   |
| Grand Total:                                |                             | <u>(2,876,008.00)</u> | <u>(4,947,486.76)</u> | <u>(182,699.17)</u> |                     |              | <u>(2,509,410.38)</u> |