

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Current Assets                 |                            |             |               |                     |                     |                       |                    |                      |
| 10 1111                        | CASH IN BANK               | 1           | 0.00          | 47,333.10           | 0.00                | (47,333.10)           | 0.00               | (12,031.70)          |
| 20 1111                        | CASH IN BANK               | 1           | 0.00          | 40,289.11           | 0.00                | (40,289.11)           | 0.00               | (33,205.58)          |
| 40 1111                        | CASH IN BANK               | 1           | 0.00          | 446,626.77          | 0.00                | (446,626.77)          | 0.00               | (27,597.00)          |
| 60 1111                        | CASH IN BANK               | 1           | 0.00          | 31,370.93           | 0.00                | (31,370.93)           | 0.00               | 3,123.02             |
| Subtotal: 1111                 |                            |             | 0.00          | 565,619.91          | 0.00                | (565,619.91)          | 0.00               | (69,711.26)          |
| 10 1142 001                    | INVESTMENT CD4822          | 1           | 0.00          | 107,666.95          | 0.00                | (107,666.95)          | 0.00               | 0.00                 |
| 10 1142 200                    | INVESTMENT CD4823          | 1           | 0.00          | 107,666.95          | 0.00                | (107,666.95)          | 0.00               | 0.00                 |
| 10 1142 300                    | INVESTMENT CD6550          | 1           | 0.00          | 241,915.66          | 0.00                | (241,915.66)          | 0.00               | 0.00                 |
| 10 1142 400                    | INVESTMENT CD9401          | 1           | 0.00          | 89,403.72           | 0.00                | (89,403.72)           | 0.00               | 0.00                 |
| 10 1142 700                    | INVESTMENT CD 12432        | 1           | 0.00          | 2,569.10            | 0.00                | (2,569.10)            | 0.00               | 0.00                 |
| 40 1142 500                    | INVESTMENT CD9402          | 1           | 0.00          | 91,728.21           | 0.00                | (91,728.21)           | 0.00               | 0.00                 |
| 40 1142 600                    | INVESTMENT CD 12431        | 1           | 0.00          | 2,528.96            | 0.00                | (2,528.96)            | 0.00               | 0.00                 |
| Subtotal: 1142                 |                            |             | 0.00          | 643,479.55          | 0.00                | (643,479.55)          | 0.00               | 0.00                 |
| Total: Current Assets          |                            |             | 0.00          | 1,209,099.46        | 0.00                | (1,209,099.46)        | 0.00               | (69,711.26)          |
| Current Liabilities            |                            |             |               |                     |                     |                       |                    |                      |
| 10 2151                        | FED WITHOD PAYABLE         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2151                        | FED WITHOD PAYABLE         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2151                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2152                        | SOC SEC PAYABLE            | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152                        | SOC SEC PAYABLE            | 4           | 0.00          | (2,286.94)          | 0.00                | 2,286.94              | 0.00               | 0.00                 |
| Subtotal: 2152                 |                            |             | 0.00          | (2,286.94)          | 0.00                | 2,286.94              | 0.00               | 0.00                 |
| 10 2153                        | ST INC TX PAYABLE          | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2153                        | ST INC TX PAYABLE          | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2153                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2154 001                    | HEALTH INSURANCE           | 4           | 0.00          | 2,436.92            | 0.00                | (2,436.92)            | 0.00               | 0.00                 |
| 10 2154 003                    | LIFE INSURANCE             | 4           | 0.00          | (1.80)              | 0.00                | 1.80                  | 0.00               | 0.00                 |
| 10 2154 200                    | AFA LTD POST TAX           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2154 210                    | AFA CANCER PRE TAX         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2154 220                    | AFA ACCIDENT PRE TAX       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2154 250                    | FTJ DENTAL PRE TAX         | 4           | 0.00          | 34.00               | 0.00                | (34.00)               | 0.00               | 0.00                 |
| 10 2154 260                    | FTJ VISION PRE TAX         | 4           | 0.00          | (2,017.38)          | 0.00                | 2,017.38              | 0.00               | 0.00                 |
| 10 2154 270                    | TEXAS LIFE                 | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2154 280                    | AFA CANCER ENHANCED +      | 4           | 0.00          | 65.20               | 0.00                | (65.20)               | 0.00               | 0.00                 |
| 10 2154 540                    | HSA                        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 001                    | HEALTH INSURANCE           | 4           | 0.00          | 9,792.74            | 0.00                | (9,792.74)            | 0.00               | 204.00               |
| 20 2154 003                    | LIFE INSURANCE             | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 2.12                 |
| 20 2154 200                    | AFA LTD POST TAX           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 210                    | AFA CANCER PRE TAX         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 220                    | AFA ACC PRE TAX            | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 230                    | AFA LIFE POST TAX          | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 250                    | FTJ DENTAL PRE TAX         | 4           | 0.00          | 117.00              | 0.00                | (117.00)              | 0.00               | 0.00                 |
| 20 2154 260                    | FTJ VISION PRE TAX         | 4           | 0.00          | (9,365.01)          | 0.00                | 9,365.01              | 0.00               | 0.00                 |
| 20 2154 270                    | TEXAS LIFE                 | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 280                    | AFA CANCER ENHANCED+       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 300 000                | LIB NAT CANCER PRETAX      | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2154 301 000                | LIB NAT ACCIDENT PRETAX    | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| Chart of Account Number    | Account Description     | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|-------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2154 302 000            | LIB NAT CANCER POST TAX | 4    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 303 000            | LIB NAT CRITICAL POST   | 4    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 540                | HSA                     | 4    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2154             |                         |      | 0.00       | 1,061.67     | 0.00         | (1,061.67)     | 0.00        | 206.12        |
| 20 2156                    | TEA RETIRE PAYABLE      | 4    | 0.00       | (272.60)     | 0.00         | 272.60         | 0.00        | 0.00          |
| Subtotal: 2156             |                         |      | 0.00       | (272.60)     | 0.00         | 272.60         | 0.00        | 0.00          |
| 10 2157                    | NON TEA RET PAYABLE     | 4    | 0.00       | 9,491.32     | 0.00         | (9,491.32)     | 0.00        | 0.00          |
| 20 2157                    | NON TEA RET PAYABLE     | 4    | 0.00       | (11,141.16)  | 0.00         | 11,141.16      | 0.00        | 0.00          |
| Subtotal: 2157             |                         |      | 0.00       | (1,649.84)   | 0.00         | 1,649.84       | 0.00        | 0.00          |
| 20 2158                    | FTJ 403B TEACHER        | 4    | 0.00       | (175.00)     | 0.00         | 175.00         | 0.00        | 0.00          |
| Subtotal: 2158             |                         |      | 0.00       | (175.00)     | 0.00         | 175.00         | 0.00        | 0.00          |
| 20 2162 001                | PRE-PAID LEGAL          | 4    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2162             |                         |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Total: Current Liabilities |                         |      | 0.00       | (3,322.71)   | 0.00         | 3,322.71       | 0.00        | 206.12        |
| Fund Balance               |                         |      |            |              |              |                |             |               |
| 10 3111                    | FUND BALANCE            | 7    | 0.00       | 586,547.22   | 0.00         | (586,547.22)   | 0.00        | (12,031.70)   |
| 20 3111                    | FUND BALANCE            | 7    | 0.00       | 53,620.08    | 0.00         | (53,620.08)    | 0.00        | (33,411.70)   |
| 40 3111                    | FUND BALANCE            | 7    | 0.00       | 534,544.44   | 0.00         | (534,544.44)   | 0.00        | (27,597.00)   |
| 60 3111                    | FUND BALANCE            | 7    | 0.00       | (2,261.22)   | 0.00         | 2,261.22       | 0.00        | (20.14)       |
| 60 3111 000 007            | SA LIBRARY              | 7    | 0.00       | 315.02       | 0.00         | (315.02)       | 0.00        | 0.00          |
| 60 3111 000 010            | LS ATHLETIC             | 7    | 0.00       | 7,989.09     | 0.00         | (7,989.09)     | 0.00        | 2,350.00      |
| 60 3111 000 011            | SA STUDENT COUNCIL      | 7    | 0.00       | 1,654.96     | 0.00         | (1,654.96)     | 0.00        | 0.00          |
| 60 3111 000 031            | SA ART CLUB             | 7    | 0.00       | 401.35       | 0.00         | (401.35)       | 0.00        | 0.00          |
| 60 3111 000 032            | SA JOURNALISM           | 7    | 0.00       | 64.91        | 0.00         | (64.91)        | 0.00        | 0.00          |
| 60 3111 000 033            | SA DRAMA                | 7    | 0.00       | 250.07       | 0.00         | (250.07)       | 0.00        | 0.00          |
| 60 3111 000 045            | SA PEEWEE               | 7    | 0.00       | 1,581.08     | 0.00         | (1,581.08)     | 0.00        | 0.00          |
| 60 3111 000 065            | INCENTIVE               | 7    | 0.00       | 1,582.61     | 0.00         | (1,582.61)     | 0.00        | 452.57        |
| 60 3111 000 085            | SPECIAL ED              | 7    | 0.00       | 410.75       | 0.00         | (410.75)       | 0.00        | 0.00          |
| 60 3111 000 095            | SA BETA CLUB            | 7    | 0.00       | 9,469.38     | 0.00         | (9,469.38)     | 0.00        | 297.00        |
| 60 3111 000 100            | SA CHEERLEADING         | 7    | 0.00       | 1,574.84     | 0.00         | (1,574.84)     | 0.00        | 0.00          |
| 60 3111 000 200            | SA EIGHTH GRADE         | 7    | 0.00       | 1,630.35     | 0.00         | (1,630.35)     | 0.00        | 0.00          |
| 60 3111 000 251            | SA PTC                  | 7    | 0.00       | 4,662.55     | 0.00         | (4,662.55)     | 0.00        | 0.00          |
| 60 3111 000 389            | SA YEARBOOK             | 7    | 0.00       | 2,045.19     | 0.00         | (2,045.19)     | 0.00        | 43.59         |
| Subtotal: 3111             |                         |      | 0.00       | 1,206,082.67 | 0.00         | (1,206,082.67) | 0.00        | (69,917.38)   |
| 40 3321                    | CASUALTY/LOSS CLEAR     | 7    | 0.00       | 6,339.50     | 0.00         | (6,339.50)     | 0.00        | 0.00          |
| Subtotal: 3321             |                         |      | 0.00       | 6,339.50     | 0.00         | (6,339.50)     | 0.00        | 0.00          |
| Total: Fund Balance        |                         |      | 0.00       | 1,212,422.17 | 0.00         | (1,212,422.17) | 0.00        | (69,917.38)   |
| Revenue                    |                         |      |            |              |              |                |             |               |
| Revenue Object 5100        |                         |      |            |              |              |                |             |               |
| 10 5111                    | CURRENT TAXES           | 8    | 200,000.00 | 0.00         | 0.00         | 200,000.00     | 0.00        | 0.00          |
| Subtotal: 5111             |                         |      | 200,000.00 | 0.00         | 0.00         | 200,000.00     | 0.00        | 0.00          |
| 10 5112                    | DELINQUENT TAXES        | 8    | 55,000.00  | 5,999.94     | 0.00         | 49,000.06      | 10.91       | 3,631.31      |
| Subtotal: 5112             |                         |      | 55,000.00  | 5,999.94     | 0.00         | 49,000.06      | 10.91       | 3,631.31      |
| 10 5113                    | PROP C NEW MONIES       | 8    | 122,298.65 | 29,379.47    | 0.00         | 92,919.18      | 24.02       | 9,791.84      |
| 20 5113                    | PROP C                  | 8    | 101,964.67 | 29,379.47    | 0.00         | 72,585.20      | 28.81       | 9,791.84      |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5113                 |                            |             | 224,263.32    | 58,758.94           | 0.00                | 165,504.38            | 26.20              | 19,583.68            |
| 10 5114 000 4040               | INTANGIBLE TAXES           | 8           | 1.63          | 0.00                | 0.00                | 1.63                  | 0.00               | 0.00                 |
| Subtotal: 5114                 |                            |             | 1.63          | 0.00                | 0.00                | 1.63                  | 0.00               | 0.00                 |
| 10 5141                        | EOI                        | 8           | 55,000.00     | 14,808.79           | 0.00                | 40,191.21             | 26.93              | 2,418.47             |
| 20 5141                        | EOI                        | 8           | 252.87        | 0.00                | 0.00                | 252.87                | 0.00               | 0.00                 |
| 40 5141                        | EOI                        | 8           | 1,817.21      | 31.48               | 0.00                | 1,785.73              | 1.73               | 0.00                 |
| Subtotal: 5141                 |                            |             | 57,070.08     | 14,840.27           | 0.00                | 42,229.81             | 26.00              | 2,418.47             |
| 10 5151 000 0000 15100         | LOCAL FOOD SERVICE         | 8           | 180.00        | 0.00                | 0.00                | 180.00                | 0.00               | 0.00                 |
| Subtotal: 5151                 |                            |             | 180.00        | 0.00                | 0.00                | 180.00                | 0.00               | 0.00                 |
| 10 5161 000 0000 16100         | ADULT LUNCH                | 8           | 143.48        | 0.00                | 0.00                | 143.48                | 0.00               | 0.00                 |
| Subtotal: 5161                 |                            |             | 143.48        | 0.00                | 0.00                | 143.48                | 0.00               | 0.00                 |
| 60 5171 031 4040 03100         | SA ART CLUB REVENUE        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 033 4040               | SA DRAMA REV               | 8           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| Subtotal: 5171                 |                            |             | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 60 5173 011 4040               | SA STUDENT COUNCIL REV     | 8           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 5173                 |                            |             | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 60 5174 095 0000 09500         | SA BETA CLUB REV           | 8           | 500.00        | 297.00              | 0.00                | 203.00                | 59.40              | 297.00               |
| Subtotal: 5174                 |                            |             | 500.00        | 297.00              | 0.00                | 203.00                | 59.40              | 297.00               |
| 10 5179 000 4040               | OTHER LOCAL REVENUE        | 8           | 1.77          | 0.00                | 0.00                | 1.77                  | 0.00               | 0.00                 |
| 60 5179 000 4040 00000         | SA OOPS REV                | 8           | 0.00          | 586.37              | 0.00                | (586.37)              | 0.00               | 43.59                |
| 60 5179 007 4040 02000         | SA LIBRARY REV             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 010 4040               | LS ATHLETIC REV            | 8           | 5,842.00      | 2,500.00            | 0.00                | 3,342.00              | 42.79              | 2,350.00             |
| 60 5179 055 4040               | SA DANCE REV               | 8           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 60 5179 085 4040               | SPECIAL ED REV             | 8           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 60 5179 100 4040 00100         | SA CHEERLEADING REV        | 8           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 60 5179 200 4040 00200         | SA EIGHTH GRADE REV        | 8           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 60 5179 251 4040               | SA PTC REVENUE             | 8           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 60 5179 389 4040               | SA YEARBOOK REV            | 8           | 0.00          | 3,626.00            | 0.00                | (3,626.00)            | 0.00               | 0.00                 |
| Subtotal: 5179                 |                            |             | 9,043.77      | 6,712.37            | 0.00                | 2,331.40              | 74.22              | 2,393.59             |
| 10 5191                        | GYM                        | 8           | 1,500.00      | 50.00               | 0.00                | 1,450.00              | 3.33               | 0.00                 |
| 10 5191 050 0000 00600         | EXTRA OTHER LOCAL          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5191                 |                            |             | 1,500.00      | 50.00               | 0.00                | 1,450.00              | 3.33               | 0.00                 |
| 60 5198 065 4040 00800         | INCENTIVE REV              | 8           | 11,251.59     | 1,630.00            | 0.00                | 9,621.59              | 14.49              | 1,630.00             |
| Subtotal: 5198                 |                            |             | 11,251.59     | 1,630.00            | 0.00                | 9,621.59              | 14.49              | 1,630.00             |
| Subtotal: 5100                 |                            |             | 559,703.87    | 88,288.52           | 0.00                | 471,415.35            | 15.77              | 29,954.05            |
| Revenue Object 5200            |                            |             |               |                     |                     |                       |                    |                      |
| 20 5211                        | FINES FORFEIT ETC          | 8           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| Subtotal: 5211                 |                            |             | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 10 5221                        | RAILROAD UTIL              | 8           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| Subtotal: 5221                 |                            |             | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| 10 5231                        | FEDERAL FOREST REVENU      | 8           | 75,966.38     | 0.00                | 0.00                | 75,966.38             | 0.00               | 0.00                 |
| Subtotal: 5231                 |                            |             | 75,966.38     | 0.00                | 0.00                | 75,966.38             | 0.00               | 0.00                 |
| Subtotal: 5200                 |                            |             | 83,966.38     | 0.00                | 0.00                | 83,966.38             | 0.00               | 0.00                 |
| Revenue Object 5300            |                            |             |               |                     |                     |                       |                    |                      |
| 10 5311                        | BF STATE MON               | 8           | 200,000.00    | 41,846.16           | 0.00                | 158,153.84            | 20.92              | 13,965.12            |

| Chart of Account Number | Account Description            | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 5311 000 4040 08300  | BF STATE MON-PDC               | 8    | 5,531.00     | 1,743.59     | 0.00         | 3,787.41       | 31.52       | 581.88        |
| 20 5311                 | BF STATE MON                   | 8    | 473,325.43   | 130,769.25   | 0.00         | 342,556.18     | 27.63       | 43,641.00     |
| Subtotal: 5311          |                                |      | 678,856.43   | 174,359.00   | 0.00         | 504,497.43     | 25.68       | 58,188.00     |
| 10 5312                 | TRANSPORTATION REV             | 8    | 50,000.00    | 12,941.00    | 0.00         | 37,059.00      | 25.88       | 4,313.00      |
| Subtotal: 5312          |                                |      | 50,000.00    | 12,941.00    | 0.00         | 37,059.00      | 25.88       | 4,313.00      |
| 10 5319                 | BF CLASS TRUST                 | 8    | 85,000.00    | 15,147.52    | 0.00         | 69,852.48      | 17.82       | 5,217.19      |
| Subtotal: 5319          |                                |      | 85,000.00    | 15,147.52    | 0.00         | 69,852.48      | 17.82       | 5,217.19      |
| 20 5324 000 0000 32400  | PARENTS AS TEACHERS            | 8    | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| Subtotal: 5324          |                                |      | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 10 5325                 | SMALL SCHOOLS GRANT            | 8    | 25,000.00    | 0.00         | 0.00         | 25,000.00      | 0.00        | 0.00          |
| 20 5325                 | SMALL SCHOOLS GRANT            | 8    | 56,000.00    | 0.00         | 0.00         | 56,000.00      | 0.00        | 0.00          |
| Subtotal: 5325          |                                |      | 81,000.00    | 0.00         | 0.00         | 81,000.00      | 0.00        | 0.00          |
| 10 5333 000 4040 33300  | FOOD SERVICE- STATE            | 8    | 392.93       | 0.00         | 0.00         | 392.93         | 0.00        | 0.00          |
| Subtotal: 5333          |                                |      | 392.93       | 0.00         | 0.00         | 392.93         | 0.00        | 0.00          |
| 20 5338 000 4040 33800  | MOQPK                          | 8    | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| Subtotal: 5338          |                                |      | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| 20 5341 000 4040 34100  | TEACHER BASELINE SALARY GRANT  | 8    | 84,185.84    | 0.00         | 0.00         | 84,185.84      | 0.00        | 0.00          |
| Subtotal: 5341          |                                |      | 84,185.84    | 0.00         | 0.00         | 84,185.84      | 0.00        | 0.00          |
| 10 5342 000 0000 34200  | EVIDENCE BASED READING-STATE   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5342 000 0000 34200  | EVIDENCE BASED READING STATE   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5342          |                                |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5397                 | OTHER STATE REVENUE            | 8    | 500.00       | 125.00       | 0.00         | 375.00         | 25.00       | 125.00        |
| Subtotal: 5397          |                                |      | 500.00       | 125.00       | 0.00         | 375.00         | 25.00       | 125.00        |
| Subtotal: 5300          |                                |      | 1,024,935.20 | 202,572.52   | 0.00         | 822,362.68     | 19.76       | 67,843.19     |
| Revenue Object 5400     |                                |      |              |              |              |                |             |               |
| 10 5422 000 4040 42200  | ESSER III                      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5422 000 4040 42205  | ESSER III SUMMER SCHOOL        | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5422 000 4040 42305  | EVIDENCE-BASED READING-FEDERAL | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5422 000 4040 42200  | ESSER III                      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5422 000 4040 42205  | ESSER III SUMMER SCHOOL        | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 5422 000 4040 42200  | ESSER III                      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5422          |                                |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5441 000 0000 44100  | IDEA                           | 8    | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| Subtotal: 5441          |                                |      | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| 10 5445 000 4040 44500  | FED LUNCH PROGRAM              | 8    | 49,000.00    | 2,096.42     | 0.00         | 46,903.58      | 4.28        | 2,096.42      |
| Subtotal: 5445          |                                |      | 49,000.00    | 2,096.42     | 0.00         | 46,903.58      | 4.28        | 2,096.42      |
| 10 5446 000 4040 44600  | FED BREAKFAST                  | 8    | 20,000.00    | 990.54       | 0.00         | 19,009.46      | 4.95        | 990.54        |
| Subtotal: 5446          |                                |      | 20,000.00    | 990.54       | 0.00         | 19,009.46      | 4.95        | 990.54        |
| 10 5448 000 4040 44800  | AFTER SCHOOL SNACK             | 8    | 48.40        | 0.00         | 0.00         | 48.40          | 0.00        | 0.00          |
| Subtotal: 5448          |                                |      | 48.40        | 0.00         | 0.00         | 48.40          | 0.00        | 0.00          |
| 10 5449 000 4040 44900  | FFVP                           | 8    | 6,000.00     | 349.95       | 0.00         | 5,650.05       | 5.83        | 349.95        |
| Subtotal: 5449          |                                |      | 6,000.00     | 349.95       | 0.00         | 5,650.05       | 5.83        | 349.95        |
| 20 5451 000 0000 45100  | TITLE I                        | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5451          |                                |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u>                | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 5461 000 0000 46100         | TITLE IV.A                                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5461                 |                                           |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5465 000 0000 46500         | TITLE IIA                                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5465                 |                                           |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5481 000 4040 48100         | DHSS-SFSP                                 | 8           | 9,171.37      | 6,976.45            | 0.00                | 2,194.92              | 76.07              | 0.00                 |
| Subtotal: 5481                 |                                           |             | 9,171.37      | 6,976.45            | 0.00                | 2,194.92              | 76.07              | 0.00                 |
| 10 5492 000 0000 49200         | SRSA GAPS PAYMENT                         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5492                 |                                           |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5400                 |                                           |             | 119,219.77    | 10,413.36           | 0.00                | 108,806.41            | 8.73               | 3,436.91             |
| Total: Revenue                 |                                           |             | 1,787,825.22  | 301,274.40          | 0.00                | 1,486,550.82          | 16.85              | 101,234.15           |
| Expenditure                    |                                           |             |               |                     |                     |                       |                    |                      |
| Function 1111                  |                                           |             |               |                     |                     |                       |                    |                      |
| 10 1111 6261 000 4040 3 00000  | EL WORKMENS COMP                          | 9           | 5,995.42      | 0.00                | 0.00                | 5,995.42              | 0.00               | 0.00                 |
| 10 1111 6343 000 4040 2 00000  | EL TRAVEL                                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6391 000 4040 2 00000  | EL PURCHASED SERVICE                      | 9           | 500.00        | 1,519.16            | 0.00                | (1,019.16)            | 303.83             | 43.50                |
| 10 1111 6391 000 4040 4 49200  | SRSA EL PS                                | 9           | 0.00          | 7,401.75            | 0.00                | (7,401.75)            | 0.00               | 0.00                 |
| 10 1111 6411 000 4040 2 00000  | EL GEN SUPPLIES                           | 9           | 500.00        | 5,193.83            | 0.00                | (4,693.83)            | 1,038.77           | 1,685.83             |
| 10 1111 6411 000 4040 4 42200  | EL GEN SUPPLY                             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6411 000 4040 4 42305  | EVIDENCE BASED LEARNING<br>FEDERAL GS     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6411 400 4040 2 00000  | EL KS KNDG SUPPLIES                       | 9           | 200.00        | 119.20              | 0.00                | 80.80                 | 59.60              | 119.20               |
| 10 1111 6411 401 4040 2 00000  | EL 1S GEN SUPPLY                          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1111 6411 402 4040 2 00000  | EL 2S GEN SUPPLY                          | 9           | 100.00        | 14.61               | 0.00                | 85.39                 | 14.61              | 14.61                |
| 10 1111 6411 403 4040 2 00000  | EL 3S GEN SUPPLY                          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1111 6411 404 4040 2 00000  | EL 4TH GEN SUPPLY                         | 9           | 100.00        | 65.20               | 0.00                | 34.80                 | 65.20              | 65.20                |
| 10 1111 6411 405 4040 2 00000  | EL 5S GEN SUP                             | 9           | 100.00        | 154.20              | 0.00                | (54.20)               | 154.20             | 154.20               |
| 10 1111 6411 407 4040 2 00000  | EL 7S GEN SUPPLIES                        | 9           | 100.00        | 372.68              | 0.00                | (272.68)              | 372.68             | 0.00                 |
| 10 1111 6411 408 4040 2 00000  | EL 8S GEN SUPPLY                          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1111 6411 411 4040 2 00000  | EL MS MUSIC SUPPLY                        | 9           | 100.00        | 97.00               | 0.00                | 3.00                  | 97.00              | 97.00                |
| 10 1111 6411 412 4040 2 00000  | EL PE GEN SUPPLY                          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1111 6411 413 4040 2 00000  | EL 1R READING GEN SUP                     | 9           | 100.00        | 310.50              | 0.00                | (210.50)              | 310.50             | 310.50               |
| 10 1111 6411 414 4040 2 00000  | EL 2R READING SUPPLY                      | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1111 6411 415 4040 2 00000  | EL PBIS SUPPLIES                          | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 1111 6411 416 4040 2 00000  | EL LIFE SKILLS                            | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 1111 6411 500 4040 1 08500  | EL MAP EXPENSES                           | 9           | 350.00        | 0.00                | 0.00                | 350.00                | 0.00               | 0.00                 |
| 10 1111 6431 000 4040 3 00000  | EL REGULAR TEXTBOOK                       | 9           | 78.47         | 875.89              | 0.00                | (797.42)              | 1,116.21           | 429.26               |
| 10 1111 6431 000 4040 4 42200  | EL REGULAR TEXTBOOK                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6111 000 4040 1 00000  | EL CERTIFIED SALARY                       | 9           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| 20 1111 6111 000 4040 3 00000  | EL CERTIFIED SALARY                       | 9           | 334,000.00    | 31,727.33           | 0.00                | 302,272.67            | 9.50               | 31,727.33            |
| 20 1111 6111 000 4040 3 34100  | TEACHER BASE CERT REG<br>SALARIES         | 9           | 72,574.00     | 0.00                | 0.00                | 72,574.00             | 0.00               | 0.00                 |
| 20 1111 6121 102 4040 3 00000  | SUB TEACHER SAL                           | 9           | 3,500.00      | 1,875.00            | 0.00                | 1,625.00              | 53.57              | 1,875.00             |
| 20 1111 6131 000 4040 2 00000  | COACHING                                  | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 20 1111 6131 000 4040 3 00000  | TEACHER STIPEND                           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6131 000 4040 3 34200  | EVIDENCE BASED READING<br>TEACHER STIPEND | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6131 555 4040 3 00000  | TUTORING                                  | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 1111 6141 000 4040 3 00000  | TEACHER ATT BONUS                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1111 6211 000 4040 1 00000 | TBSG PSRS                     | 9    | 4,839.64   | 0.00         | 0.00         | 4,839.64       | 0.00        | 0.00          |
| 20 1111 6211 000 4040 2 00000 | EL TEA RETIREMENT             | 9    | 1,442.29   | 0.00         | 0.00         | 1,442.29       | 0.00        | 0.00          |
| 20 1111 6211 000 4040 3 00000 | TEACHER STIP RETIRE           | 9    | 67,681.09  | 4,877.68     | 0.00         | 62,803.41      | 7.21        | 4,877.68      |
| 20 1111 6211 000 4040 3 34100 | TBSG PSRS                     | 9    | 9,808.97   | 0.00         | 0.00         | 9,808.97       | 0.00        | 0.00          |
| 20 1111 6211 555 4040 3 00000 | TUTORING TEA RET              | 9    | 39.88      | 0.00         | 0.00         | 39.88          | 0.00        | 0.00          |
| 20 1111 6221 000 4040 3 00000 | NON-TEACHER RETIREMENT        | 9    | 0.00       | 207.40       | 0.00         | (207.40)       | 0.00        | 207.40        |
| 20 1111 6221 000 4040 3 34100 | TBSG PEERS                    | 9    | 337.92     | 0.00         | 0.00         | 337.92         | 0.00        | 0.00          |
| 20 1111 6221 102 4040 3 00000 | SUB TEACHER PEERS             | 9    | 0.00       | 111.47       | 0.00         | (111.47)       | 0.00        | 111.47        |
| 20 1111 6231 000 4040 1 00000 | TBSG SS                       | 9    | 1,586.09   | 0.00         | 0.00         | 1,586.09       | 0.00        | 0.00          |
| 20 1111 6231 000 4040 3 00000 | EL CERT SS                    | 9    | 8,211.24   | 380.98       | 0.00         | 7,830.26       | 4.64        | 380.98        |
| 20 1111 6231 000 4040 3 34100 | OASDI INSURANCE               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6231 102 4040 3 00000 | SUB TEA SS                    | 9    | 589.77     | 116.25       | 0.00         | 473.52         | 19.71       | 116.25        |
| 20 1111 6232 000 4040 1 00000 | TBSG MEDICARE                 | 9    | 597.13     | 0.00         | 0.00         | 597.13         | 0.00        | 0.00          |
| 20 1111 6232 000 4040 2 00000 | EL TEA MEDICARE               | 9    | 86.97      | 0.00         | 0.00         | 86.97          | 0.00        | 0.00          |
| 20 1111 6232 000 4040 3 00000 | EL TEA MEDICARE               | 9    | 6,216.27   | 449.68       | 0.00         | 5,766.59       | 7.23        | 449.68        |
| 20 1111 6232 000 4040 3 34100 | TBSG MEDICARE                 | 9    | 1,052.28   | 0.00         | 0.00         | 1,052.28       | 0.00        | 0.00          |
| 20 1111 6232 102 4040 3 00000 | SUB TEA MED                   | 9    | 137.98     | 27.19        | 0.00         | 110.79         | 19.71       | 27.19         |
| 20 1111 6232 555 4040 3 00000 | TUTORING MED                  | 9    | 3.98       | 0.00         | 0.00         | 3.98           | 0.00        | 0.00          |
| 20 1111 6241 000 4040 3 00000 | EL MEDICAL INSURANCE          | 9    | 78,929.04  | 6,542.40     | 0.00         | 72,386.64      | 8.29        | 6,542.40      |
| 40 1111 6541 000 4040 3 00000 | EL EQUIPMENT                  | 9    | 0.00       | 20,707.00    | 0.00         | (20,707.00)    | 0.00        | 20,707.00     |
| Subtotal: 1111                |                               |      | 641,808.43 | 83,146.40    | 0.00         | 558,662.03     | 12.96       | 69,941.68     |
| Function 1191                 |                               |      |            |              |              |                |             |               |
| 10 1191 6391 698 4040 3 09800 | SUM SCH TRIP EXPENSE          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6391 698 4040 4 00000 | SUM SCH TRIP EXPENSE          | 9    | 0.00       | 295.84       | 0.00         | (295.84)       | 0.00        | 0.00          |
| 10 1191 6411 698 4040 1 00000 | SUM SCH GS                    | 9    | 0.00       | 218.44       | 0.00         | (218.44)       | 0.00        | 0.00          |
| 10 1191 6411 698 4040 2 09800 | SUM SCH GS                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6411 698 4040 4 42205 | SUM SCH GS                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6111 698 4040 2 09800 | SS CERTIFIED REGULAR SALARIES | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6211 698 4040 2 09800 | SS TEACHERS' RETIREMENT       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6232 698 4040 2 09800 | MEDICARE                      | 9    | 144.63     | 0.00         | 0.00         | 144.63         | 0.00        | 0.00          |
| Subtotal: 1191                |                               |      | 144.63     | 514.28       | 0.00         | (369.65)       | 355.58      | 0.00          |
| Function 1221                 |                               |      |            |              |              |                |             |               |
| 10 1221 6151 410 4040 1 12210 | SPED AIDE SALARY              | 9    | 16,821.20  | 1,580.00     | 0.00         | 15,241.20      | 9.39        | 1,580.00      |
| 10 1221 6151 420 4040 1 12210 | IDEA FINANCE DIRECTOR         | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 1221 6221 410 4040 1 12210 | SPED AIDE RETIREMENT          | 9    | 1,597.88   | 148.59       | 0.00         | 1,449.29       | 9.30        | 148.59        |
| 10 1221 6221 420 4040 1 12210 | IDEA FINANCE DIR RET          | 9    | 137.20     | 0.00         | 0.00         | 137.20         | 0.00        | 0.00          |
| 10 1221 6231 410 4040 1 12210 | SPED AIDE OASDI INSURANCE     | 9    | 1,042.87   | 97.96        | 0.00         | 944.91         | 9.39        | 97.96         |
| 10 1221 6231 420 4040 1 12210 | IDEA FINANCE DIR SS           | 9    | 124.00     | 0.00         | 0.00         | 124.00         | 0.00        | 0.00          |
| 10 1221 6232 410 4040 1 12210 | SPED AIDE MEDICARE            | 9    | 243.92     | 22.91        | 0.00         | 221.01         | 9.39        | 22.91         |
| 10 1221 6232 420 4040 1 12210 | IDEA FINANCE DIR MED          | 9    | 29.00      | 0.00         | 0.00         | 29.00          | 0.00        | 0.00          |
| 10 1221 6241 410 4040 1 12210 | SPED AIDE INSURANCE           | 9    | 6,581.68   | 595.36       | 0.00         | 5,986.32       | 9.05        | 595.36        |
| 10 1221 6391 410 4040 1 12210 | SE PURCHASED SERVICES         | 9    | 250.00     | 860.00       | 0.00         | (610.00)       | 344.00      | 0.00          |
| 10 1221 6411 410 4040 1 12210 | SE GEN SUPPLIES               | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 20 1221 6111 410 4040 1 12210 | IDEA TEACHER                  | 9    | 18,979.80  | 3,449.83     | 0.00         | 15,529.97      | 18.18       | 3,449.83      |
| 20 1221 6111 410 4040 4 44100 | IDEA TEACHER                  | 9    | 31,823.00  | 0.00         | 0.00         | 31,823.00      | 0.00        | 0.00          |
| 20 1221 6111 420 4040 1 12210 | IDEA DIRECTOR                 | 9    | 8,000.00   | 0.00         | 0.00         | 8,000.00       | 0.00        | 0.00          |
| 20 1221 6151 410 4040 1 12210 | IDEA TEA AID                  | 9    | 29,000.00  | 3,511.92     | 0.00         | 25,488.08      | 12.11       | 3,511.92      |
| 20 1221 6211 410 4040 1 12210 | IDEA TEA RETIREMENT           | 9    | 8,391.44   | 585.20       | 0.00         | 7,806.24       | 6.97        | 585.20        |

| Chart of Account Number       | Account Description    | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1221 6211 420 4040 1 12210 | TEACHERS' RETIREMENT   | 9    | 1,160.00   | 0.00         | 0.00         | 1,160.00       | 0.00        | 0.00          |
| 20 1221 6221 410 4040 1 12210 | IDEA TEA AIDE RET      | 9    | 3,677.64   | 321.32       | 0.00         | 3,356.32       | 8.74        | 321.32        |
| 20 1221 6231 410 4040 1 12210 | IDEA TEA AIDE SS       | 9    | 2,500.82   | 216.92       | 0.00         | 2,283.90       | 8.67        | 216.92        |
| 20 1221 6232 410 4040 1 12210 | IDEA TEA AIDE MED      | 9    | 1,296.71   | 98.94        | 0.00         | 1,197.77       | 7.63        | 98.94         |
| 20 1221 6232 420 4040 1 12210 | IDEA DIRECTOR MED      | 9    | 116.00     | 0.00         | 0.00         | 116.00         | 0.00        | 0.00          |
| 20 1221 6241 410 4040 1 12210 | IDEA INSURANCE         | 9    | 19,745.04  | 1,786.08     | 0.00         | 17,958.96      | 9.05        | 1,786.08      |
| Subtotal: 1221                |                        |      | 153,618.20 | 13,275.03    | 0.00         | 140,343.17     | 8.64        | 12,415.03     |
| Function 1251                 |                        |      |            |              |              |                |             |               |
| 20 1251 6111 510 4040 4 45100 | TITLE I CERT SALARY    | 9    | 92,796.00  | 6,620.50     | 0.00         | 86,175.50      | 7.13        | 6,620.50      |
| 20 1251 6211 510 4040 4 45100 | TITLE I TEA RETIREMEN  | 9    | 14,382.84  | 1,043.55     | 0.00         | 13,339.29      | 7.26        | 1,043.55      |
| 20 1251 6232 510 4040 4 45100 | TITLE I MEDICARE       | 9    | 1,323.20   | 90.89        | 0.00         | 1,232.31       | 6.87        | 90.89         |
| 20 1251 6241 510 4040 4 45100 | TITLE I MEDICAL INSUR  | 9    | 6,613.24   | 598.05       | 0.00         | 6,015.19       | 9.04        | 598.05        |
| Subtotal: 1251                |                        |      | 115,115.28 | 8,352.99     | 0.00         | 106,762.29     | 7.26        | 8,352.99      |
| Function 1411                 |                        |      |            |              |              |                |             |               |
| 10 1411 6411 000 4040 2 00000 | EL EXTRA               | 9    | 250.00     | 464.06       | 0.00         | (214.06)       | 185.62      | 464.06        |
| 20 1411 6131 000 4040 1 00000 | BETA SPONSOR           | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1411 6211 000 4040 1 00000 | BETA RETIREMENT        | 9    | 290.00     | 0.00         | 0.00         | 290.00         | 0.00        | 0.00          |
| 20 1411 6232 000 4040 1 00000 | BETA MEDICARE          | 9    | 28.99      | 0.00         | 0.00         | 28.99          | 0.00        | 0.00          |
| 60 1411 6411 011 4040 1 00000 | SA STUDENT COUNCIL EXP | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 60 1411 6411 026 4040 1 00000 | SA OOPS EXP            | 9    | 0.00       | 23.93        | 0.00         | (23.93)        | 0.00        | 20.14         |
| 60 1411 6411 031 4040 1 03100 | SA ART CLUB EXPENSE    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 033 4040 1 03300 | SA DRAMA EXP           | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 60 1411 6411 045 4040 1 00000 | SA PEEWEE EXP          | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 60 1411 6411 055 4040 1 00000 | SA DANCE EXP           | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 60 1411 6411 095 4040 1 09500 | SA BETA CLUB EXP       | 9    | 500.00     | 3,828.98     | 0.00         | (3,328.98)     | 765.80      | 0.00          |
| 60 1411 6411 100 4040 1 00100 | SA CHEERLEADING EXP    | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 60 1411 6411 200 4040 1 00200 | SA EIGHTH GRADE EXP    | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 60 1411 6411 251 4040 1 00000 | SA PTC EXPENSE         | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 60 1411 6411 389 4040 1 00000 | SA YEARBOOK EXP        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1411                |                        |      | 7,068.99   | 4,316.97     | 0.00         | 2,752.02       | 61.07       | 484.20        |
| Function 1421                 |                        |      |            |              |              |                |             |               |
| 10 1421 6131 260 4040 2 02600 | COACHING               | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 10 1421 6231 260 4040 2 02600 | COACH SS               | 9    | 248.00     | 0.00         | 0.00         | 248.00         | 0.00        | 0.00          |
| 10 1421 6232 260 4040 2 02600 | COACH MED              | 9    | 58.00      | 0.00         | 0.00         | 58.00          | 0.00        | 0.00          |
| 10 1421 6411 000 4040 3 00000 | ATHLETIC SUPPLIES      | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 20 1421 6131 000 4040 2 00100 | CHEER SPONSOR          | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1421 6211 000 4040 2 00100 | CHEER RETIRE           | 9    | 145.00     | 0.00         | 0.00         | 145.00         | 0.00        | 0.00          |
| 20 1421 6232 000 4040 2 00100 | CHEER MEDICARE         | 9    | 14.50      | 0.00         | 0.00         | 14.50          | 0.00        | 0.00          |
| 60 1421 6411 010 4040 1 01000 | LS ATHLETIC GEN SUP    | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| Subtotal: 1421                |                        |      | 6,065.50   | 0.00         | 0.00         | 6,065.50       | 0.00        | 0.00          |
| Function 1491                 |                        |      |            |              |              |                |             |               |
| 60 1491 6391 065 4040 1 00800 | INCENTIVE PS           | 9    | 3,000.00   | 1,045.00     | 0.00         | 1,955.00       | 34.83       | 1,045.00      |
| 60 1491 6391 085 4040 1 04100 | SPECIAL ED PS          | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 60 1491 6411 065 4040 1 00800 | INCENTIVE GS           | 9    | 3,000.00   | 132.43       | 0.00         | 2,867.57       | 4.41        | 132.43        |
| 60 1491 6411 085 4040 1 04100 | SPECIAL ED GS          | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| Subtotal: 1491                |                        |      | 6,200.00   | 1,177.43     | 0.00         | 5,022.57       | 18.99       | 1,177.43      |
| Function 1911                 |                        |      |            |              |              |                |             |               |

| Chart of Account Number       | Account Description              | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1911 6311 000 4040 3 00000 | TU OTHER DIST TUIT               | 9    | 95,000.00 | 0.00         | 0.00         | 95,000.00      | 0.00        | 0.00          |
| Subtotal: 1911                |                                  |      | 95,000.00 | 0.00         | 0.00         | 95,000.00      | 0.00        | 0.00          |
| Function 2122                 |                                  |      |           |              |              |                |             |               |
| 10 2122 6391 000 4040 2 00000 | GUIDANCE PU SER                  | 9    | 50.00     | 160.20       | 0.00         | (110.20)       | 320.40      | 0.00          |
| 10 2122 6411 000 4040 2 00000 | GUIDANCE GS                      | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6411 000 4040 3 00000 | GUIDANCE SUP & MATER             | 9    | 100.00    | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 20 2122 6111 000 4040 3 00000 | GUIDANCE SALARY                  | 9    | 49,600.00 | 4,375.00     | 0.00         | 45,225.00      | 8.82        | 4,375.00      |
| 20 2122 6211 000 4040 3 00000 | GUIDANCE RETIREMENT              | 9    | 8,130.46  | 719.35       | 0.00         | 7,411.11       | 8.85        | 719.35        |
| 20 2122 6232 000 4040 3 00000 | GUIDANCE TEA MED                 | 9    | 719.25    | 63.44        | 0.00         | 655.81         | 8.82        | 63.44         |
| 20 2122 6241 000 4040 3 00000 | GUIDANCE INSURANCE               | 9    | 6,581.68  | 595.36       | 0.00         | 5,986.32       | 9.05        | 595.36        |
| Subtotal: 2122                |                                  |      | 65,181.39 | 5,913.35     | 0.00         | 59,268.04      | 9.07        | 5,753.15      |
| Function 2134                 |                                  |      |           |              |              |                |             |               |
| 10 2134 6151 670 4040 2 09800 | SUM SCH NURSE                    | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6151 670 4040 3 00000 | SCHOOL NURSE                     | 9    | 3,000.00  | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 2134 6221 670 4040 2 09800 | SUM SCH NURSE PEERS              | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6221 670 4040 3 00000 | NURSE RETIREMENT                 | 9    | 205.80    | 0.00         | 0.00         | 205.80         | 0.00        | 0.00          |
| 10 2134 6231 670 4040 2 09800 | SUM SCH NURSE SS                 | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6231 670 4040 3 00000 | NURSE SOC SEC                    | 9    | 186.00    | 0.00         | 0.00         | 186.00         | 0.00        | 0.00          |
| 10 2134 6232 670 4040 2 09800 | SUM SCH NURSE MEDICARE           | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6232 670 4040 3 00000 | NURSE MEDICARE                   | 9    | 43.52     | 0.00         | 0.00         | 43.52          | 0.00        | 0.00          |
| 10 2134 6411 670 4040 3 00000 | EL NS NURSE SUPPLY               | 9    | 200.00    | 17.50        | 0.00         | 182.50         | 8.75        | 17.50         |
| 10 2134 6411 670 4040 3 05397 | EL NS NURSE SUPPLY               | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6411 670 4040 4 42804 | EL NS NURSE SUPPLY               | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2134                |                                  |      | 3,635.32  | 17.50        | 0.00         | 3,617.82       | 0.48        | 17.50         |
| Function 2151                 |                                  |      |           |              |              |                |             |               |
| 40 2151 6541 000 4040 3 00000 | AUDIOLOGY SERVICES               | 9    | 0.00      | 6,890.00     | 0.00         | (6,890.00)     | 0.00        | 6,890.00      |
| Subtotal: 2151                |                                  |      | 0.00      | 6,890.00     | 0.00         | (6,890.00)     | 0.00        | 6,890.00      |
| Function 2152                 |                                  |      |           |              |              |                |             |               |
| 10 2152 6311 000 4040 1 00000 | SPEECH PU SE                     | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2152 6311 000 4040 1 12210 | SPEECH PU SE                     | 9    | 5,000.00  | 720.00       | 0.00         | 4,280.00       | 14.40       | 720.00        |
| 10 2152 6411 000 4040 1 00000 | SPEECH SUPPLIES                  | 9    | 150.00    | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| Subtotal: 2152                |                                  |      | 5,650.00  | 720.00       | 0.00         | 4,930.00       | 12.74       | 720.00        |
| Function 2162                 |                                  |      |           |              |              |                |             |               |
| 10 2162 6311 410 4040 1 12210 | OCCUPATIONAL THEARPY             | 9    | 5,000.00  | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| Subtotal: 2162                |                                  |      | 5,000.00  | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| Function 2172                 |                                  |      |           |              |              |                |             |               |
| 10 2172 6311 411 4040 1 12210 | PHYSICAL THERAPY                 | 9    | 2,500.00  | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 2172                |                                  |      | 2,500.00  | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Function 2212                 |                                  |      |           |              |              |                |             |               |
| 10 2212 6391 000 4040 2 00000 | CURR PURCHASE SERVICE            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2212 6391 000 4040 3 34200 | EVIDENCE BASED READING STATE PS  | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2212 6411 000 4040 3 34200 | EVIDENCE BASED LEARNING GS STATE | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2212                |                                  |      | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 2214                 |                                  |      |           |              |              |                |             |               |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2214 6312 000 4040 3 08300  | PDC IMPROVEMENT            | 9           | 500.00        | 500.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 2214 6343 110 4040 3 08300  | PDC TRAVEL                 | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2214 6391 110 4040 3 08300  | PDC PUR SER                | 9           | 200.00        | 1,314.95            | 0.00                | (1,114.95)            | 657.48             | 0.00                 |
| 10 2214 6411 110 4040 3 08300  | PDC GEN SUPPLIES           | 9           | 500.00        | 284.32              | 0.00                | 215.68                | 56.86              | 284.32               |
| 20 2214 6121 102 4040 3 08300  | PDC SUB TEACHER SAL        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2214 6231 102 4040 3 08300  | PDC SUB TEA SS             | 9           | 155.00        | 0.00                | 0.00                | 155.00                | 0.00               | 0.00                 |
| 20 2214 6232 102 4040 3 08300  | PDC SUB TEA MED            | 9           | 36.26         | 0.00                | 0.00                | 36.26                 | 0.00               | 0.00                 |
| Subtotal: 2214                 |                            |             | 2,141.26      | 2,099.27            | 0.00                | 41.99                 | 98.04              | 284.32               |
| Function 2222                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2222 6391 000 4040 2 02000  | LB PU SE                   | 9           | 885.96        | 0.00                | 0.00                | 885.96                | 0.00               | 0.00                 |
| 10 2222 6451 000 4040 2 02000  | LB PERIODICALS             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| Subtotal: 2222                 |                            |             | 1,035.96      | 0.00                | 0.00                | 1,035.96              | 0.00               | 0.00                 |
| Function 2225                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2225 6337 000 4040 2 00000  | EL TECH SERVICES           | 9           | 500.00        | 5,613.26            | 0.00                | (5,113.26)            | 1,122.65           | 827.00               |
| 10 2225 6412 000 4040 2 00000  | EL TECH SUPPLY             | 9           | 500.00        | 1,740.00            | 0.00                | (1,240.00)            | 348.00             | 0.00                 |
| 40 2225 6543 000 4040 4 00000  | EL TECH SUPPLY             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2225                 |                            |             | 1,000.00      | 7,353.26            | 0.00                | (6,353.26)            | 735.33             | 827.00               |
| Function 2311                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2311 6151 000 0000 2 00000  | BE SALARY NON CERT         | 9           | 4,900.00      | 975.00              | 0.00                | 3,925.00              | 19.90              | 325.00               |
| 10 2311 6221 000 0000 2 00000  | BE NC RETIREMENT           | 9           | 336.03        | 66.90               | 0.00                | 269.13                | 19.91              | 22.30                |
| 10 2311 6231 000 0000 2 00000  | BE SOC SEC                 | 9           | 303.93        | 60.45               | 0.00                | 243.48                | 19.89              | 20.15                |
| 10 2311 6232 000 0000 2 00000  | BE NON TEA MEDICARE        | 9           | 70.95         | 14.13               | 0.00                | 56.82                 | 19.92              | 4.71                 |
| 10 2311 6315 000 0000 3 00000  | BE AUDIT                   | 9           | 15,750.00     | 0.00                | 0.00                | 15,750.00             | 0.00               | 0.00                 |
| 10 2311 6317 000 0000 1 00000  | BE LEGAL SERVICES          | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2311 6318 000 0000 2 00000  | BE ELECTION                | 9           | 57.33         | 0.00                | 0.00                | 57.33                 | 0.00               | 0.00                 |
| 10 2311 6319 000 0000 1 00000  | BE OTHER PROF & TECH       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2311 6352 000 0000 1 00000  | BE LIABILITY INS           | 9           | 3,749.00      | 0.00                | 0.00                | 3,749.00              | 0.00               | 0.00                 |
| 10 2311 6353 000 0000 2 00000  | BE TREAS BONDS             | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2311 6362 000 0000 1 00000  | BE ADVERTISING             | 9           | 348.60        | 59.82               | 0.00                | 288.78                | 17.16              | 41.94                |
| 10 2311 6371 000 0000 1 00000  | BE DUES/FEES               | 9           | 500.00        | 400.00              | 0.00                | 100.00                | 80.00              | 400.00               |
| 10 2311 6391 000 0000 1 00000  | BE PURCHASED SERVICES      | 9           | 500.00        | 2,857.50            | 0.00                | (2,357.50)            | 571.50             | 0.00                 |
| 10 2311 6411 000 0000 1 00000  | BE GEN SUPPLIES            | 9           | 200.00        | 922.03              | 0.00                | (722.03)              | 461.02             | 922.03               |
| Subtotal: 2311                 |                            |             | 27,315.84     | 5,355.83            | 0.00                | 21,960.01             | 19.61              | 1,736.13             |
| Function 2321                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2321 6151 000 4040 2 09800  | SUM SCH EA NC SAL          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2321 6151 000 4040 3 00000  | EA SALARY NONCERT          | 9           | 88,633.50     | 21,345.18           | 0.00                | 67,288.32             | 24.08              | 7,115.06             |
| 10 2321 6171 000 4040 3 00000  | EA ATTENDANCE BONUS        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2321 6221 000 4040 2 09800  | SUM SCH EA NC PEERS        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2321 6221 000 4040 3 00000  | EA NON TEA RETIREMENT      | 9           | 6,952.97      | 1,705.47            | 0.00                | 5,247.50              | 24.53              | 568.49               |
| 10 2321 6231 000 4040 2 09800  | SUM SCH EA SS              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2321 6231 000 4040 3 00000  | EA SOC SEC                 | 9           | 5,428.63      | 1,256.88            | 0.00                | 4,171.75              | 23.15              | 418.96               |
| 10 2321 6232 000 4040 2 09800  | SUM SCH EA NC MEDICARE     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2321 6232 000 4040 3 00000  | EA NON TEA MEDICARE        | 9           | 1,269.69      | 293.97              | 0.00                | 975.72                | 23.15              | 97.99                |
| 10 2321 6241 000 4040 3 00000  | EA MEDICAL INSURANCE       | 9           | 12,936.72     | 3,572.16            | 0.00                | 9,364.56              | 27.61              | 1,190.72             |
| 10 2321 6261 000 4040 2 00000  | EA WORKMENS COMP           | 9           | 826.58        | 0.00                | 0.00                | 826.58                | 0.00               | 0.00                 |
| 10 2321 6343 000 4040 2 00000  | EA TRAVEL                  | 9           | 500.00        | 30.98               | 0.00                | 469.02                | 6.20               | 0.00                 |
| 10 2321 6391 000 4040 1 00000  | EA PURCHASED SERVICES      | 9           | 500.00        | 3,652.29            | 0.00                | (3,152.29)            | 730.46             | 44.35                |

| Chart of Account Number       | Account Description    | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2321 6411 000 4040 2 00000 | EA GENERAL SUPPLIES    | 9    | 500.00     | 158.68       | 0.00         | 341.32         | 31.74       | 158.68        |
| 20 2321 6112 000 4040 2 09800 | SUM SCH EA CERT SALARY | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2321 6112 000 4040 3 00000 | EA CERTIFIED SALARY    | 9    | 105,000.00 | 19,949.04    | 0.00         | 85,050.96      | 19.00       | 6,649.68      |
| 20 2321 6141 000 4040 3 00000 | EA ATTENDANCE BONUS    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2321 6211 000 4040 2 09800 | SS EA PSRS             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2321 6211 000 4040 3 00000 | EA TEA RET             | 9    | 16,699.14  | 3,129.15     | 0.00         | 13,569.99      | 18.74       | 1,043.05      |
| 20 2321 6232 000 4040 2 09800 | SUM SCH EA MED         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2321 6232 000 4040 3 00000 | EA TEA MED             | 9    | 1,560.65   | 276.60       | 0.00         | 1,284.05       | 17.72       | 92.20         |
| 20 2321 6241 000 4040 3 00000 | EA MEDICAL INSURANCE   | 9    | 6,468.36   | 1,786.08     | 0.00         | 4,682.28       | 27.61       | 595.36        |
| 40 2321 6541 000 4040 2 00000 | EA EQUIPMENT           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2321                |                        |      | 247,276.24 | 57,156.48    | 0.00         | 190,119.76     | 23.11       | 17,974.54     |
| Function 2329                 |                        |      |            |              |              |                |             |               |
| 10 2329 6131 510 0000 1 00000 | TITLE FINANCE          | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2329 6221 510 0000 1 00000 | TITLE FINANCE PEERS    | 9    | 68.60      | 0.00         | 0.00         | 68.60          | 0.00        | 0.00          |
| 10 2329 6231 510 0000 1 00000 | TITLE FINANCE SS       | 9    | 62.00      | 0.00         | 0.00         | 62.00          | 0.00        | 0.00          |
| 10 2329 6232 510 0000 1 00000 | TITLE FINANCE MEDICARE | 9    | 14.50      | 0.00         | 0.00         | 14.50          | 0.00        | 0.00          |
| 20 2329 6131 510 0000 4 45100 | TITLE I ADMIN          | 9    | 17,350.00  | 4,425.00     | 0.00         | 12,925.00      | 25.50       | 1,475.00      |
| 20 2329 6231 510 0000 4 45100 | TITLE I ADMIN TEA SS   | 9    | 1,060.92   | 270.66       | 0.00         | 790.26         | 25.51       | 90.22         |
| 20 2329 6232 510 0000 4 45100 | TITLE I ADMIN MED      | 9    | 248.12     | 63.30        | 0.00         | 184.82         | 25.51       | 21.10         |
| Subtotal: 2329                |                        |      | 19,804.14  | 4,758.96     | 0.00         | 15,045.18      | 24.03       | 1,586.32      |
| Function 2331                 |                        |      |            |              |              |                |             |               |
| 10 2331 6316 000 4040 2 00000 | EA TECH SERVICES       | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2331 6412 000 4040 2 00000 | EA TECH SUPPLIES       | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 40 2331 6544 000 4040 2 00000 | EA TECH SOFTWARE       | 9    | 500.00     | 11,617.86    | 0.00         | (11,117.86)    | 2,323.57    | 0.00          |
| Subtotal: 2331                |                        |      | 3,500.00   | 11,617.86    | 0.00         | (8,117.86)     | 331.94      | 0.00          |
| Function 2524                 |                        |      |            |              |              |                |             |               |
| 10 2524 6359 000 4040 1 00000 | JUDGMENTS AGAINST LEA  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2524                |                        |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 2529                 |                        |      |            |              |              |                |             |               |
| 10 2529 6319 000 0000 1 00000 | FINANCE CHARGES        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2529                |                        |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 2542                 |                        |      |            |              |              |                |             |               |
| 10 2542 6151 000 0000 2 00000 | OM SALARY NONCERT      | 9    | 55,000.00  | 17,484.54    | 0.00         | 37,515.46      | 31.79       | 5,044.18      |
| 10 2542 6151 000 0000 4 42205 | OM SALARY NONCERT      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6171 000 4040 2 00000 | CUSTODIAN ATTENDANCE   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6211 000 0000 2 00000 | RETIREMENT             | 9    | 467.63     | 0.00         | 0.00         | 467.63         | 0.00        | 0.00          |
| 10 2542 6211 000 0000 4 42205 | TEACHERS' RETIREMENT   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6221 000 0000 2 00000 | OM NON TEA RETIREMENT  | 9    | 4,373.58   | 1,320.04     | 0.00         | 3,053.54       | 30.18       | 386.23        |
| 10 2542 6231 000 0000 2 00000 | OM SOC SEC             | 9    | 3,451.04   | 1,061.07     | 0.00         | 2,389.97       | 30.75       | 305.08        |
| 10 2542 6231 000 4040 2 00000 | OASDI INSURANCE        | 9    | 291.42     | 0.00         | 0.00         | 291.42         | 0.00        | 0.00          |
| 10 2542 6232 000 0000 2 00000 | OM NON TEA MEDICARE    | 9    | 860.60     | 248.17       | 0.00         | 612.43         | 28.84       | 71.36         |
| 10 2542 6232 000 0000 4 42205 | OM SUM SCH MEDICARE    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6232 000 4040 2 00000 | CU MEDICARE            | 9    | 68.16      | 0.00         | 0.00         | 68.16          | 0.00        | 0.00          |
| 10 2542 6241 000 0000 2 00000 | OM MEDICAL INSURANCE   | 9    | 6,578.70   | 1,814.16     | 0.00         | 4,764.54       | 27.58       | 604.72        |
| 10 2542 6261 000 0000 2 00000 | OM WORKMENS COMP       | 9    | 793.50     | 0.00         | 0.00         | 793.50         | 0.00        | 0.00          |
| 10 2542 6332 000 0000 2 00000 | OM REPAIR AND MAINT    | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2542 6335 000 0000 2 00000 | OM WATER/SEWER         | 9    | 1,500.00   | 403.37       | 0.00         | 1,096.63       | 26.89       | 64.55         |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2542 6336 000 0000 2 00000  | OM TRASH REMOVAL           | 9           | 3,500.00      | 1,948.04            | 0.00                | 1,551.96              | 55.66              | 537.76               |
| 10 2542 6343 000 0000 2 00000  | OM TRAVEL                  | 9           | 50.00         | 94.84               | 0.00                | (44.84)               | 189.68             | 31.08                |
| 10 2542 6352 000 0000 2 00000  | OM LIABILITY               | 9           | 22,806.00     | 0.00                | 0.00                | 22,806.00             | 0.00               | 0.00                 |
| 10 2542 6361 000 0000 2 00000  | OM TELEPHONE               | 9           | 10,000.00     | 1,736.43            | 0.00                | 8,263.57              | 17.36              | 567.64               |
| 10 2542 6391 000 0000 2 00000  | OM PURCHASED SERVICES      | 9           | 500.00        | 146.00              | 0.00                | 354.00                | 29.20              | 86.00                |
| 10 2542 6411 000 0000 2 00000  | OM GEN SUPPLIES            | 9           | 500.00        | 1,668.02            | 0.00                | (1,168.02)            | 333.60             | 1,620.45             |
| 10 2542 6411 000 0000 4 42200  | OM GEN SUPPLIES            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6411 000 0000 4 42205  | OM GEN SUPPLIES            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6481 000 0000 2 00000  | OM ELECTRICITY             | 9           | 20,000.00     | 12,564.02           | 0.00                | 7,435.98              | 62.82              | 4,713.65             |
| 10 2542 6483 000 0000 2 00000  | OM LP GAS                  | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2542 6486 000 0000 2 00000  | OM GASOLINE/DIESEL         | 9           | 150.00        | 97.30               | 0.00                | 52.70                 | 64.87              | 12.17                |
| Subtotal: 2542                 |                            |             | 136,390.63    | 40,586.00           | 0.00                | 95,804.63             | 29.76              | 14,044.87            |
| Function 2544                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2544 6151 000 4040 3 00000  | CU SALARY NON CERT         | 9           | 16,280.98     | 10,152.00           | 0.00                | 6,128.98              | 62.35              | 2,600.00             |
| 10 2544 6151 000 4040 4 42300  | CU SALARY NON CERT         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2544 6221 000 4040 3 00000  | CU NON TEA RET             | 9           | 1,407.74      | 817.03              | 0.00                | 590.71                | 58.04              | 218.56               |
| 10 2544 6231 000 4040 3 00000  | CU SOC SEC                 | 9           | 994.30        | 625.73              | 0.00                | 368.57                | 62.93              | 159.97               |
| 10 2544 6231 000 4040 4 42300  | CU OASDI                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2544 6232 000 4040 3 00000  | CU NON TEA MEDICARE        | 9           | 232.53        | 146.34              | 0.00                | 86.19                 | 62.93              | 37.41                |
| 10 2544 6232 000 4040 4 42300  | CU MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2544 6241 000 4040 3 00000  | CU MEDICAL INS             | 9           | 4,294.18      | 1,786.08            | 0.00                | 2,508.10              | 41.59              | 595.36               |
| 10 2544 6261 000 4040 3 00000  | CU WORKMAN COMP            | 9           | 396.75        | 0.00                | 0.00                | 396.75                | 0.00               | 0.00                 |
| 10 2544 6391 000 4040 2 00000  | CU PURCHASED SERVICE       | 9           | 2,817.36      | 670.32              | 0.00                | 2,147.04              | 23.79              | 223.44               |
| 10 2544 6411 000 4040 2 00000  | CU GEN SUP                 | 9           | 2,000.00      | 3,358.41            | 0.00                | (1,358.41)            | 167.92             | 3,313.44             |
| 10 2544 6411 000 4040 4 42200  | CU GEN SUP                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2544 6411 000 4040 4 42205  | SS CU GEN SUP              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2544                 |                            |             | 28,423.84     | 17,555.91           | 0.00                | 10,867.93             | 61.76              | 7,148.18             |
| Function 2552                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2552 6151 000 4040 3 00000  | PT SALARY NONCERT          | 9           | 39,935.21     | 4,302.75            | 0.00                | 35,632.46             | 10.77              | 3,440.09             |
| 10 2552 6151 698 4040 2 09800  | SUM SCH PT NC SAL          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6161 105 4040 3 00000  | SUB BUS DRIVER             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2552 6161 250 4040 3 02500  | BUS TRIPS                  | 9           | 562.00        | 0.00                | 0.00                | 562.00                | 0.00               | 0.00                 |
| 10 2552 6171 000 4040 3 00000  | PT ATTENDANCE BONUS        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6221 000 4040 3 00000  | PT NON TEA RETIREMENT      | 9           | 2,865.10      | 295.17              | 0.00                | 2,569.93              | 10.30              | 235.99               |
| 10 2552 6221 105 4040 3 00000  | SUB BUS DRIV RETIRE        | 9           | 10.29         | 0.00                | 0.00                | 10.29                 | 0.00               | 0.00                 |
| 10 2552 6221 250 4040 3 02500  | BUS TRIPS RET              | 9           | 38.54         | 0.00                | 0.00                | 38.54                 | 0.00               | 0.00                 |
| 10 2552 6221 698 4040 2 09800  | SUM SCH PT BUS SAL         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6231 000 4040 3 00000  | PT SOC SEC                 | 9           | 1,626.80      | 266.80              | 0.00                | 1,360.00              | 16.40              | 213.30               |
| 10 2552 6231 105 4040 3 00000  | SUB BUS DRIV SS            | 9           | 9.30          | 0.00                | 0.00                | 9.30                  | 0.00               | 0.00                 |
| 10 2552 6231 250 4040 3 02500  | BUS TRIPS SS               | 9           | 24.31         | 0.00                | 0.00                | 24.31                 | 0.00               | 0.00                 |
| 10 2552 6231 698 4040 2 09800  | SUM SCH PT SS              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6232 000 4040 3 00000  | PT NON TEA MEDICARE        | 9           | 625.31        | 62.37               | 0.00                | 562.94                | 9.97               | 49.87                |
| 10 2552 6232 105 4040 3 00000  | SUB BUS DRIV MED           | 9           | 2.18          | 0.00                | 0.00                | 2.18                  | 0.00               | 0.00                 |
| 10 2552 6232 250 4040 3 02500  | BUS TRIPS MED              | 9           | 8.15          | 0.00                | 0.00                | 8.15                  | 0.00               | 0.00                 |
| 10 2552 6232 698 4040 2 09800  | SUM SCH PT MEDICARE        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6241 000 4040 3 00000  | PT HEALTH INS              | 9           | 538.70        | 0.00                | 0.00                | 538.70                | 0.00               | 0.00                 |
| 10 2552 6261 000 4040 3 00000  | PT WORKMENS COMP           | 9           | 1,939.00      | 0.00                | 0.00                | 1,939.00              | 0.00               | 0.00                 |
| 10 2552 6332 000 4040 3 00000  | PT REPAIR AND MAINT        | 9           | 500.00        | 2,731.54            | 0.00                | (2,231.54)            | 546.31             | 2,731.54             |

| <u>Chart of Account Number</u> | <u>Account Description</u>   | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2552 6343 000 4040 3 00000  | PT TRAVEL                    | 9           | 50.00         | 140.84              | 0.00                | (90.84)               | 281.68             | 0.00                 |
| 10 2552 6349 000 4040 3 00000  | PT LIC. INSP. TITLES         | 9           | 165.04        | 0.00                | 0.00                | 165.04                | 0.00               | 0.00                 |
| 10 2552 6351 000 4040 3 00000  | PT PROPERTY INSURANCE        | 9           | 3,385.00      | 0.00                | 0.00                | 3,385.00              | 0.00               | 0.00                 |
| 10 2552 6391 000 4040 3 00000  | PT PURCHASED SERVICES        | 9           | 500.00        | 215.00              | 0.00                | 285.00                | 43.00              | 215.00               |
| 10 2552 6411 000 4040 3 00000  | PT GEN SUPPLIES              | 9           | 1,500.00      | 191.70              | 0.00                | 1,308.30              | 12.78              | 191.70               |
| 10 2552 6486 000 4040 3 00000  | PT BUS FUEL                  | 9           | 8,500.00      | 680.76              | 0.00                | 7,819.24              | 8.01               | 625.01               |
| 40 2552 6541 000 4040 3 00000  | PT EQUIP                     | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 40 2552 6552 000 4040 3 00000  | PT SCHOOL BUSES              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 2552 6552 000 4040 4 42200  | PT BUS                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2552                 |                              |             | 64,434.93     | 8,886.93            | 0.00                | 55,548.00             | 13.79              | 7,702.50             |
| Function 2555                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2555 6341 000 4040 3 00000  | TRANSPORT TO HIGH SCH        | 9           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| Subtotal: 2555                 |                              |             | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| Function 2558                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2558 6486 000 4040 3 00000  | SUM SCH BUS FUEL             | 9           | 0.00          | 277.51              | 0.00                | (277.51)              | 0.00               | 0.00                 |
| 10 2558 6486 000 4040 4 42205  | SUM SCH BUS FUEL             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2558                 |                              |             | 0.00          | 277.51              | 0.00                | (277.51)              | 0.00               | 0.00                 |
| Function 2562                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2562 6151 000 4040 4 06700  | FD SALARY NONCERT            | 9           | 22,525.00     | 1,727.08            | 0.00                | 20,797.92             | 7.67               | 1,727.08             |
| 10 2562 6171 000 4040 2 00000  | COOK ATTENDANCE              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6221 000 4040 4 06700  | FD NON TEA RETIREMENT        | 9           | 1,545.16      | 118.48              | 0.00                | 1,426.68              | 7.67               | 118.48               |
| 10 2562 6231 000 4040 2 00000  | COOK OASDI INSURANCE         | 9           | 12.40         | 0.00                | 0.00                | 12.40                 | 0.00               | 0.00                 |
| 10 2562 6231 000 4040 4 06700  | FD SOC SEC                   | 9           | 1,396.61      | 107.08              | 0.00                | 1,289.53              | 7.67               | 107.08               |
| 10 2562 6232 000 4040 2 00000  | COOKS MEDICARE               | 9           | 2.90          | 0.00                | 0.00                | 2.90                  | 0.00               | 0.00                 |
| 10 2562 6232 000 4040 4 06700  | FD NON TEA MEDICARE          | 9           | 326.58        | 25.04               | 0.00                | 301.54                | 7.67               | 25.04                |
| 10 2562 6241 000 4040 4 06700  | FD MEDICAL INSURANCE         | 9           | 109.68        | 9.36                | 0.00                | 100.32                | 8.53               | 9.36                 |
| 10 2562 6261 000 4040 2 06700  | FD WORKMENS COMP             | 9           | 396.75        | 0.00                | 0.00                | 396.75                | 0.00               | 0.00                 |
| 10 2562 6391 000 4040 2 06700  | FD PURCHASED SERVICES        | 9           | 250.00        | 1,008.62            | 0.00                | (758.62)              | 403.45             | 105.62               |
| 10 2562 6411 000 0000 4 44900  | FFVP FD GEN SUPPLIES         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6411 000 4040 4 06700  | FD GEN SUPPLIES              | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 4 44900  | FFVP FOOD SUPPLIES           | 9           | 6,000.00      | 516.05              | 0.00                | 5,483.95              | 8.60               | 516.05               |
| 10 2562 6471 000 4040 4 06700  | FD FOOD SUPPLIES             | 9           | 15,500.00     | 3,744.12            | 0.00                | 11,755.88             | 24.16              | 3,744.12             |
| 10 2562 6471 000 4040 4 44501  | FD FOOD SCA SUPPLIES         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6471 020 4040 4 06700  | MILK                         | 9           | 5,858.39      | 700.46              | 0.00                | 5,157.93              | 11.96              | 700.46               |
| 10 2562 6471 020 4040 4 44501  | MILK-SUPPLY CHAIN ASSISTANCE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 2562 6541 000 4040 4 00000  | FD EQUIPMENT                 | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| Subtotal: 2562                 |                              |             | 54,273.47     | 7,956.29            | 0.00                | 46,317.18             | 14.66              | 7,053.29             |
| Function 2569                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2569 6151 698 0000 4 09800  | SUM SCH SFSP COOK            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>   | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 2572 6541 000 4040 4 42200  | FURNITURE-ESSER III          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2572                 |                              |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 3511                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 3511 6343 000 4040 3 00000  | PAT TRAVEL                   | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 3511 6391 550 4040 3 00000  | PAT PU SE                    | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 20 3511 6151 000 4040 4 32400  | PAT INSTRUCTOR               | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 3511 6211 000 4040 4 32400  | PAT RETIREMENT               | 9           | 3,806.97      | 0.00                | 0.00                | 3,806.97              | 0.00               | 0.00                 |
| 20 3511 6232 000 4040 4 32400  | PAT MEDICARE                 | 9           | 380.68        | 0.00                | 0.00                | 380.68                | 0.00               | 0.00                 |
| Subtotal: 3511                 |                              |             | 14,287.65     | 0.00                | 0.00                | 14,287.65             | 0.00               | 0.00                 |
| Function 3512                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 3512 6391 510 4040 3 00000  | PK PUR SERV                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3512 6411 000 4040 2 00000  | EL PK SUPPLIES               | 9           | 250.00        | 556.20              | 0.00                | (306.20)              | 222.48             | 556.20               |
| 10 3512 6411 000 4040 4 45100  | PRE K SUPPLIES               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6111 510 4040 3 00000  | PK TEACHER                   | 9           | 32,698.00     | 2,899.83            | 0.00                | 29,798.17             | 8.87               | 2,899.83             |
| 20 3512 6151 510 4040 1 00000  | PK CLASSIFIED SAL            | 9           | 17,395.60     | 1,580.00            | 0.00                | 15,815.60             | 9.08               | 1,580.00             |
| 20 3512 6171 000 4040 3 00000  | PK AIDE ATTENDANCE           | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 20 3512 6211 510 4040 1 00000  | PK CERTIFIED AIDE RETIREMENT | 9           | 29.00         | 0.00                | 0.00                | 29.00                 | 0.00               | 0.00                 |
| 20 3512 6211 510 4040 3 00000  | PK PSRS                      | 9           | 5,679.60      | 505.45              | 0.00                | 5,174.15              | 8.90               | 505.45               |
| 20 3512 6221 510 4040 1 00000  | PK PEERS                     | 9           | 1,637.29      | 148.59              | 0.00                | 1,488.70              | 9.08               | 148.59               |
| 20 3512 6231 000 4040 3 00000  | SUB PK AIDE SS               | 9           | 6.20          | 0.00                | 0.00                | 6.20                  | 0.00               | 0.00                 |
| 20 3512 6231 510 4040 1 00000  | PK CLASS SS                  | 9           | 1,078.56      | 97.96               | 0.00                | 980.60                | 9.08               | 97.96                |
| 20 3512 6232 000 4040 3 00000  | PK SUB AIDE MED              | 9           | 1.45          | 0.00                | 0.00                | 1.45                  | 0.00               | 0.00                 |
| 20 3512 6232 510 4040 1 00000  | PK CERT MED                  | 9           | 255.14        | 22.91               | 0.00                | 232.23                | 8.98               | 22.91                |
| 20 3512 6232 510 4040 3 00000  | PK CERT MED                  | 9           | 459.32        | 40.74               | 0.00                | 418.58                | 8.87               | 40.74                |
| 20 3512 6241 510 4040 1 00000  | EMPLOYEE INSURANCE           | 9           | 6,781.68      | 595.36              | 0.00                | 6,186.32              | 8.78               | 595.36               |
| 20 3512 6241 510 4040 3 00000  | PK INSURANCE                 | 9           | 6,581.68      | 595.36              | 0.00                | 5,986.32              | 9.05               | 595.36               |
| Subtotal: 3512                 |                              |             | 72,953.52     | 7,042.40            | 0.00                | 65,911.12             | 9.65               | 7,042.40             |
| Function 3911                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 3911 6491 654 4040 4 48100  | SFSP SUM SCH MILK            | 9           | 0.00          | 447.99              | 0.00                | (447.99)              | 0.00               | 0.00                 |
| 10 3911 6491 698 4040 4 48100  | SFSP SUM SCH FOOD            | 9           | 0.00          | 14.83               | 0.00                | (14.83)               | 0.00               | 0.00                 |
| Subtotal: 3911                 |                              |             | 0.00          | 462.82              | 0.00                | (462.82)              | 0.00               | 0.00                 |
| Function 4051                  |                              |             |               |                     |                     |                       |                    |                      |
| 40 4051 6521 000 0000 3 00000  | BUILDINGS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 4051 6521 000 0000 4 42200  | BUILDING PROJECT ESSER III   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 4051 6541 000 4040 2 00000  | INDOOR IMPROVE EQIP          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 4051                 |                              |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total: Expenditure             |                              |             | 1,787,825.22  | 295,433.47          | 0.00                | 1,492,391.75          | 16.52              | 171,151.53           |

| <u>Fund Number: 10</u>   | <u>GENERAL FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------|---------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:            |                     | 0.00          | 596,555.48          | 0.00                | (596,555.48)          | 0.00               | (12,031.70)          |
| Total Liabilities:       |                     | 0.00          | 10,008.26           | 0.00                | (10,008.26)           | 0.00               | 0.00                 |
| Total Revenues:          |                     | 965,235.61    | 132,454.83          | 0.00                | 832,780.78            | 13.72              | 43,480.72            |
| Total Expenditures:      |                     | 597,210.82    | 144,410.51          | 0.00                | 452,800.31            | 24.18              | 55,512.42            |
| Revenues + Expenditures: |                     | 368,024.79    | (11,955.68)         | 0.00                | 379,980.47            |                    | (12,031.70)          |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Budgeted Fund Balance:         |                            |             | 368,024.79    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 586,547.22          |                     |                       |                    |                      |
| Fund Number: 20                | TEACHERS FUND              |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 40,289.11           | 0.00                | (40,289.11)           | 0.00               | (33,205.58)          |
| Total Liabilities:             |                            |             | 0.00          | (13,330.97)         | 0.00                | 13,330.97             | 0.00               | 206.12               |
| Total Revenues:                |                            |             | 799,228.81    | 160,148.72          | 0.00                | 639,080.09            | 20.04              | 53,432.84            |
| Total Expenditures:            |                            |             | 1,177,314.40  | 106,777.76          | 0.00                | 1,070,536.64          | 9.07               | 86,844.54            |
| Revenues + Expenditures:       |                            |             | (378,085.59)  | 53,370.96           | 0.00                | (431,456.55)          |                    | (33,411.70)          |
| Budgeted Fund Balance:         |                            |             | (378,085.59)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 53,620.08           |                     |                       |                    |                      |
| Fund Number: 40                | CAPITAL PROJECTS FUND      |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 540,883.94          | 0.00                | (540,883.94)          | 0.00               | (27,597.00)          |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 1,817.21      | 31.48               | 0.00                | 1,785.73              | 1.73               | 0.00                 |
| Total Expenditures:            |                            |             | 2,100.00      | 39,214.86           | 0.00                | (37,114.86)           | 1,867.37           | 27,597.00            |
| Revenues + Expenditures:       |                            |             | (282.79)      | (39,183.38)         | 0.00                | 38,900.59             |                    | (27,597.00)          |
| Budgeted Fund Balance:         |                            |             | (282.79)      |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 540,883.94          |                     |                       |                    |                      |
| Fund Number: 60                | STUDENT ACTIVITIES FUND    |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 31,370.93           | 0.00                | (31,370.93)           | 0.00               | 3,123.02             |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 21,543.59     | 8,639.37            | 0.00                | 12,904.22             | 40.10              | 4,320.59             |
| Total Expenditures:            |                            |             | 11,200.00     | 5,030.34            | 0.00                | 6,169.66              | 44.91              | 1,197.57             |
| Revenues + Expenditures:       |                            |             | 10,343.59     | 3,609.03            | 0.00                | 6,734.56              |                    | 3,123.02             |
| Budgeted Fund Balance:         |                            |             | 10,343.59     |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 31,370.93           |                     |                       |                    |                      |
| All Funds Combined:            |                            |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 1,209,099.46        | 0.00                | (1,209,099.46)        | 0.00               | (69,711.26)          |
| Total Liabilities:             |                            |             | 0.00          | (3,322.71)          | 0.00                | 3,322.71              | 0.00               | 206.12               |
| Total Revenues:                |                            |             | 1,787,825.22  | 301,274.40          | 0.00                | 1,486,550.82          | 16.85              | 101,234.15           |
| Total Expenditures:            |                            |             | 1,787,825.22  | 295,433.47          | 0.00                | 1,492,391.75          | 16.52              | 171,151.53           |
| Revenues + Expenditures:       |                            |             | 0.00          | 5,840.93            | 0.00                | (5,840.93)            |                    | (69,917.38)          |
| Budgeted Fund Balance:         |                            |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 1,212,422.17        |                     |                       |                    |                      |