

| Chart of Account Number | Account Description      | Type | Budget | Year to Date   | Encumbrances | Budget Balance  | % of Budget | Current Month  |
|-------------------------|--------------------------|------|--------|----------------|--------------|-----------------|-------------|----------------|
| Current Assets          |                          |      |        |                |              |                 |             |                |
| 10 1111                 | CASH IN BANK             | 1    | 0.00   | (1,067,471.05) | 0.00         | 1,067,471.05    | 0.00        | (2,093,530.74) |
| 20 1111                 | CASH IN BANK             | 1    | 0.00   | (54,502.48)    | 0.00         | 54,502.48       | 0.00        | 62,952.44      |
| 30 1111                 | CASH IN BANK             | 1    | 0.00   | 140,687.81     | 0.00         | (140,687.81)    | 0.00        | 13,736.31      |
| 40 1111                 | CASH IN BANK             | 1    | 0.00   | 290,631.84     | 0.00         | (290,631.84)    | 0.00        | (325.91)       |
| 60 1111                 | CASH IN BANK             | 1    | 0.00   | 1,606,124.61   | 0.00         | (1,606,124.61)  | 0.00        | 11,122.15      |
| Subtotal: 1111          |                          |      | 0.00   | 915,470.73     | 0.00         | (915,470.73)    | 0.00        | (2,006,045.75) |
| 10 1112                 | INSURANCE ACCOUNT        | 1    | 0.00   | 29,965.53      | 0.00         | (29,965.53)     | 0.00        | 52.36          |
| Subtotal: 1112          |                          |      | 0.00   | 29,965.53      | 0.00         | (29,965.53)     | 0.00        | 52.36          |
| 30 1113                 | CASH - QZAB 14B          | 1    | 0.00   | 422,043.83     | 0.00         | (422,043.83)    | 0.00        | 779.29         |
| Subtotal: 1113          |                          |      | 0.00   | 422,043.83     | 0.00         | (422,043.83)    | 0.00        | 779.29         |
| 10 1132                 | PETTY CASH               | 1    | 0.00   | 250.00         | 0.00         | (250.00)        | 0.00        | 0.00           |
| Subtotal: 1132          |                          |      | 0.00   | 250.00         | 0.00         | (250.00)        | 0.00        | 0.00           |
| 10 1142                 | MOSIP                    | 1    | 0.00   | 913,538.02     | 0.00         | (913,538.02)    | 0.00        | 26,372.44      |
| 10 1142 401             | CENTRAL CD - 957         | 1    | 0.00   | 1,000,000.00   | 0.00         | (1,000,000.00)  | 0.00        | 1,000,000.00   |
| 10 1142 402             | CENTRAL CD - 968         | 1    | 0.00   | 1,000,000.00   | 0.00         | (1,000,000.00)  | 0.00        | 1,000,000.00   |
| 30 1142                 | MOSIP                    | 1    | 0.00   | 531,016.93     | 0.00         | (531,016.93)    | 0.00        | 1,698.67       |
| 40 1142                 | MOSIP                    | 1    | 0.00   | 512,198.06     | 0.00         | (512,198.06)    | 0.00        | 176.93         |
| 60 1142                 | MOSIP                    | 1    | 0.00   | (1,221,423.72) | 0.00         | 1,221,423.72    | 0.00        | (25,896.08)    |
| Subtotal: 1142          |                          |      | 0.00   | 2,735,329.29   | 0.00         | (2,735,329.29)  | 0.00        | 2,002,351.96   |
| 10 1145                 | MOCAAT                   | 1    | 0.00   | 2,140,005.06   | 0.00         | (2,140,005.06)  | 0.00        | (597,476.13)   |
| 20 1145                 | MOCAAT                   | 1    | 0.00   | 491,264.72     | 0.00         | (491,264.72)    | 0.00        | (57,159.29)    |
| 30 1145                 | MOCAAT                   | 1    | 0.00   | 584,080.71     | 0.00         | (584,080.71)    | 0.00        | 214,506.57     |
| 40 1145                 | MOCAAT                   | 1    | 0.00   | 1,398,781.42   | 0.00         | (1,398,781.42)  | 0.00        | (77,773.79)    |
| 40 1145 104             | MOCAAT - 2023 BOND ISSUE | 1    | 0.00   | 39,767.52      | 0.00         | (39,767.52)     | 0.00        | 126.39         |
| 60 1145                 | MOCCAT                   | 1    | 0.00   | 547.40         | 0.00         | (547.40)        | 0.00        | 0.00           |
| Subtotal: 1145          |                          |      | 0.00   | 4,654,446.83   | 0.00         | (4,654,446.83)  | 0.00        | (517,776.25)   |
| 10 1146                 | MOCAAT FIXED INVESTMENT  | 1    | 0.00   | 3,998,388.83   | 0.00         | (3,998,388.83)  | 0.00        | 0.00           |
| Subtotal: 1146          |                          |      | 0.00   | 3,998,388.83   | 0.00         | (3,998,388.83)  | 0.00        | 0.00           |
| 10 1147                 | MOCAAT TERM SERIES II    | 1    | 0.00   | 3,750,000.00   | 0.00         | (3,750,000.00)  | 0.00        | 1,000,000.00   |
| 40 1147                 | MOCAAT TERM SERIES       | 1    | 0.00   | 0.00           | 0.00         | 0.00            | 0.00        | 0.00           |
| Subtotal: 1147          |                          |      | 0.00   | 3,750,000.00   | 0.00         | (3,750,000.00)  | 0.00        | 1,000,000.00   |
| 10 1148                 | MOCAAT LTD SERIES        | 1    | 0.00   | 2,000,000.00   | 0.00         | (2,000,000.00)  | 0.00        | 0.00           |
| 40 1148                 | MOCAAT LTD SERIES        | 1    | 0.00   | 2,000,000.00   | 0.00         | (2,000,000.00)  | 0.00        | 0.00           |
| Subtotal: 1148          |                          |      | 0.00   | 4,000,000.00   | 0.00         | (4,000,000.00)  | 0.00        | 0.00           |
| 30 1151                 | DEBT SERVICE ESCROW      | 1    | 0.00   | 736,039.61     | 0.00         | (736,039.61)    | 0.00        | 0.00           |
| Subtotal: 1151          |                          |      | 0.00   | 736,039.61     | 0.00         | (736,039.61)    | 0.00        | 0.00           |
| 30 1611 101             | BOND PRINCIPAL PAY 19    | 1    | 0.00   | 4,195,000.00   | 0.00         | (4,195,000.00)  | 0.00        | 0.00           |
| 30 1611 102             | BOND PRINCIPAL PAY 14B   | 1    | 0.00   | 677,354.00     | 0.00         | (677,354.00)    | 0.00        | 0.00           |
| 30 1611 103             | BOND PRINCIPAL PAY 16    | 1    | 0.00   | 1,765,000.00   | 0.00         | (1,765,000.00)  | 0.00        | 0.00           |
| 30 1611 104             | BOND PRINCIPAL PAY 23    | 1    | 0.00   | 5,000,000.00   | 0.00         | (5,000,000.00)  | 0.00        | 0.00           |
| 30 1611 105             | BOND PRINCIPAL PAY 24    | 1    | 0.00   | 0.00           | 0.00         | 0.00            | 0.00        | 0.00           |
| Subtotal: 1611          |                          |      | 0.00   | 11,637,354.00  | 0.00         | (11,637,354.00) | 0.00        | 0.00           |
| 60 3111                 | FUND BALANCE             | 1    | 0.00   | 0.00           | 0.00         | 0.00            | 0.00        | 121.96         |
| Subtotal: 3111          |                          |      | 0.00   | 0.00           | 0.00         | 0.00            | 0.00        | 121.96         |
| Total: Current Assets   |                          |      | 0.00   | 32,879,288.65  | 0.00         | (32,879,288.65) | 0.00        | 479,483.57     |

| Chart of Account Number | Account Description          | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| Current Liabilities     |                              |      |        |              |              |                |             |               |
| 10 2111                 | ACCOUNTS PAYABLE-GENERAL     | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2111                 | ACCOUNTS PAYABLE-GENERAL     | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2111          |                              |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2151                 | FEDERAL TAX                  | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 52.57         |
| 20 2151                 | FEDERAL TAX                  | 4    | 0.00   | (2.51)       | 0.00         | 2.51           | 0.00        | 0.00          |
| 60 2151                 | FEDERAL INCOME TAXES PAYABLE | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | (52.57)       |
| Subtotal: 2151          |                              |      | 0.00   | (2.51)       | 0.00         | 2.51           | 0.00        | 0.00          |
| 10 2152                 | OASDI TAX                    | 4    | 0.00   | (4,345.64)   | 0.00         | 4,345.64       | 0.00        | 180.54        |
| 20 2152                 | OASDI TAX                    | 4    | 0.00   | (3,018.29)   | 0.00         | 3,018.29       | 0.00        | (3,382.35)    |
| 60 2152                 | OASI PAYABLE                 | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | (180.54)      |
| Subtotal: 2152          |                              |      | 0.00   | (7,363.93)   | 0.00         | 7,363.93       | 0.00        | (3,382.35)    |
| 10 2153                 | MEDICARE TAX                 | 4    | 0.00   | (324.83)     | 0.00         | 324.83         | 0.00        | 0.00          |
| 20 2153                 | MEDICARE TAX                 | 4    | 0.00   | (2,607.80)   | 0.00         | 2,607.80       | 0.00        | 0.00          |
| Subtotal: 2153          |                              |      | 0.00   | (2,932.63)   | 0.00         | 2,932.63       | 0.00        | 0.00          |
| 10 2155                 | MISSOURI INCOME TAX          | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 21.80         |
| 20 2155                 | MISSOURI INCOME TAX          | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 2155                 | MISSOURI INCOME TAX          | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | (21.80)       |
| Subtotal: 2155          |                              |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2156                 | GROUP HEALTH AND LIFE        | 4    | 0.00   | (282,635.74) | 0.00         | 282,635.74     | 0.00        | (2,834.48)    |
| 10 2156 202             | DENTAL                       | 4    | 0.00   | (36,533.62)  | 0.00         | 36,533.62      | 0.00        | (5,313.00)    |
| 10 2156 203             | VISION                       | 4    | 0.00   | (76,184.16)  | 0.00         | 76,184.16      | 0.00        | (1,257.63)    |
| 10 2156 204             | CINNCINATI LIFE              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2156 206             | OSBA VOLUNTARY LIFE          | 4    | 0.00   | (83,091.47)  | 0.00         | 83,091.47      | 0.00        | (1,865.50)    |
| 10 2156 207             | AFLAC                        | 4    | 0.00   | 87.36        | 0.00         | (87.36)        | 0.00        | 0.00          |
| 10 2156 208             | AMERICAN FIDELITY            | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2156 211             | VOLUNTARY HSA                | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2156 212             | FLEX                         | 4    | 0.00   | 4,848.25     | 0.00         | (4,848.25)     | 0.00        | 0.00          |
| 10 2156 215             | BP LONG-TERM DISABILITY      | 4    | 0.00   | (2,053.35)   | 0.00         | 2,053.35       | 0.00        | (7.04)        |
| 10 2156 218             | GUARDIAN CANCER              | 4    | 0.00   | (11,484.37)  | 0.00         | 11,484.37      | 0.00        | (156.00)      |
| 10 2156 219             | GROUP HEALTH AND LIFE INS.   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156                 | GROUP HEALTH AND LIFE        | 4    | 0.00   | 162,579.26   | 0.00         | (162,579.26)   | 0.00        | (600.25)      |
| 20 2156 202             | DENTAL                       | 4    | 0.00   | 36,927.00    | 0.00         | (36,927.00)    | 0.00        | 5,383.00      |
| 20 2156 203             | VISION                       | 4    | 0.00   | 73,511.15    | 0.00         | (73,511.15)    | 0.00        | 1,266.93      |
| 20 2156 204             | CINNCINATI LIFE              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156 206             | OSBA VOLUNTARY LIFE          | 4    | 0.00   | 154,840.53   | 0.00         | (154,840.53)   | 0.00        | 2,865.73      |
| 20 2156 207             | AFLAC                        | 4    | 0.00   | (58.89)      | 0.00         | 58.89          | 0.00        | 0.00          |
| 20 2156 208             | AMERICAN FIDELITY            | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156 211             | VOLUNTARY HSA                | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156 212             | FLEX                         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156 215             | BP LONG-TERM DISABILITY      | 4    | 0.00   | 2,124.70     | 0.00         | (2,124.70)     | 0.00        | 0.00          |
| 20 2156 218             | GUARDIAN CANCER              | 4    | 0.00   | 11,493.37    | 0.00         | (11,493.37)    | 0.00        | 156.00        |
| 20 2156 219             | GROUP HEALTH AND LIFE INS.   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2156          |                              |      | 0.00   | (45,629.98)  | 0.00         | 45,629.98      | 0.00        | (2,362.24)    |
| 10 2158                 | TEACHER RETIREMENT           | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2158                 | TEACHER RETIREMENT           | 4    | 0.00   | 973.72       | 0.00         | (973.72)       | 0.00        | 104.09        |
| Subtotal: 2158          |                              |      | 0.00   | 973.72       | 0.00         | (973.72)       | 0.00        | 104.09        |

| <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 2159                        | NON TEA RETIREMENT         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 142.40               |
| 20 2159                        | NON TEA RETIREMENT         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 2159                        | NON-TEACHER RETIREMENT     | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | (142.40)             |
| Subtotal: 2159                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161                        | GARNISHMENTS               | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161 217                    | CTA DUES                   | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161                        | GARNISHMENTS               | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 217                    | CTA DUES                   | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2161                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162                        | 403B/ROTH                  | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2162                        | 403B/ROTH                  | 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                 |
| 10 2210                        | SELF FUNDED FLEX/HSA       | 4           | 0.00          | 25,085.08           | 0.00                | (25,085.08)           | 0.00               | 0.00                 |
| Subtotal: 2210                 |                            |             | 0.00          | 25,085.08           | 0.00                | (25,085.08)           | 0.00               | 0.00                 |
| 30 2711 101                    | BONDS PAYABLE 19           | 4           | 0.00          | 4,195,000.00        | 0.00                | (4,195,000.00)        | 0.00               | 0.00                 |
| 30 2711 102                    | BONDS PAYABLE 14B          | 4           | 0.00          | 677,354.00          | 0.00                | (677,354.00)          | 0.00               | 0.00                 |
| 30 2711 103                    | BOND PAYABLE 16            | 4           | 0.00          | 1,765,000.00        | 0.00                | (1,765,000.00)        | 0.00               | 0.00                 |
| 30 2711 104                    | BONDS PAYABLE 23           | 4           | 0.00          | 5,000,000.00        | 0.00                | (5,000,000.00)        | 0.00               | 0.00                 |
| 30 2711 105                    | BONDS PAYABLE 24           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2711                 |                            |             | 0.00          | 11,637,354.00       | 0.00                | (11,637,354.00)       | 0.00               | 0.00                 |
| Total: Current Liabilities     |                            |             | 0.00          | 11,607,483.75       | 0.00                | (11,607,483.75)       | 0.00               | (5,640.50)           |
| Fund Balance                   |                            |             |               |                     |                     |                       |                    |                      |
| 10 3111                        | FUND BALANCE               | 7           | 0.00          | 14,231,308.88       | 0.00                | (14,231,308.88)       | 0.00               | 346,454.27           |
| 20 3111                        | FUND BALANCE               | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 3111                        | FUND BALANCE               | 7           | 0.00          | 2,413,868.89        | 0.00                | (2,413,868.89)        | 0.00               | 230,720.84           |
| 40 3111                        | FUND BALANCE               | 7           | 0.00          | 4,241,378.84        | 0.00                | (4,241,378.84)        | 0.00               | (77,796.38)          |
| 60 3111 001 068                | SA PICTURES                | 7           | 0.00          | 16,086.64           | 0.00                | (16,086.64)           | 0.00               | (279.00)             |
| 60 3111 001 077                | SA GENERAL                 | 7           | 0.00          | 25,370.52           | 0.00                | (25,370.52)           | 0.00               | 0.00                 |
| 60 3111 001 094                | SA SPECIAL NEEDS           | 7           | 0.00          | 22,597.45           | 0.00                | (22,597.45)           | 0.00               | (2,871.18)           |
| 60 3111 001 098                | SA MUSTANG STORE           | 7           | 0.00          | 22,770.27           | 0.00                | (22,770.27)           | 0.00               | (1,164.63)           |
| 60 3111 001 105                | SA SPORTS BOOKS            | 7           | 0.00          | 1,616.05            | 0.00                | (1,616.05)            | 0.00               | 0.00                 |
| 60 3111 001 109                | SA ALUMNI                  | 7           | 0.00          | 1,693.54            | 0.00                | (1,693.54)            | 0.00               | 0.00                 |
| 60 3111 001 145                | SA KU TELEHEALTH ROCKS     | 7           | 0.00          | 7,850.00            | 0.00                | (7,850.00)            | 0.00               | 0.00                 |
| 60 3111 001 151                | SA MUSTANG LEGACY - OPIE   | 7           | 0.00          | 2,750.00            | 0.00                | (2,750.00)            | 0.00               | 0.00                 |
| 60 3111 001 159                | SA LUNCH DONATIONS         | 7           | 0.00          | 5,319.09            | 0.00                | (5,319.09)            | 0.00               | 1,017.25             |
| 60 3111 002 100                | SA MUSTANG PACKS           | 7           | 0.00          | 2,934.49            | 0.00                | (2,934.49)            | 0.00               | (160.51)             |
| 60 3111 002 131                | SA AMERICORP COMM SRVC     | 7           | 0.00          | 760.63              | 0.00                | (760.63)              | 0.00               | 0.00                 |
| 60 3111 003 003                | SA ATHLETICS               | 7           | 0.00          | 3,599.14            | 0.00                | (3,599.14)            | 0.00               | (2,167.50)           |
| 60 3111 003 004                | SA CROSS COUNTRY           | 7           | 0.00          | 645.07              | 0.00                | (645.07)              | 0.00               | (45.56)              |
| 60 3111 003 014                | SA SCHOLAR BOWL            | 7           | 0.00          | 4,098.78            | 0.00                | (4,098.78)            | 0.00               | 658.54               |
| 60 3111 003 025                | SA FOOTBALL CAMP           | 7           | 0.00          | (587.29)            | 0.00                | 587.29                | 0.00               | 0.00                 |
| 60 3111 003 028                | SA GOLF                    | 7           | 0.00          | 2,522.00            | 0.00                | (2,522.00)            | 0.00               | (1,139.00)           |
| 60 3111 003 031                | SA TRACK - GIRLS           | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 003 032                | SA BASEBALL CAMP           | 7           | 0.00          | 6,557.11            | 0.00                | (6,557.11)            | 0.00               | (1,099.08)           |
| 60 3111 003 036                | SA SOFTBALL CAMP           | 7           | 0.00          | 2,139.30            | 0.00                | (2,139.30)            | 0.00               | 0.00                 |
| 60 3111 003 043                | SA BOYS BASKETBALL CAMP    | 7           | 0.00          | 2,299.68            | 0.00                | (2,299.68)            | 0.00               | 0.00                 |
| 60 3111 003 044                | SA GIRLS BASKETBALL CAMP   | 7           | 0.00          | 2,144.26            | 0.00                | (2,144.26)            | 0.00               | 729.00               |

| Chart of Account Number | Account Description           | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 003 047         | SA VOLLEYBALL CAMP            | 7    | 0.00   | 1,259.97     | 0.00         | (1,259.97)     | 0.00        | (106.92)      |
| 60 3111 003 051         | SA TRACK - BOYS               | 7    | 0.00   | 6.79         | 0.00         | (6.79)         | 0.00        | 0.00          |
| 60 3111 003 087         | SA HS CHEERLEADING            | 7    | 0.00   | 5,558.24     | 0.00         | (5,558.24)     | 0.00        | (2,956.00)    |
| 60 3111 003 106         | SA WRESTLING                  | 7    | 0.00   | 1,843.88     | 0.00         | (1,843.88)     | 0.00        | 0.00          |
| 60 3111 003 117         | SA ATHLETIC MEALS             | 7    | 0.00   | 622.83       | 0.00         | (622.83)       | 0.00        | 0.00          |
| 60 3111 003 121         | SA BASKETBALL MEALS - BOYS    | 7    | 0.00   | 399.81       | 0.00         | (399.81)       | 0.00        | 0.00          |
| 60 3111 003 132         | SA HS BASEBALL MEALS          | 7    | 0.00   | 337.05       | 0.00         | (337.05)       | 0.00        | 0.00          |
| 60 3111 003 133         | SA DELONG SCHOLARSHIP         | 7    | 0.00   | 925.00       | 0.00         | (925.00)       | 0.00        | 0.00          |
| 60 3111 004 005         | SA ECC AUTO TECH              | 7    | 0.00   | (292.07)     | 0.00         | 292.07         | 0.00        | (210.87)      |
| 60 3111 004 006         | SA ECC BLDG TRADES            | 7    | 0.00   | 3,467.85     | 0.00         | (3,467.85)     | 0.00        | 0.00          |
| 60 3111 004 009         | SA ECC AG MECHANICS           | 7    | 0.00   | 1,042.15     | 0.00         | (1,042.15)     | 0.00        | (1,582.00)    |
| 60 3111 004 010         | SA ECC DRAFTING               | 7    | 0.00   | 869.67       | 0.00         | (869.67)       | 0.00        | 0.00          |
| 60 3111 004 016         | SA ECC HEALTH OCC             | 7    | 0.00   | 347.04       | 0.00         | (347.04)       | 0.00        | (99.32)       |
| 60 3111 004 026         | SA ECC COMMUNITY ED           | 7    | 0.00   | 43,653.49    | 0.00         | (43,653.49)    | 0.00        | 0.00          |
| 60 3111 004 046         | SA ECC HORTICULTURE           | 7    | 0.00   | (61.92)      | 0.00         | 61.92          | 0.00        | (178.18)      |
| 60 3111 004 053         | SA ECC GRAPHICS/MEDIA         | 7    | 0.00   | 2,808.25     | 0.00         | (2,808.25)     | 0.00        | 989.99        |
| 60 3111 004 069         | SA ECC FBLA                   | 7    | 0.00   | 8,552.37     | 0.00         | (8,552.37)     | 0.00        | (23.03)       |
| 60 3111 004 070         | SA ECC STUDENT STORE          | 7    | 0.00   | 8,951.82     | 0.00         | (8,951.82)     | 0.00        | (227.00)      |
| 60 3111 004 073         | SA ECC FFA                    | 7    | 0.00   | 2,388.76     | 0.00         | (2,388.76)     | 0.00        | (4,233.21)    |
| 60 3111 004 077         | SA ECC GENERAL FUND           | 7    | 0.00   | 11,350.62    | 0.00         | (11,350.62)    | 0.00        | (76.88)       |
| 60 3111 004 083         | SA ECC FCCLA                  | 7    | 0.00   | 1,324.81     | 0.00         | (1,324.81)     | 0.00        | (84.00)       |
| 60 3111 004 084         | SA ECC ANIMAL SCIENCE         | 7    | 0.00   | 1,466.28     | 0.00         | (1,466.28)     | 0.00        | 0.00          |
| 60 3111 004 096         | SA ECC SKILLS USA             | 7    | 0.00   | 3,571.44     | 0.00         | (3,571.44)     | 0.00        | (175.00)      |
| 60 3111 004 115         | SA ECC LAW ENFORCEMENT        | 7    | 0.00   | 14.03        | 0.00         | (14.03)        | 0.00        | 0.00          |
| 60 3111 004 158         | SA ECC WELDING                | 7    | 0.00   | 367.81       | 0.00         | (367.81)       | 0.00        | (160.00)      |
| 60 3111 004 161         | SA ECC BUSINESS STUDENT STORE | 7    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111 005 001         | SA HS HISTORY CLUB            | 7    | 0.00   | 50.00        | 0.00         | (50.00)        | 0.00        | 0.00          |
| 60 3111 005 002         | SA HS ART                     | 7    | 0.00   | 1,504.37     | 0.00         | (1,504.37)     | 0.00        | 747.00        |
| 60 3111 005 013         | SA HS TECHNOLOGY STUDENT      | 7    | 0.00   | (10.47)      | 0.00         | 10.47          | 0.00        | 0.00          |
| 60 3111 005 019         | SA HS COACHING SCHOLARSHIP    | 7    | 0.00   | 772.10       | 0.00         | (772.10)       | 0.00        | 0.00          |
| 60 3111 005 022         | SA HS SPANISH CLUB            | 7    | 0.00   | 90.00        | 0.00         | (90.00)        | 0.00        | 0.00          |
| 60 3111 005 027         | SA HS CLASS OF 2028           | 7    | 0.00   | 167.74       | 0.00         | (167.74)       | 0.00        | 0.00          |
| 60 3111 005 029         | SA HS CLASS OF 2026           | 7    | 0.00   | 143.77       | 0.00         | (143.77)       | 0.00        | 0.00          |
| 60 3111 005 033         | SA HS LIBRARY                 | 7    | 0.00   | 738.30       | 0.00         | (738.30)       | 0.00        | 0.00          |
| 60 3111 005 045         | SA HS FCA                     | 7    | 0.00   | 449.74       | 0.00         | (449.74)       | 0.00        | (310.20)      |
| 60 3111 005 052         | SA HS BAND 7-12               | 7    | 0.00   | 2,839.37     | 0.00         | (2,839.37)     | 0.00        | (1,049.72)    |
| 60 3111 005 057         | SA HS CLASS OF 2027           | 7    | 0.00   | 157.43       | 0.00         | (157.43)       | 0.00        | 0.00          |
| 60 3111 005 060         | SA HS FLAG CORP               | 7    | 0.00   | 271.67       | 0.00         | (271.67)       | 0.00        | 0.00          |
| 60 3111 005 063         | SA HS AM FIELD SERVICES       | 7    | 0.00   | 33.44        | 0.00         | (33.44)        | 0.00        | 0.00          |
| 60 3111 005 064         | SA HS SCIENCE CLUB            | 7    | 0.00   | 176.04       | 0.00         | (176.04)       | 0.00        | (45.48)       |
| 60 3111 005 065         | SA HS STUDENT COUNCIL         | 7    | 0.00   | 822.37       | 0.00         | (822.37)       | 0.00        | 0.00          |
| 60 3111 005 067         | SA HS BOOK ACT                | 7    | 0.00   | 754.87       | 0.00         | (754.87)       | 0.00        | 0.00          |
| 60 3111 005 071         | SA HS DRAMA                   | 7    | 0.00   | 3,676.24     | 0.00         | (3,676.24)     | 0.00        | 27.00         |
| 60 3111 005 072         | SA HS ART STUDIO              | 7    | 0.00   | 702.08       | 0.00         | (702.08)       | 0.00        | 0.00          |
| 60 3111 005 075         | SA HS ENGLISH DEPT            | 7    | 0.00   | 3.68         | 0.00         | (3.68)         | 0.00        | (412.50)      |
| 60 3111 005 077         | SA HS GENERAL                 | 7    | 0.00   | 4,291.29     | 0.00         | (4,291.29)     | 0.00        | (511.17)      |
| 60 3111 005 078         | SA HS HONOR SOCIETY           | 7    | 0.00   | 1,034.02     | 0.00         | (1,034.02)     | 0.00        | 0.00          |
| 60 3111 005 079         | SA HS INDUSTRIAL ARTS         | 7    | 0.00   | (222.55)     | 0.00         | 222.55         | 0.00        | 0.00          |
| 60 3111 005 082         | SA HS CLASS OF 2029           | 7    | 0.00   | 145.68       | 0.00         | (145.68)       | 0.00        | 0.00          |

| Chart of Account Number | Account Description          | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 005 085         | SA HS ALTERNATIVE SCHOOL     | 7    | 0.00   | 228.89       | 0.00         | (228.89)       | 0.00        | 0.00          |
| 60 3111 005 089         | SA HS REFERET                | 7    | 0.00   | 1,121.40     | 0.00         | (1,121.40)     | 0.00        | 0.00          |
| 60 3111 005 099         | SA MUSTANG COOKIE CO.        | 7    | 0.00   | 854.16       | 0.00         | (854.16)       | 0.00        | 12.05         |
| 60 3111 005 118         | SA HS SCIENCE RESEARCH       | 7    | 0.00   | 578.78       | 0.00         | (578.78)       | 0.00        | (403.44)      |
| 60 3111 005 160         | SA RICK CALLAHAN SCHOLARSHIP | 7    | 0.00   | 1,550.00     | 0.00         | (1,550.00)     | 0.00        | 0.00          |
| 60 3111 006 103         | SA LEAP                      | 7    | 0.00   | 27,723.38    | 0.00         | (27,723.38)    | 0.00        | (109.67)      |
| 60 3111 006 110         | SA LEAP MUSTANG TRADING CO   | 7    | 0.00   | 1,933.50     | 0.00         | (1,933.50)     | 0.00        | 0.00          |
| 60 3111 006 139         | SA FTC ROBOTICS              | 7    | 0.00   | 682.17       | 0.00         | (682.17)       | 0.00        | 0.00          |
| 60 3111 006 140         | SA ARCHERY                   | 7    | 0.00   | 3,089.58     | 0.00         | (3,089.58)     | 0.00        | 200.00        |
| 60 3111 007 002         | SA MS ART CLUB               | 7    | 0.00   | 21.14        | 0.00         | (21.14)        | 0.00        | 0.00          |
| 60 3111 007 003         | SA MS ATHLETICS              | 7    | 0.00   | 1,941.08     | 0.00         | (1,941.08)     | 0.00        | 0.00          |
| 60 3111 007 017         | SA MS FACS                   | 7    | 0.00   | 620.33       | 0.00         | (620.33)       | 0.00        | 0.00          |
| 60 3111 007 018         | SA MS TEAM                   | 7    | 0.00   | 1,014.73     | 0.00         | (1,014.73)     | 0.00        | 0.00          |
| 60 3111 007 033         | SA MS LIBRARY                | 7    | 0.00   | 1,056.70     | 0.00         | (1,056.70)     | 0.00        | (614.29)      |
| 60 3111 007 038         | SA MS BANQUET                | 7    | 0.00   | 2,158.99     | 0.00         | (2,158.99)     | 0.00        | 0.00          |
| 60 3111 007 045         | SA MS FCA                    | 7    | 0.00   | 12.36        | 0.00         | (12.36)        | 0.00        | 0.00          |
| 60 3111 007 052         | SA MS MUSIC                  | 7    | 0.00   | 356.89       | 0.00         | (356.89)       | 0.00        | 0.00          |
| 60 3111 007 056         | SA MS READING                | 7    | 0.00   | 58.59        | 0.00         | (58.59)        | 0.00        | 0.00          |
| 60 3111 007 059         | SA CHOIR 7-12                | 7    | 0.00   | 6,363.23     | 0.00         | (6,363.23)     | 0.00        | 1,500.00      |
| 60 3111 007 065         | SA MS STUDENT COUNCIL        | 7    | 0.00   | 695.14       | 0.00         | (695.14)       | 0.00        | 0.00          |
| 60 3111 007 077         | SA MS GENERAL FUND           | 7    | 0.00   | 910.79       | 0.00         | (910.79)       | 0.00        | 0.00          |
| 60 3111 007 079         | SA MS INDUSTRIAL ARTS        | 7    | 0.00   | 332.11       | 0.00         | (332.11)       | 0.00        | 0.00          |
| 60 3111 007 088         | SA MS OUTDOOR CLASS          | 7    | 0.00   | 391.07       | 0.00         | (391.07)       | 0.00        | 0.00          |
| 60 3111 007 089         | SA MS YEARBOOK               | 7    | 0.00   | 898.77       | 0.00         | (898.77)       | 0.00        | 25.00         |
| 60 3111 007 094         | SA MS SPECIAL NEEDS          | 7    | 0.00   | 939.83       | 0.00         | (939.83)       | 0.00        | 0.00          |
| 60 3111 007 097         | SA MS DANCE                  | 7    | 0.00   | 141.25       | 0.00         | (141.25)       | 0.00        | 0.00          |
| 60 3111 007 101         | SA MS MUSTANG CLOSET         | 7    | 0.00   | 109.70       | 0.00         | (109.70)       | 0.00        | 0.00          |
| 60 3111 007 108         | SA MS MATH CLUB 84           | 7    | 0.00   | 31.26        | 0.00         | (31.26)        | 0.00        | 0.00          |
| 60 3111 007 112         | SA MS WELLNESS               | 7    | 0.00   | 168.99       | 0.00         | (168.99)       | 0.00        | 0.00          |
| 60 3111 007 113         | SA MS NJHS                   | 7    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111 007 119         | SA MS CONCESSION STAND       | 7    | 0.00   | 13,124.18    | 0.00         | (13,124.18)    | 0.00        | 2,600.19      |
| 60 3111 008 030         | SA PAT BOOK FUND             | 7    | 0.00   | 13.50        | 0.00         | (13.50)        | 0.00        | 0.00          |
| 60 3111 009 033         | SA SS LIBRARY                | 7    | 0.00   | 1,596.08     | 0.00         | (1,596.08)     | 0.00        | 0.00          |
| 60 3111 009 042         | SA SS PLAYGROUND             | 7    | 0.00   | 1,936.34     | 0.00         | (1,936.34)     | 0.00        | 0.00          |
| 60 3111 009 055         | SA SS NEIGHBORHOOD NEEDS     | 7    | 0.00   | 1,000.00     | 0.00         | (1,000.00)     | 0.00        | 0.00          |
| 60 3111 009 058         | SA SS SCHOLASTIC SPONSORS    | 7    | 0.00   | 816.66       | 0.00         | (816.66)       | 0.00        | 0.00          |
| 60 3111 009 061         | SA SS PARTNERS IN ED         | 7    | 0.00   | 5,265.54     | 0.00         | (5,265.54)     | 0.00        | 0.00          |
| 60 3111 009 068         | SA SS PICTURES               | 7    | 0.00   | 5,591.15     | 0.00         | (5,591.15)     | 0.00        | 0.00          |
| 60 3111 009 077         | SA SS GENERAL FUND           | 7    | 0.00   | 1,760.50     | 0.00         | (1,760.50)     | 0.00        | (206.59)      |
| 60 3111 009 094         | SA SS SPECIAL NEEDS          | 7    | 0.00   | 2,204.46     | 0.00         | (2,204.46)     | 0.00        | 0.00          |
| 60 3111 009 104         | SA SS FRESH STEPS            | 7    | 0.00   | 250.00       | 0.00         | (250.00)       | 0.00        | 0.00          |
| 60 3111 009 112         | SA SS WELLNESS               | 7    | 0.00   | 5.77         | 0.00         | (5.77)         | 0.00        | 0.00          |
| 60 3111 009 135         | SA SS MUSTANGS MATTER        | 7    | 0.00   | 1,436.01     | 0.00         | (1,436.01)     | 0.00        | 35.00         |
| 60 3111 009 136         | SA SS LEADER IN ME           | 7    | 0.00   | 6,282.61     | 0.00         | (6,282.61)     | 0.00        | 0.00          |
| 60 3111 010 112         | SA STUDENT WELLNESS          | 7    | 0.00   | 1,650.78     | 0.00         | (1,650.78)     | 0.00        | 0.00          |
| 60 3111 010 124         | SA WL SMOOTHIES              | 7    | 0.00   | 28.24        | 0.00         | (28.24)        | 0.00        | 0.00          |
| 60 3111 010 129         | SA FUEL UP TO 60             | 7    | 0.00   | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 3111 010 137         | SA WL WALKING TRACK          | 7    | 0.00   | 1,048.00     | 0.00         | (1,048.00)     | 0.00        | 0.00          |
| 60 3111 010 142         | SA WL YOUTH LEADERSHIP       | 7    | 0.00   | 693.00       | 0.00         | (693.00)       | 0.00        | 0.00          |

| Chart of Account Number | Account Description                   | Type | Budget       | Year to Date  | Encumbrances | Budget Balance  | % of Budget | Current Month |
|-------------------------|---------------------------------------|------|--------------|---------------|--------------|-----------------|-------------|---------------|
| 60 3111 011 033         | SA UE LIBRARY ACT                     | 7    | 0.00         | 5,709.90      | 0.00         | (5,709.90)      | 0.00        | 11.25         |
| 60 3111 011 050         | SA UE BOX TOPS                        | 7    | 0.00         | 2,361.98      | 0.00         | (2,361.98)      | 0.00        | 0.00          |
| 60 3111 011 052         | SA UE MUSIC                           | 7    | 0.00         | 711.15        | 0.00         | (711.15)        | 0.00        | 0.00          |
| 60 3111 011 065         | SA UE STUDENT COUNCIL                 | 7    | 0.00         | 1,708.74      | 0.00         | (1,708.74)      | 0.00        | 0.00          |
| 60 3111 011 077         | SA UE GENERAL FUND                    | 7    | 0.00         | 17,730.87     | 0.00         | (17,730.87)     | 0.00        | 0.00          |
| 60 3111 011 094         | SA UE SPECIAL NEEDS                   | 7    | 0.00         | 1,218.89      | 0.00         | (1,218.89)      | 0.00        | 0.00          |
| 60 3111 011 107         | SA UE STUDENT ASSISTANCE              | 7    | 0.00         | 20.00         | 0.00         | (20.00)         | 0.00        | 0.00          |
| 60 3111 011 112         | SA UE WELLNESS                        | 7    | 0.00         | 186.97        | 0.00         | (186.97)        | 0.00        | 0.00          |
| 60 3111 011 116         | SA UE ROBOTICS                        | 7    | 0.00         | 1,751.51      | 0.00         | (1,751.51)      | 0.00        | (105.00)      |
| 60 3111 011 120         | SA UE MUSTANG STRONG                  | 7    | 0.00         | 126.77        | 0.00         | (126.77)        | 0.00        | 0.00          |
| Subtotal: 3111          |                                       |      | 0.00         | 21,271,804.90 | 0.00         | (21,271,804.90) | 0.00        | 485,124.07    |
| Total: Fund Balance     |                                       |      | 0.00         | 21,271,804.90 | 0.00         | (21,271,804.90) | 0.00        | 485,124.07    |
| Revenue                 |                                       |      |              |               |              |                 |             |               |
| Revenue Object 5100     |                                       |      |              |               |              |                 |             |               |
| 10 5111 000 0000 00021  | MILLER CNTY CURRENT TAX               | 8    | 4,211,006.14 | 683,761.98    | 0.00         | 3,527,244.16    | 16.24       | 683,761.98    |
| 10 5111 000 0000 00028  | MONITEAU CNTY CURRENT TAX             | 8    | 26,241.26    | 8,291.20      | 0.00         | 17,950.06       | 31.60       | 8,291.20      |
| 10 5111 000 0000 00039  | MORGAN CNTY CURRENT TAX               | 8    | 2,928,209.71 | 792,616.59    | 0.00         | 2,135,593.12    | 27.07       | 434,286.35    |
| 30 5111 000 0000 00021  | MILLER CNTY CURRENT TAX               | 8    | 777,630.96   | 126,267.80    | 0.00         | 651,363.16      | 16.24       | 126,267.80    |
| 30 5111 000 0000 00028  | MONITEAU CNTY CURRENT TAX             | 8    | 4,845.88     | 1,531.10      | 0.00         | 3,314.78        | 31.60       | 1,531.10      |
| 30 5111 000 0000 00039  | MORGAN CNTY CURRENT TAX               | 8    | 540,741.68   | 146,369.58    | 0.00         | 394,372.10      | 27.07       | 80,198.06     |
| Subtotal: 5111          |                                       |      | 8,488,675.63 | 1,758,838.25  | 0.00         | 6,729,837.38    | 20.72       | 1,334,336.49  |
| 10 5112 000 0000 00021  | MILLER CNTY DELINQUENT TAX            | 8    | 366,174.45   | 167,588.93    | 0.00         | 198,585.52      | 45.77       | 15,747.56     |
| 10 5112 000 0000 00028  | MONITEAU CNTY DELINQUENT TAX          | 8    | 2,281.85     | 618.03        | 0.00         | 1,663.82        | 27.08       | 0.00          |
| 10 5112 000 0000 00039  | MORGAN CNTY DELINQUENT TAX            | 8    | 254,626.93   | 74,875.48     | 0.00         | 179,751.45      | 29.41       | 15,341.61     |
| 30 5112 000 0000 00021  | MILLER CNTY DELINQUENT TAX            | 8    | 67,620.08    | 30,948.02     | 0.00         | 36,672.06       | 45.77       | 2,908.04      |
| 30 5112 000 0000 00028  | MONITEAU CNTY DELINQUENT TAX          | 8    | 421.38       | 114.49        | 0.00         | 306.89          | 27.17       | 0.00          |
| 30 5112 000 0000 00039  | MORGAN CNTY DELINQUENT TAX            | 8    | 47,021.02    | 13,826.98     | 0.00         | 33,194.04       | 29.41       | 2,833.08      |
| Subtotal: 5112          |                                       |      | 738,145.71   | 287,971.93    | 0.00         | 450,173.78      | 39.01       | 36,830.29     |
| 20 5113                 | PROPOSITION C                         | 8    | 3,014,057.00 | 1,507,073.03  | 0.00         | 1,506,983.97    | 50.00       | 250,891.15    |
| Subtotal: 5113          |                                       |      | 3,014,057.00 | 1,507,073.03  | 0.00         | 1,506,983.97    | 50.00       | 250,891.15    |
| 30 5114 000 0000 00021  | MILLER CNTY FINANCIAL INSTUTUTION TAX | 8    | 277.00       | 0.00          | 0.00         | 277.00          | 0.00        | 0.00          |
| 30 5114 000 0000 00039  | MORGAN CNTY FINANCIAL INSTUTUTION TAX | 8    | 0.00         | 0.00          | 0.00         | 0.00            | 0.00        | 0.00          |
| 40 5114 000 0000 00021  | MILLER CNTY FINANCIAL INSTUTUTION TAX | 8    | 1,225.00     | 0.00          | 0.00         | 1,225.00        | 0.00        | 0.00          |
| 40 5114 000 0000 00039  | MORGAN CNTY FINANCIAL INSTUTUTION TAX | 8    | 0.00         | 0.00          | 0.00         | 0.00            | 0.00        | 0.00          |
| Subtotal: 5114          |                                       |      | 1,502.00     | 0.00          | 0.00         | 1,502.00        | 0.00        | 0.00          |
| 30 5115 000 0000 00021  | MILLER CNTY M&M SURTAX                | 8    | 9,922.00     | 0.00          | 0.00         | 9,922.00        | 0.00        | 0.00          |
| 30 5115 000 0000 00039  | MORGAN CNTY M&M SURTAX                | 8    | 104.00       | 0.00          | 0.00         | 104.00          | 0.00        | 0.00          |
| 40 5115 000 0000 00021  | MILLER CNTY M&M SURTAX                | 8    | 43,814.00    | 0.00          | 0.00         | 43,814.00       | 0.00        | 0.00          |
| 40 5115 000 0000 00039  | MORGAN CNTY M&M SURTAX                | 8    | 459.00       | 0.00          | 0.00         | 459.00          | 0.00        | 0.00          |
| Subtotal: 5115          |                                       |      | 54,299.00    | 0.00          | 0.00         | 54,299.00       | 0.00        | 0.00          |
| 40 5116 000 0000 00021  | MILLER CNTY IN LIEU OF TAX            | 8    | 1,556.00     | 0.00          | 0.00         | 1,556.00        | 0.00        | 0.00          |
| 40 5116 000 0000 00039  | MORGAN CNTY IN LIEU OF TAX            | 8    | 1,025.00     | 0.00          | 0.00         | 1,025.00        | 0.00        | 0.00          |
| Subtotal: 5116          |                                       |      | 2,581.00     | 0.00          | 0.00         | 2,581.00        | 0.00        | 0.00          |
| 20 5121 000 3000        | TUITION - MS                          | 8    | 11,123.00    | 5,632.81      | 0.00         | 5,490.19        | 50.64       | 0.00          |

| Chart of Account Number | Account Description        | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 5121 000 4040        | TUITION - UE               | 8    | 11,123.00  | 5,632.81     | 0.00         | 5,490.19       | 50.64       | 0.00          |
| Subtotal: 5121          |                            |      | 22,246.00  | 11,265.62    | 0.00         | 10,980.38      | 50.64       | 0.00          |
| 10 5141                 | INTEREST                   | 8    | 566,000.00 | 238,637.41   | 0.00         | 327,362.59     | 42.16       | 38,014.97     |
| 10 5141 000 0000 00021  | MILLER CNTY INTEREST       | 8    | 5,234.00   | 1,488.28     | 0.00         | 3,745.72       | 28.43       | 712.84        |
| 10 5141 000 0000 00028  | MONITEAU CNTY INTEREST     | 8    | 45.00      | 104.91       | 0.00         | (59.91)        | 233.13      | 0.00          |
| 10 5141 000 0000 00039  | MORGAN CNTY INTEREST       | 8    | 28,573.00  | 18,416.79    | 0.00         | 10,156.21      | 64.46       | 3,117.00      |
| 20 5141 000 0000 00021  | MILLER CNTY INTEREST       | 8    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5141 000 0000 00028  | MONITEAU CNTY INTEREST     | 8    | 5.00       | 3.59         | 0.00         | 1.41           | 71.80       | 0.00          |
| 30 5141                 | INTEREST                   | 8    | 89,463.00  | 31,616.02    | 0.00         | 57,846.98      | 35.34       | 15,814.22     |
| 30 5141 000 0000 00021  | MILLER CNTY INTEREST       | 8    | 966.00     | 274.84       | 0.00         | 691.16         | 28.45       | 131.64        |
| 30 5141 000 0000 00028  | MONITEAU CNTY INTEREST     | 8    | 8.00       | 19.02        | 0.00         | (11.02)        | 237.75      | 0.00          |
| 30 5141 000 0000 00039  | MORGAN CNTY INTEREST       | 8    | 5,277.00   | 3,400.95     | 0.00         | 1,876.05       | 64.45       | 575.61        |
| 30 5141 000 0000 00102  | INTEREST - QZAB            | 8    | 7,500.00   | 4,604.52     | 0.00         | 2,895.48       | 61.39       | 779.29        |
| 40 5141                 | INTEREST                   | 8    | 0.00       | 47,765.56    | 0.00         | (47,765.56)    | 0.00        | 3,994.67      |
| 40 5141 000 0000 00021  | MILLER CNTY INTEREST       | 8    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 5141 000 0000 00039  | MORGAN CNTY INTEREST       | 8    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 5141 000 0000 00104  | INTEREST - 2023 BOND ISSUE | 8    | 2,500.00   | 2,882.85     | 0.00         | (382.85)       | 115.31      | 126.39        |
| Subtotal: 5141          |                            |      | 705,571.00 | 349,214.74   | 0.00         | 356,356.26     | 49.49       | 63,266.63     |
| 10 5151 000 0000        | FOOD SERVICE - STUDENT     | 8    | 243,950.00 | 152,266.29   | 0.00         | 91,683.71      | 62.42       | 23,434.05     |
| Subtotal: 5151          |                            |      | 243,950.00 | 152,266.29   | 0.00         | 91,683.71      | 62.42       | 23,434.05     |
| 10 5161 000 0000        | FOOD SERVICE - ADULT       | 8    | 13,630.00  | 4,372.90     | 0.00         | 9,257.10       | 32.08       | 674.90        |
| Subtotal: 5161          |                            |      | 13,630.00  | 4,372.90     | 0.00         | 9,257.10       | 32.08       | 674.90        |
| 10 5165 000 0000        | FOOD SERVICE - NONPRGM     | 8    | 28,410.00  | 1,013.10     | 0.00         | 27,396.90      | 3.57        | 83.00         |
| Subtotal: 5165          |                            |      | 28,410.00  | 1,013.10     | 0.00         | 27,396.90      | 3.57        | 83.00         |
| 10 5171 000 1000 00000  | STUDENT ACTIVITIES         | 8    | 385,000.00 | 0.00         | 0.00         | 385,000.00     | 0.00        | 0.00          |
| 60 5171 001 1050        | SA HS HISTORY CLUB         | 8    | 0.00       | 50.00        | 0.00         | (50.00)        | 0.00        | 0.00          |
| 60 5171 002 1050        | SA HS ART                  | 8    | 0.00       | 747.00       | 0.00         | (747.00)       | 0.00        | 747.00        |
| 60 5171 003 1050        | SA HS ATHLETICS            | 8    | 0.00       | 8,810.00     | 0.00         | (8,810.00)     | 0.00        | 1,385.00      |
| 60 5171 003 3000        | SA MS ATHLETICS            | 8    | 0.00       | 2,895.00     | 0.00         | (2,895.00)     | 0.00        | 0.00          |
| 60 5171 005 1100        | SA ECC AUTO TECH           | 8    | 0.00       | 4,944.71     | 0.00         | (4,944.71)     | 0.00        | 2,443.14      |
| 60 5171 006 1100        | SA ECC BUILDING TRADES     | 8    | 0.00       | 1,100.00     | 0.00         | (1,100.00)     | 0.00        | 0.00          |
| 60 5171 009 1100        | SA ECC AG MECHANICS        | 8    | 0.00       | 1,572.47     | 0.00         | (1,572.47)     | 0.00        | 500.00        |
| 60 5171 014 1050        | SA HS SCHOLAR BOWL         | 8    | 0.00       | 2,814.50     | 0.00         | (2,814.50)     | 0.00        | 715.95        |
| 60 5171 016 1100        | SA ECC HEALTH OCC          | 8    | 0.00       | 797.55       | 0.00         | (797.55)       | 0.00        | 665.00        |
| 60 5171 018 3000        | SA MS TEAM                 | 8    | 0.00       | 400.00       | 0.00         | (400.00)       | 0.00        | 0.00          |
| 60 5171 022 1050        | SA HS SPANISH CLUB         | 8    | 0.00       | 10.00        | 0.00         | (10.00)        | 0.00        | 0.00          |
| 60 5171 025 1050        | SA HS FOOTBALL             | 8    | 0.00       | 13,407.36    | 0.00         | (13,407.36)    | 0.00        | 0.00          |
| 60 5171 026 1100        | SA COMMUNITY ED BOOK FUND  | 8    | 0.00       | 800.00       | 0.00         | (800.00)       | 0.00        | 0.00          |
| 60 5171 027 1050        | SA HS CLASS OF 2028        | 8    | 0.00       | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 60 5171 028 1050        | SA HS GOLF                 | 8    | 0.00       | 1,750.00     | 0.00         | (1,750.00)     | 0.00        | 500.00        |
| 60 5171 029 1050        | SA HS CLASS OF 2026        | 8    | 0.00       | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 60 5171 031 1050        | SA HS GIRLS TRACK          | 8    | 0.00       | 1,405.22     | 0.00         | (1,405.22)     | 0.00        | 0.00          |
| 60 5171 032 1050        | SA HS BASEBALL             | 8    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 033 1050        | SA HS LIBRARY ACTIVITY     | 8    | 0.00       | 14.90        | 0.00         | (14.90)        | 0.00        | 0.00          |
| 60 5171 033 3000        | SA MS LIBRARY ACTIVITY     | 8    | 0.00       | 129.00       | 0.00         | (129.00)       | 0.00        | 0.00          |
| 60 5171 033 4040        | SA UE LIBRARY ACTIVITY     | 8    | 0.00       | 5,479.51     | 0.00         | (5,479.51)     | 0.00        | 0.00          |
| 60 5171 036 1050        | SA HS SOFTBALL             | 8    | 0.00       | 246.11       | 0.00         | (246.11)       | 0.00        | 0.00          |
| 60 5171 043 1050        | SA HS BOYS BASKETBALL      | 8    | 0.00       | 2,220.00     | 0.00         | (2,220.00)     | 0.00        | 0.00          |

| Chart of Account Number | Account Description      | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 5171 044 1050        | SA HS GIRLS BASKETBALL   | 8    | 0.00   | 929.00       | 0.00         | (929.00)       | 0.00        | 729.00        |
| 60 5171 046 1100        | SA ECC HORTICULTURE      | 8    | 0.00   | 510.00       | 0.00         | (510.00)       | 0.00        | 25.00         |
| 60 5171 047 1050        | SA HS VOLLEYBALL         | 8    | 0.00   | 3,436.00     | 0.00         | (3,436.00)     | 0.00        | 0.00          |
| 60 5171 050 4040        | SA UE BOX TOPS           | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 052 1050        | SA BAND 7-12             | 8    | 0.00   | 8,503.70     | 0.00         | (8,503.70)     | 0.00        | 714.68        |
| 60 5171 052 3000        | SA MS MUSIC              | 8    | 0.00   | 1,250.00     | 0.00         | (1,250.00)     | 0.00        | 0.00          |
| 60 5171 052 4040        | SA UE MUSIC              | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 053 1100        | SA ECC MEDIA GRAPHICS    | 8    | 0.00   | 4,842.00     | 0.00         | (4,842.00)     | 0.00        | 1,137.00      |
| 60 5171 057 1050        | SA HS CLASS OF 2027      | 8    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 60 5171 059 3000        | SA CHOIR 7-12            | 8    | 0.00   | 5,149.00     | 0.00         | (5,149.00)     | 0.00        | 1,500.00      |
| 60 5171 060 1050        | SA HS FLAG CORP          | 8    | 0.00   | 1,375.00     | 0.00         | (1,375.00)     | 0.00        | 0.00          |
| 60 5171 061 4020        | SA SS PARTNERS IN ED     | 8    | 0.00   | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 5171 064 1050        | SA HS SCIENCE CLUB       | 8    | 0.00   | 123.49       | 0.00         | (123.49)       | 0.00        | 0.00          |
| 60 5171 065 1050        | SA HS STUDENT COUNCIL    | 8    | 0.00   | 955.00       | 0.00         | (955.00)       | 0.00        | 0.00          |
| 60 5171 065 4040        | SA UE STUDENT COUNCIL    | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 068 1000        | SA DISTRICT PICTURES     | 8    | 0.00   | 1,270.00     | 0.00         | (1,270.00)     | 0.00        | 330.00        |
| 60 5171 068 4020        | SA SS PICTURES           | 8    | 0.00   | 195.79       | 0.00         | (195.79)       | 0.00        | 0.00          |
| 60 5171 069 1100        | SA ECC FBLA              | 8    | 0.00   | 4,529.97     | 0.00         | (4,529.97)     | 0.00        | 672.47        |
| 60 5171 070 1100        | SA ECC STUDENT STORE     | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 071 1050        | SA HS DRAMA              | 8    | 0.00   | 1,460.35     | 0.00         | (1,460.35)     | 0.00        | 0.00          |
| 60 5171 072 1050        | SA HS ART STUDIO         | 8    | 0.00   | 203.00       | 0.00         | (203.00)       | 0.00        | 0.00          |
| 60 5171 073 1100        | SA ECC FFA               | 8    | 0.00   | 11,196.59    | 0.00         | (11,196.59)    | 0.00        | 1,384.09      |
| 60 5171 075 1050        | SA ENGLISH DEPT          | 8    | 0.00   | 330.00       | 0.00         | (330.00)       | 0.00        | 0.00          |
| 60 5171 077 1000        | SA DISTRICT GENERAL FUND | 8    | 0.00   | 7,725.52     | 0.00         | (7,725.52)     | 0.00        | 0.00          |
| 60 5171 077 1050        | SA HS GENERAL FUND       | 8    | 0.00   | 2,003.58     | 0.00         | (2,003.58)     | 0.00        | 0.00          |
| 60 5171 077 1100        | SA ECC GENERAL FUND      | 8    | 0.00   | 2,500.00     | 0.00         | (2,500.00)     | 0.00        | 0.00          |
| 60 5171 077 4020        | SA SS GENERAL FUND       | 8    | 0.00   | 1,471.00     | 0.00         | (1,471.00)     | 0.00        | 0.00          |
| 60 5171 077 4040        | SA UE GENERAL FUND       | 8    | 0.00   | 270.00       | 0.00         | (270.00)       | 0.00        | 0.00          |
| 60 5171 078 1050        | SA HS HONOR SOCIETY      | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 082 1050        | SA HS CLASS OF 2029      | 8    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 60 5171 083 1100        | SA ECC FCCLA             | 8    | 0.00   | 946.00       | 0.00         | (946.00)       | 0.00        | 0.00          |
| 60 5171 085 1050        | SA HS ALT SCHOOL         | 8    | 0.00   | 101.00       | 0.00         | (101.00)       | 0.00        | 0.00          |
| 60 5171 087 1050        | SA HS CHEERLEADING       | 8    | 0.00   | 9,081.00     | 0.00         | (9,081.00)     | 0.00        | 0.00          |
| 60 5171 089 1050        | SA HS REFERET            | 8    | 0.00   | 504.39       | 0.00         | (504.39)       | 0.00        | 0.00          |
| 60 5171 089 3000        | SA MS YEARBOOK           | 8    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 25.00         |
| 60 5171 094 1000        | SA ADMIN - IDIOTS CLUB   | 8    | 0.00   | 20,000.00    | 0.00         | (20,000.00)    | 0.00        | 0.00          |
| 60 5171 096 1100        | SA ECC SKILLS USA        | 8    | 0.00   | 2,592.97     | 0.00         | (2,592.97)     | 0.00        | 0.00          |
| 60 5171 098 1000        | SA MUSTANG STORE         | 8    | 0.00   | 31,432.38    | 0.00         | (31,432.38)    | 0.00        | 1,260.84      |
| 60 5171 099 1050        | SA HS MUSTANG COOKIE CO  | 8    | 0.00   | 321.75       | 0.00         | (321.75)       | 0.00        | 321.75        |
| 60 5171 100 1000        | SA MUSTANG PACKS         | 8    | 0.00   | 8,265.74     | 0.00         | (8,265.74)     | 0.00        | 3,175.74      |
| 60 5171 103 1000        | SA LEAP ACTIVITY         | 8    | 0.00   | 1,546.02     | 0.00         | (1,546.02)     | 0.00        | 0.00          |
| 60 5171 106 1050        | SA HS WRESTLING          | 8    | 0.00   | 900.00       | 0.00         | (900.00)       | 0.00        | 0.00          |
| 60 5171 112 1000        | SA WELLNESS ACTIVITY     | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 113 3000        | SA MS JR HONOR SOCIETY   | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 116 4040        | SA UE ROBOTICS           | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 117 1050        | SA HS ATHLETIC MEALS     | 8    | 0.00   | 800.00       | 0.00         | (800.00)       | 0.00        | 0.00          |
| 60 5171 118 1050        | SA HS SCIENCE RESEARCH   | 8    | 0.00   | 319.22       | 0.00         | (319.22)       | 0.00        | 0.00          |
| 60 5171 119 3000        | SA MS CONCESSION STAND   | 8    | 0.00   | 13,025.00    | 0.00         | (13,025.00)    | 0.00        | 6,830.00      |
| 60 5171 135 4020        | SA SS MUSTANG MATTERS    | 8    | 0.00   | 1,035.00     | 0.00         | (1,035.00)     | 0.00        | 35.00         |

| Chart of Account Number | Account Description                     | Type | Budget        | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------------------------|------|---------------|--------------|--------------|----------------|-------------|---------------|
| 60 5171 139 3000        | SA MS FTC ROBOTICS                      | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5171 140 4040        | SA ARCHERY TEAM                         | 8    | 0.00          | 200.00       | 0.00         | (200.00)       | 0.00        | 200.00        |
| 60 5171 158 1100        | SA ECC WELDING                          | 8    | 0.00          | 225.00       | 0.00         | (225.00)       | 0.00        | 0.00          |
| 60 5171 159 1000        | SA LUNCH DONATIONS                      | 8    | 0.00          | 7,760.00     | 0.00         | (7,760.00)     | 0.00        | 1,360.00      |
| 60 5171 160 1050        | SA RICK CALLAHAN SCHOLARSHIP            | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5171          |                                         |      | 385,000.00    | 209,877.79   | 0.00         | 175,122.21     | 54.51       | 26,656.66     |
| 60 5172 161 1100        | SA ECC BUSINESS STUDENT STORE           | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5172          |                                         |      | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5173 069 1100        | SA ECC FBLA                             | 8    | 0.00          | 1,460.00     | 0.00         | (1,460.00)     | 0.00        | 0.00          |
| 60 5173 073 1100        | SA ECC FFA                              | 8    | 0.00          | 2,580.00     | 0.00         | (2,580.00)     | 0.00        | 0.00          |
| 60 5173 083 1100        | SA ECC FCCLA DUES                       | 8    | 0.00          | 975.00       | 0.00         | (975.00)       | 0.00        | 0.00          |
| 60 5173 096 1100        | SA SKILLS USA DUES                      | 8    | 0.00          | 2,000.00     | 0.00         | (2,000.00)     | 0.00        | 0.00          |
| Subtotal: 5173          |                                         |      | 0.00          | 7,015.00     | 0.00         | (7,015.00)     | 0.00        | 0.00          |
| 60 5174 070 1100        | SA ECC STUDENT STORE                    | 8    | 0.00          | 2,856.64     | 0.00         | (2,856.64)     | 0.00        | 325.86        |
| Subtotal: 5174          |                                         |      | 0.00          | 2,856.64     | 0.00         | (2,856.64)     | 0.00        | 325.86        |
| 10 5179                 | ENTRY INCOME                            | 8    | 42,000.00     | 0.00         | 0.00         | 42,000.00      | 0.00        | 0.00          |
| 10 5179 003 1050        | HS ATHLETICS ENTRY                      | 8    | 0.00          | 25,988.00    | 0.00         | (25,988.00)    | 0.00        | 5,587.00      |
| 10 5179 003 3000        | MS ATHLETICS ENTRY                      | 8    | 0.00          | 11,216.00    | 0.00         | (11,216.00)    | 0.00        | 4,676.00      |
| Subtotal: 5179          |                                         |      | 42,000.00     | 37,204.00    | 0.00         | 4,796.00       | 88.58       | 10,263.00     |
| 10 5181                 | COMMUNITY SERVICES                      | 8    | 18,000.00     | 2,721.74     | 0.00         | 15,278.26      | 15.12       | 284.99        |
| Subtotal: 5181          |                                         |      | 18,000.00     | 2,721.74     | 0.00         | 15,278.26      | 15.12       | 284.99        |
| 10 5191                 | RENTALS                                 | 8    | 17,500.00     | 17,500.00    | 0.00         | 0.00           | 100.00      | 17,500.00     |
| Subtotal: 5191          |                                         |      | 17,500.00     | 17,500.00    | 0.00         | 0.00           | 100.00      | 17,500.00     |
| 10 5192 000 0000 00091  | GIFTS - MUSTANG LEGACY                  | 8    | 2,000.00      | 500.00       | 0.00         | 1,500.00       | 25.00       | 0.00          |
| 10 5192 000 0000 00092  | GIFTS - MUSTANG LEGACY PAC              | 8    | 2,000.00      | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| Subtotal: 5192          |                                         |      | 4,000.00      | 500.00       | 0.00         | 3,500.00       | 12.50       | 0.00          |
| 10 5195                 | PRIOR YEAR ADJUSTMENT                   | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | (407.00)      |
| 40 5195 000 0000 00095  | PRIOR YEAR ADJUSTMENT                   | 8    | 5,972.00      | 5,972.04     | 0.00         | (0.04)         | 100.00      | 0.00          |
| 60 5195                 | PRIOR PERIOD                            | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | (121.96)      |
| Subtotal: 5195          |                                         |      | 5,972.00      | 5,972.04     | 0.00         | (0.04)         | 100.00      | (528.96)      |
| 10 5198                 | MISC LOCAL REVENUE                      | 8    | 7,200.00      | 250.00       | 0.00         | 6,950.00       | 3.47        | 0.00          |
| 10 5198 000 0000 00162  | OTHER LOCAL - KANAWARE GRANT            | 8    | 100,800.00    | 0.00         | 0.00         | 100,800.00     | 0.00        | 0.00          |
| 10 5198 000 0000 00172  | OTHER LOCAL - KU TELEHEALTH ROCKS       | 8    | 75,000.00     | 0.00         | 0.00         | 75,000.00      | 0.00        | 0.00          |
| Subtotal: 5198          |                                         |      | 183,000.00    | 250.00       | 0.00         | 182,750.00     | 0.14        | 0.00          |
| Subtotal: 5100          |                                         |      | 13,968,539.34 | 4,355,913.07 | 0.00         | 9,612,626.27   | 31.18       | 1,764,018.06  |
| Revenue Object 5200     |                                         |      |               |              |              |                |             |               |
| 20 5211 000 0000 00021  | MILLER CNTY<br>FINES/FORFEIT/OVERPLUS   | 8    | 132,000.00    | 0.00         | 0.00         | 132,000.00     | 0.00        | 0.00          |
| 20 5211 000 0000 00028  | MONITEAU CNTY<br>FINES/FORFEIT/OVERPLUS | 8    | 450.00        | 267.20       | 0.00         | 182.80         | 59.38       | 0.00          |
| 20 5211 000 0000 00039  | MORGAN<br>CNTYFINES/FORFEIT/OVERPLUS    | 8    | 4,050.00      | 1,039.32     | 0.00         | 3,010.68       | 25.66       | 0.00          |
| Subtotal: 5211          |                                         |      | 136,500.00    | 1,306.52     | 0.00         | 135,193.48     | 0.96        | 0.00          |
| 10 5221 000 0000 00021  | MILLER CNTY ST ASSESSED RR &<br>UTIL    | 8    | 510,994.00    | 0.00         | 0.00         | 510,994.00     | 0.00        | 0.00          |
| 10 5221 000 0000 00028  | MONITEAU CNTY ST ASSESSED RR &          | 8    | 1,127.00      | 0.00         | 0.00         | 1,127.00       | 0.00        | 0.00          |

| Chart of Account Number | Account Description                 | Type | Budget        | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-------------------------------------|------|---------------|--------------|--------------|----------------|-------------|---------------|
|                         | UTIL                                |      |               |              |              |                |             |               |
| 10 5221 000 0000 00039  | MORGAN CNTYST ASSESSED RR & UTIL    | 8    | 92,741.00     | 0.00         | 0.00         | 92,741.00      | 0.00        | 0.00          |
| 30 5221 000 0000 00021  | MILLER CNTY ST ASSESSED RR & UTIL   | 8    | 86,001.00     | 0.00         | 0.00         | 86,001.00      | 0.00        | 0.00          |
| 30 5221 000 0000 00028  | MONITEAU CNTY ST ASSESSED RR & UTIL | 8    | 190.00        | 0.00         | 0.00         | 190.00         | 0.00        | 0.00          |
| 30 5221 000 0000 00039  | MORGAN CNTYST ASSESSED RR & UTIL    | 8    | 15,608.00     | 0.00         | 0.00         | 15,608.00      | 0.00        | 0.00          |
| Subtotal: 5221          |                                     |      | 706,661.00    | 0.00         | 0.00         | 706,661.00     | 0.00        | 0.00          |
| Subtotal: 5200          |                                     |      | 843,161.00    | 1,306.52     | 0.00         | 841,854.48     | 0.15        | 0.00          |
| Revenue Object 5300     |                                     |      |               |              |              |                |             |               |
| 20 5311                 | BASIC FORMULA - STATE               | 8    | 8,051,422.00  | 3,658,378.30 | 0.00         | 4,393,043.70   | 45.44       | 517,535.30    |
| Subtotal: 5311          |                                     |      | 8,051,422.00  | 3,658,378.30 | 0.00         | 4,393,043.70   | 45.44       | 517,535.30    |
| 10 5312                 | TRANSPORTATION                      | 8    | 468,706.00    | 264,469.00   | 0.00         | 204,237.00     | 56.43       | 46,982.00     |
| Subtotal: 5312          |                                     |      | 468,706.00    | 264,469.00   | 0.00         | 204,237.00     | 56.43       | 46,982.00     |
| 10 5314 000 0000 32400  | ECSE                                | 8    | 280,564.00    | 38,993.07    | 0.00         | 241,570.93     | 13.90       | 0.00          |
| Subtotal: 5314          |                                     |      | 280,564.00    | 38,993.07    | 0.00         | 241,570.93     | 13.90       | 0.00          |
| 10 5319                 | CLASSROOM TRUST FUND                | 8    | 452,018.00    | 200,671.19   | 0.00         | 251,346.81     | 44.39       | 28,119.19     |
| 40 5319                 | CLASSROOM TRUST FUND                | 8    | 630,970.00    | 280,116.84   | 0.00         | 350,853.16     | 44.39       | 39,251.56     |
| Subtotal: 5319          |                                     |      | 1,082,988.00  | 480,788.03   | 0.00         | 602,199.97     | 44.39       | 67,370.75     |
| 10 5324 000 0000 32400  | PARENTS AS TEACHERS                 | 8    | 48,565.00     | 23,410.00    | 0.00         | 25,155.00      | 48.20       | 4,720.00      |
| Subtotal: 5324          |                                     |      | 48,565.00     | 23,410.00    | 0.00         | 25,155.00      | 48.20       | 4,720.00      |
| 10 5332 000 0000 33200  | STATE CTE BASE REVENUE              | 8    | 292,641.00    | 205,064.07   | 0.00         | 87,576.93      | 70.07       | 205,064.07    |
| 10 5332 000 0000 33201  | STATE CTE ENHANCEMENT REV           | 8    | 29,093.00     | 43,281.94    | 0.00         | (14,188.94)    | 148.77      | 0.00          |
| 10 5332 000 0000 33202  | STATE CTE 50/50 - AG                | 8    | 1,200.00      | 1,141.75     | 0.00         | 58.25          | 95.15       | 0.00          |
| 10 5332 000 0000 33204  | STATE CTE 50/50 - FACS              | 8    | 1,007.00      | 804.01       | 0.00         | 202.99         | 79.84       | 0.00          |
| 10 5332 000 0000 33206  | STATE CTE 50/50 - SKILLED TECH      | 8    | 2,000.00      | 1,189.50     | 0.00         | 810.50         | 59.48       | 1,189.50      |
| 10 5332 000 0000 33208  | STATE CTE - TCTWG                   | 8    | 12,500.00     | 0.00         | 0.00         | 12,500.00      | 0.00        | 0.00          |
| 10 5332 000 0000 33209  | STATE CTE - INCENTIVE               | 8    | 26,407.00     | 0.00         | 0.00         | 26,407.00      | 0.00        | 0.00          |
| 10 5332 000 0000 33210  | STATE CTE - MENTORING               | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 5332 000 0000 33201  | STATE CTE ENHANCEMENT REV           | 8    | 34,315.00     | 28,988.04    | 0.00         | 5,326.96       | 84.48       | 0.00          |
| Subtotal: 5332          |                                     |      | 399,163.00    | 280,469.31   | 0.00         | 118,693.69     | 70.26       | 206,253.57    |
| 10 5333 000 0000 33300  | STATE FOOD SERVICE                  | 8    | 8,309.00      | 0.00         | 0.00         | 8,309.00       | 0.00        | 0.00          |
| Subtotal: 5333          |                                     |      | 8,309.00      | 0.00         | 0.00         | 8,309.00       | 0.00        | 0.00          |
| 10 5342 000 0000 34200  | STATE EVIDENCE BASED READING        | 8    | 4,624.00      | 4,624.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 5342          |                                     |      | 4,624.00      | 4,624.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 5369 000 0000 00000  | SPED PUBLIC PLACEMENT               | 8    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5369          |                                     |      | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5397                 | STATE - OTHER REVENUE               | 8    | 1,000.00      | 41.71        | 0.00         | 958.29         | 4.17        | 0.00          |
| 10 5397 000 0000 00163  | STATE - FEMININE HYGIENE GRANT      | 8    | 2,502.00      | 722.92       | 0.00         | 1,779.08       | 28.89       | 0.00          |
| Subtotal: 5397          |                                     |      | 3,502.00      | 764.63       | 0.00         | 2,737.37       | 21.83       | 0.00          |
| Subtotal: 5300          |                                     |      | 10,347,843.00 | 4,751,896.34 | 0.00         | 5,595,946.66   | 45.92       | 842,861.62    |
| Revenue Object 5400     |                                     |      |               |              |              |                |             |               |
| 10 5412 000 0000 00062  | FED MEDICAID REIMB                  | 8    | 172,000.00    | 94,060.47    | 0.00         | 77,939.53      | 54.69       | 59,103.12     |
| Subtotal: 5412          |                                     |      | 172,000.00    | 94,060.47    | 0.00         | 77,939.53      | 54.69       | 59,103.12     |

| Chart of Account Number | Account Description              | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|----------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 5427 000 0000 42701  | PERKINS CAREER ED                | 8    | 149,411.00   | 64,749.68    | 0.00         | 84,661.32      | 43.34       | 0.00          |
| Subtotal: 5427          |                                  |      | 149,411.00   | 64,749.68    | 0.00         | 84,661.32      | 43.34       | 0.00          |
| 10 5437 000 0000 43700  | FED IDEA ASST TECH REV           | 8    | 747.00       | 746.85       | 0.00         | 0.15           | 99.98       | 0.00          |
| Subtotal: 5437          |                                  |      | 747.00       | 746.85       | 0.00         | 0.15           | 99.98       | 0.00          |
| 10 5441 000 0000 44100  | IDEA PART B                      | 8    | 465,031.00   | 243,569.52   | 0.00         | 221,461.48     | 52.38       | 51,472.47     |
| Subtotal: 5441          |                                  |      | 465,031.00   | 243,569.52   | 0.00         | 221,461.48     | 52.38       | 51,472.47     |
| 10 5442 000 0000 44200  | FED IDEA-611 ECSE REV            | 8    | 50,202.00    | 20,233.32    | 0.00         | 29,968.68      | 40.30       | 5,058.33      |
| 10 5442 000 0000 44201  | FED IDEA-619 PRESCH REV          | 8    | 8,110.00     | 6,552.00     | 0.00         | 1,558.00       | 80.79       | 2,184.00      |
| Subtotal: 5442          |                                  |      | 58,312.00    | 26,785.32    | 0.00         | 31,526.68      | 45.93       | 7,242.33      |
| 10 5445 000 0000 44500  | SCHOOL LUNCH PROGRAM             | 8    | 639,580.00   | 271,309.43   | 0.00         | 368,270.57     | 42.42       | 147,461.07    |
| Subtotal: 5445          |                                  |      | 639,580.00   | 271,309.43   | 0.00         | 368,270.57     | 42.42       | 147,461.07    |
| 10 5446 000 0000 44600  | BREAKFAST PROGRAM                | 8    | 309,755.00   | 131,817.38   | 0.00         | 177,937.62     | 42.56       | 70,127.44     |
| Subtotal: 5446          |                                  |      | 309,755.00   | 131,817.38   | 0.00         | 177,937.62     | 42.56       | 70,127.44     |
| 10 5448 000 0000 44800  | AFTER-SCHOOL SNACK PROG          | 8    | 38,860.00    | 13,213.62    | 0.00         | 25,646.38      | 34.00       | 6,226.92      |
| Subtotal: 5448          |                                  |      | 38,860.00    | 13,213.62    | 0.00         | 25,646.38      | 34.00       | 6,226.92      |
| 10 5451 000 0000 45100  | TITLE I                          | 8    | 679,161.00   | 164,649.99   | 0.00         | 514,511.01     | 24.24       | 26,854.63     |
| 10 5451 000 0000 45105  | TITLE I - PRESCHOOL              | 8    | 0.00         | 98,741.87    | 0.00         | (98,741.87)    | 0.00        | 18,600.08     |
| Subtotal: 5451          |                                  |      | 679,161.00   | 263,391.86   | 0.00         | 415,769.14     | 38.78       | 45,454.71     |
| 10 5459 000 0000 42206  | AFTERSCHOOL ENRICHMENT GRANT     | 8    | 0.00         | 35,313.20    | 0.00         | (35,313.20)    | 0.00        | 0.00          |
| 10 5459 000 0000 45900  | 21ST CENTURY AFTERSHOOL          | 8    | 400,000.00   | 138,770.26   | 0.00         | 261,229.74     | 34.69       | 40,350.40     |
| Subtotal: 5459          |                                  |      | 400,000.00   | 174,083.46   | 0.00         | 225,916.54     | 43.52       | 40,350.40     |
| 10 5461 000 0000 46100  | TITLE IV A                       | 8    | 58,735.00    | 25,926.59    | 0.00         | 32,808.41      | 44.14       | 4,237.01      |
| 10 5461 000 0000 46101  | STRONGER CONNECTIONS GRANT (SCG) | 8    | 288,000.00   | 144,000.00   | 0.00         | 144,000.00     | 50.00       | 144,000.00    |
| Subtotal: 5461          |                                  |      | 346,735.00   | 169,926.59   | 0.00         | 176,808.41     | 49.01       | 148,237.01    |
| 10 5462 000 0000 46201  | TITLE III                        | 8    | 0.00         | 1,744.78     | 0.00         | (1,744.78)     | 0.00        | 387.12        |
| Subtotal: 5462          |                                  |      | 0.00         | 1,744.78     | 0.00         | (1,744.78)     | 0.00        | 387.12        |
| 10 5465 000 0000 46500  | TITLE II A                       | 8    | 95,436.00    | 45,572.03    | 0.00         | 49,863.97      | 47.75       | 7,802.14      |
| Subtotal: 5465          |                                  |      | 95,436.00    | 45,572.03    | 0.00         | 49,863.97      | 47.75       | 7,802.14      |
| 10 5481 081 0000 48100  | FED DHSS LEAP FS                 | 8    | 81,294.00    | 28,851.21    | 0.00         | 52,442.79      | 35.49       | 10,074.87     |
| 10 5481 090 0000 48100  | FED DHSS SUMMER FS               | 8    | 92,237.00    | 82,775.48    | 0.00         | 9,461.52       | 89.74       | 0.00          |
| Subtotal: 5481          |                                  |      | 173,531.00   | 111,626.69   | 0.00         | 61,904.31      | 64.33       | 10,074.87     |
| 10 5497                 | OTHER FEDERAL REVENUE            | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5497 000 1050 00149  | FED ASSMNT CURRICULUM            | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5497          |                                  |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5400          |                                  |      | 3,528,559.00 | 1,612,597.68 | 0.00         | 1,915,961.32   | 45.70       | 593,939.60    |
| Revenue Object 5600     |                                  |      |              |              |              |                |             |               |
| 40 5641                 | SALE OF SCHOOL BUSES             | 8    | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 5641          |                                  |      | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 5651                 | SALE OF OTHER PROPERTY           | 8    | 269,475.00   | 269,475.00   | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 5651          |                                  |      | 269,475.00   | 269,475.00   | 0.00         | 0.00           | 100.00      | 0.00          |
| 30 5691                 | TEMP DIRECT DEPOSIT REV          | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5691          |                                  |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5600          |                                  |      | 271,975.00   | 269,475.00   | 0.00         | 2,500.00       | 99.08       | 0.00          |

| Chart of Account Number       | Account Description               | Type | Budget        | Year to Date  | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|---------------|---------------|--------------|----------------|-------------|---------------|
| Revenue Object 5800           |                                   |      |               |               |              |                |             |               |
| 20 5811                       | TUITION FROM OTHER LEA            | 8    | 86,250.00     | 0.00          | 0.00         | 86,250.00      | 0.00        | 0.00          |
| 20 5811 000 1050              | TUITION FROM OTHER LEA            | 8    | 0.00          | 18,000.00     | 0.00         | (18,000.00)    | 0.00        | 0.00          |
| 20 5811 000 3000              | TUITION FROM OTHER LEA            | 8    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5811                |                                   |      | 86,250.00     | 18,000.00     | 0.00         | 68,250.00      | 20.87       | 0.00          |
| 20 5821 000 1100              | AREA CAREER CENTER FEES           | 8    | 179,450.00    | 179,450.00    | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 5821                |                                   |      | 179,450.00    | 179,450.00    | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 5800                |                                   |      | 265,700.00    | 197,450.00    | 0.00         | 68,250.00      | 74.31       | 0.00          |
| Total: Revenue                |                                   |      | 29,225,777.34 | 11,188,638.61 | 0.00         | 18,037,138.73  | 38.28       | 3,200,819.28  |
| Expenditure                   |                                   |      |               |               |              |                |             |               |
| Function 1111                 |                                   |      |               |               |              |                |             |               |
| 10 1111 6152 000 4020 1 40001 | SS INST AIDE SAL - SWP            | 9    | 139,961.34    | 48,057.16     | 0.00         | 91,904.18      | 34.34       | 12,058.84     |
| 10 1111 6152 000 4020 4 46100 | SS INST AIDE SALARY - TITLE IVA   | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6152 000 4040 1 40001 | UE INST AIDE SALARY - SWP         | 9    | 106,617.00    | 36,226.21     | 0.00         | 70,390.79      | 33.98       | 8,974.26      |
| 10 1111 6152 000 4040 4 46100 | UE INST AIDE SALARY - TITLE IVA   | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6153 000 4020 1 40001 | SS CLASSIFIED SUB SALARY - SWP    | 9    | 5,000.00      | 1,150.00      | 0.00         | 3,850.00       | 23.00       | 250.00        |
| 10 1111 6153 000 4040 1 40001 | UE CLASSIFIED SUB SALARY - SWP    | 9    | 5,000.00      | 562.50        | 0.00         | 4,437.50       | 11.25       | 125.00        |
| 10 1111 6211 000 4020 1 40001 | SS TEA RETIREMENT - SWP           | 9    | 3,893.62      | 925.33        | 0.00         | 2,968.29       | 23.77       | 260.53        |
| 10 1111 6211 000 4040 1 40001 | UE TEA RETIREMENT - SWP           | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6221 000 4020 1 40001 | SS NON TEA RETIREMENT - SWP       | 9    | 9,584.48      | 3,217.31      | 0.00         | 6,367.17       | 33.57       | 776.73        |
| 10 1111 6221 000 4020 4 46100 | SS NONCERT RETIREMENT - TITLE IVA | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6221 000 4040 1 40001 | UE NON TEA RETIREMENT - SWP       | 9    | 8,727.66      | 3,023.59      | 0.00         | 5,704.07       | 34.64       | 730.53        |
| 10 1111 6221 000 4040 4 46100 | UE NONCERT RETIREMENT - TITLE IVA | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6231 000 4020 1 40001 | SS FICA - SWP                     | 9    | 7,405.02      | 2,632.47      | 0.00         | 4,772.55       | 35.55       | 654.56        |
| 10 1111 6231 000 4020 4 46100 | SS FICA - TITLE IVA               | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6231 000 4040 1 40001 | UE FICA - SWP                     | 9    | 6,920.25      | 2,113.73      | 0.00         | 4,806.52       | 30.54       | 527.95        |
| 10 1111 6231 000 4040 4 46100 | UE FICA - TITLE IVA               | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6232 000 4020 1 40001 | SS MEDICARE TAX - SWP             | 9    | 2,101.94      | 615.71        | 0.00         | 1,486.23       | 29.29       | 153.10        |
| 10 1111 6232 000 4020 4 46100 | SS MEDICARE - TITLE IVA           | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6232 000 4040 1 40001 | UE MEDICARE TAX - SWP             | 9    | 1,618.45      | 494.25        | 0.00         | 1,124.20       | 30.54       | 123.42        |
| 10 1111 6232 000 4040 4 46100 | UE MEDICARE - TITLE IVA           | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6241 000 4020 1 40001 | SS INSURANCE - SWP                | 9    | 26,813.91     | 10,754.96     | 0.00         | 16,058.95      | 40.11       | 2,704.55      |
| 10 1111 6241 000 4040 1 40001 | UE INSURANCE - SWP                | 9    | 20,776.32     | 8,040.67      | 0.00         | 12,735.65      | 38.70       | 1,715.10      |
| 10 1111 6261 000 4020 1 40001 | SS WORKERS COMP - SWP             | 9    | 7,700.00      | 7,178.09      | 0.00         | 521.91         | 93.22       | 7,178.09      |
| 10 1111 6261 000 4040 1 40001 | UE WORKERS COMP - SWP             | 9    | 6,500.00      | 6,350.58      | 0.00         | 149.42         | 97.70       | 6,350.58      |
| 10 1111 6271 000 4020 1 40001 | SS UNEMPLOYEMENT - SWP            | 9    | 5,000.00      | 0.00          | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 1111 6332 000 4020 1 40001 | SS MAINT & REPAIRS - SWP          | 9    | 250.00        | 0.00          | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1111 6332 000 4040 1 40001 | UE MAINT & REPAIRS - SWP          | 9    | 250.00        | 188.62        | 0.00         | 61.38          | 75.45       | 67.88         |
| 10 1111 6337 000 4020 1 40001 | SS COPY MAINT & REPAIR - SWP      | 9    | 4,018.00      | 2,343.67      | 0.00         | 1,674.33       | 58.33       | 334.81        |
| 10 1111 6337 000 4040 1 40001 | UE COPY MAINT & REPAIR - SWP      | 9    | 2,411.00      | 1,406.16      | 0.00         | 1,004.84       | 58.32       | 200.88        |
| 10 1111 6343 000 4020 1 40001 | SS TRAVEL - SWP                   | 9    | 600.00        | 0.00          | 0.00         | 600.00         | 0.00        | 0.00          |
| 10 1111 6343 000 4040 1 40001 | UE TRAVEL - SWP                   | 9    | 450.00        | 0.00          | 0.00         | 450.00         | 0.00        | 0.00          |
| 10 1111 6361 000 4020 1 40001 | SS COMMUNICATION - SWP            | 9    | 4,435.00      | 567.30        | 0.00         | 3,867.70       | 12.79       | 81.87         |
| 10 1111 6361 000 4040 1 40001 | UE COMMUNICATION - SWP            | 9    | 4,135.00      | 102.43        | 0.00         | 4,032.57       | 2.48        | 5.96          |
| 10 1111 6411 000 4020 1 40001 | SS SUPPLIES - SWP                 | 9    | 32,350.00     | 12,742.77     | 0.00         | 19,607.23      | 39.39       | 637.52        |
| 10 1111 6411 000 4040 1 40001 | UE SUPPLIES - SWP                 | 9    | 25,200.00     | 6,612.56      | 0.00         | 18,587.44      | 26.24       | 326.91        |

| Chart of Account Number       | Account Description               | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 1111 6412 000 4020 1 40001 | SS TECH SUPPLIES - SWP            | 9    | 99,560.00    | 16,413.58    | 0.00         | 83,146.42      | 16.49       | 0.00          |
| 10 1111 6412 000 4040 1 40001 | UE TECH SUPPLIES - SWP            | 9    | 119,067.00   | 71,177.19    | 0.00         | 47,889.81      | 59.78       | 100.00        |
| 10 1111 6431 000 4020 1 40001 | SS TEXTBOOKS - SWP                | 9    | 107,717.00   | 97,483.30    | 0.00         | 10,233.70      | 90.50       | 0.00          |
| 10 1111 6431 000 4040 1 40001 | UE TEXTBOOKS - SWP                | 9    | 110,750.00   | 102,405.47   | 0.00         | 8,344.53       | 92.47       | 11.00         |
| 20 1111 6111 000 4020 1 40001 | SS CERTIFIED SALARY - SWP         | 9    | 1,343,894.25 | 560,080.90   | 0.00         | 783,813.35     | 41.68       | 111,991.18    |
| 20 1111 6111 000 4020 4 46100 | SS CERT SALARIES - TITLE IVA      | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6111 000 4040 1 40001 | UE CERTIFIED SALARY - SWP         | 9    | 1,255,985.83 | 522,780.15   | 0.00         | 733,205.68     | 41.62       | 104,118.31    |
| 20 1111 6111 000 4040 4 46100 | UE CERTIFIED SALARIES - TITLE IVA | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6121 000 4020 1 40001 | SS CERT SUB SALARY - SWP          | 9    | 40,000.00    | 10,391.00    | 0.00         | 29,609.00      | 25.98       | 3,542.50      |
| 20 1111 6121 000 4040 1 40001 | UE CERT SUB SALARY - SWP          | 9    | 36,000.00    | 17,754.40    | 0.00         | 18,245.60      | 49.32       | 2,752.50      |
| 20 1111 6131 000 4020 1 40001 | SS CERT EXTRA PAY - SWP           | 9    | 5,325.00     | 3,918.75     | 0.00         | 1,406.25       | 73.59       | 906.25        |
| 20 1111 6131 000 4040 1 40001 | UE CERT EXTRA PAY - SWP           | 9    | 8,285.00     | 4,156.25     | 0.00         | 4,128.75       | 50.17       | 1,000.00      |
| 20 1111 6211 000 4020 1 40001 | SS TEACHER RETIREMENT - SWP       | 9    | 215,638.18   | 89,303.30    | 0.00         | 126,334.88     | 41.41       | 17,860.73     |
| 20 1111 6211 000 4040 1 40001 | UE TEACHER RETIREMENT - SWP       | 9    | 202,785.46   | 84,282.08    | 0.00         | 118,503.38     | 41.56       | 16,782.28     |
| 20 1111 6211 000 4040 4 46100 | UE TEA RETIREMENT - TITLE IVA     | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6221 000 4020 1 40001 | SS NON TEA RETIREMENT - SWP       | 9    | 0.00         | 131.61       | 0.00         | (131.61)       | 0.00        | 30.01         |
| 20 1111 6221 000 4020 4 46100 | SS NON TEA RETIRMET - TITLE IVA   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6231 000 4020 1 40001 | SS OASDI TAX - SWP                | 9    | 2,480.00     | 895.00       | 0.00         | 1,585.00       | 36.09       | 275.83        |
| 20 1111 6231 000 4020 4 46100 | SS FICA - TITLE IVA               | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6231 000 4040 1 40001 | UE OASDI TAX - SWP                | 9    | 2,232.00     | 1,100.81     | 0.00         | 1,131.19       | 49.32       | 170.67        |
| 20 1111 6232 000 4020 1 40001 | SS MEDICARE TAX - SWP             | 9    | 20,143.68    | 7,768.82     | 0.00         | 12,374.86      | 38.57       | 1,576.44      |
| 20 1111 6232 000 4020 4 46100 | SS MEDICARE - TITLE IVA           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4040 1 40001 | UE MEDICARE TAX - SWP             | 9    | 18,853.93    | 7,408.02     | 0.00         | 11,445.91      | 39.29       | 1,479.21      |
| 20 1111 6232 000 4040 4 46100 | UE MEDICARE - TITLE IVA           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6241 000 4020 1 40001 | SS EMPLOYEE INSURANCE - SWP       | 9    | 139,008.70   | 58,188.00    | 0.00         | 80,820.70      | 41.86       | 11,637.60     |
| 20 1111 6241 000 4040 1 40001 | UE EMPLOYEE INSURANCE - SWP       | 9    | 135,293.51   | 55,730.95    | 0.00         | 79,562.56      | 41.19       | 10,466.19     |
| 40 1111 6542 000 4020 1 40001 | INSTRUCTIONAL EQUIPMENT           | 9    | 17,500.00    | 0.00         | 0.00         | 17,500.00      | 0.00        | 0.00          |
| Subtotal: 1111                |                                   |      | 4,318,238.53 | 1,866,675.65 | 0.00         | 2,451,562.88   | 43.23       | 328,939.77    |
| Function 1131                 |                                   |      |              |              |              |                |             |               |
| 10 1131 6152 000 3000 3 00000 | MS INST AIDE SALARY               | 9    | 25,525.50    | 8,457.09     | 0.00         | 17,068.41      | 33.13       | 2,127.13      |
| 10 1131 6153 000 3000 3 00000 | MS CLASSIFIED SUB SALARY          | 9    | 1,250.00     | 62.50        | 0.00         | 1,187.50       | 5.00        | 0.00          |
| 10 1131 6221 000 3000 3 00000 | MS NONCERT RET                    | 9    | 1,842.09     | 614.46       | 0.00         | 1,227.63       | 33.36       | 152.78        |
| 10 1131 6231 000 3000 3 00000 | MS OASDI TAX                      | 9    | 1,660.08     | 530.26       | 0.00         | 1,129.82       | 31.94       | 132.29        |
| 10 1131 6232 000 3000 3 00000 | MS MEDICARE TAX                   | 9    | 388.24       | 124.02       | 0.00         | 264.22         | 31.94       | 30.94         |
| 10 1131 6241 000 3000 3 00000 | MS INSURANCE                      | 9    | 1,369.08     | 550.45       | 0.00         | 818.63         | 40.21       | 110.09        |
| 10 1131 6261 000 3000 3 00000 | MS WORK COMP INS                  | 9    | 6,980.00     | 6,383.68     | 0.00         | 596.32         | 91.46       | 6,383.68      |
| 10 1131 6332 000 3000 3 00000 | MS MAINT & REPAIRS                | 9    | 750.00       | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1131 6337 000 3000 2 00074 | MS TECH MAINT & REPAIRS           | 9    | 804.00       | 937.44       | 0.00         | (133.44)       | 116.60      | 133.92        |
| 10 1131 6361 000 3000 3 00000 | MS COMMUNICATION                  | 9    | 4,835.00     | 640.17       | 0.00         | 4,194.83       | 13.24       | 115.41        |
| 10 1131 6411 000 3000 3 00000 | MS SUPPLIES                       | 9    | 27,556.00    | 10,197.56    | 0.00         | 17,358.44      | 37.01       | 1,378.02      |
| 10 1131 6411 000 3000 3 00017 | MS SUPPLIES - FACS                | 9    | 2,000.00     | 405.14       | 0.00         | 1,594.86       | 20.26       | 16.68         |
| 10 1131 6411 000 3000 3 00038 | MS SUPPLIES - BANQUET             | 9    | 3,000.00     | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 1131 6411 000 3000 3 00049 | MS SUPPLIES - CAMP                | 9    | 1,000.00     | 914.31       | 0.00         | 85.69          | 91.43       | 0.00          |
| 10 1131 6411 000 3000 3 00079 | MS SUPPLIES - PLTW                | 9    | 4,445.00     | 2,291.26     | 0.00         | 2,153.74       | 51.55       | 1,301.26      |
| 10 1131 6411 000 3000 3 00099 | MS SUPPLIES - EMPLOYEE INCENTIVE  | 9    | 506.00       | 0.00         | 0.00         | 506.00         | 0.00        | 0.00          |
| 10 1131 6412 000 3000 2 00074 | MS TECH SUPPLIES - TECH           | 9    | 144,870.00   | 2,273.94     | 0.00         | 142,596.06     | 1.57        | 0.00          |
| 10 1131 6412 000 3000 3 00000 | MS TECH SUPPLIES                  | 9    | 24,355.00    | 21,905.14    | 0.00         | 2,449.86       | 89.94       | 106.71        |
| 10 1131 6431 000 3000 3 00000 | MS TEXTBOOKS                      | 9    | 51,850.00    | 50,892.89    | 0.00         | 957.11         | 98.15       | 0.00          |

| Chart of Account Number       | Account Description               | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1131 6111 000 3000 3 00000 | MS CERTIFIED SALARY               | 9    | 1,322,396.33 | 550,998.40   | 0.00         | 771,397.93     | 41.67       | 110,199.68    |
| 20 1131 6111 000 3000 4 46100 | MS CERTIFIED SALARIES - TITLE IVA | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1131 6121 000 3000 1 00150 | MS CERT SUB SALARY - COVID        | 9    | 27,573.00    | 9,191.00     | 0.00         | 18,382.00      | 33.33       | 2,297.75      |
| 20 1131 6121 000 3000 3 00000 | MS CERT SUB SALARY                | 9    | 35,000.00    | 10,555.00    | 0.00         | 24,445.00      | 30.16       | 3,230.00      |
| 20 1131 6131 000 3000 3 00000 | MS CERT EXTRA PAY                 | 9    | 16,080.00    | 5,688.75     | 0.00         | 10,391.25      | 35.38       | 1,531.25      |
| 20 1131 6211 000 3000 3 00000 | MS TEACHER RETIREMENT             | 9    | 215,159.38   | 88,859.31    | 0.00         | 126,300.07     | 41.30       | 17,892.87     |
| 20 1131 6211 000 3000 4 46100 | MS TEA RETIREMENT - TITLE IVA     | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1131 6221 000 3000 1 00150 | MS NON TEA RETIREMENT - COVID     | 9    | 2,332.41     | 774.56       | 0.00         | 1,557.85       | 33.21       | 193.64        |
| 20 1131 6221 000 3000 3 00000 | MS NON TEA RETIREMENT             | 9    | 0.00         | 3.42         | 0.00         | (3.42)         | 0.00        | 3.42          |
| 20 1131 6231 000 3000 1 00150 | MS OASDI TAX - COVID              | 9    | 1,709.53     | 539.40       | 0.00         | 1,170.13       | 31.55       | 134.85        |
| 20 1131 6231 000 3000 3 00000 | OASDI TAX                         | 9    | 2,170.00     | 657.53       | 0.00         | 1,512.47       | 30.30       | 203.37        |
| 20 1131 6232 000 3000 1 00150 | MS MEDICARE TAX - COVID           | 9    | 399.81       | 126.16       | 0.00         | 273.65         | 31.55       | 31.54         |
| 20 1131 6232 000 3000 3 00000 | MEDICARE TAX                      | 9    | 19,915.41    | 7,782.33     | 0.00         | 12,133.08      | 39.08       | 1,575.63      |
| 20 1131 6232 000 3000 4 46100 | MS MEDICARE - TITLE IVA           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1131 6241 000 3000 1 00150 | MS EMPLOYEE INSURANCE - COVID     | 9    | 6,469.08     | 2,140.04     | 0.00         | 4,329.04       | 33.08       | 535.01        |
| 20 1131 6241 000 3000 3 00000 | MS EMPLOYEE INSURANCE             | 9    | 146,657.95   | 59,899.00    | 0.00         | 86,758.95      | 40.84       | 12,234.80     |
| Subtotal: 1131                |                                   |      | 2,100,848.89 | 844,395.21   | 0.00         | 1,256,453.68   | 40.19       | 162,052.72    |
| Function 1151                 |                                   |      |              |              |              |                |             |               |
| 10 1151 6152 000 1050 3 00000 | HS INST AIDE SALARY               | 9    | 25,525.50    | 8,564.62     | 0.00         | 16,960.88      | 33.55       | 2,127.13      |
| 10 1151 6153 000 1050 3 00000 | HS CLASSIFIED SUB SALARY          | 9    | 1,250.00     | 62.50        | 0.00         | 1,187.50       | 5.00        | 0.00          |
| 10 1151 6221 000 1050 3 00000 | HS NON TEA RETIREMENT             | 9    | 1,842.09     | 621.83       | 0.00         | 1,220.26       | 33.76       | 152.78        |
| 10 1151 6231 000 1050 3 00000 | HS OASDI TAX                      | 9    | 1,660.08     | 536.93       | 0.00         | 1,123.15       | 32.34       | 132.29        |
| 10 1151 6232 000 1050 3 00000 | HS MEDICARE TAX                   | 9    | 388.24       | 125.58       | 0.00         | 262.66         | 32.35       | 30.94         |
| 10 1151 6241 000 1050 3 00000 | HS EMPLOYEE INS                   | 9    | 1,369.08     | 550.45       | 0.00         | 818.63         | 40.21       | 110.09        |
| 10 1151 6261 000 1050 3 00000 | HS WORK COMP INS                  | 9    | 6,980.00     | 6,383.68     | 0.00         | 596.32         | 91.46       | 6,383.68      |
| 10 1151 6332 000 1050 3 00000 | HS MAINT & REPAIR                 | 9    | 250.00       | 235.00       | 0.00         | 15.00          | 94.00       | 235.00        |
| 10 1151 6337 000 1050 2 00074 | HS TECH MAINT & REPAIR - TECH     | 9    | 2,411.00     | 1,406.16     | 0.00         | 1,004.84       | 58.32       | 200.88        |
| 10 1151 6343 000 1050 3 00000 | HS TRAVEL                         | 9    | 1,164.00     | 0.00         | 0.00         | 1,164.00       | 0.00        | 0.00          |
| 10 1151 6361 000 1050 3 00000 | HS COMMUNICATION                  | 9    | 9,075.00     | 390.58       | 0.00         | 8,684.42       | 4.30        | 41.57         |
| 10 1151 6411 000 1050 3 00000 | HS SUPPLIES                       | 9    | 69,398.00    | 43,016.16    | 0.00         | 26,381.84      | 61.98       | 7,055.13      |
| 10 1151 6411 000 1050 3 00017 | HS SUPPLIES - FACS                | 9    | 2,800.00     | 1,206.80     | 0.00         | 1,593.20       | 43.10       | 439.87        |
| 10 1151 6411 000 1050 3 00024 | HS SUPPLIES - SENIOR BRKFST       | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1151 6411 000 1050 3 00038 | HS SUPPLIES - PROM                | 9    | 7,000.00     | 0.00         | 0.00         | 7,000.00       | 0.00        | 0.00          |
| 10 1151 6411 000 1050 3 00052 | HS SUPPLIES - BAND                | 9    | 18,985.00    | 15,072.79    | 0.00         | 3,912.21       | 79.39       | 872.95        |
| 10 1151 6411 000 1050 3 00059 | HS SUPPLIES - CHOIR               | 9    | 4,000.00     | 2,117.06     | 0.00         | 1,882.94       | 52.93       | 485.80        |
| 10 1151 6411 000 1050 3 00099 | HS SUPPLIES - EMP INCENTIVE       | 9    | 2,000.00     | 388.81       | 0.00         | 1,611.19       | 19.44       | 0.00          |
| 10 1151 6412 000 1050 2 00074 | HS TECH SUPPLIES - TECH           | 9    | 154,742.00   | 6,776.38     | 0.00         | 147,965.62     | 4.38        | 0.00          |
| 10 1151 6412 000 1050 3 00000 | HS TECH SUPPLIES                  | 9    | 13,590.00    | 10,272.97    | 0.00         | 3,317.03       | 75.59       | 210.86        |
| 10 1151 6431 000 1050 3 00000 | HS TEXTBOOKS                      | 9    | 1,500.00     | 253.25       | 0.00         | 1,246.75       | 16.88       | 0.00          |
| 20 1151 6111 000 1050 3 00000 | CERTIFIED SALARY                  | 9    | 1,399,023.75 | 589,023.71   | 0.00         | 810,000.04     | 42.10       | 116,578.43    |
| 20 1151 6121 000 1050 1 00150 | HS CERT SUB SALARY - COVID        | 9    | 28,938.00    | 9,646.00     | 0.00         | 19,292.00      | 33.33       | 2,411.50      |
| 20 1151 6121 000 1050 3 00000 | CERT SUB SALARY                   | 9    | 46,000.00    | 23,277.20    | 0.00         | 22,722.80      | 50.60       | 4,857.50      |
| 20 1151 6131 000 1050 3 00000 | CERT EXTRA PAY                    | 9    | 17,425.00    | 6,156.25     | 0.00         | 11,268.75      | 35.33       | 4,531.25      |
| 20 1151 6211 000 1050 3 00000 | TEACHER RETIREMENT                | 9    | 203,413.02   | 84,872.55    | 0.00         | 118,540.47     | 41.72       | 16,853.24     |
| 20 1151 6221 000 1050 1 00150 | HS NON TEA RETIREMENT - COVID     | 9    | 2,076.18     | 689.16       | 0.00         | 1,387.02       | 33.19       | 172.29        |
| 20 1151 6221 000 1050 3 00000 | HS NON TEA RETIREMENT             | 9    | 3,527.90     | 1,468.02     | 0.00         | 2,059.88       | 41.61       | 293.26        |
| 20 1151 6231 000 1050 1 00150 | HS OASDI TAX - COVID              | 9    | 1,794.16     | 571.87       | 0.00         | 1,222.29       | 31.87       | 142.97        |
| 20 1151 6231 000 1050 3 00000 | HS OASDI TAX                      | 9    | 11,137.77    | 5,064.90     | 0.00         | 6,072.87       | 45.47       | 1,194.15      |
| 20 1151 6232 000 1050 1 00150 | HS MEDICARE TAX - COVID           | 9    | 419.60       | 133.72       | 0.00         | 285.88         | 31.87       | 33.43         |

| Chart of Account Number       | Account Description                 | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1151 6232 000 1050 3 00000 | MEDICARE TAX                        | 9    | 21,205.51    | 8,330.92     | 0.00         | 12,874.59      | 39.29       | 1,697.73      |
| 20 1151 6241 000 1050 1 00150 | HS EMPLOYEE INSURANCE - COVID       | 9    | 1,369.08     | 434.44       | 0.00         | 934.64         | 31.73       | 108.61        |
| 20 1151 6241 000 1050 3 00000 | HS EMPLOYEE INSURANCE               | 9    | 127,842.85   | 54,162.72    | 0.00         | 73,680.13      | 42.37       | 10,723.26     |
| Subtotal: 1151                |                                     |      | 2,191,102.81 | 881,813.01   | 0.00         | 1,309,289.80   | 40.25       | 178,076.59    |
| Function 1191                 |                                     |      |              |              |              |                |             |               |
| 10 1191 6151 000 1050 3 00000 | SUMMER CLASS SAL - HS               | 9    | 3,200.00     | 0.00         | 0.00         | 3,200.00       | 0.00        | 0.00          |
| 10 1191 6151 000 3000 3 00000 | SUMMER CLASS SAL - MS               | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6151 000 4020 3 00000 | SUMMER CLASS SAL - SS               | 9    | 8,000.00     | 0.00         | 0.00         | 8,000.00       | 0.00        | 0.00          |
| 10 1191 6151 000 4040 3 00000 | SUMMER CLASS SAL - UE               | 9    | 12,000.00    | 0.00         | 0.00         | 12,000.00      | 0.00        | 0.00          |
| 10 1191 6211 000 4020 3 00000 | SUMMER TEA RET - SS                 | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6211 000 4040 3 00000 | SUMMER TEA RET - UE                 | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6221 000 1050 3 00000 | SUMMER NON TEA RET - HS             | 9    | 220.00       | 0.00         | 0.00         | 220.00         | 0.00        | 0.00          |
| 10 1191 6221 000 3000 3 00000 | SUMMER NON TEA RET - MS             | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6221 000 4020 3 00000 | SUMMER NON TEA RET - SS             | 9    | 549.00       | 0.00         | 0.00         | 549.00         | 0.00        | 0.00          |
| 10 1191 6221 000 4040 3 00000 | SUMMER NON TEA RET - UE             | 9    | 823.00       | 0.00         | 0.00         | 823.00         | 0.00        | 0.00          |
| 10 1191 6231 000 1050 3 00000 | SUMMER OASDI TAX - HS               | 9    | 198.00       | 0.00         | 0.00         | 198.00         | 0.00        | 0.00          |
| 10 1191 6231 000 3000 3 00000 | SUMMER OASDI TAX - MS               | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6231 000 4020 3 00000 | SUMMER OASDI TAX - SS               | 9    | 496.00       | 0.00         | 0.00         | 496.00         | 0.00        | 0.00          |
| 10 1191 6231 000 4040 3 00000 | SUMMER OASDI TAX - UE               | 9    | 744.00       | 0.00         | 0.00         | 744.00         | 0.00        | 0.00          |
| 10 1191 6232 000 1050 3 00000 | SUMMER MEDICARE TAX - HS            | 9    | 46.00        | 0.00         | 0.00         | 46.00          | 0.00        | 0.00          |
| 10 1191 6232 000 3000 3 00000 | SUMMER MEDICARE TAX - MS            | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6232 000 4020 3 00000 | SUMMER MEDICARE TAX - SS            | 9    | 116.00       | 0.00         | 0.00         | 116.00         | 0.00        | 0.00          |
| 10 1191 6232 000 4040 3 00000 | SUMMER MEDICARE TAX - UE            | 9    | 174.00       | 0.00         | 0.00         | 174.00         | 0.00        | 0.00          |
| 10 1191 6314 000 4020 3 00000 | SUMMER SCHOOL - STAFF SERVICES - SS | 9    | 2,528.00     | 2,527.97     | 0.00         | 0.03           | 100.00      | 0.00          |
| 10 1191 6314 000 4040 3 00000 | SUMMER SCHOOL - STAFF SERVICES - UE | 9    | 4,603.00     | 4,603.29     | 0.00         | (0.29)         | 100.01      | 0.00          |
| 10 1191 6411 000 1050 3 00000 | SUMMER SUPPLIES - HS                | 9    | 2,180.00     | 1,510.00     | 0.00         | 670.00         | 69.27       | 0.00          |
| 10 1191 6411 000 3000 3 00000 | SUMMER SUPPLIES - MS                | 9    | 3,740.00     | 3,713.94     | 0.00         | 26.06          | 99.30       | 0.00          |
| 10 1191 6411 000 4020 3 00000 | SUMMER SUPPLIES - SS                | 9    | 11,810.00    | 9,168.29     | 0.00         | 2,641.71       | 77.63       | 0.00          |
| 10 1191 6411 000 4040 3 00000 | SUMMER SUPPLIES - UE                | 9    | 10,906.00    | 9,210.90     | 0.00         | 1,695.10       | 84.46       | 0.00          |
| 20 1191 6131 000 1050 3 00000 | CERT EXTRA PAY                      | 9    | 18,000.00    | 0.00         | 0.00         | 18,000.00      | 0.00        | 0.00          |
| 20 1191 6131 000 3000 3 00000 | CERT EXTRA PAY                      | 9    | 24,000.00    | 0.00         | 0.00         | 24,000.00      | 0.00        | 0.00          |
| 20 1191 6131 000 4020 3 00000 | CERT EXTRA PAY                      | 9    | 60,000.00    | 0.00         | 0.00         | 60,000.00      | 0.00        | 0.00          |
| 20 1191 6131 000 4040 3 00000 | CERT EXTRA PAY                      | 9    | 62,000.00    | 0.00         | 0.00         | 62,000.00      | 0.00        | 0.00          |
| 20 1191 6211 000 1050 3 00000 | TEACHER RETIREMENT                  | 9    | 2,610.00     | 0.00         | 0.00         | 2,610.00       | 0.00        | 0.00          |
| 20 1191 6211 000 3000 3 00000 | TEACHER RETIREMENT                  | 9    | 3,480.00     | 0.00         | 0.00         | 3,480.00       | 0.00        | 0.00          |
| 20 1191 6211 000 4020 3 00000 | TEACHER RETIREMENT                  | 9    | 8,700.00     | 0.00         | 0.00         | 8,700.00       | 0.00        | 0.00          |
| 20 1191 6211 000 4040 3 00000 | TEACHER RETIREMENT                  | 9    | 8,990.00     | 0.00         | 0.00         | 8,990.00       | 0.00        | 0.00          |
| 20 1191 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6221 000 4020 3 00000 | NON-TEACHER RETIREMENT              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6221 000 4040 3 00000 | NON-TEACHER RETIREMENT              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6231 000 1050 3 00000 | NON-TEACHER RETIREMENT              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6231 000 3000 3 00000 | OASDI TAX                           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6231 000 4020 3 00000 | OASDI TAX                           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6231 000 4040 3 00000 | OASDI TAX                           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1191 6232 000 1050 3 00000 | MEDICARE TAX                        | 9    | 261.00       | 0.00         | 0.00         | 261.00         | 0.00        | 0.00          |
| 20 1191 6232 000 3000 3 00000 | MEDICARE TAX                        | 9    | 348.00       | 0.00         | 0.00         | 348.00         | 0.00        | 0.00          |
| 20 1191 6232 000 4020 3 00000 | MEDICARE TAX                        | 9    | 870.00       | 0.00         | 0.00         | 870.00         | 0.00        | 0.00          |

| Chart of Account Number       | Account Description            | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1191 6232 000 4040 3 00000 | MEDICARE TAX                   | 9    | 899.00     | 0.00         | 0.00         | 899.00         | 0.00        | 0.00          |
| Subtotal: 1191                |                                |      | 252,491.00 | 30,734.39    | 0.00         | 221,756.61     | 12.17       | 0.00          |
| Function 1193                 |                                |      |            |              |              |                |             |               |
| 10 1193 6261 000 1050 3 00000 | ATL SCHOOL WORK COMP - HS      | 9    | 540.00     | 472.87       | 0.00         | 67.13          | 87.57       | 472.87        |
| 10 1193 6333 000 1050 3 00000 | ALT SCHOOL RENTAL              | 9    | 15,000.00  | 15,000.00    | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1193 6337 000 1050 2 00074 | ALT SCHOOL TECH MAINT & REPAIR | 9    | 804.00     | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 1193 6391 000 1050 3 00000 | ALT SCHOOL OTHER PURCH SVCS    | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1193 6411 000 1050 3 00000 | ALT SCHOOL SUPPLIES            | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1193 6412 000 1050 2 00074 | ALT SCHOOL TECH SUPPLY - TECH  | 9    | 4,050.00   | 3,974.82     | 0.00         | 75.18          | 98.14       | 0.00          |
| 10 1193 6481 000 1050 3 00000 | ALT SCHOOL ELECTRIC            | 9    | 3,000.00   | 1,085.77     | 0.00         | 1,914.23       | 36.19       | 112.96        |
| 20 1193 6111 000 1050 3 00000 | CERTIFIED SALARY               | 9    | 106,690.00 | 44,454.15    | 0.00         | 62,235.85      | 41.67       | 8,890.83      |
| 20 1193 6121 000 1050 3 00000 | CERT SUB SALARY                | 9    | 1,890.00   | 472.50       | 0.00         | 1,417.50       | 25.00       | 67.50         |
| 20 1193 6211 000 1050 3 00000 | TEACHER RETIREMENT             | 9    | 17,333.90  | 7,207.05     | 0.00         | 10,126.85      | 41.58       | 1,441.41      |
| 20 1193 6231 000 1050 3 00000 | OASDI TAX                      | 9    | 117.18     | 29.30        | 0.00         | 87.88          | 25.00       | 4.19          |
| 20 1193 6232 000 1050 3 00000 | MEDICARE TAX                   | 9    | 1,574.41   | 608.75       | 0.00         | 965.66         | 38.67       | 121.36        |
| 20 1193 6241 000 1050 3 00000 | EMPLOYEE INSURANCE             | 9    | 12,938.16  | 5,413.30     | 0.00         | 7,524.86       | 41.84       | 1,082.66      |
| Subtotal: 1193                |                                |      | 166,437.65 | 79,187.30    | 0.00         | 87,250.35      | 47.58       | 12,260.75     |
| Function 1221                 |                                |      |            |              |              |                |             |               |
| 10 1221 6152 000 1050 4 44100 | SPED INST AIDE SAL - HS IDEA   | 9    | 57,876.00  | 21,703.50    | 0.00         | 36,172.50      | 37.50       | 4,823.00      |
| 10 1221 6152 000 3000 4 44100 | SPED INST AIDE SAL - MS IDEA   | 9    | 103,467.00 | 34,432.83    | 0.00         | 69,034.17      | 33.28       | 8,563.17      |
| 10 1221 6152 000 4020 3 12210 | SPED INST AIDE SAL - SS        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6152 000 4020 4 44100 | SPED INST AIDE SAL - SS IDEA   | 9    | 199,153.50 | 64,256.31    | 0.00         | 134,897.19     | 32.26       | 18,564.38     |
| 10 1221 6152 000 4040 3 12210 | SPED INST AIDE SAL - UE        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6152 000 4040 4 44100 | HS INSTRUCT AIDE SAL - UE IDEA | 9    | 137,182.50 | 42,582.69    | 0.00         | 94,599.81      | 31.04       | 11,034.66     |
| 10 1221 6153 000 1050 3 12210 | SPED CLASS SUB SAL - HS        | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 1221 6153 000 3000 3 12210 | SPED CLASS SUB SAL - MS        | 9    | 3,000.00   | 1,457.50     | 0.00         | 1,542.50       | 48.58       | 187.50        |
| 10 1221 6153 000 4020 3 12210 | SPED CLASS SUB SAL - SS        | 9    | 16,000.00  | 8,635.00     | 0.00         | 7,365.00       | 53.97       | 1,500.00      |
| 10 1221 6153 000 4040 3 12210 | SPED CLASS SUB SAL - UE        | 9    | 6,200.00   | 3,217.50     | 0.00         | 2,982.50       | 51.90       | 885.00        |
| 10 1221 6161 000 1050 3 12210 | SPED CLASS PT SAL - HS         | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1221 6161 000 4020 3 12210 | SPED CLASS PT SAL - SS         | 9    | 5,600.00   | 500.00       | 0.00         | 5,100.00       | 8.93        | 0.00          |
| 10 1221 6161 000 4040 3 12210 | SPED CLASS PT SAL - UE         | 9    | 2,800.00   | 0.00         | 0.00         | 2,800.00       | 0.00        | 0.00          |
| 10 1221 6211 000 4020 3 12210 | SPED TEA RET - SS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6211 000 4040 3 12210 | SPED TEA RET - UE              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6221 000 1050 4 44100 | SPED NON TEA RET - HS IDEA     | 9    | 4,852.09   | 1,813.01     | 0.00         | 3,039.08       | 37.37       | 402.89        |
| 10 1221 6221 000 3000 4 44100 | SPED NON TEA RET - MS IDEA     | 9    | 8,161.71   | 2,754.84     | 0.00         | 5,406.87       | 33.75       | 673.19        |
| 10 1221 6221 000 4020 3 12210 | SPED NON TEA RET - SS          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6221 000 4020 4 44100 | SPED NON TEA RET - SS IDEA     | 9    | 16,398.35  | 4,890.67     | 0.00         | 11,507.68      | 29.82       | 1,423.90      |
| 10 1221 6221 000 4040 3 12210 | SPED NON TEA RET - UE          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6221 000 4040 4 44100 | SPED NON TEA RET - UE IDEA     | 9    | 10,565.63  | 3,408.21     | 0.00         | 7,157.42       | 32.26       | 878.73        |
| 10 1221 6231 000 1050 3 12210 | SPED OASDI TAX - HS            | 9    | 124.00     | 0.00         | 0.00         | 124.00         | 0.00        | 0.00          |
| 10 1221 6231 000 1050 4 44100 | SPED OASDI TAX - HS IDEA       | 9    | 3,588.31   | 1,269.62     | 0.00         | 2,318.69       | 35.38       | 282.08        |
| 10 1221 6231 000 3000 3 12210 | SPED OASDI TAX - MS            | 9    | 186.00     | 90.38        | 0.00         | 95.62          | 48.59       | 11.62         |
| 10 1221 6231 000 3000 4 44100 | SPED OASDI TAX - MS IDEA       | 9    | 6,414.95   | 2,053.44     | 0.00         | 4,361.51       | 32.01       | 512.01        |
| 10 1221 6231 000 4020 3 12210 | SPED OASDI TAX - SS            | 9    | 992.00     | 566.36       | 0.00         | 425.64         | 57.09       | 93.00         |
| 10 1221 6231 000 4020 4 44100 | SPED OASDI TAX - SS IDEA       | 9    | 12,347.52  | 3,683.32     | 0.00         | 8,664.20       | 29.83       | 1,084.68      |
| 10 1221 6231 000 4040 3 12210 | SPED OASDI TAX - UE            | 9    | 384.40     | 199.49       | 0.00         | 184.91         | 51.90       | 54.87         |
| 10 1221 6231 000 4040 4 44100 | SPED OASDI TAX - UE IDEA       | 9    | 8,505.31   | 2,519.10     | 0.00         | 5,986.21       | 29.62       | 653.91        |
| 10 1221 6232 000 1050 3 12210 | SPED MEDICARE TAX - HS         | 9    | 29.00      | 0.00         | 0.00         | 29.00          | 0.00        | 0.00          |

| Chart of Account Number       | Account Description         | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1221 6232 000 1050 4 44100 | SPED MEDICARE TAX - HS IDEA | 9    | 839.20     | 296.93       | 0.00         | 542.27         | 35.38       | 65.97         |
| 10 1221 6232 000 3000 3 12210 | SPED MEDICARE TAX - MS      | 9    | 43.50      | 21.14        | 0.00         | 22.36          | 48.60       | 2.72          |
| 10 1221 6232 000 3000 4 44100 | SPED MEDICARE TAX - MS IDEA | 9    | 1,500.27   | 480.24       | 0.00         | 1,020.03       | 32.01       | 119.75        |
| 10 1221 6232 000 4020 3 12210 | SPED MEDICARE TAX - SS      | 9    | 232.00     | 132.47       | 0.00         | 99.53          | 57.10       | 21.75         |
| 10 1221 6232 000 4020 4 44100 | SPED MEDICARE TAX - SS IDEA | 9    | 2,887.73   | 861.42       | 0.00         | 2,026.31       | 29.83       | 253.67        |
| 10 1221 6232 000 4040 3 12210 | SPED MEDICARE TAX - UE      | 9    | 89.90      | 46.65        | 0.00         | 43.25          | 51.89       | 12.82         |
| 10 1221 6232 000 4040 4 44100 | SPED MEDICARE TAX - UE IDEA | 9    | 1,989.15   | 589.10       | 0.00         | 1,400.05       | 29.62       | 152.92        |
| 10 1221 6241 000 1050 4 44100 | SPED EMPLOYEE INS - HS IDEA | 9    | 12,938.16  | 4,819.86     | 0.00         | 8,118.30       | 37.25       | 1,071.08      |
| 10 1221 6241 000 3000 4 44100 | SPED EMPLOYEE INS - MS IDEA | 9    | 15,676.32  | 5,915.67     | 0.00         | 9,760.65       | 37.74       | 1,290.10      |
| 10 1221 6241 000 4020 3 12210 | SPED EMPLOYEE INS - SS      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6241 000 4020 4 44100 | SPED EMPLOYEE INS - SS IDEA | 9    | 40,183.56  | 10,578.71    | 0.00         | 29,604.85      | 26.33       | 2,241.48      |
| 10 1221 6241 000 4040 4 44100 | SPED EMPLOYEE INS - UE IDEA | 9    | 17,045.40  | 7,294.99     | 0.00         | 9,750.41       | 42.80       | 1,824.64      |
| 10 1221 6261 000 1050 3 12210 | SPED WORK COMP INS - HS     | 9    | 2,250.00   | 1,536.81     | 0.00         | 713.19         | 68.30       | 1,536.81      |
| 10 1221 6261 000 3000 3 12210 | SPED WORK COMP INS - MS     | 9    | 2,150.00   | 2,127.89     | 0.00         | 22.11          | 98.97       | 2,127.89      |
| 10 1221 6261 000 4020 3 12210 | SPED WORK COMP INS - SS     | 9    | 2,420.00   | 2,600.76     | 0.00         | (180.76)       | 107.47      | 2,600.76      |
| 10 1221 6261 000 4040 3 12210 | SPED WORK COMP INS - UE     | 9    | 2,150.00   | 2,127.89     | 0.00         | 22.11          | 98.97       | 2,127.89      |
| 10 1221 6343 000 1050 3 12210 | SPED TRAVEL - HS            | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1221 6343 000 3000 3 12210 | SPED TRAVEL - MS            | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1221 6343 000 4020 3 12210 | SPED TRAVEL - SS            | 9    | 3,250.00   | 0.00         | 0.00         | 3,250.00       | 0.00        | 0.00          |
| 10 1221 6343 000 4040 3 12210 | SPED TRAVEL - UE            | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1221 6411 000 1050 3 12210 | SPED SUPPLIES - HS          | 9    | 2,950.00   | 80.18        | 0.00         | 2,869.82       | 2.72        | 13.50         |
| 10 1221 6411 000 1100 3 12210 | SPED SUPPLIES               | 9    | 0.00       | 4,331.91     | 0.00         | (4,331.91)     | 0.00        | 636.58        |
| 10 1221 6411 000 3000 3 12210 | SPED SUPPLIES - MS          | 9    | 3,850.00   | 0.00         | 0.00         | 3,850.00       | 0.00        | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SPED SUPPLIES - SS          | 9    | 4,650.00   | 0.00         | 0.00         | 4,650.00       | 0.00        | 0.00          |
| 10 1221 6411 000 4040 3 12210 | SPED SUPPLIES - UE          | 9    | 2,750.00   | 0.00         | 0.00         | 2,750.00       | 0.00        | 0.00          |
| 10 1221 6412 000 1050 3 12210 | SPED TECH SUPPLIES - HS     | 9    | 16,340.00  | 2,119.30     | 0.00         | 14,220.70      | 12.97       | 0.00          |
| 10 1221 6412 000 3000 3 12210 | SPED TECH SUPPLIES - MS     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6412 000 4020 3 12210 | SPED TECH SUPPLIES - SS     | 9    | 6,750.00   | 0.00         | 0.00         | 6,750.00       | 0.00        | 0.00          |
| 10 1221 6412 000 4040 3 12210 | SPED TECH SUPPLIES - UE     | 9    | 9,158.00   | 0.00         | 0.00         | 9,158.00       | 0.00        | 0.00          |
| 10 1221 6431 000 1000 3 12210 | SPED TEXTBOOKS              | 9    | 0.00       | 1,159.47     | 0.00         | (1,159.47)     | 0.00        | 0.00          |
| 10 1221 6431 000 1050 3 12210 | SPED TEXTBOOKS - HS         | 9    | 1,625.00   | 0.00         | 0.00         | 1,625.00       | 0.00        | 0.00          |
| 10 1221 6431 000 3000 3 12210 | SPED TEXTBOOKS - MS         | 9    | 1,625.00   | 0.00         | 0.00         | 1,625.00       | 0.00        | 0.00          |
| 10 1221 6431 000 4020 3 12210 | SPED TEXTBOOKS - SS         | 9    | 1,625.00   | 99.00        | 0.00         | 1,526.00       | 6.09        | 0.00          |
| 10 1221 6431 000 4040 3 12210 | SPED TEXTBOOKS - UE         | 9    | 1,625.00   | 0.00         | 0.00         | 1,625.00       | 0.00        | 0.00          |
| 20 1221 6111 000 1050 3 12210 | HS SPED CERT SALARY         | 9    | 248,450.00 | 97,616.15    | 0.00         | 150,833.85     | 39.29       | 20,668.36     |
| 20 1221 6111 000 3000 3 12210 | MS SPED CERT SALARY         | 9    | 239,600.00 | 99,833.30    | 0.00         | 139,766.70     | 41.67       | 19,966.66     |
| 20 1221 6111 000 4020 3 12210 | SS SPED CERT SALARY         | 9    | 213,025.00 | 88,760.45    | 0.00         | 124,264.55     | 41.67       | 17,752.09     |
| 20 1221 6111 000 4040 3 12210 | UE SPED CERT SALARY         | 9    | 221,827.50 | 92,428.15    | 0.00         | 129,399.35     | 41.67       | 18,485.63     |
| 20 1221 6121 000 1050 3 12210 | HS SPED CERT SUB SALARY     | 9    | 2,500.00   | 2,530.00     | 0.00         | (30.00)        | 101.20      | 260.00        |
| 20 1221 6121 000 3000 3 12210 | CERT SUB SALARY             | 9    | 2,500.00   | 1,082.50     | 0.00         | 1,417.50       | 43.30       | 125.00        |
| 20 1221 6121 000 4020 3 12210 | CERT SUB SALARY             | 9    | 3,000.00   | 375.00       | 0.00         | 2,625.00       | 12.50       | 125.00        |
| 20 1221 6121 000 4040 3 12210 | CERT SUB SALARY             | 9    | 2,500.00   | 750.00       | 0.00         | 1,750.00       | 30.00       | 125.00        |
| 20 1221 6131 000 1050 3 12210 | CERT EXTRA PAY              | 9    | 16,500.00  | 0.00         | 0.00         | 16,500.00      | 0.00        | 0.00          |
| 20 1221 6131 000 3000 3 12210 | CERT EXTRA PAY              | 9    | 3,250.00   | 0.00         | 0.00         | 3,250.00       | 0.00        | 0.00          |
| 20 1221 6131 000 4020 3 12210 | CERT EXTRA PAY              | 9    | 9,600.00   | 0.00         | 0.00         | 9,600.00       | 0.00        | 0.00          |
| 20 1221 6131 000 4040 3 12210 | CERT EXTRA PAY              | 9    | 5,600.00   | 0.00         | 0.00         | 5,600.00       | 0.00        | 0.00          |
| 20 1221 6211 000 1050 3 12210 | TEACHER RETIREMENT          | 9    | 32,488.46  | 12,509.25    | 0.00         | 19,979.21      | 38.50       | 2,501.85      |
| 20 1221 6211 000 3000 3 12210 | TEACHER RETIREMENT          | 9    | 31,966.46  | 13,092.29    | 0.00         | 18,874.17      | 40.96       | 2,618.47      |
| 20 1221 6211 000 4020 3 12210 | TEACHER RETIREMENT          | 9    | 35,268.83  | 14,084.65    | 0.00         | 21,184.18      | 39.94       | 2,816.93      |

| Chart of Account Number       | Account Description         | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1221 6211 000 4040 3 12210 | SPED TEA RETIREMENT - UE    | 9    | 36,704.69    | 14,924.64    | 0.00         | 21,780.05      | 40.66       | 2,984.93      |
| 20 1221 6221 000 1050 3 12210 | SPED NONTEA RETIREMENT - HS | 9    | 0.00         | 815.14       | 0.00         | (815.14)       | 0.00        | 0.00          |
| 20 1221 6221 000 3000 3 12210 | SPED NONTEA RETIREMENT - MS | 9    | 3,390.70     | 1,409.14     | 0.00         | 1,981.56       | 41.56       | 281.82        |
| 20 1221 6231 000 1050 3 12210 | OASDI TAX                   | 9    | 310.00       | 1,379.53     | 0.00         | (1,069.53)     | 445.01      | 331.65        |
| 20 1221 6231 000 3000 3 12210 | OASDI TAX                   | 9    | 2,821.00     | 1,139.38     | 0.00         | 1,681.62       | 40.39       | 222.20        |
| 20 1221 6231 000 4020 3 12210 | OASDI TAX                   | 9    | 186.00       | 23.25        | 0.00         | 162.75         | 12.50       | 7.75          |
| 20 1221 6231 000 4040 3 12210 | OASDI TAX                   | 9    | 155.00       | 46.50        | 0.00         | 108.50         | 30.00       | 7.75          |
| 20 1221 6232 000 1050 3 12210 | MEDICARE TAX                | 9    | 3,841.78     | 1,395.64     | 0.00         | 2,446.14       | 36.33       | 292.17        |
| 20 1221 6232 000 3000 3 12210 | MEDICARE TAX                | 9    | 3,557.58     | 1,391.72     | 0.00         | 2,165.86       | 39.12       | 277.01        |
| 20 1221 6232 000 4020 3 12210 | MEDICARE TAX                | 9    | 3,271.56     | 1,233.88     | 0.00         | 2,037.68       | 37.72       | 247.49        |
| 20 1221 6232 000 4040 3 12210 | MEDICARE TAX                | 9    | 3,333.95     | 1,267.51     | 0.00         | 2,066.44       | 38.02       | 253.14        |
| 20 1221 6241 000 1050 3 12210 | EMPLOYEE INSURANCE          | 9    | 20,776.32    | 8,676.65     | 0.00         | 12,099.67      | 41.76       | 1,735.33      |
| 20 1221 6241 000 3000 3 12210 | EMPLOYEE INSURANCE          | 9    | 27,245.40    | 11,352.40    | 0.00         | 15,893.00      | 41.67       | 2,270.48      |
| 20 1221 6241 000 4020 3 12210 | EMPLOYEE INSURANCE          | 9    | 20,776.32    | 8,707.80     | 0.00         | 12,068.52      | 41.91       | 1,741.56      |
| 20 1221 6241 000 4040 3 12210 | EMPLOYEE INSURANCE          | 9    | 25,876.32    | 10,839.05    | 0.00         | 15,037.27      | 41.89       | 2,167.81      |
| Subtotal: 1221                |                             |      | 1,985,994.33 | 734,918.13   | 0.00         | 1,251,076.20   | 37.01       | 165,995.00    |
| Function 1251                 |                             |      |              |              |              |                |             |               |
| 10 1251 6152 000 4020 1 40001 | INSTRUCTIONAL AID SALARY    | 9    | 114,387.00   | 40,572.34    | 0.00         | 73,814.66      | 35.47       | 9,532.26      |
| 10 1251 6152 000 4040 1 40001 | INSTRUCTIONAL AID SALARY    | 9    | 27,573.00    | 9,458.65     | 0.00         | 18,114.35      | 34.30       | 2,297.75      |
| 10 1251 6153 000 4020 1 40001 | CLASSIFIED SUB SALARY       | 9    | 5,000.00     | 255.00       | 0.00         | 4,745.00       | 5.10        | 192.50        |
| 10 1251 6153 000 4040 1 40001 | CLASSIFIED SUB SALARY       | 9    | 1,250.00     | 707.50       | 0.00         | 542.50         | 56.60       | 260.00        |
| 10 1251 6221 000 4020 1 40001 | NON TEA RETIREMENT          | 9    | 8,910.82     | 3,150.34     | 0.00         | 5,760.48       | 35.35       | 739.66        |
| 10 1251 6221 000 4040 1 40001 | NON TEA RETIREMENT          | 9    | 2,332.41     | 792.93       | 0.00         | 1,539.48       | 34.00       | 193.65        |
| 10 1251 6231 000 4020 1 40001 | OASDI TAX                   | 9    | 7,401.99     | 2,428.61     | 0.00         | 4,973.38       | 32.81       | 579.68        |
| 10 1251 6231 000 4040 1 40001 | OASDI TAX                   | 9    | 1,787.03     | 549.60       | 0.00         | 1,237.43       | 30.75       | 138.40        |
| 10 1251 6232 000 4020 1 40001 | MEDICARE TAX                | 9    | 1,731.11     | 568.03       | 0.00         | 1,163.08       | 32.81       | 135.58        |
| 10 1251 6232 000 4040 1 40001 | MEDICARE TAX                | 9    | 417.93       | 128.54       | 0.00         | 289.39         | 30.76       | 32.37         |
| 10 1251 6241 000 4020 1 40001 | EMPLOYEE INSURANCE          | 9    | 15,676.32    | 5,523.54     | 0.00         | 10,152.78      | 35.23       | 1,291.46      |
| 10 1251 6241 000 4040 1 40001 | EMPLOYEE INSURANCE          | 9    | 6,469.08     | 2,140.04     | 0.00         | 4,329.04       | 33.08       | 535.01        |
| 10 1251 6261 000 4020 1 40001 | WORKERS COMP INSURANCE      | 9    | 1,880.00     | 1,655.03     | 0.00         | 224.97         | 88.03       | 1,655.03      |
| 10 1251 6261 000 4040 1 40001 | WORKERS COMP INSURANCE      | 9    | 1,100.00     | 945.73       | 0.00         | 154.27         | 85.98       | 945.73        |
| 20 1251 6111 000 4020 1 40001 | CERTIFIED SALARY            | 9    | 185,751.25   | 77,396.35    | 0.00         | 108,354.90     | 41.67       | 15,479.27     |
| 20 1251 6111 000 4040 1 40001 | CERTIFIED SALARY            | 9    | 163,600.00   | 68,166.70    | 0.00         | 95,433.30      | 41.67       | 13,633.34     |
| 20 1251 6121 000 4020 1 40001 | CERT SUB SALARY             | 9    | 3,750.00     | 1,187.50     | 0.00         | 2,562.50       | 31.67       | 500.00        |
| 20 1251 6121 000 4040 1 40001 | CERT SUB SALARY             | 9    | 3,750.00     | 197.50       | 0.00         | 3,552.50       | 5.27        | 135.00        |
| 20 1251 6211 000 4020 1 40001 | TEACHER RETIREMENT          | 9    | 28,990.21    | 12,056.25    | 0.00         | 16,933.96      | 41.59       | 2,411.25      |
| 20 1251 6211 000 4040 1 40001 | TEACHER RETIREMENT          | 9    | 26,517.78    | 11,026.08    | 0.00         | 15,491.70      | 41.58       | 2,205.22      |
| 20 1251 6231 000 4020 1 40001 | OASDI TAX                   | 9    | 232.50       | 73.64        | 0.00         | 158.86         | 31.67       | 31.00         |
| 20 1251 6231 000 4040 1 40001 | OASDI TAX                   | 9    | 232.50       | 12.25        | 0.00         | 220.25         | 5.27        | 8.37          |
| 20 1251 6232 000 4020 1 40001 | MEDICARE TAX                | 9    | 2,747.77     | 1,067.67     | 0.00         | 1,680.10       | 38.86       | 217.32        |
| 20 1251 6232 000 4040 1 40001 | MEDICARE TAX                | 9    | 2,426.57     | 888.44       | 0.00         | 1,538.13       | 36.61       | 179.08        |
| 20 1251 6241 000 4020 1 40001 | EMPLOYEE INSURANCE          | 9    | 14,307.24    | 6,025.30     | 0.00         | 8,281.94       | 42.11       | 1,205.06      |
| 20 1251 6241 000 4040 1 40001 | EMPLOYEE INSURANCE          | 9    | 19,407.24    | 8,125.70     | 0.00         | 11,281.54      | 41.87       | 1,625.14      |
| Subtotal: 1251                |                             |      | 647,629.75   | 255,099.26   | 0.00         | 392,530.49     | 39.39       | 56,159.13     |
| Function 1271                 |                             |      |              |              |              |                |             |               |
| 10 1271 6152 000 4040 1 00000 | INSTRUCTIONAL AID SALARY    | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1271 6152 000 4040 1 40001 | ELL AIDE - UE SWP           | 9    | 4,675.00     | 4,446.70     | 0.00         | 228.30         | 95.12       | 551.65        |
| 10 1271 6231 000 4040 1 00000 | OASDI TAX                   | 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 |
|-------------------------------|-------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1271 6231 000 4040 1 40001 | ELL OASDI - UE SWP                  | 9    | 289.85     | 275.70       | 0.00         | 14.15          | 95.12       | 34.20         |
| 10 1271 6232 000 4040 1 00000 | MEDICARE TAX                        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1271 6232 000 4040 1 40001 | ELL MEDICARE - UE SWP               | 9    | 67.79      | 64.47        | 0.00         | 3.32           | 95.10       | 8.00          |
| Subtotal: 1271                |                                     |      | 5,032.64   | 4,786.87     | 0.00         | 245.77         | 95.12       | 593.85        |
| Function 1281                 |                                     |      |            |              |              |                |             |               |
| 10 1281 6152 000 4020 3 12810 | ECSE INSTRUCTIONAL AID SALARY       | 9    | 47,259.00  | 19,907.40    | 0.00         | 27,351.60      | 42.12       | 5,449.00      |
| 10 1281 6152 000 4020 4 44201 | ECSE INSTRUCT AID SALARY - IDEA 619 | 9    | 7,887.00   | 8,110.00     | 0.00         | (223.00)       | 102.83      | 1,558.00      |
| 10 1281 6153 000 4020 3 12810 | ECSE CLASSIFIED SUB SALARY          | 9    | 2,200.00   | 1,072.50     | 0.00         | 1,127.50       | 48.75       | 125.00        |
| 10 1281 6221 000 4020 3 12810 | ECSE NON TEA RETIREMENT             | 9    | 3,965.09   | 2,118.38     | 0.00         | 1,846.71       | 53.43       | 529.04        |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI TAX                      | 9    | 3,555.45   | 1,757.97     | 0.00         | 1,797.48       | 49.44       | 430.99        |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE TAX                   | 9    | 831.52     | 411.14       | 0.00         | 420.38         | 49.44       | 100.81        |
| 10 1281 6241 000 4020 3 12810 | ECSE EMPLOYEE INSURANCE             | 9    | 2,738.16   | 2,985.34     | 0.00         | (247.18)       | 109.03      | 735.36        |
| 10 1281 6261 000 4020 3 12810 | ECSE WORKERS COMP INSURANCE         | 9    | 1,615.00   | 969.37       | 0.00         | 645.63         | 60.02       | 969.37        |
| 10 1281 6319 000 4020 3 12810 | ECSE OTHER PROF SVCS                | 9    | 1,319.00   | 0.00         | 0.00         | 1,319.00       | 0.00        | 0.00          |
| 10 1281 6391 000 4020 3 12810 | ECSE OTHER PURCH SVCS               | 9    | 0.00       | 4,620.00     | 0.00         | (4,620.00)     | 0.00        | 0.00          |
| 10 1281 6411 000 4020 3 12810 | ECSE MATERIAL & SUPPLIES            | 9    | 4,200.00   | 784.95       | 0.00         | 3,415.05       | 18.69       | 96.12         |
| 10 1281 6412 000 4020 3 12810 | ECSE TECH RELATED SUPPLIES          | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1281 6111 000 4020 3 12810 | ECSE CERTIFIED SALARY               | 9    | 70,654.00  | 18,125.00    | 0.00         | 52,529.00      | 25.65       | 3,625.00      |
| 20 1281 6111 000 4020 4 44200 | ECSE CERTIFIED SALARY - IDEA 611    | 9    | 33,546.00  | 25,291.65    | 0.00         | 8,254.35       | 75.39       | 5,058.33      |
| 20 1281 6112 000 4020 3 12810 | ECSE ADMIN SALARY                   | 9    | 8,914.00   | 4,707.00     | 0.00         | 4,207.00       | 52.80       | 784.50        |
| 20 1281 6121 000 4020 3 12810 | ECSE CERT SUB SALARY                | 9    | 4,095.00   | 832.50       | 0.00         | 3,262.50       | 20.33       | 322.50        |
| 20 1281 6131 000 4020 3 12810 | ECSE CERT EXTRA PAY                 | 9    | 2,600.00   | 0.00         | 0.00         | 2,600.00       | 0.00        | 0.00          |
| 20 1281 6211 000 4020 3 12810 | ECSE TEACHER RETIREMENT             | 9    | 18,642.38  | 7,784.83     | 0.00         | 10,857.55      | 41.76       | 1,532.70      |
| 20 1281 6231 000 4020 3 12810 | ECSE OASDI TAX                      | 9    | 253.89     | 51.62        | 0.00         | 202.27         | 20.33       | 20.00         |
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE TAX                   | 9    | 1,737.23   | 640.51       | 0.00         | 1,096.72       | 36.87       | 128.30        |
| 20 1281 6241 000 4020 3 12810 | ECSE EMPLOYEE INSURANCE             | 9    | 12,938.16  | 5,743.43     | 0.00         | 7,194.73       | 44.39       | 1,137.63      |
| Subtotal: 1281                |                                     |      | 230,950.88 | 105,913.59   | 0.00         | 125,037.29     | 45.86       | 22,602.65     |
| Function 1311                 |                                     |      |            |              |              |                |             |               |
| 10 1311 6261 000 1100 1 00000 | ECC AG WORKERS COMP INSURANCE       | 9    | 810.00     | 709.30       | 0.00         | 100.70         | 87.57       | 709.30        |
| 10 1311 6337 000 1100 2 00074 | ECC AG TECH REPAIRS & MAINTENANCE   | 9    | 804.00     | 0.00         | 0.00         | 804.00         | 0.00        | 0.00          |
| 10 1311 6411 000 1100 1 00000 | ECC AG SUPPLIES                     | 9    | 10,800.00  | 3,874.99     | 0.00         | 6,925.01       | 35.88       | 1,113.79      |
| 10 1311 6411 000 1100 1 13201 | ECC AG SUPPLIES - LOCAL ENHANCEMENT | 9    | 12,160.00  | 11,929.33    | 0.00         | 230.67         | 98.10       | 0.00          |
| 10 1311 6411 000 1100 1 13202 | ECC AG SUPPLIES - LOCAL CTE 50/50   | 9    | 1,200.00   | 1,141.75     | 0.00         | 58.25          | 95.15       | 0.00          |
| 10 1311 6411 000 1100 3 33201 | ECC AG SUPPLIES - ST ENHANCEMENT    | 9    | 12,160.00  | 11,929.33    | 0.00         | 230.67         | 98.10       | 0.00          |
| 10 1311 6411 000 1100 3 33202 | ECC AG SUPPLIES - STATE CTE 50/50   | 9    | 1,200.00   | 1,141.75     | 0.00         | 58.25          | 95.15       | 0.00          |
| 20 1311 6111 000 1100 1 00000 | CERTIFIED SALARY                    | 9    | 100,711.50 | 0.00         | 0.00         | 100,711.50     | 0.00        | 0.00          |
| 20 1311 6111 000 1100 3 33200 | CERTIFIED SALARY                    | 9    | 102,641.00 | 101,676.30   | 0.00         | 964.70         | 99.06       | 16,946.05     |
| 20 1311 6121 000 1100 1 00000 | CERT SUB SALARY                     | 9    | 5,300.00   | 1,907.50     | 0.00         | 3,392.50       | 35.99       | 385.00        |
| 20 1311 6131 000 1100 1 00000 | CERT EXTRA PAY                      | 9    | 3,000.00   | 1,500.00     | 0.00         | 1,500.00       | 50.00       | 1,500.00      |
| 20 1311 6211 000 1100 1 00000 | TEACHER RETIREMENT                  | 9    | 31,542.39  | 15,743.40    | 0.00         | 15,798.99      | 49.91       | 2,623.90      |
| 20 1311 6231 000 1100 1 00000 | OASDI TAX                           | 9    | 328.60     | 118.27       | 0.00         | 210.33         | 35.99       | 23.87         |
| 20 1311 6232 000 1100 1 00000 | MEDICARE TAX                        | 9    | 3,068.96   | 1,366.20     | 0.00         | 1,702.76       | 44.52       | 246.80        |
| 20 1311 6241 000 1100 1 00000 | EMPLOYEE INSURANCE                  | 9    | 14,307.24  | 7,267.80     | 0.00         | 7,039.44       | 50.80       | 1,211.30      |
| 40 1311 6542 000 1100 1 13201 | ECC AG EQUIP - LOCAL ENHANCEMENT    | 9    | 3,892.00   | 3,608.37     | 0.00         | 283.63         | 92.71       | 0.00          |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2025

| <u>Chart of Account Number</u> | <u>Account Description</u>             | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 1311 6542 000 1100 3 33201  | ECC AG EQUIP - STATE<br>ENHANCEMENT    | 9           | 11,676.00     | 10,825.11           | 0.00                | 850.89                | 92.71              | 0.00                 |
| Subtotal: 1311                 |                                        |             | 315,601.69    | 174,739.40          | 0.00                | 140,862.29            | 55.37              | 24,760.01            |
| Function 1321                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 1321 6261 000 1100 1 00000  | ECC BE WORKERS COMP<br>INSURANCE       | 9           | 540.00        | 472.87              | 0.00                | 67.13                 | 87.57              | 472.87               |
| 10 1321 6411 000 1100 1 00000  | MATERIAL & SUPPLIES                    | 9           | 14,082.00     | 12,513.15           | 0.00                | 1,568.85              | 88.86              | 130.25               |
| 10 1321 6411 000 1100 1 13201  | ECC BE SUPPLIES - LOCAL<br>ENHANCEMENT | 9           | 2,860.00      | 2,859.99            | 0.00                | 0.01                  | 100.00             | 0.00                 |
| 10 1321 6411 000 1100 3 33201  | ECC BE SUPPLIES - ST<br>ENHANCEMENT    | 9           | 2,860.00      | 2,860.00            | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1321 6412 000 1100 1 00000  | ECC BE TECH SUPPLIES                   | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 1321 6111 000 1100 1 00000  | CERTIFIED SALARY                       | 9           | 59,400.00     | 0.00                | 0.00                | 59,400.00             | 0.00               | 0.00                 |
| 20 1321 6111 000 1100 3 33200  | CERTIFIED SALARY                       | 9           | 65,000.00     | 51,833.35           | 0.00                | 13,166.65             | 79.74              | 10,366.67            |
| 20 1321 6121 000 1100 1 00000  | CERT SUB SALARY                        | 9           | 5,000.00      | 3,152.50            | 0.00                | 1,847.50              | 63.05              | 597.50               |
| 20 1321 6211 000 1100 1 00000  | TEACHER RETIREMENT                     | 9           | 19,901.85     | 8,277.05            | 0.00                | 11,624.80             | 41.59              | 1,655.41             |
| 20 1321 6231 000 1100 1 00000  | OASDI TAX                              | 9           | 310.00        | 195.46              | 0.00                | 114.54                | 63.05              | 37.05                |
| 20 1321 6232 000 1100 1 00000  | MEDICARE TAX                           | 9           | 1,876.30      | 767.71              | 0.00                | 1,108.59              | 40.92              | 153.07               |
| 20 1321 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                     | 9           | 12,938.16     | 5,441.05            | 0.00                | 7,497.11              | 42.05              | 1,088.21             |
| Subtotal: 1321                 |                                        |             | 185,768.31    | 88,373.13           | 0.00                | 97,395.18             | 47.57              | 14,501.03            |
| Function 1331                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 1331 6261 000 1100 1 00000  | ECC FC WORK COMP                       | 9           | 540.00        | 472.87              | 0.00                | 67.13                 | 87.57              | 472.87               |
| 10 1331 6411 000 1100 1 00000  | ECC FCS SUPPLIES                       | 9           | 500.00        | 167.73              | 0.00                | 332.27                | 33.55              | 0.00                 |
| 10 1331 6411 000 1100 1 13204  | ECC FCS SUPPLIES - 50/50 LOCAL         | 9           | 2,014.00      | 804.02              | 0.00                | 1,209.98              | 39.92              | 0.00                 |
| 10 1331 6411 000 1100 3 33204  | ECC FCS SUPPLIES - 50/50 STATE         | 9           | 2,014.00      | 804.01              | 0.00                | 1,209.99              | 39.92              | 0.00                 |
| 10 1331 6412 000 1100 2 00074  | ECC FCS TECH SUPPLIES -<br>TECHNOLOGY  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1331 6111 000 1100 1 00000  | ECC FCS - CERT SALARIES                | 9           | 73,325.00     | 19,406.25           | 0.00                | 53,918.75             | 26.47              | 3,881.25             |
| 20 1331 6111 000 1100 3 33200  | ECC FCS SALARIES - CTE B&P             | 9           | 30,000.00     | 23,645.85           | 0.00                | 6,354.15              | 78.82              | 4,729.17             |
| 20 1331 6121 000 1100 1 00000  | ECC FCS - SUB SALARIES                 | 9           | 3,500.00      | 385.00              | 0.00                | 3,115.00              | 11.00              | 0.00                 |
| 20 1331 6211 000 1100 1 00000  | ECC FCS - TEA RETIREMENT               | 9           | 16,845.98     | 7,003.80            | 0.00                | 9,842.18              | 41.58              | 1,400.76             |
| 20 1331 6231 000 1100 1 00000  | ECC FCS - FICA                         | 9           | 217.00        | 23.87               | 0.00                | 193.13                | 11.00              | 0.00                 |
| 20 1331 6232 000 1100 1 00000  | ECC FCS - MEDICARE                     | 9           | 1,548.96      | 578.41              | 0.00                | 970.55                | 37.34              | 114.57               |
| 20 1331 6241 000 1100 1 00000  | ECC FCS - HEALTH INSURANCE             | 9           | 12,938.16     | 5,409.90            | 0.00                | 7,528.26              | 41.81              | 1,081.98             |
| 40 1331 6542 000 1100 1 13201  | ECC FCS - EQUIP - LOCAL ENHANCE        | 9           | 1,419.00      | 1,419.25            | 0.00                | (0.25)                | 100.02             | 0.00                 |
| 40 1331 6542 000 1100 3 33201  | ECC FCS - EQUIP - ST ENHANCE           | 9           | 4,258.00      | 4,257.75            | 0.00                | 0.25                  | 99.99              | 0.00                 |
| Subtotal: 1331                 |                                        |             | 149,120.10    | 64,378.71           | 0.00                | 84,741.39             | 43.17              | 11,680.60            |
| Function 1341                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 1341 6261 000 1100 1 00000  | ECC HE WORKERS COMP<br>INSURANCE       | 9           | 270.00        | 236.43              | 0.00                | 33.57                 | 87.57              | 236.43               |
| 10 1341 6411 000 1100 1 00000  | ECC HE SUPPLIES                        | 9           | 2,150.00      | 1,155.74            | 0.00                | 994.26                | 53.76              | 84.21                |
| 20 1341 6111 000 1100 1 00000  | CERTIFIED SALARY                       | 9           | 70,075.00     | 0.00                | 0.00                | 70,075.00             | 0.00               | 0.00                 |
| 20 1341 6111 000 1100 3 33200  | CERTIFIED SALARY                       | 9           | 35,000.00     | 29,197.90           | 0.00                | 5,802.10              | 83.42              | 5,839.58             |
| 20 1341 6121 000 1100 1 00000  | CERT SUB SALARY                        | 9           | 1,200.00      | 270.00              | 0.00                | 930.00                | 22.50              | 0.00                 |
| 20 1341 6211 000 1100 1 00000  | TEACHER RETIREMENT                     | 9           | 11,092.80     | 4,614.35            | 0.00                | 6,478.45              | 41.60              | 922.87               |
| 20 1341 6231 000 1100 1 00000  | OASDI TAX                              | 9           | 74.40         | 16.74               | 0.00                | 57.66                 | 22.50              | 0.00                 |
| 20 1341 6232 000 1100 1 00000  | MEDICARE TAX                           | 9           | 1,033.49      | 385.32              | 0.00                | 648.17                | 37.28              | 76.28                |
| 20 1341 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                     | 9           | 6,469.08      | 2,727.85            | 0.00                | 3,741.23              | 42.17              | 545.57               |
| Subtotal: 1341                 |                                        |             | 127,364.77    | 38,604.33           | 0.00                | 88,760.44             | 30.31              | 7,704.94             |

| <u>Chart of Account Number</u> | <u>Account Description</u>                | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 1361                  |                                           |             |               |                     |                     |                       |                    |                      |
| 10 1361 6261 000 1100 1 00000  | ECC STS WORK COMP                         | 9           | 1,350.00      | 1,182.16            | 0.00                | 167.84                | 87.57              | 1,182.16             |
| 10 1361 6332 000 1100 1 00000  | ECC STS REPAIRS & MAINTENANCE             | 9           | 6,000.00      | 727.41              | 0.00                | 5,272.59              | 12.12              | 41.24                |
| 10 1361 6391 000 1100 1 13201  | ECC STS PURCH SVCS - LOCAL<br>ENHANCEMENT | 9           | 662.00        | 662.12              | 0.00                | (0.12)                | 100.02             | 0.00                 |
| 10 1361 6391 000 1100 3 33201  | ECC STS PURCH SVCS - STATE<br>ENHANCEMENT | 9           | 662.00        | 662.12              | 0.00                | (0.12)                | 100.02             | 0.00                 |
| 10 1361 6411 000 1100 1 00000  | ECC STS SUPPLIES                          | 9           | 100.00        | 51.27               | 0.00                | 48.73                 | 51.27              | 51.27                |
| 10 1361 6411 000 1100 1 00005  | ECC STS SUPPLIES - AUTO TECH              | 9           | 3,450.00      | 2,019.42            | 0.00                | 1,430.58              | 58.53              | 1,051.26             |
| 10 1361 6411 000 1100 1 00006  | ECC STS SUPPLIES - BLDG TRADES            | 9           | 135,000.00    | 109,627.41          | 0.00                | 25,372.59             | 81.21              | 7,530.04             |
| 10 1361 6411 000 1100 1 00010  | ECC STS SUPPLIES - COMPUTER<br>SCIENCE    | 9           | 500.00        | 467.52              | 0.00                | 32.48                 | 93.50              | 0.00                 |
| 10 1361 6411 000 1100 1 00115  | ECC STS SUPPLIES - LAW<br>ENFORCEMENT     | 9           | 500.00        | 99.72               | 0.00                | 400.28                | 19.94              | 0.00                 |
| 10 1361 6411 000 1100 1 00123  | ECC STS SUPPLIES - WELDING                | 9           | 14,000.00     | 6,603.37            | 0.00                | 7,396.63              | 47.17              | 1,680.18             |
| 10 1361 6411 000 1100 1 13201  | ECC STS SUPPLIES - LOCAL<br>ENHANCEMENT   | 9           | 7,907.00      | 7,884.34            | 0.00                | 22.66                 | 99.71              | 0.00                 |
| 10 1361 6411 000 1100 1 13206  | ECC STS SUPPLIES - CTE LOCAL<br>50/50     | 9           | 2,000.00      | 1,189.50            | 0.00                | 810.50                | 59.48              | 1,189.50             |
| 10 1361 6411 000 1100 3 33201  | ECC STS SUPPLIES - STATE<br>ENHANCEMENT   | 9           | 7,907.00      | 7,884.34            | 0.00                | 22.66                 | 99.71              | 0.00                 |
| 10 1361 6411 000 1100 3 33206  | ECC STS SUPPLIES - CTE STATE<br>50/50     | 9           | 2,000.00      | 1,189.49            | 0.00                | 810.51                | 59.47              | 1,189.49             |
| 20 1361 6111 000 1100 1 00000  | CERTIFIED SALARY                          | 9           | 209,200.00    | 66,426.60           | 0.00                | 142,773.40            | 31.75              | 13,285.42            |
| 20 1361 6111 000 1100 3 33200  | CERTIFIED SALARY                          | 9           | 60,000.00     | 45,740.05           | 0.00                | 14,259.95             | 76.23              | 9,147.91             |
| 20 1361 6121 000 1100 1 00000  | CERT SUB SALARY                           | 9           | 4,000.00      | 1,825.00            | 0.00                | 2,175.00              | 45.63              | 665.00               |
| 20 1361 6211 000 1100 1 00000  | TEACHER RETIREMENT                        | 9           | 42,954.13     | 17,859.17           | 0.00                | 25,094.96             | 41.58              | 3,571.83             |
| 20 1361 6231 000 1100 1 00000  | OASDI TAX                                 | 9           | 248.00        | 113.15              | 0.00                | 134.85                | 45.63              | 41.23                |
| 20 1361 6232 000 1100 1 00000  | MEDICARE TAX                              | 9           | 3,961.40      | 1,618.17            | 0.00                | 2,343.23              | 40.85              | 327.99               |
| 20 1361 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                        | 9           | 27,245.40     | 11,422.10           | 0.00                | 15,823.30             | 41.92              | 2,284.42             |
| 40 1361 6542 000 1100 1 13201  | ECC STS EQUIP - LOCAL<br>ENHANCEMENT      | 9           | 6,054.00      | 6,054.32            | 0.00                | (0.32)                | 100.01             | 0.00                 |
| 40 1361 6542 000 1100 3 33201  | ECC STS EQUIP - STATE<br>ENHANCEMENT      | 9           | 18,163.00     | 18,162.93           | 0.00                | 0.07                  | 100.00             | 0.00                 |
| Subtotal: 1361                 |                                           |             | 553,863.93    | 309,471.68          | 0.00                | 244,392.25            | 55.88              | 43,238.94            |
| Function 1371                  |                                           |             |               |                     |                     |                       |                    |                      |
| 10 1371 6261 000 1100 1 00000  | ECC PLTW WORKERS COMP<br>INSURANCE        | 9           | 345.00        | 118.22              | 0.00                | 226.78                | 34.27              | 118.22               |
| 10 1371 6411 000 1100 1 00000  | ECC PLTW SUPPLIES                         | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1371 6411 000 1100 1 13201  | ECC PLTW SUPPLIES - LOCAL<br>ENHANCE      | 9           | 15,688.00     | 15,688.42           | 0.00                | (0.42)                | 100.00             | 0.00                 |
| 10 1371 6411 000 1100 3 33201  | ECC PLTW SUPPLIES - STATE<br>ENHANCE      | 9           | 15,688.00     | 15,688.41           | 0.00                | (0.41)                | 100.00             | 0.00                 |
| 10 1371 6412 000 1100 2 00074  | ECC PLTW SUPPLIES-TECH                    | 9           | 29,817.00     | 0.00                | 0.00                | 29,817.00             | 0.00               | 0.00                 |
| 20 1371 6111 000 1100 1 00000  | CERTIFIED SALARY                          | 9           | 35,037.50     | 14,598.95           | 0.00                | 20,438.55             | 41.67              | 2,919.79             |
| 20 1371 6121 000 1100 1 00000  | CERT SUB SALARY                           | 9           | 2,700.00      | 260.00              | 0.00                | 2,440.00              | 9.63               | 130.00               |
| 20 1371 6231 000 1100 1 00000  | OASDI TAX                                 | 9           | 167.40        | 924.60              | 0.00                | (757.20)              | 552.33             | 189.76               |
| 20 1371 6232 000 1100 1 00000  | MEDICARE TAX                              | 9           | 547.19        | 216.26              | 0.00                | 330.93                | 39.52              | 44.39                |
| 20 1371 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                        | 9           | 63.54         | 53.65               | 0.00                | 9.89                  | 84.44              | 10.73                |
| Subtotal: 1371                 |                                           |             | 101,553.63    | 47,548.51           | 0.00                | 54,005.12             | 46.82              | 3,412.89             |
| Function 1391                  |                                           |             |               |                     |                     |                       |                    |                      |

| Chart of Account Number       | Account Description              | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1391 6337 000 1100 2 00074 | ECC TECH REPAIRS & MAINT         | 9    | 1,607.00   | 937.51       | 0.00         | 669.49         | 58.34       | 133.93        |
| 10 1391 6343 000 1100 1 00000 | ECC TRAVEL                       | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1391 6343 000 1100 3 33208 | ECC TRAVEL - CTE TCTW            | 9    | 0.00       | 3,161.36     | 0.00         | (3,161.36)     | 0.00        | 0.00          |
| 10 1391 6391 000 1100 3 33208 | ECC PURCH SVCS - CTE TCTW        | 9    | 12,500.00  | 0.00         | 0.00         | 12,500.00      | 0.00        | 0.00          |
| 10 1391 6411 000 1100 1 00000 | ECC SUPPLIES                     | 9    | 16,312.00  | 5,880.75     | 0.00         | 10,431.25      | 36.05       | 95.24         |
| 10 1391 6411 000 1100 1 00099 | ECC SUPPLIES- EMPLOYEE INCENTIVE | 9    | 240.00     | 0.00         | 0.00         | 240.00         | 0.00        | 0.00          |
| 10 1391 6412 000 1100 1 00000 | ECC TECH SUPPLIES                | 9    | 4,000.00   | 1,752.24     | 0.00         | 2,247.76       | 43.81       | 0.00          |
| 10 1391 6412 000 1100 2 00074 | ECC TECH SUPPLIES - TECHNOLOGY   | 9    | 11,870.00  | 5,644.75     | 0.00         | 6,225.25       | 47.55       | 0.00          |
| Subtotal: 1391                |                                  |      | 48,029.00  | 17,376.61    | 0.00         | 30,652.39      | 36.18       | 229.17        |
| Function 1411                 |                                  |      |            |              |              |                |             |               |
| 10 1411 6151 000 1000 1 00012 | CLASSIFIED SALARY                | 9    | 1,849.00   | 924.48       | 0.00         | 924.52         | 50.00       | 154.08        |
| 10 1411 6151 000 1050 1 00012 | CLASSIFIED SALARY                | 9    | 3,569.00   | 1,487.10     | 0.00         | 2,081.90       | 41.67       | 297.42        |
| 10 1411 6151 000 1100 1 00073 | CLASSIFIED SALARY                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1411 6151 000 4040 1 00012 | CLASSIFIED SALARY                | 9    | 1,204.00   | 501.65       | 0.00         | 702.35         | 41.67       | 100.33        |
| 10 1411 6221 000 1000 1 00012 | NON TEA RETIREMENT               | 9    | 126.84     | 63.39        | 0.00         | 63.45          | 49.98       | 10.57         |
| 10 1411 6221 000 1050 1 00012 | NON TEA RETIREMENT               | 9    | 244.83     | 102.05       | 0.00         | 142.78         | 41.68       | 20.41         |
| 10 1411 6221 000 1100 1 00073 | NON TEA RETIREMENT               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1411 6221 000 4040 1 00012 | NON TEA RETIREMENT               | 9    | 82.59      | 34.40        | 0.00         | 48.19          | 41.65       | 6.88          |
| 10 1411 6231 000 1000 1 00012 | OASDI TAX                        | 9    | 114.64     | 57.33        | 0.00         | 57.31          | 50.01       | 9.55          |
| 10 1411 6231 000 1050 1 00012 | OASDI TAX                        | 9    | 221.28     | 92.19        | 0.00         | 129.09         | 41.66       | 18.44         |
| 10 1411 6231 000 1100 1 00073 | OASDI TAX                        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1411 6231 000 4040 1 00012 | OASDI TAX                        | 9    | 74.65      | 31.10        | 0.00         | 43.55          | 41.66       | 6.22          |
| 10 1411 6232 000 1000 1 00012 | MEDICARE TAX                     | 9    | 26.81      | 13.41        | 0.00         | 13.40          | 50.02       | 2.23          |
| 10 1411 6232 000 1050 1 00012 | MEDICARE TAX                     | 9    | 51.75      | 21.55        | 0.00         | 30.20          | 41.64       | 4.31          |
| 10 1411 6232 000 1100 1 00073 | MEDICARE TAX                     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1411 6232 000 4040 1 00012 | MEDICARE TAX                     | 9    | 17.46      | 7.25         | 0.00         | 10.21          | 41.52       | 1.45          |
| 10 1411 6343 000 1000 1 00012 | TRAVEL                           | 9    | 700.00     | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| 10 1411 6391 000 1050 1 00012 | OTHER PURCH SVCS                 | 9    | 350.00     | 525.00       | 0.00         | (175.00)       | 150.00      | 0.00          |
| 10 1411 6391 000 1100 1 00012 | OTHER PURCH SVCS                 | 9    | 12,000.00  | 0.00         | 0.00         | 12,000.00      | 0.00        | 0.00          |
| 10 1411 6391 000 3000 1 00012 | OTHER PURCH SVCS                 | 9    | 100.00     | 150.00       | 0.00         | (50.00)        | 150.00      | 0.00          |
| 10 1411 6411 000 0000 1 00000 | MATERIAL & SUPPLIES              | 9    | 385,000.00 | 0.00         | 0.00         | 385,000.00     | 0.00        | 0.00          |
| 10 1411 6411 000 1050 1 00012 | HS STUDENT ACTIVITIES            | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 20 1411 6131 000 1050 1 00012 | CERT EXTRA PAY                   | 9    | 50,955.00  | 21,231.20    | 0.00         | 29,723.80      | 41.67       | 4,246.24      |
| 20 1411 6131 000 1100 1 00012 | CERT EXTRA PAY                   | 9    | 31,734.00  | 14,308.30    | 0.00         | 17,425.70      | 45.09       | 2,644.51      |
| 20 1411 6131 000 3000 1 00012 | CERT EXTRA PAY                   | 9    | 7,202.50   | 3,153.35     | 0.00         | 4,049.15       | 43.78       | 630.67        |
| 20 1411 6131 000 4020 1 00012 | CERT EXTRA PAY                   | 9    | 2,494.00   | 1,039.20     | 0.00         | 1,454.80       | 41.67       | 207.84        |
| 20 1411 6131 000 4040 1 00012 | CERT EXTRA PAY                   | 9    | 2,064.00   | 860.00       | 0.00         | 1,204.00       | 41.67       | 172.00        |
| 20 1411 6211 000 1050 1 00012 | TEACHER RETIREMENT               | 9    | 6,683.92   | 2,784.98     | 0.00         | 3,898.94       | 41.67       | 557.01        |
| 20 1411 6211 000 1100 1 00012 | TEACHER RETIREMENT               | 9    | 4,601.43   | 2,074.80     | 0.00         | 2,526.63       | 45.09       | 383.47        |
| 20 1411 6211 000 3000 1 00012 | TEACHER RETIREMENT               | 9    | 1,044.36   | 457.25       | 0.00         | 587.11         | 43.78       | 91.45         |
| 20 1411 6211 000 4020 1 00012 | TEACHER RETIREMENT               | 9    | 361.63     | 150.65       | 0.00         | 210.98         | 41.66       | 30.13         |
| 20 1411 6211 000 4040 1 00012 | TEACHER RETIREMENT               | 9    | 299.28     | 124.70       | 0.00         | 174.58         | 41.67       | 24.94         |
| 20 1411 6221 000 1050 1 00012 | NON TEA RETIREMENT               | 9    | 333.33     | 138.90       | 0.00         | 194.43         | 41.67       | 27.78         |
| 20 1411 6231 000 1050 1 00012 | OASDI INSURANCE                  | 9    | 301.26     | 125.54       | 0.00         | 175.72         | 41.67       | 25.11         |
| 20 1411 6232 000 1050 1 00012 | MEDICARE TAX                     | 9    | 738.85     | 307.93       | 0.00         | 430.92         | 41.68       | 61.58         |
| 20 1411 6232 000 1100 1 00012 | MEDICARE TAX                     | 9    | 460.14     | 207.44       | 0.00         | 252.70         | 45.08       | 38.34         |
| 20 1411 6232 000 3000 1 00012 | MEDICARE TAX                     | 9    | 104.44     | 45.75        | 0.00         | 58.69          | 43.81       | 9.15          |
| 20 1411 6232 000 4020 1 00012 | MEDICARE TAX                     | 9    | 36.16      | 15.09        | 0.00         | 21.07          | 41.73       | 3.01          |

| Chart of Account Number       | Account Description          | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 1411 6232 000 4040 1 00012 | MEDICARE TAX                 | 9    | 29.93  | 12.46        | 0.00         | 17.47          | 41.63       | 2.50          |
| 60 1411 6151 073 1100 1 00000 | SA FFA - CLASSIFIED SALARIES | 9    | 0.00   | 1,217.18     | 0.00         | (1,217.18)     | 0.00        | 0.00          |
| 60 1411 6221 073 1100 1 00000 | SA FFA - NONTEA RETIREMENT   | 9    | 0.00   | 73.77        | 0.00         | (73.77)        | 0.00        | 0.00          |
| 60 1411 6231 073 1100 1 00000 | SA FFA - FICA                | 9    | 0.00   | 75.49        | 0.00         | (75.49)        | 0.00        | 0.00          |
| 60 1411 6232 073 1100 1 00000 | SA FFA - MEDICARE            | 9    | 0.00   | 17.65        | 0.00         | (17.65)        | 0.00        | 0.00          |
| 60 1411 6411 001 1050 1 00000 | SA HS HISTORY CLUB           | 9    | 0.00   | 236.98       | 0.00         | (236.98)       | 0.00        | 0.00          |
| 60 1411 6411 002 1050 1 00000 | SA HS ART                    | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 003 1050 1 00000 | SA HS ATHLETICS              | 9    | 0.00   | 6,074.23     | 0.00         | (6,074.23)     | 0.00        | 3,552.50      |
| 60 1411 6411 003 3000 1 00000 | SA MS ATHLETICS              | 9    | 0.00   | 1,416.59     | 0.00         | (1,416.59)     | 0.00        | 0.00          |
| 60 1411 6411 004 1050 1 00000 | SA HS CROSS COUNTRY          | 9    | 0.00   | 496.60       | 0.00         | (496.60)       | 0.00        | 45.56         |
| 60 1411 6411 005 1100 1 00000 | SA ECC AUTO TECH             | 9    | 0.00   | 6,386.18     | 0.00         | (6,386.18)     | 0.00        | 2,654.01      |
| 60 1411 6411 006 1100 1 00000 | SA ECC BUILDING TRADES       | 9    | 0.00   | 423.15       | 0.00         | (423.15)       | 0.00        | 0.00          |
| 60 1411 6411 009 1100 1 00000 | SA ECC AG MECHANICS          | 9    | 0.00   | 2,535.19     | 0.00         | (2,535.19)     | 0.00        | 2,082.00      |
| 60 1411 6411 014 1050 1 00000 | SA HS SCHOLAR BOWL           | 9    | 0.00   | 129.87       | 0.00         | (129.87)       | 0.00        | 57.41         |
| 60 1411 6411 016 1100 1 00000 | SA ECC HEALTH OCC            | 9    | 0.00   | 936.69       | 0.00         | (936.69)       | 0.00        | 764.32        |
| 60 1411 6411 019 1050 1 00000 | SA HS COACHING SCHOLAR       | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 025 1050 1 00000 | SA HS FOOTBALL               | 9    | 0.00   | 18,785.30    | 0.00         | (18,785.30)    | 0.00        | 0.00          |
| 60 1411 6411 026 1100 1 00000 | SA COMMUNITY ED BOOK FUND    | 9    | 0.00   | 697.00       | 0.00         | (697.00)       | 0.00        | 0.00          |
| 60 1411 6411 027 1050 1 00000 | SA HS CLASS OF 2028          | 9    | 0.00   | 75.95        | 0.00         | (75.95)        | 0.00        | 0.00          |
| 60 1411 6411 028 1050 1 00000 | SA HS GOLF                   | 9    | 0.00   | 1,639.00     | 0.00         | (1,639.00)     | 0.00        | 1,639.00      |
| 60 1411 6411 029 1050 1 00000 | SA HS CLASS OF 2026          | 9    | 0.00   | 91.57        | 0.00         | (91.57)        | 0.00        | 0.00          |
| 60 1411 6411 031 1050 1 00000 | SA HS GIRLS TRACK            | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 032 1050 1 00000 | SA HS BASEBALL               | 9    | 0.00   | 2,069.08     | 0.00         | (2,069.08)     | 0.00        | 1,099.08      |
| 60 1411 6411 033 1050 1 00000 | SA HS LIBRARY ACTIVITY       | 9    | 0.00   | 417.07       | 0.00         | (417.07)       | 0.00        | 0.00          |
| 60 1411 6411 033 3000 1 00000 | SA MS LIBRARY ACTIVITY       | 9    | 0.00   | 702.72       | 0.00         | (702.72)       | 0.00        | 614.29        |
| 60 1411 6411 033 4040 1 00000 | SA UE LIBRARY ACTIVITY       | 9    | 0.00   | 72.46        | 0.00         | (72.46)        | 0.00        | (11.25)       |
| 60 1411 6411 036 1050 1 00000 | SA HS SOFTBALL               | 9    | 0.00   | 328.89       | 0.00         | (328.89)       | 0.00        | 0.00          |
| 60 1411 6411 043 1050 1 00000 | SA HS BOYS BASKETBALL        | 9    | 0.00   | 512.89       | 0.00         | (512.89)       | 0.00        | 0.00          |
| 60 1411 6411 044 1050 1 00000 | SA HS GIRLS BASKETBALL       | 9    | 0.00   | 65.00        | 0.00         | (65.00)        | 0.00        | 0.00          |
| 60 1411 6411 045 1050 1 00000 | SA HS FCA                    | 9    | 0.00   | 310.20       | 0.00         | (310.20)       | 0.00        | 310.20        |
| 60 1411 6411 046 1100 1 00000 | SA ECC HORTICULTURE          | 9    | 0.00   | 2,350.43     | 0.00         | (2,350.43)     | 0.00        | 203.18        |
| 60 1411 6411 047 1050 1 00000 | SA HS VOLLEYBALL             | 9    | 0.00   | 2,605.56     | 0.00         | (2,605.56)     | 0.00        | 106.92        |
| 60 1411 6411 052 1050 1 00000 | SA BAND 7-12                 | 9    | 0.00   | 5,989.49     | 0.00         | (5,989.49)     | 0.00        | 1,764.40      |
| 60 1411 6411 052 3000 1 00000 | SA MS MUSIC                  | 9    | 0.00   | 1,003.15     | 0.00         | (1,003.15)     | 0.00        | 0.00          |
| 60 1411 6411 053 1100 1 00000 | SA ECC MEDIA GRAPHICS        | 9    | 0.00   | 3,367.29     | 0.00         | (3,367.29)     | 0.00        | 147.01        |
| 60 1411 6411 057 1050 1 00000 | SA HS CLASS OF 2027          | 9    | 0.00   | 50.54        | 0.00         | (50.54)        | 0.00        | 0.00          |
| 60 1411 6411 059 3000 1 00000 | SA CHOIR 7-12                | 9    | 0.00   | 160.00       | 0.00         | (160.00)       | 0.00        | 0.00          |
| 60 1411 6411 060 1050 1 00000 | SA HS FLAG CORP              | 9    | 0.00   | 1,403.24     | 0.00         | (1,403.24)     | 0.00        | 0.00          |
| 60 1411 6411 061 4020 1 00000 | SA SS PARTNERS IN ED         | 9    | 0.00   | 569.25       | 0.00         | (569.25)       | 0.00        | 0.00          |
| 60 1411 6411 064 1050 1 00000 | SA HS SCIENCE CLUB           | 9    | 0.00   | 120.48       | 0.00         | (120.48)       | 0.00        | 45.48         |
| 60 1411 6411 065 1050 1 00000 | SA HS STUDENT COUNCIL        | 9    | 0.00   | 593.52       | 0.00         | (593.52)       | 0.00        | 0.00          |
| 60 1411 6411 065 4040 1 00000 | SA UE STUDENT COUNCIL        | 9    | 0.00   | 1,043.99     | 0.00         | (1,043.99)     | 0.00        | 0.00          |
| 60 1411 6411 067 1050 1 00000 | SA HS BOOK FUND              | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 068 1000 1 00000 | SA DISTRICT PICTURES         | 9    | 0.00   | 2,349.00     | 0.00         | (2,349.00)     | 0.00        | 609.00        |
| 60 1411 6411 068 4020 1 00000 | SA SS PICTURES               | 9    | 0.00   | (537.66)     | 0.00         | 537.66         | 0.00        | 0.00          |
| 60 1411 6411 069 1100 1 00000 | SA ECC FBLA                  | 9    | 0.00   | 2,789.87     | 0.00         | (2,789.87)     | 0.00        | 695.50        |
| 60 1411 6411 070 1100 1 00000 | SA ECC STUDENT STORE         | 9    | 0.00   | 2,681.08     | 0.00         | (2,681.08)     | 0.00        | 552.86        |
| 60 1411 6411 071 1050 1 00000 | SA HS DRAMA                  | 9    | 0.00   | 1,148.23     | 0.00         | (1,148.23)     | 0.00        | (27.00)       |
| 60 1411 6411 073 1100 1 00000 | SA ECC FFA                   | 9    | 0.00   | 11,694.33    | 0.00         | (11,694.33)    | 0.00        | 5,617.30      |

| Chart of Account Number       | Account Description           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 075 1050 1 00000 | SA ENGLISH DEPT               | 9    | 0.00       | 470.86       | 0.00         | (470.86)       | 0.00        | 412.50        |
| 60 1411 6411 077 1000 1 00000 | SA DISTRICT GENERAL FUND      | 9    | 0.00       | 2,777.46     | 0.00         | (2,777.46)     | 0.00        | 0.00          |
| 60 1411 6411 077 1050 1 00000 | SA HS GENERAL FUND            | 9    | 0.00       | 2,388.57     | 0.00         | (2,388.57)     | 0.00        | 511.17        |
| 60 1411 6411 077 1100 1 00000 | SA ECC GENERAL FUND           | 9    | 0.00       | 1,563.87     | 0.00         | (1,563.87)     | 0.00        | 76.88         |
| 60 1411 6411 077 3000 1 00000 | SA MS GENERAL FUND            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 077 4020 1 00000 | SA SS GENERAL FUND            | 9    | 0.00       | 1,453.34     | 0.00         | (1,453.34)     | 0.00        | 206.59        |
| 60 1411 6411 077 4040 1 00000 | SA UE GENERAL FUND            | 9    | 0.00       | 149.95       | 0.00         | (149.95)       | 0.00        | 0.00          |
| 60 1411 6411 078 1050 1 00000 | SA HS HONOR SOCIETY           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 082 1050 1 00000 | SA HS CLASS OF 2029           | 9    | 0.00       | 64.91        | 0.00         | (64.91)        | 0.00        | 0.00          |
| 60 1411 6411 083 1100 1 00000 | SA ECC FCCLA                  | 9    | 0.00       | 1,674.26     | 0.00         | (1,674.26)     | 0.00        | 84.00         |
| 60 1411 6411 084 1100 1 00000 | SA ECC ANIMAL SCIENCE         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 085 1050 1 00000 | SA HS ALT SCHOOL              | 9    | 0.00       | 122.89       | 0.00         | (122.89)       | 0.00        | 0.00          |
| 60 1411 6411 087 1050 1 00000 | SA HS CHEERLEADING            | 9    | 0.00       | 11,904.17    | 0.00         | (11,904.17)    | 0.00        | 2,956.00      |
| 60 1411 6411 089 1050 1 00000 | SA HS REFERET                 | 9    | 0.00       | 422.04       | 0.00         | (422.04)       | 0.00        | 0.00          |
| 60 1411 6411 089 3000 1 00000 | SA MS YEARBOOK                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 094 1000 1 00000 | SA ADMIN - IDIOTS CLUB        | 9    | 0.00       | 21,718.03    | 0.00         | (21,718.03)    | 0.00        | 2,871.18      |
| 60 1411 6411 096 1100 1 00000 | SA ECC SKILLS USA             | 9    | 0.00       | 2,440.95     | 0.00         | (2,440.95)     | 0.00        | 175.00        |
| 60 1411 6411 098 1000 1 00000 | SA MUSTANG STORE              | 9    | 0.00       | 26,257.71    | 0.00         | (26,257.71)    | 0.00        | 2,425.47      |
| 60 1411 6411 099 1050 1 00000 | SA HS MUSTANG COOKIE CO       | 9    | 0.00       | 771.91       | 0.00         | (771.91)       | 0.00        | 309.70        |
| 60 1411 6411 100 1000 1 00000 | SA MUSTANG PACKS              | 9    | 0.00       | 8,908.14     | 0.00         | (8,908.14)     | 0.00        | 3,336.25      |
| 60 1411 6411 103 1000 1 00000 | SA LEAP ACTIVITY              | 9    | 0.00       | 914.19       | 0.00         | (914.19)       | 0.00        | 109.67        |
| 60 1411 6411 105 1000 1 00000 | SA SPORTS BOOKS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 106 1050 1 00000 | SA HS WRESTLING               | 9    | 0.00       | 1,000.00     | 0.00         | (1,000.00)     | 0.00        | 0.00          |
| 60 1411 6411 110 1000 1 00000 | SA LEAP MUSTANG TRADING CO    | 9    | 0.00       | 95.88        | 0.00         | (95.88)        | 0.00        | 0.00          |
| 60 1411 6411 116 4040 1 00000 | SA UE ROBOTICS                | 9    | 0.00       | 305.00       | 0.00         | (305.00)       | 0.00        | 105.00        |
| 60 1411 6411 117 1050 1 00000 | SA HS ATHLETIC MEALS          | 9    | 0.00       | 554.42       | 0.00         | (554.42)       | 0.00        | 0.00          |
| 60 1411 6411 118 1050 1 00000 | SA HS SCIENCE RESEARCH        | 9    | 0.00       | 548.04       | 0.00         | (548.04)       | 0.00        | 403.44        |
| 60 1411 6411 119 3000 1 00000 | SA MS CONCESSION STAND        | 9    | 0.00       | 7,114.17     | 0.00         | (7,114.17)     | 0.00        | 4,229.81      |
| 60 1411 6411 135 4020 1 00000 | SA SS MUSTANG MATTERS         | 9    | 0.00       | 646.48       | 0.00         | (646.48)       | 0.00        | 0.00          |
| 60 1411 6411 137 4040 1 00000 | SA WL WALKING TRACK           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 139 3000 1 00000 | SA MS FTC ROBOTICS            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 140 4040 1 00000 | SA ARCHERY TEAM               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 142 3000 1 00000 | SA MS YOUTH LEADERSHIP        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 145 1000 1 00000 | SA KU TELEHEALTH ROCKS        | 9    | 0.00       | 3,000.00     | 0.00         | (3,000.00)     | 0.00        | 0.00          |
| 60 1411 6411 158 1100 1 00000 | SA ECC WELDING                | 9    | 0.00       | 160.00       | 0.00         | (160.00)       | 0.00        | 160.00        |
| 60 1411 6411 159 1000 1 00000 | SA LUNCH DONATIONS            | 9    | 0.00       | 6,161.14     | 0.00         | (6,161.14)     | 0.00        | 342.75        |
| 60 1411 6411 160 1050 1 00000 | SA RICK CALLAHAN SCHOLARSHIP  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 161 1100 1 00000 | SA ECC BUSINESS STUDENT STORE | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1411                |                               |      | 515,427.08 | 239,805.31   | 0.00         | 275,621.77     | 46.53       | 51,024.80     |
| Function 1421                 |                               |      |            |              |              |                |             |               |
| 10 1421 6151 000 1050 1 00003 | CLASSIFIED SALARY             | 9    | 55,730.00  | 11,958.42    | 0.00         | 43,771.58      | 21.46       | 1,171.75      |
| 10 1421 6151 000 3000 1 00003 | CLASSIFIED SALARY             | 9    | 11,440.00  | 3,926.50     | 0.00         | 7,513.50       | 34.32       | 0.00          |
| 10 1421 6221 000 1050 1 00003 | NON TEA RETIREMENT            | 9    | 3,823.08   | 601.80       | 0.00         | 3,221.28       | 15.74       | 80.38         |
| 10 1421 6221 000 3000 1 00003 | NON TEA RETIREMENT            | 9    | 784.78     | 81.02        | 0.00         | 703.76         | 10.32       | 0.00          |
| 10 1421 6231 000 1050 1 00003 | OASDI TAX                     | 9    | 3,455.26   | 741.38       | 0.00         | 2,713.88       | 21.46       | 72.64         |
| 10 1421 6231 000 3000 1 00003 | OASDI TAX                     | 9    | 709.28     | 267.87       | 0.00         | 441.41         | 37.77       | 0.00          |
| 10 1421 6232 000 1050 1 00003 | MEDICARE TAX                  | 9    | 808.08     | 173.38       | 0.00         | 634.70         | 21.46       | 16.99         |
| 10 1421 6232 000 3000 1 00003 | MEDICARE TAX                  | 9    | 165.88     | 62.65        | 0.00         | 103.23         | 37.77       | 0.00          |
| 10 1421 6319 000 1050 1 00003 | OTHER PROF SVCS               | 9    | 55,500.00  | 23,217.75    | 0.00         | 32,282.25      | 41.83       | 2,772.00      |

| Chart of Account Number       | Account Description             | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1421 6319 000 3000 1 00003 | OTHER PROF SVCS                 | 9    | 16,500.00  | 15,580.95    | 0.00         | 919.05         | 94.43       | 7,474.00      |
| 10 1421 6333 000 1050 1 00003 | HS ATH RENTALS - LAND & BLDGS   | 9    | 2,510.00   | 10.00        | 0.00         | 2,500.00       | 0.40        | 0.00          |
| 10 1421 6343 000 1050 1 00003 | HS ATH TRAVEL                   | 9    | 6,500.00   | 1,751.40     | 0.00         | 4,748.60       | 26.94       | 476.00        |
| 10 1421 6343 000 3000 1 00003 | MS ATH TRAVEL                   | 9    | 1,500.00   | 1,298.64     | 0.00         | 201.36         | 86.58       | 256.20        |
| 10 1421 6371 000 1050 1 00003 | HS ATH - DUES & MEMBERSHIPS     | 9    | 3,000.00   | 3,000.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1421 6391 000 1050 1 00003 | HS ATH OTHER PURCH SVCS         | 9    | 15,500.00  | 8,286.75     | 0.00         | 7,213.25       | 53.46       | 2,171.75      |
| 10 1421 6391 000 3000 1 00003 | MS ATH OTHER PURCH SVCS         | 9    | 1,500.00   | 825.00       | 0.00         | 675.00         | 55.00       | 0.00          |
| 10 1421 6411 000 1050 1 00003 | HS ATH SUPPLY - AD              | 9    | 33,000.00  | 17,595.65    | 0.00         | 15,404.35      | 53.32       | 3,317.21      |
| 10 1421 6411 000 1050 1 00004 | HS ATH SUPPLIES - CROSS COUNTRY | 9    | 1,500.00   | 441.11       | 0.00         | 1,058.89       | 29.41       | 55.98         |
| 10 1421 6411 000 1050 1 00014 | HS ATH SUPPLIES - SCHOLAR BOWL  | 9    | 1,000.00   | 470.00       | 0.00         | 530.00         | 47.00       | 470.00        |
| 10 1421 6411 000 1050 1 00025 | HS ATH SUPPLIES - FOOTBALL      | 9    | 26,690.00  | 22,167.26    | 0.00         | 4,522.74       | 83.05       | 1,148.00      |
| 10 1421 6411 000 1050 1 00031 | HS ATH SUPPLIES - GIRLS TRACK   | 9    | 2,500.00   | 898.98       | 0.00         | 1,601.02       | 35.96       | 898.98        |
| 10 1421 6411 000 1050 1 00032 | HS ATH SUPPLIES - BASEBALL      | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00035 | HS ATH SUPPLIES - GOLF          | 9    | 3,200.00   | 0.00         | 0.00         | 3,200.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00036 | HS ATH SUPPLIES - SOFTBALL      | 9    | 3,000.00   | 1,897.23     | 0.00         | 1,102.77       | 63.24       | 112.64        |
| 10 1421 6411 000 1050 1 00043 | HS ATH SUPPLIES - BOYS BBALL    | 9    | 2,500.00   | 1,299.08     | 0.00         | 1,200.92       | 51.96       | 31.00         |
| 10 1421 6411 000 1050 1 00044 | HS ATH SUPPLIES - GIRLS BBALL   | 9    | 2,500.00   | 2,125.91     | 0.00         | 374.09         | 85.04       | 769.45        |
| 10 1421 6411 000 1050 1 00047 | HS ATH SUPPLIES - VOLLEYBALL    | 9    | 2,500.00   | 2,357.88     | 0.00         | 142.12         | 94.32       | 268.46        |
| 10 1421 6411 000 1050 1 00051 | HS ATH SUPPLIES - BOYS TRACK    | 9    | 2,500.00   | 569.38       | 0.00         | 1,930.62       | 22.78       | 62.38         |
| 10 1421 6411 000 1050 1 00087 | HS ATH SUPPLIES - CHEER         | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00106 | HS ATH SUPPLIES - WRESTLING     | 9    | 10,373.00  | 4,373.00     | 0.00         | 6,000.00       | 42.16       | 0.00          |
| 10 1421 6411 000 1050 1 00200 | HS ATH - UNIFORMS               | 9    | 25,000.00  | 23,498.11    | 0.00         | 1,501.89       | 93.99       | 0.00          |
| 10 1421 6411 000 3000 1 00003 | MS ATH SUPPLIES                 | 9    | 13,000.00  | 8,287.90     | 0.00         | 4,712.10       | 63.75       | 800.88        |
| 10 1421 6412 000 1050 1 00003 | HS ATH - TECH SUPPLIES          | 9    | 11,500.00  | 11,500.00    | 0.00         | 0.00           | 100.00      | 0.00          |
| 20 1421 6131 000 1050 1 00003 | CERT EXTRA PAY                  | 9    | 234,448.00 | 95,808.26    | 0.00         | 138,639.74     | 40.87       | 16,430.10     |
| 20 1421 6131 000 3000 1 00003 | CERT EXTRA PAY                  | 9    | 81,631.00  | 35,702.10    | 0.00         | 45,928.90      | 43.74       | 6,476.42      |
| 20 1421 6211 000 1050 1 00003 | TEACHER RETIREMENT              | 9    | 33,922.46  | 13,314.78    | 0.00         | 20,607.68      | 39.25       | 2,294.35      |
| 20 1421 6211 000 3000 1 00003 | TEACHER RETIREMENT              | 9    | 11,836.49  | 4,678.08     | 0.00         | 7,158.41       | 39.52       | 939.09        |
| 20 1421 6221 000 1050 1 00003 | NON TEA RETIREMENT              | 9    | 0.00       | (693.70)     | 0.00         | 693.70         | 0.00        | 2.07          |
| 20 1421 6221 000 3000 1 00003 | NON TEA RETIREMENT              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1421 6231 000 1050 1 00003 | OASDI TAX                       | 9    | 0.00       | 475.02       | 0.00         | (475.02)       | 0.00        | 62.74         |
| 20 1421 6231 000 3000 1 00003 | OASDI TAX                       | 9    | 0.00       | 213.28       | 0.00         | (213.28)       | 0.00        | 0.00          |
| 20 1421 6232 000 1050 1 00003 | MEDICARE TAX                    | 9    | 3,399.50   | 1,389.26     | 0.00         | 2,010.24       | 40.87       | 238.27        |
| 20 1421 6232 000 3000 1 00003 | MEDICARE TAX                    | 9    | 1,183.65   | 517.69       | 0.00         | 665.96         | 43.74       | 93.90         |
| 40 1421 6541 000 1050 1 00003 | REGULAR EQUIPMENT               | 9    | 11,320.00  | 10,900.00    | 0.00         | 420.00         | 96.29       | 0.00          |
| Subtotal: 1421                |                                 |      | 703,930.46 | 331,569.77   | 0.00         | 372,360.69     | 47.10       | 48,963.63     |
| Function 1911                 |                                 |      |            |              |              |                |             |               |
| 20 1911 6311 000 1050 1 00000 | PURCH INSTRUCT SVCS             | 9    | 32,000.00  | 2,167.28     | 0.00         | 29,832.72      | 6.77        | 0.00          |
| 20 1911 6311 000 3000 1 00000 | PURCH INSTRUCT SVCS             | 9    | 14,000.00  | 8,289.24     | 0.00         | 5,710.76       | 59.21       | 0.00          |
| 20 1911 6311 000 4020 1 00000 | PURCH INSTRUCT SVCS             | 9    | 30,000.00  | 7,238.71     | 0.00         | 22,761.29      | 24.13       | 0.00          |
| 20 1911 6311 000 4040 1 00000 | PURCH INSTRUCT SVCS             | 9    | 16,000.00  | 1,354.31     | 0.00         | 14,645.69      | 8.46        | 0.00          |
| 20 1911 6311 000 4040 1 00150 | PURCH INSTRUCT SVCS             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1911                |                                 |      | 92,000.00  | 19,049.54    | 0.00         | 72,950.46      | 20.71       | 0.00          |
| Function 2113                 |                                 |      |            |              |              |                |             |               |
| 10 2113 6151 000 0000 1 00162 | COMM HEALTH SALARY - KANAWARE   | 9    | 89,168.00  | 40,983.25    | 0.00         | 48,184.75      | 45.96       | 7,701.50      |
| 10 2113 6153 000 0000 1 00162 | COMM HEALTH SUB - KANAWARE      | 9    | 1,250.00   | 0.00         | 0.00         | 1,250.00       | 0.00        | 0.00          |
| 10 2113 6221 000 0000 1 00162 | COMM HEALTH RET - KANAWARE      | 9    | 6,964.42   | 3,186.16     | 0.00         | 3,778.26       | 45.75       | 578.91        |

| Chart of Account Number       | Account Description                   | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2113 6231 000 0000 1 00162 | COMM HEALTH FICA - KANAWARE           | 9    | 5,605.92   | 2,434.92     | 0.00         | 3,171.00       | 43.43       | 458.81        |
| 10 2113 6232 000 0000 1 00162 | COMM HEALTH MEDICARE - KANAWARE       | 9    | 1,311.06   | 569.47       | 0.00         | 741.59         | 43.44       | 107.31        |
| 10 2113 6241 000 0000 1 00162 | COMM HEALTH INS- KANAWARE             | 9    | 12,938.16  | 5,933.55     | 0.00         | 7,004.61       | 45.86       | 1,078.81      |
| 10 2113 6261 000 0000 1 00162 | COMM HEALTH WORK COMP - KANAWARE      | 9    | 540.00     | 945.73       | 0.00         | (405.73)       | 175.14      | 945.73        |
| 10 2113 6261 000 1050 1 00172 | PC WORK COMP - HS TR                  | 9    | 270.00     | 0.00         | 0.00         | 270.00         | 0.00        | 0.00          |
| 10 2113 6261 000 4020 1 00172 | PC WORK COMP - SS TR                  | 9    | 270.00     | 0.00         | 0.00         | 270.00         | 0.00        | 0.00          |
| 10 2113 6343 000 0000 1 00162 | COMM HEALTH TRAVEL - KANAWARE         | 9    | 1,600.00   | 1,061.79     | 0.00         | 538.21         | 66.36       | 124.60        |
| 10 2113 6361 000 0000 1 00162 | COMM HEALTH COMMUNICATIONS - KANAWARE | 9    | 516.00     | 123.72       | 0.00         | 392.28         | 23.98       | 41.24         |
| 10 2113 6411 000 0000 1 00162 | COMM HEALTH SUPPLIES - KANAWARE       | 9    | 2,500.00   | 201.84       | 0.00         | 2,298.16       | 8.07        | 0.00          |
| 10 2113 6411 000 4040 1 00162 | COMM HEALTH SUPPLIES - KANAWARE       | 9    | 0.00       | 237.09       | 0.00         | (237.09)       | 0.00        | 0.00          |
| 10 2113 6412 000 0000 1 00162 | TECH SUPPLIES - KANAWARE              | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 20 2113 6112 000 1050 1 00172 | PC SALARY - HS TR                     | 9    | 55,375.00  | 23,072.90    | 0.00         | 32,302.10      | 41.67       | 4,614.58      |
| 20 2113 6112 000 4020 1 00172 | PC SALARY - SS TR                     | 9    | 53,375.00  | 22,239.60    | 0.00         | 31,135.40      | 41.67       | 4,447.92      |
| 20 2113 6211 000 1050 1 00172 | PC TEA RET - HS TR                    | 9    | 8,961.30   | 3,726.15     | 0.00         | 5,235.15       | 41.58       | 745.23        |
| 20 2113 6211 000 4020 1 00172 | PC TEA RET - SS TR                    | 9    | 8,671.30   | 3,605.36     | 0.00         | 5,065.94       | 41.58       | 721.07        |
| 20 2113 6232 000 1050 1 00172 | PC MEDICARE - HS TR                   | 9    | 802.94     | 301.68       | 0.00         | 501.26         | 37.57       | 59.42         |
| 20 2113 6232 000 4020 1 00172 | PC MEDICARE - SS TR                   | 9    | 773.94     | 272.12       | 0.00         | 501.82         | 35.16       | 54.42         |
| 20 2113 6241 000 1050 1 00172 | PC INSURANCE - HS TR                  | 9    | 6,469.08   | 2,710.05     | 0.00         | 3,759.03       | 41.89       | 542.01        |
| 20 2113 6241 000 4020 1 00172 | PC INSURANCE - SS TR                  | 9    | 6,469.08   | 2,706.20     | 0.00         | 3,762.88       | 41.83       | 541.24        |
| Subtotal: 2113                |                                       |      | 266,331.20 | 114,311.58   | 0.00         | 152,019.62     | 42.92       | 22,762.80     |
| Function 2122                 |                                       |      |            |              |              |                |             |               |
| 10 2122 6151 000 1050 3 00000 | CLASSIFIED SALARY                     | 9    | 34,408.00  | 14,434.83    | 0.00         | 19,973.17      | 41.95       | 2,867.33      |
| 10 2122 6151 000 3000 3 00000 | CLASSIFIED SALARY                     | 9    | 16,790.40  | 6,996.00     | 0.00         | 9,794.40       | 41.67       | 1,399.20      |
| 10 2122 6151 000 4020 1 40001 | CLASSIFIED SALARY                     | 9    | 15,206.40  | 6,432.00     | 0.00         | 8,774.40       | 42.30       | 1,267.20      |
| 10 2122 6151 000 4040 1 40001 | CLASSIFIED SALARY                     | 9    | 16,790.40  | 6,996.00     | 0.00         | 9,794.40       | 41.67       | 1,399.20      |
| 10 2122 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY                 | 9    | 1,000.00   | 1,375.00     | 0.00         | (375.00)       | 137.50      | 125.00        |
| 10 2122 6221 000 1050 3 00000 | NON TEA RETIREMENT                    | 9    | 2,801.29   | 1,170.29     | 0.00         | 1,631.00       | 41.78       | 232.71        |
| 10 2122 6221 000 3000 3 00000 | NON TEA RETIREMENT                    | 9    | 1,197.34   | 497.10       | 0.00         | 700.24         | 41.52       | 99.42         |
| 10 2122 6221 000 4020 1 40001 | NON TEA RETIREMENT                    | 9    | 1,088.68   | 458.51       | 0.00         | 630.17         | 42.12       | 90.36         |
| 10 2122 6221 000 4040 1 40001 | NON TEA RETIREMENT                    | 9    | 1,372.27   | 570.00       | 0.00         | 802.27         | 41.54       | 114.00        |
| 10 2122 6231 000 1050 3 00000 | OASDI TAX                             | 9    | 2,133.30   | 947.93       | 0.00         | 1,185.37       | 44.43       | 179.06        |
| 10 2122 6231 000 3000 3 00000 | OASDI TAX                             | 9    | 1,041.00   | 402.30       | 0.00         | 638.70         | 38.65       | 80.46         |
| 10 2122 6231 000 4020 1 40001 | OASDI TAX                             | 9    | 942.80     | 399.91       | 0.00         | 542.89         | 42.42       | 78.79         |
| 10 2122 6231 000 4040 1 40001 | OASDI TAX                             | 9    | 1,041.00   | 405.70       | 0.00         | 635.30         | 38.97       | 81.14         |
| 10 2122 6232 000 1050 3 00000 | MEDICARE TAX                          | 9    | 498.92     | 221.71       | 0.00         | 277.21         | 44.44       | 41.88         |
| 10 2122 6232 000 3000 3 00000 | MEDICARE TAX                          | 9    | 243.46     | 94.10        | 0.00         | 149.36         | 38.65       | 18.82         |
| 10 2122 6232 000 4020 1 40001 | MEDICARE TAX                          | 9    | 220.49     | 93.50        | 0.00         | 126.99         | 42.41       | 18.42         |
| 10 2122 6232 000 4040 1 40001 | MEDICARE TAX                          | 9    | 243.46     | 94.90        | 0.00         | 148.56         | 38.98       | 18.98         |
| 10 2122 6241 000 1050 3 00000 | EMPLOYEE INSURANCE                    | 9    | 6,469.08   | 2,686.95     | 0.00         | 3,782.13       | 41.54       | 537.39        |
| 10 2122 6241 000 3000 3 00000 | EMPLOYEE INSURANCE                    | 9    | 684.54     | 279.20       | 0.00         | 405.34         | 40.79       | 55.84         |
| 10 2122 6241 000 4020 1 40001 | EMPLOYEE INSURANCE                    | 9    | 684.54     | 278.61       | 0.00         | 405.93         | 40.70       | 55.32         |
| 10 2122 6241 000 4040 1 40001 | EMPLOYEE INSURANCE                    | 9    | 3,234.54   | 1,341.70     | 0.00         | 1,892.84       | 41.48       | 268.34        |
| 10 2122 6261 000 1050 3 00000 | WORKERS COMP INSURANCE                | 9    | 675.00     | 709.30       | 0.00         | (34.30)        | 105.08      | 709.30        |
| 10 2122 6261 000 1100 3 00000 | WORKERS COMP INSURANCE                | 9    | 30.00      | 0.00         | 0.00         | 30.00          | 0.00        | 0.00          |
| 10 2122 6261 000 1100 4 42701 | WORKERS COMP INSURANCE                | 9    | 376.00     | 472.87       | 0.00         | (96.87)        | 125.76      | 472.87        |

| Chart of Account Number       | Account Description                | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2122 6261 000 3000 3 00000 | WORKERS COMP INSURANCE             | 9    | 405.00     | 354.65       | 0.00         | 50.35          | 87.57       | 354.65        |
| 10 2122 6261 000 4020 1 40001 | WORKERS COMP INSURANCE             | 9    | 405.00     | 354.65       | 0.00         | 50.35          | 87.57       | 354.65        |
| 10 2122 6261 000 4040 1 40001 | WORKERS COMP INSURANCE             | 9    | 405.00     | 354.65       | 0.00         | 50.35          | 87.57       | 354.65        |
| 10 2122 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00     | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 2122 6343 000 1050 3 00000 | GU TRAVEL - HS                     | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2122 6343 000 3000 3 00000 | GU TRAVEL - MS                     | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2122 6343 000 4020 1 40001 | GU TRAVEL - SS                     | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2122 6343 000 4040 1 40001 | GU TRAVEL - UE                     | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2122 6391 000 3000 4 46101 | GU PURCH SVCS - MS SCG             | 9    | 288,000.00 | 144,000.00   | 0.00         | 144,000.00     | 50.00       | 144,000.00    |
| 10 2122 6411 000 1050 3 00000 | GU SUPPLIES - HS                   | 9    | 5,500.00   | 1,233.81     | 0.00         | 4,266.19       | 22.43       | 192.25        |
| 10 2122 6411 000 1050 3 00054 | GU SUPPLIES HS - TESTING           | 9    | 9,270.00   | 314.90       | 0.00         | 8,955.10       | 3.40        | 314.90        |
| 10 2122 6411 000 1100 3 00000 | MATERIAL & SUPPLIES                | 9    | 7,300.00   | 2,625.10     | 0.00         | 4,674.90       | 35.96       | 733.08        |
| 10 2122 6411 000 3000 3 00000 | MATERIAL & SUPPLIES                | 9    | 2,470.00   | 847.51       | 0.00         | 1,622.49       | 34.31       | 232.82        |
| 10 2122 6411 000 4020 1 40001 | MATERIAL & SUPPLIES                | 9    | 700.00     | 119.82       | 0.00         | 580.18         | 17.12       | 27.76         |
| 10 2122 6411 000 4040 1 40001 | MATERIAL & SUPPLIES                | 9    | 1,700.00   | 0.00         | 0.00         | 1,700.00       | 0.00        | 0.00          |
| 20 2122 6111 000 1050 3 00000 | CERTIFIED SALARY                   | 9    | 135,437.50 | 56,432.30    | 0.00         | 79,005.20      | 41.67       | 11,286.46     |
| 20 2122 6111 000 1100 4 42701 | CERTIFIED SALARY                   | 9    | 130,383.75 | 54,326.55    | 0.00         | 76,057.20      | 41.67       | 10,865.31     |
| 20 2122 6111 000 3000 3 00000 | CERTIFIED SALARY                   | 9    | 49,410.00  | 20,500.00    | 0.00         | 28,910.00      | 41.49       | 4,100.00      |
| 20 2122 6111 000 4020 1 40001 | CERTIFIED SALARY                   | 9    | 64,636.25  | 26,931.80    | 0.00         | 37,704.45      | 41.67       | 5,386.36      |
| 20 2122 6111 000 4040 1 40001 | CERTIFIED SALARY                   | 9    | 69,378.75  | 28,907.80    | 0.00         | 40,470.95      | 41.67       | 5,781.56      |
| 20 2122 6121 000 1050 3 00000 | CERT SUB SALARY                    | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 20 2122 6121 000 3000 3 00000 | CERT SUB SALARY                    | 9    | 210.00     | 0.00         | 0.00         | 210.00         | 0.00        | 0.00          |
| 20 2122 6121 000 4020 1 40001 | CERT SUB SALARY                    | 9    | 744.00     | 452.50       | 0.00         | 291.50         | 60.82       | 125.00        |
| 20 2122 6121 000 4040 1 40001 | CERT SUB SALARY                    | 9    | 2,400.00   | 1,125.00     | 0.00         | 1,275.00       | 46.88       | 750.00        |
| 20 2122 6211 000 1050 3 00000 | TEACHER RETIREMENT                 | 9    | 21,502.29  | 8,943.95     | 0.00         | 12,558.34      | 41.60       | 1,788.79      |
| 20 2122 6211 000 1100 3 00000 | TEACHER RETIREMENT                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6211 000 1100 4 42701 | TEACHER RETIREMENT                 | 9    | 20,030.00  | 8,330.50     | 0.00         | 11,699.50      | 41.59       | 1,666.10      |
| 20 2122 6211 000 3000 3 00000 | TEACHER RETIREMENT                 | 9    | 8,065.93   | 3,353.15     | 0.00         | 4,712.78       | 41.57       | 670.63        |
| 20 2122 6211 000 4020 1 40001 | TEACHER RETIREMENT                 | 9    | 9,564.68   | 3,977.60     | 0.00         | 5,587.08       | 41.59       | 795.52        |
| 20 2122 6211 000 4040 1 40001 | TEACHER RETIREMENT                 | 9    | 10,991.85  | 4,572.25     | 0.00         | 6,419.60       | 41.60       | 914.45        |
| 20 2122 6231 000 1050 3 00000 | OASDI TAX                          | 9    | 155.00     | 0.00         | 0.00         | 155.00         | 0.00        | 0.00          |
| 20 2122 6231 000 3000 3 00000 | OASDI TAX                          | 9    | 13.02      | 0.00         | 0.00         | 13.02          | 0.00        | 0.00          |
| 20 2122 6231 000 4020 1 40001 | OASDI TAX                          | 9    | 46.13      | 28.06        | 0.00         | 18.07          | 60.83       | 7.75          |
| 20 2122 6231 000 4040 1 40001 | OASDI TAX                          | 9    | 148.80     | 69.75        | 0.00         | 79.05          | 46.88       | 46.50         |
| 20 2122 6232 000 1050 3 00000 | MEDICARE TAX                       | 9    | 2,000.09   | 749.47       | 0.00         | 1,250.62       | 37.47       | 156.23        |
| 20 2122 6232 000 1100 3 00000 | MEDICARE TAX                       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6232 000 1100 4 42701 | MEDICARE TAX                       | 9    | 1,890.56   | 780.80       | 0.00         | 1,109.76       | 41.30       | 156.16        |
| 20 2122 6232 000 3000 3 00000 | MEDICARE TAX                       | 9    | 716.45     | 275.95       | 0.00         | 440.50         | 38.52       | 55.19         |
| 20 2122 6232 000 4020 1 40001 | MEDICARE TAX                       | 9    | 948.01     | 398.17       | 0.00         | 549.84         | 42.00       | 80.13         |
| 20 2122 6232 000 4040 1 40001 | MEDICARE TAX                       | 9    | 1,040.79   | 337.92       | 0.00         | 702.87         | 32.47       | 75.21         |
| 20 2122 6241 000 1050 3 00000 | EMPLOYEE INSURANCE                 | 9    | 12,938.16  | 5,449.80     | 0.00         | 7,488.36       | 42.12       | 1,089.96      |
| 20 2122 6241 000 1100 3 00000 | EMPLOYEE INSURANCE                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6241 000 1100 4 42701 | EMPLOYEE INSURANCE                 | 9    | 7,838.16   | 3,315.45     | 0.00         | 4,522.71       | 42.30       | 663.09        |
| 20 2122 6241 000 3000 3 00000 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 2,702.75     | 0.00         | 3,766.33       | 41.78       | 540.55        |
| 20 2122 6241 000 4020 1 40001 | EMPLOYEE INSURANCE                 | 9    | 1,369.08   | 593.50       | 0.00         | 775.58         | 43.35       | 118.70        |
| 20 2122 6241 000 4040 1 40001 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 2,728.60     | 0.00         | 3,740.48       | 42.18       | 545.72        |
| Subtotal: 2122                |                                    |      | 994,079.32 | 433,315.91   | 0.00         | 560,763.41     | 43.59       | 204,508.13    |

| Chart of Account Number       | Account Description         | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2134 6151 000 1050 3 00000 | CLASSIFIED SALARY           | 9    | 38,988.75  | 16,245.30    | 0.00         | 22,743.45      | 41.67       | 3,249.06      |
| 10 2134 6151 000 3000 3 00000 | CLASSIFIED SALARY           | 9    | 36,213.75  | 14,997.70    | 0.00         | 21,216.05      | 41.41       | 2,926.46      |
| 10 2134 6151 000 4020 3 00000 | CLASSIFIED SALARY           | 9    | 44,660.00  | 18,608.35    | 0.00         | 26,051.65      | 41.67       | 3,721.67      |
| 10 2134 6151 000 4040 3 00000 | CLASSIFIED SALARY           | 9    | 38,988.75  | 16,315.55    | 0.00         | 22,673.20      | 41.85       | 3,249.06      |
| 10 2134 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY       | 9    | 1,380.00   | 0.00         | 0.00         | 1,380.00       | 0.00        | 0.00          |
| 10 2134 6153 000 3000 3 00000 | CLASSIFIED SUB SALARY       | 9    | 3,000.00   | 812.50       | 0.00         | 2,187.50       | 27.08       | 125.00        |
| 10 2134 6153 000 4020 3 00000 | CLASSIFIED SUB SALARY       | 9    | 1,380.00   | 375.00       | 0.00         | 1,005.00       | 27.17       | 0.00          |
| 10 2134 6153 000 4040 3 00000 | CLASSIFIED SUB SALARY       | 9    | 1,380.00   | 0.00         | 0.00         | 1,380.00       | 0.00        | 0.00          |
| 10 2134 6221 000 1050 3 00000 | NON TEA RETIREMENT          | 9    | 3,115.53   | 1,294.53     | 0.00         | 1,821.00       | 41.55       | 258.91        |
| 10 2134 6221 000 3000 3 00000 | NON TEA RETIREMENT          | 9    | 2,925.16   | 1,208.93     | 0.00         | 1,716.23       | 41.33       | 236.77        |
| 10 2134 6221 000 4020 3 00000 | NON TEA RETIREMENT          | 9    | 3,504.57   | 1,456.60     | 0.00         | 2,047.97       | 41.56       | 291.32        |
| 10 2134 6221 000 4040 3 00000 | NON TEA RETIREMENT          | 9    | 3,115.53   | 1,299.34     | 0.00         | 1,816.19       | 41.71       | 258.91        |
| 10 2134 6231 000 1050 3 00000 | OASDI TAX                   | 9    | 2,502.86   | 913.32       | 0.00         | 1,589.54       | 36.49       | 182.66        |
| 10 2134 6231 000 3000 3 00000 | OASDI TAX                   | 9    | 2,431.25   | 909.01       | 0.00         | 1,522.24       | 37.39       | 174.94        |
| 10 2134 6231 000 4020 3 00000 | OASDI TAX                   | 9    | 2,854.48   | 1,131.70     | 0.00         | 1,722.78       | 39.65       | 221.69        |
| 10 2134 6231 000 4040 3 00000 | OASDI TAX                   | 9    | 2,502.86   | 820.61       | 0.00         | 1,682.25       | 32.79       | 163.25        |
| 10 2134 6232 000 1050 3 00000 | MEDICARE TAX                | 9    | 585.35     | 213.61       | 0.00         | 371.74         | 36.49       | 42.72         |
| 10 2134 6232 000 3000 3 00000 | MEDICARE TAX                | 9    | 568.60     | 212.60       | 0.00         | 356.00         | 37.39       | 40.91         |
| 10 2134 6232 000 4020 3 00000 | MEDICARE TAX                | 9    | 667.58     | 264.68       | 0.00         | 402.90         | 39.65       | 51.85         |
| 10 2134 6232 000 4040 3 00000 | MEDICARE TAX                | 9    | 585.35     | 191.92       | 0.00         | 393.43         | 32.79       | 38.18         |
| 10 2134 6241 000 1050 3 00000 | EMPLOYEE INSURANCE          | 9    | 6,469.08   | 2,687.05     | 0.00         | 3,782.03       | 41.54       | 537.41        |
| 10 2134 6241 000 3000 3 00000 | EMPLOYEE INSURANCE          | 9    | 6,469.08   | 2,683.50     | 0.00         | 3,785.58       | 41.48       | 536.70        |
| 10 2134 6241 000 4020 3 00000 | EMPLOYEE INSURANCE          | 9    | 6,469.08   | 2,696.90     | 0.00         | 3,772.18       | 41.69       | 539.38        |
| 10 2134 6241 000 4040 3 00000 | EMPLOYEE INSURANCE          | 9    | 6,469.08   | 2,687.95     | 0.00         | 3,781.13       | 41.55       | 537.59        |
| 10 2134 6261 000 1050 3 00000 | WORKERS COMP INSURANCE      | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2134 6261 000 3000 3 00000 | WORKERS COMP INSURANCE      | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2134 6261 000 4020 3 00000 | WORKERS COMP INSURANCE      | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2134 6261 000 4040 3 00000 | WORKERS COMP INSURANCE      | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2134 6332 000 4020 3 00000 | REPAIRS & MAINTENANCE       | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 2134 6343 000 1050 3 00000 | TRAVEL                      | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2134 6343 000 3000 3 00000 | TRAVEL                      | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2134 6343 000 4040 3 00000 | TRAVEL                      | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2134 6391 000 4020 3 12210 | NURSING - PURCH SVCS - SPED | 9    | 32,000.00  | 15,441.60    | 0.00         | 16,558.40      | 48.26       | 8,566.60      |
| 10 2134 6411 000 1050 3 00000 | MATERIAL & SUPPLIES         | 9    | 3,500.00   | 898.14       | 0.00         | 2,601.86       | 25.66       | 38.80         |
| 10 2134 6411 000 3000 3 00000 | MATERIAL & SUPPLIES         | 9    | 2,600.00   | 1,130.00     | 0.00         | 1,470.00       | 43.46       | 65.97         |
| 10 2134 6411 000 4020 3 00000 | MATERIAL & SUPPLIES         | 9    | 2,600.00   | 762.36       | 0.00         | 1,837.64       | 29.32       | 0.00          |
| 10 2134 6411 000 4040 3 00000 | MATERIAL & SUPPLIES         | 9    | 1,900.00   | 311.03       | 0.00         | 1,588.97       | 16.37       | 0.00          |
| Subtotal: 2134                |                             |      | 261,156.69 | 107,515.50   | 0.00         | 153,641.19     | 41.17       | 27,001.53     |
| Function 2139                 |                             |      |            |              |              |                |             |               |
| 10 2139 6151 000 1050 1 00000 | CLASSIFIED SALARY           | 9    | 860.00     | 358.30       | 0.00         | 501.70         | 41.66       | 71.66         |
| 10 2139 6151 000 3000 1 00000 | CLASSIFIED SALARY           | 9    | 860.00     | 358.35       | 0.00         | 501.65         | 41.67       | 71.67         |
| 10 2139 6151 000 4020 1 00000 | CLASSIFIED SALARY           | 9    | 860.00     | 358.35       | 0.00         | 501.65         | 41.67       | 71.67         |
| 10 2139 6151 000 4040 1 00000 | CLASSIFIED SALARY           | 9    | 860.00     | 358.35       | 0.00         | 501.65         | 41.67       | 71.67         |
| 10 2139 6221 000 1050 1 00000 | NON TEA RETIREMENT          | 9    | 59.00      | 24.60        | 0.00         | 34.40          | 41.69       | 4.92          |
| 10 2139 6221 000 3000 1 00000 | NON TEA RETIREMENT          | 9    | 59.00      | 24.60        | 0.00         | 34.40          | 41.69       | 4.92          |
| 10 2139 6221 000 4020 1 00000 | NON TEA RETIREMENT          | 9    | 59.00      | 24.60        | 0.00         | 34.40          | 41.69       | 4.92          |
| 10 2139 6221 000 4040 1 00000 | NON TEA RETIREMENT          | 9    | 59.00      | 24.58        | 0.00         | 34.42          | 41.66       | 4.92          |
| 10 2139 6231 000 1050 1 00000 | OASDI TAX                   | 9    | 53.32      | 22.20        | 0.00         | 31.12          | 41.64       | 4.44          |
| 10 2139 6231 000 3000 1 00000 | OASDI TAX                   | 9    | 53.32      | 22.20        | 0.00         | 31.12          | 41.64       | 4.44          |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2025

| <u>Chart of Account Number</u> | <u>Account Description</u>        | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2139 6231 000 4020 1 00000  | OASDI TAX                         | 9           | 53.32         | 22.20               | 0.00                | 31.12                 | 41.64              | 4.44                 |
| 10 2139 6231 000 4040 1 00000  | OASDI TAX                         | 9           | 53.32         | 22.22               | 0.00                | 31.10                 | 41.67              | 4.44                 |
| 10 2139 6232 000 1050 1 00000  | MEDICARE TAX                      | 9           | 12.47         | 5.20                | 0.00                | 7.27                  | 41.70              | 1.04                 |
| 10 2139 6232 000 3000 1 00000  | MEDICARE TAX                      | 9           | 12.47         | 5.20                | 0.00                | 7.27                  | 41.70              | 1.04                 |
| 10 2139 6232 000 4020 1 00000  | MEDICARE TAX                      | 9           | 12.47         | 5.20                | 0.00                | 7.27                  | 41.70              | 1.04                 |
| 10 2139 6232 000 4040 1 00000  | MEDICARE TAX                      | 9           | 12.47         | 5.20                | 0.00                | 7.27                  | 41.70              | 1.04                 |
| 10 2139 6391 000 1050 1 00000  | OTHER PURCH SVCS                  | 9           | 5,000.00      | 1,378.35            | 0.00                | 3,621.65              | 27.57              | 376.15               |
| 10 2139 6411 000 1050 1 00000  | MATERIAL & SUPPLIES               | 9           | 875.00        | 0.00                | 0.00                | 875.00                | 0.00               | 0.00                 |
| 10 2139 6411 000 1050 3 00163  | SUPPLIES - FEMININE HYGIENE GRANT | 9           | 1,251.00      | 722.91              | 0.00                | 528.09                | 57.79              | 0.00                 |
| 10 2139 6411 000 3000 1 00000  | MATERIAL & SUPPLIES               | 9           | 875.00        | 0.00                | 0.00                | 875.00                | 0.00               | 0.00                 |
| 10 2139 6411 000 3000 3 00163  | SUPPLIES - FEMININE HYGIENE GRANT | 9           | 1,251.00      | 722.92              | 0.00                | 528.08                | 57.79              | 0.00                 |
| 10 2139 6411 000 4020 1 00000  | MATERIAL & SUPPLIES               | 9           | 875.00        | 0.00                | 0.00                | 875.00                | 0.00               | 0.00                 |
| 10 2139 6411 000 4040 1 00000  | MATERIAL & SUPPLIES               | 9           | 875.00        | 0.00                | 0.00                | 875.00                | 0.00               | 0.00                 |
| Subtotal: 2139                 |                                   |             | 14,941.16     | 4,465.53            | 0.00                | 10,475.63             | 29.89              | 704.42               |
| Function 2152                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2152 6261 000 1000 3 12210  | WORKERS COMP INSURANCE            | 9           | 805.00        | 709.30              | 0.00                | 95.70                 | 88.11              | 709.30               |
| 10 2152 6319 000 1000 3 12210  | OTHER PROF SVCS                   | 9           | 25,000.00     | 5,865.00            | 0.00                | 19,135.00             | 23.46              | 960.00               |
| 10 2152 6411 000 1000 3 12210  | MATERIAL & SUPPLIES               | 9           | 3,000.00      | 1,675.42            | 0.00                | 1,324.58              | 55.85              | 270.82               |
| 10 2152 6411 000 3000 3 12210  | MATERIAL & SUPPLIES               | 9           | 0.00          | 109.00              | 0.00                | (109.00)              | 0.00               | 109.00               |
| 20 2152 6111 000 1000 3 12210  | CERTIFIED SALARY                  | 9           | 178,345.50    | 74,310.65           | 0.00                | 104,034.85            | 41.67              | 14,862.13            |
| 20 2152 6121 000 1000 3 12210  | SPEECH SUB SALARY                 | 9           | 2,800.00      | 0.00                | 0.00                | 2,800.00              | 0.00               | 0.00                 |
| 20 2152 6211 000 1000 3 12210  | TEACHER RETIREMENT                | 9           | 27,916.38     | 11,608.85           | 0.00                | 16,307.53             | 41.58              | 2,321.78             |
| 20 2152 6231 000 1000 3 12210  | OASDI TAX                         | 9           | 173.60        | 0.00                | 0.00                | 173.60                | 0.00               | 0.00                 |
| 20 2152 6232 000 1000 3 12210  | MEDICARE TAX                      | 9           | 2,626.61      | 1,044.88            | 0.00                | 1,581.73              | 39.78              | 208.98               |
| 20 2152 6241 000 1000 3 12210  | EMPLOYEE INSURANCE                | 9           | 14,307.24     | 6,021.20            | 0.00                | 8,286.04              | 42.08              | 1,204.24             |
| Subtotal: 2152                 |                                   |             | 254,974.33    | 101,344.30          | 0.00                | 153,630.03            | 39.75              | 20,646.25            |
| Function 2162                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2162 6151 000 1000 3 12210  | COTA SALARY                       | 9           | 44,335.20     | 14,778.40           | 0.00                | 29,556.80             | 33.33              | 3,694.60             |
| 10 2162 6153 000 1000 3 12210  | OT SUB SALARY                     | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| 10 2162 6221 000 1000 3 12210  | NON TEA RETIREMENT                | 9           | 3,132.43      | 1,041.24            | 0.00                | 2,091.19              | 33.24              | 260.31               |
| 10 2162 6231 000 1000 3 12210  | OASDI TAX                         | 9           | 2,823.18      | 890.56              | 0.00                | 1,932.62              | 31.54              | 222.64               |
| 10 2162 6232 000 1000 3 12210  | MEDICARE TAX                      | 9           | 660.26        | 208.28              | 0.00                | 451.98                | 31.55              | 52.07                |
| 10 2162 6241 000 1000 3 12210  | EMPLOYEE INSURANCE                | 9           | 1,369.08      | 458.60              | 0.00                | 910.48                | 33.50              | 114.65               |
| 10 2162 6261 000 1000 3 12210  | WORKERS COMP INSURANCE            | 9           | 270.00        | 236.43              | 0.00                | 33.57                 | 87.57              | 236.43               |
| 10 2162 6319 000 1000 3 12210  | OTHER PROF SVCS                   | 9           | 23,000.00     | 6,941.56            | 0.00                | 16,058.44             | 30.18              | 1,804.98             |
| 10 2162 6319 000 4020 3 12810  | OTHER PROF SVCS                   | 9           | 0.00          | 1,364.46            | 0.00                | (1,364.46)            | 0.00               | 449.02               |
| 10 2162 6411 000 1000 3 12210  | MATERIAL & SUPPLIES               | 9           | 1,000.00      | 571.50              | 0.00                | 428.50                | 57.15              | 93.10                |
| Subtotal: 2162                 |                                   |             | 77,790.15     | 26,491.03           | 0.00                | 51,299.12             | 34.05              | 6,927.80             |
| Function 2172                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2172 6319 000 1000 3 12210  | OTHER PROF SVCS                   | 9           | 11,500.00     | 11,658.21           | 0.00                | (158.21)              | 101.38             | 2,153.04             |
| 10 2172 6319 000 4020 3 12810  | OTHER PROF SVCS                   | 9           | 11,500.00     | 3,410.79            | 0.00                | 8,089.21              | 29.66              | 1,042.17             |
| 10 2172 6411 000 1000 3 12210  | MATERIAL & SUPPLIES               | 9           | 0.00          | 445.00              | 0.00                | (445.00)              | 0.00               | 0.00                 |
| Subtotal: 2172                 |                                   |             | 23,000.00     | 15,514.00           | 0.00                | 7,486.00              | 67.45              | 3,195.21             |
| Function 2182                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2182 6319 000 1000 1 12210  | VISION SVCS - OTHER PROF          | 9           | 8,500.00      | 1,386.00            | 0.00                | 7,114.00              | 16.31              | 231.00               |
| 10 2182 6411 000 1000 1 12210  | VISION SVCS - SUPPLIES            | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description             | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2182 6411 000 3000 4 43700 | MS VISION SVCS - SUPPLIES - AT  | 9    | 0.00      | 746.85       | 0.00         | (746.85)       | 0.00        | 0.00          |
| 10 2182 6412 000 1000 1 12210 | VISION SVCS - TECH SUPPLY       | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| Subtotal: 2182                |                                 |      | 10,250.00 | 2,132.85     | 0.00         | 8,117.15       | 20.81       | 231.00        |
| Function 2212                 |                                 |      |           |              |              |                |             |               |
| 10 2212 6391 000 1050 3 00000 | OTHER PURCH SVCS                | 9    | 8,375.00  | 881.25       | 0.00         | 7,493.75       | 10.52       | 0.00          |
| 10 2212 6391 000 1050 3 12210 | INST PD - HS SPED               | 9    | 1,075.00  | 1,065.38     | 0.00         | 9.62           | 99.11       | 0.00          |
| 10 2212 6391 000 1100 3 00000 | INST & CURRIC PURCH SVCS - ECC  | 9    | 21,000.00 | 0.00         | 0.00         | 21,000.00      | 0.00        | 0.00          |
| 10 2212 6391 000 3000 3 00000 | OTHER PURCH SVCS                | 9    | 8,375.00  | 881.25       | 0.00         | 7,493.75       | 10.52       | 0.00          |
| 10 2212 6391 000 3000 3 12210 | OTHER PURCH SVCS                | 9    | 1,075.00  | 1,065.38     | 0.00         | 9.62           | 99.11       | 0.00          |
| 10 2212 6391 000 3000 4 45900 | INST & CURRIC PURCH SVCS - LEAP | 9    | 355.00    | 355.00       | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2212 6391 000 4020 1 40001 | PD PURCH SVCS - SS SWP          | 9    | 2,500.00  | 2,500.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2212 6391 000 4020 3 00000 | OTHER PURCH SVCS                | 9    | 8,375.00  | 881.25       | 0.00         | 7,493.75       | 10.52       | 0.00          |
| 10 2212 6391 000 4020 3 12210 | OTHER PURCH SVCS                | 9    | 1,075.00  | 1,065.38     | 0.00         | 9.62           | 99.11       | 0.00          |
| 10 2212 6391 000 4020 4 45900 | INST & CURRIC PURCH SVCS - LEAP | 9    | 1,688.00  | 1,687.50     | 0.00         | 0.50           | 99.97       | 0.00          |
| 10 2212 6391 000 4040 1 40001 | PD PURCH SVCS - UE SWP          | 9    | 2,500.00  | 2,500.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2212 6391 000 4040 3 00000 | OTHER PURCH SVCS                | 9    | 8,375.00  | 881.25       | 0.00         | 7,493.75       | 10.52       | 0.00          |
| 10 2212 6391 000 4040 3 12210 | OTHER PURCH SVCS                | 9    | 1,075.00  | 1,065.39     | 0.00         | 9.61           | 99.11       | 0.00          |
| 10 2212 6391 000 4040 4 45900 | INST & CURR PURCH SVCS - LEAP   | 9    | 1,945.00  | 1,945.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2212 6411 000 1050 3 00000 | MATERIAL & SUPPLIES             | 9    | 1,750.00  | 0.00         | 0.00         | 1,750.00       | 0.00        | 0.00          |
| 10 2212 6411 000 1050 3 00054 | MATERIAL & SUPPLIES             | 9    | 0.00      | 916.20       | 0.00         | (916.20)       | 0.00        | 0.00          |
| 10 2212 6411 000 3000 3 00000 | MATERIAL & SUPPLIES             | 9    | 1,750.00  | 0.00         | 0.00         | 1,750.00       | 0.00        | 0.00          |
| 10 2212 6411 000 3000 3 00054 | MATERIAL & SUPPLIES             | 9    | 300.00    | 902.20       | 0.00         | (602.20)       | 300.73      | 0.00          |
| 10 2212 6411 000 4020 3 00000 | MATERIAL & SUPPLIES             | 9    | 650.00    | 0.00         | 0.00         | 650.00         | 0.00        | 0.00          |
| 10 2212 6411 000 4040 3 00000 | MATERIAL & SUPPLIES             | 9    | 1,200.00  | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2212 6411 000 4040 3 00054 | MATERIAL & SUPPLIES             | 9    | 300.00    | 1,004.80     | 0.00         | (704.80)       | 334.93      | 0.00          |
| 20 2212 6131 000 1050 3 00041 | CERT EXTRA PAY                  | 9    | 1,500.00  | 400.00       | 0.00         | 1,100.00       | 26.67       | 400.00        |
| 20 2212 6131 000 1050 3 12210 | INST & CURRIC EXTRA PAY - SPED  | 9    | 730.00    | 0.00         | 0.00         | 730.00         | 0.00        | 0.00          |
| 20 2212 6131 000 3000 3 00041 | CERT EXTRA PAY                  | 9    | 500.00    | 200.00       | 0.00         | 300.00         | 40.00       | 200.00        |
| 20 2212 6131 000 4020 3 00041 | CERT EXTRA PAY                  | 9    | 1,500.00  | 300.00       | 0.00         | 1,200.00       | 20.00       | 300.00        |
| 20 2212 6131 000 4040 3 00041 | CERT EXTRA PAY                  | 9    | 1,500.00  | 400.00       | 0.00         | 1,100.00       | 26.67       | 400.00        |
| 20 2212 6211 000 1050 3 00041 | TEACHER RETIREMENT              | 9    | 218.00    | 58.00        | 0.00         | 160.00         | 26.61       | 58.00         |
| 20 2212 6211 000 3000 3 00041 | TEACHER RETIREMENT              | 9    | 73.00     | 29.00        | 0.00         | 44.00          | 39.73       | 29.00         |
| 20 2212 6211 000 4020 3 00041 | TEACHER RETIREMENT              | 9    | 218.00    | 43.50        | 0.00         | 174.50         | 19.95       | 43.50         |
| 20 2212 6211 000 4040 3 00041 | TEACHER RETIREMENT              | 9    | 218.00    | 58.00        | 0.00         | 160.00         | 26.61       | 58.00         |
| 20 2212 6232 000 1050 3 00041 | MEDICARE TAX                    | 9    | 22.00     | 5.80         | 0.00         | 16.20          | 26.36       | 5.80          |
| 20 2212 6232 000 3000 3 00041 | MEDICARE TAX                    | 9    | 7.00      | 2.90         | 0.00         | 4.10           | 41.43       | 2.90          |
| 20 2212 6232 000 4020 3 00041 | MEDICARE TAX                    | 9    | 22.00     | 4.35         | 0.00         | 17.65          | 19.77       | 4.35          |
| 20 2212 6232 000 4040 3 00041 | MEDICARE TAX                    | 9    | 22.00     | 5.80         | 0.00         | 16.20          | 26.36       | 5.80          |
| Subtotal: 2212                |                                 |      | 80,268.00 | 21,104.58    | 0.00         | 59,163.42      | 26.29       | 1,507.35      |
| Function 2213                 |                                 |      |           |              |              |                |             |               |
| 10 2213 6391 000 3000 4 46500 | OTHER PURCHASED SERVICES        | 9    | 0.00      | 2,200.00     | 0.00         | (2,200.00)     | 0.00        | 0.00          |
| Subtotal: 2213                |                                 |      | 0.00      | 2,200.00     | 0.00         | (2,200.00)     | 0.00        | 0.00          |
| Function 2214                 |                                 |      |           |              |              |                |             |               |
| 10 2214 6151 000 3000 3 00000 | PD CLASS SALARIES-MS            | 9    | 0.00      | 375.00       | 0.00         | (375.00)       | 0.00        | 0.00          |
| 10 2214 6151 000 4020 3 00000 | PD CLASS SALARIES-SS            | 9    | 2,100.00  | 335.20       | 0.00         | 1,764.80       | 15.96       | 335.20        |
| 10 2214 6151 000 4040 3 00000 | PD CLASS SALARIES-UE            | 9    | 2,250.00  | 1,560.60     | 0.00         | 689.40         | 69.36       | 60.60         |
| 10 2214 6221 000 3000 3 00000 | PD NONTEA RET - MS              | 9    | 0.00      | 25.73        | 0.00         | (25.73)        | 0.00        | 0.00          |
| 10 2214 6221 000 4020 3 00000 | PD NONTEA RET - SS              | 9    | 144.00    | 23.00        | 0.00         | 121.00         | 15.97       | 23.00         |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2025

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2214 6221 000 4040 3 00000  | PD NONTEA RET - UE         | 9           | 154.00        | 81.34               | 0.00                | 72.66                 | 52.82              | 4.15                 |
| 10 2214 6231 000 3000 3 00000  | PD FICA - MS               | 9           | 0.00          | 23.25               | 0.00                | (23.25)               | 0.00               | 0.00                 |
| 10 2214 6231 000 4020 3 00000  | PD FICA - SS               | 9           | 130.00        | 20.78               | 0.00                | 109.22                | 15.98              | 20.78                |
| 10 2214 6231 000 4040 3 00000  | PD FICA - UE               | 9           | 140.00        | 96.76               | 0.00                | 43.24                 | 69.11              | 3.76                 |
| 10 2214 6232 000 3000 3 00000  | PD MEDICARE - MS           | 9           | 0.00          | 5.44                | 0.00                | (5.44)                | 0.00               | 0.00                 |
| 10 2214 6232 000 4020 3 00000  | PD MEDICARE - SS           | 9           | 30.00         | 4.85                | 0.00                | 25.15                 | 16.17              | 4.85                 |
| 10 2214 6232 000 4040 3 00000  | PD MEDICARE - UE           | 9           | 33.00         | 22.65               | 0.00                | 10.35                 | 68.64              | 0.89                 |
| 10 2214 6319 000 1050 3 00000  | HS OTHER PROF SERVICES     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2214 6343 000 1100 3 00000  | PDC TRAVEL - ECC           | 9           | 0.00          | 3,931.33            | 0.00                | (3,931.33)            | 0.00               | 1,896.36             |
| 10 2214 6391 000 1050 3 00000  | PDC OTHER PURCH SVCS - HS  | 9           | 8,500.00      | 4,587.47            | 0.00                | 3,912.53              | 53.97              | 0.00                 |
| 10 2214 6391 000 1100 3 00000  | PDC OTHER PURCH SVCS - ECC | 9           | 5,000.00      | 300.00              | 0.00                | 4,700.00              | 6.00               | 0.00                 |
| 10 2214 6391 000 3000 3 00000  | PDC OTHER PURCH SVCS - MS  | 9           | 8,500.00      | 8,406.52            | 0.00                | 93.48                 | 98.90              | 0.00                 |
| 10 2214 6391 000 4020 3 00000  | PDC OTHER PURCH SVCS - SS  | 9           | 14,000.00     | 12,500.00           | 0.00                | 1,500.00              | 89.29              | 0.00                 |
| 10 2214 6391 000 4040 3 00000  | PDC OTHER PURCH SVCS - UE  | 9           | 14,000.00     | 12,500.00           | 0.00                | 1,500.00              | 89.29              | 0.00                 |
| 20 2214 6121 000 1050 3 00000  | PD CERT SUB SALARY - HS    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2214 6131 000 1050 3 00000  | PD CERT EXTRA PAY - HS     | 9           | 750.00        | 2,375.00            | 0.00                | (1,625.00)            | 316.67             | 0.00                 |
| 20 2214 6131 000 1100 3 00000  | PD CERT EXTRA PAY - ECC    | 9           | 0.00          | 200.00              | 0.00                | (200.00)              | 0.00               | 0.00                 |
| 20 2214 6131 000 3000 3 00000  | PD CERT EXTRA PAY - MS     | 9           | 1,500.00      | 1,125.00            | 0.00                | 375.00                | 75.00              | 0.00                 |
| 20 2214 6131 000 4020 3 00000  | PD CERT EXTRA PAY - SS     | 9           | 10,625.00     | 4,800.00            | 0.00                | 5,825.00              | 45.18              | 2,925.00             |
| 20 2214 6131 000 4040 3 00000  | PD CERT EXTRA PAY - UE     | 9           | 9,725.00      | 4,725.00            | 0.00                | 5,000.00              | 48.59              | 2,475.00             |
| 20 2214 6211 000 1050 3 00000  | TEACHER RETIREMENT         | 9           | 109.00        | 326.26              | 0.00                | (217.26)              | 299.32             | 0.00                 |
| 20 2214 6211 000 1100 3 00000  | TEACHERS' RETIREMENT       | 9           | 0.00          | 29.00               | 0.00                | (29.00)               | 0.00               | 0.00                 |
| 20 2214 6211 000 3000 3 00000  | TEACHER RETIREMENT         | 9           | 218.00        | 108.76              | 0.00                | 109.24                | 49.89              | 0.00                 |
| 20 2214 6211 000 4020 3 00000  | TEACHER RETIREMENT         | 9           | 1,541.00      | 695.97              | 0.00                | 845.03                | 45.16              | 424.07               |
| 20 2214 6211 000 4040 3 00000  | TEACHER RETIREMENT         | 9           | 1,410.00      | 685.14              | 0.00                | 724.86                | 48.59              | 358.86               |
| 20 2214 6221 000 1050 3 00000  | PD - NON TEA RET - HS      | 9           | 0.00          | 8.58                | 0.00                | (8.58)                | 0.00               | 0.00                 |
| 20 2214 6221 000 3000 3 00000  | PD - NON TEA RET - MS      | 9           | 0.00          | 25.73               | 0.00                | (25.73)               | 0.00               | 0.00                 |
| 20 2214 6231 000 1050 3 00000  | OASDI TAX                  | 9           | 0.00          | 7.75                | 0.00                | (7.75)                | 0.00               | 0.00                 |
| 20 2214 6231 000 3000 3 00000  | OASDI TAX                  | 9           | 0.00          | 23.25               | 0.00                | (23.25)               | 0.00               | 0.00                 |
| 20 2214 6232 000 1050 3 00000  | MEDICARE TAX               | 9           | 11.00         | 34.44               | 0.00                | (23.44)               | 313.09             | 0.00                 |
| 20 2214 6232 000 1100 3 00000  | MEDICARE                   | 9           | 0.00          | 2.90                | 0.00                | (2.90)                | 0.00               | 0.00                 |
| 20 2214 6232 000 3000 3 00000  | MEDICARE TAX               | 9           | 22.00         | 16.32               | 0.00                | 5.68                  | 74.18              | 0.00                 |
| 20 2214 6232 000 4020 3 00000  | MEDICARE TAX               | 9           | 154.00        | 69.64               | 0.00                | 84.36                 | 45.22              | 42.44                |
| 20 2214 6232 000 4040 3 00000  | MEDICARE TAX               | 9           | 141.00        | 68.54               | 0.00                | 72.46                 | 48.61              | 35.90                |
| Subtotal: 2214                 |                            |             | 81,187.00     | 60,127.20           | 0.00                | 21,059.80             | 74.06              | 8,610.86             |
| Function 2222                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2222 6151 000 1050 3 00000  | CLASSIFIED SALARY          | 9           | 30,528.00     | 10,176.00           | 0.00                | 20,352.00             | 33.33              | 2,544.00             |
| 10 2222 6151 000 4020 1 40001  | CLASSIFIED SALARY          | 9           | 15,264.00     | 5,103.90            | 0.00                | 10,160.10             | 33.44              | 1,272.00             |
| 10 2222 6151 000 4040 1 40001  | CLASSIFIED SALARY          | 9           | 15,264.00     | 5,088.00            | 0.00                | 10,176.00             | 33.33              | 1,272.00             |
| 10 2222 6153 000 1050 3 00000  | CLASSIFIED SUB SALARY      | 9           | 0.00          | 250.00              | 0.00                | (250.00)              | 0.00               | 0.00                 |
| 10 2222 6153 000 4020 1 40001  | CLASSIFIED SUB SALARY      | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2222 6153 000 4040 1 40001  | CLASSIFIED SUB SALARY      | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2222 6221 000 1050 3 00000  | NON TEA RETIREMENT         | 9           | 2,185.26      | 725.52              | 0.00                | 1,459.74              | 33.20              | 181.38               |
| 10 2222 6221 000 4020 1 40001  | NON TEA RETIREMENT         | 9           | 1,267.56      | 422.28              | 0.00                | 845.28                | 33.31              | 105.27               |
| 10 2222 6221 000 4040 1 40001  | NON TEA RETIREMENT         | 9           | 1,267.56      | 420.97              | 0.00                | 846.59                | 33.21              | 105.27               |
| 10 2222 6231 000 1050 3 00000  | OASDI TAX                  | 9           | 1,892.74      | 642.74              | 0.00                | 1,250.00              | 33.96              | 156.81               |
| 10 2222 6231 000 4020 1 40001  | OASDI TAX                  | 9           | 1,008.37      | 300.34              | 0.00                | 708.03                | 29.78              | 74.84                |
| 10 2222 6231 000 4040 1 40001  | OASDI TAX                  | 9           | 1,008.37      | 299.40              | 0.00                | 708.97                | 29.69              | 74.84                |
| 10 2222 6232 000 1050 3 00000  | MEDICARE TAX               | 9           | 442.66        | 150.30              | 0.00                | 292.36                | 33.95              | 36.67                |

| Chart of Account Number       | Account Description                | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2222 6232 000 4020 1 40001 | MEDICARE TAX                       | 9    | 235.83    | 70.24        | 0.00         | 165.59         | 29.78       | 17.51         |
| 10 2222 6232 000 4040 1 40001 | MEDICARE TAX                       | 9    | 235.83    | 70.02        | 0.00         | 165.81         | 29.69       | 17.51         |
| 10 2222 6241 000 1050 3 00000 | EMPLOYEE INSURANCE                 | 9    | 1,369.08  | 442.96       | 0.00         | 926.12         | 32.35       | 110.74        |
| 10 2222 6241 000 4020 1 40001 | EMPLOYEE INSURANCE                 | 9    | 3,234.54  | 1,073.54     | 0.00         | 2,161.00       | 33.19       | 267.97        |
| 10 2222 6241 000 4040 1 40001 | EMPLOYEE INSURANCE                 | 9    | 3,234.54  | 1,070.18     | 0.00         | 2,164.36       | 33.09       | 267.96        |
| 10 2222 6261 000 1050 3 00000 | WORKERS COMP INSURANCE             | 9    | 270.00    | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2222 6261 000 3000 3 00000 | WORKERS COMP INSURANCE             | 9    | 270.00    | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2222 6261 000 4020 1 40001 | WORKERS COMP INSURANCE             | 9    | 405.00    | 354.65       | 0.00         | 50.35          | 87.57       | 354.65        |
| 10 2222 6261 000 4040 1 40001 | WORKERS COMP INSURANCE             | 9    | 405.00    | 354.65       | 0.00         | 50.35          | 87.57       | 354.65        |
| 10 2222 6332 000 1050 3 00000 | REPAIRS & MAINTENANCE              | 9    | 1,500.00  | 378.98       | 0.00         | 1,121.02       | 25.27       | 0.00          |
| 10 2222 6332 000 3000 3 00000 | REPAIRS & MAINTENANCE              | 9    | 1,000.00  | 927.00       | 0.00         | 73.00          | 92.70       | 0.00          |
| 10 2222 6332 000 4040 1 40001 | REPAIRS & MAINTENANCE              | 9    | 200.00    | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 2222 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00    | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 2222 6337 000 3000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00    | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 2222 6337 000 4040 1 40001 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00    | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 2222 6343 000 1050 3 00000 | TRAVEL                             | 9    | 150.00    | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2222 6343 000 3000 3 00000 | TRAVEL                             | 9    | 1,020.00  | 634.00       | 0.00         | 386.00         | 62.16       | 295.00        |
| 10 2222 6343 000 4020 1 40001 | TRAVEL                             | 9    | 200.00    | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 2222 6343 000 4040 1 40001 | TRAVEL                             | 9    | 100.00    | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 2222 6411 000 1050 3 00000 | MATERIAL & SUPPLIES                | 9    | 5,500.00  | 1,329.21     | 0.00         | 4,170.79       | 24.17       | 43.04         |
| 10 2222 6411 000 3000 3 00000 | MATERIAL & SUPPLIES                | 9    | 2,500.00  | 1,707.37     | 0.00         | 792.63         | 68.29       | 0.00          |
| 10 2222 6411 000 4020 1 40001 | MATERIAL & SUPPLIES                | 9    | 4,000.00  | 1,582.03     | 0.00         | 2,417.97       | 39.55       | 407.03        |
| 10 2222 6411 000 4040 1 40001 | MATERIAL & SUPPLIES                | 9    | 7,500.00  | 3,297.85     | 0.00         | 4,202.15       | 43.97       | 2,783.52      |
| 10 2222 6412 000 1050 3 00000 | TECH RELATED SUPPLIES              | 9    | 12,975.00 | 9,920.42     | 0.00         | 3,054.58       | 76.46       | 21.99         |
| 10 2222 6412 000 3000 3 00000 | TECH RELATED SUPPLIES              | 9    | 25,149.00 | 21,315.54    | 0.00         | 3,833.46       | 84.76       | 0.00          |
| 10 2222 6412 000 4020 1 40001 | TECH RELATED SUPPLIES              | 9    | 6,432.00  | 4,147.48     | 0.00         | 2,284.52       | 64.48       | 0.00          |
| 10 2222 6412 000 4040 1 40001 | TECH RELATED SUPPLIES              | 9    | 3,332.00  | 1,417.48     | 0.00         | 1,914.52       | 42.54       | 0.00          |
| 10 2222 6441 000 1050 3 00000 | LIBRARY BOOKS                      | 9    | 12,000.00 | 6,897.85     | 0.00         | 5,102.15       | 57.48       | 616.91        |
| 10 2222 6441 000 3000 3 00000 | LIBRARY BOOKS                      | 9    | 9,000.00  | 8,996.22     | 0.00         | 3.78           | 99.96       | 22.96         |
| 10 2222 6441 000 4020 1 40001 | LIBRARY BOOKS                      | 9    | 10,000.00 | 3,522.40     | 0.00         | 6,477.60       | 35.22       | 1,399.00      |
| 10 2222 6441 000 4040 1 40001 | LIBRARY BOOKS                      | 9    | 9,000.00  | 4,491.50     | 0.00         | 4,508.50       | 49.91       | 348.75        |
| 10 2222 6451 000 3000 3 00000 | PERIODICALS                        | 9    | 510.00    | 442.28       | 0.00         | 67.72          | 86.72       | 0.00          |
| 10 2222 6451 000 4040 1 40001 | PERIODICALS                        | 9    | 1,500.00  | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 20 2222 6111 000 3000 3 00000 | CERTIFIED SALARY                   | 9    | 72,682.75 | 30,284.45    | 0.00         | 42,398.30      | 41.67       | 6,056.89      |
| 20 2222 6111 000 4020 1 40001 | CERTIFIED SALARY                   | 9    | 52,657.50 | 20,990.64    | 0.00         | 31,666.86      | 39.86       | 3,980.98      |
| 20 2222 6111 000 4040 1 40001 | CERTIFIED SALARY                   | 9    | 60,795.00 | 25,331.25    | 0.00         | 35,463.75      | 41.67       | 5,066.25      |
| 20 2222 6121 000 3000 3 00000 | CERT SUB SALARY                    | 9    | 750.00    | 437.50       | 0.00         | 312.50         | 58.33       | 62.50         |
| 20 2222 6121 000 4020 1 40001 | CERT SUB SALARY                    | 9    | 4,000.00  | 1,770.00     | 0.00         | 2,230.00       | 44.25       | 1,082.50      |
| 20 2222 6121 000 4040 1 40001 | CERT SUB SALARY                    | 9    | 2,000.00  | 260.00       | 0.00         | 1,740.00       | 13.00       | 135.00        |
| 20 2222 6211 000 3000 3 00000 | TEACHER RETIREMENT                 | 9    | 11,470.93 | 4,771.90     | 0.00         | 6,699.03       | 41.60       | 954.38        |
| 20 2222 6211 000 4020 1 40001 | TEACHER RETIREMENT                 | 9    | 8,567.26  | 3,562.00     | 0.00         | 5,005.26       | 41.58       | 712.40        |
| 20 2222 6211 000 4040 1 40001 | TEACHER RETIREMENT                 | 9    | 9,747.20  | 4,053.66     | 0.00         | 5,693.54       | 41.59       | 810.74        |
| 20 2222 6231 000 3000 3 00000 | OASDI TAX                          | 9    | 46.50     | 27.13        | 0.00         | 19.37          | 58.34       | 3.88          |
| 20 2222 6231 000 4020 1 40001 | OASDI TAX                          | 9    | 248.00    | 109.73       | 0.00         | 138.27         | 44.25       | 67.10         |
| 20 2222 6231 000 4040 1 40001 | OASDI TAX                          | 9    | 124.00    | 16.12        | 0.00         | 107.88         | 13.00       | 8.37          |
| 20 2222 6232 000 3000 3 00000 | MEDICARE TAX                       | 9    | 1,064.77  | 350.81       | 0.00         | 713.96         | 32.95       | 69.80         |
| 20 2222 6232 000 4020 1 40001 | MEDICARE TAX                       | 9    | 821.53    | 320.79       | 0.00         | 500.74         | 39.05       | 71.58         |

| Chart of Account Number       | Account Description                | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2222 6232 000 4040 1 40001 | MEDICARE TAX                       | 9    | 910.53     | 365.96       | 0.00         | 544.57         | 40.19       | 74.39         |
| 20 2222 6241 000 3000 3 00000 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 2,729.40     | 0.00         | 3,739.68       | 42.19       | 545.88        |
| 20 2222 6241 000 4020 1 40001 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 2,705.00     | 0.00         | 3,764.08       | 41.81       | 541.00        |
| 20 2222 6241 000 4040 1 40001 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 2,716.20     | 0.00         | 3,752.88       | 41.99       | 543.24        |
| Subtotal: 2222                |                                    |      | 443,061.55 | 200,705.07   | 0.00         | 242,356.48     | 45.30       | 34,612.92     |
| Function 2311                 |                                    |      |            |              |              |                |             |               |
| 10 2311 6171 000 0000 1 00000 | CLASSIFIED UNUSED LEAVE            | 9    | 13,675.00  | 0.00         | 0.00         | 13,675.00      | 0.00        | 0.00          |
| 10 2311 6171 000 0000 1 00080 | CLASSIFIED UNUSED LEAVE            | 9    | 30,550.00  | 0.00         | 0.00         | 30,550.00      | 0.00        | 0.00          |
| 10 2311 6231 000 0000 1 00000 | OASDI TAX                          | 9    | 848.00     | 0.00         | 0.00         | 848.00         | 0.00        | 0.00          |
| 10 2311 6231 000 0000 1 00080 | OASDI TAX                          | 9    | 1,894.00   | 0.00         | 0.00         | 1,894.00       | 0.00        | 0.00          |
| 10 2311 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 198.00     | 0.00         | 0.00         | 198.00         | 0.00        | 0.00          |
| 10 2311 6232 000 0000 1 00080 | MEDICARE TAX                       | 9    | 443.00     | 0.00         | 0.00         | 443.00         | 0.00        | 0.00          |
| 10 2311 6315 000 0000 1 00000 | AUDIT SERVICES                     | 9    | 15,000.00  | 12,000.00    | 0.00         | 3,000.00       | 80.00       | 0.00          |
| 10 2311 6317 000 0000 1 00000 | LEGAL SVCS                         | 9    | 15,000.00  | 1,540.00     | 0.00         | 13,460.00      | 10.27       | 0.00          |
| 10 2311 6318 000 0000 1 00000 | ELECTION SVCS                      | 9    | 15,000.00  | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| 10 2311 6343 000 0000 1 00000 | TRAVEL                             | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 2311 6352 000 0000 1 00000 | LIABILITY INSURANCE                | 9    | 23,223.00  | 23,223.00    | 0.00         | 0.00           | 100.00      | 23,223.00     |
| 10 2311 6353 000 0000 1 00000 | TREASURES BOND PREM                | 9    | 100.00     | 100.00       | 0.00         | 0.00           | 100.00      | 100.00        |
| 10 2311 6362 000 0000 1 00000 | ADVERTISING                        | 9    | 3,500.00   | 1,230.40     | 0.00         | 2,269.60       | 35.15       | 127.40        |
| 10 2311 6371 000 0000 1 00000 | DUES & MEMBERSHIPS                 | 9    | 14,375.00  | 5,185.00     | 0.00         | 9,190.00       | 36.07       | 0.00          |
| 10 2311 6391 000 0000 1 00000 | OTHER PURCH SVCS                   | 9    | 4,000.00   | 409.54       | 0.00         | 3,590.46       | 10.24       | 57.04         |
| 10 2311 6411 000 0000 1 00000 | MATERIAL & SUPPLIES                | 9    | 15,500.00  | (14,679.53)  | 0.00         | 30,179.53      | (94.71)     | 202.27        |
| 10 2311 6412 000 0000 1 00000 | TECH RELATED SUPPLIES              | 9    | 25,112.00  | 24,302.16    | 0.00         | 809.84         | 96.78       | 5,172.72      |
| 20 2311 6141 000 0000 1 00000 | CERT UNUSED LEAVE TIME             | 9    | 14,000.00  | 0.00         | 0.00         | 14,000.00      | 0.00        | 0.00          |
| 20 2311 6141 000 0000 1 00080 | CERT UNUSED LEAVE TIME             | 9    | 47,560.00  | 250.00       | 0.00         | 47,310.00      | 0.53        | 0.00          |
| 20 2311 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 203.00     | 0.00         | 0.00         | 203.00         | 0.00        | 0.00          |
| 20 2311 6232 000 0000 1 00080 | MEDICARE TAX                       | 9    | 690.00     | 3.63         | 0.00         | 686.37         | 0.53        | 0.00          |
| Subtotal: 2311                |                                    |      | 241,071.00 | 53,564.20    | 0.00         | 187,506.80     | 22.22       | 28,882.43     |
| Function 2321                 |                                    |      |            |              |              |                |             |               |
| 10 2321 6151 000 0000 1 00000 | CLASSIFIED SALARY                  | 9    | 33,606.36  | 17,503.39    | 0.00         | 16,102.97      | 52.08       | 2,969.55      |
| 10 2321 6153 000 0000 1 00000 | CLASSIFIED SUB SALARY              | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 2321 6221 000 0000 1 00000 | NON TEA RETIREMENT                 | 9    | 2,525.85   | 1,308.78     | 0.00         | 1,217.07       | 51.82       | 221.71        |
| 10 2321 6231 000 0000 1 00000 | OASDI TAX                          | 9    | 2,130.09   | 976.80       | 0.00         | 1,153.29       | 45.86       | 166.05        |
| 10 2321 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 498.17     | 228.46       | 0.00         | 269.71         | 45.86       | 38.84         |
| 10 2321 6241 000 0000 1 00000 | EMPLOYEE INSURANCE                 | 9    | 3,234.54   | 1,636.86     | 0.00         | 1,597.68       | 50.61       | 272.81        |
| 10 2321 6261 000 0000 1 00000 | WORKERS COMP INSURANCE             | 9    | 540.00     | 354.65       | 0.00         | 185.35         | 65.68       | 354.65        |
| 10 2321 6334 000 0000 1 00000 | RENTALS - EQUIPMENT                | 9    | 1,635.00   | 385.80       | 0.00         | 1,249.20       | 23.60       | 0.00          |
| 10 2321 6337 000 0000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00     | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 2321 6343 000 0000 1 00000 | TRAVEL                             | 9    | 1,500.00   | 130.83       | 0.00         | 1,369.17       | 8.72        | 0.00          |
| 10 2321 6362 000 0000 1 00000 | ADVERTISING                        | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 2321 6371 000 0000 1 00000 | DUES & MEMBERSHIPS                 | 9    | 3,500.00   | 0.00         | 0.00         | 3,500.00       | 0.00        | 0.00          |
| 10 2321 6391 000 0000 1 00000 | OTHER PURCH SVCS                   | 9    | 5,460.00   | 2,875.00     | 0.00         | 2,585.00       | 52.66       | 0.00          |
| 10 2321 6411 000 0000 1 00000 | MATERIAL & SUPPLIES                | 9    | 9,100.00   | 2,105.48     | 0.00         | 6,994.52       | 23.14       | 103.74        |
| 10 2321 6412 000 0000 1 00000 | TECH RELATED SUPPLIES              | 9    | 675.00     | 241.95       | 0.00         | 433.05         | 35.84       | 0.00          |
| 20 2321 6112 000 0000 1 00000 | CERT ADMIN SALARY                  | 9    | 150,000.00 | 75,000.00    | 0.00         | 75,000.00      | 50.00       | 12,500.00     |
| 20 2321 6131 000 0000 1 00000 | CERT EXTRA PAY                     | 9    | 3,500.00   | 1,750.00     | 0.00         | 1,750.00       | 50.00       | 1,750.00      |
| 20 2321 6211 000 0000 1 00000 | TEACHER RETIREMENT                 | 9    | 22,681.93  | 11,331.78    | 0.00         | 11,350.15      | 49.96       | 1,888.63      |

| Chart of Account Number       | Account Description                | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2321 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 2,225.75   | 1,013.94     | 0.00         | 1,211.81       | 45.55       | 190.14        |
| 20 2321 6241 000 0000 1 00000 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 3,357.00     | 0.00         | 3,112.08       | 51.89       | 559.50        |
| Subtotal: 2321                |                                    |      | 251,585.77 | 120,669.51   | 0.00         | 130,916.26     | 47.96       | 21,082.59     |
| Function 2322                 |                                    |      |            |              |              |                |             |               |
| 10 2322 6151 000 0000 1 00000 | CLASSIFIED SALARY                  | 9    | 64,920.00  | 32,460.00    | 0.00         | 32,460.00      | 50.00       | 5,410.00      |
| 10 2322 6221 000 0000 1 00000 | NON TEA RETIREMENT                 | 9    | 4,894.41   | 2,442.84     | 0.00         | 2,451.57       | 49.91       | 407.14        |
| 10 2322 6231 000 0000 1 00000 | OASDI TAX                          | 9    | 4,025.04   | 1,944.30     | 0.00         | 2,080.74       | 48.31       | 324.05        |
| 10 2322 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 941.34     | 454.74       | 0.00         | 486.60         | 48.31       | 75.79         |
| 10 2322 6241 000 0000 1 00000 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 3,261.24     | 0.00         | 3,207.84       | 50.41       | 543.54        |
| 10 2322 6261 000 0000 1 00000 | WORKERS COMP INSURANCE             | 9    | 296.00     | 236.43       | 0.00         | 59.57          | 79.88       | 236.43        |
| 10 2322 6343 000 0000 1 00000 | TRAVEL                             | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2322 6411 000 0000 1 00000 | MATERIAL & SUPPLIES                | 9    | 4,000.00   | 1,608.43     | 0.00         | 2,391.57       | 40.21       | 0.00          |
| 40 2322 6541 000 0000 1 00000 | REGULAR EQUIPMENT                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2322                |                                    |      | 86,545.87  | 42,407.98    | 0.00         | 44,137.89      | 49.00       | 6,996.95      |
| Function 2329                 |                                    |      |            |              |              |                |             |               |
| 10 2329 6151 000 0000 3 12210 | CLASSIFIED SALARY                  | 9    | 44,265.60  | 22,132.80    | 0.00         | 22,132.80      | 50.00       | 3,688.80      |
| 10 2329 6221 000 0000 3 12210 | NON TEA RETIREMENT                 | 9    | 3,477.52   | 1,734.42     | 0.00         | 1,743.10       | 49.88       | 289.07        |
| 10 2329 6231 000 0000 3 12210 | OASDI TAX                          | 9    | 2,744.47   | 1,314.48     | 0.00         | 1,429.99       | 47.90       | 219.08        |
| 10 2329 6232 000 0000 3 12210 | MEDICARE TAX                       | 9    | 641.85     | 307.44       | 0.00         | 334.41         | 47.90       | 51.24         |
| 10 2329 6241 000 0000 3 12210 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 3,235.62     | 0.00         | 3,233.46       | 50.02       | 539.27        |
| 10 2329 6261 000 0000 1 00011 | OTHER ADMIN WORK COMP - AMERICORP  | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2329 6261 000 0000 3 12210 | WORKERS COMP INSURANCE             | 9    | 510.00     | 449.22       | 0.00         | 60.78          | 88.08       | 449.22        |
| 10 2329 6316 000 0000 3 12210 | DATA PROCESS & TECH SVCS           | 9    | 2,910.00   | 0.00         | 0.00         | 2,910.00       | 0.00        | 0.00          |
| 10 2329 6337 000 0000 3 12210 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00     | 468.79       | 0.00         | 335.21         | 58.31       | 66.97         |
| 10 2329 6343 000 0000 3 12210 | TRAVEL                             | 9    | 3,000.00   | 137.44       | 0.00         | 2,862.56       | 4.58        | 0.00          |
| 10 2329 6371 000 0000 3 12210 | DUES & MEMBERSHIPS                 | 9    | 1,200.00   | 1,042.20     | 0.00         | 157.80         | 86.85       | 0.00          |
| 10 2329 6398 000 0000 1 00000 | OTHER EXPENSES                     | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2329 6411 000 0000 3 12210 | MATERIAL & SUPPLIES                | 9    | 3,000.00   | 1,668.36     | 0.00         | 1,331.64       | 55.61       | 8.74          |
| 10 2329 6412 000 0000 3 12210 | TECH RELATED SUPPLIES              | 9    | 8,410.00   | 8,408.99     | 0.00         | 1.01           | 99.99       | 0.00          |
| 20 2329 6112 000 0000 1 00011 | CERT ADMIN SALARY                  | 9    | 80,130.00  | 40,065.00    | 0.00         | 40,065.00      | 50.00       | 6,677.50      |
| 20 2329 6112 000 0000 3 12210 | CERT ADMIN SALARY                  | 9    | 80,019.00  | 42,363.00    | 0.00         | 37,656.00      | 52.94       | 7,060.50      |
| 20 2329 6131 000 0000 3 12210 | CERT EXTRA PAY                     | 9    | 1,000.00   | 500.00       | 0.00         | 500.00         | 50.00       | 500.00        |
| 20 2329 6211 000 0000 1 00011 | TEACHER RETIREMENT                 | 9    | 12,550.78  | 6,266.16     | 0.00         | 6,284.62       | 49.93       | 1,044.36      |
| 20 2329 6211 000 0000 3 12210 | TEACHER RETIREMENT                 | 9    | 12,394.89  | 6,553.69     | 0.00         | 5,841.20       | 52.87       | 1,092.28      |
| 20 2329 6232 000 0000 1 00011 | MEDICARE TAX                       | 9    | 1,161.88   | 549.67       | 0.00         | 612.21         | 47.31       | 93.70         |
| 20 2329 6232 000 0000 3 12210 | MEDICARE TAX                       | 9    | 1,174.78   | 564.09       | 0.00         | 610.69         | 48.02       | 100.07        |
| 20 2329 6241 000 0000 1 00011 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 3,295.20     | 0.00         | 3,173.88       | 50.94       | 549.20        |
| 20 2329 6241 000 0000 3 12210 | EMPLOYEE INSURANCE                 | 9    | 5,498.72   | 2,985.24     | 0.00         | 2,513.48       | 54.29       | 497.54        |
| Subtotal: 2329                |                                    |      | 283,101.65 | 144,278.24   | 0.00         | 138,823.41     | 50.96       | 23,163.97     |
| Function 2331                 |                                    |      |            |              |              |                |             |               |
| 10 2331 6151 000 0000 2 00074 | CLASSIFIED SALARY                  | 9    | 108,560.00 | 59,424.77    | 0.00         | 49,135.23      | 54.74       | 7,713.33      |
| 10 2331 6211 000 0000 2 00074 | TECH TEA RETIREMENT                | 9    | 2,320.00   | 2,085.87     | 0.00         | 234.13         | 89.91       | 0.00          |
| 10 2331 6221 000 0000 2 00074 | NON TEA RETIREMENT                 | 9    | 6,790.51   | 3,276.23     | 0.00         | 3,514.28       | 48.25       | 565.15        |
| 10 2331 6231 000 0000 2 00074 | OASDI TAX                          | 9    | 5,738.72   | 2,840.94     | 0.00         | 2,897.78       | 49.50       | 473.49        |
| 10 2331 6232 000 0000 2 00074 | MEDICARE TAX                       | 9    | 1,574.12   | 855.05       | 0.00         | 719.07         | 54.32       | 110.74        |
| 10 2331 6241 000 0000 2 00074 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 3,312.66     | 0.00         | 3,156.42       | 51.21       | 552.11        |

| Chart of Account Number       | Account Description                | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2331 6261 000 0000 2 00074 | WORKERS COMP INSURANCE             | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2331 6316 000 0000 2 00074 | DATA PROCESS & TECH SVCS           | 9    | 84,020.00  | 54,336.51    | 0.00         | 29,683.49      | 64.67       | 8,608.12      |
| 10 2331 6361 000 0000 2 00074 | COMMUNICATION                      | 9    | 50,300.00  | 38,575.23    | 0.00         | 11,724.77      | 76.69       | 1,289.61      |
| 10 2331 6412 000 0000 2 00074 | TECH RELATED SUPPLIES              | 9    | 91,125.00  | 42,759.91    | 0.00         | 48,365.09      | 46.92       | 9,920.48      |
| Subtotal: 2331                |                                    |      | 357,167.43 | 207,703.60   | 0.00         | 149,463.83     | 58.15       | 29,469.46     |
| Function 2411                 |                                    |      |            |              |              |                |             |               |
| 10 2411 6151 000 1050 3 00000 | PO CLASS SALARY - HS               | 9    | 72,588.80  | 31,331.85    | 0.00         | 41,256.95      | 43.16       | 6,303.47      |
| 10 2411 6151 000 1100 1 00000 | PO CLASS SALARY - ECC              | 9    | 41,552.00  | 20,776.02    | 0.00         | 20,775.98      | 50.00       | 3,462.67      |
| 10 2411 6151 000 1100 4 42701 | PO CLASS SALARY ECC - PERKINS      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2411 6151 000 3000 3 00000 | PO CLASS SALARY - MS               | 9    | 55,798.40  | 23,376.55    | 0.00         | 32,421.85      | 41.89       | 4,649.87      |
| 10 2411 6151 000 4020 1 40001 | PO CLASS SALARY SS - SWP           | 9    | 71,004.80  | 32,510.95    | 0.00         | 38,493.85      | 45.79       | 6,155.57      |
| 10 2411 6151 000 4040 1 40001 | PO CLASS SALARY UE - SWP           | 9    | 55,798.40  | 23,440.15    | 0.00         | 32,358.25      | 42.01       | 4,649.87      |
| 10 2411 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY              | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2411 6153 000 1100 1 00000 | CLASSIFIED SUB SALARY              | 9    | 375.00     | 0.00         | 0.00         | 375.00         | 0.00        | 0.00          |
| 10 2411 6153 000 3000 3 00000 | CLASSIFIED SUB SALARY              | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2411 6153 000 4020 1 40001 | CLASSIFIED SUB SALARY              | 9    | 3,500.00   | 1,799.20     | 0.00         | 1,700.80       | 51.41       | 125.00        |
| 10 2411 6153 000 4040 1 40001 | CLASSIFIED SUB SALARY              | 9    | 3,500.00   | 125.00       | 0.00         | 3,375.00       | 3.57        | 0.00          |
| 10 2411 6221 000 1050 3 00000 | NON TEA RETIREMENT                 | 9    | 5,511.53   | 2,363.73     | 0.00         | 3,147.80       | 42.89       | 475.29        |
| 10 2411 6221 000 1100 1 00000 | NON TEA RETIREMENT                 | 9    | 3,291.36   | 1,641.30     | 0.00         | 1,650.06       | 49.87       | 273.55        |
| 10 2411 6221 000 3000 3 00000 | NON TEA RETIREMENT                 | 9    | 4,314.19   | 1,800.82     | 0.00         | 2,513.37       | 41.74       | 358.42        |
| 10 2411 6221 000 4020 1 40001 | NON TEA RETIREMENT                 | 9    | 5,577.79   | 2,580.58     | 0.00         | 2,997.21       | 46.27       | 479.59        |
| 10 2411 6221 000 4040 1 40001 | NON TEA RETIREMENT                 | 9    | 4,489.12   | 1,878.09     | 0.00         | 2,611.03       | 41.84       | 373.00        |
| 10 2411 6231 000 1050 3 00000 | OASDI TAX                          | 9    | 4,562.51   | 1,918.30     | 0.00         | 2,644.21       | 42.04       | 385.96        |
| 10 2411 6231 000 1100 1 00000 | OASDI TAX                          | 9    | 2,599.47   | 1,218.78     | 0.00         | 1,380.69       | 46.89       | 203.13        |
| 10 2411 6231 000 3000 3 00000 | OASDI TAX                          | 9    | 3,521.50   | 1,388.08     | 0.00         | 2,133.42       | 39.42       | 274.91        |
| 10 2411 6231 000 4020 1 40001 | OASDI TAX                          | 9    | 4,619.30   | 2,053.95     | 0.00         | 2,565.35       | 44.46       | 375.71        |
| 10 2411 6231 000 4040 1 40001 | OASDI TAX                          | 9    | 3,676.50   | 1,436.03     | 0.00         | 2,240.47       | 39.06       | 283.29        |
| 10 2411 6232 000 1050 3 00000 | MEDICARE TAX                       | 9    | 1,067.04   | 448.65       | 0.00         | 618.39         | 42.05       | 90.27         |
| 10 2411 6232 000 1100 1 00000 | MEDICARE TAX                       | 9    | 607.94     | 285.06       | 0.00         | 322.88         | 46.89       | 47.51         |
| 10 2411 6232 000 3000 3 00000 | MEDICARE TAX                       | 9    | 823.58     | 324.63       | 0.00         | 498.95         | 39.42       | 64.29         |
| 10 2411 6232 000 4020 1 40001 | MEDICARE TAX                       | 9    | 1,080.32   | 480.38       | 0.00         | 599.94         | 44.47       | 87.89         |
| 10 2411 6232 000 4040 1 40001 | MEDICARE TAX                       | 9    | 859.83     | 335.88       | 0.00         | 523.95         | 39.06       | 66.26         |
| 10 2411 6241 000 1050 3 00000 | EMPLOYEE INSURANCE                 | 9    | 7,838.16   | 3,248.30     | 0.00         | 4,589.86       | 41.44       | 649.66        |
| 10 2411 6241 000 1100 1 00000 | EMPLOYEE INSURANCE                 | 9    | 6,469.08   | 3,231.66     | 0.00         | 3,237.42       | 49.96       | 538.61        |
| 10 2411 6241 000 3000 3 00000 | EMPLOYEE INSURANCE                 | 9    | 7,153.62   | 2,969.10     | 0.00         | 4,184.52       | 41.50       | 593.82        |
| 10 2411 6241 000 4020 1 40001 | EMPLOYEE INSURANCE                 | 9    | 10,388.16  | 4,493.36     | 0.00         | 5,894.80       | 43.25       | 859.21        |
| 10 2411 6241 000 4040 1 40001 | EMPLOYEE INSURANCE                 | 9    | 9,703.62   | 4,031.60     | 0.00         | 5,672.02       | 41.55       | 806.32        |
| 10 2411 6261 000 1050 3 00000 | WORKERS COMP INSURANCE             | 9    | 1,075.00   | 945.73       | 0.00         | 129.27         | 87.97       | 945.73        |
| 10 2411 6261 000 1100 1 00000 | WORKERS COMP INSURANCE             | 9    | 675.00     | 472.87       | 0.00         | 202.13         | 70.05       | 472.87        |
| 10 2411 6261 000 3000 3 00000 | WORKERS COMP INSURANCE             | 9    | 675.00     | 591.08       | 0.00         | 83.92          | 87.57       | 591.08        |
| 10 2411 6261 000 4020 1 40001 | WORKERS COMP INSURANCE             | 9    | 1,075.00   | 945.73       | 0.00         | 129.27         | 87.97       | 945.73        |
| 10 2411 6261 000 4040 1 40001 | WORKERS COMP INSURANCE             | 9    | 675.00     | 591.08       | 0.00         | 83.92          | 87.57       | 591.08        |
| 10 2411 6332 000 1050 3 00000 | REPAIRS & MAINTENANCE              | 9    | 4,000.00   | 4,000.00     | 0.00         | 0.00           | 100.00      | 3,949.00      |
| 10 2411 6332 000 1100 1 00000 | REPAIRS & MAINTENANCE              | 9    | 1,500.00   | 76.77        | 0.00         | 1,423.23       | 5.12        | 67.80         |
| 10 2411 6332 000 3000 3 00000 | REPAIRS & MAINTENANCE              | 9    | 2,200.00   | 0.00         | 0.00         | 2,200.00       | 0.00        | 0.00          |
| 10 2411 6332 000 4020 1 40001 | REPAIRS & MAINTENANCE              | 9    | 4,450.00   | 749.17       | 0.00         | 3,700.83       | 16.84       | 0.00          |
| 10 2411 6332 000 4040 1 40001 | REPAIRS & MAINTENANCE              | 9    | 4,400.00   | 500.00       | 0.00         | 3,900.00       | 11.36       | 0.00          |
| 10 2411 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00     | 468.72       | 0.00         | 335.28         | 58.30       | 66.96         |

| <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 2411 6337 000 1100 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 468.79              | 0.00                | 335.21                | 58.31              | 66.97                |
| 10 2411 6337 000 3000 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 468.72              | 0.00                | 335.28                | 58.30              | 66.96                |
| 10 2411 6337 000 4020 1 40001  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 468.79              | 0.00                | 335.21                | 58.31              | 66.97                |
| 10 2411 6337 000 4040 1 40001  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 468.79              | 0.00                | 335.21                | 58.31              | 66.97                |
| 10 2411 6343 000 1050 3 00000  | TRAVEL                             | 9           | 1,000.00      | 798.70              | 0.00                | 201.30                | 79.87              | 190.40               |
| 10 2411 6343 000 3000 3 00000  | TRAVEL                             | 9           | 500.00        | 251.30              | 0.00                | 248.70                | 50.26              | 0.00                 |
| 10 2411 6343 000 4020 1 40001  | TRAVEL                             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6343 000 4040 1 40001  | TRAVEL                             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2411 6362 000 1100 1 00000  | ADVERTISING                        | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2411 6371 000 1050 3 00000  | DUES & MEMBERSHIPS                 | 9           | 2,500.00      | 618.00              | 0.00                | 1,882.00              | 24.72              | 0.00                 |
| 10 2411 6371 000 1100 1 00000  | DUES & MEMBERSHIPS                 | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6371 000 3000 3 00000  | DUES & MEMBERSHIPS                 | 9           | 800.00        | 610.00              | 0.00                | 190.00                | 76.25              | 0.00                 |
| 10 2411 6371 000 4020 1 40001  | DUES & MEMBERSHIPS                 | 9           | 1,000.00      | 124.00              | 0.00                | 876.00                | 12.40              | 0.00                 |
| 10 2411 6371 000 4040 1 40001  | DUES & MEMBERSHIPS                 | 9           | 500.00        | 45.00               | 0.00                | 455.00                | 9.00               | 0.00                 |
| 10 2411 6411 000 1050 3 00000  | MATERIAL & SUPPLIES                | 9           | 15,000.00     | 531.56              | 0.00                | 14,468.44             | 3.54               | 289.38               |
| 10 2411 6411 000 1100 1 00000  | MATERIAL & SUPPLIES                | 9           | 5,000.00      | 781.51              | 0.00                | 4,218.49              | 15.63              | 103.04               |
| 10 2411 6411 000 3000 3 00000  | MATERIAL & SUPPLIES                | 9           | 3,000.00      | 1,820.77            | 0.00                | 1,179.23              | 60.69              | 869.62               |
| 10 2411 6411 000 4020 1 40001  | MATERIAL & SUPPLIES                | 9           | 6,700.00      | 1,503.38            | 0.00                | 5,196.62              | 22.44              | 93.29                |
| 10 2411 6411 000 4040 1 40001  | MATERIAL & SUPPLIES                | 9           | 5,000.00      | 2,335.82            | 0.00                | 2,664.18              | 46.72              | 1,282.19             |
| 20 2411 6112 000 1050 3 00000  | CERT ADMIN SALARY                  | 9           | 178,870.00    | 89,435.04           | 0.00                | 89,434.96             | 50.00              | 14,905.84            |
| 20 2411 6112 000 1100 1 00000  | CERT ADMIN SALARY                  | 9           | 96,500.00     | 48,250.02           | 0.00                | 48,249.98             | 50.00              | 8,041.67             |
| 20 2411 6112 000 3000 3 00000  | CERT ADMIN SALARY                  | 9           | 103,520.00    | 51,760.02           | 0.00                | 51,759.98             | 50.00              | 8,626.67             |
| 20 2411 6112 000 4020 1 40001  | CERT ADMIN SALARY                  | 9           | 178,020.00    | 89,010.00           | 0.00                | 89,010.00             | 50.00              | 14,835.00            |
| 20 2411 6112 000 4040 1 40001  | CERT ADMIN SALARY                  | 9           | 94,140.00     | 47,070.00           | 0.00                | 47,070.00             | 50.00              | 7,845.00             |
| 20 2411 6121 000 1050 3 00000  | CERT SUB SALARY                    | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 2411 6121 000 3000 3 00000  | CERT SUB SALARY                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6121 000 4020 1 40001  | CERT SUB SALARY                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6121 000 4040 1 40001  | CERT SUB SALARY                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6211 000 1050 3 00000  | TEACHER RETIREMENT                 | 9           | 27,800.00     | 13,881.54           | 0.00                | 13,918.46             | 49.93              | 2,313.59             |
| 20 2411 6211 000 1100 1 00000  | TEACHER RETIREMENT                 | 9           | 14,184.93     | 7,083.24            | 0.00                | 7,101.69              | 49.93              | 1,180.54             |
| 20 2411 6211 000 3000 3 00000  | TEACHER RETIREMENT                 | 9           | 15,942.33     | 7,961.94            | 0.00                | 7,980.39              | 49.94              | 1,326.99             |
| 20 2411 6211 000 4020 1 40001  | TEACHER RETIREMENT                 | 9           | 27,676.75     | 13,819.98           | 0.00                | 13,856.77             | 49.93              | 2,303.33             |
| 20 2411 6211 000 4040 1 40001  | TEACHER RETIREMENT                 | 9           | 14,582.23     | 7,281.90            | 0.00                | 7,300.33              | 49.94              | 1,213.65             |
| 20 2411 6231 000 1050 3 00000  | OASDI TAX                          | 9           | 15.50         | 0.00                | 0.00                | 15.50                 | 0.00               | 0.00                 |
| 20 2411 6231 000 3000 3 00000  | OASDI TAX                          | 9           | 31.00         | 0.00                | 0.00                | 31.00                 | 0.00               | 0.00                 |
| 20 2411 6231 000 4020 1 40001  | OASDI TAX                          | 9           | 31.00         | 0.00                | 0.00                | 31.00                 | 0.00               | 0.00                 |
| 20 2411 6231 000 4040 1 40001  | OASDI TAX                          | 9           | 31.00         | 0.00                | 0.00                | 31.00                 | 0.00               | 0.00                 |
| 20 2411 6232 000 1050 3 00000  | MEDICARE TAX                       | 9           | 2,597.24      | 1,263.18            | 0.00                | 1,334.06              | 48.64              | 210.53               |
| 20 2411 6232 000 1100 1 00000  | MEDICARE TAX                       | 9           | 1,399.25      | 695.94              | 0.00                | 703.31                | 49.74              | 115.99               |
| 20 2411 6232 000 3000 3 00000  | MEDICARE TAX                       | 9           | 1,508.29      | 691.27              | 0.00                | 817.02                | 45.83              | 115.21               |
| 20 2411 6232 000 4020 1 40001  | MEDICARE TAX                       | 9           | 2,588.54      | 1,240.02            | 0.00                | 1,348.52              | 47.90              | 206.67               |
| 20 2411 6232 000 4040 1 40001  | MEDICARE TAX                       | 9           | 1,372.28      | 673.08              | 0.00                | 699.20                | 49.05              | 112.18               |
| 20 2411 6241 000 1050 3 00000  | EMPLOYEE INSURANCE                 | 9           | 12,938.16     | 6,619.26            | 0.00                | 6,318.90              | 51.16              | 1,103.21             |
| 20 2411 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                 | 9           | 1,369.08      | 770.58              | 0.00                | 598.50                | 56.28              | 128.43               |
| 20 2411 6241 000 3000 3 00000  | EMPLOYEE INSURANCE                 | 9           | 6,469.08      | 3,331.44            | 0.00                | 3,137.64              | 51.50              | 555.24               |
| 20 2411 6241 000 4020 1 40001  | EMPLOYEE INSURANCE                 | 9           | 12,938.16     | 6,617.88            | 0.00                | 6,320.28              | 51.15              | 1,102.98             |

| <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 2411 6241 000 4040 1 40001  | EMPLOYEE INSURANCE         | 9           | 6,469.08      | 3,316.92            | 0.00                | 3,152.16              | 51.27              | 552.82               |
| Subtotal: 2411                 |                            |             | 1,263,510.92  | 592,897.53          | 0.00                | 670,613.39            | 46.92              | 110,154.72           |
| Function 2521                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2521 6151 000 0000 1 00000  | CLASSIFIED SALARY          | 9           | 93,703.00     | 46,851.48           | 0.00                | 46,851.52             | 50.00              | 7,808.58             |
| 10 2521 6221 000 0000 1 00000  | NON TEA RETIREMENT         | 9           | 6,868.92      | 3,430.08            | 0.00                | 3,438.84              | 49.94              | 571.68               |
| 10 2521 6231 000 0000 1 00000  | OASDI TAX                  | 9           | 5,809.59      | 2,881.20            | 0.00                | 2,928.39              | 49.59              | 480.20               |
| 10 2521 6232 000 0000 1 00000  | MEDICARE TAX               | 9           | 1,358.69      | 673.86              | 0.00                | 684.83                | 49.60              | 112.31               |
| 10 2521 6241 000 0000 1 00000  | EMPLOYEE INSURANCE         | 9           | 6,469.08      | 3,300.66            | 0.00                | 3,168.42              | 51.02              | 550.11               |
| 10 2521 6261 000 0000 1 00000  | WORKERS COMP INSURANCE     | 9           | 270.00        | 236.43              | 0.00                | 33.57                 | 87.57              | 236.43               |
| 10 2521 6411 000 0000 1 00000  | MATERIAL & SUPPLIES        | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| Subtotal: 2521                 |                            |             | 114,729.28    | 57,373.71           | 0.00                | 57,355.57             | 50.01              | 9,759.31             |
| Function 2523                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2523 6151 000 0000 1 00000  | CLASSIFIED SALARY          | 9           | 44,265.60     | 22,216.67           | 0.00                | 22,048.93             | 50.19              | 3,720.60             |
| 10 2523 6221 000 0000 1 00000  | NON TEA RETIREMENT         | 9           | 3,477.52      | 1,740.16            | 0.00                | 1,737.36              | 50.04              | 291.25               |
| 10 2523 6231 000 0000 1 00000  | OASDI TAX                  | 9           | 2,744.47      | 1,329.35            | 0.00                | 1,415.12              | 48.44              | 222.66               |
| 10 2523 6232 000 0000 1 00000  | MEDICARE TAX               | 9           | 641.85        | 310.88              | 0.00                | 330.97                | 48.43              | 52.07                |
| 10 2523 6241 000 0000 1 00000  | EMPLOYEE INSURANCE         | 9           | 6,469.08      | 3,235.62            | 0.00                | 3,233.46              | 50.02              | 539.27               |
| 10 2523 6261 000 0000 1 00000  | WORKERS COMP INSURANCE     | 9           | 270.00        | 236.43              | 0.00                | 33.57                 | 87.57              | 236.43               |
| 10 2523 6411 000 0000 1 00000  | MATERIAL & SUPPLIES        | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| Subtotal: 2523                 |                            |             | 58,118.52     | 29,069.11           | 0.00                | 29,049.41             | 50.02              | 5,062.28             |
| Function 2524                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2524 6151 000 0000 1 00000  | CLASSIFIED SALARY          | 9           | 134,760.00    | 67,380.00           | 0.00                | 67,380.00             | 50.00              | 11,230.00            |
| 10 2524 6221 000 0000 1 00000  | NON TEA RETIREMENT         | 9           | 10,126.33     | 5,054.40            | 0.00                | 5,071.93              | 49.91              | 842.40               |
| 10 2524 6231 000 0000 1 00000  | OASDI TAX                  | 9           | 8,355.12      | 4,096.38            | 0.00                | 4,258.74              | 49.03              | 682.73               |
| 10 2524 6232 000 0000 1 00000  | MEDICARE TAX               | 9           | 1,954.02      | 958.02              | 0.00                | 996.00                | 49.03              | 159.67               |
| 10 2524 6241 000 0000 1 00000  | EMPLOYEE INSURANCE         | 9           | 12,938.16     | 6,546.12            | 0.00                | 6,392.04              | 50.60              | 1,091.02             |
| 10 2524 6261 000 0000 1 00000  | WORKERS COMP INSURANCE     | 9           | 540.00        | 472.87              | 0.00                | 67.13                 | 87.57              | 472.87               |
| 10 2524 6411 000 0000 1 00000  | MATERIAL & SUPPLIES        | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| Subtotal: 2524                 |                            |             | 168,923.63    | 84,507.79           | 0.00                | 84,415.84             | 50.03              | 14,478.69            |
| Function 2529                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2529 6319 000 0000 1 00000  | OTHER PROF SVCS            | 9           | 12,000.00     | 9,265.86            | 0.00                | 2,734.14              | 77.22              | 5,257.50             |
| Subtotal: 2529                 |                            |             | 12,000.00     | 9,265.86            | 0.00                | 2,734.14              | 77.22              | 5,257.50             |
| Function 2541                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2541 6151 000 0000 1 00000  | FACILITIES DIRECTOR SALARY | 9           | 60,249.00     | 30,124.50           | 0.00                | 30,124.50             | 50.00              | 5,020.75             |
| 10 2541 6221 000 0000 1 00000  | NON TEA RETIREMENT         | 9           | 4,573.98      | 2,282.64            | 0.00                | 2,291.34              | 49.90              | 380.44               |
| 10 2541 6231 000 0000 1 00000  | OASDI TAX                  | 9           | 3,735.44      | 1,839.12            | 0.00                | 1,896.32              | 49.23              | 306.52               |
| 10 2541 6232 000 0000 1 00000  | MEDICARE TAX               | 9           | 873.61        | 430.14              | 0.00                | 443.47                | 49.24              | 71.69                |
| 10 2541 6241 000 0000 1 00000  | EMPLOYEE INSURANCE         | 9           | 6,469.08      | 3,285.36            | 0.00                | 3,183.72              | 50.79              | 547.56               |
| 10 2541 6261 000 0000 1 00000  | WORKERS COMP INSURANCE     | 9           | 270.00        | 236.43              | 0.00                | 33.57                 | 87.57              | 236.43               |
| 10 2541 6343 000 0000 1 00000  | TRAVEL                     | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2541 6411 000 0000 1 00000  | MATERIAL & SUPPLIES        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2541                 |                            |             | 77,421.11     | 38,198.19           | 0.00                | 39,222.92             | 49.34              | 6,563.39             |
| Function 2542                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2542 6151 000 0000 1 00000  | CLASSIFIED SALARY          | 9           | 1,052,957.52  | 494,182.72          | 0.00                | 558,774.80            | 46.93              | 82,437.33            |
| 10 2542 6153 000 0000 1 00000  | CLASSIFIED SUB SALARY      | 9           | 15,000.00     | 1,384.80            | 0.00                | 13,615.20             | 9.23               | 276.96               |
| 10 2542 6161 000 0000 1 00000  | CLASSIFIED SAL - PARTTIME  | 9           | 11,314.96     | 5,953.02            | 0.00                | 5,361.94              | 52.61              | 1,224.38             |

| Chart of Account Number       | Account Description                | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6211 000 0000 1 00000 | TEACHERS' RETIREMENT               | 9    | 7,323.19     | 2,543.46     | 0.00         | 4,779.73       | 34.73       | 424.34        |
| 10 2542 6221 000 0000 1 00000 | NON TEA RETIREMENT                 | 9    | 79,426.29    | 36,399.88    | 0.00         | 43,026.41      | 45.83       | 6,088.17      |
| 10 2542 6231 000 0000 1 00000 | OASDI TAX                          | 9    | 64,182.08    | 29,812.27    | 0.00         | 34,369.81      | 46.45       | 4,989.18      |
| 10 2542 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 15,649.45    | 6,972.29     | 0.00         | 8,677.16       | 44.55       | 1,166.82      |
| 10 2542 6241 000 0000 1 00000 | EMPLOYEE INSURANCE                 | 9    | 145,057.92   | 67,151.88    | 0.00         | 77,906.04      | 46.29       | 11,012.59     |
| 10 2542 6261 000 0000 1 00000 | WORKERS COMP INSURANCE             | 9    | 30,195.00    | 26,978.61    | 0.00         | 3,216.39       | 89.35       | 26,978.61     |
| 10 2542 6335 000 0000 1 00000 | WATER & SEWER                      | 9    | 50,000.00    | 15,698.67    | 0.00         | 34,301.33      | 31.40       | 2,708.48      |
| 10 2542 6336 000 0000 1 00000 | TRASH REMOVAL                      | 9    | 45,000.00    | 18,410.36    | 0.00         | 26,589.64      | 40.91       | 0.00          |
| 10 2542 6337 000 0000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 402.00       | 234.36       | 0.00         | 167.64         | 58.30       | 33.48         |
| 10 2542 6343 000 0000 1 00000 | TRAVEL                             | 9    | 250.00       | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 2542 6351 000 0000 1 00000 | PROPERTY INSURANCE                 | 9    | 186,000.00   | 185,784.00   | 0.00         | 216.00         | 99.88       | 185,784.00    |
| 10 2542 6352 000 0000 1 00000 | LIABILITY INSURANCE                | 9    | 141,000.00   | 124,652.13   | 0.00         | 16,347.87      | 88.41       | 122,750.00    |
| 10 2542 6361 000 0000 1 00000 | COMMUNICATION                      | 9    | 12,000.00    | 4,993.71     | 0.00         | 7,006.29       | 41.61       | 1,046.77      |
| 10 2542 6391 000 0000 1 00000 | OTHER PURCH SVCS                   | 9    | 95,000.00    | 45,724.87    | 0.00         | 49,275.13      | 48.13       | 590.00        |
| 10 2542 6411 000 0000 1 00000 | MATERIAL & SUPPLIES                | 9    | 95,000.00    | 56,223.31    | 0.00         | 38,776.69      | 59.18       | 3,081.39      |
| 10 2542 6411 000 1050 1 00000 | MATERIAL & SUPPLIES                | 9    | 51,000.00    | 22,600.32    | 0.00         | 28,399.68      | 44.31       | 4,438.62      |
| 10 2542 6411 000 1100 1 00000 | MATERIAL & SUPPLIES                | 9    | 3,000.00     | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 2542 6411 000 3000 1 00000 | MATERIAL & SUPPLIES                | 9    | 26,500.00    | 13,711.04    | 0.00         | 12,788.96      | 51.74       | 1,869.12      |
| 10 2542 6411 000 4020 1 00000 | MATERIAL & SUPPLIES                | 9    | 50,000.00    | 22,845.03    | 0.00         | 27,154.97      | 45.69       | 3,298.24      |
| 10 2542 6411 000 4040 1 00000 | MATERIAL & SUPPLIES                | 9    | 35,000.00    | 16,718.87    | 0.00         | 18,281.13      | 47.77       | 2,617.28      |
| 10 2542 6412 000 0000 2 00074 | SUPPLIES-TECHNOLOGY RELATED        | 9    | 5,400.00     | 0.00         | 0.00         | 5,400.00       | 0.00        | 0.00          |
| 10 2542 6481 000 0000 2 00000 | ELECTRIC                           | 9    | 425,000.00   | 246,184.12   | 0.00         | 178,815.88     | 57.93       | 24,502.95     |
| 10 2542 6482 000 0000 1 00000 | NATURAL GAS                        | 9    | 16,000.00    | 10,942.08    | 0.00         | 5,057.92       | 68.39       | 3,411.72      |
| 40 2542 6521 000 0000 1 00000 | BUILDINGS                          | 9    | 9,700.00     | 0.00         | 0.00         | 9,700.00       | 0.00        | 0.00          |
| 40 2542 6541 000 0000 1 00000 | REGULAR EQUIPMENT                  | 9    | 0.00         | 8,000.00     | 0.00         | (8,000.00)     | 0.00        | 0.00          |
| Subtotal: 2542                |                                    |      | 2,667,358.41 | 1,464,101.80 | 0.00         | 1,203,256.61   | 54.89       | 490,730.43    |
| Function 2543                 |                                    |      |              |              |              |                |             |               |
| 10 2543 6391 000 0000 2 00000 | OTHER PURCH SVCS                   | 9    | 65,000.00    | 57,613.38    | 0.00         | 7,386.62       | 88.64       | 0.00          |
| 10 2543 6411 000 0000 2 00000 | MATERIAL & SUPPLIES                | 9    | 20,000.00    | 7,115.00     | 0.00         | 12,885.00      | 35.58       | 0.00          |
| Subtotal: 2543                |                                    |      | 85,000.00    | 64,728.38    | 0.00         | 20,271.62      | 76.15       | 0.00          |
| Function 2546                 |                                    |      |              |              |              |                |             |               |
| 10 2546 6151 000 0000 2 00000 | SRO SALARY                         | 9    | 60,125.00    | 30,062.52    | 0.00         | 30,062.48      | 50.00       | 5,010.42      |
| 10 2546 6211 000 0000 2 00000 | SRO RETIREMENT                     | 9    | 9,650.05     | 3,211.68     | 0.00         | 6,438.37       | 33.28       | 535.28        |
| 10 2546 6231 000 0000 2 00000 | SRO FICA                           | 9    | 0.00         | 1,570.68     | 0.00         | (1,570.68)     | 0.00        | 261.78        |
| 10 2546 6232 000 0000 2 00000 | SRO MEDICARE                       | 9    | 871.81       | 367.38       | 0.00         | 504.43         | 42.14       | 61.23         |
| 10 2546 6241 000 0000 2 00000 | SRO INSURANCE                      | 9    | 6,469.08     | 3,256.32     | 0.00         | 3,212.76       | 50.34       | 542.72        |
| 10 2546 6261 000 0000 2 00000 | SRO WORK COMP                      | 9    | 1,258.00     | 1,124.11     | 0.00         | 133.89         | 89.36       | 1,124.11      |
| 10 2546 6319 000 0000 2 00000 | OTHER PROF SVCS                    | 9    | 3,500.00     | 2,876.25     | 0.00         | 623.75         | 82.18       | 840.00        |
| 10 2546 6391 000 0000 2 00000 | OTHER PURCH SVCS                   | 9    | 8,000.00     | 1,269.00     | 0.00         | 6,731.00       | 15.86       | 1,269.00      |
| 10 2546 6411 000 0000 2 00000 | MATERIAL & SUPPLIES                | 9    | 4,000.00     | 437.86       | 0.00         | 3,562.14       | 10.95       | 0.00          |
| Subtotal: 2546                |                                    |      | 93,873.94    | 44,175.80    | 0.00         | 49,698.14      | 47.06       | 9,644.54      |
| Function 2552                 |                                    |      |              |              |              |                |             |               |
| 10 2552 6151 000 0000 1 00000 | CLASSIFIED SALARY                  | 9    | 466,376.01   | 190,582.73   | 0.00         | 275,793.28     | 40.86       | 40,671.72     |
| 10 2552 6151 000 0000 1 00003 | CLASSIFIED SALARY                  | 9    | 32,000.00    | 16,303.10    | 0.00         | 15,696.90      | 50.95       | 1,994.94      |
| 10 2552 6151 000 0000 1 00012 | CLASSIFIED SALARY                  | 9    | 24,000.00    | 12,145.19    | 0.00         | 11,854.81      | 50.60       | 2,454.02      |
| 10 2552 6153 000 0000 1 00000 | CLASSIFIED SUB SALARY              | 9    | 26,000.00    | 13,534.74    | 0.00         | 12,465.26      | 52.06       | 2,485.88      |
| 10 2552 6161 000 0000 1 00000 | CLASSIFIED SAL - PARTTIME          | 9    | 10,000.00    | 17.50        | 0.00         | 9,982.50       | 0.18        | 0.00          |

| Chart of Account Number       | Account Description                | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6211 000 0000 1 00000 | TEACHER RETIREMENT                 | 9    | 3,591.93     | 1,478.91     | 0.00         | 2,113.02       | 41.17       | 393.13        |
| 10 2552 6211 000 0000 1 00003 | TEACHER RETIREMENT                 | 9    | 0.00         | 37.15        | 0.00         | (37.15)        | 0.00        | 0.00          |
| 10 2552 6211 000 0000 1 00012 | TEACHER RETIREMENT                 | 9    | 0.00         | 89.90        | 0.00         | (89.90)        | 0.00        | 47.84         |
| 10 2552 6221 000 0000 1 00000 | NON TEA RETIREMENT                 | 9    | 20,050.39    | 9,691.41     | 0.00         | 10,358.98      | 48.34       | 1,826.72      |
| 10 2552 6221 000 0000 1 00003 | NON TEA RETIREMENT                 | 9    | 0.00         | 400.03       | 0.00         | (400.03)       | 0.00        | 66.70         |
| 10 2552 6221 000 0000 1 00012 | NON TEA RETIREMENT                 | 9    | 0.00         | 263.12       | 0.00         | (263.12)       | 0.00        | 10.63         |
| 10 2552 6231 000 0000 1 00000 | OASDI TAX                          | 9    | 29,611.45    | 11,684.50    | 0.00         | 17,926.95      | 39.46       | 2,439.91      |
| 10 2552 6231 000 0000 1 00003 | OASDI TAX                          | 9    | 1,984.00     | 994.92       | 0.00         | 989.08         | 50.15       | 123.69        |
| 10 2552 6231 000 0000 1 00012 | OASDI TAX                          | 9    | 1,488.00     | 714.57       | 0.00         | 773.43         | 48.02       | 131.69        |
| 10 2552 6232 000 0000 1 00000 | MEDICARE TAX                       | 9    | 7,284.45     | 2,880.57     | 0.00         | 4,403.88       | 39.54       | 609.92        |
| 10 2552 6232 000 0000 1 00003 | MEDICARE TAX                       | 9    | 464.00       | 236.38       | 0.00         | 227.62         | 50.94       | 28.93         |
| 10 2552 6232 000 0000 1 00012 | MEDICARE TAX                       | 9    | 348.00       | 176.12       | 0.00         | 171.88         | 50.61       | 35.59         |
| 10 2552 6241 000 0000 1 00000 | EMPLOYEE INSURANCE                 | 9    | 25,472.28    | 10,641.87    | 0.00         | 14,830.41      | 41.78       | 2,018.10      |
| 10 2552 6261 000 0000 1 00000 | WORKERS COMP INSURANCE             | 9    | 25,004.00    | 21,498.91    | 0.00         | 3,505.09       | 85.98       | 21,498.91     |
| 10 2552 6319 000 0000 1 00000 | OTHER PROF SVCS                    | 9    | 5,800.00     | 717.60       | 0.00         | 5,082.40       | 12.37       | 338.55        |
| 10 2552 6337 000 0000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 402.00       | 234.36       | 0.00         | 167.64         | 58.30       | 33.48         |
| 10 2552 6343 000 0000 1 00000 | TRAVEL                             | 9    | 1,250.00     | 157.46       | 0.00         | 1,092.54       | 12.60       | 44.66         |
| 10 2552 6349 000 0000 1 00000 | OTHER TRANSPORT SVCS               | 9    | 500.00       | 29.00        | 0.00         | 471.00         | 5.80        | 0.00          |
| 10 2552 6351 000 0000 1 00000 | PROPERTY INSURANCE                 | 9    | 15,235.00    | 15,849.00    | 0.00         | (614.00)       | 104.03      | 15,849.00     |
| 10 2552 6391 000 0000 1 00000 | OTHER PURCH SVCS                   | 9    | 11,500.00    | 96.24        | 0.00         | 11,403.76      | 0.84        | 0.00          |
| 10 2552 6411 000 0000 1 00000 | MATERIAL & SUPPLIES                | 9    | 74,900.00    | 42,817.21    | 0.00         | 32,082.79      | 57.17       | 3,423.85      |
| 10 2552 6412 000 0000 2 00074 | MATERIAL & SUPPLIES                | 9    | 6,750.00     | 0.00         | 0.00         | 6,750.00       | 0.00        | 0.00          |
| 10 2552 6486 000 0000 1 00000 | GASOLINE/DIESEL                    | 9    | 150,000.00   | 44,358.14    | 0.00         | 105,641.86     | 29.57       | 5,312.81      |
| 10 2552 6486 000 1100 1 00000 | GASOLINE/DIESEL                    | 9    | 3,500.00     | 598.81       | 0.00         | 2,901.19       | 17.11       | 542.77        |
| 40 2552 6552 000 0000 1 00000 | SCHOOL BUS                         | 9    | 219,900.00   | 219,900.00   | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 2552                |                                    |      | 1,163,411.51 | 618,129.44   | 0.00         | 545,282.07     | 53.13       | 102,383.44    |
| Function 2553                 |                                    |      |              |              |              |                |             |               |
| 10 2553 6341 000 0000 3 12210 | CONTRACT PUPIL TRANSPORT           | 9    | 18,000.00    | 6,134.80     | 0.00         | 11,865.20      | 34.08       | 770.00        |
| Subtotal: 2553                |                                    |      | 18,000.00    | 6,134.80     | 0.00         | 11,865.20      | 34.08       | 770.00        |
| Function 2554                 |                                    |      |              |              |              |                |             |               |
| 10 2554 6151 000 0000 3 12210 | CLASSIFIED SALARY                  | 9    | 17,461.08    | 5,431.68     | 0.00         | 12,029.40      | 31.11       | 1,328.00      |
| 10 2554 6153 000 0000 3 12210 | CLASSIFIED SUB SALARY              | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2554 6221 000 0000 3 12210 | NON TEA RETIREMENT                 | 9    | 1,418.28     | 454.25       | 0.00         | 964.03         | 32.03       | 111.88        |
| 10 2554 6231 000 0000 3 12210 | OASDI TAX                          | 9    | 1,144.59     | 317.27       | 0.00         | 827.32         | 27.72       | 77.36         |
| 10 2554 6232 000 0000 3 12210 | MEDICARE TAX                       | 9    | 267.69       | 74.19        | 0.00         | 193.50         | 27.71       | 18.08         |
| 10 2554 6241 000 0000 3 12210 | EMPLOYEE INSURANCE                 | 9    | 3,234.54     | 1,213.21     | 0.00         | 2,021.33       | 37.51       | 308.75        |
| 10 2554 6261 000 0000 3 12210 | WORKERS COMP INSURANCE             | 9    | 556.00       | 1,048.73     | 0.00         | (492.73)       | 188.62      | 1,048.73      |
| 10 2554 6332 000 0000 3 12210 | REPAIRS & MAINTENANCE              | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2554 6343 000 0000 3 12210 | TRAVEL                             | 9    | 0.00         | 86.10        | 0.00         | (86.10)        | 0.00        | 29.40         |
| 10 2554 6411 000 0000 3 12210 | MATERIAL & SUPPLIES                | 9    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2554 6486 000 0000 3 12210 | GASOLINE/DIESEL                    | 9    | 4,500.00     | 0.00         | 0.00         | 4,500.00       | 0.00        | 0.00          |
| Subtotal: 2554                |                                    |      | 35,582.18    | 8,625.43     | 0.00         | 26,956.75      | 24.24       | 2,922.20      |
| Function 2558                 |                                    |      |              |              |              |                |             |               |
| 10 2558 6151 000 0000 4 45900 | NONALLOW TRANS SALARY - LEAP       | 9    | 17,463.00    | 5,766.15     | 0.00         | 11,696.85      | 33.02       | 1,162.84      |
| 10 2558 6211 000 0000 4 45900 | NON ALLOW TRANS - TEA RET - LEAP   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2558 6221 000 0000 4 45900 | NONALLOW TRANS NONTEA RET - LEAP   | 9    | 1,198.00     | 193.17       | 0.00         | 1,004.83       | 16.12       | 33.08         |

| Chart of Account Number       | Account Description            | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2558 6231 000 0000 4 45900 | NONALLOW TRANS FICA - LEAP     | 9    | 1,083.00   | 357.50       | 0.00         | 725.50         | 33.01       | 72.09         |
| 10 2558 6232 000 0000 4 45900 | NONALLOW TRANS MEDICARE - LEAP | 9    | 253.00     | 83.61        | 0.00         | 169.39         | 33.05       | 16.86         |
| 10 2558 6349 000 0000 1 00000 | NON ALLOW TRANSPORT - TITLES   | 9    | 30.00      | 17.50        | 0.00         | 12.50          | 58.33       | 0.00          |
| 10 2558 6486 000 0000 4 45900 | NONALLOW TRANSP FUEL - LEAP    | 9    | 4,410.00   | 0.00         | 0.00         | 4,410.00       | 0.00        | 0.00          |
| Subtotal: 2558                |                                |      | 24,437.00  | 6,417.93     | 0.00         | 18,019.07      | 26.26       | 1,284.87      |
| Function 2559                 |                                |      |            |              |              |                |             |               |
| 10 2559 6151 000 0000 3 12810 | CLASSIFIED SALARY              | 9    | 7,003.62   | 4,069.48     | 0.00         | 2,934.14       | 58.11       | 1,017.37      |
| 10 2559 6153 000 0000 3 12810 | CLASSIFIED SUB SALARY          | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 2559 6221 000 0000 3 12810 | NON TEA RETIREMENT             | 9    | 700.90     | 353.87       | 0.00         | 347.03         | 50.49       | 88.69         |
| 10 2559 6231 000 0000 3 12810 | OASDI TAX                      | 9    | 620.22     | 233.67       | 0.00         | 386.55         | 37.68       | 58.36         |
| 10 2559 6232 000 0000 3 12810 | MEDICARE TAX                   | 9    | 145.05     | 54.64        | 0.00         | 90.41          | 37.67       | 13.65         |
| 10 2559 6241 000 0000 3 12810 | EMPLOYEE INSURANCE             | 9    | 3,234.54   | 1,108.62     | 0.00         | 2,125.92       | 34.27       | 280.46        |
| 10 2559 6261 000 0000 3 12810 | WORKERS COMP INSURANCE         | 9    | 555.00     | 524.36       | 0.00         | 30.64          | 94.48       | 524.36        |
| 10 2559 6332 000 0000 3 12810 | REPAIRS & MAINTENANCE          | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2559 6411 000 0000 3 12810 | MATERIAL & SUPPLIES            | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 2559 6486 000 0000 3 12810 | GASOLINE/DIESEL                | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| Subtotal: 2559                |                                |      | 21,759.33  | 6,344.64     | 0.00         | 15,414.69      | 29.16       | 1,982.89      |
| Function 2561                 |                                |      |            |              |              |                |             |               |
| 10 2561 6131 000 0000 1 00000 | FS DIRECTOR EXTRA PAY          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2561 6151 000 0000 1 00000 | FS DIRECTOR SALARY             | 9    | 46,993.92  | 19,702.37    | 0.00         | 27,291.55      | 41.93       | 4,124.49      |
| 10 2561 6221 000 0000 1 00000 | FS DIRECTOR NON TEA RET        | 9    | 3,630.38   | 1,514.79     | 0.00         | 2,115.59       | 41.73       | 301.81        |
| 10 2561 6231 000 0000 1 00000 | FS DIRECTOR OASDI TAX          | 9    | 2,913.62   | 802.50       | 0.00         | 2,111.12       | 27.54       | 171.56        |
| 10 2561 6232 000 0000 1 00000 | FS DIRECTOR MEDICARE TAX       | 9    | 681.41     | 187.70       | 0.00         | 493.71         | 27.55       | 40.13         |
| 10 2561 6241 000 0000 1 00000 | FS DIRECTOR INSURANCE          | 9    | 6,469.08   | 2,705.06     | 0.00         | 3,764.02       | 41.82       | 540.23        |
| 10 2561 6261 000 0000 1 00000 | FS DIRECTOR WORKERS COMP       | 9    | 270.00     | 236.43       | 0.00         | 33.57          | 87.57       | 236.43        |
| 10 2561 6343 000 0000 1 00000 | FS DIRECTOR TRAVEL             | 9    | 350.00     | 0.00         | 0.00         | 350.00         | 0.00        | 0.00          |
| 10 2561 6371 000 0000 1 00000 | FS DIRECTOR DUES               | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 2561 6391 000 0000 1 00000 | FS DIRECTOR PURCH SVCS         | 9    | 685.00     | 0.00         | 0.00         | 685.00         | 0.00        | 0.00          |
| 10 2561 6411 000 0000 1 00000 | FS DIRECTOR SUPPLIES           | 9    | 1,600.00   | 839.90       | 0.00         | 760.10         | 52.49       | 2.19          |
| Subtotal: 2561                |                                |      | 63,793.41  | 25,988.75    | 0.00         | 37,804.66      | 40.74       | 5,416.84      |
| Function 2562                 |                                |      |            |              |              |                |             |               |
| 10 2562 6151 000 0000 1 00000 | FS CLASS SALARY                | 9    | 356,848.71 | 119,703.16   | 0.00         | 237,145.55     | 33.54       | 29,581.35     |
| 10 2562 6151 000 4040 1 00000 | FS CLASSIFIED SALARY - UE      | 9    | 0.00       | 197.61       | 0.00         | (197.61)       | 0.00        | 0.00          |
| 10 2562 6153 000 0000 1 00000 | FS CLASSIFIED SUB SALARY       | 9    | 20,000.00  | 10,009.63    | 0.00         | 9,990.37       | 50.05       | 2,774.38      |
| 10 2562 6161 000 0000 1 00000 | CLASSIFIED SAL - PARTTIME      | 9    | 117,537.15 | 40,816.89    | 0.00         | 76,720.26      | 34.73       | 9,539.13      |
| 10 2562 6221 000 0000 1 00000 | NON TEA RETIREMENT             | 9    | 35,193.88  | 12,522.50    | 0.00         | 22,671.38      | 35.58       | 3,070.23      |
| 10 2562 6221 000 4040 1 00000 | NON TEA RETIREMENT             | 9    | 0.00       | 13.56        | 0.00         | (13.56)        | 0.00        | 0.00          |
| 10 2562 6231 000 0000 1 00000 | FS OASDI TAX                   | 9    | 30,651.92  | 10,086.95    | 0.00         | 20,564.97      | 32.91       | 2,479.32      |
| 10 2562 6231 000 4040 1 00000 | OASDI TAX                      | 9    | 0.00       | 12.25        | 0.00         | (12.25)        | 0.00        | 0.00          |
| 10 2562 6232 000 0000 1 00000 | FS MEDICARE TAX                | 9    | 7,168.60   | 2,359.00     | 0.00         | 4,809.60       | 32.91       | 579.83        |
| 10 2562 6232 000 4040 1 00000 | MEDICARE TAX                   | 9    | 0.00       | 2.87         | 0.00         | (2.87)         | 0.00        | 0.00          |
| 10 2562 6241 000 0000 1 00000 | FS EMPLOYEE INSURANCE          | 9    | 84,081.54  | 28,890.54    | 0.00         | 55,191.00      | 34.36       | 7,076.53      |
| 10 2562 6261 000 0000 1 00000 | FS WORKERS COMP INSURANCE      | 9    | 24,533.00  | 21,920.12    | 0.00         | 2,612.88       | 89.35       | 21,920.12     |
| 10 2562 6332 000 0000 1 00000 | FS REPAIRS & MAINTENANCE       | 9    | 30,000.00  | 7,316.59     | 0.00         | 22,683.41      | 24.39       | 550.00        |
| 10 2562 6343 000 0000 1 00000 | FS TRAVEL                      | 9    | 400.00     | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| 10 2562 6371 000 0000 1 00000 | FS DUES & MEMBERSHIPS          | 9    | 200.00     | 178.00       | 0.00         | 22.00          | 89.00       | 0.00          |
| 10 2562 6411 000 0000 1 00000 | FS MATERIAL & SUPPLIES         | 9    | 55,000.00  | 23,037.90    | 0.00         | 31,962.10      | 41.89       | 3,664.48      |

| Chart of Account Number       | Account Description            | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2562 6411 000 4040 1 00000 | MATERIAL & SUPPLIES            | 9    | 0.00         | 83.56        | 0.00         | (83.56)        | 0.00        | 0.00          |
| 10 2562 6412 000 0000 1 00000 | FS TECH RELATED SUPPLIES       | 9    | 4,800.00     | 4,803.00     | 0.00         | (3.00)         | 100.06      | 0.00          |
| 10 2562 6471 000 0000 4 00000 | FS FOOD SUPPLIES               | 9    | 730,000.00   | 319,936.95   | 0.00         | 410,063.05     | 43.83       | 63,374.71     |
| 40 2562 6541 000 0000 1 00000 | FS EQUIPMENT                   | 9    | 28,500.00    | 26,765.00    | 0.00         | 1,735.00       | 93.91       | 0.00          |
| Subtotal: 2562                |                                |      | 1,524,914.80 | 628,656.08   | 0.00         | 896,258.72     | 41.23       | 144,610.08    |
| Function 2569                 |                                |      |              |              |              |                |             |               |
| 10 2569 6151 090 0000 4 48100 | SFSP CLASS SALARIES            | 9    | 18,000.00    | 0.00         | 0.00         | 18,000.00      | 0.00        | 0.00          |
| 10 2569 6161 081 0000 4 48100 | CACFP PT CLASS SALARIES - LEAP | 9    | 29,150.11    | 12,856.34    | 0.00         | 16,293.77      | 44.10       | 2,887.74      |
| 10 2569 6221 081 0000 4 48100 | CACFP NON TEA RETIRMENT - LEAP | 9    | 2,086.88     | 784.76       | 0.00         | 1,302.12       | 37.60       | 181.02        |
| 10 2569 6221 090 0000 4 48100 | SFSP NON TEA RETIREMENT        | 9    | 1,235.00     | 0.00         | 0.00         | 1,235.00       | 0.00        | 0.00          |
| 10 2569 6231 081 0000 4 48100 | CACFP OASDI TAX - LEAP         | 9    | 1,807.31     | 780.33       | 0.00         | 1,026.98       | 43.18       | 174.61        |
| 10 2569 6231 090 0000 4 48100 | SFSP OASDI TAX                 | 9    | 1,116.00     | 0.00         | 0.00         | 1,116.00       | 0.00        | 0.00          |
| 10 2569 6232 081 0000 4 48100 | CACFP MEDICARE TAX - LEAP      | 9    | 422.68       | 182.51       | 0.00         | 240.17         | 43.18       | 40.83         |
| 10 2569 6232 090 0000 4 48100 | SFSP MEDICARE TAX              | 9    | 261.00       | 0.00         | 0.00         | 261.00         | 0.00        | 0.00          |
| 10 2569 6241 081 0000 4 48100 | CACFP INSURANCE - LEAP         | 9    | 6,469.08     | 1,268.68     | 0.00         | 5,200.40       | 19.61       | 329.75        |
| 10 2569 6261 081 0000 4 48100 | CACFP WORK COMP - LEAP         | 9    | 1,887.00     | 1,686.16     | 0.00         | 200.84         | 89.36       | 1,686.16      |
| 10 2569 6411 081 0000 4 48100 | CACFP SUPPLIES - LEAP          | 9    | 2,550.00     | 2,189.61     | 0.00         | 360.39         | 85.87       | 290.41        |
| 10 2569 6411 090 0000 4 48100 | SFSP SUPPLIES                  | 9    | 1,200.00     | 122.82       | 0.00         | 1,077.18       | 10.24       | 0.00          |
| 10 2569 6491 081 0000 4 48100 | CACFP FOOD SUPPLIES - LEAP     | 9    | 55,000.00    | 21,905.93    | 0.00         | 33,094.07      | 39.83       | 8,444.15      |
| 10 2569 6491 090 0000 4 48100 | SFSP FOOD SUPPLIES             | 9    | 35,000.00    | 9,391.24     | 0.00         | 25,608.76      | 26.83       | 0.00          |
| Subtotal: 2569                |                                |      | 156,185.06   | 51,168.38    | 0.00         | 105,016.68     | 32.76       | 14,034.67     |
| Function 2669                 |                                |      |              |              |              |                |             |               |
| 10 2669 6151 000 0000 1 00000 | MOSIS CLASSIFIED SALARY        | 9    | 33,606.36    | 16,803.18    | 0.00         | 16,803.18      | 50.00       | 2,800.53      |
| 10 2669 6221 000 0000 1 00000 | MOSIS NON TEA RETIREMENT       | 9    | 2,525.85     | 1,260.77     | 0.00         | 1,265.08       | 49.91       | 210.13        |
| 10 2669 6231 000 0000 1 00000 | MOSIS OASDI TAX                | 9    | 2,083.59     | 933.36       | 0.00         | 1,150.23       | 44.80       | 155.56        |
| 10 2669 6232 000 0000 1 00000 | MOSIS MEDICARE TAX             | 9    | 487.29       | 218.28       | 0.00         | 269.01         | 44.79       | 36.38         |
| 10 2669 6241 000 0000 1 00000 | MOSIS EMPLOYEE INSURANCE       | 9    | 3,234.54     | 1,636.92     | 0.00         | 1,597.62       | 50.61       | 272.82        |
| 10 2669 6391 000 0000 1 00000 | MOSIS PURCH SVCS               | 9    | 11,500.00    | 738.75       | 0.00         | 10,761.25      | 6.42        | 0.00          |
| Subtotal: 2669                |                                |      | 53,437.63    | 21,591.26    | 0.00         | 31,846.37      | 40.40       | 3,475.42      |
| Function 3211                 |                                |      |              |              |              |                |             |               |
| 10 3211 6151 000 0000 1 00000 | COMM SVCS CLASSIFIED SALARY    | 9    | 1,800.00     | 0.00         | 0.00         | 1,800.00       | 0.00        | 0.00          |
| 10 3211 6221 000 0000 1 00000 | COMM SVCS NONTEA RET           | 9    | 123.00       | 0.00         | 0.00         | 123.00         | 0.00        | 0.00          |
| 10 3211 6231 000 0000 1 00000 | COMM SVCS OASDI TAX            | 9    | 112.00       | 0.00         | 0.00         | 112.00         | 0.00        | 0.00          |
| 10 3211 6232 000 0000 1 00000 | COMM SVCS MEDICARE TAX         | 9    | 26.00        | 0.00         | 0.00         | 26.00          | 0.00        | 0.00          |
| 10 3211 6391 000 0000 1 00000 | COMM SVCS OTHER PURCH SVCS     | 9    | 2,750.00     | 667.00       | 0.00         | 2,083.00       | 24.25       | 0.00          |
| 10 3211 6411 000 0000 1 00000 | COMM SVCS MATERIAL & SUPPLIES  | 9    | 5,000.00     | 187.31       | 0.00         | 4,812.69       | 3.75        | 0.00          |
| Subtotal: 3211                |                                |      | 9,811.00     | 854.31       | 0.00         | 8,956.69       | 8.71        | 0.00          |
| Function 3511                 |                                |      |              |              |              |                |             |               |
| 10 3511 6151 000 4020 1 00027 | PAT CLASSIFIED SALARY          | 9    | 48,270.00    | 27,698.22    | 0.00         | 20,571.78      | 57.38       | 4,253.20      |
| 10 3511 6151 000 4020 3 32400 | PAT CLASSIFIED SALARY          | 9    | 0.00         | 420.00       | 0.00         | (420.00)       | 0.00        | 70.00         |
| 10 3511 6221 000 4020 1 00027 | PAT NONTEA RETIREMENT          | 9    | 4,193.12     | 2,303.47     | 0.00         | 1,889.65       | 54.93       | 359.00        |
| 10 3511 6231 000 4020 1 00027 | PAT OASDI INSURANCE            | 9    | 2,992.74     | 1,190.26     | 0.00         | 1,802.48       | 39.77       | 175.86        |
| 10 3511 6231 000 4020 3 32400 | PAT OASDI INSURANCE            | 9    | 0.00         | 26.04        | 0.00         | (26.04)        | 0.00        | 4.34          |
| 10 3511 6232 000 4020 1 00027 | PAT MEDICARE TAX               | 9    | 699.91       | 278.37       | 0.00         | 421.54         | 39.77       | 41.13         |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE                   | 9    | 0.00         | 6.10         | 0.00         | (6.10)         | 0.00        | 1.02          |
| 10 3511 6241 000 4020 1 00027 | PAT INSURANCE                  | 9    | 12,938.16    | 6,414.24     | 0.00         | 6,523.92       | 49.58       | 1,069.04      |
| 10 3511 6261 000 4020 1 00027 | PAT WORKERS COMP INSURANCE     | 9    | 540.00       | 472.87       | 0.00         | 67.13          | 87.57       | 472.87        |

| Chart of Account Number       | Account Description         | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 3511 6343 000 4020 1 00027 | PAT TRAVEL                  | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 3511 6361 000 4020 1 00027 | PAT COMMUNICATION           | 9    | 300.00     | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 10 3511 6371 000 4020 1 00027 | PAT DUES & MEMBERSHIPS      | 9    | 1,500.00   | 726.00       | 0.00         | 774.00         | 48.40       | 0.00          |
| 10 3511 6391 000 4020 1 00027 | PAT PURCH SVCS/TRAINING     | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 3511 6411 000 4020 1 00027 | PAT SUPPLIES                | 9    | 2,000.00   | 541.11       | 0.00         | 1,458.89       | 27.06       | 136.11        |
| 20 3511 6112 000 4020 1 00027 | CERT ADMIN SALARY           | 9    | 5,000.00   | 2,500.02     | 0.00         | 2,499.98       | 50.00       | 416.67        |
| 20 3511 6211 000 4020 1 00027 | TEACHER RETIREMENT          | 9    | 725.00     | 362.56       | 0.00         | 362.44         | 50.01       | 60.43         |
| 20 3511 6232 000 4020 1 00027 | MEDICARE TAX                | 9    | 72.50      | 35.68        | 0.00         | 36.82          | 49.21       | 5.94          |
| Subtotal: 3511                |                             |      | 82,231.43  | 42,974.94    | 0.00         | 39,256.49      | 52.26       | 7,065.61      |
| Function 3512                 |                             |      |            |              |              |                |             |               |
| 10 3512 6152 000 4020 1 00000 | PREK INST AIDE              | 9    | 82,719.00  | 27,573.04    | 0.00         | 55,145.96      | 33.33       | 6,893.26      |
| 10 3512 6152 000 4020 4 45105 | PREK INST AIDE - TITLE I    | 9    | 56,511.00  | 21,168.45    | 0.00         | 35,342.55      | 37.46       | 5,009.50      |
| 10 3512 6153 000 4020 1 00000 | PREK SUB                    | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 3512 6153 000 4020 4 45105 | PREK CLASS SUB - TITLE I    | 9    | 3,000.00   | 500.00       | 0.00         | 2,500.00       | 16.67       | 250.00        |
| 10 3512 6221 000 4020 1 00000 | PREK NONTEACH RET           | 9    | 6,647.36   | 2,235.13     | 0.00         | 4,412.23       | 33.62       | 550.03        |
| 10 3512 6221 000 4020 4 45105 | PREK NONTEACH RET - TITLE I | 9    | 4,317.55   | 1,599.70     | 0.00         | 2,717.85       | 37.05       | 379.66        |
| 10 3512 6231 000 4020 1 00000 | PREK FICA                   | 9    | 5,314.58   | 1,614.36     | 0.00         | 3,700.22       | 30.38       | 405.35        |
| 10 3512 6231 000 4020 4 45105 | PREK FICA - TITLE I         | 9    | 3,689.68   | 1,298.48     | 0.00         | 2,391.20       | 35.19       | 315.07        |
| 10 3512 6232 000 4020 1 00000 | PREK MEDICARE               | 9    | 1,242.93   | 377.56       | 0.00         | 865.37         | 30.38       | 94.80         |
| 10 3512 6232 000 4020 4 45105 | PREK MEDICARE - TITLE I     | 9    | 862.91     | 303.69       | 0.00         | 559.22         | 35.19       | 73.69         |
| 10 3512 6241 000 4020 1 00000 | PREK INSURANCE              | 9    | 14,307.24  | 5,140.31     | 0.00         | 9,166.93       | 35.93       | 1,155.07      |
| 10 3512 6241 000 4020 4 45105 | PREK INSURANCE - TITLE I    | 9    | 6,469.08   | 2,194.68     | 0.00         | 4,274.40       | 33.93       | 535.54        |
| 10 3512 6261 000 4020 1 00000 | PREK WORK COMP              | 9    | 1,075.00   | 1,418.60     | 0.00         | (343.60)       | 131.96      | 1,418.60      |
| 10 3512 6261 000 4020 4 45105 | PREK WORK COMP - TITLE I    | 9    | 1,075.00   | 945.73       | 0.00         | 129.27         | 87.97       | 945.73        |
| 10 3512 6411 000 4020 1 00000 | PREK SUPPLIES               | 9    | 3,500.00   | 3,463.55     | 0.00         | 36.45          | 98.96       | 36.98         |
| 20 3512 6111 000 4020 1 00000 | PREK CERT SAL               | 9    | 190,325.00 | 79,302.10    | 0.00         | 111,022.90     | 41.67       | 15,860.42     |
| 20 3512 6111 000 4020 4 45105 | PREK CERT SAL - TITLE I     | 9    | 107,625.00 | 44,968.75    | 0.00         | 62,656.25      | 41.78       | 8,968.75      |
| 20 3512 6121 000 4020 1 00000 | PREK SUB SAL                | 9    | 2,250.00   | 125.00       | 0.00         | 2,125.00       | 5.56        | 0.00          |
| 20 3512 6121 000 4020 4 45105 | PREK SUB SAL - TITLE I      | 9    | 2,250.00   | 447.50       | 0.00         | 1,802.50       | 19.89       | 0.00          |
| 20 3512 6211 000 4020 1 00000 | PREK TEA RET                | 9    | 29,653.40  | 12,332.51    | 0.00         | 17,320.89      | 41.59       | 2,466.51      |
| 20 3512 6211 000 4020 4 45105 | PREK TEA RET - TITLE I      | 9    | 16,729.98  | 6,955.50     | 0.00         | 9,774.48       | 41.58       | 1,391.10      |
| 20 3512 6231 000 4020 1 00000 | PREK FICA                   | 9    | 139.50     | 7.75         | 0.00         | 131.75         | 5.56        | 0.00          |
| 20 3512 6231 000 4020 4 45105 | PREK FICA - SWP             | 9    | 139.50     | 35.50        | 0.00         | 104.00         | 25.45       | 0.00          |
| 20 3512 6232 000 4020 1 00000 | PREK MEDICARE               | 9    | 2,792.34   | 1,088.46     | 0.00         | 1,703.88       | 38.98       | 217.33        |
| 20 3512 6232 000 4020 4 45105 | PREK MEDICARE - TITLE I     | 9    | 1,593.19   | 644.00       | 0.00         | 949.19         | 40.42       | 127.13        |
| 20 3512 6241 000 4020 1 00000 | PREK INSURANCE - SWP        | 9    | 14,307.24  | 6,039.85     | 0.00         | 8,267.39       | 42.22       | 1,207.97      |
| 20 3512 6241 000 4020 4 45105 | PREK INSURANCE - TITLE I    | 9    | 7,838.16   | 3,284.65     | 0.00         | 4,553.51       | 41.91       | 656.93        |
| Subtotal: 3512                |                             |      | 569,374.64 | 225,064.85   | 0.00         | 344,309.79     | 39.53       | 48,959.42     |
| Function 3611                 |                             |      |            |              |              |                |             |               |
| 10 3611 6411 000 0000 4 45100 | MATERIAL & SUPPLIES         | 9    | 400.00     | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| Subtotal: 3611                |                             |      | 400.00     | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| Function 3711                 |                             |      |            |              |              |                |             |               |
| 10 3711 6311 000 0000 4 45100 | OTHER PURCH SVCS            | 9    | 3,680.00   | 0.00         | 0.00         | 3,680.00       | 0.00        | 0.00          |
| Subtotal: 3711                |                             |      | 3,680.00   | 0.00         | 0.00         | 3,680.00       | 0.00        | 0.00          |
| Function 3812                 |                             |      |            |              |              |                |             |               |
| 10 3812 6151 000 0000 4 45900 | LEAP CLASSIFIED SALARY      | 9    | 31,821.20  | 11,366.75    | 0.00         | 20,454.45      | 35.72       | 2,026.37      |
| 10 3812 6152 000 0000 1 00103 | LEAP INSTRUCT AIDES - LOCAL | 9    | 0.00       | 423.75       | 0.00         | (423.75)       | 0.00        | 0.00          |

| Chart of Account Number       | Account Description             | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 3812 6152 000 0000 4 45900 | LEAP INSTRUCT AID SALARY        | 9    | 83,313.50    | 21,146.62    | 0.00         | 62,166.88      | 25.38       | 5,579.37      |
| 10 3812 6221 000 0000 4 45900 | LEAP NON TEA RETIREMENT         | 9    | 6,754.48     | 1,726.18     | 0.00         | 5,028.30       | 25.56       | 379.46        |
| 10 3812 6231 000 0000 1 00103 | LEAP FICA - LOCAL               | 9    | 0.00         | 50.69        | 0.00         | (50.69)        | 0.00        | 11.39         |
| 10 3812 6231 000 0000 4 45900 | LEAP OASDI TAX                  | 9    | 7,138.35     | 2,018.30     | 0.00         | 5,120.05       | 28.27       | 472.05        |
| 10 3812 6232 000 0000 1 00103 | LEAP MEDICARE - LOCAL           | 9    | 0.00         | 11.85        | 0.00         | (11.85)        | 0.00        | 2.66          |
| 10 3812 6232 000 0000 4 45900 | LEAP MEDICARE TAX               | 9    | 1,669.45     | 472.03       | 0.00         | 1,197.42       | 28.27       | 110.43        |
| 10 3812 6241 000 0000 4 45900 | LEAP EMPLOYEE INSURANCE         | 9    | 1,369.08     | 550.05       | 0.00         | 819.03         | 40.18       | 110.01        |
| 10 3812 6261 000 0000 4 45900 | LEAP WORKERS COMP INSURANCE     | 9    | 540.00       | 472.87       | 0.00         | 67.13          | 87.57       | 472.87        |
| 10 3812 6314 000 0000 1 00103 | LEAP PAYROLL SVCS - LEAP LOCAL  | 9    | 1,500.00     | 393.75       | 0.00         | 1,106.25       | 26.25       | 183.75        |
| 10 3812 6343 000 0000 4 45900 | LEAP TRAVEL                     | 9    | 1,092.50     | 0.00         | 0.00         | 1,092.50       | 0.00        | 0.00          |
| 10 3812 6391 000 0000 4 45900 | LEAP PURCH SVCS                 | 9    | 19,048.00    | 0.00         | 0.00         | 19,048.00      | 0.00        | 0.00          |
| 10 3812 6411 000 0000 4 45900 | LEAP MATERIAL & SUPPLIES        | 9    | 11,250.00    | 4,296.28     | 0.00         | 6,953.72       | 38.19       | 634.96        |
| 20 3812 6111 000 0000 4 45900 | LEAP TEACHER SALARY             | 9    | 100,750.00   | 65,527.97    | 0.00         | 35,222.03      | 65.04       | 15,491.81     |
| 20 3812 6112 000 0000 1 00103 | LEAP DIRECTOR - LOCAL           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 3812 6112 000 0000 4 45900 | LEAP DIRECTOR                   | 9    | 77,380.00    | 38,689.98    | 0.00         | 38,690.02      | 50.00       | 6,448.33      |
| 20 3812 6211 000 0000 4 45900 | LEAP TEACHER RETIREMENT         | 9    | 21,903.28    | 10,461.69    | 0.00         | 11,441.59      | 47.76       | 1,944.83      |
| 20 3812 6221 000 0000 4 45900 | LEAP NON TEA RETIREMENT         | 9    | 0.00         | 1,194.23     | 0.00         | (1,194.23)     | 0.00        | 255.04        |
| 20 3812 6231 000 0000 4 45900 | LEAP OASDI TAX                  | 9    | 0.00         | 2,150.73     | 0.00         | (2,150.73)     | 0.00        | 527.35        |
| 20 3812 6232 000 0000 4 45900 | LEAP MEDICARE TAX               | 9    | 2,582.89     | 1,449.84     | 0.00         | 1,133.05       | 56.13       | 301.31        |
| 20 3812 6241 000 0000 4 45900 | LEAP INSURANCE                  | 9    | 6,469.08     | 3,287.04     | 0.00         | 3,182.04       | 50.81       | 547.84        |
| Subtotal: 3812                |                                 |      | 374,581.81   | 165,690.60   | 0.00         | 208,891.21     | 44.23       | 35,499.83     |
| Function 3911                 |                                 |      |              |              |              |                |             |               |
| 10 3911 6398 000 0000 1 00000 | OTHER EXPENSES                  | 9    | 0.00         | 5,000.00     | 0.00         | (5,000.00)     | 0.00        | 0.00          |
| Subtotal: 3911                |                                 |      | 0.00         | 5,000.00     | 0.00         | (5,000.00)     | 0.00        | 0.00          |
| Function 3912                 |                                 |      |              |              |              |                |             |               |
| 10 3912 6411 000 4020 4 45100 | MATERIAL & SUPPLIES             | 9    | 3,024.00     | 731.25       | 0.00         | 2,292.75       | 24.18       | 442.36        |
| 10 3912 6411 000 4040 4 45100 | MATERIAL & SUPPLIES             | 9    | 2,791.00     | 1,494.25     | 0.00         | 1,296.75       | 53.54       | 1,331.54      |
| Subtotal: 3912                |                                 |      | 5,815.00     | 2,225.50     | 0.00         | 3,589.50       | 38.27       | 1,773.90      |
| Function 4031                 |                                 |      |              |              |              |                |             |               |
| 40 4031 6521 000 0000 1 00000 | ARCHITECT & ENGINEERING         | 9    | 32,000.00    | 0.00         | 0.00         | 32,000.00      | 0.00        | 0.00          |
| Subtotal: 4031                |                                 |      | 32,000.00    | 0.00         | 0.00         | 32,000.00      | 0.00        | 0.00          |
| Function 4051                 |                                 |      |              |              |              |                |             |               |
| 40 4051 6521 000 0000 1 00000 | BUILDINGS                       | 9    | 1,149,747.00 | 114,795.00   | 0.00         | 1,034,952.00   | 9.98        | 114,795.00    |
| 40 4051 6521 000 0000 1 00104 | BLDG & IMPROV - 2023 BOND ISSUE | 9    | 42,500.00    | 42,500.31    | 0.00         | (0.31)         | 100.00      | 0.00          |
| 40 4051 6521 000 1050 1 00000 | BUILDING IMPROVEMENTS - HS      | 9    | 550,000.00   | 0.00         | 0.00         | 550,000.00     | 0.00        | 0.00          |
| 40 4051 6521 000 1050 2 00074 | BUILDINGS - HS TECH             | 9    | 44,614.00    | 44,614.27    | 0.00         | (0.27)         | 100.00      | 0.00          |
| 40 4051 6521 000 4020 1 00000 | BUILDINGS                       | 9    | 14,870.00    | 14,869.69    | 0.00         | 0.31           | 100.00      | 0.00          |
| Subtotal: 4051                |                                 |      | 1,801,731.00 | 216,779.27   | 0.00         | 1,584,951.73   | 12.03       | 114,795.00    |
| Function 4091                 |                                 |      |              |              |              |                |             |               |
| 40 4091 6531 000 0000 1 00000 | OTHER FACILITIES IMPROVEMENTS   | 9    | 199,854.00   | 199,854.00   | 0.00         | 0.00           | 100.00      | 6,374.00      |
| 40 4091 6531 000 0000 1 00104 | SS PLAYGROUND - BOND            | 9    | 212,593.00   | 212,593.00   | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 4091                |                                 |      | 412,447.00   | 412,447.00   | 0.00         | 0.00           | 100.00      | 6,374.00      |
| Function 5111                 |                                 |      |              |              |              |                |             |               |
| 30 5111 6611 000 0000 1 00000 | PRINCIPAL - DEBT SVCS           | 9    | 1,105,000.00 | 0.00         | 0.00         | 1,105,000.00   | 0.00        | 0.00          |
| Subtotal: 5111                |                                 |      | 1,105,000.00 | 0.00         | 0.00         | 1,105,000.00   | 0.00        | 0.00          |
| Function 5211                 |                                 |      |              |              |              |                |             |               |

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 30 5211 6621 000 0000 1 00000  | INTEREST - DEBT SVCS       | 9           | 511,672.00    | 267,846.67          | 0.00                | 243,825.33            | 52.35              | 0.00                 |
| Subtotal: 5211                 |                            |             | 511,672.00    | 267,846.67          | 0.00                | 243,825.33            | 52.35              | 0.00                 |
| Function 5311                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5311 6631 000 0000 1 00000  | FEES - DEBT SVCS           | 9           | 1,300.00      | 1,254.00            | 0.00                | 46.00                 | 96.46              | 318.00               |
| Subtotal: 5311                 |                            |             | 1,300.00      | 1,254.00            | 0.00                | 46.00                 | 96.46              | 318.00               |
| Total: Expenditure             |                            |             | 30,930,397.18 | 12,889,803.50       | 0.00                | 18,040,593.68         | 41.67              | 2,715,817.17         |

|                          |         |               |                     |                     |                       |                    |                      |
|--------------------------|---------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 10          | GENERAL | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |         | 0.00          | 13,764,676.39       | 0.00                | (13,764,676.39)       | 0.00               | 335,417.93           |
| Total Liabilities:       |         | 0.00          | (466,632.49)        | 0.00                | 466,632.49            | 0.00               | (11,036.34)          |
| Total Revenues:          |         | 15,357,914.34 | 4,868,713.47        | 0.00                | 10,489,200.87         | 31.70              | 2,131,120.81         |
| Total Expenditures:      |         | 12,795,757.48 | 5,699,126.85        | 0.00                | 7,096,630.63          | 44.54              | 1,410,252.28         |
| Revenues + Expenditures: |         | 2,562,156.86  | (830,413.38)        | 0.00                | 3,392,570.24          |                    | 720,868.53           |
| Budgeted Fund Balance:   |         |               |                     |                     |                       |                    |                      |
| Total Fund Balance:      |         |               | 14,231,308.88       |                     |                       |                    |                      |

|                          |              |                |                     |                     |                       |                    |                      |
|--------------------------|--------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 20          | TEACHER FUND | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |              | 0.00           | 436,762.24          | 0.00                | (436,762.24)          | 0.00               | 5,793.15             |
| Total Liabilities:       |              | 0.00           | 436,762.24          | 0.00                | (436,762.24)          | 0.00               | 5,793.15             |
| Total Revenues:          |              | 11,489,930.00  | 5,375,477.06        | 0.00                | 6,114,452.94          | 46.78              | 768,426.45           |
| Total Expenditures:      |              | 13,938,107.70  | 5,793,700.11        | 0.00                | 8,144,407.59          | 41.57              | 1,142,840.71         |
| Revenues + Expenditures: |              | (2,448,177.70) | (418,223.05)        | 0.00                | (2,029,954.65)        |                    | (374,414.26)         |
| Budgeted Fund Balance:   |              |                |                     |                     |                       |                    |                      |
| Total Fund Balance:      |              |                |                     |                     |                       |                    |                      |

|                          |                    |               |                     |                     |                       |                    |                      |
|--------------------------|--------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 30          | DEBT SERVICES FUND | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |                    | 0.00          | 14,051,222.89       | 0.00                | (14,051,222.89)       | 0.00               | 230,720.84           |
| Total Liabilities:       |                    | 0.00          | 11,637,354.00       | 0.00                | (11,637,354.00)       | 0.00               | 0.00                 |
| Total Revenues:          |                    | 1,653,597.00  | 358,973.32          | 0.00                | 1,294,623.68          | 21.71              | 231,038.84           |
| Total Expenditures:      |                    | 1,617,972.00  | 269,100.67          | 0.00                | 1,348,871.33          | 16.63              | 318.00               |
| Revenues + Expenditures: |                    | 35,625.00     | 89,872.65           | 0.00                | (54,247.65)           |                    | 230,720.84           |
| Budgeted Fund Balance:   |                    |               |                     |                     |                       |                    |                      |
| Total Fund Balance:      |                    |               | 2,413,868.89        |                     |                       |                    |                      |

|                          |                       |                |                     |                     |                       |                    |                      |
|--------------------------|-----------------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 40          | CAPTIAL PROJECTS FUND | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |                       | 0.00           | 4,241,378.84        | 0.00                | (4,241,378.84)        | 0.00               | (77,796.38)          |
| Total Liabilities:       |                       | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:          |                       | 724,336.00     | 365,725.33          | 0.00                | 358,610.67            | 50.49              | 43,372.62            |
| Total Expenditures:      |                       | 2,578,560.00   | 939,119.00          | 0.00                | 1,639,441.00          | 36.42              | 121,169.00           |
| Revenues + Expenditures: |                       | (1,854,224.00) | (573,393.67)        | 0.00                | (1,280,830.33)        |                    | (77,796.38)          |
| Budgeted Fund Balance:   |                       |                |                     |                     |                       |                    |                      |
| Total Fund Balance:      |                       |                | 4,241,378.84        |                     |                       |                    |                      |

| <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> |
|--------------------------------|----------------------------|-------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 60                | ACTIVITY FUND              |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00           | 385,248.29          | 0.00                | (385,248.29)          | 0.00               | (14,651.97)          |
| Total Liabilities:             |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | (397.31)             |
| Total Revenues:                |                            |             | 0.00           | 219,749.43          | 0.00                | (219,749.43)          | 0.00               | 26,860.56            |
| Total Expenditures:            |                            |             | 0.00           | 188,756.87          | 0.00                | (188,756.87)          | 0.00               | 41,237.18            |
| Revenues + Expenditures:       |                            |             | 0.00           | 30,992.56           | 0.00                | (30,992.56)           |                    | (14,376.62)          |
| Budgeted Fund Balance:         |                            |             |                |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |                | 385,248.29          |                     |                       |                    |                      |
| 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           | 32,879,288.65       | 0.00                | (32,879,288.65)       | 0.00               | 479,483.57           |
| Total Liabilities:             |                            |             | 0.00           | 11,607,483.75       | 0.00                | (11,607,483.75)       | 0.00               | (5,640.50)           |
| Total Revenues:                |                            |             | 29,225,777.34  | 11,188,638.61       | 0.00                | 18,037,138.73         | 38.28              | 3,200,819.28         |
| Total Expenditures:            |                            |             | 30,930,397.18  | 12,889,803.50       | 0.00                | 18,040,593.68         | 41.67              | 2,715,817.17         |
| Revenues + Expenditures:       |                            |             | (1,704,619.84) | (1,701,164.89)      | 0.00                | (3,454.95)            |                    | 485,002.11           |
| Budgeted Fund Balance:         |                            |             |                |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |                | 21,271,804.90       |                     |                       |                    |                      |