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| Account Number   | Account Description         | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------|-----------------------------|------------|------------|--------------|------------|--------|---------------|
| 5116             | IN LIEU OF TAX              | 640.00     | 40.39      | 0.00         | 599.61     | 6.31   | (600.01)      |
| 20 5121 000 4020 | LR TUITION                  | 1,100.00   | 2,400.00   | 0.00         | (1,300.00) | 218.18 | 200.00        |
| 5121             | REGULAR DAY SCHOOL TUITION  | 1,100.00   | 2,400.00   | 0.00         | (1,300.00) | 218.18 | 200.00        |
| 10 5141          | LR INTEREST ON CHECKI       | 85.00      | 25.97      | 0.00         | 59.03      | 30.55  | 7.22          |
| 10 5141 001      | LR INTEREST ON TAXES        | 178.00     | 1,496.24   | 0.00         | (1,318.24) | 840.58 | 1,157.64      |
| 10 5141 002      | LR INTERST ON INVEST        | 0.00       | 8,151.08   | 0.00         | (8,151.08) | 0.00   | 8,151.08      |
| 10 5141 003      | LR INTEREST ON MMA          | 1,121.00   | 1,348.64   | 0.00         | (227.64)   | 120.31 | 80.09         |
| 20 5141          | LR INTEREST ON FINES        | 182.00     | 182.57     | 0.00         | (0.57)     | 100.31 | 0.00          |
| 5141             | EARNINGS FROM TEMP DEPOSITS | 1,566.00   | 11,204.50  | 0.00         | (9,638.50) | 715.49 | 9,396.03      |
| 10 5151          | LR STUDENT LUNCHES          | 12,000.00  | 12,973.30  | 0.00         | (973.30)   | 108.11 | (289.30)      |
| 5151             | SALES TO PUPILS             | 12,000.00  | 12,973.30  | 0.00         | (973.30)   | 108.11 | (289.30)      |
| 10 5161          | LR ADULT LUNCHES            | 0.00       | 938.80     | 0.00         | (938.80)   | 0.00   | 469.40        |
| 5161             | SALES TO ADULTS             | 0.00       | 938.80     | 0.00         | (938.80)   | 0.00   | 469.40        |
| 10 5171 000 4020 | LR ADMISSIONS               | 1,411.00   | 1,411.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 5171             | ADMISSIONS                  | 1,411.00   | 1,411.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5172 000 4020 | LR BOOK FAIR                | 599.00     | 599.49     | 0.00         | (0.49)     | 100.08 | 0.00          |
| 10 5172 001 4020 | LR YEARBOOK MONEY           | 285.00     | 285.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 5172             | BOOKSTORE SALES             | 884.00     | 884.49     | 0.00         | (0.49)     | 100.06 | 0.00          |
| 10 5179 001 4020 | LR STUCO REVENUE            | 995.00     | 995.40     | 0.00         | (0.40)     | 100.04 | 0.00          |
| 10 5179 002 4020 | LR 8TH GRADE REV            | 734.00     | 759.21     | 0.00         | (25.21)    | 103.43 | 0.00          |
| 10 5179 004 4020 | LR PUPIL ACTIVITIES         | 0.00       | 185.96     | 0.00         | (185.96)   | 0.00   | 60.00         |
| 5179             | OTHER PUPIL ACTIVITY INCOME | 1,729.00   | 1,940.57   | 0.00         | (211.57)   | 112.24 | 60.00         |
| 10 5190          | LR OTHER LOCAL              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | (300.00)      |
| 5190             | OTHER LOCAL REVENUE         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | (300.00)      |
| 10 5191          | LR SCHOOL RENTAL            | 185.00     | 185.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 5191             | RENTALS                     | 185.00     | 185.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5192          | LR GIFTS                    | 0.00       | 315.00     | 0.00         | (315.00)   | 0.00   | 315.00        |
| 5192             | GIFTS                       | 0.00       | 315.00     | 0.00         | (315.00)   | 0.00   | 315.00        |
| 10 5195          | E-Rate (Prior Year)         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5195             | PRIOR PERIOD ADJUSTMENT     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5198 000 4020 | LR MISC REVENUE             | 300.00     | 2,727.01   | 0.00         | (2,427.01) | 909.00 | 775.33        |
| 5198             | MISCELLANEOUS LOCAL REVENUE | 300.00     | 2,727.01   | 0.00         | (2,427.01) | 909.00 | 775.33        |
| 20 5211          | CR FINES                    | 10,090.00  | 7,536.80   | 0.00         | 2,553.20   | 74.70  | 0.00          |
| 20 5211 001      | CR FINES SALINE CNTY        | 4,354.00   | 2,524.76   | 0.00         | 1,829.24   | 57.99  | 0.00          |
| 5211             | FINES, ESCHEATS, OVERPLUS   | 14,444.00  | 10,061.56  | 0.00         | 4,382.44   | 69.66  | 0.00          |
| 10 5221          | CR RR & UTILITY             | 79,063.00  | 79,063.50  | 0.00         | (0.50)     | 100.00 | 0.00          |
| 10 5221 001      | CR RR & UTILITY SALINE      | 43,952.00  | 41,867.94  | 0.00         | 2,084.06   | 95.26  | 371.78        |
| 5221             | STATE ASSESSED UTILITY TAX  | 123,015.00 | 120,931.44 | 0.00         | 2,083.56   | 98.31  | 371.78        |
| 20 5311          | SR BASIC FORMULA            | 579,857.00 | 572,171.85 | 0.00         | 7,685.15   | 98.67  | (26,871.00)   |
| 5311             | BASIC FORMULA               | 579,857.00 | 572,171.85 | 0.00         | 7,685.15   | 98.67  | (26,871.00)   |
| 10 5312          | SR TRANSPORTATION           | 26,421.00  | 17,808.00  | 0.00         | 8,613.00   | 67.40  | (1,730.00)    |
| 5312             | TRANSPORTATION              | 26,421.00  | 17,808.00  | 0.00         | 8,613.00   | 67.40  | (1,730.00)    |
| 10 5314          | SR ECSE REVENUE             | 23,473.00  | 25,041.67  | 0.00         | (1,568.67) | 106.68 | 25,041.67     |
| 5314             | EARLY CHILDHOOD SPECIAL ED  | 23,473.00  | 25,041.67  | 0.00         | (1,568.67) | 106.68 | 25,041.67     |

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|------------------------|--|-----------|-----------|--------------|------------|--------|---------------|
| 10 5319                | SR CLASSROOM TRUST                       | 59,452.00 | 49,675.75 | 0.00         | 9,776.25   | 83.56  | 1,983.00      |
| 40 5319                | SR CLASSROOM TRUST                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST            | 59,452.00 | 49,675.75 | 0.00         | 9,776.25   | 83.56  | 1,983.00      |
| 10 5324                | SR PARENTS AS TEACHER                    | 9,150.00  | 10,530.00 | 0.00         | (1,380.00) | 115.08 | 8,270.00      |
| 5324                   | EDUCATION & SCREENING PROGRAM            | 9,150.00  | 10,530.00 | 0.00         | (1,380.00) | 115.08 | 8,270.00      |
| 20 5325                | SR SMALL SCHOOL                          | 66,174.00 | 64,921.00 | 0.00         | 1,253.00   | 98.11  | (14,851.59)   |
| 5325                   | SMALL SCHOOLS GRANT                      | 66,174.00 | 64,921.00 | 0.00         | 1,253.00   | 98.11  | (14,851.59)   |
| 10 5333                | SR STATE FOOD SERVICE                    | 0.00      | 504.07    | 0.00         | (504.07)   | 0.00   | 0.00          |
| 5333                   | FOOD SERVICE                             | 0.00      | 504.07    | 0.00         | (504.07)   | 0.00   | 0.00          |
| 10 5397                | SR OTHER STATE                           | 106.00    | 106.66    | 0.00         | (0.66)     | 100.62 | 0.00          |
| 5397                   | OTHER STATE REVENUE                      | 106.00    | 106.66    | 0.00         | (0.66)     | 100.62 | 0.00          |
| 10 5412                | FR MEDICAID                              | 2,161.00  | 3,097.82  | 0.00         | (936.82)   | 143.35 | 0.00          |
| 5412                   | MEDICAID                                 | 2,161.00  | 3,097.82  | 0.00         | (936.82)   | 143.35 | 0.00          |
| 10 5424                | DESE/CARES/ESSER                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5424                   | DESE/CARES/ESSER                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5427                | SR PERKINS GRANT                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5427                | SR PERKINS GRANT                         | 5,994.00  | 5,994.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 5427                   | PERKINS BASIC GRANT, CAREER ED           | 5,994.00  | 5,994.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 5441                | FR PART B IDEA                           | 38,779.00 | 34,047.96 | 0.00         | 4,731.04   | 87.80  | 14,186.65     |
| 5441                   | IDEA ENTITLEMENT FUND, PART B IDEA       | 38,779.00 | 34,047.96 | 0.00         | 4,731.04   | 87.80  | 14,186.65     |
| 10 5442                | FR ECSE                                  | 4,731.00  | 4,731.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 5442                   | EARLY CHILDHOOD SPED (ECSE)              | 4,731.00  | 4,731.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5445                | FR LUNCH                                 | 23,354.00 | 19,271.23 | 0.00         | 4,082.77   | 82.52  | (2,483.00)    |
| 5445                   | SCHOOL LUNCH PROGRAM                     | 23,354.00 | 19,271.23 | 0.00         | 4,082.77   | 82.52  | (2,483.00)    |
| 10 5446                | FR BREAKFAST                             | 11,023.00 | 8,925.59  | 0.00         | 2,097.41   | 80.97  | (1,085.49)    |
| 5446                   | SCHOOL BREAKFAST PROGRAM                 | 11,023.00 | 8,925.59  | 0.00         | 2,097.41   | 80.97  | (1,085.49)    |
| 20 5451 000 0000 45100 | FR TITLE I                               | 31,346.00 | 30,459.54 | 0.00         | 886.46     | 97.17  | 10,625.09     |
| 5451                   | TITLE 1                                  | 31,346.00 | 30,459.54 | 0.00         | 886.46     | 97.17  | 10,625.09     |
| 10 5461 000 0000 46100 | FR TITLE IV                              | 10,524.00 | 10,226.76 | 0.00         | 297.24     | 97.18  | 3,567.36      |
| 5461                   | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 10,524.00 | 10,226.76 | 0.00         | 297.24     | 97.18  | 3,567.36      |
| 10 5465 000 0000 46500 | FR TITLE II A                            | 5,724.00  | 5,562.68  | 0.00         | 161.32     | 97.18  | 1,940.41      |
| 5465                   | TITLE II.A                               | 5,724.00  | 5,562.68  | 0.00         | 161.32     | 97.18  | 1,940.41      |
| 10 5473                | CARES LUNCH                              | 0.00      | 2,477.76  | 0.00         | (2,477.76) | 0.00   | 0.00          |
| 5473                   | CARES LUNCH                              | 0.00      | 2,477.76  | 0.00         | (2,477.76) | 0.00   | 0.00          |
| 10 5474                | CARES BREAKFAST                          | 0.00      | 1,566.40  | 0.00         | (1,566.40) | 0.00   | 0.00          |
| 5474                   | CARES BREAKFAST                          | 0.00      | 1,566.40  | 0.00         | (1,566.40) | 0.00   | 0.00          |
| 10 5492 000 0000 49200 | FR REAP SRS                              | 13,187.00 | 3,754.60  | 0.00         | 9,432.40   | 28.47  | 0.00          |
| 20 5492                | FR REAP SRS                              | 0.00      | 9,432.40  | 0.00         | (9,432.40) | 0.00   | 9,432.40      |
| 5492                   | TITLE V.B REAP                           | 13,187.00 | 13,187.00 | 0.00         | 0.00       | 100.00 | 9,432.40      |
| 10 5641                | LR SALE OF BUS                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5641                | LR SALE OF BUS                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5641                   | SALE OF SCHOOL BUSES                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5651                | LR SALE OF PROPERTY                      | 275.00    | 1,005.00  | 0.00         | (730.00)   | 365.45 | 0.00          |

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|-------------------------------|------------------------|--------------|--------------|--------------|------------|--------|---------------|
| 40 5651                       | LR SALE PROPERTY       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 5651                          | SALE OF OTHER PROPERTY | 275.00       | 1,005.00     | 0.00         | (730.00)   | 365.45 | 0.00          |
|                               |                        | 1,569,760.00 | 1,540,652.05 | 0.00         | 29,107.95  | 98.15  | 38,494.68     |
|                               |                        | 1,569,760.00 | 1,540,652.05 | 0.00         | 29,107.95  | 98.15  | 38,494.68     |
| 10 1111 6152 000 4020 1 00000 | EL NON CERT AIDE       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | (9,466.11)    |
| 10 1111 6221 000 4020 1 00000 | EL NON CERT RETIRE     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | (649.36)      |
| 10 1111 6231 000 4020 1 00000 | EL NONCERT FICA        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | (586.91)      |
| 10 1111 6232 000 4020 1 00000 | MEDICARE               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | (137.27)      |
| 10 1111 6241 000 4020 1 00000 | EL BOARD PD INSURANCE  | 4,474.00     | 4,477.20     | 0.00         | (3.20)     | 100.07 | 3.30          |
| 10 1111 6343 000 4020 1 00000 | EL MILAGE/TRAVEL       | 90.00        | 170.40       | 0.00         | (80.40)    | 189.33 | 81.20         |
| 10 1111 6391 000 4020 1 00000 | EL PURCH SERV          | 842.00       | 982.22       | 0.00         | (140.22)   | 116.65 | 140.69        |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES            | 15,000.00    | 13,485.94    | 0.00         | 1,514.06   | 89.91  | 985.95        |
| 10 1111 6411 000 4020 2 00000 | EL SUPPLIES SRSA       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOK            | 3,442.00     | 2,554.59     | 0.00         | 887.41     | 74.22  | 176.76        |
| 10 1111 6451 000 4020 1 00000 | EL PERIODICALS         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL CERTIFIED SALARY    | 354,800.00   | 357,020.88   | 0.00         | (2,220.88) | 100.63 | 89,240.97     |
| 20 1111 6111 007 4020 3 00000 | CAREER PATHWAYS        | 0.00         | 5,394.00     | 0.00         | (5,394.00) | 0.00   | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUBSTITUTE TEACH    | 9,400.00     | 6,840.00     | 0.00         | 2,560.00   | 72.77  | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL TEACHER RETIREMENT  | 51,446.00    | 54,408.13    | 0.00         | (2,962.13) | 105.76 | 13,438.58     |
| 20 1111 6211 001 4020 3 00000 | EL SUB CERT RETIRE     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1111 6231 000 4020 3 00000 | EL CERTIFIED FICA      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1111 6231 001 4020 3 00000 | EL SUB FICA            | 583.00       | 124.00       | 0.00         | 459.00     | 21.27  | 0.00          |
| 20 1111 6232 000 4020 3 00000 | MEDICARE               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1111 6232 000 4020 4 44100 | EL CERT MEDICARE       | 5,145.00     | 4,751.99     | 0.00         | 393.01     | 92.36  | 1,114.54      |
| 20 1111 6232 001 4020 3 00000 | EL CERT SUB MEDICARE   | 137.00       | 99.18        | 0.00         | 37.82      | 72.39  | 0.00          |
| 20 1111 6241 000 4020 3 00000 | EL BOARD PD INSURANCE  | 28,946.00    | 26,432.00    | 0.00         | 2,514.00   | 91.31  | 6,833.00      |
| 20 1111 6271 000 4020 3 00000 | EL UNEMPLOYMENT        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1111 6542 000 4020 1 00000 | EL EQUIPMENT SRSA      | 4.00         | 0.00         | 0.00         | 4.00       | 0.00   | 0.00          |
| 40 1111 6542 000 4020 2 00000 | EL EQUIPMENT SRSA      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | (4.00)        |
| 1111                          | ELEMENTARY             | 474,309.00   | 476,740.53   | 0.00         | (2,431.53) | 100.51 | 101,171.34    |
| 10 1191 6151 000 4020 1 00000 | SS NON CERT SALARY     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6221 000 4020 1 00000 | SS NON CERTIFIED RET   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6231 000 4020 1 00000 | SS NON CERT FICA       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6232 000 4020 1 00000 | SS NON CERT MEDICARE   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6343 000 4020 1 00000 | SS MILAGE/TRAVEL       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6371 000 4020 1 00000 | SS TRIPS               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6411 000 4020 1 00000 | SS SUPPLIES            | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6471 000 4020 1 00000 | SS FOOD                | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1191 6111 000 4020 3 00000 | SS CERTIFIED SALARY    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1191 6211 000 4020 3 00000 | SS TEACHER RETIREMENT  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1191 6232 000 4020 3 00000 | SS CERT MEDICARE       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 1191                          | SUMMER SCHOOL          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6151 000 4020 4 44100 | SPED NON CERT SALARY   | 19,379.00    | 18,756.27    | 0.00         | 622.73     | 96.79  | 4,843.80      |
| 10 1221 6211 000 4020 4 44100 | SPED RETIREMENT        | 1,330.00     | 1,031.59     | 0.00         | 298.41     | 77.56  | 0.00          |
| 10 1221 6221 000 4020 4 44100 | NON-TEACHER RETIREMENT | 0.00         | 402.27       | 0.00         | (402.27)   | 0.00   | 402.27        |
| 10 1221 6231 000 4020 4 44100 | SPED NON CERT FICA     | 1,202.00     | 1,045.48     | 0.00         | 156.52     | 86.98  | 218.76        |
| 10 1221 6232 000 0000 4 44100 | SPEC BD PD HEALTH INS  | 3,614.00     | 1,023.30     | 0.00         | 2,590.70   | 28.31  | 1,023.30      |



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| 10 1411 6411 002 4020 1 00000       | SA BOOK FAIR             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 006 4020 1 00000       | SA 8TH GRADE SUPPLIES    | 1,891.00   | 708.22     | 0.00         | 1,182.78   | 37.45  | 519.84        |
| 10 1411 6411 007 4020 1 00000       | SA STUCO SUPPLIES        | 637.00     | 636.39     | 0.00         | 0.61       | 99.90  | 0.00          |
| 10 1411 6411 018 4020 1 00000       | SA MAP SUPPLIES          | 135.00     | 135.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1411 6411 019 4020 1 00000       | SA YEARBOOK              | 500.00     | 1,000.00   | 0.00         | (500.00)   | 200.00 | 500.00        |
| 1411 STUDENT ACTIVITIES             |                          | 4,456.00   | 2,495.61   | 0.00         | 1,960.39   | 56.01  | 1,019.84      |
| 10 1421 6391 000 4020 1 00000       | SA BASKETBALL PUR SEV    | 4,860.00   | 4,860.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1421 6411 000 4020 1 00000       | SA STUDENT ACTIVITES     | 424.00     | 582.68     | 0.00         | (158.68)   | 137.42 | 158.68        |
| 10 1421 6411 001 4020 1 00000       | SA BASKETBALL SUPPLY     | 20.00      | 20.00      | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1421 6411 002 4020 1 00000       | SA MEETS/CONTESTS        | 124.00     | 123.75     | 0.00         | 0.25       | 99.80  | 0.00          |
| 10 1421 6411 003 4020 1 00000       | SA CHEERLEADING SUPPL    | 107.00     | 106.36     | 0.00         | 0.64       | 99.40  | 0.00          |
| 20 1421 6111 000 4020 3 00000       | SA CERTIFIED SALARY      | 1,500.00   | 2,000.00   | 0.00         | (500.00)   | 133.33 | 500.00        |
| 20 1421 6211 000 4020 3 00000       | SA TEACHER RETIREMENT    | 218.00     | 290.00     | 0.00         | (72.00)    | 133.03 | 72.50         |
| 20 1421 6232 000 4020 3 00000       | SA CERT MEDICARE         | 22.00      | 29.02      | 0.00         | (7.02)     | 131.91 | 7.25          |
| 1421 1421                           |                          | 7,275.00   | 8,011.81   | 0.00         | (736.81)   | 110.13 | 738.43        |
| 20 1911 6311 000 4020 2 00000       | TU TUITION HIGH SCHOO    | 291,920.00 | 228,764.69 | 0.00         | 63,155.31  | 78.37  | 25,774.20     |
| 1911 TUITION TO OTHER DIST IN STATE |                          | 291,920.00 | 228,764.69 | 0.00         | 63,155.31  | 78.37  | 25,774.20     |
| 10 2121 6411 000 4020 1 00000       | GU SUPPLIES              | 200.00     | 54.17      | 0.00         | 145.83     | 27.09  | 0.00          |
| 20 2121 6111 000 4020 3 00000       | GU TEACHER AT RISK       | 13,680.00  | 13,680.00  | 0.00         | 0.00       | 100.00 | 3,420.00      |
| 20 2121 6211 000 4020 3 00000       | GU TEACHER RETIREMENT    | 1,984.00   | 1,983.60   | 0.00         | 0.40       | 99.98  | 495.90        |
| 20 2121 6231 000 4020 3 00000       | GU CERT FICA             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6232 000 4020 3 00000       | GU CERT MEDICARE         | 199.00     | 195.12     | 0.00         | 3.88       | 98.05  | 49.59         |
| 2121 SERVICE AREA DIRECTION         |                          | 16,063.00  | 15,912.89  | 0.00         | 150.11     | 99.07  | 3,965.49      |
| 10 2134 6151 000 4020 1 00000       | HE NON CERT NURSING      | 9,500.00   | 8,900.00   | 0.00         | 600.00     | 93.68  | 68.75         |
| 10 2134 6231 000 4020 1 00000       | HE NON CERT FICA         | 589.00     | 551.80     | 0.00         | 37.20      | 93.68  | 4.26          |
| 10 2134 6232 000 4020 1 00000       | HE NON CERT MEDICARE     | 138.00     | 129.07     | 0.00         | 8.93       | 93.53  | 1.00          |
| 10 2134 6411 000 4020 1 00000       | HE SUPPLIES              | 590.00     | 661.21     | 0.00         | (71.21)    | 112.07 | 72.00         |
| 2134 NURSING SERVICES               |                          | 10,817.00  | 10,242.08  | 0.00         | 574.92     | 94.69  | 146.01        |
| 10 2152 6391 000 0000 1 12810       | ECSE SPEECH PUR SERV.    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2152 6391 001 0000 1 12210       | SPED SPEECH PUR SERV     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2152 SPEECH PATHOLOGY SERVICES      |                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2162 6391 000 0000 1 12810       | ECSE OT PURCH. SERV.     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2162 6391 001 0000 1 12210       | SPED OT PURCH SERV       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2162 OT RELATED SERVICES            |                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6312 000 4020 1 00000       | PD SPED CONF./TUITION    | 596.00     | 596.32     | 0.00         | (0.32)     | 100.05 | 0.00          |
| 10 2214 6312 001 4020 1 00000       | PD TI TUITION/CONF       | 891.00     | 890.66     | 0.00         | 0.34       | 99.96  | 0.00          |
| 10 2214 6343 000 4020 1 00000       | PD TRAVEL                | 549.00     | 548.67     | 0.00         | 0.33       | 99.94  | 0.00          |
| 10 2214 6391 000 4020 1 00000       | PD PURCHASE SERVICE      | 1,079.00   | 6,903.73   | 2,500.00     | (8,324.73) | 871.52 | 3,725.94      |
| 10 2214 6391 051 4020 1 00000       | OTHER PURCHASED SERVICES | 2,099.00   | 0.00       | 0.00         | 2,099.00   | 0.00   | 0.00          |
| 10 2214 6411 000 4020 1 00000       | PD SUPPLIES              | 1,120.00   | 1,206.90   | 0.00         | (86.90)    | 107.76 | 87.26         |
| 2214 PROFESSIONAL DEVELOPMENT       |                          | 6,334.00   | 10,146.28  | 2,500.00     | (6,312.28) | 199.66 | 3,813.20      |
| 10 2222 6343 000 4020 1 00000       | MS MILAGE/TRAVEL         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6391 000 4020 1 00000       | MS PURCHASED SERV        | 4,137.00   | 7,698.48   | 0.00         | (3,561.48) | 186.09 | 3,561.80      |
| 10 2222 6411 000 4020 1 00000       | MS SUPPLIES              | 900.00     | 135.84     | 0.00         | 764.16     | 15.09  | 6.26          |
| 10 2222 6411 001 4020 1 00000       | MS BOOK FAIR EXPENSES    | 689.00     | 688.30     | 0.00         | 0.70       | 99.90  | 0.00          |
| 10 2222 6441 000 4020 1 00000       | MS BOOKS                 | 1,500.00   | 2,142.75   | 0.00         | (642.75)   | 142.85 | 1,107.36      |
| 10 2222 6451 000 4020 1 00000       | MS PERIODICALS           | 329.00     | 328.60     | 0.00         | 0.40       | 99.88  | 0.00          |





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| Account Number                | Account Description   | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-----------------------|------------|------------|--------------|------------|--------|---------------|
| 40 2331 6543 000 4020 1 00000 | TE RELATED HARDWARE   | 3,635.00   | 3,634.60   | 0.00         | 0.40       | 99.99  | 0.00          |
| 40 2331 6544 000 4020 1 00000 | TE SOFTWARE           | 2,096.00   | 2,096.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 2331 ADMIN TECH SERVICES      |                       | 43,683.00  | 46,062.68  | 0.00         | (2,379.68) | 105.45 | 2,381.45      |
| 10 2541 6151 000 4020 1 00000 | PO NON CERT SALARY    | 39,335.00  | 36,277.54  | 0.00         | 3,057.46   | 92.23  | 4,780.46      |
| 10 2541 6221 000 4020 1 00000 | PO NON CERT RETIRE    | 2,699.00   | 2,452.81   | 0.00         | 246.19     | 90.88  | 327.93        |
| 10 2541 6231 000 4020 1 00000 | PO NON CERT FICA      | 2,439.00   | 2,103.75   | 0.00         | 335.25     | 86.25  | 289.22        |
| 10 2541 6232 000 4020 1 00000 | PO NON CERT MEDICARE  | 571.00     | 491.94     | 0.00         | 79.06      | 86.15  | 67.63         |
| 10 2541 6241 000 4020 1 00000 | PO BOARD PD INSURANCE | 28.00      | 15.77      | 0.00         | 12.23      | 56.32  | 1.47          |
| 10 2541 6332 000 4020 1 00000 | PO REPAIRS & MAINT    | 4,526.00   | 5,787.04   | 0.00         | (1,261.04) | 127.86 | 1,261.50      |
| 10 2541 6332 004 4020 1 00000 | PO LAWN SERVICE       | 2,640.00   | 3,740.00   | 0.00         | (1,100.00) | 141.67 | 1,100.00      |
| 10 2541 6335 000 4020 1 00000 | PO WATER/SEWER        | 4,038.00   | 2,934.36   | 0.00         | 1,103.64   | 72.67  | (1,103.15)    |
| 10 2541 6335 001 4020 1 00000 | PO PARK WATER         | 648.00     | 710.42     | 0.00         | (62.42)    | 109.63 | 63.15         |
| 10 2541 6336 000 4020 1 00000 | PO TRASH              | 2,423.00   | 1,980.00   | 0.00         | 443.00     | 81.72  | 1,485.00      |
| 10 2541 6343 000 4020 1 00000 | PO MILAGE/TRAVEL      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6361 000 4020 1 00000 | PO TELEPHONE          | 4,552.00   | 4,949.80   | 0.00         | (397.80)   | 108.74 | 398.65        |
| 10 2541 6361 001 4020 1 00000 | PO POSTAGE            | 746.00     | 423.45     | 0.00         | 322.55     | 56.76  | 177.61        |
| 10 2541 6391 000 4020 1 00000 | PO CONTRACT SERV      | 5,000.00   | 1,541.12   | 0.00         | 3,458.88   | 30.82  | 107.12        |
| 10 2541 6411 000 4020 1 00000 | PO SUPPLIES           | 9,728.00   | 11,827.10  | 0.00         | (2,099.10) | 121.58 | 2,099.64      |
| 10 2541 6411 003 4020 1 00000 | PO COOLER WATER       | 1,354.00   | 1,353.78   | 0.00         | 0.22       | 99.98  | 0.00          |
| 10 2541 6481 000 4020 1 00000 | PO SCHOOL ELECTRIC    | 13,712.00  | 14,093.49  | 0.00         | (381.49)   | 102.78 | 382.26        |
| 10 2541 6481 001 4020 1 00000 | PO BALLPARK ELECTRIC  | 977.00     | 1,039.66   | 0.00         | (62.66)    | 106.41 | 62.75         |
| 10 2541 6481 002 4020 1 00000 | PO CHURCH ELECTRIC    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6484 000 4020 1 00000 | PO SCHOOL GAS         | 5,995.00   | 6,110.09   | 0.00         | (115.09)   | 101.92 | 115.69        |
| 10 2541 6484 002 4020 1 00000 | PO CHURCH GAS         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2541 6111 000 4020 3 00000 | PO CERT SALARY        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2541 6231 000 4020 3 00000 | PO CERT FICA          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2541 6232 000 4020 3 00000 | PO CERT MEDICARE      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2541 6521 000 4020 1 00000 | PO BUILDING REMODEL   | 16,000.00  | 14,921.96  | 0.00         | 1,078.04   | 93.26  | 4.00          |
| 2541 SERVICE AREA DIRECTION   |                       | 117,411.00 | 112,754.08 | 0.00         | 4,656.92   | 96.03  | 11,620.93     |
| 40 2546 6541 000 4020 4 00000 | SECURITY SERVICES     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2546 SECURITY SERVICES        |                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6121 000 4020 1 00000 | PT SUB BUS DRIVER     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6151 000 4020 1 00000 | PT NON CERT SALARY    | 43,921.00  | 32,968.02  | 0.00         | 10,952.98  | 75.06  | 6,041.55      |
| 10 2552 6212 000 4020 1 00000 | PT NON CERT RETIRE    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6221 000 4020 1 00000 | PT NON TEACHER RET    | 3,013.00   | 1,994.05   | 0.00         | 1,018.95   | 66.18  | 414.45        |
| 10 2552 6231 000 4020 1 00000 | PT NON CERT FICA      | 2,724.00   | 1,856.35   | 0.00         | 867.65     | 68.15  | 374.55        |
| 10 2552 6232 000 4020 1 00000 | PT NON CERT MEDICARE  | 637.00     | 434.29     | 0.00         | 202.71     | 68.18  | 87.63         |
| 10 2552 6241 000 4020 1 00000 | PT BOARD PD INSURANCE | 1,595.00   | 1,597.73   | 0.00         | (2.73)     | 100.17 | 2.93          |
| 10 2552 6261 000 4020 1 00000 | PT WORKMANS COMP      | 2,827.00   | 1,924.00   | 0.00         | 903.00     | 68.06  | 0.00          |
| 10 2552 6319 000 4020 1 00000 | PT PRO SERVICES       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6332 000 4020 1 00000 | PT BUS REPAIRS        | 15,000.00  | 10,675.12  | 0.00         | 4,324.88   | 71.17  | 0.00          |
| 10 2552 6343 000 4020 1 00000 | PT MILAGE/TRAVEL      | 144.00     | 80.80      | 0.00         | 63.20      | 56.11  | 0.00          |
| 10 2552 6351 000 4020 1 00000 | PT BUS INSURANCE      | 1,539.00   | 1,539.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2552 6391 000 4020 1 00000 | PT PURCHASE SERV      | 405.00     | 446.75     | 0.00         | (41.75)    | 110.31 | 195.00        |
| 10 2552 6411 000 4020 1 00000 | PT SUPPLIES           | 120.00     | 116.11     | 0.00         | 3.89       | 96.76  | 0.00          |
| 10 2552 6486 000 4020 1 00000 | PT - GASOLINE/DIESEL  | 8,500.00   | 8,150.36   | 0.00         | 349.64     | 95.89  | 123.17        |
| 20 2552 6111 000 4020 3 00000 | PT CERTIFIED SALARY   | 3,939.00   | 3,939.00   | 0.00         | 0.00       | 100.00 | 328.25        |
| 20 2552 6211 000 4020 3 00000 | PT TEACHER RETIREMENT | 598.00     | 571.20     | 0.00         | 26.80      | 95.52  | 47.60         |

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| Account Number                                  | Account Description   | Budget       | YTD          | Encumbrances | Budget Bal | % Bud  | Current Month |
|---|-----------------------|--------------|--------------|--------------|------------|--------|---------------|
| 20 2552 6232 000 4020 3 00000                   | PT CERT MEDICARE      | 60.00        | 57.13        | 0.00         | 2.87       | 95.22  | 4.77          |
| 40 2552 6552 000 4020 1 00000                   | PT BUS PURCHASE       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 2552 DISTRICT PUPIL TRANSPORTATION-<br>HANDICAP |                       | 85,022.00    | 66,349.91    | 0.00         | 18,672.09  | 78.04  | 7,619.90      |
| 10 2561 6121 000 4020 1 00000                   | FS SUB COOK           | 750.00       | 750.00       | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2561 6151 000 4020 1 00000                   | FS NON CERT SALARY    | 30,163.00    | 29,617.16    | 0.00         | 545.84     | 98.19  | 7,456.02      |
| 10 2561 6221 000 4020 1 00000                   | FS NON TEA RETIREMENT | 2,070.00     | 1,976.62     | 0.00         | 93.38      | 95.49  | 511.47        |
| 10 2561 6231 000 4020 1 00000                   | FS NON CERT FICA      | 1,871.00     | 1,743.75     | 0.00         | 127.25     | 93.20  | 431.25        |
| 10 2561 6232 000 4020 1 00000                   | FS NON CERT MEDICARE  | 438.00       | 407.80       | 0.00         | 30.20      | 93.11  | 100.85        |
| 10 2561 6241 000 4020 1 00000                   | FS BOARD PD INSURANCE | 27.00        | 13.20        | 0.00         | 13.80      | 48.89  | 3.30          |
| 10 2561 6271 000 4020 1 00000                   | FS UNEMPLOY PAYMENTS  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6312 000 4020 1 00000                   | FS TUITION/CONF       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6332 000 4020 1 00000                   | FS REPAIRS/MAINT      | 1,000.00     | 201.40       | 0.00         | 798.60     | 20.14  | 0.00          |
| 10 2561 6343 000 4020 1 00000                   | FS MILAGE/TRAVEL      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6411 000 4020 1 00000                   | FS SUPPLIES           | 2,614.00     | 2,613.05     | 0.00         | 0.95       | 99.96  | 0.00          |
| 10 2561 6471 000 4020 1 00000                   | FS FOOD               | 36,000.00    | 34,600.77    | 0.00         | 1,399.23   | 96.11  | 486.28        |
| 20 2561 6111 000 4020 3 00000                   | FS CERT SALARY        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2561 6211 000 4020 3 00000                   | FS CERT RETIREMENT    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2561 6232 000 4020 3 00000                   | FS MEDICARE           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2561 6541 000 4020 1 00000                   | FS EQUIPMENT          | 2,000.00     | 0.00         | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 2561 SERVICE AREA DIRECTION                     |                       | 76,933.00    | 71,923.75    | 0.00         | 5,009.25   | 93.49  | 8,989.17      |
| 10 3511 6151 000 4020 1 00000                   | PAT NON CERTIFIED     | 9,510.00     | 9,510.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 3511 6231 000 4020 1 00000                   | PAT FICA              | 590.00       | 589.62       | 0.00         | 0.38       | 99.94  | 0.00          |
| 10 3511 6232 000 4020 1 00000                   | PAT MEDICARE NON CERT | 138.00       | 137.93       | 0.00         | 0.07       | 99.95  | 0.00          |
| 10 3511 6343 000 4020 1 00000                   | PAT MILAGE/TRAVEL     | 92.00        | 164.80       | 0.00         | (72.80)    | 179.13 | 73.60         |
| 10 3511 6391 000 4020 1 00000                   | PAT CONTRACTED SERV   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3511 6411 000 4020 1 00000                   | PAT SUPPLIES          | 100.00       | 0.00         | 0.00         | 100.00     | 0.00   | 0.00          |
| 20 3511 6391 000 4020 3 00000                   | PAT PURCHASE SERV     | 225.00       | 280.00       | 0.00         | (55.00)    | 124.44 | 55.00         |
| 3511 EARLY CHILDHOOD PROGRAM                    |                       | 10,655.00    | 10,682.35    | 0.00         | (27.35)    | 100.26 | 128.60        |
| 10 3512 6411 000 4020 1 00000                   | TITLE I PRE-K SUPPLIE | 200.00       | 30.00        | 0.00         | 170.00     | 15.00  | 30.00         |
| 20 3512 6111 000 4020 4 00000                   | TITLE I PRE-K SALARY  | 19,700.00    | 19,890.04    | 0.00         | (190.04)   | 100.96 | 4,925.01      |
| 20 3512 6211 000 4020 3 00000                   | TI PK TEACHER RETIREM | 2,857.00     | 3,079.78     | 0.00         | (222.78)   | 107.80 | 714.12        |
| 20 3512 6211 000 4020 4 00000                   | TEACHERS' RETIREMENT  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6231 000 4020 4 00000                   | OASDI INSURANCE       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6232 000 4020 3 00000                   | TITLE I PRE-K MEDICAR | 286.00       | 283.59       | 0.00         | 2.41       | 99.16  | 71.40         |
| 20 3512 6232 000 4020 4 00000                   | MEDICARE              | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6241 000 4020 3 00000                   | TITLE I PRE-K INSURAN | 1,800.00     | 1,350.00     | 0.00         | 450.00     | 75.00  | 0.00          |
| 3512 EARLY CHILDHOOD INSTRUCTION                |                       | 24,843.00    | 24,633.41    | 0.00         | 209.59     | 99.16  | 5,740.53      |
| 10 3611 6343 000 4020 1 00000                   | WELFARE ACTIVITIES    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3611 6491 000 4020 1 00000                   | WELFARE ACTIVITIES    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 3611 HOMLESS & DISADVANTAGED STUDENT<br>ACT     |                       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
|   |                       | 1,559,544.00 | 1,487,767.38 | 2,500.00     | 69,276.62  | 95.56  | 263,434.60    |
|   |                       | 1,559,544.00 | 1,487,767.38 | 2,500.00     | 69,276.62  | 95.56  | 263,434.60    |