

**Balance Sheet - Combined**  
Period Ending: June 2025

|                                                                          | 10 GENERAL          | 20 TEACHER<br>FUND | 40 CAPTIAL<br>PROJECTS FUND | 60 ACTIVITY<br>FUND | 80 GENERAL<br>FIXED | Total               |
|--------------------------------------------------------------------------|---------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------|
| <b>Total Assets and Deferred Outflows of Resources</b>                   |                     |                    |                             |                     |                     |                     |
| <b>Current Assets</b>                                                    |                     |                    |                             |                     |                     |                     |
| 1111 CASH IN BANK                                                        | 400,544.16          | 68,316.41          | 0.00                        | (35,213.12)         | 0.00                | 433,647.45          |
| 1120 CASH-PAYROLL ACCOUNT                                                | 69,108.45           | (45,678.27)        | 0.00                        | 0.00                | 0.00                | 23,430.18           |
| 1132 PETTY CASH                                                          | 204.28              | 0.00               | 0.00                        | 0.00                | 0.00                | 204.28              |
| 1142 INVESTMENTS                                                         | 808,935.33          | 0.00               | 0.00                        | 0.00                | 0.00                | 808,935.33          |
| 1490 ACCUMULATED DEPRECIAT                                               | 0.00                | 0.00               | 0.00                        | 0.00                | (231,575.65)        | (231,575.65)        |
| 1511 LAND & LAND IMPROVEME                                               | 0.00                | 0.00               | 0.00                        | 0.00                | 80,958.00           | 80,958.00           |
| 1521 BLDG & BLDG IMPROVEME                                               | 0.00                | 0.00               | 0.00                        | 0.00                | 449,531.82          | 449,531.82          |
| 1540 EQUIPMENT                                                           | 0.00                | 0.00               | 0.00                        | 0.00                | 97,604.10           | 97,604.10           |
| Current Assets                                                           | 1,278,792.22        | 22,638.14          | 0.00                        | (35,213.12)         | 396,518.27          | 1,662,735.51        |
| <b>Other Assets</b>                                                      |                     |                    |                             |                     |                     |                     |
| 5010 ESTIMATED REVENUES & NONCASH                                        | 918,555.92          | 487,265.15         | 0.00                        | 375.00              | 0.00                | 1,406,196.07        |
| 5020 LESS: REVENUE REALIZED/NONCASH                                      | (868,217.38)        | (369,724.38)       | 0.00                        | 0.00                | 0.00                | (1,237,941.76)      |
| Other Assets                                                             | 50,338.54           | 117,540.77         | 0.00                        | 375.00              | 0.00                | 168,254.31          |
| <b>Total Assets and Deferred Outflows of Resources</b>                   | <b>1,329,130.76</b> | <b>140,178.91</b>  | <b>0.00</b>                 | <b>(34,838.12)</b>  | <b>396,518.27</b>   | <b>1,830,989.82</b> |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b> |                     |                    |                             |                     |                     |                     |
| <b>Current Liabilities</b>                                               |                     |                    |                             |                     |                     |                     |
| 2151 FED WITHOD PAYABLE                                                  | 0.00                | 0.00               | 0.00                        | 0.00                | 0.00                | 0.00                |
| 2152 SOC SEC PAYABLE                                                     | 0.00                | 0.00               | 0.00                        | 0.00                | 0.00                | 0.00                |
| 2153 ST INC TX PAYABLE                                                   | 0.00                | 0.00               | 0.00                        | 0.00                | 0.00                | 0.00                |
| 2154 002 HEALTH INSURANCE (DED                                           | 0.00                | 0.00               | 0.00                        | 0.00                | 0.00                | 0.00                |
| 2154 GROUP INS PAYABLE                                                   | 177.31              | 1,088.23           | 0.00                        | 0.00                | 0.00                | 1,265.54            |
| 2156 TEA RETIRE PAYABLE                                                  | 0.00                | 0.00               | 0.00                        | 0.00                | 0.00                | 0.00                |
| 2157 NON TEA RET PAYABLE                                                 | 0.00                | 0.00               | 0.00                        | 0.00                | 0.00                | 0.00                |
| Current Liabilities                                                      | 177.31              | 1,088.23           | 0.00                        | 0.00                | 0.00                | 1,265.54            |
| <b>Other Liabilities</b>                                                 |                     |                    |                             |                     |                     |                     |
| 6010 APPROPRIATIONS                                                      | 708,150.22          | 575,136.98         | 0.00                        | 10,656.10           | 0.00                | 1,293,943.30        |
| 6030 EXPENDITURES                                                        | (707,206.40)        | (533,215.84)       | 0.00                        | (1,723.65)          | 0.00                | (1,242,145.89)      |

operating fund =  
\$ 365,331.04

**Balance Sheet - Combined**  
Period Ending: June 2025

|                                                                                  | <u>10 GENERAL</u> | <u>20 TEACHER<br/>FUND</u> | <u>40 CAPTIAL<br/>PROJECTS FUND</u> | <u>60 ACTIVITY<br/>FUND</u> | <u>80 GENERAL<br/>FIXED</u> | <u>Total</u> |
|----------------------------------------------------------------------------------|-------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|--------------|
| Other Liabilities                                                                | 943.82            | 41,921.14                  | 0.00                                | 8,932.45                    | 0.00                        | 51,797.41    |
| <b>Fund Balance</b>                                                              |                   |                            |                                     |                             |                             |              |
| 3110 BUDGETED FUND BALANCE                                                       | 210,405.70        | (87,871.83)                | 0.00                                | (10,281.10)                 | 0.00                        | 112,252.77   |
| 3111 000 008 SA BAND                                                             | 0.00              | 0.00                       | 0.00                                | (1,159.71)                  | 0.00                        | (1,159.71)   |
| 3111 000 009 SA ATHLETICS                                                        | 0.00              | 0.00                       | 0.00                                | (12,097.88)                 | 0.00                        | (12,097.88)  |
| 3111 000 018 SA ART PROJECTS                                                     | 0.00              | 0.00                       | 0.00                                | (2,364.34)                  | 0.00                        | (2,364.34)   |
| 3111 000 020 SA GENERAL<br>ACTIVITY                                              | 0.00              | 0.00                       | 0.00                                | (7,178.73)                  | 0.00                        | (7,178.73)   |
| 3111 000 025 SA PLAYGROUND                                                       | 0.00              | 0.00                       | 0.00                                | (8,858.14)                  | 0.00                        | (8,858.14)   |
| 3111 000 030 SA ARCHERY                                                          | 0.00              | 0.00                       | 0.00                                | (1,883.03)                  | 0.00                        | (1,883.03)   |
| 3111 000 032 SA KINDERGARTEN                                                     | 0.00              | 0.00                       | 0.00                                | 24.14                       | 0.00                        | 24.14        |
| 3111 000 034 SA 1ST & 2ND                                                        | 0.00              | 0.00                       | 0.00                                | (44.20)                     | 0.00                        | (44.20)      |
| 3111 000 035 SA 3RD & 4TH                                                        | 0.00              | 0.00                       | 0.00                                | 24.14                       | 0.00                        | 24.14        |
| 3111 000 036 SA 5TH & 6TH                                                        | 0.00              | 0.00                       | 0.00                                | 24.14                       | 0.00                        | 24.14        |
| 3111 000 037 SA 7TH & 8TH                                                        | 0.00              | 0.00                       | 0.00                                | 24.14                       | 0.00                        | 24.14        |
| 3111 FUND BALANCE                                                                | 1,117,603.93      | 185,041.37                 | 0.00                                | 0.00                        | 396,518.27                  | 1,699,163.57 |
| Fund Balance                                                                     | 1,328,009.63      | 97,169.54                  | 0.00                                | (43,770.57)                 | 396,518.27                  | 1,777,926.87 |
| <b>Total Liabilities, Deferred<br/>Inflows of Resources, and Fund<br/>Equity</b> | 1,329,130.76      | 140,178.91                 | 0.00                                | (34,838.12)                 | 396,518.27                  | 1,830,989.82 |

| Account Number                      | Account Description               | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|-------------------------------------|-----------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 1111                             | CASH IN BANK                      | 0.00   | 400,544.16     | 0.00         | (400,544.16)   | 0.00  | (39,759.56)   |
| 20 1111                             | CASH IN BANK                      | 0.00   | 68,316.41      | 0.00         | (68,316.41)    | 0.00  | (71,482.40)   |
| 60 1111                             | CASH IN BANK                      | 0.00   | (35,213.12)    | 0.00         | 35,213.12      | 0.00  | (504.94)      |
| 1111 CASH IN BANK                   |                                   | 0.00   | 433,647.45     | 0.00         | (433,647.45)   | 0.00  | (111,746.90)  |
| 10 1120                             | CASH-PAYROLL ACCOUNT              | 0.00   | 69,108.45      | 0.00         | (69,108.45)    | 0.00  | 28,904.44     |
| 20 1120                             | CASH-PAYROLL ACCOUNT              | 0.00   | (45,678.27)    | 0.00         | 45,678.27      | 0.00  | (25,888.25)   |
| 1120 CASH                           |                                   | 0.00   | 23,430.18      | 0.00         | (23,430.18)    | 0.00  | 3,016.19      |
| 10 1132                             | PETTY CASH                        | 0.00   | 204.28         | 0.00         | (204.28)       | 0.00  | 0.00          |
| 1132 PETTY CASH                     |                                   | 0.00   | 204.28         | 0.00         | (204.28)       | 0.00  | 0.00          |
| 10 1142                             | INVESTMENTS                       | 0.00   | 808,935.33     | 0.00         | (808,935.33)   | 0.00  | 1,018.85      |
| 1142 CERTIFICATES OF DEPOSIT        |                                   | 0.00   | 808,935.33     | 0.00         | (808,935.33)   | 0.00  | 1,018.85      |
| 80 1490                             | ACCUMULATED DEPRECIAT             | 0.00   | (231,575.65)   | 0.00         | 231,575.65     | 0.00  | 0.00          |
| 1490 1490                           |                                   | 0.00   | (231,575.65)   | 0.00         | 231,575.65     | 0.00  | 0.00          |
| 80 1511                             | LAND & LAND IMPROVEME             | 0.00   | 80,958.00      | 0.00         | (80,958.00)    | 0.00  | 0.00          |
| 1511 LAND                           |                                   | 0.00   | 80,958.00      | 0.00         | (80,958.00)    | 0.00  | 0.00          |
| 80 1521                             | BLDG & BLDG IMPROVEME             | 0.00   | 449,531.82     | 0.00         | (449,531.82)   | 0.00  | 0.00          |
| 1521 BUILDINGS AND REMODELING       |                                   | 0.00   | 449,531.82     | 0.00         | (449,531.82)   | 0.00  | 0.00          |
| 80 1540                             | EQUIPMENT                         | 0.00   | 97,604.10      | 0.00         | (97,604.10)    | 0.00  | 0.00          |
| 1540 EQUIPMENT                      |                                   | 0.00   | 97,604.10      | 0.00         | (97,604.10)    | 0.00  | 0.00          |
|                                     |                                   | 0.00   | 1,662,735.51   | 0.00         | (1,662,735.51) | 0.00  | (107,711.86)  |
| 10 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 918,555.92     | 0.00         | (918,555.92)   | 0.00  | 0.00          |
| 20 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 487,265.15     | 0.00         | (487,265.15)   | 0.00  | 0.00          |
| 40 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 375.00         | 0.00         | (375.00)       | 0.00  | 0.00          |
| 5010 ESTIMATED REVENUES & NONCASH   |                                   | 0.00   | 1,406,196.07   | 0.00         | (1,406,196.07) | 0.00  | 0.00          |
| 10 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (868,217.38)   | 0.00         | 868,217.38     | 0.00  | (103,215.46)  |
| 20 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (369,724.38)   | 0.00         | 369,724.38     | 0.00  | (20,579.06)   |
| 5020 LESS: REVENUE REALIZED/NONCASH |                                   | 0.00   | (1,237,941.76) | 0.00         | 1,237,941.76   | 0.00  | (123,794.52)  |
|                                     |                                   | 0.00   | 168,254.31     | 0.00         | (168,254.31)   | 0.00  | (123,794.52)  |
| 10 2151                             | FED WITHOD PAYABLE                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2151                             | FED WITHOD PAYABLE                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2151 FEDERAL INCOME TAXES PAYABLE   |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2152                             | SOC SEC PAYABLE                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2152                             | SOC SEC PAYABLE                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152 OASI PAYABLE                   |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2153                             | ST INC TX PAYABLE                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2153                             | ST INC TX PAYABLE                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2153 MEDICARE TAX                   |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2154                             | GROUP INS PAYABLE                 | 0.00   | 177.31         | 0.00         | (177.31)       | 0.00  | 35.52         |
| 10 2154 002                         | HEALTH INSURANCE (DED             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2154                             | GROUP INS PAYABLE                 | 0.00   | 1,088.23       | 0.00         | (1,088.23)     | 0.00  | 0.00          |
| 20 2154 002                         | HEALTH INSURANCE (DED             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2154 MEDICARE TAX - TEACHERS        |                                   | 0.00   | 1,265.54       | 0.00         | (1,265.54)     | 0.00  | 35.52         |
| 10 2156                             | TEA RETIRE PAYABLE                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |

Teacher Fund

Operating Fund = 365,331.04

| Account Number   | Account Description            | Budget     | YTD            | Encumbrances | Budget Bal     | % Bud  | Current Month |
|------------------|--------------------------------|------------|----------------|--------------|----------------|--------|---------------|
| 20 2156          | TEA RETIRE PAYABLE             | 0.00       | 0.00           | 0.00         | 0.00           | 0.00   | 0.00          |
| 2156             | GROUP HEALTH AND LIFE INS.     | 0.00       | 0.00           | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 2157          | NON TEA RET PAYABLE            | 0.00       | 0.00           | 0.00         | 0.00           | 0.00   | 0.00          |
| 20 2157          | NON TEA RET PAYABLE            | 0.00       | 0.00           | 0.00         | 0.00           | 0.00   | 0.00          |
| 2157             | CREDIT UNION                   | 0.00       | 0.00           | 0.00         | 0.00           | 0.00   | 0.00          |
|                  |                                | 0.00       | 1,265.54       | 0.00         | (1,265.54)     | 0.00   | 35.52         |
| 10 6010          | APPROPRIATIONS                 | 0.00       | 708,150.22     | 0.00         | (708,150.22)   | 0.00   | 0.00          |
| 20 6010          | APPROPRIATIONS                 | 0.00       | 575,136.98     | 0.00         | (575,136.98)   | 0.00   | 0.00          |
| 60 6010          | APPROPRIATIONS                 | 0.00       | 10,656.10      | 0.00         | (10,656.10)    | 0.00   | 0.00          |
| 6010             | APPROPRIATIONS                 | 0.00       | 1,293,943.30   | 0.00         | (1,293,943.30) | 0.00   | 0.00          |
| 10 6030          | EXPENDITURES                   | 0.00       | (707,206.40)   | 0.00         | 707,206.40     | 0.00   | (113,087.25)  |
| 20 6030          | EXPENDITURES                   | 0.00       | (533,215.84)   | 0.00         | 533,215.84     | 0.00   | (117,949.71)  |
| 60 6030          | EXPENDITURES                   | 0.00       | (1,723.65)     | 0.00         | 1,723.65       | 0.00   | (504.94)      |
| 6030             | EXPENDITURES                   | 0.00       | (1,242,145.89) | 0.00         | 1,242,145.89   | 0.00   | (231,541.90)  |
|                  |                                | 0.00       | 51,797.41      | 0.00         | (51,797.41)    | 0.00   | (231,541.90)  |
| 10 3110          | BUDGETED FUND BALANCE          | 0.00       | 210,405.70     | 0.00         | (210,405.70)   | 0.00   | 0.00          |
| 20 3110          | BUDGETED FUND BALANCE          | 0.00       | (87,871.83)    | 0.00         | 87,871.83      | 0.00   | 0.00          |
| 40 3110          | BUDGETED FUND BALANCE          | 0.00       | 0.00           | 0.00         | 0.00           | 0.00   | 0.00          |
| 60 3110          | BUDGETED FUND BALANCE          | 0.00       | (10,281.10)    | 0.00         | 10,281.10      | 0.00   | 0.00          |
| 3110             | BUDGETED FUND BALANCE          | 0.00       | 112,252.77     | 0.00         | (112,252.77)   | 0.00   | 0.00          |
| 10 3111          | FUND BALANCE                   | 0.00       | 1,278,614.91   | 0.00         | (1,278,614.91) | 0.00   | (9,871.79)    |
| 20 3111          | FUND BALANCE                   | 0.00       | 21,549.91      | 0.00         | (21,549.91)    | 0.00   | (97,370.65)   |
| 60 3111 000 008  | SA BAND                        | 0.00       | (1,159.71)     | 0.00         | 1,159.71       | 0.00   | 0.00          |
| 60 3111 000 009  | SA ATHLETICS                   | 0.00       | (13,768.85)    | 0.00         | 13,768.85      | 0.00   | (504.94)      |
| 60 3111 000 018  | SA ART PROJECTS                | 0.00       | (2,417.02)     | 0.00         | 2,417.02       | 0.00   | 0.00          |
| 60 3111 000 020  | SA GENERAL ACTIVITY            | 0.00       | (7,178.73)     | 0.00         | 7,178.73       | 0.00   | 0.00          |
| 60 3111 000 025  | SA PLAYGROUND                  | 0.00       | (8,858.14)     | 0.00         | 8,858.14       | 0.00   | 0.00          |
| 60 3111 000 030  | SA ARCHERY                     | 0.00       | (1,883.03)     | 0.00         | 1,883.03       | 0.00   | 0.00          |
| 60 3111 000 032  | SA KINDERGARTEN                | 0.00       | 24.14          | 0.00         | (24.14)        | 0.00   | 0.00          |
| 60 3111 000 034  | SA 1ST & 2ND                   | 0.00       | (44.20)        | 0.00         | 44.20          | 0.00   | 0.00          |
| 60 3111 000 035  | SA 3RD & 4TH                   | 0.00       | 24.14          | 0.00         | (24.14)        | 0.00   | 0.00          |
| 60 3111 000 036  | SA 5TH & 6TH                   | 0.00       | 24.14          | 0.00         | (24.14)        | 0.00   | 0.00          |
| 60 3111 000 037  | SA 7TH & 8TH                   | 0.00       | 24.14          | 0.00         | (24.14)        | 0.00   | 0.00          |
| 80 3111          | FUND BALANCE                   | 0.00       | 396,518.27     | 0.00         | (396,518.27)   | 0.00   | 0.00          |
| 3111             | FUND BALANCE                   | 0.00       | 1,661,469.97   | 0.00         | (1,661,469.97) | 0.00   | (107,747.38)  |
|                  |                                | 0.00       | 1,773,722.74   | 0.00         | (1,773,722.74) | 0.00   | (107,747.38)  |
| 10 5111 000 4020 | CURRENT TAXES                  | 452,000.00 | 484,050.44     | 0.00         | (32,050.44)    | 107.09 | 0.00          |
| 5111             | TAXES ADVALOREM TAXES-CURNT YR | 452,000.00 | 484,050.44     | 0.00         | (32,050.44)    | 107.09 | 0.00          |
| 10 5112 000 4020 | DELINQUENT TAXES               | 14,366.00  | 11,197.17      | 0.00         | 3,168.83       | 77.94  | 323.76        |
| 5112             | DELINQUENT TAXES               | 14,366.00  | 11,197.17      | 0.00         | 3,168.83       | 77.94  | 323.76        |
| 10 5113 000 4020 | PROP C NEW MONIES              | 60,447.00  | 0.00           | 0.00         | 60,447.00      | 0.00   | 0.00          |
| 20 5113 000 4020 | PROP C NEW MONIES              | 60,447.00  | 82,720.52      | 0.00         | (22,273.52)    | 136.85 | 4,116.06      |
| 5113             | SALES TAX (PROP C)             | 120,894.00 | 82,720.52      | 0.00         | 38,173.48      | 68.42  | 4,116.06      |
| 10 5115 000 4020 | M & M                          | 9,600.00   | 0.00           | 0.00         | 9,600.00       | 0.00   | 0.00          |
| 20 5115 000 4020 | SUR TAX                        | 0.00       | 12,031.76      | 0.00         | (12,031.76)    | 0.00   | 0.00          |
| 5115             | M&M SURCHARGE                  | 9,600.00   | 12,031.76      | 0.00         | (2,431.76)     | 125.33 | 0.00          |

| Account Number         | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|------------------------|-------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 5141 000 4020       | EARNINGS ON INVEST            | 32,715.00  | 37,581.93  | 0.00         | (4,866.93)  | 114.88 | 3,130.58      |
| 5141                   | EARNINGS FROM TEMP DEPOSITS   | 32,715.00  | 37,581.93  | 0.00         | (4,866.93)  | 114.88 | 3,130.58      |
| 10 5151 000 4020       | LOCAL FOOD SERVICE            | 6,500.00   | 11,855.37  | 0.00         | (5,355.37)  | 182.39 | 475.67        |
| 5151                   | SALES TO PUPILS               | 6,500.00   | 11,855.37  | 0.00         | (5,355.37)  | 182.39 | 475.67        |
| 60 5171 009 4020 00009 | SA ATHLETICS                  | 150.00     | 0.00       | 0.00         | 150.00      | 0.00   | 0.00          |
| 60 5171 020 4020 00020 | SA GENERAL ACTIVITY           | 225.00     | 0.00       | 0.00         | 225.00      | 0.00   | 0.00          |
| 5171                   | ADMISSIONS                    | 375.00     | 0.00       | 0.00         | 375.00      | 0.00   | 0.00          |
| 10 5181 000 4020       | SA COMMUNITY                  | 500.00     | 1,887.00   | 0.00         | (1,387.00)  | 377.40 | 0.00          |
| 5181                   | COMMUNITY SERVICES            | 500.00     | 1,887.00   | 0.00         | (1,387.00)  | 377.40 | 0.00          |
| 10 5191                | OTHER LOCAL REV               | 24,150.76  | 12.00      | 0.00         | 24,138.76   | 0.05   | 0.00          |
| 5191                   | RENTALS                       | 24,150.76  | 12.00      | 0.00         | 24,138.76   | 0.05   | 0.00          |
| 10 5198 000 4020       | GREENHOUSE PROJECT            | 0.00       | 4,958.70   | 0.00         | (4,958.70)  | 0.00   | 0.00          |
| 5198                   | MISCELLANEOUS LOCAL REVENUE   | 0.00       | 4,958.70   | 0.00         | (4,958.70)  | 0.00   | 0.00          |
| 20 5211 000 4020       | FINES FORFEIT ETC             | 1,532.95   | 1,763.65   | 0.00         | (230.70)    | 115.05 | 0.00          |
| 5211                   | FINES, ESCHEATS, OVERPLUS     | 1,532.95   | 1,763.65   | 0.00         | (230.70)    | 115.05 | 0.00          |
| 10 5221 000 4020       | RAILROAD UTIL                 | 37,755.00  | 34,118.30  | 0.00         | 3,636.70    | 90.37  | 0.00          |
| 20 5221 000 4020       | PRIVATE TAX                   | 462.42     | 0.00       | 0.00         | 462.42      | 0.00   | 0.00          |
| 5221                   | STATE ASSESSED UTILITY TAX    | 38,217.42  | 34,118.30  | 0.00         | 4,099.12    | 89.27  | 0.00          |
| 10 5237                | OTHER COUNTY REVENUE          | 0.00       | 23.90      | 0.00         | (23.90)     | 0.00   | 0.00          |
| 5237                   | OTHER COUNTY REVENUE          | 0.00       | 23.90      | 0.00         | (23.90)     | 0.00   | 0.00          |
| 20 5311 000 4020       | BASIC FORMULA-STATE           | 167,418.37 | 157,746.56 | 0.00         | 9,671.81    | 94.22  | 12,958.00     |
| 5311                   | BASIC FORMULA                 | 167,418.37 | 157,746.56 | 0.00         | 9,671.81    | 94.22  | 12,958.00     |
| 10 5312 000 4020       | TRANSPORTATION                | 45,000.00  | 33,010.00  | 0.00         | 11,990.00   | 73.36  | 2,753.00      |
| 5312                   | TRANSPORTATION                | 45,000.00  | 33,010.00  | 0.00         | 11,990.00   | 73.36  | 2,753.00      |
| 10 5314                | ECSE STATE                    | 0.00       | 22,383.70  | 0.00         | (22,383.70) | 0.00   | 2,236.70      |
| 5314                   | EARLY CHILDHOOD SPECIAL ED    | 0.00       | 22,383.70  | 0.00         | (22,383.70) | 0.00   | 2,236.70      |
| 10 5319 000 4020       | CLASSROOM TRUST FUND          | 17,325.00  | 29,892.52  | 0.00         | (12,567.52) | 172.54 | 2,717.33      |
| 40 5319 000 4020       | CLASSROOM TRUST FUND          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST | 17,325.00  | 29,892.52  | 0.00         | (12,567.52) | 172.54 | 2,717.33      |
| 10 5324 000 4020       | EARLY CHHOOD                  | 4,676.00   | 6,036.53   | 0.00         | (1,360.53)  | 129.10 | 3,606.53      |
| 5324                   | EDUCATION & SCREENING PROGRAM | 4,676.00   | 6,036.53   | 0.00         | (1,360.53)  | 129.10 | 3,606.53      |
| 20 5325 000 4020       | SMALL SCHOOLS GRANT           | 19,301.00  | 41,919.00  | 0.00         | (22,618.00) | 217.19 | 3,505.00      |
| 5325                   | SMALL SCHOOLS GRANT           | 19,301.00  | 41,919.00  | 0.00         | (22,618.00) | 217.19 | 3,505.00      |
| 10 5333 000 4020       | FOOD SERVICE STATE            | 100.00     | 118.18     | 0.00         | (18.18)     | 118.18 | 0.00          |
| 5333                   | FOOD SERVICE                  | 100.00     | 118.18     | 0.00         | (18.18)     | 118.18 | 0.00          |
| 20 5341 000 4020       | Teacher Baseline Salary Grant | 7,250.00   | 8,584.00   | 0.00         | (1,334.00)  | 118.40 | 0.00          |
| 5341                   | Teacher Baseline Salary Grant | 7,250.00   | 8,584.00   | 0.00         | (1,334.00)  | 118.40 | 0.00          |
| 10 5384 000 4020       | SCHOOL SAFETY GRANT           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5384                   | SCHOOL SAFETY GRANT           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5422 000 4020       | ESSER III                     | 23,000.00  | 0.00       | 0.00         | 23,000.00   | 0.00   | 0.00          |
| 20 5422                | STABILIZATION FUNDS-ESSER III | 83,323.84  | 0.00       | 0.00         | 83,323.84   | 0.00   | 0.00          |
| 20 5422 000 4020       | ESSER III                     | 127,000.00 | 45,061.32  | 0.00         | 81,938.68   | 35.48  | 0.00          |
| 5422 5422              |                               | 233,323.84 | 45,061.32  | 0.00         | 188,262.52  | 19.31  | 0.00          |
| 10 5439                | ARP IDEA                      | 11,000.00  | 0.00       | 0.00         | 11,000.00   | 0.00   | 0.00          |

| Account Number                                | Account Description           | Budget       | YTD          | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-----------------------------------------------|-------------------------------|--------------|--------------|--------------|-------------|--------|---------------|
| 5439 ARP IDEA                                 |                               | 11,000.00    | 0.00         | 0.00         | 11,000.00   | 0.00   | 0.00          |
| 10 5441 410 4020                              | 94-142 ED OF HANDICAP         | 13,474.00    | 0.00         | 0.00         | 13,474.00   | 0.00   | 0.00          |
| 20 5441 410 4020                              | 94-142 ED OF HANDICAP         | 12,950.00    | 12,318.00    | 0.00         | 632.00      | 95.12  | 0.00          |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA       |                               | 26,424.00    | 12,318.00    | 0.00         | 14,106.00   | 46.62  | 0.00          |
| 10 5442                                       | ECSE FEDERAL                  | 5,067.16     | 1,081.00     | 0.00         | 3,986.16    | 21.33  | 0.00          |
| 5442 EARLY CHILDHOOD SPED (ECSE)              |                               | 5,067.16     | 1,081.00     | 0.00         | 3,986.16    | 21.33  | 0.00          |
| 10 5445 000 4020                              | SCHOOL LUNCH PROGRAM          | 10,000.00    | 7,020.02     | 0.00         | 2,979.98    | 70.20  | 0.00          |
| 5445 SCHOOL LUNCH PROGRAM                     |                               | 10,000.00    | 7,020.02     | 0.00         | 2,979.98    | 70.20  | 0.00          |
| 10 5446 000 4020                              | SCHOOL BREAKFAST              | 4,000.00     | 3,710.63     | 0.00         | 289.37      | 92.77  | 215.41        |
| 5446 SCHOOL BREAKFAST PROGRAM                 |                               | 4,000.00     | 3,710.63     | 0.00         | 289.37      | 92.77  | 215.41        |
| 10 5451 510 4020 45100                        | TITLE I                       | 120,000.00   | 161,110.40   | 0.00         | (41,110.40) | 134.26 | 85,930.88     |
| 20 5451 000 4020                              | CHAPTER I ECIA                | 7,579.57     | 7,579.57     | 0.00         | 0.00        | 100.00 | 0.00          |
| 5451 TITLE 1                                  |                               | 127,579.57   | 168,689.97   | 0.00         | (41,110.40) | 132.22 | 85,930.88     |
| 10 5461 530 4020 46100                        | TITLE IV                      | 11,000.00    | 10,943.99    | 0.00         | 56.01       | 99.49  | 0.00          |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN |                               | 11,000.00    | 10,943.99    | 0.00         | 56.01       | 99.49  | 0.00          |
| 10 5465 520 4020 46500                        | TITLE II                      | 15,880.00    | 7,225.60     | 0.00         | 8,654.40    | 45.50  | 1,825.60      |
| 5465 TITLE II.A                               |                               | 15,880.00    | 7,225.60     | 0.00         | 8,654.40    | 45.50  | 1,825.60      |
|                                               |                               | 1,406,196.07 | 1,237,941.76 | 0.00         | 168,254.31  | 88.03  | 123,794.52    |
|                                               |                               | 1,406,196.07 | 1,237,941.76 | 0.00         | 168,254.31  | 88.03  | 123,794.52    |
| 10 1111 6151 000 4020 1 00000                 | CLASSIFIED SALARIES-REGULAR   | 18,672.50    | 16,668.75    | 0.00         | 2,003.75    | 89.27  | 2,750.00      |
| 10 1111 6211 000 4020 1 00000                 | EL TEACHER RETIREMENT         | 86.99        | 108.75       | 0.00         | (21.76)     | 125.01 | 0.00          |
| 10 1111 6221 000 4020 1 00000                 | NON-TEACHER RETIREMENT        | 1,190.57     | 102.90       | 0.00         | 1,087.67    | 8.64   | 102.90        |
| 10 1111 6231 000 4020 1 00000                 | EL SOC SEC                    | 1,095.69     | 986.97       | 0.00         | 108.72      | 90.08  | 170.51        |
| 10 1111 6232 000 4020 1 00000                 | EL BD PD MEDICARE             | 270.75       | 241.70       | 0.00         | 29.05       | 89.27  | 39.88         |
| 10 1111 6319 422 4020 4 42200                 | OTHER PROF/TECHNICAL SERVICES | 7,391.97     | 9,387.03     | 0.00         | (1,995.06)  | 126.99 | 0.00          |
| 10 1111 6332 100 4020 1 00000                 | TE PURCH SERVE                | 7,000.00     | 0.00         | 0.00         | 7,000.00    | 0.00   | 0.00          |
| 10 1111 6343 000 4020 1 00000                 | EL TRAVEL                     | 171.60       | 26.80        | 0.00         | 144.80      | 15.62  | 0.00          |
| 10 1111 6411 422 4020 4 42200                 | General Supplies-ESSER III    | 7,441.95     | 0.00         | 0.00         | 7,441.95    | 0.00   | 0.00          |
| 10 1111 6411 530 4020 4 46100                 | TITLE IV SUPPLIES             | 11,500.00    | 10,943.99    | 0.00         | 556.01      | 95.17  | 0.00          |
| 20 1111 6111 000 4020 1 00000                 | EL CERTIFIED SALARY           | 316,795.00   | 305,125.00   | 0.00         | 11,670.00   | 96.32  | 76,281.38     |
| 20 1111 6121 000 4020 1 00000                 | EL SUB TEACHER                | 2,000.00     | 475.00       | 0.00         | 1,525.00    | 23.75  | 0.00          |
| 20 1111 6131 000 4020 3 00000                 | SUPPLEMENTAL PAY              | 0.00         | 1,000.00     | 0.00         | (1,000.00)  | 0.00   | 500.00        |
| 20 1111 6131 422 4020 4 42200                 | SUPPLEMENTAL PAY - ESSER III  | 825.00       | 2,525.00     | 0.00         | (1,700.00)  | 306.06 | 0.00          |
| 20 1111 6211 000 4020 1 00000                 | EL TEACHER RETIREMENT         | 50,596.00    | 32,932.43    | 0.00         | 17,663.57   | 65.09  | 8,207.46      |
| 20 1111 6211 422 4020 4 42200                 | TEACHERS RETIREMENT           | 119.60       | 366.13       | 0.00         | (246.53)    | 306.13 | 0.00          |
| 20 1111 6221 000 4020 1 00000                 | EL NON TEA RET                | 2,634.58     | 3,116.30     | 0.00         | (481.72)    | 118.28 | 782.69        |
| 20 1111 6221 000 4020 3 00000                 | EL NON TEA RET                | 0.00         | 68.60        | 0.00         | (68.60)     | 0.00   | 34.30         |
| 20 1111 6231 000 4020 1 00000                 | EL SOC SEC                    | 4,821.63     | 5,616.10     | 0.00         | (794.47)    | 116.48 | 1,399.95      |
| 20 1111 6232 000 4020 1 00000                 | EL BD PD MEDICARE             | 3,762.73     | 4,176.79     | 0.00         | (414.06)    | 111.00 | 1,044.26      |
| 20 1111 6232 000 4020 3 00000                 | MEDICARE                      | 4,594.00     | 14.50        | 0.00         | 4,579.50    | 0.32   | 7.25          |
| 20 1111 6232 422 4020 4 42200                 | MEDICARE                      | 0.00         | 36.56        | 0.00         | (36.56)     | 0.00   | 0.00          |
| 20 1111 6241 000 4020 1 00000                 | EL BD PD HEALTH INS.          | 26,024.50    | 22,979.60    | 0.00         | 3,044.90    | 88.30  | 5,671.20      |
| 1111 ELEMENTARY                               |                               | 466,995.06   | 416,898.90   | 0.00         | 50,096.16   | 89.27  | 96,991.78     |
| 10 1221 6411 000 4020 3 12210                 | SE GEN SUPPLIES               | 465.44       | 0.00         | 0.00         | 465.44      | 0.00   | 0.00          |
| 20 1221 6111 410 4020 4 44100                 | SE FED SAL CERT               | 23,750.00    | 23,750.00    | 0.00         | 0.00        | 100.00 | 5,937.47      |
| 20 1221 6211 410 4020 4 44100                 | SE TEACHER RETIREMENT         | 3,444.00     | 0.00         | 0.00         | 3,444.00    | 0.00   | 0.00          |



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User ID: TB

| Account Number                            | Account Description                       | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | User ID: TB<br>Current Month |
|-------------------------------------------|-------------------------------------------|------------|------------|--------------|-------------|--------|------------------------------|
| 20 1221 6231 410 4020 4 44100             | SE SOC SEC                                | 0.00       | 1,472.52   | 0.00         | (1,472.52)  | 0.00   | 368.13                       |
| 20 1221 6232 410 4020 4 44100             | SE BD PD MEDICARE                         | 309.96     | 344.40     | 0.00         | (34.44)     | 111.11 | 86.10                        |
| 1221 SPED & RELATED SERVICES              |                                           | 27,969.40  | 25,566.92  | 0.00         | 2,402.48    | 91.41  | 6,391.70                     |
| 10 1251 6151 510 4020 4 45100             | TITLE I TEACHER AIDE                      | 39,375.00  | 39,375.00  | 0.00         | 0.00        | 100.00 | 9,843.75                     |
| 10 1251 6221 510 4020 4 45100             | CD NON TCHR. RETIREME                     | 1,698.00   | 2,767.26   | 0.00         | (1,069.26)  | 162.97 | 741.36                       |
| 10 1251 6231 510 4020 4 45100             | CD SOC SEC                                | 1,463.22   | 2,377.93   | 0.00         | (914.71)    | 162.51 | 572.14                       |
| 10 1251 6232 510 4020 4 45100             | CD MEDICARE                               | 342.23     | 556.09     | 0.00         | (213.86)    | 162.49 | 133.81                       |
| 10 1251 6241 510 4020 4 45100             | EMPLOYEE INSURANCE                        | 0.00       | 968.60     | 0.00         | (968.60)    | 0.00   | 968.60                       |
| 10 1251 6412 510 4020 4 45100             | T1 - Tech Supplies                        | 0.00       | 11.39      | 0.00         | (11.39)     | 0.00   | 0.00                         |
| 10 1251 6451 510 4020 4 45100             | EL TITLE I                                | 71,122.00  | 114,894.03 | 0.00         | (43,772.03) | 161.54 | 867.53                       |
| 10 1251 6451 510 4020 4 49201             | TITLE V.B RESOURCE MATERIALS              | 0.00       | 843.99     | 0.00         | (843.99)    | 0.00   | 843.99                       |
| 20 1251 6111 000 4020 4 45100             | CD CERTIFIED SALARY                       | 18,430.00  | 18,430.00  | 0.00         | 0.00        | 100.00 | 4,607.53                     |
| 20 1251 6231 000 4020 4 45100             | OASDI INSURANCE                           | 1,101.48   | 1,142.64   | 0.00         | (41.16)     | 103.74 | 285.66                       |
| 20 1251 6232 000 4020 4 45100             | CD MEDICARE                               | 257.64     | 267.24     | 0.00         | (9.60)      | 103.73 | 66.81                        |
| 1251 SUPPLEMENTAL INSTRUCTION             |                                           | 133,789.57 | 181,634.17 | 0.00         | (47,844.60) | 135.76 | 18,931.18                    |
| 10 1281 6311 000 4020 3 12810             | INSTRUCTIONAL SERVICES                    | 3,276.00   | 504.00     | 0.00         | 2,772.00    | 15.38  | 0.00                         |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION    |                                           | 3,276.00   | 504.00     | 0.00         | 2,772.00    | 15.38  | 0.00                         |
| 10 1311 6410 000 4020 0 40001             | OUTDOOR<br>CLASSROOM/GREENHOUSE           | 0.00       | 6,054.29   | 0.00         | (6,054.29)  | 0.00   | 318.63                       |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE   |                                           | 0.00       | 6,054.29   | 0.00         | (6,054.29)  | 0.00   | 318.63                       |
| 10 1411 6410 040 4020 1 00000             | SA INSURANCE                              | 2,000.00   | 0.00       | 0.00         | 2,000.00    | 0.00   | 0.00                         |
| 10 1411 6411 000 4020 1 00000             | SA COMMUNITY                              | 3,500.00   | 1,545.18   | 0.00         | 1,954.82    | 44.15  | 0.00                         |
| 60 1411 6411 009 4020 1 00009             | SA ATHLETICS                              | 1,593.13   | 1,670.97   | 0.00         | (77.84)     | 104.89 | 504.94                       |
| 60 1411 6411 018 4020 1 00018             | SA ART PROJECTS                           | 62.97      | 52.68      | 0.00         | 10.29       | 83.66  | 0.00                         |
| 60 1411 6411 025 4020 1 00000             | SA PLAYGROUND                             | 9,000.00   | 0.00       | 0.00         | 9,000.00    | 0.00   | 0.00                         |
| 1411 STUDENT ACTIVITIES                   |                                           | 16,156.10  | 3,268.83   | 0.00         | 12,887.27   | 20.23  | 504.94                       |
| 10 1911 6311 000 4020 1 00000             | TU OTHER DIST TUIT                        | 113,000.00 | 119,991.00 | 0.00         | (6,991.00)  | 106.19 | 60,930.75                    |
| 1911 TUITION TO OTHER DIST IN STATE       |                                           | 113,000.00 | 119,991.00 | 0.00         | (6,991.00)  | 106.19 | 60,930.75                    |
| 20 1933 6311 000 4020 3 12810             | TUITION - SPECIAL LEARNING<br>CENTER ECSE | 6,225.00   | 600.00     | 0.00         | 5,625.00    | 9.64   | 0.00                         |
| 1933 TUITION FOR SPED TO PRIVATE AGENCIES |                                           | 6,225.00   | 600.00     | 0.00         | 5,625.00    | 9.64   | 0.00                         |
| 10 2121 6312 000 4020 1 00000             | AT MMAT TESTING                           | 280.12     | 41.40      | 0.00         | 238.72      | 14.78  | 0.00                         |
| 20 2121 6111 180 4020 1 00000             | CA COUNSELOR                              | 10,986.25  | 10,669.95  | 0.00         | 316.30      | 97.12  | 2,667.51                     |
| 20 2121 6111 181 4020 1 00000             | CA AT RISK                                | 10,986.25  | 10,670.05  | 0.00         | 316.20      | 97.12  | 2,667.52                     |
| 20 2121 6232 180 4020 1 00000             | MEDICARE                                  | 87.22      | 91.88      | 0.00         | (4.66)      | 105.34 | 31.67                        |
| 20 2121 6232 181 4020 1 00000             | MEDICARE                                  | 87.14      | 91.78      | 0.00         | (4.64)      | 105.32 | 31.66                        |
| 2121 SERVICE AREA DIRECTION               |                                           | 22,426.98  | 21,565.06  | 0.00         | 861.92      | 96.16  | 5,398.36                     |
| 10 2152 6311 000 4020 3 12210             | SE PURCHASED SERVICE SPEECH               | 9,680.88   | 5,631.20   | 0.00         | 4,049.68    | 58.17  | 463.40                       |
| 10 2152 6311 000 4020 3 12810             | SPEECH SERVICES-ECSE                      | 2,450.00   | 1,096.00   | 0.00         | 1,354.00    | 44.73  | 108.00                       |
| 2152 SPEECH PATHOLOGY SERVICES            |                                           | 12,130.88  | 6,727.20   | 0.00         | 5,403.68    | 55.46  | 571.40                       |
| 10 2162 6311 000 4020 3 12210             | Occupational Therapy                      | 4,696.80   | 1,873.65   | 0.00         | 2,823.15    | 39.89  | 104.30                       |
| 10 2162 6311 000 4020 3 12810             | OT SERVICES - ECSE                        | 1,312.50   | 0.00       | 0.00         | 1,312.50    | 0.00   | 0.00                         |
| 2162 OT RELATED SERVICES                  |                                           | 6,009.30   | 1,873.65   | 0.00         | 4,135.65    | 31.18  | 104.30                       |
| 10 2172 6311 000 4020 3 12210             | Physical Therapy                          | 5,605.60   | 3,204.90   | 0.00         | 2,400.70    | 57.17  | 585.00                       |
| 10 2172 6311 000 4020 3 12810             | PT SERVICES - ECSE                        | 1,277.50   | 0.00       | 0.00         | 1,277.50    | 0.00   | 0.00                         |
| 2172 PT RELATED SERVICES                  |                                           | 6,883.10   | 3,204.90   | 0.00         | 3,678.20    | 46.56  | 585.00                       |
| 10 2182 6311 000 4020 3 12210             | Vision Services                           | 1,751.05   | 0.00       | 0.00         | 1,751.05    | 0.00   | 0.00                         |

| Account Number                | Account Description                   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 2182                          | VISUALLY IMPAIRED SERVICES            | 1,751.05  | 0.00      | 0.00         | 1,751.05   | 0.00   | 0.00          |
| 10 2213 6211 520 4020 4 46500 | PEERS PD                              | 498.79    | 261.00    | 0.00         | 237.79     | 52.33  | 0.00          |
| 10 2213 6221 520 4020 4 46500 | Retire PD PEERS                       | 115.22    | 123.48    | 0.00         | (8.26)     | 107.17 | 0.00          |
| 10 2213 6231 520 4020 4 46500 | PD SOC SEC                            | 178.56    | 204.60    | 0.00         | (26.04)    | 114.58 | 0.00          |
| 10 2213 6232 520 4020 4 46500 | MEDICARE                              | 95.11     | 78.30     | 0.00         | 16.81      | 82.33  | 0.00          |
| 10 2213 6343 510 4020 4 45100 | PD TRAVEL                             | 40.20     | 0.00      | 0.00         | 40.20      | 0.00   | 0.00          |
| 10 2213 6343 520 4020 4 46500 | TITLE II PD TRAVEL                    | 1,268.24  | 0.00      | 0.00         | 1,268.24   | 0.00   | 0.00          |
| 10 2213 6411 510 4020 4 45100 | PD DEVELOP                            | 588.39    | 2,907.02  | 0.00         | (2,318.63) | 494.06 | 715.01        |
| 10 2213 6411 520 4020 4 46500 | TITLE II PD DEVELOP                   | 15,880.00 | 7,225.60  | 0.00         | 8,654.40   | 45.50  | 0.00          |
| 2213                          | INSTRUCTIONAL STAFF TRAINING SERVICES | 18,664.51 | 10,800.00 | 0.00         | 7,864.51   | 57.86  | 715.01        |
| 10 2222 6451 000 4020 1 00000 | LB PERIODICALS                        | 56.25     | 56.25     | 0.00         | 0.00       | 100.00 | 0.00          |
| 2222                          | SCHOOL LIBRARY SERVICES               | 56.25     | 56.25     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6315 000 4020 1 00000 | BE AUDIT                              | 6,000.00  | 6,600.00  | 0.00         | (600.00)   | 110.00 | 0.00          |
| 10 2311 6318 000 4020 1 00000 | BE LEGAL SERVICES                     | 1,500.00  | 1,435.00  | 0.00         | 65.00      | 95.67  | 110.00        |
| 10 2311 6352 000 4020 1 00000 | BE LIABILITY INS                      | 5,000.00  | 6,650.00  | 0.00         | (1,650.00) | 133.00 | 0.00          |
| 10 2311 6353 000 4020 1 00000 | BE TREAS BONDS                        | 100.00    | 100.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6362 000 4020 1 00000 | BE ADVERTISING                        | 2,000.00  | 249.14    | 0.00         | 1,750.86   | 12.46  | 17.85         |
| 10 2311 6371 000 4020 1 00000 | BE DUES/FEES                          | 5,000.00  | 7,625.21  | 0.00         | (2,625.21) | 152.50 | 4,606.00      |
| 10 2311 6391 000 4020 1 00000 | BE PURCHASE SERVICE                   | 39,042.41 | 45,031.19 | 0.00         | (5,988.78) | 115.34 | 6,482.55      |
| 10 2311 6411 000 4020 1 00000 | BE GEN SUPPLIES                       | 135.66    | 301.00    | 0.00         | (165.34)   | 221.88 | 0.00          |
| 2311                          | SERVICE AREA                          | 58,778.07 | 67,991.54 | 0.00         | (9,213.47) | 115.68 | 11,216.40     |
| 10 2321 6411 000 4020 1 00000 | EA GEN SUPPLIES                       | 2,894.17  | 2,288.47  | 0.00         | 605.70     | 79.07  | 43.50         |
| 20 2321 6111 000 4020 1 00000 | EA CERTIFIED SALARY                   | 70,000.00 | 70,000.00 | 0.00         | 0.00       | 100.00 | 5,833.37      |
| 20 2321 6211 000 4020 1 00000 | EA TEACHER RETIREMENT                 | 10,927.00 | 10,926.73 | 0.00         | 0.27       | 100.00 | 910.57        |
| 20 2321 6232 000 4020 1 00000 | EA BD PD MEDICARE                     | 1,015.00  | 969.84    | 0.00         | 45.16      | 95.55  | 80.82         |
| 20 2321 6241 000 4020 1 00000 | EA PD BD HEALTH INS.                  | 5,357.00  | 5,356.80  | 0.00         | 0.20       | 100.00 | 446.40        |
| 2321                          | OFFICE OF THE SUPERINTENDENT          | 90,193.17 | 89,541.84 | 0.00         | 651.33     | 99.28  | 7,314.66      |
| 10 2411 6151 000 4020 1 00000 | BL SALARY NONCERT                     | 28,800.00 | 32,565.10 | 0.00         | (3,765.10) | 113.07 | 3,525.50      |
| 10 2411 6221 000 4020 1 00000 | BL NON TEA RETIREMENT                 | 1,786.00  | 2,233.95  | 0.00         | (447.95)   | 125.08 | 241.85        |
| 10 2411 6231 000 4020 1 00000 | BL SOC SEC                            | 1,595.32  | 1,982.87  | 0.00         | (387.55)   | 124.29 | 214.56        |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE                           | 418.00    | 463.74    | 0.00         | (45.74)    | 110.94 | 50.18         |
| 10 2411 6261 000 4020 1 00000 | BL WORKMENS COMP                      | 2,282.00  | 2,525.00  | 0.00         | (243.00)   | 110.65 | 0.00          |
| 10 2411 6319 000 4020 1 00000 | BL PUR. SERV.                         | 4,233.83  | 3,082.02  | 0.00         | 1,151.81   | 72.80  | 0.00          |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL                             | 104.00    | 479.60    | 0.00         | (375.60)   | 461.15 | 130.40        |
| 10 2411 6411 000 4020 1 00000 | BL GEN SUPPLIES                       | 2,417.04  | 2,420.94  | 0.00         | (3.90)     | 100.16 | 744.56        |
| 2411                          | OFFICE OF THE PRINCIPAL SERV          | 41,636.19 | 45,753.22 | 0.00         | (4,117.03) | 109.89 | 4,907.05      |
| 10 2541 6151 000 4020 1 00000 | OM SALARY NONCERT                     | 38,760.00 | 39,717.79 | 0.00         | (957.79)   | 102.47 | 3,391.50      |
| 10 2541 6221 000 4020 1 00000 | OM NON TEA RETIREMENT                 | 3,026.00  | 3,092.11  | 0.00         | (66.11)    | 102.18 | 263.28        |
| 10 2541 6231 000 4020 1 00000 | OM SOC SEC                            | 2,403.00  | 2,189.57  | 0.00         | 213.43     | 91.12  | 187.53        |
| 10 2541 6232 000 4020 1 00000 | OM MEDICARE                           | 562.00    | 512.05    | 0.00         | 49.95      | 91.11  | 43.85         |
| 10 2541 6241 000 4020 1 00000 | OM BD PD HEALTH INS                   | 5,357.00  | 5,356.80  | 0.00         | 0.20       | 100.00 | 446.40        |
| 10 2541 6261 000 4020 1 00000 | OM WORKMENS COMP                      | 1,854.00  | 2,219.00  | 0.00         | (365.00)   | 119.69 | 0.00          |
| 10 2541 6332 000 4020 1 00000 | OM REPAIR AND MAINT                   | 30,000.00 | 35,780.72 | 0.00         | (5,780.72) | 119.27 | 866.22        |
| 10 2541 6336 000 4020 1 00000 | OM TRASH REMOVAL                      | 2,000.00  | 1,435.38  | 0.00         | 564.62     | 71.77  | 114.49        |
| 10 2541 6339 000 4020 1 00000 | OM PEST                               | 75.00     | 0.00      | 0.00         | 75.00      | 0.00   | 0.00          |
| 10 2541 6343 000 4020 1 00000 | OM TRAVEL                             | 500.00    | 740.00    | 0.00         | (240.00)   | 148.00 | 0.00          |
| 10 2541 6351 000 4020 1 00000 | OM PROPERTY INSURANCE                 | 5,100.00  | 7,223.00  | 0.00         | (2,123.00) | 141.63 | 0.00          |
| 10 2541 6361 000 4020 1 00000 | OM TELE CLSZ INTERNET                 | 129.11    | 0.00      | 0.00         | 129.11     | 0.00   | 0.00          |



| Account Number                       | Account Description         | Budget       | YTD          | Encumbrances | Budget Bal  | % Bud    | Current Month |
|--------------------------------------|-----------------------------|--------------|--------------|--------------|-------------|----------|---------------|
| 10 2541 6361 100 4020 1 00000        | OM TELEPHONE                | 1,515.00     | 1,560.17     | 0.00         | (45.17)     | 102.98   | 130.50        |
| 10 2541 6361 200 4020 1 00000        | OM POSTAGE                  | 500.00       | 951.25       | 0.00         | (451.25)    | 190.25   | 120.00        |
| 10 2541 6411 000 4020 1 00000        | OM CLEAN SUPPLIES           | 2,364.13     | 2,739.75     | 0.00         | (375.62)    | 115.89   | 14.95         |
| 10 2541 6411 001 4020 1 00000        | OM GEN SUPPLIES             | 75.00        | 117.50       | 0.00         | (42.50)     | 156.67   | 15.00         |
| 10 2541 6411 100 4020 1 00000        | OM PAINT                    | 510.18       | 0.00         | 0.00         | 510.18      | 0.00     | 0.00          |
| 10 2541 6411 200 4020 1 00000        | OM MOWER SUPPLIES           | 221.78       | 3,024.34     | 0.00         | (2,802.56)  | 1,363.67 | 316.28        |
| 10 2541 6481 000 4020 1 00000        | OM ELECTRICITY              | 16,500.00    | 17,722.00    | 0.00         | (1,222.00)  | 107.41   | 1,215.00      |
| 10 2541 6483 000 4020 1 00000        | OM LP                       | 7,750.00     | 8,439.58     | 0.00         | (689.58)    | 108.90   | 0.00          |
| 2541 SERVICE AREA DIRECTION          |                             | 119,202.20   | 132,821.01   | 0.00         | (13,618.81) | 111.42   | 7,125.00      |
| 10 2551 6341 100 0000 1 00000        | PT CONTRACTED TRANS         | 61,000.00    | 55,570.64    | 0.00         | 5,429.36    | 91.10    | 6,946.33      |
| 10 2551 6342 000 0000 1 00000        | PT CONTRACT NON-ROUTE       | 1,500.00     | 1,830.62     | 0.00         | (330.62)    | 122.04   | 639.86        |
| 10 2551 6486 000 0000 1 00000        | PT DIESEL                   | 10,000.00    | 7,130.45     | 0.00         | 2,869.55    | 71.30    | 0.00          |
| 2551 CONTRACTED PUPIL TRANSPORTATION |                             | 72,500.00    | 64,531.71    | 0.00         | 7,968.29    | 89.01    | 7,586.19      |
| 10 2559 6151 000 0000 3 12810        | CLASSIFIED SALARIES-REGULAR | 0.00         | 980.00       | 0.00         | (980.00)    | 0.00     | 0.00          |
| 10 2559 6221 000 0000 3 12810        | NON-TEACHER RETIREMENT      | 0.00         | 67.23        | 0.00         | (67.23)     | 0.00     | 0.00          |
| 10 2559 6231 000 0000 3 12810        | OASDI INSURANCE             | 0.00         | 60.76        | 0.00         | (60.76)     | 0.00     | 0.00          |
| 10 2559 6232 000 0000 3 12810        | MEDICARE                    | 0.00         | 14.21        | 0.00         | (14.21)     | 0.00     | 0.00          |
| 10 2559 6319 000 4020 3 12810        | TRANSPORTATION - ECSE       | 18,719.48    | 675.07       | 0.00         | 18,044.41   | 3.61     | 0.00          |
| 10 2559 6341 000 0000 3 12810        | ECSE TRANSPORTATION         | 79.99        | 0.00         | 0.00         | 79.99       | 0.00     | 0.00          |
| 2559 EARLY CHILDHOOD SPED TRANSPORT  |                             | 18,799.47    | 1,797.27     | 0.00         | 17,002.20   | 9.56     | 0.00          |
| 10 2561 6151 000 0000 1 00000        | FD SALARY NONCERT           | 23,984.00    | 14,701.12    | 0.00         | 9,282.88    | 61.30    | 1,382.61      |
| 10 2561 6211 000 0000 1 00000        | TEACHERS' RETIREMENT        | 0.00         | 79.75        | 0.00         | (79.75)     | 0.00     | 0.00          |
| 10 2561 6221 000 0000 1 00000        | FD NON TEA RETIREMENT       | 1,645.00     | 970.78       | 0.00         | 674.22      | 59.01    | 94.85         |
| 10 2561 6231 000 0000 1 00000        | FD SOC SEC                  | 1,487.00     | 877.37       | 0.00         | 609.63      | 59.00    | 85.72         |
| 10 2561 6232 000 0000 1 00000        | FD MEDICARE                 | 348.00       | 213.17       | 0.00         | 134.83      | 61.26    | 20.05         |
| 10 2561 6411 000 0000 1 00000        | FD GEN SUPPLIES             | 500.00       | 2,460.53     | 0.00         | (1,960.53)  | 492.11   | 10.00         |
| 10 2561 6411 100 0000 1 00000        | FD EQUIP                    | 0.00         | 32.15        | 0.00         | (32.15)     | 0.00     | 0.00          |
| 10 2561 6471 000 0000 1 00000        | FD FOOD SUPPLIES            | 20,000.00    | 16,064.10    | 0.00         | 3,935.90    | 80.32    | 181.26        |
| 10 2561 6471 100 0000 1 00000        | FD MILK                     | 4,800.00     | 2,335.61     | 0.00         | 2,464.39    | 48.66    | 2.82          |
| 2561 SERVICE AREA DIRECTION          |                             | 52,764.00    | 37,734.58    | 0.00         | 15,029.42   | 71.52    | 1,777.31      |
| 10 3511 6111 000 4020 3 00000        | PA SALARY                   | 4,400.00     | 3,000.00     | 0.00         | 1,400.00    | 68.18    | 160.00        |
| 10 3511 6231 000 4020 3 00000        | PA SOC SEC                  | 273.00       | 186.00       | 0.00         | 87.00       | 68.13    | 9.92          |
| 10 3511 6232 000 4020 3 00000        | PA BD PD MEDICARE           | 64.00        | 43.55        | 0.00         | 20.45       | 68.05    | 2.32          |
| 3511 EARLY CHILDHOOD PROGRAM         |                             | 4,737.00     | 3,229.55     | 0.00         | 1,507.45    | 68.18    | 172.24        |
|                                      |                             | 1,293,943.30 | 1,242,145.89 | 0.00         | 51,797.41   | 96.00    | 231,541.90    |
|                                      |                             | 1,293,943.30 | 1,242,145.89 | 0.00         | 51,797.41   | 96.00    | 231,541.90    |