

| | 10 GENERAL | 20 TEACHER FUND | 60 ACTIVITY FUND | 80 GENERAL FIXED | Total |
|--|-------------------|---------------------|--------------------|-------------------|-------------------|
| Total Assets and Deferred Outflows of Resources | | | | | |
| Current Assets | | | | | |
| 1111 CASH IN BANK | 518,115.39 | (11,891.13) | (38,747.72) | 0.00 | 467,476.54 |
| 1120 CASH-PAYROLL ACCOUNT | 299,801.12 | (197,548.58) | 0.00 | 0.00 | 102,252.54 |
| 1132 PETTY CASH | 204.28 | 0.00 | 0.00 | 0.00 | 204.28 |
| 1142 INVESTMENTS | 810,689.96 | 0.00 | 0.00 | 0.00 | 810,689.96 |
| 1490 ACCUMULATED DEPRECIAT | 0.00 | 0.00 | 0.00 | (231,575.65) | (231,575.65) |
| 1511 LAND & LAND IMPROVEME | 0.00 | 0.00 | 0.00 | 80,958.00 | 80,958.00 |
| 1521 BLDG & BLDG IMPROVEME | 0.00 | 0.00 | 0.00 | 449,531.82 | 449,531.82 |
| 1540 EQUIPMENT | 0.00 | 0.00 | 0.00 | 97,604.10 | 97,604.10 |
| Current Assets | 1,628,810.75 | (209,439.71) | (38,747.72) | 396,518.27 | 1,777,141.59 |
| Other Assets | | | | | |
| 5020 LESS: REVENUE REALIZED/NONCASH | (869,156.32) | (210,519.70) | (422.00) | 0.00 | (1,080,098.02) |
| Other Assets | (869,156.32) | (210,519.70) | (422.00) | 0.00 | (1,080,098.02) |
| Total Assets and Deferred Outflows of Resources | 759,654.43 | (419,959.41) | (39,169.72) | 396,518.27 | 697,043.57 |

Operating Fund = 479,367.67

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

| | | | | | |
|---------------------------------|--------------|--------------|------------|------|--------------|
| Current Liabilities | | | | | |
| 2151 FED WITHOD PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 SOC SEC PAYABLE | 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 |
| 2154 002 HEALTH INSURANCE (DED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2154 GROUP INS PAYABLE | 248.08 | 393.15 | 0.00 | 0.00 | 641.23 |
| 2156 TEA RETIRE PAYABLE | 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 |
| Current Liabilities | 248.08 | 393.15 | 0.00 | 0.00 | 641.23 |
| Other Liabilities | | | | | |
| 6030 EXPENDITURES | (540,528.92) | (420,352.56) | (3,956.60) | 0.00 | (964,838.08) |
| Other Liabilities | (540,528.92) | (420,352.56) | (3,956.60) | 0.00 | (964,838.08) |

Fund Balance

Balance Sheet - Combined
Period Ending: April 2026

| | <u>10 GENERAL</u> | <u>20 TEACHER</u> <u>FUND</u> | <u>60 ACTIVITY</u> <u>FUND</u> | <u>80 GENERAL</u> <u>FIXED</u> | <u>Total</u> |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------------|--------------|
| 3111 000 008 SA BAND | 0.00 | 0.00 | (1,159.71) | 0.00 | (1,159.71) |
| 3111 000 009 SA ATHLETICS | 0.00 | 0.00 | (13,768.85) | 0.00 | (13,768.85) |
| 3111 000 018 SA ART PROJECTS | 0.00 | 0.00 | (2,417.02) | 0.00 | (2,417.02) |
| 3111 000 020 SA GENERAL ACTIVITY | 0.00 | 0.00 | (7,178.73) | 0.00 | (7,178.73) |
| 3111 000 025 SA PLAYGROUND | 0.00 | 0.00 | (8,858.14) | 0.00 | (8,858.14) |
| 3111 000 030 SA ARCHERY | 0.00 | 0.00 | (1,883.03) | 0.00 | (1,883.03) |
| 3111 000 032 SA KINDERGARTEN | 0.00 | 0.00 | 24.14 | 0.00 | 24.14 |
| 3111 000 034 SA 1ST & 2ND | 0.00 | 0.00 | (44.20) | 0.00 | (44.20) |
| 3111 000 035 SA 3RD & 4TH | 0.00 | 0.00 | 24.14 | 0.00 | 24.14 |
| 3111 000 036 SA 5TH & 6TH | 0.00 | 0.00 | 24.14 | 0.00 | 24.14 |
| 3111 000 037 SA 7TH & 8TH | 0.00 | 0.00 | 24.14 | 0.00 | 24.14 |
| 3111 FUND BALANCE | 1,299,935.27 | 0.00 | 0.00 | 396,518.27 | 1,696,453.54 |
| Fund Balance | 1,299,935.27 | 0.00 | (35,213.12) | 396,518.27 | 1,661,240.42 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | 759,654.43 | (419,959.41) | (39,169.72) | 396,518.27 | 697,043.57 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|--------------------------|--------|--------------|--------------|----------------|-------|---------------|
| 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 | 641.23 | 0.00 | (641.23) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (540,528.92) | 0.00 | 540,528.92 | 0.00 | (61,352.36) |
| 20 6030 | EXPENDITURES | 0.00 | (420,352.56) | 0.00 | 420,352.56 | 0.00 | (50,594.99) |
| 60 6030 | EXPENDITURES | 0.00 | (3,956.60) | 0.00 | 3,956.60 | 0.00 | 0.00 |
| 6030 EXPENDITURES | | 0.00 | (964,838.08) | 0.00 | 964,838.08 | 0.00 | (111,947.35) |
| | | 0.00 | (964,838.08) | 0.00 | 964,838.08 | 0.00 | (111,947.35) |
| 10 3111 | FUND BALANCE | 0.00 | 1,628,562.67 | 0.00 | (1,628,562.67) | 0.00 | 10,526.98 |
| 20 3111 | FUND BALANCE | 0.00 | (209,832.86) | 0.00 | 209,832.86 | 0.00 | (30,042.45) |
| 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 | (17,281.36) | 0.00 | 17,281.36 | 0.00 | 0.00 |
| 60 3111 000 018 | SA ART PROJECTS | 0.00 | (2,439.11) | 0.00 | 2,439.11 | 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 | 1,776,500.36 | 0.00 | (1,776,500.36) | 0.00 | (19,515.47) |
| | | 0.00 | 1,776,500.36 | 0.00 | (1,776,500.36) | 0.00 | (19,515.47) |
| 10 5111 000 4020 | CURRENT TAXES | 0.00 | 512,611.86 | 0.00 | (512,611.86) | 0.00 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 0.00 | 512,611.86 | 0.00 | (512,611.86) | 0.00 | 0.00 |
| 10 5112 000 4020 | DELINQUENT TAXES | 0.00 | 18,774.15 | 0.00 | (18,774.15) | 0.00 | 10,058.15 |
| 5112 DELINQUENT TAXES | | 0.00 | 18,774.15 | 0.00 | (18,774.15) | 0.00 | 10,058.15 |
| 10 5113 000 4020 | PROP C NEW MONIES | 0.00 | 24,007.13 | 0.00 | (24,007.13) | 0.00 | 2,428.36 |
| 20 5113 000 4020 | PROP C NEW MONIES | 0.00 | 36,696.75 | 0.00 | (36,696.75) | 0.00 | 3,642.54 |
| 5113 SALES TAX (PROP C) | | 0.00 | 60,703.88 | 0.00 | (60,703.88) | 0.00 | 6,070.90 |
| 10 5114 | FINAN INST TAX (FIT) | 0.00 | 0.85 | 0.00 | (0.85) | 0.00 | 0.00 |
| 5114 INTANGIBLE TAXES | | 0.00 | 0.85 | 0.00 | (0.85) | 0.00 | 0.00 |
| 10 5115 000 4020 | M & M | 0.00 | 12,664.32 | 0.00 | (12,664.32) | 0.00 | 0.00 |
| 5115 M&M SURCHARGE | | 0.00 | 12,664.32 | 0.00 | (12,664.32) | 0.00 | 0.00 |
| 10 5141 000 4020 | EARNINGS ON INVEST | 0.00 | 33,952.21 | 0.00 | (33,952.21) | 0.00 | 5,001.79 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 0.00 | 33,952.21 | 0.00 | (33,952.21) | 0.00 | 5,001.79 |
| 10 5151 000 4020 | LOCAL FOOD SERVICE | 0.00 | 9,725.60 | 0.00 | (9,725.60) | 0.00 | 1,125.00 |
| 5151 SALES TO PUPILS | | 0.00 | 9,725.60 | 0.00 | (9,725.60) | 0.00 | 1,125.00 |
| 10 5161 000 4020 | ADULT LUNCH FOOD SERVICE | 0.00 | 2,088.00 | 0.00 | (2,088.00) | 0.00 | 1,020.00 |
| 5161 SALES TO ADULTS | | 0.00 | 2,088.00 | 0.00 | (2,088.00) | 0.00 | 1,020.00 |
| 60 5171 009 4020 00009 | SA ATHLETICS | 0.00 | 422.00 | 0.00 | (422.00) | 0.00 | 0.00 |
| 5171 ADMISSIONS | | 0.00 | 422.00 | 0.00 | (422.00) | 0.00 | 0.00 |
| 10 5181 | COMMUNITY DONATIONS | 0.00 | 181.00 | 0.00 | (181.00) | 0.00 | 0.00 |
| 10 5181 000 4020 | SA COMMUNITY | 0.00 | 1,929.02 | 0.00 | (1,929.02) | 0.00 | 102.80 |
| 5181 COMMUNITY SERVICES | | 0.00 | 2,110.02 | 0.00 | (2,110.02) | 0.00 | 102.80 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-------------------------------|--------|--------------|--------------|----------------|-------|---------------|
| 10 5191 | OTHER LOCAL REV | 0.00 | 11,987.20 | 0.00 | (11,987.20) | 0.00 | 0.00 |
| 5191 RENTALS | | 0.00 | 11,987.20 | 0.00 | (11,987.20) | 0.00 | 0.00 |
| 10 5198 000 4020 | GREENHOUSE PROJECT | 0.00 | 11,859.40 | 0.00 | (11,859.40) | 0.00 | 2,668.74 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 0.00 | 11,859.40 | 0.00 | (11,859.40) | 0.00 | 2,668.74 |
| 20 5211 000 4020 | FINES FORFEIT ETC | 0.00 | 1,157.79 | 0.00 | (1,157.79) | 0.00 | 0.00 |
| 5211 FINES, ESCHEATS, OVERPLUS | | 0.00 | 1,157.79 | 0.00 | (1,157.79) | 0.00 | 0.00 |
| 10 5221 000 4020 | RAILROAD UTIL | 0.00 | 34,543.34 | 0.00 | (34,543.34) | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | | 0.00 | 34,543.34 | 0.00 | (34,543.34) | 0.00 | 0.00 |
| 20 5311 000 4020 | BASIC FORMULA-STATE | 0.00 | 137,496.72 | 0.00 | (137,496.72) | 0.00 | 13,752.00 |
| 5311 BASIC FORMULA | | 0.00 | 137,496.72 | 0.00 | (137,496.72) | 0.00 | 13,752.00 |
| 10 5312 000 4020 | TRANSPORTATION | 0.00 | 25,527.00 | 0.00 | (25,527.00) | 0.00 | 2,536.00 |
| 5312 TRANSPORTATION | | 0.00 | 25,527.00 | 0.00 | (25,527.00) | 0.00 | 2,536.00 |
| 10 5314 | ECSE STATE | 0.00 | 3,662.35 | 0.00 | (3,662.35) | 0.00 | 862.32 |
| 20 5314 | ECSE STATE | 0.00 | 862.32 | 0.00 | (862.32) | 0.00 | 0.00 |
| 5314 EARLY CHILDHOOD SPECIAL ED | | 0.00 | 4,524.67 | 0.00 | (4,524.67) | 0.00 | 862.32 |
| 10 5319 000 4020 | CLASSROOM TRUST FUND | 0.00 | 19,173.45 | 0.00 | (19,173.45) | 0.00 | 1,931.17 |
| 5319 BASIC FORMULA-CLASSROOM TRUST | | 0.00 | 19,173.45 | 0.00 | (19,173.45) | 0.00 | 1,931.17 |
| 10 5324 000 4020 | EARLY CHHOOD | 0.00 | 540.00 | 0.00 | (540.00) | 0.00 | 0.00 |
| 5324 EDUCATION & SCREENING PROGRAM | | 0.00 | 540.00 | 0.00 | (540.00) | 0.00 | 0.00 |
| 10 5325 000 4020 | SMALL SCHOOLS GRANT | 0.00 | 3,146.00 | 0.00 | (3,146.00) | 0.00 | 0.00 |
| 20 5325 000 4020 | SMALL SCHOOLS GRANT | 0.00 | 28,499.00 | 0.00 | (28,499.00) | 0.00 | 3,158.00 |
| 5325 SMALL SCHOOLS GRANT | | 0.00 | 31,645.00 | 0.00 | (31,645.00) | 0.00 | 3,158.00 |
| 20 5341 000 4020 | Teacher Baseline Salary Grant | 0.00 | 3,538.00 | 0.00 | (3,538.00) | 0.00 | 0.00 |
| 5341 Teacher Baseline Salary Grant | | 0.00 | 3,538.00 | 0.00 | (3,538.00) | 0.00 | 0.00 |
| 10 5397 | OTHER STATE REV | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 125.00 |
| 5397 OTHER STATE REVENUE | | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 125.00 |
| 10 5441 410 4020 | 94-142 ED OF HANDICAP | 0.00 | 14,992.44 | 0.00 | (14,992.44) | 0.00 | 0.00 |
| 20 5441 410 4020 | 94-142 ED OF HANDICAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA | | 0.00 | 14,992.44 | 0.00 | (14,992.44) | 0.00 | 0.00 |
| 10 5445 000 4020 | SCHOOL LUNCH PROGRAM | 0.00 | 4,363.96 | 0.00 | (4,363.96) | 0.00 | 745.74 |
| 5445 SCHOOL LUNCH PROGRAM | | 0.00 | 4,363.96 | 0.00 | (4,363.96) | 0.00 | 745.74 |
| 10 5446 000 4020 | SCHOOL BREAKFAST | 0.00 | 2,031.78 | 0.00 | (2,031.78) | 0.00 | 254.68 |
| 5446 SCHOOL BREAKFAST PROGRAM | | 0.00 | 2,031.78 | 0.00 | (2,031.78) | 0.00 | 254.68 |
| 10 5451 000 4020 | TITLE I ACCOUNTABILIT | 0.00 | 32,821.56 | 0.00 | (32,821.56) | 0.00 | 0.00 |
| 10 5451 510 4020 45100 | TITLE I | 0.00 | 66,927.70 | 0.00 | (66,927.70) | 0.00 | 31,895.50 |
| 20 5451 000 4020 | CHAPTER I ECIA | 0.00 | 2,269.12 | 0.00 | (2,269.12) | 0.00 | 0.00 |
| 5451 TITLE 1 | | 0.00 | 102,018.38 | 0.00 | (102,018.38) | 0.00 | 31,895.50 |
| 10 5461 530 4020 46100 | TITLE IV | 0.00 | 10,510.42 | 0.00 | (10,510.42) | 0.00 | 4,214.21 |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | | 0.00 | 10,510.42 | 0.00 | (10,510.42) | 0.00 | 4,214.21 |
| 10 5465 520 4020 46500 | TITLE II | 0.00 | 9,429.91 | 0.00 | (9,429.91) | 0.00 | 5,949.16 |
| 5465 TITLE II.A | | 0.00 | 9,429.91 | 0.00 | (9,429.91) | 0.00 | 5,949.16 |
| 10 5492 920 4020 49200 | SRSA GRANT | 0.00 | 1,205.67 | 0.00 | (1,205.67) | 0.00 | 960.72 |
| 5492 TITLE V.B REAP | | 0.00 | 1,205.67 | 0.00 | (1,205.67) | 0.00 | 960.72 |
| | | 0.00 | 1,080,098.02 | 0.00 | (1,080,098.02) | 0.00 | 92,431.88 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|--|--------|--------------|--------------|----------------|-------|---------------|
| | | 0.00 | 1,080,098.02 | 0.00 | (1,080,098.02) | 0.00 | 92,431.88 |
| 10 1111 6151 000 4020 1 00000 | CLASSIFIED SALARIES-REGULAR | 0.00 | 3,750.00 | 0.00 | (3,750.00) | 0.00 | 1,500.00 |
| 10 1111 6211 000 4020 1 00000 | EL TEACHER RETIREMENT | 0.00 | 217.50 | 0.00 | (217.50) | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 154.35 | 0.00 | (154.35) | 0.00 | 102.90 |
| 10 1111 6231 000 4020 1 00000 | EL SOC SEC | 0.00 | 139.53 | 0.00 | (139.53) | 0.00 | 93.02 |
| 10 1111 6232 000 4020 1 00000 | EL BD PD MEDICARE | 0.00 | 54.40 | 0.00 | (54.40) | 0.00 | 21.76 |
| 10 1111 6411 000 4020 4 46100 | GENERAL SUPPLIES (EXCLUDES 6412) | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 0.00 |
| 10 1111 6411 530 4020 4 46100 | TITLE IV SUPPLIES | 0.00 | 7,187.21 | 0.00 | (7,187.21) | 0.00 | 856.25 |
| 20 1111 6111 000 4020 1 00000 | EL CERTIFIED SALARY | 0.00 | 204,886.72 | 0.00 | (204,886.72) | 0.00 | 25,610.84 |
| 20 1111 6131 422 4020 4 42200 | SUPPLEMENTAL PAY - ESSER III | 0.00 | 4,140.00 | 0.00 | (4,140.00) | 0.00 | 930.00 |
| 20 1111 6211 000 4020 1 00000 | EL TEACHER RETIREMENT | 0.00 | 22,504.00 | 0.00 | (22,504.00) | 0.00 | 2,813.00 |
| 20 1111 6211 422 4020 4 42200 | TEACHERS RETIREMENT | 0.00 | 600.30 | 0.00 | (600.30) | 0.00 | 134.85 |
| 20 1111 6231 000 4020 1 00000 | EL SOC SEC | 0.00 | 1,870.32 | 0.00 | (1,870.32) | 0.00 | 233.79 |
| 20 1111 6232 000 4020 1 00000 | EL BD PD MEDICARE | 0.00 | 2,857.77 | 0.00 | (2,857.77) | 0.00 | 356.96 |
| 20 1111 6232 422 4020 4 42200 | MEDICARE | 0.00 | 60.01 | 0.00 | (60.01) | 0.00 | 13.48 |
| 20 1111 6241 000 4020 1 00000 | EL BD PD HEALTH INS. | 0.00 | 19,597.80 | 0.00 | (19,597.80) | 0.00 | 1,797.51 |
| 1111 ELEMENTARY | | 0.00 | 268,081.91 | 0.00 | (268,081.91) | 0.00 | 34,464.36 |
| 10 1221 6411 000 4020 3 12210 | SE GEN SUPPLIES | 0.00 | 90.01 | 0.00 | (90.01) | 0.00 | 0.00 |
| 20 1221 6111 410 4020 4 44100 | SE FED SAL CERT | 0.00 | 16,933.36 | 0.00 | (16,933.36) | 0.00 | 2,116.67 |
| 20 1221 6231 410 4020 4 44100 | SE SOC SEC | 0.00 | 1,049.84 | 0.00 | (1,049.84) | 0.00 | 131.23 |
| 20 1221 6232 410 4020 4 44100 | SE BD PD MEDICARE | 0.00 | 245.52 | 0.00 | (245.52) | 0.00 | 30.69 |
| 1221 SPED & RELATED SERVICES | | 0.00 | 18,318.73 | 0.00 | (18,318.73) | 0.00 | 2,278.59 |
| 10 1251 6151 510 4020 4 45100 | TITLE I TEACHER AIDE | 0.00 | 37,000.00 | 0.00 | (37,000.00) | 0.00 | 4,625.00 |
| 10 1251 6221 510 4020 4 45100 | CD NON TCHR. RETIREME | 0.00 | 2,802.48 | 0.00 | (2,802.48) | 0.00 | 350.31 |
| 10 1251 6231 510 4020 4 45100 | CD SOC SEC | 0.00 | 2,156.01 | 0.00 | (2,156.01) | 0.00 | 269.59 |
| 10 1251 6232 510 4020 4 45100 | CD MEDICARE | 0.00 | 504.24 | 0.00 | (504.24) | 0.00 | 63.05 |
| 10 1251 6241 510 4020 4 45100 | EMPLOYEE INSURANCE | 0.00 | 3,899.60 | 0.00 | (3,899.60) | 0.00 | 487.10 |
| 10 1251 6451 510 4020 4 45100 | EL TITLE I | 0.00 | 15,747.60 | 0.00 | (15,747.60) | 0.00 | 9,424.36 |
| 10 1251 6451 510 4020 4 49201 | TITLE V.B RESOURCE MATERIALS | 0.00 | 9,010.57 | 0.00 | (9,010.57) | 0.00 | 7,180.00 |
| 20 1251 6111 000 4020 4 45100 | CD CERTIFIED SALARY | 0.00 | 34,666.64 | 0.00 | (34,666.64) | 0.00 | 4,333.33 |
| 20 1251 6211 000 4020 4 45100 | CD TEACHER RETIREMENT | 0.00 | 1,327.60 | 0.00 | (1,327.60) | 0.00 | 165.95 |
| 20 1251 6221 000 4020 4 45100 | NON-TEACHER RETIREMENT | 0.00 | 2,093.60 | 0.00 | (2,093.60) | 0.00 | 261.70 |
| 20 1251 6231 000 4020 4 45100 | OASDI INSURANCE | 0.00 | 1,495.07 | 0.00 | (1,495.07) | 0.00 | 186.11 |
| 20 1251 6232 000 4020 4 45100 | CD MEDICARE | 0.00 | 453.43 | 0.00 | (453.43) | 0.00 | 56.46 |
| 20 1251 6241 000 4020 4 45100 | CD BD PD HEALTH INS. | 0.00 | 5,036.72 | 0.00 | (5,036.72) | 0.00 | 629.59 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 0.00 | 116,193.56 | 0.00 | (116,193.56) | 0.00 | 28,032.55 |
| 10 1311 6411 000 4020 1 40901 | OUTDOOR CLASSROOM/GREENHOUSE | 0.00 | 6,255.25 | 0.00 | (6,255.25) | 0.00 | 358.36 |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | | 0.00 | 6,255.25 | 0.00 | (6,255.25) | 0.00 | 358.36 |
| 10 1411 6411 000 4020 1 00000 | SA COMMUNITY | 0.00 | 1,054.15 | 0.00 | (1,054.15) | 0.00 | 0.00 |
| 10 1411 6411 017 4020 1 00000 | SA MUSIC/CHORUS | 0.00 | 35.99 | 0.00 | (35.99) | 0.00 | 0.00 |
| 60 1411 6411 009 4020 1 00009 | SA ATHLETICS | 0.00 | 3,934.51 | 0.00 | (3,934.51) | 0.00 | 0.00 |
| 60 1411 6411 018 4020 1 00018 | SA ART PROJECTS | 0.00 | 22.09 | 0.00 | (22.09) | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | | 0.00 | 5,046.74 | 0.00 | (5,046.74) | 0.00 | 0.00 |
| 10 1911 6311 000 4020 1 00000 | TU OTHER DIST TUIT | 0.00 | 81,655.41 | 0.00 | (81,655.41) | 0.00 | 0.00 |
| 1911 TUITION TO OTHER DIST IN STATE | | 0.00 | 81,655.41 | 0.00 | (81,655.41) | 0.00 | 0.00 |
| 20 1933 6311 000 4020 3 12810 | TUITION - SPECIAL LEARNING CENTER ECSE | 0.00 | 7,379.00 | 0.00 | (7,379.00) | 0.00 | 1,098.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|--------|-----------|--------------|-------------|-------|---------------|
| 1933 | TUITION FOR SPED TO PRIVATE AGENCIES | 0.00 | 7,379.00 | 0.00 | (7,379.00) | 0.00 | 1,098.00 |
| 10 2121 6312 000 4020 1 00000 | AT MMAT TESTING | 0.00 | 45.00 | 0.00 | (45.00) | 0.00 | 0.00 |
| 20 2121 6111 180 4020 1 00000 | CA COUNSELOR | 0.00 | 7,480.00 | 0.00 | (7,480.00) | 0.00 | 935.00 |
| 20 2121 6111 181 4020 1 00000 | CA AT RISK | 0.00 | 7,480.00 | 0.00 | (7,480.00) | 0.00 | 935.00 |
| 20 2121 6232 180 4020 1 00000 | MEDICARE | 0.00 | 108.88 | 0.00 | (108.88) | 0.00 | 13.56 |
| 20 2121 6232 181 4020 1 00000 | MEDICARE | 0.00 | 108.88 | 0.00 | (108.88) | 0.00 | 13.56 |
| 2121 | SERVICE AREA DIRECTION | 0.00 | 15,222.76 | 0.00 | (15,222.76) | 0.00 | 1,897.12 |
| 10 2152 6311 000 4020 3 12210 | SE PURCHASED SERVICE SPEECH | 0.00 | 5,572.65 | 0.00 | (5,572.65) | 0.00 | 917.30 |
| 10 2152 6311 000 4020 3 12810 | SPEECH SERVICES-ECSE | 0.00 | 3,400.50 | 0.00 | (3,400.50) | 0.00 | 540.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 0.00 | 8,973.15 | 0.00 | (8,973.15) | 0.00 | 1,457.30 |
| 10 2162 6311 000 4020 3 12210 | Occupational Therapy | 0.00 | 3,643.25 | 0.00 | (3,643.25) | 0.00 | 726.40 |
| 10 2162 6311 000 4020 3 12810 | OT SERVICES - ECSE | 0.00 | 4,460.00 | 0.00 | (4,460.00) | 0.00 | 769.50 |
| 2162 | OT RELATED SERVICES | 0.00 | 8,103.25 | 0.00 | (8,103.25) | 0.00 | 1,495.90 |
| 10 2172 6311 000 4020 3 12210 | Physical Therapy | 0.00 | 897.85 | 0.00 | (897.85) | 0.00 | 0.00 |
| 10 2172 6311 000 4020 3 12810 | PT SERVICES - ECSE | 0.00 | 1,990.50 | 0.00 | (1,990.50) | 0.00 | 292.50 |
| 2172 | PT RELATED SERVICES | 0.00 | 2,888.35 | 0.00 | (2,888.35) | 0.00 | 292.50 |
| 10 2211 6411 000 4020 1 00000 | GENERAL SUPPLIES | 0.00 | 305.00 | 0.00 | (305.00) | 0.00 | 305.00 |
| 2211 | SERVICE AREA DIRECTION | 0.00 | 305.00 | 0.00 | (305.00) | 0.00 | 305.00 |
| 10 2213 6411 510 4020 4 45100 | PD DEVELOP | 0.00 | 4,948.22 | 0.00 | (4,948.22) | 0.00 | 2,328.15 |
| 10 2213 6411 520 4020 4 46500 | TITLE II PD DEVELOP | 0.00 | 440.76 | 0.00 | (440.76) | 0.00 | 440.76 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 0.00 | 5,388.98 | 0.00 | (5,388.98) | 0.00 | 2,768.91 |
| 10 2222 6451 000 4020 1 00000 | LB PERIODICALS | 0.00 | 61.02 | 0.00 | (61.02) | 0.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 0.00 | 61.02 | 0.00 | (61.02) | 0.00 | 0.00 |
| 10 2311 6315 000 4020 1 00000 | BE AUDIT | 0.00 | 7,900.00 | 0.00 | (7,900.00) | 0.00 | 0.00 |
| 10 2311 6318 000 4020 1 00000 | BE LEGAL SERVICES | 0.00 | 6,182.00 | 0.00 | (6,182.00) | 0.00 | 588.00 |
| 10 2311 6352 000 4020 1 00000 | BE LIABILITY INS | 0.00 | 7,578.00 | 0.00 | (7,578.00) | 0.00 | 0.00 |
| 10 2311 6353 000 4020 1 00000 | BE TREAS BONDS | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 10 2311 6362 000 4020 1 00000 | BE ADVERTISING | 0.00 | 255.42 | 0.00 | (255.42) | 0.00 | 0.00 |
| 10 2311 6371 000 4020 1 00000 | BE DUES/FEES | 0.00 | 2,320.05 | 0.00 | (2,320.05) | 0.00 | 21.99 |
| 10 2311 6391 000 4020 1 00000 | BE PURCHASE SERVICE | 0.00 | 39,015.15 | 0.00 | (39,015.15) | 0.00 | 3,742.49 |
| 10 2311 6411 000 4020 1 00000 | BE GEN SUPPLIES | 0.00 | 149.11 | 0.00 | (149.11) | 0.00 | 0.00 |
| 2311 | SERVICE AREA | 0.00 | 63,499.73 | 0.00 | (63,499.73) | 0.00 | 4,352.48 |
| 10 2321 6411 000 4020 1 00000 | EA GEN SUPPLIES | 0.00 | 664.61 | 0.00 | (664.61) | 0.00 | 137.65 |
| 20 2321 6111 000 4020 1 00000 | EA CERTIFIED SALARY | 0.00 | 62,500.00 | 0.00 | (62,500.00) | 0.00 | 6,250.00 |
| 20 2321 6211 000 4020 1 00000 | EA TEACHER RETIREMENT | 0.00 | 9,760.70 | 0.00 | (9,760.70) | 0.00 | 976.07 |
| 20 2321 6232 000 4020 1 00000 | EA BD PD MEDICARE | 0.00 | 873.40 | 0.00 | (873.40) | 0.00 | 87.34 |
| 20 2321 6241 000 4020 1 00000 | EA PD BD HEALTH INS. | 0.00 | 4,843.00 | 0.00 | (4,843.00) | 0.00 | 484.30 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 0.00 | 78,641.71 | 0.00 | (78,641.71) | 0.00 | 7,935.36 |
| 10 2329 6398 000 4020 1 00000 | OTHER EXPENSES | 0.00 | 12,690.84 | 0.00 | (12,690.84) | 0.00 | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 0.00 | 12,690.84 | 0.00 | (12,690.84) | 0.00 | 0.00 |
| 10 2411 6151 000 4020 1 00000 | BL SALARY NONCERT | 0.00 | 29,333.30 | 0.00 | (29,333.30) | 0.00 | 2,933.33 |
| 10 2411 6221 000 4020 1 00000 | BL NON TEA RETIREMENT | 0.00 | 2,342.60 | 0.00 | (2,342.60) | 0.00 | 234.26 |
| 10 2411 6231 000 4020 1 00000 | BL SOC SEC | 0.00 | 1,695.27 | 0.00 | (1,695.27) | 0.00 | 169.93 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE | 0.00 | 396.46 | 0.00 | (396.46) | 0.00 | 39.74 |
| 10 2411 6241 000 4020 1 00000 | BL BD PD HEALTH INS. | 0.00 | 4,843.00 | 0.00 | (4,843.00) | 0.00 | 484.30 |
| 10 2411 6261 000 4020 1 00000 | BL WORKMENS COMP | 0.00 | 2,562.00 | 0.00 | (2,562.00) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|--------|------------|--------------|--------------|-------|---------------|
| 10 2411 6310 000 4020 1 00000 | PURCHASE SERVICE | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | BL PUR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL | 0.00 | 153.80 | 0.00 | (153.80) | 0.00 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | BL GEN SUPPLIES | 0.00 | 1,532.55 | 0.00 | (1,532.55) | 0.00 | 216.45 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 0.00 | 43,558.98 | 0.00 | (43,558.98) | 0.00 | 4,078.01 |
| 10 2541 6151 000 4020 1 00000 | OM SALARY NONCERT | 0.00 | 34,858.40 | 0.00 | (34,858.40) | 0.00 | 3,170.00 |
| 10 2541 6221 000 4020 1 00000 | OM NON TEA RETIREMENT | 0.00 | 2,721.60 | 0.00 | (2,721.60) | 0.00 | 250.49 |
| 10 2541 6231 000 4020 1 00000 | OM SOC SEC | 0.00 | 1,955.71 | 0.00 | (1,955.71) | 0.00 | 175.98 |
| 10 2541 6232 000 4020 1 00000 | OM MEDICARE | 0.00 | 457.36 | 0.00 | (457.36) | 0.00 | 41.15 |
| 10 2541 6241 000 4020 1 00000 | OM BD PD HEALTH INS | 0.00 | 4,843.00 | 0.00 | (4,843.00) | 0.00 | 484.30 |
| 10 2541 6261 000 4020 1 00000 | OM WORKMENS COMP | 0.00 | 1,858.00 | 0.00 | (1,858.00) | 0.00 | 0.00 |
| 10 2541 6332 000 4020 1 00000 | OM REPAIR AND MAINT | 0.00 | 31,457.83 | 0.00 | (31,457.83) | 0.00 | 1,473.19 |
| 10 2541 6336 000 4020 1 00000 | OM TRASH REMOVAL | 0.00 | 1,056.56 | 0.00 | (1,056.56) | 0.00 | 117.32 |
| 10 2541 6343 000 4020 1 00000 | OM TRAVEL | 0.00 | 536.80 | 0.00 | (536.80) | 0.00 | 71.20 |
| 10 2541 6351 000 4020 1 00000 | OM PROPERTY INSURANCE | 0.00 | 8,359.00 | 0.00 | (8,359.00) | 0.00 | 0.00 |
| 10 2541 6361 100 4020 1 00000 | OM TELEPHONE | 0.00 | 1,308.24 | 0.00 | (1,308.24) | 0.00 | 131.07 |
| 10 2541 6411 000 4020 1 00000 | OM CLEAN SUPPLIES | 0.00 | 1,997.55 | 0.00 | (1,997.55) | 0.00 | 0.00 |
| 10 2541 6411 001 4020 1 00000 | OM GEN SUPPLIES | 0.00 | 836.20 | 0.00 | (836.20) | 0.00 | 36.04 |
| 10 2541 6411 200 4020 1 00000 | OM MOWER SUPPLIES | 0.00 | 39.64 | 0.00 | (39.64) | 0.00 | 0.00 |
| 10 2541 6481 000 4020 1 00000 | OM ELECTRICITY | 0.00 | 14,838.00 | 0.00 | (14,838.00) | 0.00 | 1,623.00 |
| 10 2541 6483 000 4020 1 00000 | OM LP | 0.00 | 6,047.22 | 0.00 | (6,047.22) | 0.00 | 726.28 |
| 10 2541 6484 000 4020 1 00000 | DIESEL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2541 | SERVICE AREA DIRECTION | 0.00 | 113,171.11 | 0.00 | (113,171.11) | 0.00 | 8,300.02 |
| 10 2551 6341 100 0000 1 00000 | PT CONTRACTED TRANS | 0.00 | 64,739.77 | 0.00 | (64,739.77) | 0.00 | 7,224.18 |
| 10 2551 6342 000 0000 1 00000 | PT CONTRACT NON-ROUTE | 0.00 | 342.00 | 0.00 | (342.00) | 0.00 | 0.00 |
| 10 2551 6486 000 0000 1 00000 | PT DIESEL | 0.00 | 6,030.16 | 0.00 | (6,030.16) | 0.00 | 0.00 |
| 2551 | CONTRACTED PUPIL TRANSPORTATION | 0.00 | 71,111.93 | 0.00 | (71,111.93) | 0.00 | 7,224.18 |
| 10 2552 6261 000 0000 0 00000 | PT WORKMENS COMP | 0.00 | 42.00 | 0.00 | (42.00) | 0.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION- HANDICAP | 0.00 | 42.00 | 0.00 | (42.00) | 0.00 | 0.00 |
| 10 2561 6151 000 0000 1 00000 | FD SALARY NONCERT | 0.00 | 14,027.47 | 0.00 | (14,027.47) | 0.00 | 1,783.59 |
| 10 2561 6221 000 0000 1 00000 | FD NON TEA RETIREMENT | 0.00 | 962.27 | 0.00 | (962.27) | 0.00 | 122.35 |
| 10 2561 6231 000 0000 1 00000 | FD SOC SEC | 0.00 | 869.70 | 0.00 | (869.70) | 0.00 | 110.58 |
| 10 2561 6232 000 0000 1 00000 | FD MEDICARE | 0.00 | 203.38 | 0.00 | (203.38) | 0.00 | 25.86 |
| 10 2561 6411 000 0000 1 00000 | FD GEN SUPPLIES | 0.00 | 1,298.32 | 0.00 | (1,298.32) | 0.00 | 101.64 |
| 10 2561 6471 000 0000 1 00000 | FD FOOD SUPPLIES | 0.00 | 18,302.90 | 0.00 | (18,302.90) | 0.00 | 3,153.27 |
| 10 2561 6471 100 0000 1 00000 | FD MILK | 0.00 | 2,003.32 | 0.00 | (2,003.32) | 0.00 | 311.42 |
| 2561 | SERVICE AREA DIRECTION | 0.00 | 37,667.36 | 0.00 | (37,667.36) | 0.00 | 5,608.71 |
| 10 3511 6111 000 4020 3 00000 | PA SALARY | 0.00 | 540.00 | 0.00 | (540.00) | 0.00 | 0.00 |
| 10 3511 6231 000 4020 3 00000 | PA SOC SEC | 0.00 | 33.48 | 0.00 | (33.48) | 0.00 | 0.00 |
| 10 3511 6232 000 4020 3 00000 | PA BD PD MEDICARE | 0.00 | 7.83 | 0.00 | (7.83) | 0.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 0.00 | 581.31 | 0.00 | (581.31) | 0.00 | 0.00 |
| | | 0.00 | 964,838.08 | 0.00 | (964,838.08) | 0.00 | 111,947.35 |
| | | 0.00 | 964,838.08 | 0.00 | (964,838.08) | 0.00 | 111,947.35 |