

General Ledger All Funds, All Accounts

| Account Number | Account Description               | Budget | YTD             | Encumbrances | Budget Bal      | % Bud | Current Month |
|----------------|-----------------------------------|--------|-----------------|--------------|-----------------|-------|---------------|
| 10 1111        | CASH IN BANK                      | 0.00   | 466,089.24      | 0.00         | (466,089.24)    | 0.00  | (472,991.66)  |
| 20 1111        | CASH IN BANK                      | 0.00   | (720.00)        | 0.00         | 720.00          | 0.00  | (201,015.41)  |
| 30 1111        | CASH IN BANK                      | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
| 40 1111        | CASH IN BANK                      | 0.00   | 348,534.20      | 0.00         | (348,534.20)    | 0.00  | 263,715.10    |
| 60 1111        | CASH IN BANK                      | 0.00   | (12,008.05)     | 0.00         | 12,008.05       | 0.00  | 4,058.57      |
| 1111           | CASH IN BANK                      | 0.00   | 801,895.39      | 0.00         | (801,895.39)    | 0.00  | (406,233.40)  |
| 30 1113        | CASH - DS                         | 0.00   | 574,859.40      | 0.00         | (574,859.40)    | 0.00  | (93,240.74)   |
| 1113 1113      |                                   | 0.00   | 574,859.40      | 0.00         | (574,859.40)    | 0.00  | (93,240.74)   |
| 10 1143        | MOSIP                             | 0.00   | 2,868,536.84    | 0.00         | (2,868,536.84)  | 0.00  | 26,267.01     |
| 20 1143        | MOSIP                             | 0.00   | 720.00          | 0.00         | (720.00)        | 0.00  | 201,009.41    |
| 40 1143        | MOSIP                             | 0.00   | 22,210.29       | 0.00         | (22,210.29)     | 0.00  | 0.00          |
| 40 1143 900    | MOSIP - 2019 BONDS                | 0.00   | 5,050,278.17    | 0.00         | (5,050,278.17)  | 0.00  | (604,580.76)  |
| 1143           | US TREASURY BILLS                 | 0.00   | 7,941,745.30    | 0.00         | (7,941,745.30)  | 0.00  | (377,304.34)  |
| 10 1145        | 2009B BONDS COMMERCE              | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
| 20 1145        | 2009B BONDS COMMERCE              | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
| 1145 1145      |                                   | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
| 70 1149        | INVESTMENTS-SPALDING              | 0.00   | 94,584.07       | 0.00         | (94,584.07)     | 0.00  | (5,432.91)    |
| 1149           | OTHER INVESTMENTS                 | 0.00   | 94,584.07       | 0.00         | (94,584.07)     | 0.00  | (5,432.91)    |
| 30 1151 015    | DS 2009 BOND PRIN ESC             | 0.00   | 831,866.65      | 0.00         | (831,866.65)    | 0.00  | 4.14          |
| 30 1151 100    | DS 2009 BOND QSCB                 | 0.00   | 24,326.23       | 0.00         | (24,326.23)     | 0.00  | 4,315.00      |
| 30 1151 101    | DS 2010 BOND WELLS F              | 0.00   | 201,356.50      | 0.00         | (201,356.50)    | 0.00  | 67,113.00     |
| 30 1151 103    | 2009 REFUND ESCROW                | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
| 30 1151 116    | DS 2016 REFUND BOND               | 0.00   | 12,105.00       | 0.00         | (12,105.00)     | 0.00  | 4,035.00      |
| 30 1151 119    | DS 2019 BOND                      | 0.00   | 78,661.67       | 0.00         | (78,661.67)     | 0.00  | 26,220.00     |
| 1151           | ESCROWED CASH                     | 0.00   | 1,148,316.05    | 0.00         | (1,148,316.05)  | 0.00  | 101,687.14    |
| 10 1296        | DUE FROM FUND 3                   | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
| 1296           | DEBT SERVICE FUND                 | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00          |
|                |                                   | 0.00   | 10,561,400.21   | 0.00         | (10,561,400.21) | 0.00  | (780,524.25)  |
| 10 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 4,252,318.00    | 0.00         | (4,252,318.00)  | 0.00  | 0.00          |
| 20 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 3,489,745.00    | 0.00         | (3,489,745.00)  | 0.00  | 0.00          |
| 30 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 986,112.00      | 0.00         | (986,112.00)    | 0.00  | 0.00          |
| 40 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 7,710,957.00    | 0.00         | (7,710,957.00)  | 0.00  | 0.00          |
| 60 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 215,190.00      | 0.00         | (215,190.00)    | 0.00  | 0.00          |
| 70 5010        | ESTIMATED REVENUES & NONCASH      | 0.00   | 5,000.00        | 0.00         | (5,000.00)      | 0.00  | 0.00          |
| 5010           | ESTIMATED REVENUES & NONCASH      | 0.00   | 16,659,322.00   | 0.00         | (16,659,322.00) | 0.00  | 0.00          |
| 10 5020        | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (4,203,533.72)  | 0.00         | 4,203,533.72    | 0.00  | (63,315.71)   |
| 20 5020        | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (3,144,802.31)  | 0.00         | 3,144,802.31    | 0.00  | (298,406.95)  |
| 30 5020        | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (973,509.77)    | 0.00         | 973,509.77      | 0.00  | (8,446.40)    |
| 40 5020        | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (7,733,679.35)  | 0.00         | 7,733,679.35    | 0.00  | (2,921.43)    |
| 60 5020        | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (119,443.78)    | 0.00         | 119,443.78      | 0.00  | (8,622.11)    |
| 70 5020        | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (4,621.63)      | 0.00         | 4,621.63        | 0.00  | (429.73)      |
| 5020           | LESS: REVENUE REALIZED/NONCASH    | 0.00   | (16,179,590.56) | 0.00         | 16,179,590.56   | 0.00  | (382,142.33)  |



| Account Number  | Account Description   | Budget | YTD          | Encumbrances | Budget Bal     | % Bud | Current Month |
|-----------------|-----------------------|--------|--------------|--------------|----------------|-------|---------------|
| 30 3111         | FUND BALANCE          | 0.00   | 1,723,175.45 | 0.00         | (1,723,175.45) | 0.00  | 8,446.40      |
| 40 3111         | FUND BALANCE          | 0.00   | 5,421,022.66 | 0.00         | (5,421,022.66) | 0.00  | (340,865.66)  |
| 60 3111 000 005 | SA PAST GRADUATES     | 0.00   | 3,728.77     | 0.00         | (3,728.77)     | 0.00  | 0.00          |
| 60 3111 000 006 | SA ED FOUNDATION REIM | 0.00   | (6,323.76)   | 0.00         | 6,323.76       | 0.00  | 0.00          |
| 60 3111 000 007 | SA IND ARTS           | 0.00   | 613.34       | 0.00         | (613.34)       | 0.00  | 0.00          |
| 60 3111 000 008 | SA BAND               | 0.00   | (233.00)     | 0.00         | 233.00         | 0.00  | 0.00          |
| 60 3111 000 009 | SA ATHLETICS          | 0.00   | (109,676.74) | 0.00         | 109,676.74     | 0.00  | (1,093.27)    |
| 60 3111 000 011 | SA STUDENT COUNCIL    | 0.00   | (1,485.60)   | 0.00         | 1,485.60       | 0.00  | 0.00          |
| 60 3111 000 012 | SA BACKPACK BUDDIES   | 0.00   | 10,219.02    | 0.00         | (10,219.02)    | 0.00  | 0.00          |
| 60 3111 000 014 | SA SENIORS            | 0.00   | 1,624.78     | 0.00         | (1,624.78)     | 0.00  | 0.00          |
| 60 3111 000 018 | SA ELLIS PBS          | 0.00   | 11.82        | 0.00         | (11.82)        | 0.00  | 0.00          |
| 60 3111 000 019 | SA MS PBS             | 0.00   | 811.71       | 0.00         | (811.71)       | 0.00  | 0.00          |
| 60 3111 000 021 | SA CHEERLDR VAR       | 0.00   | 201.00       | 0.00         | (201.00)       | 0.00  | 0.00          |
| 60 3111 000 024 | SA FIELDTRIP FIRST GR | 0.00   | 192.00       | 0.00         | (192.00)       | 0.00  | 0.00          |
| 60 3111 000 028 | SA FIELDTRIP FIFTH GR | 0.00   | 485.00       | 0.00         | (485.00)       | 0.00  | 485.00        |
| 60 3111 000 029 | SA JUNIORS            | 0.00   | (3,794.65)   | 0.00         | 3,794.65       | 0.00  | 0.00          |
| 60 3111 000 033 | SA ACADEMIC BOWL SUPP | 0.00   | (15.00)      | 0.00         | 15.00          | 0.00  | 0.00          |
| 60 3111 000 039 | SA COMMUNITY DONATION | 0.00   | 1,300.36     | 0.00         | (1,300.36)     | 0.00  | 0.00          |
| 60 3111 000 041 | SA CHROMEBOOK INSUR   | 0.00   | 21,738.99    | 0.00         | (21,738.99)    | 0.00  | 518.62        |
| 60 3111 000 044 | SA YBOOK-GLEAM        | 0.00   | (2,037.86)   | 0.00         | 2,037.86       | 0.00  | (3,623.00)    |
| 60 3111 000 045 | SA ELLIS LIBRARY      | 0.00   | 243.50       | 0.00         | (243.50)       | 0.00  | 96.00         |
| 60 3111 000 046 | SA LIBRARY HS/MS      | 0.00   | 1,647.86     | 0.00         | (1,647.86)     | 0.00  | 17.99         |
| 60 3111 000 051 | SA NHS                | 0.00   | (311.90)     | 0.00         | 311.90         | 0.00  | 754.75        |
| 60 3111 000 052 | SA METAL FUND VO-AG   | 0.00   | 394.17       | 0.00         | (394.17)       | 0.00  | 0.00          |
| 60 3111 000 053 | SA MS STUDENT COUNCIL | 0.00   | 1,782.93     | 0.00         | (1,782.93)     | 0.00  | 0.00          |
| 60 3111 000 057 | SA MS FBLA            | 0.00   | 164.58       | 0.00         | (164.58)       | 0.00  | 0.00          |
| 60 3111 000 069 | SA LUNCH DONATIONS    | 0.00   | 183.03       | 0.00         | (183.03)       | 0.00  | 0.00          |
| 60 3111 000 070 | SA CONCESSION STAND   | 0.00   | (3,723.21)   | 0.00         | 3,723.21       | 0.00  | 0.00          |
| 60 3111 000 071 | SA SCOREBOARDS        | 0.00   | 1,781.12     | 0.00         | (1,781.12)     | 0.00  | 0.00          |
| 60 3111 000 072 | SA FOOTBALL           | 0.00   | 420.50       | 0.00         | (420.50)       | 0.00  | 0.00          |
| 60 3111 000 074 | SA GOLF               | 0.00   | (416.97)     | 0.00         | 416.97         | 0.00  | 0.00          |
| 60 3111 000 076 | SA BASKETBALL         | 0.00   | 6,199.86     | 0.00         | (6,199.86)     | 0.00  | 0.00          |
| 60 3111 000 078 | SA CROSS COUNTRY      | 0.00   | (504.50)     | 0.00         | 504.50         | 0.00  | 0.00          |
| 60 3111 000 079 | SA ART CLUB           | 0.00   | 47.07        | 0.00         | (47.07)        | 0.00  | 0.00          |
| 60 3111 000 080 | SA HS POP FUND        | 0.00   | 9,267.95     | 0.00         | (9,267.95)     | 0.00  | 13.53         |
| 60 3111 000 081 | SA PTA REIMBURSEMENTS | 0.00   | 805.00       | 0.00         | (805.00)       | 0.00  | 0.00          |
| 60 3111 000 084 | SA YEARBOOK-ELLIS     | 0.00   | (542.88)     | 0.00         | 542.88         | 0.00  | (109.46)      |
| 60 3111 000 085 | SA DISHES             | 0.00   | 314.29       | 0.00         | (314.29)       | 0.00  | 0.00          |
| 60 3111 000 087 | SA FBLA-BUS. DEPT.    | 0.00   | 867.56       | 0.00         | (867.56)       | 0.00  | 160.00        |
| 60 3111 000 088 | SA HORTICULTURAL VOAG | 0.00   | (1,083.45)   | 0.00         | 1,083.45       | 0.00  | 1,944.50      |
| 60 3111 000 089 | SA INST REPAIR/RENTAL | 0.00   | (513.69)     | 0.00         | 513.69         | 0.00  | 0.00          |
| 60 3111 000 090 | SA DONATIONS-TECH     | 0.00   | 8,392.76     | 0.00         | (8,392.76)     | 0.00  | 0.00          |
| 60 3111 000 093 | SA TEENS IN NEED      | 0.00   | 109.60       | 0.00         | (109.60)       | 0.00  | 0.00          |
| 60 3111 000 094 | SA ACTIVITY PASSES    | 0.00   | 1,256.37     | 0.00         | (1,256.37)     | 0.00  | 0.00          |
| 60 3111 000 095 | SA PEOPLES SCOLARSHP  | 0.00   | 1,000.00     | 0.00         | (1,000.00)     | 0.00  | 1,000.00      |
| 60 3111 000 096 | SA FIELD DAY ELLIS    | 0.00   | 2,318.14     | 0.00         | (2,318.14)     | 0.00  | 0.00          |
| 60 3111 000 098 | SA ELLIS-GENERAL      | 0.00   | (3,108.28)   | 0.00         | 3,108.28       | 0.00  | 0.00          |
| 60 3111 000 099 | SA MS YEARBOOK        | 0.00   | 295.00       | 0.00         | (295.00)       | 0.00  | 0.00          |
| 60 3111 000 102 | SA VOLLEYBALL         | 0.00   | 1,343.24     | 0.00         | (1,343.24)     | 0.00  | 0.00          |
| 60 3111 000 104 | SA WRESTLING          | 0.00   | 1,230.39     | 0.00         | (1,230.39)     | 0.00  | 0.00          |

| Account Number                      | Account Description   | Budget       | YTD           | Encumbrances | Budget Bal      | % Bud  | Current Month |
|-------------------------------------|-----------------------|--------------|---------------|--------------|-----------------|--------|---------------|
| 60 3111 000 105                     | SA OLYMPIAD HS        | 0.00         | (999.65)      | 0.00         | 999.65          | 0.00   | 0.00          |
| 60 3111 000 106                     | SA TRACK SUPPLEMENTAL | 0.00         | 1,000.00      | 0.00         | (1,000.00)      | 0.00   | 0.00          |
| 60 3111 000 108                     | SA SPIRIT STORE       | 0.00         | 3,304.89      | 0.00         | (3,304.89)      | 0.00   | 0.00          |
| 60 3111 000 110                     | SA MS POP             | 0.00         | 2,776.63      | 0.00         | (2,776.63)      | 0.00   | (168.26)      |
| 60 3111 000 111                     | SA FFA                | 0.00         | 19,897.84     | 0.00         | (19,897.84)     | 0.00   | 2,672.17      |
| 60 3111 000 112                     | SA JR NHS             | 0.00         | 393.50        | 0.00         | (393.50)        | 0.00   | 0.00          |
| 60 3111 000 114                     | SA OPS SCHOLARSHIP    | 0.00         | 1,000.00      | 0.00         | (1,000.00)      | 0.00   | 0.00          |
| 60 3111 000 123                     | SA DRAMA/LIGHTING     | 0.00         | 297.56        | 0.00         | (297.56)        | 0.00   | 0.00          |
| 60 3111 000 220                     | SA SPECIAL OLYMPICS   | 0.00         | 1,747.57      | 0.00         | (1,747.57)      | 0.00   | 80.00         |
| 60 3111 000 230                     | SA ELLIS-STUCO        | 0.00         | 1,187.61      | 0.00         | (1,187.61)      | 0.00   | 0.00          |
| 60 3111 000 250                     | SA COMM GARDEN        | 0.00         | 2,596.88      | 0.00         | (2,596.88)      | 0.00   | 0.00          |
| 60 3111 000 260                     | SA OLYMPIAD MS        | 0.00         | (324.24)      | 0.00         | 324.24          | 0.00   | 0.00          |
| 60 3111 000 270                     | SA DRAMA PLAYS        | 0.00         | 8,709.64      | 0.00         | (8,709.64)      | 0.00   | 0.00          |
| 60 3111 000 280                     | SA SOFTBALL SUPPLEMEN | 0.00         | 1,642.17      | 0.00         | (1,642.17)      | 0.00   | 0.00          |
| 60 3111 000 290                     | SA BASEBALL SUPPLEMEN | 0.00         | 979.43        | 0.00         | (979.43)        | 0.00   | 1,310.00      |
| 60 3111 000 360                     | SA 5TH GRADE READING  | 0.00         | 270.50        | 0.00         | (270.50)        | 0.00   | 0.00          |
| 60 3111 000 963                     | SA BASKETBALL         | 0.00         | (4,248.91)    | 0.00         | 4,248.91        | 0.00   | 0.00          |
| 60 3111 000 964                     | SA TRACK              | 0.00         | 540.31        | 0.00         | (540.31)        | 0.00   | 0.00          |
| 70 3111                             | FUND BALANCE          | 0.00         | 94,584.07     | 0.00         | (94,584.07)     | 0.00   | (5,432.91)    |
| 3111 FUND BALANCE                   |                       | 0.00         | 10,561,400.21 | 0.00         | (10,561,400.21) | 0.00   | (780,518.25)  |
|                                     |                       | 0.00         | 12,520,493.79 | 0.00         | (12,520,493.79) | 0.00   | (780,518.25)  |
| 10 5111 100                         | CURRENT TAXES         | 2,803,150.00 | 2,803,147.42  | 0.00         | 2.58            | 100.00 | 0.00          |
| 10 5111 200                         | TAXES CURRENT CLAY    | 167,000.00   | 166,965.65    | 0.00         | 34.35           | 99.98  | 0.00          |
| 30 5111 100                         | CURRENT TAXES         | 716,000.00   | 716,183.93    | 0.00         | (183.93)        | 100.03 | 0.00          |
| 30 5111 200                         | TAXES CURRENT CLAY    | 42,700.00    | 42,658.51     | 0.00         | 41.49           | 99.90  | 0.00          |
| 5111 TAXES ADVALOREM TAXES-CURNT YR |                       | 3,728,850.00 | 3,728,955.51  | 0.00         | (105.51)        | 100.00 | 0.00          |
| 10 5112                             | DELQ TAXES            | 195,026.00   | 190,214.80    | 0.00         | 4,811.20        | 97.53  | 31,314.81     |
| 10 5112 100                         | CLAY DELQ TAXES       | 5,000.00     | 4,458.91      | 0.00         | 541.09          | 89.18  | 470.20        |
| 30 5112                             | DELQ TAXES            | 51,372.00    | 48,629.84     | 0.00         | 2,742.16        | 94.66  | 8,000.70      |
| 30 5112 100                         | CLAY DELQ TAXES       | 1,235.00     | 1,107.79      | 0.00         | 127.21          | 89.70  | 120.13        |
| 5112 DELINQUENT TAXES               |                       | 252,633.00   | 244,411.34    | 0.00         | 8,221.66        | 96.75  | 39,905.84     |
| 20 5113                             | PROP C NEW MONIES     | 584,475.00   | 584,472.71    | 0.00         | 2.29            | 100.00 | 57,482.24     |
| 5113 SALES TAX (PROP C)             |                       | 584,475.00   | 584,472.71    | 0.00         | 2.29            | 100.00 | 57,482.24     |
| 10 5114                             | INTANGIBLE TAXES      | 1,000.00     | 206.82        | 0.00         | 793.18          | 20.68  | 0.00          |
| 30 5114                             | INTANGIBLE TAXES      | 300.00       | 52.84         | 0.00         | 247.16          | 17.61  | 0.00          |
| 5114 INTANGIBLE TAXES               |                       | 1,300.00     | 259.66        | 0.00         | 1,040.34        | 19.97  | 0.00          |
| 10 5115                             | M & M SURCHARGE       | 57,671.00    | 57,670.65     | 0.00         | 0.35            | 100.00 | 0.00          |
| 30 5115                             | M & M SURCHARGE       | 14,735.00    | 14,734.43     | 0.00         | 0.57            | 100.00 | 0.00          |
| 5115 M&M SURCHARGE                  |                       | 72,406.00    | 72,405.08     | 0.00         | 0.92            | 100.00 | 0.00          |
| 10 5116                             | IN LIEU OF TAX        | 3,000.00     | 2,470.34      | 0.00         | 529.66          | 82.34  | 0.00          |
| 30 5116                             | IN LIEU OF TAX        | 1,000.00     | 631.25        | 0.00         | 368.75          | 63.13  | 0.00          |
| 40 5116                             | IN LIEU OF TAX        | 0.00         | 0.10          | 0.00         | (0.10)          | 0.00   | 0.00          |
| 5116 IN LIEU OF TAX                 |                       | 4,000.00     | 3,101.69      | 0.00         | 898.31          | 77.54  | 0.00          |
| 10 5141                             | INTEREST INCOME       | 28,000.00    | 24,928.30     | 0.00         | 3,071.70        | 89.03  | 514.59        |
| 10 5141 100                         | MOSIP INTEREST        | 38,000.00    | 34,567.54     | 0.00         | 3,432.46        | 90.97  | 1,447.29      |
| 20 5141                             | INTEREST INCOME       | 1,300.00     | 1,200.86      | 0.00         | 99.14           | 92.37  | 0.00          |
| 30 5141                             | INTEREST INCOME       | 23,500.00    | 21,569.28     | 0.00         | 1,930.72        | 91.78  | 325.57        |

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|------------------|--------------------------------|--------------|--------------|--------------|-------------|--------|---------------|
| 5141             | EARNINGS FROM TEMP DEPOSITS    | 90,800.00    | 82,265.98    | 0.00         | 8,534.02    | 90.60  | 2,287.45      |
| 30 5142          | INTEREST ON INVESTMNTS         | 300.00       | 255.49       | 0.00         | 44.51       | 85.16  | 0.00          |
| 70 5142          | INTEREST ON INVEST             | 5,000.00     | 4,621.63     | 0.00         | 378.37      | 92.43  | 429.73        |
| 5142             | ACCRUED INTEREST ON BONDS SOLD | 5,300.00     | 4,877.12     | 0.00         | 422.88      | 92.02  | 429.73        |
| 40 5143 100      | PREMIUM ON BONDS SOLD          | 7,630,957.00 | 7,630,957.20 | 0.00         | (0.20)      | 100.00 | 0.00          |
| 40 5143 900      | MOSIP INT. 2019 BONDS          | 110,000.00   | 102,722.05   | 0.00         | 7,277.95    | 93.38  | 2,921.43      |
| 5143             | PREMIUM ON BONDS SOLD          | 7,740,957.00 | 7,733,679.25 | 0.00         | 7,277.75    | 99.91  | 2,921.43      |
| 10 5151          | FOOD SALES TO PUPILS           | 55,000.00    | 77,302.92    | 0.00         | (22,302.92) | 140.55 | 61.35         |
| 5151             | SALES TO PUPILS                | 55,000.00    | 77,302.92    | 0.00         | (22,302.92) | 140.55 | 61.35         |
| 10 5161          | FOOD SALES TO ADULTS           | 3,600.00     | 3,544.84     | 0.00         | 55.16       | 98.47  | 2.29          |
| 5161             | SALES TO ADULTS                | 3,600.00     | 3,544.84     | 0.00         | 55.16       | 98.47  | 2.29          |
| 10 5165          | FOOD SER.-NON-PROGRAM          | 20,000.00    | 0.00         | 0.00         | 20,000.00   | 0.00   | 0.00          |
| 5165             | FOOD SERVICE NON-PROGRAM       | 20,000.00    | 0.00         | 0.00         | 20,000.00   | 0.00   | 0.00          |
| 60 5171 009 1050 | SA ATHLETIC/ACTIV REV          | 24,000.00    | 23,557.51    | 0.00         | 442.49      | 98.16  | 0.00          |
| 60 5171 094 1050 | SA ACTIVITY PASSES             | 2,100.00     | 2,085.00     | 0.00         | 15.00       | 99.29  | 0.00          |
| 5171             | ADMISSIONS                     | 26,100.00    | 25,642.51    | 0.00         | 457.49      | 98.25  | 0.00          |
| 60 5173 006 1050 | SA ED FOUNDATION               | 6,500.00     | 0.00         | 0.00         | 6,500.00    | 0.00   | 0.00          |
| 60 5173 007 1050 | SA IND ARTS REV                | 500.00       | 130.00       | 0.00         | 370.00      | 26.00  | 0.00          |
| 60 5173 008 1050 | SA BAND REVENUE                | 500.00       | 68.00        | 0.00         | 432.00      | 13.60  | 0.00          |
| 60 5173 011 1050 | SA STU COUNCIL REV             | 2,000.00     | 1,538.50     | 0.00         | 461.50      | 76.93  | 0.00          |
| 60 5173 012 4020 | SA BACKPACK BUD REV            | 5,000.00     | 3,834.06     | 0.00         | 1,165.94    | 76.68  | 0.00          |
| 60 5173 014 1050 | SA SENIORS REV                 | 750.00       | 0.00         | 0.00         | 750.00      | 0.00   | 0.00          |
| 60 5173 018 4020 | SA ELLIS PBS                   | 500.00       | 500.00       | 0.00         | 0.00        | 100.00 | 0.00          |
| 60 5173 019 3000 | SA MS PBS                      | 2,500.00     | 2,426.00     | 0.00         | 74.00       | 97.04  | 0.00          |
| 60 5173 021 1050 | SA CHEERLDR VAR REV            | 200.00       | 201.00       | 0.00         | (1.00)      | 100.50 | 0.00          |
| 60 5173 022 3000 | SA MS CHEERLEADNG REV          | 0.00         | 0.00         | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5173 023 4020 | SA FIELDTRIP KNDRGRTN          | 158.00       | 0.00         | 0.00         | 158.00      | 0.00   | 0.00          |
| 60 5173 024 4020 | SA FIELDTRIP FIRST GR          | 0.00         | 192.00       | 0.00         | (192.00)    | 0.00   | 0.00          |
| 60 5173 025 4020 | SA FIELDTRIP SECOND G          | 197.00       | 0.00         | 0.00         | 197.00      | 0.00   | 0.00          |
| 60 5173 026 4020 | SA FIELDTRIP THIRD GR          | 69.00        | 0.00         | 0.00         | 69.00       | 0.00   | 0.00          |
| 60 5173 028 4020 | SA FIELDTRIP FIFTH GR          | 500.00       | 0.00         | 0.00         | 500.00      | 0.00   | 0.00          |
| 60 5173 029 1050 | SA JUNIORS REV                 | 6,000.00     | 512.08       | 0.00         | 5,487.92    | 8.53   | 0.00          |
| 60 5173 031 1050 | SA SOPHOMORES REV              | 200.00       | 0.00         | 0.00         | 200.00      | 0.00   | 0.00          |
| 60 5173 033 1050 | SA ACADEMIC BOWL               | 35.00        | 183.00       | 0.00         | (148.00)    | 522.86 | 0.00          |
| 60 5173 036 3000 | SA EIGHT GRADE                 | 500.00       | 0.00         | 0.00         | 500.00      | 0.00   | 0.00          |
| 60 5173 039 1050 | SA COMMUNITY DONATION          | 500.00       | 500.00       | 0.00         | 0.00        | 100.00 | 0.00          |
| 60 5173 040 1050 | SA FRESHMEN REV                | 0.00         | 0.00         | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5173 041 1050 | SA CHROMEBOOK INSUR            | 10,000.00    | 9,148.62     | 0.00         | 851.38      | 91.49  | 518.62        |
| 60 5173 044 1050 | SA YBOOK-GLEAM                 | 2,000.00     | 1,405.00     | 0.00         | 595.00      | 70.25  | 0.00          |
| 60 5173 045 4020 | SA ELLIS LIBRARY               | 2,500.00     | 2,412.92     | 0.00         | 87.08       | 96.52  | 96.00         |
| 60 5173 046 3000 | SA LIBRARY HS/MS               | 200.00       | 137.99       | 0.00         | 62.01       | 69.00  | 17.99         |
| 60 5173 051 1050 | SA NHS                         | 1,000.00     | 935.85       | 0.00         | 64.15       | 93.59  | 754.75        |
| 60 5173 052 1050 | SA METAL FUND VO-AG            | 1,000.00     | 885.17       | 0.00         | 114.83      | 88.52  | 0.00          |
| 60 5173 053 3000 | SA MS STUDENT COUNCIL          | 600.00       | 594.10       | 0.00         | 5.90        | 99.02  | 0.00          |
| 60 5173 057 3000 | SA ADVENTURES                  | 0.00         | 0.00         | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5173 069 1050 | SA LUNCH DONATIONS             | 150.00       | 0.00         | 0.00         | 150.00      | 0.00   | 0.00          |
| 60 5173 070 1050 | SA CONCESSION STAND            | 4,000.00     | 3,971.39     | 0.00         | 28.61       | 99.28  | 0.00          |
| 60 5173 072 1050 | SA FOOTBALL                    | 2,100.00     | 2,066.25     | 0.00         | 33.75       | 98.39  | 0.00          |

| Account Number   | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------|-------------------------------|------------|------------|--------------|------------|--------|---------------|
| 60 5173 074 1050 | SA GOLF                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5173 076 1050 | SA BASKETBALL                 | 3,500.00   | 3,346.17   | 0.00         | 153.83     | 95.60  | 0.00          |
| 60 5173 078 1050 | SA CROSS COUNTRY              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5173 079 1050 | SA ART CLUB                   | 100.00     | 47.07      | 0.00         | 52.93      | 47.07  | 0.00          |
| 60 5173 080 1050 | SA HS POP FUND                | 2,000.00   | 1,885.60   | 0.00         | 114.40     | 94.28  | 13.53         |
| 60 5173 081 4020 | SA PTA REIMBURSEMENT          | 2,000.00   | 1,700.00   | 0.00         | 300.00     | 85.00  | 0.00          |
| 60 5173 083 1050 | SA WEIGHTS                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5173 084 4020 | SA YEARBOOK-ELLIS             | 700.00     | 662.55     | 0.00         | 37.45      | 94.65  | 28.00         |
| 60 5173 087 1050 | SA FBLA-BUS. DEPT.            | 1,000.00   | 723.00     | 0.00         | 277.00     | 72.30  | 160.00        |
| 60 5173 088 1050 | SA HORTICULTURAL              | 2,000.00   | 1,944.50   | 0.00         | 55.50      | 97.23  | 1,944.50      |
| 60 5173 089 1050 | SA INST REPAIR/RENTAL         | 275.00     | 0.00       | 0.00         | 275.00     | 0.00   | 0.00          |
| 60 5173 095 1050 | SA PEOPLES SCOLARSHIP         | 1,000.00   | 1,000.00   | 0.00         | 0.00       | 100.00 | 1,000.00      |
| 60 5173 096 1050 | SA FIELD DAY ELLIS            | 750.00     | 692.00     | 0.00         | 58.00      | 92.27  | 0.00          |
| 60 5173 098 4020 | SA ELLIS-GENERAL              | 400.00     | 211.00     | 0.00         | 189.00     | 52.75  | 0.00          |
| 60 5173 099 3000 | SA MS YEARBOOK                | 300.00     | 295.00     | 0.00         | 5.00       | 98.33  | 0.00          |
| 60 5173 102 1050 | SA VOLLEYBALL                 | 3,000.00   | 2,909.61   | 0.00         | 90.39      | 96.99  | 0.00          |
| 60 5173 104 1050 | SA WRESTLING                  | 3,200.00   | 3,077.45   | 0.00         | 122.55     | 96.17  | 0.00          |
| 60 5173 106 1050 | SA RENAISSANCE CLUB           | 2,000.00   | 1,000.00   | 0.00         | 1,000.00   | 50.00  | 0.00          |
| 60 5173 110 3000 | SA MS POP                     | 1,200.00   | 1,128.32   | 0.00         | 71.68      | 94.03  | 26.55         |
| 60 5173 111 1050 | SA FFA REV                    | 30,000.00  | 29,907.17  | 0.00         | 92.83      | 99.69  | 2,672.17      |
| 60 5173 114 1050 | SA OPS SCHOLARSHIP            | 1,000.00   | 1,000.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 60 5173 220 1050 | SA SPECIAL OLYMPICS           | 1,700.00   | 1,671.00   | 0.00         | 29.00      | 98.29  | 80.00         |
| 60 5173 230 4020 | SA ELLIS-STUCO                | 1,500.00   | 1,455.90   | 0.00         | 44.10      | 97.06  | 0.00          |
| 60 5173 260 3000 | SA OLYMPIAD MS                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5173 270 1050 | SA DRAMA PLAYS                | 1,200.00   | 1,155.00   | 0.00         | 45.00      | 96.25  | 0.00          |
| 60 5173 280 1050 | SA SOFTBALL                   | 3,500.00   | 3,139.00   | 0.00         | 361.00     | 89.69  | 0.00          |
| 60 5173 290 1050 | SA BASEBALL                   | 1,700.00   | 1,660.00   | 0.00         | 40.00      | 97.65  | 1,310.00      |
| 60 5173 961 1050 | SA GENERAL ACTIVITY           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5173 962 1050 | SA ROTARY INTERACTIVE         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5173 964 1050 | SA TRACK                      | 1,700.00   | 1,549.00   | 0.00         | 151.00     | 91.12  | 0.00          |
| 5173             | STUDENT ORG MBRSHIP DUES/FEES | 115,884.00 | 93,801.27  | 0.00         | 22,082.73  | 80.94  | 8,622.11      |
| 10 5181          | COMMUNITY SERVICES            | 1,600.00   | 1,545.75   | 0.00         | 54.25      | 96.61  | 0.00          |
| 5181             | COMMUNITY SERVICES            | 1,600.00   | 1,545.75   | 0.00         | 54.25      | 96.61  | 0.00          |
| 10 5191          | RENTALS                       | 4,800.00   | 4,400.00   | 0.00         | 400.00     | 91.67  | 400.00        |
| 5191             | RENTALS                       | 4,800.00   | 4,400.00   | 0.00         | 400.00     | 91.67  | 400.00        |
| 40 5192          | GIFTS                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5192             | GIFTS                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5198          | MISC. LOCAL REVENUE           | 10,000.00  | 8,986.81   | 0.00         | 1,013.19   | 89.87  | 0.00          |
| 10 5198 100      | OTHER LOCAL REV               | 200.00     | 0.00       | 0.00         | 200.00     | 0.00   | 0.00          |
| 20 5198 100      | OTHER LOCAL REVENUE           | 270.00     | 0.00       | 0.00         | 270.00     | 0.00   | 0.00          |
| 30 5198          | MISC. LOCAL REVENUE           | 5.00       | 0.00       | 0.00         | 5.00       | 0.00   | 0.00          |
| 40 5198 100      | OTHER LOCAL REVENUE           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5198             | MISCELLANEOUS LOCAL REVENUE   | 10,475.00  | 8,986.81   | 0.00         | 1,488.19   | 85.79  | 0.00          |
| 20 5211          | FINES FORFEIT ETC             | 29,000.00  | 28,963.77  | 0.00         | 36.23      | 99.88  | 0.00          |
| 5211             | FINES, ESCHEATS, OVERPLUS     | 29,000.00  | 28,963.77  | 0.00         | 36.23      | 99.88  | 0.00          |
| 10 5221          | ST ASSESS RR & UTILIT         | 354,000.00 | 353,776.01 | 0.00         | 223.99     | 99.94  | 0.00          |
| 20 5221          | ST ASSESS RR & UTILIT         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 30 5221          | ST ASSESS RR & UTILIT         | 126,500.00 | 126,346.78 | 0.00         | 153.22     | 99.88  | 0.00          |

| Account Number         | Account Description                      | Budget       | YTD          | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------|--|--------------|--------------|--------------|------------|--------|---------------|
| 5221                   | STATE ASSESSED UTILITY TAX               | 480,500.00   | 480,122.79   | 0.00         | 377.21     | 99.92  | 0.00          |
| 10 5231                | OTHER COUNTY-FLOOD C                     | 5,500.00     | 5,243.37     | 0.00         | 256.63     | 95.33  | 0.00          |
| 30 5231                | OTHER COUNTY-FLOOD C                     | 1,500.00     | 1,339.63     | 0.00         | 160.37     | 89.31  | 0.00          |
| 5231                   | FEDERAL PROPERTIES                       | 7,000.00     | 6,583.00     | 0.00         | 417.00     | 94.04  | 0.00          |
| 20 5311                | BASIC FORM-ST. MONIES                    | 2,281,000.00 | 2,094,303.69 | 0.00         | 186,696.31 | 91.82  | 223,742.51    |
| 5311                   | BASIC FORMULA                            | 2,281,000.00 | 2,094,303.69 | 0.00         | 186,696.31 | 91.82  | 223,742.51    |
| 10 5312                | TRANSPORTATION                           | 85,500.00    | 85,989.00    | 0.00         | (489.00)   | 100.57 | 3,033.00      |
| 5312                   | TRANSPORTATION                           | 85,500.00    | 85,989.00    | 0.00         | (489.00)   | 100.57 | 3,033.00      |
| 10 5314                | ECSE - STATE                             | 20,000.00    | 0.00         | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 5314                   | EARLY CHILDHOOD SPECIAL ED               | 20,000.00    | 0.00         | 0.00         | 20,000.00  | 0.00   | 0.00          |
| 20 5319                | CLASSROOM TRUST                          | 200,000.00   | 193,186.60   | 0.00         | 6,813.40   | 96.59  | 0.00          |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST            | 200,000.00   | 193,186.60   | 0.00         | 6,813.40   | 96.59  | 0.00          |
| 10 5324                | EARLY CHILDHOOD/PAT                      | 10,000.00    | 7,290.00     | 0.00         | 2,710.00   | 72.90  | 0.00          |
| 5324                   | EDUCATION & SCREENING PROGRAM            | 10,000.00    | 7,290.00     | 0.00         | 2,710.00   | 72.90  | 0.00          |
| 10 5332                | STATE CAREER & TECHED                    | 4,050.00     | 0.00         | 0.00         | 4,050.00   | 0.00   | 0.00          |
| 5332                   | CAREER EDUCATION                         | 4,050.00     | 0.00         | 0.00         | 4,050.00   | 0.00   | 0.00          |
| 10 5333                | FOOD SERVICE - STATE                     | 2,400.00     | 2,136.42     | 0.00         | 263.58     | 89.02  | 2,136.42      |
| 5333                   | FOOD SERVICE                             | 2,400.00     | 2,136.42     | 0.00         | 263.58     | 89.02  | 2,136.42      |
| 10 5381                | HIGH NEED FUND - SPED                    | 200,000.00   | 198,448.74   | 0.00         | 1,551.26   | 99.22  | 0.00          |
| 5381                   | HIGH NEED FUND-SPED                      | 200,000.00   | 198,448.74   | 0.00         | 1,551.26   | 99.22  | 0.00          |
| 10 5412                | MEDICAID                                 | 10,000.00    | 8,513.44     | 0.00         | 1,486.56   | 85.13  | 0.00          |
| 5412                   | MEDICAID                                 | 10,000.00    | 8,513.44     | 0.00         | 1,486.56   | 85.13  | 0.00          |
| 10 5437 000 0000 43700 | SPED HIGH NEED -FED                      | 12,500.00    | 12,366.84    | 0.00         | 133.16     | 98.93  | 0.00          |
| 5437                   | IDEA GRANT                               | 12,500.00    | 12,366.84    | 0.00         | 133.16     | 98.93  | 0.00          |
| 20 5441 000 0000 44100 | IDEA ENTITLEMENT,PT B                    | 140,000.00   | 139,040.23   | 0.00         | 959.77     | 99.31  | 0.00          |
| 5441                   | IDEA ENTITLEMENT FUND, PART B IDEA       | 140,000.00   | 139,040.23   | 0.00         | 959.77     | 99.31  | 0.00          |
| 10 5442 000 0000 44200 | ECSE - FEDERAL                           | 13,000.00    | 12,667.00    | 0.00         | 333.00     | 97.44  | 0.00          |
| 5442                   | EARLY CHILDHOOD SPED (ECSE)              | 13,000.00    | 12,667.00    | 0.00         | 333.00     | 97.44  | 0.00          |
| 10 5445 000 0000 44546 | SCHOOL LUNCH PROGRAM                     | 75,800.00    | 75,733.23    | 0.00         | 66.77      | 99.91  | 0.00          |
| 5445                   | SCHOOL LUNCH PROGRAM                     | 75,800.00    | 75,733.23    | 0.00         | 66.77      | 99.91  | 0.00          |
| 10 5446 000 0000 44546 | BREAKFAST PROGRAM                        | 16,900.00    | 16,865.73    | 0.00         | 34.27      | 99.80  | 0.00          |
| 5446                   | SCHOOL BREAKFAST PROGRAM                 | 16,900.00    | 16,865.73    | 0.00         | 34.27      | 99.80  | 0.00          |
| 10 5451 000 0000 45100 | TITLE I                                  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5451 000 0000 45100 | TITLE I                                  | 105,000.00   | 103,634.45   | 0.00         | 1,365.55   | 98.70  | 17,182.20     |
| 5451                   | TITLE 1                                  | 105,000.00   | 103,634.45   | 0.00         | 1,365.55   | 98.70  | 17,182.20     |
| 10 5461 000 0000 46100 | TITLE IV                                 | 7,500.00     | 7,310.70     | 0.00         | 189.30     | 97.48  | 1,212.09      |
| 5461                   | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 7,500.00     | 7,310.70     | 0.00         | 189.30     | 97.48  | 1,212.09      |
| 10 5465 000 0000 46500 | TITLE II.A                               | 16,500.00    | 16,697.32    | 0.00         | (197.32)   | 101.20 | 2,768.35      |
| 5465                   | TITLE II.A                               | 16,500.00    | 16,697.32    | 0.00         | (197.32)   | 101.20 | 2,768.35      |
| 10 5473 000 0000 47300 | CARES FOOD & NUTRITION LUNCH PROGRAM     | 13,100.00    | 13,053.48    | 0.00         | 46.52      | 99.64  | 13,053.48     |
| 5473                   | CARES FD & NUTR LUNCH PROGRAM            | 13,100.00    | 13,053.48    | 0.00         | 46.52      | 99.64  | 13,053.48     |
| 10 5474 000 0000 47400 | CARES FD & NUTRITION BREAKFAST PROGRAM   | 7,000.00     | 6,901.84     | 0.00         | 98.16      | 98.60  | 6,901.84      |

| Account Number                | Account Description                    | Budget        | YTD           | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|---------------|---------------|--------------|------------|-------|---------------|
| 5474                          | CARES FD & NUTRITION BREAKFAST PROGRAM | 7,000.00      | 6,901.84      | 0.00         | 98.16      | 98.60 | 6,901.84      |
| 10 5651                       | SALE-SURPLUS PROPERTY                  | 150.00        | 129.85        | 0.00         | 20.15      | 86.57 | 0.00          |
| 5651                          | SALE OF OTHER PROPERTY                 | 150.00        | 129.85        | 0.00         | 20.15      | 86.57 | 0.00          |
|                               |  | 16,455,080.00 | 16,179,590.56 | 0.00         | 275,489.44 | 98.33 | 382,142.33    |
|                               |  | 16,455,080.00 | 16,179,590.56 | 0.00         | 275,489.44 | 98.33 | 382,142.33    |
| 10 1111 6111 010 4020 3 00000 | EL TEACHER SALARY CSR                  | 0.00          | 0.00          | 0.00         | 0.00       | 0.00  | (151.00)      |
| 10 1111 6312 001 4020 2 00000 | EL INSERVICE                           | 500.00        | 0.00          | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1111 6312 010 4020 2 00000 | EL TITLE II                            | 500.00        | 0.00          | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1111 6332 000 4020 2 00000 | EL REPAIR/EQUIPMENT                    | 200.00        | 0.00          | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 1111 6334 001 4020 2 00000 | EL LEASING COPIERS                     | 5,500.00      | 5,088.45      | 0.00         | 411.55     | 92.52 | 300.00        |
| 10 1111 6343 000 4020 2 00000 | EL TRAVEL                              | 300.00        | 241.42        | 0.00         | 58.58      | 80.47 | 0.00          |
| 10 1111 6411 000 4020 2 00000 | EL GEN SUPPLIES                        | 7,000.00      | 5,919.02      | 0.00         | 1,080.98   | 84.56 | 76.37         |
| 10 1111 6411 017 4020 2 00000 | EL GEN SUP ART                         | 1,500.00      | 1,382.80      | 0.00         | 117.20     | 92.19 | 0.00          |
| 10 1111 6411 054 4020 2 00000 | EL GEN SUP MUSIC                       | 1,750.00      | 1,704.15      | 0.00         | 45.85      | 97.38 | 0.00          |
| 10 1111 6411 056 4020 2 00000 | EL GEN SUP P.E.                        | 500.00        | 477.10        | 0.00         | 22.90      | 95.42 | 0.00          |
| 10 1111 6411 700 4020 2 00000 | EL GEN SUPPLY-PAPER                    | 2,200.00      | 2,192.12      | 0.00         | 7.88       | 99.64 | 0.00          |
| 10 1111 6412 057 4020 2 00000 | EL COMPUTER SUPPLIES                   | 37,500.00     | 3,858.62      | 0.00         | 33,641.38  | 10.29 | 0.00          |
| 10 1111 6412 570 4020 2 00000 | EL COMP. SITE LICENSE                  | 28,500.00     | 28,420.53     | 0.00         | 79.47      | 99.72 | 0.00          |
| 10 1111 6431 000 4020 2 00000 | EL TEXTBOOKS                           | 5,000.00      | 2,413.33      | 0.00         | 2,586.67   | 48.27 | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY                      | 796,050.00    | 597,545.46    | 0.00         | 198,504.54 | 75.06 | 66,368.50     |
| 20 1111 6112 000 4020 3 00000 | EL SICK LEAVE                          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEACHER SALARY                  | 15,000.00     | 14,711.65     | 0.00         | 288.35     | 98.08 | 0.00          |
| 20 1111 6131 000 4020 3 00000 | EL SUPPLEMENTAL PAY                    | 2,000.00      | 1,485.00      | 0.00         | 515.00     | 74.25 | 165.00        |
| 20 1111 6141 000 4020 3 00000 | EL SICK LEAVE                          | 5,000.00      | 0.00          | 0.00         | 5,000.00   | 0.00  | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL RETIREMENT TEACHER                  | 133,100.00    | 99,783.13     | 0.00         | 33,316.87  | 74.97 | 11,100.07     |
| 20 1111 6231 000 4020 3 00000 | EL OASDI                               | 1,000.00      | 912.17        | 0.00         | 87.83      | 91.22 | 0.00          |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE/TEACHERS                   | 11,000.00     | 8,232.95      | 0.00         | 2,767.05   | 74.85 | 884.82        |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INS                         | 120,400.00    | 89,684.85     | 0.00         | 30,715.15  | 74.49 | 10,210.71     |
| 1111                          | ELEMENTARY                             | 1,174,500.00  | 864,052.75    | 0.00         | 310,447.25 | 73.57 | 88,954.47     |
| 10 1131 6231 000 3000 3 00000 | MS OASDI                               | 75.00         | 0.00          | 0.00         | 75.00      | 0.00  | 0.00          |
| 10 1131 6232 000 3000 3 00000 | MS MEDICARE-NON-CERT.                  | 18.00         | 0.00          | 0.00         | 18.00      | 0.00  | 0.00          |
| 10 1131 6312 001 3000 2 00000 | MS INSERVICE                           | 300.00        | 0.00          | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 1131 6332 000 3000 2 00000 | MS REPAIR/EQUIPMENT                    | 300.00        | 0.00          | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 1131 6334 001 3000 2 00000 | MS LEASING COPIERS                     | 4,000.00      | 3,210.68      | 0.00         | 789.32     | 80.27 | 200.00        |
| 10 1131 6343 000 3000 2 00000 | MS TRAVEL                              | 300.00        | 0.00          | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 1131 6411 000 3000 2 00000 | MS GEN SUPPLIES                        | 7,200.00      | 6,624.43      | 0.00         | 575.57     | 92.01 | 76.37         |
| 10 1131 6411 056 3000 2 00000 | MS GEN SUP INST P.E.                   | 200.00        | 0.00          | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 1131 6411 058 3000 2 00000 | MS GEN SUPPLIES ENG.                   | 100.00        | 0.00          | 0.00         | 100.00     | 0.00  | 0.00          |
| 10 1131 6411 059 3000 2 00000 | MS GEN SUPPLIES SOC.S                  | 150.00        | 0.00          | 0.00         | 150.00     | 0.00  | 0.00          |
| 10 1131 6411 060 3000 2 00000 | MS GEN SUPPLIES MATH                   | 150.00        | 40.25         | 0.00         | 109.75     | 26.83 | 0.00          |
| 10 1131 6411 061 3000 2 00000 | MS GEN SUPPLIES SCIEN                  | 200.00        | 0.00          | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 1131 6411 063 3000 2 00000 | MS GEN SUP INST MUSIC                  | 100.00        | 80.33         | 0.00         | 19.67      | 80.33 | 0.00          |
| 10 1131 6411 065 3000 2 00000 | MS GEN SUP ART                         | 100.00        | 0.00          | 0.00         | 100.00     | 0.00  | 0.00          |
| 10 1131 6411 700 3000 2 00000 | MS GEN SUPPLY-PAPER                    | 4,500.00      | 4,384.24      | 0.00         | 115.76     | 97.43 | 0.00          |
| 10 1131 6412 057 3000 2 00000 | MS COMPUTER SUPPLIES                   | 15,000.00     | 1,099.53      | 0.00         | 13,900.47  | 7.33  | 0.00          |
| 10 1131 6412 570 3000 2 00000 | MS COMP. SITE LICENSE                  | 26,500.00     | 26,448.52     | 0.00         | 51.48      | 99.81 | 0.00          |
| 10 1131 6431 000 3000 2 00000 | MS TEXTBOOKS                           | 3,000.00      | 1,164.35      | 0.00         | 1,835.65   | 38.81 | 0.00          |
| 20 1131 6111 000 3000 3 00000 | MS TEACHER SALARY                      | 355,200.00    | 266,453.08    | 0.00         | 88,746.92  | 75.01 | 29,578.12     |





| Account Number                | Account Description   | Budget       | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-----------------------|--------------|------------|--------------|------------|--------|---------------|
| 1151 HIGH SCHOOL              |                       | 1,286,125.00 | 948,863.63 | 0.00         | 337,261.37 | 73.78  | 94,353.75     |
| 10 1191 6151 000 4020 3 00000 | SUMMER SCHOOL AIDE    | 4,000.00     | 3,958.40   | 0.00         | 41.60      | 98.96  | 0.00          |
| 10 1191 6211 000 4020 3 00000 | SUMMER SCH.TEACH RET. | 200.00       | 199.94     | 0.00         | 0.06       | 99.97  | 0.00          |
| 10 1191 6221 000 4020 3 00000 | SU NON-TEACHER RET    | 100.00       | 71.60      | 0.00         | 28.40      | 71.60  | 0.00          |
| 10 1191 6231 000 4020 3 00000 | SUMMER SCHOOL-OASDI   | 250.00       | 245.42     | 0.00         | 4.58       | 98.17  | 0.00          |
| 10 1191 6232 000 4020 3 00000 | SU MEDICARE-NON-CERT. | 100.00       | 57.40      | 0.00         | 42.60      | 57.40  | 0.00          |
| 10 1191 6391 000 4020 2 00000 | SUMMER SCHOOL-PUR.SVC | 3,000.00     | 2,952.13   | 0.00         | 47.87      | 98.40  | 0.00          |
| 10 1191 6411 000 4020 2 00000 | SUMMER SCHOOL SUPPLIE | 500.00       | 387.87     | 0.00         | 112.13     | 77.57  | 0.00          |
| 20 1191 6131 000 4020 3 00000 | SUMMER SCH.TEA.SALARY | 31,500.00    | 31,280.00  | 0.00         | 220.00     | 99.30  | 0.00          |
| 20 1191 6211 000 4020 3 00000 | SUMMER SCH.TEACH RET. | 4,425.00     | 4,401.12   | 0.00         | 23.88      | 99.46  | 0.00          |
| 20 1191 6231 000 4020 3 00000 | SUMMER SCHOOL-OASDI   | 100.00       | 57.51      | 0.00         | 42.49      | 57.51  | 0.00          |
| 20 1191 6232 000 4020 3 00000 | SU MEDICARE-TEACHERS  | 475.00       | 453.59     | 0.00         | 21.41      | 95.49  | 0.00          |
| 1191 SUMMER SCHOOL            |                       | 44,650.00    | 44,064.98  | 0.00         | 585.02     | 98.69  | 0.00          |
| 10 1211 6411 000 4020 2 00000 | GP GENERAL SUPPLIES   | 1,100.00     | 1,078.50   | 0.00         | 21.50      | 98.05  | 0.00          |
| 20 1211 6111 000 4020 3 00000 | GP TEACHER SALARY     | 39,050.00    | 29,287.53  | 0.00         | 9,762.47   | 75.00  | 3,254.17      |
| 20 1211 6211 000 4020 3 00000 | GP RETIREMENT TEACHER | 6,600.00     | 4,850.72   | 0.00         | 1,749.28   | 73.50  | 546.33        |
| 20 1211 6232 000 4020 3 00000 | GP MEDICARE           | 600.00       | 411.94     | 0.00         | 188.06     | 68.66  | 45.65         |
| 20 1211 6241 000 4020 3 00000 | GP MEDICAL INSURANCE  | 6,000.00     | 4,182.84   | 0.00         | 1,817.16   | 69.71  | 515.70        |
| 1211 GIFTED AND TALENTED      |                       | 53,350.00    | 39,811.53  | 0.00         | 13,538.47  | 74.62  | 4,361.85      |
| 10 1221 6151 300 4020 3 00000 | SE AIDE SALARY        | 123,000.00   | 92,558.49  | 0.00         | 30,441.51  | 75.25  | 9,989.26      |
| 10 1221 6161 300 4020 3 00000 | SE CLERICAL           | 1,200.00     | 741.77     | 0.00         | 458.23     | 61.81  | 0.00          |
| 10 1221 6171 300 4020 3 00000 | SE AIDE SICK LEAVE    | 1,500.00     | 23.75      | 0.00         | 1,476.25   | 1.58   | 0.00          |
| 10 1221 6211 300 4020 3 00000 | SE RETIREMENT TEACHER | 100.00       | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 1221 6221 300 4020 3 00000 | SE NON TEACHER RET    | 8,400.00     | 8,710.64   | 0.00         | (310.64)   | 103.70 | 931.92        |
| 10 1221 6231 300 4020 3 00000 | SE OASDI              | 6,700.00     | 4,972.31   | 0.00         | 1,727.69   | 74.21  | 532.56        |
| 10 1221 6232 300 4020 3 00000 | SE MEDICARE-NON-CERT. | 550.00       | 131.42     | 0.00         | 418.58     | 23.89  | 124.55        |
| 10 1221 6241 300 4020 3 00000 | SE MEDICAL INSURANCE  | 47,300.00    | 36,430.00  | 0.00         | 10,870.00  | 77.02  | 3,609.90      |
| 10 1221 6312 300 4020 2 00000 | SE INSERVICE          | 500.00       | 250.00     | 0.00         | 250.00     | 50.00  | 0.00          |
| 10 1221 6334 300 4020 2 00000 | SE LEASING COPIERS    | 2,200.00     | 1,696.64   | 0.00         | 503.36     | 77.12  | 438.26        |
| 10 1221 6343 300 4020 2 00000 | SE TRAVEL             | 2,000.00     | 1,290.76   | 0.00         | 709.24     | 64.54  | 0.00          |
| 10 1221 6391 300 4020 2 12210 | SE CONTRACTED SERVICE | 45,000.00    | 37,825.41  | 0.00         | 7,174.59   | 84.06  | 2,331.25      |
| 10 1221 6411 000 4020 2 00000 | SE GEN SUPPLIES-H.S.  | 4,200.00     | 4,169.05   | 0.00         | 30.95      | 99.26  | 150.00        |
| 10 1221 6411 001 4020 2 00000 | SE GEN SUPPLIES-ELEM. | 3,600.00     | 3,581.16   | 0.00         | 18.84      | 99.48  | 75.00         |
| 10 1221 6411 002 4020 2 00000 | SE GEN SUP-MID.SCHOOL | 1,400.00     | 1,338.19   | 0.00         | 61.81      | 95.59  | 90.00         |
| 10 1221 6411 120 4020 2 00000 | SE GEN SUPPLIES/MCAID | 2,000.00     | 1,819.73   | 0.00         | 180.27     | 90.99  | 74.28         |
| 10 1221 6411 300 4020 2 00000 | SE GEN SUPPLIES       | 500.00       | 474.96     | 0.00         | 25.04      | 94.99  | 0.00          |
| 10 1221 6411 700 4020 2 00000 | SE GEN SUPPLY-PAPER   | 0.00         | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6412 057 4020 2 00000 | SE COMPUTERS-SUPPLIES | 500.00       | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 1221 6412 570 4020 2 00000 | SE COMPUTERS-SWARE    | 1,000.00     | 539.00     | 0.00         | 461.00     | 53.90  | 0.00          |
| 20 1221 6111 100 4020 4 00000 | SE IDEATEACHER SALARY | 142,000.00   | 142,000.00 | 0.00         | 0.00       | 100.00 | 142,000.00    |
| 20 1221 6111 200 4020 1 00000 | SE TEACHER SAL LOCAL  | 55,000.00    | 55,000.00  | 0.00         | 0.00       | 100.00 | 55,000.00     |
| 20 1221 6111 300 4020 3 00000 | SE TEACHER SALARY     | 210,400.00   | 106,494.99 | 0.00         | 103,905.01 | 50.62  | (162,374.94)  |
| 20 1221 6112 300 4020 3 00000 | SE SICK LEAVE         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6121 300 4020 3 00000 | SE SUB TEACHERS       | 1,000.00     | 980.00     | 0.00         | 20.00      | 98.00  | 0.00          |
| 20 1221 6131 300 4020 3 00000 | SE SUPPLEMENTAL PAY   | 5,000.00     | 4,795.85   | 0.00         | 204.15     | 95.92  | 0.00          |
| 20 1221 6141 300 4020 3 00000 | SE SICK LEAVE         | 1,000.00     | 0.00       | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 20 1221 6211 000 4020 3 00000 | SE RETIREMENT TEACHER | 12,125.00    | 12,123.22  | 0.00         | 1.78       | 99.99  | 0.00          |
| 20 1221 6211 300 4020 3 00000 | TEACHERS' RETIREMENT  | 49,000.00    | 37,275.47  | 0.00         | 11,724.53  | 76.07  | 5,588.21      |
| 20 1221 6231 000 4020 3 00000 | SE OASDI              | 475.00       | 36.27      | 0.00         | 438.73     | 7.64   | 0.00          |

| Account Number                         | Account Description             | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|--|---------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 1221 6231 300 4020 3 00000          | OASDI INSURANCE                 | 0.00       | 420.23     | 0.00         | (420.23)   | 0.00   | 0.00          |
| 20 1221 6232 000 4020 3 00000          | SE MEDICARE TEACHER             | 1,025.00   | 1,023.34   | 0.00         | 1.66       | 99.84  | 0.00          |
| 20 1221 6232 300 4020 3 00000          | MEDICARE                        | 4,500.00   | 3,354.28   | 0.00         | 1,145.72   | 74.54  | 492.08        |
| 20 1221 6241 000 4020 3 00000          | SE MEDICAL INSURANCE            | 9,700.00   | 9,697.50   | 0.00         | 2.50       | 99.97  | 0.00          |
| 20 1221 6241 300 4020 3 00000          | EMPLOYEE INSURANCE              | 35,500.00  | 27,547.55  | 0.00         | 7,952.45   | 77.60  | 3,931.95      |
| 20 1221 6311 020 4020 2 00000          | SE EC TUITION                   | 220.00     | 0.00       | 0.00         | 220.00     | 0.00   | 0.00          |
| 1221 SPED & RELATED SERVICES           |                                 | 778,595.00 | 597,301.98 | 0.00         | 181,293.02 | 76.72  | 62,984.28     |
| 10 1224 6391 300 4020 2 00000          | SE PROP SHR CONTR SRV           | 6,500.00   | 5,793.77   | 0.00         | 706.23     | 89.13  | 281.25        |
| 10 1224 6411 300 4020 2 00000          | SE PROP SHR SUPPLIES            | 200.00     | 0.00       | 0.00         | 200.00     | 0.00   | 0.00          |
| 1224 PROPORTIONATE SHARE SERVICES      |                                 | 6,700.00   | 5,793.77   | 0.00         | 906.23     | 86.47  | 281.25        |
| 10 1251 6411 000 4020 4 00000          | SI GEN SUPPLIES                 | 5,500.00   | 4,754.47   | 0.00         | 745.53     | 86.44  | 0.00          |
| 20 1251 6111 000 4020 4 00000          | SI TEACHER SALARY               | 141,500.00 | 105,975.00 | 0.00         | 35,525.00  | 74.89  | 11,775.00     |
| 20 1251 6111 010 4020 4 00000          | SI TITLE IA TEACHER             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1251 6121 000 4020 4 00000          | SI SUBSTITUTE                   | 400.00     | 0.00       | 0.00         | 400.00     | 0.00   | 0.00          |
| 20 1251 6211 000 4020 4 00000          | SI RETIREMENT TEACHER           | 23,500.00  | 17,317.91  | 0.00         | 6,182.09   | 73.69  | 1,930.81      |
| 20 1251 6232 000 4020 4 00000          | SI MEDICARE-TEACHERS            | 2,100.00   | 1,498.10   | 0.00         | 601.90     | 71.34  | 163.92        |
| 20 1251 6241 000 4020 4 00000          | SI MEDICAL INSURANCE            | 18,200.00  | 13,513.82  | 0.00         | 4,686.18   | 74.25  | 1,547.10      |
| 1251 SUPPLEMENTAL INSTRUCTION          |                                 | 191,200.00 | 143,059.30 | 0.00         | 48,140.70  | 74.82  | 15,416.83     |
| 10 1281 6151 000 4020 3 12810          | ECPS AIDE SALARY                | 22,400.00  | 16,467.68  | 0.00         | 5,932.32   | 73.52  | 3,337.13      |
| 10 1281 6221 000 4020 3 12810          | ECPS NON-TEACHER RETIREMENT     | 1,975.00   | 1,296.83   | 0.00         | 678.17     | 65.66  | 264.16        |
| 10 1281 6231 000 4020 3 12810          | ECPS OASDI INSURANCE            | 1,200.00   | 879.68     | 0.00         | 320.32     | 73.31  | 177.31        |
| 10 1281 6232 000 4020 3 12810          | ECPS MEDICARE                   | 175.00     | 84.34      | 0.00         | 90.66      | 48.19  | 41.47         |
| 10 1281 6233 000 4020 3 12810          | ECPS MEDICARE NONTEACHER        | 0.00       | 121.45     | 0.00         | (121.45)   | 0.00   | 0.00          |
| 10 1281 6241 000 4020 3 12810          | ECPS EMPLOYEE INSURANCE         | 4,050.00   | 2,478.30   | 0.00         | 1,571.70   | 61.19  | 515.70        |
| 10 1281 6391 120 4020 4 00000          | EC SPED SERVICES-FED            | 3,000.00   | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 1281 6391 300 4020 2 12810          | EC SPED SERVICES                | 94,000.00  | 96,284.99  | 0.00         | (2,284.99) | 102.43 | 2,550.00      |
| 10 1281 6391 300 4020 3 12810          | EC SPED PURCHASED SERVICES      | 8,000.00   | 7,556.25   | 0.00         | 443.75     | 94.45  | 337.50        |
| 10 1281 6411 300 4020 2 00000          | EC SPED SUPPLIES                | 500.00     | 396.18     | 0.00         | 103.82     | 79.24  | 120.68        |
| 20 1281 6111 000 4020 3 12810          | ECPS CERTIFIED REGULAR SALARIES | 75,750.00  | 56,825.00  | 0.00         | 18,925.00  | 75.02  | 6,425.00      |
| 20 1281 6211 000 4020 3 12810          | ECPS TEACHERS' RETIREMENT       | 12,100.00  | 8,960.62   | 0.00         | 3,139.38   | 74.05  | 1,081.14      |
| 20 1281 6232 000 4020 3 12810          | ECPS MEDICARE                   | 1,100.00   | 817.19     | 0.00         | 282.81     | 74.29  | 88.65         |
| 20 1281 6241 000 4020 3 12810          | ECPS EMPLOYEE INSURANCE         | 6,575.00   | 5,011.19   | 0.00         | 1,563.81   | 76.22  | 569.70        |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION |                                 | 230,825.00 | 197,179.70 | 0.00         | 33,645.30  | 85.42  | 15,508.44     |
| 10 1291 6151 000 4020 3 00000          | SE ESY AIDE SALARY              | 450.00     | 0.00       | 0.00         | 450.00     | 0.00   | 0.00          |
| 10 1291 6221 000 4020 3 00000          | SE ESY NON-TEA RETIRE           | 40.00      | 0.00       | 0.00         | 40.00      | 0.00   | 0.00          |
| 10 1291 6231 000 4020 3 00000          | SE ESY OASDI                    | 30.00      | 0.00       | 0.00         | 30.00      | 0.00   | 0.00          |
| 10 1291 6232 000 4020 3 00000          | SE ESY MCARE-NON-TEA            | 10.00      | 0.00       | 0.00         | 10.00      | 0.00   | 0.00          |
| 10 1291 6391 000 4020 2 00000          | SE ESY PURCH SVC                | 750.00     | 0.00       | 0.00         | 750.00     | 0.00   | 0.00          |
| 20 1291 6131 000 4020 3 00000          | SE ESY TEACHER SALARY           | 735.00     | 0.00       | 0.00         | 735.00     | 0.00   | 0.00          |
| 20 1291 6211 000 4020 3 00000          | SE ESY TEACHER RETIRE           | 110.00     | 0.00       | 0.00         | 110.00     | 0.00   | 0.00          |
| 20 1291 6232 000 4020 3 00000          | SE ESY MCARE-TEACHER            | 12.00      | 0.00       | 0.00         | 12.00      | 0.00   | 0.00          |
| 1291 SPECIAL EDUCATION SUMMER SCHOOL   |                                 | 2,137.00   | 0.00       | 0.00         | 2,137.00   | 0.00   | 0.00          |
| 10 1311 6332 000 1050 2 00000          | VO REPAIR EQUIP AG              | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 1311 6343 000 1050 2 00000          | VO TRAVEL VO AG                 | 1,500.00   | 310.00     | 0.00         | 1,190.00   | 20.67  | 0.00          |
| 10 1311 6343 002 1050 2 00000          | VO TRAVEL-BUSINESS              | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 1311 6411 000 1050 2 00000          | VO GEN SUPPLIES AG              | 1,900.00   | 1,825.70   | 0.00         | 74.30      | 96.09  | 101.00        |
| 10 1311 6411 002 1050 2 00000          | VO GEN SUP-BUSINESS             | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 20 1311 6111 000 1050 3 00000          | VO TEACHER SALARIES             | 66,900.00  | 61,269.12  | 0.00         | 5,630.88   | 91.58  | 5,569.92      |

| Account Number                | Account Description                | Budget    | YTD       | Encumbrances | Budget Bal | % Bud   | Current Month |
|-------------------------------|------------------------------------|-----------|-----------|--------------|------------|---------|---------------|
| 20 1311 6211 000 1050 3 00000 | VO RETIREMENT TEACHER              | 10,500.00 | 9,615.79  | 0.00         | 884.21     | 91.58   | 873.01        |
| 20 1311 6232 000 1050 3 00000 | VO MEDICARE-TEACHERS               | 850.00    | 757.61    | 0.00         | 92.39      | 89.13   | 69.12         |
| 20 1311 6241 000 1050 3 00000 | VO MEDICAL INSURANCE               | 5,600.00  | 5,067.37  | 0.00         | 532.63     | 90.49   | 452.60        |
| 1311                          | APPLIED BIOLOGICAL AND AGRICULTURE | 88,150.00 | 78,845.59 | 0.00         | 9,304.41   | 89.44   | 7,065.65      |
| 60 1411 6411 006 1050 1 00000 | SA ED FOUNDATION REIM              | 7,000.00  | 6,822.96  | 0.00         | 177.04     | 97.47   | 0.00          |
| 60 1411 6411 007 1050 1 00000 | SA IND ARTS                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 008 1050 1 00000 | SA BAND EXP                        | 500.00    | 301.00    | 0.00         | 199.00     | 60.20   | 0.00          |
| 60 1411 6411 011 1050 1 00000 | SA STUDENT COUNCIL                 | 4,000.00  | 3,260.67  | 0.00         | 739.33     | 81.52   | 0.00          |
| 60 1411 6411 012 4020 1 00000 | SA BACKPACK BUDDIES                | 7,500.00  | 7,000.00  | 0.00         | 500.00     | 93.33   | 0.00          |
| 60 1411 6411 014 1050 1 00000 | SA SENIOR CLASS EXP                | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00    | 0.00          |
| 60 1411 6411 018 4020 1 00000 | SA ELLIS PBS                       | 1,000.00  | 600.96    | 0.00         | 399.04     | 60.10   | 0.00          |
| 60 1411 6411 019 3000 1 00000 | SA MS PBS                          | 3,500.00  | 3,402.87  | 0.00         | 97.13      | 97.22   | 0.00          |
| 60 1411 6411 023 4020 1 00000 | SA FIELDTRIP KNDRGRTN              | 153.00    | 0.00      | 0.00         | 153.00     | 0.00    | 0.00          |
| 60 1411 6411 025 4020 1 00000 | SA FIELDTRIP SECOND G              | 203.00    | 0.00      | 0.00         | 203.00     | 0.00    | 0.00          |
| 60 1411 6411 026 4020 1 00000 | SA FIELDTRIP THIRD GR              | 69.00     | 0.00      | 0.00         | 69.00      | 0.00    | 0.00          |
| 60 1411 6411 028 4020 1 00000 | SA FIELDTRIP FIFTH GR              | 600.00    | (485.00)  | 0.00         | 1,085.00   | (80.83) | (485.00)      |
| 60 1411 6411 029 1050 1 00000 | SA JUNIOR CLASS EXP                | 6,500.00  | 4,306.73  | 0.00         | 2,193.27   | 66.26   | 0.00          |
| 60 1411 6411 031 1050 1 00000 | SA SOPHOMORE CLASS                 | 56.00     | 0.00      | 0.00         | 56.00      | 0.00    | 0.00          |
| 60 1411 6411 033 1050 1 00000 | SA ACADEMIC BOWL                   | 400.00    | 198.00    | 0.00         | 202.00     | 49.50   | 0.00          |
| 60 1411 6411 036 3000 1 00000 | SA EIGHT GRADE                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 039 1050 1 00000 | SA COMMUNITY DONATION              | 1,005.00  | 1,002.16  | 0.00         | 2.84       | 99.72   | 0.00          |
| 60 1411 6411 041 1050 1 00000 | SA CHROMEBOOK INSUR                | 2,500.00  | 1,963.54  | 0.00         | 536.46     | 78.54   | 0.00          |
| 60 1411 6411 044 1050 1 00000 | SA YBOOK-GLEAM                     | 4,000.00  | 3,623.00  | 0.00         | 377.00     | 90.58   | 3,623.00      |
| 60 1411 6411 045 4020 1 00000 | SA ELLIS LIBRARY                   | 6,500.00  | 6,324.90  | 0.00         | 175.10     | 97.31   | 0.00          |
| 60 1411 6411 046 3000 1 00000 | SA LIBRARY HS/MS                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 051 1050 1 00000 | SA NHS                             | 1,650.00  | 1,639.41  | 0.00         | 10.59      | 99.36   | 0.00          |
| 60 1411 6411 052 1050 1 00000 | SA METAL FUND VO-AG                | 800.00    | 751.00    | 0.00         | 49.00      | 93.88   | 0.00          |
| 60 1411 6411 053 3000 1 00000 | SA MS STUDENT COUNCIL              | 1,400.00  | 1,281.96  | 0.00         | 118.04     | 91.57   | 0.00          |
| 60 1411 6411 069 1050 1 00000 | SA LUNCH DONATIONS                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 070 1050 1 00000 | SA CONCESSION STAND                | 7,700.00  | 7,694.60  | 0.00         | 5.40       | 99.93   | 0.00          |
| 60 1411 6411 080 1050 1 00000 | SA HS POP FUND                     | 1,200.00  | 1,090.00  | 0.00         | 110.00     | 90.83   | 0.00          |
| 60 1411 6411 081 4020 1 00000 | SA PTA REIMBURSEMENTS              | 1,000.00  | 895.00    | 0.00         | 105.00     | 89.50   | 0.00          |
| 60 1411 6411 083 1050 1 00000 | SA WEIGHTS                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 084 4020 1 00000 | SA YEARBOOK-ELLIS                  | 1,700.00  | 1,507.14  | 0.00         | 192.86     | 88.66   | 137.46        |
| 60 1411 6411 087 1050 1 00000 | SA FBLA - BUS. DEPT.               | 1,600.00  | 1,591.00  | 0.00         | 9.00       | 99.44   | 0.00          |
| 60 1411 6411 088 1050 1 00000 | SA HORTICULTURAL VOAG              | 3,200.00  | 3,027.95  | 0.00         | 172.05     | 94.62   | 0.00          |
| 60 1411 6411 089 1050 1 00000 | SA INST REPAIR/RENTAL              | 525.00    | 513.69    | 0.00         | 11.31      | 97.85   | 0.00          |
| 60 1411 6411 090 1050 1 00000 | SA DONATIONS-TECH                  | 3,500.00  | 2,589.61  | 0.00         | 910.39     | 73.99   | 0.00          |
| 60 1411 6411 095 1050 1 00000 | SA PEOPLES SCHOLARSHIP             | 2,000.00  | 2,000.00  | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 096 1050 1 00000 | SA FIELD DAY ELLIS                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 098 4020 1 00000 | SA ELLIS-GENERAL                   | 500.00    | 375.52    | 0.00         | 124.48     | 75.10   | 0.00          |
| 60 1411 6411 099 3000 1 00000 | SA MS YEARBOOK                     | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00    | 0.00          |
| 60 1411 6411 105 1050 1 00000 | SA OLYMPIAD HS                     | 1,000.00  | 999.65    | 0.00         | 0.35       | 99.97   | 0.00          |
| 60 1411 6411 106 1050 1 00000 | SA RENAISSANCE CLUB                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 108 4020 1 00000 | SA ELLIS-GENERAL                   | 50.00     | 41.81     | 0.00         | 8.19       | 83.62   | 0.00          |
| 60 1411 6411 110 3000 1 00000 | SA MS POP                          | 2,200.00  | 2,121.16  | 0.00         | 78.84      | 96.42   | 194.81        |
| 60 1411 6411 111 1050 1 00000 | SA FFA                             | 28,000.00 | 27,726.91 | 0.00         | 273.09     | 99.02   | 0.00          |
| 60 1411 6411 220 1050 1 00000 | SA SPECIAL OLYMPICS                | 300.00    | 268.90    | 0.00         | 31.10      | 89.63   | 0.00          |
| 60 1411 6411 230 4020 1 00000 | SA ELLIS-STUCO                     | 700.00    | 618.14    | 0.00         | 81.86      | 88.31   | 0.00          |

| Account Number                | Account Description                     | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---|------------|------------|--------------|------------|--------|---------------|
| 60 1411 6411 260 3000 1 00000 | SA OLYMPIAD MS                          | 350.00     | 324.24     | 0.00         | 25.76      | 92.64  | 0.00          |
| 60 1411 6411 270 1050 1 00000 | SA DRAMA PLAYS                          | 500.00     | 175.00     | 0.00         | 325.00     | 35.00  | 0.00          |
| 60 1411 6411 340 1050 1 00000 | SA FBLA-STATE                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1411 6411 961 1050 1 00000 | SA GENERAL ACTIVITY                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1411 6411 962 1050 1 00000 | SA ROTARY INTERACTIVE                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1411                          | STUDENT ACTIVITIES                      | 109,361.00 | 95,554.48  | 0.00         | 13,806.52  | 87.38  | 3,470.27      |
| 10 1421 6131 106 1050 1 00000 | SA SOFTBALL SUPPLEMEN                   | 1,800.00   | 1,710.94   | 0.00         | 89.06      | 95.05  | 244.42        |
| 10 1421 6211 000 1050 1 00000 | SA TEA RETIRE/SPORTS                    | 100.00     | 92.46      | 0.00         | 7.54       | 92.46  | 0.00          |
| 10 1421 6211 033 1050 1 00000 | SA TEACH RET/ACAD.BWL                   | 30.00      | 0.00       | 0.00         | 30.00      | 0.00   | 0.00          |
| 10 1421 6211 106 1050 1 00000 | TEACHERS' RETIREMENT                    | 300.00     | 285.69     | 0.00         | 14.31      | 95.23  | 39.97         |
| 10 1421 6221 000 1050 1 00000 | SA NON-TEA.RET/SPORTS                   | 5.00       | 0.00       | 0.00         | 5.00       | 0.00   | 0.00          |
| 10 1421 6231 000 1050 1 00000 | SA OASDI/SUPP.SPORTS                    | 5.00       | 3.10       | 0.00         | 1.90       | 62.00  | 0.00          |
| 10 1421 6232 000 1050 1 00000 | SA MCARE/SPORTS/FD.1                    | 10.00      | 9.61       | 0.00         | 0.39       | 96.10  | 0.00          |
| 10 1421 6232 106 1050 1 00000 | MEDICARE                                | 25.00      | 24.78      | 0.00         | 0.22       | 99.12  | 3.54          |
| 10 1421 6241 106 1050 1 00000 | EMPLOYEE INSURANCE                      | 265.00     | 260.31     | 0.00         | 4.69       | 98.23  | 31.34         |
| 20 1421 6131 033 1050 1 00000 | SA ACADEMIC BOWL SUPP                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6131 104 1050 1 00000 | SA WREST.SUPPLEMENTAL                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6131 105 1050 1 00000 | SA BB SUPPLEMENTAL                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 000 1050 1 00000 | SA TEA RETIRE/SPORTS                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6232 000 1050 1 00000 | SA MCARE/SPORTS/FD.1                    | 5.00       | 0.00       | 0.00         | 5.00       | 0.00   | 0.00          |
| 20 1421 6232 033 1050 1 00000 | SA MCARE/ACADEMIC BWL                   | 10.00      | 0.00       | 0.00         | 10.00      | 0.00   | 0.00          |
| 60 1421 6131 072 1050 1 00000 | SA FB SUPPLEMENTAL                      | 25.00      | 25.00      | 0.00         | 0.00       | 100.00 | 0.00          |
| 60 1421 6131 102 1050 1 00000 | SA VO SUPPLEMENTAL                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6131 104 1050 1 00000 | SA WREST.SUPPLEMENTAL                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6131 280 1050 1 00000 | SA SOFTBALL SUPPLEMEN                   | 500.00     | 488.84     | 0.00         | 11.16      | 97.77  | 0.00          |
| 60 1421 6131 290 1050 1 00000 | SA BASEBALL SUPPLEMEN                   | 75.00      | 75.00      | 0.00         | 0.00       | 100.00 | 0.00          |
| 60 1421 6131 963 1050 1 00000 | SA BB SUPPLEMENTAL                      | 75.00      | 75.00      | 0.00         | 0.00       | 100.00 | 0.00          |
| 60 1421 6411 009 1050 1 00000 | SA ATHLETICS EXP                        | 140,000.00 | 133,234.25 | 0.00         | 6,765.75   | 95.17  | 1,093.27      |
| 60 1421 6411 021 1050 1 00000 | SA CHEERLDR VAR EXP                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 022 3000 1 00000 | SA MS CHEERLEADNG EXP                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 072 1050 1 00000 | SA FOOTBALL                             | 3,000.00   | 2,980.40   | 0.00         | 19.60      | 99.35  | 0.00          |
| 60 1421 6411 074 1050 1 00000 | SA GOLF                                 | 500.00     | 416.97     | 0.00         | 83.03      | 83.39  | 0.00          |
| 60 1421 6411 078 1050 1 00000 | SA CROSS COUNTRY                        | 550.00     | 504.50     | 0.00         | 45.50      | 91.73  | 0.00          |
| 60 1421 6411 094 1050 1 00000 | SA ACTIVITY PASSES                      | 1,000.00   | 828.63     | 0.00         | 171.37     | 82.86  | 0.00          |
| 60 1421 6411 102 1050 1 00000 | SA VOLLEYBALL                           | 3,800.00   | 3,721.15   | 0.00         | 78.85      | 97.93  | 0.00          |
| 60 1421 6411 104 1050 1 00000 | SA WRESTLING                            | 2,000.00   | 1,847.06   | 0.00         | 152.94     | 92.35  | 0.00          |
| 60 1421 6411 280 1050 1 00000 | SA SOFTBALL                             | 2,000.00   | 1,586.55   | 0.00         | 413.45     | 79.33  | 0.00          |
| 60 1421 6411 290 1050 1 00000 | SA BASEBALL                             | 3,100.00   | 3,075.07   | 0.00         | 24.93      | 99.20  | 0.00          |
| 60 1421 6411 963 1050 1 00000 | SA BASKETBALL                           | 4,200.00   | 4,173.91   | 0.00         | 26.09      | 99.38  | 0.00          |
| 60 1421 6411 964 1050 1 00000 | SA TRACK                                | 3,100.00   | 3,016.57   | 0.00         | 83.43      | 97.31  | 0.00          |
| 1421                          | 1421                                    | 166,480.00 | 158,435.79 | 0.00         | 8,044.21   | 95.17  | 1,412.54      |
| 20 1911 6311 000 1050 2 00000 | TUIT-OTHER DISTRICTS                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1911                          | TUITION TO OTHER DIST IN STATE          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1921 6311 000 1050 2 00000 | AREA VOC SCHOOLS FEES                   | 35,000.00  | 0.00       | 0.00         | 35,000.00  | 0.00   | 0.00          |
| 1921                          | ADULST CAREER EDUCATION                 | 35,000.00  | 0.00       | 0.00         | 35,000.00  | 0.00   | 0.00          |
| 10 1931 6311 000 1050 3 00000 | OTHR DIST TUITION FEE                   | 600.00     | 585.20     | 0.00         | 14.80      | 97.53  | 0.00          |
| 10 1931 6391 300 1050 3 12210 | OTHR DIST PURCH SRVCS                   | 200,500.00 | 179,375.00 | 0.00         | 21,125.00  | 89.46  | 21,020.00     |
| 1931                          | TUITION FOR SPED TO OTHER DIST IN STATE | 201,100.00 | 179,960.20 | 0.00         | 21,139.80  | 89.49  | 21,020.00     |

| Account Number                             | Account Description   | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-----------------------|------------|------------|--------------|------------|-------|---------------|
| 20 1941 6311 000 1050 3 00000              | CES INSTRUCTIONAL SVC | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 1941 1941                                  |                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2122 6343 001 4020 2 00000              | GU TRAVEL-ELEM.       | 400.00     | 0.00       | 0.00         | 400.00     | 0.00  | 0.00          |
| 10 2122 6343 002 3000 2 00000              | GU TRAVEL-MS          | 400.00     | 0.00       | 0.00         | 400.00     | 0.00  | 0.00          |
| 10 2122 6343 003 1050 2 00000              | GU TRAVEL-H.S.        | 400.00     | 70.35      | 0.00         | 329.65     | 17.59 | 0.00          |
| 10 2122 6411 001 4020 2 00000              | GU GEN SUPPLIES-ELEM. | 1,100.00   | 1,083.62   | 0.00         | 16.38      | 98.51 | 0.00          |
| 10 2122 6411 002 3000 2 00000              | GU GEN SUPPLIES-MS    | 610.00     | 602.83     | 0.00         | 7.17       | 98.82 | 0.00          |
| 10 2122 6411 003 1050 2 00000              | GU GEN SUPPLIES-HS    | 850.00     | 646.03     | 0.00         | 203.97     | 76.00 | 0.00          |
| 10 2122 6411 004 1050 2 00000              | GU GEN SUP - HOMELESS | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2122 6411 100 4020 2 00000              | GU TESTING-ELEMENTARY | 500.00     | 405.60     | 0.00         | 94.40      | 81.12 | 0.00          |
| 10 2122 6411 200 3000 2 00000              | GU TESTING-MS         | 900.00     | 886.37     | 0.00         | 13.63      | 98.49 | 0.00          |
| 10 2122 6411 300 1050 2 00000              | GU TESTING-HS         | 1,500.00   | 1,376.94   | 0.00         | 123.06     | 91.80 | (19.00)       |
| 20 2122 6111 001 4020 3 00000              | GU SALARY-ELEMENTARY  | 46,200.00  | 34,594.47  | 0.00         | 11,605.53  | 74.88 | 3,843.83      |
| 20 2122 6111 002 3000 3 00000              | GU SALARY-MID.-SCHOOL | 26,000.00  | 25,899.73  | 0.00         | 100.27     | 99.61 | 0.00          |
| 20 2122 6111 003 1050 3 00000              | GU SALARY-HIGH SCHOOL | 40,000.00  | 29,301.83  | 0.00         | 10,698.17  | 73.25 | 3,241.87      |
| 20 2122 6211 001 4020 3 00000              | GU RETIREMENT-ELEM.   | 7,550.00   | 5,654.75   | 0.00         | 1,895.25   | 74.90 | 629.68        |
| 20 2122 6211 002 3000 3 00000              | GU RETIREMENT-MID.SCH | 4,020.00   | 4,011.57   | 0.00         | 8.43       | 99.79 | 0.00          |
| 20 2122 6211 003 1050 3 00000              | GU RETIREMENT-H.S.    | 6,200.00   | 4,571.88   | 0.00         | 1,628.12   | 73.74 | 535.90        |
| 20 2122 6231 001 4020 3 00000              | GU MEDICARE-ELEM      | 115.00     | 110.74     | 0.00         | 4.26       | 96.30 | 0.00          |
| 20 2122 6232 001 4020 3 00000              | GU MCARE-EL-TEACHERS  | 500.00     | 385.64     | 0.00         | 114.36     | 77.13 | 55.01         |
| 20 2122 6232 002 3000 3 00000              | GU MCARE-MS-TEACHERS  | 360.00     | 352.21     | 0.00         | 7.79       | 97.84 | 0.00          |
| 20 2122 6232 003 1050 3 00000              | GU MCARE-HS-TEACHERS  | 525.00     | 424.90     | 0.00         | 100.10     | 80.93 | 47.01         |
| 20 2122 6241 001 4020 3 00000              | GU MED INS. - ELEM    | 5,950.00   | 4,421.51   | 0.00         | 1,528.49   | 74.31 | 500.71        |
| 20 2122 6241 002 3000 3 00000              | GU MED. INS.-MID-SCH  | 1,800.00   | 1,773.75   | 0.00         | 26.25      | 98.54 | 0.00          |
| 20 2122 6241 003 1050 3 00000              | EMPLOYEE INSURANCE    | 3,700.00   | 2,241.02   | 0.00         | 1,458.98   | 60.57 | 455.85        |
| 20 2122 6241 003 4020 3 00000              | GU MED. INS.-H.S.     | 6,010.00   | 6.15       | 0.00         | 6,003.85   | 0.10  | 0.00          |
| 2122 COUNSELING SERVICES                   |                       | 155,590.00 | 118,821.89 | 0.00         | 36,768.11  | 76.37 | 9,290.86      |
| 10 2134 6151 000 4020 1 00000              | NU SALARY             | 36,000.00  | 27,138.71  | 0.00         | 8,861.29   | 75.39 | 2,903.40      |
| 10 2134 6221 000 4020 1 00000              | NU RETIREMENT-NON-TEA | 2,500.00   | 1,861.70   | 0.00         | 638.30     | 74.47 | 199.17        |
| 10 2134 6231 000 4020 1 00000              | NU OASDI              | 2,300.00   | 1,682.60   | 0.00         | 617.40     | 73.16 | 180.01        |
| 10 2134 6232 000 4020 1 00000              | NU MEDICARE-NURSE     | 530.00     | 393.52     | 0.00         | 136.48     | 74.25 | 42.10         |
| 10 2134 6241 000 4020 1 00000              | NU MEDICAL INSURANCE  | 50.00      | 18.36      | 0.00         | 31.64      | 36.72 | 2.05          |
| 10 2134 6343 000 4020 1 00000              | NU TRAVEL             | 200.00     | 0.00       | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 2134 6391 000 4020 1 00000              | NU PURCHASED SERVICES | 400.00     | 0.00       | 0.00         | 400.00     | 0.00  | 0.00          |
| 10 2134 6411 000 4020 1 00000              | NU GEN SUPPLIES       | 2,500.00   | 2,399.98   | 0.00         | 100.02     | 96.00 | 0.00          |
| 2134 NURSING SERVICES                      |                       | 44,480.00  | 33,494.87  | 0.00         | 10,985.13  | 75.30 | 3,326.73      |
| 10 2162 6391 000 1050 3 00000              | OT PURCHASED          | 2,500.00   | 2,240.75   | 0.00         | 259.25     | 89.63 | 0.00          |
| 2162 OT RELATED SERVICES                   |                       | 2,500.00   | 2,240.75   | 0.00         | 259.25     | 89.63 | 0.00          |
| 10 2213 6312 010 4020 4 00000              | CU TITLE I IST PRGIMP | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6343 010 4020 4 00000              | CU TITLE I IST TRAVEL | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6391 010 4020 4 00000              | CU TITLE I IST PURSVC | 3,000.00   | 2,962.00   | 0.00         | 38.00      | 98.73 | 0.00          |
| 20 2213 6111 000 4020 4 00000              | CU TITLE II SALARY    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6121 010 4020 4 00000              | CU TITLE I IST SUBS   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6211 010 4020 4 00000              | CU TITLE II TCHR RET. | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6231 010 4020 4 00000              | CU TITLE I IST OASDI  | 10.00      | 0.00       | 0.00         | 10.00      | 0.00  | 0.00          |
| 20 2213 6232 010 4020 4 00000              | CU TITLE I IST MEDCAR | 45.00      | 0.00       | 0.00         | 45.00      | 0.00  | 0.00          |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES |                       | 3,055.00   | 2,962.00   | 0.00         | 93.00      | 96.96 | 0.00          |
| 20 2214 6121 000 4020 3 00000              | PDC SUB TEACHERS      | 900.00     | 860.00     | 0.00         | 40.00      | 95.56 | 0.00          |

| Account Number                | Account Description      | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|------------|-----------|--------------|------------|-------|---------------|
| 20 2214 6131 000 4020 3 00000 | PDC SUPPLEMENTAL PAY     | 6,200.00   | 6,172.50  | 0.00         | 27.50      | 99.56 | 0.00          |
| 20 2214 6211 000 4020 3 00000 | PDC RETIREMENT-TEACH     | 800.00     | 779.43    | 0.00         | 20.57      | 97.43 | 0.00          |
| 20 2214 6231 000 4020 3 00000 | PDC OASDI                | 120.00     | 102.76    | 0.00         | 17.24      | 85.63 | 0.00          |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE-TEACHERS    | 140.00     | 102.00    | 0.00         | 38.00      | 72.86 | 0.00          |
| 20 2214 6312 000 4020 3 00000 | PDC INSERVICE/DUES       | 35,000.00  | 34,209.09 | 0.00         | 790.91     | 97.74 | 96.16         |
| 2214                          | PROFESSIONAL DEVELOPMENT | 43,160.00  | 42,225.78 | 0.00         | 934.22     | 97.84 | 96.16         |
| 10 2222 6151 000 3000 3 00000 | LB AIDE SALARY           | 19,000.00  | 14,286.42 | 0.00         | 4,713.58   | 75.19 | 1,535.04      |
| 10 2222 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT   | 1,100.00   | 741.22    | 0.00         | 358.78     | 67.38 | 105.30        |
| 10 2222 6221 000 4020 3 00000 | LB AIDE RETIREMENT       | 250.00     | 238.82    | 0.00         | 11.18      | 95.53 | 0.00          |
| 10 2222 6231 000 3000 3 00000 | LB AIDE OASDI            | 1,200.00   | 885.75    | 0.00         | 314.25     | 73.81 | 95.17         |
| 10 2222 6232 000 3000 3 00000 | LB AIDE MCARE            | 280.00     | 207.16    | 0.00         | 72.84      | 73.99 | 22.26         |
| 10 2222 6241 000 3000 3 00000 | LB AIDE INSURANCE        | 25.00      | 18.45     | 0.00         | 6.55       | 73.80 | 2.05          |
| 10 2222 6411 001 4020 2 00000 | LB GEN SUPPLIES-ELEM.    | 2,500.00   | 807.31    | 0.00         | 1,692.69   | 32.29 | 0.00          |
| 10 2222 6411 002 3000 2 00000 | LB GEN. SUPPLIES-M.S.    | 2,500.00   | 115.71    | 0.00         | 2,384.29   | 4.63  | 0.00          |
| 10 2222 6411 003 1050 2 00000 | LB GEN.SUPPLIES-H.S.     | 2,500.00   | 55.71     | 0.00         | 2,444.29   | 2.23  | 0.00          |
| 10 2222 6441 001 4020 2 00000 | LB BOOKS-ELEMENTARY      | 7,500.00   | 2,973.94  | 0.00         | 4,526.06   | 39.65 | 0.00          |
| 10 2222 6441 002 3000 2 00000 | LB BOOKS-MID.-SCH.       | 3,500.00   | 1,736.30  | 0.00         | 1,763.70   | 49.61 | 0.00          |
| 10 2222 6441 003 1050 2 00000 | LB BOOKS - HIGH SCH.     | 3,500.00   | 1,751.46  | 0.00         | 1,748.54   | 50.04 | 0.00          |
| 20 2222 6111 001 4020 3 00000 | LB TEA.SALARY-ELEM.      | 52,000.00  | 38,951.10 | 0.00         | 13,048.90  | 74.91 | 4,327.90      |
| 20 2222 6211 001 4020 3 00000 | LB TEA.RET.-ELEM.        | 8,425.00   | 6,301.35  | 0.00         | 2,123.65   | 74.79 | 702.02        |
| 20 2222 6232 001 4020 3 00000 | LB MCARE-EL-TEACHERS     | 805.00     | 553.30    | 0.00         | 251.70     | 68.73 | 61.45         |
| 20 2222 6241 001 4020 3 00000 | LB MED.INS.-ELEM.        | 6,100.00   | 4,525.04  | 0.00         | 1,574.96   | 74.18 | 515.70        |
| 2222                          | SCHOOL LIBRARY SERVICES  | 111,185.00 | 74,149.04 | 0.00         | 37,035.96  | 66.69 | 7,366.89      |
| 10 2311 6271 000 0000 2 00000 | BE UNEMPLOY COMP         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2311 6315 000 0000 2 00000 | BE AUDIT                 | 9,100.00   | 9,047.25  | 0.00         | 52.75      | 99.42 | 0.00          |
| 10 2311 6317 000 0000 2 00000 | BE LEGAL SERVICES        | 11,500.00  | 8,988.00  | 0.00         | 2,512.00   | 78.16 | 615.00        |
| 10 2311 6318 010 0000 2 00000 | BE ELECTION SERVICES     | 2,500.00   | 54.69     | 0.00         | 2,445.31   | 2.19  | 0.00          |
| 10 2311 6333 000 0000 2 00000 | BE RENT - PARKING LOT    | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2311 6334 000 0000 2 00000 | BE RENTAL POST METER     | 2,000.00   | 1,420.20  | 0.00         | 579.80     | 71.01 | 0.00          |
| 10 2311 6343 000 0000 2 00000 | BE TRAVEL                | 4,000.00   | 3,495.55  | 0.00         | 504.45     | 87.39 | 0.00          |
| 10 2311 6352 000 0000 2 00000 | BE LIABILITY INS         | 2,000.00   | 1,301.00  | 0.00         | 699.00     | 65.05 | (94,829.00)   |
| 10 2311 6362 000 0000 2 00000 | BE ADVERTISING           | 8,200.00   | 8,175.39  | 0.00         | 24.61      | 99.70 | 0.00          |
| 10 2311 6371 000 0000 2 00000 | BE DUES/FEES             | 7,000.00   | 6,361.00  | 0.00         | 639.00     | 90.87 | 0.00          |
| 10 2311 6391 000 0000 2 00000 | BE PURCHASED SERVICES    | 10,000.00  | 9,332.83  | 0.00         | 667.17     | 93.33 | 0.00          |
| 10 2311 6411 000 0000 2 00000 | BE GEN SUPPLIES          | 8,500.00   | 8,216.84  | 0.00         | 283.16     | 96.67 | 1,151.61      |
| 2311                          | SERVICE AREA             | 65,800.00  | 56,392.75 | 0.00         | 9,407.25   | 85.70 | (93,062.39)   |
| 10 2321 6151 001 0000 1 00000 | EA BOOKKEEPER SALARY     | 52,000.00  | 45,861.95 | 0.00         | 6,138.05   | 88.20 | 4,114.52      |
| 10 2321 6151 002 0000 1 00000 | EA SECRETARY TO SUPT.    | 33,500.00  | 30,239.00 | 0.00         | 3,261.00   | 90.27 | 2,749.00      |
| 10 2321 6151 003 0000 1 00000 | EA MOSIS COORD           | 30,000.00  | 27,459.54 | 0.00         | 2,540.46   | 91.53 | 2,201.56      |
| 10 2321 6211 002 0000 1 00000 | EA RET.-SUPT.SECRETAR    | 765.00     | 763.68    | 0.00         | 1.32       | 99.83 | 0.00          |
| 10 2321 6221 001 0000 1 00000 | EA RETIRE-NON-CERT       | 4,800.00   | 4,312.25  | 0.00         | 487.75     | 89.84 | 317.49        |
| 10 2321 6221 002 0000 1 00000 | NON-TEACHER RETIREMENT   | 1,550.00   | 1,337.09  | 0.00         | 212.91     | 86.26 | 191.05        |
| 10 2321 6221 003 0000 1 00000 | NON-TEACHER RETIREMENT   | 1,600.00   | 1,372.13  | 0.00         | 227.87     | 85.76 | 183.89        |
| 10 2321 6231 001 0000 1 00000 | EA OASDI/BOOKKEEPER      | 3,200.00   | 2,782.68  | 0.00         | 417.32     | 86.96 | 248.90        |
| 10 2321 6231 002 0000 1 00000 | EA OASDI/SUPT.SECY.      | 2,200.00   | 1,874.84  | 0.00         | 325.16     | 85.22 | 170.44        |
| 10 2321 6231 003 0000 1 00000 | EA OASDI/MOSIS           | 1,750.00   | 1,695.37  | 0.00         | 54.63      | 96.88 | 135.78        |
| 10 2321 6232 001 0000 1 00000 | EA MEDICARE-NON-CERT.    | 1,100.00   | 964.29    | 0.00         | 135.71     | 87.66 | 58.21         |
| 10 2321 6232 002 0000 1 00000 | MEDICARE                 | 325.00     | 279.02    | 0.00         | 45.98      | 85.85 | 39.86         |
| 10 2321 6232 003 0000 1 00000 | MEDICARE                 | 275.00     | 242.44    | 0.00         | 32.56      | 88.16 | 31.76         |

| Account Number                | Account Description          | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------|------------|------------|--------------|------------|-------|---------------|
| 10 2321 6233 000 0000 1 00000 | EA MCARE-SUPERINTEND.        | 140.00     | 136.12     | 0.00         | 3.88       | 97.23 | 0.00          |
| 10 2321 6241 001 0000 1 00000 | EA MED INS-BKPR/SECY         | 6,025.00   | 5,504.52   | 0.00         | 520.48     | 91.36 | 515.70        |
| 10 2321 6241 002 0000 1 00000 | EA MED INS SUPT.SEC.         | 450.00     | 406.97     | 0.00         | 43.03      | 90.44 | 38.05         |
| 10 2321 6241 003 0000 1 00000 | EA MED INS-MOSIS             | 6,000.00   | 4,681.07   | 0.00         | 1,318.93   | 78.02 | 481.13        |
| 10 2321 6334 000 0000 1 00000 | EA LEASING COPIER            | 3,500.00   | 1,323.33   | 0.00         | 2,176.67   | 37.81 | 0.00          |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL                    | 6,000.00   | 5,852.41   | 0.00         | 147.59     | 97.54 | 47.15         |
| 10 2321 6371 000 0000 1 00000 | EA DUES/FEES                 | 4,600.00   | 4,582.00   | 0.00         | 18.00      | 99.61 | 0.00          |
| 10 2321 6391 000 0000 1 00000 | EA PURCHASED SERVICES        | 8,000.00   | 6,145.50   | 0.00         | 1,854.50   | 76.82 | 0.50          |
| 10 2321 6398 000 0000 1 00000 | EA OTHER EXPENSE             | 1,000.00   | 827.52     | 0.00         | 172.48     | 82.75 | 26.20         |
| 10 2321 6411 000 0000 1 00000 | EA GENERAL SUPPLIES          | 8,500.00   | 3,824.77   | 0.00         | 4,675.23   | 45.00 | (182.53)      |
| 20 2321 6111 000 0000 1 00000 | EA SUPT SALARY EXP           | 121,950.00 | 111,784.75 | 0.00         | 10,165.25  | 91.66 | 10,162.25     |
| 20 2321 6141 000 0000 1 00000 | EA SICK LEAVE                | 2,500.00   | 0.00       | 0.00         | 2,500.00   | 0.00  | 0.00          |
| 20 2321 6211 000 0000 1 00000 | EA RETIREMENT-SUPT.          | 18,600.00  | 17,003.69  | 0.00         | 1,596.31   | 91.42 | 1,548.01      |
| 20 2321 6232 000 0000 1 00000 | MEDICARE                     | 1,100.00   | 949.69     | 0.00         | 150.31     | 86.34 | 135.49        |
| 20 2321 6232 001 0000 1 00000 | EA MEDICARE-CERT.            | 410.00     | 408.36     | 0.00         | 1.64       | 99.60 | 0.00          |
| 20 2321 6241 000 0000 1 00000 | EA MED. INS.-SUPT.           | 6,025.00   | 5,501.52   | 0.00         | 523.48     | 91.31 | 509.70        |
| 2321                          | OFFICE OF THE SUPERINTENDENT | 327,865.00 | 288,116.50 | 0.00         | 39,748.50  | 87.88 | 23,724.11     |
| 10 2411 6151 001 4020 3 00000 | BL SECY SAL-ELEM.            | 19,800.00  | 15,001.84  | 0.00         | 4,798.16   | 75.77 | 1,576.53      |
| 10 2411 6151 002 3000 3 00000 | BL SECY SAL.-MID-SCH.        | 18,000.00  | 13,038.12  | 0.00         | 4,961.88   | 72.43 | 1,448.68      |
| 10 2411 6151 003 1050 3 00000 | BL SECY SALARY-H.S.          | 22,000.00  | 16,515.31  | 0.00         | 5,484.69   | 75.07 | 1,604.64      |
| 10 2411 6171 001 4020 3 00000 | BL SICK LEAVE-SECY EL        | 250.00     | 0.00       | 0.00         | 250.00     | 0.00  | 0.00          |
| 10 2411 6171 002 3000 3 00000 | BL SICK LEAVE-SECY MS        | 250.00     | 0.00       | 0.00         | 250.00     | 0.00  | 0.00          |
| 10 2411 6171 003 4020 3 00000 | BL SICK LEAVE-SECY HS        | 250.00     | 0.00       | 0.00         | 250.00     | 0.00  | 0.00          |
| 10 2411 6211 000 1050 3 00000 | BL RETIREMENT TEACHER        | 690.00     | 684.87     | 0.00         | 5.13       | 99.26 | 0.00          |
| 10 2411 6221 000 4020 3 00000 | BL NON TEACHER RETIRE        | 270.00     | 265.38     | 0.00         | 4.62       | 98.29 | 0.00          |
| 10 2411 6221 001 4020 3 00000 | NON-TEACHER RETIREMENT       | 1,500.00   | 982.74     | 0.00         | 517.26     | 65.52 | 143.39        |
| 10 2411 6221 002 3000 3 00000 | NON-TEACHER RETIREMENT       | 1,500.00   | 938.48     | 0.00         | 561.52     | 62.57 | 134.62        |
| 10 2411 6221 003 1050 3 00000 | NON-TEACHER RETIREMENT       | 1,500.00   | 825.36     | 0.00         | 674.64     | 55.02 | 112.55        |
| 10 2411 6231 000 4020 3 00000 | BL OASDI                     | 730.00     | 725.05     | 0.00         | 4.95       | 99.32 | 0.00          |
| 10 2411 6231 001 4020 3 00000 | OASDI INSURANCE              | 1,000.00   | 668.72     | 0.00         | 331.28     | 66.87 | 97.74         |
| 10 2411 6231 002 3000 3 00000 | OASDI INSURANCE              | 1,000.00   | 628.74     | 0.00         | 371.26     | 62.87 | 89.82         |
| 10 2411 6231 003 1050 3 00000 | OASDI INSURANCE              | 1,000.00   | 691.76     | 0.00         | 308.24     | 69.18 | 93.60         |
| 10 2411 6232 000 4020 3 00000 | BL MEDICARE-NON-CERT.        | 130.00     | 127.55     | 0.00         | 2.45       | 98.12 | 0.00          |
| 10 2411 6232 001 4020 3 00000 | MEDICARE                     | 225.00     | 156.39     | 0.00         | 68.61      | 69.51 | 22.86         |
| 10 2411 6232 002 3000 3 00000 | MEDICARE                     | 225.00     | 147.07     | 0.00         | 77.93      | 65.36 | 21.01         |
| 10 2411 6232 003 1050 3 00000 | MEDICARE                     | 235.00     | 161.79     | 0.00         | 73.21      | 68.85 | 21.89         |
| 10 2411 6241 000 4020 3 00000 | BL MEDICAL INS               | 50.00      | 42.02      | 0.00         | 7.98       | 84.04 | 0.00          |
| 10 2411 6241 001 4020 3 00000 | BL MED.INS-ELEM.SECYS        | 6,100.00   | 4,529.18   | 0.00         | 1,570.82   | 74.25 | 515.70        |
| 10 2411 6241 002 3000 3 00000 | BL MED.INS. M.S.SECY.        | 6,100.00   | 4,529.18   | 0.00         | 1,570.82   | 74.25 | 515.70        |
| 10 2411 6241 003 1050 3 00000 | BL MED.INS.-H.S.SECYS        | 550.00     | 330.80     | 0.00         | 219.20     | 60.15 | 38.05         |
| 10 2411 6343 001 4020 2 00000 | BL TRAVEL-ELEM.              | 1,000.00   | 352.65     | 0.00         | 647.35     | 35.27 | 0.00          |
| 10 2411 6343 002 3000 2 00000 | BL TRAVEL-MID.-SCH.          | 1,100.00   | 1,088.20   | 0.00         | 11.80      | 98.93 | 0.00          |
| 10 2411 6343 003 1050 2 00000 | BL TRAVEL-HIGH SCH.          | 1,000.00   | 348.13     | 0.00         | 651.87     | 34.81 | 0.00          |
| 10 2411 6371 001 4020 2 00000 | BL DUES/FEES-ELEM.           | 2,000.00   | 1,834.00   | 0.00         | 166.00     | 91.70 | 0.00          |
| 10 2411 6371 002 3000 2 00000 | BL DUES/FEES-MID.-SCH        | 1,000.00   | 569.00     | 0.00         | 431.00     | 56.90 | 0.00          |
| 10 2411 6371 003 1050 2 00000 | BL DUES/FEES-H.S.            | 1,000.00   | 639.00     | 0.00         | 361.00     | 63.90 | 0.00          |
| 10 2411 6411 001 4020 2 00000 | BL GEN SUP.-ELEM             | 2,000.00   | 1,375.20   | 0.00         | 624.80     | 68.76 | 0.00          |
| 10 2411 6411 002 3000 2 00000 | BL GEN SUP.-MID-SCH.         | 1,200.00   | 1,143.51   | 0.00         | 56.49      | 95.29 | 0.00          |
| 10 2411 6411 003 1050 2 00000 | BL GEN SUP.-H.S.             | 2,500.00   | 101.60     | 0.00         | 2,398.40   | 4.06  | 0.00          |



| Account Number                       | Account Description    | Budget       | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|--------------------------------------|------------------------|--------------|------------|--------------|------------|--------|---------------|
| 20 2411 6111 001 4020 3 00000        | BL PRIN SALARY-ELEM.   | 84,150.00    | 70,109.20  | 0.00         | 14,040.80  | 83.31  | 7,010.92      |
| 20 2411 6111 002 3000 3 00000        | BL PRIN SALARY-MIDSCH  | 67,700.00    | 56,402.90  | 0.00         | 11,297.10  | 83.31  | 5,640.29      |
| 20 2411 6111 003 1050 3 00000        | BL PRIN SALARY-H.S.    | 90,260.00    | 75,216.70  | 0.00         | 15,043.30  | 83.33  | 7,521.67      |
| 20 2411 6141 000 1050 3 00000        | BL SICK LEAVE          | 1,176.00     | 0.00       | 0.00         | 1,176.00   | 0.00   | 0.00          |
| 20 2411 6211 000 1050 3 00000        | BL RETIREMENT TEACHER  | 9,500.00     | 9,408.96   | 0.00         | 91.04      | 99.04  | 0.00          |
| 20 2411 6211 001 4020 3 00000        | TEACHERS' RETIREMENT   | 9,900.00     | 7,629.30   | 0.00         | 2,270.70   | 77.06  | 1,091.06      |
| 20 2411 6211 002 3000 3 00000        | TEACHERS' RETIREMENT   | 8,025.00     | 6,238.12   | 0.00         | 1,786.88   | 77.73  | 892.32        |
| 20 2411 6211 003 1050 3 00000        | TEACHERS' RETIREMENT   | 10,500.00    | 8,117.28   | 0.00         | 2,382.72   | 77.31  | 1,160.70      |
| 20 2411 6232 000 3000 3 00000        | BL MEDICARE-TEACHERS   | 875.00       | 873.21     | 0.00         | 1.79       | 99.80  | 0.00          |
| 20 2411 6232 001 4020 3 00000        | MEDICARE               | 1,000.00     | 711.62     | 0.00         | 288.38     | 71.16  | 101.66        |
| 20 2411 6232 002 3000 3 00000        | MEDICARE               | 750.00       | 565.67     | 0.00         | 184.33     | 75.42  | 80.81         |
| 20 2411 6232 003 1050 3 00000        | MEDICARE               | 1,000.00     | 760.41     | 0.00         | 239.59     | 76.04  | 108.63        |
| 20 2411 6241 001 4020 3 00000        | BL MED.INS.-ELEM.PRIN  | 6,100.00     | 5,016.85   | 0.00         | 1,083.15   | 82.24  | 515.70        |
| 20 2411 6241 002 3000 3 00000        | BL MED.INS.-M.S.PRIN   | 6,100.00     | 5,016.85   | 0.00         | 1,083.15   | 82.24  | 515.70        |
| 20 2411 6241 003 1050 3 00000        | BL MED.INS.-H.S.PRIN.  | 5,800.00     | 4,805.99   | 0.00         | 994.01     | 82.86  | 485.10        |
| 2411 OFFICE OF THE PRINCIPAL SERV    |                        | 398,991.00   | 319,314.70 | 0.00         | 79,676.30  | 80.03  | 31,561.34     |
| 10 2529 6391 000 0000 1 00000        | OTHER FISCAL SERVICES  | 525.00       | 504.35     | 0.00         | 20.65      | 96.07  | 0.00          |
| 2529 OTHER FISCAL SERVICES           |                        | 525.00       | 504.35     | 0.00         | 20.65      | 96.07  | 0.00          |
| 10 2541 6332 000 0000 2 00000        | OM REPAIRS/MAINT       | 15,000.00    | 13,987.39  | 0.00         | 1,012.61   | 93.25  | 165.00        |
| 10 2541 6335 000 0000 2 00000        | OM WATER/SEWER         | 31,000.00    | 29,892.91  | 0.00         | 1,107.09   | 96.43  | 987.33        |
| 10 2541 6336 000 0000 2 00000        | OM TRASH REMOVAL       | 8,700.00     | 7,890.27   | 0.00         | 809.73     | 90.69  | 733.37        |
| 10 2541 6337 000 0000 2 00000        | OM POSTAGE             | 5,500.00     | 3,377.00   | 0.00         | 2,123.00   | 61.40  | 72.10         |
| 10 2541 6351 000 0000 2 00000        | OM PROPERTY INSURANCE  | 94,829.00    | 94,829.00  | 0.00         | 0.00       | 100.00 | 94,829.00     |
| 10 2541 6361 000 0000 2 00000        | OM COMM - TELEPHONE    | 1,500.00     | 1,058.77   | 0.00         | 441.23     | 70.58  | 49.70         |
| 10 2541 6391 000 0000 2 00000        | OM PURCHASED SERVICES  | 21,000.00    | 19,574.82  | 0.00         | 1,425.18   | 93.21  | 0.00          |
| 10 2541 6391 001 0000 2 00000        | OM PURCH SVC LAWNCARE  | 17,000.00    | 12,250.00  | 0.00         | 4,750.00   | 72.06  | 1,600.00      |
| 10 2541 6391 002 0000 2 00000        | OM PURCH SVC CUST/MNT  | 338,000.00   | 337,976.33 | 0.00         | 23.67      | 99.99  | 28,188.00     |
| 10 2541 6391 003 0000 2 00000        | OM PS CROSSING GUARD   | 2,500.00     | 3,400.00   | 0.00         | (900.00)   | 136.00 | 450.00        |
| 10 2541 6391 570 0000 2 00000        | OM PURCH SVC TECHN LGY | 100,000.00   | 90,447.95  | 0.00         | 9,552.05   | 90.45  | 8,228.57      |
| 10 2541 6411 000 0000 2 00000        | OM GEN SUPPLIES        | 46,000.00    | 36,165.91  | 0.00         | 9,834.09   | 78.62  | 3,842.09      |
| 10 2541 6481 000 0000 2 00000        | OM ELECTRICITY         | 150,000.00   | 134,894.58 | 0.00         | 15,105.42  | 89.93  | 7,101.48      |
| 10 2541 6482 000 0000 2 00000        | OM NATURAL GAS         | 47,500.00    | 43,183.51  | 0.00         | 4,316.49   | 90.91  | 3,531.88      |
| 40 2541 6531 000 0000 2 00000        | OM IMPROVEMENTS        | 150,000.00   | 81,538.90  | 0.00         | 68,461.10  | 54.36  | 3,200.00      |
| 40 2541 6541 000 0000 2 00000        | OM EQUIPMENT           | 70,000.00    | 16,699.00  | 0.00         | 53,301.00  | 23.86  | 0.00          |
| 40 2541 6543 000 0000 2 00000        | OM TECH EQUIPMENT      | 15,000.00    | 0.00       | 0.00         | 15,000.00  | 0.00   | 0.00          |
| 2541 SERVICE AREA DIRECTION          |                        | 1,113,529.00 | 927,166.34 | 0.00         | 186,362.66 | 83.26  | 152,978.52    |
| 10 2546 6332 000 0000 2 00000        | SS REPAIRS             | 2,500.00     | 0.00       | 0.00         | 2,500.00   | 0.00   | 0.00          |
| 10 2546 6391 000 0000 2 00000        | SS PURCHASED SERVICES  | 10,000.00    | 5,815.13   | 0.00         | 4,184.87   | 58.15  | 15.00         |
| 10 2546 6411 000 0000 2 00000        | SS GENERAL SUPPLIES    | 1,000.00     | 0.00       | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 2546 SECURITY SERVICES               |                        | 13,500.00    | 5,815.13   | 0.00         | 7,684.87   | 43.08  | 15.00         |
| 10 2551 6341 000 0000 3 00000        | PT CONTRACTED AMT      | 342,000.00   | 306,832.50 | 0.00         | 35,167.50  | 89.72  | 34,092.50     |
| 10 2551 6341 100 0000 3 00000        | PT CONTR. SMR SCHOOL   | 20,250.00    | 20,245.56  | 0.00         | 4.44       | 99.98  | 0.00          |
| 10 2551 6342 001 0000 3 00000        | PT NON-ROUTE MILES-EL  | 1,100.00     | 1,021.49   | 0.00         | 78.51      | 92.86  | 0.00          |
| 10 2551 6342 002 0000 3 00000        | PT NON-ROUTE MILES-MS  | 5,800.00     | 5,705.90   | 0.00         | 94.10      | 98.38  | 0.00          |
| 10 2551 6342 003 0000 3 00000        | PT NON-ROUTE MILES-HS  | 21,000.00    | 20,959.68  | 0.00         | 40.32      | 99.81  | 0.00          |
| 10 2551 6486 000 0000 3 00000        | PT GASOLINE            | 37,000.00    | 34,322.84  | 0.00         | 2,677.16   | 92.76  | 414.49        |
| 10 2551 6486 100 0000 3 00000        | PT FUEL SMR SCHOOL     | 2,000.00     | 1,931.75   | 0.00         | 68.25      | 96.59  | 0.00          |
| 2551 CONTRACTED PUPIL TRANSPORTATION |                        | 429,150.00   | 391,019.72 | 0.00         | 38,130.28  | 91.11  | 34,506.99     |

| Account Number                | Account Description                | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|------------|------------|--------------|------------|-------|---------------|
| 10 2553 6341 140 0000 3 00000 | CONTRACT/EARLY CHILDH              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2553 6341 300 0000 3 12210 | CONTRACT/HANDICAPPED               | 167,000.00 | 163,221.72 | 0.00         | 3,778.28   | 97.74 | 3,772.62      |
| 2553                          | CONTRACTED HANDICAPPED TRANS       | 167,000.00 | 163,221.72 | 0.00         | 3,778.28   | 97.74 | 3,772.62      |
| 10 2559 6341 300 0000 3 00000 | EC SE TRANSPORTATION               | 36,000.00  | 30,753.65  | 0.00         | 5,246.35   | 85.43 | 5,125.00      |
| 2559                          | EARLY CHILDHOOD SPED TRANSPORT     | 36,000.00  | 30,753.65  | 0.00         | 5,246.35   | 85.43 | 5,125.00      |
| 10 2561 6332 000 0000 4 00000 | FD REPAIRS                         | 2,700.00   | 2,616.89   | 0.00         | 83.11      | 96.92 | 0.00          |
| 10 2561 6391 000 0000 4 00000 | FD PURCHASED SERVICES              | 500.00     | 238.00     | 0.00         | 262.00     | 47.60 | 0.00          |
| 10 2561 6411 000 0000 4 00000 | FD GEN SUP-NON FOOD                | 500.00     | 0.00       | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 2561 6471 000 0000 4 00000 | FD FOOD SUPPLIES                   | 215,000.00 | 190,047.97 | 0.00         | 24,952.03  | 88.39 | 23,477.79     |
| 10 2561 6471 100 0000 4 00000 | FD FOOD SUPPLIES SMR               | 6,900.00   | 6,837.75   | 0.00         | 62.25      | 99.10 | 0.00          |
| 40 2561 6541 000 0000 4 00000 | FD EQUIPMENT                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2561                          | SERVICE AREA DIRECTION             | 225,600.00 | 199,740.61 | 0.00         | 25,859.39  | 88.54 | 23,477.79     |
| 10 3511 6151 000 4020 3 00000 | EC PAT SALARY                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6231 000 4020 3 00000 | EC PAT OASDI                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6232 000 4020 3 00000 | EC PAT MEDICARE                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6319 000 4020 3 00000 | EC PARENTS AS TEACHER              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6343 000 4020 3 00000 | EC PAT TRAVEL                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6391 000 4020 3 00000 | EC PAT PURCH SRV                   | 11,000.00  | 10,380.00  | 0.00         | 620.00     | 94.36 | 0.00          |
| 10 3511 6411 000 4020 3 00000 | EC PAT GEN SUPPLIES                | 800.00     | 754.17     | 0.00         | 45.83      | 94.27 | 0.00          |
| 20 3511 6151 000 4020 3 00000 | EC PAT SALARY                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6221 000 4020 3 00000 | EC PAT RETIREMNT/CERT              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6232 000 4020 3 00000 | EC PAT MEDICARE                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 3511                          | EARLY CHILDHOOD PROGRAM            | 11,800.00  | 11,134.17  | 0.00         | 665.83     | 94.36 | 0.00          |
| 10 3512 6151 000 4020 3 00000 | PS AIDE SALARY                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (1,386.00)    |
| 10 3512 6221 000 4020 3 00000 | PS NON TEACHER RETIRE              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (95.08)       |
| 10 3512 6231 000 4020 3 00000 | PS OASDI                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (85.93)       |
| 10 3512 6232 000 4020 3 00000 | PS MEDICARE NON-CERT               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (20.10)       |
| 10 3512 6241 000 4020 3 00000 | PS MEDICAL INSURANCE               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3512 6391 000 4020 2 00000 | PS PURCHASED SVCS                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (2,550.00)    |
| 10 3512 6411 000 4020 2 00000 | PS GENERAL SUPPLIES                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (120.68)      |
| 20 3512 6111 000 4020 3 00000 | PS TEACHER SALARY                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (125.00)      |
| 20 3512 6121 000 4020 3 00000 | PS SUB TEACHER SALARY              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6211 000 4020 3 00000 | PS RETIREMENT TEACHER              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (93.16)       |
| 20 3512 6231 000 4020 3 00000 | PS OASDI                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6232 000 4020 3 00000 | PS MEDICARE TEACHER                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 1.57          |
| 20 3512 6241 000 4020 3 00000 | PS MEDICAL INSURANCE               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (51.95)       |
| 3512                          | EARLY CHILDHOOD INSTRUCTION        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | (4,526.33)    |
| 10 3711 6411 000 0000 3 00000 | NON-PUB SCHL SUPPLY                | 200.00     | 0.00       | 0.00         | 200.00     | 0.00  | 0.00          |
| 3711                          | NON-PUBLIC SCHOOL STUDENT SERVICES | 200.00     | 0.00       | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 3812 6151 000 3000 3 00000 | DC ASSISTANT SALARY                | 3,000.00   | 2,730.00   | 0.00         | 270.00     | 91.00 | 0.00          |
| 10 3812 6211 000 3000 3 00000 | DC ASSISTANT RETIRE                | 50.00      | 46.21      | 0.00         | 3.79       | 92.42 | 0.00          |
| 10 3812 6221 000 3000 3 00000 | DC ASSISTANT RETIRE                | 200.00     | 141.06     | 0.00         | 58.94      | 70.53 | 0.00          |
| 10 3812 6231 000 3000 3 00000 | DC ASSISTANT OASDI                 | 200.00     | 169.25     | 0.00         | 30.75      | 84.63 | 0.00          |
| 10 3812 6232 000 3000 3 00000 | DC ASSISTANT MCARE                 | 50.00      | 39.58      | 0.00         | 10.42      | 79.16 | 0.00          |
| 10 3812 6391 000 3000 3 00000 | DC ASSISTANT CONTRACT              | 2,200.00   | 2,121.49   | 0.00         | 78.51      | 96.43 | 0.00          |
| 3812                          | AFTERSCHOOL PROGRAM                | 5,700.00   | 5,247.59   | 0.00         | 452.41     | 92.06 | 0.00          |
| 70 3911 6395 000 0000 1 00000 | SCHOLARSHIPS                       | 6,000.00   | 5,862.64   | 0.00         | 137.36     | 97.71 | 5,862.64      |
| 3911                          | OTHER COMMUNITY SERVICES           | 6,000.00   | 5,862.64   | 0.00         | 137.36     | 97.71 | 5,862.64      |

General Ledger All Funds, All Accounts

| Account Number                | Account Description                       | Budget        | YTD           | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|---|---------------|---------------|--------------|--------------|--------|---------------|
| 40 4031 6521 000 0000 3 00000 | ARCHITECT FEES- HS                        | 490,000.00    | 460,367.65    | 0.00         | 29,632.35    | 93.95  | 8,115.75      |
| 40 4031 6521 001 0000 3 00000 | ARCHITECT FEES-ELLIS                      | 12,000.00     | 10,363.86     | 0.00         | 1,636.14     | 86.37  | 0.00          |
| 40 4031 6525 000 0000 3 00000 | OWNERS EXPENSE- HS                        | 0.00          | (52,972.00)   | 0.00         | 52,972.00    | 0.00   | (52,972.00)   |
| 40 4031 6525 001 0000 3 00000 | OWNERS EXPENSE-ELLIS                      | 0.00          | 52,972.00     | 0.00         | (52,972.00)  | 0.00   | 52,972.00     |
| 4031                          | ARCHITECTURE, ENGINEERING & LEGAL<br>SERV | 502,000.00    | 470,731.51    | 0.00         | 31,268.49    | 93.77  | 8,115.75      |
| 40 4051 6521 000 0000 3 00000 | GEN.BLDG.COST- HS                         | 3,000,000.00  | 2,108,666.97  | 0.00         | 891,333.03   | 70.29  | 539,499.34    |
| 40 4051 6521 001 0000 3 00000 | GEN.BLDG.COST-ELLIS                       | 55,000.00     | 52,972.00     | 0.00         | 2,028.00     | 96.31  | 52,972.00     |
| 4051                          | BUILDING ACQ, CONST & IMPROVEMENT         | 3,055,000.00  | 2,161,638.97  | 0.00         | 893,361.03   | 70.76  | 592,471.34    |
| 40 4091 6521 000 0000 3 00000 | BOND ISSUANCE COSTS                       | 52,000.00     | 52,000.00     | 0.00         | 0.00         | 100.00 | 0.00          |
| 4091                          | OTHER FACILITIES ACQ & CONSTRUCTION       | 52,000.00     | 52,000.00     | 0.00         | 0.00         | 100.00 | 0.00          |
| 30 5111 6611 000 0000 3 00000 | DS PRINCIPAL ON BONDS                     | 675,000.00    | 675,000.00    | 0.00         | 0.00         | 100.00 | 0.00          |
| 5111                          | PRINCIPAL-BONDED INDEBTEDNESS             | 675,000.00    | 675,000.00    | 0.00         | 0.00         | 100.00 | 0.00          |
| 40 5131 6613 000 0000 1 00000 | LEASE PURCH PAYMENT                       | 91,800.42     | 91,755.29     | 0.00         | 45.13        | 99.95  | 0.00          |
| 5131                          | PRINCIPAL-LEASE PURCHASE<br>AGREEMENT     | 91,800.42     | 91,755.29     | 0.00         | 45.13        | 99.95  | 0.00          |
| 30 5211 6621 000 0000 3 00000 | DS INTEREST ON BONDS                      | 295,000.00    | 284,069.22    | 0.00         | 10,930.78    | 96.29  | 0.00          |
| 5211                          | INTEREST-BONDED INDEBTEDNESS              | 295,000.00    | 284,069.22    | 0.00         | 10,930.78    | 96.29  | 0.00          |
| 40 5231 6623 000 0000 1 00000 | LEASE PURCH INTEREST                      | 21,600.00     | 21,545.13     | 0.00         | 54.87        | 99.75  | 0.00          |
| 5231                          | INTEREST-LEASE PURCHASE AGREEMENT         | 21,600.00     | 21,545.13     | 0.00         | 54.87        | 99.75  | 0.00          |
| 30 5311 6631 000 0000 3 00000 | DS-OTHER FEES                             | 2,500.00      | 1,904.81      | 0.00         | 595.19       | 76.19  | 0.00          |
| 5311                          | FEES-BONDED INDEBTEDNESS                  | 2,500.00      | 1,904.81      | 0.00         | 595.19       | 76.19  | 0.00          |
|                               |   | 12,812,096.42 | 10,226,257.24 | 0.00         | 2,585,839.18 | 79.82  | 1,162,660.58  |
|                               |   | 12,812,096.42 | 10,226,257.24 | 0.00         | 2,585,839.18 | 79.82  | 1,162,660.58  |