

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Current Assets                 |                            |             |               |                     |                     |                       |                    |                      |
| 10 1111                        | CASH IN BANK               | 1           | 0.00          | 8,659,273.89        | 0.00                | (8,659,273.89)        | 0.00               | (160,316.01)         |
| 20 1111                        | CASH IN BANK               | 1           | 0.00          | 4,656,980.41        | 0.00                | (4,656,980.41)        | 0.00               | (3,988.08)           |
| 30 1111                        | CASH IN BANK               | 1           | 0.00          | 7,985.89            | 0.00                | (7,985.89)            | 0.00               | 0.00                 |
| 30 1111 300                    | CASH-DEBT FUND             | 1           | 0.00          | 229,343.26          | 0.00                | (229,343.26)          | 0.00               | 0.00                 |
| 40 1111                        | CASH IN BANK               | 1           | 0.00          | 284,206.36          | 0.00                | (284,206.36)          | 0.00               | (211,049.95)         |
| 40 1111 400                    | CASH-CAPITAL PROJ          | 1           | 0.00          | 13,679.58           | 0.00                | (13,679.58)           | 0.00               | 0.00                 |
| 60 1111                        | CASH IN BANK               | 1           | 0.00          | 139,969.49          | 0.00                | (139,969.49)          | 0.00               | (10,598.67)          |
| 61 1111                        | CASH IN BANK               | 1           | 0.00          | 17,574.36           | 0.00                | (17,574.36)           | 0.00               | (104.62)             |
| 62 1111                        | CASH IN BANK               | 1           | 0.00          | 7,475.55            | 0.00                | (7,475.55)            | 0.00               | 0.00                 |
| Subtotal: 1111                 |                            |             | 0.00          | 14,016,488.79       | 0.00                | (14,016,488.79)       | 0.00               | (386,057.33)         |
| 10 1121                        | PAYROLL BANK ACCOUNT       | 1           | 0.00          | (1,535,759.88)      | 0.00                | 1,535,759.88          | 0.00               | 0.00                 |
| 20 1121                        | PAYROLL BANK ACCOUNT       | 1           | 0.00          | (8,822,913.67)      | 0.00                | 8,822,913.67          | 0.00               | 0.00                 |
| Subtotal: 1121                 |                            |             | 0.00          | (10,358,673.55)     | 0.00                | 10,358,673.55         | 0.00               | 0.00                 |
| 10 1142                        | SMITH SCHOLARSHIP          | 1           | 0.00          | 101,490.55          | 0.00                | (101,490.55)          | 0.00               | 0.00                 |
| Subtotal: 1142                 |                            |             | 0.00          | 101,490.55          | 0.00                | (101,490.55)          | 0.00               | 0.00                 |
| 10 1143                        | CHRISTY CD 530904          | 1           | 0.00          | 2,175.00            | 0.00                | (2,175.00)            | 0.00               | 0.00                 |
| Subtotal: 1143                 |                            |             | 0.00          | 2,175.00            | 0.00                | (2,175.00)            | 0.00               | 0.00                 |
| 10 1144                        | CHRISTY CD 500051623       | 1           | 0.00          | 632.92              | 0.00                | (632.92)              | 0.00               | 0.00                 |
| Subtotal: 1144                 |                            |             | 0.00          | 632.92              | 0.00                | (632.92)              | 0.00               | 0.00                 |
| 10 1146                        | LURAY CDS                  | 1           | 0.00          | 193,159.58          | 0.00                | (193,159.58)          | 0.00               | 0.00                 |
| Subtotal: 1146                 |                            |             | 0.00          | 193,159.58          | 0.00                | (193,159.58)          | 0.00               | 0.00                 |
| 30 1155                        | DEBT SERVICE 2010A         | 1           | 0.00          | 184,840.00          | 0.00                | (184,840.00)          | 0.00               | 0.00                 |
| Subtotal: 1155                 |                            |             | 0.00          | 184,840.00          | 0.00                | (184,840.00)          | 0.00               | 0.00                 |
| 30 1156                        | DEBT SERVICE 2010B         | 1           | 0.00          | 35,251.10           | 0.00                | (35,251.10)           | 0.00               | 0.00                 |
| Subtotal: 1156                 |                            |             | 0.00          | 35,251.10           | 0.00                | (35,251.10)           | 0.00               | 0.00                 |
| 30 1158                        | DEBT SERVICE 2017          | 1           | 0.00          | 153,485.50          | 0.00                | (153,485.50)          | 0.00               | 0.00                 |
| Subtotal: 1158                 |                            |             | 0.00          | 153,485.50          | 0.00                | (153,485.50)          | 0.00               | 0.00                 |
| Total: Current Assets          |                            |             | 0.00          | 4,328,849.89        | 0.00                | (4,328,849.89)        | 0.00               | (386,057.33)         |
| Current Liabilities            |                            |             |               |                     |                     |                       |                    |                      |
| 20 2158                        | DUE PAYABLE                | 4           | 0.00          | 325.94              | 0.00                | (325.94)              | 0.00               | 0.00                 |
| Subtotal: 2158                 |                            |             | 0.00          | 325.94              | 0.00                | (325.94)              | 0.00               | 0.00                 |
| Total: Current Liabilities     |                            |             | 0.00          | 325.94              | 0.00                | (325.94)              | 0.00               | 0.00                 |
| Fund Balance                   |                            |             |               |                     |                     |                       |                    |                      |
| 10 3111                        | FUND BALANCE               | 7           | 0.00          | 7,420,972.06        | 0.00                | (7,420,972.06)        | 0.00               | (160,316.01)         |
| 20 3111                        | FUND BALANCE               | 7           | 0.00          | (4,166,259.20)      | 0.00                | 4,166,259.20          | 0.00               | (3,988.08)           |
| 30 3111                        | FUND BALANCE               | 7           | 0.00          | 610,905.75          | 0.00                | (610,905.75)          | 0.00               | 0.00                 |
| 40 3111                        | FUND BALANCE               | 7           | 0.00          | 297,885.94          | 0.00                | (297,885.94)          | 0.00               | (211,049.95)         |
| 60 3111 000 106                | SOFTBALL                   | 7           | 0.00          | 1,516.53            | 0.00                | (1,516.53)            | 0.00               | 0.00                 |
| 60 3111 000 120                | CLASS OF 2020              | 7           | 0.00          | 663.14              | 0.00                | (663.14)              | 0.00               | 0.00                 |
| 60 3111 000 121                | CLASS OF 2021              | 7           | 0.00          | 329.54              | 0.00                | (329.54)              | 0.00               | 0.00                 |
| 60 3111 000 122                | CLASS OF 2022              | 7           | 0.00          | 823.95              | 0.00                | (823.95)              | 0.00               | (23.37)              |
| 60 3111 000 201                | FFA                        | 7           | 0.00          | 41,573.66           | 0.00                | (41,573.66)           | 0.00               | (9,036.78)           |
| 60 3111 000 202                | FCCLA                      | 7           | 0.00          | 2,892.70            | 0.00                | (2,892.70)            | 0.00               | 0.00                 |
| 60 3111 000 203                | STUDENT COUNCIL            | 7           | 0.00          | 2,606.59            | 0.00                | (2,606.59)            | 0.00               | (1,136.75)           |

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|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 000 204                | EMR                             | 7           | 0.00          | 3.87                | 0.00                | (3.87)                | 0.00               | 0.00                 |
| 60 3111 000 205                | ART CLUB                        | 7           | 0.00          | 201.41              | 0.00                | (201.41)              | 0.00               | 0.00                 |
| 60 3111 000 206                | FCA                             | 7           | 0.00          | (545.64)            | 0.00                | 545.64                | 0.00               | 0.00                 |
| 60 3111 000 207                | KEY CLUB                        | 7           | 0.00          | 891.84              | 0.00                | (891.84)              | 0.00               | 0.00                 |
| 60 3111 000 208                | CROSS COUNTRY                   | 7           | 0.00          | 2,354.55            | 0.00                | (2,354.55)            | 0.00               | 0.00                 |
| 60 3111 000 209                | BASKETBALL GIRLS                | 7           | 0.00          | 1,593.76            | 0.00                | (1,593.76)            | 0.00               | 0.00                 |
| 60 3111 000 211                | NHS                             | 7           | 0.00          | 2,607.04            | 0.00                | (2,607.04)            | 0.00               | 0.00                 |
| 60 3111 000 212                | FOREIGN LANGUAGE                | 7           | 0.00          | 423.15              | 0.00                | (423.15)              | 0.00               | 0.00                 |
| 60 3111 000 214                | FBLA                            | 7           | 0.00          | 814.90              | 0.00                | (814.90)              | 0.00               | 0.00                 |
| 60 3111 000 215                | FBLA PRINT PERFECT              | 7           | 0.00          | 225.36              | 0.00                | (225.36)              | 0.00               | 0.00                 |
| 60 3111 000 219                | CHEERLEADERS                    | 7           | 0.00          | 1,629.69            | 0.00                | (1,629.69)            | 0.00               | 0.00                 |
| 60 3111 000 233                | FTA                             | 7           | 0.00          | 200.16              | 0.00                | (200.16)              | 0.00               | 0.00                 |
| 60 3111 000 500                | PROM                            | 7           | 0.00          | 15,730.66           | 0.00                | (15,730.66)           | 0.00               | 0.00                 |
| 60 3111 000 502                | E-SPORTS                        | 7           | 0.00          | (26.66)             | 0.00                | 26.66                 | 0.00               | (48.78)              |
| 60 3111 000 504                | HOME EC RESALE                  | 7           | 0.00          | (1,983.91)          | 0.00                | 1,983.91              | 0.00               | 0.00                 |
| 60 3111 000 507                | BASKETBALL BOYS                 | 7           | 0.00          | 1,737.28            | 0.00                | (1,737.28)            | 0.00               | 0.00                 |
| 60 3111 000 508                | PE LOCKS                        | 7           | 0.00          | 175.74              | 0.00                | (175.74)              | 0.00               | 0.00                 |
| 60 3111 000 509                | GUIDANE                         | 7           | 0.00          | (3,163.92)          | 0.00                | 3,163.92              | 0.00               | 0.00                 |
| 60 3111 000 514                | TECHNOLOGY RESALE               | 7           | 0.00          | 724.46              | 0.00                | (724.46)              | 0.00               | 0.00                 |
| 60 3111 000 515                | YEARBOOK                        | 7           | 0.00          | 2,779.11            | 0.00                | (2,779.11)            | 0.00               | (118.15)             |
| 60 3111 000 516                | DANCE TEAM                      | 7           | 0.00          | 3,330.14            | 0.00                | (3,330.14)            | 0.00               | 0.00                 |
| 60 3111 000 517                | GOLF                            | 7           | 0.00          | 367.00              | 0.00                | (367.00)              | 0.00               | 0.00                 |
| 60 3111 000 522                | ART RESALE                      | 7           | 0.00          | 4,219.72            | 0.00                | (4,219.72)            | 0.00               | 0.00                 |
| 60 3111 000 523                | MUSIC RESALE                    | 7           | 0.00          | (1,970.83)          | 0.00                | 1,970.83              | 0.00               | 0.00                 |
| 60 3111 000 524                | LIBRARY FUND                    | 7           | 0.00          | 531.11              | 0.00                | (531.11)              | 0.00               | 0.00                 |
| 60 3111 000 525                | AG RESALE                       | 7           | 0.00          | 15,064.00           | 0.00                | (15,064.00)           | 0.00               | (234.84)             |
| 60 3111 000 528                | GENERAL FUND                    | 7           | 0.00          | 43,382.31           | 0.00                | (43,382.31)           | 0.00               | 0.00                 |
| 60 3111 000 531                | SADD                            | 7           | 0.00          | 471.02              | 0.00                | (471.02)              | 0.00               | 0.00                 |
| 60 3111 000 532                | MARINE ECOLOGY                  | 7           | 0.00          | (2,203.94)          | 0.00                | 2,203.94              | 0.00               | 0.00                 |
| 61 3111                        | FUND BALANCE                    | 7           | 0.00          | 463.18              | 0.00                | (463.18)              | 0.00               | 0.00                 |
| 61 3111 000 301                | NJHS                            | 7           | 0.00          | 521.93              | 0.00                | (521.93)              | 0.00               | 0.00                 |
| 61 3111 000 303                | AG/SHOP                         | 7           | 0.00          | 106.00              | 0.00                | (106.00)              | 0.00               | 0.00                 |
| 61 3111 000 304                | CHEERLEADING                    | 7           | 0.00          | 494.63              | 0.00                | (494.63)              | 0.00               | (60.00)              |
| 61 3111 000 306                | MATH CLUB                       | 7           | 0.00          | 516.87              | 0.00                | (516.87)              | 0.00               | 0.00                 |
| 61 3111 000 311                | GENERAL                         | 7           | 0.00          | 14,471.75           | 0.00                | (14,471.75)           | 0.00               | (44.62)              |
| 61 3111 000 314                | FUND BALANCE                    | 7           | 0.00          | 1,000.00            | 0.00                | (1,000.00)            | 0.00               | 0.00                 |
| 62 3111 000 107                | RF CHARACTER + FUND BALANCE     | 7           | 0.00          | 1,090.04            | 0.00                | (1,090.04)            | 0.00               | 0.00                 |
| 62 3111 000 108                | RF STUDENT COUNCIL FUND BALANCE | 7           | 0.00          | 6,385.51            | 0.00                | (6,385.51)            | 0.00               | 0.00                 |
| Subtotal: 3111                 |                                 |             | 0.00          | 4,328,523.95        | 0.00                | (4,328,523.95)        | 0.00               | (386,057.33)         |
| Total: Fund Balance            |                                 |             | 0.00          | 4,328,523.95        | 0.00                | (4,328,523.95)        | 0.00               | (386,057.33)         |
| Revenue                        |                                 |             |               |                     |                     |                       |                    |                      |
| Revenue Object 5100            |                                 |             |               |                     |                     |                       |                    |                      |
| 10 5111                        | CURRENT TAX                     | 8           | 2,660,911.00  | 0.00                | 0.00                | 2,660,911.00          | 0.00               | 0.00                 |
| 30 5111                        | CURRENT TAX                     | 8           | 725,707.00    | 0.00                | 0.00                | 725,707.00            | 0.00               | 0.00                 |
| Subtotal: 5111                 |                                 |             | 3,386,618.00  | 0.00                | 0.00                | 3,386,618.00          | 0.00               | 0.00                 |
| 10 5112                        | DELINQUENT TAX                  | 8           | 159,945.00    | 0.00                | 0.00                | 159,945.00            | 0.00               | 0.00                 |
| 30 5112                        | DELINQUENT TAX                  | 8           | 43,621.00     | 0.00                | 0.00                | 43,621.00             | 0.00               | 0.00                 |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5112                 |                            |             | 203,566.00    | 0.00                | 0.00                | 203,566.00            | 0.00               | 0.00                 |
| 20 5113                        | PROP C ROLLBACK            | 8           | 1,281,621.00  | 0.00                | 0.00                | 1,281,621.00          | 0.00               | 0.00                 |
| Subtotal: 5113                 |                            |             | 1,281,621.00  | 0.00                | 0.00                | 1,281,621.00          | 0.00               | 0.00                 |
| 10 5114                        | INTANGIBLE TAX             | 8           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 30 5114                        | INTANGIBLE TAX             | 8           | 1,300.00      | 0.00                | 0.00                | 1,300.00              | 0.00               | 0.00                 |
| Subtotal: 5114                 |                            |             | 4,300.00      | 0.00                | 0.00                | 4,300.00              | 0.00               | 0.00                 |
| 10 5115                        | MM SURTAX                  | 8           | 60,000.00     | 0.00                | 0.00                | 60,000.00             | 0.00               | 0.00                 |
| 20 5115                        | MM SURTAX                  | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5115                        | MM SURTAX                  | 8           | 16,000.00     | 0.00                | 0.00                | 16,000.00             | 0.00               | 0.00                 |
| Subtotal: 5115                 |                            |             | 76,000.00     | 0.00                | 0.00                | 76,000.00             | 0.00               | 0.00                 |
| 10 5116                        | IN LIEU TAX                | 8           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| 30 5116                        | IN LIEU TAX                | 8           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| Subtotal: 5116                 |                            |             | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 5141                        | EARN ON INVESTMENT         | 8           | 85,000.00     | 0.00                | 0.00                | 85,000.00             | 0.00               | 0.00                 |
| 30 5141                        | EARN ON INVESTMENT         | 8           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 40 5141                        | EARN ON INVESTMENT         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5141                 |                            |             | 91,000.00     | 0.00                | 0.00                | 91,000.00             | 0.00               | 0.00                 |
| 10 5151 000 0000 15100         | STUDENT MEALS              | 8           | 130,000.00    | (59.80)             | 0.00                | 130,059.80            | (0.05)             | (59.80)              |
| Subtotal: 5151                 |                            |             | 130,000.00    | (59.80)             | 0.00                | 130,059.80            | (0.05)             | (59.80)              |
| 10 5161 000 0000 16100         | ADULT LUNCH                | 8           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| Subtotal: 5161                 |                            |             | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 5165 000 0000 16500         | FOOD NON PROG              | 8           | 97,000.00     | 0.00                | 0.00                | 97,000.00             | 0.00               | 0.00                 |
| Subtotal: 5165                 |                            |             | 97,000.00     | 0.00                | 0.00                | 97,000.00             | 0.00               | 0.00                 |
| 10 5171 000 1050               | ACT ADMISSION              | 8           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| Subtotal: 5171                 |                            |             | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 10 5172                        | STUDENT RESALE             | 8           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 5172 120 1050               | FITNESS CENTER             | 8           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 10 5172 180 1050               | SCOREBOARD                 | 8           | 22,500.00     | 0.00                | 0.00                | 22,500.00             | 0.00               | 0.00                 |
| 10 5172 190 1050               | CHROMEBOOKS                | 8           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| Subtotal: 5172                 |                            |             | 47,500.00     | 0.00                | 0.00                | 47,500.00             | 0.00               | 0.00                 |
| 10 5173 000 1050               | HS ACTIVITY                | 8           | 103,325.00    | 0.00                | 0.00                | 103,325.00            | 0.00               | 0.00                 |
| Subtotal: 5173                 |                            |             | 103,325.00    | 0.00                | 0.00                | 103,325.00            | 0.00               | 0.00                 |
| 10 5198                        | LOCAL REVENUE              | 8           | 80,000.00     | 0.00                | 0.00                | 80,000.00             | 0.00               | 0.00                 |
| Subtotal: 5198                 |                            |             | 80,000.00     | 0.00                | 0.00                | 80,000.00             | 0.00               | 0.00                 |
| Subtotal: 5100                 |                            |             | 5,533,430.00  | (59.80)             | 0.00                | 5,533,489.80          | 0.00               | (59.80)              |
| Revenue Object 5200            |                            |             |               |                     |                     |                       |                    |                      |
| 20 5211                        | FINES & FORFEITURE         | 8           | 125,000.00    | 0.00                | 0.00                | 125,000.00            | 0.00               | 0.00                 |
| Subtotal: 5211                 |                            |             | 125,000.00    | 0.00                | 0.00                | 125,000.00            | 0.00               | 0.00                 |
| 10 5221                        | STATE ASSESS RR            | 8           | 770,000.00    | 0.00                | 0.00                | 770,000.00            | 0.00               | 0.00                 |
| 30 5221                        | STATE ASSESS RR            | 8           | 75,000.00     | 0.00                | 0.00                | 75,000.00             | 0.00               | 0.00                 |
| Subtotal: 5221                 |                            |             | 845,000.00    | 0.00                | 0.00                | 845,000.00            | 0.00               | 0.00                 |
| Subtotal: 5200                 |                            |             | 970,000.00    | 0.00                | 0.00                | 970,000.00            | 0.00               | 0.00                 |
| Revenue Object 5300            |                            |             |               |                     |                     |                       |                    |                      |
| 10 5311                        | MINIMUM GUARANTEE          | 8           | 3,635,141.00  | 0.00                | 0.00                | 3,635,141.00          | 0.00               | 0.00                 |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 5311                        | MINIMUM GUARANTEE          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5311                 |                            |             | 3,635,141.00  | 0.00                | 0.00                | 3,635,141.00          | 0.00               | 0.00                 |
| 10 5312                        | TRANSPORTATION             | 8           | 365,750.00    | 0.00                | 0.00                | 365,750.00            | 0.00               | 0.00                 |
| Subtotal: 5312                 |                            |             | 365,750.00    | 0.00                | 0.00                | 365,750.00            | 0.00               | 0.00                 |
| 10 5314                        | ECSE                       | 8           | 420,000.00    | 0.00                | 0.00                | 420,000.00            | 0.00               | 0.00                 |
| Subtotal: 5314                 |                            |             | 420,000.00    | 0.00                | 0.00                | 420,000.00            | 0.00               | 0.00                 |
| 40 5319                        | CLASSROOM TRUST            | 8           | 447,513.00    | 0.00                | 0.00                | 447,513.00            | 0.00               | 0.00                 |
| Subtotal: 5319                 |                            |             | 447,513.00    | 0.00                | 0.00                | 447,513.00            | 0.00               | 0.00                 |
| 10 5324 000 0000 32400         | EC PAT                     | 8           | 8,500.00      | 0.00                | 0.00                | 8,500.00              | 0.00               | 0.00                 |
| Subtotal: 5324                 |                            |             | 8,500.00      | 0.00                | 0.00                | 8,500.00              | 0.00               | 0.00                 |
| 10 5332                        | VOC ED (FV-4)              | 8           | 26,467.00     | 0.00                | 0.00                | 26,467.00             | 0.00               | 0.00                 |
| Subtotal: 5332                 |                            |             | 26,467.00     | 0.00                | 0.00                | 26,467.00             | 0.00               | 0.00                 |
| 10 5333 000 0000 33300         | FOOD SERV                  | 8           | 4,700.00      | 0.00                | 0.00                | 4,700.00              | 0.00               | 0.00                 |
| Subtotal: 5333                 |                            |             | 4,700.00      | 0.00                | 0.00                | 4,700.00              | 0.00               | 0.00                 |
| 20 5341 000 0000 34100         | 38,000 GRANT               | 8           | 33,968.00     | 0.00                | 0.00                | 33,968.00             | 0.00               | 0.00                 |
| Subtotal: 5341                 |                            |             | 33,968.00     | 0.00                | 0.00                | 33,968.00             | 0.00               | 0.00                 |
| 10 5381                        | HIGH NEED FUND             | 8           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| Subtotal: 5381                 |                            |             | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| Subtotal: 5300                 |                            |             | 4,977,039.00  | 0.00                | 0.00                | 4,977,039.00          | 0.00               | 0.00                 |
| Revenue Object 5400            |                            |             |               |                     |                     |                       |                    |                      |
| 10 5412                        | MEDICAID                   | 8           | 99,000.00     | 0.00                | 0.00                | 99,000.00             | 0.00               | 0.00                 |
| Subtotal: 5412                 |                            |             | 99,000.00     | 0.00                | 0.00                | 99,000.00             | 0.00               | 0.00                 |
| 10 5427 000 0000 42701         | VO-PERKINS BASIC           | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5427 000 0000 42701         | VO-PERKINS BASIC           | 8           | 26,629.00     | 0.00                | 0.00                | 26,629.00             | 0.00               | 0.00                 |
| Subtotal: 5427                 |                            |             | 26,629.00     | 0.00                | 0.00                | 26,629.00             | 0.00               | 0.00                 |
| 10 5437 000 0000 43703         | IDEA GRANTS                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5437                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5441 000 0000 44100         | IDEA-PART B                | 8           | 240,449.00    | 0.00                | 0.00                | 240,449.00            | 0.00               | 0.00                 |
| Subtotal: 5441                 |                            |             | 240,449.00    | 0.00                | 0.00                | 240,449.00            | 0.00               | 0.00                 |
| 10 5442 000 0000 44200         | ECSE                       | 8           | 35,835.00     | 0.00                | 0.00                | 35,835.00             | 0.00               | 0.00                 |
| 20 5442 000 0000 42200         | ESSER III                  | 8           | 2,009,694.00  | 0.00                | 0.00                | 2,009,694.00          | 0.00               | 0.00                 |
| Subtotal: 5442                 |                            |             | 2,045,529.00  | 0.00                | 0.00                | 2,045,529.00          | 0.00               | 0.00                 |
| 10 5445 000 0000 44500         | SERV/FOOD                  | 8           | 500,000.00    | 0.00                | 0.00                | 500,000.00            | 0.00               | 0.00                 |
| Subtotal: 5445                 |                            |             | 500,000.00    | 0.00                | 0.00                | 500,000.00            | 0.00               | 0.00                 |
| 10 5446 000 0000 44600         | BREAKFAST                  | 8           | 92,000.00     | 0.00                | 0.00                | 92,000.00             | 0.00               | 0.00                 |
| Subtotal: 5446                 |                            |             | 92,000.00     | 0.00                | 0.00                | 92,000.00             | 0.00               | 0.00                 |
| 10 5447 000 0000 44700         | MILK                       | 8           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| Subtotal: 5447                 |                            |             | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 10 5451 000 0000 45100         | TITLE I                    | 8           | 24,222.00     | 0.00                | 0.00                | 24,222.00             | 0.00               | 0.00                 |
| 20 5451 000 0000 45100         | TITLE I                    | 8           | 331,051.00    | 0.00                | 0.00                | 331,051.00            | 0.00               | 0.00                 |
| Subtotal: 5451                 |                            |             | 355,273.00    | 0.00                | 0.00                | 355,273.00            | 0.00               | 0.00                 |
| 10 5461 000 0000 46100         | TITLE IV.A                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5461                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5465 000 0000 46500         | TITLE II A                 | 8           | 48,204.00     | 0.00                | 0.00                | 48,204.00             | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description                      | Type | Budget        | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------------|------|---------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5465                |                                          |      | 48,204.00     | 0.00         | 0.00         | 48,204.00      | 0.00        | 0.00          |
| 10 5481 000 0000 48100        | SUMMER SCH FOOD                          | 8    | 90,000.00     | 0.00         | 0.00         | 90,000.00      | 0.00        | 0.00          |
| Subtotal: 5481                |                                          |      | 90,000.00     | 0.00         | 0.00         | 90,000.00      | 0.00        | 0.00          |
| 10 5492                       | TITLE V.B                                | 8    | 28,897.00     | 0.00         | 0.00         | 28,897.00      | 0.00        | 0.00          |
| Subtotal: 5492                |                                          |      | 28,897.00     | 0.00         | 0.00         | 28,897.00      | 0.00        | 0.00          |
| 30 5497                       | FEDERAL REVENUE OTHER                    | 8    | 50,000.00     | 0.00         | 0.00         | 50,000.00      | 0.00        | 0.00          |
| Subtotal: 5497                |                                          |      | 50,000.00     | 0.00         | 0.00         | 50,000.00      | 0.00        | 0.00          |
| Subtotal: 5400                |                                          |      | 3,579,481.00  | 0.00         | 0.00         | 3,579,481.00   | 0.00        | 0.00          |
| Revenue Object 5800           |                                          |      |               |              |              |                |             |               |
| 20 5811 000 4040              | OD STUDENT TUITION                       | 8    | 2,000.00      | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| Subtotal: 5811                |                                          |      | 2,000.00      | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| Subtotal: 5800                |                                          |      | 2,000.00      | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| Total: Revenue                |                                          |      | 15,061,950.00 | (59.80)      | 0.00         | 15,062,009.80  | 0.00        | (59.80)       |
| Expenditure                   |                                          |      |               |              |              |                |             |               |
| Function 1111                 |                                          |      |               |              |              |                |             |               |
| 10 1111 6141 200 4040 1 00000 | BH UNUSED DAYS                           | 9    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6161 000 4060 1 00000 | RF SUB AIDE SALARY                       | 9    | 500.00        | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1111 6337 000 4060 1 00000 | RF TECH RPR/MAINT                        | 9    | 18,000.00     | 1,439.39     | 0.00         | 16,560.61      | 8.00        | 1,439.39      |
| 10 1111 6337 200 4040 1 00000 | BH TECH RPR/MAINT                        | 9    | 56,000.00     | 4,438.00     | 0.00         | 51,562.00      | 7.93        | 4,438.00      |
| 10 1111 6343 000 4060 1 00000 | RF TRAVEL/STAFF DEV                      | 9    | 1,000.00      | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1111 6343 020 4040 4 42200 | TRAVEL-ESSER III LEARNING LOSS           | 9    | 0.00          | 1,048.75     | 0.00         | (1,048.75)     | 0.00        | 1,048.75      |
| 10 1111 6343 200 4040 1 00000 | BH TRAVEL/STAFF DEV                      | 9    | 1,000.00      | 217.86       | 0.00         | 782.14         | 21.79       | 217.86        |
| 10 1111 6411 000 4040 1 00000 | GENERAL SUPPLIES                         | 9    | 0.00          | 849.00       | 0.00         | (849.00)       | 0.00        | 849.00        |
| 10 1111 6411 000 4060 1 00000 | GENERAL SUPPLIES                         | 9    | 0.00          | 5,611.77     | 0.00         | (5,611.77)     | 0.00        | 5,611.77      |
| 10 1111 6411 020 4040 4 42200 | GENERAL SUPPLIES-ESSER III LEARNING LOSS | 9    | 0.00          | 16,020.00    | 0.00         | (16,020.00)    | 0.00        | 16,020.00     |
| 10 1111 6411 100 4060 1 00000 | RF GENERAL SUPP                          | 9    | 16,226.00     | 0.00         | 0.00         | 16,226.00      | 0.00        | 0.00          |
| 10 1111 6411 200 4040 1 00000 | BH GENERAL SUPP                          | 9    | 44,770.00     | 2,746.20     | 0.00         | 42,023.80      | 6.13        | 2,746.20      |
| 10 1111 6412 000 4060 1 00000 | RF TECHNOLOGY SUPPLY                     | 9    | 8,000.00      | 0.00         | 0.00         | 8,000.00       | 0.00        | 0.00          |
| 10 1111 6412 200 4040 1 00000 | BH TECHNOLOGY SUPPLY                     | 9    | 26,000.00     | 557.75       | 0.00         | 25,442.25      | 2.15        | 557.75        |
| 20 1111 6111 000 4060 1 00000 | RF TEACHER SALARY                        | 9    | 291,900.00    | 0.00         | 0.00         | 291,900.00     | 0.00        | 0.00          |
| 20 1111 6111 200 4040 1 00000 | BH TEACHER SALARY                        | 9    | 1,008,675.00  | 0.00         | 0.00         | 1,008,675.00   | 0.00        | 0.00          |
| 20 1111 6121 000 4060 1 00000 | RF SUB TEA SALARY                        | 9    | 13,000.00     | 0.00         | 0.00         | 13,000.00      | 0.00        | 0.00          |
| 20 1111 6121 200 4040 1 00000 | BH SUB TEA SALARY                        | 9    | 25,000.00     | 0.00         | 0.00         | 25,000.00      | 0.00        | 0.00          |
| 20 1111 6141 000 4060 1 00000 | RF UNUSED SICK LV                        | 9    | 1,000.00      | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1111 6141 200 4040 1 00000 | BH UNUSED DAYS                           | 9    | 1,000.00      | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1111 6151 000 4060 1 00000 | RF AIDE SALARY                           | 9    | 9,499.00      | 0.00         | 0.00         | 9,499.00       | 0.00        | 0.00          |
| 20 1111 6151 200 4040 1 00000 | BH AIDE SALARY                           | 9    | 20,137.00     | 0.00         | 0.00         | 20,137.00      | 0.00        | 0.00          |
| 20 1111 6211 000 4060 1 00000 | RF PSRS                                  | 9    | 46,466.00     | 0.00         | 0.00         | 46,466.00      | 0.00        | 0.00          |
| 20 1111 6211 200 4040 1 00000 | BH PSRS                                  | 9    | 156,731.00    | 0.00         | 0.00         | 156,731.00     | 0.00        | 0.00          |
| 20 1111 6221 000 4060 1 00000 | RF PEERS                                 | 9    | 654.00        | 0.00         | 0.00         | 654.00         | 0.00        | 0.00          |
| 20 1111 6221 200 4040 1 00000 | BH PEERS                                 | 9    | 1,885.00      | 0.00         | 0.00         | 1,885.00       | 0.00        | 0.00          |
| 20 1111 6231 000 4060 1 00000 | RF FICA                                  | 9    | 589.00        | 0.00         | 0.00         | 589.00         | 0.00        | 0.00          |
| 20 1111 6231 200 4040 1 00000 | BH FICA                                  | 9    | 1,248.00      | 0.00         | 0.00         | 1,248.00       | 0.00        | 0.00          |
| 20 1111 6232 000 4060 1 00000 | RF MEDICARE-TEACHER                      | 9    | 4,233.00      | 0.00         | 0.00         | 4,233.00       | 0.00        | 0.00          |
| 20 1111 6232 020 4040 4 42200 | MEDICARE                                 | 9    | 292.00        | 0.00         | 0.00         | 292.00         | 0.00        | 0.00          |
| 20 1111 6232 020 4060 4 42200 | MEDICARE                                 | 9    | 138.00        | 0.00         | 0.00         | 138.00         | 0.00        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1111 6232 200 4040 1 00000  | BH MEDICARE-TEACHER        | 9           | 14,481.00     | 0.00                | 0.00                | 14,481.00             | 0.00               | 0.00                 |
| 20 1111 6241 000 4060 1 00000  | RF HEALTH/LIFE             | 9           | 28,050.00     | 0.00                | 0.00                | 28,050.00             | 0.00               | 0.00                 |
| 20 1111 6241 200 4040 1 00000  | BH HEALTH/LIFE INS         | 9           | 139,655.00    | 0.00                | 0.00                | 139,655.00            | 0.00               | 0.00                 |
| 40 1111 6521 000 4040 1 00555  | BUILDINGS                  | 9           | 775,490.00    | 38,184.19           | 0.00                | 737,305.81            | 4.92               | 38,184.19            |
| 40 1111 6521 000 4060 1 00555  | BUILDINGS                  | 9           | 430,828.00    | 19,092.09           | 0.00                | 411,735.91            | 4.43               | 19,092.09            |
| Subtotal: 1111                 |                            |             | 3,142,447.00  | 90,205.00           | 0.00                | 3,052,242.00          | 2.87               | 90,205.00            |
| Function 1131                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1131 6337 000 3000 1 00000  | MS TECH RPR/MAINT          | 9           | 36,000.00     | 3,076.40            | 0.00                | 32,923.60             | 8.55               | 3,076.40             |
| 10 1131 6343 000 3000 1 00000  | MS TRAVEL/STAFF DEV        | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 1131 6411 000 3000 1 00000  | MS GENERAL SUPP            | 9           | 35,258.00     | 3,314.15            | 0.00                | 31,943.85             | 9.40               | 3,314.15             |
| 10 1131 6412 000 3000 1 00000  | MS TECHNOLOGY SUPPLY       | 9           | 41,000.00     | 0.00                | 0.00                | 41,000.00             | 0.00               | 0.00                 |
| 20 1131 6111 000 3000 1 00000  | MS TEACHER SALARY          | 9           | 526,118.00    | 0.00                | 0.00                | 526,118.00            | 0.00               | 0.00                 |
| 20 1131 6121 000 3000 1 00000  | MS SUB TEA SALARY          | 9           | 20,000.00     | 0.00                | 0.00                | 20,000.00             | 0.00               | 0.00                 |
| 20 1131 6211 000 3000 1 00000  | MS PSRS                    | 9           | 85,223.00     | 0.00                | 0.00                | 85,223.00             | 0.00               | 0.00                 |
| 20 1131 6232 000 3000 1 00000  | MS MED-TEACHER             | 9           | 7,484.00      | 0.00                | 0.00                | 7,484.00              | 0.00               | 0.00                 |
| 20 1131 6241 000 3000 1 00000  | MS HEALTH/LIFE INS         | 9           | 71,697.00     | 0.00                | 0.00                | 71,697.00             | 0.00               | 0.00                 |
| 40 1131 6521 000 3000 1 00555  | BUILDINGS                  | 9           | 344,622.00    | 47,730.23           | 0.00                | 296,891.77            | 13.85              | 47,730.23            |
| Subtotal: 1131                 |                            |             | 1,168,152.00  | 54,120.78           | 0.00                | 1,114,031.22          | 4.63               | 54,120.78            |
| Function 1151                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1151 6337 000 1050 1 00000  | HS TECH RPR/MAINT          | 9           | 48,000.00     | 3,798.33            | 0.00                | 44,201.67             | 7.91               | 3,798.33             |
| 10 1151 6343 000 1050 1 00000  | HS TRAVEL/STAFF DEV        | 9           | 1,300.00      | 0.00                | 0.00                | 1,300.00              | 0.00               | 0.00                 |
| 10 1151 6343 020 1050 4 42200  | TRAVEL                     | 9           | 0.00          | 218.20              | 0.00                | (218.20)              | 0.00               | 218.20               |
| 10 1151 6411 000 1050 1 00000  | HS GENERAL SUPP            | 9           | 39,035.00     | 88.00               | 0.00                | 38,947.00             | 0.23               | 88.00                |
| 10 1151 6411 200 1050 1 00000  | HS BAND GEN SUPP           | 9           | 9,000.00      | 0.00                | 0.00                | 9,000.00              | 0.00               | 0.00                 |
| 10 1151 6412 000 1050 1 00000  | HS TECHNOLOGY SUPPLY       | 9           | 65,621.00     | 112.00              | 0.00                | 65,509.00             | 0.17               | 112.00               |
| 20 1151 6111 000 1050 1 00000  | HS TEACHER SALARY          | 9           | 834,726.00    | 0.00                | 0.00                | 834,726.00            | 0.00               | 0.00                 |
| 20 1151 6121 000 1050 1 00000  | HS SUB TEA SALARY          | 9           | 20,000.00     | 0.00                | 0.00                | 20,000.00             | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 1 00000  | HS PSRS                    | 9           | 134,540.00    | 0.00                | 0.00                | 134,540.00            | 0.00               | 0.00                 |
| 20 1151 6232 000 1050 1 00000  | HS MED-TEACHER             | 9           | 11,959.00     | 0.00                | 0.00                | 11,959.00             | 0.00               | 0.00                 |
| 20 1151 6241 000 1050 1 00000  | HS HEALTH/LIFE INS         | 9           | 110,333.00    | 0.00                | 0.00                | 110,333.00            | 0.00               | 0.00                 |
| 40 1151 6521 000 1050 1 00555  | BUILDINGS                  | 9           | 172,331.00    | 85,914.42           | 0.00                | 86,416.58             | 49.85              | 85,914.42            |
| Subtotal: 1151                 |                            |             | 1,446,845.00  | 90,130.95           | 0.00                | 1,356,714.05          | 6.23               | 90,130.95            |
| Function 1191                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1191 6151 000 4040 1 00000  | SS NON CERT                | 9           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| 10 1191 6221 000 4040 1 00000  | SS PEERS                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6231 000 4040 1 00000  | SS FICA                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6232 000 4040 1 00000  | SS MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6411 000 4040 1 00000  | SS GEN SUPPLIES            | 9           | 5,000.00      | 157.55              | 0.00                | 4,842.45              | 3.15               | 157.55               |
| 20 1191 6111 000 4040 1 00000  | SS TEACHER SALARY          | 9           | 60,000.00     | 0.00                | 0.00                | 60,000.00             | 0.00               | 0.00                 |
| 20 1191 6211 000 4040 1 00000  | SS PSRS                    | 9           | 9,000.00      | 0.00                | 0.00                | 9,000.00              | 0.00               | 0.00                 |
| 20 1191 6221 000 4040 1 00000  | SS PEERS                   | 9           | 1,100.00      | 0.00                | 0.00                | 1,100.00              | 0.00               | 0.00                 |
| 20 1191 6231 000 4040 1 00000  | SS FICA                    | 9           | 1,400.00      | 0.00                | 0.00                | 1,400.00              | 0.00               | 0.00                 |
| 20 1191 6232 000 4040 1 00000  | SS MED-TEACHER             | 9           | 1,180.00      | 0.00                | 0.00                | 1,180.00              | 0.00               | 0.00                 |
| Subtotal: 1191                 |                            |             | 112,680.00    | 157.55              | 0.00                | 112,522.45            | 0.14               | 157.55               |
| Function 1221                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1221 6232 000 7500 3 12210  | PL MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6312 000 1050 3 12210  | SE INST SERVICE-HS         | 9           | 133,509.00    | 0.00                | 0.00                | 133,509.00            | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 07/2022

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1221 6343 000 4040 3 12210  | SE PURCHASE SERV--BH       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 1221 6411 000 4040 3 12210  | SE GEN SUPPLY-BH           | 9           | 19,000.00     | 179.98              | 0.00                | 18,820.02             | 0.95               | 179.98               |
| 20 1221 6111 000 1050 3 12210  | SE TEACHER SALARY-HS       | 9           | 40,000.00     | 0.00                | 0.00                | 40,000.00             | 0.00               | 0.00                 |
| 20 1221 6111 000 7500 3 12210  | SE TEACHER SALARY          | 9           | 651,393.00    | 0.00                | 0.00                | 651,393.00            | 0.00               | 0.00                 |
| 20 1221 6121 000 7500 3 12210  | PL SUB TEA SALARY          | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 1221 6151 000 7500 4 44100  | PL AIDE SALARY             | 9           | 422,246.00    | 0.00                | 0.00                | 422,246.00            | 0.00               | 0.00                 |
| 20 1221 6211 000 1050 3 12210  | SE PSRS                    | 9           | 108,571.00    | 0.00                | 0.00                | 108,571.00            | 0.00               | 0.00                 |
| 20 1221 6211 000 1050 4 43703  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 1050 4 44100  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 3000 3 12210  | SE PSRS-MS                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 3000 4 44100  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 4040 3 12210  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 4040 4 43703  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 4040 4 44100  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 4060 3 12210  | SE PSRS-RF                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6211 000 7500 3 12210  | SE PSRS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6221 000 7500 4 44100  | PL PEERS                   | 9           | 26,670.00     | 0.00                | 0.00                | 26,670.00             | 0.00               | 0.00                 |
| 20 1221 6231 000 7500 4 44100  | PL FICA                    | 9           | 26,179.00     | 0.00                | 0.00                | 26,179.00             | 0.00               | 0.00                 |
| 20 1221 6232 000 1050 3 12210  | SE MED TEACHER             | 9           | 9,445.00      | 0.00                | 0.00                | 9,445.00              | 0.00               | 0.00                 |
| 20 1221 6232 000 3000 4 44100  | SE MEDICARE                | 9           | 6,123.00      | 0.00                | 0.00                | 6,123.00              | 0.00               | 0.00                 |
| 20 1221 6241 000 1050 3 12210  | SE HEALTH/INS              | 9           | 97,378.00     | 0.00                | 0.00                | 97,378.00             | 0.00               | 0.00                 |
| 20 1221 6241 000 7500 4 44100  | PL HEALTH/LIFE INS         | 9           | 73,732.00     | 0.00                | 0.00                | 73,732.00             | 0.00               | 0.00                 |
| Subtotal: 1221                 |                            |             | 1,622,246.00  | 179.98              | 0.00                | 1,622,066.02          | 0.01               | 179.98               |
| Function 1251                  |                            |             |               |                     |                     |                       |                    |                      |
| 20 1251 6111 000 4040 4 45100  | TI I SALARY-BH             | 9           | 215,000.00    | 0.00                | 0.00                | 215,000.00            | 0.00               | 0.00                 |
| 20 1251 6111 000 4060 4 45100  | TI I TEACHER SALARY        | 9           | 40,000.00     | 0.00                | 0.00                | 40,000.00             | 0.00               | 0.00                 |
| 20 1251 6151 000 4040 4 45100  | TI I AIDE SALARY           | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 1251 6211 000 4040 4 45100  | TI I PSRS                  | 9           | 43,007.00     | 0.00                | 0.00                | 43,007.00             | 0.00               | 0.00                 |
| 20 1251 6211 000 4060 4 45100  | TI I PSRF                  | 9           | 1,258.00      | 0.00                | 0.00                | 1,258.00              | 0.00               | 0.00                 |
| 20 1251 6231 000 4040 4 45100  | TI I FICA                  | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| 20 1251 6232 000 4040 4 45100  | TI I MEDICARE              | 9           | 3,708.00      | 0.00                | 0.00                | 3,708.00              | 0.00               | 0.00                 |
| 20 1251 6232 000 4060 4 45100  | TI I MED TEACHER           | 9           | 1,399.00      | 0.00                | 0.00                | 1,399.00              | 0.00               | 0.00                 |
| 20 1251 6241 000 4040 4 45100  | TI I HEALTH/INS            | 9           | 40,872.00     | 0.00                | 0.00                | 40,872.00             | 0.00               | 0.00                 |
| 20 1251 6241 000 4060 4 45100  | TI I HEALTH/INS            | 9           | 42.00         | 0.00                | 0.00                | 42.00                 | 0.00               | 0.00                 |
| Subtotal: 1251                 |                            |             | 355,686.00    | 0.00                | 0.00                | 355,686.00            | 0.00               | 0.00                 |
| Function 1281                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1281 6231 000 7500 3 12810  | EC FICA                    | 9           | 9,296.00      | 0.00                | 0.00                | 9,296.00              | 0.00               | 0.00                 |
| 10 1281 6232 000 7500 3 12810  | EC MEDICARE                | 9           | 2,174.00      | 0.00                | 0.00                | 2,174.00              | 0.00               | 0.00                 |
| 10 1281 6241 000 7500 3 12810  | EC HEALTH/LIFE INS         | 9           | 34,041.00     | 0.00                | 0.00                | 34,041.00             | 0.00               | 0.00                 |
| 10 1281 6312 000 7500 4 44200  | EC STUDENT SERVICE         | 9           | 17,880.00     | 0.00                | 0.00                | 17,880.00             | 0.00               | 0.00                 |
| 10 1281 6337 000 7500 3 12810  | EC TECH RPR/MAINT          | 9           | 0.00          | 1,083.37            | 0.00                | (1,083.37)            | 0.00               | 1,083.37             |
| 10 1281 6337 000 7500 4 44200  | EC TECH RPR/MAINT          | 9           | 37,500.00     | 0.00                | 0.00                | 37,500.00             | 0.00               | 0.00                 |
| 10 1281 6343 000 7500 4 44200  | EC TRAVEL/STAFF DEV        | 9           | 850.00        | 0.00                | 0.00                | 850.00                | 0.00               | 0.00                 |
| 10 1281 6411 000 7500 3 12810  | EC GEN SUPPLIES            | 9           | 21,600.00     | 250.66              | 0.00                | 21,349.34             | 1.16               | 250.66               |
| 10 1281 6412 000 7500 3 12810  | EC TECHNOLOGY SUP          | 9           | 0.00          | 725.00              | 0.00                | (725.00)              | 0.00               | 725.00               |
| 10 1281 6481 000 7500 3 12810  | EC ELEC/WATER              | 9           | 0.00          | 1,356.32            | 0.00                | (1,356.32)            | 0.00               | 1,356.32             |
| 20 1281 6111 000 7500 3 12810  | EC TEACHER SALARY          | 9           | 257,191.00    | 0.00                | 0.00                | 257,191.00            | 0.00               | 0.00                 |
| 20 1281 6121 000 7500 3 12810  | EC SUB TEACHER             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>             | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1281 6151 000 7500 3 12810  | EC AIDE SALARY                         | 9           | 149,930.00    | 0.00                | 0.00                | 149,930.00            | 0.00               | 0.00                 |
| 20 1281 6211 000 7500 3 12810  | EC PSRS                                | 9           | 43,152.00     | 0.00                | 0.00                | 43,152.00             | 0.00               | 0.00                 |
| 20 1281 6221 000 7500 3 12810  | EC PEERS                               | 9           | 12,620.00     | 0.00                | 0.00                | 12,620.00             | 0.00               | 0.00                 |
| 20 1281 6221 000 7500 4 43703  | EC PEERS                               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1281 6231 000 7500 3 12810  | EC FICA                                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1281 6232 000 7500 3 12810  | EC MEDICARE-TEACHER                    | 9           | 3,729.00      | 0.00                | 0.00                | 3,729.00              | 0.00               | 0.00                 |
| 20 1281 6241 000 7500 3 12810  | EC HEALTH/LIFE INS                     | 9           | 40,407.00     | 0.00                | 0.00                | 40,407.00             | 0.00               | 0.00                 |
| Subtotal: 1281                 |                                        |             | 630,370.00    | 3,415.35            | 0.00                | 626,954.65            | 0.54               | 3,415.35             |
| Function 1311                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 1311 6343 000 1050 1 00000  | VO TRAVEL                              | 9           | 500.00        | 644.00              | 0.00                | (144.00)              | 128.80             | 644.00               |
| 10 1311 6411 900 1050 1 00000  | VO GENERAL SUPP                        | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 1311 6111 000 1050 3 33200  | REGULAR SALARIES-CTE BASE & PERF GRANT | 9           | 167,294.00    | 0.00                | 0.00                | 167,294.00            | 0.00               | 0.00                 |
| 20 1311 6121 000 1050 1 00000  | VO SUB TEACH SAL                       | 9           | 1,300.00      | 0.00                | 0.00                | 1,300.00              | 0.00               | 0.00                 |
| 20 1311 6211 000 1050 1 00000  | VO PSRS                                | 9           | 25,083.00     | 0.00                | 0.00                | 25,083.00             | 0.00               | 0.00                 |
| 20 1311 6232 000 1050 1 00000  | VO MED-TEACHER                         | 9           | 2,295.00      | 0.00                | 0.00                | 2,295.00              | 0.00               | 0.00                 |
| 20 1311 6241 000 1050 1 00000  | VO HEALTH/LIFE INS                     | 9           | 14,694.00     | 0.00                | 0.00                | 14,694.00             | 0.00               | 0.00                 |
| 40 1311 6541 900 1050 4 00000  | VO CP EQUIP                            | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 1311                 |                                        |             | 224,166.00    | 644.00              | 0.00                | 223,522.00            | 0.29               | 644.00               |
| Function 1321                  |                                        |             |               |                     |                     |                       |                    |                      |
| 20 1321 6111 000 1050 1 00000  | BUSINESS ED                            | 9           | 86,950.00     | 0.00                | 0.00                | 86,950.00             | 0.00               | 0.00                 |
| 20 1321 6211 000 1050 1 00000  | TEACHER'S RETIREMENT                   | 9           | 15,031.00     | 0.00                | 0.00                | 15,031.00             | 0.00               | 0.00                 |
| 20 1321 6232 000 1050 1 00000  | MEDICARE                               | 9           | 1,290.00      | 0.00                | 0.00                | 1,290.00              | 0.00               | 0.00                 |
| 20 1321 6241 000 1050 1 00000  | EMPLOYEE INSURANCE                     | 9           | 14,694.00     | 0.00                | 0.00                | 14,694.00             | 0.00               | 0.00                 |
| Subtotal: 1321                 |                                        |             | 117,965.00    | 0.00                | 0.00                | 117,965.00            | 0.00               | 0.00                 |
| Function 1331                  |                                        |             |               |                     |                     |                       |                    |                      |
| 20 1331 6111 000 1050 1 00000  | FAMILY CONSUMER SCIENCES               | 9           | 41,300.00     | 0.00                | 0.00                | 41,300.00             | 0.00               | 0.00                 |
| 20 1331 6211 000 1050 1 00000  | TEACHER'S RETIREMENT                   | 9           | 7,226.00      | 0.00                | 0.00                | 7,226.00              | 0.00               | 0.00                 |
| 20 1331 6232 000 1050 1 00000  | MEDICARE                               | 9           | 616.00        | 0.00                | 0.00                | 616.00                | 0.00               | 0.00                 |
| 20 1331 6241 000 1050 1 00000  | EMPLOYEE INSURANCE                     | 9           | 7,347.00      | 0.00                | 0.00                | 7,347.00              | 0.00               | 0.00                 |
| Subtotal: 1331                 |                                        |             | 56,489.00     | 0.00                | 0.00                | 56,489.00             | 0.00               | 0.00                 |
| Function 1361                  |                                        |             |               |                     |                     |                       |                    |                      |
| 20 1361 6111 000 1050 1 00000  | SKILLED TECHNICAL                      | 9           | 42,350.00     | 0.00                | 0.00                | 42,350.00             | 0.00               | 0.00                 |
| 20 1361 6211 000 1050 1 00000  | TEACHER'S RETIREMENT                   | 9           | 7,974.00      | 0.00                | 0.00                | 7,974.00              | 0.00               | 0.00                 |
| 20 1361 6232 000 1050 1 00000  | MEDICARE                               | 9           | 691.00        | 0.00                | 0.00                | 691.00                | 0.00               | 0.00                 |
| 20 1361 6241 000 1050 1 00000  | EMPLOYEE INSURANCE                     | 9           | 7,347.00      | 0.00                | 0.00                | 7,347.00              | 0.00               | 0.00                 |
| Subtotal: 1361                 |                                        |             | 58,362.00     | 0.00                | 0.00                | 58,362.00             | 0.00               | 0.00                 |
| Function 1411                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 1411 6411 000 0000 1 00000  | SA NON ATH COST                        | 9           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 10 1411 6411 000 1050 1 00000  | SA HS STUDENT ACT                      | 9           | 103,325.00    | 0.00                | 0.00                | 103,325.00            | 0.00               | 0.00                 |
| 10 1411 6412 000 0000 1 00000  | SA STUDENT RESALE                      | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 60 1411 6411 122 1050 1 00000  | CLASS OF 2022 EXP                      | 9           | 0.00          | 23.37               | 0.00                | (23.37)               | 0.00               | 23.37                |
| 60 1411 6411 201 1050 1 00000  | FFA                                    | 9           | 0.00          | 9,036.78            | 0.00                | (9,036.78)            | 0.00               | 9,036.78             |
| 60 1411 6411 203 1050 1 00000  | STUDENT COUNCIL                        | 9           | 0.00          | 1,136.75            | 0.00                | (1,136.75)            | 0.00               | 1,136.75             |
| 60 1411 6411 502 1050 1 00000  | E-SPORTS                               | 9           | 0.00          | 48.78               | 0.00                | (48.78)               | 0.00               | 48.78                |
| 60 1411 6411 515 1050 1 00000  | YEARBOOK                               | 9           | 0.00          | 118.15              | 0.00                | (118.15)              | 0.00               | 118.15               |
| 60 1411 6411 525 1050 1 00000  | AG RESALE                              | 9           | 0.00          | 234.84              | 0.00                | (234.84)              | 0.00               | 234.84               |



| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 61 1411 6411 304 3000 1 00000  | CHEERLEADING               | 9           | 0.00          | 60.00               | 0.00                | (60.00)               | 0.00               | 60.00                |
| 61 1411 6411 306 3000 1 00000  | MATH CLUB                  | 9           | 0.00          | 0.00                | 242.49              | (242.49)              | 0.00               | 0.00                 |
| 61 1411 6411 311 3000 1 00000  | GENERAL                    | 9           | 0.00          | 44.62               | 0.00                | (44.62)               | 0.00               | 44.62                |
| Subtotal: 1411                 |                            |             | 116,825.00    | 10,703.29           | 242.49              | 105,879.22            | 9.37               | 10,703.29            |
| Function 1421                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1421 6319 000 1050 1 00000  | AA STUDENT DRUG TEST       | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1421 6343 000 1050 1 00000  | AA ATH TRAVEL              | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 1421 6411 000 1050 1 00000  | AA FOOTBALL SUPP           | 9           | 18,000.00     | 0.00                | 0.00                | 18,000.00             | 0.00               | 0.00                 |
| 10 1421 6411 120 1050 1 00000  | FITNESS CENTER             | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 1421 6411 130 1050 1 00000  | AA TRACK SUPPLIES          | 9           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| 10 1421 6411 140 1050 1 00000  | AA SOFTBALL SUPP           | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1421 6411 170 1050 1 00000  | AA BASEBALL SUPPLIES       | 9           | 3,000.00      | 659.60              | 0.00                | 2,340.40              | 21.99              | 659.60               |
| 10 1421 6411 990 1050 1 00000  | AA OT AT SUPPLY            | 9           | 15,000.00     | 3,500.09            | 0.00                | 11,499.91             | 23.33              | 3,500.09             |
| 10 1421 6412 000 1050 1 00000  | AA BASKETBALL SUPPLY       | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 1421 6412 200 1050 1 00000  | AA GOLF SUPPLIES           | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 1421 6111 000 1050 1 00000  | AA TEACHER SALARY          | 9           | 159,115.00    | 0.00                | 0.00                | 159,115.00            | 0.00               | 0.00                 |
| 20 1421 6211 000 1050 1 00000  | AA PSRS                    | 9           | 23,072.00     | 0.00                | 0.00                | 23,072.00             | 0.00               | 0.00                 |
| 20 1421 6232 000 1050 1 00000  | AA MEDICARE-TEACHER        | 9           | 2,307.00      | 0.00                | 0.00                | 2,307.00              | 0.00               | 0.00                 |
| Subtotal: 1421                 |                            |             | 256,494.00    | 4,159.69            | 0.00                | 252,334.31            | 1.62               | 4,159.69             |
| Function 1911                  |                            |             |               |                     |                     |                       |                    |                      |
| 20 1911 6311 000 1050 1 00000  | ST TUITION                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1911 6311 000 3000 1 00000  | STUDENT TUITION-MS         | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 20 1911 6311 000 4040 1 00000  | STUDENT TUITION-BH         | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| Subtotal: 1911                 |                            |             | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |
| Function 1941                  |                            |             |               |                     |                     |                       |                    |                      |
| 20 1941 6311 000 1050 1 00000  | ED CONT SERVICE            | 9           | 15,000.00     | 3,988.08            | 0.00                | 11,011.92             | 26.59              | 3,988.08             |
| Subtotal: 1941                 |                            |             | 15,000.00     | 3,988.08            | 0.00                | 11,011.92             | 26.59              | 3,988.08             |
| Function 2121                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2121 6151 000 1050 1 00000  | GN AIDE SALARY             | 9           | 25,446.00     | 0.00                | 0.00                | 25,446.00             | 0.00               | 0.00                 |
| 10 2121 6221 000 1050 1 00000  | GN PEERS                   | 9           | 2,250.00      | 0.00                | 0.00                | 2,250.00              | 0.00               | 0.00                 |
| 10 2121 6231 000 1050 1 00000  | GN FICA                    | 9           | 1,578.00      | 0.00                | 0.00                | 1,578.00              | 0.00               | 0.00                 |
| 10 2121 6232 000 1050 1 00000  | GN MEDICARE                | 9           | 369.00        | 0.00                | 0.00                | 369.00                | 0.00               | 0.00                 |
| 10 2121 6241 000 1050 1 00000  | GN HEALTH/LIFE INS         | 9           | 7,347.00      | 0.00                | 0.00                | 7,347.00              | 0.00               | 0.00                 |
| 10 2121 6312 000 1050 1 00000  | GN PURCHASED SRVS          | 9           | 7,000.00      | 0.00                | 0.00                | 7,000.00              | 0.00               | 0.00                 |
| 10 2121 6411 000 1050 1 00000  | GN GENERAL SUPP            | 9           | 800.00        | 0.00                | 0.00                | 800.00                | 0.00               | 0.00                 |
| 10 2121 6412 000 1050 1 00000  | GN TESTING SUPPLIES        | 9           | 19,000.00     | 853.20              | 0.00                | 18,146.80             | 4.49               | 853.20               |
| 20 2121 6111 000 1050 1 00000  | GN TEACHER SALARY          | 9           | 136,358.00    | 0.00                | 0.00                | 136,358.00            | 0.00               | 0.00                 |
| 20 2121 6141 000 4040 1 00000  | GN UNU TEA SICK LV         | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 20 2121 6211 000 1050 1 00000  | GN PSRS                    | 9           | 22,968.00     | 0.00                | 0.00                | 22,968.00             | 0.00               | 0.00                 |
| 20 2121 6232 000 1050 1 00000  | GN MED-TEACHER             | 9           | 1,977.00      | 0.00                | 0.00                | 1,977.00              | 0.00               | 0.00                 |
| 20 2121 6241 000 1050 1 00000  | GN HEALTH/LIFE INS         | 9           | 22,040.00     | 0.00                | 0.00                | 22,040.00             | 0.00               | 0.00                 |
| Subtotal: 2121                 |                            |             | 247,433.00    | 853.20              | 0.00                | 246,579.80            | 0.34               | 853.20               |
| Function 2131                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2131 6151 000 4040 1 00000  | NR NURSE SALARIES          | 9           | 53,306.00     | 0.00                | 0.00                | 53,306.00             | 0.00               | 0.00                 |
| 10 2131 6221 000 4040 1 00000  | NR PEERS                   | 9           | 4,413.00      | 0.00                | 0.00                | 4,413.00              | 0.00               | 0.00                 |
| 10 2131 6231 000 4040 1 00000  | NR FICA                    | 9           | 3,305.00      | 0.00                | 0.00                | 3,305.00              | 0.00               | 0.00                 |
| 10 2131 6232 000 4040 1 00000  | NR MEDICARE                | 9           | 773.00        | 0.00                | 0.00                | 773.00                | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2131 6241 000 4040 1 00000  | NR HEALTH/LIFE INS         | 9           | 11,020.00     | 0.00                | 0.00                | 11,020.00             | 0.00               | 0.00                 |
| 10 2131 6322 000 4040 1 00000  | NR CONTRACTED SERVICE      | 9           | 800.00        | 0.00                | 0.00                | 800.00                | 0.00               | 0.00                 |
| 10 2131 6343 000 4040 1 00000  | NR TRAVEL                  | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2131 6411 000 4040 1 00000  | NR GENERAL SUPP            | 9           | 7,000.00      | 429.65              | 0.00                | 6,570.35              | 6.14               | 429.65               |
| Subtotal: 2131                 |                            |             | 81,117.00     | 429.65              | 0.00                | 80,687.35             | 0.53               | 429.65               |
| Function 2152                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2152 6411 000 7500 3 12810  | SP SPEECH PATH/AUDIO       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2152                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 2162                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2162 6311 000 1050 3 12210  | SE OT/PT HS                | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2162 6311 000 3000 3 12210  | SE PT-MS                   | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 2162 6311 000 4040 3 12210  | SE PT-BH                   | 9           | 55,000.00     | 0.00                | 0.00                | 55,000.00             | 0.00               | 0.00                 |
| 10 2162 6311 000 4060 3 12210  | SE PT-RF                   | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2162 6311 000 7500 3 12810  | SE PT-ECSE                 | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 2162 6312 000 1050 1 12210  | OT OCCUP THERAPY-HS        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 3000 1 12210  | OT OCCUP THERAPY-MS        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 4040 1 12210  | OT OCCUP THERAPY-BH        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 4040 4 43703  | OT OCCUP THERAPY-HNF       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 4060 1 12210  | OT OCCUP THERAPY-RF        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 7500 1 12210  | OT OCCUP THERAPY-EC        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 7500 1 43703  | SE OCCUP THERAPY           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6312 000 7500 3 12810  | EC OT OCCUP THERAPY        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2162                 |                            |             | 84,000.00     | 0.00                | 0.00                | 84,000.00             | 0.00               | 0.00                 |
| Function 2172                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2172 6311 000 1050 3 12210  | PHY THERAPY-HS             | 9           | 12,000.00     | 0.00                | 0.00                | 12,000.00             | 0.00               | 0.00                 |
| 10 2172 6311 000 4040 3 12210  | PT PHYS THERAPY-BH         | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2172 6311 000 7500 3 12210  | PHYSICAL THERAPY-EC        | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 2172 6311 000 7500 3 12810  | PT-EC                      | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2172 6319 000 7500 3 43703  | PT PHYSICAL THERAPY        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2172                 |                            |             | 21,000.00     | 0.00                | 0.00                | 21,000.00             | 0.00               | 0.00                 |
| Function 2211                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2211 6411 550 4040 4 00055  | TI VI GEN SUPPLIES         | 9           | 28,897.00     | 0.00                | 0.00                | 28,897.00             | 0.00               | 0.00                 |
| Subtotal: 2211                 |                            |             | 28,897.00     | 0.00                | 0.00                | 28,897.00             | 0.00               | 0.00                 |
| Function 2212                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2212 6411 650 4040 4 00065  | TI II GENERAL SUPPLY       | 9           | 48,204.00     | 0.00                | 0.00                | 48,204.00             | 0.00               | 0.00                 |
| Subtotal: 2212                 |                            |             | 48,204.00     | 0.00                | 0.00                | 48,204.00             | 0.00               | 0.00                 |
| Function 2214                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2214 6312 100 1050 3 00000  | PD STAFF DEV               | 9           | 35,351.00     | 0.00                | 0.00                | 35,351.00             | 0.00               | 0.00                 |
| 20 2214 6121 100 1050 3 00000  | PD SUB TEA SALARY          | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2214                 |                            |             | 36,351.00     | 0.00                | 0.00                | 36,351.00             | 0.00               | 0.00                 |
| Function 2221                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2221 6151 000 1050 1 00000  | LB SALARY AIDE             | 9           | 23,300.00     | 0.00                | 0.00                | 23,300.00             | 0.00               | 0.00                 |
| 10 2221 6221 000 1050 1 00000  | LB PEERS                   | 9           | 1,850.00      | 0.00                | 0.00                | 1,850.00              | 0.00               | 0.00                 |
| 10 2221 6231 000 1050 1 00000  | LB FICA                    | 9           | 1,445.00      | 0.00                | 0.00                | 1,445.00              | 0.00               | 0.00                 |
| 10 2221 6232 000 1050 1 00000  | LB MEDICARE                | 9           | 338.00        | 0.00                | 0.00                | 338.00                | 0.00               | 0.00                 |
| 10 2221 6343 000 1050 1 00000  | LB TRAVEL                  | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 07/2022

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2221 6371 100 4060 1 00000  | LB RF CONT SERV            | 9           | 1,150.00      | 0.00                | 0.00                | 1,150.00              | 0.00               | 0.00                 |
| 10 2221 6371 200 1050 1 00000  | LB HS CONT SERV            | 9           | 1,900.00      | 1,818.09            | 0.00                | 81.91                 | 95.69              | 1,818.09             |
| 10 2221 6371 300 3000 1 00000  | LB MS CONT SERV            | 9           | 1,300.00      | 1,571.52            | 0.00                | (271.52)              | 120.89             | 1,571.52             |
| 10 2221 6371 400 4040 1 00000  | LB BH CONT SERV            | 9           | 1,300.00      | 0.00                | 0.00                | 1,300.00              | 0.00               | 0.00                 |
| 10 2221 6411 100 4060 1 00000  | LB RF GEN SUPPLIES         | 9           | 3,303.00      | 0.00                | 0.00                | 3,303.00              | 0.00               | 0.00                 |
| 10 2221 6411 200 1050 1 00000  | LB HS GEN SUPPLIES         | 9           | 7,662.00      | 788.49              | 0.00                | 6,873.51              | 10.29              | 788.49               |
| 10 2221 6411 300 3000 1 00000  | LB MS GEN SUPPLIES         | 9           | 5,965.00      | 241.57              | 0.00                | 5,723.43              | 4.05               | 241.57               |
| 10 2221 6411 400 4040 1 00000  | LB BH GEN SUPPLIES         | 9           | 8,195.00      | 324.97              | 0.00                | 7,870.03              | 3.97               | 324.97               |
| 20 2221 6111 000 4040 1 00000  | LB TEACHER SALARY          | 9           | 97,282.00     | 0.00                | 0.00                | 97,282.00             | 0.00               | 0.00                 |
| 20 2221 6211 000 4040 1 00000  | LB PSRS                    | 9           | 16,234.00     | 0.00                | 0.00                | 16,234.00             | 0.00               | 0.00                 |
| 20 2221 6232 000 1050 1 00000  | LB MED-TEACHER             | 9           | 1,410.00      | 0.00                | 0.00                | 1,410.00              | 0.00               | 0.00                 |
| 20 2221 6241 000 1050 1 00000  | LB HEALTH/LIFE INS         | 9           | 18,367.00     | 0.00                | 0.00                | 18,367.00             | 0.00               | 0.00                 |
| Subtotal: 2221                 |                            |             | 191,401.00    | 4,744.64            | 0.00                | 186,656.36            | 2.48               | 4,744.64             |
| Function 2311                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2311 6261 000 0000 1 00000  | BD WORKMAN COMP            | 9           | 55,000.00     | 0.00                | 0.00                | 55,000.00             | 0.00               | 0.00                 |
| 10 2311 6271 000 0000 1 00000  | BD UNEMPLOY SERV           | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2311 6315 000 0000 1 00000  | BD ANNUAL AUDIT            | 9           | 8,100.00      | 0.00                | 0.00                | 8,100.00              | 0.00               | 0.00                 |
| 10 2311 6317 000 0000 1 00000  | BD DIST ATTORNEY           | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 10 2311 6318 000 0000 1 00000  | BD ELECTION EXP            | 9           | 4,400.00      | 0.00                | 0.00                | 4,400.00              | 0.00               | 0.00                 |
| 10 2311 6322 000 0000 1 00000  | BD CONTRACT SRV            | 9           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| 10 2311 6337 000 0000 1 00000  | BD TECH/MAINT              | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 2311 6343 000 0000 1 00000  | BD TRAVEL                  | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 2311 6351 200 0000 1 00000  | BD STAFF LIABILITY         | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 2311 6352 000 0000 1 00000  | BD LIABILITY               | 9           | 53,000.00     | 0.00                | 0.00                | 53,000.00             | 0.00               | 0.00                 |
| 10 2311 6353 000 0000 1 00000  | BD FIDELITY BONDS          | 9           | 80.00         | 0.00                | 0.00                | 80.00                 | 0.00               | 0.00                 |
| 10 2311 6361 000 0000 1 00000  | BD TELEPHONE               | 9           | 20,000.00     | 1,445.59            | 0.00                | 18,554.41             | 7.23               | 1,445.59             |
| 10 2311 6363 000 0000 1 00000  | BD ADV/PRINTING            | 9           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| 10 2311 6371 000 0000 1 00000  | BD DUES/MEMBERSHIP         | 9           | 16,000.00     | 9,279.00            | 0.00                | 6,721.00              | 57.99              | 9,279.00             |
| 10 2311 6411 000 0000 1 00000  | BD GEN SUPPLIES            | 9           | 9,000.00      | 209.25              | 0.00                | 8,790.75              | 2.33               | 209.25               |
| 10 2311 6412 000 0000 1 00000  | BD TECHNOLOGY SUPPLY       | 9           | 13,500.00     | 0.00                | 0.00                | 13,500.00             | 0.00               | 0.00                 |
| Subtotal: 2311                 |                            |             | 224,580.00    | 10,933.84           | 0.00                | 213,646.16            | 4.87               | 10,933.84            |
| Function 2321                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2321 6151 000 0000 1 00000  | EX SECRETARY SAL           | 9           | 74,529.00     | 0.00                | 0.00                | 74,529.00             | 0.00               | 0.00                 |
| 10 2321 6221 000 0000 1 00000  | EX PEERS                   | 9           | 6,058.00      | 0.00                | 0.00                | 6,058.00              | 0.00               | 0.00                 |
| 10 2321 6231 000 0000 1 00000  | EX FICA                    | 9           | 4,621.00      | 0.00                | 0.00                | 4,621.00              | 0.00               | 0.00                 |
| 10 2321 6232 000 0000 1 00000  | EX MEDICARE                | 9           | 1,081.00      | 0.00                | 0.00                | 1,081.00              | 0.00               | 0.00                 |
| 10 2321 6241 000 0000 1 00000  | EX HEALTH/LIFE INS         | 9           | 13,775.00     | 0.00                | 0.00                | 13,775.00             | 0.00               | 0.00                 |
| 10 2321 6322 000 0000 1 00000  | EX CONT SERV               | 9           | 5,500.00      | 211.65              | 0.00                | 5,288.35              | 3.85               | 211.65               |
| 10 2321 6343 000 0000 1 00000  | EX TRAVEL                  | 9           | 4,500.00      | 48.00               | 0.00                | 4,452.00              | 1.07               | 48.00                |
| 10 2321 6411 000 0000 1 00000  | EX GEN SUPPLIES            | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2321 6541 000 0000 0 00000  | EX EQUIPMENT               | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2321 6111 000 0000 1 00000  | EX TEACHER SALARY          | 9           | 75,573.00     | 0.00                | 0.00                | 75,573.00             | 0.00               | 0.00                 |
| 20 2321 6211 000 0000 1 00000  | EX PSRS                    | 9           | 19,329.00     | 0.00                | 0.00                | 19,329.00             | 0.00               | 0.00                 |
| 20 2321 6232 000 0000 1 00000  | EX MED-TEACHER             | 9           | 1,826.00      | 0.00                | 0.00                | 1,826.00              | 0.00               | 0.00                 |
| 20 2321 6241 000 0000 1 00000  | EX HEALTH/LIFE INS         | 9           | 7,347.00      | 0.00                | 0.00                | 7,347.00              | 0.00               | 0.00                 |
| Subtotal: 2321                 |                            |             | 215,139.00    | 259.65              | 0.00                | 214,879.35            | 0.12               | 259.65               |
| Function 2411                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2411 6151 000 3000 1 00000  | BP SECRETARY SAL           | 9           | 150,179.00    | 0.00                | 0.00                | 150,179.00            | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>                  | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2411 6161 000 3000 1 00000  | BP SUB SEC SALARY                           | 9           | 1,300.00      | 0.00                | 0.00                | 1,300.00              | 0.00               | 0.00                 |
| 10 2411 6221 000 3000 1 00000  | BP PEERS                                    | 9           | 8,321.00      | 0.00                | 0.00                | 8,321.00              | 0.00               | 0.00                 |
| 10 2411 6231 000 3000 1 00000  | BP FICA                                     | 9           | 9,311.00      | 0.00                | 0.00                | 9,311.00              | 0.00               | 0.00                 |
| 10 2411 6232 000 3000 1 00000  | BP MEDICARE                                 | 9           | 2,178.00      | 0.00                | 0.00                | 2,178.00              | 0.00               | 0.00                 |
| 10 2411 6241 000 3000 1 00000  | BP HEALTH/LIFE INS                          | 9           | 21,155.00     | 0.00                | 0.00                | 21,155.00             | 0.00               | 0.00                 |
| 10 2411 6312 000 1050 1 00000  | INSTRUCTIONAL PROGRAM<br>IMPROVEMENT SERVIC | 9           | 0.00          | 249.00              | 0.00                | (249.00)              | 0.00               | 249.00               |
| 10 2411 6312 000 3000 1 00000  | BP STAFF DEVELOP                            | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6332 000 0000 1 00000  | BP EQUIP REPAIR                             | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| 10 2411 6343 000 1050 1 00000  | BP TRAVEL HS                                | 9           | 0.00          | 396.00              | 0.00                | (396.00)              | 0.00               | 396.00               |
| 10 2411 6343 000 3000 1 00000  | BP TRAVEL                                   | 9           | 5,000.00      | 100.55              | 0.00                | 4,899.45              | 2.01               | 100.55               |
| 10 2411 6343 000 4040 1 00000  | BP TRAVEL BH                                | 9           | 0.00          | 114.00              | 0.00                | (114.00)              | 0.00               | 114.00               |
| 10 2411 6371 000 1050 1 00000  | DUES AND MEMBERSHIPS                        | 9           | 0.00          | 1,596.00            | 0.00                | (1,596.00)            | 0.00               | 1,596.00             |
| 10 2411 6371 000 3000 1 00000  | BP DUES/MEMBERSHIP                          | 9           | 1,300.00      | 0.00                | 0.00                | 1,300.00              | 0.00               | 0.00                 |
| 20 2411 6111 000 3000 1 00000  | BP TEACHER SALARY                           | 9           | 376,870.00    | 0.00                | 0.00                | 376,870.00            | 0.00               | 0.00                 |
| 20 2411 6211 000 3000 1 00000  | BP PSRS                                     | 9           | 48,874.00     | 0.00                | 0.00                | 48,874.00             | 0.00               | 0.00                 |
| 20 2411 6232 000 3000 1 00000  | BP MEDICARE-TEACHER                         | 9           | 5,465.00      | 0.00                | 0.00                | 5,465.00              | 0.00               | 0.00                 |
| 20 2411 6241 000 3000 1 00000  | BP HEALTH/LIFE INS                          | 9           | 18,400.00     | 0.00                | 0.00                | 18,400.00             | 0.00               | 0.00                 |
| Subtotal: 2411                 |                                             |             | 649,253.00    | 2,455.55            | 0.00                | 646,797.45            | 0.38               | 2,455.55             |
| Function 2524                  |                                             |             |               |                     |                     |                       |                    |                      |
| 10 2524 6322 000 0000 1 00000  | BS PAYSERV CHG                              | 9           | 7.00          | 0.00                | 0.00                | 7.00                  | 0.00               | 0.00                 |
| Subtotal: 2524                 |                                             |             | 7.00          | 0.00                | 0.00                | 7.00                  | 0.00               | 0.00                 |
| Function 2529                  |                                             |             |               |                     |                     |                       |                    |                      |
| 10 2529 6319 000 4040 1 00000  | CONTRACTED SRVS                             | 9           | 0.00          | 350.49              | 0.00                | (350.49)              | 0.00               | 350.49               |
| Subtotal: 2529                 |                                             |             | 0.00          | 350.49              | 0.00                | (350.49)              | 0.00               | 350.49               |
| Function 2541                  |                                             |             |               |                     |                     |                       |                    |                      |
| 10 2541 6151 000 0000 1 00000  | CM CUST/MAINT SAL                           | 9           | 320,135.00    | 0.00                | 0.00                | 320,135.00            | 0.00               | 0.00                 |
| 10 2541 6161 000 0000 1 00000  | CM SUB CUST                                 | 9           | 3,800.00      | 0.00                | 0.00                | 3,800.00              | 0.00               | 0.00                 |
| 10 2541 6221 000 0000 1 00000  | CM PEERS                                    | 9           | 25,620.00     | 0.00                | 0.00                | 25,620.00             | 0.00               | 0.00                 |
| 10 2541 6231 000 0000 1 00000  | CM FICA                                     | 9           | 19,848.00     | 0.00                | 0.00                | 19,848.00             | 0.00               | 0.00                 |
| 10 2541 6232 000 0000 1 00000  | CM MEDICARE                                 | 9           | 4,642.00      | 0.00                | 0.00                | 4,642.00              | 0.00               | 0.00                 |
| 10 2541 6241 000 0000 1 00000  | CM HEALTH/LIFE INS                          | 9           | 53,330.00     | 0.00                | 0.00                | 53,330.00             | 0.00               | 0.00                 |
| 10 2541 6322 000 0000 1 00000  | CM CONT SERVICE                             | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 2541 6332 000 1050 1 00000  | CM HS EQUIP REPAIR                          | 9           | 14,000.00     | 0.00                | 0.00                | 14,000.00             | 0.00               | 0.00                 |
| 10 2541 6332 100 4040 1 00000  | CM BH EQUIP REPAIR                          | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 10 2541 6332 200 4060 1 00000  | CM RF EQUIP REPAIR                          | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2541 6332 300 1050 1 00000  | CM ACT EQ REPAIR                            | 9           | 1,750.00      | 0.00                | 0.00                | 1,750.00              | 0.00               | 0.00                 |
| 10 2541 6332 400 3000 1 00000  | CM MS EQUIP REPAIR                          | 9           | 14,000.00     | 0.00                | 0.00                | 14,000.00             | 0.00               | 0.00                 |
| 10 2541 6335 000 0000 1 00000  | CM WATER                                    | 9           | 30,000.00     | 2,678.93            | 0.00                | 27,321.07             | 8.93               | 2,678.93             |
| 10 2541 6336 000 0000 1 00000  | CM GARBAGE/PEST                             | 9           | 18,000.00     | 1,471.50            | 0.00                | 16,528.50             | 8.18               | 1,471.50             |
| 10 2541 6343 000 0000 1 00000  | CM TRAVEL                                   | 9           | 1,500.00      | 318.00              | 0.00                | 1,182.00              | 21.20              | 318.00               |
| 10 2541 6351 000 0000 1 00000  | CM BLDG SMP INS                             | 9           | 40,000.00     | 0.00                | 0.00                | 40,000.00             | 0.00               | 0.00                 |
| 10 2541 6411 000 1050 1 00000  | CM HS GEN SUPPLIES                          | 9           | 23,000.00     | 0.00                | 0.00                | 23,000.00             | 0.00               | 0.00                 |
| 10 2541 6411 000 3000 1 00000  | CM MS BLDG REPAIR                           | 9           | 8,000.00      | 2,936.66            | 0.00                | 5,063.34              | 36.71              | 2,936.66             |
| 10 2541 6411 000 4040 1 00000  | CM BH BLDG REPAIR                           | 9           | 14,000.00     | 1,627.17            | 0.00                | 12,372.83             | 11.62              | 1,627.17             |
| 10 2541 6411 000 4060 1 00000  | CM RF BLDG REPAIR                           | 9           | 2,500.00      | 153.92              | 0.00                | 2,346.08              | 6.16               | 153.92               |
| 10 2541 6411 000 7500 1 00000  | CM EC GENERAL SUPPLY                        | 9           | 0.00          | 1,083.61            | 0.00                | (1,083.61)            | 0.00               | 1,083.61             |
| 10 2541 6411 100 4040 1 00000  | CM BH GEN SUPPLIES                          | 9           | 21,000.00     | 489.82              | 0.00                | 20,510.18             | 2.33               | 489.82               |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2541 6411 200 1050 1 00000  | CM HS BLDG REPAIR          | 9           | 14,000.00     | 153.92              | 0.00                | 13,846.08             | 1.10               | 153.92               |
| 10 2541 6411 200 4060 1 00000  | CM RF GEN SUPPLIES         | 9           | 11,000.00     | 0.00                | 0.00                | 11,000.00             | 0.00               | 0.00                 |
| 10 2541 6411 300 1050 1 00000  | CM ACT GEN SUPP            | 9           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 10 2541 6411 400 3000 1 00000  | CM MS GEN SUPPLIES         | 9           | 18,000.00     | 0.00                | 0.00                | 18,000.00             | 0.00               | 0.00                 |
| 10 2541 6411 500 0000 1 00000  | CM GEN SUPPLIES            | 9           | 13,000.00     | 502.22              | 0.00                | 12,497.78             | 3.86               | 502.22               |
| 10 2541 6411 600 1050 1 00000  | CM ACT BLDG REPAIR         | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2541 6412 000 1050 1 00000  | CM HS GROUNDS              | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2541 6412 100 4040 1 00000  | CM BH GROUNDS              | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2541 6412 200 4060 1 00000  | CM RF GROUNDS              | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2541 6412 300 1050 1 00000  | CM ACT GROUNDS             | 9           | 4,000.00      | 488.20              | 0.00                | 3,511.80              | 12.21              | 488.20               |
| 10 2541 6412 400 3000 1 00000  | CM MS GROUNDS              | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 2541 6481 000 0000 1 00000  | CM ELECTRICITY             | 9           | 150,000.00    | 13,592.36           | 0.00                | 136,407.64            | 9.06               | 13,592.36            |
| 10 2541 6482 000 0000 1 00000  | CM NATURAL GAS             | 9           | 75,000.00     | 7,488.86            | 0.00                | 67,511.14             | 9.99               | 7,488.86             |
| 40 2541 6551 000 0000 0 00000  | CM VEHICHLES               | 9           | 0.00          | 17,000.00           | 0.00                | (17,000.00)           | 0.00               | 17,000.00            |
| Subtotal: 2541                 |                            |             | 929,375.00    | 49,985.17           | 0.00                | 879,389.83            | 5.38               | 49,985.17            |
| Function 2552                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2552 6151 000 0000 1 00000  | TR DRIVER/MECH SAL         | 9           | 322,339.00    | 0.00                | 0.00                | 322,339.00            | 0.00               | 0.00                 |
| 10 2552 6161 000 0000 1 00000  | TR SUB DRIVER              | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 2552 6221 000 0000 1 00000  | TR PEERS                   | 9           | 26,098.00     | 0.00                | 0.00                | 26,098.00             | 0.00               | 0.00                 |
| 10 2552 6231 000 0000 1 00000  | TR FICA                    | 9           | 19,675.00     | 0.00                | 0.00                | 19,675.00             | 0.00               | 0.00                 |
| 10 2552 6232 000 0000 1 00000  | TR MEDICARE                | 9           | 4,601.00      | 0.00                | 0.00                | 4,601.00              | 0.00               | 0.00                 |
| 10 2552 6241 000 0000 1 00000  | TR HEALTH/LIFE INS         | 9           | 58,939.00     | 0.00                | 0.00                | 58,939.00             | 0.00               | 0.00                 |
| 10 2552 6261 000 0000 1 00000  | TR WORKMANS COMP           | 9           | 20,000.00     | 0.00                | 0.00                | 20,000.00             | 0.00               | 0.00                 |
| 10 2552 6319 000 0000 1 00000  | TR CONTRACTED SRVS         | 9           | 30,000.00     | 3,323.98            | 0.00                | 26,676.02             | 11.08              | 3,323.98             |
| 10 2552 6332 000 0000 1 00000  | TR EQUIP REPAIR            | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2552 6336 000 0000 1 00000  | TR GARBAGE/PEST            | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2552 6343 000 0000 1 00000  | TR TRAVEL                  | 9           | 2,500.00      | 52.00               | 0.00                | 2,448.00              | 2.08               | 52.00                |
| 10 2552 6352 000 0000 1 00000  | TR FLEET INS               | 9           | 18,000.00     | 0.00                | 0.00                | 18,000.00             | 0.00               | 0.00                 |
| 10 2552 6411 000 0000 1 00000  | TR GENERAL SUPP            | 9           | 70,000.00     | 4,470.73            | 0.00                | 65,529.27             | 6.39               | 4,470.73             |
| 10 2552 6411 300 0000 1 00000  | TR BUS TIRES               | 9           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| 10 2552 6481 000 0000 1 00000  | TR ELECTRICITY             | 9           | 4,000.00      | 133.48              | 0.00                | 3,866.52              | 3.34               | 133.48               |
| 10 2552 6482 000 0000 1 00000  | TR NATURAL GAS             | 9           | 2,000.00      | 187.46              | 0.00                | 1,812.54              | 9.37               | 187.46               |
| 10 2552 6486 000 0000 1 00000  | TR GAS/OIL/LP              | 9           | 190,000.00    | 0.00                | 0.00                | 190,000.00            | 0.00               | 0.00                 |
| 20 2552 6111 000 0000 1 00000  | TR DIRECTOR SALARY         | 9           | 25,191.00     | 0.00                | 0.00                | 25,191.00             | 0.00               | 0.00                 |
| 20 2552 6241 000 0000 1 00000  | TR HEALTH/LIFE INS         | 9           | 32,500.00     | 0.00                | 0.00                | 32,500.00             | 0.00               | 0.00                 |
| 40 2552 6552 000 0000 1 00000  | TR BUS REPLACEMENT         | 9           | 210,000.00    | 0.00                | 0.00                | 210,000.00            | 0.00               | 0.00                 |
| Subtotal: 2552                 |                            |             | 1,064,343.00  | 8,167.65            | 0.00                | 1,056,175.35          | 0.77               | 8,167.65             |
| Function 2554                  |                            |             |               |                     |                     |                       |                    |                      |
| 20 2554 6211 000 7500 3 00081  | SE TRANSP-HNF PSRS         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2554                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 2559                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2559 6151 000 7500 3 12810  | EC SE TRANSPORTATION       | 9           | 50,000.00     | 0.00                | 0.00                | 50,000.00             | 0.00               | 0.00                 |
| 10 2559 6161 000 7500 3 12810  | PARA-NONCERT SUB SAL       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2559 6221 000 7500 3 12810  | EC SE PEERS                | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2559 6231 000 7500 3 12810  | EC SE FICA                 | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2559 6232 000 7500 3 12810  | EC SE MEDICARE             | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 2559 6241 000 7500 3 12810  | EC SE HEALTH               | 9           | 7,200.00      | 0.00                | 0.00                | 7,200.00              | 0.00               | 0.00                 |
| 10 2559 6334 000 7500 3 12810  | EC SE BUS LEASING          | 9           | 46,984.00     | 46,984.00           | 0.00                | 0.00                  | 100.00             | 46,984.00            |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2559                 |                            |             | 117,884.00    | 46,984.00           | 0.00                | 70,900.00             | 39.86              | 46,984.00            |
| Function 2561                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2561 6151 000 0000 1 00000  | FS COOK SALARY             | 9           | 66,642.00     | 0.00                | 0.00                | 66,642.00             | 0.00               | 0.00                 |
| 10 2561 6161 000 0000 1 00000  | FS SUB COOK                | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2561 6221 000 0000 1 00000  | FS PEERS                   | 9           | 5,962.00      | 0.00                | 0.00                | 5,962.00              | 0.00               | 0.00                 |
| 10 2561 6231 000 0000 1 00000  | FS FICA                    | 9           | 4,132.00      | 0.00                | 0.00                | 4,132.00              | 0.00               | 0.00                 |
| 10 2561 6232 000 0000 1 00000  | FS MEDICARE                | 9           | 966.00        | 0.00                | 0.00                | 966.00                | 0.00               | 0.00                 |
| 10 2561 6241 000 0000 1 00000  | FS HEALTH/LIFE INS         | 9           | 13,841.00     | 0.00                | 0.00                | 13,841.00             | 0.00               | 0.00                 |
| 10 2561 6315 000 0000 1 00000  | FS CONTRACTED SRVS         | 9           | 665,000.00    | 0.00                | 0.00                | 665,000.00            | 0.00               | 0.00                 |
| 10 2561 6332 000 0000 1 00000  | FS EQUIP REPAIR            | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 2561 6411 000 0000 1 00000  | FS GEN SUPPLIES            | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2561 6412 000 0000 1 00000  | FS DEL TRUCK               | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2561 6471 000 0000 1 00000  | FS FOOD SUPPLY             | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2561 6111 000 0000 1 00000  | FS DIRECTOR                | 9           | 25,191.00     | 0.00                | 0.00                | 25,191.00             | 0.00               | 0.00                 |
| 40 2561 6541 000 0000 1 00000  | FS EQUIPMENT               | 9           | 0.00          | 3,129.02            | 0.00                | (3,129.02)            | 0.00               | 3,129.02             |
| Subtotal: 2561                 |                            |             | 794,734.00    | 3,129.02            | 0.00                | 791,604.98            | 0.39               | 3,129.02             |
| Function 3511                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3511 6151 000 7500 3 32400  | PAT SALARY                 | 9           | 21,737.00     | 0.00                | 0.00                | 21,737.00             | 0.00               | 0.00                 |
| 10 3511 6221 000 7500 3 32400  | PAT PEERS                  | 9           | 1,995.00      | 0.00                | 0.00                | 1,995.00              | 0.00               | 0.00                 |
| 10 3511 6231 000 7500 3 32400  | PAT FICA                   | 9           | 1,005.00      | 0.00                | 0.00                | 1,005.00              | 0.00               | 0.00                 |
| 10 3511 6232 000 7500 3 32400  | PAT MEDICARE               | 9           | 315.00        | 0.00                | 0.00                | 315.00                | 0.00               | 0.00                 |
| 10 3511 6241 000 7500 3 32400  | PAT HEALTH/LIFE INS        | 9           | 7,347.00      | 0.00                | 0.00                | 7,347.00              | 0.00               | 0.00                 |
| 10 3511 6319 000 7500 3 32400  | PAT PROF SERV-EC           | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| 10 3511 6343 000 7500 3 32400  | PAT TRAV-EC                | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 3511 6411 000 7500 3 32400  | PAT GENERAL SUPPLIES       | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 3511                 |                            |             | 36,299.00     | 0.00                | 0.00                | 36,299.00             | 0.00               | 0.00                 |
| Function 5111                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5111 6611 000 0000 1 00000  | DS PRINCIPAL               | 9           | 659,693.00    | 0.00                | 0.00                | 659,693.00            | 0.00               | 0.00                 |
| Subtotal: 5111                 |                            |             | 659,693.00    | 0.00                | 0.00                | 659,693.00            | 0.00               | 0.00                 |
| Function 5211                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 000 0000 1 00000  | DS INTEREST                | 9           | 255,000.00    | 0.00                | 0.00                | 255,000.00            | 0.00               | 0.00                 |
| Subtotal: 5211                 |                            |             | 255,000.00    | 0.00                | 0.00                | 255,000.00            | 0.00               | 0.00                 |
| Function 5311                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5311 6631 000 0000 1 00000  | DS FEES                    | 9           | 1,523.00      | 0.00                | 0.00                | 1,523.00              | 0.00               | 0.00                 |
| Subtotal: 5311                 |                            |             | 1,523.00      | 0.00                | 0.00                | 1,523.00              | 0.00               | 0.00                 |
| Total: Expenditure             |                            |             | 15,039,960.00 | 385,997.53          | 242.49              | 14,653,719.98         | 2.57               | 385,997.53           |

|                          |              |               |                     |                     |                       |                    |                      |
|--------------------------|--------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 10          | GENERAL FUND | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |              | 0.00          | 7,420,972.06        | 0.00                | (7,420,972.06)        | 0.00               | (160,316.01)         |
| Total Liabilities:       |              | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:          |              | 9,884,846.00  | (59.80)             | 0.00                | 9,884,905.80          | 0.00               | (59.80)              |
| Total Expenditures:      |              | 4,566,150.00  | 160,256.21          | 0.00                | 4,405,893.79          | 3.51               | 160,256.21           |
| Revenues + Expenditures: |              | 5,318,696.00  | (160,316.01)        | 0.00                | 5,479,012.01          |                    | (160,316.01)         |
| Budgeted Fund Balance:   |              | 5,318,696.00  |                     |                     |                       |                    |                      |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Fund Balance:            |                            |             |                | 7,420,972.06        |                     |                       |                    |                      |
| Fund Number: 20                | TEACHERS FUND              |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00           | (4,165,933.26)      | 0.00                | 4,165,933.26          | 0.00               | (3,988.08)           |
| Total Liabilities:             |                            |             | 0.00           | 325.94              | 0.00                | (325.94)              | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 3,809,963.00   | 0.00                | 0.00                | 3,809,963.00          | 0.00               | 0.00                 |
| Total Expenditures:            |                            |             | 7,614,323.00   | 3,988.08            | 0.00                | 7,610,334.92          | 0.05               | 3,988.08             |
| Revenues + Expenditures:       |                            |             | (3,804,360.00) | (3,988.08)          | 0.00                | (3,800,371.92)        |                    | (3,988.08)           |
| Budgeted Fund Balance:         |                            |             | (3,804,360.00) |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |                | (4,166,259.20)      |                     |                       |                    |                      |
| Fund Number: 30                | DEBT SERVICES FUND         |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00           | 610,905.75          | 0.00                | (610,905.75)          | 0.00               | 0.00                 |
| Total Liabilities:             |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 919,628.00     | 0.00                | 0.00                | 919,628.00            | 0.00               | 0.00                 |
| Total Expenditures:            |                            |             | 916,216.00     | 0.00                | 0.00                | 916,216.00            | 0.00               | 0.00                 |
| Revenues + Expenditures:       |                            |             | 3,412.00       | 0.00                | 0.00                | 3,412.00              |                    | 0.00                 |
| Budgeted Fund Balance:         |                            |             | 3,412.00       |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |                | 610,905.75          |                     |                       |                    |                      |
| Fund Number: 40                | CAPITAL PROJECTS FUND      |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00           | 297,885.94          | 0.00                | (297,885.94)          | 0.00               | (211,049.95)         |
| Total Liabilities:             |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 447,513.00     | 0.00                | 0.00                | 447,513.00            | 0.00               | 0.00                 |
| Total Expenditures:            |                            |             | 1,943,271.00   | 211,049.95          | 0.00                | 1,732,221.05          | 10.86              | 211,049.95           |
| Revenues + Expenditures:       |                            |             | (1,495,758.00) | (211,049.95)        | 0.00                | (1,284,708.05)        |                    | (211,049.95)         |
| Budgeted Fund Balance:         |                            |             | (1,495,758.00) |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |                | 297,885.94          |                     |                       |                    |                      |
| Fund Number: 60                | HS STUDENT ACTIVITIES FUND |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00           | 139,969.49          | 0.00                | (139,969.49)          | 0.00               | (10,598.67)          |
| Total Liabilities:             |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Expenditures:            |                            |             | 0.00           | 10,598.67           | 0.00                | (10,598.67)           | 0.00               | 10,598.67            |
| Revenues + Expenditures:       |                            |             | 0.00           | (10,598.67)         | 0.00                | 10,598.67             |                    | (10,598.67)          |
| Budgeted Fund Balance:         |                            |             |                |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |                | 139,969.49          |                     |                       |                    |                      |
| Fund Number: 61                | MS STUDENT ACTIVITY        |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00           | 17,574.36           | 0.00                | (17,574.36)           | 0.00               | (104.62)             |
| Total Liabilities:             |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Expenditures:            |                            |             | 0.00           | 104.62              | 242.49              | (347.11)              | 0.00               | 104.62               |

| <u>Chart of Account Number</u> | <u>Account Description</u>      | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Revenues + Expenditures:       |                                 |             | 0.00          | (104.62)            | (242.49)            | 347.11                |                    | (104.62)             |
| Budgeted Fund Balance:         |                                 |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                 |             |               | 17,574.36           |                     |                       |                    |                      |
| Fund Number: 62                | STUDENT ACTIVITY CENTRAL OFFICE |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                                 |             | 0.00          | 7,475.55            | 0.00                | (7,475.55)            | 0.00               | 0.00                 |
| Total Liabilities:             |                                 |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                                 |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Expenditures:            |                                 |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Revenues + Expenditures:       |                                 |             | 0.00          | 0.00                | 0.00                | 0.00                  |                    | 0.00                 |
| Budgeted Fund Balance:         |                                 |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                 |             |               | 7,475.55            |                     |                       |                    |                      |
| All Funds Combined:            |                                 |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                                 |             | 0.00          | 4,328,849.89        | 0.00                | (4,328,849.89)        | 0.00               | (386,057.33)         |
| Total Liabilities:             |                                 |             | 0.00          | 325.94              | 0.00                | (325.94)              | 0.00               | 0.00                 |
| Total Revenues:                |                                 |             | 15,061,950.00 | (59.80)             | 0.00                | 15,062,009.80         | 0.00               | (59.80)              |
| Total Expenditures:            |                                 |             | 15,039,960.00 | 385,997.53          | 242.49              | 14,653,719.98         | 2.57               | 385,997.53           |
| Revenues + Expenditures:       |                                 |             | 21,990.00     | (386,057.33)        | (242.49)            | 408,289.82            |                    | (386,057.33)         |
| Budgeted Fund Balance:         |                                 |             | 21,990.00     |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                 |             |               | 4,328,523.95        |                     |                       |                    |                      |