

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                      | Account Description            | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|-------------------------------------|--------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 1111                             | CASH IN BANK                   | 0.00   | 2,873,775.90   | 0.00         | (2,873,775.90) | 0.00  | (108,155.40)  |
| 20 1111                             | CASH IN BANK                   | 0.00   | (975,937.45)   | 0.00         | 975,937.45     | 0.00  | (100,877.12)  |
| 30 1111                             | CASH IN BANK                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1111                             | CASH IN BANK                   | 0.00   | (638,515.67)   | 0.00         | 638,515.67     | 0.00  | 0.00          |
| 60 1111                             | CASH IN BANK                   | 0.00   | (67,460.50)    | 0.00         | 67,460.50      | 0.00  | (3,748.64)    |
| 1111 CASH IN BANK                   |                                | 0.00   | 1,191,862.28   | 0.00         | (1,191,862.28) | 0.00  | (212,781.16)  |
| 40 1141                             | SAVINGS ACCOUNTS               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1141 SAVINGS                        |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1142                             | CDS                            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1142 CERTIFICATES OF DEPOSIT        |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 1151                             | ESCROW CASH                    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1151 ESCROWED CASH                  |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1262                             | BAD CHECK RECEIVED             | 0.00   | 65.00          | 0.00         | (65.00)        | 0.00  | 0.00          |
| 1262 BAD CHECK RECEIVABLE           |                                | 0.00   | 65.00          | 0.00         | (65.00)        | 0.00  | 0.00          |
|                                     |                                | 0.00   | 1,191,927.28   | 0.00         | (1,191,927.28) | 0.00  | (212,781.16)  |
| 10 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 1,478,668.00   | 0.00         | (1,478,668.00) | 0.00  | 0.00          |
| 20 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 1,007,523.00   | 0.00         | (1,007,523.00) | 0.00  | 0.00          |
| 30 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 5010 ESTIMATED REVENUES & NONCASH   |                                | 0.00   | 2,486,191.00   | 0.00         | (2,486,191.00) | 0.00  | 0.00          |
| 10 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (1,672,701.24) | 0.00         | 1,672,701.24   | 0.00  | 0.00          |
| 20 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (500,819.40)   | 0.00         | 500,819.40     | 0.00  | 0.00          |
| 30 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (16,768.33)    | 0.00         | 16,768.33      | 0.00  | 0.00          |
| 5020 LESS: REVENUE REALIZED/NONCASH |                                | 0.00   | (2,190,288.97) | 0.00         | 2,190,288.97   | 0.00  | 0.00          |
|                                     |                                | 0.00   | 295,902.03     | 0.00         | (295,902.03)   | 0.00  | 0.00          |
| 10 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2111 ACCOUNTS PAYABLE-GENERAL       |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2151                             | FEDERAL INCOME TAX             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2151                             | FEDERAL INCOME TAX             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2151 FEDERAL INCOME TAXES PAYABLE   |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2152                             | FICA AND MEDICARE TAX          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2152                             | FICA AND MEDICARE TAX          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152 OASI PAYABLE                   |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2153                             | STATE INCOME TAX               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2153                             | STATE INCOME TAX               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2153 MEDICARE TAX                   |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2154                             | GROUP HEALTH/LIFE INS          | 0.00   | (2,634.31)     | 0.00         | 2,634.31       | 0.00  | 0.00          |
| 20 2154                             | GROUP HEALTH/LIFE INS          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2154 MEDICARE TAX - TEACHERS        |                                | 0.00   | (2,634.31)     | 0.00         | 2,634.31       | 0.00  | 0.00          |
| 20 2155                             | ANNUITY TAX-VANTAGE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number | Account Description        | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|----------------|----------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 2155           | MISSOURI INCOME TAX        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2156        | TEACHER RETIREMENT         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2156        | TEACHER RETIREMENT         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2156           | GROUP HEALTH AND LIFE INS. | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2157        | NON TEACHER RETIREMNT      | 0.00   | 1,504.55       | 0.00         | (1,504.55)     | 0.00  | 0.00          |
| 20 2157        | NON TEACHER RETIREMNT      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2157           | CREDIT UNION               | 0.00   | 1,504.55       | 0.00         | (1,504.55)     | 0.00  | 0.00          |
| 10 2158        | MSTA                       | 0.00   | 45.00          | 0.00         | (45.00)        | 0.00  | 0.00          |
| 20 2158        | MSTA                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2158           | TEACHER RETIREMENT         | 0.00   | 45.00          | 0.00         | (45.00)        | 0.00  | 0.00          |
| 10 2159        | MISC                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2159        | MISC                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2159           | NON-TEACHER RETIREMENT     | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2160        | DENTAL PROGRAM             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2160        | DENTAL PROGRAM             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2160           | TAX SHELTERED ANNUITY      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2161 001    | DEDUCTIONS DENTAL          | 0.00   | (200.44)       | 0.00         | 200.44         | 0.00  | 0.00          |
| 10 2161 002    | DEDUCTIONS MST A           | 0.00   | (22.50)        | 0.00         | 22.50          | 0.00  | 0.00          |
| 20 2161 001    | DENTAL                     | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2161 002    | OTHER DEDUCTIONS           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2161           | OTHER DEDUCTIONS           | 0.00   | (222.94)       | 0.00         | 222.94         | 0.00  | 0.00          |
| 10 2162        | MNEA                       | 0.00   | 3,579.20       | 0.00         | (3,579.20)     | 0.00  | 0.00          |
| 2162           | 2162                       | 0.00   | 3,579.20       | 0.00         | (3,579.20)     | 0.00  | 0.00          |
|                |                            | 0.00   | 2,271.50       | 0.00         | (2,271.50)     | 0.00  | 0.00          |
| 10 6010        | APPROPRIATIONS             | 0.00   | 1,296,986.00   | 0.00         | (1,296,986.00) | 0.00  | 0.00          |
| 20 6010        | APPROPRIATIONS             | 0.00   | 1,464,335.00   | 0.00         | (1,464,335.00) | 0.00  | 0.00          |
| 30 6010        | APPROPRIATIONS             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 6010        | APPROPRIATIONS             | 0.00   | 185,000.00     | 0.00         | (185,000.00)   | 0.00  | 0.00          |
| 60 6010        | APPROPRIATIONS             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 6010           | APPROPRIATIONS             | 0.00   | 2,946,321.00   | 0.00         | (2,946,321.00) | 0.00  | 0.00          |
| 10 6030        | EXPENDITURES               | 0.00   | (1,060,526.53) | 0.00         | 1,060,526.53   | 0.00  | (108,155.40)  |
| 20 6030        | EXPENDITURES               | 0.00   | (841,978.32)   | 0.00         | 841,978.32     | 0.00  | (100,877.12)  |
| 30 6030        | EXPENDITURES               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 6030        | EXPENDITURES               | 0.00   | (134,314.49)   | 0.00         | 134,314.49     | 0.00  | 0.00          |
| 60 6030        | EXPENDITURES               | 0.00   | (27,239.69)    | 0.00         | 27,239.69      | 0.00  | (3,748.64)    |
| 6030           | EXPENDITURES               | 0.00   | (2,064,059.03) | 0.00         | 2,064,059.03   | 0.00  | (212,781.16)  |
|                |                            | 0.00   | 882,261.97     | 0.00         | (882,261.97)   | 0.00  | (212,781.16)  |
| 10 3110        | BUDGETED FUND BALANCE      | 0.00   | 181,682.00     | 0.00         | (181,682.00)   | 0.00  | 0.00          |
| 20 3110        | BUDGETED FUND BALANCE      | 0.00   | (456,812.00)   | 0.00         | 456,812.00     | 0.00  | 0.00          |
| 30 3110        | BUDGETED FUND BALANCE      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 3110        | BUDGETED FUND BALANCE      | 0.00   | (185,000.00)   | 0.00         | 185,000.00     | 0.00  | 0.00          |
| 60 3110        | BUDGETED FUND BALANCE      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 3110           | BUDGETED FUND BALANCE      | 0.00   | (460,130.00)   | 0.00         | 460,130.00     | 0.00  | 0.00          |
| 10 3111        | FUND BALANCE               | 0.00   | 2,871,569.40   | 0.00         | (2,871,569.40) | 0.00  | (108,155.40)  |
| 20 3111        | FUND BALANCE               | 0.00   | (975,937.45)   | 0.00         | 975,937.45     | 0.00  | (100,877.12)  |

03/26/2025 07:50 AM

User ID: RDEAN

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|-----------------|--------------------------------|------------|--------------|--------------|----------------|--------|---------------|
| 30 3111         | FUND BALANCE                   | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 3111         | FUND BALANCE                   | 0.00       | (638,515.67) | 0.00         | 638,515.67     | 0.00   | 0.00          |
| 60 3111         | FUND BALANCE                   | 0.00       | (674.15)     | 0.00         | 674.15         | 0.00   | (736.00)      |
| 60 3111 000 009 | SA FIRST AID SUPPLIES          | 0.00       | 500.00       | 0.00         | (500.00)       | 0.00   | 0.00          |
| 60 3111 000 013 | SA PUBLICATIONS                | 0.00       | (26,301.30)  | 0.00         | 26,301.30      | 0.00   | 0.00          |
| 60 3111 000 016 | SA FBLA                        | 0.00       | 486.99       | 0.00         | (486.99)       | 0.00   | (730.00)      |
| 60 3111 000 017 | SA SCIENCE CLUB                | 0.00       | (1,297.22)   | 0.00         | 1,297.22       | 0.00   | (160.00)      |
| 60 3111 000 024 | SA PEP CLUB                    | 0.00       | (211.49)     | 0.00         | 211.49         | 0.00   | 0.00          |
| 60 3111 000 030 | SA FFA                         | 0.00       | 3,633.17     | 0.00         | (3,633.17)     | 0.00   | (214.55)      |
| 60 3111 000 043 | SA INCENTIVES                  | 0.00       | (27,772.52)  | 0.00         | 27,772.52      | 0.00   | (1,093.19)    |
| 60 3111 000 045 | SA MATH CLUB                   | 0.00       | 271.70       | 0.00         | (271.70)       | 0.00   | (72.93)       |
| 60 3111 000 084 | SA CHEER                       | 0.00       | (2,488.80)   | 0.00         | 2,488.80       | 0.00   | (130.44)      |
| 60 3111 000 089 | SA OPERATION ROUND UP          | 0.00       | 4,889.82     | 0.00         | (4,889.82)     | 0.00   | 0.00          |
| 60 3111 000 101 | SA FCA                         | 0.00       | 732.40       | 0.00         | (732.40)       | 0.00   | 0.00          |
| 60 3111 000 102 | SA SPORTS CONCESSION           | 0.00       | (9,068.00)   | 0.00         | 9,068.00       | 0.00   | 0.00          |
| 60 3111 000 103 | SA SPORTS                      | 0.00       | (20,260.80)  | 0.00         | 20,260.80      | 0.00   | (201.82)      |
| 60 3111 000 112 | SA STUD CO HS                  | 0.00       | (524.87)     | 0.00         | 524.87         | 0.00   | (204.85)      |
| 60 3111 000 120 | SA CLASS 2020                  | 0.00       | 488.30       | 0.00         | (488.30)       | 0.00   | 0.00          |
| 60 3111 000 123 | SHOPE PROJECTS FFA             | 0.00       | 982.70       | 0.00         | (982.70)       | 0.00   | 0.00          |
| 60 3111 000 201 | SA PRESCHOOL                   | 0.00       | 20,073.79    | 0.00         | (20,073.79)    | 0.00   | 0.00          |
| 60 3111 000 244 | SA GOLF TOURNAMENT             | 0.00       | 1,780.49     | 0.00         | (1,780.49)     | 0.00   | 0.00          |
| 60 3111 000 255 | SA CHEER MS                    | 0.00       | 70.84        | 0.00         | (70.84)        | 0.00   | 0.00          |
| 60 3111 000 268 | SA SUMMER BASEBALL             | 0.00       | 26.09        | 0.00         | (26.09)        | 0.00   | 0.00          |
| 60 3111 000 290 | SA - AG METAL                  | 0.00       | (1,184.65)   | 0.00         | 1,184.65       | 0.00   | 0.00          |
| 60 3111 000 374 | SA STUD CO MS                  | 0.00       | 1,504.77     | 0.00         | (1,504.77)     | 0.00   | (204.86)      |
| 60 3111 000 375 | SA CLASS OF 2022               | 0.00       | 1,878.18     | 0.00         | (1,878.18)     | 0.00   | 0.00          |
| 60 3111 000 380 | FUND BALANCE CLASS OF 37       | 0.00       | 109.00       | 0.00         | (109.00)       | 0.00   | 0.00          |
| 60 3111 000 420 | SA FISHING CLUB                | 0.00       | 643.10       | 0.00         | (643.10)       | 0.00   | 0.00          |
| 60 3111 000 485 | SA LUTIE PLAYGROUND            | 0.00       | 2,050.22     | 0.00         | (2,050.22)     | 0.00   | 0.00          |
| 60 3111 000 600 | class of 2025                  | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 3111            | FUND BALANCE                   | 0.00       | 1,207,454.04 | 0.00         | (1,207,454.04) | 0.00   | (212,781.16)  |
| 10 3320         | CASUALTY/LOSS ACCOUNT          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 3320            | CASUALTY/LOSS CLEARING ACCOUNT | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
|                 |                                | 0.00       | 747,324.04   | 0.00         | (747,324.04)   | 0.00   | (212,781.16)  |
| 10 5111         | CURRENT TAXES                  | 985,000.00 | 1,099,313.41 | 0.00         | (114,313.41)   | 111.61 | 0.00          |
| 5111            | TAXES ADVALOREM TAXES-CURNT YR | 985,000.00 | 1,099,313.41 | 0.00         | (114,313.41)   | 111.61 | 0.00          |
| 10 5112         | DELINQUENT TAXES               | 100,000.00 | 0.00         | 0.00         | 100,000.00     | 0.00   | 0.00          |
| 5112            | DELINQUENT TAXES               | 100,000.00 | 0.00         | 0.00         | 100,000.00     | 0.00   | 0.00          |
| 20 5113         | LO SALES TAX - PROP C          | 135,000.00 | 96,081.81    | 0.00         | 38,918.19      | 71.17  | 0.00          |
| 5113            | SALES TAX (PROP C)             | 135,000.00 | 96,081.81    | 0.00         | 38,918.19      | 71.17  | 0.00          |
| 10 5114         | LO FINANCIAL INST TAX          | 10.00      | 0.00         | 0.00         | 10.00          | 0.00   | 0.00          |
| 5114            | INTANGIBLE TAXES               | 10.00      | 0.00         | 0.00         | 10.00          | 0.00   | 0.00          |
| 10 5115         | LO M&M SURCHARGE               | 6,000.00   | 0.00         | 0.00         | 6,000.00       | 0.00   | 0.00          |
| 40 5115         | LO M&M TAXES                   | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5115            | M&M SURCHARGE                  | 6,000.00   | 0.00         | 0.00         | 6,000.00       | 0.00   | 0.00          |
| 20 5121         | LO K-12 TUITION                | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

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| 5121                   | REGULAR DAY SCHOOL TUITION  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5141 001            | INTEREST EARNED             | 30,487.00 | 15,757.88 | 0.00         | 14,729.12  | 51.69 | 0.00          |
| 5141                   | EARNINGS FROM TEMP DEPOSITS | 30,487.00 | 15,757.88 | 0.00         | 14,729.12  | 51.69 | 0.00          |
| 10 5151 000 1050       | HS PUPIL FOOD SALES         | 500.00    | 78.00     | 0.00         | 422.00     | 15.60 | 0.00          |
| 10 5151 000 4020       | EL PUPIL FOOD SALES         | 500.00    | 0.00      | 0.00         | 500.00     | 0.00  | 0.00          |
| 5151                   | SALES TO PUPILS             | 1,000.00  | 78.00     | 0.00         | 922.00     | 7.80  | 0.00          |
| 10 5161                | LO ADULT FOOD SALES         | 0.00      | 1,138.30  | 0.00         | (1,138.30) | 0.00  | 0.00          |
| 10 5161 000 1050       | HS ADULT FOOD SALES         | 800.00    | 25.00     | 0.00         | 775.00     | 3.13  | 0.00          |
| 10 5161 000 4020       | EL ADULT FOOD SALES         | 800.00    | 0.00      | 0.00         | 800.00     | 0.00  | 0.00          |
| 20 5161                | LO NON PGM FOOD SERV        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5161                   | SALES TO ADULTS             | 1,600.00  | 1,163.30  | 0.00         | 436.70     | 72.71 | 0.00          |
| 10 5165                | LO EXTRA MILK               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5165                   | FOOD SERVICE NON-PROGRAM    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5171 000 1050       | SA CLASS OF 2025            | 0.00      | 541.00    | 0.00         | (541.00)   | 0.00  | 0.00          |
| 10 5171 000 4020       | SA CLASS OF 2028            | 0.00      | 258.00    | 0.00         | (258.00)   | 0.00  | 0.00          |
| 10 5171 001 1050       | SA CLASS OF 2024            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5171 001 4020       | SA PTO                      | 0.00      | 53.12     | 0.00         | (53.12)    | 0.00  | 0.00          |
| 10 5171 002 4020       | SA CLASS OF 2029            | 0.00      | 83.65     | 0.00         | (83.65)    | 0.00  | 0.00          |
| 10 5171 003 4020       | SA CLASS 2031               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5171 008 4020       | SA CLASS 2032               | 0.00      | 2.00      | 0.00         | (2.00)     | 0.00  | 0.00          |
| 10 5171 012 1050       | SA CLASS OF 2026            | 0.00      | 1,004.35  | 0.00         | (1,004.35) | 0.00  | 0.00          |
| 10 5171 012 4020       | SA CLASS 2030               | 0.00      | 83.65     | 0.00         | (83.65)    | 0.00  | 0.00          |
| 10 5171 029 1050       | CLASS 2025                  | 0.00      | 29.25     | 0.00         | (29.25)    | 0.00  | 0.00          |
| 10 5171 029 4020       | SA CLASS 2029               | 0.00      | 19.50     | 0.00         | (19.50)    | 0.00  | 0.00          |
| 10 5171 051 4020       | SA CLASS 2027               | 0.00      | 822.35    | 0.00         | (822.35)   | 0.00  | 0.00          |
| 10 5171 100 1050       | SA STUDENT ACTIVITIES       | 32,000.00 | 0.00      | 0.00         | 32,000.00  | 0.00  | 0.00          |
| 10 5171 121 1050       | SA CLASS OF 2021            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5171 280 1050       | SA CLASS 2033               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5171 379 1050 00001 | SA HS CHEERLEADERS          | 0.00      | 252.00    | 0.00         | (252.00)   | 0.00  | 0.00          |
| 10 5171 410 1050       | SA NATIONAL HONOR SOC       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5171 410 4020       | SA POWER UP GRANT           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 013 1050       | SA PUBLICATIONS             | 0.00      | 312.00    | 0.00         | (312.00)   | 0.00  | 0.00          |
| 60 5171 016 1050       | SA FBLA                     | 0.00      | 1,050.85  | 0.00         | (1,050.85) | 0.00  | 0.00          |
| 60 5171 017 1050       | SA SCIENCE CLUB             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 024 1050       | SA PEP CLUB                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 030 1050       | SA FFA                      | 0.00      | 4,456.22  | 0.00         | (4,456.22) | 0.00  | 0.00          |
| 60 5171 043 1050       | SA INCENTIVES               | 0.00      | 2,560.75  | 0.00         | (2,560.75) | 0.00  | 0.00          |
| 60 5171 084 1050       | SA CHEER                    | 0.00      | 2,021.68  | 0.00         | (2,021.68) | 0.00  | 0.00          |
| 60 5171 101 1050       | SA FCA                      | 0.00      | 480.15    | 0.00         | (480.15)   | 0.00  | 0.00          |
| 60 5171 102 1050       | SA SPORTS CONCESSION        | 0.00      | 295.55    | 0.00         | (295.55)   | 0.00  | 0.00          |
| 60 5171 103 1050       | SA SPORTS                   | 0.00      | 3,505.63  | 0.00         | (3,505.63) | 0.00  | 0.00          |
| 60 5171 112 1050       | SA STUD CO HS               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 120 1050       | SA CLASS 2020               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 121 1050       | SA CLASS 2021               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 122 1050       | SA CLASS 2022               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 123 1050       | SHOP PROJECTS- FFA          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5171 244 1050       | SA GOLF TOURNAMENT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                   | Account Description   | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|----------------------------------|-----------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 60 5171 290 1050                 | AG METAL              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 374 1050                 | SA STUD CO MS         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 375 1050                 | SA CLASS OF 2022      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 376 1050                 | SA MATH CLUB          | 0.00      | 1,951.75  | 0.00         | (1,951.75)  | 0.00   | 0.00          |
| 60 5171 377 4020                 | SA CLASS OF 2034      | 0.00      | 41.50     | 0.00         | (41.50)     | 0.00   | 0.00          |
| 60 5171 378 4020                 | SA CLASS OF 2035      | 0.00      | 17.25     | 0.00         | (17.25)     | 0.00   | 0.00          |
| 60 5171 379 4020                 | SA CLASS OF 2036      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 380 1050                 | CLASS OF 2037         | 0.00      | 75.00     | 0.00         | (75.00)     | 0.00   | 0.00          |
| 5171 ADMISSIONS                  |                       | 32,000.00 | 19,917.20 | 0.00         | 12,082.80   | 62.24  | 0.00          |
| 10 5179 000 1050                 | SA STUDENT COUNCIL MS | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5179 000 4020                 | SA LIBRARY            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5179 003 1050                 | SA PROJECT GRAD       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5179 004 1050                 | SA FFA TRAP TEAM      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5179 008 1050                 | SA CONCESSION STAND   | 0.00      | 664.60    | 0.00         | (664.60)    | 0.00   | 0.00          |
| 10 5179 012 4020                 | SA THEATRE PROJECT    | 0.00      | 108.00    | 0.00         | (108.00)    | 0.00   | 0.00          |
| 10 5179 029 1050                 | SA CLASS 2023         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5179 280 1050                 | SA GOLF               | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5179 OTHER PUPIL ACTIVITY INCOME |                       | 0.00      | 772.60    | 0.00         | (772.60)    | 0.00   | 0.00          |
| 10 5182 000 4020                 | PRESCHOOL TUITION     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5182 PRESCHOOL TUITION           |                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5191                          | LO RENTALS            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5191 RENTALS                     |                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5192                          | LO GIFTS              | 500.00    | 1,250.00  | 0.00         | (750.00)    | 250.00 | 0.00          |
| 10 5192 000 0003                 | LO GIFTS- POWER UP    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5192 001                      | GIFTS                 | 0.00      | 150.00    | 0.00         | (150.00)    | 0.00   | 0.00          |
| 10 5192 002 1050                 | LO GIFTS- VOCATIONAL  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5192 030 1050                 | FFA GIFTS             | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5192 GIFTS                       |                       | 500.00    | 1,400.00  | 0.00         | (900.00)    | 280.00 | 0.00          |
| 10 5195                          | LO PRIOR PERIOD ADJUS | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 5195                          | LO OTHER REVENUE      | 0.00      | 685.00    | 0.00         | (685.00)    | 0.00   | 0.00          |
| 5195 PRIOR PERIOD ADJUSTMENT     |                       | 0.00      | 685.00    | 0.00         | (685.00)    | 0.00   | 0.00          |
| 10 5198                          | LO OTHER REVENUE      | 0.00      | 3,017.30  | 0.00         | (3,017.30)  | 0.00   | 0.00          |
| 10 5198 000 0100                 | POWER UP GRANT        | 0.00      | 6,006.00  | 0.00         | (6,006.00)  | 0.00   | 0.00          |
| 10 5198 001                      | OTHER LOCAL           | 0.00      | 11,857.25 | 0.00         | (11,857.25) | 0.00   | 0.00          |
| 20 5198                          | LO OTHER REVENUE      | 0.00      | 368.50    | 0.00         | (368.50)    | 0.00   | 0.00          |
| 20 5198 001                      | OTHER LOCAL           | 0.00      | 180.50    | 0.00         | (180.50)    | 0.00   | 0.00          |
| 5198 MISCELLANEOUS LOCAL REVENUE |                       | 0.00      | 21,429.55 | 0.00         | (21,429.55) | 0.00   | 0.00          |
| 10 5211                          | CO FINES/FORFEITURES  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 5211 002                      | FINES & ESCHEATS      | 3,000.00  | 0.00      | 0.00         | 3,000.00    | 0.00   | 0.00          |
| 5211 FINES, ESCHEATS, OVERPLUS   |                       | 3,000.00  | 0.00      | 0.00         | 3,000.00    | 0.00   | 0.00          |
| 10 5221 002                      | RAILROAD& UTILITY TAX | 10,400.00 | 9,024.22  | 0.00         | 1,375.78    | 86.77  | 0.00          |
| 20 5221                          | CO ASSESS UTILITY TX  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5221 STATE ASSESSED UTILITY TAX  |                       | 10,400.00 | 9,024.22  | 0.00         | 1,375.78    | 86.77  | 0.00          |
| 10 5231                          | FLOOD                 | 17,352.00 | 0.00      | 0.00         | 17,352.00   | 0.00   | 0.00          |
| 5231 FEDERAL PROPERTIES          |                       | 17,352.00 | 0.00      | 0.00         | 17,352.00   | 0.00   | 0.00          |
| 10 5237                          | COVID COUNTY          | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number         | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal   | % Bud    | Current Month |
|------------------------|-------------------------------|------------|------------|--------------|--------------|----------|---------------|
| 5237                   | OTHER COUNTY REVENUE          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 10 5311                | FIT TAX                       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 20 5311                | ST BASIC FORM/ST MON          | 0.00       | 298,799.10 | 0.00         | (298,799.10) | 0.00     | 0.00          |
| 20 5311 003            | BASIC FORMULA                 | 530,888.00 | 0.00       | 0.00         | 530,888.00   | 0.00     | 0.00          |
| 5311                   | BASIC FORMULA                 | 530,888.00 | 298,799.10 | 0.00         | 232,088.90   | 56.28    | 0.00          |
| 10 5312                | ST TRANSPORTATION             | 0.00       | 41,344.00  | 0.00         | (41,344.00)  | 0.00     | 0.00          |
| 10 5312 003            | TRANSPORTATION                | 39,511.00  | 0.00       | 0.00         | 39,511.00    | 0.00     | 0.00          |
| 5312                   | TRANSPORTATION                | 39,511.00  | 41,344.00  | 0.00         | (1,833.00)   | 104.64   | 0.00          |
| 10 5314                | ST EARLY CHILD SP ED          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5314                   | EARLY CHILDHOOD SPECIAL ED    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 20 5317                | ST CAREER LADDER/EXEC         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5317                   | CAREER LADDER                 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 20 5318                | ST FREE/RED AT RISK           | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5318                   | 5318                          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 20 5319                | ST CLASSROOM TRUST            | 25,160.00  | 32,645.19  | 0.00         | (7,485.19)   | 129.75   | 0.00          |
| 20 5319 003            | CLASSROOM TRUST               | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST | 25,160.00  | 32,645.19  | 0.00         | (7,485.19)   | 129.75   | 0.00          |
| 10 5324                | ST PARENTS AS TEACHER         | 0.00       | 7,594.00   | 0.00         | (7,594.00)   | 0.00     | 0.00          |
| 10 5324 000 0000 32400 | EARLY CHILD SPED              | 1,800.00   | 0.00       | 0.00         | 1,800.00     | 0.00     | 0.00          |
| 20 5324 000 0000 32400 | EARLY CHILD SPED              | 2,850.00   | 0.00       | 0.00         | 2,850.00     | 0.00     | 0.00          |
| 5324                   | EDUCATION & SCREENING PROGRAM | 4,650.00   | 7,594.00   | 0.00         | (2,944.00)   | 163.31   | 0.00          |
| 20 5325                | ST SMALL SCHOOL GRANT         | 33,524.00  | 21,940.00  | 0.00         | 11,584.00    | 65.45    | 0.00          |
| 20 5325 003            | SMALL SCHOOLS GRANT           | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5325                   | SMALL SCHOOLS GRANT           | 33,524.00  | 21,940.00  | 0.00         | 11,584.00    | 65.45    | 0.00          |
| 10 5332                | ST VOC/TECHNICAL AID          | 1,635.00   | 23,664.20  | 0.00         | (22,029.20)  | 1,447.35 | 0.00          |
| 20 5332 000 0000 33200 | VOCATIONAL                    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5332                   | CAREER EDUCATION              | 1,635.00   | 23,664.20  | 0.00         | (22,029.20)  | 1,447.35 | 0.00          |
| 10 5333 000 0003       | STATE LUNCH                   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 10 5333 003            | ST FOOD SERVICE               | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5333                   | FOOD SERVICE                  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 10 5341 000 0000 14341 | TEACHER BASELINE SALARY       | 0.00       | 141,671.96 | 0.00         | (141,671.96) | 0.00     | 0.00          |
| 20 5341                | Teacher Baseline Grant        | 144,849.00 | 0.00       | 0.00         | 144,849.00   | 0.00     | 0.00          |
| 5341                   | Teacher Baseline Grant        | 144,849.00 | 141,671.96 | 0.00         | 3,177.04     | 97.81    | 0.00          |
| 10 5342                | EVIDENCE BASED READING STATE  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5342                   | READING STATE                 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 10 5359 000 0000 33201 | VOCATIONAL EN 50/50           | 10,375.00  | 0.00       | 0.00         | 10,375.00    | 0.00     | 0.00          |
| 10 5359 059            | ST VO AG ENHANC GRANT         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 40 5359 000 0000 33206 | VOCATIONAL EN 75/25           | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5359                   | 5359                          | 10,375.00  | 0.00       | 0.00         | 10,375.00    | 0.00     | 0.00          |
| 10 5384                | SCHOOL SAFETY GRANT           | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5384                   | SCHOOL SAFETY GRANT           | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 10 5397                | OTHER STATE RECEIPTS          | 15,000.00  | 0.00       | 0.00         | 15,000.00    | 0.00     | 0.00          |
| 40 5397                | OTHER REVENUE                 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00          |
| 5397                   | OTHER STATE REVENUE           | 15,000.00  | 0.00       | 0.00         | 15,000.00    | 0.00     | 0.00          |
| 10 5412                | FE MAXIMUS/SDAC               | 4,500.00   | 0.00       | 0.00         | 4,500.00     | 0.00     | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                               | Account Description                | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|----------------------------------------------|------------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 10 5412 000 0000 00001                       | MEDICAID                           | 3,000.00  | 18,650.00 | 0.00         | (15,650.00) | 621.67 | 0.00          |
| 10 5412 000 0002                             | FE MEDICAID PAYMENTS               | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5412 004                                  | SDAC                               | 0.00      | 4,564.89  | 0.00         | (4,564.89)  | 0.00   | 0.00          |
| 20 5412 004                                  | SDAC                               | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5412 MEDICAID                                |                                    | 7,500.00  | 23,214.89 | 0.00         | (15,714.89) | 309.53 | 0.00          |
| 10 5422 000 0000 42200                       | SUMMER SCHOOL ESSER III            | 18,913.00 | 65,075.96 | 0.00         | (46,162.96) | 344.08 | 0.00          |
| 40 5422 000 0000 42200                       | ESSER III CAPITAL PROJECTS         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5422 5422                                    |                                    | 18,913.00 | 65,075.96 | 0.00         | (46,162.96) | 344.08 | 0.00          |
| 10 5423 000 0000 42300                       | ESSER II                           | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5423 000 0000 42301                       | TEACHER RETENTION                  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5423 000 0000 42302                       | GROW YOUR OWN                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5423 000 0000 42500                       | ESSER III                          | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 5423                                      | ESSER III                          | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5423 000 0000 42300                       | ESSER II                           | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5423 5423                                    |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5424 000 0000 42400                       | ECF CONNECTIVITY                   | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5424 5424                                    |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5425 000 0000 42500                       | CARES CONNECTIVITY                 | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5425 000 0000 42501                       | CARES TRANSPORTATION<br>SUPPLIMENT | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5425 5425                                    |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5428 000 0000 42800                       | CARES STUDENT ACCESS               | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5428 5428                                    |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5431                                      | DESE PRESCHOOL                     | 0.00      | 25,000.00 | 0.00         | (25,000.00) | 0.00   | 0.00          |
| 5431 PRESCHOOL                               |                                    | 0.00      | 25,000.00 | 0.00         | (25,000.00) | 0.00   | 0.00          |
| 10 5437                                      | SPED MO MODEL                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5437 IDEA GRANT                              |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5439                                      | ARP IDEA                           | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5439 ARP IDEA                                |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 5441 000 0000 44100                       | IDEA                               | 44,502.00 | 45,280.00 | 0.00         | (778.00)    | 101.75 | 0.00          |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA      |                                    | 44,502.00 | 45,280.00 | 0.00         | (778.00)    | 101.75 | 0.00          |
| 10 5442 000 0000 44200                       | EARLY CHILDHOOD                    | 0.00      | 3,549.00  | 0.00         | (3,549.00)  | 0.00   | 0.00          |
| 20 5442 000 0000 44200                       | EARLY CHILDHOOD                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5442 EARLY CHILDHOOD SPED (ECSE)             |                                    | 0.00      | 3,549.00  | 0.00         | (3,549.00)  | 0.00   | 0.00          |
| 10 5443                                      | ARP IDEA ECSE                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5443 ARP IDEA ECSE                           |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5444 000 0001                             | EQUIPMENT GRANT                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5444                                      | SCHOOL EQUIP GRANT                 | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5444 NAT SCHOOL LUNCH PROGRAM EQUIP<br>GRANT |                                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5445 004                                  | FEDERAL LUNCH                      | 33,000.00 | 33,424.93 | 0.00         | (424.93)    | 101.29 | 0.00          |
| 5445 SCHOOL LUNCH PROGRAM                    |                                    | 33,000.00 | 33,424.93 | 0.00         | (424.93)    | 101.29 | 0.00          |
| 10 5446 004                                  | FEDERAL BREAKFAST                  | 16,500.00 | 20,413.02 | 0.00         | (3,913.02)  | 123.72 | 0.00          |
| 5446 SCHOOL BREAKFAST PROGRAM                |                                    | 16,500.00 | 20,413.02 | 0.00         | (3,913.02)  | 123.72 | 0.00          |
| 10 5448 000 0004 00000                       | FE SNACK PROGRAM                   | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number         | Account Description                      | Budget     | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
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| 5448                   | AFTER SCHOOL SNACK PROGRAM               | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5449 000 0000 44900 | FE FRUIT/VEGGIE                          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5449 000 0002       | SECOND CHANCE                            | 5,130.00   | 0.00      | 0.00         | 5,130.00    | 0.00   | 0.00          |
| 5449                   | FREST FRUITS & VEGETABLE PROGRAM         | 5,130.00   | 0.00      | 0.00         | 5,130.00    | 0.00   | 0.00          |
| 10 5451 000 0000 45100 | TITLE I                                  | 116,773.00 | 79,336.50 | 0.00         | 37,436.50   | 67.94  | 0.00          |
| 20 5451 000 0000 45100 | TITLE I                                  | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5451                   | TITLE 1                                  | 116,773.00 | 79,336.50 | 0.00         | 37,436.50   | 67.94  | 0.00          |
| 10 5455 000 0001       | FE TITLE V CLASS SIZE                    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5455                   | 5455                                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5461 000 0000 46100 | TITLEIV A                                | 10,000.00  | 14,131.00 | 0.00         | (4,131.00)  | 141.31 | 0.00          |
| 40 5461 000 0000 46100 | TITLE IV.A                               | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5461                   | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 10,000.00  | 14,131.00 | 0.00         | (4,131.00)  | 141.31 | 0.00          |
| 10 5463 000 0000 46300 | HOMELESS                                 | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5463                   | HOMELESS                                 | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5465 000 0000 46500 | TITLE II A                               | 8,630.00   | 10,352.00 | 0.00         | (1,722.00)  | 119.95 | 0.00          |
| 5465                   | TITLE II.A                               | 8,630.00   | 10,352.00 | 0.00         | (1,722.00)  | 119.95 | 0.00          |
| 10 5466 000 0004       | FE TITLE II.D EMINTS                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5466 000 0004       | FE TITLE IID EMINTS                      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5466                   | 5466                                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5468                | TITLE II.D - ARRA                        | 0.00       | 4,443.75  | 0.00         | (4,443.75)  | 0.00   | 0.00          |
| 5468                   | 5468                                     | 0.00       | 4,443.75  | 0.00         | (4,443.75)  | 0.00   | 0.00          |
| 10 5473 000 0000 47300 | CARES LUNCH                              | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5473                   | CARES LUNCH                              | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5474 000 0000 47400 | CARES BREAKFAST                          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5474                   | 5474                                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5475 000 0000 47500 | CARES SNACK PROGRAM                      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5475                   | 5475                                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5476 000 0000 47600 | CARES SPECAIL MILK                       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5476                   | 5476                                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5481 004            | FS SUPPER PROGRAM                        | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5481                   | DEPARTMENT OF HEALTH FOOD SERV PROG      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5492 000 0000 49200 | SRSA                                     | 9,452.00   | 0.00      | 0.00         | 9,452.00    | 0.00   | 0.00          |
| 5492                   | TITLE V.B REAP                           | 9,452.00   | 0.00      | 0.00         | 9,452.00    | 0.00   | 0.00          |
| 10 5497                | OTHER FEDERAL FUNDS                      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5497                | FE EPA GRANT CAP EXP                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5497                   | OTHER FEDERAL REVENUE                    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5631                | INSURANCE REC/ PLANT                     | 0.00       | 100.00    | 0.00         | (100.00)    | 0.00   | 0.00          |
| 5631                   | NET INSURANCE RECOVERY                   | 0.00       | 100.00    | 0.00         | (100.00)    | 0.00   | 0.00          |
| 40 5641                | SALE OF SCHOOL BUSES                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5641                   | SALE OF SCHOOL BUSES                     | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5651                | SALE OF OTHER PROPERTY                   | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 5651                   | SALE OF OTHER PROPERTY                   | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5811 000 1050 00000 | OT TUITION OTHER DIST                    | 0.00       | 27,847.20 | 0.00         | (27,847.20) | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                                 | Account Description                      | Budget       | YTD          | Encumbrances | Budget Bal  | % Bud    | Current Month |
|------------------------------------------------|------------------------------------------|--------------|--------------|--------------|-------------|----------|---------------|
| 20 5811 000 1050 00000                         | TUITION OTHER DIST                       | 87,750.00    | 4,839.30     | 0.00         | 82,910.70   | 5.51     | 0.00          |
| 5811 TUITION FROM OTHER LEAS                   |                                          | 87,750.00    | 32,686.50    | 0.00         | 55,063.50   | 37.25    | 0.00          |
| 10 5831 000 4020 00000                         | OT CONTRACTED ED SERV                    | 100.00       | 0.00         | 0.00         | 100.00      | 0.00     | 0.00          |
| 5831 CONTRACTED ED SRVCS OTHER LEAS            |                                          | 100.00       | 0.00         | 0.00         | 100.00      | 0.00     | 0.00          |
| 10 5841                                        | OT TRANS OTHER DISTRI                    | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 5841 TRAN AMOUNT REC FROM OTHER LEA<br>NON DIS |                                          | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
|                                                |                                          | 2,486,191.00 | 2,190,288.97 | 0.00         | 295,902.03  | 88.10    | 0.00          |
|                                                |                                          | 2,486,191.00 | 2,190,288.97 | 0.00         | 295,902.03  | 88.10    | 0.00          |
| 10 1111 6121 000 4020 1 00000                  | SUBSTITUTE SALARIES                      | 4,000.00     | 8,253.51     | 0.00         | (4,253.51)  | 206.34   | 200.00        |
| 10 1111 6131 000 4020 1 00000                  | ELEMENTARY SUPPLEMENTAL PAY              | 1,000.00     | 11,138.19    | 0.00         | (10,138.19) | 1,113.82 | 1,591.17      |
| 10 1111 6151 000 4020 1 00000                  | CLASSIFIED SALARIES-REGULAR              | 0.00         | 14,408.94    | 0.00         | (14,408.94) | 0.00     | 2,058.42      |
| 10 1111 6152 000 4020 1 00000                  | FULL TIME AIDE SALARIES                  | 43,795.00    | 5,935.26     | 0.00         | 37,859.74   | 13.55    | 1,978.42      |
| 10 1111 6153 000 4020 1 00000                  | FULL TIME SUBSTITUTE SALARIES<br>ELM     | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 1111 6211 000 4020 1 00000                  | TEACHERS' RETIREMENT                     | 0.00         | 113.10       | 0.00         | (113.10)    | 0.00     | 0.00          |
| 10 1111 6221 000 4020 1 00000                  | EL PEERS                                 | 3,568.00     | 2,857.57     | 0.00         | 710.43      | 80.09    | 468.40        |
| 10 1111 6231 000 4020 1 00000                  | EL OASDI                                 | 2,777.00     | 2,250.50     | 0.00         | 526.50      | 81.04    | 350.12        |
| 10 1111 6232 000 4020 1 00000                  | EL MEDICARE                              | 650.00       | 560.82       | 0.00         | 89.18       | 86.28    | 81.88         |
| 10 1111 6241 000 4020 1 00000                  | EL EMPLOYEE INSURANCE                    | 7,222.00     | 5,452.00     | 0.00         | 1,770.00    | 75.49    | 1,207.80      |
| 10 1111 6312 000 4020 1 00000                  | INSTRUCTIONAL PGM IMPROVEMENT            | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 1111 6312 000 4020 4 42200                  | INSTRUCTIONAL PGM IMPROVEMENT            | 0.00         | 425.72       | 0.00         | (425.72)    | 0.00     | 0.00          |
| 10 1111 6319 000 4020 3 39703                  | OTHER PROF/TECHNICAL SERVICES            | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 1111 6391 000 4020 1 00000                  | EL CONTRACTED SERV                       | 500.00       | 82.80        | 0.00         | 417.20      | 16.56    | 0.00          |
| 10 1111 6391 000 4020 4 42400                  | ELM CARES CONTRACTED SERVICE             | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 1111 6411 000 4020 1 00000                  | EL GENERAL SUPPLIES                      | 6,000.00     | 2,319.77     | 0.00         | 3,680.23    | 38.66    | 425.62        |
| 10 1111 6411 000 4020 4 42400                  | ELM SUPPLIES CARES                       | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 1111 6412 000 4020 1 00000                  | ELEM TECH SUPPLIES                       | 0.00         | 454.03       | 0.00         | (454.03)    | 0.00     | 0.00          |
| 10 1111 6412 000 4020 4 42300                  | ELM SUPPLIES-TECHNOLOGY ESSER<br>II      | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 1111 6431 000 4020 1 00000                  | EL TEXTBOOKS                             | 5,566.00     | 5,904.23     | 0.00         | (338.23)    | 106.08   | 0.00          |
| 20 1111 6111 000 4020 1 00000                  | EL TEACHER SALARY                        | 349,230.00   | 156,148.53   | 0.00         | 193,081.47  | 44.71    | 22,206.86     |
| 20 1111 6111 000 4020 3 34100                  | ELM TEACHER BASELINE                     | 0.00         | 27,014.16    | 0.00         | (27,014.16) | 0.00     | 0.00          |
| 20 1111 6121 000 4020 1 00000                  | SUBS                                     | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 1111 6131 000 4020 1 00000                  | EL SUPPLEMENTAL PAY                      | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 1111 6211 000 4020 1 00000                  | PSRS                                     | 58,597.00    | 24,545.50    | 0.00         | 34,051.50   | 41.89    | 3,721.38      |
| 20 1111 6211 000 4020 3 34100                  | TEACHERS' RETIREMENT TEACHER<br>BASELINE | 0.00         | 3,917.04     | 0.00         | (3,917.04)  | 0.00     | 0.00          |
| 20 1111 6221 000 4020 1 00000                  | PSRS                                     | 0.00         | 682.15       | 0.00         | (682.15)    | 0.00     | 0.00          |
| 20 1111 6231 000 4020 1 00000                  | OASDI                                    | 0.00         | 486.44       | 0.00         | (486.44)    | 0.00     | 0.00          |
| 20 1111 6232 000 4020 1 00000                  | MEDICARE                                 | 5,064.00     | 2,188.09     | 0.00         | 2,875.91    | 43.21    | 311.65        |
| 20 1111 6232 000 4020 3 34100                  | MEDICARE TEACHER BASELINE                | 0.00         | 391.72       | 0.00         | (391.72)    | 0.00     | 0.00          |
| 20 1111 6241 000 4020 1 00000                  | INSURANCE                                | 54,884.00    | 29,425.08    | 0.00         | 25,458.92   | 53.61    | 4,160.54      |
| 20 1111 6311 000 1050 3 39703                  | INSTRUCTIONAL SERVICES                   | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 1111 6311 000 4020 3 39703                  | INSTRUCTIONAL SERVICES                   | 0.00         | 146.26       | 0.00         | (146.26)    | 0.00     | 0.00          |
| 20 1111 6319 000 1050 3 39703                  | OTHER PROF/TECHNICAL SERVICES            | 0.00         | 455.00       | 0.00         | (455.00)    | 0.00     | 0.00          |
| 20 1111 6431 000 1050 3 39703                  | TUITION REIMBURSEMENT                    | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 1111 6391 000 4020 4 42200                  | OTHER PURCHASED SERVICES                 | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 1111 6531 000 4020 1 00000                  | EL IMPROVEMENTS                          | 0.00         | 0.00         | 0.00         | 0.00        | 0.00     | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                | Account Description                   | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
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| 40 1111 6541 000 4020 1 00000 | EL EQUIPMENT                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 1111 6542 000 1050 1 00000 | EL EQUIPMENT                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 1111 ELEMENTARY               |                                       | 542,853.00 | 305,556.41 | 0.00         | 237,296.59  | 56.29  | 38,762.26     |
| 10 1151 6121 000 1050 1 00000 | SUBSTITUTE HS                         | 2,000.00   | 7,720.00   | 0.00         | (5,720.00)  | 386.00 | 100.00        |
| 10 1151 6131 000 1050 1 00000 | HS SUPPLEMENTAL PAY                   | 3,500.00   | 33,358.66  | 0.00         | (29,858.66) | 953.10 | 4,009.03      |
| 10 1151 6153 000 1050 1 00000 | HS FULL TIME SUB SALARIES             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6211 000 1050 1 00000 | HS TEACHERS' RETIREMENT               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6221 000 1050 1 00000 | HS NON-CERTIFIED RETIREMENT           | 0.00       | 2,577.90   | 0.00         | (2,577.90)  | 0.00   | 316.18        |
| 10 1151 6231 000 1050 1 00000 | HS OASDI - FICA                       | 0.00       | 2,359.63   | 0.00         | (2,359.63)  | 0.00   | 248.38        |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE                           | 0.00       | 544.68     | 0.00         | (544.68)    | 0.00   | 58.10         |
| 10 1151 6241 000 1050 1 00000 | HS EMPLOYEE INSURANCE                 | 0.00       | 4,218.20   | 0.00         | (4,218.20)  | 0.00   | 602.60        |
| 10 1151 6312 000 1050 1 00000 | INSTRUCTIONAL MATERIALS               | 0.00       | 367.98     | 0.00         | (367.98)    | 0.00   | 0.00          |
| 10 1151 6312 000 1050 4 42200 | INSTRUCTIONAL PGM IMPROVEMENT         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6319 000 1050 4 39703 | OTHER PROF/TECHNICAL SERVICES         | 0.00       | 1,500.00   | 0.00         | (1,500.00)  | 0.00   | 0.00          |
| 10 1151 6319 000 1050 4 49202 | OTHER PROF/TECHNICAL SERVICES         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL                             | 150.00     | 0.00       | 0.00         | 150.00      | 0.00   | 0.00          |
| 10 1151 6391 000 1050 1 00000 | HS CONTRACTED SERV                    | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0.00   | 0.00          |
| 10 1151 6391 000 1050 4 42200 | ESSER III HS TRAVEL                   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6391 000 1050 4 42302 | OTHER PURCHASED SERVICES              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLIES                           | 6,000.00   | 3,164.60   | 0.00         | 2,835.40    | 52.74  | 424.17        |
| 10 1151 6411 000 1050 4 42200 | GENERAL SUPPLIES (EXCLUDES 6412)      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6411 000 1050 4 42300 | HS SUPPLIES CARES II                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6411 000 1050 4 42400 | HS SUPPLIES CARES                     | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6411 001 1050 1 00000 | HS GENERAL SUPPLIES                   | 0.00       | 190.85     | 0.00         | (190.85)    | 0.00   | 0.00          |
| 10 1151 6412 000 1050 4 42300 | ESSER II TECH SUPPLIES                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6413 000 1050 1 00000 | FACS SUPPLIES                         | 2,000.00   | 0.00       | 0.00         | 2,000.00    | 0.00   | 0.00          |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS                          | 1,500.00   | 5,999.29   | 0.00         | (4,499.29)  | 399.95 | 0.00          |
| 10 1151 6431 000 1050 4 39703 | HS TEXTBOOKS                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6431 000 1050 4 42302 | GROW YOUR OWN                         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6471 000 1050 1 00000 | HS SUPPLIES FACS                      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6111 000 1050 1 00000 | HS TEACHER SALARIES                   | 331,344.00 | 186,373.65 | 0.00         | 144,970.35  | 56.25  | 26,295.01     |
| 20 1151 6111 000 1050 3 34100 | HS TEACHER BASELINE                   | 0.00       | 31,143.76  | 0.00         | (31,143.76) | 0.00   | 0.00          |
| 20 1151 6111 000 1050 4 42200 | CERT SALARY ESSER 3                   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6121 000 1050 1 00000 | HS PART-TIME/SUBS                     | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6131 000 1050 1 00000 | SUPPLEMENTAL PAY                      | 0.00       | 886.25     | 0.00         | (886.25)    | 0.00   | 0.00          |
| 20 1151 6211 000 1050 1 00000 | PSRS                                  | 54,746.00  | 30,621.42  | 0.00         | 24,124.58   | 55.93  | 4,509.54      |
| 20 1151 6211 000 1050 3 34100 | TEACHERS' RETIREMENT TEACHER BASELINE | 0.00       | 3,436.03   | 0.00         | (3,436.03)  | 0.00   | 0.00          |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT                | 0.00       | 687.00     | 0.00         | (687.00)    | 0.00   | 0.00          |
| 20 1151 6231 000 1050 1 00000 | OASDI                                 | 0.00       | 1,168.98   | 0.00         | (1,168.98)  | 0.00   | 0.00          |
| 20 1151 6231 000 1050 3 34100 | OASDI INSURANCE TEACHER BASELINE      | 0.00       | 618.07     | 0.00         | (618.07)    | 0.00   | 0.00          |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE                           | 4,804.00   | 2,619.27   | 0.00         | 2,184.73    | 54.52  | 367.66        |
| 20 1151 6232 000 1050 3 34100 | MEDICARE TEACHER BASELINE             | 0.00       | 451.59     | 0.00         | (451.59)    | 0.00   | 0.00          |
| 20 1151 6232 000 1050 4 42200 | MEDICARE ESSER 3                      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE                  | 46,218.00  | 34,468.72  | 0.00         | 11,749.28   | 74.58  | 4,881.06      |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 1151 6541 000 1050 4 42400 | REGULAR EQUIPMENT                     | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                |               | Account Description              | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |
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| 1151                          | HIGH SCHOOL   |                                  | 453,262.00 | 354,476.53 | 0.00         | 98,785.47   | 78.21 | 41,811.73     |
| 10 1191 6151 000 4020 1 00000 |               | SUMMER SCHOOL SALARIES NON-CERTI | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6151 000 4020 4 42200 |               | SS NON CERT SALARY ESSER         | 7,500.00   | 0.00       | 0.00         | 7,500.00    | 0.00  | 0.00          |
| 10 1191 6221 000 4020 1 00000 |               | SUMMER SCHOOL PEERS              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6221 000 4020 4 42200 |               | SS NON-TEACHER RETIREMENT ESSER  | 102.00     | 0.00       | 0.00         | 102.00      | 0.00  | 0.00          |
| 10 1191 6231 000 4020 1 00000 |               | SUMMER SCHOOL OASDI INSURANCE    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6232 000 1050 1 00000 |               | MEDICARE NON CERTIFED            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6232 000 1050 4 42200 |               | SS NON CERT MEDICARE ESSER       | 30.00      | 0.00       | 0.00         | 30.00       | 0.00  | 0.00          |
| 10 1191 6232 000 4020 1 00000 |               | SU N/C MEDICARE                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6232 000 4020 4 42200 |               | SS MEDICARE NON CERT             | 87.00      | 0.00       | 0.00         | 87.00       | 0.00  | 0.00          |
| 10 1191 6241 000 4020 1 00000 |               | EMPLOYEE INSURANCE               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6343 000 1050 4 42200 |               | SUMMER SCHOOL TRAVEL             | 500.00     | 0.00       | 0.00         | 500.00      | 0.00  | 0.00          |
| 10 1191 6343 000 4020 4 42200 |               | SS TRAVEL ELEM                   | 500.00     | 0.00       | 0.00         | 500.00      | 0.00  | 0.00          |
| 10 1191 6391 000 4020 4 45101 |               | OTHER PURCHASED SERVICES         | 0.00       | 321.22     | 0.00         | (321.22)    | 0.00  | 0.00          |
| 10 1191 6411 000 1050 1 00000 |               | SS GEN SUPPLY HS                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6411 000 1050 4 42200 |               | SS GENERAL SUPPLIES ESSER        | 3,500.00   | 0.00       | 0.00         | 3,500.00    | 0.00  | 0.00          |
| 10 1191 6411 000 4020 1 00000 |               | SS GEN SUPPLY ELM                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1191 6411 000 4020 4 42200 |               | SS GENERAL SUPPLIES ESSER        | 500.00     | 0.00       | 0.00         | 500.00      | 0.00  | 0.00          |
| 20 1191 6111 000 1050 1 00000 |               | SS SALARY HS                     | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6111 000 1050 4 42200 |               | SS SALARY ESSER                  | 1,750.00   | 0.00       | 0.00         | 1,750.00    | 0.00  | 0.00          |
| 20 1191 6111 000 4020 1 00000 |               | SS SALARY ELM                    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6111 000 4020 4 42200 |               | SS SALARIES ESSER                | 5,250.00   | 0.00       | 0.00         | 5,250.00    | 0.00  | 0.00          |
| 20 1191 6211 000 1050 1 00000 |               | SS TEACHER RET HS                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6211 000 1050 4 42200 |               | SS RETIREMENT ESSER              | 254.00     | 0.00       | 0.00         | 254.00      | 0.00  | 0.00          |
| 20 1191 6211 000 4020 1 00000 |               | SS TEACHER RET ELM               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6211 000 4020 4 42200 |               | SS RETIREMENT ESSER              | 761.00     | 0.00       | 0.00         | 761.00      | 0.00  | 0.00          |
| 20 1191 6221 000 4020 1 00000 |               | NON-TEACHER RETIREMENT           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6231 000 1050 1 00000 |               | OASDI INSURANCE                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6231 000 4020 1 00000 |               | OASDI INSURANCE                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6232 000 1050 1 00000 |               | SS MEDICARE HS                   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6232 000 4020 1 00000 |               | SS MEDICARE ELM                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1191 6241 000 4020 1 00000 |               | EMPLOYEE INSURANCE               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 1191                          | SUMMER SCHOOL |                                  | 20,734.00  | 321.22     | 0.00         | 20,412.78   | 1.55  | 0.00          |
| 10 1221 6151 000 1050 1 12210 |               | SPED/SPEECH HS                   | 0.00       | 17,243.15  | 0.00         | (17,243.15) | 0.00  | 1,889.15      |
| 10 1221 6151 000 4020 1 00000 |               | SPED SALARY NON CERT             | 24,216.00  | 4,869.00   | 0.00         | 19,347.00   | 20.11 | 1,623.00      |
| 10 1221 6151 000 4020 1 12210 |               | SPED NONCERT SAL ELM             | 0.00       | 3,246.00   | 0.00         | (3,246.00)  | 0.00  | 0.00          |
| 10 1221 6221 000 1050 1 12210 |               | NON-TEACHER RETIREMENT           | 0.00       | 1,553.29   | 0.00         | (1,553.29)  | 0.00  | 170.75        |
| 10 1221 6221 000 4020 1 00000 |               | PEERS                            | 2,157.00   | 457.50     | 0.00         | 1,699.50    | 21.21 | 152.50        |
| 10 1221 6221 000 4020 1 12210 |               | SPED PEERS ELM                   | 0.00       | 305.00     | 0.00         | (305.00)    | 0.00  | 0.00          |
| 10 1221 6231 000 1050 1 12210 |               | OASDI INSURANCE SPED             | 0.00       | 924.18     | 0.00         | (924.18)    | 0.00  | 108.00        |
| 10 1221 6231 000 4020 1 00000 |               | FICA                             | 1,501.00   | 180.36     | 0.00         | 1,320.64    | 12.02 | 60.12         |
| 10 1221 6231 000 4020 1 12210 |               | SPED FICA ELM                    | 0.00       | 120.24     | 0.00         | (120.24)    | 0.00  | 0.00          |
| 10 1221 6232 000 1050 1 12210 |               | MEDICARE                         | 0.00       | 216.16     | 0.00         | (216.16)    | 0.00  | 25.26         |
| 10 1221 6232 000 4020 1 00000 |               | MEDICARE                         | 351.00     | 42.18      | 0.00         | 308.82      | 12.02 | 14.06         |
| 10 1221 6232 000 4020 1 12210 |               | SPED MEDICARE ELM                | 0.00       | 28.12      | 0.00         | (28.12)     | 0.00  | 0.00          |
| 10 1221 6241 000 1050 1 12210 |               | EMPLOYEE INSURANCE               | 0.00       | 5,423.40   | 0.00         | (5,423.40)  | 0.00  | 602.60        |
| 10 1221 6241 000 4020 1 00000 |               | MEDICAL INSURANCE                | 7,222.00   | 1,807.80   | 0.00         | 5,414.20    | 25.03 | 602.60        |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                | Account Description              | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 1221 6241 000 4020 1 12210 | SPED MED INSURANCE EL            | 0.00      | 1,205.20  | 0.00         | (1,205.20) | 0.00  | 0.00          |
| 10 1221 6319 000 4020 1 12210 | SDAC/MEDICAID                    | 0.00      | 1,945.22  | 0.00         | (1,945.22) | 0.00  | 722.61        |
| 10 1221 6343 000 4020 1 00000 | TRAVEL                           | 200.00    | 0.00      | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 1221 6343 000 4020 1 12210 | SPED TRAVEL ELM                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6391 000 4020 1 00000 | PURCHASED SERVICES               | 2,500.00  | 0.00      | 0.00         | 2,500.00   | 0.00  | 0.00          |
| 10 1221 6391 000 4020 1 12210 | SPED PUR SERVICES ELM            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6411 000 4020 1 00000 | SPED SUPPLIES                    | 1,000.00  | 442.06    | 0.00         | 557.94     | 44.21 | 0.00          |
| 10 1221 6411 000 4020 1 12210 | SPED SUPPLIES ELM                | 0.00      | 167.97    | 0.00         | (167.97)   | 0.00  | 0.00          |
| 10 1221 6411 001 4020 4 44100 | SPED CARES SUPPLIES              | 0.00      | 35.00     | 0.00         | (35.00)    | 0.00  | 0.00          |
| 10 1221 6412 000 4020 0 00000 | SPED SUPPLIES TECH               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6412 001 4020 4 44100 | SPED TECH SUPPLIES               | 0.00      | 145.18    | 0.00         | (145.18)   | 0.00  | 0.00          |
| 10 1221 6431 000 4020 1 00000 | SPED CURRICULUM                  | 0.00      | 135.00    | 0.00         | (135.00)   | 0.00  | 0.00          |
| 10 1221 6431 001 4020 4 44100 | SPED CURRICULUM                  | 0.00      | 135.00    | 0.00         | (135.00)   | 0.00  | 0.00          |
| 20 1221 6111 000 1050 4 44100 | SPED SALARY PART B HS            | 20,000.00 | 9,996.84  | 0.00         | 10,003.16  | 49.98 | 1,428.12      |
| 20 1221 6111 000 4020 1 12210 | SPED SALARY ELM                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6111 000 4020 4 44100 | SPED SALARY ELM PART             | 19,000.00 | 9,996.91  | 0.00         | 9,003.09   | 52.62 | 1,428.13      |
| 20 1221 6211 000 1050 1 44100 | PSRS PART B                      | 3,424.00  | 0.00      | 0.00         | 3,424.00   | 0.00  | 0.00          |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT             | 0.00      | 1,719.27  | 0.00         | (1,719.27) | 0.00  | 245.61        |
| 20 1221 6211 000 4020 1 12210 | TEACHERS' RETIREMENT             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6211 000 4020 1 44100 | PSRS PART B ELEM                 | 3,424.00  | 0.00      | 0.00         | 3,424.00   | 0.00  | 0.00          |
| 20 1221 6211 000 4020 4 44100 | TEACHERS' RETIREMENT             | 0.00      | 1,719.27  | 0.00         | (1,719.27) | 0.00  | 245.61        |
| 20 1221 6211 001 4020 1 12210 | SPED TEACHER RETIREMENT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6211 001 4020 4 44100 | TEACHERS' RETIREMENT             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6221 000 1050 4 44100 | SPED PSRS PART B HS              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6221 000 4020 1 12210 | NON-TEACHER RETIREMENT SPEECH    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6221 000 4020 4 44100 | SPED PSRS ELM                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6232 000 1050 4 44100 | SPED MEDI PART B HS              | 0.00      | 133.70    | 0.00         | (133.70)   | 0.00  | 19.10         |
| 20 1221 6232 000 4020 1 00000 | MEDICARE                         | 580.00    | 0.00      | 0.00         | 580.00     | 0.00  | 0.00          |
| 20 1221 6232 000 4020 1 12210 | SPED MEDICARE ELM                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6232 000 4020 4 44100 | MEDICARE                         | 0.00      | 133.70    | 0.00         | (133.70)   | 0.00  | 19.10         |
| 20 1221 6241 000 1050 4 44100 | SPED INS PART B HS               | 0.00      | 2,109.10  | 0.00         | (2,109.10) | 0.00  | 301.30        |
| 20 1221 6241 000 4020 1 00000 | MEDICAL INSURANCE                | 7,222.00  | 0.00      | 0.00         | 7,222.00   | 0.00  | 0.00          |
| 20 1221 6241 000 4020 1 12210 | EMPLOYEE INSURANCE               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE               | 0.00      | 2,109.10  | 0.00         | (2,109.10) | 0.00  | 301.30        |
| 1221 SPED & RELATED SERVICES  |                                  | 92,797.00 | 68,544.90 | 0.00         | 24,252.10  | 73.87 | 9,958.92      |
| 10 1251 6151 000 4020 4 45100 | TI TEACHER AIDES                 | 39,739.00 | 0.00      | 0.00         | 39,739.00  | 0.00  | 0.00          |
| 10 1251 6221 000 4020 4 45100 | TI PEERS                         | 3,717.00  | 0.00      | 0.00         | 3,717.00   | 0.00  | 0.00          |
| 10 1251 6231 000 4020 4 45100 | TI FICA                          | 2,464.00  | 0.00      | 0.00         | 2,464.00   | 0.00  | 0.00          |
| 10 1251 6232 000 4020 4 45100 | TI MEDICARE                      | 576.00    | 0.00      | 0.00         | 576.00     | 0.00  | 0.00          |
| 10 1251 6241 000 4020 4 45100 | TI MEDICAL INS                   | 14,443.00 | 0.00      | 0.00         | 14,443.00  | 0.00  | 0.00          |
| 10 1251 6311 000 1050 4 49201 | TITLE VB INSTRUCTIONAL           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1251 6311 000 1050 4 49202 | INSTRUCTIONAL SERVICES           | 0.00      | 1,344.85  | 0.00         | (1,344.85) | 0.00  | 0.00          |
| 10 1251 6312 000 4020 1 00000 | TI PROF DEVELOPMENT              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1251 6319 000 4020 4 46500 | ELEM TUITION REIMBURSEMENT       | 0.00      | 2,000.00  | 0.00         | (2,000.00) | 0.00  | 2,000.00      |
| 10 1251 6319 001 4020 0 46500 | OTHER PROF/TUITION REIMBURSEMENT | 0.00      | 1,500.00  | 0.00         | (1,500.00) | 0.00  | 0.00          |
| 10 1251 6391 000 4020 1 45100 | TITLE I PURCHASED SERVICES       | 10,500.00 | 0.00      | 0.00         | 10,500.00  | 0.00  | 0.00          |
| 10 1251 6391 000 4020 4 42400 | TI PURCHASE SERVICE CARES        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1251 6391 000 4020 4 45100 | TI PURCHASE SERVICES             | 0.00      | 7,363.80  | 0.00         | (7,363.80) | 0.00  | 897.60        |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                | Account Description           | Budget     | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
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| 10 1251 6391 000 4020 4 46100 | TITLE IV PUR SERVICES         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6391 000 4020 4 49200 | TITLE VB CURRICULUM           | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6391 000 4020 4 49201 | TITLE V PURCHASED SURVICES    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6391 000 4020 4 49202 | OTHER PURCHASED SERVICES      | 0.00       | 625.60    | 0.00         | (625.60)    | 0.00   | 0.00          |
| 10 1251 6391 001 4020 4 46500 | TITLE II PURCHASE SER         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6411 000 1050 4 46100 | TITLE IV SUPPLIES             | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6411 000 1050 4 49200 | TITLE IVA SUPPLIES            | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6411 000 1050 4 49202 | TITLE IVA SUPPLIES            | 0.00       | 1,930.40  | 0.00         | (1,930.40)  | 0.00   | 147.90        |
| 10 1251 6411 000 4020 1 45100 | TITLE I GENERAL SUPPLIES      | 1,267.00   | 771.52    | 0.00         | 495.48      | 60.89  | 0.00          |
| 10 1251 6411 000 4020 4 45100 | HOMELESS FUNDS                | 1,300.00   | 3,931.89  | 0.00         | (2,631.89)  | 302.45 | 0.00          |
| 10 1251 6411 000 4020 4 49201 | TITLE V SUPPLIES              | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6411 000 4020 4 49202 | TITLE VA                      | 0.00       | 43.55     | 0.00         | (43.55)     | 0.00   | 0.00          |
| 10 1251 6411 001 4020 1 00000 | TITLE II A SUPPLIES           | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1251 6541 000 4020 4 46100 | TITLE IV.A PURCHASED SERVICES | 10,000.00  | 0.00      | 0.00         | 10,000.00   | 0.00   | 0.00          |
| 10 1251 6541 000 4020 4 46500 | TITLE IIA PURCHASED SERVICES  | 8,630.00   | 0.00      | 0.00         | 8,630.00    | 0.00   | 0.00          |
| 20 1251 6111 000 4020 1 45100 | TI CERT SAL TITLE I           | 0.00       | 11,568.76 | 0.00         | (11,568.76) | 0.00   | 0.00          |
| 20 1251 6111 000 4020 4 45100 | TI CERT SALARY                | 75,706.00  | 28,670.32 | 0.00         | 47,035.68   | 37.87  | 5,748.44      |
| 20 1251 6121 000 4020 4 00000 | TITLE I TUTORING              | 3,000.00   | 0.00      | 0.00         | 3,000.00    | 0.00   | 0.00          |
| 20 1251 6211 000 4020 1 00000 | TI TCHR RETIRE REM RD         | 0.00       | 1,677.48  | 0.00         | (1,677.48)  | 0.00   | 0.00          |
| 20 1251 6211 000 4020 4 45100 | TI PSRS                       | 12,810.00  | 4,766.23  | 0.00         | 8,043.77    | 37.21  | 920.53        |
| 20 1251 6211 000 4020 4 45101 | PSRS TUTORING                 | 435.00     | 0.00      | 0.00         | 435.00      | 0.00   | 0.00          |
| 20 1251 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT        | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1251 6232 000 4020 1 00000 | TI TCHR MEDICARE              | 0.00       | 167.75    | 0.00         | (167.75)    | 0.00   | 0.00          |
| 20 1251 6232 000 4020 4 45100 | TI MEDICARE                   | 1,098.00   | 404.78    | 0.00         | 693.22      | 36.87  | 81.79         |
| 20 1251 6232 000 4020 4 45101 | MEDICARE TUTORING             | 44.00      | 0.00      | 0.00         | 44.00       | 0.00   | 0.00          |
| 20 1251 6241 000 4020 1 00000 | EMPLOYEE INSURANCE            | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1251 6241 000 4020 4 45100 | TI MEDICAL INS                | 12,638.00  | 4,218.20  | 0.00         | 8,419.80    | 33.38  | 602.60        |
| 40 1251 6542 000 1050 4 46100 | EQUIPMENT-INSTRUCTIONAL       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 1251 SUPPLEMENTAL INSTRUCTION |                               | 198,367.00 | 70,985.13 | 0.00         | 127,381.87  | 35.78  | 10,398.86     |
| 10 1281 6151 000 4020 3 32400 | ECH SALARY NON CERT           | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1281 6221 000 4020 3 32400 | ECH SPED PEERS                | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1281 6231 000 4020 3 32400 | ECH SPED FICA                 | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1281 6232 000 4020 3 32400 | MEDICARE                      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1281 6232 100 4020 3 32400 | ECH SPED MEDICARE EL          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1281 6241 000 4020 1 00000 | ECSE NON CERT INSURANCE       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1281 6241 000 4020 3 32400 | ECH SPED NON CERT INS         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6111 000 4020 1 00000 | CERTIFIED REGULAR SALARIES    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6111 000 4020 3 32400 | ECH SALARY ELM                | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6111 100 4020 3 32400 | ECH SALARY SPED               | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6211 000 1050 3 32400 | ECH PSRS                      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6211 000 4020 3 32400 | TEACHERS' RETIREMENT          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6211 002 4020 3 32400 | RETIREMENT                    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6211 003 4020 3 32400 | TEACHERS' RETIREMENT          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6211 004 4020 3 32400 | TEACHERS' RETIREMENT          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6221 000 4020 3 32400 | NON-TEACHER RETIREMENT        | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6232 000 4020 3 32400 | ECH MEDICARE ELM              | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6232 100 4020 3 32400 | ECH SPED MEDICARE EL          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1281 6241 000 4020 3 32400 | ECH SPED MED INS ELM          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                |                                    | Account Description | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|------------------------------------|---------------------|-----------|-----------|--------------|------------|--------|---------------|
| 1281                          | EARLY CHILDHOOD SPECIAL EDUCATION  |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1311 6343 000 1050 1 00000 | VO-AG TRAVEL                       |                     | 500.00    | 964.46    | 0.00         | (464.46)   | 192.89 | 0.00          |
| 10 1311 6391 000 1050 1 00000 | VO AG CONTRACTED SER               |                     | 100.00    | 200.00    | 0.00         | (100.00)   | 200.00 | 0.00          |
| 10 1311 6391 000 1050 4 42200 | VO PURCHASE SERVICES ESSER III     |                     | 0.00      | 1,213.34  | 0.00         | (1,213.34) | 0.00   | 0.00          |
| 10 1311 6411 000 1050 1 00000 | VO AG SUPPLIES                     |                     | 1,500.00  | 2,250.51  | 0.00         | (750.51)   | 150.03 | 317.09        |
| 10 1311 6411 000 1050 4 33206 | CTE PER SUPPLIES                   |                     | 818.00    | 0.00      | 0.00         | 818.00     | 0.00   | 0.00          |
| 10 1311 6411 000 1050 4 42400 | AG CARES SUPPLIES                  |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1311 6412 000 1050 3 33201 | VO AG ENHAN GRANT                  |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1311 6541 000 1050 4 33206 | 50/50 EQUIPMENT                    |                     | 1,744.00  | 0.00      | 0.00         | 1,744.00   | 0.00   | 0.00          |
| 20 1311 6111 000 1050 1 00000 | VO- AG SALARY                      |                     | 56,543.00 | 42,407.28 | 0.00         | 14,135.72  | 75.00  | 4,711.92      |
| 20 1311 6131 000 1050 1 00000 | VO SUPPLEMENTAL PAY                |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1311 6211 000 1050 1 00000 | VO- AG PSRS                        |                     | 9,246.00  | 6,149.07  | 0.00         | 3,096.93   | 66.51  | 683.23        |
| 20 1311 6211 001 1050 1 00000 | VO TEACHER RETIREMENT              |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1311 6232 000 1050 1 00000 | VO AG MEDICARE                     |                     | 0.00      | 614.88    | 0.00         | (614.88)   | 0.00   | 68.32         |
| 20 1311 6232 001 1050 1 00000 | VO TCHR MEDICARE                   |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1311 6233 000 1050 1 00000 | VO AG MEDICARE                     |                     | 820.00    | 0.00      | 0.00         | 820.00     | 0.00   | 0.00          |
| 20 1311 6241 000 1050 1 00000 | VO- AG MEDICAL INS                 |                     | 7,222.00  | 23.40     | 0.00         | 7,198.60   | 0.32   | 2.60          |
| 40 1311 6540 000 0002 0 00000 | VO CAP EX/AG                       |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6540 000 0004 0 00000 | VO CAP EX/COE FV2                  |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 000 0000 0 00000 | VO BUS ENHANCE GRANT               |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 000 0001 0 00000 | VO AG EQUIPMENT                    |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 000 0002 0 00000 | VO FACS EQUIPMENT                  |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 000 1050 3 33201 | VO-AG ENH GRANT                    |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 000 1050 3 33206 | VO-AG EQUIP GRANT 75/              |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 000 1050 4 33206 | VO-AG EQUIP GRANT 65/35            |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6541 001 1050 1 00000 | VO AG ENHANCE GRANT                |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6542 000 0000 0 00000 | VO BUS ENHANCE GRANT               |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1311 6542 000 1050 3 33201 | EQUIPMENT-INSTRUCTIONAL            |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1311 6411 030 1050 1 00000 | GENERAL SUPPLIES (EXCLUDES 6412)   |                     | 0.00      | 820.00    | 0.00         | (820.00)   | 0.00   | 0.00          |
| 1311                          | APPLIED BIOLOGICAL AND AGRICULTURE |                     | 78,493.00 | 54,642.94 | 0.00         | 23,850.06  | 69.62  | 5,783.16      |
| 10 1321 6343 000 1050 1 00000 | VO-BUS TRAVEL                      |                     | 500.00    | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 1321 6391 000 1050 1 00000 | OTHER PURCHASED SERVICES           |                     | 100.00    | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 1321 6391 000 1050 4 42200 | VO BUS ESSER III                   |                     | 0.00      | 1,213.33  | 0.00         | (1,213.33) | 0.00   | 0.00          |
| 10 1321 6411 000 1050 1 00000 | VO BUS SUPPLIES                    |                     | 0.00      | 1,312.49  | 0.00         | (1,312.49) | 0.00   | 336.49        |
| 10 1321 6411 000 1050 4 33206 | CTE PERFORMANCE BASE               |                     | 818.00    | 0.00      | 0.00         | 818.00     | 0.00   | 0.00          |
| 10 1321 6412 000 1050 1 00000 | SUPPLIES-TECHNOLOGY RELATED        |                     | 0.00      | 5,737.87  | 0.00         | (5,737.87) | 0.00   | 0.00          |
| 10 1321 6412 000 1050 3 33201 | ENHANCEMENT GRANT 50/50            |                     | 19,000.00 | 0.00      | 0.00         | 19,000.00  | 0.00   | 0.00          |
| 10 1321 6412 000 1050 3 33203 | SUPPLIES-TECHNOLOGY RELATED        |                     | 0.00      | 3,499.20  | 0.00         | (3,499.20) | 0.00   | 0.00          |
| 10 1321 6412 000 1050 3 33206 | VO BUSINESS 50/50                  |                     | 0.00      | 818.00    | 0.00         | (818.00)   | 0.00   | 0.00          |
| 10 1321 6412 000 1050 4 42400 | SUPPLIES-TECHNOLOGY RELATED CARES  |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6413 000 0000 0 00000 | VO BUSINESS                        |                     | 0.00      | 182.00    | 0.00         | (182.00)   | 0.00   | 0.00          |
| 10 1321 6413 000 1050 1 00000 | SUPPLIES BUSINESS                  |                     | 1,500.00  | 0.00      | 0.00         | 1,500.00   | 0.00   | 0.00          |
| 20 1321 6111 000 1050 1 00000 | VO-BUS SALARY                      |                     | 45,824.00 | 0.00      | 0.00         | 45,824.00  | 0.00   | 0.00          |
| 20 1321 6211 000 1050 1 00000 | VO-BUS PSRS                        |                     | 7,692.00  | 0.00      | 0.00         | 7,692.00   | 0.00   | 0.00          |
| 20 1321 6232 000 1050 1 00000 | VO BUS MEDICARE                    |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1321 6233 000 1050 1 00000 | VO BUS MEDICARE                    |                     | 664.00    | 0.00      | 0.00         | 664.00     | 0.00   | 0.00          |
| 20 1321 6241 000 1050 1 00000 | VO- BUS MEDICAL INS                |                     | 7,222.00  | 0.00      | 0.00         | 7,222.00   | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                       | Account Description         | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------|-----------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 20 1321 6311 000 1050 3 33200        | INSTRUCTIONAL SERVICES      | 0.00      | 34.67     | 0.00         | (34.67)    | 0.00  | 0.00          |
| 20 1321 6311 000 1050 3 33206        | VO-BUS GRANT 75/25          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1321 6543 000 1050 1 00000        | TECHNOLOGY-RELATED HARDWARE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1321 6543 000 1050 4 42200        | TECHNOLOGY-RELATED HARDWARE | 0.00      | 9,008.63  | 0.00         | (9,008.63) | 0.00  | 0.00          |
| 1321 HEALTH OCCUPATIONS              |                             | 83,320.00 | 21,806.19 | 0.00         | 61,513.81  | 26.17 | 336.49        |
| 10 1331 6391 000 1050 4 42200        | VO FACS ESSER III           | 0.00      | 1,213.33  | 0.00         | (1,213.33) | 0.00  | 0.00          |
| 10 1331 6411 000 1050 1 00000        | FACS SUPPLIES               | 0.00      | 97.79     | 0.00         | (97.79)    | 0.00  | 0.00          |
| 10 1331 6413 000 1050 1 00000        | FACS                        | 0.00      | 231.31    | 0.00         | (231.31)   | 0.00  | 231.31        |
| 10 1331 6471 000 1050 1 00000        | FACS FOOD SUPPLIES          | 0.00      | 329.85    | 0.00         | (329.85)   | 0.00  | 194.08        |
| 1331 BUSINESS, MARKETING, MANAGEMENT |                             | 0.00      | 1,872.28  | 0.00         | (1,872.28) | 0.00  | 425.39        |
| 10 1411 6111 000 1050 1 00000        | BP SUB SALARY EXTRA DUTY    | 0.00      | 1,380.00  | 0.00         | (1,380.00) | 0.00  | 0.00          |
| 10 1411 6111 000 1050 1 00001        | BP SA SALARY                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6211 000 1050 1 00000        | TEACHERS' RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6221 000 1050 1 00000        | NON-TEACHER RETIREMENT      | 0.00      | 94.67     | 0.00         | (94.67)    | 0.00  | 0.00          |
| 10 1411 6221 000 1050 1 00001        | NON-TEACHER RETIREMENT      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6231 000 1050 1 00000        | BP SALARY                   | 0.00      | 85.56     | 0.00         | (85.56)    | 0.00  | 0.00          |
| 10 1411 6231 000 1050 1 00001        | OASDI INSURANCE             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6232 000 1050 1 00000        | BP MEDICARE                 | 0.00      | 20.01     | 0.00         | (20.01)    | 0.00  | 0.00          |
| 10 1411 6232 000 1050 1 00001        | MEDICARE                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6241 000 1050 1 00000        | BP SA PEERS                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6311 000 1050 1 00000        | SA ACADEMIC ASSIST          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6343 000 1050 1 00000        | SA FIELD TRIPS              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6371 000 1050 1 00000        | SA DUES & FEES              | 1,000.00  | 425.00    | 0.00         | 575.00     | 42.50 | 385.00        |
| 10 1411 6391 000 1050 1 00000        | REFEREE VARSITY             | 0.00      | 170.00    | 0.00         | (170.00)   | 0.00  | 0.00          |
| 10 1411 6398 000 1050 1 00000        | FIELD TRIP EXPENSES         | 0.00      | 406.00    | 0.00         | (406.00)   | 0.00  | 0.00          |
| 10 1411 6411 000 0026 0 00000        | SA PTO                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 000 1050 1 00000        | SA ENTERPRISE ACC           | 1,500.00  | 0.00      | 0.00         | 1,500.00   | 0.00  | 0.00          |
| 10 1411 6411 000 4020 1 00000        | SA CLASS 2024               | 0.00      | 18.43     | 0.00         | (18.43)    | 0.00  | 0.00          |
| 10 1411 6411 000 4020 2 00000        | SA CLASS 2025               | 0.00      | 671.18    | 0.00         | (671.18)   | 0.00  | 0.00          |
| 10 1411 6411 001 1050 1 00000        | SA CLASS OF 2031            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 001 4020 1 00000        | SA STUDENT COUNCIL MS       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 002 1050 1 00000        | SA CLASS OF 2020            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 002 4020 1 00000        | SA THEATRE PROJECT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 003 1050 1 00000        | SA CLASS OF 2030            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 003 4020 1 00000        | SA CLASS 2027               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 004 1050 1 00000        | SA CLASS OF 2023            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 008 1050 1 00000        | SA CLASS 2028               | 0.00      | 19.08     | 0.00         | (19.08)    | 0.00  | 19.08         |
| 10 1411 6411 012 4020 1 00000        | SA CLASS 2026               | 0.00      | 1,681.73  | 0.00         | (1,681.73) | 0.00  | 756.73        |
| 10 1411 6411 059 4020 1 00000        | SA PROJECT GRAD             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 065 4020 1 00000        | REFEREE UPPER ELEM          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 121 1050 1 00000        | SA CLASS OF 2021            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 280 1050 1 00000        | SA NATIONAL HONOR SOC       | 0.00      | 114.49    | 0.00         | (114.49)   | 0.00  | 0.00          |
| 10 1411 6411 290 4020 1 00000        | SA POWER UP GRANT           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1411 6411 410 1050 1 00000        | SA CLASS 2029               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1411 6111 000 1050 1 00000        | SA SALARY HS                | 9,200.00  | 7,925.00  | 0.00         | 1,275.00   | 86.14 | 0.00          |
| 20 1411 6211 000 1050 1 00000        | BP RETIREMENT               | 1,305.00  | 1,134.63  | 0.00         | 170.37     | 86.94 | 0.00          |
| 20 1411 6221 000 1050 1 00000        | NON-TEACHER RETIREMENT      | 0.00      | 6.86      | 0.00         | (6.86)     | 0.00  | 0.00          |
| 20 1411 6231 000 1050 1 00000        | OASDI INSURANCE             | 0.00      | 12.42     | 0.00         | (12.42)    | 0.00  | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                   | Account Description      | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|----------------------------------|--------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 20 1411 6232 000 1050 1 00000    | MEDICARE                 | 133.00    | 114.91    | 0.00         | 18.09       | 86.40  | 0.00          |
| 40 1411 6541 000 0000 0 00000    | SA EQUIPMENT             | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6371 016 1050 1 00000    | DUES AND MEMBERSHIPS     | 0.00      | 736.00    | 0.00         | (736.00)    | 0.00   | 736.00        |
| 60 1411 6411 013 1050 1 00000    | SA PUBLICATIONS          | 0.00      | 818.90    | 0.00         | (818.90)    | 0.00   | 0.00          |
| 60 1411 6411 016 1050 1 00000    | SA FBLA                  | 0.00      | 1,874.00  | 0.00         | (1,874.00)  | 0.00   | 730.00        |
| 60 1411 6411 017 1050 1 00000    | SA SCIENCE CLUB          | 0.00      | 160.00    | 0.00         | (160.00)    | 0.00   | 160.00        |
| 60 1411 6411 024 1050 1 00000    | SA PEP CLUB              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 030 1050 1 00000    | SA FFA                   | 0.00      | 2,340.91  | 0.00         | (2,340.91)  | 0.00   | 214.55        |
| 60 1411 6411 043 1050 1 00000    | SA INCENTIVES            | 0.00      | 6,737.67  | 0.00         | (6,737.67)  | 0.00   | 1,093.19      |
| 60 1411 6411 045 1050 1 00000    | SA MATH CLUB             | 0.00      | 1,864.15  | 0.00         | (1,864.15)  | 0.00   | 72.93         |
| 60 1411 6411 084 1050 1 00000    | SA CHEER                 | 0.00      | 6,024.22  | 0.00         | (6,024.22)  | 0.00   | 130.44        |
| 60 1411 6411 101 1050 1 00000    | SA FCA                   | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 103 1050 1 00000    | SA SPORTS                | 0.00      | 4,886.47  | 0.00         | (4,886.47)  | 0.00   | 201.82        |
| 60 1411 6411 112 1050 1 00000    | SA STUD CO HS            | 0.00      | 772.51    | 0.00         | (772.51)    | 0.00   | 204.85        |
| 60 1411 6411 119 1050 1 00000    | SA CLASS 2019            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 120 1050 1 00000    | SA CLASS 2020            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 121 1050 1 00000    | SA CLASS OF 2021         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 122 1050 1 00000    | SA CLASS 2022            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 244 1050 1 00000    | SA GOLF TOURNAMENT       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 290 1050 1 00000    | SA-AG METAL              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 301 1050 1 00000    | SA SPORTS UNIFORMS       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 1411 6411 374 1050 1 00000    | SA STUD CO MS            | 0.00      | 204.86    | 0.00         | (204.86)    | 0.00   | 204.86        |
| 1411    STUDENT ACTIVITIES       |                          | 13,138.00 | 40,699.66 | 0.00         | (27,561.66) | 309.79 | 4,909.45      |
| 10 1421 6131 000 1050 1 00000    | ATHLETICS EXTRA DUTY     | 0.00      | 4,390.00  | 0.00         | (4,390.00)  | 0.00   | 0.00          |
| 10 1421 6131 103 4020 1 00000    | ELEMENTARY SUPP PAY      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6151 000 1050 1 00000    | BP SALARY NO CERT        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6221 000 1050 1 00000    | BP PEERS                 | 0.00      | 34.30     | 0.00         | (34.30)     | 0.00   | 0.00          |
| 10 1421 6221 103 4020 1 00000    | NON-TEACHER RETIREMENT   | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6231 000 1050 1 00000    | BP FICA                  | 0.00      | 31.01     | 0.00         | (31.01)     | 0.00   | 0.00          |
| 10 1421 6231 103 4020 1 00000    | OASDI INSURANCE          | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6232 000 1050 1 00000    | MEDICARE                 | 0.00      | 7.25      | 0.00         | (7.25)      | 0.00   | 0.00          |
| 10 1421 6232 103 4020 1 00000    | MEDICARE                 | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6319 000 1050 1 00000    | ATHLETIC REFEREE         | 3,000.00  | 2,605.00  | 0.00         | 395.00      | 86.83  | 0.00          |
| 10 1421 6343 000 1050 1 00000    | BP TRAVEL                | 1,000.00  | 0.00      | 0.00         | 1,000.00    | 0.00   | 0.00          |
| 10 1421 6371 000 1050 1 00000    | CONFERENCE FEES MSHSA    | 1,000.00  | 0.00      | 0.00         | 1,000.00    | 0.00   | 0.00          |
| 10 1421 6391 000 1050 1 00000    | BP OFFICIALS             | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6391 000 1050 4 42200    | OTHER PURCHASED SERVICES | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1421 6411 000 1050 1 00000    | BOARD PAID ATH SUPPLY    | 1,500.00  | 8,845.26  | 0.00         | (7,345.26)  | 589.68 | 0.00          |
| 20 1421 6111 000 1050 1 00000    | BP SALARY                | 22,800.00 | 15,150.00 | 0.00         | 7,650.00    | 66.45  | 0.00          |
| 20 1421 6211 000 1050 1 00000    | BP PSRS                  | 3,306.00  | 1,914.00  | 0.00         | 1,392.00    | 57.89  | 0.00          |
| 20 1421 6221 000 1050 1 00000    | NON-TEACHER RETIREMENT   | 0.00      | 133.77    | 0.00         | (133.77)    | 0.00   | 0.00          |
| 20 1421 6231 000 1050 1 00000    | OASDI INSURANCE          | 0.00      | 120.91    | 0.00         | (120.91)    | 0.00   | 0.00          |
| 20 1421 6232 000 1050 1 00000    | BP MEDICARE              | 0.00      | 219.66    | 0.00         | (219.66)    | 0.00   | 0.00          |
| 20 1421 6233 000 1050 1 00000    | BP MEDICARE              | 331.00    | 0.00      | 0.00         | 331.00      | 0.00   | 0.00          |
| 1421    1421                     |                          | 32,937.00 | 33,451.16 | 0.00         | (514.16)    | 101.56 | 0.00          |
| 10 1491 6411 000 1050 1 00000    | SA CONCESSION STAND      | 0.00      | 7,999.32  | 0.00         | (7,999.32)  | 0.00   | 271.50        |
| 1491    OTHER STUDENT ACTIVITIES |                          | 0.00      | 7,999.32  | 0.00         | (7,999.32)  | 0.00   | 271.50        |
| 10 1911 6311 000 1050 1 00000    | TU TO OTHER DISTRICTS    | 7,000.00  | 1,559.38  | 0.00         | 5,440.62    | 22.28  | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                | Account Description              | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|----------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 1911                          | TUITION TO OTHER DIST IN STATE   | 7,000.00  | 1,559.38  | 0.00         | 5,440.62   | 22.28  | 0.00          |
| 20 1921 6311 000 1050 1 00000 | VOCATIONAL TUITION               | 6,085.00  | 0.00      | 0.00         | 6,085.00   | 0.00   | 0.00          |
| 1921                          | ADULST CAREER EDUCATION          | 6,085.00  | 0.00      | 0.00         | 6,085.00   | 0.00   | 0.00          |
| 10 1941 6311 000 1050 4 42300 | INSTRUCTIONAL SERVICES           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 1941                          | CONTRACTED ED TUITION            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6241 000 1050 1 00000 | GUIDANCE INSURANCE MEDICAL       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6241 000 4020 1 00000 | GU INSURANCE MEDICAL             | 8,144.00  | 0.00      | 0.00         | 8,144.00   | 0.00   | 0.00          |
| 10 2121 6343 000 1050 1 00000 | GUIDANCE TRAVEL                  | 50.00     | 0.00      | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 2121 6343 000 1050 4 42300 | TRAVEL                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6343 000 4020 1 00000 | GU TRAVEL                        | 50.00     | 0.00      | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 2121 6343 000 4020 4 42300 | TRAVEL                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6391 000 1050 1 00000 | GUIDANCE PUR SER HS              | 50.00     | 0.00      | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 2121 6391 000 1050 4 42300 | PURCHASED SERVICES               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6391 000 4020 1 00000 | GUIDANCE PUR SERV EL             | 50.00     | 0.00      | 0.00         | 50.00      | 0.00   | 0.00          |
| 10 2121 6391 000 4020 4 42300 | OTHER PURCHASED SERVICES         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6411 000 1050 1 00000 | GUIDANCE SUPPLIES HS             | 750.00    | 833.32    | 0.00         | (83.32)    | 111.11 | 0.00          |
| 10 2121 6411 000 1050 4 42200 | GENERAL SUPPLIES (EXCLUDES 6412) | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6411 000 1050 4 42300 | GENERAL SUPPLIES                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6411 000 4020 1 00000 | GUIDANCE SUPPLY ELM              | 750.00    | 0.00      | 0.00         | 750.00     | 0.00   | 0.00          |
| 10 2121 6411 000 4020 1 00001 | GU GENERAL SUPPLIES              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2121 6411 000 4020 4 42300 | GENERAL SUPPLIES                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6111 000 1050 1 00000 | GUIDANCE SAL HS                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6111 000 4020 1 00000 | GUIDANCE SALARY EL               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6211 000 1050 1 00000 | GUIDANCE PSRS                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6211 000 4020 1 00000 | GUIDANCE PSRS EL                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6232 000 1050 1 00000 | MEDICARE                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6232 000 4020 1 00000 | MEDICARE                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6232 001 1050 1 00000 | GU TCHR MEDICARE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6241 000 1050 1 00000 | GUIDANCE MED INSURANC            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6241 000 4020 1 00000 | GUIDANCE MEDICAL INS             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6241 001 4020 1 00000 | GU EMPLOYEE INSURANCE            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2121                          | SERVICE AREA DIRECTION           | 9,844.00  | 833.32    | 0.00         | 9,010.68   | 8.47   | 0.00          |
| 10 2123 6391 000 1050 1 00000 | SPED TESTING/ CONTR SERV         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2123                          | APPRAISAL SERVICES               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2126 6411 000 4020 1 00000 | TESTING SUPPLIES                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2126                          | PLACEMENT SERVICES               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6151 000 1050 1 00000 | NURSE SALARY                     | 17,460.00 | 10,185.00 | 0.00         | 7,275.00   | 58.33  | 1,455.00      |
| 10 2134 6151 000 4020 1 00000 | NURSE SALARY EL                  | 17,460.00 | 10,185.00 | 0.00         | 7,275.00   | 58.33  | 1,455.00      |
| 10 2134 6221 000 1050 1 00000 | NURSE PEERS                      | 1,446.00  | 842.73    | 0.00         | 603.27     | 58.28  | 120.39        |
| 10 2134 6221 000 4020 1 00000 | NURSE PEERS ELM                  | 1,446.00  | 842.80    | 0.00         | 603.20     | 58.28  | 120.40        |
| 10 2134 6231 000 1050 1 00000 | NURSE FICA HS                    | 1,083.00  | 613.13    | 0.00         | 469.87     | 56.61  | 87.59         |
| 10 2134 6231 000 4020 1 00000 | NURSE FICA ELM                   | 1,083.00  | 613.13    | 0.00         | 469.87     | 56.61  | 87.59         |
| 10 2134 6232 000 1050 1 00000 | NURSE MEDICARE HS                | 253.00    | 143.43    | 0.00         | 109.57     | 56.69  | 20.49         |
| 10 2134 6232 000 4020 1 00000 | NS N/C MEDICARE                  | 253.00    | 143.36    | 0.00         | 109.64     | 56.66  | 20.48         |
| 10 2134 6241 000 1050 1 00000 | NURSE INSURANCE HS               | 3,616.00  | 2,109.10  | 0.00         | 1,506.90   | 58.33  | 301.30        |
| 10 2134 6241 000 4020 1 00000 | NURSE INSURANCE                  | 3,616.00  | 2,109.10  | 0.00         | 1,506.90   | 58.33  | 301.30        |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                             | Account Description           | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------------|-------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 10 2134 6411 000 1050 1 00000              | NURSE SUPPLIES HS             | 600.00    | 101.04    | 0.00         | 498.96     | 16.84 | 0.00          |
| 10 2134 6411 000 4020 1 00000              | NURSE SUPPLIES ELM            | 600.00    | 312.54    | 0.00         | 287.46     | 52.09 | 0.00          |
| 2134 NURSING SERVICES                      |                               | 48,916.00 | 28,200.36 | 0.00         | 20,715.64  | 57.65 | 3,969.54      |
| 10 2152 6311 000 1050 3 12210              | PURCHASED SERVICES            | 10,000.00 | 0.00      | 0.00         | 10,000.00  | 0.00  | 0.00          |
| 10 2152 6311 000 4020 1 00000              | SPEECH THERAPIST              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2152 6319 000 1050 3 12210              | OTHER PROF/TECHNICAL SERVICES | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2152 6391 000 1050 3 12210              | SPEECH PATHOLOGY              | 0.00      | 665.00    | 0.00         | (665.00)   | 0.00  | 0.00          |
| 10 2152 6391 000 4020 1 00000              | OTHER PURCHASED SERVICES      | 0.00      | 2,222.50  | 0.00         | (2,222.50) | 0.00  | 0.00          |
| 20 2152 6111 000 1050 1 00000              | SPEECH HS                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6111 000 4020 1 00000              | SPEECH ELM                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6111 000 4020 3 12810              | CERTIFIED REGULAR SALARIES    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6211 000 4020 1 00000              | SPEECH ELM PSRS               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6221 000 1050 1 00000              | NON-TEACHER RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6221 000 4020 1 00000              | NON-TEACHER RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6232 000 1050 1 00000              | MEDICARE                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6232 000 4020 1 00000              | MEDICARE                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6232 001 4020 1 00000              | SPEECH MEDICARE               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6241 000 1050 1 00000              | EMPLOYEE INSURANCE            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152 6241 000 4020 1 00000              | SPEECH INSURANCE BP           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2152 SPEECH PATHOLOGY SERVICES             |                               | 10,000.00 | 2,887.50  | 0.00         | 7,112.50   | 28.88 | 0.00          |
| 10 2161 6311 000 1050 3 12210              | OCCUPATIONAL THERAPY          | 7,000.00  | 0.00      | 0.00         | 7,000.00   | 0.00  | 0.00          |
| 20 2161 6371 000 4020 1 00000              | MSTA                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2161 OT SERVICES AREA DIRECTION            |                               | 7,000.00  | 0.00      | 0.00         | 7,000.00   | 0.00  | 0.00          |
| 10 2162 6391 000 4020 1 00000              | OT SERVICES                   | 0.00      | 1,598.22  | 0.00         | (1,598.22) | 0.00  | 320.45        |
| 2162 OT RELATED SERVICES                   |                               | 0.00      | 1,598.22  | 0.00         | (1,598.22) | 0.00  | 320.45        |
| 10 2172 6311 000 1050 3 12210              | PHYSICAL THERAPY              | 9,000.00  | 0.00      | 0.00         | 9,000.00   | 0.00  | 0.00          |
| 10 2172 6311 000 4020 1 00000              | PHYSICAL THERAPIST            | 0.00      | 1,239.42  | 0.00         | (1,239.42) | 0.00  | 417.00        |
| 2172 PT RELATED SERVICES                   |                               | 9,000.00  | 1,239.42  | 0.00         | 7,760.58   | 13.77 | 417.00        |
| 10 2191 6311 000 1050 3 12210              | ABA THERAPY                   | 7,000.00  | 0.00      | 0.00         | 7,000.00   | 0.00  | 0.00          |
| 10 2191 6311 000 4020 1 00000              | BCBA THERAPIST                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2191 6319 000 4020 1 00000              | OTHER PROF SERVICES           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2191 6391 000 4020 1 00000              | PROFESSIONAL SERVICES         | 0.00      | 1,321.96  | 0.00         | (1,321.96) | 0.00  | 660.98        |
| 10 2191 6391 000 4020 3 12210              | SPED STUDENT SERVICES         | 0.00      | 789.14    | 0.00         | (789.14)   | 0.00  | 0.00          |
| 2191 OTHER SUPPORT SERVICES-STUDENTS       |                               | 7,000.00  | 2,111.10  | 0.00         | 4,888.90   | 30.16 | 660.98        |
| 10 2213 6312 000 0000 4 45100              | PD TITLE I                    | 1,000.00  | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2213 6312 000 0000 4 46500              | PD TITLE II                   | 1,000.00  | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2213 6312 000 4020 4 45100              | TITLE I PD                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6312 000 4020 4 46500              | PD TITLE II                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6319 000 4020 1 00000              | BL TECH SERV                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES |                               | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 10 2214 6312 000 1050 1 00000              | 1PD STAFF IMPROVEMENT         | 750.00    | 516.42    | 0.00         | 233.58     | 68.86 | 45.00         |
| 10 2214 6312 000 1050 3 00000              | 1% STAFF IMPROVEMENT          | 0.00      | 2,099.61  | 0.00         | (2,099.61) | 0.00  | 0.00          |
| 10 2214 6312 000 4020 1 00000              | 1PD STAFF IMPROVEMENT         | 750.00    | 0.00      | 0.00         | 750.00     | 0.00  | 0.00          |
| 10 2214 6312 000 4020 3 00000              | 1PD STAFF IMPRV ELM           | 0.00      | 259.00    | 0.00         | (259.00)   | 0.00  | 0.00          |
| 10 2214 6312 001 1050 3 00000              | 1PD STAFF IMPRV HS            | 0.00      | 2,605.34  | 0.00         | (2,605.34) | 0.00  | 0.00          |
| 10 2214 6319 000 4020 3 00000              | 1% PD TECH SERVICES           | 0.00      | 1,998.85  | 0.00         | (1,998.85) | 0.00  | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                | Account Description                         | Budget   | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---------------------------------------------|----------|-----------|--------------|------------|--------|---------------|
| 10 2214 6319 001 4020 3 00000 | 1%PD TECH SERVICES                          | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6343 000 1050 1 00000 | 1PD TRAVEL                                  | 200.00   | 142.40    | 0.00         | 57.60      | 71.20  | 142.40        |
| 10 2214 6343 000 1050 3 00000 | TRAVEL 1%                                   | 0.00     | 1,318.03  | 0.00         | (1,318.03) | 0.00   | 0.00          |
| 10 2214 6343 000 4020 1 00000 | 1PD TRAVEL                                  | 200.00   | 0.00      | 0.00         | 200.00     | 0.00   | 0.00          |
| 10 2214 6343 000 4020 3 00000 | 1PD TRAVEL ELM                              | 0.00     | 101.00    | 0.00         | (101.00)   | 0.00   | 0.00          |
| 10 2214 6343 001 1050 3 00000 | 1PD TRAVEL HS                               | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6391 000 4020 3 00000 | 1% PURCHASED SERVICES                       | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6411 000 1050 1 00000 | SUPPLIES                                    | 800.00   | 412.94    | 0.00         | 387.06     | 51.62  | 22.99         |
| 10 2214 6411 000 1050 3 00000 | 1% SUPPLIES                                 | 0.00     | 332.80    | 0.00         | (332.80)   | 0.00   | 0.00          |
| 10 2214 6411 000 4020 1 00000 | 1PD SUPPLIES                                | 800.00   | 829.41    | 0.00         | (29.41)    | 103.68 | 0.00          |
| 10 2214 6411 000 4020 3 00000 | 1PD SUPPLIES ELM                            | 0.00     | 169.90    | 0.00         | (169.90)   | 0.00   | 0.00          |
| 10 2214 6411 001 1050 3 00000 | 1PD SUPPLIES HS                             | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6121 000 1050 1 00000 | 1PD SUBS HS                                 | 750.00   | 0.00      | 0.00         | 750.00     | 0.00   | 0.00          |
| 20 2214 6121 000 4020 1 00000 | 1PD SUBS ELM                                | 750.00   | 0.00      | 0.00         | 750.00     | 0.00   | 0.00          |
| 20 2214 6131 000 1050 1 00000 | SUPPLEMENTAL PAY                            | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6131 000 4020 1 00000 | SUPPLEMENTAL PAY                            | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6231 000 1050 1 00000 | 1PD OASDI HS                                | 200.00   | 0.00      | 0.00         | 200.00     | 0.00   | 0.00          |
| 20 2214 6231 000 4020 1 00000 | 1 PD OASDI ELM                              | 200.00   | 0.00      | 0.00         | 200.00     | 0.00   | 0.00          |
| 20 2214 6232 000 1050 1 00000 | 1PD MEDICARE HS                             | 40.00    | 0.00      | 0.00         | 40.00      | 0.00   | 0.00          |
| 20 2214 6232 000 4020 1 00000 | 1PD MEDICARE ELM                            | 40.00    | 0.00      | 0.00         | 40.00      | 0.00   | 0.00          |
| 2214 PROFESSIONAL DEVELOPMENT |                                             | 5,480.00 | 10,785.70 | 0.00         | (5,305.70) | 196.82 | 210.39        |
| 10 2221 6391 000 1050 1 00000 | LB CONT SER HS                              | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2221 6411 000 1050 1 00000 | LB SUPPLIES HS                              | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2221 6441 000 1050 1 00000 | LB LIBRARY BOOKS HS                         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2221 6441 000 4020 1 00000 | LB LIBRARY BOOKS ELM                        | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2221 6451 000 1050 1 00000 | LB PERIODICALS HS                           | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2221 6451 000 4020 1 00000 | LB PERIODICALS ELM                          | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2221 SERVICE AREA DIRECTION   |                                             | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6131 000 4020 1 00000 | MEDIA/ LB SALARY                            | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6211 000 4020 1 00000 | MEDIA/LB PSRS ELM                           | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6232 000 4020 1 00000 | MEDIA/ LB MEDICAID EL                       | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6391 000 1050 1 00000 | OTHER PURCHASED SERVICES                    | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6391 000 4020 1 00000 | MEDIA PURCHASED SERVICES                    | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6411 000 1050 1 00000 | LIBRARY GENERAL SUPPLIES<br>(EXCLUDES 6412) | 150.00   | 449.77    | 0.00         | (299.77)   | 299.85 | 0.00          |
| 10 2222 6411 000 1050 4 42300 | GENERAL SUPPLIES (EXCLUDES<br>6412)         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6411 000 4020 1 00000 | LIBRARY GENERAL SUPPLIES<br>(EXCLUDES 6412) | 150.00   | 0.00      | 0.00         | 150.00     | 0.00   | 0.00          |
| 10 2222 6411 000 4020 4 42300 | GENERAL SUPPLIES (EXCLUDES<br>6412)         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6441 000 1050 1 00000 | HS LIBRARY BOOKS                            | 2,000.00 | 2,154.82  | 0.00         | (154.82)   | 107.74 | 0.00          |
| 10 2222 6441 000 4020 1 00000 | LIBRARY BOOKS                               | 2,000.00 | 570.04    | 0.00         | 1,429.96   | 28.50  | 0.00          |
| 10 2222 6451 000 1050 1 00000 | RESOURCE MATERIALS                          | 125.00   | 52.28     | 0.00         | 72.72      | 41.82  | 0.00          |
| 10 2222 6451 000 4020 1 00000 | RESOURCE MATERIALS                          | 125.00   | 0.00      | 0.00         | 125.00     | 0.00   | 0.00          |
| 20 2222 6131 000 1050 1 00000 | MEDIAL/ LB SALARY HS                        | 3,978.00 | 2,378.53  | 0.00         | 1,599.47   | 59.79  | 339.79        |
| 20 2222 6131 000 4020 1 00000 | LIBRARY SALARY                              | 3,978.00 | 2,378.53  | 0.00         | 1,599.47   | 59.79  | 339.79        |
| 20 2222 6211 000 1050 1 00000 | MEDIA/LB PSRS                               | 713.00   | 344.89    | 0.00         | 368.11     | 48.37  | 49.27         |
| 20 2222 6211 000 4020 1 00000 | PSRS                                        | 702.00   | 344.89    | 0.00         | 357.11     | 49.13  | 49.27         |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                     | Account Description           | Budget    | YTD       | Encumbrances | Budget Bal | % Bud    | Current Month |
|------------------------------------|-------------------------------|-----------|-----------|--------------|------------|----------|---------------|
| 20 2222 6232 000 1050 1 00000      | MEDIA/ LB MEDICARE            | 58.00     | 34.51     | 0.00         | 23.49      | 59.50    | 4.93          |
| 20 2222 6232 000 4020 1 00000      | MEDICARE                      | 58.00     | 34.46     | 0.00         | 23.54      | 59.41    | 4.92          |
| 20 2222 6241 000 1050 1 00000      | EMPLOYEE INSURANCE            | 939.00    | 0.00      | 0.00         | 939.00     | 0.00     | 0.00          |
| 20 2222 6241 000 4020 1 00000      | EMPLOYEE INSURANCE            | 867.00    | 0.00      | 0.00         | 867.00     | 0.00     | 0.00          |
| 2222 SCHOOL LIBRARY SERVICES       |                               | 15,843.00 | 8,742.72  | 0.00         | 7,100.28   | 55.18    | 787.97        |
| 10 2225 6111 000 1050 1 00000      | TECH SUP SALARY               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6221 000 1050 1 00000      | NON-TEACHER RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6231 000 1050 1 00000      | OASDI INSURANCE               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6232 000 1050 1 00000      | MEDICARE                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6241 000 1050 1 00000      | TECH EMPLOYEE INSURANCE       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6361 000 1050 1 00000      | COMMUNICATION                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6391 000 1050 1 00000      | TECH SUP CONT SERV            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6391 000 1050 4 42300      | TECH PURCHASES SERVICES       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2225 6411 000 1050 1 00000      | TECH SUPPLIES                 | 0.00      | 3,214.41  | 0.00         | (3,214.41) | 0.00     | 264.58        |
| 10 2225 6411 000 1050 4 49200      | TECH SUP SRSA SUPPLY          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 40 2225 6542 000 1050 1 00000      | EQUIPMENT-INSTRUCTIONAL       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 40 2225 6542 000 1050 4 42400      | EQUIPMENT-INSTRUCTIONAL CARES | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 40 2225 6543 000 1050 1 00000      | TECHNOLOGY-RELATED HARDWARE   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 2225 COMPUTER-ASSISTED INSTRUCTION |                               | 0.00      | 3,214.41  | 0.00         | (3,214.41) | 0.00     | 264.58        |
| 10 2311 6271 000 0000 1 00000      | BOE UNEMPLOYMENT              | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00     | 0.00          |
| 10 2311 6315 000 0000 1 00000      | BOE AUDIT                     | 15,000.00 | 16,035.00 | 0.00         | (1,035.00) | 106.90   | 0.00          |
| 10 2311 6317 000 0000 1 00000      | BOE LEGAL SERVICES            | 3,000.00  | 369.00    | 0.00         | 2,631.00   | 12.30    | 163.50        |
| 10 2311 6318 000 0000 1 00000      | ELECTION SERVICES             | 0.00      | 2,552.57  | 0.00         | (2,552.57) | 0.00     | 2,552.57      |
| 10 2311 6319 000 0000 1 00000      | BOE ELECTIONS                 | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00     | 0.00          |
| 10 2311 6343 000 0000 1 00000      | BOE TRAVEL                    | 1,000.00  | 0.00      | 0.00         | 1,000.00   | 0.00     | 0.00          |
| 10 2311 6352 000 0000 1 00000      | BOE INSURANCE LIAB            | 25,000.00 | 12,085.00 | 0.00         | 12,915.00  | 48.34    | 0.00          |
| 10 2311 6362 000 0000 1 00000      | BOE ADVERTISING               | 500.00    | 916.80    | 0.00         | (416.80)   | 183.36   | 144.00        |
| 10 2311 6371 000 0000 1 00000      | BOE DUES/ FEES                | 2,500.00  | 5,885.34  | 0.00         | (3,385.34) | 235.41   | 0.00          |
| 10 2311 6371 000 1050 1 00000      | BE DUES/MEMBERSHIPS           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2311 6391 000 0000 1 00000      | BOE PURCHASE SERV             | 500.00    | 9,750.00  | 0.00         | (9,250.00) | 1,950.00 | 0.00          |
| 10 2311 6411 000 0000 1 00000      | BOE GENERAL SUPPLIES          | 400.00    | 993.39    | 0.00         | (593.39)   | 248.35   | 0.00          |
| 20 2311 6241 000 1050 1 00000      | BE EMPLOYEE INSURANCE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 2311 SERVICE AREA                  |                               | 51,900.00 | 48,587.10 | 0.00         | 3,312.90   | 93.62    | 2,860.07      |
| 10 2321 6151 000 0000 1 00000      | EA SALARIES NON-CERT          | 34,090.00 | 29,287.48 | 0.00         | 4,802.52   | 85.91    | 2,840.83      |
| 10 2321 6221 000 0000 1 00000      | EA N/C RETIREMENT             | 2,916.00  | 2,379.56  | 0.00         | 536.44     | 81.60    | 236.04        |
| 10 2321 6231 000 0000 1 00000      | EA OASDI - FICA               | 2,608.00  | 1,602.88  | 0.00         | 1,005.12   | 61.46    | 152.47        |
| 10 2321 6232 000 0000 1 00000      | EA N/C MEDICARE               | 0.00      | 374.79    | 0.00         | (374.79)   | 0.00     | 35.65         |
| 10 2321 6241 000 0000 1 00000      | EA EMPLOYEE INSURANCE         | 7,222.00  | 5,423.40  | 0.00         | 1,798.60   | 75.10    | 602.60        |
| 10 2321 6319 000 0000 1 00000      | OTHER PROF/TECHNICAL SERVICES | 0.00      | 130.00    | 0.00         | (130.00)   | 0.00     | 0.00          |
| 10 2321 6332 000 0000 1 00000      | EA REPAIRS                    | 8,000.00  | 0.00      | 0.00         | 8,000.00   | 0.00     | 0.00          |
| 10 2321 6343 000 0000 0 00000      | EA TRAVEL                     | 0.00      | 603.88    | 0.00         | (603.88)   | 0.00     | 0.00          |
| 10 2321 6343 000 0000 1 00000      | EX ADMIN REPAIRS              | 100.00    | 0.00      | 0.00         | 100.00     | 0.00     | 0.00          |
| 10 2321 6361 000 0000 1 00000      | EA CONTRACTED SERVICE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00     | 0.00          |
| 10 2321 6371 000 0000 1 00000      | EA DUES/AFFILIATIONS          | 0.00      | 500.00    | 0.00         | (500.00)   | 0.00     | 0.00          |
| 10 2321 6391 000 0000 1 00000      | EA CONTRACTED SERVICE         | 15,000.00 | 0.00      | 0.00         | 15,000.00  | 0.00     | 0.00          |
| 10 2321 6411 000 0000 1 00000      | EX-ADMIN SUPPLIES             | 0.00      | 3,420.38  | 0.00         | (3,420.38) | 0.00     | 55.09         |
| 10 2321 6491 000 0000 1 00000      | OTHER SUPPLIES                | 0.00      | 2,631.73  | 0.00         | (2,631.73) | 0.00     | 0.00          |
| 10 2321 6541 000 0000 1 00000      | EX SUPPLIES                   | 200.00    | 0.00      | 0.00         | 200.00     | 0.00     | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                      | Account Description                | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------------|------------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 20 2321 6111 000 0000 1 00000       | EA CERTIFIED SALARIES              | 45,232.00  | 32,423.94  | 0.00         | 12,808.06   | 71.68  | 3,602.66      |
| 20 2321 6211 000 0000 1 00000       | EA TEACHER RETIREMENT              | 7,082.00   | 5,092.92   | 0.00         | 1,989.08    | 71.91  | 565.88        |
| 20 2321 6231 000 0000 1 00000       | OASDI INSURANCE                    | 656.00     | 0.00       | 0.00         | 656.00      | 0.00   | 0.00          |
| 20 2321 6232 000 0000 1 00000       | EA TCHR MEDICARE                   | 0.00       | 424.62     | 0.00         | (424.62)    | 0.00   | 47.18         |
| 20 2321 6241 000 0000 1 00000       | EA EMPLOYEE INSURANCE              | 3,611.00   | 2,711.70   | 0.00         | 899.30      | 75.10  | 301.30        |
| 40 2321 6541 000 0000 1 00000       | EA EQUIPMENT                       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2321 OFFICE OF THE SUPERINTENDENT   |                                    | 126,717.00 | 87,007.28  | 0.00         | 39,709.72   | 68.66  | 8,439.70      |
| 10 2329 6398 000 4020 1 00000       | PRIOR YEAR INTEREST                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2329 6398 000 4020 4 00000       | OTHER EXPENSES- PRIOR YEAR         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2329 OTHER EXECUTIVE ADMIN SERVICES |                                    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6111 000 0000 1 00000       | TECH DIRECTOR SALARY               | 46,804.00  | 35,102.98  | 0.00         | 11,701.02   | 75.00  | 3,900.33      |
| 10 2331 6211 000 0000 1 00000       | TECH PEERS                         | 7,222.00   | 0.00       | 0.00         | 7,222.00    | 0.00   | 0.00          |
| 10 2331 6221 000 0000 1 00000       | NON-TEACHER RETIREMENT             | 0.00       | 2,778.48   | 0.00         | (2,778.48)  | 0.00   | 308.72        |
| 10 2331 6231 000 0000 1 00000       | OASDI INSURANCE TECH               | 0.00       | 1,851.74   | 0.00         | (1,851.74)  | 0.00   | 205.75        |
| 10 2331 6232 000 0000 1 00000       | MEDICARE TECH                      | 679.00     | 433.08     | 0.00         | 245.92      | 63.78  | 48.12         |
| 10 2331 6241 000 0000 1 00000       | EMPLOYEE INSURANCE                 | 7,222.00   | 5,423.40   | 0.00         | 1,798.60    | 75.10  | 602.60        |
| 10 2331 6316 000 1050 1 00000       | INTERNET SERVICES                  | 0.00       | 40,873.46  | 0.00         | (40,873.46) | 0.00   | 2,428.04      |
| 10 2331 6319 000 1050 1 00000       | TECH SERVICES                      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6337 000 1050 1 00000       | TECH RELATED REPAIRS & MAINTENANCE | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6338 000 1050 1 00000       | MACHINE LEASE                      | 0.00       | 2,912.07   | 0.00         | (2,912.07)  | 0.00   | 269.20        |
| 10 2331 6361 000 1050 1 00000       | NETWORK/ INTERNET                  | 0.00       | 10,387.94  | 0.00         | (10,387.94) | 0.00   | 0.00          |
| 10 2331 6391 000 0000 1 00000       | TECH CONTRACTED SERVICES           | 42,000.00  | 540.68     | 0.00         | 41,459.32   | 1.29   | 0.00          |
| 10 2331 6391 000 1050 1 00000       | TECH CONTACTED SERVICES            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6411 000 0000 1 00000       | TECH SUPPLIES                      | 6,000.00   | 61.75      | 0.00         | 5,938.25    | 1.03   | 0.00          |
| 10 2331 6411 000 1050 1 00000       | AD TECH SUPPLIES                   | 0.00       | 209.90     | 0.00         | (209.90)    | 0.00   | 0.00          |
| 10 2331 6411 000 1050 4 42400       | TECH- COVID SUPPLIES               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6411 000 1050 4 42403       | TECH- COVID SUPPLIES               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6411 000 1050 4 46501       | STEM SUPPLIES                      | 0.00       | 3,059.11   | 0.00         | (3,059.11)  | 0.00   | 0.00          |
| 10 2331 6411 000 4020 3 00000       | COUNTY TECHNOLOGY COVID            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6411 000 4020 4 42800       | CARES STUDENT ACCESS               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6411 001 1050 1 00000       | SRSA                               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2331 6412 000 0000 1 00000       | TECH SUPPLIES SRSA                 | 9,452.00   | 0.00       | 0.00         | 9,452.00    | 0.00   | 0.00          |
| 20 2331 6111 000 0000 1 00000       | CERTIFIED REGULAR SALARIES         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2331 6211 000 0000 1 00000       | TEACHERS' RETIREMENT PSRS          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2331 6232 000 0000 1 00000       | MEDICARE                           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2331 6241 000 0000 1 00000       | EMPLOYEE INSURANCE                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2331 6541 000 0000 1 00000       | REGULAR EQUIPMENT SRSA             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2331 6541 000 1050 4 42400       | TECH SUPPLIES COVID                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2331 6542 000 1050 1 00000       | EQUIPMENT-INSTRUCTIONAL            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2331 6542 000 1050 4 42400       | EQUIPMENT-INSTRUCTIONAL CARES      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2331 6543 001 1050 1 00000       | TECHNOLOGY-RELATED HARDWARE        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2331 ADMIN TECH SERVICES            |                                    | 119,379.00 | 103,634.59 | 0.00         | 15,744.41   | 86.81  | 7,762.76      |
| 10 2411 6151 000 1050 1 00000       | BL HS NON CERT                     | 36,508.00  | 46,524.17  | 0.00         | (10,016.17) | 127.44 | 5,668.33      |
| 10 2411 6151 000 4020 1 00000       | BL ELM NON CERT                    | 31,259.00  | 26,994.55  | 0.00         | 4,264.45    | 86.36  | 3,630.84      |
| 10 2411 6221 000 1050 1 00000       | BL PEERS HS                        | 2,173.00   | 2,812.10   | 0.00         | (639.10)    | 129.41 | 367.59        |
| 10 2411 6221 000 4020 1 00000       | BL PEERS ELM                       | 1,813.00   | 1,261.24   | 0.00         | 551.76      | 69.57  | 186.64        |
| 10 2411 6231 000 1050 1 00000       | BL OASDI                           | 2,264.00   | 2,311.20   | 0.00         | (47.20)     | 102.08 | 306.51        |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                    | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-----------------------------------|-------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 2411 6231 000 4020 1 00000     | BL OASDI ELM                  | 1,938.00   | 1,616.05   | 0.00         | 321.95      | 83.39  | 221.75        |
| 10 2411 6232 000 1050 1 00000     | MEDICARE                      | 529.00     | 540.58     | 0.00         | (11.58)     | 102.19 | 71.69         |
| 10 2411 6232 000 4020 1 00000     | BL MEDICARE ELM               | 453.00     | 377.99     | 0.00         | 75.01       | 83.44  | 51.87         |
| 10 2411 6232 001 1050 1 00000     | BL N/C MEDICARE HS            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6241 000 1050 1 00000     | EMPLOYEE INSURANCE            | 8,267.00   | 10,652.60  | 0.00         | (2,385.60)  | 128.86 | 1,391.50      |
| 10 2411 6241 000 4020 1 00000     | BL MEDICAL INS NON CE         | 8,267.00   | 3,628.60   | 0.00         | 4,638.40    | 43.89  | 603.90        |
| 10 2411 6241 001 1050 1 00000     | BL EMP INS HS                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6312 000 0000 4 42200     | INSTRUCTIONAL PGM IMPROVEMENT | 0.00       | 10,527.92  | 0.00         | (10,527.92) | 0.00   | 0.00          |
| 10 2411 6319 000 4020 1 00000     | BL PROFESSIONAL SERV          | 0.00       | 495.87     | 0.00         | (495.87)    | 0.00   | 0.00          |
| 10 2411 6332 000 4020 1 00000     | PURCHASED SERVICES            | 4,300.00   | 0.00       | 0.00         | 4,300.00    | 0.00   | 0.00          |
| 10 2411 6334 000 4020 1 00000     | COPY MACHINE RENTAL           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6337 000 1050 4 42200     | TECH RELATED                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6343 000 1050 1 00000     | TRAVEL                        | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0.00   | 0.00          |
| 10 2411 6343 000 4020 1 00000     | BL TRAVEL                     | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0.00   | 0.00          |
| 10 2411 6391 000 1050 1 00000     | BL CONTR SERV HS              | 1,500.00   | 0.00       | 0.00         | 1,500.00    | 0.00   | 0.00          |
| 10 2411 6391 000 1050 4 42200     | OTHER PURCHASED SERVICES      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6391 000 1050 4 42300     | ESSER II PURCHASED SERVICES   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6391 000 1050 4 42302     | OTHER PURCHASED SERVICES      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6391 000 4020 1 00000     | BL CONTR SERV ELM             | 1,500.00   | 0.00       | 0.00         | 1,500.00    | 0.00   | 0.00          |
| 10 2411 6411 000 1050 1 00000     | BL GENERAL SUPPLY HS          | 4,500.00   | 6,471.31   | 0.00         | (1,971.31)  | 143.81 | 646.43        |
| 10 2411 6411 000 1050 4 42200     | ESSER III SUPPLIES            | 0.00       | 3,111.39   | 0.00         | (3,111.39)  | 0.00   | 0.00          |
| 10 2411 6411 000 1050 4 42300     | GENERAL SUPPLIES ESSER II     | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6411 000 1050 4 42301     | TEACHER RETENTION             | 0.00       | 605.84     | 0.00         | (605.84)    | 0.00   | 0.00          |
| 10 2411 6411 000 1050 4 42400     | BUILDING LEVEL SUPPLIES CARES | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6411 000 4020 1 00000     | BL SUPPLIES ELM               | 4,500.00   | 1,025.37   | 0.00         | 3,474.63    | 22.79  | 0.00          |
| 10 2411 6411 001 4020 1 00000     | POWER UP SUPPLIES             | 0.00       | 6,877.55   | 0.00         | (6,877.55)  | 0.00   | 30.19         |
| 10 2411 6412 000 0000 1 00000     | COOVER GRANT/LOCAL GIFTS      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6412 000 1050 1 00000     | EMINTS EQUIPMENT              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6412 000 1050 4 42200     | Tech Supplies Esser III       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6431 000 0000 4 42200     | BL TEXTBOOKS ESSER III        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2411 6541 000 1050 4 42200     | REGULAR EQUIPMENT             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2411 6111 000 1050 1 00000     | BL ADMIN HS                   | 44,432.00  | 32,492.54  | 0.00         | 11,939.46   | 73.13  | 3,602.67      |
| 20 2411 6111 000 4020 1 00000     | BL ADMIN ELM                  | 68,894.00  | 45,929.36  | 0.00         | 22,964.64   | 66.67  | 5,741.17      |
| 20 2411 6211 000 1050 1 00000     | BL PSRS HS                    | 6,966.00   | 5,102.95   | 0.00         | 1,863.05    | 73.26  | 565.89        |
| 20 2411 6211 000 4020 1 00000     | BL PSRS ELM                   | 11,037.00  | 7,345.83   | 0.00         | 3,691.17    | 66.56  | 919.47        |
| 20 2411 6232 000 1050 1 00000     | MEDICARE                      | 644.00     | 425.54     | 0.00         | 218.46      | 66.08  | 47.18         |
| 20 2411 6232 000 4020 1 00000     | BL MEDICARE ELM               | 999.00     | 632.33     | 0.00         | 366.67      | 63.30  | 79.11         |
| 20 2411 6232 001 1050 1 00000     | BL MEDICARE HS                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2411 6241 000 1050 1 00000     | BL EMPLOYEE INS HS            | 3,611.00   | 2,711.70   | 0.00         | 899.30      | 75.10  | 301.30        |
| 20 2411 6241 000 4020 1 00000     | BL MEDICAL ELM                | 7,222.00   | 4,820.80   | 0.00         | 2,401.20    | 66.75  | 602.60        |
| 40 2411 6541 000 1050 1 00000     | BL CAPT PROJECTS HS           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2411 6541 000 1050 4 42200     | REGULAR EQUIPMENT             | 0.00       | 18,464.62  | 0.00         | (18,464.62) | 0.00   | 0.00          |
| 40 2411 6541 000 4020 1 00000     | BL CAPT PROJECTS ELEM         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2411 6542 000 4020 1 00000     | EQUIPMENT-INSTRUCTIONAL       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2411 6543 000 1050 4 42300     | TECH HARDWARE ESSER II        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2411 OFFICE OF THE PRINCIPAL SERV |                               | 255,576.00 | 243,760.00 | 0.00         | 11,816.00   | 95.38  | 25,036.63     |
| 10 2524 6359 000 0000 1 00000     | FORM 941                      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2524 PAYROLL SERVICES             |                               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                     | Account Description              | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|------------------------------------|----------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 10 2525 6412 000 0000 1 00000      | SUPPLIES-TECHNOLOGY RELATED      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 2525 FINANCIAL ACCOUNTING SERVICES |                                  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2529 6398 000 0000 1 00000      | SDAC CLAIMS MSBA                 | 0.00      | 481.89    | 0.00         | (481.89)    | 0.00   | 0.00          |
| 2529 OTHER FISCAL SERVICES         |                                  | 0.00      | 481.89    | 0.00         | (481.89)    | 0.00   | 0.00          |
| 10 2541 6121 000 0000 1 00000      | OM PART-TIME/SUBS                | 0.00      | 7,161.89  | 0.00         | (7,161.89)  | 0.00   | 1,980.00      |
| 10 2541 6131 000 1050 1 00000      | SALARY SUB HS                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6131 000 4020 1 00000      | SALARY SUB ELEM                  | 0.00      | 29,369.26 | 0.00         | (29,369.26) | 0.00   | 3,263.25      |
| 10 2541 6151 000 0000 1 00000      | OM SALARIES NON-CERT             | 72,036.00 | 32,321.36 | 0.00         | 39,714.64   | 44.87  | 2,573.08      |
| 10 2541 6151 000 1050 1 00000      | CLASSIFIED SALARIES-REGULAR      | 30,366.00 | 0.00      | 0.00         | 30,366.00   | 0.00   | 0.00          |
| 10 2541 6151 000 4020 1 42300      | CLASSIFIED SALARIES-REGULAR      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6221 000 0000 1 00000      | OM N/C RETIREMENT                | 0.00      | 2,792.83  | 0.00         | (2,792.83)  | 0.00   | 217.67        |
| 10 2541 6221 000 1050 1 00000      | NON-TEACHER RETIREMENT           | 2,579.00  | 0.00      | 0.00         | 2,579.00    | 0.00   | 0.00          |
| 10 2541 6221 000 4020 1 00000      | OM PART-TIME/SUBS                | 2,579.00  | 2,385.18  | 0.00         | 193.82      | 92.48  | 265.02        |
| 10 2541 6221 000 4020 1 42300      | NON-TEACHER RETIREMENT           | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6231 000 0000 1 00000      | OM OASDI - FICA                  | 0.00      | 2,435.24  | 0.00         | (2,435.24)  | 0.00   | 282.30        |
| 10 2541 6231 000 1050 1 00000      | OASDI INSURANCE                  | 1,883.00  | 0.00      | 0.00         | 1,883.00    | 0.00   | 0.00          |
| 10 2541 6231 000 4020 1 00000      | FICA ELEM                        | 4,466.00  | 1,765.61  | 0.00         | 2,700.39    | 39.53  | 196.18        |
| 10 2541 6232 000 0000 1 00000      | OM N/C MEDICARE                  | 0.00      | 569.49    | 0.00         | (569.49)    | 0.00   | 66.02         |
| 10 2541 6232 000 1050 1 00000      | MEDICARE HS                      | 440.00    | 0.00      | 0.00         | 440.00      | 0.00   | 0.00          |
| 10 2541 6232 000 4020 1 00000      | MEDICARE ELEM                    | 1,045.00  | 412.93    | 0.00         | 632.07      | 39.51  | 45.88         |
| 10 2541 6241 000 0000 1 00000      | OM EMPLOYEE INSURANCE            | 0.00      | 7,833.80  | 0.00         | (7,833.80)  | 0.00   | 602.60        |
| 10 2541 6241 000 1050 1 00000      | INSURANCE MEDICAL                | 440.00    | 0.00      | 0.00         | 440.00      | 0.00   | 0.00          |
| 10 2541 6241 000 4020 1 00000      | INSURANCE MEDICAL ELEM           | 14,443.00 | 5,423.40  | 0.00         | 9,019.60    | 37.55  | 602.60        |
| 10 2541 6332 000 1050 1 00000      | OM REPAIR & MAINT HS             | 15,000.00 | 21,767.61 | 0.00         | (6,767.61)  | 145.12 | 2,047.38      |
| 10 2541 6332 000 4020 1 00000      | OM REPAIR & MAINT ELM            | 0.00      | 4,980.65  | 0.00         | (4,980.65)  | 0.00   | 295.00        |
| 10 2541 6335 000 1050 1 00000      | OM WATER HS                      | 3,500.00  | 17,174.52 | 0.00         | (13,674.52) | 490.70 | 1,504.50      |
| 10 2541 6335 000 4020 1 00000      | OM WATER ELM                     | 3,500.00  | 86.00     | 0.00         | 3,414.00    | 2.46   | 0.00          |
| 10 2541 6336 000 1050 1 00000      | ON TRASH SERVICE ELM             | 3,500.00  | 6,110.42  | 0.00         | (2,610.42)  | 174.58 | 760.32        |
| 10 2541 6336 000 4020 1 00000      | OM TRASH SERVICE ELM             | 3,500.00  | 0.00      | 0.00         | 3,500.00    | 0.00   | 0.00          |
| 10 2541 6343 000 0000 1 00000      | OM TRAVEL                        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6343 000 1050 1 00000      | TRAVEL                           | 50.00     | 0.00      | 0.00         | 50.00       | 0.00   | 0.00          |
| 10 2541 6343 000 4020 1 00000      | TRAVEL                           | 50.00     | 0.00      | 0.00         | 50.00       | 0.00   | 0.00          |
| 10 2541 6351 000 0000 1 00000      | OM PROPERTY INSURANCE            | 0.00      | 24,332.00 | 0.00         | (24,332.00) | 0.00   | 0.00          |
| 10 2541 6351 000 1050 1 00000      | PROPERTY INSURANCE               | 4,500.00  | 0.00      | 0.00         | 4,500.00    | 0.00   | 0.00          |
| 10 2541 6351 000 4020 1 00000      | PROPERTY INSURANCE ELEM          | 4,500.00  | 0.00      | 0.00         | 4,500.00    | 0.00   | 0.00          |
| 10 2541 6361 000 1050 1 00000      | OM TELEPHONE/POSTAGE             | 3,500.00  | 11,038.92 | 0.00         | (7,538.92)  | 315.40 | 1,321.06      |
| 10 2541 6361 000 4020 1 00000      | OM TELEPHONE/POST EL             | 3,500.00  | 408.84    | 0.00         | 3,091.16    | 11.68  | 0.00          |
| 10 2541 6391 000 1050 1 00000      | OM CONTRACTED SER HS             | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6391 000 4020 1 00000      | OM CONTRACT SERV ELM             | 7,500.00  | 0.00      | 0.00         | 7,500.00    | 0.00   | 0.00          |
| 10 2541 6411 000 1050 1 00000      | OM SUPPLIES HS                   | 20,000.00 | 28,102.32 | 0.00         | (8,102.32)  | 140.51 | 369.67        |
| 10 2541 6411 000 1050 4 42300      | GENERAL SUPPLIES (EXCLUDES 6412) | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6411 000 1050 4 42400      | COUNTY CARES #2                  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6411 000 4020 1 00000      | OM GENERAL SUPP ELM              | 20,000.00 | 2,970.14  | 0.00         | 17,029.86   | 14.85  | 0.00          |
| 10 2541 6411 000 4020 2 00000      | COUNTY COVID SUPPLIES            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6411 001 1050 4 42400      | COUNTY CARES #2                  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2541 6481 000 1050 1 00000      | OM ELECTRIC                      | 15,000.00 | 31,155.34 | 0.00         | (16,155.34) | 207.70 | 4,187.58      |
| 10 2541 6481 000 4020 1 00000      | OM ELECTRIC ELM                  | 15,000.00 | 0.00      | 0.00         | 15,000.00   | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                       | Account Description                | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|--------------------------------------|------------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 2541 6483 000 1050 1 00000        | PROPANE HS                         | 3,000.00   | 0.00       | 0.00         | 3,000.00    | 0.00   | 0.00          |
| 10 2541 6483 000 4020 1 00000        | OM PROPANE                         | 3,000.00   | 8,548.03   | 0.00         | (5,548.03)  | 284.93 | 1,920.26      |
| 10 2541 6541 000 1050 4 42200        | REGULAR EQUIPMENT                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6332 000 1050 1 00000        | REPAIRS AND MAINTENANCE            | 80,000.00  | 0.00       | 0.00         | 80,000.00   | 0.00   | 0.00          |
| 40 2541 6332 000 1050 4 42200        | REPAIRS AND MAINTENANCE            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6332 000 4020 1 00000        | REPAIRS AND MAINTENANCE            | 80,000.00  | 0.00       | 0.00         | 80,000.00   | 0.00   | 0.00          |
| 40 2541 6332 000 4020 4 42200        | REPAIRS AND MAINTENANCE            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6521 000 0000 1 00000        | OM BLDG-CAP OUTLAY                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6531 000 0000 1 00000        | OM REPAIR AND MAINTEN              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6541 000 0000 1 00000        | OM EQUIPMENT-CAP PROJ              | 20,000.00  | 106,841.24 | 0.00         | (86,841.24) | 534.21 | 0.00          |
| 40 2541 6541 000 0000 4 42200        | REGULAR EQUIPMENT                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6541 000 1050 4 42200        | REGULAR EQUIPMENT                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6541 000 1050 4 42300        | CAPT. PROJECTS ESSER               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2541 6541 000 4020 4 42400        | OM SUPPLIES                        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2541 SERVICE AREA DIRECTION          |                                    | 438,877.00 | 355,987.02 | 0.00         | 82,889.98   | 81.11  | 22,500.37     |
| 10 2546 6151 000 0000 1 00000        | CLASSIFIED SALARIES-REGULAR        | 30,600.00  | 0.00       | 0.00         | 30,600.00   | 0.00   | 0.00          |
| 10 2546 6221 000 0000 1 00000        | SRO RETIREMENT                     | 2,595.00   | 0.00       | 0.00         | 2,595.00    | 0.00   | 0.00          |
| 10 2546 6231 000 0000 1 00000        | SRO FICA                           | 1,897.00   | 0.00       | 0.00         | 1,897.00    | 0.00   | 0.00          |
| 10 2546 6232 000 0000 1 00000        | SRO MEDICARE                       | 444.00     | 0.00       | 0.00         | 444.00      | 0.00   | 0.00          |
| 10 2546 6241 000 0000 1 00000        | SRO MEDICAL INSURANCE              | 7,222.00   | 0.00       | 0.00         | 7,222.00    | 0.00   | 0.00          |
| 10 2546 6319 000 0000 1 00000        | OTHER PROF/TECHNICAL SERVICES      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2546 6411 000 1050 1 00000        | SRO SUPPLIES                       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2546 6541 000 0000 1 00000        | SE EQUIPMENT                       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2546 SECURITY SERVICES               |                                    | 42,758.00  | 0.00       | 0.00         | 42,758.00   | 0.00   | 0.00          |
| 10 2551 6341 000 0000 1 00000        | CONTRACTED PUPIL<br>TRANSPORTATION | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2551 CONTRACTED PUPIL TRANSPORTATION |                                    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6131 000 0000 1 00000        | SUPPLEMENTAL PAY                   | 0.00       | 300.00     | 0.00         | (300.00)    | 0.00   | 0.00          |
| 10 2552 6151 000 0000 1 00000        | PT SALARIES NON-CERT               | 48,000.00  | 27,999.93  | 0.00         | 20,000.07   | 58.33  | 3,999.99      |
| 10 2552 6151 000 0000 4 42501        | CLASSIFIED SALARIES-REGULAR        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6151 001 0000 1 00000        | PT SAL N/C SUMMER SCH              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6161 000 0000 1 00000        | PT SUB DRIVERS                     | 600.00     | 0.00       | 0.00         | 600.00      | 0.00   | 0.00          |
| 10 2552 6211 000 0000 1 00000        | TEACHERS' RETIREMENT               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6221 000 0000 1 00000        | PT N/C RETIREMENT                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6221 000 0000 4 42501        | NON-TEACHER RETIREMENT             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6231 000 0000 1 00000        | PT OASDI - FICA                    | 2,976.00   | 1,689.99   | 0.00         | 1,286.01    | 56.79  | 238.21        |
| 10 2552 6231 000 0000 4 42501        | OASDI INSURANCE                    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6232 000 0000 1 00000        | PT N/C MEDICARE                    | 696.00     | 395.24     | 0.00         | 300.76      | 56.79  | 55.71         |
| 10 2552 6232 000 0000 4 42501        | MEDICARE                           | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6232 001 0000 1 00000        | PT N/C MED SUMMER SCH              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6241 000 0000 1 00000        | PT EMPLOYEE INSURANCE              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6319 000 0000 1 00000        | TRANSPORTATION REIMBURSEMENT       | 2,500.00   | 309.50     | 0.00         | 2,190.50    | 12.38  | 0.00          |
| 10 2552 6332 000 0000 1 00000        | PT REPAIR AND MAINT                | 7,500.00   | 4,335.76   | 0.00         | 3,164.24    | 57.81  | 1,321.90      |
| 10 2552 6332 000 4020 1 00000        | PT REPAIR                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6343 000 0000 1 00000        | PT TRAVEL                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6349 000 0000 1 00000        | PT OTHER TRANSPORTATION            | 0.00       | 188.44     | 0.00         | (188.44)    | 0.00   | 188.44        |
| 10 2552 6351 000 0000 1 00000        | PT PROPERTY INSURANCE              | 6,000.00   | 18,291.00  | 0.00         | (12,291.00) | 304.85 | 0.00          |
| 10 2552 6391 000 0000 1 00000        | PT CONTRACTED SERV                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                                  | Account Description                        | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------------------------|--------------------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 10 2552 6411 000 0000 1 00000                   | PT GENERAL SUPPLIES                        | 1,000.00  | 1,273.08  | 0.00         | (273.08)    | 127.31 | 326.68        |
| 10 2552 6412 000 0000 1 00000                   | PT GAS AND DIESEL                          | 15,000.00 | 0.00      | 0.00         | 15,000.00   | 0.00   | 0.00          |
| 10 2552 6412 000 1050 4 42300                   | TRANSP SUPPLIES-TECHNOLOGY<br>RELATED      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6412 001 0000 1 00000                   | GAS AND DIESEL                             | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2552 6486 000 0000 1 00000                   | PT DIESEL/GASOLINE                         | 0.00      | 11,006.91 | 0.00         | (11,006.91) | 0.00   | 2,827.36      |
| 20 2552 6111 000 0000 1 00000                   | PT CERTIFIED SALARY                        | 0.00      | 1,780.00  | 0.00         | (1,780.00)  | 0.00   | 400.00        |
| 20 2552 6211 000 0000 1 00000                   | PT TEACHER RETIREMENT                      | 0.00      | 236.35    | 0.00         | (236.35)    | 0.00   | 36.25         |
| 20 2552 6231 000 0000 1 00000                   | OASDI INSURANCE                            | 0.00      | 9.29      | 0.00         | (9.29)      | 0.00   | 9.29          |
| 20 2552 6232 000 0000 1 00000                   | PT MEDICARE                                | 0.00      | 25.78     | 0.00         | (25.78)     | 0.00   | 5.80          |
| 40 2552 6541 000 0000 1 00000                   | PT EQUIPMENT                               | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2552 6551 000 0000 1 00000                   | PT VEHICLES - OTHER                        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2552 6551 000 1050 1 00000                   | EQUIPMENT BUS                              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2552 6552 000 0000 1 00000                   | PT BUS PAYMENT PRINC                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2552 6591 000 0000 1 00000                   | BUS REPAIRS AND MAINTENANCE                | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 2552 DISTRICT PUPIL TRANSPORTATION-<br>HANDICAP |                                            | 84,272.00 | 67,841.27 | 0.00         | 16,430.73   | 80.50  | 9,409.63      |
| 10 2558 6412 000 1050 4 42300                   | SUPPLIES-TECHNOLOGY RELATED                | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2558 6551 000 0000 1 00000                   | NO VEHICLES - OTHER                        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 2558 6553 000 0000 1 00000                   | School Buses-Purchased w Specific<br>Funds | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 2558 NON-ALLOWABLE TRANSPORTATION<br>EXPENSES   |                                            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6151 000 1050 1 00000                   | FS SALARIES                                | 17,982.00 | 33,371.33 | 0.00         | (15,389.33) | 185.58 | 4,483.05      |
| 10 2562 6151 000 4020 1 00000                   | FOOD SER SALARY ELM                        | 23,422.00 | 0.00      | 0.00         | 23,422.00   | 0.00   | 0.00          |
| 10 2562 6151 001 0000 1 00000                   | FS SAL SUMMER SCHOOL                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6161 000 0000 1 00000                   | FS SUB                                     | 1,000.00  | 0.00      | 0.00         | 1,000.00    | 0.00   | 0.00          |
| 10 2562 6221 000 1050 1 00000                   | FS PEERS                                   | 1,234.00  | 1,851.82  | 0.00         | (617.82)    | 150.07 | 249.52        |
| 10 2562 6221 000 4020 1 00000                   | NON-TEACHER RETIREMENT                     | 1,234.00  | 0.00      | 0.00         | 1,234.00    | 0.00   | 0.00          |
| 10 2562 6221 001 0000 1 00000                   | FS N/C RETIRE SUMMER                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6231 000 0000 1 00000                   | OASDI INSURANCE                            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6231 000 1050 1 00000                   | FS OASDI                                   | 1,115.00  | 918.68    | 0.00         | 196.32      | 82.39  | 277.95        |
| 10 2562 6231 000 4020 1 00000                   | FS OASDI - FICA                            | 1,452.00  | 0.00      | 0.00         | 1,452.00    | 0.00   | 0.00          |
| 10 2562 6231 001 0000 1 00000                   | FS OASDI SUMMER SCH                        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6232 000 0000 1 00000                   | FS N/C MEDICARE                            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6232 000 1050 1 00000                   | MEDICARE                                   | 0.00      | 483.79    | 0.00         | (483.79)    | 0.00   | 64.99         |
| 10 2562 6232 000 4020 1 00000                   | MEDICARE                                   | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6232 001 1050 1 00000                   | FS MEDICARE                                | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6233 000 1050 1 00000                   | NON CERTIFIED MEDICARE                     | 261.00    | 0.00      | 0.00         | 261.00      | 0.00   | 0.00          |
| 10 2562 6233 000 4020 1 00000                   | NON CERTIFIED MEDICARE                     | 340.00    | 0.00      | 0.00         | 340.00      | 0.00   | 0.00          |
| 10 2562 6241 000 1050 1 00000                   | FS MEDICAL INSURANCE                       | 0.00      | 36.40     | 0.00         | (36.40)     | 0.00   | 5.20          |
| 10 2562 6241 000 4020 1 00000                   | EMPLOYEE INSURANCE                         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6332 000 0000 1 00000                   | FS REPAIRS                                 | 500.00    | 0.00      | 0.00         | 500.00      | 0.00   | 0.00          |
| 10 2562 6343 000 0000 1 00000                   | FS TRAVEL                                  | 100.00    | 0.00      | 0.00         | 100.00      | 0.00   | 0.00          |
| 10 2562 6391 000 1050 1 00000                   | FS CONTRACTED SERVICE                      | 100.00    | 150.00    | 0.00         | (50.00)     | 150.00 | 0.00          |
| 10 2562 6411 000 0000 1 00000                   | FS GENERAL SUPPLIES                        | 6,000.00  | 4,930.71  | 0.00         | 1,069.29    | 82.18  | 210.34        |
| 10 2562 6411 000 0000 4 42400                   | FOOD SERVICE COVID                         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6471 000 0000 1 00000                   | FS FOOD                                    | 65,000.00 | 56,558.06 | 0.00         | 8,441.94    | 87.01  | 7,173.62      |
| 10 2562 6471 000 4020 1 00000                   | FS SUPPER PROGRAM                          | 0.00      | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2562 6471 001 0000 1 00000                   | FS FOOD SUPP SUM SCH                       | 0.00      | 67.62     | 0.00         | (67.62)     | 0.00   | 0.00          |

03/26/2025 07:50 AM

User ID: RDEAN

| Account Number                              | Account Description              | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------------|----------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2562 6471 002 0000 1 00000               | FS FOOD FRUIT VEGGIE             | 6,000.00   | 0.00      | 0.00         | 6,000.00   | 0.00   | 0.00          |
| 10 2562 6471 003 0000 1 00000               | FS BACKPACK PROGRAM              | 0.00       | 476.24    | 0.00         | (476.24)   | 0.00   | 78.20         |
| 10 2562 6491 000 0000 1 00000               | FS OTHER FOOD/MATER.             | 4,000.00   | 0.00      | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2562 6541 000 0000 1 00000               | REGULAR EQUIPMENT                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2562 6541 000 0000 1 00000               | REGULAR EQUIPMENT                | 5,000.00   | 0.00      | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 40 2562 6541 000 0000 4 44400               | FS EQUIPMENT                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2562 FOOD PREPARATION & DISPENSING SERVICES |                                  | 134,740.00 | 98,844.65 | 0.00         | 35,895.35  | 73.36  | 12,542.87     |
| 10 2639 6316 000 1050 1 00000               | SCHOOL APP                       | 0.00       | 500.00    | 0.00         | (500.00)   | 0.00   | 0.00          |
| 10 2639 6319 000 1050 4 42200               | OTHER TECH SERVICES              | 0.00       | 2,500.00  | 0.00         | (2,500.00) | 0.00   | 0.00          |
| 2639 OTHER INFORMATION SERVICES             |                                  | 0.00       | 3,000.00  | 0.00         | (3,000.00) | 0.00   | 0.00          |
| 10 2643 6319 000 4020 1 00000               | ELM BACKGROUND CHECKS            | 0.00       | 579.25    | 0.00         | (579.25)   | 0.00   | 88.25         |
| 2643 STAFF ACCOUNTING SERVICES              |                                  | 0.00       | 579.25    | 0.00         | (579.25)   | 0.00   | 88.25         |
| 10 2644 6391 000 0000 1 00000               | OTHER PURCHASED SERVICES         | 13,500.00  | 0.00      | 0.00         | 13,500.00  | 0.00   | 0.00          |
| 2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.  |                                  | 13,500.00  | 0.00      | 0.00         | 13,500.00  | 0.00   | 0.00          |
| 10 2663 6391 000 0000 1 00000               | TE CONTRACTED SERVICE            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2663 6412 000 0000 1 00000               | TE RELATED SUPPLIES              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2663 6111 000 0000 1 00000               | TE CERT SALARY                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2663 6111 001 0000 1 00000               | TE CERT SALARY                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2663 6211 000 0000 1 00000               | TE RETIREMENT                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2663 6211 001 0000 1 00000               | TECH RETIREMENT                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2663 6232 000 0000 1 00000               | TE TCHR MEDICARE                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2663 6232 001 0000 1 00000               | TECH MEDICARE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2663 6319 000 0000 1 00000               | TE TECH SERVICE                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2663 6541 000 0000 1 00000               | TE EQUIPMENT                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2663 6541 001 0000 1 00000               | TE EQUIPMENT                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2663 PROGRAMMING SERVICES                   |                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3511 6151 000 4020 3 32400               | PAT SALARY                       | 6,500.00   | 5,104.19  | 0.00         | 1,395.81   | 78.53  | 729.17        |
| 10 3511 6211 000 4020 3 32400               | TEACHERS' RETIREMENT             | 446.00     | 740.11    | 0.00         | (294.11)   | 165.94 | 105.73        |
| 10 3511 6231 000 4020 3 32400               | PAT OASDI                        | 403.00     | 226.05    | 0.00         | 176.95     | 56.09  | 0.00          |
| 10 3511 6232 000 4020 3 32400               | PAT MEDICARE                     | 94.00      | 73.99     | 0.00         | 20.01      | 78.71  | 10.57         |
| 10 3511 6241 000 4020 3 32400               | EMPLOYEE INSURANCE               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3511 6343 000 4020 0 00000               | PAT TRAVEL                       | 0.00       | 136.80    | 0.00         | (136.80)   | 0.00   | 0.00          |
| 10 3511 6343 000 4020 3 32400               | PAT TRAVEL                       | 225.00     | 0.00      | 0.00         | 225.00     | 0.00   | 0.00          |
| 10 3511 6371 000 4020 3 32400               | DUES AND MEMBERSHIPS             | 0.00       | 60.00     | 0.00         | (60.00)    | 0.00   | 0.00          |
| 10 3511 6391 000 4020 3 32400               | PAT CONTRACT                     | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 3511 6411 000 4020 1 00000               | GENERAL SUPPLIES (EXCLUDES 6412) | 0.00       | 397.91    | 0.00         | (397.91)   | 0.00   | 0.00          |
| 10 3511 6412 000 4020 3 32400               | PAT TECH SUPPLIES                | 0.00       | 490.00    | 0.00         | (490.00)   | 0.00   | 0.00          |
| 3511 EARLY CHILDHOOD PROGRAM                |                                  | 7,768.00   | 7,229.05  | 0.00         | 538.95     | 93.06  | 845.47        |
| 20 3512 6111 000 4020 1 00000               | PRESCHOOL SALARY                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6211 000 4020 1 00000               | PRESCHOOL PSRS                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6232 000 4020 1 00000               | MEDICARE                         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6232 001 4020 1 00000               | PRESCHOOL MEDICARE               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 3512 6241 000 4020 1 00000               | PRESCHOOL INSURANCE              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 3512 EARLY CHILDHOOD INSTRUCTION            |                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3611 6411 000 4020 4 45100               | TITLE I HOMELESS                 | 0.00       | 2,347.61  | 0.00         | (2,347.61) | 0.00   | 191.85        |

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| Account Number                              | Account Description               | Budget       | YTD          | Encumbrances | Budget Bal  | % Bud | Current Month |
|---------------------------------------------|-----------------------------------|--------------|--------------|--------------|-------------|-------|---------------|
| 10 3611 6411 000 4020 4 46800               | GENERAL SUPPLIES (EXCLUDES 6412)  | 0.00         | 2,122.37     | 0.00         | (2,122.37)  | 0.00  | 0.00          |
| 20 3611 6111 000 4020 1 00000               | TEACHERS' RETIREMENT              | 0.00         | 1,054.00     | 0.00         | (1,054.00)  | 0.00  | 0.00          |
| 20 3611 6232 000 4020 1 00000               | MEDICARE                          | 0.00         | 15.28        | 0.00         | (15.28)     | 0.00  | 0.00          |
| 3611    HOMLESS & DISADVANTAGED STUDENT ACT |                                   | 0.00         | 5,539.26     | 0.00         | (5,539.26)  | 0.00  | 191.85        |
| 10 3811 6111 000 4020 1 00000               | PRESCHOOL SALARY                  | 22,500.00    | 4,124.86     | 0.00         | 18,375.14   | 18.33 | 1,546.88      |
| 10 3811 6221 000 4020 1 00000               | PRESCHOOL PEERS                   | 1,544.00     | 900.41       | 0.00         | 643.59      | 58.32 | 128.63        |
| 10 3811 6231 000 4020 1 00000               | FICA                              | 1,395.00     | 1,069.50     | 0.00         | 325.50      | 76.67 | 212.16        |
| 10 3811 6232 000 4020 1 00000               | MEDICARE                          | 0.00         | 250.14       | 0.00         | (250.14)    | 0.00  | 49.62         |
| 10 3811 6233 000 4020 1 00000               | PRESCHOOL MEDICARE                | 326.00       | 0.00         | 0.00         | 326.00      | 0.00  | 0.00          |
| 10 3811 6241 000 4020 1 00000               | PRESCHOOL MEDICAL INSURANCE       | 0.00         | 18.20        | 0.00         | (18.20)     | 0.00  | 2.60          |
| 10 3811 6291 000 4020 1 00000               | OTHER EMPLOYER PROVIDED<br>SERVIC | 0.00         | 13,125.00    | 0.00         | (13,125.00) | 0.00  | 1,875.00      |
| 10 3811 6411 000 4020 1 00000               | DAYCARE SUPPLIES                  | 1,000.00     | 551.69       | 0.00         | 448.31      | 55.17 | 0.00          |
| 3811    CUSTODY & CARE OF CHILDREN SERVICES |                                   | 26,765.00    | 20,039.80    | 0.00         | 6,725.20    | 74.87 | 3,814.89      |
| 10 3911 6411 000 4020 1 00000               | TI PARENT INVOLVEMENT             | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 3911 6471 000 0000 1 00000               | FOOD SUPPLIES                     | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 3911    OTHER COMMUNITY SERVICES            |                                   | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 4051 6521 000 4020 1 00000               | BUILDINGS IMPROVEMENT             | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 4051    BUILDING ACQ, CONST & IMPROVEMENT   |                                   | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 5211 6398 000 0000 1 00000               | IN BUS LOAN                       | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 5211 6623 000 0000 1 00000               | IN OTHER                          | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 5211    INTEREST-BONDED INDEBTEDNESS        |                                   | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 5231 6623 000 0000 1 00000               | INTEREST LEASE PURCHASE           | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 5231    INTEREST-LEASE PURCHASE AGREEMENT   |                                   | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 5311 6631 000 0000 1 00000               | FE REGULAR                        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
| 5311    FEES-BONDED INDEBTEDNESS            |                                   | 0.00         | 0.00         | 0.00         | 0.00        | 0.00  | 0.00          |
|                                             |                                   | 2,946,321.00 | 2,064,059.03 | 0.00         | 882,261.97  | 70.06 | 212,781.16    |
|                                             |                                   | 2,946,321.00 | 2,064,059.03 | 0.00         | 882,261.97  | 70.06 | 212,781.16    |