

|                                     |                                   |                                        |                |              |                |       |               |  |
|-------------------------------------|-----------------------------------|----------------------------------------|----------------|--------------|----------------|-------|---------------|--|
| Benton County R-II School District  |                                   | General Ledger All Funds, All Accounts |                |              |                |       | Page: 1       |  |
| 01/05/2026 11:50 AM                 |                                   | GL ENDING 12.31.2025                   |                |              |                |       | User ID: MLS  |  |
| Account Number                      | Account Description               | Budget                                 | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |  |
| 10 1111                             | CASH IN BANK                      | 0.00                                   | 2,411,730.53   | 0.00         | (2,411,730.53) | 0.00  | 422,617.04    |  |
| 20 1111                             | CASH IN BANK                      | 0.00                                   | 1,837,460.26   | 0.00         | (1,837,460.26) | 0.00  | (59,052.69)   |  |
| 30 1111                             | CASH IN BANK                      | 0.00                                   | 304,215.70     | 0.00         | (304,215.70)   | 0.00  | 109,931.00    |  |
| 40 1111                             | CASH IN BANK                      | 0.00                                   | (13,104.43)    | 0.00         | 13,104.43      | 0.00  | 16,539.47     |  |
| 41 1111                             | CASH IN BANK                      | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |
| 60 1111                             | CASH IN BANK                      | 0.00                                   | 125,035.65     | 0.00         | (125,035.65)   | 0.00  | (23,678.03)   |  |
| 1111 CASH IN BANK                   |                                   | 0.00                                   | 4,665,337.71   | 0.00         | (4,665,337.71) | 0.00  | 466,356.79    |  |
| 10 1113                             | PETTY CASH CHECK                  | 0.00                                   | 6,103.19       | 0.00         | (6,103.19)     | 0.00  | (1,686.76)    |  |
| 1113 1113                           |                                   | 0.00                                   | 6,103.19       | 0.00         | (6,103.19)     | 0.00  | (1,686.76)    |  |
| 10 1142                             | CD (ACCT #81592)                  | 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          |  |
| 10 1143                             | CD-SCHOLARSHP                     | 0.00                                   | 6,000.00       | 0.00         | (6,000.00)     | 0.00  | 0.00          |  |
| 1143 US TREASURY BILLS              |                                   | 0.00                                   | 6,000.00       | 0.00         | (6,000.00)     | 0.00  | 0.00          |  |
| 10 1144                             | CD-SCHOLARSHIP                    | 0.00                                   | 186,605.55     | 0.00         | (186,605.55)   | 0.00  | 0.00          |  |
| 1144 1144                           |                                   | 0.00                                   | 186,605.55     | 0.00         | (186,605.55)   | 0.00  | 0.00          |  |
| 10 1145                             | CD-SCHOLARSHIP                    | 0.00                                   | 100,000.00     | 0.00         | (100,000.00)   | 0.00  | 0.00          |  |
| 1145 1145                           |                                   | 0.00                                   | 100,000.00     | 0.00         | (100,000.00)   | 0.00  | 0.00          |  |
| 30 1151                             | ESCROWED CASH                     | 0.00                                   | 156,362.67     | 0.00         | (156,362.67)   | 0.00  | 0.00          |  |
| 1151 ESCROWED CASH                  |                                   | 0.00                                   | 156,362.67     | 0.00         | (156,362.67)   | 0.00  | 0.00          |  |
|                                     |                                   | 0.00                                   | 5,120,409.12   | 0.00         | (5,120,409.12) | 0.00  | 464,670.03    |  |
| 10 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00                                   | 3,586,664.24   | 0.00         | (3,586,664.24) | 0.00  | 0.00          |  |
| 20 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00                                   | 3,547,924.68   | 0.00         | (3,547,924.68) | 0.00  | 0.00          |  |
| 30 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00                                   | 493,648.05     | 0.00         | (493,648.05)   | 0.00  | 0.00          |  |
| 40 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00                                   | 171,629.00     | 0.00         | (171,629.00)   | 0.00  | 0.00          |  |
| 41 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |
| 60 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00                                   | 200,000.00     | 0.00         | (200,000.00)   | 0.00  | 0.00          |  |
| 5010 ESTIMATED REVENUES & NONCASH   |                                   | 0.00                                   | 7,999,865.97   | 0.00         | (7,999,865.97) | 0.00  | 0.00          |  |
| 10 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00                                   | (1,454,357.96) | 0.00         | 1,454,357.96   | 0.00  | (638,158.68)  |  |
| 20 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00                                   | (1,136,855.26) | 0.00         | 1,136,855.26   | 0.00  | (219,756.28)  |  |
| 30 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00                                   | (125,742.39)   | 0.00         | 125,742.39     | 0.00  | (109,931.00)  |  |
| 40 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00                                   | (278,488.63)   | 0.00         | 278,488.63     | 0.00  | (16,937.03)   |  |
| 41 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |
| 60 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00                                   | (120,679.87)   | 0.00         | 120,679.87     | 0.00  | (9,730.29)    |  |
| 5020 LESS: REVENUE REALIZED/NONCASH |                                   | 0.00                                   | (3,116,124.11) | 0.00         | 3,116,124.11   | 0.00  | (994,513.28)  |  |
| 30 5691                             | TEMP DIR REVENUE                  | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |
| 5691 TEMP DIR REVENUE               |                                   | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |
|                                     |                                   | 0.00                                   | 4,883,741.86   | 0.00         | (4,883,741.86) | 0.00  | (994,513.28)  |  |
| 10 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |
| 20 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          |  |
| 41 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |  |

|                                    |                              |                                        |                |              |                |       |               |
|------------------------------------|------------------------------|----------------------------------------|----------------|--------------|----------------|-------|---------------|
| Benton County R-II School District |                              | General Ledger All Funds, All Accounts |                |              |                |       | Page: 2       |
| 01/05/2026 11:50 AM                |                              | GL ENDING 12.31.2025                   |                |              |                |       | User ID: MLS  |
| Account Number                     | Account Description          | Budget                                 | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
| 60 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          |
| 30 2142                            | ACCR BOND INT PAYABLE        | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2142 2142                          |                              | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2152                            | OASI PAYABLE                 | 0.00                                   | (137.08)       | 0.00         | 137.08         | 0.00  | (137.08)      |
| 20 2152                            | OASI PAYABLE                 | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152                               | OASI PAYABLE                 | 0.00                                   | (137.08)       | 0.00         | 137.08         | 0.00  | (137.08)      |
| 10 2154                            | MEDICARE TAX - TEACHERS      | 0.00                                   | 1,693.51       | 0.00         | (1,693.51)     | 0.00  | 0.00          |
| 20 2154                            | MEDICARE TAX - TEACHERS      | 0.00                                   | (269.40)       | 0.00         | 269.40         | 0.00  | 0.00          |
| 2154                               | MEDICARE TAX - TEACHERS      | 0.00                                   | 1,424.11       | 0.00         | (1,424.11)     | 0.00  | 0.00          |
| 10 2157                            | RETIREMENT                   | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2157                            | NON TEACHER RET              | 0.00                                   | 796.15         | 0.00         | (796.15)       | 0.00  | 0.00          |
| 2157                               | CREDIT UNION                 | 0.00                                   | 796.15         | 0.00         | (796.15)       | 0.00  | 0.00          |
| 10 2160                            | OTHER DEDUCT PAYABLE         | 0.00                                   | 90.00          | 0.00         | (90.00)        | 0.00  | 15.00         |
| 20 2160                            | OTHER DEDUCT PAYABLE         | 0.00                                   | 165.00         | 0.00         | (165.00)       | 0.00  | 30.00         |
| 2160                               | TAX SHELTERED ANNUITY        | 0.00                                   | 255.00         | 0.00         | (255.00)       | 0.00  | 45.00         |
| 30 2711                            | BONDS PAYABLE - FUTURE YEARS | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2711                               | BONDS PAYABLE - FUTURE YEARS | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
|                                    |                              | 0.00                                   | 2,338.18       | 0.00         | (2,338.18)     | 0.00  | (92.08)       |
| 10 6010                            | APPROPRIATIONS               | 0.00                                   | 2,886,822.89   | 0.00         | (2,886,822.89) | 0.00  | 0.00          |
| 20 6010                            | APPROPRIATIONS               | 0.00                                   | 3,139,804.34   | 0.00         | (3,139,804.34) | 0.00  | 0.00          |
| 30 6010                            | APPROPRIATIONS               | 0.00                                   | 481,065.00     | 0.00         | (481,065.00)   | 0.00  | 0.00          |
| 40 6010                            | APPROPRIATIONS               | 0.00                                   | 377,622.00     | 0.00         | (377,622.00)   | 0.00  | 0.00          |
| 41 6010                            | APPROPRIATIONS               | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 6010                            | APPROPRIATIONS               | 0.00                                   | 200,000.00     | 0.00         | (200,000.00)   | 0.00  | 0.00          |
| 6010                               | APPROPRIATIONS               | 0.00                                   | 7,085,314.23   | 0.00         | (7,085,314.23) | 0.00  | 0.00          |
| 10 6030                            | EXPENDITURES                 | 0.00                                   | (1,579,256.07) | 0.00         | 1,579,256.07   | 0.00  | (217,106.32)  |
| 20 6030                            | EXPENDITURES                 | 0.00                                   | (1,236,660.12) | 0.00         | 1,236,660.12   | 0.00  | (278,838.97)  |
| 30 6030                            | EXPENDITURES                 | 0.00                                   | (136,820.00)   | 0.00         | 136,820.00     | 0.00  | 0.00          |
| 40 6030                            | EXPENDITURES                 | 0.00                                   | (357,364.26)   | 0.00         | 357,364.26     | 0.00  | (397.56)      |
| 41 6030                            | EXPENDITURES                 | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 6030                            | EXPENDITURES                 | 0.00                                   | (156,504.37)   | 0.00         | 156,504.37     | 0.00  | (33,408.32)   |
| 6030                               | EXPENDITURES                 | 0.00                                   | (3,466,604.82) | 0.00         | 3,466,604.82   | 0.00  | (529,751.17)  |
|                                    |                              | 0.00                                   | 3,618,709.41   | 0.00         | (3,618,709.41) | 0.00  | (529,751.17)  |
| 10 3110                            | BUDGETED FUND BALANCE        | 0.00                                   | 699,841.35     | 0.00         | (699,841.35)   | 0.00  | 0.00          |
| 20 3110                            | BUDGETED FUND BALANCE        | 0.00                                   | 408,120.34     | 0.00         | (408,120.34)   | 0.00  | 0.00          |
| 30 3110                            | BUDGETED FUND BALANCE        | 0.00                                   | 12,583.05      | 0.00         | (12,583.05)    | 0.00  | 0.00          |
| 40 3110                            | BUDGETED FUND BALANCE        | 0.00                                   | (205,993.00)   | 0.00         | 205,993.00     | 0.00  | 0.00          |
| 41 3110                            | BUDGETED FUND BALANCE        | 0.00                                   | 0.00           | 0.00         | 0.00           | 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                                   | 914,551.74     | 0.00         | (914,551.74)   | 0.00  | 0.00          |
| 10 3111                            | FUND BALANCE                 | 0.00                                   | 2,416,187.29   | 0.00         | (2,416,187.29) | 0.00  | 421,052.36    |
| 20 3111                            | FUND BALANCE                 | 0.00                                   | 1,836,768.51   | 0.00         | (1,836,768.51) | 0.00  | (59,082.69)   |
| 30 3111                            | FUND BALANCE                 | 0.00                                   | 460,578.37     | 0.00         | (460,578.37)   | 0.00  | 109,931.00    |
| 40 3111                            | FUND BALANCE                 | 0.00                                   | (13,104.43)    | 0.00         | 13,104.43      | 0.00  | 16,539.47     |
| 41 3111                            | FUND BALANCE                 | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 025                        | CLASS OF 2025                | 0.00                                   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |

| Account Number | Account Description          | Budget | YTD         | Encumbrances | Budget Bal  | % Bud | Current Month |
|----------------|------------------------------|--------|-------------|--------------|-------------|-------|---------------|
| 60 3111 026    | CLASS OF 2026                | 0.00   | 3,414.07    | 0.00         | (3,414.07)  | 0.00  | 0.00          |
| 60 3111 027    | CLASS OF 2027                | 0.00   | 6,999.88    | 0.00         | (6,999.88)  | 0.00  | 675.26        |
| 60 3111 028    | CLASS OF 2028                | 0.00   | 2,487.89    | 0.00         | (2,487.89)  | 0.00  | 340.30        |
| 60 3111 029    | CLASS OF 2029                | 0.00   | 1,832.18    | 0.00         | (1,832.18)  | 0.00  | 0.00          |
| 60 3111 030    | CLASS OF 2030                | 0.00   | 1,435.36    | 0.00         | (1,435.36)  | 0.00  | 0.00          |
| 60 3111 031    | CLASS OF 2031                | 0.00   | 315.50      | 0.00         | (315.50)    | 0.00  | 0.00          |
| 60 3111 050    | FFA                          | 0.00   | 2,992.91    | 0.00         | (2,992.91)  | 0.00  | 864.80        |
| 60 3111 051    | FFA FAIR BARNYARD            | 0.00   | 2,749.26    | 0.00         | (2,749.26)  | 0.00  | (3,753.27)    |
| 60 3111 052    | GREENHOUSE                   | 0.00   | 7,352.91    | 0.00         | (7,352.91)  | 0.00  | 11.47         |
| 60 3111 065    | JH CHEERLEADER               | 0.00   | (19.32)     | 0.00         | 19.32       | 0.00  | 0.00          |
| 60 3111 070    | NATL HONOR                   | 0.00   | 1,933.82    | 0.00         | (1,933.82)  | 0.00  | (289.18)      |
| 60 3111 310    | ACADEMIC TEAM                | 0.00   | 363.42      | 0.00         | (363.42)    | 0.00  | 0.00          |
| 60 3111 320    | ARCHERY CLUB                 | 0.00   | 5,439.33    | 0.00         | (5,439.33)  | 0.00  | 401.57        |
| 60 3111 330    | ART CLUB                     | 0.00   | 891.01      | 0.00         | (891.01)    | 0.00  | 0.00          |
| 60 3111 340    | ATHLETICS                    | 0.00   | (23,162.35) | 0.00         | 23,162.35   | 0.00  | (14,476.73)   |
| 60 3111 341    | ATHLETIC DIRECTOR            | 0.00   | 14,894.72   | 0.00         | (14,894.72) | 0.00  | (1,780.00)    |
| 60 3111 345    | ATHLETICS ADVERTISING        | 0.00   | 20.00       | 0.00         | (20.00)     | 0.00  | 0.00          |
| 60 3111 350    | ATHL-FOOTBALL                | 0.00   | (11,429.87) | 0.00         | 11,429.87   | 0.00  | (718.00)      |
| 60 3111 360    | BAND TRIP                    | 0.00   | 9,201.68    | 0.00         | (9,201.68)  | 0.00  | 0.00          |
| 60 3111 370    | BASEBALL                     | 0.00   | (449.51)    | 0.00         | 449.51      | 0.00  | (432.65)      |
| 60 3111 371    | JH BASEBALL                  | 0.00   | 0.00        | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 380    | BASKETBALL BOYS              | 0.00   | 1,264.70    | 0.00         | (1,264.70)  | 0.00  | 0.00          |
| 60 3111 381    | BASKETBALL GIRLS             | 0.00   | 200.24      | 0.00         | (200.24)    | 0.00  | 0.00          |
| 60 3111 390    | BOOKS                        | 0.00   | 291.77      | 0.00         | (291.77)    | 0.00  | (3,127.78)    |
| 60 3111 420    | CHEERLEADERS HS              | 0.00   | 527.82      | 0.00         | (527.82)    | 0.00  | 196.58        |
| 60 3111 430    | CONCESSION STAND             | 0.00   | (4,528.21)  | 0.00         | 4,528.21    | 0.00  | 1,764.14      |
| 60 3111 440    | COUNSELORS                   | 0.00   | 3,044.13    | 0.00         | (3,044.13)  | 0.00  | 0.00          |
| 60 3111 441    | COUNSLNG-THER DOG            | 0.00   | 28.07       | 0.00         | (28.07)     | 0.00  | 0.00          |
| 60 3111 442    | COUNSELING - BCHD            | 0.00   | 5,517.93    | 0.00         | (5,517.93)  | 0.00  | (9.94)        |
| 60 3111 450    | DRAMA/SPEECH CLUB            | 0.00   | (282.64)    | 0.00         | 282.64      | 0.00  | (1,130.00)    |
| 60 3111 455    | E SPORTS                     | 0.00   | 999.16      | 0.00         | (999.16)    | 0.00  | (28.99)       |
| 60 3111 460    | FCA GROUP                    | 0.00   | 211.81      | 0.00         | (211.81)    | 0.00  | 0.00          |
| 60 3111 470    | FBLA                         | 0.00   | 916.25      | 0.00         | (916.25)    | 0.00  | (466.80)      |
| 60 3111 490    | FCCLA                        | 0.00   | 4,565.73    | 0.00         | (4,565.73)  | 0.00  | 246.35        |
| 60 3111 495    | HS FACS CLASS                | 0.00   | 0.00        | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 503    | SCHOLARSH-BOWLES             | 0.00   | 3,381.19    | 0.00         | (3,381.19)  | 0.00  | 0.00          |
| 60 3111 504    | SCHOLARSHIP-FAJEN            | 0.00   | 0.00        | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 505    | SCHOL-LARSON                 | 0.00   | 45,829.61   | 0.00         | (45,829.61) | 0.00  | 0.00          |
| 60 3111 506    | SCHOLARSHIP-KREISEL          | 0.00   | 299.55      | 0.00         | (299.55)    | 0.00  | 0.00          |
| 60 3111 507    | SCHOLARSHIP-EKEN             | 0.00   | 0.00        | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 508    | SCHOLARSHIP - ECKHOFF        | 0.00   | 1,247.98    | 0.00         | (1,247.98)  | 0.00  | 0.00          |
| 60 3111 520    | FIELD TRIPS-ELEM             | 0.00   | (1,022.30)  | 0.00         | 1,022.30    | 0.00  | (330.00)      |
| 60 3111 521    | FIELD TRIPS - SPECIAL ED     | 0.00   | 1,082.43    | 0.00         | (1,082.43)  | 0.00  | 0.00          |
| 60 3111 523    | ELEM FUND RAISER             | 0.00   | 4,814.36    | 0.00         | (4,814.36)  | 0.00  | 0.00          |
| 60 3111 530    | GREEN SPACE                  | 0.00   | 220.00      | 0.00         | (220.00)    | 0.00  | 0.00          |
| 60 3111 531    | ECOLOGY                      | 0.00   | 500.00      | 0.00         | (500.00)    | 0.00  | 0.00          |
| 60 3111 560    | GENERAL ACTIVITY             | 0.00   | (2,712.14)  | 0.00         | 2,712.14    | 0.00  | (510.80)      |
| 60 3111 561    | GENERAL ACT-HLTH             | 0.00   | 2,900.00    | 0.00         | (2,900.00)  | 0.00  | 0.00          |
| 60 3111 562    | GENERAL DONATIONS 4 STUDENTS | 0.00   | 65.00       | 0.00         | (65.00)     | 0.00  | 0.00          |
| 60 3111 563    | PROJECT GRAD                 | 0.00   | 500.00      | 0.00         | (500.00)    | 0.00  | 0.00          |

| Account Number                      | Account Description     | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud | Current Month |
|-------------------------------------|-------------------------|--------------|--------------|--------------|----------------|-------|---------------|
| 60 3111 570                         | GIFTED PROGRAM DISCOVER | 0.00         | 382.65       | 0.00         | (382.65)       | 0.00  | 111.00        |
| 60 3111 571                         | GIFTED-FANDOM           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 580                         | GOLF TEAM               | 0.00         | 594.44       | 0.00         | (594.44)       | 0.00  | 0.00          |
| 60 3111 620                         | HS FOOTBALL CHEER       | 0.00         | (459.90)     | 0.00         | 459.90         | 0.00  | 0.00          |
| 60 3111 630                         | HS FOOTBALL FUNDR       | 0.00         | 4,854.46     | 0.00         | (4,854.46)     | 0.00  | 0.00          |
| 60 3111 660                         | MATH CLUB               | 0.00         | 188.22       | 0.00         | (188.22)       | 0.00  | 0.00          |
| 60 3111 661                         | JH MATH CLUB            | 0.00         | 715.46       | 0.00         | (715.46)       | 0.00  | 0.00          |
| 60 3111 690                         | MUSIC RESALE            | 0.00         | 1,909.52     | 0.00         | (1,909.52)     | 0.00  | 0.00          |
| 60 3111 721                         | PRESCH                  | 0.00         | 1,790.63     | 0.00         | (1,790.63)     | 0.00  | 0.00          |
| 60 3111 730                         | READING FUND            | 0.00         | 3,122.63     | 0.00         | (3,122.63)     | 0.00  | 0.00          |
| 60 3111 750                         | SCIENCE CLUB            | 0.00         | 1,011.87     | 0.00         | (1,011.87)     | 0.00  | 0.00          |
| 60 3111 760                         | NATL JR HONOR SOC       | 0.00         | 2,235.30     | 0.00         | (2,235.30)     | 0.00  | (289.17)      |
| 60 3111 770                         | SHOP RESALE             | 0.00         | (3,410.66)   | 0.00         | 3,410.66       | 0.00  | (948.55)      |
| 60 3111 790                         | SOFTBALL                | 0.00         | 3,485.55     | 0.00         | (3,485.55)     | 0.00  | (100.00)      |
| 60 3111 791                         | JH SOFTBALL             | 0.00         | 511.60       | 0.00         | (511.60)       | 0.00  | 0.00          |
| 60 3111 792                         | SP SRV LIFE SKLS        | 0.00         | 495.79       | 0.00         | (495.79)       | 0.00  | 0.00          |
| 60 3111 800                         | STUDENT COUNCIL         | 0.00         | 2,117.31     | 0.00         | (2,117.31)     | 0.00  | (122.64)      |
| 60 3111 840                         | VOLLEYBALL-HS           | 0.00         | 2,736.07     | 0.00         | (2,736.07)     | 0.00  | 0.00          |
| 60 3111 841                         | JH VOLLEYBALL           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 850                         | YEARBOOK                | 0.00         | 6,841.67     | 0.00         | (6,841.67)     | 0.00  | 225.00        |
| 60 3111 860                         | HISTORY CLUB            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 870                         | CONFERENCE TOURNAMENT   | 0.00         | (1,911.00)   | 0.00         | 1,911.00       | 0.00  | 0.00          |
| 60 3111 880                         | FISHING CLUB            | 0.00         | 476.93       | 0.00         | (476.93)       | 0.00  | 0.00          |
| 60 3111 890                         | JH BOYS BASKETBALL      | 0.00         | 221.78       | 0.00         | (221.78)       | 0.00  | 0.00          |
| 3111 FUND BALANCE                   |                         | 0.00         | 4,825,465.39 | 0.00         | (4,825,465.39) | 0.00  | 464,762.11    |
| 10 3413                             | RESTR FUNDS KREISEL     | 0.00         | 6,000.00     | 0.00         | (6,000.00)     | 0.00  | 0.00          |
| 3413 3413                           |                         | 0.00         | 6,000.00     | 0.00         | (6,000.00)     | 0.00  | 0.00          |
| 10 3414                             | RESTR FUNDS BOWLES      | 0.00         | 186,605.55   | 0.00         | (186,605.55)   | 0.00  | 0.00          |
| 3414 3414                           |                         | 0.00         | 186,605.55   | 0.00         | (186,605.55)   | 0.00  | 0.00          |
| 10 3415                             | RESTR FUNDS LARSON      | 0.00         | 100,000.00   | 0.00         | (100,000.00)   | 0.00  | 0.00          |
| 3415 3415                           |                         | 0.00         | 100,000.00   | 0.00         | (100,000.00)   | 0.00  | 0.00          |
|                                     |                         | 0.00         | 6,032,622.68 | 0.00         | (6,032,622.68) | 0.00  | 464,762.11    |
| 10 5111 000 0000                    | CURRENT TAXES           | 1,988,055.67 | 465,553.80   | 0.00         | 1,522,501.87   | 23.42 | 461,397.75    |
| 30 5111                             | CURRENT TAXES           | 441,316.41   | 106,520.18   | 0.00         | 334,796.23     | 24.14 | 105,569.26    |
| 5111 TAXES ADVALOREM TAXES-CURNT YR |                         | 2,429,372.08 | 572,073.98   | 0.00         | 1,857,298.10   | 23.55 | 566,967.01    |
| 10 5112                             | DELINQUENT TAXES        | 198,805.57   | 59,781.42    | 0.00         | 139,024.15     | 30.07 | 2,948.12      |
| 30 5112                             | DELINQUENT TAXES        | 44,131.64    | 13,554.62    | 0.00         | 30,577.02      | 30.71 | 674.54        |
| 5112 DELINQUENT TAXES               |                         | 242,937.21   | 73,336.04    | 0.00         | 169,601.17     | 30.19 | 3,622.66      |
| 10 5113                             | PROP C - GENERAL FUND   | 0.00         | 268,280.47   | 0.00         | (268,280.47)   | 0.00  | 44,659.98     |
| 20 5113                             | PROPOSITION C           | 1,234,859.68 | 164,429.97   | 0.00         | 1,070,429.71   | 13.32 | 27,372.24     |
| 5113 SALES TAX (PROP C)             |                         | 1,234,859.68 | 432,710.44   | 0.00         | 802,149.24     | 35.04 | 72,032.22     |
| 10 5114                             | FINANCIAL INST TAXES    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 5114 INTANGIBLE TAXES               |                         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 5115                             | M & M SURTAX            | 21,708.00    | 0.00         | 0.00         | 21,708.00      | 0.00  | 0.00          |
| 5115 M&M SURCHARGE                  |                         | 21,708.00    | 0.00         | 0.00         | 21,708.00      | 0.00  | 0.00          |
| 40 5116                             | IN LIEU OF TAX          | 2,610.00     | 0.00         | 0.00         | 2,610.00       | 0.00  | 0.00          |
| 5116 IN LIEU OF TAX                 |                         | 2,610.00     | 0.00         | 0.00         | 2,610.00       | 0.00  | 0.00          |

|                                    |                              |                                        |           |              |             |          |               |
|------------------------------------|------------------------------|----------------------------------------|-----------|--------------|-------------|----------|---------------|
| Benton County R-II School District |                              | General Ledger All Funds, All Accounts |           |              |             |          | Page: 5       |
| 01/05/2026 11:50 AM                |                              | GL ENDING 12.31.2025                   |           |              |             |          | User ID: MLS  |
| Account Number                     | Account Description          | Budget                                 | YTD       | Encumbrances | Budget Bal  | % Bud    | Current Month |
| 10 5121 000 1050 00000             | TUITION RECD FROM INDIV K-12 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 5121                               | REGULAR DAY SCHOOL TUITION   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 5141                            | EARNINGS ON                  | 55,000.00                              | 21,221.89 | 0.00         | 33,778.11   | 38.59    | 3,170.16      |
| 30 5141                            | EARNINGS ON                  | 500.00                                 | 5,667.59  | 0.00         | (5,167.59)  | 1,133.52 | 3,687.20      |
| 41 5141                            | EARNINGS ON                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 5141                               | EARNINGS FROM TEMP DEPOSITS  | 55,500.00                              | 26,889.48 | 0.00         | 28,610.52   | 48.45    | 6,857.36      |
| 41 5143                            | PREMIUM ON BONDS             | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 5143                               | PREMIUM ON BONDS SOLD        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 5151 000 1050                   | HS FOOD SERVICE LOCAL        | 15,000.00                              | 13,306.81 | 0.00         | 1,693.19    | 88.71    | 1,821.22      |
| 10 5151 000 4020                   | ELM FOOD SERVICE LOCAL       | 5,000.00                               | 7,013.57  | 0.00         | (2,013.57)  | 140.27   | 640.28        |
| 5151                               | SALES TO PUPILS              | 20,000.00                              | 20,320.38 | 0.00         | (320.38)    | 101.60   | 2,461.50      |
| 10 5165 000 1050                   | HS EXTRA MILK & LUNCH        | 1,500.00                               | 629.97    | 0.00         | 870.03      | 42.00    | 122.93        |
| 10 5165 000 4020                   | ELM EXTRA MILK & LUNCH       | 1,500.00                               | 679.93    | 0.00         | 820.07      | 45.33    | 122.92        |
| 5165                               | FOOD SERVICE NON-PROGRAM     | 3,000.00                               | 1,309.90  | 0.00         | 1,690.10    | 43.66    | 245.85        |
| 60 5171 026 1050                   | CLASS OF 2026                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 027 1050                   | CLASS OF 2027                | 0.00                                   | 2,905.56  | 0.00         | (2,905.56)  | 0.00     | 675.26        |
| 60 5171 028                        | CLASS OF 2028                | 0.00                                   | 340.30    | 0.00         | (340.30)    | 0.00     | 340.30        |
| 60 5171 029 1050                   | CLASS OF 2029                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 030 1050 00000             | CLASS OF 2030                | 0.00                                   | 985.86    | 0.00         | (985.86)    | 0.00     | 0.00          |
| 60 5171 031 1050                   | CLASS OF 2031                | 0.00                                   | 315.50    | 0.00         | (315.50)    | 0.00     | 0.00          |
| 60 5171 050                        | FFA                          | 0.00                                   | 9,809.82  | 0.00         | (9,809.82)  | 0.00     | 1,384.40      |
| 60 5171 051                        | FFA FAIR BARNYARD            | 0.00                                   | 5,580.72  | 0.00         | (5,580.72)  | 0.00     | (1,118.80)    |
| 60 5171 052                        | GREENHOUSE                   | 0.00                                   | 221.00    | 0.00         | (221.00)    | 0.00     | 171.00        |
| 60 5171 065                        | JH CHEERLEADER               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 070                        | NATL HONOR                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 310                        | ACADEMIC TEAM                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 320                        | ARCHERY CLUB                 | 0.00                                   | 6,784.00  | 0.00         | (6,784.00)  | 0.00     | 626.00        |
| 60 5171 330                        | ART CLUB                     | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 340                        | ATHLETICS                    | 0.00                                   | 13,215.26 | 0.00         | (13,215.26) | 0.00     | 4,112.00      |
| 60 5171 341                        | ATHLETIC DIRECTOR            | 0.00                                   | 8,240.00  | 0.00         | (8,240.00)  | 0.00     | 0.00          |
| 60 5171 345                        | ATHLETICS ADVERTISING        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 350                        | ATHL-FOOTBALL                | 0.00                                   | 5,351.01  | 0.00         | (5,351.01)  | 0.00     | 0.00          |
| 60 5171 360                        | BAND TRIP                    | 0.00                                   | 10,102.80 | 0.00         | (10,102.80) | 0.00     | 0.00          |
| 60 5171 370                        | BASEBALL                     | 0.00                                   | 1,125.00  | 0.00         | (1,125.00)  | 0.00     | 0.00          |
| 60 5171 371                        | JH BASEBALL                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 380                        | BASKETBALL BOYS              | 0.00                                   | 247.86    | 0.00         | (247.86)    | 0.00     | 0.00          |
| 60 5171 381                        | BASKETBALL GIRLS             | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 390                        | BOOKS                        | 0.00                                   | 3,150.03  | 0.00         | (3,150.03)  | 0.00     | 0.00          |
| 60 5171 420                        | CHEERLEADERS HS              | 0.00                                   | 387.64    | 0.00         | (387.64)    | 0.00     | 297.64        |
| 60 5171 430                        | CONCESSION STAND             | 0.00                                   | 15,617.62 | 0.00         | (15,617.62) | 0.00     | 2,290.95      |
| 60 5171 440                        | COUNCELORS                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 441                        | COUNSLNG-THER DOG            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 442 1050 00000             | COUNSELING - BCHD            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 450                        | DRAMA/SPEECH CLUB            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 5171 455 1050 00000             | E SPORTS                     | 0.00                                   | 1,167.49  | 0.00         | (1,167.49)  | 0.00     | 0.00          |
| 60 5171 460 1050 00000             | FUTURE CHRISTIAN ATH         | 0.00                                   | 200.00    | 0.00         | (200.00)    | 0.00     | 0.00          |
| 60 5171 470                        | FBLA                         | 0.00                                   | 1,465.56  | 0.00         | (1,465.56)  | 0.00     | 109.20        |
| 60 5171 490                        | FCCLA                        | 0.00                                   | 1,559.95  | 0.00         | (1,559.95)  | 0.00     | 246.35        |

|                                    |                              |                                        |            |              |             |       |               |  |
|------------------------------------|------------------------------|----------------------------------------|------------|--------------|-------------|-------|---------------|--|
| Benton County R-II School District |                              | General Ledger All Funds, All Accounts |            |              |             |       | Page: 6       |  |
| 01/05/2026 11:50 AM                |                              | GL ENDING 12.31.2025                   |            |              |             |       | User ID: MLS  |  |
| Account Number                     | Account Description          | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |  |
| 60 5171 495 1050 00000             | HS FACS CLASS                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 503                        | SCHOLARSHIP-BOWLES           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 504                        | SCHOLARSHIP-FAJEN            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 505                        | SCHOL-LARSON                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 506                        | SCHOLARSHIP-KREISEL          | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 507                        | SCHOLARSHIP-EKEN             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 508                        | SCHOLARSHIP - ECKHOFF        | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 520                        | FIELD TRIPS-ELEM             | 0.00                                   | 3,169.80   | 0.00         | (3,169.80)  | 0.00  | 0.00          |  |
| 60 5171 521 4020 00000             | FIELD TRIPS - SPECIAL ED     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 523                        | ELEM FUND RAISER             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 530 1050                   | GREEN SPACE                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 531 1050 00000             | ECOLOGY                      | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 560                        | GENERAL ACTIVITY             | 200,000.00                             | 1,818.68   | 0.00         | 198,181.32  | 0.91  | 74.99         |  |
| 60 5171 561                        | GENERAL ACT-HLTH             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 562 1050 00000             | GENERAL DONATIONS 4 STUDENTS | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 563 1050                   | PROJECT GRAD                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 570                        | GIFTED PROGRAM DISCOVER      | 0.00                                   | 111.00     | 0.00         | (111.00)    | 0.00  | 111.00        |  |
| 60 5171 571                        | GIFTED-FANDOM                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 580                        | GOLF TEAM                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 620                        | HS FOOTBALL CHEER            | 0.00                                   | 438.00     | 0.00         | (438.00)    | 0.00  | 0.00          |  |
| 60 5171 630                        | HS FOOTBALL FUNDR            | 0.00                                   | 4,575.00   | 0.00         | (4,575.00)  | 0.00  | 0.00          |  |
| 60 5171 660                        | MATH CLUB                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 661                        | JH MATH CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 690                        | MUSIC RESALE                 | 0.00                                   | 183.00     | 0.00         | (183.00)    | 0.00  | 0.00          |  |
| 60 5171 721                        | PRESCH                       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 730                        | READING FUND                 | 0.00                                   | 3,021.00   | 0.00         | (3,021.00)  | 0.00  | 0.00          |  |
| 60 5171 750                        | SCIENCE CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 760                        | NATL JR HONOR SOC            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 770                        | SHOP RESALE                  | 0.00                                   | 175.00     | 0.00         | (175.00)    | 0.00  | 175.00        |  |
| 60 5171 790                        | SOFTBALL                     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 791                        | JH SOFTBALL                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 792                        | SP SRV LIFE SKLS             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 800                        | STUDENT COUNCIL              | 0.00                                   | 510.00     | 0.00         | (510.00)    | 0.00  | 10.00         |  |
| 60 5171 840                        | VOLLEYBALL-HS                | 0.00                                   | 11,184.51  | 0.00         | (11,184.51) | 0.00  | 0.00          |  |
| 60 5171 841                        | JH VOLLEYBALL                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 850                        | YEARBOOK                     | 0.00                                   | 6,518.90   | 0.00         | (6,518.90)  | 0.00  | 225.00        |  |
| 60 5171 860                        | HISTORY CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 870                        | CONFERENCE TOURNAMENT        | 0.00                                   | 202.00     | 0.00         | (202.00)    | 0.00  | 0.00          |  |
| 60 5171 880                        | FISHING CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 890                        | JH BOYS BASKETBALL           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 5171 ADMISSIONS                    |                              | 200,000.00                             | 120,679.87 | 0.00         | 79,320.13   | 60.34 | 9,730.29      |  |
| 10 5182 000 4020                   | PS FEES - TUITION            | 55,000.00                              | 32,634.00  | 0.00         | 22,366.00   | 59.33 | 5,856.00      |  |
| 5182 PRESCHOOL TUITION             |                              | 55,000.00                              | 32,634.00  | 0.00         | 22,366.00   | 59.33 | 5,856.00      |  |
| 10 5195 010                        | E-RATE REFND PRIOR           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 5195 PRIOR PERIOD ADJUSTMENT       |                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 10 5198 000 0000 00000             | E-RATE REFUND CURR YR        | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 5198 MISCELLANEOUS LOCAL REVENUE   |                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 20 5211 000 1000                   | FINES FORFEITURES            | 13,000.00                              | 0.00       | 0.00         | 13,000.00   | 0.00  | 0.00          |  |

| Benton County R-II School District |                                   | General Ledger All Funds, All Accounts |              |              |              |        | Page: 7       |
|------------------------------------|-----------------------------------|----------------------------------------|--------------|--------------|--------------|--------|---------------|
| 01/05/2026 11:50 AM                |                                   | GL ENDING 12.31.2025                   |              |              |              |        | User ID: MLS  |
| Account Number                     | Account Description               | Budget                                 | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
| 5211                               | FINES, ESCHEATS, OVERPLUS         | 13,000.00                              | 0.00         | 0.00         | 13,000.00    | 0.00   | 0.00          |
| 10 5221                            | ASSESSED UTILITY TAX              | 84,000.00                              | 0.00         | 0.00         | 84,000.00    | 0.00   | 0.00          |
| 30 5221                            | ASSESSED UTILITY TAX              | 7,700.00                               | 0.00         | 0.00         | 7,700.00     | 0.00   | 0.00          |
| 5221                               | STATE ASSESSED UTILITY TAX        | 91,700.00                              | 0.00         | 0.00         | 91,700.00    | 0.00   | 0.00          |
| 10 5311 000 0000                   | BASIC FORMULA REVENUE             | 0.00                                   | 291,585.76   | 0.00         | (291,585.76) | 0.00   | 64,128.01     |
| 20 5311                            | MINIMUM GUARANTEE                 | 2,300,065.00                           | 972,425.29   | 0.00         | 1,327,639.71 | 42.28  | 192,384.04    |
| 41 5311                            | BOND ISSUANCE COSTS               | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5311                               | BASIC FORMULA                     | 2,300,065.00                           | 1,264,011.05 | 0.00         | 1,036,053.95 | 54.96  | 256,512.05    |
| 10 5312                            | TRANSPORTATION                    | 240,000.00                             | 122,551.00   | 0.00         | 117,449.00   | 51.06  | 20,711.00     |
| 5312                               | TRANSPORTATION                    | 240,000.00                             | 122,551.00   | 0.00         | 117,449.00   | 51.06  | 20,711.00     |
| 10 5314 000 0000 00000             | ECSE - STATE                      | 0.00                                   | 4,091.70     | 0.00         | (4,091.70)   | 0.00   | 2,045.85      |
| 5314                               | EARLY CHILDHOOD SPECIAL ED        | 0.00                                   | 4,091.70     | 0.00         | (4,091.70)   | 0.00   | 2,045.85      |
| 10 5319                            | CLASSROOM TRUST FUND - GEN        | 219,639.00                             | 29,700.86    | 0.00         | 189,938.14   | 13.52  | 0.00          |
| 20 5319                            | CLASSROOM TRUST FUND              | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5319                            | CLASSROOM TRUST FUND CAPITAL      | 0.00                                   | 91,177.63    | 0.00         | (91,177.63)  | 0.00   | 16,937.03     |
| 5319                               | BASIC FORMULA-CLASSROOM TRUST     | 219,639.00                             | 120,878.49   | 0.00         | 98,760.51    | 55.04  | 16,937.03     |
| 10 5324 000 4020 32400             | EARLY CHILDHOOD (PAT)             | 12,815.00                              | 1,960.00     | 0.00         | 10,855.00    | 15.29  | 800.00        |
| 5324                               | EDUCATION & SCREENING PROGRAM     | 12,815.00                              | 1,960.00     | 0.00         | 10,855.00    | 15.29  | 800.00        |
| 10 5332 000 1050 33200             | CTE BASE & PERFORMANCE GRANT      | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5332 002 1050 33202             | CTE AG IMPROVEMENT 50/50 GRANT    | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5332 004 1050 33204             | CTE FACS BASE GRNT                | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5332 100 1050 00000             | CTE MENTORING PAYMENT             | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5332                               | VOCATIONAL/TECHNICAL AID          | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5333                            | STATE FOOD SERVICE                | 2,300.00                               | 0.00         | 0.00         | 2,300.00     | 0.00   | 0.00          |
| 5333                               | FOOD SERVICE-STATE                | 2,300.00                               | 0.00         | 0.00         | 2,300.00     | 0.00   | 0.00          |
| 10 5341 000 0000 34100             | TEACHER BASE SALARY GRANT         | 27,376.00                              | 0.00         | 0.00         | 27,376.00    | 0.00   | 0.00          |
| 20 5341 000 0000 34100             | STATE REVENUE 38K                 | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5341                               | TEACHER BASE SALARY GRANT         | 27,376.00                              | 0.00         | 0.00         | 27,376.00    | 0.00   | 0.00          |
| 10 5369                            | PUBLIC PLACEMENT                  | 8,039.00                               | 0.00         | 0.00         | 8,039.00     | 0.00   | 0.00          |
| 5369                               | RESIDENTIAL PLACEMENT/EXCESS COST | 8,039.00                               | 0.00         | 0.00         | 8,039.00     | 0.00   | 0.00          |
| 10 5381                            | SP ED HIGH                        | 9,000.00                               | 0.00         | 0.00         | 9,000.00     | 0.00   | 0.00          |
| 5381                               | HIGH NEED FUND-SPED               | 9,000.00                               | 0.00         | 0.00         | 9,000.00     | 0.00   | 0.00          |
| 10 5384 000 0000 38400             | 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                            | OTH STATE REVENUE                 | 11,554.00                              | 11,554.06    | 0.00         | (0.06)       | 100.00 | 0.00          |
| 10 5397 001 1050 00000             | FEMININE HYGIENE GRNT             | 500.00                                 | 250.00       | 0.00         | 250.00       | 50.00  | 0.00          |
| 20 5397                            | OTHER LOCAL REVENUE               | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5397                               | OTHER STATE REVENUE               | 12,054.00                              | 11,804.06    | 0.00         | 249.94       | 97.93  | 0.00          |
| 10 5412                            | FED MEDICAID REV                  | 18,000.00                              | 7,979.19     | 0.00         | 10,020.81    | 44.33  | 1,546.19      |
| 10 5412 010                        | FED MEDICAID REV                  | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5412                               | MEDICAID                          | 18,000.00                              | 7,979.19     | 0.00         | 10,020.81    | 44.33  | 1,546.19      |
| 10 5422 000 0000 42200             | ESSER III - CARES                 | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 5422 000 0000 42200             | ESSER III - CARES                 | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5422                               | ESSER III - CARES                 | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5423 000 0000 42300             | ESSER II - CARES                  | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5423 000 0000 42301             | TCHR RETENTION - ESSER II         | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |

| Account Number                                      | Account Description                 | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------------------------|-------------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 20 5423 000 0000 42300                              | ESSER II - CARES                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 5423 000 0000 42300                              | ESSER II - CARES                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5423    ESSER II - CARES                            |                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5426 000 1050 42600                              | GEER II FFA PARENT REIMB            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5426    GEER II CRRSA                               |                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5437 000 0000 43703                              | SP ED HIGH NEED-FED                 | 500.00     | 0.00      | 0.00         | 500.00     | 0.00  | 0.00          |
| 5437    IDEA GRANT                                  |                                     | 500.00     | 0.00      | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 5439 000 4020 43900                              | SP ED ARP IDEA FUNDS                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5439    ARP-IDEA 611 ENTITLEMENT FUNDS              |                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5441 410 4020 44100                              | FED-IDEA PART B                     | 144,896.00 | 0.00      | 0.00         | 144,896.00 | 0.00  | 0.00          |
| 20 5441 410 4020 44100                              | FED-IDEA PART B                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5441    IDEA ENTITLEMENT FUND, PART B IDEA          |                                     | 144,896.00 | 0.00      | 0.00         | 144,896.00 | 0.00  | 0.00          |
| 10 5442 000 4020 44201                              | ECSE - 619                          | 3,486.00   | 0.00      | 0.00         | 3,486.00   | 0.00  | 0.00          |
| 10 5442 410 4020 44200                              | ECSE - 611                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 5442 000 4020 44201                              | ECSE - FEDERAL 619                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5442    EARLY CHILDHOOD SPED (ECSE)                 |                                     | 3,486.00   | 0.00      | 0.00         | 3,486.00   | 0.00  | 0.00          |
| 10 5443 000 4020 44300                              | SP ED ARP IDEA 619 FUNDS            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5443    ARP IDEA (ECSE) 619 ENTITLEMENT             |                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5445 000 0000 44500                              | LUNCH PROGRAM                       | 147,000.00 | 69,455.88 | 0.00         | 77,544.12  | 47.25 | 18,559.30     |
| 10 5445 000 0000 44501                              | SCA FUNDS SCHOOL LUNCH              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5445    SCHOOL LUNCH PROGRAM                        |                                     | 147,000.00 | 69,455.88 | 0.00         | 77,544.12  | 47.25 | 18,559.30     |
| 10 5446 000 0000 44600                              | BREAKFAST PROGRAM                   | 54,000.00  | 30,192.48 | 0.00         | 23,807.52  | 55.91 | 7,225.52      |
| 5446    SCHOOL BREAKFAST PROGRAM                    |                                     | 54,000.00  | 30,192.48 | 0.00         | 23,807.52  | 55.91 | 7,225.52      |
| 10 5451 000 1000 45100                              | TITLE I ESEA-REG                    | 192,593.00 | 0.00      | 0.00         | 192,593.00 | 0.00  | 0.00          |
| 10 5451 010                                         | TITLE I PRIOR YEAR                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5451 010 1000 45100                              | TITLE I PRIOR YEAR                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5451    TITLE 1                                     |                                     | 192,593.00 | 0.00      | 0.00         | 192,593.00 | 0.00  | 0.00          |
| 10 5461 000 0000 46100                              | TITLE IV.A                          | 15,027.00  | 0.00      | 0.00         | 15,027.00  | 0.00  | 0.00          |
| 10 5461 010 0000 46100                              | TITLE IV.A PRIOR YR                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5461    TITLE IV.A STUDENT SUPPORT &<br>ACADEMIC EN |                                     | 15,027.00  | 0.00      | 0.00         | 15,027.00  | 0.00  | 0.00          |
| 10 5465 000 4020 46500                              | TITLE II A & B ESEA                 | 32,870.00  | 0.00      | 0.00         | 32,870.00  | 0.00  | 0.00          |
| 10 5465 010 0000 46500                              | TITLE II PRIOR YEAR                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5465    TITLE II.A                                  |                                     | 32,870.00  | 0.00      | 0.00         | 32,870.00  | 0.00  | 0.00          |
| 10 5481 000 0000 00000                              | CACFP AFTER SCHOOL SNACK<br>PROGRAM | 20,000.00  | 7,465.42  | 0.00         | 12,534.58  | 37.33 | 2,403.45      |
| 5481    CACFP AFTERSCHOOL SNACK PROG                |                                     | 20,000.00  | 7,465.42  | 0.00         | 12,534.58  | 37.33 | 2,403.45      |
| 10 5492 000 0000 49200                              | RURAL EDUC REAP                     | 17,821.00  | 0.00      | 0.00         | 17,821.00  | 0.00  | 0.00          |
| 5492    TITLE V.B REAP                              |                                     | 17,821.00  | 0.00      | 0.00         | 17,821.00  | 0.00  | 0.00          |
| 10 5497 000 0000 00000                              | OTHER FEDERAL REVENUE               | 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          |
| 41 5611                                             | SALE OF BONDS                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5611    SALE OF BONDS                               |                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5631 000 0000                                    | INSURANCE RECOVERY CLAIMS           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 5631    NET INSURANCE RECOVERY                      |                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5641                                             | SALE OF SCHOOL BUS                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |

|                                    |                                      |                                        |              |              |              |        |               |
|------------------------------------|--------------------------------------|----------------------------------------|--------------|--------------|--------------|--------|---------------|
| Benton County R-II School District |                                      | General Ledger All Funds, All Accounts |              |              |              |        | Page: 9       |
| 01/05/2026 11:50 AM                |                                      | GL ENDING 12.31.2025                   |              |              |              |        | User ID: MLS  |
| Account Number                     | Account Description                  | Budget                                 | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
| 40 5641                            | SALE OF SCHOOL BUS                   | 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          |
| 40 5651                            | SALE OF PROPERTY                     | 0.00                                   | 40,000.00    | 0.00         | (40,000.00)  | 0.00   | 0.00          |
| 5651                               | SALE OF OTHER PROPERTY               | 0.00                                   | 40,000.00    | 0.00         | (40,000.00)  | 0.00   | 0.00          |
| 40 5661                            | LOAN PROCEEDS BUS PURCH              | 147,311.00                             | 147,311.00   | 0.00         | 0.00         | 100.00 | 0.00          |
| 5661                               | LOAN PROCEEDS BUS PURC               | 147,311.00                             | 147,311.00   | 0.00         | 0.00         | 100.00 | 0.00          |
| 10 5811 000 1050 00000             | Tuition From Other LEAs Regular Term | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5811                               | TUITION FROM OTHER LEAS              | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5831 000 1050                   | LCL TAX EFT OTH                      | 5,387.00                               | 8,469.75     | 0.00         | (3,082.75)   | 157.23 | 0.00          |
| 5831                               | CONTRACTED ED SRVCS OTHER LEAS       | 5,387.00                               | 8,469.75     | 0.00         | (3,082.75)   | 157.23 | 0.00          |
|                                    |                                      | 7,999,865.97                           | 3,116,124.11 | 0.00         | 4,883,741.86 | 38.95  | 994,513.28    |
|                                    |                                      | 7,999,865.97                           | 3,116,124.11 | 0.00         | 4,883,741.86 | 38.95  | 994,513.28    |
| 10 1111 6151 000 4020 1 00000      | EL NON CERT SALARY                   | 67,300.00                              | 23,263.64    | 0.00         | 44,036.36    | 34.57  | 5,628.41      |
| 10 1111 6151 000 4020 1 14341      | NON CERT SALARY BSLINE LOCAL         | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6151 000 4020 3 34100      | NON CERT BSLINE GRT STATE            | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6151 102 4020 4 42200      | CARES ESSER III NON CERT SALARY      | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6171 000 4020 1 00000      | EL NON CERT UNUSED SICK PAY          | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6221 000 4020 1 00000      | EL NON TCHR RETIREMENT               | 5,493.18                               | 1,800.02     | 0.00         | 3,693.16     | 32.77  | 454.15        |
| 10 1111 6221 000 4020 3 34100      | EL NON CERT RET - BSLN GRT STATE     | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6231 000 4020 1 00000      | EL FICA AND MEDICARE                 | 4,284.00                               | 1,396.95     | 0.00         | 2,887.05     | 32.61  | 337.45        |
| 10 1111 6231 000 4020 3 34100      | EL FICA - BSLINE GRT STATE           | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6231 100 4020 1 00000      | EL MEDICARE-TEACHER                  | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6232 000 4020 1 00000      | EL NON CERT MEDICARE                 | 1,002.00                               | 326.67       | 0.00         | 675.33       | 32.60  | 78.91         |
| 10 1111 6232 000 4020 3 34100      | EL MEDICARE - BSLINE GRT STATE       | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6241 000 4020 1 00000      | EL NON CERT BD INS                   | 12,725.00                              | 3,004.00     | 0.00         | 9,721.00     | 23.61  | 1,002.50      |
| 10 1111 6241 102 4020 4 42200      | CARES ESSER III INSUR                | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6343 000 4020 1 00000      | EL TRAVEL                            | 1,200.00                               | 594.79       | 0.00         | 605.21       | 49.57  | 0.00          |
| 10 1111 6411 000 4020 1 00000      | EL GENERAL SUPPLIES                  | 15,000.00                              | 19,766.13    | 0.00         | (4,766.13)   | 131.77 | 850.94        |
| 10 1111 6411 101 4020 4 42300      | GEN SPLY ESSER II                    | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6411 105 4020 4 42404      | EL GEN SPLY - TCHR RETN GRNT         | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6411 200 4020 1 00000      | EL SCORING TESTS                     | 4,000.00                               | 0.00         | 0.00         | 4,000.00     | 0.00   | 0.00          |
| 10 1111 6411 650 4020 3 45100      | CD SUPPLIES TI2A                     | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6412 000 4020 1 00000      | EL COPIER SUPPLIES                   | 3,500.00                               | 3,644.47     | 0.00         | (144.47)     | 104.13 | 0.00          |
| 10 1111 6412 102 4020 4 42200      | CARES ESSER III TECHNOLOGY           | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6412 200 4020 4 42300      | TECHNOLOGY ESSER II SPLY             | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1111 6412 300 4020 1 00000      | EL COMPUTER SOFTWARE                 | 12,000.00                              | 27,162.21    | 0.00         | (15,162.21)  | 226.35 | 2,666.87      |
| 10 1111 6431 000 4020 1 00000      | EL GENERAL TEXTBOOK                  | 15,000.00                              | 11,137.19    | 0.00         | 3,862.81     | 74.25  | 0.00          |
| 10 1111 6431 102 4020 4 42200      | CARES ESSER III TEXTBOOKS            | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1111 6111 000 4020 1 00000      | EL CERTIFIED SALAR                   | 614,900.00                             | 255,400.12   | 0.00         | 359,499.88   | 41.54  | 63,850.03     |
| 20 1111 6111 000 4020 1 14341      | CERT BSLINE LOCAL SALARY             | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1111 6111 000 4020 3 34100      | CERT SALARY BSLINE STATE             | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1111 6111 100 4020 4 42300      | CARES ESSER II SALARY                | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1111 6111 101 4020 4 42300      | CARES ESSER II CERT SALARY           | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1111 6111 102 4020 4 42200      | CARES ESSER III CERT SALARY          | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1111 6121 000 4020 1 00000      | EL SUBSTITUTES                       | 17,500.00                              | 10,047.50    | 0.00         | 7,452.50     | 57.41  | 3,827.50      |
| 20 1111 6141 000 4020 1 00000      | EL UNUSED SICK LEAVE                 | 3,000.00                               | 0.00         | 0.00         | 3,000.00     | 0.00   | 0.00          |
| 20 1111 6211 000 4020 1 00000      | EL TEACHER RETIREMT                  | 90,088.07                              | 30,008.84    | 0.00         | 60,079.23    | 33.31  | 7,502.21      |
| 20 1111 6211 000 4020 3 34100      | EL TCHR RET - STATE BSLINE GRT       | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |

| Benton County R-II School District |                                  | General Ledger All Funds, All Accounts |            |              |             |        | Page: 10      |  |
|------------------------------------|----------------------------------|----------------------------------------|------------|--------------|-------------|--------|---------------|--|
| 01/05/2026 11:50 AM                |                                  | GL ENDING 12.31.2025                   |            |              |             |        | User ID: MLS  |  |
| Account Number                     | Account Description              | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |  |
| 20 1111 6221 000 4020 1 00000      | EL NON TCHR RETIREMENT           | 3,973.00                               | 5,296.64   | 0.00         | (1,323.64)  | 133.32 | 1,324.16      |  |
| 20 1111 6221 000 4020 3 34100      | EL NON CERT RET - BSLN GRT STATE | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1111 6231 000 4020 1 00000      | EL FICA                          | 3,156.00                               | 4,813.35   | 0.00         | (1,657.35)  | 152.51 | 1,271.53      |  |
| 20 1111 6231 000 4020 3 34100      | EL FICA TCHR BSLN GRT            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1111 6232 000 4020 1 00000      | EL TEACHER MEDICARE              | 8,889.90                               | 3,686.53   | 0.00         | 5,203.37    | 41.47  | 937.59        |  |
| 20 1111 6232 000 4020 3 34100      | EL MEDICARE - BSLINE GRT         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1111 6241 000 4020 1 00000      | EL EMPLOYEE INSUR                | 64,363.00                              | 29,027.00  | 0.00         | 35,336.00   | 45.10  | 7,256.75      |  |
| 20 1111 6241 102 4020 4 42200      | CARES ESSER III INSUR            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 40 1111 6541 000 4020 1 00000      | EL EQUIPMENT                     | 2,000.00                               | 0.00       | 0.00         | 2,000.00    | 0.00   | 0.00          |  |
| 40 1111 6542 000 4020 1 00000      | EL COPIER LEASE                  | 6,000.00                               | 3,453.66   | 0.00         | 2,546.34    | 57.56  | 198.78        |  |
| 40 1111 6543 650 4020 4 46100      | CD TITLE TECH EQ/HDWE            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 1111 ELEMENTARY                    |                                  | 955,374.15                             | 433,829.71 | 0.00         | 521,544.44  | 45.41  | 97,187.78     |  |
| 10 1151 6151 000 1050 1 00000      | HS SALARY NON-CERT               | 66,098.75                              | 12,964.68  | 0.00         | 53,134.07   | 19.61  | 3,241.17      |  |
| 10 1151 6151 000 1050 1 14341      | NON CERT BSLINE LOCAL SALARY     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6151 000 1050 3 34100      | NON CERT BSLINE STATE SALARY     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6151 101 1050 4 42300      | CARES ESSER II NON CERT SALARY   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6151 102 1050 4 42200      | CARES ESSER III NON CERT SALARY  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6153 000 1050 1 00000      | HS SUB COMPUTER LAB              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6221 000 1050 1 00000      | HS NON-TEACH RETIRE              | 12,289.24                              | 1,026.48   | 0.00         | 11,262.76   | 8.35   | 256.38        |  |
| 10 1151 6221 000 1050 3 34100      | HS NON CERT RET - BSLINE GRT     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6231 000 1050 1 00000      | HS FICA AND MEDICARE             | 4,273.20                               | 733.61     | 0.00         | 3,539.59    | 17.17  | 181.45        |  |
| 10 1151 6231 000 1050 3 34100      | HS FICA - BSLINE GRT             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6232 000 1050 1 00000      | MEDICARE                         | 1,000.36                               | 172.15     | 0.00         | 828.21      | 17.21  | 42.43         |  |
| 10 1151 6232 000 1050 3 34100      | HS MEDICARE - BSLINE GRT         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6241 000 1050 1 00000      | HS EMPLOYEE INS                  | 15,725.00                              | 1,998.00   | 0.00         | 13,727.00   | 12.71  | 499.50        |  |
| 10 1151 6241 102 1050 4 42200      | CARES ESSER III INSUR            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6319 000 1050 1 00000      | HS CONTR SRV-AIMSWEB             | 560.00                                 | 0.00       | 0.00         | 560.00      | 0.00   | 0.00          |  |
| 10 1151 6343 000 1050 1 00000      | HS TRAVEL                        | 2,500.00                               | 2,467.82   | 0.00         | 32.18       | 98.71  | 136.03        |  |
| 10 1151 6411 000 1050 1 00000      | HS GENERAL SUPPLIES              | 15,000.00                              | 9,652.16   | 0.00         | 5,347.84    | 64.35  | 145.04        |  |
| 10 1151 6411 001 1050 3 00000      | HS GEN SPLY - HYGIENE GRNT       | 0.00                                   | 500.00     | 0.00         | (500.00)    | 0.00   | 229.76        |  |
| 10 1151 6411 002 1050 1 00000      | HS MUSIC                         | 6,500.00                               | 3,701.05   | 0.00         | 2,798.95    | 56.94  | 606.93        |  |
| 10 1151 6411 003 1050 1 00000      | HS ART                           | 700.00                                 | 0.00       | 0.00         | 700.00      | 0.00   | 0.00          |  |
| 10 1151 6411 004 1050 1 00000      | HS IND ARTS                      | 1,200.00                               | 1,528.51   | 0.00         | (328.51)    | 127.38 | 42.98         |  |
| 10 1151 6411 005 1050 1 00000      | HS PHYS ED                       | 400.00                                 | 451.25     | 0.00         | (51.25)     | 112.81 | 0.00          |  |
| 10 1151 6411 101 1050 4 42300      | GEN SPLY ESSER II                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6411 102 1050 4 42200      | GEN SPLY ESSER III               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6411 105 1050 4 42404      | HS GEN SPLY - TCHR RETN GRNT     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6411 110 1050 4 42800      | STUDENT CONNECTIVITY GRNT        | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6411 200 1050 1 00000      | HS SCORING TESTS                 | 1,100.00                               | 0.00       | 0.00         | 1,100.00    | 0.00   | 0.00          |  |
| 10 1151 6411 900 1050 4 00000      | GENERAL SUPPLIES (EXCLUDES 6412) | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6411 920 1050 4 49200      | HS COMP MTLS-REAP                | 17,821.00                              | 0.00       | 0.00         | 17,821.00   | 0.00   | 0.00          |  |
| 10 1151 6412 000 1050 1 00000      | HS COPIER SUPPLIES               | 5,000.00                               | 3,644.46   | 0.00         | 1,355.54    | 72.89  | 0.00          |  |
| 10 1151 6412 102 1050 4 42200      | CARES ESSER III TECHNOLOGY       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6412 200 1050 4 42300      | TECHNOLOGY ESSER II SUPPLIES     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1151 6412 300 1050 1 00000      | HS COMPUTER SOFTWARE             | 15,000.00                              | 37,508.63  | 0.00         | (22,508.63) | 250.06 | 2,667.59      |  |
| 10 1151 6431 000 1050 1 00000      | HS GENERAL TEXTBOOKS             | 15,000.00                              | 1,386.28   | 0.00         | 13,613.72   | 9.24   | 329.01        |  |
| 20 1151 6111 000 1050 1 00000      | HS CERTIFIED SALAR               | 551,759.00                             | 213,855.38 | 0.00         | 337,903.62  | 38.76  | 53,383.01     |  |
| 20 1151 6111 000 1050 1 14341      | CERT LOCAL BSLINE SALARY         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1151 6111 000 1050 3 34100      | CERT BSLINE STATE SALARY         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |

| Account Number                | Account Description            | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|--------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 1151 6111 101 1050 4 42300 | CARES ESSER II CERT SALARY     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6111 102 1050 4 42200 | CARES ESSER III CERT SALARY    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6121 000 1050 1 00000 | HS SUBSTITUTES                 | 17,500.00  | 18,726.06  | 0.00         | (1,226.06) | 107.01 | 4,424.43      |
| 20 1151 6131 000 1050 1 00000 | HS EXTRA DUTY SALARY           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6141 000 1050 1 00000 | HS UNUSED SICK LEAVE           | 3,000.00   | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 20 1151 6211 000 1050 1 00000 | HS TEACHER RETIRE              | 72,095.76  | 20,255.20  | 0.00         | 51,840.56  | 28.09  | 5,063.80      |
| 20 1151 6211 000 1050 3 34100 | HS TCHR RET - STATE BSLINE GRT | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT         | 4,974.00   | 6,625.21   | 0.00         | (1,651.21) | 133.20 | 1,651.01      |
| 20 1151 6221 000 1050 3 34100 | HS NON CERT RET - BSLN GRT     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6231 000 1050 1 00000 | HS FICA                        | 3,814.00   | 6,529.92   | 0.00         | (2,715.92) | 171.21 | 1,607.63      |
| 20 1151 6231 000 1050 3 34100 | HS FICA - BSLN GRT             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE TEACHER            | 7,958.58   | 3,137.94   | 0.00         | 4,820.64   | 39.43  | 778.88        |
| 20 1151 6232 000 1050 3 34100 | HS MEDICARE - STATE BSLINE GRT | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6241 000 1050 1 00000 | HS EMPLOYEE INS                | 64,053.13  | 28,579.40  | 0.00         | 35,473.73  | 44.62  | 7,394.60      |
| 20 1151 6241 102 1050 4 42200 | CARES ESSER III INSUR          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT                   | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 40 1151 6542 000 1050 1 00000 | HS COPIER LEASE                | 6,000.00   | 3,453.66   | 0.00         | 2,546.34   | 57.56  | 198.78        |
| 40 1151 6543 101 1050 4 42300 | TECH EQUIP - ESSER II          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1151 HIGH SCHOOL              |                                | 913,322.02 | 378,897.85 | 0.00         | 534,424.17 | 41.49  | 82,880.41     |
| 10 1211 6319 000 4020 1 00000 | GI CONTRACTED                  | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 10 1211 6411 000 4020 1 00000 | GI GIFTED SUPPL                | 1,000.00   | 472.49     | 0.00         | 527.51     | 47.25  | 0.00          |
| 20 1211 6131 000 4020 1 00000 | GI GIFTED CERT SAL             | 6,532.50   | 1,688.32   | 0.00         | 4,844.18   | 25.84  | 422.08        |
| 20 1211 6131 102 4020 4 42200 | CARES ESSER III CERT SALARY    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6211 000 4020 1 00000 | GI TEACHER RETIRE              | 947.21     | 244.80     | 0.00         | 702.41     | 25.84  | 61.20         |
| 20 1211 6231 000 4020 1 00000 | OASDI INSURANCE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6232 000 4020 1 00000 | GI MEDICARE TCHR               | 94.72      | 24.48      | 0.00         | 70.24      | 25.84  | 6.12          |
| 1211 GIFTED AND TALENTED      |                                | 10,574.43  | 2,430.09   | 0.00         | 8,144.34   | 22.98  | 489.40        |
| 10 1221 6151 100 1050 3 12210 | SE SAL NONCERT-STATE           | 22,380.75  | 0.00       | 0.00         | 22,380.75  | 0.00   | 0.00          |
| 10 1221 6151 100 4020 3 12210 | SE SAL NONCERT-STATE           | 235,334.75 | 77,819.08  | 0.00         | 157,515.67 | 33.07  | 19,454.77     |
| 10 1221 6151 100 4020 4 44100 | SE NON CERT SALARY FEDERAL     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6151 100 4020 4 44204 | SE NON CERT ECSE 619 - FED     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6151 100 4020 4 44301 | SE SAL NONCERT ARP-IDEA        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6151 105 4020 4 42404 | SE SAL NONCERT-TCHR RETN GRNT  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6153 100 1050 3 12210 | SE SUB                         | 0.00       | 1,390.00   | 0.00         | (1,390.00) | 0.00   | 0.00          |
| 10 1221 6153 100 4020 3 12210 | SE SUB                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6211 100 4020 3 12210 | SUB RETIREE PEERS RATE         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6221 100 1050 3 12210 | SE NON-TCHR RET - STATE        | 1,946.71   | 13.72      | 0.00         | 1,932.99   | 0.70   | 0.00          |
| 10 1221 6221 100 4020 3 12210 | SE NON-TCHR RET - STATE        | 20,257.91  | 6,018.90   | 0.00         | 14,239.01  | 29.71  | 1,538.75      |
| 10 1221 6221 100 4020 4 44100 | SE NONCERT RET- FEDERAL        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6231 100 1050 3 12210 | SE FICA - STATE                | 1,387.61   | 86.18      | 0.00         | 1,301.43   | 6.21   | 0.00          |
| 10 1221 6231 100 1050 4 44100 | SE FICA - FEDERAL              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6231 100 4020 3 12210 | SE FICA - STATE                | 14,590.75  | 4,566.66   | 0.00         | 10,024.09  | 31.30  | 1,125.57      |
| 10 1221 6231 100 4020 4 44100 | SE FICA - FEDERAL              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6232 100 1050 3 12210 | MEDICARE -STATE                | 324.52     | 20.15      | 0.00         | 304.37     | 6.21   | 0.00          |
| 10 1221 6232 100 4020 3 12210 | MEDICARE - STATE               | 3,412.35   | 1,068.02   | 0.00         | 2,344.33   | 31.30  | 263.24        |
| 10 1221 6232 100 4020 4 44100 | MEDICARE - FEDERAL             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6241 100 1050 3 12210 | SE EMP INS-STATE               | 5,997.00   | 0.00       | 0.00         | 5,997.00   | 0.00   | 0.00          |
| 10 1221 6241 100 1050 4 44100 | SE EMP INS - FEDERAL           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6241 100 4020 3 12210 | SE EMP INS-STATE               | 59,970.00  | 10,036.48  | 0.00         | 49,933.52  | 16.74  | 3,008.62      |

| Benton County R-II School District     |                                | General Ledger All Funds, All Accounts |            |              |            |        | Page: 12      |  |
|----------------------------------------|--------------------------------|----------------------------------------|------------|--------------|------------|--------|---------------|--|
| 01/05/2026 11:50 AM                    |                                | GL ENDING 12.31.2025                   |            |              |            |        | User ID: MLS  |  |
| Account Number                         | Account Description            | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 1221 6241 100 4020 4 44100          | SE EMP INS- FEDERAL            | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1221 6319 100 4020 3 12210          | SE CONTR SERV-STATE            | 41,000.00                              | 33,003.72  | 0.00         | 7,996.28   | 80.50  | 15,743.02     |  |
| 10 1221 6343 100 4020 3 12210          | SE TRAVEL-STATE                | 2,000.00                               | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |  |
| 10 1221 6411 010 4020 1 12210          | SE GEN SPLY-LOCAL              | 9,875.00                               | 4,786.59   | 0.00         | 5,088.41   | 48.47  | 1,221.43      |  |
| 10 1221 6411 010 4020 3 12210          | SE GEN SPLY - STATE            | 0.00                                   | 412.39     | 0.00         | (412.39)   | 0.00   | 0.00          |  |
| 10 1221 6411 010 4020 4 43703          | SE GEN SPLY - FEDERAL          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6111 100 1050 1 14341          | SE CERT BSLINE LOCAL SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6111 100 1050 3 12210          | SE CERT SALAR(STATE)           | 44,000.00                              | 28,400.00  | 0.00         | 15,600.00  | 64.55  | 7,100.00      |  |
| 20 1221 6111 100 1050 3 34100          | SE CERT STATE BSLINE SALARY    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6111 100 4020 1 14341          | SE CERT LOCAL BSLINE SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6111 100 4020 3 12210          | SE CERT SALAR(STATE)           | 127,000.00                             | 16,016.68  | 0.00         | 110,983.32 | 12.61  | 3,816.67      |  |
| 20 1221 6111 100 4020 3 34100          | SE CERT STATE BSLINE SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6111 100 4020 4 43900          | SE CERT SALARY ARP-IDEA        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6211 100 1050 3 12210          | SE TCHR RET (STATE)            | 7,249.57                               | 4,686.40   | 0.00         | 2,563.17   | 64.64  | 1,171.60      |  |
| 20 1221 6211 100 4020 3 12210          | SE TCHR RET (STATE)            | 21,023.70                              | 2,610.11   | 0.00         | 18,413.59  | 12.42  | 625.34        |  |
| 20 1221 6221 100 4020 3 12210          | NON-TEACHER RETIREMENT         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6231 100 4020 3 12210          | OASDI INSURANCE                | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1221 6232 100 1050 3 12210          | SE MEDICARE                    | 638.00                                 | 378.64     | 0.00         | 259.36     | 59.35  | 94.66         |  |
| 20 1221 6232 100 4020 3 12210          | SE MEDICAR                     | 1,841.50                               | 219.84     | 0.00         | 1,621.66   | 11.94  | 52.24         |  |
| 20 1221 6241 100 1050 3 12210          | SE EMP INS-STATE               | 5,997.00                               | 3,996.00   | 0.00         | 2,001.00   | 66.63  | 999.00        |  |
| 20 1221 6241 100 4020 3 12210          | SE EMP INS-STATE               | 17,991.00                              | 1,998.00   | 0.00         | 15,993.00  | 11.11  | 499.50        |  |
| 1221 SPED & RELATED SERVICES           |                                | 644,218.12                             | 197,527.56 | 0.00         | 446,690.56 | 30.66  | 56,714.41     |  |
| 10 1251 6319 000 4020 4 45100          | CD READING PROGRAM SVC         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1251 6411 000 4020 4 46500          | CD GENERAL SUPPLIES            | 13,000.00                              | 18,148.55  | 0.00         | (5,148.55) | 139.60 | 1,439.97      |  |
| 10 1251 6543 000 4020 4 46100          | CD TECHNOLOGY EQUIP/SOFTWR     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1251 6111 000 4020 1 14341          | CD CERT LOCAL BSLINE SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1251 6111 000 4020 3 34100          | CD CERT STATE BSLINE SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1251 6111 000 4020 4 45100          | CD CERT SALARIES               | 171,070.00                             | 59,023.32  | 0.00         | 112,046.68 | 34.50  | 14,255.83     |  |
| 20 1251 6111 300 4020 4 46500          | CD SALARY-TUTORING             | 9,000.00                               | 600.00     | 0.00         | 8,400.00   | 6.67   | 250.00        |  |
| 20 1251 6111 500 4020 3 00000          | CD SALARY-SUM SCH              | 3,000.00                               | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |  |
| 20 1251 6211 000 4020 4 45100          | CD TEACHER RETIRE              | 24,805.15                              | 9,625.64   | 0.00         | 15,179.51  | 38.81  | 2,333.91      |  |
| 20 1251 6211 300 4020 4 46500          | TEACHERS' RETIREMENT - AFT SCH | 4,966.09                               | 86.99      | 0.00         | 4,879.10   | 1.75   | 36.25         |  |
| 20 1251 6232 000 4020 4 45100          | CD MEDICARE-TEACHER            | 3,180.55                               | 786.12     | 0.00         | 2,394.43   | 24.72  | 189.28        |  |
| 20 1251 6232 300 4020 4 46500          | MEDICARE - AFT SCH             | 130.50                                 | 8.69       | 0.00         | 121.81     | 6.66   | 3.62          |  |
| 20 1251 6241 000 4020 4 45100          | CD EMPLOYEE INS                | 22,248.87                              | 7,412.60   | 0.00         | 14,836.27  | 33.32  | 1,853.15      |  |
| 40 1251 6543 000 4020 4 46100          | CD TITLE TECH EQUIP/HRDWARE    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 1251 SUPPLEMENTAL INSTRUCTION          |                                | 251,401.16                             | 95,691.91  | 0.00         | 155,709.25 | 38.06  | 20,362.01     |  |
| 10 1281 6151 100 4020 4 44201          | ECSE NONCERT SALARY FEDERAL    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1281 6111 100 4020 4 44200          | ECSE CERT SALARY FEDERAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION |                                | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1311 6411 100 1050 3 33200          | AG EDUC SPLY CTE GRANT         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1311 6411 110 1050 3 33202          | AG 50/50 SUPPLY GRANT          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1311 6411 200 1050 4 42600          | AG GEER II CRRSA               | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1311 6111 000 1050 1 14341          | AG CERT LOCAL BSLINE SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1311 6111 000 1050 3 00000          | AG EDUC TCHR SALARY            | 55,391.67                              | 27,695.76  | 0.00         | 27,695.91  | 50.00  | 4,615.96      |  |
| 20 1311 6111 000 1050 3 34100          | AG CERT STATE BSLINE SAL       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1311 6111 102 1050 4 42200          | CARES ESSER III CERT SALARY    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1311 6211 000 1050 3 00000          | AG EDUC TCHR RETMNT            | 8,901.36                               | 4,015.86   | 0.00         | 4,885.50   | 45.12  | 669.31        |  |
| 20 1311 6231 000 1050 3 00000          | OASDI INSURANCE                | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |

Benton County R-II School District

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General Ledger All Funds, All Accounts

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| Account Number                          | Account Description                | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud | Current Month |
|-----------------------------------------|------------------------------------|-----------|-----------|--------------|-------------|-------|---------------|
| 20 1311 6232 000 1050 3 00000           | AG EDUC TCHR MEDIC                 | 803.18    | 383.88    | 0.00         | 419.30      | 47.80 | 63.98         |
| 20 1311 6241 000 1050 3 00000           | AG EDUC TCHR BD INS                | 5,997.00  | 21.00     | 0.00         | 5,976.00    | 0.35  | 3.50          |
| 20 1311 6241 102 1050 4 42200           | CARES ESSER III INSUR              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE |                                    | 71,093.21 | 32,116.50 | 0.00         | 38,976.71   | 45.18 | 5,352.75      |
| 20 1321 6111 000 1050 3 00000           | BUSINESS TCHR SALARY               | 40,000.00 | 0.00      | 0.00         | 40,000.00   | 0.00  | 0.00          |
| 20 1321 6111 102 1050 4 42200           | CARES ESSER III CERT SALARY        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1321 6211 000 1050 3 00000           | BUSINESS TCH RETMNT                | 6,669.57  | 0.00      | 0.00         | 6,669.57    | 0.00  | 0.00          |
| 20 1321 6231 000 1050 3 00000           | OASDI INSURANCE                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1321 6232 000 1050 3 00000           | BUSINESS TCHR                      | 580.00    | 0.00      | 0.00         | 580.00      | 0.00  | 0.00          |
| 20 1321 6241 000 1050 3 00000           | BUSINESS TCHR BD INS               | 5,997.00  | 0.00      | 0.00         | 5,997.00    | 0.00  | 0.00          |
| 20 1321 6241 102 1050 4 42200           | CARES ESSER III INSUR              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 1321 HEALTH OCCUPATIONS                 |                                    | 53,246.57 | 0.00      | 0.00         | 53,246.57   | 0.00  | 0.00          |
| 10 1331 6411 000 1050 1 00000           | HS FAM AND CONS SCI                | 1,600.00  | 540.35    | 0.00         | 1,059.65    | 33.77 | 158.98        |
| 10 1331 6411 100 1050 3 33204           | HS FACS CTE BASE GRANT GEN<br>SPLY | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1331 6111 000 1050 3 00000           | FACS TCHR SALARY                   | 40,000.00 | 0.00      | 0.00         | 40,000.00   | 0.00  | 0.00          |
| 20 1331 6111 102 1050 4 42200           | CARES ESSER III CERT SALARY        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1331 6211 000 1050 3 00000           | FACS TCHR RETMNT                   | 6,669.57  | 0.00      | 0.00         | 6,669.57    | 0.00  | 0.00          |
| 20 1331 6231 000 1050 3 00000           | OASDI INSURANCE                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1331 6232 000 1050 3 00000           | FACS TCHR MEDICARE                 | 580.00    | 0.00      | 0.00         | 580.00      | 0.00  | 0.00          |
| 20 1331 6241 000 1050 3 00000           | FACS TCHR BD INS                   | 5,997.00  | 0.00      | 0.00         | 5,997.00    | 0.00  | 0.00          |
| 20 1331 6241 102 1050 4 42200           | CARES ESSER III INSUR              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 1331 BUSINESS, MARKETING, MANAGEMENT    |                                    | 54,846.57 | 540.35    | 0.00         | 54,306.22   | 0.99  | 158.98        |
| 60 1411 6411 025 1050 1 00000           | CLASS OF 2025                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 026 1050 1 00000           | CLASS OF 2026                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 027 1050 1 00000           | CLASS OF 2027                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 028 1050 1 00000           | CLASS OF 2028                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 029 1050 1 00000           | CLASS OF 2029                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 030 1050 1 00000           | CLASS OF 2030                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 050 1050 1 00000           | FFA                                | 0.00      | 9,333.02  | 0.00         | (9,333.02)  | 0.00  | 519.60        |
| 60 1411 6411 051 1050 1 00000           | FFA FAIR BARNYARD                  | 0.00      | 6,773.77  | 0.00         | (6,773.77)  | 0.00  | 2,634.47      |
| 60 1411 6411 052 1050 1 00000           | GREENHOUSE                         | 0.00      | 884.91    | 0.00         | (884.91)    | 0.00  | 159.53        |
| 60 1411 6411 065 1050 1 00000           | JH CHEERLEADER                     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 070 1050 1 00000           | NATL HONOR                         | 0.00      | 289.18    | 0.00         | (289.18)    | 0.00  | 289.18        |
| 60 1411 6411 310 1050 1 00000           | ACADEMIC TEAM                      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 320 1050 1 00000           | ARCHERY CLUB                       | 0.00      | 8,885.43  | 0.00         | (8,885.43)  | 0.00  | 224.43        |
| 60 1411 6411 330 1050 1 00000           | ART CLUB                           | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 340 1050 1 00000           | ATHLETICS                          | 0.00      | 36,377.61 | 0.00         | (36,377.61) | 0.00  | 18,588.73     |
| 60 1411 6411 341 1050 1 00000           | ATHLETIC DIRECTOR                  | 0.00      | 3,585.53  | 0.00         | (3,585.53)  | 0.00  | 1,780.00      |
| 60 1411 6411 345 1050 1 00000           | ATHLETICS ADVERTISING              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 350 1050 1 00000           | ATHL-FOOTBALL                      | 0.00      | 16,780.88 | 0.00         | (16,780.88) | 0.00  | 718.00        |
| 60 1411 6411 360 1050 1 00000           | BAND TRIP                          | 0.00      | 13,590.00 | 0.00         | (13,590.00) | 0.00  | 0.00          |
| 60 1411 6411 370 1050 1 00000           | BASEBALL                           | 0.00      | 432.65    | 0.00         | (432.65)    | 0.00  | 432.65        |
| 60 1411 6411 371 1050 1 00000           | JH BASEBALL                        | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 380 1050 1 00000           | BASKETBALL BOYS                    | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 381 1050 1 00000           | BASKETBALL GIRLS                   | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 390 1050 1 00000           | BOOKS                              | 0.00      | 3,127.78  | 0.00         | (3,127.78)  | 0.00  | 3,127.78      |
| 60 1411 6411 420 1050 1 00000           | CHEERLEADERS HS                    | 0.00      | 101.06    | 0.00         | (101.06)    | 0.00  | 101.06        |
| 60 1411 6411 430 1050 1 00000           | CONCESSION STAND                   | 0.00      | 20,992.65 | 0.00         | (20,992.65) | 0.00  | 526.81        |

|                                    |                              |                                        |            |              |             |       |               |
|------------------------------------|------------------------------|----------------------------------------|------------|--------------|-------------|-------|---------------|
| Benton County R-II School District |                              | General Ledger All Funds, All Accounts |            |              |             |       | Page: 14      |
| 01/05/2026 11:50 AM                |                              | GL ENDING 12.31.2025                   |            |              |             |       | User ID: MLS  |
| Account Number                     | Account Description          | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |
| 60 1411 6411 440 0000 1 00000      | COUNCELORS                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 441 4020 1 00000      | COUNSLNG-THER DOG            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 442 1050 1 00000      | COUNSELING - BCHD            | 0.00                                   | 331.61     | 0.00         | (331.61)    | 0.00  | 9.94          |
| 60 1411 6411 450 1050 1 00000      | DRAMA/SPEECH CLUB            | 0.00                                   | 1,130.00   | 0.00         | (1,130.00)  | 0.00  | 1,130.00      |
| 60 1411 6411 455 1050 1 00000      | E SPORTS                     | 0.00                                   | 98.97      | 0.00         | (98.97)     | 0.00  | 28.99         |
| 60 1411 6411 460 1050 1 00000      | FUTURE CHRISTIAN ATH         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 470 1050 1 00000      | FBLA                         | 0.00                                   | 576.00     | 0.00         | (576.00)    | 0.00  | 576.00        |
| 60 1411 6411 490 1050 1 00000      | FCCLA                        | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 495 1050 1 00000      | HS FACS CLASS                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 503 1050 1 00000      | SCHOLARSH-BOWLES             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 504 1050 1 00000      | SCHOLARSHIP-FAJEN            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 505 1050 1 00000      | SCHOL-LARSON                 | 0.00                                   | 1,000.00   | 0.00         | (1,000.00)  | 0.00  | 0.00          |
| 60 1411 6411 506 1050 1 00000      | SCHOLARSHIP-KREISEL          | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 507 1050 1 00000      | SCHOLARSHIP-EKEN             | 0.00                                   | 2,000.00   | 0.00         | (2,000.00)  | 0.00  | 0.00          |
| 60 1411 6411 508 1050 1 00000      | SCHOLARSHIP - ECKHOFF        | 0.00                                   | 500.00     | 0.00         | (500.00)    | 0.00  | 0.00          |
| 60 1411 6411 520 4020 1 00000      | FIELD TRIPS-ELEM             | 0.00                                   | 750.00     | 0.00         | (750.00)    | 0.00  | 330.00        |
| 60 1411 6411 521 4020 1 00000      | FIELD TRIPS - SPECIAL ED     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 523 4020 1 00000      | ELEM FUND RAISER             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 530 1050 1 00000      | GREEN SPACE                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 531 1050 1 00000      | ECOLOGY                      | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 560 1050 1 00000      | GENERAL ACTIVITY             | 200,000.00                             | 4,530.82   | 0.00         | 195,469.18  | 2.27  | 585.79        |
| 60 1411 6411 561 1050 1 00000      | GENERAL ACT-HLTH             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 562 1050 1 00000      | GENERAL DONATIONS 4 STUDENTS | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 563 1050 1 00000      | PROJECT GRAD                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 570 1050 1 00000      | GIFTED PROGRAM DISCOVER      | 0.00                                   | 610.43     | 0.00         | (610.43)    | 0.00  | 0.00          |
| 60 1411 6411 571 1050 1 00000      | GIFTED-FANDOM                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 580 1050 1 00000      | GOLF TEAM                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 620 1050 1 00000      | HS FOOTBALL CHEER            | 0.00                                   | 676.83     | 0.00         | (676.83)    | 0.00  | 0.00          |
| 60 1411 6411 630 1050 1 00000      | HS FOOTBALL FUNDR            | 0.00                                   | 1,071.50   | 0.00         | (1,071.50)  | 0.00  | 0.00          |
| 60 1411 6411 660 1050 1 00000      | MATH CLUB                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 661 1050 1 00000      | JH MATH CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 690 1050 1 00000      | MUSIC RESALE                 | 0.00                                   | 183.00     | 0.00         | (183.00)    | 0.00  | 0.00          |
| 60 1411 6411 721 4020 1 00000      | PRESCH                       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 730 4020 1 00000      | READING FUND                 | 0.00                                   | 760.36     | 0.00         | (760.36)    | 0.00  | 0.00          |
| 60 1411 6411 750 1050 1 00000      | SCIENCE CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 760 1050 1 00000      | NATL JR HONOR SOC            | 0.00                                   | 289.17     | 0.00         | (289.17)    | 0.00  | 289.17        |
| 60 1411 6411 770 1050 1 00000      | SHOP RESALE                  | 0.00                                   | 3,585.66   | 0.00         | (3,585.66)  | 0.00  | 1,123.55      |
| 60 1411 6411 790 1050 1 00000      | SOFTBALL                     | 0.00                                   | 375.00     | 0.00         | (375.00)    | 0.00  | 100.00        |
| 60 1411 6411 791 1050 1 00000      | JH SOFTBALL                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 792 4020 1 00000      | SP SRV LIFE SKLS             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 800 1050 1 00000      | STUDENT COUNCIL              | 0.00                                   | 1,136.18   | 0.00         | (1,136.18)  | 0.00  | 132.64        |
| 60 1411 6411 840 1050 1 00000      | VOLLEYBALL-HS                | 0.00                                   | 10,242.13  | 0.00         | (10,242.13) | 0.00  | 0.00          |
| 60 1411 6411 841 1050 1 00000      | JH VOLLEYBALL                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 850 1050 1 00000      | YEARBOOK                     | 0.00                                   | 5,300.24   | 0.00         | (5,300.24)  | 0.00  | 0.00          |
| 60 1411 6411 860 1050 1 00000      | HISTORY CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 870 1050 1 00000      | CONFERENCE TOURNAMENT        | 0.00                                   | 202.00     | 0.00         | (202.00)    | 0.00  | 0.00          |
| 60 1411 6411 880 1050 1 00000      | FISHING CLUB                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 890 1050 1 00000      | JH BOYS BASKETBALL           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 1411                               | STUDENT ACTIVITIES           | 200,000.00                             | 156,504.37 | 0.00         | 43,495.63   | 78.25 | 33,408.32     |

|                                              |                                  |                                        |           |              |            |        |               |  |
|----------------------------------------------|----------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|--|
| Benton County R-II School District           |                                  | General Ledger All Funds, All Accounts |           |              |            |        | Page: 15      |  |
| 01/05/2026 11:50 AM                          |                                  | GL ENDING 12.31.2025                   |           |              |            |        | User ID: MLS  |  |
| Account Number                               | Account Description              | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 1421 6131 100 1050 1 00000                | COACH RETIREE CERT               | 18,721.00                              | 1,942.67  | 0.00         | 16,778.33  | 10.38  | 1,360.67      |  |
| 10 1421 6151 000 1050 1 00000                | ATHL NON CERT SAL                | 57,914.00                              | 32,882.02 | 0.00         | 25,031.98  | 56.78  | 5,879.34      |  |
| 10 1421 6151 101 1050 4 42300                | ATHL NON CERT SAL (ESSER II)     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1421 6211 000 1050 1 00000                | TEACHERS' RETIREMENT             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1421 6221 000 1050 1 00000                | ATHL NON-TCHR                    | 3,071.50                               | 935.92    | 0.00         | 2,135.58   | 30.47  | 218.29        |  |
| 10 1421 6221 100 1050 1 00000                | COACH RETIREE PEERS RATE         | 1,672.19                               | 133.27    | 0.00         | 1,538.92   | 7.97   | 93.34         |  |
| 10 1421 6231 000 1050 1 00000                | ATHL FICA & MEDICARE             | 3,590.67                               | 2,038.66  | 0.00         | 1,552.01   | 56.78  | 364.51        |  |
| 10 1421 6231 100 1050 1 00000                | FICA - COACH RETIREE             | 1,160.70                               | 120.45    | 0.00         | 1,040.25   | 10.38  | 84.36         |  |
| 10 1421 6232 000 1050 1 00000                | MEDICARE                         | 839.75                                 | 476.86    | 0.00         | 362.89     | 56.79  | 85.26         |  |
| 10 1421 6232 100 1050 1 00000                | MEDICARE - COACH RETIREE         | 271.45                                 | 28.16     | 0.00         | 243.29     | 10.37  | 19.73         |  |
| 10 1421 6319 000 1050 1 00000                | ATHL OFFICIALS                   | 10,500.00                              | 10,350.00 | 0.00         | 150.00     | 98.57  | 4,780.00      |  |
| 10 1421 6319 100 1050 1 00000                | ATHL TRAINER CONTR SVC           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1421 6343 000 1050 1 00000                | ATHLETICS - TRAVEL               | 4,500.00                               | 557.20    | 0.00         | 3,942.80   | 12.38  | 0.00          |  |
| 10 1421 6371 000 1050 1 00000                | ATHL MSHSAA DUES                 | 2,540.00                               | 3,361.22  | 0.00         | (821.22)   | 132.33 | 0.00          |  |
| 20 1421 6131 000 1050 1 00000                | ATHL CERTIFIED SAL               | 35,906.00                              | 12,005.68 | 0.00         | 23,900.32  | 33.44  | 2,900.52      |  |
| 20 1421 6211 000 1050 1 00000                | ATHL TCHR RETIREMENT             | 5,206.37                               | 1,740.78  | 0.00         | 3,465.59   | 33.44  | 420.56        |  |
| 20 1421 6231 000 1050 1 00000                | OASDI INSURANCE                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1421 6232 000 1050 1 00000                | ATHL MEDICARE-TCHR               | 520.64                                 | 174.11    | 0.00         | 346.53     | 33.44  | 42.07         |  |
| 20 1421 6241 000 1050 1 00000                | EMPLOYEE INSURANCE               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 1421 SCHOOL-SPONSORED ATHLETICS              |                                  | 146,414.27                             | 66,747.00 | 0.00         | 79,667.27  | 45.59  | 16,248.65     |  |
| 10 1491 6151 000 1050 1 00000                | DPA NON CERT SALARY              | 6,176.00                               | 2,985.36  | 0.00         | 3,190.64   | 48.34  | 746.34        |  |
| 10 1491 6221 000 1050 1 00000                | NON-TEACHER RETIREMENT           | 423.67                                 | 204.72    | 0.00         | 218.95     | 48.32  | 51.18         |  |
| 10 1491 6231 000 1050 1 00000                | OASDI INSURANCE                  | 382.91                                 | 185.08    | 0.00         | 197.83     | 48.34  | 46.27         |  |
| 10 1491 6232 000 1050 1 00000                | MEDICARE                         | 89.55                                  | 43.32     | 0.00         | 46.23      | 48.38  | 10.83         |  |
| 10 1491 6411 000 1050 1 00000                | DPA SUPPLIES                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1491 6112 000 1050 1 00000                | DPA CERTIFIED SAL                | 33,690.00                              | 11,440.80 | 0.00         | 22,249.20  | 33.96  | 2,633.76      |  |
| 20 1491 6211 000 1050 1 00000                | DPA TEACHER                      | 4,885.00                               | 1,658.97  | 0.00         | 3,226.03   | 33.96  | 381.91        |  |
| 20 1491 6231 000 1050 1 00000                | OASDI INSURANCE                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1491 6232 000 1050 1 00000                | DPA MEDICARE-TEACHER             | 489.00                                 | 165.99    | 0.00         | 323.01     | 33.94  | 38.21         |  |
| 1491 OTHER STUDENT ACTIVITIES                |                                  | 46,136.13                              | 16,684.24 | 0.00         | 29,451.89  | 36.16  | 3,908.50      |  |
| 20 1911 6311 000 1050 3 00000                | VIRTUAL LEARNING & LTE W/I STATE | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 1911 TUITION TO OTHER DIST IN STATE          |                                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1921 6311 000 1050 1 00000                | TU AREA VOC SCH FEES             | 62,766.00                              | 40,323.50 | 0.00         | 22,442.50  | 64.24  | 0.00          |  |
| 20 1921 6311 102 1050 4 42200                | TU AREA VOC SCH - ESSER III      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 1921 ADULST CAREER EDUCATION                 |                                  | 62,766.00                              | 40,323.50 | 0.00         | 22,442.50  | 64.24  | 0.00          |  |
| 20 1931 6311 000 1050 1 12210                | TU SPEC ED W/IN                  | 16,475.00                              | 0.00      | 0.00         | 16,475.00  | 0.00   | 0.00          |  |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE |                                  | 16,475.00                              | 0.00      | 0.00         | 16,475.00  | 0.00   | 0.00          |  |
| 20 1933 6311 000 4020 1 12210                | TU SPED PRIVATE AGENCY           | 75,000.00                              | 70,087.05 | 0.00         | 4,912.95   | 93.45  | 14,037.50     |  |
| 20 1933 6311 000 4020 3 12210                | TU SPED PRIVATE AGENCY STATE     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 1933 TUITION FOR SPED TO PRIVATE AGENCIES    |                                  | 75,000.00                              | 70,087.05 | 0.00         | 4,912.95   | 93.45  | 14,037.50     |  |
| 20 1941 6311 000 1050 1 00000                | TU CONTR EDUC SERV               | 12,000.00                              | 0.00      | 0.00         | 12,000.00  | 0.00   | 0.00          |  |
| 1941 CONTRACTED EDUCATIONAL SERVICES         |                                  | 12,000.00                              | 0.00      | 0.00         | 12,000.00  | 0.00   | 0.00          |  |
| 10 2121 6411 000 1050 1 00000                | GU GENERAL SUPPLIES              | 650.00                                 | 344.49    | 0.00         | 305.51     | 53.00  | 241.00        |  |
| 10 2121 6411 000 4020 1 00000                | GU GENERAL SUPPLIES              | 650.00                                 | 110.44    | 0.00         | 539.56     | 16.99  | 0.00          |  |
| 20 2121 6111 000 1050 3 00000                | GU CERTIFIED SAL                 | 53,111.11                              | 22,129.65 | 0.00         | 30,981.46  | 41.67  | 4,425.93      |  |
| 20 2121 6111 000 4020 3 00000                | GU CERTIFIED SAL                 | 45,811.11                              | 15,270.40 | 0.00         | 30,540.71  | 33.33  | 3,817.60      |  |
| 20 2121 6211 000 1050 3 00000                | GU TEACHER RETIRE                | 8,570.68                               | 3,568.40  | 0.00         | 5,002.28   | 41.63  | 713.68        |  |

| Benton County R-II School District |                                | General Ledger All Funds, All Accounts |           |              |            |       | Page: 16      |  |
|------------------------------------|--------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| 01/05/2026 11:50 AM                |                                | GL ENDING 12.31.2025                   |           |              |            |       | User ID: MLS  |  |
| Account Number                     | Account Description            | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 20 2121 6211 000 4020 3 00000      | GU TEACHER RETIRE              | 7,512.18                               | 2,501.88  | 0.00         | 5,010.30   | 33.30 | 625.47        |  |
| 20 2121 6231 000 1050 3 00000      | OASDI INSURANCE                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2121 6231 000 4020 3 00000      | OASDI INSURANCE                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2121 6232 000 1050 3 00000      | GU MEDICARE TEACHER            | 770.11                                 | 284.00    | 0.00         | 486.11     | 36.88 | 56.80         |  |
| 20 2121 6232 000 4020 3 00000      | GU MEDICARE TEACHER            | 664.26                                 | 218.44    | 0.00         | 445.82     | 32.88 | 54.61         |  |
| 20 2121 6241 000 1050 3 00000      | GU EMP INSURANCE               | 5,997.00                               | 2,497.50  | 0.00         | 3,499.50   | 41.65 | 499.50        |  |
| 20 2121 6241 000 4020 3 00000      | GU EMP INSURANCE               | 5,997.00                               | 1,998.00  | 0.00         | 3,999.00   | 33.32 | 499.50        |  |
| 2121 SERVICE AREA DIRECTION        |                                | 129,733.45                             | 48,923.20 | 0.00         | 80,810.25  | 37.71 | 10,934.09     |  |
| 10 2126 6151 000 4020 3 00000      | EL STUDY SKILLS NON CERT       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2126 6221 000 4020 3 00000      | EL STUDY SKILLS PEERS          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2126 6231 000 4020 3 00000      | EL STUDY SKILLS FICA           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2126 6232 000 4020 3 00000      | EL STUDY SKILLS MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2126 6241 000 4020 3 00000      | EL STUDY SKILLS EMP INS        | 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 3 00000      | NU SALARIES NON-CERT           | 11,576.25                              | 3,858.84  | 0.00         | 7,717.41   | 33.33 | 964.71        |  |
| 10 2134 6151 000 4020 3 00000      | NU SALARIES NON-CERT           | 11,576.25                              | 4,008.84  | 0.00         | 7,567.41   | 34.63 | 1,114.71      |  |
| 10 2134 6151 100 4020 3 00000      | NU SE NON CERT SALARY          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6151 101 4020 4 42300      | CARES ESSER II NON CERT SALARY | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6221 000 1050 3 00000      | NU NON-TEACH RETIRE            | 999.83                                 | 264.72    | 0.00         | 735.11     | 26.48 | 66.18         |  |
| 10 2134 6221 000 4020 3 00000      | NU NON-TEACH RETIRE            | 999.83                                 | 271.58    | 0.00         | 728.25     | 27.16 | 73.04         |  |
| 10 2134 6221 100 4020 3 00000      | NU SE PEERS RET                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6231 000 1050 3 00000      | NU FICA AND MEDICARE           | 717.73                                 | 239.24    | 0.00         | 478.49     | 33.33 | 59.81         |  |
| 10 2134 6231 000 4020 3 00000      | NU FICA AND MEDICARE           | 717.73                                 | 248.54    | 0.00         | 469.19     | 34.63 | 69.11         |  |
| 10 2134 6231 100 4020 3 00000      | NU SE FICA                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6232 000 1050 3 00000      | MEDICARE                       | 167.86                                 | 55.96     | 0.00         | 111.90     | 33.34 | 13.99         |  |
| 10 2134 6232 000 4020 3 00000      | MEDICARE                       | 167.86                                 | 58.14     | 0.00         | 109.72     | 34.64 | 16.17         |  |
| 10 2134 6232 100 4020 3 00000      | NU SE MEDICARE                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6241 000 1050 3 00000      | NU EMP INSURANCE               | 2,998.50                               | 7.00      | 0.00         | 2,991.50   | 0.23  | 1.75          |  |
| 10 2134 6241 000 4020 3 00000      | NU EMP INSURANCE               | 2,998.50                               | 7.00      | 0.00         | 2,991.50   | 0.23  | 1.75          |  |
| 10 2134 6241 100 4020 3 00000      | NU SE EMP INS                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6319 000 1050 1 00000      | NU CONTRACTED SERV             | 15,607.00                              | 7,352.28  | 0.00         | 8,254.72   | 47.11 | 1,838.07      |  |
| 10 2134 6319 000 4020 1 00000      | NU CONTRACTED SERV             | 15,607.00                              | 7,352.28  | 0.00         | 8,254.72   | 47.11 | 1,838.07      |  |
| 10 2134 6319 101 1050 4 42300      | NU CONT SVC ESSER II           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6319 101 4020 4 42300      | NU CONT SVC ESSER II           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6319 102 1050 4 42200      | NU CONT SVC ESSER III          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6319 102 4020 4 42200      | NU CONT SVC ESSER III          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2134 6411 000 1050 1 00000      | NU GENERAL SUPPLIES            | 1,250.00                               | 463.23    | 0.00         | 786.77     | 37.06 | 65.57         |  |
| 10 2134 6411 000 4020 1 00000      | NU GENERAL SUPPLIES            | 1,250.00                               | 463.19    | 0.00         | 786.81     | 37.06 | 65.56         |  |
| 2134 NURSING SERVICES              |                                | 66,634.34                              | 24,650.84 | 0.00         | 41,983.50  | 36.99 | 6,188.49      |  |
| 10 2152 6151 100 4020 3 12210      | LANG NONCERT SAL               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6151 100 4020 4 44100      | LANG NONCERT SALARY -FEDERAL   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6221 100 4020 3 12210      | LANG NON-TCHR RET              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6221 100 4020 4 44100      | LANG NONCERT RET - FEDERAL     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6231 100 4020 3 12210      | LANG FICA -                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6231 100 4020 4 44100      | LANG - FICA - FEDERAL          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6232 100 4020 4 44100      | LANG - MEDICARE - FEDERAL      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6241 100 4020 3 12210      | LANG EMPLOYEE INS              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6241 100 4020 4 44100      | LANG EMPLOYEE INS FEDERAL      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2152 6319 100 4020 3 12210      | LANG INTERPR CNTR              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |

| Account Number                             | Account Description          | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|--------------------------------------------|------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 20 2152 6111 100 1050 3 12210              | LANG CERT SALARIES           | 11,185.24 | 3,728.40  | 0.00         | 7,456.84   | 33.33  | 932.10        |
| 20 2152 6111 100 4020 3 12210              | LANG CERT SALARIES           | 39,656.76 | 13,218.92 | 0.00         | 26,437.84  | 33.33  | 3,304.73      |
| 20 2152 6111 100 4020 4 44201              | LANG CERT SALARY             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2152 6111 100 4020 4 44204              | LANG CERT SALARY - ECSE      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2152 6211 100 1050 3 12210              | LANG TCHR RETIREMENT         | 1,813.16  | 603.88    | 0.00         | 1,209.28   | 33.31  | 150.97        |
| 20 2152 6211 100 4020 3 12210              | LANG TCHR RETIREMENT         | 6,428.49  | 2,141.16  | 0.00         | 4,287.33   | 33.31  | 535.29        |
| 20 2152 6231 100 4020 3 12210              | OASDI INSURANCE              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2152 6232 100 1050 3 12210              | LANG MEDICARE TCHR           | 162.19    | 52.72     | 0.00         | 109.47     | 32.51  | 13.18         |
| 20 2152 6232 100 4020 3 12210              | LANG MEDICARE TCHR           | 575.02    | 187.08    | 0.00         | 387.94     | 32.53  | 46.77         |
| 20 2152 6241 100 1050 3 12210              | LANG EMPLOYEE INS            | 1,319.34  | 439.56    | 0.00         | 879.78     | 33.32  | 109.89        |
| 20 2152 6241 100 4020 3 12210              | LANG EMPLOYEE INS            | 4,677.66  | 1,558.44  | 0.00         | 3,119.22   | 33.32  | 389.61        |
| 2152 SPEECH PATHOLOGY SERVICES             |                              | 65,817.86 | 21,930.16 | 0.00         | 43,887.70  | 33.32  | 5,482.54      |
| 10 2162 6319 100 4020 3 12210              | OT CONTRACTED SVC            | 10,000.00 | 6,161.25  | 0.00         | 3,838.75   | 61.61  | 0.00          |
| 2162 OT RELATED SERVICES                   |                              | 10,000.00 | 6,161.25  | 0.00         | 3,838.75   | 61.61  | 0.00          |
| 10 2172 6319 100 4020 3 12210              | PT CONTRACTED SVC            | 10,000.00 | 4,532.25  | 0.00         | 5,467.75   | 45.32  | 1,477.25      |
| 2172 PT RELATED SERVICES                   |                              | 10,000.00 | 4,532.25  | 0.00         | 5,467.75   | 45.32  | 1,477.25      |
| 10 2191 6319 100 4020 3 00000              | OTH REL SVC TESTING          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2191 OTHER SUPPORT SERVICES-STUDENTS       |                              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2213 6319 105 4020 4 42404              | OTH PROF SVC -TCHR RETN GRNT | 0.00      | 5,426.32  | 0.00         | (5,426.32) | 0.00   | 0.00          |
| 10 2213 6319 650 4020 4 46500              | CD CNTR SRV TI2              | 9,600.00  | 4,330.00  | 0.00         | 5,270.00   | 45.10  | 0.00          |
| 20 2213 6131 000 4020 4 00001              | PAT PD GRT SALARY            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2213 6211 000 4020 4 00001              | TEACHERS' RETIREMENT         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2213 6232 000 4020 4 00001              | MEDICARE                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES |                              | 9,600.00  | 9,756.32  | 0.00         | (156.32)   | 101.63 | 0.00          |
| 10 2214 6319 000 1050 3 00000              | II PROFESS DEVELOP           | 16,000.00 | 13,923.40 | 0.00         | 2,076.60   | 87.02  | 487.12        |
| 2214 PROFESSIONAL DEVELOPMENT              |                              | 16,000.00 | 13,923.40 | 0.00         | 2,076.60   | 87.02  | 487.12        |
| 10 2221 6151 000 1050 3 00000              | LB SALARIES NON-CERT         | 10,804.50 | 0.00      | 0.00         | 10,804.50  | 0.00   | 0.00          |
| 10 2221 6151 000 4020 3 00000              | LB SALARIES NON-CERT         | 10,804.50 | 0.00      | 0.00         | 10,804.50  | 0.00   | 0.00          |
| 10 2221 6211 000 1050 3 00000              | TEACHERS' RETIREMENT         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2221 6221 000 1050 3 00000              | LB NON-TEACH RETIRE          | 946.89    | 0.00      | 0.00         | 946.89     | 0.00   | 0.00          |
| 10 2221 6221 000 4020 3 00000              | LB NON-TEACH RETIRE          | 946.89    | 0.00      | 0.00         | 946.89     | 0.00   | 0.00          |
| 10 2221 6231 000 1050 3 00000              | LB FICA & MEDICARE           | 669.88    | 0.00      | 0.00         | 669.88     | 0.00   | 0.00          |
| 10 2221 6231 000 4020 3 00000              | LB FICA & MEDICARE           | 669.88    | 0.00      | 0.00         | 669.88     | 0.00   | 0.00          |
| 10 2221 6232 000 1050 3 00000              | MEDICARE                     | 156.67    | 0.00      | 0.00         | 156.67     | 0.00   | 0.00          |
| 10 2221 6232 000 4020 3 00000              | MEDICARE                     | 156.67    | 0.00      | 0.00         | 156.67     | 0.00   | 0.00          |
| 10 2221 6241 000 1050 3 00000              | LB EMP INSURANCE             | 2,998.50  | 0.00      | 0.00         | 2,998.50   | 0.00   | 0.00          |
| 10 2221 6241 000 4020 3 00000              | LB EMP INSURANCE             | 2,998.50  | 0.00      | 0.00         | 2,998.50   | 0.00   | 0.00          |
| 10 2221 6411 000 1050 1 00000              | LB GENERAL SUPPLIES          | 1,100.00  | 263.29    | 0.00         | 836.71     | 23.94  | 30.00         |
| 10 2221 6411 000 4020 1 00000              | LB GENERAL SUPPLIES          | 1,100.00  | 925.26    | 0.00         | 174.74     | 84.11  | 74.15         |
| 10 2221 6441 000 1050 1 00000              | LB LIBRARY BOOKS             | 2,750.00  | 1,066.15  | 0.00         | 1,683.85   | 38.77  | 524.13        |
| 10 2221 6441 000 4020 1 00000              | LB LIBRARY BOOKS             | 2,750.00  | 1,313.54  | 0.00         | 1,436.46   | 47.77  | 21.31         |
| 10 2221 6451 000 1050 1 00000              | LB PERIODICALS               | 750.00    | 178.28    | 0.00         | 571.72     | 23.77  | 0.00          |
| 10 2221 6451 000 4020 1 00000              | LB PERIODICALS               | 750.00    | 21.00     | 0.00         | 729.00     | 2.80   | 0.00          |
| 20 2221 6111 000 1050 3 00000              | LB CERTIFIED SALAR           | 23,638.89 | 7,879.60  | 0.00         | 15,759.29  | 33.33  | 1,969.90      |
| 20 2221 6111 000 4020 3 00000              | LB CERTIFIED SALAR           | 23,638.89 | 7,879.64  | 0.00         | 15,759.25  | 33.33  | 1,969.91      |
| 20 2221 6211 000 1050 3 00000              | LB TEACHER RETIRE            | 3,862.42  | 1,142.52  | 0.00         | 2,719.90   | 29.58  | 285.63        |
| 20 2221 6211 000 4020 3 00000              | LB TEACHER RETIRE            | 3,862.42  | 1,142.56  | 0.00         | 2,719.86   | 29.58  | 285.64        |
| 20 2221 6231 000 1000 3 00000              | OASDI INSURANCE              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                     | Account Description            | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------------------|--------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2221 6231 000 1050 3 00000      | OASDI INSURANCE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2221 6231 000 4020 3 00000      | OASDI INSURANCE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2221 6232 000 1050 3 00000      | LB MEDICARE TEACHER            | 342.76     | 111.80     | 0.00         | 230.96     | 32.62  | 27.95         |
| 20 2221 6232 000 4020 3 00000      | LB MEDICARE TEACHER            | 342.76     | 111.84     | 0.00         | 230.92     | 32.63  | 27.96         |
| 20 2221 6241 000 1050 3 00000      | LB EMP INSURANCE               | 2,998.50   | 7.00       | 0.00         | 2,991.50   | 0.23   | 1.75          |
| 20 2221 6241 000 4020 3 00000      | LB EMP INSURANCE               | 2,998.50   | 7.00       | 0.00         | 2,991.50   | 0.23   | 1.75          |
| 2221 SERVICE AREA DIRECTION        |                                | 102,038.02 | 22,049.48  | 0.00         | 79,988.54  | 21.61  | 5,220.08      |
| 10 2225 6543 200 1000 1 00000      | TECHNOLOGY-HDWE-E-RATE         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2225 COMPUTER-ASSISTED INSTRUCTION |                                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6221 000 1000 1 00000      | NON-TEACHER RETIREMENT         | 385.00     | 212.64     | 0.00         | 172.36     | 55.23  | 35.44         |
| 10 2311 6221 100 1000 1 00000      | NON-TEACHER RETIREMENT         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6231 000 1000 1 00000      | OASDI INSURANCE                | 92.00      | 192.18     | 0.00         | (100.18)   | 208.89 | 32.03         |
| 10 2311 6232 000 1000 1 00000      | MEDICARE                       | 82.00      | 44.94      | 0.00         | 37.06      | 54.80  | 7.49          |
| 10 2311 6241 000 1000 1 00000      | EMPLOYEE INSURANCE             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6261 000 1000 1 00000      | BE WORKERS COMP                | 30,304.00  | 30,304.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6271 000 1000 1 00000      | BE UNEMPLOYMENT INS            | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2311 6315 000 1000 1 00000      | BE AUDIT                       | 6,500.00   | 8,650.00   | 0.00         | (2,150.00) | 133.08 | 0.00          |
| 10 2311 6317 000 1000 1 00000      | BE LEGAL                       | 1,000.00   | 1,276.00   | 0.00         | (276.00)   | 127.60 | 902.00        |
| 10 2311 6318 000 1000 1 00000      | BE ELECTION SERVICE            | 1,200.00   | 0.00       | 0.00         | 1,200.00   | 0.00   | 0.00          |
| 10 2311 6319 000 1000 1 00000      | BE CONTR BD SECRTY             | 5,900.00   | 3,100.02   | 0.00         | 2,799.98   | 52.54  | 516.67        |
| 10 2311 6319 010 1000 1 00000      | BE CONTR SERVICES              | 7,000.00   | 1,848.50   | 0.00         | 5,151.50   | 26.41  | 61.05         |
| 10 2311 6352 000 1000 1 00000      | BE LIABILITY                   | 40,262.00  | 44,425.00  | 0.00         | (4,163.00) | 110.34 | 0.00          |
| 10 2311 6353 000 1000 1 00000      | BE TREASURERS BOND             | 100.00     | 100.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6362 000 1000 1 00000      | BE ADVERTISING                 | 1,100.00   | 277.50     | 0.00         | 822.50     | 25.23  | 137.50        |
| 10 2311 6371 000 1000 1 00000      | BE DUES/MEMBERSHIPS            | 1,100.00   | 1,938.65   | 0.00         | (838.65)   | 176.24 | 200.00        |
| 10 2311 6411 000 1000 1 00000      | BE GENERAL SUPPLIES            | 2,300.00   | 256.51     | 0.00         | 2,043.49   | 11.15  | 224.01        |
| 2311 SERVICE AREA                  |                                | 97,825.00  | 92,625.94  | 0.00         | 5,199.06   | 94.69  | 2,116.19      |
| 10 2321 6151 000 1000 3 00000      | EA SALARIES NON-CERT           | 58,653.60  | 29,473.32  | 0.00         | 29,180.28  | 50.25  | 4,758.42      |
| 10 2321 6151 101 1000 4 42300      | CARES ESSER II NON CERT SALARY | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6171 000 1000 1 00000      | EA UNUSED SICK PAY             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6221 000 1000 3 00000      | EA NON-TEACH RETIREM           | 3,969.10   | 2,226.04   | 0.00         | 1,743.06   | 56.08  | 360.46        |
| 10 2321 6231 000 1000 3 00000      | EA FICA AND MEDICARE           | 3,341.42   | 1,672.28   | 0.00         | 1,669.14   | 50.05  | 269.18        |
| 10 2321 6232 000 1000 3 00000      | MEDICARE                       | 850.48     | 391.11     | 0.00         | 459.37     | 45.99  | 62.96         |
| 10 2321 6241 000 1000 3 00000      | EA EMPLOYEE INSUR              | 5,997.00   | 2,997.00   | 0.00         | 3,000.00   | 49.97  | 499.50        |
| 10 2321 6343 000 1000 1 00000      | EA TRAVEL                      | 3,000.00   | 595.98     | 0.00         | 2,404.02   | 19.87  | 106.00        |
| 10 2321 6411 000 1000 1 00000      | EA GENERAL SUPPLIES            | 2,500.00   | 676.80     | 0.00         | 1,823.20   | 27.07  | 36.24         |
| 10 2321 6411 100 0000 4 42400      | EA GEN SPLY (CARES)            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6491 000 1000 1 00000      | EA MISC EXPENSE                | 5,000.00   | 1,770.21   | 0.00         | 3,229.79   | 35.40  | 164.45        |
| 20 2321 6111 000 1000 3 00000      | EA CERTIFIED SALAR             | 138,661.00 | 69,330.48  | 0.00         | 69,330.52  | 50.00  | 11,555.08     |
| 20 2321 6111 101 1000 4 42300      | CARES ESSER II CERT SALARY     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2321 6171 000 1000 3 00000      | EA UNUSED SICK PAY             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2321 6211 000 1000 3 00000      | EA TCHR RETIREMENT             | 20,975.00  | 10,484.40  | 0.00         | 10,490.60  | 49.99  | 1,747.40      |
| 20 2321 6231 000 1000 3 00000      | OASDI INSURANCE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2321 6232 000 1000 3 00000      | EA MEDICARE TEACHER            | 2,011.00   | 980.46     | 0.00         | 1,030.54   | 48.75  | 163.41        |
| 20 2321 6241 000 1000 3 00000      | EA EMPLOYEE INSUR              | 5,997.00   | 2,997.00   | 0.00         | 3,000.00   | 49.97  | 499.50        |
| 40 2321 6542 000 0000 0 00000      | EA EQUIPMENT                   | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 2321 OFFICE OF THE SUPERINTENDENT  |                                | 252,955.60 | 123,595.08 | 0.00         | 129,360.52 | 48.86  | 20,222.60     |
| 20 2324 6111 500 1000 4 00000      | CERTIFIED REGULAR SALARIES     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2324 6111 510 1000 4 45100      | CD TITLE I PRGM                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                      | Account Description            | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|--------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 20 2324 6211 500 1000 4 00000       | TEACHERS' RETIREMENT           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2324 6211 510 1000 4 45100       | CD TCHR RET-PRGM               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2324 6232 500 1000 4 00000       | MEDICARE                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2324 6232 510 1000 4 45100       | CD MEDICARE-PRGM               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2324 STATE & FEDERAL RELATIONS      |                                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6151 000 1000 3 00000       | OTH EXEC ADMIN NONCT           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6151 101 1000 4 42300       | CARES ESSER II NON CERT SALARY | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6211 000 1000 3 00000       | TEACHERS' RETIREMENT OTH EXEC  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6221 000 1000 3 00000       | OTH EXEC NONTCHR RET           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6231 000 1000 3 00000       | OTH EXEC FICA/MEDIC            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6232 000 1000 3 00000       | MEDICARE OTH EXEC              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2329 6241 000 1000 3 00000       | OTH EXEC - EMP INS             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6111 000 1000 3 00000       | OTH EXEC ADMIN SAL             | 60,500.00 | 26,307.05 | 0.00         | 34,192.95  | 43.48 | 5,261.41      |
| 20 2329 6111 650 1000 3 45100       | TITLE COORDINATOR SALARY       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6211 000 1000 3 00000       | OTH EXEC TCHR RET              | 9,642.07  | 4,174.10  | 0.00         | 5,467.97   | 43.29 | 834.82        |
| 20 2329 6211 650 1000 3 45100       | TCHR RET TITLE CORDINATOR      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6231 000 1000 3 00000       | OASDI INSURANCE                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6232 000 1000 3 00000       | OTH EXEC TCHR MEDIC            | 877.25    | 371.30    | 0.00         | 505.95     | 42.33 | 74.26         |
| 20 2329 6232 650 1000 3 45100       | MEDICARE - TITLE COORDINATOR   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6241 000 1000 3 00000       | OTH EXEC - EMP INS             | 5,997.00  | 2,497.50  | 0.00         | 3,499.50   | 41.65 | 499.50        |
| 2329 OTHER EXECUTIVE ADMIN SERVICES |                                | 77,016.32 | 33,349.95 | 0.00         | 43,666.37  | 43.30 | 6,669.99      |
| 10 2331 6151 000 1000 1 00000       | TS TECHNOLOGY NON CERT SALARY  | 62,400.00 | 33,072.00 | 0.00         | 29,328.00  | 53.00 | 5,200.00      |
| 10 2331 6221 000 1000 1 00000       | TS PEERS RETIREMENT            | 4,692.03  | 2,472.86  | 0.00         | 2,219.17   | 52.70 | 390.74        |
| 10 2331 6231 000 1000 1 00000       | TS FICA                        | 3,868.80  | 1,998.62  | 0.00         | 1,870.18   | 51.66 | 313.76        |
| 10 2331 6232 000 1000 1 00000       | MEDICARE                       | 904.80    | 467.36    | 0.00         | 437.44     | 51.65 | 73.37         |
| 10 2331 6241 000 1000 1 00000       | EMPLOYEE INSURANCE             | 5,997.00  | 2,997.00  | 0.00         | 3,000.00   | 49.97 | 499.50        |
| 10 2331 6332 000 1000 1 00000       | TS TECH SERV-2                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2331 6332 100 1000 1 00000       | TS TECH SERV-MAN IT            | 0.00      | 2,980.44  | 0.00         | (2,980.44) | 0.00  | 496.74        |
| 2331 ADMIN TECH SERVICES            |                                | 77,862.63 | 43,988.28 | 0.00         | 33,874.35  | 56.49 | 6,974.11      |
| 10 2411 6151 000 1050 3 00000       | BL SALARIES NON-CERT           | 29,120.00 | 12,133.35 | 0.00         | 16,986.65  | 41.67 | 2,426.67      |
| 10 2411 6151 000 4020 3 00000       | BL SALARIES NON-CERT           | 23,277.58 | 8,859.22  | 0.00         | 14,418.36  | 38.06 | 1,939.83      |
| 10 2411 6151 100 1050 4 42400       | BL SALARY NON CERT (CARES)     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6151 101 1050 4 42300       | CARES ESSER II NON CERT SALARY | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6151 101 4020 4 42300       | CARES ESSER II NON CERT SALARY | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6171 000 1050 3 00000       | BL UNUSED SICK PAY             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6221 000 1050 3 00000       | BL NON-TEACH RETIREM           | 2,409.03  | 832.35    | 0.00         | 1,576.68   | 34.55 | 166.47        |
| 10 2411 6221 000 4020 3 00000       | BL NON-TEACH RETIREM           | 2,008.24  | 777.88    | 0.00         | 1,230.36   | 38.73 | 167.10        |
| 10 2411 6231 000 1050 3 00000       | BL FICA AND MEDICARE           | 1,805.44  | 728.70    | 0.00         | 1,076.74   | 40.36 | 142.47        |
| 10 2411 6231 000 4020 3 00000       | BL FICA AND MEDICARE           | 1,443.21  | 487.27    | 0.00         | 955.94     | 33.76 | 107.87        |
| 10 2411 6232 000 1050 3 00000       | MEDICARE                       | 422.24    | 170.44    | 0.00         | 251.80     | 40.37 | 33.32         |
| 10 2411 6232 000 4020 3 00000       | MEDICARE                       | 337.52    | 113.97    | 0.00         | 223.55     | 33.77 | 25.23         |
| 10 2411 6241 000 1050 3 00000       | BL EMPLOYEE INSUR              | 5,997.00  | 17.50     | 0.00         | 5,979.50   | 0.29  | 3.50          |
| 10 2411 6241 000 4020 3 00000       | BL EMPLOYEE INSUR              | 5,997.00  | 2,497.50  | 0.00         | 3,499.50   | 41.65 | 499.50        |
| 10 2411 6319 000 0000 1 00000       | BL CONTRACTED SERV             | 250.00    | 0.00      | 0.00         | 250.00     | 0.00  | 0.00          |
| 10 2411 6343 000 1050 1 00000       | BL 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 6411 000 1050 1 00000       | BL GENERAL SUPPLIES            | 2,250.00  | 349.57    | 0.00         | 1,900.43   | 15.54 | 0.00          |
| 10 2411 6411 000 4020 1 00000       | BL GENERAL SUPPLIES            | 2,250.00  | 130.14    | 0.00         | 2,119.86   | 5.78  | 0.00          |
| 20 2411 6111 000 1050 3 00000       | BL CERTIFIED SAL               | 80,000.00 | 33,333.35 | 0.00         | 46,666.65  | 41.67 | 6,666.67      |

| Account Number                    | Account Description            | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-----------------------------------|--------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2411 6111 000 4020 3 00000     | BL CERTIFIED SAL               | 70,000.00  | 29,166.65  | 0.00         | 40,833.35  | 41.67  | 5,833.33      |
| 20 2411 6111 101 1050 4 42300     | CARES ESSER II CERT SALARY     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2411 6111 101 4020 4 42300     | CARES ESSER II CERT SALARY     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2411 6211 000 1050 3 00000     | BL TEACHER RETIRE              | 12,470.00  | 5,192.95   | 0.00         | 7,277.05   | 41.64  | 1,038.59      |
| 20 2411 6211 000 4020 3 00000     | BL TEACHER RETIRE              | 11,020.00  | 4,588.75   | 0.00         | 6,431.25   | 41.64  | 917.75        |
| 20 2411 6231 000 1050 3 00000     | OASDI INSURANCE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2411 6231 000 4020 3 00000     | OASDI INSURANCE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2411 6232 000 1050 3 00000     | BL MEDICARE TEACHER            | 1,160.00   | 466.40     | 0.00         | 693.60     | 40.21  | 93.28         |
| 20 2411 6232 000 4020 3 00000     | BL MEDICARE TEACHER            | 1,015.00   | 363.30     | 0.00         | 651.70     | 35.79  | 72.66         |
| 20 2411 6241 000 1050 3 00000     | BL EMPLOYEE INSUR              | 5,997.00   | 2,497.50   | 0.00         | 3,499.50   | 41.65  | 499.50        |
| 20 2411 6241 000 4020 3 00000     | BL EMPLOYEE INSUR              | 5,997.00   | 2,497.50   | 0.00         | 3,499.50   | 41.65  | 499.50        |
| 2411 OFFICE OF THE PRINCIPAL SERV |                                | 267,226.26 | 105,204.29 | 0.00         | 162,021.97 | 39.37  | 21,133.24     |
| 10 2529 6319 000 1000 3 00000     | OTHR FISCAL SRVCS              | 5,500.00   | 3,230.65   | 0.00         | 2,269.35   | 58.74  | 435.63        |
| 2529 OTHER FISCAL SERVICES        |                                | 5,500.00   | 3,230.65   | 0.00         | 2,269.35   | 58.74  | 435.63        |
| 10 2541 6151 000 1050 3 00000     | OM SALARIES NON-CERT           | 67,803.75  | 33,902.04  | 0.00         | 33,901.71  | 50.00  | 5,650.34      |
| 10 2541 6151 000 4020 3 00000     | OM SALARIES NON-CERT           | 59,020.50  | 29,510.04  | 0.00         | 29,510.46  | 50.00  | 4,918.34      |
| 10 2541 6151 101 1050 4 42300     | CARES ESSER II NON CERT SALARY | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6151 101 4020 4 42300     | CARES ESSER II NON CERT SALARY | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6152 000 1000 3 00000     | OM PART TIME SALARY            | 11,000.00  | 11,268.46  | 0.00         | (268.46)   | 102.44 | 760.73        |
| 10 2541 6171 000 1000 3 00000     | OM UNUSED SICK PAY             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6211 000 1000 3 00000     | OM TEACHER RETIREMENT          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6221 000 1050 3 00000     | OM NON-TEACH RET               | 5,474.13   | 2,529.84   | 0.00         | 2,944.29   | 46.21  | 421.64        |
| 10 2541 6221 000 4020 3 00000     | OM NON-TEACH RET               | 4,871.59   | 2,432.70   | 0.00         | 2,438.89   | 49.94  | 405.45        |
| 10 2541 6231 000 1000 3 00000     | OM FICA AND MEDICARE           | 682.00     | 698.64     | 0.00         | (16.64)    | 102.44 | 47.17         |
| 10 2541 6231 000 1050 3 00000     | OM FICA AND MEDICARE           | 4,203.83   | 2,070.72   | 0.00         | 2,133.11   | 49.26  | 345.12        |
| 10 2541 6231 000 4020 3 00000     | OM FICA AND MEDICARE           | 3,659.27   | 1,712.70   | 0.00         | 1,946.57   | 46.80  | 285.45        |
| 10 2541 6232 000 1000 3 00000     | MEDICARE                       | 159.50     | 163.39     | 0.00         | (3.89)     | 102.44 | 11.03         |
| 10 2541 6232 000 1050 3 00000     | MEDICARE                       | 983.15     | 484.26     | 0.00         | 498.89     | 49.26  | 80.71         |
| 10 2541 6232 000 4020 3 00000     | MEDICARE                       | 855.80     | 400.56     | 0.00         | 455.24     | 46.81  | 66.76         |
| 10 2541 6241 000 1050 3 00000     | OM EMPLOYEE INSUR              | 11,994.00  | 3,018.00   | 0.00         | 8,976.00   | 25.16  | 503.00        |
| 10 2541 6241 000 4020 3 00000     | OM EMPLOYEE INSUR              | 11,994.00  | 5,994.00   | 0.00         | 6,000.00   | 49.97  | 999.00        |
| 10 2541 6332 000 1000 1 00000     | OM REPAIR AND MAINT            | 235,000.00 | 244,613.80 | 0.00         | (9,613.80) | 104.09 | 4,407.89      |
| 10 2541 6332 101 1000 4 42300     | REP & MNT ESSER II             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6335 000 1000 1 00000     | OM WATER/SEWER                 | 13,500.00  | 7,362.60   | 0.00         | 6,137.40   | 54.54  | 1,450.11      |
| 10 2541 6351 000 1000 1 00000     | OM PROPERTY INSUR              | 56,541.00  | 56,541.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2541 6361 000 1000 1 00000     | OM PHONE/POSTAGE               | 8,000.00   | 8,513.19   | 0.00         | (513.19)   | 106.41 | 1,237.37      |
| 10 2541 6411 000 1000 1 00000     | OM GENERAL SUPPLIES            | 53,000.00  | 39,414.63  | 0.00         | 13,585.37  | 74.37  | 5,701.27      |
| 10 2541 6411 101 0000 4 42300     | OM GENERAL SPLY (ESSER II)     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2541 6411 700 0000 0 00000     | OM FTBALL FLD SUPPLY           | 1,300.00   | 0.00       | 0.00         | 1,300.00   | 0.00   | 0.00          |
| 10 2541 6481 000 1000 1 00000     | OM ELECTRIC SERV               | 80,000.00  | 52,829.57  | 0.00         | 27,170.43  | 66.04  | 7,319.78      |
| 10 2541 6482 000 1000 1 00000     | OM LP GAS & DIESEL             | 3,700.00   | 2,970.13   | 0.00         | 729.87     | 80.27  | 843.88        |
| 20 2541 6361 000 1000 1 00000     | OM PHONE/POSTAGE               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2541 6541 000 0000 1 00000     | OM EQUIPMENT                   | 3,000.00   | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 2541 SERVICE AREA DIRECTION       |                                | 636,742.52 | 506,430.27 | 0.00         | 130,312.25 | 79.53  | 35,455.04     |
| 10 2546 6151 000 0000 3 00000     | SCHOOL RESOURCE OFFICER        | 38,044.80  | 12,681.68  | 0.00         | 25,363.12  | 33.33  | 3,170.42      |
| 10 2546 6151 105 0000 4 42301     | SRO - TCHR RETENTION GRNT      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2546 6221 000 0000 3 00000     | NON-TEACHER RETIREMENT         | 3,021.27   | 1,006.08   | 0.00         | 2,015.19   | 33.30  | 251.52        |
| 10 2546 6231 000 0000 3 00000     | OASDI INSURANCE                | 2,358.78   | 763.44     | 0.00         | 1,595.34   | 32.37  | 190.86        |
| 10 2546 6232 000 0000 3 00000     | MEDICARE                       | 551.65     | 178.56     | 0.00         | 373.09     | 32.37  | 44.64         |

|                                               |                                 |                                        |            |              |            |        |               |  |
|-----------------------------------------------|---------------------------------|----------------------------------------|------------|--------------|------------|--------|---------------|--|
| Benton County R-II School District            |                                 | General Ledger All Funds, All Accounts |            |              |            |        | Page: 21      |  |
| 01/05/2026 11:50 AM                           |                                 | GL ENDING 12.31.2025                   |            |              |            |        | User ID: MLS  |  |
| Account Number                                | Account Description             | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 2546 6241 000 0000 3 00000                 | EMPLOYEE INSURANCE              | 5,997.00                               | 1,998.00   | 0.00         | 3,999.00   | 33.32  | 499.50        |  |
| 10 2546 6332 000 0000 3 38400                 | SCH SAFETY GRANT REP & MNT      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2546 6332 100 0000 4 00000                 | COPS SVPP GRANT                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2546 6411 000 0000 3 38400                 | SCHOOL SAFETY GRANT             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 2546 SECURITY SERVICES                        |                                 | 49,973.50                              | 16,627.76  | 0.00         | 33,345.74  | 33.27  | 4,156.94      |  |
| 10 2549 6332 000 1000 1 00000                 | OM DISPOSAL OF HAZARDOUS        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 2549 OTHER OPERATION OF PLANT SEVICES         |                                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6151 000 1000 1 00000                 | TR SALARIES NON-CERT            | 132,177.66                             | 39,590.36  | 0.00         | 92,587.30  | 29.95  | 9,942.59      |  |
| 10 2552 6151 100 1000 1 00000                 | TR MAINT SAL NON-C              | 4,596.00                               | 1,532.00   | 0.00         | 3,064.00   | 33.33  | 383.00        |  |
| 10 2552 6151 101 1000 4 42300                 | CARES ESSER II NON CERT SALARY  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6151 200 1000 1 00000                 | TR SECR NON-CERT                | 3,612.00                               | 1,806.00   | 0.00         | 1,806.00   | 50.00  | 301.00        |  |
| 10 2552 6151 500 1000 1 00000                 | TR SUMR SCH BUS SAL             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6152 000 1000 1 00000                 | TR CNTR-XTRATRIPS               | 5,000.00                               | 3,280.00   | 0.00         | 1,720.00   | 65.60  | 870.00        |  |
| 10 2552 6171 000 1000 1 00000                 | TR UNUSED SICK DAYS             | 1,600.00                               | 0.00       | 0.00         | 1,600.00   | 0.00   | 0.00          |  |
| 10 2552 6211 000 1000 1 00000                 | TR TEACHER RETIRE               | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6221 000 1000 1 00000                 | TR NON TEACH RETIREM            | 12,358.54                              | 3,699.29   | 0.00         | 8,659.25   | 29.93  | 908.59        |  |
| 10 2552 6221 100 1000 1 00000                 | NON-TEACHER RETIREMENT          | 315.29                                 | 105.08     | 0.00         | 210.21     | 33.33  | 26.27         |  |
| 10 2552 6221 200 1000 1 00000                 | NON-TEACHER RETIREMENT          | 247.78                                 | 123.90     | 0.00         | 123.88     | 50.00  | 20.65         |  |
| 10 2552 6221 500 1000 1 00000                 | TR SUMR SCH NON-TCHR            | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6231 000 1000 1 00000                 | TR FICA AND MEDICARE            | 8,604.22                               | 2,287.61   | 0.00         | 6,316.61   | 26.59  | 581.70        |  |
| 10 2552 6231 100 1000 1 00000                 | OASDI INSURANCE                 | 284.95                                 | 94.92      | 0.00         | 190.03     | 33.31  | 23.73         |  |
| 10 2552 6231 200 1000 1 00000                 | OASDI INSURANCE                 | 223.94                                 | 111.96     | 0.00         | 111.98     | 50.00  | 18.66         |  |
| 10 2552 6231 500 1000 1 00000                 | TR SUMR SCH FICA/MED            | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6232 000 1000 1 00000                 | MEDICARE                        | 2,012.28                               | 534.95     | 0.00         | 1,477.33   | 26.58  | 136.03        |  |
| 10 2552 6232 100 1000 1 00000                 | MEDICARE                        | 66.64                                  | 22.24      | 0.00         | 44.40      | 33.37  | 5.56          |  |
| 10 2552 6232 200 1000 1 00000                 | MEDICARE                        | 52.37                                  | 26.18      | 0.00         | 26.19      | 49.99  | 4.36          |  |
| 10 2552 6241 000 1000 1 00000                 | TR EMPLOYEE INSUR               | 47,976.00                              | 12,972.72  | 0.00         | 35,003.28  | 27.04  | 2,993.43      |  |
| 10 2552 6319 000 1000 3 00000                 | TR DRIVER PHYSICALS/DR TESTING  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6332 000 1000 1 00000                 | TR REPAIR AND MAINT             | 16,000.00                              | 19,767.27  | 0.00         | (3,767.27) | 123.55 | 2,424.90      |  |
| 10 2552 6334 000 1000 1 00000                 | TR RENTALS-EQUP                 | 100,520.00                             | 86,283.00  | 0.00         | 14,237.00  | 85.84  | 0.00          |  |
| 10 2552 6351 000 1000 1 00000                 | TR PROPERTY INSUR               | 5,870.00                               | 5,870.00   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6361 000 1000 1 00000                 | TR PHONES/RADIOS                | 3,240.00                               | 1,800.00   | 0.00         | 1,440.00   | 55.56  | 360.00        |  |
| 10 2552 6411 000 1000 1 00000                 | TR GENERAL SUPPLIES             | 13,500.00                              | 11,243.99  | 0.00         | 2,256.01   | 83.29  | 1,272.61      |  |
| 10 2552 6411 100 1000 1 00000                 | TR FUEL-BUSES                   | 30,000.00                              | 17,250.42  | 0.00         | 12,749.58  | 57.50  | 4,647.68      |  |
| 20 2552 6111 000 1000 1 00000                 | TR CERTIFIED SALAR              | 12,943.00                              | 6,793.50   | 0.00         | 6,149.50   | 52.49  | 1,132.25      |  |
| 20 2552 6211 000 1000 1 00000                 | TEACHERS' RETIREMENT            | 1,876.74                               | 985.08     | 0.00         | 891.66     | 52.49  | 164.18        |  |
| 20 2552 6232 000 1000 1 00000                 | TR MEDICARE (CERT)              | 187.67                                 | 98.34      | 0.00         | 89.33      | 52.40  | 16.39         |  |
| 40 2552 6552 000 0000 3 00000                 | PUPIL TRANS BUS PURCHASE        | 294,622.00                             | 294,622.00 | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP   |                                 | 697,887.08                             | 510,900.81 | 0.00         | 186,986.27 | 73.21  | 26,233.58     |  |
| 10 2553 6341 000 4020 1 12210                 | CT CONTR PUPIL                  | 2,800.00                               | 1,551.60   | 0.00         | 1,248.40   | 55.41  | 411.20        |  |
| 2553 CONTRACTED HANDICAPPED TRANS             |                                 | 2,800.00                               | 1,551.60   | 0.00         | 1,248.40   | 55.41  | 411.20        |  |
| 10 2554 6411 100 0000 1 12210                 | CT PUPIL - FUEL                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 2554 DISTRICT OPERATED HANDICAPPED TRANS. SER |                                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 2558 6551 000 1000 1 00000                 | VEHICLES - NOT BUSES PURCHASE   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES    |                                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2559 6341 000 1000 3 12810                 | CONTRACTED PUPIL TRANSPORTATION | 30,000.00                              | 16,192.29  | 0.00         | 13,807.71  | 53.97  | 4,265.48      |  |

| Account Number                | Account Description                    | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------------|------------|------------|--------------|------------|-------|---------------|
| 2559                          | EARLY CHILDHOOD SPED TRANSPORT         | 30,000.00  | 16,192.29  | 0.00         | 13,807.71  | 53.97 | 4,265.48      |
| 10 2561 6151 000 0000 3 00000 | FS SALARY                              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2561 6391 000 1000 1 00000 | FS CONTR SERV-OPAA                     | 300,000.00 | 119,222.81 | 0.00         | 180,777.19 | 39.74 | 31,137.64     |
| 10 2561 6391 100 1000 4 44501 | FS SCA OPAA CONTR SVC                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2561 6411 000 1000 1 00000 | FS GENERAL SUPPLIES                    | 3,200.00   | 2,135.83   | 0.00         | 1,064.17   | 66.74 | 352.00        |
| 40 2561 6541 000 0000 1 00000 | FS EQUIPMENT                           | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 2561                          | SERVICE AREA DIRECTION                 | 305,200.00 | 121,358.64 | 0.00         | 183,841.36 | 39.76 | 31,489.64     |
| 20 3511 6131 000 4020 1 00000 | CS PAT SUPPLEMNTL                      | 8,000.00   | 1,160.00   | 0.00         | 6,840.00   | 14.50 | 580.00        |
| 20 3511 6211 000 4020 1 00000 | CS PAT TCHR RET                        | 1,160.00   | 168.20     | 0.00         | 991.80     | 14.50 | 84.10         |
| 20 3511 6231 000 4020 1 00000 | FICA PAT SALARY                        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6232 000 4020 1 00000 | CS PAT TCHR MEDICARE                   | 116.00     | 16.82      | 0.00         | 99.18      | 14.50 | 8.41          |
| 3511                          | EARLY CHILDHOOD PROGRAM                | 9,276.00   | 1,345.02   | 0.00         | 7,930.98   | 14.50 | 672.51        |
| 10 3512 6151 000 4020 3 00000 | PS SALARY NCT                          | 88,251.15  | 44,280.11  | 0.00         | 43,971.04  | 50.18 | 7,347.09      |
| 10 3512 6221 000 4020 3 00000 | PS NON-TCHR RETIREMT                   | 5,598.66   | 2,600.23   | 0.00         | 2,998.43   | 46.44 | 433.45        |
| 10 3512 6231 000 4020 3 00000 | PS FICA AND MEDICARE                   | 5,471.57   | 2,657.23   | 0.00         | 2,814.34   | 48.56 | 440.82        |
| 10 3512 6232 000 4020 3 00000 | MEDICARE                               | 1,279.64   | 621.51     | 0.00         | 658.13     | 48.57 | 103.11        |
| 10 3512 6241 000 4020 3 00000 | PS EMPL INSURANCE                      | 6,042.00   | 3,018.00   | 0.00         | 3,024.00   | 49.95 | 503.00        |
| 10 3512 6319 000 4020 1 00000 | PS PURCHASED SERV                      | 250.00     | 0.00       | 0.00         | 250.00     | 0.00  | 0.00          |
| 10 3512 6411 000 4020 1 00000 | PS GENERAL SUPPLIES                    | 1,800.00   | 1,065.19   | 0.00         | 734.81     | 59.18 | 149.27        |
| 10 3512 6411 100 4020 1 00000 | PS ADMIN SUPPLIES                      | 2,600.00   | 0.00       | 0.00         | 2,600.00   | 0.00  | 0.00          |
| 10 3512 6481 000 4020 1 00000 | PS ELECTRIC SERVICE                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6111 000 4020 3 00000 | PS CERTIFIED SAL                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6211 000 4020 3 00000 | PS TEACHER RETIRE                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6231 000 4020 3 00000 | OASDI INSURANCE                        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6232 000 4020 3 00000 | PS MEDICARE-TCHR                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6241 000 4020 3 00000 | PS EMPL INSURANCE                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 3512                          | EARLY CHILDHOOD INSTRUCTION            | 111,293.02 | 54,242.27  | 0.00         | 57,050.75  | 48.74 | 8,976.74      |
| 10 3611 6411 000 0000 3 00000 | GEN SPLY HOMELESS                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 3611                          | HOMLESS & DISADVANTAGED STUDENT ACT    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3711 6319 000 4020 3 00000 | NON PUBLIC CONTR SVC                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3711 6411 000 4020 3 00000 | NON PUBLIC GEN SPLY                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3711 6111 000 4020 3 00000 | NON PUBLIC TEACHER SALARY              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3711 6211 000 4020 3 00000 | NON PUBLIC TEACHER RETIREMENT          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3711 6232 000 4020 3 00000 | NON PUBLIC MEDICARE                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 3711                          | NON-PUBLIC SCHOOL STUDENT SERVICES     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4011 6521 000 0000 1 12345 | CONSTRUCTION MGMT                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 41 4011 6521 000 0000 1 00000 | CONSTRUCTION MGMT                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 4011                          | FACILITIES ACQ & CONST SERVICES        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4021 6511 000 0000 1 00000 | LAND PURCHASE                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 4021                          | LAND ACQ & DEVE SERVICES               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4031 6521 000 0000 1 00000 | ARCHITECTURE, ENG, BLDG                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 41 4031 6521 000 0000 1 00000 | ARCHITECT ENG BLDG                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 4031                          | ARCHITECTURE, ENGINEERING & LEGAL SERV | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4051 6521 400 0000 0 00000 | BA GYM FLOOR                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4051 6521 500 0000 1 00000 | BA ROOFING / BLDG REPAIRS              | 60,000.00  | 55,834.94  | 0.00         | 4,165.06   | 93.06 | 0.00          |
| 40 4051 6521 500 0000 4 42300 | BUILDING & ROOF REPAIRS                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                | Account Description               | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud | Current Month |
|-------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 40 4051 6531 000 0000 1 00000 | BA FOOTBALL FIELD TURF            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 40 4051 6531 100 0000 1 00000 | LAND IMPROVEMENTS                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 40 4051 6541 000 0000 1 00000 | SCOREBOARD EQUIPMENT              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 4051                          | BUILDING ACQ, CONST & IMPROVEMENT | 60,000.00    | 55,834.94    | 0.00         | 4,165.06     | 93.06 | 0.00          |
| 30 5111 6612 000 0000 1 00000 | DS PRINCIPLE-2015                 | 75,000.00    | 0.00         | 0.00         | 75,000.00    | 0.00  | 0.00          |
| 30 5111 6612 100 0000 1 00000 | DS PRINCIPLE - 2022 BONDS         | 125,000.00   | 0.00         | 0.00         | 125,000.00   | 0.00  | 0.00          |
| 5111                          | PRINCIPAL-BONDED INDEVTEDNESS     | 200,000.00   | 0.00         | 0.00         | 200,000.00   | 0.00  | 0.00          |
| 40 5122 6614 000 1000 1 00000 | DNR ENERGY LOAN (PRINCIPAL)       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5122                          | PRINCIPAL-LONG TERM LOANS         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5211 6622 000 1000 1 00000 | DS INT ON BONDS-2015              | 4,065.00     | 1,170.00     | 0.00         | 2,895.00     | 28.78 | 0.00          |
| 30 5211 6622 100 0000 1 00000 | DS INT ON BONDS 2022              | 276,000.00   | 135,500.00   | 0.00         | 140,500.00   | 49.09 | 0.00          |
| 5211                          | INTEREST-BONDED INDEBTEDNESS      | 280,065.00   | 136,670.00   | 0.00         | 143,395.00   | 48.80 | 0.00          |
| 40 5222 6624 000 1000 1 00000 | DNR ENERGY LOAN (INTEREST)        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5222                          | INTEREST-LONG TERM LOANS          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5311 6632 000 1000 1 00000 | DS FEES-SERIES 2015               | 800.00       | 0.00         | 0.00         | 800.00       | 0.00  | 0.00          |
| 30 5311 6632 100 0000 1 00000 | DS FEES - SERIES 2022             | 200.00       | 150.00       | 0.00         | 50.00        | 75.00 | 0.00          |
| 41 5311 6631 000 0000 1 00000 | BOND ISSUANCE COSTS               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5311                          | FEES-BONDED INDEBTEDNESS          | 1,000.00     | 150.00       | 0.00         | 850.00       | 15.00 | 0.00          |
|                               |                                   | 7,085,314.23 | 3,466,604.82 | 0.00         | 3,618,709.41 | 48.93 | 529,751.17    |
|                               |                                   | 7,085,314.23 | 3,466,604.82 | 0.00         | 3,618,709.41 | 48.93 | 529,751.17    |