

| Account Number                      | Account Description               | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|-------------------------------------|-----------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 1111                             | CASH IN BANK                      | 0.00   | 2,044,040.61   | 0.00         | (2,044,040.61) | 0.00  | (244,741.63)  |
| 20 1111                             | CASH IN BANK                      | 0.00   | 2,514,739.98   | 0.00         | (2,514,739.98) | 0.00  | 76,359.49     |
| 30 1111                             | CASH IN BANK                      | 0.00   | 188,775.97     | 0.00         | (188,775.97)   | 0.00  | 388.32        |
| 40 1111                             | CASH IN BANK                      | 0.00   | (248,353.06)   | 0.00         | 248,353.06     | 0.00  | (1,222.44)    |
| 41 1111                             | CASH IN BANK                      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 1111                             | CASH IN BANK                      | 0.00   | 181,129.68     | 0.00         | (181,129.68)   | 0.00  | 26,402.91     |
| 1111 CASH IN BANK                   |                                   | 0.00   | 4,680,333.18   | 0.00         | (4,680,333.18) | 0.00  | (142,813.35)  |
| 10 1113                             | PETTY CASH CHECK                  | 0.00   | 4,780.53       | 0.00         | (4,780.53)     | 0.00  | 3,603.95      |
| 1113 1113                           |                                   | 0.00   | 4,780.53       | 0.00         | (4,780.53)     | 0.00  | 3,603.95      |
| 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   | 5,134,081.93   | 0.00         | (5,134,081.93) | 0.00  | (139,209.40)  |
| 10 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 3,096,536.24   | 0.00         | (3,096,536.24) | 0.00  | 0.00          |
| 20 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 3,796,563.68   | 0.00         | (3,796,563.68) | 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   | 318,940.00     | 0.00         | (318,940.00)   | 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   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 5010 ESTIMATED REVENUES & NONCASH   |                                   | 0.00   | 7,705,687.97   | 0.00         | (7,705,687.97) | 0.00  | 0.00          |
| 10 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (160,963.19)   | 0.00         | 160,963.19     | 0.00  | (46,776.04)   |
| 20 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (875,815.32)   | 0.00         | 875,815.32     | 0.00  | (292,188.67)  |
| 30 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (10,302.66)    | 0.00         | 10,302.66      | 0.00  | (388.32)      |
| 40 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (40,000.00)    | 0.00         | 40,000.00      | 0.00  | 0.00          |
| 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   | (63,905.60)    | 0.00         | 63,905.60      | 0.00  | (44,596.99)   |
| 5020 LESS: REVENUE REALIZED/NONCASH |                                   | 0.00   | (1,150,986.77) | 0.00         | 1,150,986.77   | 0.00  | (383,950.02)  |
| 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   | 6,554,701.20   | 0.00         | (6,554,701.20) | 0.00  | (383,950.02)  |
| 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          |

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| 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   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2152        | OASI PAYABLE                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152           | OASI PAYABLE                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2154        | MEDICARE TAX - TEACHERS      | 0.00   | 2,692.18       | 0.00         | (2,692.18)     | 0.00  | 998.67        |
| 20 2154        | MEDICARE TAX - TEACHERS      | 0.00   | (285.46)       | 0.00         | 285.46         | 0.00  | (16.06)       |
| 2154           | MEDICARE TAX - TEACHERS      | 0.00   | 2,406.72       | 0.00         | (2,406.72)     | 0.00  | 982.61        |
| 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   | 45.00          | 0.00         | (45.00)        | 0.00  | 15.00         |
| 20 2160        | OTHER DEDUCT PAYABLE         | 0.00   | 75.00          | 0.00         | (75.00)        | 0.00  | 30.00         |
| 2160           | TAX SHELTERED ANNUITY        | 0.00   | 120.00         | 0.00         | (120.00)       | 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   | 3,322.87       | 0.00         | (3,322.87)     | 0.00  | 1,027.61      |
| 10 6010        | APPROPRIATIONS               | 0.00   | 2,751,660.89   | 0.00         | (2,751,660.89) | 0.00  | 0.00          |
| 20 6010        | APPROPRIATIONS               | 0.00   | 2,916,689.34   | 0.00         | (2,916,689.34) | 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   | 1,317,622.00   | 0.00         | (1,317,622.00) | 0.00  | 0.00          |
| 41 6010        | APPROPRIATIONS               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 6010        | APPROPRIATIONS               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 6010           | APPROPRIATIONS               | 0.00   | 7,467,037.23   | 0.00         | (7,467,037.23) | 0.00  | 0.00          |
| 10 6030        | EXPENDITURES                 | 0.00   | (655,964.63)   | 0.00         | 655,964.63     | 0.00  | (288,927.39)  |
| 20 6030        | EXPENDITURES                 | 0.00   | (298,234.40)   | 0.00         | 298,234.40     | 0.00  | (215,843.12)  |
| 30 6030        | EXPENDITURES                 | 0.00   | (136,820.00)   | 0.00         | 136,820.00     | 0.00  | 0.00          |
| 40 6030        | EXPENDITURES                 | 0.00   | (354,124.26)   | 0.00         | 354,124.26     | 0.00  | (1,222.44)    |
| 41 6030        | EXPENDITURES                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 6030        | EXPENDITURES                 | 0.00   | (43,636.07)    | 0.00         | 43,636.07      | 0.00  | (18,194.08)   |
| 6030           | EXPENDITURES                 | 0.00   | (1,488,779.36) | 0.00         | 1,488,779.36   | 0.00  | (524,187.03)  |
|                |                              | 0.00   | 5,978,257.87   | 0.00         | (5,978,257.87) | 0.00  | (524,187.03)  |
| 10 3110        | BUDGETED FUND BALANCE        | 0.00   | 344,875.35     | 0.00         | (344,875.35)   | 0.00  | 0.00          |
| 20 3110        | BUDGETED FUND BALANCE        | 0.00   | 879,874.34     | 0.00         | (879,874.34)   | 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   | (998,682.00)   | 0.00         | 998,682.00     | 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   | 238,650.74     | 0.00         | (238,650.74)   | 0.00  | 0.00          |
| 10 3111        | FUND BALANCE                 | 0.00   | 2,046,083.96   | 0.00         | (2,046,083.96) | 0.00  | (242,151.35)  |
| 20 3111        | FUND BALANCE                 | 0.00   | 2,514,154.29   | 0.00         | (2,514,154.29) | 0.00  | 76,345.55     |
| 30 3111        | FUND BALANCE                 | 0.00   | 345,138.64     | 0.00         | (345,138.64)   | 0.00  | 388.32        |
| 40 3111        | FUND BALANCE                 | 0.00   | (248,353.06)   | 0.00         | 248,353.06     | 0.00  | (1,222.44)    |
| 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          |

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| 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   | 4,316.32   | 0.00         | (4,316.32)  | 0.00  | 222.00        |
| 60 3111 028    | CLASS OF 2028                | 0.00   | 2,147.59   | 0.00         | (2,147.59)  | 0.00  | 0.00          |
| 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   | 449.50     | 0.00         | (449.50)    | 0.00  | 0.00          |
| 60 3111 031    | CLASS OF 2031                | 0.00   | 315.50     | 0.00         | (315.50)    | 0.00  | 315.50        |
| 60 3111 050    | FFA                          | 0.00   | 6,191.49   | 0.00         | (6,191.49)  | 0.00  | 3,652.26      |
| 60 3111 051    | FFA FAIR BARNYARD            | 0.00   | 6,502.53   | 0.00         | (6,502.53)  | 0.00  | (1,693.05)    |
| 60 3111 052    | GREENHOUSE                   | 0.00   | 7,859.82   | 0.00         | (7,859.82)  | 0.00  | (157.00)      |
| 60 3111 065    | JH CHEERLEADER               | 0.00   | (19.32)    | 0.00         | 19.32       | 0.00  | 0.00          |
| 60 3111 070    | NATL HONOR                   | 0.00   | 2,223.00   | 0.00         | (2,223.00)  | 0.00  | 0.00          |
| 60 3111 310    | ACADEMIC TEAM                | 0.00   | 363.42     | 0.00         | (363.42)    | 0.00  | 0.00          |
| 60 3111 320    | ARCHERY CLUB                 | 0.00   | 7,341.16   | 0.00         | (7,341.16)  | 0.00  | 300.40        |
| 60 3111 330    | ART CLUB                     | 0.00   | 891.01     | 0.00         | (891.01)    | 0.00  | 0.00          |
| 60 3111 340    | ATHLETICS                    | 0.00   | (2,577.52) | 0.00         | 2,577.52    | 0.00  | (2,261.52)    |
| 60 3111 341    | ATHLETIC DIRECTOR            | 0.00   | 17,273.62  | 0.00         | (17,273.62) | 0.00  | 7,663.36      |
| 60 3111 345    | ATHLETICS ADVERTISING        | 0.00   | 20.00      | 0.00         | (20.00)     | 0.00  | 0.00          |
| 60 3111 350    | ATHL-FOOTBALL                | 0.00   | (5,612.44) | 0.00         | 5,612.44    | 0.00  | (1,835.49)    |
| 60 3111 360    | BAND TRIP                    | 0.00   | 20,056.58  | 0.00         | (20,056.58) | 0.00  | 7,367.70      |
| 60 3111 370    | BASEBALL                     | 0.00   | (1,141.86) | 0.00         | 1,141.86    | 0.00  | 0.00          |
| 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  | 247.86        |
| 60 3111 381    | BASKETBALL GIRLS             | 0.00   | 200.24     | 0.00         | (200.24)    | 0.00  | 0.00          |
| 60 3111 390    | BOOKS                        | 0.00   | 269.52     | 0.00         | (269.52)    | 0.00  | 0.00          |
| 60 3111 420    | CHEERLEADERS HS              | 0.00   | 241.24     | 0.00         | (241.24)    | 0.00  | 0.00          |
| 60 3111 430    | CONCESSION STAND             | 0.00   | 709.77     | 0.00         | (709.77)    | 0.00  | 1,018.95      |
| 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   | 5,824.54   | 0.00         | (5,824.54)  | 0.00  | (25.00)       |
| 60 3111 450    | DRAMA/SPEECH CLUB            | 0.00   | 847.36     | 0.00         | (847.36)    | 0.00  | 0.00          |
| 60 3111 455    | E SPORTS                     | 0.00   | (5.36)     | 0.00         | 5.36        | 0.00  | 64.00         |
| 60 3111 460    | FCA GROUP                    | 0.00   | 211.81     | 0.00         | (211.81)    | 0.00  | 200.00        |
| 60 3111 470    | FBLA                         | 0.00   | 26.69      | 0.00         | (26.69)     | 0.00  | 0.00          |
| 60 3111 490    | FCCLA                        | 0.00   | 3,502.18   | 0.00         | (3,502.18)  | 0.00  | 496.40        |
| 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   | (362.30)   | 0.00         | 362.30      | 0.00  | 100.00        |
| 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   | 326.61     | 0.00         | (326.61)    | 0.00  | (28.52)       |
| 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          |

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| 60 3111 570                         | GIFTED PROGRAM DISCOVER      | 0.00         | 831.43       | 0.00         | (831.43)       | 0.00  | 713.95        |
| 60 3111 571                         | GIFTED-FANDOM                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | (764.60)      |
| 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         | 22.57        | 0.00         | (22.57)        | 0.00  | (194.36)      |
| 60 3111 630                         | HS FOOTBALL FUNDR            | 0.00         | 4,854.46     | 0.00         | (4,854.46)     | 0.00  | 4,575.00      |
| 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         | 3,882.99     | 0.00         | (3,882.99)     | 0.00  | 3,021.00      |
| 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         | 2,524.47     | 0.00         | (2,524.47)     | 0.00  | 0.00          |
| 60 3111 770                         | SHOP RESALE                  | 0.00         | (270.44)     | 0.00         | 270.44         | 0.00  | (270.44)      |
| 60 3111 790                         | SOFTBALL                     | 0.00         | 3,585.55     | 0.00         | (3,585.55)     | 0.00  | (125.00)      |
| 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         | 2,643.49     | 0.00         | (2,643.49)     | 0.00  | 0.00          |
| 60 3111 840                         | VOLLEYBALL-HS                | 0.00         | 2,409.54     | 0.00         | (2,409.54)     | 0.00  | 1,464.61      |
| 60 3111 841                         | JH VOLLEYBALL                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 850                         | YEARBOOK                     | 0.00         | 5,824.41     | 0.00         | (5,824.41)     | 0.00  | 2,334.90      |
| 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         | 4,838,153.51 | 0.00         | (4,838,153.51) | 0.00  | (140,237.01)  |
| 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         | 5,369,409.80 | 0.00         | (5,369,409.80) | 0.00  | (140,237.01)  |
| 10 5111 000 0000                    | CURRENT TAXES                | 1,988,055.67 | 0.00         | 0.00         | 1,988,055.67   | 0.00  | 0.00          |
| 30 5111                             | CURRENT TAXES                | 441,316.41   | 0.00         | 0.00         | 441,316.41     | 0.00  | 0.00          |
| 5111 TAXES ADVALOREM TAXES-CURNT YR |                              | 2,429,372.08 | 0.00         | 0.00         | 2,429,372.08   | 0.00  | 0.00          |
| 10 5112                             | DELINQUENT TAXES             | 198,805.57   | 40,368.34    | 0.00         | 158,437.23     | 20.31 | 0.00          |
| 30 5112                             | DELINQUENT TAXES             | 44,131.64    | 9,112.84     | 0.00         | 35,018.80      | 20.65 | 0.00          |
| 5112 DELINQUENT TAXES               |                              | 242,937.21   | 49,481.18    | 0.00         | 193,456.03     | 20.37 | 0.00          |
| 20 5113                             | PROPOSITION C                | 1,234,859.68 | 217,033.54   | 0.00         | 1,017,826.14   | 17.58 | 72,228.19     |
| 5113 SALES TAX (PROP C)             |                              | 1,234,859.68 | 217,033.54   | 0.00         | 1,017,826.14   | 17.58 | 72,228.19     |
| 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          |
| 10 5121 000 1050 00000              | TUITION RECD FROM INDIV K-12 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |

| Account Number         | Account Description         | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------|-----------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 5121                   | REGULAR DAY SCHOOL TUITION  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5141                | EARNINGS ON                 | 12,000.00 | 11,075.32 | 0.00         | 924.68     | 92.29  | 3,550.15      |
| 30 5141                | EARNINGS ON                 | 500.00    | 1,189.82  | 0.00         | (689.82)   | 237.96 | 388.32        |
| 41 5141                | EARNINGS ON                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5141                   | EARNINGS FROM TEMP DEPOSITS | 12,500.00 | 12,265.14 | 0.00         | 234.86     | 98.12  | 3,938.47      |
| 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 | 4,385.20  | 0.00         | 10,614.80  | 29.23  | 1,739.01      |
| 10 5151 000 4020       | ELM FOOD SERVICE LOCAL      | 5,000.00  | 1,743.38  | 0.00         | 3,256.62   | 34.87  | 478.68        |
| 5151                   | SALES TO PUPILS             | 20,000.00 | 6,128.58  | 0.00         | 13,871.42  | 30.64  | 2,217.69      |
| 10 5165 000 1050       | HS EXTRA MILK & LUNCH       | 1,500.00  | 45.25     | 0.00         | 1,454.75   | 3.02   | 95.25         |
| 10 5165 000 4020       | ELM EXTRA MILK & LUNCH      | 1,500.00  | 95.25     | 0.00         | 1,404.75   | 6.35   | 95.25         |
| 5165                   | FOOD SERVICE NON-PROGRAM    | 3,000.00  | 140.50    | 0.00         | 2,859.50   | 4.68   | 190.50        |
| 60 5171 025            | CLASS OF 2025               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 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      | 222.00    | 0.00         | (222.00)   | 0.00   | 222.00        |
| 60 5171 028            | CLASS OF 2028               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 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      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 031 1050       | CLASS OF 2031               | 0.00      | 315.50    | 0.00         | (315.50)   | 0.00   | 315.50        |
| 60 5171 050            | FFA                         | 0.00      | 5,782.12  | 0.00         | (5,782.12) | 0.00   | 5,759.00      |
| 60 5171 051            | FFA FAIR BARNYARD           | 0.00      | 6,699.52  | 0.00         | (6,699.52) | 0.00   | 0.00          |
| 60 5171 052            | GREENHOUSE                  | 0.00      | 50.00     | 0.00         | (50.00)    | 0.00   | 50.00         |
| 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      | 300.40    | 0.00         | (300.40)   | 0.00   | 300.40        |
| 60 5171 330            | ART CLUB                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 340            | ATHLETICS                   | 0.00      | 3,129.26  | 0.00         | (3,129.26) | 0.00   | 3,129.26      |
| 60 5171 341            | ATHLETIC DIRECTOR           | 0.00      | 8,240.00  | 0.00         | (8,240.00) | 0.00   | 7,870.00      |
| 60 5171 345            | ATHLETICS ADVERTISING       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 350            | ATHL-FOOTBALL               | 0.00      | 1,973.00  | 0.00         | (1,973.00) | 0.00   | 1,973.00      |
| 60 5171 360            | BAND TRIP                   | 0.00      | 7,367.70  | 0.00         | (7,367.70) | 0.00   | 7,367.70      |
| 60 5171 370            | BASEBALL                    | 0.00      | 0.00      | 0.00         | 0.00       | 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   | 247.86        |
| 60 5171 381            | BASKETBALL GIRLS            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 390            | BOOKS                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 420            | CHEERLEADERS HS             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 430            | CONCESSION STAND            | 0.00      | 4,851.40  | 0.00         | (4,851.40) | 0.00   | 4,851.40      |
| 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      | 64.00     | 0.00         | (64.00)    | 0.00   | 64.00         |
| 60 5171 460 1050 00000 | FUTURE CHRISTIAN ATH        | 0.00      | 200.00    | 0.00         | (200.00)   | 0.00   | 200.00        |
| 60 5171 470            | FBLA                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 5171 490            | FCCLA                       | 0.00      | 496.40    | 0.00         | (496.40)   | 0.00   | 496.40        |

|                                    |                              |                                        |           |              |             |       |               |  |
|------------------------------------|------------------------------|----------------------------------------|-----------|--------------|-------------|-------|---------------|--|
| Benton County R-II School District |                              | General Ledger All Funds, All Accounts |           |              |             |       | Page: 6       |  |
| 10/07/2025 08:45 AM                |                              | GL ENDING 9.30.2025                    |           |              |             |       | 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                                   | 3,079.80  | 0.00         | (3,079.80)  | 0.00  | 100.00        |  |
| 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             | 0.00                                   | 1,373.13  | 0.00         | (1,373.13)  | 0.00  | 54.96         |  |
| 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                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 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  | 4,575.00      |  |
| 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                                   | 0.00      | 0.00         | 0.00        | 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  | 3,021.00      |  |
| 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                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 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                                   | 500.00    | 0.00         | (500.00)    | 0.00  | 0.00          |  |
| 60 5171 840                        | VOLLEYBALL-HS                | 0.00                                   | 6,105.61  | 0.00         | (6,105.61)  | 0.00  | 1,464.61      |  |
| 60 5171 841                        | JH VOLLEYBALL                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 850                        | YEARBOOK                     | 0.00                                   | 4,873.90  | 0.00         | (4,873.90)  | 0.00  | 2,534.90      |  |
| 60 5171 860                        | HISTORY CLUB                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |  |
| 60 5171 870                        | CONFERENCE TOURNAMENT        | 0.00                                   | 0.00      | 0.00         | 0.00        | 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                    |                              | 0.00                                   | 63,905.60 | 0.00         | (63,905.60) | 0.00  | 44,596.99     |  |
| 10 5182 000 4020                   | PS FEES - TUITION            | 55,000.00                              | 15,799.00 | 0.00         | 39,201.00   | 28.73 | 8,252.00      |  |
| 5182 PRESCHOOL TUITION             |                              | 55,000.00                              | 15,799.00 | 0.00         | 39,201.00   | 28.73 | 8,252.00      |  |
| 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            | 42,000.00                              | 0.00      | 0.00         | 42,000.00   | 0.00  | 0.00          |  |

| Account Number         | Account Description               | Budget       | YTD        | Encumbrances | Budget Bal   | % Bud  | Current Month |
|------------------------|-----------------------------------|--------------|------------|--------------|--------------|--------|---------------|
| 5211                   | FINES, ESCHEATS, OVERPLUS         | 42,000.00    | 0.00       | 0.00         | 42,000.00    | 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         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 5311                | MINIMUM GUARANTEE                 | 2,300,065.00 | 604,446.00 | 0.00         | 1,695,619.00 | 26.28  | 201,269.00    |
| 41 5311                | BOND ISSUANCE COSTS               | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5311                   | BASIC FORMULA                     | 2,300,065.00 | 604,446.00 | 0.00         | 1,695,619.00 | 26.28  | 201,269.00    |
| 10 5312                | TRANSPORTATION                    | 51,000.00    | 59,974.00  | 0.00         | (8,974.00)   | 117.60 | 19,991.00     |
| 5312                   | TRANSPORTATION                    | 51,000.00    | 59,974.00  | 0.00         | (8,974.00)   | 117.60 | 19,991.00     |
| 20 5319                | CLASSROOM TRUST FUND              | 219,639.00   | 54,335.78  | 0.00         | 165,303.22   | 24.74  | 18,691.48     |
| 40 5319                | CLASSROOM TRUST FUND CAPITAL      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST     | 219,639.00   | 54,335.78  | 0.00         | 165,303.22   | 24.74  | 18,691.48     |
| 10 5324 000 4020 32400 | EARLY CHILDHOOD (PAT)             | 12,815.00    | 140.00     | 0.00         | 12,675.00    | 1.09   | 140.00        |
| 5324                   | EDUCATION & SCREENING PROGRAM     | 12,815.00    | 140.00     | 0.00         | 12,675.00    | 1.09   | 140.00        |
| 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                 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5397 001 1050 00000 | FEMININE HYGIENE GRNT             | 0.00         | 125.00     | 0.00         | (125.00)     | 0.00   | 125.00        |
| 20 5397                | OTHER LOCAL REVENUE               | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5397                   | OTHER STATE REVENUE               | 0.00         | 125.00     | 0.00         | (125.00)     | 0.00   | 125.00        |
| 10 5412                | FED MEDICAID REV                  | 18,000.00    | 6,433.00   | 0.00         | 11,567.00    | 35.74  | 0.00          |
| 10 5412 010            | FED MEDICAID REV                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5412                   | MEDICAID                          | 18,000.00    | 6,433.00   | 0.00         | 11,567.00    | 35.74  | 0.00          |
| 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          |
| 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          |

| Account Number                                | Account Description              | Budget     | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------------------|----------------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 5424 000 0000 42404                        | TEACHER RETENTION GRNT           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 5424 CARES (ESSER)                            |                                  | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5425 000 0000 42500                        | CARES MO CONNECTIVITY            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 5425 CARES (GEER)                             |                                  | 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 | 9,419.76 | 0.00         | 137,580.24 | 6.41  | 9,419.76      |
| 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 | 9,419.76 | 0.00         | 137,580.24 | 6.41  | 9,419.76      |
| 10 5446 000 0000 44600                        | BREAKFAST PROGRAM                | 54,000.00  | 2,889.94 | 0.00         | 51,110.06  | 5.35  | 2,889.94      |
| 5446 SCHOOL BREAKFAST PROGRAM                 |                                  | 54,000.00  | 2,889.94 | 0.00         | 51,110.06  | 5.35  | 2,889.94      |
| 10 5451 000 1000 45100                        | TITLE I ESEA-REG                 | 193,023.00 | 0.00     | 0.00         | 193,023.00 | 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                                  |                                  | 193,023.00 | 0.00     | 0.00         | 193,023.00 | 0.00  | 0.00          |
| 10 5461 000 0000 46100                        | TITLE IV.A                       | 14,947.00  | 0.00     | 0.00         | 14,947.00  | 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 & ACADEMIC EN |                                  | 14,947.00  | 0.00     | 0.00         | 14,947.00  | 0.00  | 0.00          |
| 10 5465 000 4020 46500                        | TITLE II A & B ESEA              | 26,085.00  | 0.00     | 0.00         | 26,085.00  | 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                               |                                  | 26,085.00  | 0.00     | 0.00         | 26,085.00  | 0.00  | 0.00          |
| 10 5481 000 0000 00000                        | CACFP AFTER SCHOOL SNACK PROGRAM | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 5481 CACFP AFTERSCHOOL SNACK PROG             |                                  | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 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          |

| Account Number                | Account Description                  | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 10 5641                       | SALE OF SCHOOL BUS                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 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              | 294,622.00   | 0.00         | 0.00         | 294,622.00   | 0.00   | 0.00          |
| 5661                          | LOAN PROCEEDS BUS PURC               | 294,622.00   | 0.00         | 0.00         | 294,622.00   | 0.00   | 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          |
|                               |                                      | 7,705,687.97 | 1,150,986.77 | 0.00         | 6,554,701.20 | 14.94  | 383,950.02    |
|                               |                                      | 7,705,687.97 | 1,150,986.77 | 0.00         | 6,554,701.20 | 14.94  | 383,950.02    |
| 10 1111 6151 000 4020 1 00000 | EL NON CERT SALARY                   | 120,000.00   | 25,753.17    | 0.00         | 94,246.83    | 21.46  | 25,003.17     |
| 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               | 9,466.18     | 1,919.77     | 0.00         | 7,546.41     | 20.28  | 1,868.32      |
| 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                 | 7,440.00     | 1,548.44     | 0.00         | 5,891.56     | 20.81  | 1,501.94      |
| 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                 | 1,740.00     | 362.13       | 0.00         | 1,377.87     | 20.81  | 351.25        |
| 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                   | 17,991.00    | 2,254.75     | 0.00         | 15,736.25    | 12.53  | 2,254.75      |
| 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     | 510.40       | 0.00         | 689.60       | 42.53  | 98.96         |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES                  | 15,000.00    | 17,139.60    | 0.00         | (2,139.60)   | 114.26 | 3,654.40      |
| 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     | 1,580.66     | 0.00         | 1,919.34     | 45.16  | 47.41         |
| 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    | 22,032.10    | 0.00         | (10,032.10)  | 183.60 | 2,069.17      |
| 10 1111 6431 000 4020 1 00000 | EL GENERAL TEXTBOOK                  | 15,000.00    | 11,137.19    | 0.00         | 3,862.81     | 74.25  | 259.16        |
| 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                   | 562,200.00   | 57,950.01    | 0.00         | 504,249.99   | 10.31  | 52,116.68     |
| 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    | 110.00       | 0.00         | 17,390.00    | 0.63   | 110.00        |
| 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    | 9,337.71     | 0.00         | 80,750.36    | 10.37  | 8,419.96      |

| Account Number                | Account Description              | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 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          |
| 20 1111 6231 000 4020 1 00000 | EL FICA                          | 0.00       | 6.82       | 0.00         | (6.82)      | 0.00   | 6.82          |
| 20 1111 6231 000 4020 3 00000 | EL FICA                          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1111 6232 000 4020 1 00000 | EL TEACHER MEDICARE              | 8,151.90   | 787.11     | 0.00         | 7,364.79    | 9.66   | 714.45        |
| 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                | 59,097.00  | 6,500.50   | 0.00         | 52,596.50   | 11.00  | 6,001.00      |
| 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   | 1,833.66   | 0.00         | 4,166.34    | 30.56  | 611.22        |
| 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 | 160,764.02 | 0.00         | 794,610.13  | 16.83  | 105,088.66    |
| 10 1151 6151 000 1050 1 00000 | HS SALARY NON-CERT               | 130,438.75 | 24,687.79  | 0.00         | 105,750.96  | 18.93  | 24,687.79     |
| 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              | 17,263.24  | 1,914.76   | 0.00         | 15,348.48   | 11.09  | 1,914.76      |
| 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             | 8,087.20   | 1,460.60   | 0.00         | 6,626.60    | 18.06  | 1,452.79      |
| 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                         | 1,891.36   | 341.55     | 0.00         | 1,549.81    | 18.06  | 339.72        |
| 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                  | 23,988.00  | 3,253.75   | 0.00         | 20,734.25   | 13.56  | 3,253.75      |
| 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   | 2,189.99   | 0.00         | 310.01      | 87.60  | 435.36        |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES              | 15,000.00  | 8,249.75   | 0.00         | 6,750.25    | 55.00  | 3,930.69      |
| 10 1151 6411 001 1050 3 00000 | HS GEN SPLY - HYGIENE GRNT       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6411 002 1050 1 00000 | HS MUSIC                         | 6,500.00   | 2,472.74   | 0.00         | 4,027.26    | 38.04  | 743.24        |
| 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   | 796.83     | 0.00         | 403.17      | 66.40  | 796.83        |
| 10 1151 6411 005 1050 1 00000 | HS PHYS ED                       | 400.00     | 451.25     | 0.00         | (51.25)     | 112.81 | 451.25        |
| 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   | 1,580.66   | 0.00         | 3,419.34    | 31.61  | 47.41         |
| 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  | 32,472.84  | 0.00         | (17,472.84) | 216.49 | 4,481.67      |
| 10 1151 6431 000 1050 1 00000 | HS GENERAL TEXTBOOKS             | 15,000.00  | 925.51     | 0.00         | 14,074.49   | 6.17   | 925.51        |
| 20 1151 6111 000 1050 1 00000 | HS CERTIFIED SALAR               | 487,419.00 | 32,044.17  | 0.00         | 455,374.83  | 6.57   | 32,044.17     |
| 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          |
| 20 1151 6111 101 1050 4 42300 | CARES ESSER II CERT SALARY       | 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: 11      |  |
|------------------------------------|--------------------------------|----------------------------------------|------------|--------------|------------|-------|---------------|--|
| 10/07/2025 08:45 AM                |                                | GL ENDING 9.30.2025                    |            |              |            |       | User ID: MLS  |  |
| Account Number                     | Account Description            | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 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                              | 495.00     | 0.00         | 17,005.00  | 2.83  | 495.00        |  |
| 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                              | 5,063.80   | 0.00         | 67,031.96  | 7.02  | 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         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6231 000 1050 1 00000      | HS FICA                        | 0.00                                   | 107.15     | 0.00         | (107.15)   | 0.00  | 107.15        |  |
| 20 1151 6232 000 1050 1 00000      | HS MEDICARE TEACHER            | 7,067.58                               | 427.77     | 0.00         | 6,639.81   | 6.05  | 427.77        |  |
| 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                | 55,790.13                              | 4,140.85   | 0.00         | 51,649.28  | 7.42  | 4,140.85      |  |
| 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                               | 1,833.66   | 0.00         | 4,166.34   | 30.56 | 611.22        |  |
| 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                             | 124,910.42 | 0.00         | 788,411.60 | 13.68 | 86,350.73     |  |
| 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                               | 0.00       | 0.00         | 1,000.00   | 0.00  | 0.00          |  |
| 20 1211 6131 000 4020 1 00000      | GI GIFTED CERT SAL             | 6,532.50                               | 422.08     | 0.00         | 6,110.42   | 6.46  | 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                                 | 61.20      | 0.00         | 886.01     | 6.46  | 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                                  | 6.12       | 0.00         | 88.60      | 6.46  | 6.12          |  |
| 1211 GIFTED AND TALENTED           |                                | 10,574.43                              | 489.40     | 0.00         | 10,085.03  | 4.63  | 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                             | 17,621.69  | 0.00         | 217,713.06 | 7.49  | 17,621.69     |  |
| 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                                   | 90.00      | 0.00         | (90.00)    | 0.00  | 90.00         |  |
| 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                               | 0.00       | 0.00         | 1,946.71   | 0.00  | 0.00          |  |
| 10 1221 6221 100 4020 3 12210      | SE NON-TCHR RET - STATE        | 20,257.91                              | 1,344.95   | 0.00         | 18,912.96  | 6.64  | 1,344.95      |  |
| 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                               | 5.58       | 0.00         | 1,382.03   | 0.40  | 5.58          |  |
| 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                              | 1,045.68   | 0.00         | 13,545.07  | 7.17  | 1,045.68      |  |
| 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                                 | 1.30       | 0.00         | 323.22     | 0.40  | 1.30          |  |
| 10 1221 6232 100 4020 3 12210      | MEDICARE - STATE               | 3,412.35                               | 244.56     | 0.00         | 3,167.79   | 7.17  | 244.56        |  |
| 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                              | 2,009.62   | 0.00         | 57,960.38  | 3.35  | 2,009.62      |  |
| 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                              | 3,130.50   | 0.00         | 37,869.50  | 7.64  | 3,130.50      |  |
| 10 1221 6343 100 4020 3 12210      | SE TRAVEL-STATE                | 2,000.00                               | 0.00       | 0.00         | 2,000.00   | 0.00  | 0.00          |  |

| Benton County R-II School District     |                                | General Ledger All Funds, All Accounts |           |              |            |       | Page: 12      |  |
|----------------------------------------|--------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| 10/07/2025 08:45 AM                    |                                | GL ENDING 9.30.2025                    |           |              |            |       | User ID: MLS  |  |
| Account Number                         | Account Description            | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 10 1221 6411 010 4020 1 12210          | SE GEN SPLY-LOCAL              | 9,875.00                               | 444.82    | 0.00         | 9,430.18   | 4.50  | 444.82        |  |
| 10 1221 6411 010 4020 3 12210          | SE GEN SPLY - STATE            | 0.00                                   | 0.00      | 0.00         | 0.00       | 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                              | 7,100.00  | 0.00         | 36,900.00  | 16.14 | 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                             | 4,566.67  | 0.00         | 122,433.33 | 3.60  | 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                               | 1,171.60  | 0.00         | 6,077.97   | 16.16 | 1,171.60      |  |
| 20 1221 6211 100 4020 3 12210          | SE TCHR RET (STATE)            | 21,023.70                              | 734.09    | 0.00         | 20,289.61  | 3.49  | 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                                 | 94.66     | 0.00         | 543.34     | 14.84 | 94.66         |  |
| 20 1221 6232 100 4020 3 12210          | SE MEDICAR                     | 1,841.50                               | 63.12     | 0.00         | 1,778.38   | 3.43  | 52.24         |  |
| 20 1221 6241 100 1050 3 12210          | SE EMP INS-STATE               | 5,997.00                               | 999.00    | 0.00         | 4,998.00   | 16.66 | 999.00        |  |
| 20 1221 6241 100 4020 3 12210          | SE EMP INS-STATE               | 17,991.00                              | 499.50    | 0.00         | 17,491.50  | 2.78  | 499.50        |  |
| 1221 SPED & RELATED SERVICES           |                                | 644,218.12                             | 41,167.34 | 0.00         | 603,050.78 | 6.39  | 40,297.71     |  |
| 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                              | 6,278.78  | 0.00         | 6,721.22   | 48.30 | 2,623.00      |  |
| 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                             | 16,255.83 | 0.00         | 154,814.17 | 9.50  | 14,255.83     |  |
| 20 1251 6111 300 4020 4 46500          | CD SALARY-TUTORING             | 9,000.00                               | 0.00      | 0.00         | 9,000.00   | 0.00  | 0.00          |  |
| 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                              | 2,623.91  | 0.00         | 22,181.24  | 10.58 | 2,333.91      |  |
| 20 1251 6211 300 4020 4 46500          | TEACHERS' RETIREMENT - AFT SCH | 4,966.09                               | 0.00      | 0.00         | 4,966.09   | 0.00  | 0.00          |  |
| 20 1251 6232 000 4020 4 45100          | CD MEDICARE-TEACHER            | 3,180.55                               | 218.28    | 0.00         | 2,962.27   | 6.86  | 189.28        |  |
| 20 1251 6232 300 4020 4 46500          | MEDICARE - AFT SCH             | 130.50                                 | 0.00      | 0.00         | 130.50     | 0.00  | 0.00          |  |
| 20 1251 6241 000 4020 4 45100          | CD EMPLOYEE INS                | 22,248.87                              | 1,853.15  | 0.00         | 20,395.72  | 8.33  | 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                             | 27,229.95 | 0.00         | 224,171.21 | 10.83 | 21,255.17     |  |
| 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                              | 13,847.88 | 0.00         | 41,543.79  | 25.00 | 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                               | 2,007.93  | 0.00         | 6,893.43   | 22.56 | 669.31        |  |
| 20 1311 6231 000 1050 3 00000          | OASDI INSURANCE                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1311 6232 000 1050 3 00000          | AG EDUC TCHR MEDIC             | 803.18                                 | 191.94    | 0.00         | 611.24     | 23.90 | 63.98         |  |
| 20 1311 6241 000 1050 3 00000          | AG EDUC TCHR BD INS            | 5,997.00                               | 10.50     | 0.00         | 5,986.50   | 0.18  | 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          |  |

| Account Number                |                                    | Account Description | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|---------------------|-----------|-----------|--------------|------------|-------|---------------|
| 1311                          | APPLIED BIOLOGICAL AND AGRICULTURE |                     | 71,093.21 | 16,058.25 | 0.00         | 55,034.96  | 22.59 | 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  | 96.38     | 0.00         | 1,503.62   | 6.02  | 96.38         |
| 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 | 96.38     | 0.00         | 54,750.19  | 0.18  | 96.38         |
| 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      | 2,106.74  | 0.00         | (2,106.74) | 0.00  | 2,106.74      |
| 60 1411 6411 051 1050 1 00000 | FFA FAIR BARNYARD                  |                     | 0.00      | 4,139.30  | 0.00         | (4,139.30) | 0.00  | 1,693.05      |
| 60 1411 6411 052 1050 1 00000 | GREENHOUSE                         |                     | 0.00      | 207.00    | 0.00         | (207.00)   | 0.00  | 207.00        |
| 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      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 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      | 500.00    | 0.00         | (500.00)   | 0.00  | 0.00          |
| 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      | 5,706.78  | 0.00         | (5,706.78) | 0.00  | 5,390.78      |
| 60 1411 6411 341 1050 1 00000 | ATHLETIC DIRECTOR                  |                     | 0.00      | 1,206.63  | 0.00         | (1,206.63) | 0.00  | 206.64        |
| 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      | 7,585.44  | 0.00         | (7,585.44) | 0.00  | 3,808.49      |
| 60 1411 6411 360 1050 1 00000 | BAND TRIP                          |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 370 1050 1 00000 | BASEBALL                           |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 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      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 420 1050 1 00000 | CHEERLEADERS HS                    |                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 430 1050 1 00000 | CONCESSION STAND                   |                     | 0.00      | 4,988.45  | 0.00         | (4,988.45) | 0.00  | 3,832.45      |
| 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      | 25.00     | 0.00         | (25.00)    | 0.00  | 25.00         |

| Account Number                | Account Description          | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud | Current Month |
|-------------------------------|------------------------------|-----------|-----------|--------------|-------------|-------|---------------|
| 60 1411 6411 450 1050 1 00000 | DRAMA/SPEECH CLUB            | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 455 1050 1 00000 | E SPORTS                     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 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      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 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      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 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             | 0.00      | 1,046.52  | 0.00         | (1,046.52)  | 0.00  | 83.48         |
| 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      | 50.65     | 0.00         | (50.65)     | 0.00  | 50.65         |
| 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      | 194.36    | 0.00         | (194.36)    | 0.00  | 194.36        |
| 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      | 0.00      | 0.00         | 0.00        | 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      | 0.00      | 0.00         | 0.00        | 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      | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 1411 6411 770 1050 1 00000 | SHOP RESALE                  | 0.00      | 270.44    | 0.00         | (270.44)    | 0.00  | 270.44        |
| 60 1411 6411 790 1050 1 00000 | SOFTBALL                     | 0.00      | 275.00    | 0.00         | (275.00)    | 0.00  | 125.00        |
| 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      | 600.00    | 0.00         | (600.00)    | 0.00  | 0.00          |
| 60 1411 6411 840 1050 1 00000 | VOLLEYBALL-HS                | 0.00      | 5,489.76  | 0.00         | (5,489.76)  | 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      | 4,672.50  | 0.00         | (4,672.50)  | 0.00  | 200.00        |
| 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      | 0.00      | 0.00         | 0.00        | 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       |                              | 0.00      | 43,636.07 | 0.00         | (43,636.07) | 0.00  | 18,194.08     |
| 10 1421 6131 100 1050 1 00000 | COACH RETIREE CERT           | 18,721.00 | 194.00    | 0.00         | 18,527.00   | 1.04  | 194.00        |
| 10 1421 6151 000 1050 1 00000 | ATHL NON CERT SAL            | 57,914.00 | 10,214.02 | 0.00         | 47,699.98   | 17.64 | 6,649.34      |
| 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          |

| Account Number                               | Account Description              | Budget     | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|----------------------------------------------|----------------------------------|------------|-----------|--------------|-------------|--------|---------------|
| 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   | 281.05    | 0.00         | 2,790.45    | 9.15   | 218.29        |
| 10 1421 6221 100 1050 1 00000                | COACH RETIREE PEERS RATE         | 1,672.19   | 13.31     | 0.00         | 1,658.88    | 0.80   | 13.31         |
| 10 1421 6231 000 1050 1 00000                | ATHL FICA & MEDICARE             | 3,590.67   | 633.27    | 0.00         | 2,957.40    | 17.64  | 412.25        |
| 10 1421 6231 100 1050 1 00000                | FICA - COACH RETIREE             | 1,160.70   | 12.03     | 0.00         | 1,148.67    | 1.04   | 12.03         |
| 10 1421 6232 000 1050 1 00000                | MEDICARE                         | 839.75     | 148.14    | 0.00         | 691.61      | 17.64  | 96.43         |
| 10 1421 6232 100 1050 1 00000                | MEDICARE - COACH RETIREE         | 271.45     | 2.81      | 0.00         | 268.64      | 1.04   | 2.81          |
| 10 1421 6319 000 1050 1 00000                | ATHL OFFICIALS                   | 10,500.00  | 4,090.00  | 0.00         | 6,410.00    | 38.95  | 3,930.00      |
| 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   | 0.00      | 0.00         | 4,500.00    | 0.00   | 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  | 2,577.32  | 0.00         | 33,328.68   | 7.18   | 2,577.32      |
| 20 1421 6211 000 1050 1 00000                | ATHL TCHR RETIREMENT             | 5,206.37   | 373.70    | 0.00         | 4,832.67    | 7.18   | 373.70        |
| 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     | 37.38     | 0.00         | 483.26      | 7.18   | 37.38         |
| 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 | 21,938.25 | 0.00         | 124,476.02  | 14.98  | 14,516.86     |
| 10 1491 6151 000 1050 1 00000                | DPA NON CERT SALARY              | 6,176.00   | 746.34    | 0.00         | 5,429.66    | 12.08  | 746.34        |
| 10 1491 6221 000 1050 1 00000                | NON-TEACHER RETIREMENT           | 423.67     | 51.18     | 0.00         | 372.49      | 12.08  | 51.18         |
| 10 1491 6231 000 1050 1 00000                | OASDI INSURANCE                  | 382.91     | 46.27     | 0.00         | 336.64      | 12.08  | 46.27         |
| 10 1491 6232 000 1050 1 00000                | MEDICARE                         | 89.55      | 10.83     | 0.00         | 78.72       | 12.09  | 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  | 3,539.52  | 0.00         | 30,150.48   | 10.51  | 2,633.76      |
| 20 1491 6211 000 1050 1 00000                | DPA TEACHER                      | 4,885.00   | 513.25    | 0.00         | 4,371.75    | 10.51  | 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     | 51.36     | 0.00         | 437.64      | 10.50  | 38.21         |
| 1491 OTHER STUDENT ACTIVITIES                |                                  | 46,136.13  | 4,958.75  | 0.00         | 41,177.38   | 10.75  | 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  | 0.00      | 0.00         | 62,766.00   | 0.00   | 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  | 0.00      | 0.00         | 62,766.00   | 0.00   | 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           | 0.00       | 19,230.80 | 0.00         | (19,230.80) | 0.00   | 10,327.50     |
| 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    |                                  | 0.00       | 19,230.80 | 0.00         | (19,230.80) | 0.00   | 10,327.50     |
| 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     | 25.00     | 0.00         | 625.00      | 3.85   | 25.00         |
| 10 2121 6411 000 4020 1 00000                | GU GENERAL SUPPLIES              | 650.00     | 0.00      | 0.00         | 650.00      | 0.00   | 0.00          |
| 20 2121 6111 000 1050 3 00000                | GU CERTIFIED SAL                 | 53,111.11  | 8,851.86  | 0.00         | 44,259.25   | 16.67  | 4,425.93      |
| 20 2121 6111 000 4020 3 00000                | GU CERTIFIED SAL                 | 45,811.11  | 3,817.60  | 0.00         | 41,993.51   | 8.33   | 3,817.60      |
| 20 2121 6211 000 1050 3 00000                | GU TEACHER RETIRE                | 8,570.68   | 1,427.36  | 0.00         | 7,143.32    | 16.65  | 713.68        |
| 20 2121 6211 000 4020 3 00000                | GU TEACHER RETIRE                | 7,512.18   | 625.47    | 0.00         | 6,886.71    | 8.33   | 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          |

|                                    |                                |                                        |           |              |            |       |               |  |
|------------------------------------|--------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| Benton County R-II School District |                                | General Ledger All Funds, All Accounts |           |              |            |       | Page: 16      |  |
| 10/07/2025 08:45 AM                |                                | GL ENDING 9.30.2025                    |           |              |            |       | User ID: MLS  |  |
| Account Number                     | Account Description            | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 20 2121 6232 000 1050 3 00000      | GU MEDICARE TEACHER            | 770.11                                 | 113.60    | 0.00         | 656.51     | 14.75 | 56.80         |  |
| 20 2121 6232 000 4020 3 00000      | GU MEDICARE TEACHER            | 664.26                                 | 54.61     | 0.00         | 609.65     | 8.22  | 54.61         |  |
| 20 2121 6241 000 1050 3 00000      | GU EMP INSURANCE               | 5,997.00                               | 999.00    | 0.00         | 4,998.00   | 16.66 | 499.50        |  |
| 20 2121 6241 000 4020 3 00000      | GU EMP INSURANCE               | 5,997.00                               | 499.50    | 0.00         | 5,497.50   | 8.33  | 499.50        |  |
| 2121 SERVICE AREA DIRECTION        |                                | 129,733.45                             | 16,414.00 | 0.00         | 113,319.45 | 12.65 | 10,718.09     |  |
| 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                              | 964.71    | 0.00         | 10,611.54  | 8.33  | 964.71        |  |
| 10 2134 6151 000 4020 3 00000      | NU SALARIES NON-CERT           | 11,576.25                              | 964.71    | 0.00         | 10,611.54  | 8.33  | 964.71        |  |
| 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                                 | 66.18     | 0.00         | 933.65     | 6.62  | 66.18         |  |
| 10 2134 6221 000 4020 3 00000      | NU NON-TEACH RETIRE            | 999.83                                 | 66.18     | 0.00         | 933.65     | 6.62  | 66.18         |  |
| 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                                 | 59.81     | 0.00         | 657.92     | 8.33  | 59.81         |  |
| 10 2134 6231 000 4020 3 00000      | NU FICA AND MEDICARE           | 717.73                                 | 59.81     | 0.00         | 657.92     | 8.33  | 59.81         |  |
| 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                                 | 13.99     | 0.00         | 153.87     | 8.33  | 13.99         |  |
| 10 2134 6232 000 4020 3 00000      | MEDICARE                       | 167.86                                 | 13.99     | 0.00         | 153.87     | 8.33  | 13.99         |  |
| 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                               | 1.75      | 0.00         | 2,996.75   | 0.06  | 1.75          |  |
| 10 2134 6241 000 4020 3 00000      | NU EMP INSURANCE               | 2,998.50                               | 1.75      | 0.00         | 2,996.75   | 0.06  | 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                              | 1,838.07  | 0.00         | 13,768.93  | 11.78 | 1,838.07      |  |
| 10 2134 6319 000 4020 1 00000      | NU CONTRACTED SERV             | 15,607.00                              | 1,838.07  | 0.00         | 13,768.93  | 11.78 | 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                               | 127.50    | 0.00         | 1,122.50   | 10.20 | 127.50        |  |
| 10 2134 6411 000 4020 1 00000      | NU GENERAL SUPPLIES            | 1,250.00                               | 127.50    | 0.00         | 1,122.50   | 10.20 | 127.50        |  |
| 2134 NURSING SERVICES              |                                | 66,634.34                              | 6,144.02  | 0.00         | 60,490.32  | 9.22  | 6,144.02      |  |
| 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          |  |
| 20 2152 6111 100 1050 3 12210      | LANG CERT SALARIES             | 11,185.24                              | 932.10    | 0.00         | 10,253.14  | 8.33  | 932.10        |  |
| 20 2152 6111 100 4020 3 12210      | LANG CERT SALARIES             | 39,656.76                              | 3,304.73  | 0.00         | 36,352.03  | 8.33  | 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          |  |

| Account Number                             | Account Description          | Budget    | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|--------------------------------------------|------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 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  | 150.97   | 0.00         | 1,662.19   | 8.33   | 150.97        |
| 20 2152 6211 100 4020 3 12210              | LANG TCHR RETIREMENT         | 6,428.49  | 535.29   | 0.00         | 5,893.20   | 8.33   | 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    | 13.18    | 0.00         | 149.01     | 8.13   | 13.18         |
| 20 2152 6232 100 4020 3 12210              | LANG MEDICARE TCHR           | 575.02    | 46.77    | 0.00         | 528.25     | 8.13   | 46.77         |
| 20 2152 6241 100 1050 3 12210              | LANG EMPLOYEE INS            | 1,319.34  | 109.89   | 0.00         | 1,209.45   | 8.33   | 109.89        |
| 20 2152 6241 100 4020 3 12210              | LANG EMPLOYEE INS            | 4,677.66  | 389.61   | 0.00         | 4,288.05   | 8.33   | 389.61        |
| 2152 SPEECH PATHOLOGY SERVICES             |                              | 65,817.86 | 5,482.54 | 0.00         | 60,335.32  | 8.33   | 5,482.54      |
| 10 2162 6319 100 4020 3 12210              | OT CONTRACTED SVC            | 10,000.00 | 1,033.75 | 0.00         | 8,966.25   | 10.34  | 1,033.75      |
| 2162 OT RELATED SERVICES                   |                              | 10,000.00 | 1,033.75 | 0.00         | 8,966.25   | 10.34  | 1,033.75      |
| 10 2172 6319 100 4020 3 12210              | PT CONTRACTED SVC            | 10,000.00 | 0.00     | 0.00         | 10,000.00  | 0.00   | 0.00          |
| 2172 PT RELATED SERVICES                   |                              | 10,000.00 | 0.00     | 0.00         | 10,000.00  | 0.00   | 0.00          |
| 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 | 7,311.44 | 0.00         | 8,688.56   | 45.70  | 3,459.80      |
| 2214 PROFESSIONAL DEVELOPMENT              |                              | 16,000.00 | 7,311.44 | 0.00         | 8,688.56   | 45.70  | 3,459.80      |
| 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  | 145.99   | 0.00         | 954.01     | 13.27  | 145.99        |
| 10 2221 6411 000 4020 1 00000              | LB GENERAL SUPPLIES          | 1,100.00  | 750.16   | 0.00         | 349.84     | 68.20  | 750.16        |
| 10 2221 6441 000 1050 1 00000              | LB LIBRARY BOOKS             | 2,750.00  | 382.09   | 0.00         | 2,367.91   | 13.89  | 382.09        |
| 10 2221 6441 000 4020 1 00000              | LB LIBRARY BOOKS             | 2,750.00  | 348.53   | 0.00         | 2,401.47   | 12.67  | 348.53        |
| 10 2221 6451 000 1050 1 00000              | LB PERIODICALS               | 750.00    | 178.28   | 0.00         | 571.72     | 23.77  | 21.00         |
| 10 2221 6451 000 4020 1 00000              | LB PERIODICALS               | 750.00    | 21.00    | 0.00         | 729.00     | 2.80   | 21.00         |
| 20 2221 6111 000 1050 3 00000              | LB CERTIFIED SALAR           | 23,638.89 | 1,969.90 | 0.00         | 21,668.99  | 8.33   | 1,969.90      |
| 20 2221 6111 000 4020 3 00000              | LB CERTIFIED SALAR           | 23,638.89 | 1,969.91 | 0.00         | 21,668.98  | 8.33   | 1,969.91      |
| 20 2221 6211 000 1050 3 00000              | LB TEACHER RETIRE            | 3,862.42  | 285.63   | 0.00         | 3,576.79   | 7.40   | 285.63        |
| 20 2221 6211 000 4020 3 00000              | LB TEACHER RETIRE            | 3,862.42  | 285.64   | 0.00         | 3,576.78   | 7.40   | 285.64        |
| 20 2221 6231 000 1000 3 00000              | OASDI INSURANCE              | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 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    | 27.95    | 0.00         | 314.81     | 8.15   | 27.95         |

| Account Number                     | Account Description            | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------------------|--------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 2221 6232 000 4020 3 00000      | LB MEDICARE TEACHER            | 342.76     | 27.96     | 0.00         | 314.80     | 8.16   | 27.96         |
| 20 2221 6241 000 1050 3 00000      | LB EMP INSURANCE               | 2,998.50   | 1.75      | 0.00         | 2,996.75   | 0.06   | 1.75          |
| 20 2221 6241 000 4020 3 00000      | LB EMP INSURANCE               | 2,998.50   | 1.75      | 0.00         | 2,996.75   | 0.06   | 1.75          |
| 2221 SERVICE AREA DIRECTION        |                                | 102,038.02 | 6,396.54  | 0.00         | 95,641.48  | 6.27   | 6,239.26      |
| 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     | 106.32    | 0.00         | 278.68     | 27.62  | 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      | 96.09     | 0.00         | (4.09)     | 104.45 | 32.03         |
| 10 2311 6232 000 1000 1 00000      | MEDICARE                       | 82.00      | 22.47     | 0.00         | 59.53      | 27.40  | 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                | 23,000.00  | 0.00      | 0.00         | 23,000.00  | 0.00   | 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 | 4,325.00      |
| 10 2311 6317 000 1000 1 00000      | BE LEGAL                       | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 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   | 1,550.01  | 0.00         | 4,349.99   | 26.27  | 516.67        |
| 10 2311 6319 010 1000 1 00000      | BE CONTR SERVICES              | 7,000.00   | 1,665.35  | 0.00         | 5,334.65   | 23.79  | 104.55        |
| 10 2311 6352 000 1000 1 00000      | BE LIABILITY                   | 30,000.00  | 0.00      | 0.00         | 30,000.00  | 0.00   | 0.00          |
| 10 2311 6353 000 1000 1 00000      | BE TREASURERS BOND             | 100.00     | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2311 6362 000 1000 1 00000      | BE ADVERTISING                 | 1,100.00   | 140.00    | 0.00         | 960.00     | 12.73  | 140.00        |
| 10 2311 6371 000 1000 1 00000      | BE DUES/MEMBERSHIPS            | 1,100.00   | 1,625.00  | 0.00         | (525.00)   | 147.73 | 0.00          |
| 10 2311 6411 000 1000 1 00000      | BE GENERAL SUPPLIES            | 2,300.00   | 31.50     | 0.00         | 2,268.50   | 1.37   | 0.50          |
| 2311 SERVICE AREA                  |                                | 80,259.00  | 13,886.74 | 0.00         | 66,372.26  | 17.30  | 5,161.68      |
| 10 2321 6151 000 1000 3 00000      | EA SALARIES NON-CERT           | 58,653.60  | 14,156.19 | 0.00         | 44,497.41  | 24.14  | 5,026.33      |
| 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   | 1,073.20  | 0.00         | 2,895.90   | 27.04  | 378.83        |
| 10 2321 6231 000 1000 3 00000      | EA FICA AND MEDICARE           | 3,341.42   | 800.15    | 0.00         | 2,541.27   | 23.95  | 285.79        |
| 10 2321 6232 000 1000 3 00000      | MEDICARE                       | 850.48     | 187.13    | 0.00         | 663.35     | 22.00  | 66.84         |
| 10 2321 6241 000 1000 3 00000      | EA EMPLOYEE INSUR              | 5,997.00   | 1,498.50  | 0.00         | 4,498.50   | 24.99  | 499.50        |
| 10 2321 6343 000 1000 1 00000      | EA TRAVEL                      | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 2321 6411 000 1000 1 00000      | EA GENERAL SUPPLIES            | 2,500.00   | 407.87    | 0.00         | 2,092.13   | 16.31  | 158.67        |
| 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   | 909.00    | 0.00         | 4,091.00   | 18.18  | 200.00        |
| 20 2321 6111 000 1000 3 00000      | EA CERTIFIED SALAR             | 138,661.00 | 34,665.24 | 0.00         | 103,995.76 | 25.00  | 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  | 5,242.20  | 0.00         | 15,732.80  | 24.99  | 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   | 490.23    | 0.00         | 1,520.77   | 24.38  | 163.41        |
| 20 2321 6241 000 1000 3 00000      | EA EMPLOYEE INSUR              | 5,997.00   | 1,498.50  | 0.00         | 4,498.50   | 24.99  | 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 | 60,928.21 | 0.00         | 192,027.39 | 24.09  | 20,581.35     |
| 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          |
| 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          |

|                                     |                                |                                        |           |              |            |       |               |  |
|-------------------------------------|--------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| Benton County R-II School District  |                                | General Ledger All Funds, All Accounts |           |              |            |       | Page: 19      |  |
| 10/07/2025 08:45 AM                 |                                | GL ENDING 9.30.2025                    |           |              |            |       | User ID: MLS  |  |
| Account Number                      | Account Description            | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 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                              | 10,522.82 | 0.00         | 49,977.18  | 17.39 | 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                               | 1,669.64  | 0.00         | 7,972.43   | 17.32 | 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                                 | 148.52    | 0.00         | 728.73     | 16.93 | 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                               | 999.00    | 0.00         | 4,998.00   | 16.66 | 499.50        |  |
| 2329 OTHER EXECUTIVE ADMIN SERVICES |                                | 77,016.32                              | 13,339.98 | 0.00         | 63,676.34  | 17.32 | 6,669.99      |  |
| 10 2331 6151 000 1000 1 00000       | TS TECHNOLOGY NON CERT SALARY  | 62,400.00                              | 17,472.00 | 0.00         | 44,928.00  | 28.00 | 5,200.00      |  |
| 10 2331 6221 000 1000 1 00000       | TS PEERS RETIREMENT            | 4,692.03                               | 1,300.64  | 0.00         | 3,391.39   | 27.72 | 390.74        |  |
| 10 2331 6231 000 1000 1 00000       | TS FICA                        | 3,868.80                               | 1,057.34  | 0.00         | 2,811.46   | 27.33 | 313.76        |  |
| 10 2331 6232 000 1000 1 00000       | MEDICARE                       | 904.80                                 | 247.25    | 0.00         | 657.55     | 27.33 | 73.37         |  |
| 10 2331 6241 000 1000 1 00000       | EMPLOYEE INSURANCE             | 5,997.00                               | 1,498.50  | 0.00         | 4,498.50   | 24.99 | 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                                   | 1,490.22  | 0.00         | (1,490.22) | 0.00  | 496.74        |  |
| 2331 ADMIN TECH SERVICES            |                                | 77,862.63                              | 23,065.95 | 0.00         | 54,796.68  | 29.62 | 6,974.11      |  |
| 10 2411 6151 000 1050 3 00000       | BL SALARIES NON-CERT           | 29,120.00                              | 4,853.34  | 0.00         | 24,266.66  | 16.67 | 2,426.67      |  |
| 10 2411 6151 000 4020 3 00000       | BL SALARIES NON-CERT           | 23,277.58                              | 3,879.66  | 0.00         | 19,397.92  | 16.67 | 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                               | 332.94    | 0.00         | 2,076.09   | 13.82 | 166.47        |  |
| 10 2411 6221 000 4020 3 00000       | BL NON-TEACH RETIREM           | 2,008.24                               | 334.20    | 0.00         | 1,674.04   | 16.64 | 167.10        |  |
| 10 2411 6231 000 1050 3 00000       | BL FICA AND MEDICARE           | 1,805.44                               | 295.84    | 0.00         | 1,509.60   | 16.39 | 147.92        |  |
| 10 2411 6231 000 4020 3 00000       | BL FICA AND MEDICARE           | 1,443.21                               | 215.74    | 0.00         | 1,227.47   | 14.95 | 107.87        |  |
| 10 2411 6232 000 1050 3 00000       | MEDICARE                       | 422.24                                 | 69.20     | 0.00         | 353.04     | 16.39 | 34.60         |  |
| 10 2411 6232 000 4020 3 00000       | MEDICARE                       | 337.52                                 | 50.46     | 0.00         | 287.06     | 14.95 | 25.23         |  |
| 10 2411 6241 000 1050 3 00000       | BL EMPLOYEE INSUR              | 5,997.00                               | 7.00      | 0.00         | 5,990.00   | 0.12  | 3.50          |  |
| 10 2411 6241 000 4020 3 00000       | BL EMPLOYEE INSUR              | 5,997.00                               | 999.00    | 0.00         | 4,998.00   | 16.66 | 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                               | 0.00      | 0.00         | 2,250.00   | 0.00  | 0.00          |  |
| 10 2411 6411 000 4020 1 00000       | BL GENERAL SUPPLIES            | 2,250.00                               | 0.00      | 0.00         | 2,250.00   | 0.00  | 0.00          |  |
| 20 2411 6111 000 1050 3 00000       | BL CERTIFIED SAL               | 80,000.00                              | 13,333.34 | 0.00         | 66,666.66  | 16.67 | 6,666.67      |  |
| 20 2411 6111 000 4020 3 00000       | BL CERTIFIED SAL               | 70,000.00                              | 0.00      | 0.00         | 70,000.00  | 0.00  | 0.00          |  |
| 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          |  |

| Account Number                    | Account Description            | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-----------------------------------|--------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 20 2411 6211 000 1050 3 00000     | BL TEACHER RETIRE              | 12,470.00  | 2,077.18   | 0.00         | 10,392.82   | 16.66  | 1,038.59      |
| 20 2411 6211 000 4020 3 00000     | BL TEACHER RETIRE              | 11,020.00  | 0.00       | 0.00         | 11,020.00   | 0.00   | 0.00          |
| 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   | 186.56     | 0.00         | 973.44      | 16.08  | 93.28         |
| 20 2411 6232 000 4020 3 00000     | BL MEDICARE TEACHER            | 1,015.00   | 0.00       | 0.00         | 1,015.00    | 0.00   | 0.00          |
| 20 2411 6241 000 1050 3 00000     | BL EMPLOYEE INSUR              | 5,997.00   | 999.00     | 0.00         | 4,998.00    | 16.66  | 499.50        |
| 20 2411 6241 000 4020 3 00000     | BL EMPLOYEE INSUR              | 5,997.00   | 0.00       | 0.00         | 5,997.00    | 0.00   | 0.00          |
| 2411 OFFICE OF THE PRINCIPAL SERV |                                | 267,226.26 | 27,633.46  | 0.00         | 239,592.80  | 10.34  | 13,816.73     |
| 10 2529 6319 000 1000 3 00000     | OTHR FISCAL SRVCS              | 5,500.00   | 2,795.02   | 0.00         | 2,704.98    | 50.82  | 0.00          |
| 2529 OTHER FISCAL SERVICES        |                                | 5,500.00   | 2,795.02   | 0.00         | 2,704.98    | 50.82  | 0.00          |
| 10 2541 6151 000 1050 3 00000     | OM SALARIES NON-CERT           | 67,803.75  | 16,951.02  | 0.00         | 50,852.73   | 25.00  | 5,650.34      |
| 10 2541 6151 000 4020 3 00000     | OM SALARIES NON-CERT           | 59,020.50  | 14,755.02  | 0.00         | 44,265.48   | 25.00  | 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  | 8,519.55   | 0.00         | 2,480.45    | 77.45  | 1,006.95      |
| 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   | 1,264.92   | 0.00         | 4,209.21    | 23.11  | 421.64        |
| 10 2541 6221 000 4020 3 00000     | OM NON-TEACH RET               | 4,871.59   | 1,216.35   | 0.00         | 3,655.24    | 24.97  | 405.45        |
| 10 2541 6231 000 1000 3 00000     | OM FICA AND MEDICARE           | 682.00     | 528.20     | 0.00         | 153.80      | 77.45  | 62.43         |
| 10 2541 6231 000 1050 3 00000     | OM FICA AND MEDICARE           | 4,203.83   | 1,035.36   | 0.00         | 3,168.47    | 24.63  | 345.12        |
| 10 2541 6231 000 4020 3 00000     | OM FICA AND MEDICARE           | 3,659.27   | 856.35     | 0.00         | 2,802.92    | 23.40  | 285.45        |
| 10 2541 6232 000 1000 3 00000     | MEDICARE                       | 159.50     | 123.54     | 0.00         | 35.96       | 77.45  | 14.60         |
| 10 2541 6232 000 1050 3 00000     | MEDICARE                       | 983.15     | 242.13     | 0.00         | 741.02      | 24.63  | 80.71         |
| 10 2541 6232 000 4020 3 00000     | MEDICARE                       | 855.80     | 200.28     | 0.00         | 655.52      | 23.40  | 66.76         |
| 10 2541 6241 000 1050 3 00000     | OM EMPLOYEE INSUR              | 11,994.00  | 1,509.00   | 0.00         | 10,485.00   | 12.58  | 503.00        |
| 10 2541 6241 000 4020 3 00000     | OM EMPLOYEE INSUR              | 11,994.00  | 2,997.00   | 0.00         | 8,997.00    | 24.99  | 999.00        |
| 10 2541 6332 000 1000 1 00000     | OM REPAIR AND MAINT            | 35,000.00  | 78,164.04  | 0.00         | (43,164.04) | 223.33 | 33,802.64     |
| 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  | 2,368.17   | 0.00         | 11,131.83   | 17.54  | 957.06        |
| 10 2541 6351 000 1000 1 00000     | OM PROPERTY INSUR              | 21,500.00  | 0.00       | 0.00         | 21,500.00   | 0.00   | 0.00          |
| 10 2541 6361 000 1000 1 00000     | OM PHONE/POSTAGE               | 8,000.00   | 4,829.52   | 0.00         | 3,170.48    | 60.37  | 1,900.85      |
| 10 2541 6411 000 1000 1 00000     | OM GENERAL SUPPLIES            | 53,000.00  | 22,213.04  | 0.00         | 30,786.96   | 41.91  | 8,391.14      |
| 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  | 28,260.61  | 0.00         | 51,739.39   | 35.33  | 10,216.87     |
| 10 2541 6482 000 1000 1 00000     | OM LP GAS & DIESEL             | 3,700.00   | 541.25     | 0.00         | 3,158.75    | 14.63  | 265.00        |
| 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       |                                | 401,701.52 | 186,575.35 | 0.00         | 215,126.17  | 46.45  | 70,293.35     |
| 10 2546 6151 000 0000 3 00000     | SCHOOL RESOURCE OFFICER        | 38,044.80  | 3,170.42   | 0.00         | 34,874.38   | 8.33   | 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   | 251.52     | 0.00         | 2,769.75    | 8.32   | 251.52        |
| 10 2546 6231 000 0000 3 00000     | OASDI INSURANCE                | 2,358.78   | 190.86     | 0.00         | 2,167.92    | 8.09   | 190.86        |
| 10 2546 6232 000 0000 3 00000     | MEDICARE                       | 551.65     | 44.64      | 0.00         | 507.01      | 8.09   | 44.64         |
| 10 2546 6241 000 0000 3 00000     | EMPLOYEE INSURANCE             | 5,997.00   | 499.50     | 0.00         | 5,497.50    | 8.33   | 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          |

|                                                  |                                    |                                        |            |              |            |        |               |  |
|--------------------------------------------------|------------------------------------|----------------------------------------|------------|--------------|------------|--------|---------------|--|
| Benton County R-II School District               |                                    | General Ledger All Funds, All Accounts |            |              |            |        | Page: 21      |  |
| 10/07/2025 08:45 AM                              |                                    | GL ENDING 9.30.2025                    |            |              |            |        | User ID: MLS  |  |
| Account Number                                   | Account Description                | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 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                              | 4,156.94   | 0.00         | 45,816.56  | 8.32   | 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                             | 9,882.59   | 0.00         | 122,295.07 | 7.48   | 9,882.59      |  |
| 10 2552 6151 100 1000 1 00000                    | TR MAINT SAL NON-C                 | 4,596.00                               | 383.00     | 0.00         | 4,213.00   | 8.33   | 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                               | 903.00     | 0.00         | 2,709.00   | 25.00  | 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                               | 0.00       | 0.00         | 5,000.00   | 0.00   | 0.00          |  |
| 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                              | 916.14     | 0.00         | 11,442.40  | 7.41   | 916.14        |  |
| 10 2552 6221 100 1000 1 00000                    | NON-TEACHER RETIREMENT             | 315.29                                 | 26.27      | 0.00         | 289.02     | 8.33   | 26.27         |  |
| 10 2552 6221 200 1000 1 00000                    | NON-TEACHER RETIREMENT             | 247.78                                 | 61.95      | 0.00         | 185.83     | 25.00  | 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                               | 516.22     | 0.00         | 8,088.00   | 6.00   | 516.22        |  |
| 10 2552 6231 100 1000 1 00000                    | OASDI INSURANCE                    | 284.95                                 | 23.73      | 0.00         | 261.22     | 8.33   | 23.73         |  |
| 10 2552 6231 200 1000 1 00000                    | OASDI INSURANCE                    | 223.94                                 | 55.98      | 0.00         | 167.96     | 25.00  | 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                               | 120.72     | 0.00         | 1,891.56   | 6.00   | 120.72        |  |
| 10 2552 6232 100 1000 1 00000                    | MEDICARE                           | 66.64                                  | 5.56       | 0.00         | 61.08      | 8.34   | 5.56          |  |
| 10 2552 6232 200 1000 1 00000                    | MEDICARE                           | 52.37                                  | 13.10      | 0.00         | 39.27      | 25.01  | 4.36          |  |
| 10 2552 6241 000 1000 1 00000                    | TR EMPLOYEE INSUR                  | 47,976.00                              | 3,492.93   | 0.00         | 44,483.07  | 7.28   | 3,492.93      |  |
| 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                              | 11,607.72  | 0.00         | 4,392.28   | 72.55  | 10,777.72     |  |
| 10 2552 6334 000 1000 1 00000                    | TR RENTALS-EQUIP                   | 100,520.00                             | 72,586.00  | 0.00         | 27,934.00  | 72.21  | 0.00          |  |
| 10 2552 6351 000 1000 1 00000                    | TR PROPERTY INSUR                  | 5,200.00                               | 0.00       | 0.00         | 5,200.00   | 0.00   | 0.00          |  |
| 10 2552 6361 000 1000 1 00000                    | TR PHONES/RADIOS                   | 3,240.00                               | 720.00     | 0.00         | 2,520.00   | 22.22  | 360.00        |  |
| 10 2552 6411 000 1000 1 00000                    | TR GENERAL SUPPLIES                | 13,500.00                              | 5,427.16   | 0.00         | 8,072.84   | 40.20  | 1,904.38      |  |
| 10 2552 6411 100 1000 1 00000                    | TR FUEL-BUSES                      | 30,000.00                              | 2,436.10   | 0.00         | 27,563.90  | 8.12   | 1,897.85      |  |
| 20 2552 6111 000 1000 1 00000                    | TR CERTIFIED SALAR                 | 12,943.00                              | 3,396.75   | 0.00         | 9,546.25   | 26.24  | 1,132.25      |  |
| 20 2552 6211 000 1000 1 00000                    | TEACHERS' RETIREMENT               | 1,876.74                               | 492.54     | 0.00         | 1,384.20   | 26.24  | 164.18        |  |
| 20 2552 6232 000 1000 1 00000                    | TR MEDICARE (CERT)                 | 187.67                                 | 49.17      | 0.00         | 138.50     | 26.20  | 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-<br>HANDICAP  |                                    | 697,217.08                             | 407,738.63 | 0.00         | 289,478.45 | 58.48  | 31,964.60     |  |
| 10 2553 6341 000 4020 1 12210                    | CT CONTR PUPIL                     | 2,800.00                               | 124.80     | 0.00         | 2,675.20   | 4.46   | 124.80        |  |
| 2553 CONTRACTED HANDICAPPED TRANS                |                                    | 2,800.00                               | 124.80     | 0.00         | 2,675.20   | 4.46   | 124.80        |  |
| 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<br>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<br>EXPENSES    |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2559 6341 000 1000 3 12810                    | CONTRACTED PUPIL<br>TRANSPORTATION | 0.00                                   | 2,111.84   | 0.00         | (2,111.84) | 0.00   | 2,111.84      |  |
| 2559 EARLY CHILDHOOD SPED TRANSPORT              |                                    | 0.00                                   | 2,111.84   | 0.00         | (2,111.84) | 0.00   | 2,111.84      |  |
| 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                             | 13,274.20  | 0.00         | 286,725.80 | 4.42   | 13,274.20     |  |

| Account Number                              | Account Description           | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------------|-------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 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   | 983.31    | 0.00         | 2,216.69   | 30.73 | 289.66        |
| 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 | 14,257.51 | 0.00         | 290,942.49 | 4.67  | 13,563.86     |
| 20 3511 6131 000 4020 1 00000               | CS PAT SUPPLEMNTL             | 8,000.00   | 0.00      | 0.00         | 8,000.00   | 0.00  | 0.00          |
| 20 3511 6211 000 4020 1 00000               | CS PAT TCHR RET               | 1,160.00   | 0.00      | 0.00         | 1,160.00   | 0.00  | 0.00          |
| 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     | 0.00      | 0.00         | 116.00     | 0.00  | 0.00          |
| 3511 EARLY CHILDHOOD PROGRAM                |                               | 9,276.00   | 0.00      | 0.00         | 9,276.00   | 0.00  | 0.00          |
| 10 3512 6151 000 4020 3 00000               | PS SALARY NCT                 | 88,251.15  | 21,444.09 | 0.00         | 66,807.06  | 24.30 | 7,951.24      |
| 10 3512 6221 000 4020 3 00000               | PS NON-TCHR RETIREMT          | 5,598.66   | 1,299.11  | 0.00         | 4,299.55   | 23.20 | 436.33        |
| 10 3512 6231 000 4020 3 00000               | PS FICA AND MEDICARE          | 5,471.57   | 1,285.48  | 0.00         | 4,186.09   | 23.49 | 478.29        |
| 10 3512 6232 000 4020 3 00000               | MEDICARE                      | 1,279.64   | 300.66    | 0.00         | 978.98     | 23.50 | 111.87        |
| 10 3512 6241 000 4020 3 00000               | PS EMPL INSURANCE             | 6,042.00   | 1,509.00  | 0.00         | 4,533.00   | 24.98 | 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   | 653.41    | 0.00         | 1,146.59   | 36.30 | 331.85        |
| 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 | 26,491.75 | 0.00         | 84,801.27  | 23.80 | 9,812.58      |
| 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                  | 750,000.00 | 0.00      | 0.00         | 750,000.00 | 0.00  | 0.00          |
| 40 4051 6521 500 0000 1 00000               | BA ROOFING / BLDG REPAIRS     | 250,000.00 | 55,834.94 | 0.00         | 194,165.06 | 22.33 | 0.00          |
| 40 4051 6521 500 0000 4 42300               | BUILDING & ROOF REPAIRS       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 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          |

| Account Number                | Account Description               | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud | Current Month |
|-------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 4051                          | BUILDING ACQ, CONST & IMPROVEMENT | 1,000,000.00 | 55,834.94    | 0.00         | 944,165.06   | 5.58  | 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          |
|                               |                                   | 7,467,037.23 | 1,488,779.36 | 0.00         | 5,978,257.87 | 19.94 | 524,187.03    |
|                               |                                   | 7,467,037.23 | 1,488,779.36 | 0.00         | 5,978,257.87 | 19.94 | 524,187.03    |