

|            |    |      |     |    | Actual                         | Current Month<br>Actual | Current Month<br>Budget |
|------------|----|------|-----|----|--------------------------------|-------------------------|-------------------------|
| Rev en ues |    |      |     |    |                                |                         |                         |
| 199        | 0  | 5742 | 0   | 0  | Earnings-Temp Deposits & Inves | \$ 146.89               | \$ 677.20               |
| 199        | 0  | 5744 | 0   | 0  | Foundations, Gifts & Bequest   | 14,166.67               | 0.00                    |
| 420        | 0  | 5744 | 0   | 0  | Foundations, Gifts & Bequest   | 72.46                   | 0.00                    |
| 484        | 0  | 5744 | 0   | 0  | Rev From Found, Other Non-Prof | 0.00                    | 13,333.32               |
|            |    |      |     |    |                                | 14,239.13               | 13,333.32               |
| 199        | 0  | 5748 | 0   | 0  | Tuition and Fees               | 1,068.00                | 0.00                    |
| 199        | 0  | 5749 | 0   | 0  | Other Rev from Local Sources   | 1,428.28                | 4,563.60                |
| 240        | 0  | 5751 | 0   | 0  | Food Service Activity          | 10,535.85               | 9,634.20                |
| 199        | 0  | 5752 | 0   | 0  | Rev:Local&Intermd-Athletic Act | (368.57)                | 1,164.20                |
| 199        | 0  | 5753 | 0   | 0  | Rev:Co/Extra curr-NonAthletic  | (880.33)                | 0.00                    |
| 461        | 0  | 5755 | 0   | 0  | Enterprising Svcs Rev-Vending  | 67.44                   | 90.56                   |
| 199        | 0  | 5759 | 0   | 0  | Cocurr, Enterp Svcs or Activit | 191.83                  | 508.80                  |
| 420        | 0  | 5812 | 0   | 0  | State Funding-FSP Act Entitlem | 566,263.00              | 597,699.96              |
| 240        | 0  | 5829 | 0   | 0  | StateProgRev-FSPActEntitlement | 0.00                    | 217.88                  |
| 404        | 0  | 5829 | 0   | 0  | StateProgRev-Distributed byTEA | 1,312.54                | 826.24                  |
| 411        | 0  | 5829 | 0   | 0  | StateProgRev-Distributed byTEA | 8,713.00                | 1,657.56                |
| 429        | 0  | 5829 | 0   | 0  | StateProgRev-Distribute by TEA | 0.00                    | 3,476.24                |
|            |    |      |     |    |                                | 10,025.54               | 6,177.92                |
| 240        | 0  | 5921 | 0   | 0  | School Breakfast Program       | 1,889.00                | 2,721.52                |
| 240        | 0  | 5922 | 0   | 0  | National School Lunch Program  | 12,203.00               | 9,594.52                |
| 240        | 0  | 5923 | 0   | 0  | USDA Donated Commodities       | 0.00                    | 408.76                  |
| 204        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 0.00                    | 53.32                   |
| 211        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 7,772.25                | 2,716.88                |
| 224        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 7,101.37                | 2,962.12                |
| 255        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 0.00                    | 1,056.56                |
| 262        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 0.00                    | 85.44                   |
| 269        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 0.00                    | 175.56                  |
| 289        | 0  | 5929 | 0   | 0  | Federal Rev Distributed by TEA | 0.00                    | 1,466.52                |
| 429        | 0  | 5929 | 0   | 0  | Federal Rev distributed by TEA | 0.00                    | 2,000.00                |
|            |    |      |     |    |                                | <u>14,873.62</u>        | <u>10,516.40</u>        |
|            |    |      |     |    |                                | <u>631,682.68</u>       | <u>657,090.96</u>       |
| Exp en ses |    |      |     |    |                                |                         |                         |
| 420        | 11 | 6112 | 41  | 11 | Sal/Wage Substitute Teach-Inst | 717.50                  | 855.00                  |
| 420        | 11 | 6112 | 101 | 11 | Sal/Wage Substitute Teach-Inst | 1,837.50                | 2,261.88                |
|            |    |      |     |    |                                | 2,555.00                | 3,116.88                |

|     |    |      |     |    |                                |            |            |
|-----|----|------|-----|----|--------------------------------|------------|------------|
| 199 | 11 | 6119 | 41  | 11 | S/Wa Teach & Other Prof-Ins Le | 0.00       | 284.80     |
| 211 | 11 | 6119 | 41  | 24 | Sal/Wage Teach&Oth Prof-Acc Ed | 1,090.00   | 1,052.04   |
| 211 | 11 | 6119 | 101 | 11 | Sal/Wage Teach&Other Prof-Inst | 120.00     | 0.00       |
| 211 | 11 | 6119 | 101 | 24 | Sal/Wage Teach&Other Prof-Inst | 1,180.00   | 1,447.92   |
| 420 | 11 | 6119 | 41  | 11 | Sal/Wage Teach&Other Prof-Inst | 73,222.48  | 51,957.20  |
| 420 | 11 | 6119 | 41  | 21 | Sal/Wag Teach&Other Prof-Instr | 833.28     | 1,494.24   |
| 420 | 11 | 6119 | 41  | 23 | Sal/Wages Teach & Oth Prof-Ins | 0.00       | 1,213.88   |
| 420 | 11 | 6119 | 41  | 24 | Sal/Wages Teach&Oth Prof-Instr | 920.00     | 33.24      |
| 420 | 11 | 6119 | 101 | 11 | Sal/Wage Teach&Other Prof-Inst | 148,088.44 | 148,511.80 |
| 420 | 11 | 6119 | 101 | 23 | Sal/Wage Teach&Other Prof-Inst | 0.00       | 5,260.16   |
| 420 | 11 | 6119 | 101 | 24 | Sal/Wage Teach&Other Prof-Inst | 900.00     | 2,934.60   |
| 429 | 11 | 6119 | 41  | 11 | Sal/Wag Teach&Other Prof-Inst  | 2,500.00   | 1,678.64   |
| 429 | 11 | 6119 | 101 | 11 | Sal/WagesTeach&Other Prof-Inst | 2,500.00   | 2,166.64   |
|     |    |      |     |    |                                | 231,354.20 | 218,035.16 |
| 420 | 21 | 6119 | 999 | 99 | Sal/Wa Teach&Oth Prof-Inst Lea | 24,333.28  | 22,886.24  |
| 420 | 23 | 6119 | 101 | 99 | S/WageTeach&Other Prof-SchLead | 360.00     | 0.00       |
| 420 | 23 | 6119 | 999 | 99 | S/Wa Teach&Other Prof-Sch Lead | 49,834.68  | 46,667.72  |
|     |    |      |     |    |                                | 50,194.68  | 46,667.72  |
| 420 | 36 | 6119 | 41  | 91 | Sal/Wag Teach&Other Prof-Instr | 2,666.64   | 4,233.76   |
| 420 | 36 | 6119 | 41  | 99 | S/Wa Teach and Oth Prof -Extra | 375.00     | 0.00       |
|     |    |      |     |    |                                | 3,041.64   | 4,233.76   |
| 420 | 41 | 6119 | 750 | 99 | Sa/Wage Teach&Other Prof-Admin | 25,500.00  | 26,013.56  |
| 199 | 81 | 6119 | 750 | 99 | S/Wa Teach&OtherProf-Fundrais  | 10,000.00  | 10,000.00  |
| 420 | 81 | 6119 | 750 | 99 | Sa/Wa Teach&OtherProf-Fundrais | 10,000.00  | 10,000.00  |
|     |    |      |     |    |                                | 20,000.00  | 20,000.00  |
| 211 | 11 | 6121 | 41  | 24 | Extra Duty Pay - support Sal   | 31.25      | 0.00       |
| 211 | 11 | 6121 | 101 | 24 | Extra Duty Pay-Support Sal     | 31.25      | 0.00       |
| 420 | 11 | 6121 | 41  | 11 | Extra DutyPay - Support Pay    | 100.00     | 410.52     |
| 420 | 11 | 6121 | 101 | 11 | Extra Duty Pay-Support Sal     | 510.00     | 370.08     |
|     |    |      |     |    |                                | 672.50     | 780.60     |
| 420 | 23 | 6121 | 101 | 99 | Extra Duty Pay-Support Sala    | 415.00     | 0.00       |
| 420 | 23 | 6121 | 999 | 99 | Extra Duty Pay-Support-Sch Lea | 2,230.00   | 1,477.36   |
|     |    |      |     |    |                                | 2,645.00   | 1,477.36   |
| 240 | 35 | 6121 | 999 | 99 | ExtraDutyPay Supp Pers-Food Sv | 0.00       | 170.56     |
| 420 | 35 | 6121 | 999 | 99 | Extra Duty Pay - Food Service  | 2,099.51   | 0.00       |
|     |    |      |     |    |                                | 2,099.51   | 170.56     |
| 420 | 36 | 6121 | 41  | 91 | Extra Duty Pay-SuptPer-Exta cu | 2,400.00   | 1,102.52   |
| 420 | 41 | 6121 | 750 | 99 | Extra Duty Pay-Support Per     | 74.81      | 0.00       |
| 420 | 11 | 6129 | 41  | 11 | Sal/Wage Support Persson-Instr | 1,665.00   | 14,514.20  |
| 420 | 11 | 6129 | 41  | 24 | Salaries/Wages Support Person  | 11,803.40  | 0.00       |
| 420 | 11 | 6129 | 101 | 11 | Salaries/Wages-Support Personn | 120.00     | 14,514.20  |
| 420 | 11 | 6129 | 101 | 24 | Salaries/Wages-Support Personn | 13,368.48  | 0.00       |
|     |    |      |     |    |                                | 26,956.88  | 29,028.40  |
| 420 | 21 | 6129 | 999 | 99 | Sal Wages Support Per-Inst Lea | 4,153.84   | 0.00       |
| 420 | 23 | 6129 | 999 | 99 | S/Wages:Supp Personnel-Sch Lea | 10,059.68  | 10,067.72  |
| 240 | 35 | 6129 | 101 | 99 | S/Wa-SupportPersonnel-FoodSvcs | 703.00     | 0.00       |
| 420 | 35 | 6129 | 101 | 99 | S/Wa Support Personn-Food Prog | 1,125.00   | 0.00       |

|     |    |      |     |    |                                |           |           |
|-----|----|------|-----|----|--------------------------------|-----------|-----------|
| 420 | 35 | 6129 | 999 | 99 | Salaries/WagesSuppPer-FoodSvc  | 6,526.64  | 6,376.32  |
|     |    |      |     |    |                                | 8,354.64  | 6,376.32  |
| 420 | 41 | 6129 | 750 | 99 | S/Wages-Support Personn-GenAdm | 4,391.34  | 0.00      |
| 420 | 51 | 6129 | 999 | 99 | S/Wa SupptPersonnel-PlantMaint | 7,200.00  | 6,523.28  |
| 420 | 21 | 6139 | 999 | 99 | Employee Allowances-Instr Lead | 700.00    | 600.00    |
| 420 | 23 | 6139 | 999 | 99 | Employee Allowances-Sch Leader | 2,150.00  | 1,300.00  |
| 420 | 36 | 6139 | 41  | 91 | Employee Allowances-Extra Curr | 562.50    | 300.00    |
| 420 | 41 | 6139 | 750 | 99 | Employee Allowances-GenAdmin   | 700.00    | 600.00    |
| 420 | 11 | 6141 | 41  | 11 | Social Security/Medicare-Instr | 1,496.90  | 175.44    |
| 420 | 11 | 6141 | 41  | 23 | Social Security/Medicare-Instr | 0.00      | 11.96     |
| 420 | 11 | 6141 | 101 | 11 | Social Security/Medicare-Instr | 2,687.59  | 3,587.80  |
| 420 | 11 | 6141 | 101 | 23 | Social Security/Medicare-Instr | 0.00      | 83.84     |
|     |    |      |     |    |                                | 4,184.49  | 3,859.04  |
| 420 | 21 | 6141 | 999 | 99 | FICA/Medicare-Instr Leadership | 451.17    | 398.60    |
| 420 | 23 | 6141 | 999 | 99 | FICA/Medicare-Sch Leadership   | 955.83    | 977.44    |
| 420 | 35 | 6141 | 999 | 99 | FICA/Medicare-Food Svc Prog    | 158.93    | 107.04    |
| 199 | 41 | 6141 | 750 | 99 | FICA/Medicare-Gen Admin        | (37.21)   | 0.00      |
| 420 | 41 | 6141 | 750 | 99 | FICA/Medicare-GenAdmin         | 367.14    | 305.64    |
|     |    |      |     |    |                                | 329.93    | 305.64    |
| 420 | 51 | 6141 | 999 | 99 | FICA/Medicare-PlantMaintenance | 103.04    | 104.24    |
| 420 | 81 | 6141 | 750 | 99 | FICA/Medicare-Fundraising      | 251.92    | 240.88    |
| 420 | 11 | 6142 | 41  | 11 | Group Health & Life Insur-Inst | 9,102.50  | 4,530.23  |
| 420 | 11 | 6142 | 101 | 11 | Group Health & Life Insur-Inst | 14,398.50 | 21,068.91 |
|     |    |      |     |    |                                | 23,501.00 | 25,599.14 |
| 420 | 21 | 6142 | 999 | 99 | GroupHealth&LifeIns-Inst Lead  | 1,312.50  | 2,057.20  |
| 420 | 23 | 6142 | 999 | 99 | GroupHealth&LifeInsur-Sch Lead | 3,972.00  | 3,927.32  |
| 420 | 35 | 6142 | 999 | 99 | GroupHealth&LifeInsur-Food Pro | 1,324.00  | 1,496.16  |
| 420 | 41 | 6142 | 750 | 99 | Group Health&Life Insur-GenAdm | 1,312.50  | 1,496.12  |
| 420 | 51 | 6142 | 999 | 99 | GroupHealth&LifeInsur-Plant&Ma | 1,324.00  | 1,496.12  |
| 420 | 81 | 6142 | 750 | 99 | GroupHealth&LifeInsur-Fundrais | 1,324.00  | 0.00      |
| 420 | 11 | 6143 | 41  | 11 | Workers' Comp-Instr            | 0.00      | 894.24    |
| 420 | 11 | 6143 | 41  | 23 | Worker's Comp-Instr            | 0.00      | 65.20     |
| 420 | 11 | 6143 | 101 | 11 | Wrk's Comp-Instruction         | 0.00      | 2,161.00  |
| 420 | 11 | 6143 | 101 | 23 | Worker's comp -Instruction     | 0.00      | 65.20     |
|     |    |      |     |    |                                | 0.00      | 3,185.64  |
| 420 | 21 | 6143 | 999 | 99 | Workers' Comp-Instr Lead       | 0.00      | 130.40    |

|     |    |      |     |    |                                |           |           |
|-----|----|------|-----|----|--------------------------------|-----------|-----------|
| 420 | 23 | 6143 | 999 | 99 | Workers' Comp-Sch Lead         | 0.00      | 391.24    |
| 420 | 35 | 6143 | 999 | 99 | Workers' Comp-Food Svc         | 0.00      | 260.84    |
| 199 | 41 | 6143 | 750 | 99 | Wkr's Comp-General Administrat | 0.00      | 223.56    |
| 420 | 41 | 6143 | 750 | 99 | Wrk's Comp-General Administrat | 0.00      | 130.40    |
|     |    |      |     |    |                                | 0.00      | 353.96    |
| 199 | 51 | 6143 | 999 | 99 | Wkr's Comp-Plant Maintenance   | 322.10    | 0.00      |
| 420 | 51 | 6143 | 999 | 99 | Workers' Comp-Plt Maint        | 8,031.45  | 167.68    |
|     |    |      |     |    |                                | 8,353.55  | 167.68    |
| 420 | 81 | 6143 | 750 | 99 | Wrk's Comp-Fundraising         | 0.00      | 130.40    |
| 420 | 11 | 6145 | 41  | 11 | Unemployment Compensation-Inst | 553.38    | 696.00    |
| 420 | 11 | 6145 | 41  | 23 | Unemployment Compensation-Inst | 43.85     | 0.00      |
| 420 | 11 | 6145 | 101 | 11 | Unemployment Compensation-Inst | 6,881.48  | 696.00    |
| 420 | 11 | 6145 | 101 | 23 | Unemployment Compensation-Inst | 43.85     | 0.00      |
|     |    |      |     |    |                                | 7,522.56  | 1,392.00  |
| 420 | 11 | 6146 | 41  | 11 | Teach Retirement: TRS Care-Ins | 561.92    | 413.40    |
| 420 | 11 | 6146 | 41  | 23 | Teach Retirement:TRSCare-Inst  | 0.00      | 18.16     |
| 420 | 11 | 6146 | 101 | 11 | Teach Retirement:TRSCare-Instr | 913.28    | 2,913.64  |
| 420 | 11 | 6146 | 101 | 23 | Teach Retirement:TRSCare-Instr | 0.00      | 18.16     |
|     |    |      |     |    |                                | 1,475.20  | 3,363.36  |
| 420 | 21 | 6146 | 999 | 99 | TRS Retirement-Inst Lead       | 156.79    | 138.04    |
| 420 | 23 | 6146 | 999 | 99 | TRS Retirement-School Leadersh | 332.34    | 363.40    |
| 420 | 35 | 6146 | 999 | 99 | Teach Retire-TRS Food Program  | 55.59     | 173.24    |
| 420 | 41 | 6146 | 750 | 99 | Teach Retirement:TRSCare-GenAd | 130.21    | 107.12    |
| 420 | 51 | 6146 | 999 | 99 | TeacherRetirement-PlantMainten | 38.41     | 40.04     |
| 420 | 81 | 6146 | 750 | 99 | Teach Retirement-Fundraising   | 841.61    | 101.68    |
| 420 | 41 | 6212 | 750 | 99 | Audit Services-General Admin   | 7,000.00  | 12,453.75 |
| 420 | 41 | 6218 | 750 | 99 | ProfessSvcs:Data Process-GenAd | 1,974.41  | 1,468.36  |
| 211 | 11 | 6219 | 41  | 11 | Professional Svcs-Instr        | 600.00    | 0.00      |
| 211 | 11 | 6219 | 41  | 24 | Professional Svcs - Instr      | 6,362.79  | 0.00      |
| 211 | 11 | 6219 | 101 | 11 | Professional Services-Instruct | 1,050.00  | 0.00      |
| 211 | 11 | 6219 | 101 | 24 | Professional Services-Instruct | 6,362.77  | 0.00      |
| 211 | 11 | 6219 | 999 | 24 | Professional Services-Inst     | 0.00      | 225.00    |
| 420 | 11 | 6219 | 41  | 11 | Professional Svc-Instr         | 0.00      | 2,062.48  |
| 420 | 11 | 6219 | 41  | 24 | Professional Svcs - Inst       | 1,353.16  | 0.00      |
| 420 | 11 | 6219 | 101 | 11 | Professional Services-Instruct | 0.00      | 2,062.48  |
| 420 | 11 | 6219 | 101 | 24 | Professional Svc-Instruc       | 1,353.15  | 0.00      |
|     |    |      |     |    |                                | 17,081.87 | 4,349.96  |
| 224 | 31 | 6219 | 41  | 23 | Professional Svc-Guidance&Eval | 814.55    | 0.00      |
| 224 | 31 | 6219 | 101 | 23 | Professional Svc-Guidance&Eval | 814.55    | 0.00      |
| 224 | 31 | 6219 | 999 | 23 | Professional Svc-Guidance&Eval | 7,019.49  | 5,291.32  |
|     |    |      |     |    |                                | 8,648.59  | 5,291.32  |

|     |    |      |     |    |                                |           |           |
|-----|----|------|-----|----|--------------------------------|-----------|-----------|
| 240 | 35 | 6219 | 999 | 99 | Professional Svcs - Food Svcs  | 0.00      | 75.00     |
| 199 | 36 | 6219 | 41  | 91 | Professional Svcs-Extra Curr   | 3,515.27  | 1,338.76  |
| 420 | 41 | 6219 | 750 | 99 | Professional Services-GenAdmin | 4,556.25  | 3,345.00  |
| 420 | 51 | 6219 | 999 | 99 | Profess Services - Plt Maint   | 10,740.00 | 8,137.52  |
| 420 | 53 | 6219 | 999 | 99 | Professional Svcs-Data Process | 0.00      | 189.48    |
| 420 | 11 | 6221 | 41  | 11 | Staff Tuit & Rel Fees - Instru | 82.00     | 0.00      |
| 420 | 11 | 6221 | 101 | 11 | Staff Tuition & Related Fees   | 82.00     | 0.00      |
|     |    |      |     |    |                                | 164.00    | 0.00      |
| 420 | 21 | 6221 | 999 | 99 | Staff Tuition & Rel fees-Curr  | 500.00    | 166.64    |
| 420 | 11 | 6239 | 41  | 11 | Education Svc Center - Instr   | 857.50    | 207.20    |
| 420 | 11 | 6239 | 101 | 11 | Education Service Center       | 857.50    | 207.20    |
| 429 | 11 | 6239 | 41  | 11 | Educat Svc Ctr - Instr         | 0.00      | 292.48    |
| 429 | 11 | 6239 | 101 | 11 | EduScvCenterSvcs-Instruction   | 0.00      | 292.48    |
|     |    |      |     |    |                                | 1,715.00  | 999.36    |
| 420 | 23 | 6239 | 999 | 99 | Education Svc Center-Sch Lead  | 275.00    | 191.24    |
| 240 | 35 | 6239 | 999 | 99 | Edu Service Center-Food Servic | 0.00      | 93.76     |
| 420 | 36 | 6239 | 41  | 91 | Education Svc Center-Extra Cur | 210.00    | 0.00      |
| 420 | 41 | 6239 | 750 | 99 | Education Svc Center - Gen Adm | 105.00    | 0.00      |
| 420 | 23 | 6249 | 999 | 99 | Contracted Maint&Rep-Sch Leade | 220.00    | 100.00    |
| 240 | 35 | 6249 | 999 | 99 | ContractedMaint&Repair-Food Sv | 177.63    | 487.44    |
| 420 | 41 | 6249 | 750 | 99 | ContractedMaint&Repair-GenAdm  | 119.62    | 0.00      |
| 240 | 51 | 6249 | 999 | 99 | ContractedMaint&Repair-Plt Mai | 162.17    | 4,570.16  |
| 420 | 51 | 6249 | 101 | 99 | ContractedMaint&Repair-PlantMa | 154.15    | 0.00      |
| 420 | 51 | 6249 | 999 | 99 | ContractedMaint&Repair-PlantMa | 2,753.98  | 2,731.80  |
|     |    |      |     |    |                                | 3,070.30  | 7,301.96  |
| 420 | 52 | 6249 | 999 | 99 | ContractedMaint&Repair-Securit | 4,128.00  | 69.36     |
| 420 | 53 | 6249 | 999 | 99 | ContractedMaint&Rep-Data Proce | 1,843.99  | 4,039.28  |
| 420 | 51 | 6255 | 999 | 99 | Utilities:Water,Sanita-PlantMa | 2,970.91  | 4,213.24  |
| 420 | 51 | 6256 | 999 | 99 | Utilities:Teleph,Fax-PlantMain | 2,079.54  | 5,326.68  |
| 420 | 51 | 6257 | 999 | 99 | Utilities:Electricity-PlantMa  | 11,247.58 | 10,975.64 |
| 420 | 51 | 6258 | 999 | 99 | Utilities:Gas-PlantMaintenance | 2,298.54  | 1,506.00  |
| 199 | 11 | 6267 | 41  | 11 | Rentals Vehicles-Instr         | 0.00      | 33.52     |
| 199 | 11 | 6267 | 101 | 11 | Rental Vehicles-Instr          | 0.00      | 33.52     |
| 420 | 11 | 6267 | 41  | 11 | Rentals Vehicles - Instr       | 102.95    | 0.00      |

|     |    |      |     |    |                                |           |           |
|-----|----|------|-----|----|--------------------------------|-----------|-----------|
|     |    |      |     |    |                                | 102.95    | 67.04     |
| 199 | 36 | 6267 | 41  | 91 | Rentals-Operat Leases-Ex Curr  | 0.00      | 250.40    |
| 199 | 11 | 6269 | 41  | 11 | Rentals Oper Leases-Inst       | 0.00      | 56.48     |
| 199 | 23 | 6269 | 999 | 99 | Rentals-Operating Leases-Sch L | 409.57    | 51.24     |
| 420 | 23 | 6269 | 999 | 99 | Rentals-Operat Leases-Sch Lead | 4,720.00  | 7,255.64  |
|     |    |      |     |    |                                | 5,129.57  | 7,306.88  |
| 420 | 11 | 6299 | 41  | 11 | Misc Contracted Services-Instr | 0.00      | 210.92    |
| 420 | 11 | 6299 | 101 | 11 | Misc Contracted Services-Instr | 0.00      | 210.92    |
|     |    |      |     |    |                                | 0.00      | 421.84    |
| 420 | 51 | 6299 | 999 | 99 | Misc Contracted Services-Plant | 598.00    | 1,046.60  |
| 420 | 52 | 6299 | 999 | 99 | Misc Contracted Svcs-Security  | 897.00    | 0.00      |
| 199 | 11 | 6311 | 41  | 11 | Gas/Fuels Vehicles-Inst        | 138.03    | 10.88     |
| 199 | 11 | 6311 | 101 | 11 | Gas/Fuels Vehicles-Instruction | 0.00      | 121.88    |
|     |    |      |     |    |                                | 138.03    | 132.76    |
| 199 | 36 | 6311 | 41  | 91 | Gas/Fuel Vehicles-Extra Curr   | 8.90      | 46.88     |
| 199 | 36 | 6311 | 101 | 91 | Gas/Fuels Vehicles-Extracurr   | 0.00      | 35.64     |
|     |    |      |     |    |                                | 8.90      | 82.52     |
| 199 | 51 | 6319 | 999 | 99 | Supplies:Janitorial-Plant Main | 2.75      | 0.00      |
| 420 | 51 | 6319 | 999 | 99 | SuppliesMaint&Operat-Janitor   | 1,709.49  | 1,138.60  |
|     |    |      |     |    |                                | 1,712.24  | 1,138.60  |
| 404 | 11 | 6321 | 101 | 11 | Textbooks-Instruction          | 1,026.10  | 0.00      |
| 420 | 11 | 6321 | 41  | 11 | Textbooks-Instruc              | 766.27    | 664.68    |
| 420 | 11 | 6321 | 101 | 11 | Texbooks-Instruction           | 1,933.69  | 1,543.52  |
|     |    |      |     |    |                                | 3,726.06  | 2,208.20  |
| 420 | 11 | 6329 | 41  | 11 | Instruc Reading Material-Instr | 20.00     | 40.00     |
| 420 | 11 | 6329 | 101 | 11 | Instruc Reading Materials      | 161.00    | 80.00     |
|     |    |      |     |    |                                | 181.00    | 120.00    |
| 420 | 12 | 6329 | 999 | 99 | Reading Materials-Res&Media    | 0.00      | 2,333.32  |
| 420 | 11 | 6339 | 41  | 11 | Testing Materials-Instruc      | 306.13    | 776.40    |
| 420 | 11 | 6339 | 101 | 11 | Testing Materials-Instruction  | 34.99     | 894.20    |
|     |    |      |     |    |                                | 341.12    | 1,670.60  |
| 240 | 35 | 6341 | 999 | 99 | Food Service - Food Prog       | 31,486.08 | 22,448.56 |
| 199 | 35 | 6342 | 999 | 99 | Food Prog - Non Food Services  | 0.83      | 0.00      |
| 240 | 35 | 6342 | 999 | 99 | Non Food- Food Svc             | 273.20    | 87.68     |
|     |    |      |     |    |                                | 274.03    | 87.68     |
| 240 | 35 | 6343 | 999 | 99 | Items for Resale-Food Service  | 2,160.00  | 683.32    |
| 199 | 35 | 6349 | 999 | 99 | Food Service Meal Supp-Food Sv | 1.07      | 0.00      |
| 240 | 35 | 6349 | 999 | 99 | Food Svc Meal Supplies-Food Sv | 3,940.29  | 3,236.48  |
|     |    |      |     |    |                                | 3,941.36  | 3,236.48  |
| 199 | 36 | 6395 | 41  | 91 | General Supplies-Extra Curricu | 2,687.00  | 1,547.32  |
| 199 | 11 | 6399 | 41  | 11 | General Supplies - Instr       | 0.24      | 0.00      |
| 199 | 11 | 6399 | 101 | 11 | General Supplies-Instruction   | 0.25      | 0.00      |
| 211 | 11 | 6399 | 41  | 24 | General Supplies - Instr       | 264.25    | 0.00      |
| 211 | 11 | 6399 | 101 | 24 | General Supplies-Instruction   | 397.36    | 0.00      |
| 420 | 11 | 6399 | 41  | 11 | General Supplies-Instr         | 3,444.34  | 306.08    |

|     |    |      |     |    |                                |          |          |
|-----|----|------|-----|----|--------------------------------|----------|----------|
| 420 | 11 | 6399 | 41  | 21 | General Supplies - Instruction | 0.00     | 187.48   |
| 420 | 11 | 6399 | 101 | 11 | General Supplies-Instruction   | 5,447.28 | 4,887.52 |
| 420 | 11 | 6399 | 101 | 21 | General Supplies-Instruction   | 0.00     | 187.48   |
|     |    |      |     |    |                                | 9,553.72 | 5,568.56 |
| 420 | 13 | 6399 | 41  | 11 | General Supplies - Curr Dev    | 83.43    | 0.00     |
| 420 | 13 | 6399 | 101 | 11 | General Supplies Curricu       | 83.43    | 0.00     |
|     |    |      |     |    |                                | 166.86   | 0.00     |
| 420 | 21 | 6399 | 999 | 99 | General Supplies-Inst Lead     | 1,215.42 | 360.00   |
| 420 | 23 | 6399 | 999 | 99 | General Supplies-School Leader | 1,657.16 | 1,495.76 |
| 420 | 33 | 6399 | 999 | 99 | General Supplies-School Lead   | 915.45   | 57.20    |
| 240 | 35 | 6399 | 999 | 99 | General Supplies - Food Servic | 74.48    | 192.32   |
| 199 | 41 | 6399 | 750 | 99 | General Supplies-General Admin | 42.41    | 0.00     |
| 420 | 41 | 6399 | 750 | 99 | General Supplies-General Admin | 754.72   | 433.20   |
|     |    |      |     |    |                                | 797.13   | 433.20   |
| 420 | 51 | 6399 | 999 | 99 | GeneralSupplies-PlantMaintenan | 2,763.05 | 2,093.08 |
| 420 | 53 | 6399 | 999 | 99 | GeneralSupplies-DataProcessing | 27.96    | 0.00     |
| 420 | 81 | 6399 | 750 | 99 | General Supplies Fundraising   | 328.37   | 400.00   |
| 199 | 11 | 6411 | 41  | 11 | Tvl&Subsis Emp Only-Inst       | 438.49   | 0.00     |
| 199 | 11 | 6411 | 101 | 11 | Trvl&Subsist Emp Only-Instruct | 11.48    | 0.00     |
| 420 | 11 | 6411 | 41  | 11 | Trv&Subsist Emp Only-Instr     | 916.00   | 0.00     |
| 420 | 11 | 6411 | 101 | 11 | Trvl&Subsist Emp Only-Instruct | 464.00   | 155.36   |
|     |    |      |     |    |                                | 1,829.97 | 155.36   |
| 255 | 13 | 6411 | 41  | 11 | Tvl&Subsist Emp Only-Curr Dev  | 0.00     | 468.00   |
| 255 | 13 | 6411 | 101 | 11 | Trvl&Subsist EmpOnly-CurrDevel | 0.00     | 1,646.96 |
| 420 | 13 | 6411 | 41  | 11 | Tvl&Subsist Emp Only-Curr Dev  | 0.00     | 297.92   |
| 420 | 13 | 6411 | 101 | 11 | Trvl&Subsist EmpOnly-CurrDevel | 0.00     | 503.24   |
| 420 | 13 | 6411 | 999 | 11 | Tvl&Subsist Emp Only-Curr Deve | 449.92   | 0.00     |
|     |    |      |     |    |                                | 449.92   | 2,916.12 |
| 420 | 21 | 6411 | 999 | 99 | Trvl&Subsist EmpOnly-InstrLead | 1,433.09 | 2,000.00 |
| 199 | 23 | 6411 | 41  | 99 | Tvl&Subsist Emp Only-Sch Lead  | 1,474.13 | 0.00     |
| 199 | 23 | 6411 | 999 | 99 | Tvl&Subsist Emp Only-Sch Lead  | 1,202.31 | 800.00   |
| 420 | 23 | 6411 | 999 | 99 | Tvl&Subsist Emp Only-Sch Lead  | 5,093.56 | 3,537.72 |
|     |    |      |     |    |                                | 7,770.00 | 4,337.72 |
| 240 | 35 | 6411 | 999 | 99 | Tvl&Subsist Emp Only-Food Serv | 1,181.02 | 227.40   |
| 199 | 36 | 6411 | 41  | 91 | Tvl&Subsis Emp Only-Extra Curr | 7,531.81 | 3,824.72 |
| 199 | 36 | 6411 | 101 | 91 | Trvl&Subsist Emp Only-Athletic | 0.00     | 100.00   |
| 420 | 36 | 6411 | 41  | 91 | Tvl&Subsis Emp Only-Extra Curr | 204.00   | 1,002.40 |
| 420 | 36 | 6411 | 41  | 99 | Tvl&Subsist Emp Only - Ext Cur | (38.81)  | 0.00     |
| 420 | 36 | 6411 | 999 | 99 | Tvl&Subsist Emp Only-Extra Cur | 116.95   | 0.00     |
|     |    |      |     |    |                                | 7,813.95 | 4,927.12 |
| 199 | 41 | 6411 | 750 | 99 | Trvl&Subsist Emp Only-GenAdmin | 199.90   | 180.00   |
| 420 | 41 | 6411 | 750 | 99 | Trvl&Subsist Emp Only-GenAdmin | 2,687.36 | 1,600.00 |
|     |    |      |     |    |                                | 2,887.26 | 1,780.00 |
| 199 | 51 | 6411 | 999 | 99 | Tvl&Subsist Emp Only-Plant Mai | 188.50   | 0.00     |

|     |    |      |     |    |                                |            |            |
|-----|----|------|-----|----|--------------------------------|------------|------------|
| 420 | 11 | 6419 | 41  | 11 | Travel Nonemployees-Instruc    | 60.00      | 0.00       |
| 199 | 13 | 6419 | 41  | 11 | Tvl&Subsist Non Emp-Curr Dev   | 0.00       | 80.00      |
| 199 | 36 | 6419 | 41  | 91 | Travel Non employee-Extra Curr | 14.13      | 178.88     |
| 420 | 51 | 6429 | 999 | 99 | Insurance & Bonding Cost - Pla | 8,641.64   | 14,588.62  |
| 199 | 51 | 6449 | 999 | 99 | Depreciation Expen-Plant Maint | 0.00       | 3,333.32   |
| 199 | 11 | 6498 | 41  | 11 | MISC Operating STAIRS - Inst   | 854.40     | 2,000.00   |
| 199 | 11 | 6499 | 41  | 11 | Misc Operating Costs-Instr     | 668.81     | 535.36     |
| 199 | 11 | 6499 | 101 | 11 | Misc Operating Cost-Instructio | 538.79     | 824.24     |
| 211 | 11 | 6499 | 41  | 24 | Misc Operating - Inst          | 0.00       | 334.76     |
| 211 | 11 | 6499 | 101 | 24 | Misc Operating Cost-Instructio | 0.00       | 259.08     |
| 420 | 11 | 6499 | 41  | 11 | Misc Operating Costs-Instr     | 299.50     | 2,066.64   |
| 420 | 11 | 6499 | 101 | 11 | Misc Operating Cost-Instructio | 199.50     | 2,355.08   |
|     |    |      |     |    |                                | 1,706.60   | 6,375.16   |
| 420 | 13 | 6499 | 41  | 11 | Misc Operating Costs-Instr     | 0.00       | 74.60      |
| 420 | 13 | 6499 | 101 | 11 | Misc Operating Cost-CurriDevel | 0.00       | 74.60      |
|     |    |      |     |    |                                | 0.00       | 149.20     |
| 420 | 21 | 6499 | 999 | 99 | Misc Operation Cost-Instr Lead | 35.00      | 0.00       |
| 199 | 23 | 6499 | 999 | 99 | Misc Operating Costs-Sch Lead  | 1,496.04   | 1,519.44   |
| 420 | 23 | 6499 | 999 | 99 | Misc Operating Costs-Sch Lead  | 233.25     | 672.08     |
|     |    |      |     |    |                                | 1,729.29   | 2,191.52   |
| 240 | 35 | 6499 | 999 | 99 | Misc Operating Costs-Food Serv | 650.00     | 849.20     |
| 199 | 36 | 6499 | 41  | 91 | Misc Operating Costs-Extra Cur | 849.81     | 2,656.20   |
| 199 | 36 | 6499 | 999 | 91 | Misc Operating Costs-Athletics | 0.00       | 391.88     |
| 420 | 36 | 6499 | 41  | 99 | Misc Operating Costs-Extra Cur | 70.00      | 0.00       |
|     |    |      |     |    |                                | 919.81     | 3,048.08   |
| 199 | 41 | 6499 | 750 | 99 | Misc Operating Costs-Gen Admin | 1,682.79   | 0.00       |
| 420 | 41 | 6499 | 750 | 99 | Misc Operating Cost-GenAdmin   | 176.90     | 0.00       |
|     |    |      |     |    |                                | 1,859.69   | 0.00       |
| 199 | 51 | 6499 | 999 | 99 | Misc Operat Costs-Plant Maint  | 1,191.54   | 623.32     |
| 420 | 51 | 6499 | 999 | 99 | Misc Operat Cost-PlantMainten  | 10.00      | 2,746.36   |
|     |    |      |     |    |                                | 1,201.54   | 3,369.68   |
| 420 | 52 | 6499 | 999 | 99 | Misc Operating Costs-Sec & Mon | 0.00       | 50.00      |
| 420 | 53 | 6499 | 999 | 99 | Misc Oper Cost-Data Proc Svc   | 321.16     | 4.00       |
| 199 | 61 | 6499 | 999 | 99 | Misc Operat Cost-Community Svc | 969.32     | 59.80      |
|     |    |      |     |    |                                | <hr/>      | <hr/>      |
|     |    |      |     |    |                                | 687,551.80 | 631,823.71 |