



**Regular Board Meeting**

June 25, 2024 5:30 PM

12060 Arlington Trail

Arlington, TN 38002

**Attendance Taken at 5:30 PM.**

**Mr. Scott Benjamin: Present**

**Ms. Lyle Conley: Present**

**Mr. Jonathan Dunn: Present**

**Dr. Dale Viox: Present**

**Mrs. Kay Williams: Present**

1. **Call to Order and Roll Call**
2. **Pledge to the Flag/Moment of Silence**
3. **Citizen Comments (limited to 2 minutes per speaker)**
- No Citizens Comments.
4. **Approval of Agenda**

**Motion Passed:** Motion to Approve the Agenda Passed with a motion by Dr. Dale Viox and a second by Ms. Lyle Conley

Mr. Scott Benjamin: **Yea**

Ms. Lyle Conley: **Yea**

Mr. Jonathan Dunn: **Yea**

Dr. Dale Viox: **Yea**

Mrs. Kay Williams: **Yea**

Yea: 5, Nay: 0

5. **Reports**

5.A. Chairman's Report



- State progress report - thankful that work to improve our scores is evident in the state progress report.
  - Happy Birthday, Mr. Mayo!
    - 5.B. Superintendent's Report
  - Extensive emails with lists of updates have been sent to board members.
  - Welcome, Mr. Chris Davis, new Principal at Arlington High School.
  - We are very pleased with the test score results.
  - ACS District Office will be closed the week of July 4th.
  - Staff Update:
    - 10 Classified and 3 Certified positions remain open.
  - 5.C. Financial Reports
  - Financial reports have been accepted by the Board.
    - 5.D. Legislative Liaison
  - Many policy updates on the Consent Agenda that are mandated by the General Assembly.
  - The Governor states that there will be more policy changes to come.
  - The Governor will be rolling out a robust voucher program. ACS will be prepared.
  - TSBA has requested that we submit some of our suggestions for legislation. We will be able to discuss these at the Fall District Meeting on August 26th.
6. **Consent Agenda**

**Motion Passed:** Move to approve the Consent Agenda Passed with a motion by Mrs. Kay Williams and a second by Ms. Lyle Conley

Mr. Scott Benjamin: Yea

Ms. Lyle Conley: Yea

Mr. Jonathan Dunn: Yea

Dr. Dale Viox: Yea

Mrs. Kay Williams: Yea

Yea: 5, Nay: 0

6.A. Approval of Minutes from May 20, 2024

6.B. Resolution 2024-13 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget



- 6.C. Resolution 2024-14 of the Arlington Community Schools Board of Education Amending the 2024-2025 Schools Budget
- 6.D. Resolution 2024-15 of the Arlington Community Schools Board of Education to Approve Revisions to the Approved 2024-25 School Fees/Field Trip Schedule
- 6.E. 2024-2025 Board Meeting Schedule - Revised
- 6.F. Policy 1.501 Visitors' Code of Conduct
- 6.G. Policy 1.811 Reporting Threats of Mass Violence
- 6.H. Policy 2.100 Instructional Supplies Fund
- 6.I. Policy 2.403 Surplus Property Sales
- 6.J. Policy 2.805 Purchasing
- 6.K. Policy 3.202 Emergency Preparedness Plan
- 6.L. Policy 4.201 Family Life Education
- 6.M. Policy 4.206 Homebound Instruction
- 6.N. Policy 4.210 Work Based Learning
- 6.O. Policy 4.401 Textbooks and Instructional Materials
- 6.P. Policy 4.403 Library Collections
- 6.Q. Policy 4.600 Grading Systems
- 6.R. Policy 4.603 Grades K-8 Promotion and Retention
- 6.S. Policy 4.604 Credits Awarded in Middle School
- 6.T. Policy 5.113 In-Service and Professional Development Opportunities
- 6.U. Policy 5.307 Physical Assault of School District Employees
- 6.V. Policy 5.600 Teacher Code of Ethics and ACS Employee Responsibilities and Ethics
- 6.W. Policy 5.701 Substitute Teachers



6.X. Policy 6.200 Attendance

6.Y. Policy 6.304 Student Discrimination, Harassment, Intimidation, Bullying, and Cyberbullying

6.Z. Policy 6.313 Discipline Policy

6.AA. Policy 6.316 Suspension/Expulsion/Remand and Appeals Related to Student Discipline

6.BB. Policy 6.604 Media Access to Students

7. **Business/Recommended Action Items**

7.A. Policy 4.405 Artificial Intelligence

**Motion Passed:** Motion to approve Policy 4.405 Artificial Intelligence Passed with a motion by Dr. Dale Viox and a second by Mr. Jonathan Dunn

Mr.

Scott

Benjamin: Yea

n:

Ms.

Lyle

Conley: Yea

Mr.

Jonathan: Yea

Dunn:

Dr. Dale

Viox: Yea

Mrs.

Kay

William: Yea

s:

Yea: 5, Nay: 0

- Mrs. Speakman provided a summary of the new policy as well as examples for better understanding.

7.B. Approval of IDEA/ESEA Federal Funds Allocations for 2024-2025



**Motion Passed:** Motion to approve IDEA/ESEA Federal Funds Allocations for 2024-2025 Passed with a motion by Dr. Dale Viox and a second by Ms. Lyle Conley

Mr.  
Scott Benjamin: Yea  
Ms.  
Lyle Conley: Yea

Mr.  
Jonathan Dunn: Yea  
Dr. Dale Viox: Yea

Mrs.  
Kay Williams: Yea  
s:  
Yea: 5, Nay: 0

- 7.C. Approval of bid awarded to ETAIROS HVAC in the amount of \$204,114.72 for HVAC replacements at Arlington High School and the authority of the Superintendent to negotiate the terms of the contract

**Motion Passed:** Motion to approve bid awarded to ETAIROS HVAC in the amount of \$204,114.72 for HVAC replacements at Arlington High School and the authority of the Superintendent to negotiate the terms of the contract Passed with a motion by Mrs. Kay Williams and a second by Ms. Lyle Conley

Mr.  
Scott Benjamin: Yea  
Ms.  
Lyle Conley: Yea

Mr.  
Jonathan Dunn: Yea  
Dr. Dale Viox: Yea



Mrs.  
Kay  
William Yea

s:  
Yea: 5, Nay: 0

- 7.D. Approval of the AHS Partial Re-Roofing bid award to Ark Roofing, Inc. in the total lump sum amount of \$905,849.00 and to approve the contract between Arlington Community Schools Board of Education and Ark Roofing, Inc.

**Motion Passed:** Motion to approve the AHS Partial Re-Roofing bid award to Ark Roofing, Inc. in the total lump sum amount of \$905,849.00 and to approve the contract between Arlington Community Schools Board of Education and Ark Roofing, Inc. Passed with a motion by Mr. Jonathan Dunn and a second by Dr. Dale Viox

Mr.  
Scott  
Benjamin Yea

n:  
Ms.  
Lyle  
Conley: Yea

Mr.  
Jonathan Yea  
Dunn:

Dr. Dale  
Viox: Yea

Mrs.  
Kay  
William Yea

s:  
Yea: 5, Nay: 0

- 7.E. Approval of recommendation to renew the SKB Cleaning Services Contract for a period of 12 months, July 1, 2024 through June 30, 2025, at the rate of \$109,032.45 per month, less non-performance penalties, if any, and to allow the Superintendent the authority to negotiate the terms of the parties' agreement

**Motion Passed:** Motion to Approve recommendation to renew the SKB Cleaning Services Contract for a period of 12 months, July 1, 2024 through June 30, 2025, at the rate of \$109,032.45 per month, less non-performance penalties, if any, and to allow the Superintendent the authority to negotiate the terms of the parties'



agreement Passed with a motion by Ms. Lyle Conley and a second by Dr. Dale Viox

Mr.  
Scott Benjamin: Yea

Ms.  
Lyle Conley: Yea

Mr.  
Jonathan Dunn: Yea

Dr. Dale Viox: Yea

Mrs.  
Kay Williams: Yea

Yea: 5, Nay: 0

- SKB employees will benefit from the increase in the contract.

#### 8. **Adjourn**

**Motion Passed:** Move to adjourn Passed with a motion by Mr. Scott Benjamin

Mr. Scott Benjamin: Yea

Ms. Lyle Conley: Yea

Mr. Jonathan Dunn: Yea

Dr. Dale Viox: Yea

Mrs. Kay Williams: Yea

Yea: 5, Nay: 0

**June 25, 2024 Minutes Approved on August 27, 2024**

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Mr. Scott Benjamin, Board Chair



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Mr. Jeff Mayo, Superintendent

*Arlington Community Schools offer educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age, disability or genetic information and adheres to the provisions of the Family Educational Rights and Privacy Act (FERPA).*



**Arlington Community Schools Regular Board Meeting  
June 25, 2024 5:30 PM  
12060 Arlington Trail, Arlington, TN 38002**

1. Call to Order and Roll Call
2. Pledge to the Flag/Moment of Silence
3. Citizen Comments (limited to 2 minutes per speaker)
4. Approval of Agenda
5. Reports
  - 5.A. Chairman's Report
  - 5.B. Superintendent's Report
  - 5.C. Financial Reports
  - 5.D. Legislative Liaison
6. Consent Agenda
  - 6.A. Approval of Minutes from May 20, 2024
  - 6.B. Resolution 2024-13 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget
  - 6.C. Resolution 2024-14 of the Arlington Community Schools Board of Education Amending the 2024-2025 Schools Budget
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  - 6.G. Policy 1.811 Reporting Threats of Mass Violence
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  - 6.L. Policy 4.201 Family Life Education

- 6.M. Policy 4.206 Homebound Instruction
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- 6.AA. Policy 6.316 Suspension/Expulsion/Remand and Appeals Related to Student Discipline
- 6.AB. Policy 6.604 Media Access to Students
- 7. Business/Recommended Action Items
  - 7.A. Policy 4.405 Artificial Intelligence
  - 7.B. Approval of IDEA/ESEA Federal Funds Allocations for 2024-2025
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  - 7.D. Approval of the AHS Partial Re-Roofing bid award to Ark Roofing, Inc. in the total lump sum amount of \$905,849.00 and to approve the contract between Arlington Community Schools Board of Education and Ark Roofing, Inc.
  - 7.E. Approval of recommendation to renew the SKB Cleaning Services Contract for a period of 12 months, July 1, 2024 through June 30, 2025, at the rate of \$109,032.45 per month, less non-performance penalties, if any, and to allow the Superintendent the authority to negotiate the terms of the parties' agreement
- 8. Adjourn



ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description                    | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|--|---------------|------------------|-------------|----------------|
| 141  | 40110    | 000    | 00         | 0000    | 0000     | 000  | Current Property Tax                   | 637,572.26    | 933,199.66       | 0.00        | 1,570,771.92   |
| 141  | 40120    | 000    | 00         | 0000    | 0000     | 000  | Trustee's Collection Prior Years       | 69,415.79     | 16,597.37        | 0.00        | 86,013.16      |
| 141  | 40130    | 000    | 00         | 0000    | 0000     | 000  | Clerk & Master/Circuit Court Prior Yea | 45,617.96     | -25,707.75       | 0.00        | 19,910.21      |
| 141  | 40140    | 000    | 00         | 0000    | 0000     | 000  | Interest & Penalty                     | 12,000.00     | 0.00             | 0.00        | 12,000.00      |
| 141  | 40162    | 000    | 00         | 0000    | 0000     | 000  | Payments In Lieu Of Taxes Local Utilit | 9,095.81      | 7,556.72         | 0.00        | 16,652.53      |
| 141  | 40163    | 000    | 00         | 0000    | 0000     | 000  | Payments In Lieu Of Taxes Other        | -27,660.86    | 10,254.63        | 0.00        | -17,406.23     |
| 141  | 40210    | 000    | 00         | 0000    | 0000     | 000  | Local Option Sales Taxes               | 2,376,919.24  | -758,897.22      | 0.00        | 1,618,022.02   |
| 141  | 40240    | 000    | 00         | 0000    | 0000     | 000  | Wheel Tax                              | 796,631.20    | 0.00             | 0.00        | 796,631.20     |
| 141  | 40270    | 000    | 00         | 0000    | 0000     | 000  | Business Tax                           | 603.16        | -179.17          | 0.00        | 423.99         |
| 141  | 40275    | 000    | 00         | 0000    | 0000     | 000  | Mixed Drink Tax                        | 25,000.00     | 0.00             | 0.00        | 25,000.00      |
| 141  | 40610    | 000    | 00         | 0000    | 0000     | 000  | Current Property Tax                   | 227,012.00    | -146,388.86      | 0.00        | 80,623.14      |
| 141  | 43513    | 000    | 00         | 0000    | 0000     | 000  | Tuition Summer School                  | 30,000.00     | 0.00             | 0.00        | 30,000.00      |
| 141  | 43517    | 000    | 00         | 0000    | 0000     | 000  | Tuition Other                          | -86,077.41    | 0.00             | 0.00        | -86,077.41     |
| 141  | 43990    | 000    | 00         | 0000    | 0000     | 000  | Other Charges For Services             | 50.00         | -25.00           | 0.00        | 25.00          |
| 141  | 44120    | 000    | 00         | 0000    | 0000     | 000  | Lease/Rentals                          | 3,262.01      | 0.00             | 0.00        | 3,262.01       |
| 141  | 44170    | 000    | 00         | 0000    | 0000     | 000  | Misc Refunds & Bank Interest           | -781,655.57   | -105,274.35      | 0.00        | -886,929.92    |
| 141  | 44560    | 000    | 00         | 0000    | 0000     | 000  | Damages Recovered From Individuals     | -38.00        | -38.00           | 0.00        | -76.00         |
| 141  | 44990    | 000    | 00         | 0000    | 0000     | 000  | Other Local Revenue                    | 3,815.00      | -16,290.00       | 0.00        | -12,475.00     |
| 141  | 46510    | 000    | 00         | 0000    | 0000     | 000  | Tisa                                   | 5,169,713.98  | -2,894,387.00    | 0.00        | 2,275,326.98   |
| 141  | 46590    | 000    | 00         | 6002    | 0000     | 000  | Summer Learning Camp                   | 560,000.00    | 0.00             | 0.00        | 560,000.00     |
| 141  | 46610    | 000    | 00         | 0000    | 0000     | 000  | Career Ladder Program                  | 34,001.80     | -24,130.59       | 0.00        | 9,871.21       |
| 141  | 46790    | 000    | 00         | 6011    | 0000     | 000  | Innovative School Models (ism)         | 1,192,430.50  | 0.00             | 0.00        | 1,192,430.50   |
| 141  | 46990    | 000    | 00         | 0995    | 0000     | 000  | Parental Leave                         | -39,856.84    | -68,810.41       | 0.00        | -108,667.25    |
| 141  | 47590    | 000    | 00         | 0000    | 0000     | 000  | Other Federal Thru State               | 6,168.00      | -10,348.00       | 0.00        | -4,180.00      |
| 141  | 49700    | 000    | 00         | 0000    | 0000     | 000  | Insurance Recovery                     | -231,001.66   | 0.00             | 0.00        | -231,001.66    |
| 141  | 49800    | 000    | 01         | 0000    | 0000     | 000  | Fund Balance                           | 11,950,078.00 | 0.00             | 0.00        | 11,950,078.00  |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description    | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|------------------------|---------------|------------------|-------------|----------------|
| 141  | 71100    | 116    | 00         | 0000    | 0001     | 310  | Teachers               | -4,139,393.87 | 1,275,029.40     | 0.00        | -5,414,423.27  |
| 141  | 71100    | 116    | 00         | 0000    | 0005     | 310  | Teachers               | -2,471,133.50 | 763,050.85       | 0.00        | -3,234,184.35  |
| 141  | 71100    | 116    | 00         | 0000    | 0006     | 310  | Teachers               | -2,315,990.95 | 728,101.47       | 0.00        | -3,044,092.42  |
| 141  | 71100    | 116    | 00         | 0000    | 0195     | 310  | Teachers               | -2,032,207.55 | 631,849.76       | 0.00        | -2,664,057.31  |
| 141  | 71100    | 116    | 00         | 0000    | 9999     | 310  | Teachers               | 17,106,462.00 | 0.00             | 0.00        | 17,106,462.00  |
| 141  | 71100    | 116    | 00         | 6002    | 0195     | 000  | Teachers               | 179,000.00    | 0.00             | 0.00        | 179,000.00     |
|      |          |        |            |         |          |      | <b>116 Total</b>       |               |                  |             | 2,928,704.65   |
| 141  | 71100    | 117    | 00         | 0000    | 0001     | 310  | Career Ladder          | -6,000.00     | 6,000.00         | 0.00        | -12,000.00     |
| 141  | 71100    | 117    | 00         | 0000    | 0005     | 310  | Career Ladder          | -2,500.00     | 2,500.00         | 0.00        | -5,000.00      |
| 141  | 71100    | 117    | 00         | 0000    | 0006     | 310  | Career Ladder          | -3,000.00     | 3,000.00         | 0.00        | -6,000.00      |
| 141  | 71100    | 117    | 00         | 0000    | 0195     | 310  | Career Ladder          | -1,500.00     | 1,500.00         | 0.00        | -3,000.00      |
| 141  | 71100    | 117    | 00         | 0000    | 9999     | 310  | Career Ladder          | 35,000.00     | 0.00             | 0.00        | 35,000.00      |
|      |          |        |            |         |          |      | <b>117 Total</b>       |               |                  |             | 9,000.00       |
| 141  | 71100    | 163    | 00         | 0000    | 0005     | 310  | Educational Assistants | -97,733.12    | 30,150.75        | 0.00        | -127,883.87    |
| 141  | 71100    | 163    | 00         | 0000    | 0195     | 310  | Educational Assistants | -99,436.25    | 29,683.98        | 0.00        | -129,120.23    |
| 141  | 71100    | 163    | 00         | 0000    | 9999     | 310  | Educational Assistants | 309,400.00    | 0.00             | 0.00        | 309,400.00     |
| 141  | 71100    | 163    | 00         | 6002    | 0195     | 000  | Educational Assistants | 6,000.00      | 0.00             | 0.00        | 6,000.00       |
|      |          |        |            |         |          |      | <b>163 Total</b>       |               |                  |             | 58,395.90      |
| 141  | 71100    | 188    | 00         | 0000    | 1000     | 310  | Bonus Payments         | -470,200.00   | 0.00             | 0.00        | -470,200.00    |
| 141  | 71100    | 188    | 00         | 0000    | 9999     | 310  | Bonus Payments         | 470,200.00    | 0.00             | 0.00        | 470,200.00     |
|      |          |        |            |         |          |      | <b>188 Total</b>       |               |                  |             | 0.00           |
| 141  | 71100    | 189    | 00         | 0000    | 0001     | 310  | Other Salaries & Wages | -289,533.66   | 160,026.86       | 0.00        | -449,560.52    |
| 141  | 71100    | 189    | 00         | 0000    | 0005     | 310  | Other Salaries & Wages | 0.00          | -1,913.33        | 0.00        | 1,913.33       |
| 141  | 71100    | 189    | 00         | 0000    | 0006     | 310  | Other Salaries & Wages | 0.00          | 45,171.20        | 0.00        | -45,171.20     |
| 141  | 71100    | 189    | 00         | 0000    | 0195     | 310  | Other Salaries & Wages | 0.00          | -1,039.66        | 0.00        | 1,039.66       |
| 141  | 71100    | 189    | 00         | 0000    | 9999     | 310  | Other Salaries & Wages | 446,800.00    | 0.00             | 0.00        | 446,800.00     |
|      |          |        |            |         |          |      | <b>189 Total</b>       |               |                  |             | -44,978.73     |
| 141  | 71100    | 195    | 00         | 0000    | 0001     | 310  | Sub Teachers-Certified | -102,450.15   | 41,394.79        | 0.00        | -143,844.94    |
| 141  | 71100    | 195    | 00         | 0000    | 0005     | 310  | Sub Teachers-Certified | -55,117.64    | 18,168.10        | 0.00        | -73,285.74     |
| 141  | 71100    | 195    | 00         | 0000    | 0006     | 310  | Sub Teachers-Certified | -81,226.16    | 16,802.52        | 0.00        | -98,028.68     |
| 141  | 71100    | 195    | 00         | 0000    | 0195     | 310  | Sub Teachers-Certified | -68,720.98    | 18,766.73        | 0.00        | -87,487.71     |
| 141  | 71100    | 195    | 00         | 0000    | 9999     | 310  | Sub Teachers-Certified | 410,000.00    | 0.00             | 0.00        | 410,000.00     |
|      |          |        |            |         |          |      | <b>195 Total</b>       |               |                  |             | 7,352.93       |
| 141  | 71100    | 201    | 00         | 0000    | 0001     | 310  | Social Security        | -263,276.50   | 85,941.45        | 0.00        | -349,217.95    |
| 141  | 71100    | 201    | 00         | 0000    | 0005     | 310  | Social Security        | -152,594.53   | 46,924.47        | 0.00        | -199,519.00    |
| 141  | 71100    | 201    | 00         | 0000    | 0006     | 310  | Social Security        | -136,042.25   | 45,136.55        | 0.00        | -181,178.80    |
| 141  | 71100    | 201    | 00         | 0000    | 0195     | 310  | Social Security        | -133,028.45   | 39,119.05        | 0.00        | -172,147.50    |
| 141  | 71100    | 201    | 00         | 0000    | 1000     | 310  | Social Security        | -27,525.53    | 0.00             | 0.00        | -27,525.53     |
| 141  | 71100    | 201    | 00         | 0000    | 9999     | 310  | Social Security        | 1,163,639.00  | 0.00             | 0.00        | 1,163,639.00   |
| 141  | 71100    | 201    | 00         | 6002    | 0195     | 000  | Social Security        | 11,252.00     | 0.00             | 0.00        | 11,252.00      |
|      |          |        |            |         |          |      | <b>201 Total</b>       |               |                  |             | 245,302.22     |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 71100    | 204    | 00         | 0000    | 0001     | 310  | State Retirement                | -292,028.14   | 100,191.19       | 0.00        | -392,219.33    |
| 141  | 71100    | 204    | 00         | 0000    | 0005     | 310  | State Retirement                | -178,129.49   | 55,735.15        | 0.00        | -233,864.64    |
| 141  | 71100    | 204    | 00         | 0000    | 0006     | 310  | State Retirement                | -163,389.30   | 51,741.26        | 0.00        | -215,130.56    |
| 141  | 71100    | 204    | 00         | 0000    | 0195     | 310  | State Retirement                | -161,385.41   | 48,260.30        | 0.00        | -209,645.71    |
| 141  | 71100    | 204    | 00         | 0000    | 1000     | 310  | State Retirement                | -34,065.49    | 0.00             | 0.00        | -34,065.49     |
| 141  | 71100    | 204    | 00         | 0000    | 9999     | 310  | Pensions                        | 1,260,370.00  | 0.00             | 0.00        | 1,260,370.00   |
| 141  | 71100    | 204    | 00         | 6002    | 0195     | 000  | Pensions                        | 12,500.00     | 0.00             | 0.00        | 12,500.00      |
|      |          |        |            |         |          |      | <b>204 Total</b>                |               |                  |             | 187,944.27     |
| 141  | 71100    | 206    | 00         | 0000    | 0001     | 310  | Life Insurance                  | -13,963.93    | 4,679.80         | 0.00        | -18,643.73     |
| 141  | 71100    | 206    | 00         | 0000    | 0005     | 310  | Life Insurance                  | -8,558.26     | 2,864.80         | 0.00        | -11,423.06     |
| 141  | 71100    | 206    | 00         | 0000    | 0006     | 310  | Life Insurance                  | -7,659.44     | 2,435.45         | 0.00        | -10,094.89     |
| 141  | 71100    | 206    | 00         | 0000    | 0195     | 310  | Life Insurance                  | -7,496.62     | 2,334.77         | 0.00        | -9,831.39      |
| 141  | 71100    | 206    | 00         | 0000    | 1000     | 310  | Life Insurance                  | -0.15         | 0.00             | 0.00        | -0.15          |
| 141  | 71100    | 206    | 00         | 0000    | 9999     | 310  | Life Insurance                  | 75,088.00     | 0.00             | 0.00        | 75,088.00      |
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 25,094.78      |
| 141  | 71100    | 207    | 00         | 0000    | 0001     | 310  | Medical Insurance               | -556,687.32   | 187,230.10       | 0.00        | -743,917.42    |
| 141  | 71100    | 207    | 00         | 0000    | 0005     | 310  | Medical Insurance               | -300,257.46   | 99,611.60        | 0.00        | -399,869.06    |
| 141  | 71100    | 207    | 00         | 0000    | 0006     | 310  | Medical Insurance               | -288,358.13   | 88,376.61        | 0.00        | -376,734.74    |
| 141  | 71100    | 207    | 00         | 0000    | 0195     | 310  | Medical Insurance               | -316,991.12   | 99,247.59        | 0.00        | -416,238.71    |
| 141  | 71100    | 207    | 00         | 0000    | 1000     | 310  | Medical Insurance               | -852.08       | 0.00             | 0.00        | -852.08        |
| 141  | 71100    | 207    | 00         | 0000    | 9999     | 310  | Medical Insurance               | 2,491,000.00  | 0.00             | 0.00        | 2,491,000.00   |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 553,387.99     |
| 141  | 71100    | 212    | 00         | 0000    | 0001     | 310  | Employer Medicare               | -61,612.35    | 20,062.41        | 0.00        | -81,674.76     |
| 141  | 71100    | 212    | 00         | 0000    | 0005     | 310  | Employer Medicare               | -35,815.99    | 11,003.74        | 0.00        | -46,819.73     |
| 141  | 71100    | 212    | 00         | 0000    | 0006     | 310  | Employer Medicare               | -32,558.22    | 10,773.38        | 0.00        | -43,331.60     |
| 141  | 71100    | 212    | 00         | 0000    | 0195     | 310  | Employer Medicare               | -31,120.01    | 9,136.17         | 0.00        | -40,256.18     |
| 141  | 71100    | 212    | 00         | 0000    | 1000     | 310  | Employer Medicare               | -6,480.95     | 0.00             | 0.00        | -6,480.95      |
| 141  | 71100    | 212    | 00         | 0000    | 9999     | 310  | Employer Medicare               | 272,140.00    | 0.00             | 0.00        | 272,140.00     |
| 141  | 71100    | 212    | 00         | 6002    | 0195     | 000  | Employer Medicare               | 2,650.00      | 0.00             | 0.00        | 2,650.00       |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 56,226.78      |
| 141  | 71100    | 217    | 00         | 0000    | 0001     | 310  | Retirement Hybrid Stabilization | -13,060.27    | 4,288.93         | 0.00        | -17,349.20     |
| 141  | 71100    | 217    | 00         | 0000    | 0005     | 310  | Retirement Hybrid Stabilization | -4,289.84     | 1,297.53         | 0.00        | -5,587.37      |
| 141  | 71100    | 217    | 00         | 0000    | 0006     | 310  | Retirement Hybrid Stabilization | -7,165.77     | 2,161.90         | 0.00        | -9,327.67      |
| 141  | 71100    | 217    | 00         | 0000    | 0195     | 310  | Retirement Hybrid Stabilization | -9,570.99     | 2,918.48         | 0.00        | -12,489.47     |
| 141  | 71100    | 217    | 00         | 0000    | 1000     | 310  | Retirement Hybrid Stabilization | -1,645.83     | 0.00             | 0.00        | -1,645.83      |
| 141  | 71100    | 217    | 00         | 0000    | 9999     | 310  | Retirement Hybrid Stabilization | 59,262.00     | 0.00             | 0.00        | 59,262.00      |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 12,862.46      |
| 141  | 71100    | 336    | 00         | 0000    | 0001     | 310  | Maint & Repair-Equipment        | 5,870.46      | 1,931.05         | 0.00        | 3,939.41       |
| 141  | 71100    | 336    | 00         | 0000    | 0006     | 310  | Maint & Repair-Equipment        | 1,845.00      | 900.00           | 0.00        | 945.00         |
| 141  | 71100    | 336    | 00         | 0000    | 1000     | 310  | Maint & Repair-Equipment        | 55,314.74     | 35,502.36        | 9,534.24    | 19,812.38      |
|      |          |        |            |         |          |      | <b>336 Total</b>                |               |                  |             | 24,696.79      |



| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description            | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|--------------------------------|---------------|------------------|-------------|----------------|
| 141  | 71100    | 535              | 00         | 0000    | 0001     | 310  | Fee Waivers                    | -4,470.00     | 0.00             | 0.00        | -4,470.00      |
| 141  | 71100    | 535              | 00         | 0000    | 0005     | 310  | Fee Waivers                    | -1,741.00     | 0.00             | 0.00        | -1,741.00      |
| 141  | 71100    | 535              | 00         | 0000    | 0006     | 310  | Fee Waivers                    | -2,035.00     | 0.00             | 0.00        | -2,035.00      |
| 141  | 71100    | 535              | 00         | 0000    | 0195     | 310  | Fee Waivers                    | -1,754.00     | 0.00             | 0.00        | -1,754.00      |
| 141  | 71100    | 535              | 00         | 0000    | 1000     | 310  | Fee Waivers                    | 10,000.00     | 0.00             | 0.00        | 10,000.00      |
|      |          | <b>535 Total</b> |            |         |          |      |                                |               |                  |             | 0.00           |
| 141  | 71100    | 599              | 00         | 0000    | 0001     | 310  | Other Charges                  | 2.50          | 0.00             | 0.00        | 2.50           |
| 141  | 71100    | 599              | 00         | 0000    | 1000     | 310  | Other Charges                  | 42,120.24     | 2,338.52         | 0.00        | 39,781.72      |
|      |          | <b>599 Total</b> |            |         |          |      |                                |               |                  |             | 39,784.22      |
| 141  | 71100    | 722              | 00         | 0000    | 0001     | 310  | Reg Inst Equipment             | 407.56        | 0.00             | 0.00        | 407.56         |
| 141  | 71100    | 722              | 00         | 0000    | 0005     | 310  | Reg Inst Equipment             | 8,260.55      | 5,368.55         | 2,892.00    | 2,892.00       |
| 141  | 71100    | 722              | 00         | 0000    | 0006     | 310  | Reg Inst Equipment             | 7,368.89      | 4,507.00         | 0.00        | 2,861.89       |
| 141  | 71100    | 722              | 00         | 0000    | 0195     | 310  | Reg Inst Equipment             | 2,120.54      | 1,999.00         | 0.00        | 121.54         |
| 141  | 71100    | 722              | 00         | 0000    | 1000     | 310  | Reg Inst Equipment             | 22,733.21     | 12,226.37        | 0.00        | 10,506.84      |
| 141  | 71100    | 722              | 00         | 6011    | 0001     | 310  | Reg Inst Equipment             | 84,981.85     | 0.00             | 0.00        | 84,981.85      |
| 141  | 71100    | 722              | 00         | 7037    | 0001     | 310  | Reg Inst Equipment             | 13,173.20     | 467.67           | 9,309.92    | 12,705.53      |
| 141  | 71100    | 722              | 00         | 7097    | 1000     | 310  | Reg Inst Equipment             | 40,046.27     | 0.00             | 0.00        | 40,046.27      |
| 141  | 71100    | 722              | 02         | 0000    | 0006     | 310  | Reg Instru Equipment-Orchestra | 166.00        | 0.00             | 0.00        | 166.00         |
|      |          | <b>722 Total</b> |            |         |          |      |                                |               |                  |             | 154,689.48     |
| 141  | 71150    | 116              | 00         | 0000    | 0001     | 315  | Teachers                       | 172,546.68    | 17,329.15        | 0.00        | 155,217.53     |
| 141  | 71150    | 116              | 00         | 0000    | 0195     | 315  | Teachers                       | -47,849.87    | 51,200.95        | 0.00        | -99,050.82     |
|      |          | <b>116 Total</b> |            |         |          |      |                                |               |                  |             | 56,166.71      |
| 141  | 71150    | 117              | 00         | 0000    | 0001     | 315  | Career Ladder                  | 500.00        | 500.00           | 0.00        | 0.00           |
|      |          | <b>117 Total</b> |            |         |          |      |                                |               |                  |             | 0.00           |
| 141  | 71150    | 128              | 00         | 0000    | 0001     | 315  | Homebound Teachers             | 10,001.41     | 7,042.00         | 0.00        | 2,959.41       |
|      |          | <b>128 Total</b> |            |         |          |      |                                |               |                  |             | 2,959.41       |
| 141  | 71150    | 163              | 00         | 0000    | 0001     | 315  | Educational Assistants         | 5,513.50      | 5,093.76         | 0.00        | 419.74         |
|      |          | <b>163 Total</b> |            |         |          |      |                                |               |                  |             | 419.74         |
| 141  | 71150    | 195              | 00         | 0000    | 0001     | 315  | Sub Teachers-Certified         | 3,515.55      | 941.76           | 0.00        | 2,573.79       |
| 141  | 71150    | 195              | 00         | 0000    | 0195     | 315  | Sub Teachers-Certified         | -1,494.91     | 105.21           | 0.00        | -1,600.12      |
|      |          | <b>195 Total</b> |            |         |          |      |                                |               |                  |             | 973.67         |
| 141  | 71150    | 201              | 00         | 0000    | 0001     | 315  | Social Security                | 12,271.03     | 1,762.71         | 0.00        | 10,508.32      |
| 141  | 71150    | 201              | 00         | 0000    | 0195     | 315  | Social Security                | -2,145.02     | 2,819.43         | 0.00        | -4,964.45      |
|      |          | <b>201 Total</b> |            |         |          |      |                                |               |                  |             | 5,543.87       |
| 141  | 71150    | 204              | 00         | 0000    | 0001     | 315  | State Retirement               | 12,935.69     | 2,210.84         | 0.00        | 10,724.85      |
| 141  | 71150    | 204              | 00         | 0000    | 0195     | 315  | Pensions                       | -3,755.48     | 3,646.25         | 0.00        | -7,401.73      |
|      |          | <b>204 Total</b> |            |         |          |      |                                |               |                  |             | 3,323.12       |
| 141  | 71150    | 206              | 00         | 0000    | 0001     | 315  | Life Insurance                 | 1,543.60      | 78.80            | 0.00        | 1,464.80       |
| 141  | 71150    | 206              | 00         | 0000    | 0195     | 315  | Life Insurance                 | 80.30         | 220.90           | 0.00        | -140.60        |
|      |          | <b>206 Total</b> |            |         |          |      |                                |               |                  |             | 1,324.20       |
| 141  | 71150    | 207              | 00         | 0000    | 0001     | 315  | Medical Insurance              | 32,930.19     | 4,802.35         | 0.00        | 28,127.84      |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
| 141  | 71150    | 207              | 00         | 0000    | 0195     | 315  | Medical Insurance                  | -4,027.69     | 8,520.80         | 0.00        | -12,548.49     |
|      |          | <b>207 Total</b> |            |         |          |      |                                    |               |                  |             | 15,579.35      |
| 141  | 71150    | 212              | 00         | 0000    | 0001     | 315  | Employer Medicare                  | 2,869.45      | 412.22           | 0.00        | 2,457.23       |
| 141  | 71150    | 212              | 00         | 0000    | 0195     | 315  | Employer Medicare                  | -501.63       | 659.38           | 0.00        | -1,161.01      |
|      |          | <b>212 Total</b> |            |         |          |      |                                    |               |                  |             | 1,296.22       |
| 141  | 71150    | 217              | 00         | 0000    | 0001     | 315  | Retirement Hybrid Stabilization    | 1,972.62      | 27.00            | 0.00        | 1,945.62       |
| 141  | 71150    | 217              | 00         | 0000    | 0195     | 315  | Retirement Hybrid Stabilization    | -457.68       | 146.90           | 0.00        | -604.58        |
|      |          | <b>217 Total</b> |            |         |          |      |                                    |               |                  |             | 1,341.04       |
| 141  | 71150    | 429              | 00         | 0000    | 0001     | 315  | Instructional Supplies & Materials | 306.30        | 0.00             | 0.00        | 306.30         |
|      |          | <b>429 Total</b> |            |         |          |      |                                    |               |                  |             | 306.30         |
| 141  | 71150    | 449              | 00         | 0000    | 0001     | 315  | Textbooks                          | 300.00        | 0.00             | 0.00        | 300.00         |
|      |          | <b>449 Total</b> |            |         |          |      |                                    |               |                  |             | 300.00         |
| 141  | 71150    | 499              | 00         | 0000    | 0001     | 315  | Other Supplies & Materials         | 176.03        | 0.00             | 0.00        | 176.03         |
|      |          | <b>499 Total</b> |            |         |          |      |                                    |               |                  |             | 176.03         |
| 141  | 71150    | 599              | 00         | 0000    | 0001     | 315  | Other Charges                      | 400.00        | 0.00             | 0.00        | 400.00         |
|      |          | <b>599 Total</b> |            |         |          |      |                                    |               |                  |             | 400.00         |
| 141  | 71150    | 790              | 00         | 0000    | 0001     | 315  | Other Equipment                    | 300.00        | 0.00             | 0.00        | 300.00         |
|      |          | <b>790 Total</b> |            |         |          |      |                                    |               |                  |             | 300.00         |
| 141  | 71200    | 116              | 00         | 0000    | 0001     | 320  | Teachers                           | -347,616.31   | 99,333.25        | 0.00        | -446,949.56    |
| 141  | 71200    | 116              | 00         | 0000    | 0005     | 320  | Teachers                           | -207,187.28   | 64,746.00        | 0.00        | -271,933.28    |
| 141  | 71200    | 116              | 00         | 0000    | 0006     | 320  | Teachers                           | -203,242.64   | 62,929.40        | 0.00        | -266,172.04    |
| 141  | 71200    | 116              | 00         | 0000    | 0195     | 320  | Teachers                           | -304,650.38   | 77,013.78        | 0.00        | -381,664.16    |
| 141  | 71200    | 116              | 00         | 0000    | 9999     | 320  | Teachers                           | 1,910,300.00  | 0.00             | 0.00        | 1,910,300.00   |
|      |          | <b>116 Total</b> |            |         |          |      |                                    |               |                  |             | 543,580.96     |
| 141  | 71200    | 117              | 00         | 0000    | 0006     | 320  | Career Ladder                      | -500.00       | 500.00           | 0.00        | -1,000.00      |
| 141  | 71200    | 117              | 00         | 0000    | 0195     | 320  | Career Ladder                      | -500.00       | 500.00           | 0.00        | -1,000.00      |
| 141  | 71200    | 117              | 00         | 0000    | 9999     | 320  | Career Ladder                      | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
|      |          | <b>117 Total</b> |            |         |          |      |                                    |               |                  |             | 0.00           |
| 141  | 71200    | 128              | 00         | 0000    | 0001     | 320  | Homebound Teachers                 | -804.80       | 0.00             | 0.00        | -804.80        |
| 141  | 71200    | 128              | 00         | 0000    | 0006     | 320  | Homebound Teachers                 | -5,240.90     | 1,810.80         | 0.00        | -7,051.70      |
| 141  | 71200    | 128              | 00         | 0000    | 1000     | 320  | Homebound Teachers                 | -6,075.10     | 3,037.55         | 0.00        | -9,112.65      |
| 141  | 71200    | 128              | 00         | 0000    | 9999     | 320  | Homebound Teachers                 | 23,016.27     | 0.00             | 0.00        | 23,016.27      |
|      |          | <b>128 Total</b> |            |         |          |      |                                    |               |                  |             | 6,047.12       |
| 141  | 71200    | 163              | 00         | 0000    | 0001     | 320  | Educational Assistants             | -60,717.66    | 18,836.16        | 0.00        | -79,553.82     |
| 141  | 71200    | 163              | 00         | 0000    | 0005     | 320  | Educational Assistants             | -90,426.47    | 24,337.66        | 0.00        | -114,764.13    |
| 141  | 71200    | 163              | 00         | 0000    | 0006     | 320  | Educational Assistants             | -29,281.95    | 12,010.05        | 0.00        | -41,292.00     |
| 141  | 71200    | 163              | 00         | 0000    | 0195     | 320  | Educational Assistants             | -77,613.51    | 23,545.69        | 0.00        | -101,159.20    |
| 141  | 71200    | 163              | 00         | 0000    | 9999     | 320  | Educational Assistants             | 409,500.00    | 0.00             | 0.00        | 409,500.00     |
|      |          | <b>163 Total</b> |            |         |          |      |                                    |               |                  |             | 72,730.85      |
| 141  | 71200    | 171              | 00         | 0000    | 0001     | 320  | Speech Pathologist                 | -19,273.76    | 6,023.05         | 0.00        | -25,296.81     |
| 141  | 71200    | 171              | 00         | 0000    | 0005     | 320  | Speech Pathologist                 | -109,704.67   | 35,194.87        | 0.00        | -144,899.54    |



| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
| 141  | 71200    | 217    | 00         | 0000    | 0001     | 320  | Retirement Hybrid Stabilization    | -2,710.33     | 845.14           | 0.00        | -3,555.47      |
| 141  | 71200    | 217    | 00         | 0000    | 0005     | 320  | Retirement Hybrid Stabilization    | -1,592.92     | 474.21           | 0.00        | -2,067.13      |
| 141  | 71200    | 217    | 00         | 0000    | 0006     | 320  | Retirement Hybrid Stabilization    | -251.46       | 94.26            | 0.00        | -345.72        |
| 141  | 71200    | 217    | 00         | 0000    | 0195     | 320  | Retirement Hybrid Stabilization    | -1,494.63     | 456.64           | 0.00        | -1,951.27      |
| 141  | 71200    | 217    | 00         | 0000    | 9999     | 320  | Retirement Hybrid Stabilization    | 14,708.00     | 0.00             | 0.00        | 14,708.00      |
|      |          |        |            |         |          |      | <b>217 Total</b>                   |               |                  |             | 6,788.41       |
| 141  | 71200    | 311    | 00         | 0000    | 1000     | 320  | Contracts W Otr School Systems     | 10,000.00     | 0.00             | 0.00        | 10,000.00      |
|      |          |        |            |         |          |      | <b>311 Total</b>                   |               |                  |             | 10,000.00      |
| 141  | 71200    | 312    | 00         | 0000    | 1000     | 320  | Contracts W Private Agencies       | 40,000.00     | 0.00             | 0.00        | 40,000.00      |
|      |          |        |            |         |          |      | <b>312 Total</b>                   |               |                  |             | 40,000.00      |
| 141  | 71200    | 336    | 00         | 0000    | 1000     | 320  | Maint & Repair-Equipment           | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
|      |          |        |            |         |          |      | <b>336 Total</b>                   |               |                  |             | 2,000.00       |
| 141  | 71200    | 429    | 00         | 0000    | 0005     | 320  | Instructional Supplies & Materials | -562.34       | 0.00             | 0.00        | -562.34        |
| 141  | 71200    | 429    | 00         | 0000    | 0006     | 320  | Instructional Supplies & Materials | -108.00       | 0.00             | 0.00        | -108.00        |
| 141  | 71200    | 429    | 00         | 0000    | 0195     | 320  | Instructional Supplies & Materials | -108.00       | 0.00             | 0.00        | -108.00        |
| 141  | 71200    | 429    | 00         | 0000    | 1000     | 320  | Instructional Supplies & Materials | 10,089.03     | 2,196.75         | 0.00        | 7,892.28       |
| 141  | 71200    | 429    | 02         | 0000    | 0001     | 320  | Teacher Discretionary              | -3,200.00     | 0.00             | 0.00        | -3,200.00      |
| 141  | 71200    | 429    | 02         | 0000    | 0005     | 320  | Teacher Discretionary              | -2,000.00     | 0.00             | 0.00        | -2,000.00      |
| 141  | 71200    | 429    | 02         | 0000    | 0006     | 320  | Teacher Discretionary              | -2,400.00     | 0.00             | 0.00        | -2,400.00      |
| 141  | 71200    | 429    | 02         | 0000    | 0195     | 320  | Teacher Discretionary              | -2,800.00     | 0.00             | 0.00        | -2,800.00      |
| 141  | 71200    | 429    | 02         | 0000    | 1000     | 320  | Teacher Discretionary              | 10,600.00     | 0.00             | 0.00        | 10,600.00      |
|      |          |        |            |         |          |      | <b>429 Total</b>                   |               |                  |             | 7,313.94       |
| 141  | 71200    | 725    | 00         | 0000    | 1000     | 320  | Special Education Equipment        | 645.28        | 0.00             | 0.00        | 645.28         |
|      |          |        |            |         |          |      | <b>725 Total</b>                   |               |                  |             | 645.28         |
| 141  | 71300    | 116    | 00         | 0000    | 0001     | 325  | Teachers                           | 382,876.32    | 174,542.51       | 0.00        | 208,333.81     |
|      |          |        |            |         |          |      | <b>116 Total</b>                   |               |                  |             | 208,333.81     |
| 141  | 71300    | 189    | 00         | 0000    | 0001     | 325  | Other Salaries & Wages             | 5,000.00      | 0.00             | 0.00        | 5,000.00       |
|      |          |        |            |         |          |      | <b>189 Total</b>                   |               |                  |             | 5,000.00       |
| 141  | 71300    | 195    | 00         | 0000    | 0001     | 325  | Sub Teachers-Certified             | 10,169.75     | 4,690.83         | 0.00        | 5,478.92       |
|      |          |        |            |         |          |      | <b>195 Total</b>                   |               |                  |             | 5,478.92       |
| 141  | 71300    | 201    | 00         | 0000    | 0001     | 325  | Social Security                    | 26,701.16     | 10,257.88        | 0.00        | 16,443.28      |
|      |          |        |            |         |          |      | <b>201 Total</b>                   |               |                  |             | 16,443.28      |
| 141  | 71300    | 204    | 00         | 0000    | 0001     | 325  | State Retirement                   | 23,303.21     | 12,104.34        | 0.00        | 11,198.87      |
|      |          |        |            |         |          |      | <b>204 Total</b>                   |               |                  |             | 11,198.87      |
| 141  | 71300    | 206    | 00         | 0000    | 0001     | 325  | Life Insurance                     | 3,638.29      | 584.95           | 0.00        | 3,053.34       |
|      |          |        |            |         |          |      | <b>206 Total</b>                   |               |                  |             | 3,053.34       |
| 141  | 71300    | 207    | 00         | 0000    | 0001     | 325  | Medical Insurance                  | 31,807.60     | 27,630.80        | 0.00        | 4,176.80       |
|      |          |        |            |         |          |      | <b>207 Total</b>                   |               |                  |             | 4,176.80       |
| 141  | 71300    | 212    | 00         | 0000    | 0001     | 325  | Employer Medicare                  | 6,239.35      | 2,398.99         | 0.00        | 3,840.36       |
|      |          |        |            |         |          |      | <b>212 Total</b>                   |               |                  |             | 3,840.36       |
| 141  | 71300    | 217    | 00         | 0000    | 0001     | 325  | Retirement Hybrid Stabilization    | 3,628.47      | 839.10           | 0.00        | 2,789.37       |

| Fund             | Function | Object | Sub Object | Project | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------------------|----------|--------|------------|---------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
| <b>217 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 2,789.37       |
| 141              | 71300    | 356    | 00         |         | 6011     | 0001 | Tuition                            | 28,389.00     | 5,712.60         | 0.00        | 22,676.40      |
| <b>356 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 22,676.40      |
| 141              | 71300    | 399    | 00         |         | 6011     | 0001 | Other Contracted Services          | 50,000.00     | 149.25           | 0.00        | 49,850.75      |
| 141              | 71300    | 399    | 00         |         | 6011     | 0006 | Other Contracted Services          | 49,751.25     | 323.38           | 0.00        | 49,427.87      |
| <b>399 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 99,278.62      |
| 141              | 71300    | 429    | 00         |         | 6011     | 0001 | Instructional Supplies & Materials | 70,000.00     | 0.00             | 0.00        | 70,000.00      |
| 141              | 71300    | 429    | 00         |         | 6011     | 0006 | Instructional Supplies & Materials | 3,000.00      | 0.00             | 0.00        | 3,000.00       |
| 141              | 71300    | 429    | 02         |         | 0000     | 0001 | Teacher Discretionary              | 200.00        | 0.00             | 0.00        | 200.00         |
| 141              | 71300    | 429    | 03         |         | 0000     | 0001 | Business & Technology              | 2,314.63      | 0.00             | 0.00        | 2,314.63       |
| 141              | 71300    | 429    | 04         |         | 0000     | 0001 | Health Sciences                    | 97.80         | 0.00             | 0.00        | 97.80          |
| 141              | 71300    | 429    | 06         |         | 0000     | 0001 | Family & Consumer Science          | 2,565.94      | 862.89           | 0.00        | 1,703.05       |
| 141              | 71300    | 429    | 07         |         | 0000     | 0001 | Welding                            | 15,090.29     | 1,953.50         | 0.00        | 13,136.79      |
| 141              | 71300    | 429    | 08         |         | 0000     | 0001 | Marketing Education                | 4,215.24      | 4,212.83         | -31.91      | 2.41           |
| 141              | 71300    | 429    | 09         |         | 0000     | 0001 | Stem                               | 8,842.59      | 2,480.50         | 936.74      | 6,362.09       |
| 141              | 71300    | 429    | 09         |         | 0000     | 0006 | Stem                               | 8,418.50      | 6,308.14         | 278.63      | 2,110.36       |
| 141              | 71300    | 429    | 10         |         | 0000     | 0001 | Cybersecurity                      | 2,213.94      | 2,190.39         | -1.50       | 23.55          |
| 141              | 71300    | 429    | 14         |         | 0000     | 0001 | Jrotc                              | 27,306.50     | 412.20           | 0.00        | 26,894.30      |
| 141              | 71300    | 429    | 15         |         | 0000     | 0001 | Machining Supplies                 | 1,206.65      | 847.40           | 0.00        | 359.25         |
| 141              | 71300    | 429    | 17         |         | 0000     | 0001 | Criminal Justice                   | 173.96        | 173.79           | 0.00        | 0.17           |
| 141              | 71300    | 429    | 18         |         | 0000     | 0001 | Coding                             | 1,750.00      | 2,245.19         | 0.00        | -495.19        |
| 141              | 71300    | 429    | 19         |         | 0000     | 0001 | Biostem                            | 4,887.87      | 2,532.68         | 139.54      | 2,355.19       |
| <b>429 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 128,064.40     |
| 141              | 71300    | 449    | 00         |         | 0000     | 0001 | Textbooks                          | 8,500.25      | 0.00             | 0.00        | 8,500.25       |
| 141              | 71300    | 449    | 01         |         | 0000     | 0001 | Textbooks Ebook                    | 10,170.00     | 0.00             | 0.00        | 10,170.00      |
| <b>449 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 18,670.25      |
| 141              | 71300    | 471    | 00         |         | 0000     | 0001 | Software                           | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
| 141              | 71300    | 471    | 00         |         | 6011     | 0001 | Software                           | 70,000.00     | 0.00             | 0.00        | 70,000.00      |
| 141              | 71300    | 471    | 00         |         | 6011     | 0006 | Software                           | 30,000.00     | 0.00             | 0.00        | 30,000.00      |
| <b>471 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 102,000.00     |
| 141              | 71300    | 499    | 00         |         | 0000     | 0001 | Other Supplies & Materials         | 6,637.75      | 1,428.00         | 0.00        | 5,209.75       |
| 141              | 71300    | 499    | 00         |         | 6011     | 0001 | Other Supplies & Materials         | 49,365.50     | 9,488.89         | -217.71     | 39,876.61      |
| <b>499 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 45,086.36      |
| 141              | 71300    | 599    | 00         |         | 0000     | 1000 | Other Charges                      | 20,719.29     | 12,170.00        | 0.00        | 8,549.29       |
| 141              | 71300    | 599    | 00         |         | 6011     | 0006 | Other Charges                      | 155,842.75    | 0.00             | 0.00        | 155,842.75     |
| 141              | 71300    | 599    | 00         |         | 6011     | 1000 | Other Charges                      | 110,848.43    | 0.00             | 0.00        | 110,848.43     |
| <b>599 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 275,240.47     |
| 141              | 71300    | 730    | 00         |         | 0000     | 0001 | Vocational Equipment               | 6,376.14      | 560.44           | 983.99      | 5,815.70       |
| 141              | 71300    | 730    | 00         |         | 6011     | 1000 | Vocational Equipment               | 196,497.14    | 25,490.00        | 0.00        | 171,007.14     |
| <b>730 Total</b> |          |        |            |         |          |      |                                    |               |                  |             | 176,822.84     |
| 141              | 71400    | 499    | 00         |         | 0000     | 0001 | Other Supplies & Materials         | 16,244.15     | 13,205.65        | 206.70      | 3,038.50       |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description        | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|----------------------------|---------------|------------------|-------------|----------------|
| 141  | 71400    | 499    | 00         | 0000    | 0005     | 328  | Other Supplies & Materials | 26,655.20     | 2,836.39         | 0.00        | 23,818.81      |
| 141  | 71400    | 499    | 00         | 0000    | 0006     | 328  | Other Supplies & Materials | 30,266.70     | 413.25           | 0.00        | 29,853.45      |
| 141  | 71400    | 499    | 00         | 0000    | 0195     | 328  | Other Supplies & Materials | 30,320.55     | 250.00           | 3,465.00    | 30,070.55      |
|      |          |        |            |         |          |      | <b>499 Total</b>           |               |                  |             | 86,781.31      |
| 141  | 71400    | 599    | 00         | 0000    | 0001     | 328  | Other Charges              | 22,084.18     | 44,107.12        | 0.00        | -22,022.94     |
| 141  | 71400    | 599    | 00         | 0000    | 0005     | 328  | Other Charges              | 39,450.00     | 0.00             | 0.00        | 39,450.00      |
| 141  | 71400    | 599    | 00         | 0000    | 0006     | 328  | Other Charges              | 11,881.50     | 0.00             | 0.00        | 11,881.50      |
| 141  | 71400    | 599    | 00         | 0000    | 0195     | 328  | Other Charges              | 31,487.39     | 5,850.00         | 0.00        | 25,637.39      |
| 141  | 71400    | 599    | 00         | 0000    | 1000     | 328  | Other Charges              | 2,655.00      | 0.00             | 0.00        | 2,655.00       |
|      |          |        |            |         |          |      | <b>599 Total</b>           |               |                  |             | 57,600.95      |
| 141  | 71400    | 790    | 00         | 0000    | 0001     | 328  | Other Equipment            | 31,250.00     | 509.35           | 547.98      | 30,740.65      |
| 141  | 71400    | 790    | 00         | 0000    | 0005     | 328  | Other Equipment            | 31,250.00     | 1,788.02         | 0.00        | 29,461.98      |
| 141  | 71400    | 790    | 00         | 0000    | 0006     | 328  | Other Equipment            | 31,250.00     | 0.00             | 0.00        | 31,250.00      |
| 141  | 71400    | 790    | 00         | 0000    | 0195     | 328  | Other Equipment            | 30,103.00     | 0.00             | 0.00        | 30,103.00      |
| 141  | 71400    | 790    | 00         | 0000    | 1000     | 328  | Other Equipment            | 0.00          | 49,450.92        | 0.00        | -49,450.92     |
|      |          |        |            |         |          |      | <b>790 Total</b>           |               |                  |             | 72,104.71      |
| 141  | 72110    | 105    | 00         | 0000    | 1000     | 610  | Supervisor/Director        | 48,158.72     | 39,900.35        | 0.00        | 8,258.37       |
|      |          |        |            |         |          |      | <b>105 Total</b>           |               |                  |             | 8,258.37       |
| 141  | 72110    | 117    | 00         | 0000    | 1000     | 610  | Career Ladder              | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
|      |          |        |            |         |          |      | <b>117 Total</b>           |               |                  |             | 1,000.00       |
| 141  | 72110    | 162    | 00         | 0000    | 1000     | 610  | Clerical Personnel         | 5,671.51      | 5,363.90         | 0.00        | 307.61         |
|      |          |        |            |         |          |      | <b>162 Total</b>           |               |                  |             | 307.61         |
| 141  | 72110    | 189    | 00         | 0000    | 0001     | 610  | Other Salaries & Wages     | -47,784.00    | 14,784.00        | 0.00        | -62,568.00     |
| 141  | 72110    | 189    | 00         | 0000    | 0006     | 610  | Other Salaries & Wages     | -19,515.42    | 6,037.92         | 0.00        | -25,553.34     |
| 141  | 72110    | 189    | 00         | 0000    | 1000     | 610  | Other Salaries & Wages     | -50,595.75    | 14,054.40        | 0.00        | -64,650.15     |
| 141  | 72110    | 189    | 00         | 0000    | 9999     | 610  | Other Salaries & Wages     | 161,100.00    | 0.00             | 0.00        | 161,100.00     |
|      |          |        |            |         |          |      | <b>189 Total</b>           |               |                  |             | 8,328.51       |
| 141  | 72110    | 201    | 00         | 0000    | 0001     | 610  | Social Security            | -2,964.25     | 917.27           | 0.00        | -3,881.52      |
| 141  | 72110    | 201    | 00         | 0000    | 0006     | 610  | Social Security            | -1,210.05     | 374.40           | 0.00        | -1,584.45      |
| 141  | 72110    | 201    | 00         | 0000    | 1000     | 610  | Social Security            | -12,081.96    | 3,449.30         | 0.00        | -15,531.26     |
| 141  | 72110    | 201    | 00         | 0000    | 9999     | 610  | Social Security            | 24,155.00     | 0.00             | 0.00        | 24,155.00      |
|      |          |        |            |         |          |      | <b>201 Total</b>           |               |                  |             | 3,157.77       |
| 141  | 72110    | 204    | 00         | 0000    | 0001     | 610  | State Retirement           | -4,047.35     | 1,252.20         | 0.00        | -5,299.55      |
| 141  | 72110    | 204    | 00         | 0000    | 0006     | 610  | State Retirement           | -1,652.92     | 511.39           | 0.00        | -2,164.31      |
| 141  | 72110    | 204    | 00         | 0000    | 1000     | 610  | State Retirement           | -14,674.18    | 4,211.65         | 0.00        | -18,885.83     |
| 141  | 72110    | 204    | 00         | 0000    | 9999     | 610  | Pensions                   | 31,606.00     | 0.00             | 0.00        | 31,606.00      |
|      |          |        |            |         |          |      | <b>204 Total</b>           |               |                  |             | 5,256.31       |
| 141  | 72110    | 206    | 00         | 0000    | 0001     | 610  | Life Insurance             | -141.90       | 47.30            | 0.00        | -189.20        |
| 141  | 72110    | 206    | 00         | 0000    | 0006     | 610  | Life Insurance             | -57.45        | 19.15            | 0.00        | -76.60         |
| 141  | 72110    | 206    | 00         | 0000    | 1000     | 610  | Life Insurance             | -616.13       | 204.85           | 0.00        | -820.98        |
| 141  | 72110    | 206    | 00         | 0000    | 9999     | 610  | Life Insurance             | 2,677.00      | 0.00             | 0.00        | 2,677.00       |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 1,590.22       |
| 141  | 72110    | 207    | 00         | 0000    | 1000     | 610  | Medical Insurance               | -24,064.66    | 6,642.75         | 0.00        | -30,707.41     |
| 141  | 72110    | 207    | 00         | 0000    | 9999     | 610  | Medical Insurance               | 59,108.00     | 0.00             | 0.00        | 59,108.00      |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 28,400.59      |
| 141  | 72110    | 212    | 00         | 0000    | 0001     | 610  | Employer Medicare               | -693.26       | 214.54           | 0.00        | -907.80        |
| 141  | 72110    | 212    | 00         | 0000    | 0006     | 610  | Employer Medicare               | -283.00       | 87.57            | 0.00        | -370.57        |
| 141  | 72110    | 212    | 00         | 0000    | 1000     | 610  | Employer Medicare               | 2,822.37      | 806.70           | 0.00        | 2,015.67       |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 737.30         |
| 141  | 72110    | 217    | 00         | 0000    | 0001     | 610  | Retirement Hybrid Stabilization | -253.24       | 78.36            | 0.00        | -331.60        |
| 141  | 72110    | 217    | 00         | 0000    | 0006     | 610  | Retirement Hybrid Stabilization | -103.41       | 31.99            | 0.00        | -135.40        |
| 141  | 72110    | 217    | 00         | 0000    | 1000     | 610  | Retirement Hybrid Stabilization | -42.49        | 28.45            | 0.00        | -70.94         |
| 141  | 72110    | 217    | 00         | 0000    | 9999     | 610  | Retirement Hybrid Stabilization | 2,040.00      | 0.00             | 0.00        | 2,040.00       |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 1,502.06       |
| 141  | 72110    | 355    | 00         | 0000    | 1000     | 610  | Travel                          | 414.63        | 0.00             | 0.00        | 414.63         |
|      |          |        |            |         |          |      | <b>355 Total</b>                |               |                  |             | 414.63         |
| 141  | 72110    | 399    | 00         | 0000    | 1000     | 610  | Other Contracted Services       | 23,718.81     | 3,761.46         | 0.00        | 19,957.35      |
| 141  | 72110    | 399    | 00         | 0000    | 1000     | 730  | Other Contracted Services       | 20,000.00     | 0.00             | 0.00        | 20,000.00      |
|      |          |        |            |         |          |      | <b>399 Total</b>                |               |                  |             | 39,957.35      |
| 141  | 72110    | 471    | 00         | 0000    | 1000     | 610  | Software                        | 8,274.31      | 2,500.00         | 0.00        | 5,774.31       |
|      |          |        |            |         |          |      | <b>471 Total</b>                |               |                  |             | 5,774.31       |
| 141  | 72110    | 499    | 00         | 0000    | 1000     | 610  | Other Supplies & Materials      | 5,150.16      | 2,269.56         | 8.61        | 2,880.60       |
|      |          |        |            |         |          |      | <b>499 Total</b>                |               |                  |             | 2,880.60       |
| 141  | 72110    | 524    | 00         | 0000    | 1000     | 610  | In-Service/Staff Development    | 6,696.76      | 2,634.24         | 0.00        | 4,062.52       |
|      |          |        |            |         |          |      | <b>524 Total</b>                |               |                  |             | 4,062.52       |
| 141  | 72110    | 599    | 00         | 0000    | 1000     | 610  | Other Charges                   | 2,169.94      | 270.00           | 0.00        | 1,899.94       |
|      |          |        |            |         |          |      | <b>599 Total</b>                |               |                  |             | 1,899.94       |
| 141  | 72110    | 704    | 00         | 0000    | 1000     | 610  | Attendance Equipment            | 3,396.49      | 6,087.79         | 0.00        | -2,691.30      |
|      |          |        |            |         |          |      | <b>704 Total</b>                |               |                  |             | -2,691.30      |
| 141  | 72120    | 131    | 00         | 0000    | 0001     | 615  | Medical Personnel               | -57,112.10    | 20,292.55        | 0.00        | -77,404.65     |
| 141  | 72120    | 131    | 00         | 0000    | 0005     | 615  | Medical Personnel               | -37,635.33    | 12,376.05        | 0.00        | -50,011.38     |
| 141  | 72120    | 131    | 00         | 0000    | 0006     | 615  | Medical Personnel               | -34,319.33    | 10,087.25        | 0.00        | -44,406.58     |
| 141  | 72120    | 131    | 00         | 0000    | 0195     | 615  | Medical Personnel               | -37,155.40    | 11,161.05        | 0.00        | -48,316.45     |
| 141  | 72120    | 131    | 00         | 0000    | 1000     | 615  | Medical Personnel               | -37,535.22    | 10,426.45        | 0.00        | -47,961.67     |
| 141  | 72120    | 131    | 00         | 0000    | 9999     | 615  | Medical Personnel               | 325,000.00    | 0.00             | 0.00        | 325,000.00     |
| 141  | 72120    | 131    | 00         | 6002    | 0195     | 000  | Medical Personnel               | 6,200.00      | 0.00             | 0.00        | 6,200.00       |
| 141  | 72120    | 131    | 00         | 6006    | 1000     | 620  | Medical Personnel               | 12,564.73     | 10,426.45        | 0.00        | 2,138.28       |
|      |          |        |            |         |          |      | <b>131 Total</b>                |               |                  |             | 65,237.55      |
| 141  | 72120    | 201    | 00         | 0000    | 0001     | 615  | Social Security                 | -3,424.95     | 1,218.89         | 0.00        | -4,643.84      |
| 141  | 72120    | 201    | 00         | 0000    | 0005     | 615  | Social Security                 | -2,201.33     | 722.53           | 0.00        | -2,923.86      |
| 141  | 72120    | 201    | 00         | 0000    | 0006     | 615  | Social Security                 | -1,696.44     | 478.40           | 0.00        | -2,174.84      |
| 141  | 72120    | 201    | 00         | 0000    | 0195     | 615  | Social Security                 | -2,203.29     | 658.00           | 0.00        | -2,861.29      |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72120    | 201              | 00         | 0000    | 1000     | 615  | Social Security                 | -2,217.38     | 609.35           | 0.00        | -2,826.73      |
| 141  | 72120    | 201              | 00         | 0000    | 9999     | 615  | Social Security                 | 20,150.00     | 0.00             | 0.00        | 20,150.00      |
| 141  | 72120    | 201              | 00         | 6002    | 0195     | 000  | Social Security                 | 400.00        | 0.00             | 0.00        | 400.00         |
| 141  | 72120    | 201              | 00         | 6006    | 1000     | 620  | Social Security                 | 1,039.52      | 609.40           | 0.00        | 430.12         |
|      |          | <b>201 Total</b> |            |         |          |      |                                 |               |                  |             | 5,549.56       |
| 141  | 72120    | 204              | 00         | 0000    | 0001     | 615  | State Retirement                | -4,368.67     | 1,365.20         | 0.00        | -5,733.87      |
| 141  | 72120    | 204              | 00         | 0000    | 0005     | 615  | State Retirement                | -2,782.09     | 869.40           | 0.00        | -3,651.49      |
| 141  | 72120    | 204              | 00         | 0000    | 0006     | 615  | State Retirement                | -2,508.96     | 784.05           | 0.00        | -3,293.01      |
| 141  | 72120    | 204              | 00         | 0000    | 0195     | 615  | State Retirement                | -2,782.09     | 869.40           | 0.00        | -3,651.49      |
| 141  | 72120    | 204              | 00         | 0000    | 1000     | 615  | Pensions                        | -2,777.60     | 771.55           | 0.00        | -3,549.15      |
| 141  | 72120    | 204              | 00         | 0000    | 9999     | 615  | Pensions                        | 22,132.00     | 0.00             | 0.00        | 22,132.00      |
| 141  | 72120    | 204              | 00         | 6002    | 0195     | 000  | Pensions                        | 475.00        | 0.00             | 0.00        | 475.00         |
| 141  | 72120    | 204              | 00         | 6006    | 1000     | 620  | Pensions                        | 934.44        | 771.55           | 0.00        | 162.89         |
|      |          | <b>204 Total</b> |            |         |          |      |                                 |               |                  |             | 2,890.88       |
| 141  | 72120    | 206              | 00         | 0000    | 0001     | 615  | Life Insurance                  | -186.15       | 62.10            | 0.00        | -248.25        |
| 141  | 72120    | 206              | 00         | 0000    | 0005     | 615  | Life Insurance                  | -118.20       | 39.40            | 0.00        | -157.60        |
| 141  | 72120    | 206              | 00         | 0000    | 0006     | 615  | Life Insurance                  | -106.95       | 35.65            | 0.00        | -142.60        |
| 141  | 72120    | 206              | 00         | 0000    | 0195     | 615  | Life Insurance                  | -118.20       | 39.40            | 0.00        | -157.60        |
| 141  | 72120    | 206              | 00         | 0000    | 1000     | 615  | Life Insurance                  | -113.10       | 37.70            | 0.00        | -150.80        |
| 141  | 72120    | 206              | 00         | 0000    | 9999     | 615  | Life Insurance                  | 2,234.00      | 0.00             | 0.00        | 2,234.00       |
| 141  | 72120    | 206              | 00         | 6006    | 1000     | 620  | Life Insurance                  | 230.90        | 37.70            | 0.00        | 193.20         |
|      |          | <b>206 Total</b> |            |         |          |      |                                 |               |                  |             | 1,570.35       |
| 141  | 72120    | 207              | 00         | 0000    | 0001     | 615  | Medical Insurance               | -5,244.90     | 1,748.30         | 0.00        | -6,993.20      |
| 141  | 72120    | 207              | 00         | 0000    | 0005     | 615  | Medical Insurance               | -5,244.90     | 1,748.30         | 0.00        | -6,993.20      |
| 141  | 72120    | 207              | 00         | 0000    | 0006     | 615  | Medical Insurance               | -12,781.20    | 4,260.40         | 0.00        | -17,041.60     |
| 141  | 72120    | 207              | 00         | 0000    | 0195     | 615  | Medical Insurance               | -5,244.90     | 1,748.30         | 0.00        | -6,993.20      |
| 141  | 72120    | 207              | 00         | 0000    | 9999     | 615  | Medical Insurance               | 47,000.00     | 0.00             | 0.00        | 47,000.00      |
| 141  | 72120    | 207              | 00         | 6006    | 1000     | 620  | Medical Insurance               | 4,400.00      | 0.00             | 0.00        | 4,400.00       |
|      |          | <b>207 Total</b> |            |         |          |      |                                 |               |                  |             | 13,378.80      |
| 141  | 72120    | 212              | 00         | 0000    | 0001     | 615  | Employer Medicare               | -800.96       | 285.04           | 0.00        | -1,086.00      |
| 141  | 72120    | 212              | 00         | 0000    | 0005     | 615  | Employer Medicare               | -514.84       | 168.98           | 0.00        | -683.82        |
| 141  | 72120    | 212              | 00         | 0000    | 0006     | 615  | Employer Medicare               | -396.78       | 111.91           | 0.00        | -508.69        |
| 141  | 72120    | 212              | 00         | 0000    | 0195     | 615  | Employer Medicare               | -515.23       | 153.86           | 0.00        | -669.09        |
| 141  | 72120    | 212              | 00         | 0000    | 1000     | 615  | Employer Medicare               | -518.53       | 142.50           | 0.00        | -661.03        |
| 141  | 72120    | 212              | 00         | 0000    | 9999     | 615  | Employer Medicare               | 4,713.00      | 0.00             | 0.00        | 4,713.00       |
| 141  | 72120    | 212              | 00         | 6002    | 0195     | 000  | Employer Medicare               | 100.00        | 0.00             | 0.00        | 100.00         |
| 141  | 72120    | 212              | 00         | 6006    | 1000     | 620  | Employer Medicare               | 207.30        | 142.55           | 0.00        | 64.75          |
|      |          | <b>212 Total</b> |            |         |          |      |                                 |               |                  |             | 1,269.12       |
| 141  | 72120    | 217              | 00         | 0000    | 0001     | 615  | Retirement Hybrid Stabilization | -576.97       | 180.35           | 0.00        | -757.32        |
| 141  | 72120    | 217              | 00         | 0000    | 0005     | 615  | Retirement Hybrid Stabilization | -367.52       | 114.85           | 0.00        | -482.37        |
| 141  | 72120    | 217              | 00         | 0000    | 0006     | 615  | Retirement Hybrid Stabilization | -331.36       | 103.55           | 0.00        | -434.91        |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72120    | 217              | 00         | 0000    | 0195     | 615  | Retirement Hybrid Stabilization | -367.52       | 114.85           | 0.00        | -482.37        |
| 141  | 72120    | 217              | 00         | 0000    | 9999     | 615  | Retirement Hybrid Stabilization | 5,665.00      | 0.00             | 0.00        | 5,665.00       |
|      |          | <b>217 Total</b> |            |         |          |      |                                 |               |                  |             | 3,508.03       |
| 141  | 72120    | 355              | 00         | 0000    | 1000     | 615  | Travel                          | 114.63        | 0.00             | 0.00        | 114.63         |
|      |          | <b>355 Total</b> |            |         |          |      |                                 |               |                  |             | 114.63         |
| 141  | 72120    | 399              | 00         | 0000    | 1000     | 615  | Other Contracted Services       | 10,215.00     | 0.00             | 0.00        | 10,215.00      |
| 141  | 72120    | 399              | 00         | 6002    | 0195     | 000  | Other Contracted Services       | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
|      |          | <b>399 Total</b> |            |         |          |      |                                 |               |                  |             | 12,215.00      |
| 141  | 72120    | 413              | 00         | 0000    | 1000     | 615  | Drugs & Medical Supplies        | 7,250.00      | 7,056.83         | 0.00        | 193.17         |
|      |          | <b>413 Total</b> |            |         |          |      |                                 |               |                  |             | 193.17         |
| 141  | 72120    | 471              | 00         | 6006    | 1000     | 620  | Software                        | 10,000.00     | 9,275.00         | 0.00        | 725.00         |
|      |          | <b>471 Total</b> |            |         |          |      |                                 |               |                  |             | 725.00         |
| 141  | 72120    | 499              | 00         | 0000    | 0001     | 615  | Other Supplies & Materials      | 300.00        | 289.99           | 0.00        | 10.01          |
| 141  | 72120    | 499              | 00         | 0000    | 0005     | 615  | Other Supplies & Materials      | 105.46        | 105.33           | 0.00        | 0.13           |
| 141  | 72120    | 499              | 00         | 0000    | 0006     | 615  | Other Supplies & Materials      | 300.00        | 0.00             | 0.00        | 300.00         |
| 141  | 72120    | 499              | 00         | 0000    | 0195     | 615  | Other Supplies & Materials      | 300.00        | 294.62           | 0.00        | 5.38           |
| 141  | 72120    | 499              | 00         | 0000    | 1000     | 615  | Other Supplies & Materials      | 0.00          | 412.02           | 0.00        | -412.02        |
| 141  | 72120    | 499              | 00         | 6006    | 1000     | 620  | Other Supplies & Materials      | 11,548.40     | 3,539.56         | 0.00        | 8,008.84       |
|      |          | <b>499 Total</b> |            |         |          |      |                                 |               |                  |             | 7,912.34       |
| 141  | 72120    | 524              | 00         | 0000    | 1000     | 615  | In-Service/Staff Development    | 327.52        | 0.00             | 0.00        | 327.52         |
| 141  | 72120    | 524              | 00         | 6006    | 1000     | 620  | In-Service/Staff Development    | 3,004.28      | 1,401.59         | 0.00        | 1,602.69       |
|      |          | <b>524 Total</b> |            |         |          |      |                                 |               |                  |             | 1,930.21       |
| 141  | 72120    | 599              | 00         | 0000    | 1000     | 615  | Other Charges                   | 900.00        | 0.00             | 0.00        | 900.00         |
|      |          | <b>599 Total</b> |            |         |          |      |                                 |               |                  |             | 900.00         |
| 141  | 72120    | 735              | 00         | 0000    | 1000     | 615  | Health Equipment                | 1,000.00      | 1,000.00         | 0.00        | 0.00           |
|      |          | <b>735 Total</b> |            |         |          |      |                                 |               |                  |             | 0.00           |
| 141  | 72130    | 117              | 00         | 0000    | 0001     | 330  | Career Ladder                   | -500.00       | 500.00           | 0.00        | -1,000.00      |
| 141  | 72130    | 117              | 00         | 0000    | 0006     | 330  | Career Ladder                   | -500.00       | 500.00           | 0.00        | -1,000.00      |
| 141  | 72130    | 117              | 00         | 0000    | 9999     | 330  | Career Ladder                   | 5,000.00      | 0.00             | 0.00        | 5,000.00       |
|      |          | <b>117 Total</b> |            |         |          |      |                                 |               |                  |             | 3,000.00       |
| 141  | 72130    | 123              | 00         | 0000    | 0001     | 330  | Guidance Personnel              | -276,266.14   | 85,180.85        | 0.00        | -361,446.99    |
| 141  | 72130    | 123              | 00         | 0000    | 0005     | 330  | Guidance Personnel              | -93,714.38    | 28,840.87        | 0.00        | -122,555.25    |
| 141  | 72130    | 123              | 00         | 0000    | 0006     | 330  | Guidance Personnel              | -107,541.32   | 33,606.70        | 0.00        | -141,148.02    |
| 141  | 72130    | 123              | 00         | 0000    | 0195     | 330  | Guidance Personnel              | -63,265.66    | 21,234.65        | 0.00        | -84,500.31     |
| 141  | 72130    | 123              | 00         | 0000    | 9999     | 330  | Guidance Personnel              | 826,000.00    | 0.00             | 0.00        | 826,000.00     |
| 141  | 72130    | 123              | 00         | 6002    | 0195     | 000  | Guidance Personnel              | 7,700.00      | 0.00             | 0.00        | 7,700.00       |
| 141  | 72130    | 123              | 00         | 6011    | 0006     | 330  | Guidance Personnel              | 87,976.32     | 11,575.85        | 0.00        | 76,400.47      |
|      |          | <b>123 Total</b> |            |         |          |      |                                 |               |                  |             | 200,449.90     |
| 141  | 72130    | 130              | 00         | 0000    | 1000     | 610  | Social Workers                  | 41,157.32     | 26,200.85        | 0.00        | 14,956.47      |
|      |          | <b>130 Total</b> |            |         |          |      |                                 |               |                  |             | 14,956.47      |
| 141  | 72130    | 162              | 00         | 0000    | 1000     | 350  | Clerical Personnel              | 12,171.52     | 5,363.85         | 0.00        | 6,807.67       |

| Fund             | Function | Object | Sub Object | Project | Location | Dept | Account Description          | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------------------|----------|--------|------------|---------|----------|------|------------------------------|---------------|------------------|-------------|----------------|
| <b>162 Total</b> |          |        |            |         |          |      |                              |               |                  |             |                |
| 141              | 72130    | 170    | 00         |         | 6002     | 0195 | 000 School Resource Officers | 5,800.00      | 0.00             | 0.00        | 6,807.67       |
| <b>170 Total</b> |          |        |            |         |          |      |                              |               |                  |             |                |
| 141              | 72130    | 189    | 00         |         | 0000     | 1000 | 350 Other Salaries & Wages   | 110,499.97    | 86,819.45        | 0.00        | 5,800.00       |
| <b>189 Total</b> |          |        |            |         |          |      |                              |               |                  |             |                |
| 141              | 72130    | 201    | 00         |         | 0000     | 0001 | 330 Social Security          | -16,636.90    | 5,136.35         | 0.00        | 23,680.52      |
| 141              | 72130    | 201    | 00         |         | 0000     | 0005 | 330 Social Security          | -5,662.91     | 1,743.74         | 0.00        | 23,680.52      |
| 141              | 72130    | 201    | 00         |         | 0000     | 0006 | 330 Social Security          | -6,057.27     | 1,897.95         | 0.00        | 5,800.00       |
| 141              | 72130    | 201    | 00         |         | 0000     | 0195 | 330 Social Security          | -3,762.62     | 1,247.65         | 0.00        | 23,680.52      |
| 141              | 72130    | 201    | 00         |         | 0000     | 1000 | 350 Social Security          | 8,225.60      | 5,516.50         | 0.00        | -21,773.25     |
| 141              | 72130    | 201    | 00         |         | 0000     | 1000 | 610 Social Security          | 2,875.85      | 1,476.90         | 0.00        | -7,406.65      |
| 141              | 72130    | 201    | 00         |         | 0000     | 9999 | 330 Social Security          | 51,521.00     | 0.00             | 0.00        | -7,955.22      |
| 141              | 72130    | 201    | 00         |         | 6002     | 0195 | 000 Social Security          | 860.00        | 0.00             | 0.00        | -5,010.27      |
| 141              | 72130    | 201    | 00         |         | 6011     | 0006 | 330 Social Security          | 5,555.98      | 683.20           | 0.00        | -0,000.00      |
| <b>201 Total</b> |          |        |            |         |          |      |                              |               |                  |             |                |
| 141              | 72130    | 204    | 00         |         | 0000     | 0001 | 330 State Retirement         | -19,338.93    | 5,988.35         | 0.00        | 2,709.10       |
| 141              | 72130    | 204    | 00         |         | 0000     | 0005 | 330 State Retirement         | -7,450.42     | 2,292.86         | 0.00        | 1,398.95       |
| 141              | 72130    | 204    | 00         |         | 0000     | 0006 | 330 State Retirement         | -7,357.57     | 2,322.65         | 0.00        | 51,521.00      |
| 141              | 72130    | 204    | 00         |         | 0000     | 0195 | 330 State Retirement         | -4,533.67     | 1,688.15         | 0.00        | 860.00         |
| 141              | 72130    | 204    | 00         |         | 0000     | 1000 | 350 State Retirement         | 8,136.07      | 6,407.80         | 0.00        | 4,872.78       |
| 141              | 72130    | 204    | 00         |         | 0000     | 1000 | 610 Pensions                 | 2,380.99      | 1,916.25         | 0.00        | 19,216.44      |
| 141              | 72130    | 204    | 00         |         | 0000     | 9999 | 330 Pensions                 | 56,591.00     | 0.00             | 0.00        | -25,327.28     |
| 141              | 72130    | 204    | 00         |         | 6002     | 0195 | 000 Pensions                 | 960.00        | 0.00             | 0.00        | -9,743.28      |
| 141              | 72130    | 204    | 00         |         | 6011     | 0006 | 330 Pensions                 | 5,569.04      | 920.30           | 0.00        | -9,680.22      |
| <b>204 Total</b> |          |        |            |         |          |      |                              |               |                  |             |                |
| 141              | 72130    | 206    | 00         |         | 0000     | 0001 | 330 Life Insurance           | -922.50       | 307.60           | 0.00        | -6,221.82      |
| 141              | 72130    | 206    | 00         |         | 0000     | 0005 | 330 Life Insurance           | -326.25       | 108.75           | 0.00        | 1,728.27       |
| 141              | 72130    | 206    | 00         |         | 0000     | 0006 | 330 Life Insurance           | -364.65       | 121.55           | 0.00        | 464.74         |
| 141              | 72130    | 206    | 00         |         | 0000     | 0195 | 330 Life Insurance           | -226.48       | 82.90            | 0.00        | 56,591.00      |
| 141              | 72130    | 206    | 00         |         | 0000     | 1000 | 350 Life Insurance           | 2,084.11      | 314.10           | 0.00        | 960.00         |
| 141              | 72130    | 206    | 00         |         | 0000     | 1000 | 610 Life Insurance           | 574.30        | 94.90            | 0.00        | 4,648.74       |
| 141              | 72130    | 206    | 00         |         | 0000     | 9999 | 330 Life Insurance           | 5,678.00      | 0.00             | 0.00        | 13,420.15      |
| 141              | 72130    | 206    | 00         |         | 6011     | 0006 | 330 Life Insurance           | 733.50        | 42.00            | 0.00        | -1,230.10      |
| <b>206 Total</b> |          |        |            |         |          |      |                              |               |                  |             |                |
| 141              | 72130    | 207    | 00         |         | 0000     | 0001 | 330 Medical Insurance        | -26,224.50    | 8,741.50         | 0.00        | -435.00        |
| 141              | 72130    | 207    | 00         |         | 0000     | 0005 | 330 Medical Insurance        | -5,244.90     | 1,748.30         | 0.00        | -486.20        |
| 141              | 72130    | 207    | 00         |         | 0000     | 0006 | 330 Medical Insurance        | -18,324.30    | 6,108.10         | 0.00        | -309.38        |
| 141              | 72130    | 207    | 00         |         | 0000     | 0195 | 330 Medical Insurance        | -8,391.84     | 3,496.60         | 0.00        | 1,770.01       |
| 141              | 72130    | 207    | 00         |         | 0000     | 1000 | 350 Medical Insurance        | 17,784.45     | 7,768.45         | 0.00        | 479.40         |
| 141              | 72130    | 207    | 00         |         | 0000     | 1000 | 610 Medical Insurance        | 8,732.64      | 4,260.40         | 0.00        | 5,678.00       |
| 141              | 72130    | 207    | 00         |         | 0000     | 9999 | 330 Medical Insurance        | 103,400.00    | 0.00             | 0.00        | 691.50         |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72130    | 207              | 00         | 6011    | 0006     | 330  | Medical Insurance               | 15,455.10     | 1,748.30         | 0.00        | 13,706.80      |
|      |          | <b>207 Total</b> |            |         |          |      |                                 |               |                  |             | 53,315.00      |
| 141  | 72130    | 212              | 00         | 0000    | 0001     | 330  | Employer Medicare               | -3,890.83     | 1,201.20         | 0.00        | -5,092.03      |
| 141  | 72130    | 212              | 00         | 0000    | 0005     | 330  | Employer Medicare               | -1,324.35     | 400.37           | 0.00        | -1,724.72      |
| 141  | 72130    | 212              | 00         | 0000    | 0006     | 330  | Employer Medicare               | -1,416.60     | 443.85           | 0.00        | -1,860.45      |
| 141  | 72130    | 212              | 00         | 0000    | 0195     | 330  | Employer Medicare               | -879.99       | 291.80           | 0.00        | -1,171.79      |
| 141  | 72130    | 212              | 00         | 0000    | 1000     | 350  | Employer Medicare               | 1,924.43      | 1,290.16         | 0.00        | 634.27         |
| 141  | 72130    | 212              | 00         | 0000    | 1000     | 610  | Employer Medicare               | 673.00        | 345.45           | 0.00        | 327.55         |
| 141  | 72130    | 212              | 00         | 0000    | 9999     | 330  | Employer Medicare               | 12,050.00     | 0.00             | 0.00        | 12,050.00      |
| 141  | 72130    | 212              | 00         | 6002    | 0195     | 000  | Employer Medicare               | 215.00        | 0.00             | 0.00        | 215.00         |
| 141  | 72130    | 212              | 00         | 6011    | 0006     | 330  | Employer Medicare               | 1,300.07      | 159.80           | 0.00        | 1,140.27       |
|      |          | <b>212 Total</b> |            |         |          |      |                                 |               |                  |             | 4,518.10       |
| 141  | 72130    | 217              | 00         | 0000    | 0001     | 330  | Retirement Hybrid Stabilization | -452.32       | 141.35           | 0.00        | -593.67        |
| 141  | 72130    | 217              | 00         | 0000    | 0005     | 330  | Retirement Hybrid Stabilization | -983.91       | 302.80           | 0.00        | -1,286.71      |
| 141  | 72130    | 217              | 00         | 0000    | 0195     | 330  | Retirement Hybrid Stabilization | -598.74       | 222.95           | 0.00        | -821.69        |
| 141  | 72130    | 217              | 00         | 0000    | 1000     | 350  | Retirement Hybrid Stabilization | 981.32        | 35.37            | 0.00        | 945.95         |
| 141  | 72130    | 217              | 00         | 0000    | 1000     | 610  | Retirement Hybrid Stabilization | 1,156.04      | 121.55           | 0.00        | 1,034.49       |
| 141  | 72130    | 217              | 00         | 0000    | 9999     | 330  | Retirement Hybrid Stabilization | 4,120.00      | 0.00             | 0.00        | 4,120.00       |
| 141  | 72130    | 217              | 00         | 6011    | 0006     | 330  | Retirement Hybrid Stabilization | 3,611.04      | 121.55           | 0.00        | 3,489.49       |
|      |          | <b>217 Total</b> |            |         |          |      |                                 |               |                  |             | 6,887.86       |
| 141  | 72130    | 309              | 00         | 6026    | 1000     | 722  | Contracts W Govt Agencies       | 25,000.00     | 0.00             | 0.00        | 25,000.00      |
|      |          | <b>309 Total</b> |            |         |          |      |                                 |               |                  |             | 25,000.00      |
| 141  | 72130    | 322              | 00         | 0000    | 1000     | 350  | Evaluation & Testing            | 84,648.90     | 0.00             | 0.00        | 84,648.90      |
|      |          | <b>322 Total</b> |            |         |          |      |                                 |               |                  |             | 84,648.90      |
| 141  | 72130    | 355              | 00         | 0000    | 1000     | 350  | Travel                          | 3,347.17      | 303.35           | 0.00        | 3,043.82       |
|      |          | <b>355 Total</b> |            |         |          |      |                                 |               |                  |             | 3,043.82       |
| 141  | 72130    | 399              | 00         | 0000    | 1000     | 350  | Other Contracted Services       | 36,278.00     | 5,858.00         | 0.00        | 30,420.00      |
|      |          | <b>399 Total</b> |            |         |          |      |                                 |               |                  |             | 30,420.00      |
| 141  | 72130    | 471              | 00         | 0000    | 1000     | 350  | Software                        | 9,500.00      | 0.00             | 0.00        | 9,500.00       |
|      |          | <b>471 Total</b> |            |         |          |      |                                 |               |                  |             | 9,500.00       |
| 141  | 72130    | 499              | 00         | 0000    | 0001     | 330  | Other Supplies & Materials      | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
| 141  | 72130    | 499              | 00         | 0000    | 0005     | 330  | Other Supplies & Materials      | 240.00        | 454.70           | 0.00        | -214.70        |
| 141  | 72130    | 499              | 00         | 0000    | 0006     | 330  | Other Supplies & Materials      | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
| 141  | 72130    | 499              | 00         | 0000    | 0195     | 330  | Other Supplies & Materials      | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
| 141  | 72130    | 499              | 00         | 0000    | 1000     | 350  | Other Supplies & Materials      | 619.56        | 718.00           | 0.00        | -98.44         |
| 141  | 72130    | 499              | 00         | 6011    | 0006     | 330  | Other Supplies & Materials      | 15,000.00     | 0.00             | 0.00        | 15,000.00      |
|      |          | <b>499 Total</b> |            |         |          |      |                                 |               |                  |             | 18,686.86      |
| 141  | 72130    | 524              | 00         | 0000    | 0001     | 330  | In-Service/Staff Development    | 5,000.00      | 510.00           | 0.00        | 4,490.00       |
| 141  | 72130    | 524              | 00         | 0000    | 0005     | 330  | In-Service/Staff Development    | 6,291.90      | 657.00           | 0.00        | 5,634.90       |
| 141  | 72130    | 524              | 00         | 0000    | 0006     | 330  | In-Service/Staff Development    | 3,434.16      | 0.00             | 0.00        | 3,434.16       |
| 141  | 72130    | 524              | 00         | 0000    | 0195     | 330  | In-Service/Staff Development    | 2,386.00      | 0.00             | 0.00        | 2,386.00       |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description          | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72130    | 524              | 00         | 0000    | 1000     | 350  | In-Service/Staff Development | 8,878.75      | 1,105.80         | 0.00        | 7,772.95       |
| 141  | 72130    | 524              | 00         | 6011    | 0006     | 330  | In-Service/Staff Development | 30,000.00     | 0.00             | 0.00        | 30,000.00      |
|      |          | <b>524 Total</b> |            |         |          |      |                              |               |                  |             | 53,718.01      |
| 141  | 72130    | 599              | 00         | 0000    | 1000     | 330  | Other Charges                | 43,555.00     | 0.00             | 0.00        | 43,555.00      |
| 141  | 72130    | 599              | 00         | 0000    | 1000     | 350  | Other Charges                | 11,958.00     | 3,003.40         | -4.48       | 8,954.60       |
|      |          | <b>599 Total</b> |            |         |          |      |                              |               |                  |             | 52,509.60      |
| 141  | 72130    | 790              | 00         | 0000    | 1000     | 330  | Other Equipment              | 4,000.00      | 0.00             | 0.00        | 4,000.00       |
| 141  | 72130    | 790              | 00         | 0000    | 1000     | 350  | Other Equipment              | 1,575.97      | 846.03           | 514.70      | 729.94         |
|      |          | <b>790 Total</b> |            |         |          |      |                              |               |                  |             | 4,729.94       |
| 141  | 72210    | 105              | 00         | 0000    | 1000     | 335  | Supervisor/Director          | 130,498.36    | 108,694.95       | 0.00        | 21,803.41      |
|      |          | <b>105 Total</b> |            |         |          |      |                              |               |                  |             | 21,803.41      |
| 141  | 72210    | 117              | 00         | 0000    | 0005     | 335  | Career Ladder                | 500.00        | 500.00           | 0.00        | 0.00           |
| 141  | 72210    | 117              | 00         | 0000    | 1000     | 335  | Career Ladder                | 750.00        | 750.00           | 0.00        | 0.00           |
|      |          | <b>117 Total</b> |            |         |          |      |                              |               |                  |             | 0.00           |
| 141  | 72210    | 129              | 00         | 0000    | 0001     | 335  | Librarian(s)                 | -100,606.72   | 31,439.60        | 0.00        | -132,046.32    |
| 141  | 72210    | 129              | 00         | 0000    | 0005     | 335  | Librarian(s)                 | -35,514.68    | 11,098.35        | 0.00        | -46,613.03     |
| 141  | 72210    | 129              | 00         | 0000    | 0006     | 335  | Librarian(s)                 | -56,034.68    | 17,510.85        | 0.00        | -73,545.53     |
| 141  | 72210    | 129              | 00         | 0000    | 0195     | 335  | Librarian(s)                 | -50,303.36    | 15,719.80        | 0.00        | -66,023.16     |
| 141  | 72210    | 129              | 00         | 0000    | 9999     | 335  | Librarian(s)                 | 395,000.00    | 0.00             | 0.00        | 395,000.00     |
|      |          | <b>129 Total</b> |            |         |          |      |                              |               |                  |             | 76,771.96      |
| 141  | 72210    | 138              | 00         | 0000    | 0001     | 335  | Instru Computer Personnel    | -57,004.68    | 17,626.45        | 0.00        | -74,631.13     |
| 141  | 72210    | 138              | 00         | 0000    | 0005     | 335  | Instru Computer Personnel    | -59,368.00    | 18,552.50        | 0.00        | -77,920.50     |
| 141  | 72210    | 138              | 00         | 0000    | 0006     | 335  | Instru Computer Personnel    | -50,133.32    | 15,666.65        | 0.00        | -65,799.97     |
| 141  | 72210    | 138              | 00         | 0000    | 0195     | 335  | Instru Computer Personnel    | -46,950.64    | 14,672.05        | 0.00        | -61,622.69     |
| 141  | 72210    | 138              | 00         | 0000    | 9999     | 335  | Instru Computer Personnel    | 306,000.00    | 0.00             | 0.00        | 306,000.00     |
|      |          | <b>138 Total</b> |            |         |          |      |                              |               |                  |             | 26,025.71      |
| 141  | 72210    | 162              | 00         | 0000    | 1000     | 335  | Clerical Personnel           | 5,426.92      | 4,376.65         | 0.00        | 1,050.27       |
|      |          | <b>162 Total</b> |            |         |          |      |                              |               |                  |             | 1,050.27       |
| 141  | 72210    | 189              | 00         | 0000    | 0005     | 335  | Other Salaries & Wages       | -15,269.29    | 4,951.98         | 0.00        | -20,221.27     |
| 141  | 72210    | 189              | 00         | 0000    | 0195     | 335  | Other Salaries & Wages       | -13,129.87    | 3,986.60         | 0.00        | -17,116.47     |
| 141  | 72210    | 189              | 00         | 0000    | 1000     | 335  | Other Salaries & Wages       | 123,927.20    | 32,901.10        | 0.00        | 91,026.10      |
|      |          | <b>189 Total</b> |            |         |          |      |                              |               |                  |             | 53,688.36      |
| 141  | 72210    | 196              | 00         | 0000    | 1000     | 335  | In-Service Training          | 43,420.00     | 5,737.50         | 0.00        | 37,682.50      |
| 141  | 72210    | 196              | 00         | 0000    | 9999     | 335  | In-Service Training          | -725.00       | 0.00             | 0.00        | -725.00        |
|      |          | <b>196 Total</b> |            |         |          |      |                              |               |                  |             | 36,957.50      |
| 141  | 72210    | 201              | 00         | 0000    | 0001     | 335  | Social Security              | -9,330.66     | 2,952.95         | 0.00        | -12,283.61     |
| 141  | 72210    | 201              | 00         | 0000    | 0005     | 335  | Social Security              | -6,419.93     | 1,989.82         | 0.00        | -8,409.75      |
| 141  | 72210    | 201              | 00         | 0000    | 0006     | 335  | Social Security              | -6,106.60     | 1,894.10         | 0.00        | -8,000.70      |
| 141  | 72210    | 201              | 00         | 0000    | 0195     | 335  | Social Security              | -6,816.76     | 2,127.89         | 0.00        | -8,944.65      |
| 141  | 72210    | 201              | 00         | 0000    | 1000     | 335  | Social Security              | -30,428.58    | 8,801.11         | 0.00        | -39,229.69     |
| 141  | 72210    | 201              | 00         | 0000    | 9999     | 335  | Social Security              | 94,459.09     | 0.00             | 0.00        | 94,459.09      |

| Fund             | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------------------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| <b>201 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 17,590.69      |
| 141              | 72210    | 204    | 00         | 0000    | 0001     | 335  | State Retirement                | -10,733.18    | 3,341.35         | 0.00        | -14,074.53     |
| 141              | 72210    | 204    | 00         | 0000    | 0005     | 335  | State Retirement                | -6,900.44     | 2,179.80         | 0.00        | -9,080.24      |
| 141              | 72210    | 204    | 00         | 0000    | 0006     | 335  | State Retirement                | -7,230.08     | 2,259.40         | 0.00        | -9,489.48      |
| 141              | 72210    | 204    | 00         | 0000    | 0195     | 335  | State Retirement                | -7,158.25     | 2,236.95         | 0.00        | -9,395.20      |
| 141              | 72210    | 204    | 00         | 0000    | 1000     | 335  | State Retirement                | -37,786.56    | 10,946.92        | 0.00        | -48,733.48     |
| 141              | 72210    | 204    | 00         | 0000    | 9999     | 335  | Pensions                        | 97,288.63     | 0.00             | 0.00        | 97,288.63      |
| <b>204 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 6,515.70       |
| 141              | 72210    | 206    | 00         | 0000    | 0001     | 335  | Life Insurance                  | -519.90       | 173.30           | 0.00        | -693.20        |
| 141              | 72210    | 206    | 00         | 0000    | 0005     | 335  | Life Insurance                  | -310.65       | 103.55           | 0.00        | -414.20        |
| 141              | 72210    | 206    | 00         | 0000    | 0006     | 335  | Life Insurance                  | -348.90       | 116.30           | 0.00        | -465.20        |
| 141              | 72210    | 206    | 00         | 0000    | 0195     | 335  | Life Insurance                  | -317.40       | 105.80           | 0.00        | -423.20        |
| 141              | 72210    | 206    | 00         | 0000    | 1000     | 335  | Life Insurance                  | -1,584.26     | 527.30           | 0.00        | -2,111.56      |
| 141              | 72210    | 206    | 00         | 0000    | 9999     | 335  | Life Insurance                  | 6,134.00      | 0.00             | 0.00        | 6,134.00       |
| <b>206 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 2,026.64       |
| 141              | 72210    | 207    | 00         | 0000    | 0001     | 335  | Medical Insurance               | -15,514.00    | 3,496.60         | 0.00        | -19,010.60     |
| 141              | 72210    | 207    | 00         | 0000    | 0005     | 335  | Medical Insurance               | -15,228.82    | 6,543.21         | 0.00        | -21,772.03     |
| 141              | 72210    | 207    | 00         | 0000    | 0006     | 335  | Medical Insurance               | -12,781.20    | 4,260.40         | 0.00        | -17,041.60     |
| 141              | 72210    | 207    | 00         | 0000    | 1000     | 335  | Medical Insurance               | -60,468.90    | 20,156.30        | 0.00        | -80,625.20     |
| 141              | 72210    | 207    | 00         | 0000    | 9999     | 335  | Medical Insurance               | 148,896.00    | 0.00             | 0.00        | 148,896.00     |
| <b>207 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 10,446.57      |
| 141              | 72210    | 212    | 00         | 0000    | 0001     | 335  | Employer Medicare               | -2,182.09     | 690.55           | 0.00        | -2,872.64      |
| 141              | 72210    | 212    | 00         | 0000    | 0005     | 335  | Employer Medicare               | -1,501.41     | 465.36           | 0.00        | -1,966.77      |
| 141              | 72210    | 212    | 00         | 0000    | 0006     | 335  | Employer Medicare               | -1,428.04     | 442.95           | 0.00        | -1,870.99      |
| 141              | 72210    | 212    | 00         | 0000    | 0195     | 335  | Employer Medicare               | -1,594.25     | 491.30           | 0.00        | -2,085.55      |
| 141              | 72210    | 212    | 00         | 0000    | 1000     | 335  | Employer Medicare               | -7,116.25     | 2,058.42         | 0.00        | -9,174.67      |
| 141              | 72210    | 212    | 00         | 0000    | 9999     | 335  | Employer Medicare               | 22,091.50     | 0.00             | 0.00        | 22,091.50      |
| <b>212 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 4,120.88       |
| 141              | 72210    | 217    | 00         | 0000    | 0005     | 335  | Retirement Hybrid Stabilization | -372.96       | 116.55           | 0.00        | -489.51        |
| 141              | 72210    | 217    | 00         | 0000    | 0195     | 335  | Retirement Hybrid Stabilization | -492.96       | 154.05           | 0.00        | -647.01        |
| 141              | 72210    | 217    | 00         | 0000    | 1000     | 335  | Retirement Hybrid Stabilization | -979.05       | 320.03           | 0.00        | -1,299.08      |
| 141              | 72210    | 217    | 00         | 0000    | 9999     | 335  | Retirement Hybrid Stabilization | 3,605.00      | 0.00             | 0.00        | 3,605.00       |
| <b>217 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 1,169.40       |
| 141              | 72210    | 308    | 00         | 0000    | 1000     | 335  | Consultants                     | 64,500.00     | 0.00             | 0.00        | 64,500.00      |
| <b>308 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 64,500.00      |
| 141              | 72210    | 355    | 00         | 0000    | 1000     | 335  | Travel                          | 136.29        | 0.00             | 0.00        | 136.29         |
| <b>355 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 136.29         |
| 141              | 72210    | 399    | 00         | 0000    | 1000     | 335  | Other Contracted Services       | 25,000.00     | 0.00             | 0.00        | 25,000.00      |
| <b>399 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 25,000.00      |
| 141              | 72210    | 432    | 00         | 0000    | 0001     | 335  | Library Books/Media             | 36.11         | 0.00             | 0.00        | 36.11          |
| 141              | 72210    | 432    | 00         | 0000    | 0005     | 335  | Library Books/Media             | 25.92         | 0.00             | 0.00        | 25.92          |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description          | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72210    | 432              | 00         | 0000    | 0006     | 335  | Library Books/Media          | 1.09          | 0.00             | 0.00        | 1.09           |
| 141  | 72210    | 432              | 00         | 0000    | 0195     | 335  | Library Books/Media          | 9.87          | 0.00             | 0.00        | 9.87           |
|      |          | <b>432 Total</b> |            |         |          |      |                              |               |                  |             | 72.99          |
| 141  | 72210    | 471              | 00         | 0000    | 1000     | 335  | Software                     | 10,732.44     | 2,663.00         | 0.00        | 8,069.44       |
|      |          | <b>471 Total</b> |            |         |          |      |                              |               |                  |             | 8,069.44       |
| 141  | 72210    | 499              | 00         | 0000    | 0001     | 335  | Librarian Supplies           | -397.87       | 0.00             | 0.00        | -397.87        |
| 141  | 72210    | 499              | 00         | 0000    | 0006     | 335  | Librarian Supplies           | -199.65       | 0.00             | 0.00        | -199.65        |
| 141  | 72210    | 499              | 00         | 0000    | 1000     | 335  | Other Supplies & Materials   | 7,079.12      | 1,087.97         | -5.65       | 5,991.15       |
|      |          | <b>499 Total</b> |            |         |          |      |                              |               |                  |             | 5,393.63       |
| 141  | 72210    | 524              | 00         | 0000    | 1000     | 335  | In-Service/Staff Development | 41,817.00     | 20,377.06        | 0.00        | 21,439.94      |
| 141  | 72210    | 524              | 00         | 6011    | 0001     | 335  | In-Service/Staff Development | 24,853.53     | 4,135.38         | 0.00        | 20,718.15      |
| 141  | 72210    | 524              | 00         | 6011    | 0006     | 335  | In-Service/Staff Development | 5,000.00      | 0.00             | 0.00        | 5,000.00       |
|      |          | <b>524 Total</b> |            |         |          |      |                              |               |                  |             | 47,158.09      |
| 141  | 72210    | 599              | 00         | 0000    | 1000     | 335  | Other Charges                | 31,537.51     | 9,950.02         | 1,424.25    | 21,587.49      |
|      |          | <b>599 Total</b> |            |         |          |      |                              |               |                  |             | 21,587.49      |
| 141  | 72210    | 790              | 00         | 0000    | 1000     | 335  | Other Equipment              | 3,241.22      | 1,328.00         | 0.00        | 1,913.22       |
|      |          | <b>790 Total</b> |            |         |          |      |                              |               |                  |             | 1,913.22       |
| 141  | 72215    | 355              | 00         | 0000    | 0001     | 315  | Travel                       | 100.00        | 0.00             | 0.00        | 100.00         |
|      |          | <b>355 Total</b> |            |         |          |      |                              |               |                  |             | 100.00         |
| 141  | 72215    | 524              | 00         | 0000    | 0001     | 315  | In-Service/Staff Development | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
|      |          | <b>524 Total</b> |            |         |          |      |                              |               |                  |             | 2,000.00       |
| 141  | 72220    | 105              | 00         | 0000    | 1000     | 340  | Supervisor/Director          | 27,360.27     | 22,800.20        | 0.00        | 4,560.07       |
|      |          | <b>105 Total</b> |            |         |          |      |                              |               |                  |             | 4,560.07       |
| 141  | 72220    | 117              | 00         | 0000    | 0001     | 340  | Career Ladder                | -250.00       | 250.00           | 0.00        | -500.00        |
| 141  | 72220    | 117              | 00         | 0000    | 0005     | 340  | Career Ladder                | -250.00       | 250.00           | 0.00        | -500.00        |
| 141  | 72220    | 117              | 00         | 0000    | 1000     | 340  | Career Ladder                | 4,000.00      | 0.00             | 0.00        | 4,000.00       |
|      |          | <b>117 Total</b> |            |         |          |      |                              |               |                  |             | 3,000.00       |
| 141  | 72220    | 124              | 00         | 0000    | 0001     | 340  | Psychological Personnel      | -31,463.68    | 9,832.40         | 0.00        | -41,296.08     |
| 141  | 72220    | 124              | 00         | 0000    | 0005     | 340  | Psychological Personnel      | -31,463.68    | 9,832.40         | 0.00        | -41,296.08     |
| 141  | 72220    | 124              | 00         | 0000    | 0006     | 340  | Psychological Personnel      | -30,846.72    | 9,639.60         | 0.00        | -40,486.32     |
| 141  | 72220    | 124              | 00         | 0000    | 0195     | 340  | Psychological Personnel      | -30,846.60    | 9,639.60         | 0.00        | -40,486.20     |
| 141  | 72220    | 124              | 00         | 0000    | 9999     | 340  | Psychological Personnel      | 188,850.00    | 0.00             | 0.00        | 188,850.00     |
|      |          | <b>124 Total</b> |            |         |          |      |                              |               |                  |             | 25,285.32      |
| 141  | 72220    | 131              | 00         | 0000    | 0001     | 340  | Medical Personnel            | -17,149.28    | 7,399.15         | 0.00        | -24,548.43     |
| 141  | 72220    | 131              | 00         | 0000    | 0005     | 340  | Medical Personnel            | -35,190.20    | 10,485.45        | 0.00        | -45,675.65     |
| 141  | 72220    | 131              | 00         | 0000    | 1000     | 340  | Medical Personnel            | 101,800.00    | 0.00             | 0.00        | 101,800.00     |
|      |          | <b>131 Total</b> |            |         |          |      |                              |               |                  |             | 31,575.92      |
| 141  | 72220    | 161              | 00         | 0000    | 1000     | 340  | Secretary(s)                 | 5,376.86      | 4,247.95         | 0.00        | 1,128.91       |
|      |          | <b>161 Total</b> |            |         |          |      |                              |               |                  |             | 1,128.91       |
| 141  | 72220    | 189              | 00         | 0000    | 0001     | 340  | Other Salaries & Wages       | -28,206.76    | 8,814.60         | 0.00        | -37,021.36     |
| 141  | 72220    | 189              | 00         | 0000    | 0005     | 340  | Other Salaries & Wages       | -28,206.76    | 8,814.60         | 0.00        | -37,021.36     |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72220    | 189    | 00         | 0000    | 0006     | 340  | Other Salaries & Wages          | -28,206.76    | 8,814.60         | 0.00        | -37,021.36     |
| 141  | 72220    | 189    | 00         | 0000    | 0195     | 340  | Other Salaries & Wages          | -28,206.44    | 8,814.55         | 0.00        | -37,020.99     |
| 141  | 72220    | 189    | 00         | 0000    | 9999     | 340  | Other Salaries & Wages          | 160,000.00    | 0.00             | 0.00        | 160,000.00     |
|      |          |        |            |         |          |      | <b>189 Total</b>                |               |                  |             | 11,914.93      |
| 141  | 72220    | 201    | 00         | 0000    | 0001     | 340  | Social Security                 | -4,691.80     | 1,599.53         | 0.00        | -6,291.33      |
| 141  | 72220    | 201    | 00         | 0000    | 0005     | 340  | Social Security                 | -5,764.90     | 1,758.40         | 0.00        | -7,523.30      |
| 141  | 72220    | 201    | 00         | 0000    | 0006     | 340  | Social Security                 | -3,347.58     | 1,036.70         | 0.00        | -4,384.28      |
| 141  | 72220    | 201    | 00         | 0000    | 0195     | 340  | Social Security                 | -3,347.69     | 1,036.73         | 0.00        | -4,384.42      |
| 141  | 72220    | 201    | 00         | 0000    | 1000     | 340  | Social Security                 | 30,069.89     | 1,654.60         | 0.00        | 28,415.29      |
|      |          |        |            |         |          |      | <b>201 Total</b>                |               |                  |             | 5,831.96       |
| 141  | 72220    | 204    | 00         | 0000    | 0001     | 340  | Pensions                        | -5,443.74     | 1,713.03         | 0.00        | -7,156.77      |
| 141  | 72220    | 204    | 00         | 0000    | 0005     | 340  | Pensions                        | -6,878.35     | 2,120.47         | 0.00        | -8,998.82      |
| 141  | 72220    | 204    | 00         | 0000    | 0006     | 340  | Pensions                        | -4,372.99     | 1,366.75         | 0.00        | -5,739.74      |
| 141  | 72220    | 204    | 00         | 0000    | 0195     | 340  | Pensions                        | -4,373.26     | 1,366.35         | 0.00        | -5,739.61      |
| 141  | 72220    | 204    | 00         | 0000    | 1000     | 340  | State Retirement                | 32,588.06     | 1,912.50         | 0.00        | 30,675.56      |
|      |          |        |            |         |          |      | <b>204 Total</b>                |               |                  |             | 3,040.62       |
| 141  | 72220    | 206    | 00         | 0000    | 0001     | 340  | Life Insurance                  | -251.25       | 83.70            | 0.00        | -334.95        |
| 141  | 72220    | 206    | 00         | 0000    | 0005     | 340  | Life Insurance                  | -307.20       | 102.30           | 0.00        | -409.50        |
| 141  | 72220    | 206    | 00         | 0000    | 0006     | 340  | Life Insurance                  | -191.40       | 63.85            | 0.00        | -255.25        |
| 141  | 72220    | 206    | 00         | 0000    | 0195     | 340  | Life Insurance                  | -191.55       | 63.90            | 0.00        | -255.45        |
| 141  | 72220    | 206    | 00         | 0000    | 1000     | 340  | Life Insurance                  | 3,693.08      | 97.50            | 0.00        | 3,595.58       |
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 2,340.43       |
| 141  | 72220    | 207    | 00         | 0000    | 0001     | 340  | Medical Insurance               | -2,622.60     | 874.20           | 0.00        | -3,496.80      |
| 141  | 72220    | 207    | 00         | 0000    | 0005     | 340  | Medical Insurance               | -4,370.30     | 2,622.50         | 0.00        | -6,992.80      |
| 141  | 72220    | 207    | 00         | 0000    | 0006     | 340  | Medical Insurance               | -9,013.20     | 3,004.40         | 0.00        | -12,017.60     |
| 141  | 72220    | 207    | 00         | 0000    | 0195     | 340  | Medical Insurance               | -9,013.20     | 3,004.20         | 0.00        | -12,017.40     |
| 141  | 72220    | 207    | 00         | 0000    | 1000     | 340  | Medical Insurance               | 59,657.10     | 1,748.30         | 0.00        | 57,908.80      |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 23,384.20      |
| 141  | 72220    | 212    | 00         | 0000    | 0001     | 340  | Employer Medicare               | -1,097.23     | 374.16           | 0.00        | -1,471.39      |
| 141  | 72220    | 212    | 00         | 0000    | 0005     | 340  | Employer Medicare               | -1,348.31     | 411.27           | 0.00        | -1,759.58      |
| 141  | 72220    | 212    | 00         | 0000    | 0006     | 340  | Employer Medicare               | -782.90       | 242.50           | 0.00        | -1,025.40      |
| 141  | 72220    | 212    | 00         | 0000    | 0195     | 340  | Employer Medicare               | -782.91       | 242.30           | 0.00        | -1,025.21      |
| 141  | 72220    | 212    | 00         | 0000    | 1000     | 340  | Employer Medicare               | 7,032.78      | 386.95           | 0.00        | 6,645.83       |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 1,364.25       |
| 141  | 72220    | 217    | 00         | 0000    | 0001     | 340  | Retirement Hybrid Stabilization | -180.15       | 56.25            | 0.00        | -236.40        |
| 141  | 72220    | 217    | 00         | 0000    | 0005     | 340  | Retirement Hybrid Stabilization | -369.51       | 110.10           | 0.00        | -479.61        |
| 141  | 72220    | 217    | 00         | 0000    | 0006     | 340  | Retirement Hybrid Stabilization | -323.85       | 101.25           | 0.00        | -425.10        |
| 141  | 72220    | 217    | 00         | 0000    | 0195     | 340  | Retirement Hybrid Stabilization | -323.99       | 101.20           | 0.00        | -425.19        |
| 141  | 72220    | 217    | 00         | 0000    | 1000     | 340  | Retirement Hybrid Stabilization | 3,565.87      | 22.50            | 0.00        | 3,543.37       |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 1,977.07       |
| 141  | 72220    | 308    | 00         | 0000    | 1000     | 340  | Consultants                     | 495.00        | 0.00             | 0.00        | 495.00         |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
|      |          |        |            |         |          |      | <b>308 Total</b>                |               |                  |             | 495.00         |
| 141  | 72220    | 312    | 00         | 0000    | 1000     | 340  | Contracts W Private Agencies    | 182,616.55    | 53,555.74        | 0.00        | 129,060.81     |
|      |          |        |            |         |          |      | <b>312 Total</b>                |               |                  |             | 129,060.81     |
| 141  | 72220    | 355    | 00         | 0000    | 1000     | 340  | Travel                          | 500.00        | 457.67           | 0.00        | 42.33          |
|      |          |        |            |         |          |      | <b>355 Total</b>                |               |                  |             | 42.33          |
| 141  | 72220    | 499    | 00         | 0000    | 1000     | 340  | Other Supplies & Materials      | 1,744.28      | 1,781.51         | 0.00        | -37.23         |
|      |          |        |            |         |          |      | <b>499 Total</b>                |               |                  |             | -37.23         |
| 141  | 72220    | 524    | 00         | 0000    | 1000     | 340  | In-Service/Staff Development    | 6,290.80      | 675.00           | 0.00        | 5,615.80       |
|      |          |        |            |         |          |      | <b>524 Total</b>                |               |                  |             | 5,615.80       |
| 141  | 72220    | 599    | 00         | 0000    | 1000     | 340  | Other Charges                   | 1,375.26      | 146.54           | 0.00        | 1,228.72       |
|      |          |        |            |         |          |      | <b>599 Total</b>                |               |                  |             | 1,228.72       |
| 141  | 72220    | 790    | 00         | 0000    | 1000     | 340  | Other Equipment                 | 1,302.02      | 0.00             | 0.00        | 1,302.02       |
|      |          |        |            |         |          |      | <b>790 Total</b>                |               |                  |             | 1,302.02       |
| 141  | 72230    | 105    | 00         | 0000    | 1000     | 345  | Supervisor/Director             | 13,153.37     | 10,957.40        | 0.00        | 2,195.97       |
|      |          |        |            |         |          |      | <b>105 Total</b>                |               |                  |             | 2,195.97       |
| 141  | 72230    | 117    | 00         | 0000    | 1000     | 345  | Career Ladder                   | 250.00        | 250.00           | 0.00        | 0.00           |
|      |          |        |            |         |          |      | <b>117 Total</b>                |               |                  |             | 0.00           |
| 141  | 72230    | 161    | 00         | 0000    | 1000     | 345  | Secretary(s)                    | 5,377.02      | 4,247.90         | 0.00        | 1,129.12       |
|      |          |        |            |         |          |      | <b>161 Total</b>                |               |                  |             | 1,129.12       |
| 141  | 72230    | 201    | 00         | 0000    | 1000     | 345  | Social Security                 | 1,159.51      | 876.40           | 0.00        | 283.11         |
|      |          |        |            |         |          |      | <b>201 Total</b>                |               |                  |             | 283.11         |
| 141  | 72230    | 204    | 00         | 0000    | 1000     | 345  | State Retirement                | 1,420.95      | 1,123.02         | 0.00        | 297.93         |
|      |          |        |            |         |          |      | <b>204 Total</b>                |               |                  |             | 297.93         |
| 141  | 72230    | 206    | 00         | 0000    | 1000     | 345  | Life Insurance                  | 305.73        | 54.90            | 0.00        | 250.83         |
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 250.83         |
| 141  | 72230    | 207    | 00         | 0000    | 1000     | 345  | Medical Insurance               | 2,411.40      | 2,130.20         | 0.00        | 281.20         |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 281.20         |
| 141  | 72230    | 212    | 00         | 0000    | 1000     | 345  | Employer Medicare               | 270.88        | 204.92           | 0.00        | 65.96          |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 65.96          |
| 141  | 72230    | 217    | 00         | 0000    | 1000     | 345  | Retirement Hybrid Stabilization | 435.87        | 22.50            | 0.00        | 413.37         |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 413.37         |
| 141  | 72230    | 355    | 00         | 0000    | 1000     | 345  | Travel                          | 896.50        | 0.00             | 0.00        | 896.50         |
|      |          |        |            |         |          |      | <b>355 Total</b>                |               |                  |             | 896.50         |
| 141  | 72230    | 499    | 00         | 0000    | 1000     | 345  | Other Supplies & Materials      | 981.77        | 0.00             | 0.00        | 981.77         |
|      |          |        |            |         |          |      | <b>499 Total</b>                |               |                  |             | 981.77         |
| 141  | 72230    | 524    | 00         | 0000    | 1000     | 345  | In-Service/Staff Development    | 12,521.78     | 3,407.21         | 0.00        | 9,114.57       |
| 141  | 72230    | 524    | 00         | 6011    | 0001     | 345  | In-Service/Staff Development    | 59,750.00     | 4,230.64         | 0.00        | 55,519.36      |
|      |          |        |            |         |          |      | <b>524 Total</b>                |               |                  |             | 64,633.93      |
| 141  | 72230    | 599    | 00         | 0000    | 1000     | 345  | Other Charges                   | 6,991.12      | 360.00           | 0.00        | 6,631.12       |
|      |          |        |            |         |          |      | <b>599 Total</b>                |               |                  |             | 6,631.12       |
| 141  | 72250    | 105    | 00         | 0000    | 1000     | 725  | Supervisor/Director             | 24,536.01     | 20,444.15        | 0.00        | 4,091.86       |

| Fund             | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------------------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| <b>105 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 4,091.86       |
| 141              | 72250    | 189    | 00         | 0000    | 0001     | 725  | Other Salaries & Wages          | -58,256.38    | 16,301.90        | 0.00        | -74,558.28     |
| 141              | 72250    | 189    | 00         | 0000    | 0005     | 725  | Other Salaries & Wages          | -28,768.14    | 7,991.15         | 0.00        | -36,759.29     |
| 141              | 72250    | 189    | 00         | 0000    | 0006     | 725  | Other Salaries & Wages          | -59,860.49    | 16,627.90        | 0.00        | -76,488.39     |
| 141              | 72250    | 189    | 00         | 0000    | 0195     | 725  | Other Salaries & Wages          | -28,768.13    | 7,991.15         | 0.00        | -36,759.28     |
| 141              | 72250    | 189    | 00         | 0000    | 9999     | 725  | Other Salaries & Wages          | 235,000.00    | 0.00             | 0.00        | 235,000.00     |
| <b>189 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 10,434.76      |
| 141              | 72250    | 201    | 00         | 0000    | 0001     | 725  | Social Security                 | -3,191.91     | 869.05           | 0.00        | -4,060.96      |
| 141              | 72250    | 201    | 00         | 0000    | 0005     | 725  | Social Security                 | -1,745.32     | 482.65           | 0.00        | -2,227.97      |
| 141              | 72250    | 201    | 00         | 0000    | 0006     | 725  | Social Security                 | -3,306.17     | 894.00           | 0.00        | -4,200.17      |
| 141              | 72250    | 201    | 00         | 0000    | 0195     | 725  | Social Security                 | -1,745.29     | 482.65           | 0.00        | -2,227.94      |
| 141              | 72250    | 201    | 00         | 0000    | 1000     | 725  | Social Security                 | -4,512.70     | 1,250.50         | 0.00        | -5,763.20      |
| 141              | 72250    | 201    | 00         | 0000    | 9999     | 725  | Social Security                 | 20,655.00     | 0.00             | 0.00        | 20,655.00      |
| <b>201 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 2,174.76       |
| 141              | 72250    | 204    | 00         | 0000    | 0001     | 725  | Pensions                        | -4,930.41     | 1,380.80         | 0.00        | -6,311.21      |
| 141              | 72250    | 204    | 00         | 0000    | 0005     | 725  | Pensions                        | -2,434.76     | 676.85           | 0.00        | -3,111.61      |
| 141              | 72250    | 204    | 00         | 0000    | 0006     | 725  | Pensions                        | -5,066.27     | 1,408.40         | 0.00        | -6,474.67      |
| 141              | 72250    | 204    | 00         | 0000    | 0195     | 725  | Pensions                        | -2,434.74     | 676.85           | 0.00        | -3,111.59      |
| 141              | 72250    | 204    | 00         | 0000    | 1000     | 725  | Pensions                        | -5,446.26     | 1,512.85         | 0.00        | -6,959.11      |
| 141              | 72250    | 204    | 00         | 0000    | 9999     | 725  | Pensions                        | 29,652.00     | 0.00             | 0.00        | 29,652.00      |
| <b>204 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 3,683.81       |
| 141              | 72250    | 206    | 00         | 0000    | 0001     | 725  | Life Insurance                  | -176.70       | 58.90            | 0.00        | -235.60        |
| 141              | 72250    | 206    | 00         | 0000    | 0005     | 725  | Life Insurance                  | -86.55        | 28.90            | 0.00        | -115.45        |
| 141              | 72250    | 206    | 00         | 0000    | 0006     | 725  | Life Insurance                  | -180.00       | 60.00            | 0.00        | -240.00        |
| 141              | 72250    | 206    | 00         | 0000    | 0195     | 725  | Life Insurance                  | -86.70        | 28.85            | 0.00        | -115.55        |
| 141              | 72250    | 206    | 00         | 0000    | 1000     | 725  | Life Insurance                  | -221.70       | 73.90            | 0.00        | -295.60        |
| 141              | 72250    | 206    | 00         | 0000    | 9999     | 725  | Life Insurance                  | 2,790.00      | 0.00             | 0.00        | 2,790.00       |
| <b>206 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 1,787.80       |
| 141              | 72250    | 207    | 00         | 0000    | 0001     | 725  | Medical Insurance               | -12,781.20    | 4,260.40         | 0.00        | -17,041.60     |
| 141              | 72250    | 207    | 00         | 0000    | 0006     | 725  | Medical Insurance               | -12,781.20    | 4,260.40         | 0.00        | -17,041.60     |
| 141              | 72250    | 207    | 00         | 0000    | 9999     | 725  | Medical Insurance               | 47,600.00     | 0.00             | 0.00        | 47,600.00      |
| <b>207 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 13,516.80      |
| 141              | 72250    | 212    | 00         | 0000    | 0001     | 725  | Employer Medicare               | -746.47       | 203.25           | 0.00        | -949.72        |
| 141              | 72250    | 212    | 00         | 0000    | 0005     | 725  | Employer Medicare               | -408.11       | 112.90           | 0.00        | -521.01        |
| 141              | 72250    | 212    | 00         | 0000    | 0006     | 725  | Employer Medicare               | -773.23       | 209.10           | 0.00        | -982.33        |
| 141              | 72250    | 212    | 00         | 0000    | 0195     | 725  | Employer Medicare               | -408.27       | 112.85           | 0.00        | -521.12        |
| 141              | 72250    | 212    | 00         | 0000    | 1000     | 725  | Employer Medicare               | -1,055.38     | 292.45           | 0.00        | -1,347.83      |
| 141              | 72250    | 212    | 00         | 0000    | 9999     | 725  | Employer Medicare               | 4,830.00      | 0.00             | 0.00        | 4,830.00       |
| <b>212 Total</b> |          |        |            |         |          |      |                                 |               |                  |             | 507.99         |
| 141              | 72250    | 217    | 00         | 0000    | 0001     | 725  | Retirement Hybrid Stabilization | -312.67       | 86.40            | 0.00        | -399.07        |
| 141              | 72250    | 217    | 00         | 0000    | 0005     | 725  | Retirement Hybrid Stabilization | -154.38       | 42.35            | 0.00        | -196.73        |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description              | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|----------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72250    | 217    | 00         | 0000    | 0006     | 725  | Retirement Hybrid Stabilization  | -321.33       | 88.15            | 0.00        | -409.48        |
| 141  | 72250    | 217    | 00         | 0000    | 0195     | 725  | Retirement Hybrid Stabilization  | -154.38       | 42.35            | 0.00        | -196.73        |
| 141  | 72250    | 217    | 00         | 0000    | 9999     | 725  | Retirement Hybrid Stabilization  | 2,575.00      | 0.00             | 0.00        | 2,575.00       |
|      |          |        |            |         |          |      | <b>217 Total</b>                 |               |                  |             | 1,372.99       |
| 141  | 72250    | 307    | 00         | 0000    | 1000     | 725  | Communication                    | 23,132.25     | 9,849.76         | 2,560.70    | 13,282.49      |
|      |          |        |            |         |          |      | <b>307 Total</b>                 |               |                  |             | 13,282.49      |
| 141  | 72250    | 308    | 00         | 0000    | 1000     | 725  | Consultants                      | 13,600.00     | 0.00             | 0.00        | 13,600.00      |
|      |          |        |            |         |          |      | <b>308 Total</b>                 |               |                  |             | 13,600.00      |
| 141  | 72250    | 350    | 00         | 0000    | 1000     | 725  | Internet Connectivity            | 42,744.00     | 25,221.00        | 0.00        | 17,523.00      |
| 141  | 72250    | 350    | 00         | 6011    | 0001     | 725  | Internet Connectivity            | 1,200.00      | 0.00             | 0.00        | 1,200.00       |
|      |          |        |            |         |          |      | <b>350 Total</b>                 |               |                  |             | 18,723.00      |
| 141  | 72250    | 355    | 00         | 0000    | 1000     | 725  | Travel                           | 200.00        | 0.00             | 0.00        | 200.00         |
|      |          |        |            |         |          |      | <b>355 Total</b>                 |               |                  |             | 200.00         |
| 141  | 72250    | 470    | 00         | 0000    | 1000     | 725  | Cabling                          | 7,000.00      | 250.00           | 0.00        | 6,750.00       |
|      |          |        |            |         |          |      | <b>470 Total</b>                 |               |                  |             | 6,750.00       |
| 141  | 72250    | 471    | 00         | 0000    | 1000     | 725  | Software                         | 7,521.67      | 0.00             | 0.00        | 7,521.67       |
|      |          |        |            |         |          |      | <b>471 Total</b>                 |               |                  |             | 7,521.67       |
| 141  | 72250    | 499    | 00         | 0000    | 1000     | 725  | Other Supplies & Materials       | 800.00        | 17.88            | 0.00        | 782.12         |
|      |          |        |            |         |          |      | <b>499 Total</b>                 |               |                  |             | 782.12         |
| 141  | 72250    | 524    | 00         | 0000    | 1000     | 725  | In-Service/Staff Development     | 1,232.03      | 0.00             | 0.00        | 1,232.03       |
|      |          |        |            |         |          |      | <b>524 Total</b>                 |               |                  |             | 1,232.03       |
| 141  | 72250    | 599    | 00         | 0000    | 1000     | 725  | Other Charges                    | 3,600.23      | 362.00           | 330.00      | 3,238.23       |
|      |          |        |            |         |          |      | <b>599 Total</b>                 |               |                  |             | 3,238.23       |
| 141  | 72250    | 790    | 00         | 0000    | 1000     | 725  | Other Equipment                  | 120,832.65    | 77,518.66        | 41,585.50   | 43,313.99      |
|      |          |        |            |         |          |      | <b>790 Total</b>                 |               |                  |             | 43,313.99      |
| 141  | 72310    | 118    | 00         | 0000    | 1000     | 110  | Secretary To Board               | 5,264.11      | 4,386.65         | 0.00        | 877.46         |
|      |          |        |            |         |          |      | <b>118 Total</b>                 |               |                  |             | 877.46         |
| 141  | 72310    | 191    | 00         | 0000    | 1000     | 110  | Board And Committee Members Fees | 8,248.99      | 6,873.35         | 0.00        | 1,375.64       |
|      |          |        |            |         |          |      | <b>191 Total</b>                 |               |                  |             | 1,375.64       |
| 141  | 72310    | 201    | 00         | 0000    | 1000     | 110  | Social Security                  | 957.61        | 655.85           | 0.00        | 301.76         |
|      |          |        |            |         |          |      | <b>201 Total</b>                 |               |                  |             | 301.76         |
| 141  | 72310    | 204    | 00         | 0000    | 1000     | 110  | State Retirement                 | 2,840.44      | 324.60           | 0.00        | 2,515.84       |
|      |          |        |            |         |          |      | <b>204 Total</b>                 |               |                  |             | 2,515.84       |
| 141  | 72310    | 206    | 00         | 0000    | 1000     | 110  | Life Insurance                   | 44.61         | 41.10            | 0.00        | 3.51           |
| 141  | 72310    | 206    | 01         | 0000    | 1000     | 110  | Life Insurance-Retiree           | 3,995.80      | 161.68           | 0.00        | 3,834.12       |
|      |          |        |            |         |          |      | <b>206 Total</b>                 |               |                  |             | 3,837.63       |
| 141  | 72310    | 207    | 00         | 0000    | 1000     | 110  | Medical Insurance                | 7,700.70      | 524.50           | 0.00        | 7,176.20       |
| 141  | 72310    | 207    | 01         | 0000    | 1000     | 110  | Medical Insurance-Retirees       | 180,503.51    | 15,506.39        | 0.00        | 164,997.12     |
|      |          |        |            |         |          |      | <b>207 Total</b>                 |               |                  |             | 172,173.32     |
| 141  | 72310    | 212    | 00         | 0000    | 1000     | 110  | Employer Medicare                | 224.53        | 153.30           | 0.00        | 71.23          |
|      |          |        |            |         |          |      | <b>212 Total</b>                 |               |                  |             | 71.23          |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description                    | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|--|---------------|------------------|-------------|----------------|
| 141  | 72310    | 320              | 00         | 0000    | 1000     | 110  | Dues & Memberships                     | 7,828.00      | 0.00             | 0.00        | 7,828.00       |
|      |          | <b>320 Total</b> |            |         |          |      |  |               |                  |             | 7,828.00       |
| 141  | 72310    | 355              | 00         | 0000    | 1000     | 110  | Travel                                 | 250.00        | 0.00             | 0.00        | 250.00         |
|      |          | <b>355 Total</b> |            |         |          |      |  |               |                  |             | 250.00         |
| 141  | 72310    | 399              | 00         | 0000    | 1000     | 110  | Other Contracted Services              | 26,500.00     | 0.00             | 0.00        | 26,500.00      |
|      |          | <b>399 Total</b> |            |         |          |      |  |               |                  |             | 26,500.00      |
| 141  | 72310    | 499              | 00         | 0000    | 1000     | 110  | Other Supplies & Materials             | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
|      |          | <b>499 Total</b> |            |         |          |      |  |               |                  |             | 1,000.00       |
| 141  | 72310    | 505              | 00         | 0000    | 1000     | 110  | Judgments                              | 149,283.80    | 196.90           | 0.00        | 149,086.90     |
|      |          | <b>505 Total</b> |            |         |          |      |  |               |                  |             | 149,086.90     |
| 141  | 72310    | 506              | 00         | 0000    | 1000     | 110  | Liability Insurance                    | 11,974.00     | 0.00             | 0.00        | 11,974.00      |
|      |          | <b>506 Total</b> |            |         |          |      |  |               |                  |             | 11,974.00      |
| 141  | 72310    | 510              | 00         | 0000    | 1000     | 110  | Trustee Commissions                    | 122,646.65    | -11,794.75       | 0.00        | 134,441.40     |
|      |          | <b>510 Total</b> |            |         |          |      |  |               |                  |             | 134,441.40     |
| 141  | 72310    | 513              | 00         | 0000    | 1000     | 110  | Workmen's Compensation Insurance       | 56.00         | 0.00             | 0.00        | 56.00          |
|      |          | <b>513 Total</b> |            |         |          |      |  |               |                  |             | 56.00          |
| 141  | 72310    | 524              | 00         | 0000    | 1000     | 110  | In-Service/Staff Development           | 70,241.58     | 6,310.90         | 0.00        | 63,930.68      |
|      |          | <b>524 Total</b> |            |         |          |      |  |               |                  |             | 63,930.68      |
| 141  | 72310    | 599              | 00         | 0000    | 1000     | 110  | Other Charges                          | 1,287.62      | 153.00           | 0.00        | 1,134.62       |
|      |          | <b>599 Total</b> |            |         |          |      |  |               |                  |             | 1,134.62       |
| 141  | 72310    | 701              | 00         | 0000    | 1000     | 110  | Administration Equipment               | 1,178.30      | 0.00             | 0.00        | 1,178.30       |
|      |          | <b>701 Total</b> |            |         |          |      |  |               |                  |             | 1,178.30       |
| 141  | 72320    | 101              | 00         | 0000    | 1000     | 210  | County Official/Administrative Officer | 67,425.00     | 60,687.50        | 0.00        | 6,737.50       |
|      |          | <b>101 Total</b> |            |         |          |      |  |               |                  |             | 6,737.50       |
| 141  | 72320    | 117              | 00         | 0000    | 1000     | 210  | Career Ladder                          | 500.00        | 500.00           | 0.00        | 0.00           |
|      |          | <b>117 Total</b> |            |         |          |      |  |               |                  |             | 0.00           |
| 141  | 72320    | 161              | 00         | 0000    | 1000     | 210  | Secretary(s)                           | 29,485.89     | 24,570.85        | 0.00        | 4,915.04       |
|      |          | <b>161 Total</b> |            |         |          |      |  |               |                  |             | 4,915.04       |
| 141  | 72320    | 189              | 00         | 0000    | 1000     | 210  | Other Salaries & Wages                 | 112,839.77    | 78,128.66        | 0.00        | 34,711.11      |
|      |          | <b>189 Total</b> |            |         |          |      |  |               |                  |             | 34,711.11      |
| 141  | 72320    | 201              | 00         | 0000    | 1000     | 210  | Social Security                        | 21,354.65     | 9,185.49         | 0.00        | 12,169.16      |
|      |          | <b>201 Total</b> |            |         |          |      |  |               |                  |             | 12,169.16      |
| 141  | 72320    | 204              | 00         | 0000    | 1000     | 210  | State Retirement                       | 19,281.47     | 14,573.59        | 0.00        | 4,707.88       |
|      |          | <b>204 Total</b> |            |         |          |      |  |               |                  |             | 4,707.88       |
| 141  | 72320    | 206              | 00         | 0000    | 1000     | 210  | Life Insurance                         | 4,203.40      | 1,637.20         | 0.00        | 2,566.20       |
|      |          | <b>206 Total</b> |            |         |          |      |  |               |                  |             | 2,566.20       |
| 141  | 72320    | 207              | 00         | 0000    | 1000     | 210  | Medical Insurance                      | 17,628.40     | 15,517.20        | 0.00        | 2,111.20       |
|      |          | <b>207 Total</b> |            |         |          |      |  |               |                  |             | 2,111.20       |
| 141  | 72320    | 208              | 00         | 0000    | 1000     | 210  | Dental Insurance                       | 706.70        | 381.10           | 0.00        | 325.60         |
|      |          | <b>208 Total</b> |            |         |          |      |  |               |                  |             | 325.60         |
| 141  | 72320    | 212              | 00         | 0000    | 1000     | 210  | Employer Medicare                      | 3,117.16      | 2,355.50         | 0.00        | 761.66         |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description                      | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|--|---------------|------------------|-------------|----------------|
|      |          |        |            |         |          |      | <b>212 Total</b>                         |               |                  |             | 761.66         |
| 141  | 72320    | 217    | 00         | 0000    | 1000     | 210  | Retirement Hybrid Stabilization          | 2,808.44      | 410.00           | 0.00        | 2,398.44       |
|      |          |        |            |         |          |      | <b>217 Total</b>                         |               |                  |             | 2,398.44       |
| 141  | 72320    | 299    | 00         | 0000    | 1000     | 210  | Other Fringe Benefits                    | 1,396.55      | 1,396.15         | 0.00        | 0.40           |
|      |          |        |            |         |          |      | <b>299 Total</b>                         |               |                  |             | 0.40           |
| 141  | 72320    | 320    | 00         | 0000    | 1000     | 210  | Dues & Memberships                       | 14,430.00     | 0.00             | 0.00        | 14,430.00      |
| 141  | 72320    | 320    | 01         | 0000    | 1000     | 210  | Dues & Memberships (legal)               | 1,930.00      | 1,393.05         | 0.00        | 536.95         |
|      |          |        |            |         |          |      | <b>320 Total</b>                         |               |                  |             | 14,966.95      |
| 141  | 72320    | 348    | 00         | 0000    | 1000     | 210  | Postal Charges                           | 182.62        | 0.00             | 0.00        | 182.62         |
| 141  | 72320    | 348    | 01         | 0000    | 1000     | 210  | Postal Charges (legal)                   | 161.72        | 0.00             | 0.00        | 161.72         |
|      |          |        |            |         |          |      | <b>348 Total</b>                         |               |                  |             | 344.34         |
| 141  | 72320    | 355    | 00         | 0000    | 1000     | 210  | Travel                                   | 300.00        | 0.00             | 0.00        | 300.00         |
| 141  | 72320    | 355    | 01         | 0000    | 1000     | 210  | Travel (legal)                           | 1,200.00      | 0.00             | 0.00        | 1,200.00       |
| 141  | 72320    | 355    | 02         | 0000    | 1000     | 210  | Travel (communications)                  | 200.00        | 0.00             | 0.00        | 200.00         |
|      |          |        |            |         |          |      | <b>355 Total</b>                         |               |                  |             | 1,700.00       |
| 141  | 72320    | 399    | 00         | 0000    | 1000     | 210  | Other Contracted Services                | 25,713.34     | 4,722.88         | 3,382.02    | 20,990.46      |
| 141  | 72320    | 399    | 01         | 0000    | 1000     | 210  | Other Contracted Services (legal)        | 2,020.11      | 748.22           | 705.45      | 1,271.89       |
| 141  | 72320    | 399    | 02         | 0000    | 1000     | 210  | Other Contracted Services (communication | 372.01        | 36.00            | 0.00        | 336.01         |
|      |          |        |            |         |          |      | <b>399 Total</b>                         |               |                  |             | 22,598.36      |
| 141  | 72320    | 435    | 00         | 0000    | 1000     | 210  | Office Supplies                          | 2,269.57      | 330.01           | 0.00        | 1,939.56       |
| 141  | 72320    | 435    | 01         | 0000    | 1000     | 210  | Office Supplies (legal)                  | 1,671.24      | 179.72           | 212.94      | 1,491.52       |
| 141  | 72320    | 435    | 02         | 0000    | 1000     | 210  | Office Supplies (communication)          | 1,428.80      | 0.00             | 0.00        | 1,428.80       |
| 141  | 72320    | 435    | 03         | 0000    | 1000     | 210  | Office Supplies (associate Supt)         | 19.41         | 142.09           | 0.00        | -122.68        |
|      |          |        |            |         |          |      | <b>435 Total</b>                         |               |                  |             | 4,737.20       |
| 141  | 72320    | 524    | 00         | 0000    | 1000     | 210  | In-Service/Staff Development             | 1,442.29      | 3,196.49         | 0.00        | -1,754.20      |
| 141  | 72320    | 524    | 01         | 0000    | 1000     | 210  | In-Service/Staff Development (legal)     | 6,078.58      | 0.00             | 0.00        | 6,078.58       |
| 141  | 72320    | 524    | 02         | 0000    | 1000     | 210  | In-Service/Staff Development (communicat | 1,695.78      | 0.00             | 0.00        | 1,695.78       |
| 141  | 72320    | 524    | 03         | 0000    | 1000     | 210  | In-Service/Staff Development (associate  | 1,756.86      | 4,497.08         | 0.00        | -2,740.22      |
|      |          |        |            |         |          |      | <b>524 Total</b>                         |               |                  |             | 3,279.94       |
| 141  | 72320    | 599    | 00         | 0000    | 1000     | 210  | Other Charges                            | 3,567.08      | 1,329.00         | 1,037.48    | 2,238.08       |
| 141  | 72320    | 599    | 01         | 0000    | 1000     | 210  | Other Charges (legal)                    | 3,019.29      | 1,758.96         | 0.00        | 1,260.33       |
| 141  | 72320    | 599    | 02         | 0000    | 1000     | 210  | Other Charges                            | 6,246.42      | 661.59           | 0.00        | 5,584.83       |
|      |          |        |            |         |          |      | <b>599 Total</b>                         |               |                  |             | 9,083.24       |
| 141  | 72320    | 701    | 00         | 0000    | 1000     | 210  | Administration Equipment                 | 5,438.59      | 137.49           | 0.00        | 5,301.10       |
| 141  | 72320    | 701    | 01         | 0000    | 1000     | 210  | Administration Equipment (legal)         | 674.76        | 0.00             | 0.00        | 674.76         |
| 141  | 72320    | 701    | 02         | 0000    | 1000     | 210  | Administration Equipment (communication) | 8,900.23      | 5,172.68         | 2,495.00    | 3,727.55       |
| 141  | 72320    | 701    | 03         | 0000    | 1000     | 210  | Administration Equipment (associate Supt | 3,500.00      | 0.00             | 0.00        | 3,500.00       |
|      |          |        |            |         |          |      | <b>701 Total</b>                         |               |                  |             | 13,203.41      |
| 141  | 72410    | 104    | 00         | 0000    | 0001     | 215  | Principal(s)                             | -180,102.74   | 51,605.71        | 0.00        | -231,708.45    |
| 141  | 72410    | 104    | 00         | 0000    | 0005     | 215  | Principal(s)                             | -87,858.73    | 24,405.20        | 0.00        | -112,263.93    |
| 141  | 72410    | 104    | 00         | 0000    | 0006     | 215  | Principal(s)                             | -79,754.50    | 27,073.39        | 0.00        | -106,827.89    |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description    | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|------------------------|---------------|------------------|-------------|----------------|
| 141  | 72410    | 104              | 00         | 0000    | 0195     | 215  | Principal(s)           | -86,136.75    | 23,926.90        | 0.00        | -110,063.65    |
| 141  | 72410    | 104              | 00         | 0000    | 9999     | 215  | Principal(s)           | 606,400.00    | 0.00             | 0.00        | 606,400.00     |
|      |          | <b>104 Total</b> |            |         |          |      |                        |               |                  |             | 45,536.08      |
| 141  | 72410    | 117              | 00         | 0000    | 0001     | 215  | Career Ladder          | -1,000.00     | 1,000.00         | 0.00        | -2,000.00      |
| 141  | 72410    | 117              | 00         | 0000    | 0006     | 215  | Career Ladder          | -500.00       | 500.00           | 0.00        | -1,000.00      |
| 141  | 72410    | 117              | 00         | 0000    | 9999     | 215  | Career Ladder          | 4,000.00      | 0.00             | 0.00        | 4,000.00       |
|      |          | <b>117 Total</b> |            |         |          |      |                        |               |                  |             | 1,000.00       |
| 141  | 72410    | 139              | 00         | 0000    | 0001     | 215  | Assistant Principal(s) | -274,325.28   | 85,788.03        | 0.00        | -360,113.31    |
| 141  | 72410    | 139              | 00         | 0000    | 0001     | 315  | Assistant Principal(s) | 17,223.79     | 4,959.63         | 0.00        | 12,264.16      |
| 141  | 72410    | 139              | 00         | 0000    | 0005     | 215  | Assistant Principal(s) | -124,467.39   | 38,214.40        | 0.00        | -162,681.79    |
| 141  | 72410    | 139              | 00         | 0000    | 0006     | 215  | Assistant Principal(s) | -131,130.68   | 40,978.35        | 0.00        | -172,109.03    |
| 141  | 72410    | 139              | 00         | 0000    | 0195     | 215  | Assistant Principal(s) | -131,483.44   | 41,206.84        | 0.00        | -172,690.28    |
| 141  | 72410    | 139              | 00         | 0000    | 9999     | 215  | Assistant Principal(s) | 997,000.00    | 0.00             | 0.00        | 997,000.00     |
|      |          | <b>139 Total</b> |            |         |          |      |                        |               |                  |             | 141,669.75     |
| 141  | 72410    | 161              | 00         | 0000    | 0001     | 215  | Secretary(s)           | -55,177.90    | 17,836.20        | 0.00        | -73,014.10     |
| 141  | 72410    | 161              | 00         | 0000    | 0005     | 215  | Secretary(s)           | -27,996.88    | 9,275.04         | 0.00        | -37,271.92     |
| 141  | 72410    | 161              | 00         | 0000    | 0006     | 215  | Secretary(s)           | -27,617.60    | 9,093.60         | 0.00        | -36,711.20     |
| 141  | 72410    | 161              | 00         | 0000    | 0195     | 215  | Secretary(s)           | -26,188.40    | 8,720.18         | 0.00        | -34,908.58     |
| 141  | 72410    | 161              | 00         | 0000    | 9999     | 215  | Secretary(s)           | 195,000.00    | 0.00             | 0.00        | 195,000.00     |
|      |          | <b>161 Total</b> |            |         |          |      |                        |               |                  |             | 13,094.20      |
| 141  | 72410    | 162              | 00         | 0000    | 0001     | 215  | Clerical Personnel     | -150,832.59   | 47,223.56        | 0.00        | -198,056.15    |
| 141  | 72410    | 162              | 00         | 0000    | 0005     | 215  | Clerical Personnel     | -78,527.70    | 22,744.20        | 0.00        | -101,271.90    |
| 141  | 72410    | 162              | 00         | 0000    | 0006     | 215  | Clerical Personnel     | -99,635.92    | 30,434.90        | 0.00        | -130,070.82    |
| 141  | 72410    | 162              | 00         | 0000    | 0195     | 215  | Clerical Personnel     | -76,272.40    | 22,970.16        | 0.00        | -99,242.56     |
| 141  | 72410    | 162              | 00         | 0000    | 9999     | 215  | Clerical Personnel     | 540,000.00    | 0.00             | 0.00        | 540,000.00     |
| 141  | 72410    | 162              | 00         | 6002    | 0195     | 000  | Clerical Personnel     | 2,600.00      | 0.00             | 0.00        | 2,600.00       |
|      |          | <b>162 Total</b> |            |         |          |      |                        |               |                  |             | 13,958.57      |
| 141  | 72410    | 201              | 00         | 0000    | 0001     | 215  | Social Security        | -39,324.19    | 12,070.99        | 0.00        | -51,395.18     |
| 141  | 72410    | 201              | 00         | 0000    | 0001     | 315  | Social Security        | 1,087.08      | 307.51           | 0.00        | 779.57         |
| 141  | 72410    | 201              | 00         | 0000    | 0005     | 215  | Social Security        | -18,821.76    | 5,623.52         | 0.00        | -24,445.28     |
| 141  | 72410    | 201              | 00         | 0000    | 0006     | 215  | Social Security        | -20,925.60    | 6,414.95         | 0.00        | -27,340.55     |
| 141  | 72410    | 201              | 00         | 0000    | 0195     | 215  | Social Security        | -18,525.18    | 5,562.04         | 0.00        | -24,087.22     |
| 141  | 72410    | 201              | 00         | 0000    | 9999     | 215  | Social Security        | 143,758.00    | 0.00             | 0.00        | 143,758.00     |
| 141  | 72410    | 201              | 00         | 6002    | 0195     | 000  | Social Security        | 175.00        | 0.00             | 0.00        | 175.00         |
|      |          | <b>201 Total</b> |            |         |          |      |                        |               |                  |             | 17,444.34      |
| 141  | 72410    | 204              | 00         | 0000    | 0001     | 215  | State Retirement       | -48,067.20    | 14,641.84        | 0.00        | -62,709.04     |
| 141  | 72410    | 204              | 00         | 0000    | 0001     | 315  | Pensions               | 1,173.41      | 337.76           | 0.00        | 835.65         |
| 141  | 72410    | 204              | 00         | 0000    | 0005     | 215  | State Retirement       | -22,733.57    | 6,733.04         | 0.00        | -29,466.61     |
| 141  | 72410    | 204              | 00         | 0000    | 0006     | 215  | State Retirement       | -25,830.96    | 7,829.63         | 0.00        | -33,660.59     |
| 141  | 72410    | 204              | 00         | 0000    | 0195     | 215  | State Retirement       | -23,288.88    | 7,029.75         | 0.00        | -30,318.63     |
| 141  | 72410    | 204              | 00         | 0000    | 9999     | 215  | Pensions               | 167,976.00    | 0.00             | 0.00        | 167,976.00     |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72410    | 204              | 00         | 6002    | 0195     | 000  | Pensions                        | 200.00        | 0.00             | 0.00        | 200.00         |
|      |          | <b>204 Total</b> |            |         |          |      |                                 |               |                  |             | 12,856.78      |
| 141  | 72410    | 206              | 00         | 0000    | 0001     | 215  | Life Insurance                  | -2,079.45     | 693.15           | 0.00        | -2,772.60      |
| 141  | 72410    | 206              | 00         | 0000    | 0005     | 215  | Life Insurance                  | -1,114.29     | 381.90           | 0.00        | -1,496.19      |
| 141  | 72410    | 206              | 00         | 0000    | 0006     | 215  | Life Insurance                  | -1,098.60     | 366.20           | 0.00        | -1,464.80      |
| 141  | 72410    | 206              | 00         | 0000    | 0195     | 215  | Life Insurance                  | -1,010.55     | 336.85           | 0.00        | -1,347.40      |
| 141  | 72410    | 206              | 00         | 0000    | 9999     | 215  | Life Insurance                  | 15,938.00     | 0.00             | 0.00        | 15,938.00      |
|      |          | <b>206 Total</b> |            |         |          |      |                                 |               |                  |             | 8,857.01       |
| 141  | 72410    | 207              | 00         | 0000    | 0001     | 215  | Medical Insurance               | -51,109.08    | 15,514.00        | 0.00        | -66,623.08     |
| 141  | 72410    | 207              | 00         | 0000    | 0005     | 215  | Medical Insurance               | -33,009.01    | 9,022.76         | 0.00        | -42,031.77     |
| 141  | 72410    | 207              | 00         | 0000    | 0006     | 215  | Medical Insurance               | -28,515.90    | 9,505.30         | 0.00        | -38,021.20     |
| 141  | 72410    | 207              | 00         | 0000    | 0195     | 215  | Medical Insurance               | -41,297.10    | 13,765.70        | 0.00        | -55,062.80     |
| 141  | 72410    | 207              | 00         | 0000    | 9999     | 215  | Medical Insurance               | 287,805.00    | 0.00             | 0.00        | 287,805.00     |
|      |          | <b>207 Total</b> |            |         |          |      |                                 |               |                  |             | 86,066.15      |
| 141  | 72410    | 212              | 00         | 0000    | 0001     | 215  | Employer Medicare               | -9,196.65     | 2,823.08         | 0.00        | -12,019.73     |
| 141  | 72410    | 212              | 00         | 0000    | 0001     | 315  | Employer Medicare               | 254.73        | 71.90            | 0.00        | 182.83         |
| 141  | 72410    | 212              | 00         | 0000    | 0005     | 215  | Employer Medicare               | -4,401.70     | 1,308.35         | 0.00        | -5,710.05      |
| 141  | 72410    | 212              | 00         | 0000    | 0006     | 215  | Employer Medicare               | -4,893.83     | 1,500.22         | 0.00        | -6,394.05      |
| 141  | 72410    | 212              | 00         | 0000    | 0195     | 215  | Employer Medicare               | -4,332.51     | 1,294.61         | 0.00        | -5,627.12      |
| 141  | 72410    | 212              | 00         | 0000    | 9999     | 215  | Employer Medicare               | 33,622.00     | 0.00             | 0.00        | 33,622.00      |
| 141  | 72410    | 212              | 00         | 6002    | 0195     | 000  | Employer Medicare               | 50.00         | 0.00             | 0.00        | 50.00          |
|      |          | <b>212 Total</b> |            |         |          |      |                                 |               |                  |             | 4,103.88       |
| 141  | 72410    | 217              | 00         | 0000    | 0001     | 215  | Retirement Hybrid Stabilization | -802.21       | 252.67           | 0.00        | -1,054.88      |
| 141  | 72410    | 217              | 00         | 0000    | 0005     | 215  | Retirement Hybrid Stabilization | -148.33       | 49.14            | 0.00        | -197.47        |
| 141  | 72410    | 217              | 00         | 0000    | 0006     | 215  | Retirement Hybrid Stabilization | -530.60       | 165.81           | 0.00        | -696.41        |
| 141  | 72410    | 217              | 00         | 0000    | 0195     | 215  | Retirement Hybrid Stabilization | -394.67       | 123.35           | 0.00        | -518.02        |
| 141  | 72410    | 217              | 00         | 0000    | 9999     | 215  | Retirement Hybrid Stabilization | 6,304.00      | 0.00             | 0.00        | 6,304.00       |
|      |          | <b>217 Total</b> |            |         |          |      |                                 |               |                  |             | 3,837.22       |
| 141  | 72410    | 320              | 00         | 0000    | 0001     | 215  | Dues & Memberships              | 0.00          | 0.00             | 0.00        | 0.00           |
| 141  | 72410    | 320              | 00         | 0000    | 0005     | 215  | Dues & Memberships              | 0.00          | 0.00             | 0.00        | 0.00           |
| 141  | 72410    | 320              | 00         | 0000    | 0006     | 215  | Dues & Memberships              | 0.00          | 0.00             | 0.00        | 0.00           |
| 141  | 72410    | 320              | 00         | 0000    | 0195     | 215  | Dues & Memberships              | 0.00          | 0.00             | 0.00        | 0.00           |
|      |          | <b>320 Total</b> |            |         |          |      |                                 |               |                  |             | 0.00           |
| 141  | 72410    | 355              | 00         | 0000    | 0001     | 215  | Travel                          | 150.00        | 0.00             | 0.00        | 150.00         |
| 141  | 72410    | 355              | 00         | 0000    | 0005     | 215  | Travel                          | 150.00        | 0.00             | 0.00        | 150.00         |
| 141  | 72410    | 355              | 00         | 0000    | 0006     | 215  | Travel                          | 150.00        | 0.00             | 0.00        | 150.00         |
| 141  | 72410    | 355              | 00         | 0000    | 0195     | 215  | Travel                          | 150.00        | 0.00             | 0.00        | 150.00         |
|      |          | <b>355 Total</b> |            |         |          |      |                                 |               |                  |             | 600.00         |
| 141  | 72410    | 471              | 00         | 0000    | 1000     | 215  | Software                        | 397.85        | 0.00             | 0.00        | 397.85         |
|      |          | <b>471 Total</b> |            |         |          |      |                                 |               |                  |             | 397.85         |
| 141  | 72410    | 524              | 00         | 0000    | 0001     | 215  | In-Service/Staff Development    | 4,716.00      | 1,685.98         | 0.00        | 3,030.02       |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72410    | 524              | 00         | 0000    | 0005     | 215  | In-Service/Staff Development    | -1,576.51     | 0.00             | 0.00        | -1,576.51      |
| 141  | 72410    | 524              | 00         | 0000    | 0006     | 215  | In-Service/Staff Development    | 5,700.00      | 0.00             | 0.00        | 5,700.00       |
| 141  | 72410    | 524              | 00         | 0000    | 0195     | 215  | In-Service/Staff Development    | 2,102.24      | 0.00             | 0.00        | 2,102.24       |
|      |          | <b>524 Total</b> |            |         |          |      |                                 |               |                  |             | 9,255.75       |
| 141  | 72510    | 105              | 00         | 0000    | 1000     | 410  | Supervisor/Director             | 66,712.28     | 46,721.05        | 0.00        | 19,991.23      |
|      |          | <b>105 Total</b> |            |         |          |      |                                 |               |                  |             | 19,991.23      |
| 141  | 72510    | 119              | 00         | 0000    | 1000     | 410  | Accountants/Bookkeepers         | 27,532.76     | 13,943.35        | 0.00        | 13,589.41      |
|      |          | <b>119 Total</b> |            |         |          |      |                                 |               |                  |             | 13,589.41      |
| 141  | 72510    | 122              | 00         | 0000    | 1000     | 410  | Purchasing Personnel            | 17,202.51     | 14,335.40        | 0.00        | 2,867.11       |
|      |          | <b>122 Total</b> |            |         |          |      |                                 |               |                  |             | 2,867.11       |
| 141  | 72510    | 162              | 00         | 0000    | 1000     | 410  | Clerical Personnel              | 15,447.00     | 12,872.50        | 0.00        | 2,574.50       |
|      |          | <b>162 Total</b> |            |         |          |      |                                 |               |                  |             | 2,574.50       |
| 141  | 72510    | 201              | 00         | 0000    | 1000     | 410  | Social Security                 | 8,781.05      | 5,090.38         | 0.00        | 3,690.67       |
|      |          | <b>201 Total</b> |            |         |          |      |                                 |               |                  |             | 3,690.67       |
| 141  | 72510    | 204              | 00         | 0000    | 1000     | 410  | State Retirement                | 12,341.42     | 7,305.05         | 0.00        | 5,036.37       |
|      |          | <b>204 Total</b> |            |         |          |      |                                 |               |                  |             | 5,036.37       |
| 141  | 72510    | 206              | 00         | 0000    | 1000     | 410  | Life Insurance                  | 2,117.30      | 318.80           | 0.00        | 1,798.50       |
|      |          | <b>206 Total</b> |            |         |          |      |                                 |               |                  |             | 1,798.50       |
| 141  | 72510    | 207              | 00         | 0000    | 1000     | 410  | Medical Insurance               | 21,581.12     | 10,107.35        | 0.00        | 11,473.77      |
|      |          | <b>207 Total</b> |            |         |          |      |                                 |               |                  |             | 11,473.77      |
| 141  | 72510    | 212              | 00         | 0000    | 1000     | 410  | Employer Medicare               | 2,053.25      | 1,190.51         | 0.00        | 862.74         |
|      |          | <b>212 Total</b> |            |         |          |      |                                 |               |                  |             | 862.74         |
| 141  | 72510    | 217              | 00         | 0000    | 1000     | 410  | Retirement Hybrid Stabilization | 1,674.17      | 397.50           | 0.00        | 1,276.67       |
|      |          | <b>217 Total</b> |            |         |          |      |                                 |               |                  |             | 1,276.67       |
| 141  | 72510    | 320              | 00         | 0000    | 1000     | 410  | Dues & Memberships              | 2,347.00      | 100.00           | 0.00        | 2,247.00       |
|      |          | <b>320 Total</b> |            |         |          |      |                                 |               |                  |             | 2,247.00       |
| 141  | 72510    | 355              | 00         | 0000    | 1000     | 410  | Travel                          | 494.21        | 12.26            | 0.00        | 481.95         |
|      |          | <b>355 Total</b> |            |         |          |      |                                 |               |                  |             | 481.95         |
| 141  | 72510    | 399              | 00         | 0000    | 1000     | 410  | Other Contracted Services       | 52,200.00     | 51,840.00        | 0.00        | 360.00         |
|      |          | <b>399 Total</b> |            |         |          |      |                                 |               |                  |             | 360.00         |
| 141  | 72510    | 435              | 00         | 0000    | 1000     | 410  | Office Supplies                 | 1,670.31      | 1,110.92         | 0.00        | 559.39         |
|      |          | <b>435 Total</b> |            |         |          |      |                                 |               |                  |             | 559.39         |
| 141  | 72510    | 471              | 00         | 0000    | 1000     | 410  | Software                        | 43,401.41     | 3,400.00         | 4,330.00    | 40,001.41      |
|      |          | <b>471 Total</b> |            |         |          |      |                                 |               |                  |             | 40,001.41      |
| 141  | 72510    | 499              | 00         | 0000    | 1000     | 410  | Other Supplies & Materials      | 935.26        | 113.98           | 0.00        | 821.28         |
|      |          | <b>499 Total</b> |            |         |          |      |                                 |               |                  |             | 821.28         |
| 141  | 72510    | 524              | 00         | 0000    | 1000     | 410  | In-Service/Staff Development    | 11,213.81     | 5,708.77         | 0.00        | 5,505.04       |
|      |          | <b>524 Total</b> |            |         |          |      |                                 |               |                  |             | 5,505.04       |
| 141  | 72510    | 599              | 00         | 0000    | 1000     | 410  | Other Charges                   | 1,907.48      | 386.64           | 0.00        | 1,520.84       |
|      |          | <b>599 Total</b> |            |         |          |      |                                 |               |                  |             | 1,520.84       |
| 141  | 72510    | 701              | 00         | 0000    | 1000     | 410  | Administration Equipment        | 3,415.17      | 1,871.01         | 0.00        | 1,544.16       |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
|      |          |        |            |         |          |      | <b>701 Total</b>                |               |                  |             | 1,544.16       |
| 141  | 72520    | 105    | 00         | 0000    | 1000     | 515  | Supervisor/Director             | 58,207.12     | 46,515.25        | 0.00        | 11,691.87      |
|      |          |        |            |         |          |      | <b>105 Total</b>                |               |                  |             | 11,691.87      |
| 141  | 72520    | 161    | 00         | 0000    | 1000     | 515  | Secretary(s)                    | 17,202.51     | 14,335.40        | 0.00        | 2,867.11       |
|      |          |        |            |         |          |      | <b>161 Total</b>                |               |                  |             | 2,867.11       |
| 141  | 72520    | 189    | 00         | 0000    | 1000     | 515  | Other Salaries & Wages          | 27,954.75     | 23,293.15        | 0.00        | 4,661.60       |
|      |          |        |            |         |          |      | <b>189 Total</b>                |               |                  |             | 4,661.60       |
| 141  | 72520    | 201    | 00         | 0000    | 1000     | 515  | Social Security                 | 7,633.74      | 4,803.80         | 0.00        | 2,829.94       |
|      |          |        |            |         |          |      | <b>201 Total</b>                |               |                  |             | 2,829.94       |
| 141  | 72520    | 204    | 00         | 0000    | 1000     | 515  | State Retirement                | 11,279.32     | 6,201.40         | 0.00        | 5,077.92       |
|      |          |        |            |         |          |      | <b>204 Total</b>                |               |                  |             | 5,077.92       |
| 141  | 72520    | 206    | 00         | 0000    | 1000     | 515  | Life Insurance                  | 1,866.15      | 303.95           | 0.00        | 1,562.20       |
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 1,562.20       |
| 141  | 72520    | 207    | 00         | 0000    | 1000     | 515  | Medical Insurance               | 20,071.00     | 12,800.00        | 0.00        | 7,271.00       |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 7,271.00       |
| 141  | 72520    | 210    | 00         | 0000    | 1000     | 515  | Unemployment Compensation       | 7,954.32      | 0.00             | 0.00        | 7,954.32       |
|      |          |        |            |         |          |      | <b>210 Total</b>                |               |                  |             | 7,954.32       |
| 141  | 72520    | 212    | 00         | 0000    | 1000     | 515  | Employer Medicare               | 1,785.38      | 1,123.45         | 0.00        | 661.93         |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 661.93         |
| 141  | 72520    | 217    | 00         | 0000    | 1000     | 515  | Retirement Hybrid Stabilization | 1,609.99      | 123.45           | 0.00        | 1,486.54       |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 1,486.54       |
| 141  | 72520    | 320    | 00         | 0000    | 1000     | 515  | Dues & Memberships              | 1,450.00      | 54.08            | 0.00        | 1,395.92       |
|      |          |        |            |         |          |      | <b>320 Total</b>                |               |                  |             | 1,395.92       |
| 141  | 72520    | 355    | 00         | 0000    | 1000     | 515  | Travel                          | 400.00        | 0.00             | 0.00        | 400.00         |
|      |          |        |            |         |          |      | <b>355 Total</b>                |               |                  |             | 400.00         |
| 141  | 72520    | 399    | 00         | 0000    | 1000     | 515  | Other Contracted Services       | 10,832.09     | 6,916.05         | 1,128.69    | 3,916.04       |
|      |          |        |            |         |          |      | <b>399 Total</b>                |               |                  |             | 3,916.04       |
| 141  | 72520    | 411    | 00         | 0000    | 1000     | 515  | Data Processing Supplies        | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
|      |          |        |            |         |          |      | <b>411 Total</b>                |               |                  |             | 1,000.00       |
| 141  | 72520    | 435    | 00         | 0000    | 1000     | 515  | Office Supplies                 | 2,581.19      | 2,522.24         | 45.75       | 58.95          |
|      |          |        |            |         |          |      | <b>435 Total</b>                |               |                  |             | 58.95          |
| 141  | 72520    | 524    | 00         | 0000    | 1000     | 515  | In-Service/Staff Development    | 6,398.04      | 4,328.59         | 424.50      | 2,069.45       |
|      |          |        |            |         |          |      | <b>524 Total</b>                |               |                  |             | 2,069.45       |
| 141  | 72520    | 599    | 00         | 0000    | 1000     | 515  | Other Charges                   | 8,579.00      | 837.93           | 572.36      | 7,741.07       |
|      |          |        |            |         |          |      | <b>599 Total</b>                |               |                  |             | 7,741.07       |
| 141  | 72520    | 701    | 00         | 0000    | 1000     | 515  | Administration Equipment        | 4,237.31      | 437.09           | 0.00        | 3,800.22       |
|      |          |        |            |         |          |      | <b>701 Total</b>                |               |                  |             | 3,800.22       |
| 141  | 72610    | 105    | 00         | 0000    | 0001     | 710  | Supervisor/Director             | -117,039.05   | 22,387.20        | 0.00        | -139,426.25    |
| 141  | 72610    | 105    | 00         | 0000    | 0005     | 710  | Supervisor/Director             | -41,880.01    | 11,383.35        | 0.00        | -53,263.36     |
| 141  | 72610    | 105    | 00         | 0000    | 0006     | 710  | Supervisor/Director             | -43,005.01    | 11,945.85        | 0.00        | -54,950.86     |
| 141  | 72610    | 105    | 00         | 0000    | 0195     | 710  | Supervisor/Director             | -43,005.01    | 11,945.85        | 0.00        | -54,950.86     |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72610    | 105              | 00         | 0000    | 9999     | 710  | Supervisor/Director             | 314,500.00    | 0.00             | 0.00        | 314,500.00     |
|      |          | <b>105 Total</b> |            |         |          |      |                                 |               |                  |             | 11,908.67      |
| 141  | 72610    | 189              | 00         | 0000    | 1000     | 710  | Other Salaries & Wages          | 0.70          | 0.00             | 0.00        | 0.70           |
|      |          | <b>189 Total</b> |            |         |          |      |                                 |               |                  |             | 0.70           |
| 141  | 72610    | 201              | 00         | 0000    | 0001     | 710  | Social Security                 | -6,397.17     | 1,097.15         | 0.00        | -7,494.32      |
| 141  | 72610    | 201              | 00         | 0000    | 0005     | 710  | Social Security                 | -2,412.61     | 609.40           | 0.00        | -3,022.01      |
| 141  | 72610    | 201              | 00         | 0000    | 0006     | 710  | Social Security                 | -2,674.44     | 743.40           | 0.00        | -3,417.84      |
| 141  | 72610    | 201              | 00         | 0000    | 0195     | 710  | Social Security                 | -2,600.03     | 718.10           | 0.00        | -3,318.13      |
| 141  | 72610    | 201              | 00         | 0000    | 1000     | 710  | Social Security                 | -157.44       | 0.00             | 0.00        | -157.44        |
| 141  | 72610    | 201              | 00         | 0000    | 9999     | 710  | Social Security                 | 19,406.00     | 0.00             | 0.00        | 19,406.00      |
|      |          | <b>201 Total</b> |            |         |          |      |                                 |               |                  |             | 1,996.26       |
| 141  | 72610    | 204              | 00         | 0000    | 0001     | 710  | State Retirement                | -9,295.92     | 1,896.25         | 0.00        | -11,192.17     |
| 141  | 72610    | 204              | 00         | 0000    | 0005     | 710  | State Retirement                | -3,544.35     | 964.15           | 0.00        | -4,508.50      |
| 141  | 72610    | 204              | 00         | 0000    | 0006     | 710  | State Retirement                | -3,182.41     | 884.00           | 0.00        | -4,066.41      |
| 141  | 72610    | 204              | 00         | 0000    | 0195     | 710  | State Retirement                | -3,182.41     | 884.00           | 0.00        | -4,066.41      |
| 141  | 72610    | 204              | 00         | 0000    | 9999     | 710  | Pensions                        | 24,812.00     | 0.00             | 0.00        | 24,812.00      |
|      |          | <b>204 Total</b> |            |         |          |      |                                 |               |                  |             | 978.51         |
| 141  | 72610    | 206              | 00         | 0000    | 0001     | 710  | Life Insurance                  | -366.42       | 82.50            | 0.00        | -448.92        |
| 141  | 72610    | 206              | 00         | 0000    | 0005     | 710  | Life Insurance                  | -125.65       | 41.25            | 0.00        | -166.90        |
| 141  | 72610    | 206              | 00         | 0000    | 0006     | 710  | Life Insurance                  | -129.45       | 43.15            | 0.00        | -172.60        |
| 141  | 72610    | 206              | 00         | 0000    | 0195     | 710  | Life Insurance                  | -129.45       | 43.15            | 0.00        | -172.60        |
| 141  | 72610    | 206              | 00         | 0000    | 9999     | 710  | Life Insurance                  | 2,151.00      | 0.00             | 0.00        | 2,151.00       |
|      |          | <b>206 Total</b> |            |         |          |      |                                 |               |                  |             | 1,189.98       |
| 141  | 72610    | 207              | 00         | 0000    | 0001     | 710  | Medical Insurance               | -25,776.19    | 8,520.80         | 0.00        | -34,296.99     |
| 141  | 72610    | 207              | 00         | 0000    | 0005     | 710  | Medical Insurance               | -6,108.10     | 3,054.05         | 0.00        | -9,162.15      |
| 141  | 72610    | 207              | 00         | 0000    | 9999     | 710  | Medical Insurance               | 43,500.00     | 0.00             | 0.00        | 43,500.00      |
|      |          | <b>207 Total</b> |            |         |          |      |                                 |               |                  |             | 40.86          |
| 141  | 72610    | 212              | 00         | 0000    | 0001     | 710  | Employer Medicare               | -1,496.13     | 256.60           | 0.00        | -1,752.73      |
| 141  | 72610    | 212              | 00         | 0000    | 0005     | 710  | Employer Medicare               | -564.19       | 142.50           | 0.00        | -706.69        |
| 141  | 72610    | 212              | 00         | 0000    | 0006     | 710  | Employer Medicare               | -625.44       | 173.85           | 0.00        | -799.29        |
| 141  | 72610    | 212              | 00         | 0000    | 0195     | 710  | Employer Medicare               | -608.08       | 167.95           | 0.00        | -776.03        |
| 141  | 72610    | 212              | 00         | 0000    | 1000     | 710  | Employer Medicare               | -36.81        | 0.00             | 0.00        | -36.81         |
| 141  | 72610    | 212              | 00         | 0000    | 9999     | 710  | Employer Medicare               | 4,539.00      | 0.00             | 0.00        | 4,539.00       |
|      |          | <b>212 Total</b> |            |         |          |      |                                 |               |                  |             | 467.45         |
| 141  | 72610    | 217              | 00         | 0000    | 0001     | 710  | Retirement Hybrid Stabilization | -590.27       | 118.65           | 0.00        | -708.92        |
| 141  | 72610    | 217              | 00         | 0000    | 0005     | 710  | Retirement Hybrid Stabilization | -224.85       | 60.35            | 0.00        | -285.20        |
| 141  | 72610    | 217              | 00         | 0000    | 9999     | 710  | Retirement Hybrid Stabilization | 1,415.00      | 0.00             | 0.00        | 1,415.00       |
|      |          | <b>217 Total</b> |            |         |          |      |                                 |               |                  |             | 420.88         |
| 141  | 72610    | 328              | 00         | 0000    | 0001     | 710  | Janitorial Services             | 182,751.84    | 136,968.06       | 45,707.41   | 45,783.78      |
| 141  | 72610    | 328              | 00         | 0000    | 0005     | 710  | Janitorial Services             | 58,811.60     | 43,570.65        | 14,580.28   | 15,240.95      |
| 141  | 72610    | 328              | 00         | 0000    | 0006     | 710  | Janitorial Services             | 92,333.60     | 68,499.90        | 22,795.53   | 23,833.70      |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description          | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72610    | 328    | 00         | 0000    | 0195     | 710  | Janitorial Services          | 62,512.48     | 46,682.82        | 15,621.81   | 15,829.66      |
| 141  | 72610    | 328    | 00         | 0000    | 1000     | 710  | Janitorial Services          | 93,419.52     | 15,592.68        | 5,090.90    | 77,826.84      |
| 141  | 72610    | 328    | 01         | 0000    | 0195     | 710  | Janitorial Services          | 15,000.00     | 0.00             | 0.00        | 15,000.00      |
|      |          |        |            |         |          |      | <b>328 Total</b>             |               |                  |             | 193,514.93     |
| 141  | 72610    | 355    | 00         | 0000    | 0001     | 710  | Travel                       | 75.00         | 0.00             | 0.00        | 75.00          |
| 141  | 72610    | 355    | 00         | 0000    | 0005     | 710  | Travel                       | 75.00         | 0.00             | 0.00        | 75.00          |
| 141  | 72610    | 355    | 00         | 0000    | 0006     | 710  | Travel                       | 75.00         | 0.00             | 0.00        | 75.00          |
| 141  | 72610    | 355    | 00         | 0000    | 0195     | 710  | Travel                       | 75.00         | 0.00             | 0.00        | 75.00          |
|      |          |        |            |         |          |      | <b>355 Total</b>             |               |                  |             | 300.00         |
| 141  | 72610    | 399    | 00         | 0000    | 1000     | 710  | Other Contracted Services    | 64,071.66     | 43,992.08        | 25,980.44   | 20,079.58      |
|      |          |        |            |         |          |      | <b>399 Total</b>             |               |                  |             | 20,079.58      |
| 141  | 72610    | 410    | 00         | 0000    | 0005     | 710  | Custodial Supplies           | 50.98         | 50.98            | 0.00        | 0.00           |
| 141  | 72610    | 410    | 00         | 0000    | 0195     | 710  | Custodial Supplies           | 2,839.38      | 786.88           | 1,991.72    | 2,052.50       |
|      |          |        |            |         |          |      | <b>410 Total</b>             |               |                  |             | 2,052.50       |
| 141  | 72610    | 415    | 00         | 0000    | 0001     | 710  | Electricity                  | -258,185.55   | 75,812.30        | 0.00        | -333,997.85    |
| 141  | 72610    | 415    | 00         | 0000    | 0005     | 710  | Electricity                  | -95,116.72    | 19,745.02        | 0.00        | -114,861.74    |
| 141  | 72610    | 415    | 00         | 0000    | 0006     | 710  | Electricity                  | -93,517.08    | 20,262.53        | 0.00        | -113,779.61    |
| 141  | 72610    | 415    | 00         | 0000    | 0195     | 710  | Electricity                  | -108,980.43   | 21,636.96        | 0.00        | -130,617.39    |
| 141  | 72610    | 415    | 00         | 0000    | 1000     | 710  | Electricity                  | -34,246.12    | 3,168.11         | 0.00        | -37,414.23     |
| 141  | 72610    | 415    | 00         | 0000    | 9999     | 710  | Electricity                  | 1,100,000.00  | 0.00             | 0.00        | 1,100,000.00   |
|      |          |        |            |         |          |      | <b>415 Total</b>             |               |                  |             | 369,329.18     |
| 141  | 72610    | 499    | 00         | 0000    | 1000     | 710  | Other Supplies & Materials   | 993.72        | 861.59           | 0.00        | 132.13         |
|      |          |        |            |         |          |      | <b>499 Total</b>             |               |                  |             | 132.13         |
| 141  | 72610    | 502    | 00         | 0000    | 1000     | 710  | Building & Content Insurance | 36,680.00     | 0.00             | 0.00        | 36,680.00      |
|      |          |        |            |         |          |      | <b>502 Total</b>             |               |                  |             | 36,680.00      |
| 141  | 72610    | 599    | 00         | 0000    | 1000     | 710  | Other Charges                | 3,385.98      | 484.44           | 0.00        | 2,901.54       |
|      |          |        |            |         |          |      | <b>599 Total</b>             |               |                  |             | 2,901.54       |
| 141  | 72610    | 720    | 00         | 0000    | 0001     | 710  | Plant Operation Equipment    | 1,380.02      | 0.00             | 0.00        | 1,380.02       |
| 141  | 72610    | 720    | 00         | 0000    | 0005     | 710  | Plant Operation Equipment    | 571.80        | 530.89           | 0.00        | 40.91          |
| 141  | 72610    | 720    | 00         | 0000    | 0006     | 710  | Plant Operation Equipment    | 1,000.00      | 997.94           | 0.00        | 2.06           |
| 141  | 72610    | 720    | 00         | 0000    | 0195     | 710  | Plant Operation Equipment    | 616.86        | 596.53           | 0.00        | 20.33          |
|      |          |        |            |         |          |      | <b>720 Total</b>             |               |                  |             | 1,443.32       |
| 141  | 72620    | 105    | 00         | 0000    | 1000     | 715  | Supervisor/Director          | 33,514.50     | 27,928.75        | 0.00        | 5,585.75       |
|      |          |        |            |         |          |      | <b>105 Total</b>             |               |                  |             | 5,585.75       |
| 141  | 72620    | 167    | 00         | 0000    | 1000     | 715  | Maintenance Personnel        | 99,190.33     | 65,439.40        | 0.00        | 33,750.93      |
|      |          |        |            |         |          |      | <b>167 Total</b>             |               |                  |             | 33,750.93      |
| 141  | 72620    | 189    | 00         | 0000    | 1000     | 715  | Other Salaries & Wages       | 31,161.15     | 0.00             | 0.00        | 31,161.15      |
|      |          |        |            |         |          |      | <b>189 Total</b>             |               |                  |             | 31,161.15      |
| 141  | 72620    | 201    | 00         | 0000    | 1000     | 715  | Social Security              | 10,696.80     | 5,627.45         | 0.00        | 5,069.35       |
|      |          |        |            |         |          |      | <b>201 Total</b>             |               |                  |             | 5,069.35       |
| 141  | 72620    | 204    | 00         | 0000    | 1000     | 715  | State Retirement             | 9,111.14      | 7,500.95         | 0.00        | 1,610.19       |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
|      |          |        |            |         |          |      | <b>204 Total</b>                |               |                  |             | 1,610.19       |
| 141  | 72620    | 206    | 00         | 0000    | 1000     | 715  | Life Insurance                  | 2,534.29      | 337.20           | 0.00        | 2,197.09       |
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 2,197.09       |
| 141  | 72620    | 207    | 00         | 0000    | 1000     | 715  | Medical Insurance               | 35,043.89     | 6,550.65         | 0.00        | 28,493.24      |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 28,493.24      |
| 141  | 72620    | 212    | 00         | 0000    | 1000     | 715  | Employer Medicare               | 2,502.29      | 1,316.15         | 0.00        | 1,186.14       |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 1,186.14       |
| 141  | 72620    | 217    | 00         | 0000    | 1000     | 715  | Retirement Hybrid Stabilization | 1,391.49      | 293.05           | 0.00        | 1,098.44       |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 1,098.44       |
| 141  | 72620    | 335    | 00         | 0000    | 0001     | 715  | Maint & Repair-Building         | -17,730.09    | 176.43           | 0.00        | -17,906.52     |
| 141  | 72620    | 335    | 00         | 0000    | 0005     | 715  | Maint & Repair-Building         | -8,492.34     | 652.80           | 146.92      | -9,145.14      |
| 141  | 72620    | 335    | 00         | 0000    | 0006     | 715  | Maint & Repair-Building         | -6,355.18     | 0.00             | 0.00        | -6,355.18      |
| 141  | 72620    | 335    | 00         | 0000    | 0195     | 715  | Maint & Repair-Building         | -8,424.71     | 14,379.76        | 6,074.65    | -22,804.47     |
| 141  | 72620    | 335    | 00         | 0000    | 1000     | 715  | Maint & Repair-Building         | 166,398.48    | 49,177.80        | 6,845.98    | 117,220.68     |
|      |          |        |            |         |          |      | <b>335 Total</b>                |               |                  |             | 61,009.37      |
| 141  | 72620    | 336    | 00         | 0000    | 1000     | 715  | Maint & Repair-Equipment        | 4,367.58      | 818.44           | 0.00        | 3,549.14       |
|      |          |        |            |         |          |      | <b>336 Total</b>                |               |                  |             | 3,549.14       |
| 141  | 72620    | 338    | 00         | 0000    | 1000     | 715  | Maint & Repair-Vehicles         | 13,855.52     | 6,120.99         | 2,879.01    | 7,734.53       |
|      |          |        |            |         |          |      | <b>338 Total</b>                |               |                  |             | 7,734.53       |
| 141  | 72620    | 355    | 00         | 0000    | 1000     | 715  | Travel                          | 500.00        | 0.00             | 0.00        | 500.00         |
|      |          |        |            |         |          |      | <b>355 Total</b>                |               |                  |             | 500.00         |
| 141  | 72620    | 399    | 00         | 0000    | 1000     | 715  | Other Contracted Services       | 44,335.68     | 1,893.85         | 22,235.86   | 42,441.83      |
|      |          |        |            |         |          |      | <b>399 Total</b>                |               |                  |             | 42,441.83      |
| 141  | 72620    | 425    | 00         | 0000    | 0001     | 715  | Gasoline                        | 259.99        | 420.17           | 0.00        | -160.18        |
| 141  | 72620    | 425    | 00         | 0000    | 0005     | 715  | Gasoline                        | 874.03        | 129.39           | 744.64      | 744.64         |
| 141  | 72620    | 425    | 00         | 0000    | 0006     | 715  | Gasoline                        | 717.15        | 188.55           | 528.60      | 528.60         |
| 141  | 72620    | 425    | 00         | 0000    | 0195     | 715  | Gasoline                        | 746.48        | 0.00             | 746.48      | 746.48         |
| 141  | 72620    | 425    | 00         | 0000    | 1000     | 715  | Gasoline                        | 4,707.17      | 3,744.76         | 3,467.79    | 962.41         |
|      |          |        |            |         |          |      | <b>425 Total</b>                |               |                  |             | 2,821.95       |
| 141  | 72620    | 499    | 00         | 0000    | 1000     | 715  | Other Supplies & Materials      | 6,752.47      | 974.31           | 0.00        | 5,778.16       |
|      |          |        |            |         |          |      | <b>499 Total</b>                |               |                  |             | 5,778.16       |
| 141  | 72620    | 524    | 00         | 0000    | 1000     | 715  | In-Service/Staff Development    | 7,500.00      | 160.00           | 0.00        | 7,340.00       |
|      |          |        |            |         |          |      | <b>524 Total</b>                |               |                  |             | 7,340.00       |
| 141  | 72620    | 599    | 00         | 0000    | 1000     | 715  | Other Charges                   | 525.26        | 84.98            | 1,187.48    | 440.28         |
|      |          |        |            |         |          |      | <b>599 Total</b>                |               |                  |             | 440.28         |
| 141  | 72620    | 701    | 00         | 0000    | 1000     | 715  | Administration Equipment        | 4,500.00      | 0.00             | 0.00        | 4,500.00       |
|      |          |        |            |         |          |      | <b>701 Total</b>                |               |                  |             | 4,500.00       |
| 141  | 72620    | 717    | 00         | 0000    | 1000     | 715  | Maintenance Equipment           | 22,443.36     | 2,149.99         | 873.61      | 20,293.37      |
|      |          |        |            |         |          |      | <b>717 Total</b>                |               |                  |             | 20,293.37      |
| 141  | 72710    | 311    | 00         | 0000    | 1000     | 735  | Contracts W Otr School Systems  | 32,409.00     | 19,197.00        | 3.00        | 13,212.00      |
|      |          |        |            |         |          |      | <b>311 Total</b>                |               |                  |             | 13,212.00      |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description             | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|---------------------------------|---------------|------------------|-------------|----------------|
| 141  | 72710    | 312    | 00         | 0000    | 0001     | 735  | Contracts W Private Agencies    | 9,307.50      | 0.00             | 0.00        | 9,307.50       |
| 141  | 72710    | 312    | 00         | 0000    | 1000     | 340  | Contracts W Private Agencies    | 189,814.81    | 50,742.54        | 0.00        | 139,072.27     |
| 141  | 72710    | 312    | 00         | 0000    | 1000     | 735  | Contracts W Private Agencies    | 760,075.37    | 259,618.81       | 0.00        | 500,456.56     |
|      |          |        |            |         |          |      | <b>312 Total</b>                |               |                  |             | 648,836.33     |
| 141  | 72710    | 412    | 00         | 0000    | 1000     | 340  | Diesel Fuel Sped                | 12,187.69     | 3,508.70         | 2,377.36    | 8,678.99       |
| 141  | 72710    | 412    | 00         | 0000    | 1000     | 735  | Diesel Fuel                     | 172,026.82    | 28,388.54        | 14,939.91   | 143,638.28     |
|      |          |        |            |         |          |      | <b>412 Total</b>                |               |                  |             | 152,317.27     |
| 141  | 72810    | 189    | 00         | 0000    | 0005     | 720  | Other Salaries & Wages          | -31,562.00    | 9,816.25         | 0.00        | -41,378.25     |
| 141  | 72810    | 189    | 00         | 0000    | 0195     | 720  | Other Salaries & Wages          | -31,690.57    | 9,816.25         | 0.00        | -41,506.82     |
| 141  | 72810    | 189    | 00         | 0000    | 1000     | 720  | Other Salaries & Wages          | 99,540.00     | 0.00             | 0.00        | 99,540.00      |
|      |          |        |            |         |          |      | <b>189 Total</b>                |               |                  |             | 16,654.93      |
| 141  | 72810    | 201    | 00         | 0000    | 0005     | 720  | Social Security                 | -1,516.61     | 456.00           | 0.00        | -1,972.61      |
| 141  | 72810    | 201    | 00         | 0000    | 0195     | 720  | Social Security                 | -1,978.20     | 613.90           | 0.00        | -2,592.10      |
| 141  | 72810    | 201    | 00         | 0000    | 1000     | 720  | Social Security                 | 6,172.00      | 0.00             | 0.00        | 6,172.00       |
|      |          |        |            |         |          |      | <b>201 Total</b>                |               |                  |             | 1,607.29       |
| 141  | 72810    | 204    | 00         | 0000    | 0005     | 720  | Pensions                        | -2,673.21     | 831.40           | 0.00        | -3,504.61      |
| 141  | 72810    | 204    | 00         | 0000    | 0195     | 720  | Pensions                        | -2,684.11     | 831.40           | 0.00        | -3,515.51      |
| 141  | 72810    | 204    | 00         | 0000    | 1000     | 720  | State Retirement                | 9,366.00      | 0.00             | 0.00        | 9,366.00       |
|      |          |        |            |         |          |      | <b>204 Total</b>                |               |                  |             | 2,345.88       |
| 141  | 72810    | 206    | 00         | 0000    | 0005     | 720  | Life Insurance                  | -104.70       | 34.90            | 0.00        | -139.60        |
| 141  | 72810    | 206    | 00         | 0000    | 0195     | 720  | Life Insurance                  | -104.70       | 34.90            | 0.00        | -139.60        |
| 141  | 72810    | 206    | 00         | 0000    | 1000     | 720  | Life Insurance                  | 684.00        | 0.00             | 0.00        | 684.00         |
|      |          |        |            |         |          |      | <b>206 Total</b>                |               |                  |             | 404.80         |
| 141  | 72810    | 207    | 00         | 0000    | 0005     | 720  | Medical Insurance               | -12,781.20    | 4,260.40         | 0.00        | -17,041.60     |
| 141  | 72810    | 207    | 00         | 0000    | 1000     | 720  | Medical Insurance               | 18,800.00     | 0.00             | 0.00        | 18,800.00      |
|      |          |        |            |         |          |      | <b>207 Total</b>                |               |                  |             | 1,758.40       |
| 141  | 72810    | 212    | 00         | 0000    | 0005     | 720  | Employer Medicare               | -354.64       | 106.65           | 0.00        | -461.29        |
| 141  | 72810    | 212    | 00         | 0000    | 0195     | 720  | Employer Medicare               | -462.61       | 143.55           | 0.00        | -606.16        |
| 141  | 72810    | 212    | 00         | 0000    | 1000     | 720  | Employer Medicare               | 1,443.00      | 0.00             | 0.00        | 1,443.00       |
|      |          |        |            |         |          |      | <b>212 Total</b>                |               |                  |             | 375.55         |
| 141  | 72810    | 217    | 00         | 0000    | 0005     | 720  | Retirement Hybrid Stabilization | -167.34       | 52.05            | 0.00        | -219.39        |
| 141  | 72810    | 217    | 00         | 0000    | 0195     | 720  | Retirement Hybrid Stabilization | -168.02       | 52.05            | 0.00        | -220.07        |
| 141  | 72810    | 217    | 00         | 0000    | 1000     | 720  | Retirement Hybrid Stabilization | 2,575.00      | 0.00             | 0.00        | 2,575.00       |
|      |          |        |            |         |          |      | <b>217 Total</b>                |               |                  |             | 2,135.54       |
| 141  | 72810    | 399    | 00         | 0000    | 1000     | 720  | Other Contracted Services       | 31,000.00     | 0.00             | 24,969.10   | 31,000.00      |
| 141  | 72810    | 399    | 00         | 6026    | 1000     | 722  | Other Contracted Services       | 7,000.00      | 0.00             | 0.00        | 7,000.00       |
|      |          |        |            |         |          |      | <b>399 Total</b>                |               |                  |             | 38,000.00      |
| 141  | 72810    | 499    | 00         | 0000    | 1000     | 720  | Other Supplies & Materials      | 500.00        | 0.00             | 0.00        | 500.00         |
|      |          |        |            |         |          |      | <b>499 Total</b>                |               |                  |             | 500.00         |
| 141  | 72810    | 524    | 00         | 0000    | 1000     | 720  | In-Service/Staff Development    | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
|      |          |        |            |         |          |      | <b>524 Total</b>                |               |                  |             | 1,000.00       |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description        | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|----------------------------|---------------|------------------|-------------|----------------|
|      |          |        |            |         |          |      | <b>701 Total</b>           |               |                  |             | 0.00           |
| 141  | 72810    | 790    | 00         | 0000    | 1000     | 720  | Other Equipment            | 82,915.00     | 0.00             | 74,907.30   | 82,915.00      |
| 141  | 72810    | 790    | 00         | 6026    | 1000     | 722  | Other Equipment            | 80,000.00     | 0.00             | 0.00        | 80,000.00      |
|      |          |        |            |         |          |      | <b>790 Total</b>           |               |                  |             | 162,915.00     |
| 141  | 73100    | 105    | 00         | 6002    | 0195     | 000  | Supervisor/Director        | 1,700.00      | 0.00             | 0.00        | 1,700.00       |
|      |          |        |            |         |          |      | <b>105 Total</b>           |               |                  |             | 1,700.00       |
| 141  | 73100    | 165    | 00         | 6002    | 0195     | 000  | Cafeteria Personnel        | 3,950.00      | 0.00             | 0.00        | 3,950.00       |
|      |          |        |            |         |          |      | <b>165 Total</b>           |               |                  |             | 3,950.00       |
| 141  | 73100    | 201    | 00         | 6002    | 0195     | 000  | Social Security            | 365.00        | 0.00             | 0.00        | 365.00         |
|      |          |        |            |         |          |      | <b>201 Total</b>           |               |                  |             | 365.00         |
| 141  | 73100    | 204    | 00         | 6002    | 0195     | 000  | Pensions                   | 425.00        | 0.00             | 0.00        | 425.00         |
|      |          |        |            |         |          |      | <b>204 Total</b>           |               |                  |             | 425.00         |
| 141  | 73100    | 212    | 00         | 6002    | 0195     | 000  | Employer Medicare          | 100.00        | 0.00             | 0.00        | 100.00         |
|      |          |        |            |         |          |      | <b>212 Total</b>           |               |                  |             | 100.00         |
| 141  | 73100    | 422    | 00         | 6002    | 0195     | 000  | Food Supplies              | 30,000.00     | 9,001.07         | 1,116.48    | 20,998.93      |
|      |          |        |            |         |          |      | <b>422 Total</b>           |               |                  |             | 20,998.93      |
| 141  | 73100    | 499    | 00         | 6002    | 0195     | 000  | Other Supplies & Materials | 0.00          | 1,124.23         | 0.00        | -1,124.23      |
|      |          |        |            |         |          |      | <b>499 Total</b>           |               |                  |             | -1,124.23      |
| 141  | 76100    | 399    | 00         | 0000    | 1000     | 810  | Other Contracted Services  | 0.00          | 190,807.00       | 0.00        | -190,807.00    |
|      |          |        |            |         |          |      | <b>399 Total</b>           |               |                  |             | -190,807.00    |
| 141  | 76100    | 706    | 00         | 7039    | 0001     | 810  | Building Construction      | 750,000.00    | 0.00             | 0.00        | 750,000.00     |
|      |          |        |            |         |          |      | <b>706 Total</b>           |               |                  |             | 750,000.00     |
| 141  | 76100    | 707    | 00         | 6011    | 0001     | 810  | Building Improvements      | 2,750.00      | 0.00             | 0.00        | 2,750.00       |
| 141  | 76100    | 707    | 00         | 7109    | 0001     | 810  | Building Improvements      | 3,460,688.09  | 587,423.42       | 139,104.13  | 2,873,264.67   |
| 141  | 76100    | 707    | 00         | 7131    | 0001     | 810  | Building Improvements      | 2,500,000.00  | 68,808.75        | 0.00        | 2,431,191.25   |
|      |          |        |            |         |          |      | <b>707 Total</b>           |               |                  |             | 5,307,205.92   |
| 141  | 76100    | 799    | 00         | 0000    | 1000     | 810  | Other Capital Outlay       | 36,287.90     | 12,636.00        | 10,980.00   | 23,651.90      |
| 141  | 76100    | 799    | 00         | 7013    | 0006     | 810  | Other Capital Outlay       | 17,714.99     | 17,785.01        | 0.00        | -70.02         |
| 141  | 76100    | 799    | 00         | 7015    | 0000     | 810  | Other Capital Outlay       | 70,000.00     | 0.00             | 0.00        | 70,000.00      |
| 141  | 76100    | 799    | 00         | 7016    | 0000     | 810  | Other Capital Outlay       | 413,861.52    | 39,447.55        | 86,138.48   | 374,413.97     |
| 141  | 76100    | 799    | 00         | 7017    | 0001     | 810  | Other Capital Outlay       | 433,000.00    | 0.00             | 0.00        | 433,000.00     |
| 141  | 76100    | 799    | 00         | 7023    | 0001     | 810  | Other Capital Outlay       | 85,000.00     | 82,155.34        | 0.00        | 2,844.66       |
| 141  | 76100    | 799    | 00         | 7023    | 0005     | 810  | Other Capital Outlay       | 799.41        | 0.00             | 0.00        | 799.41         |
| 141  | 76100    | 799    | 00         | 7033    | 0000     | 810  | Other Capital Outlay       | 86,500.00     | 0.00             | 77,714.26   | 86,500.00      |
| 141  | 76100    | 799    | 00         | 7056    | 0001     | 810  | Other Capital Outlay       | 32,000.00     | 0.00             | 29,750.00   | 32,000.00      |
|      |          |        |            |         |          |      | <b>799 Total</b>           |               |                  |             | 1,023,139.92   |
| 141  | 99100    | 590    | 00         | 0000    | 0000     | 000  | Transfers To Other Funds   | 60,129.83     | 0.00             | 0.00        | 60,129.83      |
|      |          |        |            |         |          |      | <b>590 Total</b>           |               |                  |             | 60,129.83      |
|      |          |        |            |         |          |      | <b>Grand Total</b>         |               |                  |             | 19,016,606.74  |



ARLINGTON COMMUNITY SCHOOLS  
SCHOOL NUTRITION  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee





| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description             | APECS Activity | Skyward Balance | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|---------------------------------|----------------|-----------------|-------------|----------------|
| 143  | 73100    | 212              | 00         | 0000    | 0001     | 740  | Employer Medicare               | -2,299.86      | 680.85          | 0.00        | -2,980.71      |
| 143  | 73100    | 212              | 00         | 0000    | 0005     | 740  | Employer Medicare               | -1,060.13      | 317.03          | 0.00        | -1,377.16      |
| 143  | 73100    | 212              | 00         | 0000    | 0006     | 740  | Employer Medicare               | -971.43        | 284.88          | 0.00        | -1,256.31      |
| 143  | 73100    | 212              | 00         | 0000    | 0195     | 740  | Employer Medicare               | -1,036.91      | 318.61          | 0.00        | -1,355.52      |
| 143  | 73100    | 212              | 00         | 0000    | 1000     | 740  | Employer Medicare               | -719.88        | 186.09          | 0.00        | -905.97        |
| 143  | 73100    | 212              | 00         | 0000    | 9999     | 740  | Employer Medicare               | 9,850.00       | 0.00            | 0.00        | 9,850.00       |
|      |          | <b>212 Total</b> |            |         |          |      |                                 |                |                 |             | 1,974.33       |
| 143  | 73100    | 217              | 00         | 0000    | 0001     | 740  | Retirement Hybrid Stabilization | -339.66        | 99.88           | 0.00        | -439.54        |
| 143  | 73100    | 217              | 00         | 0000    | 0005     | 740  | Retirement Hybrid Stabilization | -153.71        | 45.25           | 0.00        | -198.96        |
| 143  | 73100    | 217              | 00         | 0000    | 0006     | 740  | Retirement Hybrid Stabilization | -82.13         | 25.92           | 0.00        | -108.05        |
| 143  | 73100    | 217              | 00         | 0000    | 0195     | 740  | Retirement Hybrid Stabilization | -153.71        | 45.25           | 0.00        | -198.96        |
| 143  | 73100    | 217              | 00         | 0000    | 9999     | 740  | Retirement Hybrid Stabilization | 2,060.00       | 0.00            | 0.00        | 2,060.00       |
|      |          | <b>217 Total</b> |            |         |          |      |                                 |                |                 |             | 1,114.49       |
| 143  | 73100    | 336              | 00         | 0000    | 0001     | 740  | Maint & Repair-Equipment        | 500.00         | 0.00            | 0.00        | 500.00         |
| 143  | 73100    | 336              | 00         | 0000    | 0005     | 740  | Maint & Repair-Equipment        | 500.00         | 0.00            | 0.00        | 500.00         |
| 143  | 73100    | 336              | 00         | 0000    | 0006     | 740  | Maint & Repair-Equipment        | 500.00         | 0.00            | 0.00        | 500.00         |
| 143  | 73100    | 336              | 00         | 0000    | 0195     | 740  | Maint & Repair-Equipment        | 500.00         | 0.00            | 0.00        | 500.00         |
|      |          | <b>336 Total</b> |            |         |          |      |                                 |                |                 |             | 2,000.00       |
| 143  | 73100    | 355              | 00         | 0000    | 0001     | 740  | Travel                          | 162.11         | 0.00            | 0.00        | 162.11         |
| 143  | 73100    | 355              | 00         | 0000    | 0005     | 740  | Travel                          | 142.65         | 26.97           | 0.00        | 115.68         |
| 143  | 73100    | 355              | 00         | 0000    | 0006     | 740  | Travel                          | 84.88          | 25.20           | 0.00        | 59.68          |
| 143  | 73100    | 355              | 00         | 0000    | 0195     | 740  | Travel                          | 122.42         | 38.72           | 0.00        | 83.70          |
|      |          | <b>355 Total</b> |            |         |          |      |                                 |                |                 |             | 421.17         |
| 143  | 73100    | 399              | 00         | 0000    | 0001     | 740  | Other Contracted Services       | 568.00         | 144.00          | 0.00        | 424.00         |
| 143  | 73100    | 399              | 00         | 0000    | 0005     | 740  | Other Contracted Services       | 568.00         | 144.00          | 0.00        | 424.00         |
| 143  | 73100    | 399              | 00         | 0000    | 0006     | 740  | Other Contracted Services       | 568.00         | 144.00          | 0.00        | 424.00         |
| 143  | 73100    | 399              | 00         | 0000    | 0195     | 740  | Other Contracted Services       | 568.00         | 144.00          | 0.00        | 424.00         |
| 143  | 73100    | 399              | 01         | 0000    | 0001     | 740  | Cafeteria Substitutes           | 3,000.00       | 0.00            | 0.00        | 3,000.00       |
| 143  | 73100    | 399              | 01         | 0000    | 0005     | 740  | Cafeteria Substitutes           | 2,760.90       | 0.00            | 0.00        | 2,760.90       |
| 143  | 73100    | 399              | 01         | 0000    | 0006     | 740  | Cafeteria Substitutes           | 3,000.00       | 0.00            | 0.00        | 3,000.00       |
| 143  | 73100    | 399              | 01         | 0000    | 0195     | 740  | Cafeteria Substitutes           | 2,920.30       | 0.00            | 0.00        | 2,920.30       |
|      |          | <b>399 Total</b> |            |         |          |      |                                 |                |                 |             | 13,377.20      |
| 143  | 73100    | 422              | 00         | 0000    | 0001     | 740  | Food Supplies                   | 44,363.12      | 45,827.73       | 20,486.06   | -1,464.61      |
| 143  | 73100    | 422              | 00         | 0000    | 0005     | 740  | Food Supplies                   | 189,603.21     | 14,129.48       | 5,245.25    | 175,473.73     |
| 143  | 73100    | 422              | 00         | 0000    | 0006     | 740  | Food Supplies                   | 164,415.52     | 19,232.11       | 5,754.90    | 145,183.41     |
| 143  | 73100    | 422              | 00         | 0000    | 0195     | 740  | Food Supplies                   | 174,586.16     | 18,924.94       | 0.00        | 155,661.22     |
| 143  | 73100    | 422              | 00         | 7052    | 0001     | 740  | Food Supplies                   | 46,237.85      | 0.00            | 0.00        | 46,237.85      |
| 143  | 73100    | 422              | 00         | 7052    | 0005     | 740  | Food Supplies                   | 28,976.74      | 0.00            | 0.00        | 28,976.74      |
| 143  | 73100    | 422              | 00         | 7052    | 0006     | 740  | Food Supplies                   | 33,555.40      | 3,400.12        | 0.00        | 30,155.28      |
| 143  | 73100    | 422              | 00         | 7052    | 0195     | 740  | Food Supplies                   | 25,893.50      | 0.00            | 0.00        | 25,893.50      |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description          | APECS Activity | Skyward Balance | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|------------------------------|----------------|-----------------|-------------|----------------|
| 143  | 73100    | 422              | 00         | 7055    | 0001     | 740  | Food Supplies                | 10,000.00      | 4,058.13        | 0.00        | 5,941.87       |
| 143  | 73100    | 422              | 00         | 7055    | 0005     | 740  | Food Supplies                | 10,000.00      | 3,909.11        | 0.00        | 6,090.89       |
| 143  | 73100    | 422              | 00         | 7055    | 0006     | 740  | Food Supplies                | 10,000.00      | 2,276.17        | 0.00        | 7,723.83       |
| 143  | 73100    | 422              | 00         | 7055    | 0195     | 740  | Food Supplies                | 10,000.00      | 5,455.82        | 0.00        | 4,544.18       |
|      |          | <b>422 Total</b> |            |         |          |      |                              |                |                 |             | 630,417.89     |
| 143  | 73100    | 435              | 00         | 0000    | 0001     | 740  | Office Supplies              | 184.36         | 0.00            | 0.00        | 184.36         |
| 143  | 73100    | 435              | 00         | 0000    | 0005     | 740  | Office Supplies              | 213.89         | 0.00            | 0.00        | 213.89         |
| 143  | 73100    | 435              | 00         | 0000    | 0006     | 740  | Office Supplies              | 165.38         | 0.00            | 0.00        | 165.38         |
| 143  | 73100    | 435              | 00         | 0000    | 0195     | 740  | Office Supplies              | 133.18         | 0.00            | 0.00        | 133.18         |
|      |          | <b>435 Total</b> |            |         |          |      |                              |                |                 |             | 696.81         |
| 143  | 73100    | 451              | 00         | 0000    | 0001     | 740  | Uniforms                     | 250.00         | 0.00            | 0.00        | 250.00         |
| 143  | 73100    | 451              | 00         | 0000    | 0005     | 740  | Uniforms                     | 250.00         | 0.00            | 0.00        | 250.00         |
| 143  | 73100    | 451              | 00         | 0000    | 0006     | 740  | Uniforms                     | 250.00         | 0.00            | 0.00        | 250.00         |
| 143  | 73100    | 451              | 00         | 0000    | 0195     | 740  | Uniforms                     | 250.00         | 0.00            | 0.00        | 250.00         |
|      |          | <b>451 Total</b> |            |         |          |      |                              |                |                 |             | 1,000.00       |
| 143  | 73100    | 469              | 00         | 0000    | 1000     | 740  | Usda Commodities             | 90,000.00      | 0.00            | 0.00        | 90,000.00      |
|      |          | <b>469 Total</b> |            |         |          |      |                              |                |                 |             | 90,000.00      |
| 143  | 73100    | 471              | 00         | 0000    | 1000     | 740  | Software                     | 4,505.00       | 0.00            | 0.00        | 4,505.00       |
|      |          | <b>471 Total</b> |            |         |          |      |                              |                |                 |             | 4,505.00       |
| 143  | 73100    | 499              | 00         | 0000    | 0001     | 740  | Other Supplies & Materials   | 59,644.74      | 3,641.93        | 758.00      | 56,002.81      |
| 143  | 73100    | 499              | 00         | 0000    | 0005     | 740  | Other Supplies & Materials   | 58,892.80      | 2,710.13        | 355.34      | 56,182.67      |
| 143  | 73100    | 499              | 00         | 0000    | 0006     | 740  | Other Supplies & Materials   | 61,857.39      | 3,345.37        | 561.84      | 58,512.02      |
| 143  | 73100    | 499              | 00         | 0000    | 0195     | 740  | Other Supplies & Materials   | 58,325.18      | 1,652.25        | 0.00        | 56,672.93      |
|      |          | <b>499 Total</b> |            |         |          |      |                              |                |                 |             | 227,370.43     |
| 143  | 73100    | 524              | 00         | 0000    | 0001     | 740  | In-Service/Staff Development | 1,777.35       | 225.00          | 0.00        | 1,552.35       |
| 143  | 73100    | 524              | 00         | 0000    | 0005     | 740  | In-Service/Staff Development | 1,983.51       | 0.00            | 0.00        | 1,983.51       |
| 143  | 73100    | 524              | 00         | 0000    | 0006     | 740  | In-Service/Staff Development | 1,945.47       | 0.00            | 0.00        | 1,945.47       |
| 143  | 73100    | 524              | 00         | 0000    | 0195     | 740  | In-Service/Staff Development | 1,983.51       | 0.00            | 0.00        | 1,983.51       |
| 143  | 73100    | 524              | 00         | 0000    | 1000     | 740  | In-Service/Staff Development | 12,256.00      | 665.76          | 0.00        | 11,590.24      |
|      |          | <b>524 Total</b> |            |         |          |      |                              |                |                 |             | 19,055.08      |
| 143  | 73100    | 599              | 00         | 0000    | 0001     | 740  | Other Charges                | 777.43         | 188.33          | 0.00        | 589.10         |
| 143  | 73100    | 599              | 00         | 0000    | 0005     | 740  | Other Charges                | 641.63         | 188.32          | 0.00        | 453.31         |
| 143  | 73100    | 599              | 00         | 0000    | 0006     | 740  | Other Charges                | 944.13         | 188.32          | 0.00        | 755.81         |
| 143  | 73100    | 599              | 00         | 0000    | 0195     | 740  | Other Charges                | 944.13         | 188.33          | 0.00        | 755.80         |
| 143  | 73100    | 599              | 00         | 0000    | 1000     | 740  | Other Charges                | 839.00         | 0.00            | 0.00        | 839.00         |
| 143  | 73100    | 599              | 00         | 7023    | 0005     | 740  | Other Charges                | 1,466.83       | 0.00            | 0.00        | 1,466.83       |
|      |          | <b>599 Total</b> |            |         |          |      |                              |                |                 |             | 4,859.85       |
| 143  | 73100    | 710              | 00         | 0000    | 0001     | 740  | Food Service Equipment       | 96,135.22      | 0.00            | 6,961.75    | 96,135.22      |
| 143  | 73100    | 710              | 00         | 0000    | 0005     | 740  | Food Service Equipment       | 94,325.76      | 0.00            | 4,436.75    | 94,325.76      |
| 143  | 73100    | 710              | 00         | 0000    | 0006     | 740  | Food Service Equipment       | 69,436.07      | 0.00            | 4,436.75    | 69,436.07      |





ARLINGTON COMMUNITY SCHOOLS  
FEDERAL & DISCRETIONARY GRANTS  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description               | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|-----------------------------------|---------------|------------------|-------------|----------------|
| 142  | 47131    | 000    | 00         | 0800    | 0000     | 000  | Carl Perkins                      | 266.85        | 0.00             | 0.00        | 266.85         |
| 142  | 47141    | 000    | 00         | 0100    | 0000     | 000  | Title I-A                         | 697,323.31    | 0.00             | 0.00        | 697,323.31     |
| 142  | 47143    | 000    | 00         | 0900    | 0000     | 000  | Special Ed Grants To States       | 610,858.04    | 0.00             | 0.00        | 610,858.04     |
| 142  | 47145    | 000    | 00         | 0910    | 0000     | 000  | Special Ed Preschool Grants       | 15,160.07     | 0.00             | 0.00        | 15,160.07      |
| 142  | 47146    | 000    | 00         | 0300    | 0000     | 000  | English Language Acquisition      | 72.10         | -674.17          | 0.00        | -602.07        |
| 142  | 47147    | 000    | 00         | 0200    | 0000     | 000  | Safe & Drug Free Schools Title Iv | 44,983.79     | 0.00             | 0.00        | 44,983.79      |
| 142  | 47147    | 000    | 00         | 0410    | 0000     | 000  | Safe & Drug Free Schools Title Iv | 28,294.59     | 0.00             | 0.00        | 28,294.59      |
| 142  | 47189    | 000    | 00         | 0200    | 0000     | 000  | Title Ii                          | 57,351.30     | 0.00             | 0.00        | 57,351.30      |
| 142  | 47401    | 000    | 00         | 0936    | 0000     | 000  | Arpa Esser 3.0                    | 2,532,397.63  | 0.00             | 0.00        | 2,532,397.63   |
| 142  | 47402    | 000    | 00         | 0901    | 0000     | 000  | Arp Idea, Part B                  | -70.60        | 0.00             | 0.00        | -70.60         |
| 142  | 47404    | 000    | 00         | 0702    | 0000     | 000  | Arp Homeless 2.0                  | 4,743.00      | 0.00             | 0.00        | 4,743.00       |

| <u>Fund</u> | <u>Function</u> | <u>Object</u> | <u>Sub Object</u> | <u>Project</u> | <u>Location</u> | <u>Dept</u> | <u>Account Description</u>          | <u>APECS Balance</u> | <u>Skyward Activity</u> | <u>Encumbrance</u> | <u>Ending Balance</u> |
|-------------|-----------------|---------------|-------------------|----------------|-----------------|-------------|-------------------------------------|----------------------|-------------------------|--------------------|-----------------------|
| 145         | 44990           | 000           | 00                | 6001           | 0000            | 000         | Other Local Revenue Aef             | 20,000.00            | 0.00                    | 0.00               | 20,000.00             |
| 145         | 44990           | 000           | 00                | 6008           | 0000            | 000         | Other Local Revenue Acs Sponsorship | 107,875.00           | 0.00                    | 0.00               | 107,875.00            |
| 145         | 46515           | 000           | 00                | 6013           | 0000            | 000         | State Sped Preschool Grant          | 82,047.98            | 0.00                    | 0.00               | 82,047.98             |
| 145         | 46980           | 000           | 00                | 6028           | 0000            | 000         | Public School Security Grant        | 260,113.05           | 0.00                    | 0.00               | 260,113.05            |

| Fund | Function | Object           | Sub Object | Project           | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|-------------------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
| 142  | 71100    | 116              | 00         | 0100              | 0195     | 000  | Teachers                           | 27,726.68     | 17,329.20        | 0.00        | 10,397.48      |
|      |          | <b>116 Total</b> |            |                   |          |      |                                    |               |                  |             | 10,397.48      |
| 142  | 71100    | 201              | 00         | 0100              | 0195     | 000  | Social Security                    | -3,461.93     | 1,083.75         | 0.00        | -4,545.68      |
| 142  | 71100    | 201              | 00         | 0100              | 9999     | 000  | Social Security                    | 5,198.75      | 0.00             | 0.00        | 5,198.75       |
|      |          | <b>201 Total</b> |            |                   |          |      |                                    |               |                  |             | 653.07         |
| 142  | 71100    | 204              | 00         | 0100              | 0195     | 000  | State Retirement                   | -3,776.33     | 1,180.10         | 0.00        | -4,956.43      |
| 142  | 71100    | 204              | 00         | 0100              | 9999     | 000  | Pensions                           | 7,228.34      | 0.00             | 0.00        | 7,228.34       |
|      |          | <b>204 Total</b> |            |                   |          |      |                                    |               |                  |             | 2,271.91       |
| 142  | 71100    | 206              | 00         | 0100              | 0195     | 000  | Life Insurance                     | -187.95       | 62.65            | 0.00        | -250.60        |
| 142  | 71100    | 206              | 00         | 0100              | 9999     | 000  | Life Insurance                     | 571.75        | 0.00             | 0.00        | 571.75         |
|      |          | <b>206 Total</b> |            |                   |          |      |                                    |               |                  |             | 321.15         |
| 142  | 71100    | 207              | 00         | 0100              | 9999     | 000  | Medical Insurance                  | 9,200.00      | 0.00             | 0.00        | 9,200.00       |
|      |          | <b>207 Total</b> |            |                   |          |      |                                    |               |                  |             | 9,200.00       |
| 142  | 71100    | 212              | 00         | 0100              | 0195     | 000  | Employer Medicare                  | -809.63       | 253.45           | 0.00        | -1,063.08      |
| 142  | 71100    | 212              | 00         | 0100              | 9999     | 000  | Employer Medicare                  | 1,206.11      | 0.00             | 0.00        | 1,206.11       |
|      |          | <b>212 Total</b> |            |                   |          |      |                                    |               |                  |             | 143.03         |
| 142  | 71100    | 429              | 00         | 0100              | 1000     | 000  | Instructional Supplies & Materials | 16,991.35     | 0.00             | 0.00        | 16,991.35      |
|      |          | <b>429 Total</b> |            |                   |          |      |                                    |               |                  |             | 16,991.35      |
| 142  | 71100    | 599              | 00         | 0100              | 1000     | 000  | Other Charges                      | 500.00        | 500.00           | 0.00        | 0.00           |
|      |          | <b>599 Total</b> |            |                   |          |      |                                    |               |                  |             | 0.00           |
| 142  | 71100    | 722              | 00         | 0100              | 1000     | 000  | Reg Inst Equipment                 | 2,066.55      | 0.00             | 0.00        | 2,066.55       |
|      |          | <b>722 Total</b> |            |                   |          |      |                                    |               |                  |             | 2,066.55       |
| 142  | 72130    | 599              | 00         | 0100              | 1000     | 000  | Other Charges                      | 8,022.33      | 0.00             | 0.00        | 8,022.33       |
|      |          | <b>599 Total</b> |            |                   |          |      |                                    |               |                  |             | 8,022.33       |
| 142  | 72210    | 399              | 00         | 0100              | 1000     | 000  | Other Contracted Services          | 332,780.41    | 1,887.36         | 0.00        | 330,893.05     |
|      |          | <b>399 Total</b> |            |                   |          |      |                                    |               |                  |             | 330,893.05     |
| 142  | 72210    | 524              | 00         | 0100              | 1000     | 000  | In-Service/Staff Development       | 293,066.88    | 1,063.94         | 0.00        | 292,002.94     |
|      |          | <b>524 Total</b> |            |                   |          |      |                                    |               |                  |             | 292,002.94     |
| 142  | 72710    | 312              | 00         | 0100              | 1000     | 000  | Contracts W Private Agencies       | 1,000.00      | 0.00             | 0.00        | 1,000.00       |
|      |          | <b>312 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,000.00       |
|      |          |                  |            | <b>0100 Total</b> |          |      |                                    |               |                  |             | 673,962.86     |
| 142  | 72210    | 189              | 00         | 0200              | 1000     | 000  | Other Salaries & Wages             | 31,292.50     | 27,500.00        | 0.00        | 3,792.50       |
|      |          | <b>189 Total</b> |            |                   |          |      |                                    |               |                  |             | 3,792.50       |
| 142  | 72210    | 201              | 00         | 0200              | 1000     | 000  | Social Security                    | 2,059.42      | 1,705.00         | 0.00        | 354.42         |
|      |          | <b>201 Total</b> |            |                   |          |      |                                    |               |                  |             | 354.42         |
| 142  | 72210    | 204              | 00         | 0200              | 1000     | 000  | Pensions                           | 3,207.23      | 2,159.15         | 0.00        | 1,048.08       |
|      |          | <b>204 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,048.08       |
| 142  | 72210    | 212              | 00         | 0200              | 1000     | 000  | Employer Medicare                  | 474.49        | 398.75           | 0.00        | 75.74          |
|      |          | <b>212 Total</b> |            |                   |          |      |                                    |               |                  |             | 75.74          |
| 142  | 72210    | 217              | 00         | 0200              | 1000     | 000  | Retirement Hybrid Stabilization    | 0.00          | 7.90             | 0.00        | -7.90          |

| Fund | Function | Object           | Sub Object | Project           | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|-------------------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
|      |          | <b>217 Total</b> |            |                   |          |      |                                    |               |                  |             | -7.90          |
| 142  | 72210    | 399              | 00         | 0200              | 1000     | 000  | Other Contracted Services          | 44,653.17     | 0.00             | 0.00        | 44,653.17      |
|      |          | <b>399 Total</b> |            |                   |          |      |                                    |               |                  |             | 44,653.17      |
| 142  | 72210    | 524              | 00         | 0200              | 1000     | 000  | In-Service/Staff Development       | 20,146.60     | 0.00             | 0.00        | 20,146.60      |
|      |          | <b>524 Total</b> |            |                   |          |      |                                    |               |                  |             | 20,146.60      |
| 142  | 72210    | 599              | 00         | 0200              | 1000     | 000  | Other Charges                      | 501.68        | 0.00             | 0.00        | 501.68         |
|      |          | <b>599 Total</b> |            |                   |          |      |                                    |               |                  |             | 501.68         |
|      |          |                  |            | <b>0200 Total</b> |          |      |                                    |               |                  |             | 70,564.29      |
| 142  | 71100    | 429              | 00         | 0300              | 1000     | 000  | Instructional Supplies & Materials | 0.21          | 0.00             | 0.00        | 0.21           |
|      |          | <b>429 Total</b> |            |                   |          |      |                                    |               |                  |             | 0.21           |
| 142  | 72210    | 524              | 00         | 0300              | 1000     | 000  | In-Service/Staff Development       | 71.89         | 0.00             | 0.00        | 71.89          |
|      |          | <b>524 Total</b> |            |                   |          |      |                                    |               |                  |             | 71.89          |
|      |          |                  |            | <b>0300 Total</b> |          |      |                                    |               |                  |             | 72.10          |
| 142  | 72130    | 399              | 00         | 0410              | 1000     | 000  | Other Contracted Services          | 7,028.08      | 0.00             | 0.00        | 7,028.08       |
|      |          | <b>399 Total</b> |            |                   |          |      |                                    |               |                  |             | 7,028.08       |
| 142  | 72210    | 524              | 00         | 0410              | 1000     | 000  | In-Service/Staff Development       | 21,266.51     | 1,660.08         | 0.00        | 19,606.43      |
|      |          | <b>524 Total</b> |            |                   |          |      |                                    |               |                  |             | 19,606.43      |
|      |          |                  |            | <b>0410 Total</b> |          |      |                                    |               |                  |             | 26,634.51      |
| 142  | 72130    | 499              | 00         | 0702              | 1000     | 000  | Other Supplies & Materials         | 1,774.18      | 306.95           | 0.00        | 1,467.23       |
|      |          | <b>499 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,467.23       |
| 142  | 72710    | 599              | 00         | 0702              | 1000     | 000  | Other Charges                      | 2,968.82      | 0.00             | 0.00        | 2,968.82       |
|      |          | <b>599 Total</b> |            |                   |          |      |                                    |               |                  |             | 2,968.82       |
|      |          |                  |            | <b>0702 Total</b> |          |      |                                    |               |                  |             | 4,436.05       |
| 142  | 71300    | 429              | 00         | 0800              | 1000     | 000  | Instructional Supplies & Materials | 266.85        | 285.74           | 0.00        | -18.89         |
|      |          | <b>429 Total</b> |            |                   |          |      |                                    |               |                  |             | -18.89         |
| 142  | 71300    | 499              | 00         | 0800              | 1000     | 000  | Other Supplies & Materials         | -400.00       | 0.00             | 0.00        | -400.00        |
|      |          | <b>499 Total</b> |            |                   |          |      |                                    |               |                  |             | -400.00        |
| 142  | 71300    | 599              | 00         | 0800              | 1000     | 000  | Other Charges                      | 400.00        | 0.00             | 0.00        | 400.00         |
|      |          | <b>599 Total</b> |            |                   |          |      |                                    |               |                  |             | 400.00         |
|      |          |                  |            | <b>0800 Total</b> |          |      |                                    |               |                  |             | -18.89         |
| 142  | 71200    | 163              | 00         | 0900              | 0001     | 000  | Educational Assistants             | -151,595.02   | 47,721.37        | 0.00        | -199,316.39    |
| 142  | 71200    | 163              | 00         | 0900              | 0005     | 000  | Educational Assistants             | -101,918.75   | 36,943.62        | 0.00        | -138,862.37    |
| 142  | 71200    | 163              | 00         | 0900              | 0006     | 000  | Educational Assistants             | -20,690.49    | 6,360.48         | 0.00        | -27,050.97     |
| 142  | 71200    | 163              | 00         | 0900              | 0195     | 000  | Educational Assistants             | -118,726.89   | 41,600.75        | 0.00        | -160,327.64    |
| 142  | 71200    | 163              | 00         | 0900              | 9999     | 000  | Educational Assistants             | 580,000.00    | 0.00             | 0.00        | 580,000.00     |
|      |          | <b>163 Total</b> |            |                   |          |      |                                    |               |                  |             | 54,442.63      |
| 142  | 71200    | 171              | 00         | 0900              | 0195     | 000  | Speech Pathologist                 | 71,629.96     | 43,865.65        | 0.00        | 27,764.31      |
|      |          | <b>171 Total</b> |            |                   |          |      |                                    |               |                  |             | 27,764.31      |
| 142  | 71200    | 201              | 00         | 0900              | 0001     | 000  | Social Security                    | -8,522.71     | 2,691.00         | 0.00        | -11,213.71     |
| 142  | 71200    | 201              | 00         | 0900              | 0005     | 000  | Social Security                    | -5,420.42     | 1,940.38         | 0.00        | -7,360.80      |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
| 142  | 71200    | 201    | 00         | 0900    | 0006     | 000  | Social Security                    | -1,133.98     | 343.64           | 0.00        | -1,477.62      |
| 142  | 71200    | 201    | 00         | 0900    | 0195     | 000  | Social Security                    | -14,478.50    | 4,802.93         | 0.00        | -19,281.43     |
| 142  | 71200    | 201    | 00         | 0900    | 9999     | 000  | Social Security                    | 49,600.00     | 0.00             | 0.00        | 49,600.00      |
|      |          |        |            |         |          |      | <b>201 Total</b>                   |               |                  |             | 10,266.44      |
| 142  | 71200    | 204    | 00         | 0900    | 0001     | 000  | State Retirement                   | -12,397.22    | 3,905.84         | 0.00        | -16,303.06     |
| 142  | 71200    | 204    | 00         | 0900    | 0005     | 000  | State Retirement                   | -8,220.86     | 2,995.82         | 0.00        | -11,216.68     |
| 142  | 71200    | 204    | 00         | 0900    | 0006     | 000  | State Retirement                   | -1,531.09     | 470.67           | 0.00        | -2,001.76      |
| 142  | 71200    | 204    | 00         | 0900    | 0195     | 000  | State Retirement                   | -20,795.72    | 6,874.83         | 0.00        | -27,670.55     |
| 142  | 71200    | 204    | 00         | 0900    | 9999     | 000  | Pensions                           | 75,000.00     | 0.00             | 0.00        | 75,000.00      |
|      |          |        |            |         |          |      | <b>204 Total</b>                   |               |                  |             | 17,807.95      |
| 142  | 71200    | 206    | 00         | 0900    | 0001     | 000  | Life Insurance                     | -459.44       | 155.70           | 0.00        | -615.14        |
| 142  | 71200    | 206    | 00         | 0900    | 0005     | 000  | Life Insurance                     | -275.55       | 118.50           | 0.00        | -394.05        |
| 142  | 71200    | 206    | 00         | 0900    | 0006     | 000  | Life Insurance                     | -60.75        | 20.25            | 0.00        | -81.00         |
| 142  | 71200    | 206    | 00         | 0900    | 0195     | 000  | Life Insurance                     | -801.88       | 283.82           | 0.00        | -1,085.70      |
| 142  | 71200    | 206    | 00         | 0900    | 9999     | 000  | Life Insurance                     | 6,400.00      | 0.00             | 0.00        | 6,400.00       |
|      |          |        |            |         |          |      | <b>206 Total</b>                   |               |                  |             | 4,224.11       |
| 142  | 71200    | 207    | 00         | 0900    | 0001     | 000  | Medical Insurance                  | -37,898.75    | 11,795.55        | 0.00        | -49,694.30     |
| 142  | 71200    | 207    | 00         | 0900    | 0005     | 000  | Medical Insurance                  | -33,709.34    | 13,101.30        | 0.00        | -46,810.64     |
| 142  | 71200    | 207    | 00         | 0900    | 0006     | 000  | Medical Insurance                  | -5,244.90     | 1,748.30         | 0.00        | -6,993.20      |
| 142  | 71200    | 207    | 00         | 0900    | 0195     | 000  | Medical Insurance                  | -48,829.26    | 14,529.50        | 0.00        | -63,358.76     |
| 142  | 71200    | 207    | 00         | 0900    | 9999     | 000  | Medical Insurance                  | 211,600.00    | 0.00             | 0.00        | 211,600.00     |
|      |          |        |            |         |          |      | <b>207 Total</b>                   |               |                  |             | 44,743.10      |
| 142  | 71200    | 212    | 00         | 0900    | 0001     | 000  | Employer Medicare                  | -1,993.17     | 626.67           | 0.00        | -2,619.84      |
| 142  | 71200    | 212    | 00         | 0900    | 0005     | 000  | Employer Medicare                  | -1,267.67     | 451.46           | 0.00        | -1,719.13      |
| 142  | 71200    | 212    | 00         | 0900    | 0006     | 000  | Employer Medicare                  | -265.18       | 80.36            | 0.00        | -345.54        |
| 142  | 71200    | 212    | 00         | 0900    | 0195     | 000  | Employer Medicare                  | -3,386.22     | 1,121.02         | 0.00        | -4,507.24      |
| 142  | 71200    | 212    | 00         | 0900    | 9999     | 000  | Employer Medicare                  | 11,750.00     | 0.00             | 0.00        | 11,750.00      |
|      |          |        |            |         |          |      | <b>212 Total</b>                   |               |                  |             | 2,558.25       |
| 142  | 71200    | 312    | 00         | 0900    | 1000     | 000  | Contracts W Private Agencies       | 55,416.00     | 0.00             | 0.00        | 55,416.00      |
|      |          |        |            |         |          |      | <b>312 Total</b>                   |               |                  |             | 55,416.00      |
| 142  | 71200    | 429    | 00         | 0900    | 1000     | 000  | Instructional Supplies & Materials | 69,109.78     | 30,095.00        | 0.00        | 39,014.78      |
|      |          |        |            |         |          |      | <b>429 Total</b>                   |               |                  |             | 39,014.78      |
| 142  | 71200    | 499    | 00         | 0900    | 1000     | 000  | Other Supplies & Materials         | 4,472.71      | 116.75           | 0.00        | 4,355.96       |
|      |          |        |            |         |          |      | <b>499 Total</b>                   |               |                  |             | 4,355.96       |
| 142  | 71200    | 725    | 00         | 0900    | 1000     | 000  | Special Education Equipment        | 4,944.10      | 1,521.99         | 0.00        | 3,422.11       |
|      |          |        |            |         |          |      | <b>725 Total</b>                   |               |                  |             | 3,422.11       |
| 142  | 72220    | 499    | 00         | 0900    | 1000     | 000  | Other Supplies & Materials         | 8,676.16      | 0.00             | 0.00        | 8,676.16       |
|      |          |        |            |         |          |      | <b>499 Total</b>                   |               |                  |             | 8,676.16       |
| 142  | 72220    | 524    | 00         | 0900    | 1000     | 000  | In-Service/Staff Development       | 10,978.62     | 0.00             | 0.00        | 10,978.62      |
|      |          |        |            |         |          |      | <b>524 Total</b>                   |               |                  |             | 10,978.62      |

| Fund | Function | Object           | Sub Object | Project           | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|-------------------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
| 142  | 72220    | 599              | 00         | 0900              | 1000     | 000  | Other Charges                      | 8,765.00      | 7,112.77         | 0.00        | 1,652.23       |
|      |          | <b>599 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,652.23       |
| 142  | 72220    | 790              | 00         | 0900              | 1000     | 000  | Other Equipment                    | 13,769.30     | 0.00             | 0.00        | 13,769.30      |
|      |          | <b>790 Total</b> |            |                   |          |      |                                    |               |                  |             | 13,769.30      |
| 142  | 72710    | 312              | 00         | 0900              | 1000     | 000  | Contracts W Private Agencies       | 3,000.00      | 0.00             | 0.00        | 3,000.00       |
|      |          | <b>312 Total</b> |            |                   |          |      |                                    |               |                  |             | 3,000.00       |
| 142  | 72710    | 425              | 00         | 0900              | 1000     | 000  | Gasoline                           | 3,000.00      | 0.00             | 0.00        | 3,000.00       |
|      |          | <b>425 Total</b> |            |                   |          |      |                                    |               |                  |             | 3,000.00       |
| 142  | 72710    | 433              | 00         | 0900              | 1000     | 000  | Lubricants                         | 500.00        | 0.00             | 0.00        | 500.00         |
|      |          | <b>433 Total</b> |            |                   |          |      |                                    |               |                  |             | 500.00         |
| 142  | 72710    | 450              | 00         | 0900              | 1000     | 000  | Tires & Tubes                      | 2,000.00      | 0.00             | 0.00        | 2,000.00       |
|      |          | <b>450 Total</b> |            |                   |          |      |                                    |               |                  |             | 2,000.00       |
| 142  | 99100    | 504              | 00         | 0900              | 1000     | 000  | Transfers Out-Indirect Cost        | 19,870.17     | 0.00             | 0.00        | 19,870.17      |
|      |          | <b>504 Total</b> |            |                   |          |      |                                    |               |                  |             | 19,870.17      |
|      |          |                  |            | <b>0900 Total</b> |          |      |                                    |               |                  |             | 327,462.12     |
| 142  | 71200    | 429              | 00         | 0901              | 1000     | 000  | Instructional Supplies & Materials | 0.00          | -2,198.00        | 0.00        | 2,198.00       |
|      |          | <b>429 Total</b> |            |                   |          |      |                                    |               |                  |             | 2,198.00       |
|      |          |                  |            | <b>0901 Total</b> |          |      |                                    |               |                  |             | 2,198.00       |
| 142  | 71200    | 312              | 00         | 0910              | 1000     | 000  | Contracts W Private Agencies       | 500.00        | 0.00             | 0.00        | 500.00         |
|      |          | <b>312 Total</b> |            |                   |          |      |                                    |               |                  |             | 500.00         |
| 142  | 71200    | 429              | 00         | 0910              | 1000     | 000  | Instructional Supplies & Materials | 10,768.01     | 9,690.66         | 0.00        | 1,077.35       |
|      |          | <b>429 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,077.35       |
| 142  | 71200    | 499              | 00         | 0910              | 1000     | 000  | Other Supplies & Materials         | 1,023.17      | 0.00             | 0.00        | 1,023.17       |
|      |          | <b>499 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,023.17       |
| 142  | 71200    | 725              | 00         | 0910              | 1000     | 000  | Special Education Equipment        | 2,000.00      | 663.63           | 0.00        | 1,336.37       |
|      |          | <b>725 Total</b> |            |                   |          |      |                                    |               |                  |             | 1,336.37       |
| 142  | 72220    | 524              | 00         | 0910              | 1000     | 000  | In-Service/Staff Development       | 868.89        | 0.00             | 0.00        | 868.89         |
|      |          | <b>524 Total</b> |            |                   |          |      |                                    |               |                  |             | 868.89         |
|      |          |                  |            | <b>0910 Total</b> |          |      |                                    |               |                  |             | 4,805.78       |
| 142  | 71100    | 116              | 00         | 0936              | 1000     | 000  | Teachers                           | 115,493.92    | 97,028.29        | 0.00        | 18,465.63      |
|      |          | <b>116 Total</b> |            |                   |          |      |                                    |               |                  |             | 18,465.63      |
| 142  | 71100    | 163              | 00         | 0936              | 1000     | 000  | Educational Assistants             | 17,313.34     | 10,487.05        | 0.00        | 6,826.29       |
|      |          | <b>163 Total</b> |            |                   |          |      |                                    |               |                  |             | 6,826.29       |
| 142  | 71100    | 189              | 00         | 0936              | 1000     | 000  | Other Salaries & Wages             | 2,760.00      | 5,565.00         | 0.00        | -2,805.00      |
|      |          | <b>189 Total</b> |            |                   |          |      |                                    |               |                  |             | -2,805.00      |
| 142  | 71100    | 201              | 00         | 0936              | 1000     | 000  | Social Security                    | 14,748.29     | 6,522.46         | 0.00        | 8,225.83       |
|      |          | <b>201 Total</b> |            |                   |          |      |                                    |               |                  |             | 8,225.83       |
| 142  | 71100    | 204              | 00         | 0936              | 1000     | 000  | Pensions                           | 22,418.92     | 7,845.37         | 0.00        | 14,573.55      |
|      |          | <b>204 Total</b> |            |                   |          |      |                                    |               |                  |             | 14,573.55      |
| 142  | 71100    | 206              | 00         | 0936              | 1000     | 000  | Life Insurance                     | 2,650.50      | 381.50           | 0.00        | 2,269.00       |

| Fund | Function | Object           | Sub Object | Project | Location | Dept | Account Description                | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|------------------|------------|---------|----------|------|------------------------------------|---------------|------------------|-------------|----------------|
|      |          | <b>206 Total</b> |            |         |          |      |                                    |               |                  |             | 2,269.00       |
| 142  | 71100    | 207              | 00         | 0936    | 1000     | 000  | Medical Insurance                  | 47,237.60     | 15,712.80        | 0.00        | 31,524.80      |
|      |          | <b>207 Total</b> |            |         |          |      |                                    |               |                  |             | 31,524.80      |
| 142  | 71100    | 212              | 00         | 0936    | 1000     | 000  | Employer Medicare                  | 3,407.73      | 1,526.13         | 0.00        | 1,881.60       |
|      |          | <b>212 Total</b> |            |         |          |      |                                    |               |                  |             | 1,881.60       |
| 142  | 71100    | 429              | 00         | 0936    | 1000     | 000  | Instructional Supplies & Materials | 50,251.10     | 696.50           | 0.00        | 49,554.60      |
|      |          | <b>429 Total</b> |            |         |          |      |                                    |               |                  |             | 49,554.60      |
| 142  | 71100    | 722              | 00         | 0936    | 1000     | 000  | Reg Inst Equipment                 | 139,940.78    | 139,940.75       | 0.00        | 0.03           |
|      |          | <b>722 Total</b> |            |         |          |      |                                    |               |                  |             | 0.03           |
| 142  | 72120    | 131              | 00         | 0936    | 1000     | 000  | Medical Personnel                  | 17,149.32     | 10,718.35        | 0.00        | 6,430.97       |
|      |          | <b>131 Total</b> |            |         |          |      |                                    |               |                  |             | 6,430.97       |
| 142  | 72120    | 201              | 00         | 0936    | 1000     | 000  | Social Security                    | 1,135.41      | 643.55           | 0.00        | 491.86         |
|      |          | <b>201 Total</b> |            |         |          |      |                                    |               |                  |             | 491.86         |
| 142  | 72120    | 204              | 00         | 0936    | 1000     | 000  | Pensions                           | 1,273.26      | 852.10           | 0.00        | 421.16         |
|      |          | <b>204 Total</b> |            |         |          |      |                                    |               |                  |             | 421.16         |
| 142  | 72120    | 206              | 00         | 0936    | 1000     | 000  | Life Insurance                     | -15.95        | 38.65            | 0.00        | -54.60         |
|      |          | <b>206 Total</b> |            |         |          |      |                                    |               |                  |             | -54.60         |
| 142  | 72120    | 212              | 00         | 0936    | 1000     | 000  | Employer Medicare                  | 317.21        | 150.50           | 0.00        | 166.71         |
|      |          | <b>212 Total</b> |            |         |          |      |                                    |               |                  |             | 166.71         |
| 142  | 72210    | 162              | 00         | 0936    | 1000     | 000  | Clerical Personnel                 | 8,103.27      | 10,002.70        | 0.00        | -1,899.43      |
|      |          | <b>162 Total</b> |            |         |          |      |                                    |               |                  |             | -1,899.43      |
| 142  | 72210    | 189              | 00         | 0936    | 1000     | 000  | Other Salaries & Wages             | -2,136.86     | 7,000.60         | 0.00        | -9,137.46      |
|      |          | <b>189 Total</b> |            |         |          |      |                                    |               |                  |             | -9,137.46      |
| 142  | 72210    | 195              | 00         | 0936    | 1000     | 000  | Sub Teachers-Certified             | 144,816.19    | 354.53           | 0.00        | 144,461.66     |
|      |          | <b>195 Total</b> |            |         |          |      |                                    |               |                  |             | 144,461.66     |
| 142  | 72210    | 201              | 00         | 0936    | 1000     | 000  | Social Security                    | 10,478.43     | 1,014.28         | 0.00        | 9,464.15       |
|      |          | <b>201 Total</b> |            |         |          |      |                                    |               |                  |             | 9,464.15       |
| 142  | 72210    | 204              | 00         | 0936    | 1000     | 000  | Pensions                           | 1,393.67      | 1,333.12         | 0.00        | 60.55          |
|      |          | <b>204 Total</b> |            |         |          |      |                                    |               |                  |             | 60.55          |
| 142  | 72210    | 206              | 00         | 0936    | 1000     | 000  | Life Insurance                     | 448.97        | 49.25            | 0.00        | 399.72         |
|      |          | <b>206 Total</b> |            |         |          |      |                                    |               |                  |             | 399.72         |
| 142  | 72210    | 207              | 00         | 0936    | 1000     | 000  | Medical Insurance                  | 7,277.29      | 2,709.85         | 0.00        | 4,567.44       |
|      |          | <b>207 Total</b> |            |         |          |      |                                    |               |                  |             | 4,567.44       |
| 142  | 72210    | 212              | 00         | 0936    | 1000     | 000  | Employer Medicare                  | 1,711.41      | 237.19           | 0.00        | 1,474.22       |
|      |          | <b>212 Total</b> |            |         |          |      |                                    |               |                  |             | 1,474.22       |
| 142  | 72210    | 524              | 00         | 0936    | 1000     | 000  | In-Service/Staff Development       | 74,671.03     | 43,368.96        | 14,685.09   | 31,302.07      |
|      |          | <b>524 Total</b> |            |         |          |      |                                    |               |                  |             | 31,302.07      |
| 142  | 72610    | 189              | 00         | 0936    | 1000     | 000  | Other Salaries & Wages             | 9,100.00      | 5,175.00         | 0.00        | 3,925.00       |
|      |          | <b>189 Total</b> |            |         |          |      |                                    |               |                  |             | 3,925.00       |
| 142  | 72610    | 201              | 00         | 0936    | 1000     | 000  | Social Security                    | 721.49        | 320.81           | 0.00        | 400.68         |







ARLINGTON COMMUNITY SCHOOLS  
CONSTRUCTION IN PROGRESS  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee

| <u>Fund</u> | <u>Function</u> | <u>Object</u> | <u>Sub Object</u> | <u>Project</u> | <u>Location</u> | <u>Dept</u> | <u>Account Description</u> | <u>APECS Balance</u> | <u>Skyward Activity</u> | <u>Encumbrance</u> | <u>Ending Balance</u> |
|-------------|-----------------|---------------|-------------------|----------------|-----------------|-------------|----------------------------|----------------------|-------------------------|--------------------|-----------------------|
| 177         | 49100           | 000           | 00                | 0000           | 0000            | 000         | Bonds Issued               | 245,089.11           | -154,330.32             | 0.00               | 90,758.79             |

| Fund | Function | Object | Sub Object | Project | Location | Dept | Account Description   | APECS Balance | Skyward Activity | Encumbrance | Ending Balance |
|------|----------|--------|------------|---------|----------|------|-----------------------|---------------|------------------|-------------|----------------|
| 177  | 91300    | 706    | 00         | 0000    | 1000     | 000  | Building Construction | 1,800,000.00  | 0.00             | 0.00        | 1,800,000.00   |
| 177  | 91300    | 706    | 00         | 7109    | 0001     | 000  | Building Construction | -2,178,684.43 | 0.00             | 0.00        | -2,178,684.43  |



## ACS RESOLUTION 2024-13

### **A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION AMENDING THE 2023-2024 SCHOOLS BUDGET**

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

**WHEREAS**, the Board adopted the 2023-2024 annual budget on May 23, 2023; AND

**WHEREAS**, the Town of Arlington adopted ACS’s 2023-2024 budget on June 5, 2023;  
AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

**WHEREAS**, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

**WHEREAS**, the Superintendent deems it necessary to change fund allocations within major categories of the 2023-2024 budget which requires Board ratification.

**NOW, THEREFORE, BE IT RESOLVED**, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2023-2024 budget:

| Fund 141 - 71000 Instruction       |          |        |         |  | Budget              | Add              | Subtract         | Amended Budget      |
|------------------------------------|----------|--------|---------|--|---------------------|------------------|------------------|---------------------|
| Fund                               | Function | Object | Project | Description                            | Budget              | Add              | Subtract         | Amended Budget      |
| 141                                | 71100    | 189    | 0000    | Other Salaries & Wages                 | 446,800.00          | 55,000.00        |                  | 501,800.00          |
| 141                                | 71100    | 207    | 0000    | Medical Insurance                      | 2,491,000.00        |                  | 55,000.00        | 2,436,000.00        |
| 141                                | 71200    | 195    | 0000    | Sub Teachers - Certified               | 102,000.00          | 1,000.00         |                  | 103,000.00          |
| 141                                | 71200    | 207    | 0000    | Medical Insurance                      | 398,220.00          |                  | 1,000.00         | 397,220.00          |
| 141                                | 71200    | 171    | 0000    | Speech Pathologist                     | 217,000.00          | 4,000.00         |                  | 221,000.00          |
| 141                                | 71200    | 163    | 0000    | Educational Assistants                 | 409,500.00          |                  | 4,000.00         | 405,500.00          |
| <b>Totals</b>                      |          |        |         |  | <b>4,064,520.00</b> | <b>60,000.00</b> | <b>60,000.00</b> | <b>4,064,520.00</b> |
| Fund 141 - 72000 - Support Service |          |        |         |  |                     |                  |                  |                     |
| Fund                               | Function | Object | Project | Description                            | Budget              | Add              | Subtract         | Amended Budget      |
| 141                                | 72110    | 162    | 0000    | Clerical Personnel                     | 18,000.00           | 4,500.00         |                  | 22,500.00           |
| 141                                | 72130    | 207    | 0000    | Medical Insurance                      | 18,800.00           |                  | 4,500.00         | 14,300.00           |
| 141                                | 72410    | 104    | 0000    | Principal(s)                           | 606,400.00          | 10,081.00        |                  | 616,481.00          |
| 141                                | 72410    | 207    | 0000    | Medical Insurance                      | 287,805.00          |                  | 10,081.00        | 277,724.00          |
| 141                                | 72320    | 101    | 0000    | County Official/Administrative Officer | 224,700.00          | 18,000.00        |                  | 242,700.00          |
| 141                                | 72320    | 399    | 0000    | Other Contracted Services              | 45,500.00           |                  | 18,000.00        | 27,500.00           |
| <b>Totals</b>                      |          |        |         |  | <b>1,201,205.00</b> | <b>32,581.00</b> | <b>32,581.00</b> | <b>1,201,205.00</b> |
| Fund 142 - Federal Grants Expenses |          |        |         |  |                     |                  |                  |                     |
| Fund                               | Function | Object | Project | Description                            | Budget              | Add              | Subtract         | Amended Budget      |
| 142                                | 71100    | 116    | 0936    | Teachers                               | 425,500.00          | 40,000.00        |                  | 465,500.00          |
| 142                                | 71100    | 189    | 0936    | Other Salaries & Wages                 | 22,000.00           | 3,000.00         |                  | 25,000.00           |
| 142                                | 72120    | 204    | 0936    | Pensions                               | 4,000.00            | 100.00           |                  | 4,100.00            |
| 142                                | 72120    | 206    | 0936    | Life Insurance                         | 100.00              | 100.00           |                  | 200.00              |
| 142                                | 72210    | 162    | 0936    | Clerical Personnel                     | 44,113.00           | 4,000.00         |                  | 48,113.00           |
| 142                                | 72210    | 189    | 0936    | Other Salaries & Wages                 | 27,314.40           | 11,000.00        |                  | 38,314.40           |
| 142                                | 72210    | 204    | 0936    | Pensions                               | 6,550.00            | 250.00           |                  | 6,800.00            |
| 142                                | 73100    | 212    | 0936    | Employer Medicare                      | 800.00              | 100.00           |                  | 900.00              |
| 142                                | 72210    | 195    | 0936    | Sub Teachers - Certified               |                     |                  | 58,550.00        | - 58,550.00         |
| <b>Totals</b>                      |          |        |         |  | <b>530,377.40</b>   | <b>58,550.00</b> | <b>58,550.00</b> | <b>530,377.40</b>   |

On this 25th of June, 2024

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**Scott Benjamin, Chairman**  
**Arlington Community Schools**  
**Board of Education**

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**Jeffery G. Mayo, Superintendent**  
**Arlington Community Schools**  
**Board of Education**  
**Secretary to the Board**



**ACS RESOLUTION 2024-14**

**A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
AMENDING THE 2024-2025 SCHOOLS BUDGET**

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

**WHEREAS**, the Board adopted the 2024-2025 annual budget on May 20, 2024; AND

**WHEREAS**, the Town of Arlington adopted ACS’s 2024-2025 budget on June 3, 2024;  
AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

**WHEREAS**, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

**WHEREAS**, the Superintendent deems it necessary to change fund allocations within major categories of the 2024-2025 budget which requires Board ratification.

**NOW, THEREFORE, BE IT RESOLVED**, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2024-2025 budget:

| Fund 142 - Federal Grants Expenses |          |        |         |                                    | Budget            | Add               | Subtract          | Budget            |
|------------------------------------|----------|--------|---------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Fund                               | Function | Object | Project | Description                        | Budget            | Add               | Subtract          | Budget            |
| 142                                | 71100    | 116    | 0100    | Teachers                           | 83,200.00         |                   | 83,200.00         | -                 |
| 142                                | 71100    | 201    | 0100    | Social Security                    | 5,200.00          |                   | 5,200.00          | -                 |
| 142                                | 71100    | 204    | 0100    | Pensions                           | 7,230.00          |                   | 7,230.00          | -                 |
| 142                                | 71100    | 206    | 0100    | Life Insurance                     | 600.00            |                   | 600.00            | -                 |
| 142                                | 71100    | 207    | 0100    | Medical Insurance                  | 9,200.00          |                   | 9,200.00          | -                 |
| 142                                | 71100    | 212    | 0100    | Employer Medicare                  | 1,200.00          |                   | 1,200.00          | -                 |
| 142                                | 71100    | 429    | 0100    | Instructional Supplies & Materials | 4,000.00          | 59,297.27         |                   | 63,297.27         |
| 142                                | 71100    | 722    | 0100    | Regular Instruction Equipment      | 3,000.00          | 57,207.22         |                   | 60,207.22         |
| 142                                | 72130    | 599    | 0100    | Other Charges                      | -                 | 6,906.12          |                   | 6,906.12          |
| 142                                | 72210    | 172    | 0100    | Instructional Coaches              | -                 | 262,232.00        |                   | 262,232.00        |
| 142                                | 72210    | 201    | 0100    | Social Security                    | -                 | 16,258.38         |                   | 16,258.38         |
| 142                                | 72210    | 204    | 0100    | Pensions                           | -                 | 23,600.88         |                   | 23,600.88         |
| 142                                | 72210    | 206    | 0100    | Life Insurance                     | -                 | 1,802.47          |                   | 1,802.47          |
| 142                                | 72210    | 207    | 0100    | Medical Insurance                  | -                 | 28,764.00         |                   | 28,764.00         |
| 142                                | 72210    | 212    | 0100    | Employer Medicare                  | -                 | 3,802.36          |                   | 3,802.36          |
| 142                                | 72210    | 399    | 0100    | Other Contracts W/Private Agencies | 105,000.00        | 11,398.48         |                   | 116,398.48        |
| 142                                | 72210    | 524    | 0100    | In-Service/Staff Development       | 106,000.00        |                   | 6,000.00          | 100,000.00        |
| 142                                | 72210    | 189    | 0200    | Other Salaries & Wages             | 61,000.00         |                   | 1,000.00          | 60,000.00         |
| 142                                | 72210    | 201    | 0200    | Social Security                    | 3,800.00          |                   | 80.00             | 3,720.00          |
| 142                                | 72210    | 204    | 0200    | Pensions                           | 5,300.00          | 100.00            |                   | 5,400.00          |
| 142                                | 72210    | 212    | 0200    | Employer Medicare                  | 900.00            |                   | 30.00             | 870.00            |
| 142                                | 72210    | 399    | 0200    | Other Contracted Services          | 33,000.00         |                   | 33,000.00         | -                 |
| 142                                | 72210    | 524    | 0200    | In-Service/Staff Development       | 33,500.00         |                   | 19,288.21         | 14,211.79         |
| 142                                | 72210    | 599    | 0200    | Other Charges                      | -                 | 10,500.00         |                   | 10,500.00         |
| 142                                | 99100    | 504    | 0200    | Transfers Out Indirect Cost        | 10,000.00         |                   | 10,000.00         | -                 |
| 142                                | 72130    | 399    | 0410    | Other Contracted Services          | 8,156.00          | 844.00            |                   | 9,000.00          |
| 142                                | 72130    | 499    | 0410    | Other Supplies and Materials       | -                 | 18,689.63         |                   | 18,689.63         |
| 142                                | 72210    | 524    | 0410    | In-Service/Staff Development       | 7,100.00          | 34,567.80         |                   | 41,667.80         |
| 142                                | 71300    | 429    | 0800    | Instructional Supplies & Materials | 27,000.00         |                   | 24,500.00         | 2,500.00          |
| 142                                | 71300    | 471    | 0800    | Software                           | -                 | 15,000.00         |                   | 15,000.00         |
| 142                                | 71300    | 499    | 0800    | Other Supplies and Materials       | 11,800.00         |                   | 3,357.00          | 8,443.00          |
| 142                                | 71300    | 599    | 0800    | Other Charges                      | -                 | 400.00            |                   | 400.00            |
| 142                                | 72130    | 399    | 0800    | Other Contracted Services          | 10,000.00         |                   | 10,000.00         | -                 |
| 142                                | 72130    | 524    | 0800    | In-Service/Staff Development       | 7,100.00          |                   | 4,600.00          | 2,500.00          |
| 142                                | 72230    | 499    | 0800    | Other Supplies and Materials       | 400.00            |                   | 400.00            | -                 |
| 142                                | 72710    | 315    | 0800    | Contracts with Vehicle Owners      | -                 | 5,859.46          |                   | 5,859.46          |
| <b>Totals</b>                      |          |        |         |                                    | <b>543,686.00</b> | <b>557,230.07</b> | <b>218,885.21</b> | <b>882,030.86</b> |

| Fund 142 - Federal Grants Revenue |          |        |         |  | Budget            | Add               | Subtract         | Budget            |
|-----------------------------------|----------|--------|---------|--|-------------------|-------------------|------------------|-------------------|
| Fund                              | Function | Object | Project | Description                                | Budget            | Add               | Subtract         | Budget            |
| 142                               | 47141    | 000    | 0100    | Title I                                    | 326,630.00        | 358,639.18        |                  | 685,269.18        |
| 142                               | 47189    | 000    | 0200    | Title II                                   | 78,100.00         |                   | 3,398.21         | 74,701.79         |
| 142                               | 47147    | 000    | 0200    | Title II Safe & Drug Free Schools Title IV | 69,400.00         |                   | 49,400.00        | 20,000.00         |
| 142                               | 47147    | 000    | 0410    | Title IV                                   | 15,256.00         | 54,101.43         |                  | 69,357.43         |
| 142                               | 47131    | 000    | 0800    | Carl Perkins                               | 56,300.00         |                   | 21,597.54        | 34,702.46         |
| <b>Totals</b>                     |          |        |         |  | <b>545,686.00</b> | <b>412,740.61</b> | <b>74,395.75</b> | <b>884,030.86</b> |

On this 25th of June, 2024

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**Scott Benjamin, Chairman**  
**Arlington Community Schools**  
**Board of Education**

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**Jeffery G. Mayo, Superintendent**  
**Arlington Community Schools**  
**Board of Education**  
**Secretary to the Board**



# 2024-2025 NOTICE OF PUBLIC MEETINGS

*Pursuant to the requirements of the State of Tennessee's Open Meetings Act, codified at Tennessee Code Ann §8-44-101 et seq., the following is published and made known to all interested persons:*

*The Arlington Community Schools Board of Education will hold its Regular Business Meetings at 5:30 p.m. at 12060 Arlington Trail, Arlington TN 38002 to address board business on the following dates (\*exceptions):*

**July, 2024 – No Meeting**  
**August 27, 2024**  
**September 24, 2024**  
**October 22, 2024**  
**November 19, 2024**  
**December 17, 2024\***  
**January 28, 2025**  
**February 25, 2025**  
**March 25, 2025**  
**April 22, 2025**  
**May 19, 2025\***  
**June 24, 2025**

**FY25 Consolidated Application Approval for IDEA/ESEA  
School Year 2024-25**

LEA # 0793 LEA Name (Legal Name of Agency): Arlington Community Schools

|  |   |
|--|---|
| <b>LEA #</b><br><br><u>0793</u>                | <b>LEA Name (Legal Name of Agency):</b><br><br><u>Arlington Community Schools</u> |
| <b>LEA Legal Making Address</b>                |   |
| Street<br>Address <u>12060 Arlington Trail</u> |   |
| City <u>Arlington</u>                          | State <u>TN</u> Zip <u>38002</u>  |

Consolidated Project begins July 1, 2024 and ends June 30, 2025.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.  
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

\_\_\_\_\_  
Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)

\_\_\_\_\_  
Board of Education Official (Signature)

\_\_\_\_\_  
Director of Schools (Print Name)

\_\_\_\_\_  
Board of Education Official (Print Name)

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed