

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 630	HS FOOTBALL FUNDR	0.00	0.00	0.00	0.00	0.00	1,753.73
60 3111 660	MATH CLUB	0.00	301.77	0.00	(301.77)	0.00	0.00
60 3111 661	JH MATH CLUB	0.00	775.82	0.00	(775.82)	0.00	0.00
60 3111 690	MUSIC RESALE	0.00	1,466.40	0.00	(1,466.40)	0.00	0.00
60 3111 721	PRESCH	0.00	1,790.63	0.00	(1,790.63)	0.00	0.00
60 3111 730	READING FUND	0.00	2,983.23	0.00	(2,983.23)	0.00	(1,158.46)
60 3111 750	SCIENCE CLUB	0.00	1,011.87	0.00	(1,011.87)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	2,665.13	0.00	(2,665.13)	0.00	0.00
60 3111 770	SHOP RESALE	0.00	373.09	0.00	(373.09)	0.00	0.00
60 3111 790	SOFTBALL	0.00	429.07	0.00	(429.07)	0.00	285.00
60 3111 791	JH SOFTBALL	0.00	131.60	0.00	(131.60)	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	495.79	0.00	(495.79)	0.00	0.00
60 3111 800	STUDENT COUNCIL	0.00	5,897.39	0.00	(5,897.39)	0.00	(94.15)
60 3111 840	VOLLEYBALL-HS	0.00	4,369.28	0.00	(4,369.28)	0.00	(548.30)
60 3111 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 850	YEARBOOK	0.00	1,631.49	0.00	(1,631.49)	0.00	0.00
60 3111 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 870	CONFERENCE TOURNAMENT	0.00	76.00	0.00	(76.00)	0.00	0.00
60 3111 880	FISHING CLUB	0.00	476.93	0.00	(476.93)	0.00	0.00
60 3111 890	JH BOYS BASKETBALL	0.00	0.52	0.00	(0.52)	0.00	0.00
3111 FUND BALANCE		0.00	8,898,483.23	0.00	(8,898,483.23)	0.00	(30,491.73)
10 3413	RESTR FUNDS KREISEL	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
3413 3413		0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 3414	RESTR FUNDS BOWLES	0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
3414 3414		0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
10 3415	RESTR FUNDS LARSON	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
3415 3415		0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
		0.00	11,720,714.24	0.00	(11,720,714.24)	0.00	(30,491.73)
10 5111 000 0000	CURRENT TAXES	1,890,205.97	1,864,892.94	0.00	25,313.03	98.66	0.00
30 5111	CURRENT TAXES	387,480.52	413,745.00	0.00	(26,264.48)	106.78	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,277,686.49	2,278,637.94	0.00	(951.45)	100.04	0.00
10 5112	DELINQUENT TAXES	66,621.88	116,351.98	0.00	(49,730.10)	174.65	18,660.82
30 5112	DELINQUENT TAXES	16,623.42	25,835.46	0.00	(9,212.04)	155.42	4,143.56
5112 DELINQUENT TAXES		83,245.30	142,187.44	0.00	(58,942.14)	170.81	22,804.38
20 5113	PROPOSITION C	611,596.94	740,649.26	0.00	(129,052.32)	121.10	53,441.63
5113 SALES TAX (PROP C)		611,596.94	740,649.26	0.00	(129,052.32)	121.10	53,441.63
10 5114	FINANCIAL INST TAXES	416.52	86.83	0.00	329.69	20.85	(1.22)
5114 INTANGIBLE TAXES		416.52	86.83	0.00	329.69	20.85	(1.22)
40 5115	M & M SURTAX	15,956.54	16,270.89	0.00	(314.35)	101.97	0.00
5115 M&M SURCHARGE		15,956.54	16,270.89	0.00	(314.35)	101.97	0.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 1050 00000	TUITION RECD FROM INDIV K-12	0.00	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON	29,916.77	36,990.03	0.00	(7,073.26)	123.64	3,047.47
30 5141	EARNINGS ON	221.00	245.66	0.00	(24.66)	111.16	18.43

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41 5141	EARNINGS ON	0.00	71,653.61	0.00	(71,653.61)	0.00	7,568.65
5141	EARNINGS FROM TEMP DEPOSITS	30,137.77	108,889.30	0.00	(78,751.53)	361.31	10,634.55
41 5143	PREMIUM ON BONDS	0.00	378,360.50	0.00	(378,360.50)	0.00	0.00
5143	PREMIUM ON BONDS SOLD	0.00	378,360.50	0.00	(378,360.50)	0.00	0.00
10 5151 000 1050	HS FOOD SERVICE LOCAL	29,209.15	37,021.84	0.00	(7,812.69)	126.75	0.00
10 5151 000 4020	ELM FOOD SERVICE LOCAL	7,033.90	9,190.66	0.00	(2,156.76)	130.66	0.00
5151	SALES TO PUPILS	36,243.05	46,212.50	0.00	(9,969.45)	127.51	0.00
10 5165 000 1050	HS EXTRA MILK & LUNCH	3,538.98	3,424.28	0.00	114.70	96.76	0.00
10 5165 000 4020	ELM EXTRA MILK & LUNCH	3,855.54	3,424.22	0.00	431.32	88.81	0.00
5165	FOOD SERVICE NON-PROGRAM	7,394.52	6,848.50	0.00	546.02	92.62	0.00
10 5171 000 1050	STUDENT ACTIV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 610	SA HS BSKET	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 023	CLASS OF 2023	8,396.08	565.79	0.00	7,830.29	6.74	0.00
60 5171 024	CLASS OF 2024	1,390.67	8,177.74	0.00	(6,787.07)	588.04	0.00
60 5171 025	CLASS OF 2025	741.21	1,944.03	0.00	(1,202.82)	262.28	0.00
60 5171 026 1050	CLASS OF 2026	814.65	1,761.29	0.00	(946.64)	216.20	0.00
60 5171 027 1050	CLASS OF 2027	44.10	1,036.94	0.00	(992.84)	2,351.34	0.00
60 5171 028	CLASS OF 2028	0.00	109.02	0.00	(109.02)	0.00	0.00
60 5171 050	FFA	14,188.84	17,012.86	0.00	(2,824.02)	119.90	0.00
60 5171 051	FFA FAIR BARNYARD	5,625.00	4,354.62	0.00	1,270.38	77.42	0.00
60 5171 052	GREENHOUSE	4,538.00	1,969.25	0.00	2,568.75	43.39	0.00
60 5171 065	JH CHEERLEADER	90.00	96.00	0.00	(6.00)	106.67	0.00
60 5171 070	NATL HONOR	1,228.00	0.00	0.00	1,228.00	0.00	0.00
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	2,396.35	5,701.47	0.00	(3,305.12)	237.92	0.00
60 5171 330	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 340	ATHLETICS	15,506.00	25,530.00	0.00	(10,024.00)	164.65	0.00
60 5171 341	ATHLETIC DIRECTOR	15,019.75	10,578.00	0.00	4,441.75	70.43	900.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	626.00	13,463.00	0.00	(12,837.00)	2,150.64	0.00
60 5171 360	BAND TRIP	37,874.91	18,713.10	0.00	19,161.81	49.41	0.00
60 5171 370	BASEBALL	1,829.00	4,600.64	0.00	(2,771.64)	251.54	490.00
60 5171 371	JH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380	BASKETBALL BOYS	0.00	1,152.50	0.00	(1,152.50)	0.00	0.00
60 5171 381	BASKETBALL GIRLS	204.10	881.00	0.00	(676.90)	431.65	0.00
60 5171 390	BOOKS	6,711.99	6,941.95	0.00	(229.96)	103.43	0.00
60 5171 420	CHEERLEADERS HS	230.00	1,172.45	0.00	(942.45)	509.76	0.00
60 5171 430	CONCESSION STAND	17,287.49	27,326.33	0.00	(10,038.84)	158.07	68.00
60 5171 440	COUNCELORS	650.00	0.00	0.00	650.00	0.00	0.00
60 5171 441	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 442 1050 00000	COUNSELING - BCHD	3,000.00	3,000.00	0.00	0.00	100.00	0.00
60 5171 450	DRAMA/SPEECH CLUB	5,457.25	8,148.00	0.00	(2,690.75)	149.31	0.00
60 5171 470	FBLA	4,998.33	12,312.54	0.00	(7,314.21)	246.33	0.00
60 5171 490	FCCLA	6,737.65	2,837.10	0.00	3,900.55	42.11	0.00
60 5171 495 1050 00000	HS FACS CLASS	0.00	415.00	0.00	(415.00)	0.00	0.00
60 5171 503	SCHOLARSHIP-BOWLES	3,620.14	3,620.15	0.00	(0.01)	100.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	1,939.99	1,940.00	0.00	(0.01)	100.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	36.00	23.99	0.00	12.01	66.64	23.99

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60 5171 507	SCHOLARSHIP-EKEN	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 5171 508	SCHOLARSHIP - ECKHOFF	500.00	500.00	0.00	0.00	100.00	0.00
60 5171 520	FIELD TRIPS-ELEM	1,654.75	1,722.52	0.00	(67.77)	104.10	171.12
60 5171 521 4020 00000	FIELD TRIPS - SPECIAL ED	416.00	1,227.20	0.00	(811.20)	295.00	0.00
60 5171 523	ELEM FUND RAISER	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5171 530 1050	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	8,709.59	4,145.14	0.00	4,564.45	47.59	278.01
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 562 1050 00000	GENERAL DONATIONS 4 STUDENTS	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5171 563 1050	PROJECT GRAD	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 570	GIFTED PROGRAM DISCOVER	848.41	572.50	0.00	275.91	67.48	0.00
60 5171 571	GIFTED-FANDOM	211.82	0.00	0.00	211.82	0.00	0.00
60 5171 580	GOLF TEAM	0.00	679.50	0.00	(679.50)	0.00	0.00
60 5171 620	HS FOOTBALL CHEER	607.92	841.42	0.00	(233.50)	138.41	0.00
60 5171 630	HS FOOTBALL FUNDR	5,868.26	7,652.00	0.00	(1,783.74)	130.40	0.00
60 5171 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 661	JH MATH CLUB	0.00	944.15	0.00	(944.15)	0.00	0.00
60 5171 690	MUSIC RESALE	0.00	95.00	0.00	(95.00)	0.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	1,597.33	3,625.85	0.00	(2,028.52)	226.99	0.00
60 5171 750	SCIENCE CLUB	0.00	76.00	0.00	(76.00)	0.00	0.00
60 5171 760	NATL JR HONOR SOC	2,709.01	324.05	0.00	2,384.96	11.96	0.00
60 5171 770	SHOP RESALE	1,685.64	1,699.00	0.00	(13.36)	100.79	0.00
60 5171 790	SOFTBALL	891.21	4,200.49	0.00	(3,309.28)	471.32	795.00
60 5171 791	JH SOFTBALL	0.00	131.60	0.00	(131.60)	0.00	0.00
60 5171 792	SP SRV LIFE SKLS	1,940.15	0.00	0.00	1,940.15	0.00	0.00
60 5171 800	STUDENT COUNCIL	2,013.20	1,446.51	0.00	566.69	71.85	0.00
60 5171 840	VOLLEYBALL-HS	10,777.00	11,803.78	0.00	(1,026.78)	109.53	0.00
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	4,959.00	8,973.00	0.00	(4,014.00)	180.94	0.00
60 5171 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 870	CONFERENCE TOURNAMENT	5,320.00	4,876.00	0.00	444.00	91.65	0.00
60 5171 880	FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 890	JH BOYS BASKETBALL	0.00	250.00	0.00	(250.00)	0.00	0.00
5171 ADMISSIONS		213,890.79	244,735.47	0.00	(30,844.68)	114.42	2,726.12
10 5182 000 4020	PS FEES - TUITION	72,845.20	73,797.61	0.00	(952.41)	101.31	4,215.00
5182 PRESCHOOL TUITION		72,845.20	73,797.61	0.00	(952.41)	101.31	4,215.00
10 5195 010	E-RATE REFND PRIOR	27,870.50	27,870.50	0.00	0.00	100.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		27,870.50	27,870.50	0.00	0.00	100.00	0.00
10 5198 000 0000 00000	E-RATE REFUND CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 1000	FINES FORFEITURES	17,069.36	15,483.79	0.00	1,585.57	90.71	0.00
5211 FINES, ESCHEATS, OVERPLUS		17,069.36	15,483.79	0.00	1,585.57	90.71	0.00
10 5221	ASSESSED UTILITY TAX	66,570.77	72,931.39	0.00	(6,360.62)	109.55	0.00
30 5221	ASSESSED UTILITY TAX	8,562.16	10,114.12	0.00	(1,551.96)	118.13	0.00
5221 STATE ASSESSED UTILITY TAX		75,132.93	83,045.51	0.00	(7,912.58)	110.53	0.00
10 5311 000 0000	BASIC FORMULA REVENUE	459,820.95	636,613.02	0.00	(176,792.07)	138.45	176,941.50
20 5311	MINIMUM GUARANTEE	1,628,460.91	1,909,839.05	0.00	(281,378.14)	117.28	(3,044.50)

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41 5311	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5311	BASIC FORMULA	2,088,281.86	2,546,452.07	0.00	(458,170.21)	121.94	173,897.00
10 5312	TRANSPORTATION	209,670.00	214,480.00	0.00	(4,810.00)	102.29	17,896.00
5312	TRANSPORTATION	209,670.00	214,480.00	0.00	(4,810.00)	102.29	17,896.00
20 5319	CLASSROOM TRUST FUND	16,103.66	17,459.85	0.00	(1,356.19)	108.42	(164,669.91)
40 5319	CLASSROOM TRUST FUND CAPITAL	181,222.00	181,222.00	0.00	0.00	100.00	181,222.00
5319	BASIC FORMULA-CLASSROOM TRUST	197,325.66	198,681.85	0.00	(1,356.19)	100.69	16,552.09
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	3,971.37	1,328.73	0.00	2,642.64	33.46	898.73
5324	EDUCATION & SCREENING PROGRAM	3,971.37	1,328.73	0.00	2,642.64	33.46	898.73
10 5332 000 1050 00000	CTE BASE & PERFORMANCE GRANT	6,415.00	4,696.00	0.00	1,719.00	73.20	200.00
10 5332 002 1050 33202	CTE AG IMPROVEMENT 50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 004 1050 33204	CTE FACS BASE GRNT	4,496.00	0.00	0.00	4,496.00	0.00	0.00
5332	VOCATIONAL/TECHNICAL AID	10,911.00	4,696.00	0.00	6,215.00	43.04	200.00
10 5333	STATE FOOD SERVICE	4,663.26	1,303.50	0.00	3,359.76	27.95	0.00
5333	FOOD SERVICE-STATE	4,663.26	1,303.50	0.00	3,359.76	27.95	0.00
10 5341 000 0000 34100	TEACHER BASE SALARY GRANT	0.00	15,750.00	0.00	(15,750.00)	0.00	15,750.00
20 5341 000 0000 34100	STATE REVENUE 38K	0.00	23,030.00	0.00	(23,030.00)	0.00	23,030.00
5341	TEACHER BASE SALARY GRANT	0.00	38,780.00	0.00	(38,780.00)	0.00	38,780.00
10 5369	PUBLIC PLACEMENT	0.00	4,108.54	0.00	(4,108.54)	0.00	0.00
5369	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	4,108.54	0.00	(4,108.54)	0.00	0.00
10 5381	SP ED HIGH	85,983.18	63,324.19	0.00	22,658.99	73.65	0.00
5381	HIGH NEED FUND-SPED	85,983.18	63,324.19	0.00	22,658.99	73.65	0.00
10 5397	OTH STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 001 1050 00000	FEMININE HYGIENE GRNT	851.00	850.28	0.00	0.72	99.92	0.00
5397	OTHER STATE REVENUE	851.00	850.28	0.00	0.72	99.92	0.00
10 5412	FED MEDICAID REV	32,809.24	46,978.72	0.00	(14,169.48)	143.19	4,059.71
10 5412 010	FED MEDICAID REV	6,438.08	0.00	0.00	6,438.08	0.00	0.00
5412	MEDICAID	39,247.32	46,978.72	0.00	(7,731.40)	119.70	4,059.71
10 5422 000 0000 42200	ESSER III - CARES	267,215.00	258,126.54	0.00	9,088.46	96.60	95,290.64
20 5422 000 0000 42200	ESSER III - CARES	1,231,077.00	1,240,165.46	0.00	(9,088.46)	100.74	712,512.65
5422	ESSER III - CARES	1,498,292.00	1,498,292.00	0.00	0.00	100.00	807,803.29
10 5423 000 0000 42300	ESSER II - CARES	232,619.38	0.00	0.00	232,619.38	0.00	0.00
10 5423 000 0000 42301	TCHR RETENTION - ESSER II	10,000.00	10,000.00	0.00	0.00	100.00	0.00
20 5423 000 0000 42300	ESSER II - CARES	85,901.62	0.00	0.00	85,901.62	0.00	0.00
40 5423 000 0000 42300	ESSER II - CARES	0.00	55,645.40	0.00	(55,645.40)	0.00	34,352.30
5423	ESSER II - CARES	328,521.00	65,645.40	0.00	262,875.60	19.98	34,352.30
10 5424 000 0000 42404	TEACHER RETENTION GRNT	11,500.00	11,500.00	0.00	0.00	100.00	0.00
5424	CARES (ESSER)	11,500.00	11,500.00	0.00	0.00	100.00	0.00
10 5425 000 0000 42500	CARES MO CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	SP ED HIGH NEED-FED	756.77	1,165.99	0.00	(409.22)	154.07	0.00
5437	IDEA GRANT	756.77	1,165.99	0.00	(409.22)	154.07	0.00
10 5439 000 4020 43900	SP ED ARP IDEA FUNDS	24,609.00	24,609.00	0.00	0.00	100.00	0.00
5439	ARP-IDEA 611 ENTITLEMENT FUNDS	24,609.00	24,609.00	0.00	0.00	100.00	0.00
10 5441 410 4020 44100	FED-IDEA PART B	136,272.66	128,912.00	0.00	7,360.66	94.60	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5441 410 4020 44100	FED-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	136,272.66	128,912.00	0.00	7,360.66	94.60	0.00
10 5442 000 4020 44201	ECSE - 619	3,249.00	3,281.00	0.00	(32.00)	100.98	0.00
10 5442 410 4020 44200	ECSE - 611	1,918.00	0.00	0.00	1,918.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	5,167.00	3,281.00	0.00	1,886.00	63.50	0.00
10 5443 000 4020 44300	SP ED ARP IDEA 619 FUNDS	1,724.00	1,724.00	0.00	0.00	100.00	0.00
5443	ARP IDEA (ECSE) 619 ENTITLEMENT	1,724.00	1,724.00	0.00	0.00	100.00	0.00
10 5445 000 0000 44500	LUNCH PROGRAM	263,588.97	214,065.90	0.00	49,523.07	81.21	14,679.13
10 5445 000 0000 44501	SCA FUNDS SCHOOL LUNCH	0.00	22,691.27	0.00	(22,691.27)	0.00	22,691.27
5445	SCHOOL LUNCH PROGRAM	263,588.97	236,757.17	0.00	26,831.80	89.82	37,370.40
10 5446 000 0000 44600	BREAKFAST PROGRAM	93,245.35	72,696.64	0.00	20,548.71	77.96	0.00
5446	SCHOOL BREAKFAST PROGRAM	93,245.35	72,696.64	0.00	20,548.71	77.96	0.00
10 5451 000 1000 45100	TITLE I ESEA-REG	196,702.60	202,399.86	0.00	(5,697.26)	102.90	118,750.76
10 5451 000 4020 46500	TITLE 1 ESEA-REG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010 1000 45100	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	196,702.60	202,399.86	0.00	(5,697.26)	102.90	118,750.76
10 5461 000 0000 46100	TITLE IV.A	25,620.98	18,000.00	0.00	7,620.98	70.25	18,000.00
10 5461 010 0000 46100	TITLE IV.A PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	25,620.98	18,000.00	0.00	7,620.98	70.25	18,000.00
10 5465 000 4020 46500	TITLE II A & B ESEA	27,873.43	35,231.28	0.00	(7,357.85)	126.40	28,546.99
10 5465 010 0000 46500	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	27,873.43	35,231.28	0.00	(7,357.85)	126.40	28,546.99
10 5481 000 0000 00000	CACFP AFTER SCHOOL SNACK PROGRAM	40,078.24	25,213.59	0.00	14,864.65	62.91	0.00
5481	CACFP AFTERSCHOOL SNACK PROG	40,078.24	25,213.59	0.00	14,864.65	62.91	0.00
10 5492 000 0000 49200	RURAL EDUC REAP	23,216.00	20,087.00	0.00	3,129.00	86.52	20,087.00
5492	TITLE V.B REAP	23,216.00	20,087.00	0.00	3,129.00	86.52	20,087.00
41 5611	SALE OF BONDS	0.00	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00
5611	SALE OF BONDS	0.00	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00
10 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
10 5831 000 1050	LCL TAX EFT OTH	(4,509.16)	0.00	0.00	(4,509.16)	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	(4,509.16)	0.00	0.00	(4,509.16)	0.00	0.00
		8,784,549.40	15,629,574.85	0.00	(6,845,025.45)	177.92	1,411,014.73
		8,784,549.40	15,629,574.85	0.00	(6,845,025.45)	177.92	1,411,014.73
10 1111 6151 000 4020 1 00000	EL NON CERT SALARY	0.00	95.00	0.00	(95.00)	0.00	(23,725.04)
10 1111 6151 000 4020 1 14341	NON CERT SALARY BSLINE LOCAL	0.00	2,025.00	0.00	(2,025.00)	0.00	2,025.00
10 1111 6151 000 4020 3 34100	NON CERT BSLINE GRT STATE	0.00	4,725.00	0.00	(4,725.00)	0.00	4,725.00
10 1111 6151 102 4020 4 42200	CARES ESSER III NON CERT SALARY	0.00	50,475.05	0.00	(50,475.05)	0.00	29,537.50
10 1111 6221 000 4020 1 00000	EL NON TCHR RETIREMENT	0.00	3,964.34	0.00	(3,964.34)	0.00	893.91
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	68.51	3,553.78	0.00	(3,485.27)	5,187.24	778.86

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6231 100 4020 1 00000	EL MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL NON CERT MEDICARE	0.00	831.15	0.00	(831.15)	0.00	182.16
10 1111 6241 000 4020 1 00000	EL NON CERT BD INS	0.00	0.00	0.00	0.00	0.00	(16.52)
10 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	519.80	0.00	(519.80)	0.00	499.15
10 1111 6343 000 4020 1 00000	EL TRAVEL	405.05	1,055.49	0.00	(650.44)	260.58	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	6,358.70	12,057.48	0.00	(5,698.78)	189.62	332.59
10 1111 6411 101 4020 4 42300	GEN SPLY ESSER II	6,624.09	0.00	0.00	6,624.09	0.00	0.00
10 1111 6411 105 4020 4 42404	EL GEN SPLY - TCHR RETN GRNT	0.00	1,654.10	0.00	(1,654.10)	0.00	0.00
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	1,594.29	253.80	0.00	1,340.49	15.92	253.80
10 1111 6411 650 4020 3 00000	CD SUPPLIES TI2A	26,000.00	6,164.47	0.00	19,835.53	23.71	4,233.27
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	1,382.00	3,103.57	0.00	(1,721.57)	224.57	0.00
10 1111 6412 102 4020 4 42200	CARES ESSER III TECHNOLOGY	0.00	11,598.52	0.00	(11,598.52)	0.00	0.00
10 1111 6412 200 4020 4 42300	TECHNOLOGY ESSER II SPLY	3,167.84	0.00	0.00	3,167.84	0.00	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	29,034.65	5,229.38	0.00	23,805.27	18.01	(3,672.13)
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	23,253.73	1,355.47	0.00	21,898.26	5.83	0.00
10 1111 6431 102 4020 4 42200	CARES ESSER III TEXTBOOKS	0.00	23,353.33	0.00	(23,353.33)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	594,337.14	0.00	0.00	594,337.14	0.00	(205,281.68)
20 1111 6111 000 4020 1 14341	CERT BSLINE LOCAL SALARY	0.00	3,270.00	0.00	(3,270.00)	0.00	3,270.00
20 1111 6111 000 4020 3 34100	CERT SALARY BSLINE STATE	0.00	7,630.00	0.00	(7,630.00)	0.00	7,630.00
20 1111 6111 100 4020 4 42300	CARES ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	42,950.81	0.00	0.00	42,950.81	0.00	0.00
20 1111 6111 102 4020 4 42200	CARES ESSER III CERT SALARY	0.00	583,145.00	0.00	(583,145.00)	0.00	340,167.90
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,597.50	17,955.00	0.00	(357.50)	102.03	1,235.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	9,220.00	6,360.00	0.00	2,860.00	68.98	6,360.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	104,380.62	97,247.61	0.00	7,133.01	93.17	23,834.85
20 1111 6231 000 4020 1 00000	EL FICA	2,390.97	(310.34)	0.00	2,701.31	(12.98)	76.58
20 1111 6231 000 4020 3 00000	EL FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACHER MEDICARE	9,032.83	8,457.40	0.00	575.43	93.63	2,089.22
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	83,279.37	0.00	0.00	83,279.37	0.00	(25,992.36)
20 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	77,253.90	0.00	(77,253.90)	0.00	44,763.45
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	7,756.08	7,629.11	0.00	126.97	98.36	611.22
40 1111 6543 650 4020 4 46100	CD TITLE TECH EQ/HDWE	0.00	33,000.00	0.00	(33,000.00)	0.00	33,000.00
1111 ELEMENTARY		968,834.18	973,652.41	0.00	(4,818.23)	100.50	247,811.73
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	1,642.70	68,939.59	0.00	(67,296.89)	4,196.72	(4,340.66)
10 1151 6151 000 1050 1 14341	NON CERT BSLINE LOCAL SALARY	0.00	4,725.00	0.00	(4,725.00)	0.00	4,725.00
10 1151 6151 000 1050 3 34100	NON CERT BSLINE STATE SALARY	0.00	11,025.00	0.00	(11,025.00)	0.00	11,025.00
10 1151 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	44,252.88	0.00	0.00	44,252.88	0.00	0.00
10 1151 6151 102 1050 4 42200	CARES ESSER III NON CERT SALARY	0.00	100,947.53	0.00	(100,947.53)	0.00	20,306.58
10 1151 6153 000 1050 1 00000	HS SUB COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEACH RETIRE	4,306.03	15,535.09	0.00	(11,229.06)	360.78	3,238.40
10 1151 6231 000 1050 1 00000	HS FICA AND MEDICARE	2,727.05	11,171.78	0.00	(8,444.73)	409.67	2,224.51
10 1151 6232 000 1050 1 00000	MEDICARE	637.80	2,612.80	0.00	(1,975.00)	409.66	520.26
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	11,477.72	0.00	0.00	11,477.72	0.00	(10,493.51)
10 1151 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	33,168.28	0.00	(33,168.28)	0.00	18,178.53
10 1151 6319 000 1050 1 00000	HS CONTR SRV-AIMSWEB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,072.48	3,430.28	0.00	(1,357.80)	165.52	167.76
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	13,033.73	13,423.80	0.00	(390.07)	102.99	1,268.78
10 1151 6411 001 1050 3 00000	HS GEN SPLY - HYGIENE GRNT	851.00	850.28	0.00	0.72	99.92	0.00

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10 1151 6411 002 1050 1 00000	HS MUSIC	5,122.45	6,521.19	0.00	(1,398.74)	127.31	0.00
10 1151 6411 003 1050 1 00000	HS ART	0.00	168.02	0.00	(168.02)	0.00	168.02
10 1151 6411 004 1050 1 00000	HS IND ARTS	1,080.67	1,675.43	0.00	(594.76)	155.04	113.82
10 1151 6411 005 1050 1 00000	HS PHYS ED	400.00	151.49	0.00	248.51	37.87	151.49
10 1151 6411 101 1050 4 42300	GEN SPLY ESSER II	4,117.97	0.00	0.00	4,117.97	0.00	0.00
10 1151 6411 102 1050 4 42200	GEN SPLY ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 105 1050 4 42404	HS GEN SPLY - TCHR RETN GRNT	0.00	845.90	0.00	(845.90)	0.00	0.00
10 1151 6411 110 1050 4 42800	STUDENT CONNECTIVITY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS SCORING TESTS	2,445.73	2,379.18	0.00	66.55	97.28	127.80
10 1151 6411 900 1050 4 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 920 1050 4 00000	HS COMP MTLs-REAP	20,153.00	20,087.00	0.00	66.00	99.67	7,704.20
10 1151 6412 000 1050 1 00000	HS COPIER SUPPLIES	1,371.74	3,103.58	0.00	(1,731.84)	226.25	0.00
10 1151 6412 102 1050 4 42200	CARES ESSER III TECHNOLOGY	0.00	11,295.15	0.00	(11,295.15)	0.00	0.00
10 1151 6412 200 1050 4 42300	TECHNOLOGY ESSER II SUPPLIES	59,926.10	0.00	0.00	59,926.10	0.00	0.00
10 1151 6412 300 1050 1 00000	HS COMPUTER SOFTWARE	31,408.67	7,392.58	0.00	24,016.09	23.54	(3,658.15)
10 1151 6431 000 1050 1 00000	HS GENERAL TEXTBOOKS	751.64	6,540.21	0.00	(5,788.57)	870.13	547.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALAR	473,413.19	0.00	0.00	473,413.19	0.00	(124,416.65)
20 1151 6111 000 1050 1 14341	CERT LOCAL BSLINE SALARY	0.00	2,970.00	0.00	(2,970.00)	0.00	2,970.00
20 1151 6111 000 1050 3 34100	CERT BSLINE STATE SALARY	0.00	6,930.00	0.00	(6,930.00)	0.00	6,930.00
20 1151 6111 101 1050 4 42300	CARES ESSER II CERT SALARY	42,950.81	0.00	0.00	42,950.81	0.00	0.00
20 1151 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	359,126.92	0.00	(359,126.92)	0.00	203,906.12
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	26,719.23	39,127.70	0.00	(12,408.47)	146.44	3,648.60
20 1151 6131 000 1050 1 00000	HS EXTRA DUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	6,160.00	860.00	0.00	5,300.00	13.96	860.00
20 1151 6211 000 1050 1 00000	HS TEACHER RETIRE	85,950.79	60,534.09	0.00	25,416.70	70.43	14,070.79
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	190.92	392.98	0.00	(202.06)	205.83	386.46
20 1151 6231 000 1050 1 00000	HS FICA	1,905.53	2,414.14	0.00	(508.61)	126.69	226.21
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	7,223.30	5,121.08	0.00	2,102.22	70.90	1,184.91
20 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	78,444.36	20,290.31	0.00	58,154.05	25.87	2,730.33
20 1151 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	34,367.83	0.00	(34,367.83)	0.00	10,669.85
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS COPIER LEASE	7,756.08	7,629.11	0.00	126.97	98.36	611.22
1151 HIGH SCHOOL		938,493.57	865,753.32	0.00	72,740.25	92.25	175,752.67
10 1211 6319 000 4020 1 00000	GI CONTRACTED	1,987.50	1,375.00	0.00	612.50	69.18	0.00
10 1211 6411 000 4020 1 00000	GI GIFTED SUPPL	396.77	206.32	0.00	190.45	52.00	0.00
20 1211 6131 000 4020 1 00000	GI GIFTED CERT SAL	6,324.00	0.00	0.00	6,324.00	0.00	(2,165.04)
20 1211 6131 102 4020 4 42200	CARES ESSER III CERT SALARY	0.00	6,495.00	0.00	(6,495.00)	0.00	3,788.70
20 1211 6211 000 4020 1 00000	GI TEACHER RETIRE	916.94	941.66	0.00	(24.72)	102.70	235.43
20 1211 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MEDICARE TCHR	91.48	93.97	0.00	(2.49)	102.72	23.51
1211 GIFTED AND TALENTED		9,716.69	9,111.95	0.00	604.74	93.78	1,882.60
10 1221 6151 100 1050 3 12210	SE SAL NONCERT-STATE	(3,249.00)	21,450.00	0.00	(24,699.00)	(660.20)	5,362.50
10 1221 6151 100 4020 3 12210	SE SAL NONCERT-STATE	110,600.05	185,257.89	0.00	(74,657.84)	167.50	73,295.09
10 1221 6151 100 4020 4 44100	SE NON CERT SALARY FEDERAL	117,526.50	99,177.75	0.00	18,348.75	84.39	(3,281.00)
10 1221 6151 100 4020 4 44201	SE NON CERT ECSE 619 - FED	0.00	3,281.00	0.00	(3,281.00)	0.00	3,281.00
10 1221 6151 100 4020 4 44300	SE SAL NONCERT ARP-IDEA	0.00	1,724.00	0.00	(1,724.00)	0.00	0.00
10 1221 6151 105 4020 4 42404	SE SAL NONCERT-TCHR RETN GRNT	0.00	7,240.00	0.00	(7,240.00)	0.00	0.00
10 1221 6153 100 1050 3 12210	SE SUB	1,665.00	3,560.00	0.00	(1,895.00)	213.81	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6153 100 4020 3 12210	SE SUB	960.00	4,680.00	0.00	(3,720.00)	487.50	320.00
10 1221 6211 100 4020 3 12210	SUB RETIREE PEERS RATE	5.49	50.76	0.00	(45.27)	924.59	0.00
10 1221 6221 100 1050 3 12210	SE NON-TCHR RET - STATE	1,815.20	1,948.45	0.00	(133.25)	107.34	465.40
10 1221 6221 100 4020 3 12210	SE NON-TCHR RET - STATE	8,990.10	15,238.93	0.00	(6,248.83)	169.51	6,069.85
10 1221 6221 100 4020 4 44100	SE NONCERT RET- FEDERAL	8,062.32	9,128.84	0.00	(1,066.52)	113.23	0.00
10 1221 6231 100 1050 3 12210	SE FICA - STATE	1,160.45	1,302.92	0.00	(142.47)	112.28	266.44
10 1221 6231 100 4020 3 12210	SE FICA - STATE	10,644.12	11,015.60	0.00	(371.48)	103.49	4,293.21
10 1221 6231 100 4020 4 44100	SE FICA - FEDERAL	1,500.00	6,651.02	0.00	(5,151.02)	443.40	0.00
10 1221 6232 100 1050 3 12210	MEDICARE -STATE	271.40	304.72	0.00	(33.32)	112.28	62.32
10 1221 6232 100 4020 3 12210	MEDICARE - STATE	1,339.90	2,576.82	0.00	(1,236.92)	192.31	1,004.03
10 1221 6232 100 4020 4 44100	MEDICARE - FEDERAL	1,500.00	1,554.71	0.00	(54.71)	103.65	0.00
10 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,738.86	5,937.30	0.00	(198.44)	103.46	1,442.43
10 1221 6241 100 4020 3 12210	SE EMP INS-STATE	33,096.07	45,054.77	0.00	(11,958.70)	136.13	15,331.71
10 1221 6241 100 4020 4 44100	SE EMP INS- FEDERAL	7,683.84	12,399.68	0.00	(4,715.84)	161.37	0.00
10 1221 6319 100 4020 3 12210	SE CONTR SERV-STATE	36,290.00	34,665.85	0.00	1,624.15	95.52	1,466.45
10 1221 6343 100 4020 3 12210	SE TRAVEL-STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 010 4020 1 12210	SE GEN SPLY-LOCAL	4,887.94	5,000.00	0.00	(112.06)	102.29	(632.53)
10 1221 6411 010 4020 3 12210	SE GEN SPLY - STATE	0.00	3,950.68	0.00	(3,950.68)	0.00	1,069.37
10 1221 6411 010 4020 4 43703	SE GEN SPLY - FEDERAL	756.77	1,165.99	0.00	(409.22)	154.07	0.00
20 1221 6111 100 1050 1 14341	SE CERT BSLINE LOCAL SAL	0.00	270.00	0.00	(270.00)	0.00	270.00
20 1221 6111 100 1050 3 12210	SE CERT SALAR(STATE)	69,800.00	72,100.00	0.00	(2,300.00)	103.30	17,124.94
20 1221 6111 100 1050 3 34100	SE CERT STATE BSLINE SALARY	0.00	630.00	0.00	(630.00)	0.00	630.00
20 1221 6111 100 4020 1 14341	SE CERT LOCAL BSLINE SAL	0.00	2,550.00	0.00	(2,550.00)	0.00	2,550.00
20 1221 6111 100 4020 3 12210	SE CERT SALAR(STATE)	166,056.25	88,066.00	0.00	77,990.25	53.03	18,924.97
20 1221 6111 100 4020 3 34100	SE CERT STATE BSLINE SAL	0.00	5,950.00	0.00	(5,950.00)	0.00	5,950.00
20 1221 6111 100 4020 4 43900	SE CERT SALARY ARP-IDEA	0.00	24,609.00	0.00	(24,609.00)	0.00	0.00
20 1221 6211 100 1050 3 12210	SE TCHR RET (STATE)	11,775.66	12,296.89	0.00	(521.23)	104.43	3,029.10
20 1221 6211 100 4020 3 12210	SE TCHR RET (STATE)	25,473.45	20,119.03	0.00	5,354.42	78.98	4,595.06
20 1221 6221 100 4020 3 12210	NON-TEACHER RETIREMENT	888.35	0.00	0.00	888.35	0.00	0.00
20 1221 6231 100 4020 3 12210	OASDI INSURANCE	1,975.06	(1,309.26)	0.00	3,284.32	(66.29)	0.00
20 1221 6232 100 1050 3 12210	SE MEDICARE	958.85	994.14	0.00	(35.29)	103.68	243.93
20 1221 6232 100 4020 3 12210	SE MEDICAR	2,321.78	1,660.55	0.00	661.23	71.52	369.55
20 1221 6241 100 1050 3 12210	SE EMP INS-STATE	11,477.72	11,874.60	0.00	(396.88)	103.46	2,884.86
20 1221 6241 100 4020 3 12210	SE EMP INS-STATE	22,930.01	17,811.90	0.00	5,118.11	77.68	4,327.29
1221 SPED & RELATED SERVICES		664,902.14	741,940.53	0.00	(77,038.39)	111.59	170,715.97
10 1251 6319 000 4020 3 00000	CD READING PROGRAM SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 3 00000	CD GENERAL SUPPLIES	7,628.00	5,704.54	0.00	1,923.46	74.78	3,522.73
10 1251 6543 000 4020 3 46100	CD TECHNOLOGY EQUIP/SOFTWR	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 14341	CD CERT LOCAL BSLINE SAL	0.00	540.00	0.00	(540.00)	0.00	540.00
20 1251 6111 000 4020 3 00000	CD CERT SALARIES	147,933.00	152,496.11	0.00	(4,563.11)	103.08	35,749.97
20 1251 6111 000 4020 3 34100	CD CERT STATE BSLINE SAL	0.00	1,260.00	0.00	(1,260.00)	0.00	1,260.00
20 1251 6111 300 4020 3 00000	CD SALARY-TUTORING	7,425.00	6,300.00	0.00	1,125.00	84.85	0.00
20 1251 6111 500 4020 3 00000	CD SALARY-SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CD TEACHER RETIRE	23,692.36	24,692.35	0.00	(999.99)	104.22	6,007.71
20 1251 6211 300 4020 3 00000	TEACHERS' RETIREMENT - AFT SCH	1,076.84	913.43	0.00	163.41	84.83	0.00
20 1251 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CD MEDICARE-TEACHER	1,864.04	1,882.54	0.00	(18.50)	100.99	462.61
20 1251 6232 300 4020 3 00000	MEDICARE - AFT SCH	107.59	91.31	0.00	16.28	84.87	0.00
20 1251 6241 000 4020 3 00000	CD EMPLOYEE INS	15,585.20	16,124.53	0.00	(539.33)	103.46	3,918.73

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 340 1050 1 00000	ATHLETICS	41,376.76	44,855.56	0.00	(3,478.80)	108.41	6,141.18
60 1411 6411 341 1050 1 00000	ATHLETIC DIRECTOR	18,937.28	5,086.55	0.00	13,850.73	26.86	3,187.97
60 1411 6411 345 1050 1 00000	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 350 1050 1 00000	ATHL-FOOTBALL	16,015.95	16,604.74	0.00	(588.79)	103.68	0.00
60 1411 6411 360 1050 1 00000	BAND TRIP	30,784.85	14,243.59	0.00	16,541.26	46.27	0.00
60 1411 6411 370 1050 1 00000	BASEBALL	2,231.63	5,053.98	0.00	(2,822.35)	226.47	0.00
60 1411 6411 371 1050 1 00000	JH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 380 1050 1 00000	BASKETBALL BOYS	251.33	679.92	0.00	(428.59)	270.53	0.00
60 1411 6411 381 1050 1 00000	BASKETBALL GIRLS	0.00	1,047.92	0.00	(1,047.92)	0.00	315.00
60 1411 6411 390 1050 1 00000	BOOKS	6,652.43	6,942.74	0.00	(290.31)	104.36	0.00
60 1411 6411 420 1050 1 00000	CHEERLEADERS HS	324.11	1,025.35	0.00	(701.24)	316.36	0.00
60 1411 6411 430 1050 1 00000	CONCESSION STAND	26,595.05	30,566.67	0.00	(3,971.62)	114.93	276.40
60 1411 6411 440 0000 1 00000	COUNCELORS	697.60	90.67	0.00	606.93	13.00	67.60
60 1411 6411 441 4020 1 00000	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 442 1050 1 00000	COUNSELING - BCHD	500.00	306.80	0.00	193.20	61.36	15.26
60 1411 6411 450 1050 1 00000	DRAMA/SPEECH CLUB	4,075.05	6,933.84	0.00	(2,858.79)	170.15	344.28
60 1411 6411 470 1050 1 00000	FBLA	2,902.70	18,505.36	0.00	(15,602.66)	637.52	352.81
60 1411 6411 490 1050 1 00000	FCCLA	7,228.43	2,381.44	0.00	4,846.99	32.95	77.28
60 1411 6411 495 1050 1 00000	HS FACS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 503 1050 1 00000	SCHOLARSH-BOWLES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 505 1050 1 00000	SCHOL-LARSON	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 506 1050 1 00000	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	SCHOLARSHIP-EKEN	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6411 508 1050 1 00000	SCHOLARSHIP - ECKHOFF	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 520 4020 1 00000	FIELD TRIPS-ELEM	1,795.72	1,830.81	0.00	(35.09)	101.95	784.72
60 1411 6411 521 4020 1 00000	FIELD TRIPS - SPECIAL ED	0.00	1,295.95	0.00	(1,295.95)	0.00	0.00
60 1411 6411 523 4020 1 00000	ELEM FUND RAISER	564.00	400.00	0.00	164.00	70.92	0.00
60 1411 6411 530 1050 1 00000	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 560 1050 1 00000	GENERAL ACTIVITY	8,385.40	6,473.43	0.00	1,911.97	77.20	24.57
60 1411 6411 561 1050 1 00000	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 562 1050 1 00000	GENERAL DONATIONS 4 STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 563 1050 1 00000	PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 570 1050 1 00000	GIFTED PROGRAM DISCOVER	427.55	1,850.34	0.00	(1,422.79)	432.78	0.00
60 1411 6411 571 1050 1 00000	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	GOLF TEAM	716.82	854.44	0.00	(137.62)	119.20	214.44
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	1,269.48	1,481.33	0.00	(211.85)	116.69	840.00
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	5,362.93	9,107.65	0.00	(3,744.72)	169.83	0.00
60 1411 6411 660 1050 1 00000	MATH CLUB	0.00	41.97	0.00	(41.97)	0.00	0.00
60 1411 6411 661 1050 1 00000	JH MATH CLUB	0.00	168.33	0.00	(168.33)	0.00	0.00
60 1411 6411 690 1050 1 00000	MUSIC RESALE	0.00	95.00	0.00	(95.00)	0.00	0.00
60 1411 6411 721 4020 1 00000	PRESCH	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 730 4020 1 00000	READING FUND	1,955.54	2,105.59	0.00	(150.05)	107.67	1,158.46
60 1411 6411 750 1050 1 00000	SCIENCE CLUB	0.00	1,534.94	0.00	(1,534.94)	0.00	0.00
60 1411 6411 760 1050 1 00000	NATL JR HONOR SOC	1,520.75	433.00	0.00	1,087.75	28.47	0.00
60 1411 6411 770 1050 1 00000	SHOP RESALE	1,686.11	1,325.91	0.00	360.20	78.64	0.00
60 1411 6411 790 1050 1 00000	SOFTBALL	454.78	3,872.90	0.00	(3,418.12)	851.60	510.00
60 1411 6411 791 1050 1 00000	JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 792 4020 1 00000	SP SRV LIFE SKLS	1,637.56	0.00	0.00	1,637.56	0.00	0.00
60 1411 6411 800 1050 1 00000	STUDENT COUNCIL	1,050.26	1,559.60	0.00	(509.34)	148.50	94.15

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	16,516.73	8,341.56	0.00	8,175.17	50.50	548.30
60 1411 6411 841 1050 1 00000	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 850 1050 1 00000	YEARBOOK	4,019.58	5,707.78	0.00	(1,688.20)	142.00	0.00
60 1411 6411 860 1050 1 00000	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 870 1050 1 00000	CONFERENCE TOURNAMENT	5,296.00	4,800.00	0.00	496.00	90.63	0.00
60 1411 6411 880 1050 1 00000	FISHING CLUB	220.00	0.00	0.00	220.00	0.00	0.00
60 1411 6411 890 1050 1 00000	JH BOYS BASKETBALL	24.80	390.38	0.00	(365.58)	1,574.11	0.00
1411	STUDENT ACTIVITIES	242,776.08	251,410.19	0.00	(8,634.11)	103.56	18,234.04
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	22,488.00	22,488.00	0.00	0.00	100.00	0.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	8,368.14	30,515.00	0.00	(22,146.86)	364.66	5,765.30
10 1421 6151 101 1050 4 42300	ATHL NON CERT SAL (ESSER II)	14,976.86	0.00	0.00	14,976.86	0.00	0.00
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHL NON-TCHR	1,220.38	1,748.67	0.00	(528.29)	143.29	395.52
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	872.95	1,542.66	0.00	(669.71)	176.72	0.00
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	1,448.36	1,891.91	0.00	(443.55)	130.62	357.47
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	1,394.99	1,351.27	0.00	43.72	96.87	0.00
10 1421 6232 000 1050 1 00000	MEDICARE	338.04	442.47	0.00	(104.43)	130.89	83.64
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	325.49	326.05	0.00	(0.56)	100.17	0.00
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	12,460.00	19,670.00	0.00	(7,210.00)	157.87	0.00
10 1421 6319 100 1050 1 00000	ATHL TRAINER CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETICS - TRAVEL	2,542.00	2,542.00	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	2,333.44	2,719.04	0.00	(385.60)	116.52	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	55,029.83	47,754.66	0.00	7,275.17	86.78	11,308.95
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	8,099.78	6,931.98	0.00	1,167.80	85.58	1,639.78
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	285.00	(194.11)	0.00	479.11	(68.11)	0.00
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	770.01	666.00	0.00	104.01	86.49	163.25
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	835.55	0.00	0.00	835.55	0.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	133,788.82	140,395.60	0.00	(6,606.78)	104.94	19,713.91
10 1491 6151 000 1050 1 00000	DPA NON CERT SALARY	5,000.00	5,375.00	0.00	(375.00)	107.50	1,343.72
10 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	343.00	368.75	0.00	(25.75)	107.51	92.18
10 1491 6231 000 1050 1 00000	OASDI INSURANCE	310.00	333.24	0.00	(23.24)	107.50	83.31
10 1491 6232 000 1050 1 00000	MEDICARE	73.00	77.88	0.00	(4.88)	106.68	19.47
10 1491 6411 000 1050 1 00000	DPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6112 000 1050 1 00000	DPA CERTIFIED SAL	25,261.39	24,394.00	0.00	867.39	96.57	5,552.79
20 1491 6211 000 1050 1 00000	DPA TEACHER	3,662.71	3,537.01	0.00	125.70	96.57	805.14
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	(16.24)	0.00	16.24	0.00	0.00
20 1491 6232 000 1050 1 00000	DPA MEDICARE-TEACHER	366.31	353.84	0.00	12.47	96.60	80.51
1491	OTHER STUDENT ACTIVITIES	35,016.41	34,423.48	0.00	592.93	98.31	7,977.12
20 1921 6311 000 1050 1 00000	TU AREA VOC SCH FEES	38,589.00	0.00	0.00	38,589.00	0.00	(41,281.00)
20 1921 6311 102 1050 4 42200	TU AREA VOC SCH - ESSER III	0.00	41,281.00	0.00	(41,281.00)	0.00	41,281.00
1921	ADULST CAREER EDUCATION	38,589.00	41,281.00	0.00	(2,692.00)	106.98	0.00
20 1931 6311 000 1050 1 12210	TU SPEC ED W/IN	4,494.42	4,713.30	0.00	(218.88)	104.87	554.76
1931	TUITION FOR SPED TO OTHER DIST IN STATE	4,494.42	4,713.30	0.00	(218.88)	104.87	554.76
20 1941 6311 000 1050 1 00000	TU CONTR EDUC SERV	3,040.16	0.00	0.00	3,040.16	0.00	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,040.16	0.00	0.00	3,040.16	0.00	0.00
10 2121 6411 000 1050 1 00000	GU GENERAL SUPPLIES	184.13	353.27	0.00	(169.14)	191.86	0.00
10 2121 6411 000 4020 1 00000	GU GENERAL SUPPLIES	286.75	832.46	0.00	(545.71)	290.31	0.00
20 2121 6111 000 1050 3 00000	GU CERTIFIED SAL	43,833.40	45,111.20	0.00	(1,277.80)	102.92	7,518.60

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20 2121 6111 000 4020 3 00000	GU CERTIFIED SAL	43,225.00	44,438.90	0.00	(1,213.90)	102.81	11,109.74
20 2121 6211 000 1050 3 00000	GU TEACHER RETIRE	7,179.57	7,401.29	0.00	(221.72)	103.09	1,230.09
20 2121 6211 000 4020 3 00000	GU TEACHER RETIRE	7,075.86	7,283.56	0.00	(207.70)	102.94	1,817.05
20 2121 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GU MEDICARE TEACHER	536.74	553.78	0.00	(17.04)	103.17	94.10
20 2121 6232 000 4020 3 00000	GU MEDICARE TEACHER	579.42	605.08	0.00	(25.66)	104.43	151.26
20 2121 6241 000 1050 3 00000	GU EMP INSURANCE	5,713.43	5,965.23	0.00	(251.80)	104.41	970.93
20 2121 6241 000 4020 3 00000	GU EMP INSURANCE	5,738.86	5,937.30	0.00	(198.44)	103.46	1,442.43
2121 SERVICE AREA DIRECTION		114,353.16	118,482.07	0.00	(4,128.91)	103.61	24,334.20
10 2134 6151 000 1050 3 00000	NU SALARIES NON-CERT	11,698.44	12,048.00	0.00	(349.56)	102.99	3,012.00
10 2134 6151 000 4020 3 00000	NU SALARIES NON-CERT	11,698.56	12,048.00	0.00	(349.44)	102.99	3,012.00
10 2134 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NU NON-TEACH RETIRE	998.14	1,028.95	0.00	(30.81)	103.09	255.76
10 2134 6221 000 4020 3 00000	NU NON-TEACH RETIRE	998.24	1,028.95	0.00	(30.71)	103.08	255.76
10 2134 6231 000 1050 3 00000	NU FICA AND MEDICARE	505.48	470.38	0.00	35.10	93.06	87.88
10 2134 6231 000 4020 3 00000	NU FICA AND MEDICARE	505.48	470.38	0.00	35.10	93.06	87.88
10 2134 6232 000 1050 3 00000	MEDICARE	118.12	110.00	0.00	8.12	93.13	20.54
10 2134 6232 000 4020 3 00000	MEDICARE	118.22	110.00	0.00	8.22	93.05	20.54
10 2134 6241 000 1050 3 00000	NU EMP INSURANCE	2,869.32	2,968.70	0.00	(99.38)	103.46	721.22
10 2134 6241 000 4020 3 00000	NU EMP INSURANCE	2,869.54	2,968.60	0.00	(99.06)	103.45	721.21
10 2134 6319 000 1050 1 00000	NU CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	(13,384.44)
10 2134 6319 000 4020 1 00000	NU CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	(13,384.44)
10 2134 6319 101 1050 4 42300	NU CONT SVC ESSER II	12,626.82	0.00	0.00	12,626.82	0.00	0.00
10 2134 6319 101 4020 4 42300	NU CONT SVC ESSER II	12,626.82	0.00	0.00	12,626.82	0.00	0.00
10 2134 6319 102 1050 4 42200	NU CONT SVC ESSER III	0.00	13,384.44	0.00	(13,384.44)	0.00	13,384.44
10 2134 6319 102 4020 4 42200	NU CONT SVC ESSER III	0.00	13,384.44	0.00	(13,384.44)	0.00	13,384.44
10 2134 6411 000 1050 1 00000	NU GENERAL SUPPLIES	510.43	2,648.67	0.00	(2,138.24)	518.91	0.00
10 2134 6411 000 4020 1 00000	NU GENERAL SUPPLIES	510.42	2,699.50	0.00	(2,189.08)	528.88	0.00
2134 NURSING SERVICES		58,654.03	65,369.01	0.00	(6,714.98)	111.45	8,194.79
10 2152 6151 100 4020 3 12210	LANG NONCERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6151 100 4020 4 44100	LANG NONCERT SALARY -FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 100 4020 3 12210	LANG NON-TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 100 4020 4 44100	LANG NONCERT RET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 100 4020 3 12210	LANG FICA -	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 100 4020 4 44100	LANG - FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6232 100 4020 4 44100	LANG - MEDICARE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6241 100 4020 4 44100	LANG EMPLOYEE INS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 100 4020 3 12210	LANG INTERPR CNTR	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 100 1050 3 12210	LANG CERT SALARIES	7,557.43	9,662.40	0.00	(2,104.97)	127.85	2,415.60
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	33,844.57	34,607.60	0.00	(763.03)	102.25	8,564.40
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	1,555.87	1,589.26	0.00	(33.39)	102.15	395.95
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	5,552.87	5,685.81	0.00	(132.94)	102.39	1,403.89
20 2152 6231 100 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 100 1050 3 12210	LANG MEDICARE TCHR	134.68	136.11	0.00	(1.43)	101.06	33.78
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	481.32	487.51	0.00	(6.19)	101.29	119.73
20 2152 6241 100 1050 3 12210	LANG EMPLOYEE INS	1,262.66	1,306.26	0.00	(43.60)	103.45	317.34
20 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	4,476.20	4,631.04	0.00	(154.84)	103.46	1,125.09

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152	SPEECH PATHOLOGY SERVICES	54,865.60	58,105.99	0.00	(3,240.39)	105.91	14,375.78
10 2162 6319 100 4020 3 12210	OT CONTRACTED SVC	9,430.50	13,041.89	0.00	(3,611.39)	138.29	809.37
2162	OT RELATED SERVICES	9,430.50	13,041.89	0.00	(3,611.39)	138.29	809.37
10 2172 6319 100 4020 3 12210	PT CONTRACTED SVC	10,215.00	11,968.11	0.00	(1,753.11)	117.16	1,073.13
2172	PT RELATED SERVICES	10,215.00	11,968.11	0.00	(1,753.11)	117.16	1,073.13
10 2191 6319 100 4020 3 00000	OTH REL SVC TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 105 4020 4 42404	OTH PROF SVC -TCHR RETN GRNT	0.00	1,760.00	0.00	(1,760.00)	0.00	0.00
10 2213 6319 650 4020 3 00000	CD CNTR SRV TI2	9,264.00	7,222.00	0.00	2,042.00	77.96	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	9,264.00	8,982.00	0.00	282.00	96.96	0.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	17,311.42	23,318.15	0.00	(6,006.73)	134.70	731.06
2214	PROFESSIONAL DEVELOPMENT	17,311.42	23,318.15	0.00	(6,006.73)	134.70	731.06
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	10,363.44	10,845.00	0.00	(481.56)	104.65	2,681.25
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	10,363.56	10,725.00	0.00	(361.44)	103.49	2,681.25
10 2221 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6221 000 1050 3 00000	LB NON-TEACH RETIRE	906.66	946.45	0.00	(39.79)	104.39	233.07
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	906.66	938.14	0.00	(31.48)	103.47	233.08
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	616.88	637.76	0.00	(20.88)	103.38	155.62
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	616.86	630.42	0.00	(13.56)	102.20	155.67
10 2221 6232 000 1050 3 00000	MEDICARE	144.20	149.20	0.00	(5.00)	103.47	36.40
10 2221 6232 000 4020 3 00000	MEDICARE	144.30	147.36	0.00	(3.06)	102.12	36.39
10 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,869.32	2,968.70	0.00	(99.38)	103.46	721.22
10 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,869.54	2,968.60	0.00	(99.06)	103.45	721.21
10 2221 6411 000 1050 1 00000	LB GENERAL SUPPLIES	1,055.36	110.92	0.00	944.44	10.51	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	900.78	334.66	0.00	566.12	37.15	0.00
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,693.29	3,155.93	0.00	(462.64)	117.18	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	3,462.61	3,736.29	0.00	(273.68)	107.90	0.00
10 2221 6451 000 1050 1 00000	LB PERIODICALS	1,059.40	1,230.36	0.00	(170.96)	116.14	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	0.00	34.00	0.00	(34.00)	0.00	0.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	22,585.43	23,176.35	0.00	(590.92)	102.62	5,794.11
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	22,585.42	23,176.45	0.00	(591.03)	102.62	5,794.12
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	3,688.63	3,788.56	0.00	(99.93)	102.71	944.02
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	3,688.63	3,788.56	0.00	(99.93)	102.71	944.02
20 2221 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6232 000 1050 3 00000	LB MEDICARE TEACHER	294.34	285.70	0.00	8.64	97.06	69.79
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	294.34	285.70	0.00	8.64	97.06	69.79
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,869.54	2,968.60	0.00	(99.06)	103.45	721.21
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,869.32	2,968.70	0.00	(99.38)	103.46	721.22
2221	SERVICE AREA DIRECTION	97,848.51	99,997.41	0.00	(2,148.90)	102.20	22,713.44
10 2225 6543 200 1000 1 00000	TECHNOLOGY-HDWE-E-RATE	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	362.64	374.51	0.00	(11.87)	103.27	31.20
10 2311 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6231 000 1000 1 00000	OASDI INSURANCE	328.56	338.45	0.00	(9.89)	103.01	28.20
10 2311 6232 000 1000 1 00000	MEDICARE	76.80	79.20	0.00	(2.40)	103.13	6.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 1000 1 00000	BE WORKERS COMP	16,319.70	16,516.90	0.00	(197.20)	101.21	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	8,500.00	9,435.00	0.00	(935.00)	111.00	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	1,101.00	38.00	0.00	1,063.00	3.45	0.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	1,384.08	32.56	0.00	1,351.52	2.35	0.00
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	5,461.00	5,459.00	0.00	2.00	99.96	454.88
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	10,176.40	11,199.75	0.00	(1,023.35)	110.06	100.60
10 2311 6352 000 1000 1 00000	BE LIABILITY	27,192.20	29,738.27	0.00	(2,546.07)	109.36	0.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	90.40	89.80	0.00	0.60	99.34	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	745.02	843.80	0.00	(98.78)	113.26	0.00
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	1,279.00	3,094.17	0.00	(1,815.17)	241.92	0.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,307.52	957.18	0.00	1,350.34	41.48	300.47
2311 SERVICE AREA		75,324.32	78,196.59	0.00	(2,872.27)	103.81	921.95
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	63,903.67	58,326.65	0.00	5,577.02	91.27	7,420.27
10 2321 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 3 00000	EA NON-TEACH RETIREM	3,635.53	4,001.79	0.00	(366.26)	110.07	380.20
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	3,765.84	3,404.88	0.00	360.96	90.41	442.43
10 2321 6232 000 1000 3 00000	MEDICARE	880.79	796.26	0.00	84.53	90.40	103.47
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,688.00	5,993.16	0.00	(305.16)	105.36	499.43
10 2321 6343 000 1000 1 00000	EA TRAVEL	2,693.25	2,844.53	0.00	(151.28)	105.62	0.00
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	1,054.38	2,448.41	0.00	(1,394.03)	232.21	4.88
10 2321 6411 100 0000 4 42400	EA GEN SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 1000 1 00000	EA MISC EXPENSE	2,665.73	3,176.28	0.00	(510.55)	119.15	822.04
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	116,577.70	115,345.00	0.00	1,232.70	98.94	9,612.12
20 2321 6111 101 1000 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	480.00	7,342.00	0.00	(6,862.00)	1,529.58	7,342.00
20 2321 6211 000 1000 3 00000	EA TCHR RETIREMENT	16,748.52	17,589.24	0.00	(840.72)	105.02	1,465.77
20 2321 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 3 00000	EA MEDICARE TEACHER	1,608.15	1,689.26	0.00	(81.11)	105.04	238.36
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,688.00	5,993.16	0.00	(305.16)	105.36	499.43
40 2321 6542 000 0000 0 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		225,389.56	228,950.62	0.00	(3,561.06)	101.58	28,830.40
20 2324 6111 500 1000 4 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6111 510 1000 4 45100	CD TITLE I PRGM	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6211 500 1000 4 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6211 510 1000 4 45100	CD TCHR RET-PRGM	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 500 1000 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 510 1000 4 45100	CD MEDICARE-PRGM	0.00	0.00	0.00	0.00	0.00	0.00
2324 STATE & FEDERAL RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6151 000 1000 3 00000	OTH EXEC ADMIN NONCT	9,386.00	8,382.45	0.00	1,003.55	89.31	1,970.40
10 2329 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 3 00000	OTH EXEC NONTCHR RET	0.00	709.79	0.00	(709.79)	0.00	174.49
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	581.93	440.45	0.00	141.48	75.69	100.11
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	136.10	103.09	0.00	33.01	75.75	23.44
10 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	0.00	1,975.36	0.00	(1,975.36)	0.00	576.97
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	2,500.00	62,500.00	0.00	(60,000.00)	2,500.00	10,416.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	361.75	9,922.60	0.00	(9,560.85)	2,742.94	1,650.30
20 2329 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 3 00000	OTH EXEC TCHR MEDIC	36.23	864.09	0.00	(827.86)	2,385.01	143.49
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	0.00	5,965.23	0.00	(5,965.23)	0.00	970.93
2329 OTHER EXECUTIVE ADMIN SERVICES		13,002.01	90,863.06	0.00	(77,861.05)	698.84	16,026.83
10 2331 6151 000 1000 1 00000	TS TECHNOLOGY NON CERT SALARY	0.00	55,000.00	0.00	(55,000.00)	0.00	4,583.37
10 2331 6221 000 1000 1 00000	TS PEERS RETIREMENT	0.00	4,147.81	0.00	(4,147.81)	0.00	348.49
10 2331 6231 000 1000 1 00000	TS FICA	0.00	3,350.41	0.00	(3,350.41)	0.00	278.75
10 2331 6232 000 1000 1 00000	MEDICARE	0.00	783.66	0.00	(783.66)	0.00	65.20
10 2331 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	5,493.73	0.00	(5,493.73)	0.00	499.43
10 2331 6332 000 1000 1 00000	TS TECH SERV-2	31,890.12	0.00	0.00	31,890.12	0.00	0.00
10 2331 6332 100 1000 1 00000	TS TECH SERV-MAN IT	11,520.00	17,956.88	0.00	(6,436.88)	155.88	1,504.74
2331 ADMIN TECH SERVICES		43,410.12	86,732.49	0.00	(43,322.37)	199.80	7,279.98
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	33,700.00	34,999.66	0.00	(1,299.66)	103.86	2,891.88
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	24,918.00	25,669.00	0.00	(751.00)	103.01	4,278.20
10 2411 6151 100 1050 4 42400	BL SALARY NON CERT (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	285.00	5,805.00	0.00	(5,520.00)	2,036.84	5,805.00
10 2411 6221 000 1050 3 00000	BL NON-TEACH RETIREM	2,699.76	2,789.52	0.00	(89.76)	103.32	232.46
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	2,099.10	2,167.76	0.00	(68.66)	103.27	359.66
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	2,001.76	2,408.43	0.00	(406.67)	120.32	532.60
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,268.21	1,310.26	0.00	(42.05)	103.32	214.56
10 2411 6232 000 1050 3 00000	MEDICARE	468.17	563.24	0.00	(95.07)	120.31	124.56
10 2411 6232 000 4020 3 00000	MEDICARE	296.61	306.48	0.00	(9.87)	103.33	50.18
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,688.00	5,993.16	0.00	(305.16)	105.36	499.43
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,701.91	5,951.28	0.00	(249.37)	104.37	967.81
10 2411 6319 000 0000 1 00000	BL CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLIES	3,740.81	4,578.84	0.00	(838.03)	122.40	357.48
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	382.65	990.81	0.00	(608.16)	258.93	257.50
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	65,000.00	69,000.00	0.00	(4,000.00)	106.15	11,500.00
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	71,957.00	74,110.00	0.00	(2,153.00)	102.99	18,527.53
20 2411 6111 101 1050 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE	10,180.35	10,865.08	0.00	(684.73)	106.73	1,807.38
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	11,253.55	11,564.12	0.00	(310.57)	102.76	2,890.46
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TEACHER	862.54	973.67	0.00	(111.13)	112.88	161.77
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	823.70	849.80	0.00	(26.10)	103.17	213.55
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,239.43	5,965.23	0.00	(725.80)	113.85	970.93
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,738.86	5,937.30	0.00	(198.44)	103.46	1,442.43
2411 OFFICE OF THE PRINCIPAL SERV		254,305.41	272,798.64	0.00	(18,493.23)	107.27	54,085.37
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	2,278.87	9,727.48	0.00	(7,448.61)	426.86	2,042.77
2529 OTHER FISCAL SERVICES		2,278.87	9,727.48	0.00	(7,448.61)	426.86	2,042.77
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	14,206.69	60,475.50	0.00	(46,268.81)	425.68	5,039.37
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	29,063.91	42,271.53	0.00	(13,207.62)	145.44	(5,345.60)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	41,348.25	0.00	0.00	41,348.25	0.00	0.00
10 2541 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	8,651.75	0.00	0.00	8,651.75	0.00	0.00
10 2541 6152 000 1000 3 00000	OM PART TIME SALARY	10,314.13	7,704.51	0.00	2,609.62	74.70	4,230.00
10 2541 6171 000 1000 3 00000	OM UNUSED SICK PAY	3,479.03	0.00	0.00	3,479.03	0.00	0.00
10 2541 6211 000 1000 3 00000	OM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	4,392.93	4,966.08	0.00	(573.15)	113.05	413.84
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,235.16	4,381.32	0.00	(146.16)	103.45	365.11
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	855.17	477.68	0.00	377.49	55.86	262.26
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	3,331.11	3,656.73	0.00	(325.62)	109.78	305.30
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	2,845.82	2,973.18	0.00	(127.36)	104.48	247.75
10 2541 6232 000 1000 3 00000	MEDICARE	200.01	111.72	0.00	88.29	55.86	61.34
10 2541 6232 000 1050 3 00000	MEDICARE	779.03	855.26	0.00	(76.23)	109.79	71.40
10 2541 6232 000 4020 3 00000	MEDICARE	665.54	695.34	0.00	(29.80)	104.48	57.94
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	8,543.00	11,986.32	0.00	(3,443.32)	140.31	998.86
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	11,376.00	11,986.32	0.00	(610.32)	105.36	998.86
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	52,248.96	89,004.94	0.00	(36,755.98)	170.35	2,876.51
10 2541 6332 101 1000 4 42300	REP & MNT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 1000 1 00000	OM WATER/SEWER	14,965.21	15,505.27	0.00	(540.06)	103.61	1,341.30
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	22,398.30	23,891.30	0.00	(1,493.00)	106.67	0.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	15,327.58	17,541.18	0.00	(2,213.60)	114.44	1,797.54
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	32,626.76	44,323.67	0.00	(11,696.91)	135.85	5,814.86
10 2541 6411 101 0000 4 42300	OM GENERAL SPLY (ESSER II)	24,300.00	0.00	0.00	24,300.00	0.00	0.00
10 2541 6411 700 0000 0 00000	OM FTBALL FLD SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 1000 1 00000	OM ELECTRIC SERV	88,885.84	94,251.47	0.00	(5,365.63)	106.04	6,981.92
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	6,179.23	5,362.63	0.00	816.60	86.78	0.00
20 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION		416,219.41	442,421.95	0.00	(26,202.54)	106.30	26,518.56
10 2546 6151 000 0000 3 00000	SCHOOL RESOURCE OFFICER	33,500.00	23,500.00	0.00	10,000.00	70.15	8,374.97
10 2546 6151 105 0000 4 42301	SRO - TCHR RETENTION GRNT	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 2546 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	2,709.00	2,703.03	0.00	5.97	99.78	672.81
10 2546 6231 000 0000 3 00000	OASDI INSURANCE	2,077.00	2,050.95	0.00	26.05	98.75	503.63
10 2546 6232 000 0000 3 00000	MEDICARE	486.00	479.66	0.00	6.34	98.70	117.78
10 2546 6241 000 0000 3 00000	EMPLOYEE INSURANCE	5,993.00	5,937.30	0.00	55.70	99.07	1,442.43
2546 SECURITY SERVICES		44,765.00	44,670.94	0.00	94.06	99.79	11,111.62
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	109,769.21	116,673.94	0.00	(6,904.73)	106.29	29,153.44
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	3,871.00	3,967.00	0.00	(96.00)	102.48	991.78
10 2552 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 200 1000 1 00000	TR SECR NON-CERT	3,041.00	3,138.00	0.00	(97.00)	103.19	261.50
10 2552 6151 500 1000 1 00000	TR SUMR SCH BUS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6152 000 1000 1 00000	TR CNTR-XTRATRIPS	6,130.63	6,794.18	0.00	(663.55)	110.82	2,928.25
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	352.50	390.00	0.00	(37.50)	110.64	390.00
10 2552 6211 000 1000 1 00000	TR TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1000 1 00000	TR NON TEACH RETIREM	10,985.64	11,607.38	0.00	(621.74)	105.66	2,987.06
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	265.56	272.16	0.00	(6.60)	102.49	68.04
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	208.08	215.28	0.00	(7.20)	103.46	17.94
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	5,554.00	6,266.88	0.00	(712.88)	112.84	1,651.38
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	239.99	245.92	0.00	(5.93)	102.47	61.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
ACT							
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 3 00000	NON PUBLIC GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 3 00000	NON PUBLIC TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6211 000 4020 3 00000	NON PUBLIC TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6232 000 4020 3 00000	NON PUBLIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
41 4011 6521 000 0000 1 00000	CONSTRUCTION MGMT	0.00	1,621,713.23	0.00	(1,621,713.23)	0.00	346,414.56
4011	FACILITIES ACQ & CONST SERVICES	0.00	1,621,713.23	0.00	(1,621,713.23)	0.00	346,414.56
40 4021 6511 000 0000 1 00000	LAND PURCHASE	0.00	40,264.86	0.00	(40,264.86)	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	40,264.86	0.00	(40,264.86)	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECTURE, ENG, BLDG	0.00	16,687.50	0.00	(16,687.50)	0.00	0.00
41 4031 6521 000 0000 1 00000	ARCHITECT ENG BLDG	0.00	366,754.99	0.00	(366,754.99)	0.00	22,250.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	383,442.49	0.00	(383,442.49)	0.00	22,250.00
40 4051 6521 400 0000 0 00000	BA GYM FLOOR	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 0000 0 00000	BA ROOFING / BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 0000 4 42300	BUILDING & ROOF REPAIRS	0.00	55,645.40	0.00	(55,645.40)	0.00	15,459.30
40 4051 6531 000 0000 1 00000	BA FOOTBALL FIELD TURF	398,000.00	0.00	0.00	398,000.00	0.00	0.00
40 4051 6531 100 0000 1 00000	LAND IMPROVEMENTS	0.00	76,007.55	0.00	(76,007.55)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	398,000.00	131,652.95	0.00	266,347.05	33.08	15,459.30
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	75,000.00	350,000.00	0.00	(275,000.00)	466.67	0.00
30 5111 6612 100 0000 1 00000	DS PRINCIPLE - 2022 BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	75,000.00	350,000.00	0.00	(275,000.00)	466.67	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	44,439.70	46,235.05	0.00	(1,795.35)	104.04	0.00
5122	PRINCIPAL-LONG TERM LOANS	44,439.70	46,235.05	0.00	(1,795.35)	104.04	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	15,095.00	13,745.00	0.00	1,350.00	91.06	0.00
30 5211 6622 100 0000 1 00000	DS INT ON BONDS 2022	0.00	160,233.33	0.00	(160,233.33)	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	15,095.00	173,978.33	0.00	(158,883.33)	1,152.56	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	3,229.30	1,433.95	0.00	1,795.35	44.40	0.00
5222	INTEREST-LONG TERM LOANS	3,229.30	1,433.95	0.00	1,795.35	44.40	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	318.00	318.00	0.00	0.00	100.00	0.00
41 5311 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	83,200.00	0.00	(83,200.00)	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	318.00	83,518.00	0.00	(83,200.00)	26,263.52	0.00
		6,254,923.94	8,757,488.42	0.00	(2,502,564.48)	140.01	1,441,506.46
		6,254,923.94	8,757,488.42	0.00	(2,502,564.48)	140.01	1,441,506.46