

General Ledger All Funds, All Accounts

GL ENDING MARCH 31, 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 026	CLASS OF 2026	0.00	3,414.07	0.00	(3,414.07)	0.00	0.00
60 3111 027	CLASS OF 2027	0.00	7,192.38	0.00	(7,192.38)	0.00	0.00
60 3111 028	CLASS OF 2028	0.00	2,654.69	0.00	(2,654.69)	0.00	166.80
60 3111 029	CLASS OF 2029	0.00	2,024.93	0.00	(2,024.93)	0.00	192.75
60 3111 030	CLASS OF 2030	0.00	2,113.29	0.00	(2,113.29)	0.00	0.00
60 3111 031	CLASS OF 2031	0.00	315.50	0.00	(315.50)	0.00	0.00
60 3111 050	FFA	0.00	2,211.97	0.00	(2,211.97)	0.00	(1,184.12)
60 3111 051	FFA FAIR BARNYARD	0.00	2,749.26	0.00	(2,749.26)	0.00	0.00
60 3111 052	GREENHOUSE	0.00	6,646.08	0.00	(6,646.08)	0.00	376.41
60 3111 065	JH CHEERLEADER	0.00	(43.32)	0.00	43.32	0.00	0.00
60 3111 070	NATL HONOR	0.00	1,933.82	0.00	(1,933.82)	0.00	0.00
60 3111 310	ACADEMIC TEAM	0.00	363.42	0.00	(363.42)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	9,810.01	0.00	(9,810.01)	0.00	872.50
60 3111 330	ART CLUB	0.00	891.01	0.00	(891.01)	0.00	0.00
60 3111 340	ATHLETICS	0.00	(22,526.06)	0.00	22,526.06	0.00	(2,510.86)
60 3111 341	ATHLETIC DIRECTOR	0.00	12,883.21	0.00	(12,883.21)	0.00	(1,591.51)
60 3111 345	ATHLETICS ADVERTISING	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(11,429.87)	0.00	11,429.87	0.00	0.00
60 3111 360	BAND TRIP	0.00	9,201.68	0.00	(9,201.68)	0.00	0.00
60 3111 370	BASEBALL	0.00	(641.21)	0.00	641.21	0.00	0.00
60 3111 371	JH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 380	BASKETBALL BOYS	0.00	(293.71)	0.00	293.71	0.00	(322.17)
60 3111 381	BASKETBALL GIRLS	0.00	200.24	0.00	(200.24)	0.00	0.00
60 3111 390	BOOKS	0.00	291.77	0.00	(291.77)	0.00	0.00
60 3111 420	CHEERLEADERS HS	0.00	206.77	0.00	(206.77)	0.00	(239.74)
60 3111 430	CONCESSION STAND	0.00	(2,508.40)	0.00	2,508.40	0.00	(1,052.24)
60 3111 440	COUNSELORS	0.00	3,044.13	0.00	(3,044.13)	0.00	0.00
60 3111 441	COUNSLNG-THER DOG	0.00	28.07	0.00	(28.07)	0.00	0.00
60 3111 442	COUNSELING - BCHD	0.00	5,192.33	0.00	(5,192.33)	0.00	100.00
60 3111 450	DRAMA/SPEECH CLUB	0.00	1,973.29	0.00	(1,973.29)	0.00	2,039.02
60 3111 455	E SPORTS	0.00	643.16	0.00	(643.16)	0.00	(356.00)
60 3111 460	FCA GROUP	0.00	211.81	0.00	(211.81)	0.00	0.00
60 3111 470	FBLA	0.00	(540.95)	0.00	540.95	0.00	(375.00)
60 3111 490	FCCLA	0.00	5,040.01	0.00	(5,040.01)	0.00	211.10
60 3111 495	HS FACS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 503	SCHOLARSH-BOWLES	0.00	3,381.19	0.00	(3,381.19)	0.00	0.00
60 3111 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 505	SCHOL-LARSON	0.00	45,829.61	0.00	(45,829.61)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	299.55	0.00	(299.55)	0.00	0.00
60 3111 507	SCHOLARSHIP-EKEN	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 508	SCHOLARSHIP - ECKHOFF	0.00	1,247.98	0.00	(1,247.98)	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	(822.30)	0.00	822.30	0.00	200.00
60 3111 521	FIELD TRIPS - SPECIAL ED	0.00	1,547.43	0.00	(1,547.43)	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	4,814.36	0.00	(4,814.36)	0.00	0.00
60 3111 530	GREEN SPACE	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 531	ECOLOGY	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	(2,633.31)	0.00	2,633.31	0.00	183.65
60 3111 561	GENERAL ACT-HLTH	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 3111 562	GENERAL DONATIONS 4 STUDENTS	0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 563	PROJECT GRAD	0.00	500.00	0.00	(500.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 570	GIFTED PROGRAM DISCOVER	0.00	338.98	0.00	(338.98)	0.00	0.00
60 3111 571	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 580	GOLF TEAM	0.00	594.44	0.00	(594.44)	0.00	0.00
60 3111 620	HS FOOTBALL CHEER	0.00	(459.90)	0.00	459.90	0.00	0.00
60 3111 630	HS FOOTBALL FUNDR	0.00	5,104.46	0.00	(5,104.46)	0.00	0.00
60 3111 660	MATH CLUB	0.00	132.92	0.00	(132.92)	0.00	(55.30)
60 3111 661	JH MATH CLUB	0.00	1,409.70	0.00	(1,409.70)	0.00	614.24
60 3111 690	MUSIC RESALE	0.00	1,909.52	0.00	(1,909.52)	0.00	0.00
60 3111 721	PRESCH	0.00	1,790.63	0.00	(1,790.63)	0.00	0.00
60 3111 730	READING FUND	0.00	2,840.50	0.00	(2,840.50)	0.00	310.98
60 3111 750	SCIENCE CLUB	0.00	1,011.87	0.00	(1,011.87)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	2,235.30	0.00	(2,235.30)	0.00	0.00
60 3111 770	SHOP RESALE	0.00	(3,899.30)	0.00	3,899.30	0.00	0.00
60 3111 790	SOFTBALL	0.00	9,614.70	0.00	(9,614.70)	0.00	5,361.70
60 3111 791	JH SOFTBALL	0.00	511.60	0.00	(511.60)	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	495.79	0.00	(495.79)	0.00	0.00
60 3111 800	STUDENT COUNCIL	0.00	1,789.23	0.00	(1,789.23)	0.00	(146.11)
60 3111 840	VOLLEYBALL-HS	0.00	2,555.07	0.00	(2,555.07)	0.00	(431.00)
60 3111 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 850	YEARBOOK	0.00	6,372.57	0.00	(6,372.57)	0.00	915.00
60 3111 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 870	CONFERENCE TOURNAMENT	0.00	(1,911.00)	0.00	1,911.00	0.00	0.00
60 3111 880	FISHING CLUB	0.00	476.93	0.00	(476.93)	0.00	0.00
60 3111 890	JH BOYS BASKETBALL	0.00	221.78	0.00	(221.78)	0.00	0.00
3111	FUND BALANCE	0.00	6,641,963.19	0.00	(6,641,963.19)	0.00	12,724.62
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	8,042,417.02	0.00	(8,042,417.02)	0.00	12,724.62
10 5111 000 0000	CURRENT TAXES	2,179,120.46	2,205,712.41	0.00	(26,591.95)	101.22	50,064.75
30 5111	CURRENT TAXES	498,656.59	504,619.21	0.00	(5,962.62)	101.20	11,454.97
5111	TAXES ADVALOREM TAXES-CURNT YR	2,677,777.05	2,710,331.62	0.00	(32,554.57)	101.22	61,519.72
10 5112	DELINQUENT TAXES	118,430.46	81,085.39	0.00	37,345.07	68.47	7,021.01
30 5112	DELINQUENT TAXES	27,100.90	18,429.03	0.00	8,671.87	68.00	1,606.43
5112	DELINQUENT TAXES	145,531.36	99,514.42	0.00	46,016.94	68.38	8,627.44
10 5113 000 0000 00000	PROP C - GENERAL FUND	547,536.00	402,329.86	0.00	145,206.14	73.48	44,737.27
20 5113	PROPOSITION C	335,586.00	246,589.28	0.00	88,996.72	73.48	27,419.62
5113	SALES TAX (PROP C)	883,122.00	648,919.14	0.00	234,202.86	73.48	72,156.89
10 5114	FINANCIAL INST TAXES	0.00	13.16	0.00	(13.16)	0.00	0.00
5114	INTANGIBLE TAXES	0.00	13.16	0.00	(13.16)	0.00	0.00
40 5115	M & M SURTAX	21,708.00	26,841.26	0.00	(5,133.26)	123.65	26,841.26
5115	M&M SURCHARGE	21,708.00	26,841.26	0.00	(5,133.26)	123.65	26,841.26
40 5116	IN LIEU OF TAX	2,610.00	0.00	0.00	2,610.00	0.00	0.00
5116	IN LIEU OF TAX	2,610.00	0.00	0.00	2,610.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5121 000 1050 00000	TUITION RECD FROM INDIV K-12	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON	55,000.00	51,915.50	0.00	3,084.50	94.39	22,124.08
30 5141	EARNINGS ON	500.00	6,837.41	0.00	(6,337.41)	1,367.48	403.26
41 5141	EARNINGS ON	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	55,500.00	58,752.91	0.00	(3,252.91)	105.86	22,527.34
41 5143	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	HS FOOD SERVICE LOCAL	15,000.00	22,610.78	0.00	(7,610.78)	150.74	3,408.59
10 5151 000 4020	ELM FOOD SERVICE LOCAL	5,000.00	10,612.61	0.00	(5,612.61)	212.25	1,374.34
5151	SALES TO PUPILS	20,000.00	33,223.39	0.00	(13,223.39)	166.12	4,782.93
10 5165 000 1050	HS EXTRA MILK & LUNCH	1,500.00	965.63	0.00	534.37	64.38	71.80
10 5165 000 4020	ELM EXTRA MILK & LUNCH	1,500.00	1,015.57	0.00	484.43	67.70	71.80
5165	FOOD SERVICE NON-PROGRAM	3,000.00	1,981.20	0.00	1,018.80	66.04	143.60
60 5171 026 1050	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 027 1050	CLASS OF 2027	0.00	3,098.06	0.00	(3,098.06)	0.00	0.00
60 5171 028	CLASS OF 2028	0.00	507.10	0.00	(507.10)	0.00	166.80
60 5171 029 1050	CLASS OF 2029	0.00	192.75	0.00	(192.75)	0.00	192.75
60 5171 030 1050 00000	CLASS OF 2030	0.00	1,663.79	0.00	(1,663.79)	0.00	0.00
60 5171 031 1050	CLASS OF 2031	0.00	315.50	0.00	(315.50)	0.00	0.00
60 5171 050	FFA	0.00	14,508.88	0.00	(14,508.88)	0.00	0.00
60 5171 051	FFA FAIR BARNYARD	0.00	5,580.72	0.00	(5,580.72)	0.00	0.00
60 5171 052	GREENHOUSE	0.00	881.36	0.00	(881.36)	0.00	660.36
60 5171 065	JH CHEERLEADER	0.00	36.00	0.00	(36.00)	0.00	0.00
60 5171 070	NATL HONOR	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	0.00	18,084.57	0.00	(18,084.57)	0.00	1,132.28
60 5171 330	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 340	ATHLETICS	0.00	21,464.16	0.00	(21,464.16)	0.00	70.00
60 5171 341	ATHLETIC DIRECTOR	0.00	8,240.00	0.00	(8,240.00)	0.00	0.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	0.00	5,351.01	0.00	(5,351.01)	0.00	0.00
60 5171 360	BAND TRIP	0.00	10,102.80	0.00	(10,102.80)	0.00	0.00
60 5171 370	BASEBALL	0.00	2,328.30	0.00	(2,328.30)	0.00	0.00
60 5171 371	JH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380	BASKETBALL BOYS	0.00	247.86	0.00	(247.86)	0.00	0.00
60 5171 381	BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 390	BOOKS	0.00	3,150.03	0.00	(3,150.03)	0.00	0.00
60 5171 420	CHEERLEADERS HS	0.00	970.49	0.00	(970.49)	0.00	0.00
60 5171 430	CONCESSION STAND	0.00	23,838.78	0.00	(23,838.78)	0.00	1,301.86
60 5171 440	COUNCELORS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 441	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 442 1050 00000	COUNSELING - BCHD	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5171 450	DRAMA/SPEECH CLUB	0.00	3,645.21	0.00	(3,645.21)	0.00	3,121.60
60 5171 455 1050 00000	E SPORTS	0.00	1,167.49	0.00	(1,167.49)	0.00	0.00
60 5171 460 1050 00000	FUTURE CHRISTIAN ATH	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5171 470	FBLA	0.00	1,643.36	0.00	(1,643.36)	0.00	0.00
60 5171 490	FCCLA	0.00	2,034.23	0.00	(2,034.23)	0.00	211.10

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 495 1050 00000	HS FACS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 503	SCHOLARSHIP-BOWLES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 5171 508	SCHOLARSHIP - ECKHOFF	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 520	FIELD TRIPS-ELEM	0.00	3,369.80	0.00	(3,369.80)	0.00	200.00
60 5171 521 4020 00000	FIELD TRIPS - SPECIAL ED	0.00	465.00	0.00	(465.00)	0.00	0.00
60 5171 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 530 1050	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 531 1050 00000	ECOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	200,000.00	3,534.72	0.00	196,465.28	1.77	616.65
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 562 1050 00000	GENERAL DONATIONS 4 STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 563 1050	PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 570	GIFTED PROGRAM DISCOVER	0.00	111.00	0.00	(111.00)	0.00	0.00
60 5171 571	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 580	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 620	HS FOOTBALL CHEER	0.00	438.00	0.00	(438.00)	0.00	0.00
60 5171 630	HS FOOTBALL FUNDR	0.00	4,825.00	0.00	(4,825.00)	0.00	0.00
60 5171 660	MATH CLUB	0.00	83.00	0.00	(83.00)	0.00	83.00
60 5171 661	JH MATH CLUB	0.00	791.00	0.00	(791.00)	0.00	711.00
60 5171 690	MUSIC RESALE	0.00	183.00	0.00	(183.00)	0.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	0.00	3,521.00	0.00	(3,521.00)	0.00	500.00
60 5171 750	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 760	NATL JR HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 770	SHOP RESALE	0.00	275.00	0.00	(275.00)	0.00	0.00
60 5171 790	SOFTBALL	0.00	6,572.26	0.00	(6,572.26)	0.00	5,804.81
60 5171 791	JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 792	SP SRV LIFE SKLS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 800	STUDENT COUNCIL	0.00	610.00	0.00	(610.00)	0.00	10.00
60 5171 840	VOLLEYBALL-HS	0.00	11,753.51	0.00	(11,753.51)	0.00	319.00
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	0.00	7,087.80	0.00	(7,087.80)	0.00	165.00
60 5171 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 870	CONFERENCE TOURNAMENT	0.00	202.00	0.00	(202.00)	0.00	0.00
60 5171 880	FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 890	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		200,000.00	175,174.54	0.00	24,825.46	87.59	15,366.21
10 5182 000 4020	PS FEES - TUITION	55,000.00	50,172.00	0.00	4,828.00	91.22	7,924.00
5182 PRESCHOOL TUITION		55,000.00	50,172.00	0.00	4,828.00	91.22	7,924.00
10 5195 010	E-RATE REFND PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00000	E-RATE REFUND CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 1000	FINES FORFEITURES	42,000.00	17,289.88	0.00	24,710.12	41.17	13,988.31

General Ledger All Funds, All Accounts

GL ENDING MARCH 31, 2026

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF PROPERTY	40,000.00	40,000.00	0.00	0.00	100.00	0.00
5651	SALE OF OTHER PROPERTY	40,000.00	40,000.00	0.00	0.00	100.00	0.00
40 5661	LOAN PROCEEDS BUS PURCH	147,311.00	147,311.00	0.00	0.00	100.00	0.00
5661	LOAN PROCEEDS BUS PURC	147,311.00	147,311.00	0.00	0.00	100.00	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
10 5831 000 1050	LCL TAX EFT OTH	8,469.00	8,469.75	0.00	(0.75)	100.01	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	8,469.00	8,469.75	0.00	(0.75)	100.01	0.00
		8,072,033.43	7,022,000.12	0.00	1,050,033.31	86.99	557,051.89
		8,072,033.43	7,022,000.12	0.00	1,050,033.31	86.99	557,051.89
10 1111 6151 000 4020 1 00000	EL NON CERT SALARY	125,641.00	40,073.87	0.00	85,567.13	31.90	5,603.41
10 1111 6151 000 4020 1 14341	NON CERT SALARY BSLINE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 3 34100	NON CERT BSLINE GRT STATE	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1111 6151 102 4020 4 42200	CARES ESSER III NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL NON CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TCHR RETIREMENT	9,639.74	3,157.37	0.00	6,482.37	32.75	452.45
10 1111 6221 000 4020 3 34100	EL NON CERT RET - BSLN GRT STATE	109.76	0.00	0.00	109.76	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	7,789.74	2,404.63	0.00	5,385.11	30.87	335.89
10 1111 6231 000 4020 3 34100	EL FICA - BSLINE GRT STATE	99.20	0.00	0.00	99.20	0.00	0.00
10 1111 6231 100 4020 1 00000	EL MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL NON CERT MEDICARE	1,821.79	562.31	0.00	1,259.48	30.87	78.55
10 1111 6232 000 4020 3 34100	EL MEDICARE - BSLINE GRT STATE	23.20	0.00	0.00	23.20	0.00	0.00
10 1111 6241 000 4020 1 00000	EL NON CERT BD INS	15,069.00	6,011.50	0.00	9,057.50	39.89	1,002.50
10 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,200.00	1,058.79	0.00	141.21	88.23	290.40
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	15,000.00	22,451.34	0.00	(7,451.34)	149.68	819.32
10 1111 6411 101 4020 4 42300	GEN SPLY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 105 4020 4 42404	EL GEN SPLY - TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6411 650 4020 3 45100	CD SUPPLIES TI2A	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	3,500.00	3,701.44	0.00	(201.44)	105.76	56.97
10 1111 6412 102 4020 4 42200	CARES ESSER III TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4020 4 42300	TECHNOLOGY ESSER II SPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	12,000.00	17,094.12	0.00	(5,094.12)	142.45	1,321.72
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	15,000.00	11,217.17	0.00	3,782.83	74.78	79.98
10 1111 6431 102 4020 4 42200	CARES ESSER III TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	707,400.00	446,950.21	0.00	260,449.79	63.18	63,850.03
20 1111 6111 000 4020 1 14341	CERT BSLINE LOCAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERT SALARY BSLINE STATE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1111 6111 100 4020 4 42300	CARES ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 102 4020 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,500.00	16,672.50	0.00	827.50	95.27	3,035.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	90,026.44	52,515.47	0.00	37,510.97	58.33	7,502.21
20 1111 6211 000 4020 3 34100	EL TCHR RET - STATE BSLINE GRT	1,015.00	0.00	0.00	1,015.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6221 000 4020 1 00000	EL NON TCHR RETIREMENT	11,652.12	9,270.83	0.00	2,381.29	79.56	1,325.87
20 1111 6221 000 4020 3 34100	EL NON CERT RET - BSLN GRT STATE	548.80	0.00	0.00	548.80	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA	9,424.00	8,377.15	0.00	1,046.85	88.89	1,240.22
20 1111 6231 000 4020 3 34100	EL FICA TCHR BSLN GRT	496.00	0.00	0.00	496.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACHER MEDICARE	10,257.30	6,440.63	0.00	3,816.67	62.79	930.27
20 1111 6232 000 4020 3 34100	EL MEDICARE - BSLINE GRT	217.50	0.00	0.00	217.50	0.00	0.00
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	84,042.00	50,797.25	0.00	33,244.75	60.44	7,256.75
20 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	6,000.00	5,883.66	0.00	116.34	98.06	810.00
40 1111 6543 650 4020 4 46100	CD TITLE TECH EQ/HDWE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		<u>1,171,072.59</u>	<u>704,640.24</u>	<u>0.00</u>	<u>466,432.35</u>	<u>60.17</u>	<u>95,991.54</u>
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	251,294.00	24,038.19	0.00	227,255.81	9.57	3,451.17
10 1151 6151 000 1050 1 14341	NON CERT BSLINE LOCAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 3 34100	NON CERT BSLINE STATE SALARY	7,600.00	0.00	0.00	7,600.00	0.00	0.00
10 1151 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 102 1050 4 42200	CARES ESSER III NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEACH RETIRE	19,484.46	1,795.60	0.00	17,688.86	9.22	256.37
10 1151 6221 000 1050 3 34100	HS NON CERT RET - BSLINE GRT	521.36	0.00	0.00	521.36	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA AND MEDICARE	15,580.23	1,361.66	0.00	14,218.57	8.74	194.47
10 1151 6231 000 1050 3 34100	HS FICA - BSLINE GRT	471.20	0.00	0.00	471.20	0.00	0.00
10 1151 6232 000 1050 1 00000	MEDICARE	3,643.76	319.02	0.00	3,324.74	8.76	45.48
10 1151 6232 000 1050 3 34100	HS MEDICARE - BSLINE GRT	110.20	0.00	0.00	110.20	0.00	0.00
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	33,009.00	3,496.50	0.00	29,512.50	10.59	499.50
10 1151 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS CONTR SRV-AIMSWEB	560.00	0.00	0.00	560.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	3,152.22	0.00	(652.22)	126.09	12.80
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	15,000.00	10,985.93	0.00	4,014.07	73.24	475.06
10 1151 6411 001 1050 3 00000	HS GEN SPLY - HYGIENE GRNT	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1151 6411 002 1050 1 00000	HS MUSIC	6,500.00	4,681.65	0.00	1,818.35	72.03	237.94
10 1151 6411 003 1050 1 00000	HS ART	700.00	0.00	0.00	700.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS IND ARTS	1,200.00	1,528.51	0.00	(328.51)	127.38	0.00
10 1151 6411 005 1050 1 00000	HS PHYS ED	400.00	451.25	0.00	(51.25)	112.81	0.00
10 1151 6411 101 1050 4 42300	GEN SPLY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 102 1050 4 42200	GEN SPLY ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 105 1050 4 42404	HS GEN SPLY - TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 4 42800	STUDENT CONNECTIVITY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS SCORING TESTS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 900 1050 4 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 920 1050 4 49200	HS COMP MTLN-REAP	17,821.00	24,831.00	0.00	(7,010.00)	139.34	0.00
10 1151 6412 000 1050 1 00000	HS COPIER SUPPLIES	5,000.00	3,701.43	0.00	1,298.57	74.03	56.97
10 1151 6412 102 1050 4 42200	CARES ESSER III TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 200 1050 4 42300	TECHNOLOGY ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 300 1050 1 00000	HS COMPUTER SOFTWARE	15,000.00	27,343.84	0.00	(12,343.84)	182.29	1,418.52
10 1151 6431 000 1050 1 00000	HS GENERAL TEXTBOOKS	15,000.00	3,887.93	0.00	11,112.07	25.92	0.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALAR	460,530.30	380,774.57	0.00	79,755.73	82.68	55,087.51
20 1151 6111 000 1050 1 14341	CERT LOCAL BSLINE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 34100	CERT BSLINE STATE SALARY	6,200.00	0.00	0.00	6,200.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6111 101 1050 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	17,500.00	27,126.06	0.00	(9,626.06)	155.01	3,960.00
20 1151 6131 000 1050 1 00000	HS EXTRA DUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS TEACHER RETIRE	60,765.45	35,303.05	0.00	25,462.40	58.10	4,920.25
20 1151 6211 000 1050 3 34100	HS TCHR RET - STATE BSLINE GRT	319.00	0.00	0.00	319.00	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	5,621.91	12,110.60	0.00	(6,488.69)	215.42	1,835.86
20 1151 6221 000 1050 3 34100	HS NON CERT RET - BSLN GRT	274.40	0.00	0.00	274.40	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	5,629.62	11,531.81	0.00	(5,902.19)	204.84	1,745.90
20 1151 6231 000 1050 3 34100	HS FICA - BSLN GRT	248.00	0.00	0.00	248.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	6,677.69	5,406.96	0.00	1,270.73	80.97	765.16
20 1151 6232 000 1050 3 34100	HS MEDICARE - STATE BSLINE GRT	89.90	0.00	0.00	89.90	0.00	0.00
20 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	57,438.87	50,763.20	0.00	6,675.67	88.38	7,394.60
20 1151 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS COPIER LEASE	6,000.00	5,883.66	0.00	116.34	98.06	810.00
40 1151 6543 101 1050 4 42300	TECH EQUIP - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,044,790.35	640,974.64	0.00	403,815.71	61.35	83,167.56
10 1211 6319 000 4020 1 00000	GI CONTRACTED	2,000.00	412.50	0.00	1,587.50	20.63	0.00
10 1211 6411 000 4020 1 00000	GI GIFTED SUPPL	1,000.00	704.92	0.00	295.08	70.49	0.00
20 1211 6131 000 4020 1 00000	GI GIFTED CERT SAL	5,065.00	2,954.56	0.00	2,110.44	58.33	422.08
20 1211 6131 102 4020 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 1 00000	GI TEACHER RETIRE	734.43	428.40	0.00	306.03	58.33	61.20
20 1211 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MEDICARE TCHR	73.44	42.84	0.00	30.60	58.33	6.12
1211 GIFTED AND TALENTED		8,872.87	4,543.22	0.00	4,329.65	51.20	489.40
10 1221 6151 100 1050 3 12210	SE SAL NONCERT-STATE	22,380.75	0.00	0.00	22,380.75	0.00	0.00
10 1221 6151 100 4020 3 12210	SE SAL NONCERT-STATE	233,457.15	20,880.10	0.00	212,577.05	8.94	19,454.77
10 1221 6151 100 4020 4 44100	SE NON CERT SALARY FEDERAL	0.00	114,670.00	0.00	(114,670.00)	0.00	0.00
10 1221 6151 100 4020 4 44204	SE NON CERT ECSE 619 - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 4020 4 44301	SE SAL NONCERT ARP-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 105 4020 4 42404	SE SAL NONCERT-TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 100 1050 3 12210	SE SUB	0.00	1,390.00	0.00	(1,390.00)	0.00	0.00
10 1221 6153 100 4020 3 12210	SE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 100 4020 3 12210	SUB RETIREE PEERS RATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 1050 3 12210	SE NON-TCHR RET - STATE	1,946.71	13.72	0.00	1,932.99	0.70	0.00
10 1221 6221 100 4020 3 12210	SE NON-TCHR RET - STATE	18,465.00	1,538.75	0.00	16,926.25	8.33	1,538.75
10 1221 6221 100 4020 4 44100	SE NONCERT RET- FEDERAL	0.00	9,052.97	0.00	(9,052.97)	0.00	0.00
10 1221 6231 100 1050 3 12210	SE FICA - STATE	1,387.61	86.18	0.00	1,301.43	6.21	0.00
10 1221 6231 100 1050 4 44100	SE FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 4020 3 12210	SE FICA - STATE	14,474.34	1,125.57	0.00	13,348.77	7.78	1,125.57
10 1221 6231 100 4020 4 44100	SE FICA - FEDERAL	0.00	6,778.53	0.00	(6,778.53)	0.00	0.00
10 1221 6232 100 1050 3 12210	MEDICARE -STATE	324.52	20.15	0.00	304.37	6.21	0.00
10 1221 6232 100 4020 3 12210	MEDICARE - STATE	3,385.13	263.24	0.00	3,121.89	7.78	263.24
10 1221 6232 100 4020 4 44100	MEDICARE - FEDERAL	0.00	1,585.32	0.00	(1,585.32)	0.00	0.00
10 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,997.00	0.00	0.00	5,997.00	0.00	0.00
10 1221 6241 100 1050 4 44100	SE EMP INS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 4020 3 12210	SE EMP INS-STATE	36,132.00	8,370.16	0.00	27,761.84	23.17	3,008.62

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6211 000 1050 3 00000	AG EDUC TCHR RETMNT	8,031.79	6,023.79	0.00	2,008.00	75.00	669.31
20 1311 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG EDUC TCHR MEDIC	803.18	575.82	0.00	227.36	71.69	63.98
20 1311 6241 000 1050 3 00000	AG EDUC TCHR BD INS	42.00	31.50	0.00	10.50	75.00	3.50
20 1311 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	64,268.64	48,174.75	0.00	16,093.89	74.96	5,352.75
20 1321 6111 000 1050 3 00000	BUSINESS TCHR SALARY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1321 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUSINESS TCH RETMNT	6,669.57	0.00	0.00	6,669.57	0.00	0.00
20 1321 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUSINESS TCHR	580.00	0.00	0.00	580.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BUSINESS TCHR BD INS	5,997.00	0.00	0.00	5,997.00	0.00	0.00
20 1321 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	53,246.57	0.00	0.00	53,246.57	0.00	0.00
10 1331 6411 000 1050 1 00000	HS FAM AND CONS SCI	1,600.00	1,347.36	0.00	252.64	84.21	424.89
10 1331 6411 100 1050 3 33204	HS FACS CTE BASE GRANT GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TCHR SALARY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1331 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS TCHR RETMNT	6,669.57	0.00	0.00	6,669.57	0.00	0.00
20 1331 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS TCHR MEDICARE	580.00	0.00	0.00	580.00	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS TCHR BD INS	5,997.00	0.00	0.00	5,997.00	0.00	0.00
20 1331 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	54,846.57	1,347.36	0.00	53,499.21	2.46	424.89
60 1411 6411 025 1050 1 00000	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	FFA	0.00	14,813.02	0.00	(14,813.02)	0.00	1,184.12
60 1411 6411 051 1050 1 00000	FFA FAIR BARNYARD	0.00	6,773.77	0.00	(6,773.77)	0.00	0.00
60 1411 6411 052 1050 1 00000	GREENHOUSE	0.00	2,252.10	0.00	(2,252.10)	0.00	283.95
60 1411 6411 065 1050 1 00000	JH CHEERLEADER	0.00	60.00	0.00	(60.00)	0.00	0.00
60 1411 6411 070 1050 1 00000	NATL HONOR	0.00	289.18	0.00	(289.18)	0.00	0.00
60 1411 6411 310 1050 1 00000	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 320 1050 1 00000	ARCHERY CLUB	0.00	15,815.32	0.00	(15,815.32)	0.00	259.78
60 1411 6411 330 1050 1 00000	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 340 1050 1 00000	ATHLETICS	0.00	43,990.22	0.00	(43,990.22)	0.00	2,580.86
60 1411 6411 341 1050 1 00000	ATHLETIC DIRECTOR	0.00	5,597.04	0.00	(5,597.04)	0.00	1,591.51
60 1411 6411 345 1050 1 00000	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 350 1050 1 00000	ATHL-FOOTBALL	0.00	16,780.88	0.00	(16,780.88)	0.00	0.00
60 1411 6411 360 1050 1 00000	BAND TRIP	0.00	13,590.00	0.00	(13,590.00)	0.00	0.00
60 1411 6411 370 1050 1 00000	BASEBALL	0.00	1,827.65	0.00	(1,827.65)	0.00	0.00
60 1411 6411 371 1050 1 00000	JH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 380 1050 1 00000	BASKETBALL BOYS	0.00	1,558.41	0.00	(1,558.41)	0.00	322.17
60 1411 6411 381 1050 1 00000	BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 390 1050 1 00000	BOOKS	0.00	3,127.78	0.00	(3,127.78)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1411	STUDENT ACTIVITIES	0.00	199,776.01	0.00	(199,776.01)	0.00	12,086.11
10 1421 6131 100 1050 1 00000	COACH	3,494.67	4,858.00	0.00	(1,363.33)	139.01	194.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	53,906.00	51,211.63	0.00	2,694.37	95.00	5,913.81
10 1421 6151 101 1050 4 42300	ATHL NON CERT SAL (ESSER II)	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 100 1050 1 00000	TEACHERS' RETIREMENT	169.17	0.00	0.00	169.17	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHL NON-TCHR	3,697.95	1,680.95	0.00	2,017.00	45.46	263.37
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	159.70	333.24	0.00	(173.54)	208.67	13.30
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	3,342.17	3,175.07	0.00	167.10	95.00	366.65
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	144.34	301.20	0.00	(156.86)	208.67	12.03
10 1421 6232 000 1050 1 00000	MEDICARE	781.64	742.66	0.00	38.98	95.01	85.76
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	50.67	70.43	0.00	(19.76)	139.00	2.81
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	10,500.00	20,075.00	0.00	(9,575.00)	191.19	1,000.00
10 1421 6319 100 1050 1 00000	ATHL TRAINER CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETICS - TRAVEL	4,500.00	557.20	0.00	3,942.80	12.38	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	2,540.00	3,361.22	0.00	(821.22)	132.33	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	30,928.00	20,707.24	0.00	10,220.76	66.95	2,900.52
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	4,484.56	3,002.47	0.00	1,482.09	66.95	420.56
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	448.46	300.33	0.00	148.13	66.97	42.07
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	119,147.33	110,376.64	0.00	8,770.69	92.64	11,214.88
10 1491 6151 000 1050 1 00000	DPA NON CERT SALARY	8,956.00	5,224.38	0.00	3,731.62	58.33	746.34
10 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	614.38	358.26	0.00	256.12	58.31	51.18
10 1491 6231 000 1050 1 00000	OASDI INSURANCE	555.27	323.89	0.00	231.38	58.33	46.27
10 1491 6232 000 1050 1 00000	MEDICARE	129.86	75.81	0.00	54.05	58.38	10.83
10 1491 6411 000 1050 1 00000	DPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6112 000 1050 1 00000	DPA CERTIFIED SAL	31,605.00	19,342.08	0.00	12,262.92	61.20	2,633.76
20 1491 6211 000 1050 1 00000	DPA TEACHER	4,582.73	2,804.70	0.00	1,778.03	61.20	381.91
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6232 000 1050 1 00000	DPA MEDICARE-TEACHER	458.27	280.60	0.00	177.67	61.23	38.20
1491	OTHER STUDENT ACTIVITIES	46,901.51	28,409.72	0.00	18,491.79	60.57	3,908.49
20 1911 6311 000 1050 3 00000	VIRTUAL LEARNING & LTE W/I STATE	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC SCH FEES	62,766.00	60,485.25	0.00	2,280.75	96.37	0.00
20 1921 6311 102 1050 4 42200	TU AREA VOC SCH - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	62,766.00	60,485.25	0.00	2,280.75	96.37	0.00
20 1931 6311 000 1050 1 12210	TU SPEC ED W/IN	16,475.00	0.00	0.00	16,475.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	16,475.00	0.00	0.00	16,475.00	0.00	0.00
20 1933 6311 000 4020 1 12210	TU SPED PRIVATE AGENCY	0.00	117,300.80	0.00	(117,300.80)	0.00	16,545.00
20 1933 6311 000 4020 3 12210	TU SPED PRIVATE AGENCY STATE	0.00	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	117,300.80	0.00	(117,300.80)	0.00	16,545.00
20 1941 6311 000 1050 1 00000	TU CONTR EDUC SERV	12,000.00	4,329.36	0.00	7,670.64	36.08	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	12,000.00	4,329.36	0.00	7,670.64	36.08	0.00
10 2121 6411 000 1050 1 00000	GU GENERAL SUPPLIES	650.00	344.49	0.00	305.51	53.00	0.00
10 2121 6411 000 4020 1 00000	GU GENERAL SUPPLIES	650.00	110.44	0.00	539.56	16.99	0.00
20 2121 6111 000 1050 3 00000	GU CERTIFIED SAL	53,111.11	35,407.44	0.00	17,703.67	66.67	4,425.93
20 2121 6111 000 4020 3 00000	GU CERTIFIED SAL	45,811.11	26,723.20	0.00	19,087.91	58.33	3,817.60

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	9,152.00	6,524.70	0.00	2,627.30	71.29	932.10
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	32,448.00	19,652.11	0.00	12,795.89	60.56	3,304.73
20 2152 6111 100 4020 4 44201	LANG CERT SALARY	0.00	3,481.00	0.00	(3,481.00)	0.00	0.00
20 2152 6111 100 4020 4 44204	LANG CERT SALARY - ECSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	1,516.91	1,056.79	0.00	460.12	69.67	150.97
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	5,378.13	3,747.03	0.00	1,631.10	69.67	535.29
20 2152 6231 100 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 100 1050 3 12210	LANG MEDICARE TCHR	132.70	92.26	0.00	40.44	69.53	13.18
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	470.50	327.39	0.00	143.11	69.58	46.77
20 2152 6241 100 1050 3 12210	LANG EMPLOYEE INS	1,318.68	769.23	0.00	549.45	58.33	109.89
20 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	4,675.32	2,727.27	0.00	1,948.05	58.33	389.61
2152	SPEECH PATHOLOGY SERVICES	55,092.24	38,377.78	0.00	16,714.46	69.66	5,482.54
10 2162 6319 100 4020 3 12210	OT CONTRACTED SVC	10,000.00	13,477.50	0.00	(3,477.50)	134.78	2,062.50
2162	OT RELATED SERVICES	10,000.00	13,477.50	0.00	(3,477.50)	134.78	2,062.50
10 2172 6319 100 4020 3 12210	PT CONTRACTED SVC	10,000.00	9,385.75	0.00	614.25	93.86	1,137.50
2172	PT RELATED SERVICES	10,000.00	9,385.75	0.00	614.25	93.86	1,137.50
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	0.00	0.00	0.00	0.00	0.00
10 2213 6319 650 4020 4 46500	CD CNTR SRV TI2	9,600.00	9,756.32	0.00	(156.32)	101.63	0.00
20 2213 6131 000 4020 4 00001	PAT PD GRT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 4 00001	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 00001	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	9,600.00	9,756.32	0.00	(156.32)	101.63	0.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	16,000.00	14,990.70	0.00	1,009.30	93.69	678.58
2214	PROFESSIONAL DEVELOPMENT	16,000.00	14,990.70	0.00	1,009.30	93.69	678.58
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	10,804.50	0.00	0.00	10,804.50	0.00	0.00
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	10,804.50	0.00	0.00	10,804.50	0.00	0.00
10 2221 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6221 000 1050 3 00000	LB NON-TEACH RETIRE	946.89	0.00	0.00	946.89	0.00	0.00
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	946.89	0.00	0.00	946.89	0.00	0.00
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	669.88	0.00	0.00	669.88	0.00	0.00
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	669.88	0.00	0.00	669.88	0.00	0.00
10 2221 6232 000 1050 3 00000	MEDICARE	156.67	0.00	0.00	156.67	0.00	0.00
10 2221 6232 000 4020 3 00000	MEDICARE	156.67	0.00	0.00	156.67	0.00	0.00
10 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,998.50	0.00	0.00	2,998.50	0.00	0.00
10 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,998.50	0.00	0.00	2,998.50	0.00	0.00
10 2221 6411 000 1050 1 00000	LB GENERAL SUPPLIES	1,100.00	277.28	0.00	822.72	25.21	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	1,100.00	939.24	0.00	160.76	85.39	0.00
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,750.00	1,613.10	0.00	1,136.90	58.66	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	2,750.00	1,613.34	0.00	1,136.66	58.67	0.00
10 2221 6451 000 1050 1 00000	LB PERIODICALS	750.00	178.28	0.00	571.72	23.77	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	750.00	21.00	0.00	729.00	2.80	0.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	23,638.89	13,789.30	0.00	9,849.59	58.33	1,969.90
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	23,638.89	13,789.37	0.00	9,849.52	58.33	1,969.91
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	3,427.64	1,999.41	0.00	1,428.23	58.33	285.63
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	3,427.64	1,999.48	0.00	1,428.16	58.33	285.64

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 3 00000	OTH EXEC NONTCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	63,137.00	42,091.28	0.00	21,045.72	66.67	5,261.41
20 2329 6111 650 1000 3 45100	TITLE COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	10,017.90	6,678.56	0.00	3,339.34	66.67	834.82
20 2329 6211 650 1000 3 45100	TCHR RET TITLE CORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 3 00000	OTH EXEC TCHR MEDIC	915.49	594.08	0.00	321.41	64.89	74.26
20 2329 6232 650 1000 3 45100	MEDICARE - TITLE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	5,994.00	3,996.00	0.00	1,998.00	66.67	499.50
2329 OTHER EXECUTIVE ADMIN SERVICES		80,064.39	53,359.92	0.00	26,704.47	66.65	6,669.99
10 2331 6151 000 1000 1 00000	TS TECHNOLOGY NON CERT SALARY	62,400.00	48,672.00	0.00	13,728.00	78.00	5,200.00
10 2331 6221 000 1000 1 00000	TS PEERS RETIREMENT	4,688.95	3,645.08	0.00	1,043.87	77.74	390.74
10 2331 6231 000 1000 1 00000	TS FICA	3,868.80	2,939.90	0.00	928.90	75.99	313.76
10 2331 6232 000 1000 1 00000	MEDICARE	904.80	687.47	0.00	217.33	75.98	73.37
10 2331 6241 000 1000 1 00000	EMPLOYEE INSURANCE	5,994.00	4,495.50	0.00	1,498.50	75.00	499.50
10 2331 6332 000 1000 1 00000	TS TECH SERV-2	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 100 1000 1 00000	TS TECH SERV-MAN IT	0.00	4,470.66	0.00	(4,470.66)	0.00	496.74
2331 ADMIN TECH SERVICES		77,856.55	64,910.61	0.00	12,945.94	83.37	6,974.11
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	29,120.00	19,413.36	0.00	9,706.64	66.67	2,426.67
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	23,278.00	14,678.71	0.00	8,599.29	63.06	1,939.83
10 2411 6151 100 1050 4 42400	BL SALARY NON CERT (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON-TEACH RETIREM	2,405.94	1,331.76	0.00	1,074.18	55.35	166.47
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	2,005.18	1,279.18	0.00	726.00	63.79	167.10
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	1,805.44	1,156.11	0.00	649.33	64.03	142.47
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,443.24	810.88	0.00	632.36	56.18	107.87
10 2411 6232 000 1050 3 00000	MEDICARE	422.24	270.40	0.00	151.84	64.04	33.32
10 2411 6232 000 4020 3 00000	MEDICARE	337.52	189.66	0.00	147.86	56.19	25.23
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,994.00	28.00	0.00	5,966.00	0.47	3.50
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,994.00	3,996.00	0.00	1,998.00	66.67	499.50
10 2411 6319 000 0000 1 00000	BL CONTRACTED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLIES	2,250.00	3,083.45	0.00	(833.45)	137.04	225.08
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	2,250.00	282.63	0.00	1,967.37	12.56	92.49

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User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	80,000.00	53,333.36	0.00	26,666.64	66.67	6,666.67
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	70,000.00	46,666.64	0.00	23,333.36	66.67	5,833.33
20 2411 6111 101 1050 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE	12,463.04	8,308.72	0.00	4,154.32	66.67	1,038.59
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	11,013.04	7,342.00	0.00	3,671.04	66.67	917.75
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TEACHER	1,160.00	746.24	0.00	413.76	64.33	93.28
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	1,015.00	581.28	0.00	433.72	57.27	72.66
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,994.00	3,996.00	0.00	1,998.00	66.67	499.50
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,994.00	3,996.00	0.00	1,998.00	66.67	499.50
2411 OFFICE OF THE PRINCIPAL SERV		267,194.64	171,490.38	0.00	95,704.26	64.18	21,450.81
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	5,500.00	3,230.65	0.00	2,269.35	58.74	0.00
2529 OTHER FISCAL SERVICES		5,500.00	3,230.65	0.00	2,269.35	58.74	0.00
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	67,804.00	50,962.04	0.00	16,841.96	75.16	5,704.83
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	59,020.00	44,132.88	0.00	14,887.12	74.78	4,614.92
10 2541 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6152 000 1000 3 00000	OM PART TIME SALARY	11,000.00	13,874.04	0.00	(2,874.04)	126.13	772.50
10 2541 6171 000 1000 3 00000	OM UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6211 000 1000 3 00000	OM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	5,059.66	3,802.24	0.00	1,257.42	75.15	425.38
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,865.39	3,639.99	0.00	1,225.40	74.81	384.64
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	682.00	860.20	0.00	(178.20)	126.13	47.90
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	4,203.85	3,112.84	0.00	1,091.01	74.05	348.50
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	3,659.24	2,564.99	0.00	1,094.25	70.10	270.77
10 2541 6232 000 1000 3 00000	MEDICARE	159.50	201.17	0.00	(41.67)	126.13	11.20
10 2541 6232 000 1050 3 00000	MEDICARE	983.15	727.97	0.00	255.18	74.04	81.50
10 2541 6232 000 4020 3 00000	MEDICARE	855.80	599.90	0.00	255.90	70.10	63.33
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	6,036.00	4,527.00	0.00	1,509.00	75.00	503.00
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	11,988.00	8,991.00	0.00	2,997.00	75.00	999.00
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	260,000.00	282,241.92	0.00	(22,241.92)	108.55	27,383.75
10 2541 6332 101 1000 4 42300	REP & MNT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 1000 1 00000	OM WATER/SEWER	13,500.00	11,428.55	0.00	2,071.45	84.66	1,566.22
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	56,541.00	56,541.00	0.00	0.00	100.00	0.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	8,000.00	12,538.97	0.00	(4,538.97)	156.74	1,193.56
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	53,000.00	52,213.69	0.00	786.31	98.52	3,147.71
10 2541 6411 101 0000 4 42300	OM GENERAL SPLY (ESSER II)	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 700 0000 0 00000	OM FTBALL FLD SUPPLY	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2541 6481 000 1000 1 00000	OM ELECTRIC SERV	80,000.00	78,879.39	0.00	1,120.61	98.60	9,018.39
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	3,700.00	10,508.88	0.00	(6,808.88)	284.02	1,498.75
20 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION		655,357.59	642,348.66	0.00	13,008.93	98.01	58,035.85
10 2546 6151 000 0000 3 00000	SCHOOL RESOURCE OFFICER	38,045.00	22,192.94	0.00	15,852.06	58.33	3,170.42
10 2546 6151 105 0000 4 42301	SRO - TCHR RETENTION GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	3,018.19	1,760.64	0.00	1,257.55	58.33	251.52
10 2546 6231 000 0000 3 00000	OASDI INSURANCE	2,358.78	1,336.02	0.00	1,022.76	56.64	190.86

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2546 6232 000 0000 3 00000	MEDICARE	551.65	312.48	0.00	239.17	56.64	44.64
10 2546 6241 000 0000 3 00000	EMPLOYEE INSURANCE	5,994.00	3,496.50	0.00	2,497.50	58.33	499.50
10 2546 6332 000 0000 3 38400	SCH SAFETY GRANT REP & MNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6332 100 0000 4 00000	COPS SVPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		<u>49,967.62</u>	<u>29,098.58</u>	<u>0.00</u>	<u>20,869.04</u>	<u>58.23</u>	<u>4,156.94</u>
10 2549 6332 000 1000 1 00000	OM DISPOSAL OF HAZARDOUS	0.00	0.00	0.00	0.00	0.00	0.00
2549 OTHER OPERATION OF PLANT SEVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	104,533.00	69,298.13	0.00	35,234.87	66.29	9,882.59
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	4,596.00	2,681.00	0.00	1,915.00	58.33	383.00
10 2552 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 200 1000 1 00000	TR SECR NON-CERT	3,612.00	2,709.00	0.00	903.00	75.00	301.00
10 2552 6151 500 1000 1 00000	TR SUMR SCH BUS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6152 000 1000 1 00000	TR CNTR-XTRATRIPS	10,000.00	6,669.30	0.00	3,330.70	66.69	712.50
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2552 6211 000 1000 1 00000	TR TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1000 1 00000	TR NON TEACH RETIREM	10,029.11	6,481.36	0.00	3,547.75	64.63	930.98
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	315.29	183.89	0.00	131.40	58.32	26.27
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	247.78	185.85	0.00	61.93	75.01	20.65
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	6,481.05	4,073.55	0.00	2,407.50	62.85	568.20
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	284.95	166.13	0.00	118.82	58.30	23.73
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	223.94	167.94	0.00	56.00	74.99	18.66
10 2552 6231 500 1000 1 00000	TR SUMR SCH FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1000 1 00000	MEDICARE	1,515.73	952.61	0.00	563.12	62.85	132.88
10 2552 6232 100 1000 1 00000	MEDICARE	66.64	38.91	0.00	27.73	58.39	5.56
10 2552 6232 200 1000 1 00000	MEDICARE	52.37	39.26	0.00	13.11	74.97	4.36
10 2552 6241 000 1000 1 00000	TR EMPLOYEE INSUR	41,958.00	21,953.01	0.00	20,004.99	52.32	2,993.43
10 2552 6319 000 1000 3 00000	TR DRIVER PHYSICALS/DR TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1000 1 00000	TR REPAIR AND MAINT	16,000.00	29,085.70	0.00	(13,085.70)	181.79	1,155.74
10 2552 6334 000 1000 1 00000	TR RENTALS-EQUP	100,520.00	86,283.00	0.00	14,237.00	85.84	0.00
10 2552 6351 000 1000 1 00000	TR PROPERTY INSUR	5,200.00	5,870.00	0.00	(670.00)	112.88	0.00
10 2552 6361 000 1000 1 00000	TR PHONES/RADIOS	3,240.00	2,880.00	0.00	360.00	88.89	360.00
10 2552 6411 000 1000 1 00000	TR GENERAL SUPPLIES	13,500.00	18,628.83	0.00	(5,128.83)	137.99	2,757.04
10 2552 6411 100 1000 1 00000	TR FUEL-BUSES	30,000.00	29,631.37	0.00	368.63	98.77	4,507.03
20 2552 6111 000 1000 1 00000	TR CERTIFIED SALAR	13,587.00	10,190.25	0.00	3,396.75	75.00	1,132.25
20 2552 6211 000 1000 1 00000	TEACHERS' RETIREMENT	1,970.11	1,477.62	0.00	492.49	75.00	164.18
20 2552 6232 000 1000 1 00000	TR MEDICARE (CERT)	197.01	147.51	0.00	49.50	74.87	16.39
40 2552 6552 000 0000 3 00000	PUPIL TRANS BUS PURCHASE	294,622.00	455,685.30	0.00	(161,063.30)	154.67	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		<u>664,351.98</u>	<u>755,479.52</u>	<u>0.00</u>	<u>(91,127.54)</u>	<u>113.72</u>	<u>26,096.44</u>
10 2553 6341 000 4020 1 12210	CT CONTR PUPIL	2,800.00	2,659.68	0.00	140.32	94.99	428.80
2553 CONTRACTED HANDICAPPED TRANS		<u>2,800.00</u>	<u>2,659.68</u>	<u>0.00</u>	<u>140.32</u>	<u>94.99</u>	<u>428.80</u>
10 2554 6411 100 0000 1 12210	CT PUPIL - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40 2558 6551 000 1000 1 00000	VEHICLES - NOT BUSES PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 2559 6341 000 1000 3 12810	CONTRACTED PUPIL	30,000.00	23,499.68	0.00	6,500.32	78.33	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
TRANSPORTATION							
2559	EARLY CHILDHOOD SPED TRANSPORT	30,000.00	23,499.68	0.00	6,500.32	78.33	0.00
10 2561 6151 000 0000 3 00000	FS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 1000 1 00000	FS CONTR SERV-OPAA	300,000.00	210,400.07	0.00	89,599.93	70.13	34,838.95
10 2561 6391 100 1000 4 44501	FS SCA OPAA CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 1000 1 00000	FS GENERAL SUPPLIES	3,200.00	3,306.40	0.00	(106.40)	103.33	395.69
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561	SERVICE AREA DIRECTION	305,200.00	213,706.47	0.00	91,493.53	70.02	35,234.64
20 3511 6131 000 4020 1 00000	CS PAT SUPPLEMNTL	0.00	3,940.00	0.00	(3,940.00)	0.00	1,200.00
20 3511 6211 000 4020 1 00000	CS PAT TCHR RET	0.00	571.30	0.00	(571.30)	0.00	174.00
20 3511 6231 000 4020 1 00000	FICA PAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	0.00	57.13	0.00	(57.13)	0.00	17.40
3511	EARLY CHILDHOOD PROGRAM	0.00	4,568.43	0.00	(4,568.43)	0.00	1,391.40
10 3512 6151 000 4020 3 00000	PS SALARY NCT	69,510.00	67,478.51	0.00	2,031.49	97.08	8,668.75
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	5,176.69	3,905.72	0.00	1,270.97	75.45	435.25
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	4,309.62	4,051.48	0.00	258.14	94.01	522.78
10 3512 6232 000 4020 3 00000	MEDICARE	1,007.90	947.62	0.00	60.28	94.02	122.27
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	6,036.00	4,527.00	0.00	1,509.00	75.00	503.00
10 3512 6319 000 4020 1 00000	PS PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS GENERAL SUPPLIES	1,800.00	1,154.73	0.00	645.27	64.15	73.10
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	2,600.00	60.00	0.00	2,540.00	2.31	30.00
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	90,690.21	82,125.06	0.00	8,565.15	90.56	10,355.15
10 3611 6411 000 0000 3 00000	GEN SPLY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	0.00	1,000.00	0.00	(1,000.00)	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	1,000.00	0.00	(1,000.00)	0.00	0.00
40 4011 6521 000 0000 1 12345	CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00
41 4011 6521 000 0000 1 00000	CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4021 6511 000 0000 1 00000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECTURE, ENG, BLDG	0.00	24,000.00	0.00	(24,000.00)	0.00	24,000.00
41 4031 6521 000 0000 1 00000	ARCHITECT ENG BLDG	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	24,000.00	0.00	(24,000.00)	0.00	24,000.00
40 4051 6521 400 0000 0 00000	BA GYM FLOOR	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 0000 1 00000	BA ROOFING / BLDG REPAIRS	60,000.00	55,834.94	0.00	4,165.06	93.06	0.00

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 4051 6521 500 0000 4 42300	BUILDING & ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	BA FOOTBALL FIELD TURF	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 100 0000 1 00000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	SCOREBOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	60,000.00	55,834.94	0.00	4,165.06	93.06	0.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	75,000.00	90,000.00	0.00	(15,000.00)	120.00	0.00
30 5111 6612 100 0000 1 00000	DS PRINCIPLE - 2022 BONDS	125,000.00	125,000.00	0.00	0.00	100.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	200,000.00	215,000.00	0.00	(15,000.00)	107.50	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	4,065.00	2,340.00	0.00	1,725.00	57.56	0.00
30 5211 6622 100 0000 1 00000	DS INT ON BONDS 2022	276,000.00	271,000.00	0.00	5,000.00	98.19	0.00
5211	INTEREST-BONDED INDEBTEDNESS	280,065.00	273,340.00	0.00	6,725.00	97.60	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	800.00	0.00	0.00	800.00	0.00	0.00
30 5311 6632 100 0000 1 00000	DS FEES - SERIES 2022	200.00	300.00	0.00	(100.00)	150.00	0.00
41 5311 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	300.00	0.00	700.00	30.00	0.00
		6,964,185.15	5,555,983.03	0.00	1,408,202.12	79.78	544,327.27
		6,964,185.15	5,555,983.03	0.00	1,408,202.12	79.78	544,327.27