

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	0.00	(1,633.98)	0.00	1,633.98	0.00	0.00
2152	OASI PAYABLE	0.00	(1,633.98)	0.00	1,633.98	0.00	0.00
10 2154	MEDICARE TAX - TEACHERS	0.00	(279.88)	0.00	279.88	0.00	(150.00)
20 2154	MEDICARE TAX - TEACHERS	0.00	134.38	0.00	(134.38)	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(145.50)	0.00	145.50	0.00	(150.00)
10 2157	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	OTHER DEDUCT PAYABLE	0.00	0.00	0.00	0.00	0.00	(315.00)
20 2160	OTHER DEDUCT PAYABLE	0.00	0.00	0.00	0.00	0.00	(435.00)
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	(750.00)
30 2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1,779.48)	0.00	1,779.48	0.00	(900.00)
10 6010	APPROPRIATIONS	0.00	2,352,799.30	0.00	(2,352,799.30)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,964,906.49	0.00	(2,964,906.49)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	90,413.00	0.00	(90,413.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	520,301.14	0.00	(520,301.14)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	246,128.03	0.00	(246,128.03)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,174,547.96	0.00	(6,174,547.96)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,335,900.53)	0.00	2,335,900.53	0.00	(269,132.71)
20 6030	EXPENDITURES	0.00	(2,964,089.50)	0.00	2,964,089.50	0.00	(681,623.20)
30 6030	EXPENDITURES	0.00	(90,413.00)	0.00	90,413.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(537,199.91)	0.00	537,199.91	0.00	(439,242.19)
60 6030	EXPENDITURES	0.00	(246,128.03)	0.00	246,128.03	0.00	(14,584.54)
6030	EXPENDITURES	0.00	(6,173,730.97)	0.00	6,173,730.97	0.00	(1,404,582.64)
		0.00	816.99	0.00	(816.99)	0.00	(1,404,582.64)
10 3110	BUDGETED FUND BALANCE	0.00	856,739.76	0.00	(856,739.76)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(424,552.00)	0.00	424,552.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	322,474.10	0.00	(322,474.10)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(502,844.60)	0.00	502,844.60	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(31,787.50)	0.00	31,787.50	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	220,029.76	0.00	(220,029.76)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,166,305.64	0.00	(1,166,305.64)	0.00	(781,502.95)
20 3111	FUND BALANCE	0.00	816.99	0.00	(816.99)	0.00	63,636.06
30 3111	FUND BALANCE	0.00	356,827.70	0.00	(356,827.70)	0.00	126,018.50
40 3111	FUND BALANCE	0.00	396,917.71	0.00	(396,917.71)	0.00	(39,727.29)
60 3111 022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	(2,436.52)
60 3111 023	CLASS OF 2023	0.00	4,719.26	0.00	(4,719.26)	0.00	85.72
60 3111 024	CLASS OF 2024	0.00	3,159.16	0.00	(3,159.16)	0.00	0.00
60 3111 025	CLASS OF 2025	0.00	741.21	0.00	(741.21)	0.00	0.00
60 3111 026	CLASS OF 2026	0.00	1,773.64	0.00	(1,773.64)	0.00	0.00
60 3111 027	CLASS OF 2027	0.00	44.10	0.00	(44.10)	0.00	0.00
60 3111 050	FFA	0.00	4,626.08	0.00	(4,626.08)	0.00	(462.64)
60 3111 051	FFA FAIR BARNYARD	0.00	486.50	0.00	(486.50)	0.00	0.00
60 3111 052	GREENHOUSE	0.00	4,538.00	0.00	(4,538.00)	0.00	0.00

General Ledger All Funds, All Accounts
GL ENDING JUNE 2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 065	JH CHEERLEADER	0.00	(24.32)	0.00	24.32	0.00	0.00
60 3111 070	NATL HONOR	0.00	2,213.18	0.00	(2,213.18)	0.00	0.00
60 3111 310	ACADEMIC TEAM	0.00	101.04	0.00	(101.04)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	3,048.96	0.00	(3,048.96)	0.00	0.00
60 3111 330	ART CLUB	0.00	1,026.06	0.00	(1,026.06)	0.00	0.00
60 3111 340	ATHLETICS	0.00	0.00	0.00	0.00	0.00	48,222.39
60 3111 341	ATHLETIC DIRECTOR	0.00	13,360.54	0.00	(13,360.54)	0.00	1,504.32
60 3111 345	ATHLETICS ADVERTISING	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	0.00	0.00	0.00	0.00	19,653.42
60 3111 360	BAND TRIP	0.00	5,118.52	0.00	(5,118.52)	0.00	0.00
60 3111 370	BASEBALL	0.00	1,034.72	0.00	(1,034.72)	0.00	0.00
60 3111 380	BASKETBALL BOYS	0.00	1,274.26	0.00	(1,274.26)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	632.90	0.00	(632.90)	0.00	0.00
60 3111 390	BOOKS	0.00	268.30	0.00	(268.30)	0.00	0.00
60 3111 420	CHEERLEADERS HS	0.00	219.84	0.00	(219.84)	0.00	0.00
60 3111 430	CONCESSION STAND	0.00	(8,506.40)	0.00	8,506.40	0.00	(531.80)
60 3111 440	COUNSELORS	0.00	2,634.80	0.00	(2,634.80)	0.00	(15.00)
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	2,500.00	0.00	(2,500.00)	0.00	0.00
60 3111 450	DRAMA/SPEECH CLUB	0.00	2,207.44	0.00	(2,207.44)	0.00	(400.00)
60 3111 470	FBLA	0.00	3,208.89	0.00	(3,208.89)	0.00	0.00
60 3111 490	FCCLA	0.00	1,630.13	0.00	(1,630.13)	0.00	(430.24)
60 3111 503	SCHOLARSH-BOWLES	0.00	6,981.19	0.00	(6,981.19)	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	18,317.78	0.00	(18,317.78)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	159.13	0.00	(159.13)	0.00	36.00
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	500.00	0.00	(500.00)	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	1,069.85
60 3111 521	FIELD TRIPS - SPECIAL ED	0.00	666.00	0.00	(666.00)	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	860.59	0.00	(860.59)	0.00	(490.45)
60 3111 530	GREEN SPACE	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	194.62	0.00	(194.62)	0.00	4,724.80
60 3111 561	GENERAL ACT-HLTH	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 3111 570	GIFTED PROGRAM DISCOVER	0.00	2,403.85	0.00	(2,403.85)	0.00	(350.00)
60 3111 571	GIFTED-FANDOM	0.00	764.60	0.00	(764.60)	0.00	0.00
60 3111 580	GOLF TEAM	0.00	1,209.88	0.00	(1,209.88)	0.00	(79.68)
60 3111 620	HS FOOTBALL CHEER	0.00	573.77	0.00	(573.77)	0.00	0.00
60 3111 630	HS FOOTBALL FUNDR	0.00	(298.08)	0.00	298.08	0.00	0.00
60 3111 660	MATH CLUB	0.00	343.74	0.00	(343.74)	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	1,462.97	0.00	(1,462.97)	0.00	(973.78)
60 3111 750	SCIENCE CLUB	0.00	2,470.81	0.00	(2,470.81)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	2,774.08	0.00	(2,774.08)	0.00	0.00
60 3111 770	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	1,936.59
60 3111 790	SOFTBALL	0.00	101.48	0.00	(101.48)	0.00	530.00
60 3111 792	SP SRV LIFE SKLS	0.00	495.79	0.00	(495.79)	0.00	(75.02)
60 3111 800	STUDENT COUNCIL	0.00	6,010.48	0.00	(6,010.48)	0.00	(94.15)
60 3111 840	VOLLEYBALL-HS	0.00	907.06	0.00	(907.06)	0.00	(5,510.84)

General Ledger All Funds, All Accounts

GL ENDING JUNE 2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	493.64
60 3111 850	YEARBOOK	0.00	(1,633.73)	0.00	1,633.73	0.00	270.00
60 3111 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	142.86
60 3111 870	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	1,519.00
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	140.90	0.00	(140.90)	0.00	0.00
3111 FUND BALANCE		0.00	2,027,213.79	0.00	(2,027,213.79)	0.00	(563,237.21)
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	2,539,849.10	0.00	(2,539,849.10)	0.00	(563,237.21)
10 5111 000 0000	CURRENT TAXES	1,744,109.97	1,744,109.97	0.00	0.00	100.00	(123,863.28)
30 5111	CURRENT TAXES	387,480.52	387,480.52	0.00	0.00	100.00	123,863.28
5111 TAXES ADVALOREM TAXES-CURNT YR		2,131,590.49	2,131,590.49	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	117,780.88	117,780.88	0.00	0.00	100.00	15,142.64
30 5112	DELINQUENT TAXES	16,623.42	16,623.42	0.00	0.00	100.00	2,136.97
5112 DELINQUENT TAXES		134,404.30	134,404.30	0.00	0.00	100.00	17,279.61
20 5113	PROPOSITION C	611,596.94	611,596.94	0.00	0.00	100.00	82,656.76
5113 SALES TAX (PROP C)		611,596.94	611,596.94	0.00	0.00	100.00	82,656.76
10 5114	FINANCIAL INST TAXES	416.52	416.52	0.00	0.00	100.00	(2.95)
5114 INTANGIBLE TAXES		416.52	416.52	0.00	0.00	100.00	(2.95)
40 5115	M & M SURTAX	15,956.54	15,956.54	0.00	0.00	100.00	76.90
5115 M&M SURCHARGE		15,956.54	15,956.54	0.00	0.00	100.00	76.90
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	21,916.77	21,916.77	0.00	0.00	100.00	1,738.34
30 5141	EARNINGS ON	221.00	221.00	0.00	0.00	100.00	18.25
5141 EARNINGS FROM TEMP DEPOSITS		22,137.77	22,137.77	0.00	0.00	100.00	1,756.59
10 5151	FOOD SERVICE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	HS FOOD SERVICE LOCAL	3,709.15	3,709.15	0.00	0.00	100.00	0.00
10 5151 000 4020	ELM FOOD SERVICE LOCAL	3,033.90	3,033.90	0.00	0.00	100.00	0.00
20 5151	FOOD SERVICE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5151 SALES TO PUPILS		6,743.05	6,743.05	0.00	0.00	100.00	0.00
10 5165	EXTRA MILK & LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050	HS EXTRA MILK & LUNCH	1,838.98	1,838.98	0.00	0.00	100.00	0.00
10 5165 000 4020	ELM EXTRA MILK & LUNCH	2,155.54	2,155.54	0.00	0.00	100.00	0.00
5165 FOOD SERVICE NON-PROGRAM		3,994.52	3,994.52	0.00	0.00	100.00	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 022	CLASS OF 2022	449.74	449.74	0.00	0.00	100.00	0.00
60 5171 023	CLASS OF 2023	8,396.08	8,396.08	0.00	0.00	100.00	146.15

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 024	CLASS OF 2024	1,390.67	1,390.67	0.00	0.00	100.00	0.00
60 5171 025	CLASS OF 2025	741.21	741.21	0.00	0.00	100.00	0.00
60 5171 026 1050	CLASS OF 2026	814.65	814.65	0.00	0.00	100.00	0.00
60 5171 027 1050	CLASS OF 2027	44.10	44.10	0.00	0.00	100.00	0.00
60 5171 050	FFA	14,188.84	14,188.84	0.00	0.00	100.00	0.00
60 5171 051	FFA FAIR BARNYARD	5,625.00	5,625.00	0.00	0.00	100.00	0.00
60 5171 052	GREENHOUSE	4,538.00	4,538.00	0.00	0.00	100.00	0.00
60 5171 065	JH CHEERLEADER	90.00	90.00	0.00	0.00	100.00	0.00
60 5171 070	NATL HONOR	1,228.00	1,228.00	0.00	0.00	100.00	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	2,396.35	0.00	0.00	100.00	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	15,506.00	0.00	0.00	100.00	0.00
60 5171 341	ATHLETIC DIRECTOR	15,019.75	15,019.75	0.00	0.00	100.00	1,900.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	626.00	626.00	0.00	0.00	100.00	0.00
60 5171 360	BAND TRIP	37,874.91	37,874.91	0.00	0.00	100.00	0.00
60 5171 370	BASEBALL	1,829.00	1,829.00	0.00	0.00	100.00	0.00
60 5171 380	BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 381	BASKETBALL GIRLS	204.10	204.10	0.00	0.00	100.00	0.00
60 5171 390	BOOKS	6,711.99	6,711.99	0.00	0.00	100.00	0.00
60 5171 420	CHEERLEADERS HS	230.00	230.00	0.00	0.00	100.00	0.00
60 5171 430	CONCESSION STAND	17,287.49	17,287.49	0.00	0.00	100.00	0.00
60 5171 440	COUNCELORS	650.00	650.00	0.00	0.00	100.00	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	5,457.25	0.00	0.00	100.00	300.00
60 5171 470	FBLA	4,998.33	4,998.33	0.00	0.00	100.00	0.00
60 5171 490	FCCLA	6,737.65	6,737.65	0.00	0.00	100.00	0.00
60 5171 503	SCHOLARSHIP-BOWLES	3,620.14	3,620.14	0.00	0.00	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	1,939.99	0.00	0.00	100.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	36.00	36.00	0.00	0.00	100.00	36.00
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	1,654.75	0.00	0.00	100.00	898.75
60 5171 521 4020 00000	FIELD TRIPS - SPECIAL ED	416.00	416.00	0.00	0.00	100.00	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 560	GENERAL ACTIVITY	8,709.59	8,709.59	0.00	0.00	100.00	778.99
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 570	GIFTED PROGRAM DISCOVER	848.41	848.41	0.00	0.00	100.00	0.00
60 5171 571	GIFTED-FANDOM	211.82	211.82	0.00	0.00	100.00	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	607.92	607.92	0.00	0.00	100.00	0.00
60 5171 630	HS FOOTBALL FUNDR	5,868.26	5,868.26	0.00	0.00	100.00	0.00
60 5171 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 690	MUSIC RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	1,597.33	1,597.33	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 750	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 760	NATL JR HONOR SOC	2,709.01	2,709.01	0.00	0.00	100.00	0.00
60 5171 770	SHOP RESALE	1,685.64	1,685.64	0.00	0.00	100.00	0.00
60 5171 790	SOFTBALL	891.21	891.21	0.00	0.00	100.00	530.00
60 5171 792	SP SRV LIFE SKLS	1,940.15	1,940.15	0.00	0.00	100.00	0.00
60 5171 800	STUDENT COUNCIL	2,013.20	2,013.20	0.00	0.00	100.00	0.00
60 5171 840	VOLLEYBALL-HS	10,777.00	10,777.00	0.00	0.00	100.00	275.00
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	4,959.00	4,959.00	0.00	0.00	100.00	270.00
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	5,320.00	0.00	0.00	100.00	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		214,340.53	214,340.53	0.00	0.00	100.00	5,134.89
10 5182 000 4020	PS FEES - TUITION	72,845.20	72,845.20	0.00	0.00	100.00	3,177.00
5182 PRESCHOOL TUITION		72,845.20	72,845.20	0.00	0.00	100.00	3,177.00
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	17,069.36	17,069.36	0.00	0.00	100.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		17,069.36	17,069.36	0.00	0.00	100.00	0.00
10 5221	ASSESSED UTILITY TAX	66,570.77	66,570.77	0.00	0.00	100.00	0.00
30 5221	ASSESSED UTILITY TAX	8,562.16	8,562.16	0.00	0.00	100.00	0.00
5221 STATE ASSESSED UTILITY TAX		75,132.93	75,132.93	0.00	0.00	100.00	0.00
10 5311 000 0000	BASIC FORMULA REVENUE	149.95	149.95	0.00	0.00	100.00	0.00
20 5311	MINIMUM GUARANTEE	1,628,460.91	1,628,460.91	0.00	0.00	100.00	135,739.00
5311 BASIC FORMULA		1,628,610.86	1,628,610.86	0.00	0.00	100.00	135,739.00
10 5312	TRANSPORTATION	80,670.00	80,670.00	0.00	0.00	100.00	6,731.00
5312 TRANSPORTATION		80,670.00	80,670.00	0.00	0.00	100.00	6,731.00
20 5319	CLASSROOM TRUST FUND	197,325.66	16,103.66	0.00	181,222.00	8.16	(164,812.12)
40 5319	CLASSROOM TRUST FUND CAPITAL	0.00	181,222.00	0.00	(181,222.00)	0.00	181,222.00
5319 BASIC FORMULA-CLASSROOM TRUST		197,325.66	197,325.66	0.00	0.00	100.00	16,409.88
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	3,971.37	3,971.37	0.00	0.00	100.00	1,631.37
5324 EDUCATION & SCREENING PROGRAM		3,971.37	3,971.37	0.00	0.00	100.00	1,631.37
10 5332 000 1050 00000	CTE BASE & PERFORMANCE GRANT	6,415.00	6,415.00	0.00	0.00	100.00	0.00
10 5332 002 1050 33202	CTE AG IMPROVEMENT 50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 004 1050 33204	CTE FACS BASE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		6,415.00	6,415.00	0.00	0.00	100.00	0.00
10 5333	STATE FOOD SERVICE	4,663.26	4,663.26	0.00	0.00	100.00	0.00
5333 FOOD SERVICE-STATE		4,663.26	4,663.26	0.00	0.00	100.00	0.00
20 5341 000 0000 34100	STATE REVENUE 38K	0.00	0.00	0.00	0.00	0.00	0.00
5341 TEACHER BASE SALARY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST		0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH	31,659.18	31,659.18	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5481 000 0000 00000	CACFP AFTER SCHOOL SNACK PROGRAM	20,078.24	20,078.24	0.00	0.00	100.00	948.64
5481	CACFP AFTERSCHOOL SNACK PROG	20,078.24	20,078.24	0.00	0.00	100.00	948.64
10 5492 000 0000 49200	RURAL EDUC REAP	20,153.00	20,153.00	0.00	0.00	100.00	20,153.00
5492	TITLE V.B REAP	20,153.00	20,153.00	0.00	0.00	100.00	20,153.00
10 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	(1,500.00)
40 5641	SALE OF SCHOOL BUS	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
5641	SALE OF SCHOOL BUSES	1,500.00	1,500.00	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	877.84	877.84	0.00	0.00	100.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	877.84	877.84	0.00	0.00	100.00	0.00
		6,394,577.72	6,394,577.72	0.00	0.00	100.00	841,429.85
		6,394,577.72	6,394,577.72	0.00	0.00	100.00	841,429.85
10 1111 6151 000 4020 1 00000	EL NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	68.51	68.51	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL NON CERT BD INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	405.05	405.05	0.00	0.00	100.00	67.34
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	6,358.70	6,358.70	0.00	0.00	100.00	(4,117.06)
10 1111 6411 101 4020 4 42300	GEN SPLY ESSER II	6,624.09	6,624.09	0.00	0.00	100.00	0.00
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	1,594.29	1,594.29	0.00	0.00	100.00	947.95
10 1111 6411 650 4020 3 00000	CD SUPPLIES TI2A	26,000.00	26,000.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	1,382.00	1,382.00	0.00	0.00	100.00	0.00
10 1111 6412 200 4020 4 42300	TECHNOLOGY ESSER II SPLY	3,167.84	3,167.84	0.00	0.00	100.00	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	29,034.65	29,034.65	0.00	0.00	100.00	(1,820.02)
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	23,253.73	23,253.73	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	594,337.14	594,337.14	0.00	0.00	100.00	142,996.76
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 100 4020 4 42400	EL CERT SALARY (CARES)	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	42,950.81	0.00	0.00	100.00	16,325.31
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,597.50	17,597.50	0.00	0.00	100.00	1,282.50
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	9,220.00	9,220.00	0.00	0.00	100.00	9,220.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	104,380.62	104,380.62	0.00	0.00	100.00	26,173.03
20 1111 6231 000 4020 1 00000	EL FICA	3,207.96	2,390.97	0.00	816.99	74.53	621.02
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	9,032.83	0.00	0.00	100.00	2,317.26
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	83,279.37	83,279.37	0.00	0.00	100.00	21,372.96
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	7,756.08	0.00	0.00	100.00	611.22
1111	ELEMENTARY	969,651.17	968,834.18	0.00	816.99	99.92	215,998.27
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	1,642.70	1,642.70	0.00	0.00	100.00	(36,808.73)
10 1151 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	44,252.88	44,252.88	0.00	0.00	100.00	44,252.88
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	4,306.03	0.00	0.00	100.00	1,087.95
10 1151 6231 000 1050 1 00000	HS FICA AND MEDICARE	2,727.05	2,727.05	0.00	0.00	100.00	682.21

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6232 000 1050 1 00000	MEDICARE	637.80	637.80	0.00	0.00	100.00	159.55
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	11,477.72	11,477.72	0.00	0.00	100.00	2,945.72
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	2,072.48	0.00	0.00	100.00	651.14
10 1151 6361 100 1050 4 42800	STUDENT CONNECTIVITY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	13,033.73	13,033.73	0.00	0.00	100.00	2,121.06
10 1151 6411 002 1050 1 00000	HS MUSIC	5,122.45	5,122.45	0.00	0.00	100.00	600.00
10 1151 6411 003 1050 1 00000	HS ART	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS IND ARTS	1,080.67	1,080.67	0.00	0.00	100.00	0.00
10 1151 6411 005 1050 1 00000	HS PHYS ED	400.00	400.00	0.00	0.00	100.00	0.00
10 1151 6411 100 1050 4 42400	HS GEN SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 101 1050 4 42300	GEN SPLY ESSER II	4,117.97	4,117.97	0.00	0.00	100.00	(0.01)
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	2,445.73	0.00	0.00	100.00	131.40
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	20,153.00	0.00	0.00	100.00	5,358.10
10 1151 6412 000 1050 1 00000	HS COPIER SUPPLIES	1,371.74	1,371.74	0.00	0.00	100.00	0.00
10 1151 6412 100 1050 4 42400	MO STUDENT CONNECTIVITY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 100 1050 4 42500	MO STUDENT CONNECTIVITY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 200 1050 4 42300	TECHNOLOGY ESSER II SUPPLIES	59,926.10	59,926.10	0.00	0.00	100.00	0.00
10 1151 6412 300 1050 1 00000	HS COMPUTER SOFTWARE	31,408.67	31,408.67	0.00	0.00	100.00	(1,820.02)
10 1151 6431 000 1050 1 00000	HS GENERAL TEXTBOOKS	751.64	751.64	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALAR	473,413.19	473,413.19	0.00	0.00	100.00	112,614.14
20 1151 6111 100 1050 4 42400	HS CERT SALARY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 101 1050 4 42300	CARES ESSER II CERT SALARY	42,950.81	42,950.81	0.00	0.00	100.00	16,325.31
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	26,719.23	26,719.23	0.00	0.00	100.00	1,045.00
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	6,160.00	6,160.00	0.00	0.00	100.00	5,960.00
20 1151 6211 000 1050 1 00000	HS TEACHER RETIRE	85,950.79	85,950.79	0.00	0.00	100.00	21,602.25
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	190.92	190.92	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	1,905.53	1,905.53	0.00	0.00	100.00	64.79
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	7,223.30	7,223.30	0.00	0.00	100.00	1,795.09
20 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	78,444.36	78,444.36	0.00	0.00	100.00	20,254.11
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	7,756.08	0.00	0.00	100.00	611.22
1151 HIGH SCHOOL		937,642.57	937,642.57	0.00	0.00	100.00	199,633.16
10 1211 6319 000 4020 1 00000	GI CONTRACTED	1,987.50	1,987.50	0.00	0.00	100.00	0.00
10 1211 6411 000 4020 1 00000	GI GIFTED SUPPL	396.77	396.77	0.00	0.00	100.00	0.00
20 1211 6131 000 4020 1 00000	GI GIFTED CERT SAL	6,324.00	6,324.00	0.00	0.00	100.00	1,580.91
20 1211 6211 000 4020 1 00000	GI TEACHER RETIRE	916.94	916.94	0.00	0.00	100.00	229.24
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	91.48	0.00	0.00	100.00	22.90
1211 GIFTED AND TALENTED		9,716.69	9,716.69	0.00	0.00	100.00	1,833.05
10 1221 6151 100 1050 3 12210	SE SAL NONCERT-STATE	(3,249.00)	(3,249.00)	0.00	0.00	100.00	(18,828.23)
10 1221 6151 100 4020 3 12210	SE SAL NONCERT-STATE	82,249.05	82,249.05	0.00	0.00	100.00	(50,710.61)
10 1221 6151 100 4020 4 44100	SE NON CERT SALARY FEDERAL	117,526.50	117,526.50	0.00	0.00	100.00	117,526.50
10 1221 6153 100 1050 3 12210	SE SUB	1,665.00	1,665.00	0.00	0.00	100.00	0.00
10 1221 6153 100 4020 3 12210	SE SUB	960.00	960.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6232 000 1050 3 00000	AG EDUC TCHR MEDIC	649.08	649.08	0.00	0.00	100.00	54.09
20 1311 6241 000 1050 3 00000	AG EDUC TCHR BD INS	5,688.00	5,688.00	0.00	0.00	100.00	474.00
40 1311 6521 100 1050 4 00000	GREENHOUSE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 110 1050 1 00000	GREENHOUSE PROJECT	7,499.00	7,499.00	0.00	0.00	100.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	72,965.59	72,965.59	0.00	0.00	100.00	5,608.89
20 1321 6111 000 1050 3 00000	BUSINESS TCHR SALARY	37,050.00	37,050.00	0.00	0.00	100.00	9,262.50
20 1321 6211 000 1050 3 00000	BUSINESS TCH RETMNT	6,110.98	6,110.98	0.00	0.00	100.00	1,532.68
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	521.28	521.28	0.00	0.00	100.00	131.22
20 1321 6241 000 1050 3 00000	BUSINESS TCHR BD INS	5,124.04	5,124.04	0.00	0.00	100.00	1,315.06
1321	HEALTH OCCUPATIONS	48,806.30	48,806.30	0.00	0.00	100.00	12,241.46
10 1331 6411 000 1050 1 00000	HS FAM AND CONS SCI	1,704.77	1,704.77	0.00	0.00	100.00	61.24
10 1331 6411 100 1050 3 33204	HS FACS CTE BASE GRANT GEN SPLY	697.99	697.99	0.00	0.00	100.00	697.99
20 1331 6111 000 1050 3 00000	FACS TCHR SALARY	35,650.00	35,650.00	0.00	0.00	100.00	8,912.53
20 1331 6211 000 1050 3 00000	FACS TCHR RETMNT	5,977.49	5,977.49	0.00	0.00	100.00	1,499.90
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	471.16	471.16	0.00	0.00	100.00	117.10
20 1331 6241 000 1050 3 00000	FACS TCHR BD INS	5,738.86	5,738.86	0.00	0.00	100.00	1,472.86
1331	BUSINESS, MARKETING, MANAGEMENT	50,240.27	50,240.27	0.00	0.00	100.00	12,761.62
10 1411 6411 000 1050 1 00000	STUDENT ACTIV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 1050 1 00000	CLASS OF 2022	3,351.95	3,351.95	0.00	0.00	100.00	2,241.90
60 1411 6411 023 1050 1 00000	CLASS OF 2023	7,008.80	7,008.80	0.00	0.00	100.00	60.43
60 1411 6411 024 1050 1 00000	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
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 050 1050 1 00000	FFA	13,243.28	13,243.28	0.00	0.00	100.00	462.64
60 1411 6411 051 1050 1 00000	FFA FAIR BARNYARD	5,781.50	5,781.50	0.00	0.00	100.00	0.00
60 1411 6411 052 1050 1 00000	GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	JH CHEERLEADER	108.95	108.95	0.00	0.00	100.00	0.00
60 1411 6411 070 1050 1 00000	NATL HONOR	1,653.80	1,653.80	0.00	0.00	100.00	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	2,197.57	2,197.57	0.00	0.00	100.00	0.00
60 1411 6411 330 1050 1 00000	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 340 1050 1 00000	ATHLETICS	41,376.76	41,376.76	0.00	0.00	100.00	1,902.17
60 1411 6411 341 1050 1 00000	ATHLETIC DIRECTOR	18,937.28	18,937.28	0.00	0.00	100.00	395.68
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	16,015.95	0.00	0.00	100.00	0.00
60 1411 6411 360 1050 1 00000	BAND TRIP	30,784.85	30,784.85	0.00	0.00	100.00	0.00
60 1411 6411 370 1050 1 00000	BASEBALL	2,231.63	2,231.63	0.00	0.00	100.00	0.00
60 1411 6411 380 1050 1 00000	BASKETBALL BOYS	251.33	251.33	0.00	0.00	100.00	0.00
60 1411 6411 381 1050 1 00000	BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 390 1050 1 00000	BOOKS	6,652.43	6,652.43	0.00	0.00	100.00	0.00
60 1411 6411 420 1050 1 00000	CHEERLEADERS HS	324.11	324.11	0.00	0.00	100.00	0.00
60 1411 6411 430 1050 1 00000	CONCESSION STAND	26,595.05	26,595.05	0.00	0.00	100.00	531.80
60 1411 6411 440 0000 1 00000	COUNCELORS	697.60	697.60	0.00	0.00	100.00	15.00
60 1411 6411 441 4020 1 00000	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 442 1050 1 00000	COUNSELING - BCHD	500.00	500.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 450 1050 1 00000	DRAMA/SPEECH CLUB	4,075.05	4,075.05	0.00	0.00	100.00	700.00
60 1411 6411 470 1050 1 00000	FBLA	2,902.70	2,902.70	0.00	0.00	100.00	0.00
60 1411 6411 490 1050 1 00000	FCCLA	7,228.43	7,228.43	0.00	0.00	100.00	430.24
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	1,000.00	0.00	0.00	100.00	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	0.00	0.00	0.00	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	1,795.72	0.00	0.00	100.00	319.35
60 1411 6411 521 4020 1 00000	FIELD TRIPS - SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 4020 1 00000	ELEM FUND RAISER	564.00	564.00	0.00	0.00	100.00	0.00
60 1411 6411 530 1050 1 00000	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 560 1050 1 00000	GENERAL ACTIVITY	8,385.40	8,385.40	0.00	0.00	100.00	528.92
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 570 1050 1 00000	GIFTED PROGRAM DISCOVER	427.55	427.55	0.00	0.00	100.00	350.00
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	716.82	0.00	0.00	100.00	79.68
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	1,269.48	1,269.48	0.00	0.00	100.00	0.00
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	5,362.93	5,362.93	0.00	0.00	100.00	0.00
60 1411 6411 660 1050 1 00000	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 690 1050 1 00000	MUSIC RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 721 4020 1 00000	PRESCH	305.00	305.00	0.00	0.00	100.00	0.00
60 1411 6411 730 4020 1 00000	READING FUND	1,955.54	1,955.54	0.00	0.00	100.00	973.78
60 1411 6411 750 1050 1 00000	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 760 1050 1 00000	NATL JR HONOR SOC	1,520.75	1,520.75	0.00	0.00	100.00	0.00
60 1411 6411 770 1050 1 00000	SHOP RESALE	1,686.11	1,686.11	0.00	0.00	100.00	0.00
60 1411 6411 790 1050 1 00000	SOFTBALL	454.78	454.78	0.00	0.00	100.00	0.00
60 1411 6411 792 4020 1 00000	SP SRV LIFE SKLS	1,637.56	1,637.56	0.00	0.00	100.00	75.02
60 1411 6411 800 1050 1 00000	STUDENT COUNCIL	1,050.26	1,050.26	0.00	0.00	100.00	94.15
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	16,516.73	16,516.73	0.00	0.00	100.00	5,292.20
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	4,019.58	0.00	0.00	100.00	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	5,296.00	0.00	0.00	100.00	216.00
60 1411 6411 880 1050 1 00000	FISHING CLUB	220.00	220.00	0.00	0.00	100.00	0.00
60 1411 6411 890 1050 1 00000	JH BOYS BASKETBALL	24.80	24.80	0.00	0.00	100.00	0.00
1411	STUDENT ACTIVITIES	246,128.03	246,128.03	0.00	0.00	100.00	14,668.96
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	1,848.14	1,848.14	0.00	0.00	100.00	(12,158.22)
10 1421 6151 101 1050 4 42300	ATHL NON CERT SAL (ESSER II)	14,976.86	14,976.86	0.00	0.00	100.00	14,976.86
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	773.38	773.38	0.00	0.00	100.00	193.33
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	358.95	358.95	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	1,043.36	1,043.36	0.00	0.00	100.00	174.79
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	929.99	929.99	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00000	MEDICARE	244.04	244.04	0.00	0.00	100.00	40.89
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	217.49	217.49	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	12,460.00	12,460.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,333.44	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	58,361.83	58,361.83	0.00	0.00	100.00	13,973.72
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	8,582.78	8,582.78	0.00	0.00	100.00	2,056.94
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	285.00	285.00	0.00	0.00	100.00	71.25
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	819.01	819.01	0.00	0.00	100.00	202.10
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	835.55	835.55	0.00	0.00	100.00	214.46
1421	SCHOOL-SPONSORED ATHLETICS	121,611.82	121,611.82	0.00	0.00	100.00	19,746.12
10 1491 6151 000 1050 1 00000	DPA NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
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	25,261.39	0.00	0.00	100.00	5,603.39
20 1491 6211 000 1050 1 00000	DPA TEACHER	3,662.71	3,662.71	0.00	0.00	100.00	812.51
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	366.31	366.31	0.00	0.00	100.00	81.25
1491	OTHER STUDENT ACTIVITIES	29,290.41	29,290.41	0.00	0.00	100.00	6,497.15
20 1911 6311 000 1050 1 00000	VIRTUAL LEARNING & LTE W/I STATE	3,085.00	3,085.00	0.00	0.00	100.00	0.00
20 1911 6311 100 1050 4 42804	TUITION VIRTUAL CLASSES (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	3,085.00	3,085.00	0.00	0.00	100.00	0.00
20 1913 6311 000 1050 1 00000	VIRTUAL INSTRUCTION SVC	0.00	0.00	0.00	0.00	0.00	0.00
1913	TUITION TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC SCH FEES	38,589.00	38,589.00	0.00	0.00	100.00	0.00
1921	ADULST CAREER EDUCATION	38,589.00	38,589.00	0.00	0.00	100.00	0.00
20 1931 6311 000 1050 1 12210	TU SPEC ED W/IN	4,494.42	4,494.42	0.00	0.00	100.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	4,494.42	4,494.42	0.00	0.00	100.00	0.00
20 1941 6311 000 1050 1 00000	TU CONTR EDUC SERV	3,040.16	3,040.16	0.00	0.00	100.00	55.64
1941	CONTRACTED EDUCATIONAL SERVICES	3,040.16	3,040.16	0.00	0.00	100.00	55.64
10 2121 6411 000 1050 1 00000	GU GENERAL SUPPLIES	184.13	184.13	0.00	0.00	100.00	65.22
10 2121 6411 000 4020 1 00000	GU GENERAL SUPPLIES	286.75	286.75	0.00	0.00	100.00	0.00
20 2121 6111 000 1050 3 00000	GU CERTIFIED SAL	43,833.40	43,833.40	0.00	0.00	100.00	7,305.60
20 2121 6111 000 4020 3 00000	GU CERTIFIED SAL	43,225.00	43,225.00	0.00	0.00	100.00	10,806.28
20 2121 6211 000 1050 3 00000	GU TEACHER RETIRE	7,179.57	7,179.57	0.00	0.00	100.00	1,199.67
20 2121 6211 000 4020 3 00000	GU TEACHER RETIRE	7,075.86	7,075.86	0.00	0.00	100.00	1,774.50
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	536.74	0.00	0.00	100.00	89.39
20 2121 6232 000 4020 3 00000	GU MEDICARE TEACHER	579.42	579.42	0.00	0.00	100.00	146.07
20 2121 6241 000 1050 3 00000	GU EMP INSURANCE	5,713.43	5,713.43	0.00	0.00	100.00	973.43
20 2121 6241 000 4020 3 00000	GU EMP INSURANCE	5,738.86	5,738.86	0.00	0.00	100.00	1,472.86
2121	SERVICE AREA DIRECTION	114,353.16	114,353.16	0.00	0.00	100.00	23,833.02
10 2134 6151 000 1050 3 00000	NU SALARIES NON-CERT	11,698.44	11,698.44	0.00	0.00	100.00	2,924.61
10 2134 6151 000 4020 3 00000	NU SALARIES NON-CERT	11,698.56	11,698.56	0.00	0.00	100.00	2,924.64
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	998.14	0.00	0.00	100.00	250.87

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	9,264.00	9,264.00	0.00	0.00	100.00	0.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	17,311.42	17,311.42	0.00	0.00	100.00	770.00
2214	PROFESSIONAL DEVELOPMENT	17,311.42	17,311.42	0.00	0.00	100.00	770.00
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	10,363.44	10,363.44	0.00	0.00	100.00	2,590.86
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	10,363.56	10,363.56	0.00	0.00	100.00	2,590.89
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	906.66	0.00	0.00	100.00	227.97
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	906.66	906.66	0.00	0.00	100.00	227.97
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	616.88	616.88	0.00	0.00	100.00	153.29
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	616.86	616.86	0.00	0.00	100.00	153.27
10 2221 6232 000 1050 3 00000	MEDICARE	144.20	144.20	0.00	0.00	100.00	35.84
10 2221 6232 000 4020 3 00000	MEDICARE	144.30	144.30	0.00	0.00	100.00	35.85
10 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,869.32	2,869.32	0.00	0.00	100.00	736.41
10 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,869.54	2,869.54	0.00	0.00	100.00	736.45
10 2221 6411 000 1050 1 00000	LB GENERAL SUPPLIES	1,055.36	1,055.36	0.00	0.00	100.00	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	900.78	900.78	0.00	0.00	100.00	0.00
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,693.29	2,693.29	0.00	0.00	100.00	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	3,462.61	3,462.61	0.00	0.00	100.00	0.00
10 2221 6451 000 1050 1 00000	LB PERIODICALS	1,059.40	1,059.40	0.00	0.00	100.00	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	22,585.43	22,585.43	0.00	0.00	100.00	5,646.35
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	22,585.42	22,585.42	0.00	0.00	100.00	5,646.34
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	3,688.63	3,688.63	0.00	0.00	100.00	924.91
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	3,688.63	3,688.63	0.00	0.00	100.00	924.91
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	294.34	0.00	0.00	100.00	71.32
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	294.34	294.34	0.00	0.00	100.00	71.32
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,869.54	2,869.54	0.00	0.00	100.00	736.45
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,869.32	2,869.32	0.00	0.00	100.00	736.41
2221	SERVICE AREA DIRECTION	97,848.51	97,848.51	0.00	0.00	100.00	22,246.81
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	362.64	0.00	0.00	100.00	30.22
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	328.56	0.00	0.00	100.00	27.38
10 2311 6232 000 1000 1 00000	MEDICARE	76.80	76.80	0.00	0.00	100.00	6.40
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	16,319.70	0.00	0.00	100.00	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	8,500.00	0.00	0.00	100.00	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	1,101.00	1,101.00	0.00	0.00	100.00	0.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	1,384.08	1,384.08	0.00	0.00	100.00	1,384.08
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	5,461.00	5,461.00	0.00	0.00	100.00	441.63
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	10,176.40	10,176.40	0.00	0.00	100.00	7,609.40
10 2311 6352 000 1000 1 00000	BE LIABILITY	27,192.20	27,192.20	0.00	0.00	100.00	0.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	90.40	90.40	0.00	0.00	100.00	0.00

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10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	4,392.93	4,392.93	0.00	0.00	100.00	389.51
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,235.16	4,235.16	0.00	0.00	100.00	352.93
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	855.17	855.17	0.00	0.00	100.00	419.33
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	3,331.11	3,331.11	0.00	0.00	100.00	286.71
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	2,845.82	2,845.82	0.00	0.00	100.00	243.69
10 2541 6232 000 1000 3 00000	MEDICARE	200.01	200.01	0.00	0.00	100.00	98.07
10 2541 6232 000 1050 3 00000	MEDICARE	779.03	779.03	0.00	0.00	100.00	67.05
10 2541 6232 000 4020 3 00000	MEDICARE	665.54	665.54	0.00	0.00	100.00	56.99
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	8,543.00	8,543.00	0.00	0.00	100.00	948.00
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	11,376.00	11,376.00	0.00	0.00	100.00	948.00
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	52,248.96	52,248.96	0.00	0.00	100.00	2,441.75
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	14,965.21	14,965.21	0.00	0.00	100.00	1,205.48
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	22,398.30	22,398.30	0.00	0.00	100.00	0.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	15,327.58	15,327.58	0.00	0.00	100.00	479.15
10 2541 6361 100 0000 4 42400	OM POSTAGE (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	32,626.76	32,626.76	0.00	0.00	100.00	1,906.33
10 2541 6411 100 0000 4 42400	OM GENERAL SPLY (CARES)	429.08	429.08	0.00	0.00	100.00	0.00
10 2541 6411 101 0000 4 42300	OM GENERAL SPLY (ESSER II)	24,300.00	24,300.00	0.00	0.00	100.00	4,767.38
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	88,885.84	0.00	0.00	100.00	7,451.90
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	6,179.23	6,179.23	0.00	0.00	100.00	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	15,000.00	0.00	0.00	100.00	13,500.00
2541 SERVICE AREA DIRECTION		416,648.49	416,648.49	0.00	0.00	100.00	38,552.36
10 2546 6151 000 0000 3 00000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6231 000 0000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6232 000 0000 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6241 000 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	109,769.21	109,769.21	0.00	0.00	100.00	27,869.08
10 2552 6151 010 1000 4 42501	TR CARES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	3,871.00	3,871.00	0.00	0.00	100.00	967.78
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	3,041.00	0.00	0.00	100.00	253.38
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	6,130.63	0.00	0.00	100.00	2,292.93
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	352.50	352.50	0.00	0.00	100.00	352.50
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	10,985.64	0.00	0.00	100.00	2,872.13
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	265.56	265.56	0.00	0.00	100.00	66.39
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	208.08	208.08	0.00	0.00	100.00	17.34
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	5,554.00	0.00	0.00	100.00	1,514.04
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	239.99	239.99	0.00	0.00	100.00	59.99
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	188.52	188.52	0.00	0.00	100.00	15.71
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	1,298.91	1,298.91	0.00	0.00	100.00	354.11

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	100,639.15	100,639.15	0.00	0.00	100.00	13,611.49
10 3611 6411 000 0000 3 00000	GEN SPLY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 3 00000	NON PUBLIC GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 3 00000	NON PUBLIC TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6211 000 4020 3 00000	NON PUBLIC TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6232 000 4020 3 00000	NON PUBLIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 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 0 00000	ARCHITECTURE, ENG, BLDG	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 400 0000 0 00000	BA GYM FLOOR	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	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	BA FOOTBALL FIELD TURF	398,000.00	398,000.00	0.00	0.00	100.00	398,000.00
40 4051 6531 100 0000 1 00000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	398,000.00	398,000.00	0.00	0.00	100.00	398,000.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	75,000.00	75,000.00	0.00	0.00	100.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	75,000.00	75,000.00	0.00	0.00	100.00	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	44,439.70	44,439.70	0.00	0.00	100.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	44,439.70	44,439.70	0.00	0.00	100.00	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	15,095.00	15,095.00	0.00	0.00	100.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	15,095.00	15,095.00	0.00	0.00	100.00	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	3,229.30	3,229.30	0.00	0.00	100.00	0.00
5222	INTEREST-LONG TERM LOANS	3,229.30	3,229.30	0.00	0.00	100.00	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
5311	FEES-BONDED INDEBTEDNESS	318.00	318.00	0.00	0.00	100.00	0.00
		6,174,547.96	6,173,730.97	0.00	816.99	99.99	1,404,667.06
		6,174,547.96	6,173,730.97	0.00	816.99	99.99	1,404,667.06