

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|------------------------------|--------|------------|--------------|-------------|-------|---------------|
| 60 3111 025 | CLASS OF 2025 | 0.00 | 4,211.94 | 0.00 | (4,211.94) | 0.00 | 228.08 |
| 60 3111 026 | CLASS OF 2026 | 0.00 | 4,960.37 | 0.00 | (4,960.37) | 0.00 | 0.00 |
| 60 3111 027 | CLASS OF 2027 | 0.00 | 2,783.05 | 0.00 | (2,783.05) | 0.00 | 0.00 |
| 60 3111 028 | CLASS OF 2028 | 0.00 | 799.44 | 0.00 | (799.44) | 0.00 | 0.00 |
| 60 3111 029 | CLASS OF 2029 | 0.00 | 1,003.92 | 0.00 | (1,003.92) | 0.00 | 0.00 |
| 60 3111 050 | FFA | 0.00 | 2,222.21 | 0.00 | (2,222.21) | 0.00 | (813.64) |
| 60 3111 051 | FFA FAIR BARNYARD | 0.00 | 2,442.31 | 0.00 | (2,442.31) | 0.00 | 0.00 |
| 60 3111 052 | GREENHOUSE | 0.00 | 8,580.00 | 0.00 | (8,580.00) | 0.00 | (83.00) |
| 60 3111 065 | JH CHEERLEADER | 0.00 | (4.89) | 0.00 | 4.89 | 0.00 | 0.00 |
| 60 3111 070 | NATL HONOR | 0.00 | 1,895.55 | 0.00 | (1,895.55) | 0.00 | 0.00 |
| 60 3111 310 | ACADEMIC TEAM | 0.00 | (136.17) | 0.00 | 136.17 | 0.00 | 450.00 |
| 60 3111 320 | ARCHERY CLUB | 0.00 | 7,524.91 | 0.00 | (7,524.91) | 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 | 25,881.83 |
| 60 3111 341 | ATHLETIC DIRECTOR | 0.00 | 7,902.04 | 0.00 | (7,902.04) | 0.00 | 0.00 |
| 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 | 8,418.65 |
| 60 3111 360 | BAND TRIP | 0.00 | 21,075.81 | 0.00 | (21,075.81) | 0.00 | 0.00 |
| 60 3111 370 | BASEBALL | 0.00 | 435.56 | 0.00 | (435.56) | 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 | 2,036.64 | 0.00 | (2,036.64) | 0.00 | 57.00 |
| 60 3111 381 | BASKETBALL GIRLS | 0.00 | (21.02) | 0.00 | 21.02 | 0.00 | (462.00) |
| 60 3111 390 | BOOKS | 0.00 | 264.58 | 0.00 | (264.58) | 0.00 | 0.00 |
| 60 3111 420 | CHEERLEADERS HS | 0.00 | 150.40 | 0.00 | (150.40) | 0.00 | 0.00 |
| 60 3111 430 | CONCESSION STAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.91 |
| 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 | 7,036.83 | 0.00 | (7,036.83) | 0.00 | 0.00 |
| 60 3111 450 | DRAMA/SPEECH CLUB | 0.00 | 9,493.57 | 0.00 | (9,493.57) | 0.00 | 3,054.88 |
| 60 3111 460 | FCA GROUP | 0.00 | 522.71 | 0.00 | (522.71) | 0.00 | 0.00 |
| 60 3111 470 | FBLA | 0.00 | (209.03) | 0.00 | 209.03 | 0.00 | 0.00 |
| 60 3111 490 | FCCLA | 0.00 | 2,449.20 | 0.00 | (2,449.20) | 0.00 | 0.00 |
| 60 3111 495 | HS FACS CLASS | 0.00 | 155.00 | 0.00 | (155.00) | 0.00 | 0.00 |
| 60 3111 503 | SCHOLARSH-BOWLES | 0.00 | 4,381.19 | 0.00 | (4,381.19) | 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 | 35,365.40 | 0.00 | (35,365.40) | 0.00 | 0.00 |
| 60 3111 506 | SCHOLARSHIP-KREISEL | 0.00 | 207.16 | 0.00 | (207.16) | 0.00 | 24.04 |
| 60 3111 507 | SCHOLARSHIP-EKEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 508 | SCHOLARSHIP - ECKHOFF | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 60 3111 520 | FIELD TRIPS-ELEM | 0.00 | (2,824.89) | 0.00 | 2,824.89 | 0.00 | (779.36) |
| 60 3111 521 | FIELD TRIPS - SPECIAL ED | 0.00 | 700.49 | 0.00 | (700.49) | 0.00 | 0.00 |
| 60 3111 523 | ELEM FUND RAISER | 0.00 | 10,602.59 | 0.00 | (10,602.59) | 0.00 | 0.00 |
| 60 3111 530 | GREEN SPACE | 0.00 | 220.00 | 0.00 | (220.00) | 0.00 | 0.00 |
| 60 3111 560 | GENERAL ACTIVITY | 0.00 | 28.43 | 0.00 | (28.43) | 0.00 | 2,022.01 |
| 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 |
| 60 3111 570 | GIFTED PROGRAM DISCOVER | 0.00 | 406.03 | 0.00 | (406.03) | 0.00 | (648.00) |
| 60 3111 571 | GIFTED-FANDOM | 0.00 | 764.60 | 0.00 | (764.60) | 0.00 | 0.00 |
| 60 3111 580 | GOLF TEAM | 0.00 | 764.94 | 0.00 | (764.94) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|------------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 60 3111 620 | HS FOOTBALL CHEER | 0.00 | 284.10 | 0.00 | (284.10) | 0.00 | (440.00) |
| 60 3111 630 | HS FOOTBALL FUNDR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,217.75 |
| 60 3111 660 | MATH CLUB | 0.00 | 94.20 | 0.00 | (94.20) | 0.00 | (59.70) |
| 60 3111 661 | JH MATH CLUB | 0.00 | 642.38 | 0.00 | (642.38) | 0.00 | 0.00 |
| 60 3111 690 | MUSIC RESALE | 0.00 | 1,466.40 | 0.00 | (1,466.40) | 0.00 | 0.00 |
| 60 3111 721 | PRESCH | 0.00 | 1,790.63 | 0.00 | (1,790.63) | 0.00 | 0.00 |
| 60 3111 730 | READING FUND | 0.00 | 2,292.56 | 0.00 | (2,292.56) | 0.00 | (1,191.08) |
| 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 | 2,600.10 | 0.00 | (2,600.10) | 0.00 | 0.00 |
| 60 3111 770 | SHOP RESALE | 0.00 | (15.23) | 0.00 | 15.23 | 0.00 | 0.00 |
| 60 3111 790 | SOFTBALL | 0.00 | 170.65 | 0.00 | (170.65) | 0.00 | (713.66) |
| 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 | 4,168.62 | 0.00 | (4,168.62) | 0.00 | (153.74) |
| 60 3111 840 | VOLLEYBALL-HS | 0.00 | 2,847.53 | 0.00 | (2,847.53) | 0.00 | (319.59) |
| 60 3111 841 | JH VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 850 | YEARBOOK | 0.00 | 3,834.83 | 0.00 | (3,834.83) | 0.00 | 0.00 |
| 60 3111 860 | HISTORY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 870 | CONFERENCE TOURNAMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.00 |
| 60 3111 880 | FISHING CLUB | 0.00 | 476.93 | 0.00 | (476.93) | 0.00 | 0.00 |
| 60 3111 890 | JH BOYS BASKETBALL | 0.00 | 0.52 | 0.00 | (0.52) | 0.00 | 0.00 |
| 3111 FUND BALANCE | | 0.00 | 5,376,608.18 | 0.00 | (5,376,608.18) | 0.00 | (745,219.67) |
| 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 | 6,108,213.95 | 0.00 | (6,108,213.95) | 0.00 | (745,219.67) |
| 10 5111 000 0000 | CURRENT TAXES | 1,795,310.05 | 2,003,355.32 | 0.00 | (208,045.27) | 111.59 | 0.00 |
| 30 5111 | CURRENT TAXES | 395,944.51 | 444,836.44 | 0.00 | (48,891.93) | 112.35 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 2,191,254.56 | 2,448,191.76 | 0.00 | (256,937.20) | 111.73 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 179,531.00 | 189,302.28 | 0.00 | (9,771.28) | 105.44 | 13,825.91 |
| 30 5112 | DELINQUENT TAXES | 39,594.45 | 42,033.75 | 0.00 | (2,439.30) | 106.16 | 3,069.99 |
| 5112 DELINQUENT TAXES | | 219,125.45 | 231,336.03 | 0.00 | (12,210.58) | 105.57 | 16,895.90 |
| 20 5113 | PROPOSITION C | 791,091.33 | 851,071.54 | 0.00 | (59,980.21) | 107.58 | 57,198.93 |
| 5113 SALES TAX (PROP C) | | 791,091.33 | 851,071.54 | 0.00 | (59,980.21) | 107.58 | 57,198.93 |
| 10 5114 | FINANCIAL INST TAXES | 0.00 | 74.63 | 0.00 | (74.63) | 0.00 | 0.00 |
| 5114 INTANGIBLE TAXES | | 0.00 | 74.63 | 0.00 | (74.63) | 0.00 | 0.00 |
| 40 5115 | M & M SURTAX | 21,708.00 | 24,189.72 | 0.00 | (2,481.72) | 111.43 | 0.00 |
| 5115 M&M SURCHARGE | | 21,708.00 | 24,189.72 | 0.00 | (2,481.72) | 111.43 | 0.00 |
| 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 |
| 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 | 12,000.00 | 68,978.45 | 0.00 | (56,978.45) | 574.82 | 4,415.04 |

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GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|-----------------------------|-----------|------------|--------------|--------------|----------|---------------|
| 30 5141 | EARNINGS ON | 500.00 | 6,807.87 | 0.00 | (6,307.87) | 1,361.57 | 2,151.42 |
| 41 5141 | EARNINGS ON | 0.00 | 41,547.68 | 0.00 | (41,547.68) | 0.00 | 347.48 |
| 5141 | EARNINGS FROM TEMP DEPOSITS | 12,500.00 | 117,334.00 | 0.00 | (104,834.00) | 938.67 | 6,913.94 |
| 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 | 29,250.66 | 0.00 | (14,250.66) | 195.00 | 81.20 |
| 10 5151 000 4020 | ELM FOOD SERVICE LOCAL | 5,500.00 | 11,038.70 | 0.00 | (5,538.70) | 200.70 | 0.00 |
| 5151 | SALES TO PUPILS | 20,500.00 | 40,289.36 | 0.00 | (19,789.36) | 196.53 | 81.20 |
| 10 5165 000 1050 | HS EXTRA MILK & LUNCH | 1,500.00 | 2,513.22 | 0.00 | (1,013.22) | 167.55 | 0.00 |
| 10 5165 000 4020 | ELM EXTRA MILK & LUNCH | 1,500.00 | 2,513.13 | 0.00 | (1,013.13) | 167.54 | 0.00 |
| 5165 | FOOD SERVICE NON-PROGRAM | 3,000.00 | 5,026.35 | 0.00 | (2,026.35) | 167.55 | 0.00 |
| 60 5171 024 | CLASS OF 2024 | 0.00 | 618.92 | 0.00 | (618.92) | 0.00 | 0.00 |
| 60 5171 025 | CLASS OF 2025 | 0.00 | 8,861.26 | 0.00 | (8,861.26) | 0.00 | 466.00 |
| 60 5171 026 1050 | CLASS OF 2026 | 0.00 | 1,425.44 | 0.00 | (1,425.44) | 0.00 | 0.00 |
| 60 5171 027 1050 | CLASS OF 2027 | 0.00 | 1,702.01 | 0.00 | (1,702.01) | 0.00 | 0.00 |
| 60 5171 028 | CLASS OF 2028 | 0.00 | 690.42 | 0.00 | (690.42) | 0.00 | 0.00 |
| 60 5171 029 1050 | CLASS OF 2029 | 0.00 | 1,003.92 | 0.00 | (1,003.92) | 0.00 | 0.00 |
| 60 5171 050 | FFA | 0.00 | 14,482.06 | 0.00 | (14,482.06) | 0.00 | 0.00 |
| 60 5171 051 | FFA FAIR BARNYARD | 0.00 | 5,736.16 | 0.00 | (5,736.16) | 0.00 | 0.00 |
| 60 5171 052 | GREENHOUSE | 0.00 | 5,145.13 | 0.00 | (5,145.13) | 0.00 | 0.00 |
| 60 5171 065 | JH CHEERLEADER | 0.00 | 136.00 | 0.00 | (136.00) | 0.00 | 0.00 |
| 60 5171 070 | NATL HONOR | 0.00 | 870.10 | 0.00 | (870.10) | 0.00 | 0.00 |
| 60 5171 310 | ACADEMIC TEAM | 0.00 | 589.20 | 0.00 | (589.20) | 0.00 | 450.00 |
| 60 5171 320 | ARCHERY CLUB | 0.00 | 11,586.35 | 0.00 | (11,586.35) | 0.00 | 0.00 |
| 60 5171 330 | ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 340 | ATHLETICS | 0.00 | 14,216.97 | 0.00 | (14,216.97) | 0.00 | 0.00 |
| 60 5171 341 | ATHLETIC DIRECTOR | 0.00 | 100.00 | 0.00 | (100.00) | 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 | 6,041.65 | 0.00 | (6,041.65) | 0.00 | 0.00 |
| 60 5171 360 | BAND TRIP | 0.00 | 33,175.03 | 0.00 | (33,175.03) | 0.00 | 0.00 |
| 60 5171 370 | BASEBALL | 0.00 | 4,674.90 | 0.00 | (4,674.90) | 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 | 936.80 | 0.00 | (936.80) | 0.00 | 492.00 |
| 60 5171 381 | BASKETBALL GIRLS | 0.00 | 987.00 | 0.00 | (987.00) | 0.00 | 0.00 |
| 60 5171 390 | BOOKS | 0.00 | 7,055.41 | 0.00 | (7,055.41) | 0.00 | 0.00 |
| 60 5171 420 | CHEERLEADERS HS | 0.00 | 513.71 | 0.00 | (513.71) | 0.00 | 0.00 |
| 60 5171 430 | CONCESSION STAND | 0.00 | 23,794.19 | 0.00 | (23,794.19) | 0.00 | 0.00 |
| 60 5171 440 | COUNCELORS | 0.00 | 500.00 | 0.00 | (500.00) | 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 | 3,000.00 | 0.00 | (3,000.00) | 0.00 | 0.00 |
| 60 5171 450 | DRAMA/SPEECH CLUB | 0.00 | 9,370.28 | 0.00 | (9,370.28) | 0.00 | 3,123.43 |
| 60 5171 460 1050 00000 | FUTURE CHRISTIAN ATH | 0.00 | 1,592.20 | 0.00 | (1,592.20) | 0.00 | 0.00 |
| 60 5171 470 | FBLA | 0.00 | 1,236.12 | 0.00 | (1,236.12) | 0.00 | 0.00 |
| 60 5171 490 | FCCLA | 0.00 | 3,268.87 | 0.00 | (3,268.87) | 0.00 | 0.00 |
| 60 5171 495 1050 00000 | HS FACS CLASS | 0.00 | 239.00 | 0.00 | (239.00) | 0.00 | 0.00 |
| 60 5171 503 | SCHOLARSHIP-BOWLES | 0.00 | 7,479.36 | 0.00 | (7,479.36) | 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 | 4,008.11 | 0.00 | (4,008.11) | 0.00 | 0.00 |
| 60 5171 506 | SCHOLARSHIP-KREISEL | 0.00 | 24.04 | 0.00 | (24.04) | 0.00 | 24.04 |

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GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 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 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 5171 520 | FIELD TRIPS-ELEM | 0.00 | 528.19 | 0.00 | (528.19) | 0.00 | 451.44 |
| 60 5171 521 4020 00000 | FIELD TRIPS - SPECIAL ED | 0.00 | 320.68 | 0.00 | (320.68) | 0.00 | 0.00 |
| 60 5171 523 | ELEM FUND RAISER | 0.00 | 9,142.00 | 0.00 | (9,142.00) | 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 | 0.00 | 3,914.06 | 0.00 | (3,914.06) | 0.00 | 75.18 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 5171 620 | HS FOOTBALL CHEER | 0.00 | 1,064.62 | 0.00 | (1,064.62) | 0.00 | 0.00 |
| 60 5171 630 | HS FOOTBALL FUNDR | 0.00 | 4,483.70 | 0.00 | (4,483.70) | 0.00 | 0.00 |
| 60 5171 660 | MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 661 | JH MATH CLUB | 0.00 | 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 | 0.00 | 1,817.00 | 0.00 | (1,817.00) | 0.00 | 0.00 |
| 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 | 1,067.12 | 0.00 | (1,067.12) | 0.00 | 0.00 |
| 60 5171 770 | SHOP RESALE | 0.00 | 945.00 | 0.00 | (945.00) | 0.00 | 0.00 |
| 60 5171 790 | SOFTBALL | 0.00 | 6,033.08 | 0.00 | (6,033.08) | 0.00 | 0.00 |
| 60 5171 791 | JH SOFTBALL | 0.00 | 380.00 | 0.00 | (380.00) | 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 | 732.72 | 0.00 | (732.72) | 0.00 | 0.00 |
| 60 5171 840 | VOLLEYBALL-HS | 0.00 | 14,837.13 | 0.00 | (14,837.13) | 0.00 | 175.00 |
| 60 5171 841 | JH VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 850 | YEARBOOK | 0.00 | 4,848.50 | 0.00 | (4,848.50) | 0.00 | 0.00 |
| 60 5171 860 | HISTORY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 870 | CONFERENCE TOURNAMENT | 0.00 | 1,720.00 | 0.00 | (1,720.00) | 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 | | 0.00 | 229,244.41 | 0.00 | (229,244.41) | 0.00 | 5,257.09 |
| 10 5182 000 4020 | PS FEES - TUITION | 55,000.00 | 64,730.10 | 0.00 | (9,730.10) | 117.69 | 2,962.00 |
| 5182 PRESCHOOL TUITION | | 55,000.00 | 64,730.10 | 0.00 | (9,730.10) | 117.69 | 2,962.00 |
| 10 5195 010 | E-RATE REFND PRIOR | 2,719.00 | 2,719.65 | 0.00 | (0.65) | 100.02 | 0.00 |
| 5195 PRIOR PERIOD ADJUSTMENT | | 2,719.00 | 2,719.65 | 0.00 | (0.65) | 100.02 | 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 | 15,092.59 | 0.00 | 26,907.41 | 35.93 | 0.00 |
| 5211 FINES, ESCHEATS, OVERPLUS | | 42,000.00 | 15,092.59 | 0.00 | 26,907.41 | 35.93 | 0.00 |
| 10 5221 | ASSESSED UTILITY TAX | 84,000.00 | 81,247.02 | 0.00 | 2,752.98 | 96.72 | 0.00 |
| 30 5221 | ASSESSED UTILITY TAX | 7,700.00 | 11,166.67 | 0.00 | (3,466.67) | 145.02 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | | 91,700.00 | 92,413.69 | 0.00 | (713.69) | 100.78 | 0.00 |
| 10 5311 000 0000 | BASIC FORMULA REVENUE | 0.00 | 41.98 | 0.00 | (41.98) | 0.00 | 0.00 |
| 20 5311 | MINIMUM GUARANTEE | 2,113,043.31 | 2,088,029.13 | 0.00 | 25,014.18 | 98.82 | 173,032.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 41 5311 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 BASIC FORMULA | | 2,113,043.31 | 2,088,071.11 | 0.00 | 24,972.20 | 98.82 | 173,032.00 |
| 10 5312 | TRANSPORTATION | 51,000.00 | 232,592.67 | 0.00 | (181,592.67) | 456.06 | 19,608.00 |
| 5312 TRANSPORTATION | | 51,000.00 | 232,592.67 | 0.00 | (181,592.67) | 456.06 | 19,608.00 |
| 20 5319 | CLASSROOM TRUST FUND | 211,644.00 | 220,634.61 | 0.00 | (8,990.61) | 104.25 | 18,387.13 |
| 40 5319 | CLASSROOM TRUST FUND CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5319 BASIC FORMULA-CLASSROOM TRUST | | 211,644.00 | 220,634.61 | 0.00 | (8,990.61) | 104.25 | 18,387.13 |
| 10 5324 000 4020 32400 | EARLY CHILDHOOD (PAT) | 8,000.00 | 9,520.13 | 0.00 | (1,520.13) | 119.00 | 4,565.13 |
| 5324 EDUCATION & SCREENING PROGRAM | | 8,000.00 | 9,520.13 | 0.00 | (1,520.13) | 119.00 | 4,565.13 |
| 10 5332 000 1050 33200 | CTE BASE & PERFORMANCE GRANT | 4,815.00 | 4,815.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 5332 002 1050 33202 | CTE AG IMPROVEMENT 50/50 GRANT | 0.00 | 550.00 | 0.00 | (550.00) | 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 |
| 10 5332 100 1050 00000 | CTE MENTORING PAYMENT | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 200.00 |
| 5332 VOCATIONAL/TECHNICAL AID | | 4,815.00 | 5,565.00 | 0.00 | (750.00) | 115.58 | 200.00 |
| 10 5333 | STATE FOOD SERVICE | 2,300.00 | 1,839.85 | 0.00 | 460.15 | 79.99 | 0.00 |
| 5333 FOOD SERVICE-STATE | | 2,300.00 | 1,839.85 | 0.00 | 460.15 | 79.99 | 0.00 |
| 10 5341 000 0000 34100 | TEACHER BASE SALARY GRANT | 53,824.00 | 35,503.00 | 0.00 | 18,321.00 | 65.96 | 0.00 |
| 20 5341 000 0000 34100 | STATE REVENUE 38K | 0.00 | 22,961.00 | 0.00 | (22,961.00) | 0.00 | 0.00 |
| 5341 TEACHER BASE SALARY GRANT | | 53,824.00 | 58,464.00 | 0.00 | (4,640.00) | 108.62 | 0.00 |
| 10 5369 | PUBLIC PLACEMENT | 8,039.00 | 0.00 | 0.00 | 8,039.00 | 0.00 | 0.00 |
| 5369 RESIDENTIAL PLACEMENT/EXCESS COST | | 8,039.00 | 0.00 | 0.00 | 8,039.00 | 0.00 | 0.00 |
| 10 5381 | SP ED HIGH | 9,000.00 | 46,317.05 | 0.00 | (37,317.05) | 514.63 | 0.00 |
| 5381 HIGH NEED FUND-SPED | | 9,000.00 | 46,317.05 | 0.00 | (37,317.05) | 514.63 | 0.00 |
| 10 5384 000 0000 38400 | SCHOOL SAFETY GRANT | 0.00 | 15,999.00 | 0.00 | (15,999.00) | 0.00 | 0.00 |
| 5384 SCHOOL SAFETY GRANT | | 0.00 | 15,999.00 | 0.00 | (15,999.00) | 0.00 | 0.00 |
| 10 5397 | OTH STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 001 1050 00000 | FEMININE HYGIENE GRNT | 890.00 | 890.65 | 0.00 | (0.65) | 100.07 | 890.65 |
| 20 5397 | OTHER LOCAL REVENUE | 0.00 | 816.99 | 0.00 | (816.99) | 0.00 | 0.00 |
| 5397 OTHER STATE REVENUE | | 890.00 | 1,707.64 | 0.00 | (817.64) | 191.87 | 890.65 |
| 10 5412 | FED MEDICAID REV | 18,000.00 | 45,323.24 | 0.00 | (27,323.24) | 251.80 | 4,633.15 |
| 10 5412 010 | FED MEDICAID REV | 15,703.00 | 15,703.33 | 0.00 | (0.33) | 100.00 | 0.00 |
| 5412 MEDICAID | | 33,703.00 | 61,026.57 | 0.00 | (27,323.57) | 181.07 | 4,633.15 |
| 10 5422 000 0000 42200 | ESSER III - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5422 000 0000 42200 | ESSER III - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5422 ESSER III - CARES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42300 | ESSER II - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42301 | TCHR RETENTION - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5423 000 0000 42300 | ESSER II - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5423 000 0000 42300 | ESSER II - CARES | 0.00 | 244,436.60 | 0.00 | (244,436.60) | 0.00 | 0.00 |
| 5423 ESSER II - CARES | | 0.00 | 244,436.60 | 0.00 | (244,436.60) | 0.00 | 0.00 |
| 10 5424 000 0000 42404 | TEACHER RETENTION GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5424 CARES (ESSER) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5425 000 0000 42500 | CARES MO CONNECTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5425 CARES (GEER) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5426 000 1050 42600 | GEER II FFA PARENT REIMB | 0.00 | 2,455.50 | 0.00 | (2,455.50) | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|--|--------------|--------------|--------------|----------------|--------|---------------|
| 5426 | GEER II CRRSA | 0.00 | 2,455.50 | 0.00 | (2,455.50) | 0.00 | 0.00 |
| 10 5437 000 0000 43703 | SP ED HIGH NEED-FED | 500.00 | 3,084.65 | 0.00 | (2,584.65) | 616.93 | 0.00 |
| 5437 | IDEA GRANT | 500.00 | 3,084.65 | 0.00 | (2,584.65) | 616.93 | 0.00 |
| 10 5439 000 4020 43900 | SP ED ARP IDEA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5439 | ARP-IDEA 611 ENTITLEMENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5441 410 4020 44100 | FED-IDEA PART B | 144,896.00 | 144,896.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 5441 410 4020 44100 | FED-IDEA PART B | 0.00 | 3,486.00 | 0.00 | (3,486.00) | 0.00 | 0.00 |
| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 144,896.00 | 148,382.00 | 0.00 | (3,486.00) | 102.41 | 0.00 |
| 10 5442 000 4020 44201 | ECSE - 619 | 3,486.00 | 0.00 | 0.00 | 3,486.00 | 0.00 | 0.00 |
| 10 5442 410 4020 44200 | ECSE - 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | 3,486.00 | 0.00 | 0.00 | 3,486.00 | 0.00 | 0.00 |
| 10 5443 000 4020 44300 | SP ED ARP IDEA 619 FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5443 | ARP IDEA (ECSE) 619 ENTITLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5445 000 0000 44500 | LUNCH PROGRAM | 147,000.00 | 172,353.80 | 0.00 | (25,353.80) | 117.25 | 0.00 |
| 10 5445 000 0000 44501 | SCA FUNDS SCHOOL LUNCH | 2,731.00 | 2,731.34 | 0.00 | (0.34) | 100.01 | 0.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 149,731.00 | 175,085.14 | 0.00 | (25,354.14) | 116.93 | 0.00 |
| 10 5446 000 0000 44600 | BREAKFAST PROGRAM | 54,000.00 | 70,301.26 | 0.00 | (16,301.26) | 130.19 | 0.00 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 54,000.00 | 70,301.26 | 0.00 | (16,301.26) | 130.19 | 0.00 |
| 10 5451 000 1000 45100 | TITLE I ESEA-REG | 193,023.00 | 211,761.00 | 0.00 | (18,738.00) | 109.71 | 125,528.19 |
| 10 5451 010 | TITLE I PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5451 010 1000 45100 | TITLE I PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5451 | TITLE 1 | 193,023.00 | 211,761.00 | 0.00 | (18,738.00) | 109.71 | 125,528.19 |
| 10 5461 000 0000 46100 | TITLE IV.A | 14,947.00 | 18,639.89 | 0.00 | (3,692.89) | 124.71 | 15,817.30 |
| 10 5461 010 0000 46100 | TITLE IV.A PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5461 | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 14,947.00 | 18,639.89 | 0.00 | (3,692.89) | 124.71 | 15,817.30 |
| 10 5465 000 4020 46500 | TITLE II A & B ESEA | 26,085.00 | 31,734.95 | 0.00 | (5,649.95) | 121.66 | 20,483.70 |
| 10 5465 010 0000 46500 | TITLE II PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5465 | TITLE II.A | 26,085.00 | 31,734.95 | 0.00 | (5,649.95) | 121.66 | 20,483.70 |
| 10 5481 000 0000 00000 | CACFP AFTER SCHOOL SNACK PROGRAM | 0.00 | 9,108.21 | 0.00 | (9,108.21) | 0.00 | 0.00 |
| 5481 | CACFP AFTERSCHOOL SNACK PROG | 0.00 | 9,108.21 | 0.00 | (9,108.21) | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | RURAL EDUC REAP | 22,881.00 | 22,881.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5492 | TITLE V.B REAP | 22,881.00 | 22,881.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 5497 000 0000 00000 | OTHER FEDERAL REVENUE | 2,200.00 | 14,199.00 | 0.00 | (11,999.00) | 645.41 | 11,999.00 |
| 5497 | OTHER FEDERAL REVENUE | 2,200.00 | 14,199.00 | 0.00 | (11,999.00) | 645.41 | 11,999.00 |
| 41 5611 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5641 | SALE OF SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5641 | SALE OF SCHOOL BUS | 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 |
| 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 | 5,387.00 | 0.00 | 0.00 | 5,387.00 | 0.00 | 0.00 |
| 5831 | CONTRACTED ED SRVCS OTHER LEAS | 5,387.00 | 0.00 | 0.00 | 5,387.00 | 0.00 | 0.00 |
| | | 6,566,602.65 | 7,815,520.66 | 0.00 | (1,248,918.01) | 119.02 | 484,453.31 |

General Ledger All Funds, All Accounts

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 1151 6151 000 1050 3 34100 | NON CERT BSLINE STATE SALARY | 0.00 | 13,000.00 | 0.00 | (13,000.00) | 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 | 15,967.20 | 13,728.39 | 0.00 | 2,238.81 | 85.98 | 3,209.11 |
| 10 1151 6221 000 1050 3 34100 | HS NON CERT RET - BSLINE GRT | 0.00 | 891.80 | 0.00 | (891.80) | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS FICA AND MEDICARE | 8,059.19 | 10,238.70 | 0.00 | (2,179.51) | 127.04 | 2,582.30 |
| 10 1151 6231 000 1050 3 34100 | HS FICA - BSLINE GRT | 0.00 | 806.00 | 0.00 | (806.00) | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | MEDICARE | 1,884.81 | 2,394.49 | 0.00 | (509.68) | 127.04 | 603.94 |
| 10 1151 6232 000 1050 3 34100 | HS MEDICARE - BSLINE GRT | 0.00 | 188.50 | 0.00 | (188.50) | 0.00 | 0.00 |
| 10 1151 6241 000 1050 1 00000 | HS EMPLOYEE INS | 22,632.00 | 25,503.00 | 0.00 | (2,871.00) | 112.69 | 6,375.75 |
| 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 | 3,000.00 | 5,543.55 | 0.00 | (2,543.55) | 184.79 | 154.98 |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES | 18,000.00 | 13,389.54 | 0.00 | 4,610.46 | 74.39 | (6,554.28) |
| 10 1151 6411 001 1050 3 00000 | HS GEN SPLY - HYGIENE GRNT | 890.00 | 890.65 | 0.00 | (0.65) | 100.07 | 262.57 |
| 10 1151 6411 002 1050 1 00000 | HS MUSIC | 6,500.00 | 5,160.86 | 0.00 | 1,339.14 | 79.40 | 0.00 |
| 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 | 1,375.65 | 0.00 | (175.65) | 114.64 | 0.00 |
| 10 1151 6411 005 1050 1 00000 | HS PHYS ED | 400.00 | 139.72 | 0.00 | 260.28 | 34.93 | 139.72 |
| 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 | 901.00 | 0.00 | 199.00 | 81.91 | 591.00 |
| 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 00000 | HS COMP MTLs-REAP | 22,881.00 | 22,881.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS COPIER SUPPLIES | 5,000.00 | 4,492.11 | 0.00 | 507.89 | 89.84 | 0.00 |
| 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 | 45,000.00 | 64,528.44 | 0.00 | (19,528.44) | 143.40 | 1,021.30 |
| 10 1151 6431 000 1050 1 00000 | HS GENERAL TEXTBOOKS | 15,000.00 | 610.00 | 0.00 | 14,390.00 | 4.07 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | HS CERTIFIED SALAR | 456,727.00 | 448,631.96 | 0.00 | 8,095.04 | 98.23 | 111,735.61 |
| 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 | 0.00 | 10,400.00 | 0.00 | (10,400.00) | 0.00 | 0.00 |
| 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 | 17,765.00 | 0.00 | (265.00) | 101.51 | 855.00 |
| 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 | 1,820.00 | 0.00 | 1,180.00 | 60.67 | 1,820.00 |
| 20 1151 6211 000 1050 1 00000 | HS TEACHER RETIRE | 67,289.57 | 68,263.76 | 0.00 | (974.19) | 101.45 | 16,910.00 |
| 20 1151 6211 000 1050 3 34100 | HS TCHR RET - STATE BSLINE GRT | 0.00 | 1,508.00 | 0.00 | (1,508.00) | 0.00 | 0.00 |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 237.63 | 0.00 | (237.63) | 0.00 | 0.00 |
| 20 1151 6231 000 1050 1 00000 | HS FICA | 0.00 | 3,252.93 | 0.00 | (3,252.93) | 0.00 | 587.84 |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE TEACHER | 6,622.54 | 5,927.32 | 0.00 | 695.22 | 89.50 | 1,497.54 |
| 20 1151 6232 000 1050 3 34100 | HS MEDICARE - STATE BSLINE GRT | 0.00 | 150.80 | 0.00 | (150.80) | 0.00 | 0.00 |
| 20 1151 6241 000 1050 1 00000 | HS EMPLOYEE INS | 50,997.00 | 62,006.77 | 0.00 | (11,009.77) | 121.59 | 14,097.70 |
| 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 |

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|-------------------------------|---------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 20 1331 6111 000 1050 3 00000 | FACS TCHR SALARY | 47,850.00 | 47,850.00 | 0.00 | 0.00 | 100.00 | 11,962.50 |
| 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 | 7,758.66 | 7,752.60 | 0.00 | 6.06 | 99.92 | 1,938.15 |
| 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 | 693.83 | 687.96 | 0.00 | 5.87 | 99.15 | 171.99 |
| 20 1331 6241 000 1050 3 00000 | FACS TCHR BD INS | 5,658.00 | 5,658.00 | 0.00 | 0.00 | 100.00 | 1,414.50 |
| 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 | 63,560.49 | 63,650.93 | 0.00 | (90.44) | 100.14 | 15,487.14 |
| 60 1411 6411 024 1050 1 00000 | CLASS OF 2024 | 0.00 | 3,118.33 | 0.00 | (3,118.33) | 0.00 | 2,402.31 |
| 60 1411 6411 025 1050 1 00000 | CLASS OF 2025 | 0.00 | 7,334.56 | 0.00 | (7,334.56) | 0.00 | 237.92 |
| 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 050 1050 1 00000 | FFA | 0.00 | 15,096.79 | 0.00 | (15,096.79) | 0.00 | 813.64 |
| 60 1411 6411 051 1050 1 00000 | FFA FAIR BARNYARD | 0.00 | 3,707.16 | 0.00 | (3,707.16) | 0.00 | 0.00 |
| 60 1411 6411 052 1050 1 00000 | GREENHOUSE | 0.00 | 2,495.20 | 0.00 | (2,495.20) | 0.00 | 83.00 |
| 60 1411 6411 065 1050 1 00000 | JH CHEERLEADER | 0.00 | 140.89 | 0.00 | (140.89) | 0.00 | 0.00 |
| 60 1411 6411 070 1050 1 00000 | NATL HONOR | 0.00 | 870.75 | 0.00 | (870.75) | 0.00 | 0.00 |
| 60 1411 6411 310 1050 1 00000 | ACADEMIC TEAM | 0.00 | 826.41 | 0.00 | (826.41) | 0.00 | 0.00 |
| 60 1411 6411 320 1050 1 00000 | ARCHERY CLUB | 0.00 | 9,290.45 | 0.00 | (9,290.45) | 0.00 | 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 | 0.00 | 55,151.78 | 0.00 | (55,151.78) | 0.00 | 15,052.98 |
| 60 1411 6411 341 1050 1 00000 | ATHLETIC DIRECTOR | 0.00 | 11,049.95 | 0.00 | (11,049.95) | 0.00 | 0.00 |
| 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 | 14,460.30 | 0.00 | (14,460.30) | 0.00 | 0.00 |
| 60 1411 6411 360 1050 1 00000 | BAND TRIP | 0.00 | 21,687.25 | 0.00 | (21,687.25) | 0.00 | 0.00 |
| 60 1411 6411 370 1050 1 00000 | BASEBALL | 0.00 | 4,820.72 | 0.00 | (4,820.72) | 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 | 647.00 | 0.00 | (647.00) | 0.00 | 435.00 |
| 60 1411 6411 381 1050 1 00000 | BASKETBALL GIRLS | 0.00 | 1,474.00 | 0.00 | (1,474.00) | 0.00 | 462.00 |
| 60 1411 6411 390 1050 1 00000 | BOOKS | 0.00 | 7,058.34 | 0.00 | (7,058.34) | 0.00 | 0.00 |
| 60 1411 6411 420 1050 1 00000 | CHEERLEADERS HS | 0.00 | 730.25 | 0.00 | (730.25) | 0.00 | 0.00 |
| 60 1411 6411 430 1050 1 00000 | CONCESSION STAND | 0.00 | 25,120.42 | 0.00 | (25,120.42) | 0.00 | 268.32 |
| 60 1411 6411 440 0000 1 00000 | COUNCELORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,156.37 | 0.00 | (1,156.37) | 0.00 | 0.00 |
| 60 1411 6411 450 1050 1 00000 | DRAMA/SPEECH CLUB | 0.00 | 3,298.31 | 0.00 | (3,298.31) | 0.00 | 68.55 |
| 60 1411 6411 460 1050 1 00000 | FUTURE CHRISTIAN ATH | 0.00 | 1,069.49 | 0.00 | (1,069.49) | 0.00 | 0.00 |
| 60 1411 6411 470 1050 1 00000 | FBLA | 0.00 | 1,445.15 | 0.00 | (1,445.15) | 0.00 | 0.00 |
| 60 1411 6411 490 1050 1 00000 | FCCLA | 0.00 | 2,905.46 | 0.00 | (2,905.46) | 0.00 | 0.00 |
| 60 1411 6411 495 1050 1 00000 | HS FACS CLASS | 0.00 | 499.00 | 0.00 | (499.00) | 0.00 | 0.00 |
| 60 1411 6411 503 1050 1 00000 | SCHOLARSH-BOWLES | 0.00 | 2,600.00 | 0.00 | (2,600.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 506 1050 1 00000 | SCHOLARSHIP-KREISEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 507 1050 1 00000 | SCHOLARSHIP-EKEN | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 60 1411 6411 508 1050 1 00000 | SCHOLARSHIP - ECKHOFF | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 1411 6411 520 4020 1 00000 | FIELD TRIPS-ELEM | 0.00 | 3,353.08 | 0.00 | (3,353.08) | 0.00 | 1,230.80 |

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------|-----------|------------|--------------|--------------|--------|---------------|
| 60 1411 6411 521 4020 1 00000 | FIELD TRIPS - SPECIAL ED | 0.00 | 217.44 | 0.00 | (217.44) | 0.00 | 0.00 |
| 60 1411 6411 523 4020 1 00000 | ELEM FUND RAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 5,860.89 | 0.00 | (5,860.89) | 0.00 | 28.43 |
| 60 1411 6411 561 1050 1 00000 | GENERAL ACT-HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 562 1050 1 00000 | GENERAL DONATIONS 4 STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 563 1050 1 00000 | PROJECT GRAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 570 1050 1 00000 | GIFTED PROGRAM DISCOVER | 0.00 | 719.98 | 0.00 | (719.98) | 0.00 | 648.00 |
| 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 | 0.00 | 520.00 | 0.00 | (520.00) | 0.00 | 0.00 |
| 60 1411 6411 620 1050 1 00000 | HS FOOTBALL CHEER | 0.00 | 780.52 | 0.00 | (780.52) | 0.00 | 440.00 |
| 60 1411 6411 630 1050 1 00000 | HS FOOTBALL FUNDR | 0.00 | 5,701.45 | 0.00 | (5,701.45) | 0.00 | 0.00 |
| 60 1411 6411 660 1050 1 00000 | MATH CLUB | 0.00 | 207.57 | 0.00 | (207.57) | 0.00 | 59.70 |
| 60 1411 6411 661 1050 1 00000 | JH MATH CLUB | 0.00 | 133.44 | 0.00 | (133.44) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 730 4020 1 00000 | READING FUND | 0.00 | 2,507.67 | 0.00 | (2,507.67) | 0.00 | 1,191.08 |
| 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 | 0.00 | 1,132.15 | 0.00 | (1,132.15) | 0.00 | 0.00 |
| 60 1411 6411 770 1050 1 00000 | SHOP RESALE | 0.00 | 1,333.32 | 0.00 | (1,333.32) | 0.00 | 0.00 |
| 60 1411 6411 790 1050 1 00000 | SOFTBALL | 0.00 | 6,291.50 | 0.00 | (6,291.50) | 0.00 | 713.66 |
| 60 1411 6411 791 1050 1 00000 | JH SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 792 4020 1 00000 | SP SRV LIFE SKLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 800 1050 1 00000 | STUDENT COUNCIL | 0.00 | 2,461.49 | 0.00 | (2,461.49) | 0.00 | 153.74 |
| 60 1411 6411 840 1050 1 00000 | VOLLEYBALL-HS | 0.00 | 16,358.88 | 0.00 | (16,358.88) | 0.00 | 494.59 |
| 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 | 0.00 | 2,645.16 | 0.00 | (2,645.16) | 0.00 | 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 | 0.00 | 6,350.00 | 0.00 | (6,350.00) | 0.00 | 0.00 |
| 60 1411 6411 880 1050 1 00000 | FISHING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 890 1050 1 00000 | JH BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | | 0.00 | 259,128.87 | 0.00 | (259,128.87) | 0.00 | 24,783.72 |
| 10 1421 6131 100 1050 1 00000 | COACH RETIREE CERT | 23,136.00 | 25,200.00 | 0.00 | (2,064.00) | 108.92 | 516.00 |
| 10 1421 6151 000 1050 1 00000 | ATHL NON CERT SAL | 31,592.00 | 37,098.00 | 0.00 | (5,506.00) | 117.43 | 5,726.30 |
| 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 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 | 2,634.00 | 1,797.21 | 0.00 | 836.79 | 68.23 | 392.82 |
| 10 1421 6221 100 1050 1 00000 | COACH RETIREE PEERS RATE | 1,587.00 | 1,497.61 | 0.00 | 89.39 | 94.37 | 35.40 |
| 10 1421 6231 000 1050 1 00000 | ATHL FICA & MEDICARE | 1,959.00 | 2,300.42 | 0.00 | (341.42) | 117.43 | 355.10 |
| 10 1421 6231 100 1050 1 00000 | FICA - COACH RETIREE | 1,283.00 | 1,562.33 | 0.00 | (279.33) | 121.77 | 31.98 |
| 10 1421 6232 000 1050 1 00000 | MEDICARE | 458.00 | 538.09 | 0.00 | (80.09) | 117.49 | 83.06 |
| 10 1421 6232 100 1050 1 00000 | MEDICARE - COACH RETIREE | 336.00 | 365.44 | 0.00 | (29.44) | 108.76 | 7.48 |
| 10 1421 6319 000 1050 1 00000 | ATHL OFFICIALS | 10,500.00 | 15,716.00 | 0.00 | (5,216.00) | 149.68 | 141.00 |
| 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 | 2,542.00 | 0.00 | 1,958.00 | 56.49 | 0.00 |
| 10 1421 6371 000 1050 1 00000 | ATHL MSHSAA DUES | 2,550.00 | 2,533.96 | 0.00 | 16.04 | 99.37 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | ATHL CERTIFIED SAL | 43,995.00 | 42,840.50 | 0.00 | 1,154.50 | 97.38 | 10,210.17 |
| 20 1421 6211 000 1050 1 00000 | ATHL TCHR RETIREMENT | 6,379.00 | 6,212.02 | 0.00 | 166.98 | 97.38 | 1,480.52 |
| 20 1421 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|------------|------------|--------------|-------------|--------|---------------|
| 20 1421 6232 000 1050 1 00000 | ATHL MEDICARE-TCHR | 973.40 | 596.78 | 0.00 | 376.62 | 61.31 | 148.10 |
| 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 | 131,882.40 | 140,800.36 | 0.00 | (8,917.96) | 106.76 | 19,127.93 |
| 10 1491 6151 000 1050 1 00000 | DPA NON CERT SALARY | 5,000.00 | 6,032.00 | 0.00 | (1,032.00) | 120.64 | 1,507.97 |
| 10 1491 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 343.00 | 413.77 | 0.00 | (70.77) | 120.63 | 103.45 |
| 10 1491 6231 000 1050 1 00000 | OASDI INSURANCE | 310.00 | 373.92 | 0.00 | (63.92) | 120.62 | 93.48 |
| 10 1491 6232 000 1050 1 00000 | MEDICARE | 72.50 | 87.48 | 0.00 | (14.98) | 120.66 | 21.87 |
| 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 | 28,603.00 | 27,611.00 | 0.00 | 992.00 | 96.53 | 6,376.36 |
| 20 1491 6211 000 1050 1 00000 | DPA TEACHER | 4,147.44 | 4,003.53 | 0.00 | 143.91 | 96.53 | 924.56 |
| 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 | 414.74 | 400.44 | 0.00 | 14.30 | 96.55 | 92.47 |
| 1491 | OTHER STUDENT ACTIVITIES | 38,890.68 | 38,922.14 | 0.00 | (31.46) | 100.08 | 9,120.16 |
| 20 1911 6311 000 1050 0 00000 | VIRTUAL LEARNING & LTE W/I STATE | 0.00 | 530.00 | 0.00 | (530.00) | 0.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 0.00 | 530.00 | 0.00 | (530.00) | 0.00 | 0.00 |
| 20 1921 6311 000 1050 1 00000 | TU AREA VOC SCH FEES | 62,766.00 | 50,783.00 | 0.00 | 11,983.00 | 80.91 | 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 | 50,783.00 | 0.00 | 11,983.00 | 80.91 | 0.00 |
| 20 1931 6311 000 1050 1 12210 | TU SPEC ED W/IN | 19,350.00 | 11,470.80 | 0.00 | 7,879.20 | 59.28 | 0.00 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 19,350.00 | 11,470.80 | 0.00 | 7,879.20 | 59.28 | 0.00 |
| 20 1941 6311 000 1050 1 00000 | TU CONTR EDUC SERV | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 1941 | CONTRACTED EDUCATIONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 2121 6411 000 1050 1 00000 | GU GENERAL SUPPLIES | 650.00 | 359.67 | 0.00 | 290.33 | 55.33 | 0.00 |
| 10 2121 6411 000 4020 1 00000 | GU GENERAL SUPPLIES | 650.00 | 265.25 | 0.00 | 384.75 | 40.81 | 0.00 |
| 20 2121 6111 000 1050 3 00000 | GU CERTIFIED SAL | 47,777.78 | 59,877.80 | 0.00 | (12,100.02) | 125.33 | 9,013.00 |
| 20 2121 6111 000 4020 3 00000 | GU CERTIFIED SAL | 40,111.11 | 0.00 | 0.00 | 40,111.11 | 0.00 | 0.00 |
| 20 2121 6211 000 1050 3 00000 | GU TEACHER RETIRE | 7,748.19 | 7,742.05 | 0.00 | 6.14 | 99.92 | 1,290.35 |
| 20 2121 6211 000 4020 3 00000 | GU TEACHER RETIRE | 6,636.52 | 0.00 | 0.00 | 6,636.52 | 0.00 | 0.00 |
| 20 2121 6231 000 1050 3 00000 | OASDI INSURANCE | 0.00 | 750.20 | 0.00 | (750.20) | 0.00 | 65.10 |
| 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 | 692.78 | 779.77 | 0.00 | (86.99) | 112.56 | 115.83 |
| 20 2121 6232 000 4020 3 00000 | GU MEDICARE TEACHER | 581.61 | 0.00 | 0.00 | 581.61 | 0.00 | 0.00 |
| 20 2121 6241 000 1050 3 00000 | GU EMP INSURANCE | 5,658.00 | 5,658.00 | 0.00 | 0.00 | 100.00 | 943.00 |
| 20 2121 6241 000 4020 3 00000 | GU EMP INSURANCE | 5,658.00 | 0.00 | 0.00 | 5,658.00 | 0.00 | 0.00 |
| 2121 | SERVICE AREA DIRECTION | 116,163.99 | 75,432.74 | 0.00 | 40,731.25 | 64.94 | 11,427.28 |
| 10 2126 6151 000 4020 3 00000 | EL STUDY SKILLS NON CERT | 0.00 | 34,000.00 | 0.00 | (34,000.00) | 0.00 | 8,500.03 |
| 10 2126 6221 000 4020 3 00000 | EL STUDY SKILLS PEERS | 0.00 | 2,332.44 | 0.00 | (2,332.44) | 0.00 | 583.11 |
| 10 2126 6231 000 4020 3 00000 | EL STUDY SKILLS FICA | 0.00 | 2,108.04 | 0.00 | (2,108.04) | 0.00 | 527.01 |
| 10 2126 6232 000 4020 3 00000 | EL STUDY SKILLS MEDICARE | 0.00 | 492.96 | 0.00 | (492.96) | 0.00 | 123.24 |
| 10 2126 6241 000 4020 3 00000 | EL STUDY SKILLS EMP INS | 0.00 | 42.00 | 0.00 | (42.00) | 0.00 | 10.50 |
| 2126 | PLACEMENT SERVICES | 0.00 | 38,975.44 | 0.00 | (38,975.44) | 0.00 | 9,743.89 |
| 10 2134 6151 000 1050 3 00000 | NU SALARIES NON-CERT | 12,409.25 | 12,409.20 | 0.00 | 0.05 | 100.00 | 3,102.30 |
| 10 2134 6151 000 4020 3 00000 | NU SALARIES NON-CERT | 12,409.25 | 12,409.30 | 0.00 | (0.05) | 100.00 | 3,102.31 |
| 10 2134 6151 100 4020 3 00000 | NU SE NON CERT SALARY | 0.00 | 16,118.87 | 0.00 | (16,118.87) | 0.00 | 0.00 |
| 10 2134 6151 101 4020 4 42300 | CARES ESSER II NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 1050 3 00000 | NU NON-TEACH RETIRE | 1,045.34 | 1,043.88 | 0.00 | 1.46 | 99.86 | 260.97 |
| 10 2134 6221 000 4020 3 00000 | NU NON-TEACH RETIRE | 1,045.34 | 1,043.88 | 0.00 | 1.46 | 99.86 | 260.97 |

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------|------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 10 2134 6221 100 4020 3 00000 | NU SE PEERS RET | 0.00 | 1,234.16 | 0.00 | (1,234.16) | 0.00 | 0.00 |
| 10 2134 6231 000 1050 3 00000 | NU FICA AND MEDICARE | 769.37 | 294.60 | 0.00 | 474.77 | 38.29 | 73.65 |
| 10 2134 6231 000 4020 3 00000 | NU FICA AND MEDICARE | 769.37 | 294.60 | 0.00 | 474.77 | 38.29 | 73.65 |
| 10 2134 6231 100 4020 3 00000 | NU SE FICA | 0.00 | 967.65 | 0.00 | (967.65) | 0.00 | 0.00 |
| 10 2134 6232 000 1050 3 00000 | MEDICARE | 179.93 | 68.88 | 0.00 | 111.05 | 38.28 | 17.22 |
| 10 2134 6232 000 4020 3 00000 | MEDICARE | 179.93 | 68.88 | 0.00 | 111.05 | 38.28 | 17.22 |
| 10 2134 6232 100 4020 3 00000 | NU SE MEDICARE | 0.00 | 226.29 | 0.00 | (226.29) | 0.00 | 0.00 |
| 10 2134 6241 000 1050 3 00000 | NU EMP INSURANCE | 2,829.00 | 2,829.00 | 0.00 | 0.00 | 100.00 | 707.25 |
| 10 2134 6241 000 4020 3 00000 | NU EMP INSURANCE | 2,829.00 | 2,829.00 | 0.00 | 0.00 | 100.00 | 707.25 |
| 10 2134 6241 100 4020 3 00000 | NU SE EMP INS | 0.00 | 1,886.00 | 0.00 | (1,886.00) | 0.00 | 0.00 |
| 10 2134 6319 000 1050 1 00000 | NU CONTRACTED SERV | 14,187.51 | 14,187.51 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2134 6319 000 4020 1 00000 | NU CONTRACTED SERV | 14,187.51 | 14,187.51 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2134 6319 101 1050 4 42300 | NU CONT SVC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6319 101 4020 4 42300 | NU CONT SVC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6319 102 1050 4 42200 | NU CONT SVC ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6319 102 4020 4 42200 | NU CONT SVC ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NU GENERAL SUPPLIES | 1,250.00 | 893.20 | 0.00 | 356.80 | 71.46 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NU GENERAL SUPPLIES | 1,250.00 | 884.85 | 0.00 | 365.15 | 70.79 | 0.00 |
| 2134 NURSING SERVICES | | 65,340.80 | 83,877.26 | 0.00 | (18,536.46) | 128.37 | 8,322.79 |
| 10 2152 6151 100 4020 3 12210 | LANG NONCERT SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6151 100 4020 4 44100 | LANG NONCERT SALARY -FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6221 100 4020 3 12210 | LANG NON-TCHR RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6221 100 4020 4 44100 | LANG NONCERT RET - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6231 100 4020 3 12210 | LANG FICA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6231 100 4020 4 44100 | LANG - FICA - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6232 100 4020 4 44100 | LANG - MEDICARE - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 100 4020 3 12210 | LANG EMPLOYEE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 100 4020 4 44100 | LANG EMPLOYEE INS FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6319 100 4020 3 12210 | LANG INTERPR CNTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 100 1050 3 12210 | LANG CERT SALARIES | 10,145.52 | 6,659.52 | 0.00 | 3,486.00 | 65.64 | 2,536.38 |
| 20 2152 6111 100 4020 3 12210 | LANG CERT SALARIES | 35,970.48 | 36,032.98 | 0.00 | (62.50) | 100.17 | 8,992.62 |
| 20 2152 6111 100 4020 4 44100 | LANG CERT SALARY | 0.00 | 3,486.00 | 0.00 | (3,486.00) | 0.00 | 0.00 |
| 20 2152 6211 100 1050 3 12210 | LANG TCHR RETIREMENT | 1,651.59 | 1,650.24 | 0.00 | 1.35 | 99.92 | 412.56 |
| 20 2152 6211 100 4020 3 12210 | LANG TCHR RETIREMENT | 5,855.64 | 5,860.02 | 0.00 | (4.38) | 100.07 | 1,462.74 |
| 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 | 147.11 | 142.48 | 0.00 | 4.63 | 96.85 | 35.82 |
| 20 2152 6232 100 4020 3 12210 | LANG MEDICARE TCHR | 521.57 | 506.15 | 0.00 | 15.42 | 97.04 | 127.05 |
| 20 2152 6241 100 1050 3 12210 | LANG EMPLOYEE INS | 1,244.76 | 1,244.76 | 0.00 | 0.00 | 100.00 | 311.19 |
| 20 2152 6241 100 4020 3 12210 | LANG EMPLOYEE INS | 4,413.24 | 4,413.24 | 0.00 | 0.00 | 100.00 | 1,103.31 |
| 2152 SPEECH PATHOLOGY SERVICES | | 59,949.91 | 59,995.39 | 0.00 | (45.48) | 100.08 | 14,981.67 |
| 10 2162 6319 100 4020 3 12210 | OT CONTRACTED SVC | 10,000.00 | 9,598.75 | 0.00 | 401.25 | 95.99 | 425.00 |
| 2162 OT RELATED SERVICES | | 10,000.00 | 9,598.75 | 0.00 | 401.25 | 95.99 | 425.00 |
| 10 2172 6319 100 4020 3 12210 | PT CONTRACTED SVC | 10,000.00 | 10,827.40 | 0.00 | (827.40) | 108.27 | 475.00 |
| 2172 PT RELATED SERVICES | | 10,000.00 | 10,827.40 | 0.00 | (827.40) | 108.27 | 475.00 |
| 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 3 00000 | CD CNTR SRV TI2 | 9,600.00 | 18,690.50 | 0.00 | (9,090.50) | 194.69 | 1,525.00 |

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2213 6131 000 4020 4 00001 | PAT PD GRT SALARY | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 2213 6211 000 4020 4 00001 | TEACHERS' RETIREMENT | 319.00 | 319.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 2213 6232 000 4020 4 00001 | MEDICARE | 32.00 | 31.88 | 0.00 | 0.12 | 99.63 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 12,151.00 | 21,241.38 | 0.00 | (9,090.38) | 174.81 | 1,525.00 |
| 10 2214 6319 000 1050 3 00000 | II PROFESS DEVELOP | 16,000.00 | 21,553.56 | 0.00 | (5,553.56) | 134.71 | 1,274.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 16,000.00 | 21,553.56 | 0.00 | (5,553.56) | 134.71 | 1,274.00 |
| 10 2221 6151 000 1050 3 00000 | LB SALARIES NON-CERT | 11,012.75 | 11,012.75 | 0.00 | 0.00 | 100.00 | 2,753.18 |
| 10 2221 6151 000 4020 3 00000 | LB SALARIES NON-CERT | 11,012.75 | 11,448.77 | 0.00 | (436.02) | 103.96 | 2,753.18 |
| 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 | 949.54 | 948.12 | 0.00 | 1.42 | 99.85 | 237.03 |
| 10 2221 6221 000 4020 3 00000 | LB NON-TEACH RETIRE | 949.54 | 978.03 | 0.00 | (28.49) | 103.00 | 237.03 |
| 10 2221 6231 000 1050 3 00000 | LB FICA & MEDICARE | 682.79 | 635.16 | 0.00 | 47.63 | 93.02 | 158.79 |
| 10 2221 6231 000 4020 3 00000 | LB FICA & MEDICARE | 682.79 | 662.31 | 0.00 | 20.48 | 97.00 | 158.82 |
| 10 2221 6232 000 1050 3 00000 | MEDICARE | 159.68 | 148.56 | 0.00 | 11.12 | 93.04 | 37.14 |
| 10 2221 6232 000 4020 3 00000 | MEDICARE | 159.68 | 154.88 | 0.00 | 4.80 | 96.99 | 37.14 |
| 10 2221 6241 000 1050 3 00000 | LB EMP INSURANCE | 2,829.00 | 2,829.00 | 0.00 | 0.00 | 100.00 | 707.25 |
| 10 2221 6241 000 4020 3 00000 | LB EMP INSURANCE | 2,829.00 | 2,829.00 | 0.00 | 0.00 | 100.00 | 707.25 |
| 10 2221 6411 000 1050 1 00000 | LB GENERAL SUPPLIES | 1,100.00 | 352.92 | 0.00 | 747.08 | 32.08 | 125.59 |
| 10 2221 6411 000 4020 1 00000 | LB GENERAL SUPPLIES | 1,100.00 | 672.00 | 0.00 | 428.00 | 61.09 | 0.00 |
| 10 2221 6441 000 1050 1 00000 | LB LIBRARY BOOKS | 2,750.00 | 1,644.14 | 0.00 | 1,105.86 | 59.79 | 0.00 |
| 10 2221 6441 000 4020 1 00000 | LB LIBRARY BOOKS | 2,750.00 | 5,117.93 | 0.00 | (2,367.93) | 186.11 | 0.00 |
| 10 2221 6451 000 1050 1 00000 | LB PERIODICALS | 750.00 | 822.30 | 0.00 | (72.30) | 109.64 | 278.00 |
| 10 2221 6451 000 4020 1 00000 | LB PERIODICALS | 750.00 | 360.98 | 0.00 | 389.02 | 48.13 | 0.00 |
| 20 2221 6111 000 1050 3 00000 | LB CERTIFIED SALAR | 25,180.56 | 25,180.56 | 0.00 | 0.00 | 100.00 | 6,295.14 |
| 20 2221 6111 000 4020 3 00000 | LB CERTIFIED SALAR | 25,180.56 | 25,180.54 | 0.00 | 0.02 | 100.00 | 6,295.12 |
| 20 2221 6211 000 1050 3 00000 | LB TEACHER RETIRE | 4,061.39 | 4,058.28 | 0.00 | 3.11 | 99.92 | 1,014.57 |
| 20 2221 6211 000 4020 3 00000 | LB TEACHER RETIRE | 4,061.39 | 4,058.28 | 0.00 | 3.11 | 99.92 | 1,014.57 |
| 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 | 365.12 | 311.14 | 0.00 | 53.98 | 85.22 | 83.26 |
| 20 2221 6232 000 4020 3 00000 | LB MEDICARE TEACHER | 365.12 | 311.14 | 0.00 | 53.98 | 85.22 | 83.26 |
| 20 2221 6241 000 1050 3 00000 | LB EMP INSURANCE | 2,829.00 | 2,829.00 | 0.00 | 0.00 | 100.00 | 707.25 |
| 20 2221 6241 000 4020 3 00000 | LB EMP INSURANCE | 2,829.00 | 2,829.00 | 0.00 | 0.00 | 100.00 | 707.25 |
| 2221 | SERVICE AREA DIRECTION | 105,339.66 | 105,374.79 | 0.00 | (35.13) | 100.03 | 24,390.82 |
| 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 | 385.74 | 385.69 | 0.00 | 0.05 | 99.99 | 32.15 |
| 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 | 348.63 | 348.60 | 0.00 | 0.03 | 99.99 | 29.05 |
| 10 2311 6232 000 1000 1 00000 | MEDICARE | 81.53 | 81.49 | 0.00 | 0.04 | 99.95 | 6.80 |
| 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 | 23,000.00 | 22,767.00 | 0.00 | 233.00 | 98.99 | 0.00 |
| 10 2311 6271 000 1000 1 00000 | BE UNEMPLOYMENT INS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2311 6315 000 1000 1 00000 | BE AUDIT | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6317 000 1000 1 00000 | BE LEGAL | 1,000.00 | 70.50 | 0.00 | 929.50 | 7.05 | 0.00 |
| 10 2311 6318 000 1000 1 00000 | BE ELECTION SERVICE | 1,200.00 | 1,556.54 | 0.00 | (356.54) | 129.71 | 0.00 |
| 10 2311 6319 000 1000 1 00000 | BE CONTR BD SECRTY | 5,623.00 | 5,706.50 | 0.00 | (83.50) | 101.48 | 468.62 |

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GL ENDING JUNE 30, 2024

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|--------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2311 6319 010 1000 1 00000 | BE CONTR SERVICES | 7,000.00 | 10,608.40 | 0.00 | (3,608.40) | 151.55 | 198.05 |
| 10 2311 6352 000 1000 1 00000 | BE LIABILITY | 30,000.00 | 31,098.87 | 0.00 | (1,098.87) | 103.66 | 0.00 |
| 10 2311 6353 000 1000 1 00000 | BE TREASURERS BOND | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6362 000 1000 1 00000 | BE ADVERTISING | 1,100.00 | 407.81 | 0.00 | 692.19 | 37.07 | 0.00 |
| 10 2311 6371 000 1000 1 00000 | BE DUES/MEMBERSHIPS | 3,000.00 | 3,193.00 | 0.00 | (193.00) | 106.43 | 110.00 |
| 10 2311 6411 000 1000 1 00000 | BE GENERAL SUPPLIES | 2,300.00 | 532.41 | 0.00 | 1,767.59 | 23.15 | 0.50 |
| 2311 SERVICE AREA | | 86,138.90 | 87,356.81 | 0.00 | (1,217.91) | 101.41 | 845.17 |
| 10 2321 6151 000 1000 3 00000 | EA SALARIES NON-CERT | 66,415.00 | 58,436.45 | 0.00 | 7,978.55 | 87.99 | 7,271.00 |
| 10 2321 6151 101 1000 4 42300 | CARES ESSER II NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6171 000 1000 1 00000 | EA UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6221 000 1000 3 00000 | EA NON-TEACH RETIREM | 3,615.00 | 4,176.53 | 0.00 | (561.53) | 115.53 | 399.18 |
| 10 2321 6231 000 1000 3 00000 | EA FICA AND MEDICARE | 3,853.13 | 3,380.32 | 0.00 | 472.81 | 87.73 | 430.58 |
| 10 2321 6232 000 1000 3 00000 | MEDICARE | 963.02 | 790.61 | 0.00 | 172.41 | 82.10 | 100.70 |
| 10 2321 6241 000 1000 3 00000 | EA EMPLOYEE INSUR | 5,658.00 | 5,658.00 | 0.00 | 0.00 | 100.00 | 471.50 |
| 10 2321 6343 000 1000 1 00000 | EA TRAVEL | 3,000.00 | 1,195.35 | 0.00 | 1,804.65 | 39.85 | 0.00 |
| 10 2321 6411 000 1000 1 00000 | EA GENERAL SUPPLIES | 2,500.00 | 2,132.10 | 0.00 | 367.90 | 85.28 | 240.40 |
| 10 2321 6411 100 0000 4 42400 | EA GEN SPLY (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6491 000 1000 1 00000 | EA MISC EXPENSE | 5,000.00 | 2,692.84 | 0.00 | 2,307.16 | 53.86 | 499.42 |
| 20 2321 6111 000 1000 3 00000 | EA CERTIFIED SALAR | 123,419.00 | 123,419.00 | 0.00 | 0.00 | 100.00 | 10,284.88 |
| 20 2321 6111 101 1000 4 42300 | CARES ESSER II CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6171 000 1000 3 00000 | EA UNUSED SICK PAY | 0.00 | 7,916.25 | 0.00 | (7,916.25) | 0.00 | 7,916.25 |
| 20 2321 6211 000 1000 3 00000 | EA TCHR RETIREMENT | 18,716.17 | 18,710.04 | 0.00 | 6.13 | 99.97 | 1,559.17 |
| 20 2321 6231 000 1000 3 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6232 000 1000 3 00000 | EA MEDICARE TEACHER | 1,789.58 | 1,843.52 | 0.00 | (53.94) | 103.01 | 258.53 |
| 20 2321 6241 000 1000 3 00000 | EA EMPLOYEE INSUR | 5,658.00 | 5,658.00 | 0.00 | 0.00 | 100.00 | 471.50 |
| 40 2321 6542 000 0000 0 00000 | EA EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 242,586.90 | 236,009.01 | 0.00 | 6,577.89 | 97.29 | 29,903.11 |
| 20 2324 6111 500 1000 4 00000 | CERTIFIED REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2324 6111 510 1000 4 45100 | CD TITLE I PRGM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2324 6211 500 1000 4 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2324 6211 510 1000 4 45100 | CD TCHR RET-PRGM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2324 6232 500 1000 4 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2324 6232 510 1000 4 45100 | CD MEDICARE-PRGM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2324 STATE & FEDERAL RELATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6151 000 1000 3 00000 | OTH EXEC ADMIN NONCT | 11,822.00 | 14,055.00 | 0.00 | (2,233.00) | 118.89 | 855.00 |
| 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 | 1,043.87 | 964.16 | 0.00 | 79.71 | 92.36 | 58.65 |
| 10 2329 6231 000 1000 3 00000 | OTH EXEC FICA/MEDIC | 732.96 | 501.74 | 0.00 | 231.22 | 68.45 | 53.01 |
| 10 2329 6232 000 1000 3 00000 | MEDICARE OTH EXEC | 171.42 | 203.80 | 0.00 | (32.38) | 118.89 | 12.40 |
| 10 2329 6241 000 1000 3 00000 | OTH EXEC - EMP INS | 3,394.80 | 0.00 | 0.00 | 3,394.80 | 0.00 | 0.00 |
| 20 2329 6111 000 1000 3 00000 | OTH EXEC ADMIN SAL | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 100.00 | 9,583.40 |
| 20 2329 6111 650 1000 3 00000 | 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 | 9,157.91 | 9,083.95 | 0.00 | 73.96 | 99.19 | 1,525.31 |
| 20 2329 6211 650 1000 3 00000 | 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 | 833.75 | 803.36 | 0.00 | 30.39 | 96.36 | 134.21 |
| 20 2329 6232 650 1000 3 00000 | 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 | 5,658.00 | 5,186.50 | 0.00 | 471.50 | 91.67 | 943.00 |

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 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 | 5,049.46 | 4,822.78 | 0.00 | 226.68 | 95.51 | 427.98 |
| 10 2541 6221 000 4020 3 00000 | OM NON-TEACH RET | 4,446.93 | 4,466.10 | 0.00 | (19.17) | 100.43 | 370.09 |
| 10 2541 6231 000 1000 3 00000 | OM FICA AND MEDICARE | 0.00 | 809.67 | 0.00 | (809.67) | 0.00 | 559.63 |
| 10 2541 6231 000 1050 3 00000 | OM FICA AND MEDICARE | 3,862.06 | 3,663.04 | 0.00 | 199.02 | 94.85 | 322.59 |
| 10 2541 6231 000 4020 3 00000 | OM FICA AND MEDICARE | 3,317.50 | 3,058.25 | 0.00 | 259.25 | 92.19 | 252.96 |
| 10 2541 6232 000 1000 3 00000 | MEDICARE | 0.00 | 189.38 | 0.00 | (189.38) | 0.00 | 130.90 |
| 10 2541 6232 000 1050 3 00000 | MEDICARE | 903.22 | 856.67 | 0.00 | 46.55 | 94.85 | 75.44 |
| 10 2541 6232 000 4020 3 00000 | MEDICARE | 775.87 | 715.29 | 0.00 | 60.58 | 92.19 | 59.16 |
| 10 2541 6241 000 1050 3 00000 | OM EMPLOYEE INSUR | 11,316.00 | 9,901.50 | 0.00 | 1,414.50 | 87.50 | 943.00 |
| 10 2541 6241 000 4020 3 00000 | OM EMPLOYEE INSUR | 11,316.00 | 11,316.00 | 0.00 | 0.00 | 100.00 | 943.00 |
| 10 2541 6332 000 1000 1 00000 | OM REPAIR AND MAINT | 50,000.00 | 97,792.39 | 0.00 | (47,792.39) | 195.58 | 10,783.27 |
| 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 | 16,619.32 | 0.00 | (3,119.32) | 123.11 | 1,320.05 |
| 10 2541 6351 000 1000 1 00000 | OM PROPERTY INSUR | 32,112.00 | 32,112.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2541 6361 000 1000 1 00000 | OM PHONE/POSTAGE | 8,000.00 | 13,356.84 | 0.00 | (5,356.84) | 166.96 | 771.93 |
| 10 2541 6411 000 1000 1 00000 | OM GENERAL SUPPLIES | 53,000.00 | 60,715.33 | 0.00 | (7,715.33) | 114.56 | 5,929.63 |
| 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 | 75,000.00 | 92,432.58 | 0.00 | (17,432.58) | 123.24 | 8,470.04 |
| 10 2541 6482 000 1000 1 00000 | OM LP GAS & DIESEL | 3,700.00 | 10,172.60 | 0.00 | (6,472.60) | 274.94 | 144.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2541 SERVICE AREA DIRECTION | | 407,398.29 | 480,792.98 | 0.00 | (73,394.69) | 118.02 | 40,679.50 |
| 10 2546 6151 000 0000 3 00000 | SCHOOL RESOURCE OFFICER | 34,505.00 | 34,505.00 | 0.00 | 0.00 | 100.00 | 8,626.22 |
| 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 | 2,755.18 | 2,752.20 | 0.00 | 2.98 | 99.89 | 688.05 |
| 10 2546 6231 000 0000 3 00000 | OASDI INSURANCE | 2,139.31 | 2,076.84 | 0.00 | 62.47 | 97.08 | 519.21 |
| 10 2546 6232 000 0000 3 00000 | MEDICARE | 500.32 | 485.76 | 0.00 | 14.56 | 97.09 | 121.44 |
| 10 2546 6241 000 0000 3 00000 | EMPLOYEE INSURANCE | 5,658.00 | 5,658.00 | 0.00 | 0.00 | 100.00 | 1,414.50 |
| 10 2546 6332 000 0000 3 38400 | SCH SAFETY GRANT REP & MNT | 0.00 | 6,006.00 | 0.00 | (6,006.00) | 0.00 | 0.00 |
| 10 2546 6332 100 0000 4 00000 | COPS SVPP GRANT | 0.00 | 11,999.00 | 0.00 | (11,999.00) | 0.00 | 0.00 |
| 10 2546 6411 000 0000 3 38400 | SCHOOL SAFETY GRANT | 0.00 | 9,993.00 | 0.00 | (9,993.00) | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 45,557.81 | 73,475.80 | 0.00 | (27,917.99) | 161.28 | 11,369.42 |
| 10 2552 6151 000 1000 1 00000 | TR SALARIES NON-CERT | 121,144.00 | 118,982.21 | 0.00 | 2,161.79 | 98.22 | 28,457.58 |
| 10 2552 6151 100 1000 1 00000 | TR MAINT SAL NON-C | 4,141.00 | 4,141.00 | 0.00 | 0.00 | 100.00 | 1,035.28 |
| 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 | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 100.00 | 271.25 |
| 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 | 5,000.00 | 5,534.51 | 0.00 | (534.51) | 110.69 | 458.25 |
| 10 2552 6171 000 1000 1 00000 | TR UNUSED SICK DAYS | 1,600.00 | 1,680.00 | 0.00 | (80.00) | 105.00 | 1,680.00 |
| 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 | 11,416.00 | 11,559.60 | 0.00 | (143.60) | 101.26 | 2,754.13 |
| 10 2552 6221 100 1000 1 00000 | NON-TEACHER RETIREMENT | 284.07 | 284.14 | 0.00 | (0.07) | 100.02 | 71.03 |
| 10 2552 6221 200 1000 1 00000 | NON-TEACHER RETIREMENT | 223.29 | 223.33 | 0.00 | (0.04) | 100.02 | 18.61 |
| 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 | 7,920.45 | 6,506.92 | 0.00 | 1,413.53 | 82.15 | 1,594.68 |
| 10 2552 6231 100 1000 1 00000 | OASDI INSURANCE | 256.74 | 256.78 | 0.00 | (0.04) | 100.02 | 64.19 |
| 10 2552 6231 200 1000 1 00000 | OASDI INSURANCE | 201.81 | 201.84 | 0.00 | (0.03) | 100.01 | 16.82 |

General Ledger All Funds, All Accounts

GL ENDING JUNE 30, 2024

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|--------------|---------------|--------------|----------------|--------|---------------|
| 3512 | EARLY CHILDHOOD INSTRUCTION | 106,364.26 | 115,295.34 | 0.00 | (8,931.08) | 108.40 | 12,774.69 |
| 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 |
| 41 4011 6521 000 0000 1 00000 | CONSTRUCTION MGMT | 0.00 | 4,494,600.62 | 0.00 | (4,494,600.62) | 0.00 | 178,618.73 |
| 4011 | FACILITIES ACQ & CONST SERVICES | 0.00 | 4,494,600.62 | 0.00 | (4,494,600.62) | 0.00 | 178,618.73 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 4031 6521 000 0000 1 00000 | ARCHITECT ENG BLDG | 0.00 | 64,350.00 | 0.00 | (64,350.00) | 0.00 | 0.00 |
| 4031 | ARCHITECTURE, ENGINEERING & LEGAL SERV | 0.00 | 64,350.00 | 0.00 | (64,350.00) | 0.00 | 0.00 |
| 40 4051 6521 400 0000 0 00000 | BA GYM FLOOR | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 40 4051 6521 500 0000 1 00000 | BA ROOFING / BLDG REPAIRS | 46,000.00 | 4,900.00 | 0.00 | 41,100.00 | 10.65 | 0.00 |
| 40 4051 6521 500 0000 4 42300 | BUILDING & ROOF REPAIRS | 0.00 | 184,436.60 | 0.00 | (184,436.60) | 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 | 46,538.10 | 0.00 | (46,538.10) | 0.00 | 0.00 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 65,000.00 | 235,874.70 | 0.00 | (170,874.70) | 362.88 | 0.00 |
| 30 5111 6612 000 0000 1 00000 | DS PRINCIPLE-2015 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 30 5111 6612 100 0000 1 00000 | DS PRINCIPLE - 2022 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5122 6614 000 1000 1 00000 | DNR ENERGY LOAN (PRINCIPAL) | 1,058.00 | 1,057.84 | 0.00 | 0.16 | 99.98 | 0.00 |
| 5122 | PRINCIPAL-LONG TERM LOANS | 1,058.00 | 1,057.84 | 0.00 | 0.16 | 99.98 | 0.00 |
| 30 5211 6622 000 1000 1 00000 | DS INT ON BONDS-2015 | 5,535.00 | 5,535.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 30 5211 6622 100 0000 1 00000 | DS INT ON BONDS 2022 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 281,535.00 | 281,535.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5222 6624 000 1000 1 00000 | DNR ENERGY LOAN (INTEREST) | 22.00 | 21.15 | 0.00 | 0.85 | 96.14 | 0.00 |
| 5222 | INTEREST-LONG TERM LOANS | 22.00 | 21.15 | 0.00 | 0.85 | 96.14 | 0.00 |
| 30 5311 6632 000 1000 1 00000 | DS FEES-SERIES 2015 | 1,000.00 | 318.00 | 0.00 | 682.00 | 31.80 | 0.00 |
| 30 5311 6632 100 0000 1 00000 | DS FEES - SERIES 2022 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 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 | 468.00 | 0.00 | 532.00 | 46.80 | 0.00 |
| | | 6,127,602.43 | 11,337,395.71 | 0.00 | (5,209,793.28) | 185.02 | 1,229,672.98 |
| | | 6,127,602.43 | 11,337,395.71 | 0.00 | (5,209,793.28) | 185.02 | 1,229,672.98 |