





Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 025	CLASS OF 2025	0.00	5,079.34	0.00	(5,079.34)	0.00	867.40
60 3111 026	CLASS OF 2026	0.00	6,313.57	0.00	(6,313.57)	0.00	1,353.20
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 030	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 050	FFA	0.00	10,454.82	0.00	(10,454.82)	0.00	8,059.29
60 3111 051	FFA FAIR BARNYARD	0.00	4,442.31	0.00	(4,442.31)	0.00	(4,742.06)
60 3111 052	GREENHOUSE	0.00	7,235.26	0.00	(7,235.26)	0.00	(1,314.75)
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	0.00
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	(25,538.64)	0.00	25,538.64	0.00	(7,763.24)
60 3111 341	ATHLETIC DIRECTOR	0.00	15,185.83	0.00	(15,185.83)	0.00	(126.21)
60 3111 345	ATHLETICS ADVERTISING	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(4,028.55)	0.00	4,028.55	0.00	321.55
60 3111 360	BAND TRIP	0.00	48,393.33	0.00	(48,393.33)	0.00	21,459.90
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	0.00
60 3111 381	BASKETBALL GIRLS	0.00	(21.02)	0.00	21.02	0.00	0.00
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	969.01	0.00	(969.01)	0.00	401.56
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	6,986.83	0.00	(6,986.83)	0.00	(50.00)
60 3111 450	DRAMA/SPEECH CLUB	0.00	9,493.57	0.00	(9,493.57)	0.00	0.00
60 3111 460	FCA GROUP	0.00	671.28	0.00	(671.28)	0.00	148.57
60 3111 470	FBLA	0.00	(105.77)	0.00	105.77	0.00	103.26
60 3111 490	FCCLA	0.00	2,599.72	0.00	(2,599.72)	0.00	(14.41)
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	0.00
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	100.00	0.00	(100.00)	0.00	0.00
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	4,406.36	0.00	(4,406.36)	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	382.56	0.00	(382.56)	0.00	148.54
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	0.00
60 3111 571	GIFTED-FANDOM	0.00	764.60	0.00	(764.60)	0.00	0.00





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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 508	SCHOLARSHIP - ECKHOFF	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 520	FIELD TRIPS-ELEM	0.00	2,924.89	0.00	(2,924.89)	0.00	0.00
60 5171 521 4020 00000	FIELD TRIPS - SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 530 1050	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	0.00	1,395.42	0.00	(1,395.42)	0.00	186.02
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	0.00	0.00	0.00	0.00	0.00
60 5171 620	HS FOOTBALL CHEER	0.00	707.30	0.00	(707.30)	0.00	0.00
60 5171 630	HS FOOTBALL FUNDR	0.00	9,273.59	0.00	(9,273.59)	0.00	3,700.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5171 770	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 790	SOFTBALL	0.00	88.60	0.00	(88.60)	0.00	88.60
60 5171 791	JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 792	SP SRV LIFE SKLS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 800	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 840	VOLLEYBALL-HS	0.00	660.80	0.00	(660.80)	0.00	660.80
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	0.00	2,651.00	0.00	(2,651.00)	0.00	2,651.00
60 5171 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 870	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	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	95,424.02	0.00	(95,424.02)	0.00	58,914.85
10 5182 000 4020	PS FEES - TUITION	55,000.00	18,966.00	0.00	36,034.00	34.48	6,256.00
5182 PRESCHOOL TUITION		55,000.00	18,966.00	0.00	36,034.00	34.48	6,256.00
10 5195 010	E-RATE REFND PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00000	E-RATE REFUND CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 1000	FINES FORFEITURES	42,000.00	0.00	0.00	42,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5221	ASSESSED UTILITY TAX	84,000.00	0.00	0.00	84,000.00	0.00	0.00
30 5221	ASSESSED UTILITY TAX	7,700.00	0.00	0.00	7,700.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		91,700.00	0.00	0.00	91,700.00	0.00	0.00







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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	21,773.78	0.00	(16,386.78)	404.19	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	5,387.00	21,773.78	0.00	(16,386.78)	404.19	0.00
		6,951,597.90	1,202,694.88	0.00	5,748,903.02	17.30	410,007.52
		6,951,597.90	1,202,694.88	0.00	5,748,903.02	17.30	410,007.52
10 1111 6151 000 4020 1 00000	EL NON CERT SALARY	114,000.00	8,166.67	0.00	105,833.33	7.16	7,566.67
10 1111 6151 000 4020 1 14341	NON CERT SALARY BSLINE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 3 34100	NON CERT BSLINE GRT STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 102 4020 4 42200	CARES ESSER III NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL NON CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TCHR RETIREMENT	8,985.00	640.49	0.00	8,344.51	7.13	599.33
10 1111 6221 000 4020 3 34100	EL NON CERT RET - BSLN GRT STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	7,068.00	480.31	0.00	6,587.69	6.80	443.11
10 1111 6231 000 4020 3 34100	EL FICA - BSLINE GRT STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 1 00000	EL MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL NON CERT MEDICARE	1,653.00	112.32	0.00	1,540.68	6.79	103.62
10 1111 6232 000 4020 3 34100	EL MEDICARE - BSLINE GRT STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL NON CERT BD INS	16,974.00	1,178.75	0.00	15,795.25	6.94	1,178.75
10 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,200.00	1,304.21	0.00	(104.21)	108.68	19.20
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	15,000.00	10,709.92	0.00	4,290.08	71.40	3,113.20
10 1111 6411 101 4020 4 42300	GEN SPLY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 105 4020 4 42404	EL GEN SPLY - TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6411 650 4020 3 45100	CD SUPPLIES TI2A	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	3,500.00	1,432.00	0.00	2,068.00	40.91	0.00
10 1111 6412 102 4020 4 42200	CARES ESSER III TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4020 4 42300	TECHNOLOGY ESSER II SPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	12,000.00	42,018.75	0.00	(30,018.75)	350.16	4,164.02
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	15,000.00	11,271.72	0.00	3,728.28	75.14	1,565.89
10 1111 6431 102 4020 4 42200	CARES ESSER III TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	554,350.00	62,579.17	0.00	491,770.83	11.29	57,329.17
20 1111 6111 000 4020 1 14341	CERT BSLINE LOCAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERT SALARY BSLINE STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 100 4020 4 42300	CARES ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 102 4020 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,500.00	110.00	0.00	17,390.00	0.63	110.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	87,691.00	9,954.58	0.00	77,736.42	11.35	9,193.33
20 1111 6211 000 4020 3 34100	EL TCHR RET - STATE BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA	0.00	6.82	0.00	(6.82)	0.00	6.82
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	8,038.00	867.58	0.00	7,170.42	10.79	791.46
20 1111 6232 000 4020 3 34100	EL MEDICARE - BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	50,415.00	6,136.50	0.00	44,278.50	12.17	6,136.50
20 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	2,000.00	2,780.79	0.00	(780.79)	139.04	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	6,000.00	1,833.66	0.00	4,166.34	30.56	611.22

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40 1111 6543 650 4020 4 46100	CD TITLE TECH EQ/HDWE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		928,374.00	161,584.24	0.00	766,789.76	17.41	92,932.29
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	119,806.00	17,724.75	0.00	102,081.25	14.79	17,724.75
10 1151 6151 000 1050 1 14341	NON CERT BSLINE LOCAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 3 34100	NON CERT BSLINE STATE SALARY	0.00	0.00	0.00	0.00	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	16,101.66	1,392.48	0.00	14,709.18	8.65	1,392.48
10 1151 6221 000 1050 3 34100	HS NON CERT RET - BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA AND MEDICARE	7,427.97	1,052.08	0.00	6,375.89	14.16	1,052.08
10 1151 6231 000 1050 3 34100	HS FICA - BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	MEDICARE	1,737.19	246.03	0.00	1,491.16	14.16	246.03
10 1151 6232 000 1050 3 34100	HS MEDICARE - BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	22,632.00	2,596.75	0.00	20,035.25	11.47	2,596.75
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	2,500.00	1,525.60	0.00	974.40	61.02	251.76
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	15,000.00	2,706.74	0.00	12,293.26	18.04	964.39
10 1151 6411 001 1050 3 00000	HS GEN SPLY - HYGIENE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 002 1050 1 00000	HS MUSIC	6,500.00	1,353.24	0.00	5,146.76	20.82	145.80
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	0.00	0.00	1,200.00	0.00	0.00
10 1151 6411 005 1050 1 00000	HS PHYS ED	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6411 101 1050 4 42300	GEN SPLY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 102 1050 4 42200	GEN SPLY ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 105 1050 4 42404	HS GEN SPLY - TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 4 42800	STUDENT CONNECTIVITY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS SCORING TESTS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 900 1050 4 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 920 1050 4 49200	HS COMP MTLs-REAP	17,821.00	0.00	0.00	17,821.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS COPIER SUPPLIES	5,000.00	1,432.00	0.00	3,568.00	28.64	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	15,000.00	41,914.02	0.00	(26,914.02)	279.43	4,059.31
10 1151 6431 000 1050 1 00000	HS GENERAL TEXTBOOKS	15,000.00	481.00	0.00	14,519.00	3.21	481.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALAR	476,773.00	35,707.01	0.00	441,065.99	7.49	35,707.01
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	0.00	0.00	0.00	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	110.00	0.00	17,390.00	0.63	110.00
20 1151 6131 000 1050 1 00000	HS EXTRA DUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS TEACHER RETIRE	70,434.16	5,875.80	0.00	64,558.36	8.34	5,875.80
20 1151 6211 000 1050 3 34100	HS TCHR RET - STATE BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	0.00	6.82	0.00	(6.82)	0.00	6.82
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	6,913.21	492.25	0.00	6,420.96	7.12	478.53







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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	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,196.23	0.00	(6,196.23)	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	1,041.29	0.00	(1,041.29)	0.00	37.48
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 571 1050 1 00000	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	0.00	1,184.40	0.00	(1,184.40)	0.00	537.02
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	0.00	5,335.69	0.00	(5,335.69)	0.00	810.00
60 1411 6411 660 1050 1 00000	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 661 1050 1 00000	JH 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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 730 4020 1 00000	READING FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 770 1050 1 00000	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 790 1050 1 00000	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 791 1050 1 00000	JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 792 4020 1 00000	SP SRV LIFE SKLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 800 1050 1 00000	STUDENT COUNCIL	0.00	85.16	0.00	(85.16)	0.00	85.16
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	0.00	1,140.66	0.00	(1,140.66)	0.00	309.28
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	1,049.15	0.00	(1,049.15)	0.00	120.00
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	0.00	0.00	0.00	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	76,291.05	0.00	(76,291.05)	0.00	34,823.31
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	24,520.00	4,717.00	0.00	19,803.00	19.24	2,275.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	47,522.00	5,261.68	0.00	42,260.32	11.07	4,403.00
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	2,685.00	246.25	0.00	2,438.75	9.17	187.33
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	1,661.00	323.58	0.00	1,337.42	19.48	156.06
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	2,946.36	326.28	0.00	2,620.08	11.07	273.02
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	1,520.24	292.45	0.00	1,227.79	19.24	141.05
10 1421 6232 000 1050 1 00000	MEDICARE	689.07	76.29	0.00	612.78	11.07	63.85
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	355.54	68.40	0.00	287.14	19.24	32.99
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	10,500.00	3,660.00	0.00	6,840.00	34.86	3,660.00
10 1421 6319 100 1050 1 00000	ATHL TRAINER CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00

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10 1421 6343 000 1050 1 00000	ATHLETICS - TRAVEL	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	2,540.00	2,535.74	0.00	4.26	99.83	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	43,018.00	3,119.83	0.00	39,898.17	7.25	3,119.83
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	6,238.00	452.37	0.00	5,785.63	7.25	452.37
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	624.00	45.24	0.00	578.76	7.25	45.24
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	149,319.21	21,125.11	0.00	128,194.10	14.15	14,809.74
10 1491 6151 000 1050 1 00000	DPA NON CERT SALARY	6,104.00	602.42	0.00	5,501.58	9.87	602.42
10 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	419.00	41.32	0.00	377.68	9.86	41.32
10 1491 6231 000 1050 1 00000	OASDI INSURANCE	378.00	37.34	0.00	340.66	9.88	37.34
10 1491 6232 000 1050 1 00000	MEDICARE	89.00	8.75	0.00	80.25	9.83	8.75
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	28,845.00	3,435.86	0.00	25,409.14	11.91	2,560.14
20 1491 6211 000 1050 1 00000	DPA TEACHER	4,183.00	498.22	0.00	3,684.78	11.91	371.23
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	418.00	49.83	0.00	368.17	11.92	37.12
1491	OTHER STUDENT ACTIVITIES	40,436.00	4,673.74	0.00	35,762.26	11.56	3,658.32
20 1911 6311 000 1050 3 00000	VIRTUAL LEARNING & LTE W/I STATE	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC SCH FEES	62,766.00	0.00	0.00	62,766.00	0.00	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	0.00	0.00	62,766.00	0.00	0.00
20 1931 6311 000 1050 1 12210	TU SPEC ED W/IN	16,475.00	0.00	0.00	16,475.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	16,475.00	0.00	0.00	16,475.00	0.00	0.00
20 1941 6311 000 1050 1 00000	TU CONTR EDUC SERV	12,000.00	3,880.15	0.00	8,119.85	32.33	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	12,000.00	3,880.15	0.00	8,119.85	32.33	0.00
10 2121 6411 000 1050 1 00000	GU GENERAL SUPPLIES	650.00	0.00	0.00	650.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GU GENERAL SUPPLIES	650.00	0.00	0.00	650.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERTIFIED SAL	50,444.44	8,407.40	0.00	42,037.04	16.67	4,203.70
20 2121 6111 000 4020 3 00000	GU CERTIFIED SAL	43,277.78	3,606.49	0.00	39,671.29	8.33	3,606.49
20 2121 6211 000 1050 3 00000	GU TEACHER RETIRE	8,134.85	1,354.78	0.00	6,780.07	16.65	677.39
20 2121 6211 000 4020 3 00000	GU TEACHER RETIRE	7,095.69	590.80	0.00	6,504.89	8.33	590.80
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	731.44	107.06	0.00	624.38	14.64	53.53
20 2121 6232 000 4020 3 00000	GU MEDICARE TEACHER	627.53	51.61	0.00	575.92	8.22	51.61
20 2121 6241 000 1050 3 00000	GU EMP INSURANCE	5,658.00	943.00	0.00	4,715.00	16.67	471.50
20 2121 6241 000 4020 3 00000	GU EMP INSURANCE	5,658.00	471.50	0.00	5,186.50	8.33	471.50
2121	SERVICE AREA DIRECTION	122,927.73	15,532.64	0.00	107,395.09	12.64	10,126.52
10 2126 6151 000 4020 3 00000	EL STUDY SKILLS NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2126 6221 000 4020 3 00000	EL STUDY SKILLS PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2126 6231 000 4020 3 00000	EL STUDY SKILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2126 6232 000 4020 3 00000	EL STUDY SKILLS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2126 6241 000 4020 3 00000	EL STUDY SKILLS EMP INS	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 3 00000	NU SALARIES NON-CERT	11,638.00	918.75	0.00	10,719.25	7.89	918.75

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10 2134 6151 000 4020 3 00000	NU SALARIES NON-CERT	11,638.00	918.75	0.00	10,719.25	7.89	918.75
10 2134 6151 100 4020 3 00000	NU SE NON CERT SALARY	0.00	0.00	0.00	0.00	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	992.00	63.03	0.00	928.97	6.35	63.03
10 2134 6221 000 4020 3 00000	NU NON-TEACH RETIRE	992.00	63.02	0.00	928.98	6.35	63.02
10 2134 6221 100 4020 3 00000	NU SE PEERS RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 3 00000	NU FICA AND MEDICARE	722.00	56.97	0.00	665.03	7.89	56.97
10 2134 6231 000 4020 3 00000	NU FICA AND MEDICARE	722.00	56.96	0.00	665.04	7.89	56.96
10 2134 6231 100 4020 3 00000	NU SE FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 3 00000	MEDICARE	169.00	13.32	0.00	155.68	7.88	13.32
10 2134 6232 000 4020 3 00000	MEDICARE	169.00	13.32	0.00	155.68	7.88	13.32
10 2134 6232 100 4020 3 00000	NU SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 3 00000	NU EMP INSURANCE	2,829.00	0.00	0.00	2,829.00	0.00	0.00
10 2134 6241 000 4020 3 00000	NU EMP INSURANCE	2,829.00	0.00	0.00	2,829.00	0.00	0.00
10 2134 6241 100 4020 3 00000	NU SE EMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU CONTRACTED SERV	15,607.00	1,734.03	0.00	13,872.97	11.11	1,734.03
10 2134 6319 000 4020 1 00000	NU CONTRACTED SERV	15,607.00	1,734.03	0.00	13,872.97	11.11	1,734.03
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	313.73	0.00	936.27	25.10	313.73
10 2134 6411 000 4020 1 00000	NU GENERAL SUPPLIES	1,250.00	313.76	0.00	936.24	25.10	313.76
2134 NURSING SERVICES		66,414.00	6,199.67	0.00	60,214.33	9.33	6,199.67
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	10,652.62	887.72	0.00	9,764.90	8.33	887.72
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	37,768.38	3,147.36	0.00	34,621.02	8.33	3,147.36
20 2152 6111 100 4020 4 44201	LANG CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	1,725.12	143.65	0.00	1,581.47	8.33	143.65
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	6,116.33	509.30	0.00	5,607.03	8.33	509.30
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	154.46	12.55	0.00	141.91	8.13	12.55
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	547.64	44.52	0.00	503.12	8.13	44.52
20 2152 6241 100 1050 3 12210	LANG EMPLOYEE INS	1,244.76	103.73	0.00	1,141.03	8.33	103.73
20 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	4,413.24	367.77	0.00	4,045.47	8.33	367.77
2152 SPEECH PATHOLOGY SERVICES		62,622.55	5,216.60	0.00	57,405.95	8.33	5,216.60
10 2162 6319 100 4020 3 12210	OT CONTRACTED SVC	10,000.00	481.32	0.00	9,518.68	4.81	0.00
2162 OT RELATED SERVICES		10,000.00	481.32	0.00	9,518.68	4.81	0.00
10 2172 6319 100 4020 3 12210	PT CONTRACTED SVC	10,000.00	1,112.20	0.00	8,887.80	11.12	1,112.20
2172 PT RELATED SERVICES		10,000.00	1,112.20	0.00	8,887.80	11.12	1,112.20



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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 46500	CD CNTR SRV TI2	9,600.00	6,761.75	0.00	2,838.25	70.43	0.00
20 2213 6131 000 4020 4 00001	PAT PD GRT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 4 00001	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 00001	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	9,600.00	6,761.75	0.00	2,838.25	70.43	0.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	16,000.00	7,336.74	0.00	8,663.26	45.85	2,175.97
2214	PROFESSIONAL DEVELOPMENT	16,000.00	7,336.74	0.00	8,663.26	45.85	2,175.97
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	11,613.00	967.75	0.00	10,645.25	8.33	967.75
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	11,613.00	967.75	0.00	10,645.25	8.33	967.75
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	990.72	82.44	0.00	908.28	8.32	82.44
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	990.72	82.44	0.00	908.28	8.32	82.44
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	720.01	56.03	0.00	663.98	7.78	56.03
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	720.01	56.04	0.00	663.97	7.78	56.04
10 2221 6232 000 1050 3 00000	MEDICARE	168.39	13.10	0.00	155.29	7.78	13.10
10 2221 6232 000 4020 3 00000	MEDICARE	168.39	13.11	0.00	155.28	7.79	13.11
10 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,829.00	235.75	0.00	2,593.25	8.33	235.75
10 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,829.00	235.75	0.00	2,593.25	8.33	235.75
10 2221 6411 000 1050 1 00000	LB GENERAL SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	1,100.00	488.11	0.00	611.89	44.37	488.11
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,750.00	905.93	0.00	1,844.07	32.94	905.93
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 2221 6451 000 1050 1 00000	LB PERIODICALS	750.00	157.28	0.00	592.72	20.97	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	750.00	42.00	0.00	708.00	5.60	42.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	22,405.56	1,867.12	0.00	20,538.44	8.33	1,867.12
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	22,405.56	1,867.14	0.00	20,538.42	8.33	1,867.14
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	3,659.01	270.74	0.00	3,388.27	7.40	270.74
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	3,659.01	270.73	0.00	3,388.28	7.40	270.73
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	324.88	26.46	0.00	298.42	8.14	26.46
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	324.88	26.47	0.00	298.41	8.15	26.47
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,829.00	1.75	0.00	2,827.25	0.06	1.75
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,829.00	1.75	0.00	2,827.25	0.06	1.75
2221	SERVICE AREA DIRECTION	100,279.14	8,635.64	0.00	91,643.50	8.61	8,478.36
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	385.00	101.19	0.00	283.81	26.28	33.73
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	92.00	91.44	0.00	0.56	99.39	30.48
10 2311 6232 000 1000 1 00000	MEDICARE	82.00	21.39	0.00	60.61	26.09	7.13
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	0.00	0.00	23,000.00	0.00	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT INS	500.00	0.00	0.00	500.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6315 000 1000 1 00000	BE AUDIT	6,500.00	4,175.00	0.00	2,325.00	64.23	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	5,900.00	1,475.01	0.00	4,424.99	25.00	491.67
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	7,000.00	1,728.80	0.00	5,271.20	24.70	63.25
10 2311 6352 000 1000 1 00000	BE LIABILITY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,100.00	106.50	0.00	993.50	9.68	0.00
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	1,100.00	2,332.00	0.00	(1,232.00)	212.00	907.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,300.00	61.50	0.00	2,238.50	2.67	60.50
2311 SERVICE AREA		80,259.00	10,092.83	0.00	70,166.17	12.58	1,593.76
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	55,932.00	13,548.15	0.00	42,383.85	24.22	5,240.55
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	3,776.43	1,025.71	0.00	2,750.72	27.16	391.60
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	3,188.00	779.30	0.00	2,408.70	24.44	304.69
10 2321 6232 000 1000 3 00000	MEDICARE	811.00	182.24	0.00	628.76	22.47	71.25
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,658.00	1,414.50	0.00	4,243.50	25.00	471.50
10 2321 6343 000 1000 1 00000	EA TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	2,500.00	62.76	0.00	2,437.24	2.51	51.00
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	601.73	0.00	4,398.27	12.03	197.81
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	129,590.00	32,397.51	0.00	97,192.49	25.00	10,799.17
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	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TCHR RETIREMENT	19,610.96	4,901.22	0.00	14,709.74	24.99	1,633.74
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	1,879.06	453.57	0.00	1,425.49	24.14	151.19
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,658.00	1,414.50	0.00	4,243.50	25.00	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		238,603.45	56,781.19	0.00	181,822.26	23.80	19,784.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 3 00000	OTH EXEC NONTCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	57,500.00	10,041.66	0.00	47,458.34	17.46	5,020.83
20 2329 6111 650 1000 3 45100	TITLE COORDINATOR SALARY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	9,157.91	1,591.76	0.00	7,566.15	17.38	795.88
20 2329 6211 650 1000 3 45100	TCHR RET TITLE CORDINATOR	435.00	0.00	0.00	435.00	0.00	0.00

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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	142.58	0.00	691.17	17.10	71.29
20 2329 6232 650 1000 3 45100	MEDICARE - TITLE COORDINATOR	43.50	0.00	0.00	43.50	0.00	0.00
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	5,658.00	943.00	0.00	4,715.00	16.67	471.50
2329 OTHER EXECUTIVE ADMIN SERVICES		76,628.16	12,719.00	0.00	63,909.16	16.60	6,359.50
10 2331 6151 000 1000 1 00000	TS TECHNOLOGY NON CERT SALARY	59,488.00	17,920.75	0.00	41,567.25	30.12	4,957.33
10 2331 6221 000 1000 1 00000	TS PEERS RETIREMENT	4,469.02	1,325.65	0.00	3,143.37	29.66	372.17
10 2331 6231 000 1000 1 00000	TS FICA	3,688.26	1,086.62	0.00	2,601.64	29.46	299.20
10 2331 6232 000 1000 1 00000	MEDICARE	862.58	254.15	0.00	608.43	29.46	69.98
10 2331 6241 000 1000 1 00000	EMPLOYEE INSURANCE	5,658.00	1,414.50	0.00	4,243.50	25.00	471.50
10 2331 6332 000 1000 1 00000	TS TECH SERV-2	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 100 1000 1 00000	TS TECH SERV-MAN IT	0.00	1,490.22	0.00	(1,490.22)	0.00	496.74
2331 ADMIN TECH SERVICES		74,165.86	23,491.89	0.00	50,673.97	31.67	6,666.92
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	27,728.00	4,621.34	0.00	23,106.66	16.67	2,310.67
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	22,152.38	3,692.16	0.00	18,460.22	16.67	1,846.08
10 2411 6151 100 1050 4 42400	BL SALARY NON CERT (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON-TEACH RETIREM	2,290.28	317.02	0.00	1,973.26	13.84	158.51
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	1,907.79	317.50	0.00	1,590.29	16.64	158.75
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	1,719.14	280.34	0.00	1,438.80	16.31	140.17
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,373.45	159.22	0.00	1,214.23	11.59	79.61
10 2411 6232 000 1050 3 00000	MEDICARE	402.06	65.56	0.00	336.50	16.31	32.78
10 2411 6232 000 4020 3 00000	MEDICARE	321.21	37.24	0.00	283.97	11.59	18.62
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,658.00	7.00	0.00	5,651.00	0.12	3.50
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,658.00	943.00	0.00	4,715.00	16.67	471.50
10 2411 6319 000 0000 1 00000	BL CONTRACTED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLIES	2,250.00	9,426.64	0.00	(7,176.64)	418.96	5,148.19
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	2,250.00	9,681.29	0.00	(7,431.29)	430.28	5,187.88
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	74,625.00	12,437.34	0.00	62,187.66	16.67	6,218.67
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	63,000.00	0.00	0.00	63,000.00	0.00	0.00
20 2411 6111 101 1050 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE	11,640.89	1,939.14	0.00	9,701.75	16.66	969.57
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	9,955.41	0.00	0.00	9,955.41	0.00	0.00
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TEACHER	1,082.05	173.74	0.00	908.31	16.06	86.87
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	913.50	0.00	0.00	913.50	0.00	0.00
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,658.00	943.00	0.00	4,715.00	16.67	471.50
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,658.00	0.00	0.00	5,658.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		248,493.16	45,041.53	0.00	203,451.63	18.13	23,302.87
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	5,500.00	16,185.59	0.00	(10,685.59)	294.28	2,123.94
2529 OTHER FISCAL SERVICES		5,500.00	16,185.59	0.00	(10,685.59)	294.28	2,123.94
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	65,874.38	16,468.74	0.00	49,405.64	25.00	5,489.58
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	56,172.38	14,043.24	0.00	42,129.14	25.00	4,681.08

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10 2541 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6152 000 1000 3 00000	OM PART TIME SALARY	11,000.00	7,306.25	0.00	3,693.75	66.42	0.00
10 2541 6171 000 1000 3 00000	OM UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6211 000 1000 3 00000	OM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	5,295.26	1,322.37	0.00	3,972.89	24.97	440.79
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,629.70	1,155.99	0.00	3,473.71	24.97	385.33
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	682.00	452.99	0.00	229.01	66.42	0.00
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	4,084.21	1,006.11	0.00	3,078.10	24.63	335.37
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	3,482.69	800.07	0.00	2,682.62	22.97	266.69
10 2541 6232 000 1000 3 00000	MEDICARE	159.50	105.94	0.00	53.56	66.42	0.00
10 2541 6232 000 1050 3 00000	MEDICARE	955.18	235.29	0.00	719.89	24.63	78.43
10 2541 6232 000 4020 3 00000	MEDICARE	814.50	187.11	0.00	627.39	22.97	62.37
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	11,316.00	2,829.00	0.00	8,487.00	25.00	943.00
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	11,316.00	2,829.00	0.00	8,487.00	25.00	943.00
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	35,000.00	91,763.57	0.00	(56,763.57)	262.18	39,356.69
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	2,310.00	0.00	11,190.00	17.11	956.68
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	21,500.00	0.00	0.00	21,500.00	0.00	0.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	8,000.00	4,247.55	0.00	3,752.45	53.09	2,208.09
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	53,000.00	13,423.32	0.00	39,576.68	25.33	7,372.58
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	28,841.33	0.00	46,158.67	38.46	10,239.10
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	3,700.00	213.75	0.00	3,486.25	5.78	0.00
20 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION		389,781.80	189,541.62	0.00	200,240.18	48.63	73,758.78
10 2546 6151 000 0000 3 00000	SCHOOL RESOURCE OFFICER	36,230.00	3,019.17	0.00	33,210.83	8.33	3,019.17
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	2,873.52	239.21	0.00	2,634.31	8.32	239.21
10 2546 6231 000 0000 3 00000	OASDI INSURANCE	2,246.26	181.98	0.00	2,064.28	8.10	181.98
10 2546 6232 000 0000 3 00000	MEDICARE	525.34	42.56	0.00	482.78	8.10	42.56
10 2546 6241 000 0000 3 00000	EMPLOYEE INSURANCE	5,658.00	471.50	0.00	5,186.50	8.33	471.50
10 2546 6332 000 0000 3 38400	SCH SAFETY GRANT REP & MNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6332 100 0000 4 00000	COPS SVPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		47,533.12	3,954.42	0.00	43,578.70	8.32	3,954.42
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	124,386.00	9,787.66	0.00	114,598.34	7.87	9,787.66
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	4,376.00	364.67	0.00	4,011.33	8.33	364.67
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	3,439.00	859.74	0.00	2,579.26	25.00	286.58
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	70.00	0.00	4,930.00	1.40	70.00
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2552 6211 000 1000 1 00000	TR TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1000 1 00000	TR NON TEACH RETIREM	11,637.89	833.21	0.00	10,804.68	7.16	833.21
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	300.19	25.01	0.00	275.18	8.33	25.01
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	235.92	58.98	0.00	176.94	25.00	19.66



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SEPT 2024 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	113,482.85	26,299.51	0.00	87,183.34	23.17	10,571.51
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 4011 6521 000 0000 1 12345	CONSTRUCTION MGMT	0.00	629,576.75	0.00	(629,576.75)	0.00	169,130.23
41 4011 6521 000 0000 1 00000	CONSTRUCTION MGMT	0.00	111,194.12	0.00	(111,194.12)	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	740,770.87	0.00	(740,770.87)	0.00	169,130.23
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	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	750,000.00	0.00	0.00	750,000.00	0.00	0.00
40 4051 6521 500 0000 1 00000	BA ROOFING / BLDG REPAIRS	250,000.00	19,964.00	0.00	230,036.00	7.99	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	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	93,076.20	0.00	(93,076.20)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	1,000,000.00	113,040.20	0.00	886,959.80	11.30	0.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	75,000.00	0.00	0.00	75,000.00	0.00	0.00
30 5111 6612 100 0000 1 00000	DS PRINCIPLE - 2022 BONDS	125,000.00	0.00	0.00	125,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	4,065.00	2,032.50	0.00	2,032.50	50.00	0.00
30 5211 6622 100 0000 1 00000	DS INT ON BONDS 2022	276,000.00	138,000.00	0.00	138,000.00	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	280,065.00	140,032.50	0.00	140,032.50	50.00	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	800.00	0.00	0.00	800.00	0.00	0.00
30 5311 6632 100 0000 1 00000	DS FEES - SERIES 2022	200.00	150.00	0.00	50.00	75.00	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	150.00	0.00	850.00	15.00	0.00
		7,116,681.02	2,114,370.60	0.00	5,002,310.42	29.71	698,809.25
		7,116,681.02	2,114,370.60	0.00	5,002,310.42	29.71	698,809.25