





**General Ledger All Funds, All Accounts**  
GL ENDING SEPTEMBER 30, 2023

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 024	CLASS OF 2024	0.00	3,077.25	0.00	(3,077.25)	0.00	198.92
60 3111 025	CLASS OF 2025	0.00	3,558.24	0.00	(3,558.24)	0.00	0.00
60 3111 026	CLASS OF 2026	0.00	3,534.93	0.00	(3,534.93)	0.00	0.00
60 3111 027	CLASS OF 2027	0.00	1,081.04	0.00	(1,081.04)	0.00	0.00
60 3111 028	CLASS OF 2028	0.00	109.02	0.00	(109.02)	0.00	0.00
60 3111 029	CLASS OF 2029	0.00	353.82	0.00	(353.82)	0.00	0.00
60 3111 050	FFA	0.00	10,615.04	0.00	(10,615.04)	0.00	7,407.61
60 3111 051	FFA FAIR BARNYARD	0.00	2,413.31	0.00	(2,413.31)	0.00	(3,425.00)
60 3111 052	GREENHOUSE	0.00	5,669.50	0.00	(5,669.50)	0.00	(260.57)
60 3111 065	JH CHEERLEADER	0.00	(34.89)	0.00	34.89	0.00	(34.89)
60 3111 070	NATL HONOR	0.00	2,088.20	0.00	(2,088.20)	0.00	192.00
60 3111 310	ACADEMIC TEAM	0.00	101.04	0.00	(101.04)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	5,229.01	0.00	(5,229.01)	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	(198.45)	0.00	198.45	0.00	1,872.75
60 3111 341	ATHLETIC DIRECTOR	0.00	18,951.99	0.00	(18,951.99)	0.00	100.00
60 3111 345	ATHLETICS ADVERTISING	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(8,679.25)	0.00	8,679.25	0.00	(1,716.04)
60 3111 360	BAND TRIP	0.00	14,517.03	0.00	(14,517.03)	0.00	4,304.50
60 3111 370	BASEBALL	0.00	1,291.38	0.00	(1,291.38)	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	2,057.84	0.00	(2,057.84)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	715.98	0.00	(715.98)	0.00	0.00
60 3111 390	BOOKS	0.00	267.51	0.00	(267.51)	0.00	0.00
60 3111 420	CHEERLEADERS HS	0.00	334.09	0.00	(334.09)	0.00	0.00
60 3111 430	CONCESSION STAND	0.00	(2,678.86)	0.00	2,678.86	0.00	(897.10)
60 3111 440	COUNSELORS	0.00	2,544.13	0.00	(2,544.13)	0.00	0.00
60 3111 441	COUNSLNG-THER DOG	0.00	28.07	0.00	(28.07)	0.00	0.00
60 3111 442	COUNSELING - BCHD	0.00	5,193.20	0.00	(5,193.20)	0.00	0.00
60 3111 450	DRAMA/SPEECH CLUB	0.00	3,421.60	0.00	(3,421.60)	0.00	0.00
60 3111 460	FCA GROUP	0.00	131.00	0.00	(131.00)	0.00	131.00
60 3111 470	FBLA	0.00	566.10	0.00	(566.10)	0.00	566.10
60 3111 490	FCCLA	0.00	1,922.89	0.00	(1,922.89)	0.00	(279.90)
60 3111 495	HS FACS CLASS	0.00	415.00	0.00	(415.00)	0.00	0.00
60 3111 503	SCHOLARSH-BOWLES	0.00	5,781.19	0.00	(5,781.19)	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	25,738.87	0.00	(25,738.87)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	183.12	0.00	(183.12)	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	500.00	0.00	(500.00)	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 521	FIELD TRIPS - SPECIAL ED	0.00	597.25	0.00	(597.25)	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	1,460.59	0.00	(1,460.59)	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	(97.44)	0.00	97.44	0.00	(406.49)
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	1,126.01	0.00	(1,126.01)	0.00	0.00
60 3111 571	GIFTED-FANDOM	0.00	764.60	0.00	(764.60)	0.00	0.00





Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 503	SCHOLARSHIP-BOWLES	0.00	1,860.94	0.00	(1,860.94)	0.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	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	0.00	0.00	0.00	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	720.23	0.00	(720.23)	0.00	95.06
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	614.62	0.00	(614.62)	0.00	0.00
60 5171 630	HS FOOTBALL FUNDR	0.00	2,117.00	0.00	(2,117.00)	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	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	322.12	0.00	(322.12)	0.00	322.12
60 5171 770	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 790	SOFTBALL	0.00	250.00	0.00	(250.00)	0.00	0.00
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	56.00	0.00	(56.00)	0.00	56.00
60 5171 840	VOLLEYBALL-HS	0.00	1,004.35	0.00	(1,004.35)	0.00	444.35
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	0.00	0.00	0.00	0.00	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	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	58,487.12	0.00	(58,487.12)	0.00	35,710.90
10 5182 000 4020	PS FEES - TUITION	55,000.00	12,473.75	0.00	42,526.25	22.68	6,268.75
5182 PRESCHOOL TUITION		55,000.00	12,473.75	0.00	42,526.25	22.68	6,268.75
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

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GL ENDING SEPTEMBER 30, 2023

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
10 5311 000 0000	BASIC FORMULA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	2,113,043.31	508,584.00	0.00	1,604,459.31	24.07	171,437.00
41 5311	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5311	BASIC FORMULA	2,113,043.31	508,584.00	0.00	1,604,459.31	24.07	171,437.00
10 5312	TRANSPORTATION	51,000.00	53,629.00	0.00	(2,629.00)	105.15	17,876.00
5312	TRANSPORTATION	51,000.00	53,629.00	0.00	(2,629.00)	105.15	17,876.00
20 5319	CLASSROOM TRUST FUND	211,644.00	55,189.72	0.00	156,454.28	26.08	18,589.81
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	55,189.72	0.00	156,454.28	26.08	18,589.81
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	8,000.00	0.00	0.00	8,000.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5332 000 1050 00000	CTE BASE & PERFORMANCE GRANT	4,815.00	0.00	0.00	4,815.00	0.00	0.00
10 5332 002 1050 33202	CTE AG IMPROVEMENT 50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 004 1050 33204	CTE FACS BASE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
5332	VOCATIONAL/TECHNICAL AID	4,815.00	0.00	0.00	4,815.00	0.00	0.00
10 5333	STATE FOOD SERVICE	2,300.00	0.00	0.00	2,300.00	0.00	0.00
5333	FOOD SERVICE-STATE	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 5341 000 0000 34100	TEACHER BASE SALARY GRANT	53,824.00	0.00	0.00	53,824.00	0.00	0.00
20 5341 000 0000 34100	STATE REVENUE 38K	0.00	0.00	0.00	0.00	0.00	0.00
5341	TEACHER BASE SALARY GRANT	53,824.00	0.00	0.00	53,824.00	0.00	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	0.00	0.00	9,000.00	0.00	0.00
5381	HIGH NEED FUND-SPED	9,000.00	0.00	0.00	9,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER LOCAL REVENUE	0.00	816.99	0.00	(816.99)	0.00	0.00
5397	OTHER STATE REVENUE	0.00	816.99	0.00	(816.99)	0.00	0.00
10 5412	FED MEDICAID REV	18,000.00	8,638.52	0.00	9,361.48	47.99	4,276.57
10 5412 010	FED MEDICAID REV	0.00	15,703.33	0.00	(15,703.33)	0.00	15,703.33
5412	MEDICAID	18,000.00	24,341.85	0.00	(6,341.85)	135.23	19,979.90
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	0.00	0.00	0.00	0.00	0.00
5423	ESSER II - CARES	0.00	0.00	0.00	0.00	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 5437 000 0000 43703	SP ED HIGH NEED-FED	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 1221 6151 100 4020 4 44204	SE NON CERT ECSE 619 - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 4020 4 44301	SE SAL NONCERT ARP-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 105 4020 4 42404	SE SAL NONCERT-TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 100 1050 3 12210	SE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 100 4020 3 12210	SE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 100 4020 3 12210	SUB RETIREE PEERS RATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 1050 3 12210	SE NON-TCHR RET - STATE	1,899.09	158.02	0.00	1,741.07	8.32	158.02
10 1221 6221 100 4020 3 12210	SE NON-TCHR RET - STATE	26,433.12	1,828.24	0.00	24,604.88	6.92	1,828.24
10 1221 6221 100 4020 4 44100	SE NONCERT RET- FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 1050 3 12210	SE FICA - STATE	1,365.58	90.88	0.00	1,274.70	6.66	90.88
10 1221 6231 100 4020 3 12210	SE FICA - STATE	17,238.45	1,328.91	0.00	15,909.54	7.71	1,328.91
10 1221 6231 100 4020 4 44100	SE FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 1050 3 12210	MEDICARE -STATE	319.37	21.25	0.00	298.12	6.65	21.25
10 1221 6232 100 4020 3 12210	MEDICARE - STATE	4,438.60	310.80	0.00	4,127.80	7.00	310.80
10 1221 6232 100 4020 4 44100	MEDICARE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,658.00	471.50	0.00	5,186.50	8.33	471.50
10 1221 6241 100 4020 3 12210	SE EMP INS-STATE	79,212.00	3,774.28	0.00	75,437.72	4.76	3,774.28
10 1221 6241 100 4020 4 44100	SE EMP INS- FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 100 4020 3 12210	SE CONTR SERV-STATE	41,000.00	3,585.30	0.00	37,414.70	8.74	3,585.30
10 1221 6343 100 4020 3 12210	SE TRAVEL-STATE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 010 4020 1 12210	SE GEN SPLY-LOCAL	7,000.00	824.16	0.00	6,175.84	11.77	771.66
10 1221 6411 010 4020 3 12210	SE GEN SPLY - STATE	0.00	4,365.40	0.00	(4,365.40)	0.00	4,365.40
10 1221 6411 010 4020 4 43703	SE GEN SPLY - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 1050 1 14341	SE CERT BSLINE LOCAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 1050 3 12210	SE CERT SALAR(STATE)	39,200.00	6,300.00	0.00	32,900.00	16.07	6,300.00
20 1221 6111 100 1050 3 34100	SE CERT STATE BSLINE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 4020 1 14341	SE CERT LOCAL BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 4020 3 12210	SE CERT SALAR(STATE)	114,450.00	7,354.17	0.00	107,095.83	6.43	7,354.17
20 1221 6111 100 4020 3 34100	SE CERT STATE BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 4020 4 43900	SE CERT SALARY ARP-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 100 1050 3 12210	SE TCHR RET (STATE)	6,504.41	1,049.22	0.00	5,455.19	16.13	1,049.22
20 1221 6211 100 4020 3 12210	SE TCHR RET (STATE)	19,056.48	1,202.08	0.00	17,854.40	6.31	1,202.08
20 1221 6221 100 4020 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 100 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 100 1050 3 12210	SE MEDICARE	568.40	85.27	0.00	483.13	15.00	85.27
20 1221 6232 100 4020 3 12210	SE MEDICAR	1,659.53	101.88	0.00	1,557.65	6.14	101.88
20 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,658.00	943.00	0.00	4,715.00	16.67	943.00
20 1221 6241 100 4020 3 12210	SE EMP INS-STATE	16,974.00	943.00	0.00	16,031.00	5.56	943.00
1221 SPED & RELATED SERVICES		718,771.03	59,479.58	0.00	659,291.45	8.28	59,427.08
10 1251 6319 000 4020 3 00000	CD READING PROGRAM SVC	0.00	190.00	0.00	(190.00)	0.00	190.00
10 1251 6411 000 4020 3 00000	CD GENERAL SUPPLIES	7,000.00	1,301.72	0.00	5,698.28	18.60	363.58
10 1251 6543 000 4020 3 46100	CD TECHNOLOGY EQUIP/SOFTWR	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 14341	CD CERT LOCAL BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 3 00000	CD CERT SALARIES	161,712.00	10,934.33	0.00	150,777.67	6.76	10,934.33
20 1251 6111 000 4020 3 34100	CD CERT STATE BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 300 4020 3 00000	CD SALARY-TUTORING	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1251 6111 500 4020 3 00000	CD SALARY-SUM SCH	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CD TEACHER RETIRE	26,927.00	1,701.52	0.00	25,225.48	6.32	1,701.52
20 1251 6211 300 4020 3 00000	TEACHERS' RETIREMENT - AFT SCH	1,305.00	0.00	0.00	1,305.00	0.00	0.00

10/02/2023 10:19 AM

GL ENDING SEPTEMBER 30, 2023

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CD MEDICARE-TEACHER	2,389.00	135.76	0.00	2,253.24	5.68	135.76
20 1251 6232 300 4020 3 00000	MEDICARE - AFT SCH	130.50	0.00	0.00	130.50	0.00	0.00
20 1251 6241 000 4020 3 00000	CD EMPLOYEE INS	20,991.18	810.13	0.00	20,181.05	3.86	810.13
40 1251 6543 000 4020 4 46100	CD TITLE TECH EQUIP/HRDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	232,454.68	15,073.46	0.00	217,381.22	6.48	14,135.32
10 1281 6151 100 4020 4 44201	ECSE NONCERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 100 4020 4 44200	ECSE CERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 100 1050 3 00000	AG EDUC SPLY CTE GRANT	0.00	2,531.71	0.00	(2,531.71)	0.00	2,441.09
20 1311 6111 000 1050 1 14341	AG CERT LOCAL BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG EDUC TCHR SALARY	49,258.33	12,314.64	0.00	36,943.69	25.00	4,104.88
20 1311 6111 000 1050 3 34100	AG CERT STATE BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG EDUC TCHR RETMNT	7,962.87	1,989.21	0.00	5,973.66	24.98	663.07
20 1311 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG EDUC TCHR MEDIC	714.25	173.25	0.00	541.00	24.26	57.75
20 1311 6241 000 1050 3 00000	AG EDUC TCHR BD INS	5,658.00	1,414.50	0.00	4,243.50	25.00	471.50
20 1311 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	63,593.45	18,423.31	0.00	45,170.14	28.97	7,738.29
20 1321 6111 000 1050 3 00000	BUSINESS TCHR SALARY	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1321 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUSINESS TCH RETMNT	6,330.41	0.00	0.00	6,330.41	0.00	0.00
20 1321 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUSINESS TCHR	551.00	0.00	0.00	551.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BUSINESS TCHR BD INS	5,658.00	0.00	0.00	5,658.00	0.00	0.00
20 1321 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	50,539.41	0.00	0.00	50,539.41	0.00	0.00
10 1331 6411 000 1050 1 00000	HS FAM AND CONS SCI	1,600.00	168.92	0.00	1,431.08	10.56	168.92
10 1331 6411 100 1050 3 33204	HS FACS CTE BASE GRANT GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TCHR SALARY	47,850.00	3,987.50	0.00	43,862.50	8.33	3,987.50
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	646.05	0.00	7,112.61	8.33	646.05
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	57.33	0.00	636.50	8.26	57.33
20 1331 6241 000 1050 3 00000	FACS TCHR BD INS	5,658.00	471.50	0.00	5,186.50	8.33	471.50
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	5,331.30	0.00	58,229.19	8.39	5,331.30
60 1411 6411 023 1050 1 00000	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	CLASS OF 2024	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 025 1050 1 00000	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 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	1,488.23	0.00	(1,488.23)	0.00	231.00
60 1411 6411 051 1050 1 00000	FFA FAIR BARNYARD	0.00	3,707.16	0.00	(3,707.16)	0.00	2,479.16
60 1411 6411 052 1050 1 00000	GREENHOUSE	0.00	260.57	0.00	(260.57)	0.00	260.57

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 065 1050 1 00000	JH CHEERLEADER	0.00	140.89	0.00	(140.89)	0.00	140.89
60 1411 6411 070 1050 1 00000	NATL HONOR	0.00	32.95	0.00	(32.95)	0.00	32.95
60 1411 6411 310 1050 1 00000	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 320 1050 1 00000	ARCHERY CLUB	0.00	0.00	0.00	0.00	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	3,243.40	0.00	(3,243.40)	0.00	341.00
60 1411 6411 341 1050 1 00000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	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	12,230.30	0.00	(12,230.30)	0.00	3,110.09
60 1411 6411 360 1050 1 00000	BAND TRIP	0.00	13,500.00	0.00	(13,500.00)	0.00	13,500.00
60 1411 6411 370 1050 1 00000	BASEBALL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 381 1050 1 00000	BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 390 1050 1 00000	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	CHEERLEADERS HS	0.00	32.85	0.00	(32.85)	0.00	0.00
60 1411 6411 430 1050 1 00000	CONCESSION STAND	0.00	9,618.39	0.00	(9,618.39)	0.00	5,846.38
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 450 1050 1 00000	DRAMA/SPEECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 460 1050 1 00000	FUTURE CHRISTIAN ATH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 470 1050 1 00000	FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 490 1050 1 00000	FCCLA	0.00	691.95	0.00	(691.95)	0.00	691.95
60 1411 6411 495 1050 1 00000	HS FACS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 503 1050 1 00000	SCHOLARSH-BOWLES	0.00	1,200.00	0.00	(1,200.00)	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	2,000.00	0.00	(2,000.00)	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	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	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	817.67	0.00	(817.67)	0.00	501.55
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	316.90	0.00	(316.90)	0.00	0.00
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	0.00	4,249.23	0.00	(4,249.23)	0.00	305.06
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 760 1050 1 00000	NATL JR HONOR SOC	0.00	37.05	0.00	(37.05)	0.00	37.05
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	400.00	0.00	(400.00)	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	392.61	0.00	(392.61)	0.00	0.00
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	0.00	916.65	0.00	(916.65)	0.00	485.45
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	1,958.69	0.00	(1,958.69)	0.00	1,958.69
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	57,810.49	0.00	(57,810.49)	0.00	29,921.79
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	23,136.00	4,707.00	0.00	18,429.00	20.34	2,265.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	31,592.00	3,006.47	0.00	28,585.53	9.52	2,433.15
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	183.39	0.00	2,450.61	6.96	144.05
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	1,587.00	322.90	0.00	1,264.10	20.35	155.38
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	1,959.00	186.45	0.00	1,772.55	9.52	150.89
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	1,283.00	291.82	0.00	991.18	22.75	140.42
10 1421 6232 000 1050 1 00000	MEDICARE	458.00	43.61	0.00	414.39	9.52	35.29
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	336.00	68.26	0.00	267.74	20.32	32.85
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	10,500.00	2,550.00	0.00	7,950.00	24.29	2,160.00
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	0.00	0.00	4,500.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	2,225.00	2,533.96	0.00	(308.96)	113.89	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	43,995.00	3,403.37	0.00	40,591.63	7.74	3,403.37
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	6,379.00	493.50	0.00	5,885.50	7.74	493.50
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	973.40	49.37	0.00	924.03	5.07	49.37
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	131,557.40	17,840.10	0.00	113,717.30	13.56	11,463.27
10 1491 6151 000 1050 1 00000	DPA NON CERT SALARY	5,000.00	502.67	0.00	4,497.33	10.05	502.67
10 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	343.00	34.48	0.00	308.52	10.05	34.48
10 1491 6231 000 1050 1 00000	OASDI INSURANCE	310.00	31.16	0.00	278.84	10.05	31.16
10 1491 6232 000 1050 1 00000	MEDICARE	72.50	7.29	0.00	65.21	10.06	7.29
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	2,827.12	0.00	25,775.88	9.88	2,300.94
20 1491 6211 000 1050 1 00000	DPA TEACHER	4,147.44	409.93	0.00	3,737.51	9.88	333.63
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	41.00	0.00	373.74	9.89	33.38
1491	OTHER STUDENT ACTIVITIES	38,890.68	3,853.65	0.00	35,037.03	9.91	3,243.55
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	19,350.00	0.00	0.00	19,350.00	0.00	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	845.46	0.00	9,300.06	8.33	845.46
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	35,970.48	3,060.04	0.00	32,910.44	8.51	3,060.04
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	1,651.59	137.52	0.00	1,514.07	8.33	137.52
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	5,855.64	496.64	0.00	5,359.00	8.48	496.64
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	11.84	0.00	135.27	8.05	11.84
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	521.57	42.89	0.00	478.68	8.22	42.89
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	59,949.91	5,065.89	0.00	54,884.02	8.45	5,065.89
10 2162 6319 100 4020 3 12210	OT CONTRACTED SVC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2162	OT RELATED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2172 6319 100 4020 3 12210	PT CONTRACTED SVC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2172	PT RELATED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	6,775.50	0.00	2,824.50	70.58	3,080.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	9,600.00	6,775.50	0.00	2,824.50	70.58	3,080.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	16,000.00	7,848.40	0.00	8,151.60	49.05	5,743.94
2214	PROFESSIONAL DEVELOPMENT	16,000.00	7,848.40	0.00	8,151.60	49.05	5,743.94
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	11,012.75	917.73	0.00	10,095.02	8.33	917.73
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	11,012.75	1,353.75	0.00	9,659.00	12.29	1,353.75
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	949.54	79.01	0.00	870.53	8.32	79.01
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	949.54	108.92	0.00	840.62	11.47	108.92
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	682.79	52.93	0.00	629.86	7.75	52.93
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	682.79	79.97	0.00	602.82	11.71	79.97
10 2221 6232 000 1050 3 00000	MEDICARE	159.68	12.38	0.00	147.30	7.75	12.38
10 2221 6232 000 4020 3 00000	MEDICARE	159.68	18.70	0.00	140.98	11.71	18.70
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	227.33	0.00	872.67	20.67	227.33
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	1,100.00	470.63	0.00	629.37	42.78	470.63
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,750.00	0.00	0.00	2,750.00	0.00	0.00
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	183.31	0.00	566.69	24.44	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	750.00	0.00	0.00	750.00	0.00	0.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	25,180.56	2,098.38	0.00	23,082.18	8.33	2,098.38



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	25,180.56	2,098.38	0.00	23,082.18	8.33	2,098.38
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	4,061.39	338.19	0.00	3,723.20	8.33	338.19
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	4,061.39	338.19	0.00	3,723.20	8.33	338.19
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	25.32	0.00	339.80	6.93	25.32
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	365.12	25.32	0.00	339.80	6.93	25.32
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,829.00	235.75	0.00	2,593.25	8.33	235.75
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,829.00	235.75	0.00	2,593.25	8.33	235.75
2221 SERVICE AREA DIRECTION		105,339.66	9,371.44	0.00	95,968.22	8.90	9,188.13
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	96.42	0.00	289.32	25.00	32.14
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	87.15	0.00	261.48	25.00	29.05
10 2311 6232 000 1000 1 00000	MEDICARE	81.53	20.37	0.00	61.16	24.98	6.79
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
10 2311 6315 000 1000 1 00000	BE AUDIT	6,500.00	3,750.00	0.00	2,750.00	57.69	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	5,623.00	1,405.74	0.00	4,217.26	25.00	468.58
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	7,000.00	1,773.95	0.00	5,226.05	25.34	105.55
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	75.00	0.00	1,025.00	6.82	0.00
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	1,100.00	2,874.00	0.00	(1,774.00)	261.27	864.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,300.00	31.50	0.00	2,268.50	1.37	30.50
2311 SERVICE AREA		80,238.90	10,114.13	0.00	70,124.77	12.61	1,536.61
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	66,415.00	13,052.95	0.00	53,362.05	19.65	4,694.00
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	973.44	0.00	2,641.56	26.93	354.12
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	3,853.13	748.59	0.00	3,104.54	19.43	270.80
10 2321 6232 000 1000 3 00000	MEDICARE	963.02	175.08	0.00	787.94	18.18	63.34
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	449.60	0.00	2,550.40	14.99	0.00
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	2,500.00	366.60	0.00	2,133.40	14.66	206.86
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	300.00	0.00	4,700.00	6.00	175.00
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	123,419.00	30,854.76	0.00	92,564.24	25.00	10,284.92
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	18,716.17	4,677.51	0.00	14,038.66	24.99	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	432.27	0.00	1,357.31	24.15	144.09
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

10/02/2023 10:19 AM

GL ENDING SEPTEMBER 30, 2023

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	54,859.80	0.00	187,727.10	22.61	18,695.30
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	2,137.50	0.00	9,684.50	18.08	2,137.50
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	146.63	0.00	897.24	14.05	146.63
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	732.96	0.00	0.00	732.96	0.00	0.00
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	171.42	30.99	0.00	140.43	18.08	30.99
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	9,583.32	0.00	47,916.68	16.67	4,791.66
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	9,157.91	1,457.44	0.00	7,700.47	15.91	1,185.49
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	136.11	0.00	697.64	16.33	66.63
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	5,658.00	471.50	0.00	5,186.50	8.33	471.50
2329	OTHER EXECUTIVE ADMIN SERVICES	90,314.71	13,963.49	0.00	76,351.22	15.46	8,830.40
10 2331 6151 000 1000 1 00000	TS TECHNOLOGY NON CERT SALARY	56,650.00	14,162.49	0.00	42,487.51	25.00	4,720.83
10 2331 6221 000 1000 1 00000	TS PEERS RETIREMENT	4,274.33	1,067.85	0.00	3,206.48	24.98	355.95
10 2331 6231 000 1000 1 00000	TS FICA	3,512.30	853.92	0.00	2,658.38	24.31	284.64
10 2331 6232 000 1000 1 00000	MEDICARE	821.43	199.71	0.00	621.72	24.31	66.57
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	4,665.42	0.00	(4,665.42)	0.00	1,555.14
2331	ADMIN TECH SERVICES	70,916.06	22,363.89	0.00	48,552.17	31.54	7,454.63
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	28,644.00	4,466.00	0.00	24,178.00	15.59	2,200.00
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	21,097.50	3,831.34	0.00	17,266.16	18.16	1,758.17
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	2,353.12	306.37	0.00	2,046.75	13.02	150.92
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	1,835.43	294.94	0.00	1,540.49	16.07	152.72
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	1,775.93	276.89	0.00	1,499.04	15.59	136.40
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,308.05	215.10	0.00	1,092.95	16.44	86.56
10 2411 6232 000 1050 3 00000	MEDICARE	415.34	64.76	0.00	350.58	15.59	31.90
10 2411 6232 000 4020 3 00000	MEDICARE	305.91	50.30	0.00	255.61	16.44	20.24
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,658.00	3.50	0.00	5,654.50	0.06	3.50
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,658.00	471.50	0.00	5,186.50	8.33	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	760.93	0.00	1,489.07	33.82	560.93
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	2,250.00	200.00	0.00	2,050.00	8.89	0.00

10/02/2023 10:19 AM

GL ENDING SEPTEMBER 30, 2023

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	71,070.00	11,845.00	0.00	59,225.00	16.67	5,922.50
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	76,333.00	6,361.08	0.00	69,971.92	8.33	6,361.08
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	11,125.56	1,853.24	0.00	9,272.32	16.66	926.62
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	11,888.70	990.22	0.00	10,898.48	8.33	990.22
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	1,030.52	166.16	0.00	864.36	16.12	83.08
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	1,106.83	74.12	0.00	1,032.71	6.70	74.12
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	471.50	0.00	5,186.50	8.33	471.50
2411 OFFICE OF THE PRINCIPAL SERV		259,671.89	33,645.95	0.00	226,025.94	12.96	20,873.46
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	5,500.00	475.12	0.00	5,024.88	8.64	235.21
2529 OTHER FISCAL SERVICES		5,500.00	475.12	0.00	5,024.88	8.64	235.21
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	62,291.25	15,572.76	0.00	46,718.49	25.00	5,190.92
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	53,508.00	13,377.03	0.00	40,130.97	25.00	4,459.01
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	2,935.00	0.00	8,065.00	26.68	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	5,049.46	1,260.93	0.00	3,788.53	24.97	420.31
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,446.93	1,110.30	0.00	3,336.63	24.97	370.10
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	0.00	181.97	0.00	(181.97)	0.00	0.00
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	3,862.06	937.80	0.00	2,924.26	24.28	312.60
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	3,317.50	758.94	0.00	2,558.56	22.88	252.98
10 2541 6232 000 1000 3 00000	MEDICARE	0.00	42.56	0.00	(42.56)	0.00	0.00
10 2541 6232 000 1050 3 00000	MEDICARE	903.22	219.33	0.00	683.89	24.28	73.11
10 2541 6232 000 4020 3 00000	MEDICARE	775.87	177.51	0.00	598.36	22.88	59.17
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	27,704.66	0.00	7,295.34	79.16	12,236.36
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	3,241.35	0.00	10,258.65	24.01	1,091.85
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	3,991.22	0.00	4,008.78	49.89	1,857.45
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	53,000.00	17,728.98	0.00	35,271.02	33.45	9,682.30
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	22,270.33	0.00	52,729.67	29.69	9,307.58
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	3,700.00	273.80	0.00	3,426.20	7.40	162.00
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		381,786.29	117,442.47	0.00	264,343.82	30.76	47,361.74
10 2546 6151 000 0000 3 00000	SCHOOL RESOURCE OFFICER	34,505.00	2,875.42	0.00	31,629.58	8.33	2,875.42
10 2546 6151 105 0000 4 42301	SRO - TCHR RETENTION GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	2,755.18	229.35	0.00	2,525.83	8.32	229.35
10 2546 6231 000 0000 3 00000	OASDI INSURANCE	2,139.31	173.07	0.00	1,966.24	8.09	173.07



10/02/2023 10:19 AM

GL ENDING SEPTEMBER 30, 2023

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	116.00	0.00	0.00	116.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	9,276.00	0.00	0.00	9,276.00	0.00	0.00
10 3512 6151 000 4020 3 00000	PS SALARY NCT	79,844.79	18,883.98	0.00	60,960.81	23.65	6,978.84
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	5,061.34	1,162.32	0.00	3,899.02	22.96	387.44
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	4,950.38	1,099.98	0.00	3,850.40	22.22	409.08
10 3512 6232 000 4020 3 00000	MEDICARE	1,157.75	257.23	0.00	900.52	22.22	95.66
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	5,700.00	1,425.00	0.00	4,275.00	25.00	475.00
10 3512 6319 000 4020 1 00000	PS PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS GENERAL SUPPLIES	1,800.00	638.25	0.00	1,161.75	35.46	390.20
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	2,600.00	829.40	0.00	1,770.60	31.90	108.00
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	5,000.00	1,215.60	0.00	3,784.40	24.31	467.33
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	106,364.26	25,511.76	0.00	80,852.50	23.99	9,311.55
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	1,188,706.96	0.00	(1,188,706.96)	0.00	434,331.04
4011	FACILITIES ACQ & CONST SERVICES	0.00	1,188,706.96	0.00	(1,188,706.96)	0.00	434,331.04
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	16,910.00	0.00	(16,910.00)	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	16,910.00	0.00	(16,910.00)	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 0 00000	BA ROOFING / BLDG REPAIRS	46,000.00	0.00	0.00	46,000.00	0.00	0.00
40 4051 6521 500 0000 4 42300	BUILDING & ROOF REPAIRS	0.00	117,952.44	0.00	(117,952.44)	0.00	30,728.00
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
4051	BUILDING ACQ, CONST & IMPROVEMENT	65,000.00	117,952.44	0.00	(52,952.44)	181.47	30,728.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	70,000.00	0.00	0.00	70,000.00	0.00	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	0.00	0.00	70,000.00	0.00	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	2,767.50	0.00	2,767.50	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	281,535.00	140,767.50	0.00	140,767.50	50.00	0.00

**General Ledger All Funds, All Accounts**

GL ENDING SEPTEMBER 30, 2023

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	1,000.00	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	0.00	0.00	1,000.00	0.00	0.00
		6,034,130.04	2,355,476.44	0.00	3,678,653.60	39.04	973,666.72
		6,034,130.04	2,355,476.44	0.00	3,678,653.60	39.04	973,666.72