Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	3,821,276.86	0.00	(3,821,276.86)	0.00	(56,881.06)
20 1111	CASH IN BANK	0.00	1,003,614.63	0.00	(1,003,614.63)	0.00	(114,621.68)
30 1111	CASH IN BANK	0.00	279,773.68	0.00	(279,773.68)	0.00	4,583.47
40 1111	CASH IN BANK	0.00	(247,063.38)	0.00	247,063.38	0.00	(240,149.74)
41 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
60 1111	CASH IN BANK	0.00	190,312.05	0.00	(190,312.05)	0.00	25,736.57
1111 CASH IN BANK		0.00	5,047,913.84	0.00	(5,047,913.84)	0.00	(381,332.44)
10 1113	PETTY CASH CHECK	0.00	6,270.88	0.00	(6,270.88)	0.00	(401.07)
1113 1113		0.00	6,270.88	0.00	(6,270.88)	0.00	(401.07)
10 1142	CD (ACCT #81592)	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
10 1143	CD-SCHOLARSHP	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
1143 US TREASURY BILLS		0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 1144	CD-SCHOLARSHIP	0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
1144 1144		0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
10 1145	CD-SCHOLARSHIP	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
1145 1145		0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
30 1151	ESCROWED CASH	0.00	146,600.67	0.00	(146,600.67)	0.00	0.00
1151 ESCROWED CASH		0.00	146,600.67	0.00	(146,600.67)	0.00	0.00
		0.00	5,493,390.94	0.00	(5,493,390.94)	0.00	(381,733.51)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,706,904.00	0.00	(4,706,904.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,097,402.00	0.00	(2,097,402.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	540,808.11	0.00	(540,808.11)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	381,379.00	0.00	(381,379.00)	0.00	0.00
41 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	7,926,493.11	0.00	(7,926,493.11)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(469,342.71)	0.00	469,342.71	0.00	(166,711.88)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(548,263.25)	0.00	548,263.25	0.00	(174,163.00)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(15,488.18)	0.00	15,488.18	0.00	(4,583.47)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(55,001.11)	0.00	55,001.11	0.00	(19,734.52)
41 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(63,504.59)	0.00	63,504.59	0.00	(46,869.86)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(1,151,599.84)	0.00	1,151,599.84	0.00	(412,062.73)
30 5691	TEMP DIR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMP DIR REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,774,893.27	0.00	(6,774,893.27)	0.00	(412,062.73)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
41 2111	ACCOUNTS PAYABLE-GENERAL	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 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
30 2142	ACCR BOND INT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2142 2142		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MEDICARE TAX - TEACHERS	0.00	2,818.04	0.00	(2,818.04)	0.00	3.50
20 2154	MEDICARE TAX - TEACHERS	0.00	626.65	0.00	(626.65)	0.00	679.02
2154 MEDICARE TAX - TEACHERS		0.00	3,444.69	0.00	(3,444.69)	0.00	682.52
10 2157	RETIREMENT	0.00	68.05	0.00	(68.05)	0.00	0.00
20 2157	NON TEACHER RET	0.00	796.15	0.00	(796.15)	0.00	0.00
2157 CREDIT UNION		0.00	864.20	0.00	(864.20)	0.00	0.00
10 2160	OTHER DEDUCT PAYABLE	0.00	45.00	0.00	(45.00)	0.00	15.00
20 2160	OTHER DEDUCT PAYABLE	0.00	86.00	0.00	(86.00)	0.00	41.00
2160 TAX SHELTERED ANNUITY		0.00	131.00	0.00	(131.00)	0.00	56.00
30 2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
2711 BONDS PAYABLE - FUTURE YEARS		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,439.89	0.00	(4,439.89)	0.00	738.52
10 6010	APPROPRIATIONS	0.00	3,434,021.88	0.00	(3,434,021.88)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,948,333.35	0.00	(3,948,333.35)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	481,065.00	0.00	(481,065.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	382,622.00	0.00	(382,622.00)	0.00	0.00
41 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	260,000.00	0.00	(260,000.00)	0.00	0.00
6010 APPROPRIATIONS		0.00	8,506,042.23	0.00	(8,506,042.23)	0.00	0.00
10 6030	EXPENDITURES	0.00	(681,564.12)	0.00	681,564.12	0.00	(224,012.51)
20 6030	EXPENDITURES	0.00	(384,875.85)	0.00	384,875.85	0.00	(289,504.70)
30 6030	EXPENDITURES	0.00	(133,150.00)	0.00	133,150.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(496,845.39)	0.00	496,845.39	0.00	(259,884.26)
41 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(47,430.83)	0.00	47,430.83	0.00	(21,133.29)
6030 EXPENDITURES		0.00	(1,743,866.19)	0.00	1,743,866.19	0.00	(794,534.76)
		0.00	6,762,176.04	0.00	(6,762,176.04)	0.00	(794,534.76)
10 3110	BUDGETED FUND BALANCE	0.00	1,272,882.12	0.00	(1,272,882.12)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,850,931.35)	0.00	1,850,931.35	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	59,743.11	0.00	(59,743.11)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(1,243.00)	0.00	1,243.00	0.00	0.00
41 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(60,000.00)	0.00	60,000.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(579,549.12)	0.00	579,549.12	0.00	0.00
10 3111	FUND BALANCE	0.00	3,824,616.65	0.00	(3,824,616.65)	0.00	(57,300.63)
20 3111	FUND BALANCE	0.00	1,002,105.83	0.00	(1,002,105.83)	0.00	(115,341.70)
30 3111	FUND BALANCE	0.00	426,374.35	0.00	(426,374.35)	0.00	4,583.47
40 3111	FUND BALANCE	0.00	(247,063.38)	0.00	247,063.38	0.00	(240,149.74)
41 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 025	CLASS OF 2025	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 3111 026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 027	CLASS OF 2027	0.00	4,796.05	0.00	(4,796.05)	0.00	0.00
60 3111 028	CLASS OF 2028	0.00	3,534.44	0.00	(3,534.44)	0.00	0.00
60 3111 029	CLASS OF 2029	0.00	3,617.57	0.00	(3,617.57)	0.00	634.17
60 3111 030	CLASS OF 2030	0.00	2,113.29	0.00	(2,113.29)	0.00	0.00
60 3111 031	CLASS OF 2031	0.00	315.50	0.00	(315.50)	0.00	0.00
60 3111 050	FFA	0.00	7,364.15	0.00	(7,364.15)	0.00	6,940.92
60 3111 051	FFA FAIR BARNYARD	0.00	5,359.99	0.00	(5,359.99)	0.00	(2,039.19)
60 3111 052	GREENHOUSE	0.00	7,998.40	0.00	(7,998.40)	0.00	(257.96)
60 3111 065	JH CHEERLEADER	0.00	(22.32)	0.00	22.32	0.00	21.00
60 3111 070	NATL HONOR	0.00	1,488.89	0.00	(1,488.89)	0.00	65.35
60 3111 310	ACADEMIC TEAM	0.00	363.42	0.00	(363.42)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	9,628.71	0.00	(9,628.71)	0.00	361.00
60 3111 330	ART CLUB	0.00	891.01	0.00	(891.01)	0.00	0.00
60 3111 340	ATHLETICS	0.00	362.64	0.00	(362.64)	0.00	1,248.64
60 3111 341	ATHLETIC DIRECTOR	0.00	13,532.42	0.00	(13,532.42)	0.00	4,437.66
60 3111 345	ATHLETICS ADVERTISING	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(5,141.80)	0.00	5,141.80	0.00	(56.00)
60 3111 360	BAND TRIP	0.00	19,864.03	0.00	(19,864.03)	0.00	8,662.35
60 3111 370	BASEBALL	0.00	500.00	0.00	(500.00)	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	206.29	0.00	(206.29)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	987.64	0.00	(987.64)	0.00	0.00
60 3111 390	BOOKS	0.00	297.69	0.00	(297.69)	0.00	0.00
60 3111 420	CHEERLEADERS HS	0.00	1,002.78	0.00	(1,002.78)	0.00	50.20
60 3111 430	CONCESSION STAND	0.00	(1,080.08)	0.00	1,080.08	0.00	(2,016.39)
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	4,350.63	0.00	(4,350.63)	0.00	(88.12)
60 3111 450	DRAMA/SPEECH CLUB	0.00	1,913.32	0.00	(1,913.32)	0.00	0.00
60 3111 455	E SPORTS	0.00	475.76	0.00	(475.76)	0.00	0.00
60 3111 460	FCA GROUP	0.00	28.58	0.00	(28.58)	0.00	0.00
60 3111 470	FBLA	0.00	(540.95)	0.00	540.95	0.00	0.00
60 3111 490	FCCLA	0.00	5,040.01	0.00	(5,040.01)	0.00	0.00
60 3111 495	HS FACS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 503	SCHOLARSH-BOWLES	0.00	39,749.62	0.00	(39,749.62)	0.00	(1,000.00)
60 3111 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 505	SCHOL-LARSON	0.00	11,568.69	0.00	(11,568.69)	0.00	(2,000.00)
60 3111 506	SCHOLARSHIP-KREISEL	0.00	391.95	0.00	(391.95)	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	1,247.98	0.00	(1,247.98)	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	(605.67)	0.00	605.67	0.00	3,000.00
60 3111 521	FIELD TRIPS - SPECIAL ED	0.00	1,547.43	0.00	(1,547.43)	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	4,814.36	0.00	(4,814.36)	0.00	0.00
60 3111 530	GREEN SPACE	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 531	ECOLOGY	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	3,969.05	0.00	(3,969.05)	0.00	66.34
60 3111 561	GENERAL ACT-HLTH	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 3111 562	GENERAL DONATIONS 4 STUDENTS	0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 563	PROJECT GRAD	0.00	500.00	0.00	(500.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 570	GIFTED PROGRAM DISCOVER	0.00	(0.01)	0.00	0.01	0.00	(132.87)
60 3111 571	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 580	GOLF TEAM	0.00	622.44	0.00	(622.44)	0.00	0.00
60 3111 620	HS FOOTBALL CHEER	0.00	313.43	0.00	(313.43)	0.00	26.23
60 3111 630	HS FOOTBALL FUNDR	0.00	6,764.48	0.00	(6,764.48)	0.00	3,206.10
60 3111 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 661	JH MATH CLUB	0.00	1,040.83	0.00	(1,040.83)	0.00	0.00
60 3111 690	MUSIC RESALE	0.00	1,909.52	0.00	(1,909.52)	0.00	0.00
60 3111 721	PRESCH	0.00	1,790.63	0.00	(1,790.63)	0.00	0.00
60 3111 730	READING FUND	0.00	3,830.57	0.00	(3,830.57)	0.00	3,359.46
60 3111 750	SCIENCE CLUB	0.00	1,011.87	0.00	(1,011.87)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	2,300.65	0.00	(2,300.65)	0.00	65.35
60 3111 770	SHOP RESALE	0.00	(3,567.50)	0.00	3,567.50	0.00	0.00
60 3111 790	SOFTBALL	0.00	6,662.71	0.00	(6,662.71)	0.00	0.00
60 3111 791	JH SOFTBALL	0.00	511.60	0.00	(511.60)	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	495.79	0.00	(495.79)	0.00	0.00
60 3111 800	STUDENT COUNCIL	0.00	2,072.04	0.00	(2,072.04)	0.00	(45.62)
60 3111 840	VOLLEYBALL-HS	0.00	2,721.66	0.00	(2,721.66)	0.00	1,232.75
60 3111 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 850	YEARBOOK	0.00	5,330.96	0.00	(5,330.96)	0.00	(4.80)
60 3111 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 870	CONFERENCE TOURNAMENT	0.00	(3,407.00)	0.00	3,407.00	0.00	0.00
60 3111 880	FISHING CLUB	0.00	476.93	0.00	(476.93)	0.00	0.00
60 3111 890	JH BOYS BASKETBALL	0.00	221.78	0.00	(221.78)	0.00	0.00
3111 FUND BALANCE		0.00	5,196,345.50	0.00	(5,196,345.50)	0.00	(382,472.03)
10 3413	RESTR FUNDS KREISEL	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
3413 3413		0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 3414	RESTR FUNDS BOWLES	0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
3414 3414		0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
10 3415	RESTR FUNDS LARSON	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
3415 3415		0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
		0.00	4,909,401.93	0.00	(4,909,401.93)	0.00	(382,472.03)
10 5111 000 0000	CURRENT TAXES	2,207,514.39	0.00	0.00	2,207,514.39	0.00	0.00
30 5111	CURRENT TAXES	505,154.08	0.00	0.00	505,154.08	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,712,668.47	0.00	0.00	2,712,668.47	0.00	0.00
10 5112	DELINQUENT TAXES	119,973.61	61,693.89	0.00	58,279.72	51.42	18,074.74
30 5112	DELINQUENT TAXES	27,454.03	14,115.76	0.00	13,338.27	51.42	4,135.56
5112 DELINQUENT TAXES		147,427.64	75,809.65	0.00	71,617.99	51.42	22,210.30
10 5113 000 0000 00000	PROP C - GENERAL FUND	519,543.00	130,211.00	0.00	389,332.00	25.06	42,066.99
20 5113	PROPOSITION C	318,430.00	79,806.75	0.00	238,623.25	25.06	25,783.00
5113 SALES TAX (PROP C)		837,973.00	210,017.75	0.00	627,955.25	25.06	67,849.99
10 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M & M SURTAX	21,708.00	0.00	0.00	21,708.00	0.00	0.00
5115 M&M SURCHARGE		21,708.00	0.00	0.00	21,708.00	0.00	0.00
40 5116	IN LIEU OF TAX	2,610.00	0.00	0.00	2,610.00	0.00	0.00
5116 IN LIEU OF TAX		2,610.00	0.00	0.00	2,610.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5121 000 1050 00000	TUITION RECD FROM INDIV K-12	0.00	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON	55,000.00	12,553.05	0.00	42,446.95	22.82	3,987.02
30 5141	EARNINGS ON	500.00	1,372.42	0.00	(872.42)	274.48	447.91
41 5141	EARNINGS ON	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		55,500.00	13,925.47	0.00	41,574.53	25.09	4,434.93
41 5143	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5143 PREMIUM ON BONDS SOLD		0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	HS FOOD SERVICE LOCAL	15,000.00	3,610.28	0.00	11,389.72	24.07	424.60
10 5151 000 4020	ELM FOOD SERVICE LOCAL	5,000.00	2,819.91	0.00	2,180.09	56.40	10.00
5151 SALES TO PUPILS		20,000.00	6,430.19	0.00	13,569.81	32.15	434.60
10 5165 000 1050	HS EXTRA MILK & LUNCH	1,500.00	121.93	0.00	1,378.07	8.13	116.30
10 5165 000 4020	ELM EXTRA MILK & LUNCH	1,500.00	121.92	0.00	1,378.08	8.13	116.30
5165 FOOD SERVICE NON-PROGRAM		3,000.00	243.85	0.00	2,756.15	8.13	232.60
60 5171 026 1050	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 027 1050	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 028	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 029 1050	CLASS OF 2029	0.00	634.17	0.00	(634.17)	0.00	634.17
60 5171 030 1050 00000	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 031 1050	CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 050	FFA	0.00	9,613.21	0.00	(9,613.21)	0.00	8,932.21
60 5171 051	FFA FAIR BARNYARD	0.00	4,811.14	0.00	(4,811.14)	0.00	(1,813.86)
60 5171 052	GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 065	JH CHEERLEADER	0.00	21.00	0.00	(21.00)	0.00	21.00
60 5171 070	NATL HONOR	0.00	65.35	0.00	(65.35)	0.00	65.35
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	0.00	361.00	0.00	(361.00)	0.00	361.00
60 5171 330	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 340	ATHLETICS	0.00	2,464.00	0.00	(2,464.00)	0.00	2,464.00
60 5171 341	ATHLETIC DIRECTOR	0.00	6,780.00	0.00	(6,780.00)	0.00	5,380.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	0.00	2,729.00	0.00	(2,729.00)	0.00	1,924.00
60 5171 360	BAND TRIP	0.00	10,662.35	0.00	(10,662.35)	0.00	8,662.35
60 5171 370	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 371	JH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380	BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 381	BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 390	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 420	CHEERLEADERS HS	0.00	147.80	0.00	(147.80)	0.00	147.80
60 5171 430	CONCESSION STAND	0.00	3,715.83	0.00	(3,715.83)	0.00	3,360.93
60 5171 440	COUNCELORS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 441	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 442 1050 00000	COUNSELING - BCHD	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 450	DRAMA/SPEECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 455 1050 00000	E SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 460 1050 00000	FUTURE CHRISTIAN ATH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 470	FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 490	FCCLA	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 5171 495 1050 00000	HS FACS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 503	SCHOLARSHIP-BOWLES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	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	3,000.00	0.00	(3,000.00)	0.00	3,000.00
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 531 1050 00000	ECOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	200,000.00	851.95	0.00	199,148.05	0.43	66.34
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	758.21	0.00	(758.21)	0.00	511.11
60 5171 630	HS FOOTBALL FUNDR	0.00	4,455.90	0.00	(4,455.90)	0.00	4,455.90
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	3,359.46	0.00	(3,359.46)	0.00	3,359.46
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	65.35	0.00	(65.35)	0.00	65.35
60 5171 770	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 790	SOFTBALL	0.00	0.00	0.00	0.00	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	772.12	0.00	(772.12)	0.00	0.00
60 5171 840	VOLLEYBALL-HS	0.00	4,196.75	0.00	(4,196.75)	0.00	1,232.75
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	0.00	4,040.00	0.00	(4,040.00)	0.00	4,040.00
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		200,000.00	63,504.59	0.00	136,495.41	31.75	46,869.86
10 5182 000 4020	PS FEES - TUITION	55,000.00	16,700.00	0.00	38,300.00	30.36	7,499.00
5182 PRESCHOOL TUITION		55,000.00	16,700.00	0.00	38,300.00	30.36	7,499.00
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
10 5198 100 0000 00000	LOCAL REVENUE	0.00	40.56	0.00	(40.56)	0.00	40.56
5198 MISCELLANEOUS LOCAL REVENUE		0.00	40.56	0.00	(40.56)	0.00	40.56
20 5211 000 1000	FINES FORFEITURES	42,000.00	0.00	0.00	42,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
10 5311 000 0000	BASIC FORMULA REVENUE	578,991.00	125,085.50	0.00	453,905.50	21.60	49,460.00
20 5311	MINIMUM GUARANTEE	1,736,972.00	468,456.50	0.00	1,268,515.50	26.97	148,380.00
41 5311	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5311 BASIC FORMULA		2,315,963.00	593,542.00	0.00	1,722,421.00	25.63	197,840.00
10 5312	TRANSPORTATION	240,000.00	60,980.00	0.00	179,020.00	25.41	20,327.00
5312 TRANSPORTATION		240,000.00	60,980.00	0.00	179,020.00	25.41	20,327.00
10 5314 000 0000 00000	ECSE - STATE	16,366.00	1,022.91	0.00	15,343.09	6.25	0.00
5314 EARLY CHILDHOOD SPECIAL ED		16,366.00	1,022.91	0.00	15,343.09	6.25	0.00
10 5319 000 0000 00000	CLASSROOM TRUST FUND - GEN	85,513.00	0.00	0.00	85,513.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST FUND CAPITAL	169,750.00	55,001.11	0.00	114,748.89	32.40	19,734.52
5319 BASIC FORMULA-CLASSROOM TRUST		255,263.00	55,001.11	0.00	200,261.89	21.55	19,734.52
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	12,815.00	0.00	0.00	12,815.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		12,815.00	0.00	0.00	12,815.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE & PERFORMANCE GRANT	0.00	0.00	0.00	0.00	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
10 5332 100 1050 00000	CTE MENTORING PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		0.00	0.00	0.00	0.00	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	27,376.00	0.00	0.00	27,376.00	0.00	0.00
20 5341 000 0000 34100	STATE REVENUE TCHR BSLN	0.00	0.00	0.00	0.00	0.00	0.00
5341 TEACHER BASE SALARY GRANT		27,376.00	0.00	0.00	27,376.00	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	20,626.45	0.00	(11,626.45)	229.18	0.00
5381 HIGH NEED FUND-SPED		9,000.00	20,626.45	0.00	(11,626.45)	229.18	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5384 SCHOOL SAFETY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTH STATE REVENUE	11,554.00	0.00	0.00	11,554.00	0.00	0.00
10 5397 001 1050 00000	FEMININE HYGIENE GRNT	500.00	0.00	0.00	500.00	0.00	0.00
20 5397	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		12,054.00	0.00	0.00	12,054.00	0.00	0.00
10 5412	FED MEDICAID REV	16,000.00	6,063.67	0.00	9,936.33	37.90	6,063.67
10 5412 010	FED MEDICAID REV	0.00	18,525.70	0.00	(18,525.70)	0.00	18,525.70
5412 MEDICAID		16,000.00	24,589.37	0.00	(8,589.37)	153.68	24,589.37
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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 5426 000 1050 42600	GEER II FFA PARENT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
5426 GEER II CRRSA		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
5437 IDEA GRANT		500.00	0.00	0.00	500.00	0.00	0.00
10 5439 000 4020 43900	SP ED ARP IDEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5439 ARP-IDEA 611 ENTITLEMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 410 4020 44100	FED-IDEA PART B	151,587.00	0.00	0.00	151,587.00	0.00	0.00
20 5441 410 4020 44100	FED-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		151,587.00	0.00	0.00	151,587.00	0.00	0.00
10 5442 000 4020 44201	ECSE - 619	3,780.00	0.00	0.00	3,780.00	0.00	0.00
10 5442 410 4020 44200	ECSE - 611	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 4020 44201	ECSE - FEDERAL 619	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		3,780.00	0.00	0.00	3,780.00	0.00	0.00
10 5443 000 4020 44300	SP ED ARP IDEA 619 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5443 ARP IDEA (ECSE) 619 ENTITLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PROGRAM	147,000.00	9,165.94	0.00	137,834.06	6.24	0.00
10 5445 000 0000 44501	SCA FUNDS SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		147,000.00	9,165.94	0.00	137,834.06	6.24	0.00
10 5446 000 0000 44600	BREAKFAST PROGRAM	54,000.00	0.00	0.00	54,000.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		54,000.00	0.00	0.00	54,000.00	0.00	0.00
10 5451 000 1000 45100	TITLE I ESEA-REG	188,455.00	0.00	0.00	188,455.00	0.00	0.00
10 5451 010	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010 1000 45100	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		188,455.00	0.00	0.00	188,455.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	12,645.00	0.00	0.00	12,645.00	0.00	0.00
10 5461 010 0000 46100	TITLE IV.A PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		12,645.00	0.00	0.00	12,645.00	0.00	0.00
10 5465 000 4020 46500	TITLE II A & B ESEA	23,152.00	0.00	0.00	23,152.00	0.00	0.00
10 5465 010 0000 46500	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		23,152.00	0.00	0.00	23,152.00	0.00	0.00
10 5481 000 0000 48100	CACFP AFTER SCHOOL SNACK PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00	0.00
5481 CACFP AFTERSCHOOL SNACK PROG		20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5492 000 0000 49200	RURAL EDUC REAP	24,831.00	0.00	0.00	24,831.00	0.00	0.00
5492 TITLE V.B REAP		24,831.00	0.00	0.00	24,831.00	0.00	0.00
10 5497 000 0000 00000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
41 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	0.00
10 5631 000 0000	INSURANCE RECOVERY CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
10 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF PROPERTY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		40,000.00	0.00	0.00	40,000.00	0.00	0.00
40 5661	LOAN PROCEEDS BUS PURCH	147,311.00	0.00	0.00	147,311.00	0.00	0.00
5661 LOAN PROCEEDS BUS PURC		147,311.00	0.00	0.00	147,311.00	0.00	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
10 5831 000 1050	LCL TAX EFT OTH	8,469.00	0.00	0.00	8,469.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		8,469.00	0.00	0.00	8,469.00	0.00	0.00
		7,926,493.11	1,151,599.84	0.00	6,774,893.27	14.53	412,062.73
		7,926,493.11	1,151,599.84	0.00	6,774,893.27	14.53	412,062.73
10 1111 6151 000 4020 1 00000	EL NON CERT SALARY	46,791.50	2,013.08	0.00	44,778.42	4.30	2,013.08
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 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	4,113.77	175.76	0.00	3,938.01	4.27	175.76
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	2,901.07	112.70	0.00	2,788.37	3.88	112.70
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	678.48	26.36	0.00	652.12	3.89	26.36
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	13,260.00	552.50	0.00	12,707.50	4.17	552.50
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,200.00	46.80	0.00	1,153.20	3.90	46.80
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	75,000.00	24,999.23	0.00	50,000.77	33.33	6,893.16
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	5,000.00	1,410.15	0.00	3,589.85	28.20	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	25,000.00	29,541.68	0.00	(4,541.68)	118.17	645.03
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	50,000.00	76,427.13	0.00	(26,427.13)	152.85	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	820,200.00	66,108.34	0.00	754,091.66	8.06	65,170.84
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	35,000.00	875.00	0.00	34,125.00	2.50	875.00
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	96,558.11	8,369.07	0.00	88,189.04	8.67	8,369.07
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 6221 000 4020 1 00000	EL NON TCHR RETIREMENT	17,136.83	1,084.02	0.00	16,052.81	6.33	1,019.71
20 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
20 1111 6231 000 4020 1 00000	EL FICA	16,228.50	928.84	0.00	15,299.66	5.72	870.71
20 1111 6231 000 4020 3 34100	EL FICA TCHR BSLN GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACHER MEDICARE	12,400.40	922.73	0.00	11,477.67	7.44	909.14
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	96,303.00	7,472.75	0.00	88,830.25	7.76	7,472.75

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6241 102 4020 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	7,500.00	2,430.00	0.00	5,070.00	32.40	810.00
40 1111 6543 650 4020 4 46100	CD TITLE TECH EQ/HDWE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		1,334,271.66	223,496.14	0.00	1,110,775.52	16.75	95,962.61
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	41,699.00	3,489.50	0.00	38,209.50	8.37	3,489.50
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 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	3,312.49	277.04	0.00	3,035.45	8.36	277.04
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	2,585.34	194.38	0.00	2,390.96	7.52	194.38
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	604.64	45.46	0.00	559.18	7.52	45.46
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	6,630.00	552.50	0.00	6,077.50	8.33	552.50
10 1151 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS CONTR SRV-AIMSWEB	560.00	0.00	0.00	560.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	3,152.22	1,343.68	0.00	1,808.54	42.63	314.28
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	20,000.00	7,038.51	0.00	12,961.49	35.19	2,021.12
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	7,000.00	2,607.79	0.00	4,392.21	37.25	526.79
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	2,000.00	37.99	0.00	1,962.01	1.90	37.99
10 1151 6411 005 1050 1 00000	HS PHYS ED	500.00	0.00	0.00	500.00	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	24,831.00	0.00	0.00	24,831.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS COPIER SUPPLIES	5,000.00	1,410.15	0.00	3,589.85	28.20	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	35,000.00	22,577.91	0.00	12,422.09	64.51	528.27
10 1151 6431 000 1050 1 00000	HS GENERAL TEXTBOOKS	15,000.00	979.55	0.00	14,020.45	6.53	979.55
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALAR	725,175.83	60,510.43	0.00	664,665.40	8.34	60,510.43
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	35,000.00	125.00	0.00	34,875.00	0.36	125.00
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	65,387.17	5,388.09	0.00	59,999.08	8.24	5,388.09
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	23,679.62	1,988.70	0.00	21,690.92	8.40	1,988.70
20 1151 6221 000 1050 3 34100	HS NON CERT RET - BSLN GRT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6231 000 1050 1 00000	HS FICA	22,354.12	1,625.00	0.00	20,729.12	7.27	1,625.00
20 1151 6231 000 1050 3 34100	HS FICA - BSLN GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	11,022.55	818.42	0.00	10,204.13	7.42	818.42
20 1151 6232 000 1050 3 34100	HS MEDICARE - STATE BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	90,091.02	7,632.97	0.00	82,458.05	8.47	7,632.97
20 1151 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS COPIER LEASE	7,500.00	2,430.00	0.00	5,070.00	32.40	810.00
40 1151 6543 101 1050 4 42300	TECH EQUIP - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,154,885.00	121,073.07	0.00	1,033,811.93	10.48	87,865.49
10 1211 6319 000 4020 1 00000	GI CONTRACTED	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1211 6411 000 4020 1 00000	GI GIFTED SUPPL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1211 6131 000 4020 1 00000	GI GIFTED CERT SAL	8,394.00	699.51	0.00	7,694.49	8.33	699.51
20 1211 6131 102 4020 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 1 00000	GI TEACHER RETIRE	1,217.13	101.42	0.00	1,115.71	8.33	101.42
20 1211 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MEDICARE TCHR	121.71	10.14	0.00	111.57	8.33	10.14
1211 GIFTED AND TALENTED		12,732.84	811.07	0.00	11,921.77	6.37	811.07
10 1221 6151 100 1050 3 12210	SE SAL NONCERT-STATE	68,628.00	3,832.79	0.00	64,795.21	5.58	3,832.79
10 1221 6151 100 4020 3 12210	SE SAL NONCERT-STATE	265,363.00	24,271.22	0.00	241,091.78	9.15	23,781.06
10 1221 6151 100 4020 4 44100	SE NON CERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 4020 4 44204	SE NON CERT ECSE 619 - FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 4020 4 44301	SE SAL NONCERT ARP-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 105 4020 4 42404	SE SAL NONCERT-TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 100 1050 3 12210	SE SUB	0.00	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	5,611.76	300.59	0.00	5,311.17	5.36	300.59
10 1221 6221 100 4020 3 12210	SE NON-TCHR RET - STATE	21,819.39	1,815.66	0.00	20,003.73	8.32	1,782.04
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	4,254.94	221.92	0.00	4,033.02	5.22	221.92
10 1221 6231 100 1050 4 44100	SE FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 4020 3 12210	SE FICA - STATE	16,452.50	1,446.71	0.00	15,005.79	8.79	1,416.31
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	995.11	51.90	0.00	943.21	5.22	51.90
10 1221 6232 100 4020 3 12210	MEDICARE - STATE	3,847.76	338.35	0.00	3,509.41	8.79	331.25
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	13,302.00	554.81	0.00	12,747.19	4.17	554.81
10 1221 6241 100 1050 4 44100	SE EMP INS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 4020 3 12210	SE EMP INS-STATE	53,166.00	2,219.31	0.00	50,946.69	4.17	2,219.31
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	1,070.00	0.00	39,930.00	2.61	1,070.00
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	9,875.00	990.78	0.00	8,884.22	10.03	961.38
10 1221 6411 010 4020 3 12210	SE GEN SPLY - STATE	0.00	613.91	0.00	(613.91)	0.00	613.91
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)	97,350.00	3,995.83	0.00	93,354.17	4.10	3,995.83
20 1221 6111 100 1050 3 34100	SE CERT STATE BSLINE SALARY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 100 1050 4 43703	CERTIFIED REGULAR SALARIES	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)	127,685.00	8,086.25	0.00	119,598.75	6.33	7,198.75
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)	16,026.27	5,450.43	0.00	10,575.84	34.01	5,450.43
20 1221 6211 100 4020 3 12210	SE TCHR RET (STATE)	14,149.77	744.19	0.00	13,405.58	5.26	615.50
20 1221 6211 100 4020 3 34100	TEACHERS' RET BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 100 4020 3 12210	NON-TEACHER RETIREMENT	3,285.12	0.00	0.00	3,285.12	0.00	0.00
20 1221 6231 100 4020 3 12210	OASDI INSURANCE	2,560.60	206.95	0.00	2,353.65	8.08	206.95
20 1221 6232 100 1050 3 12210	SE MEDICARE	1,411.58	110.58	0.00	1,301.00	7.83	110.58
20 1221 6232 100 4020 3 12210	SE MEDICAR	1,851.43	109.20	0.00	1,742.23	5.90	96.33
20 1221 6232 100 4020 3 34100	MEDICARE BSLINE GRT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 100 1050 3 12210	SE EMP INS-STATE	13,260.00	1,105.00	0.00	12,155.00	8.33	1,105.00
20 1221 6241 100 4020 3 12210	SE EMP INS-STATE	17,901.00	1,105.00	0.00	16,796.00	6.17	1,105.00
1221 SPED & RELATED SERVICES		801,796.23	58,641.38	0.00	743,154.85	7.31	57,021.64
10 1251 6319 000 4020 4 45100	CD READING PROGRAM SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 46500	CD GENERAL SUPPLIES	19,575.51	5,565.43	0.00	14,010.08	28.43	565.43
10 1251 6543 000 4020 4 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 34100	CD CERT STATE BSLINE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD CERT SALARIES	194,624.50	18,052.04	0.00	176,572.46	9.28	16,052.04
20 1251 6111 300 4020 4 46500	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 4 45100	CD TEACHER RETIRE	31,764.57	2,912.88	0.00	28,851.69	9.17	2,622.88
20 1251 6211 300 4020 4 46500	TEACHERS' RETIREMENT - AFT SCH	4,966.09	0.00	0.00	4,966.09	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE-TEACHER	2,822.06	245.28	0.00	2,576.78	8.69	216.28
20 1251 6232 300 4020 4 46500	MEDICARE - AFT SCH	130.50	0.00	0.00	130.50	0.00	0.00
20 1251 6241 000 4020 4 45100	CD EMPLOYEE INS	24,597.30	2,049.78	0.00	22,547.52	8.33	2,049.78
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		290,480.53	28,825.41	0.00	261,655.12	9.92	21,506.41
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 33200	AG EDUC SPLY CTE GRANT	0.00	1,397.05	0.00	(1,397.05)	0.00	470.23
10 1311 6411 110 1050 3 33202	AG 50/50 SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 200 1050 4 42600	AG GEER II CRRSA	0.00	0.00	0.00	0.00	0.00	0.00
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	59,352.78	14,838.24	0.00	44,514.54	25.00	4,946.08
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	8,606.15	2,151.54	0.00	6,454.61	25.00	717.18
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	860.62	205.47	0.00	655.15	23.87	68.49
20 1311 6241 000 1050 3 00000	AG EDUC TCHR BD INS	42.00	10.50	0.00	31.50	25.00	3.50
20 1311 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		68,861.55	18,602.80	0.00	50,258.75	27.01	6,205.48
20 1321 6111 000 1050 3 00000	BUSINESS TCHR SALARY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1321 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1321 6211 000 1050 3 00000	BUSINESS TCH RETMNT	6,669.57	0.00	0.00	6,669.57	0.00	0.00
20 1321 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUSINESS TCHR	580.00	0.00	0.00	580.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BUSINESS TCHR BD INS	5,997.00	0.00	0.00	5,997.00	0.00	0.00
20 1321 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		53,246.57	0.00	0.00	53,246.57	0.00	0.00
10 1331 6411 000 1050 1 00000	HS FAM AND CONS SCI	1,600.00	280.73	0.00	1,319.27	17.55	280.73
10 1331 6411 100 1050 3 33204	HS FACS CTE BASE GRANT GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TCHR SALARY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1331 6111 102 1050 4 42200	CARES ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS TCHR RETMNT	6,669.57	0.00	0.00	6,669.57	0.00	0.00
20 1331 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS TCHR MEDICARE	580.00	0.00	0.00	580.00	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS TCHR BD INS	5,997.00	0.00	0.00	5,997.00	0.00	0.00
20 1331 6241 102 1050 4 42200	CARES ESSER III INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT		54,846.57	280.73	0.00	54,565.84	0.51	280.73
60 1411 6411 025 1050 1 00000	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	FFA	0.00	2,809.70	0.00	(2,809.70)	0.00	1,991.29
60 1411 6411 051 1050 1 00000	FFA FAIR BARNYARD	0.00	1,200.41	0.00	(1,200.41)	0.00	225.33
60 1411 6411 052 1050 1 00000	GREENHOUSE	0.00	738.96	0.00	(738.96)	0.00	257.96
60 1411 6411 065 1050 1 00000	JH CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	NATL HONOR	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 320 1050 1 00000	ARCHERY CLUB	0.00	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	2,251.36	0.00	(2,251.36)	0.00	1,215.36
60 1411 6411 341 1050 1 00000	ATHLETIC DIRECTOR	0.00	2,228.30	0.00	(2,228.30)	0.00	942.34
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	8,370.80	0.00	(8,370.80)	0.00	1,980.00
60 1411 6411 360 1050 1 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
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	97.60	0.00	(97.60)	0.00	97.60
60 1411 6411 430 1050 1 00000	CONCESSION STAND	0.00	5,706.12	0.00	(5,706.12)	0.00	5,377.32
60 1411 6411 440 0000 1 00000	COUNCELORS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 441 4020 1 00000	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 442 1050 1 00000	COUNSELING - BCHD	0.00	88.12	0.00	(88.12)	0.00	88.12
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 455 1050 1 00000	E SPORTS	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	0.00	0.00	0.00
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	3,500.00	0.00	(3,500.00)	0.00	1,000.00
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	4,000.00	0.00	(4,000.00)	0.00	2,000.00
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	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	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 531 1050 1 00000	ECOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 560 1050 1 00000	GENERAL ACTIVITY	260,000.00	805.25	0.00	259,194.75	0.31	0.00
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	132.87	0.00	(132.87)	0.00	132.87
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	484.88	0.00	(484.88)	0.00	484.88
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	0.00	2,795.88	0.00	(2,795.88)	0.00	1,249.80
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	1,045.62	0.00	(1,045.62)	0.00	45.62
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	0.00	4,630.16	0.00	(4,630.16)	0.00	0.00
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	4,044.80	0.00	(4,044.80)	0.00	4,044.80
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		260,000.00	47,430.83	0.00	212,569.17	18.24	21,133.29
10 1421 6131 100 1050 1 00000	COACH - RETIREE	3,966.00	0.00	0.00	3,966.00	0.00	0.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	69,092.00	15,090.41	0.00	54,001.59	21.84	14,108.09
10 1421 6211 100 1050 1 00000	TEACHERS' RETIREMENT	575.07	0.00	0.00	575.07	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHL NON-TCHR	4,739.71	322.43	0.00	4,417.28	6.80	255.05
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	4,283.70	935.61	0.00	3,348.09	21.84	874.71

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10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	MEDICARE	1,001.83	218.84	0.00	782.99	21.84	204.58
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	57.51	0.00	0.00	57.51	0.00	0.00
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	25,000.00	3,890.00	0.00	21,110.00	15.56	3,450.00
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	4,100.00	4,077.44	0.00	22.56	99.45	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	56,888.00	3,186.16	0.00	53,701.84	5.60	3,186.16
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	8,248.76	461.98	0.00	7,786.78	5.60	461.98
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	824.88	46.20	0.00	778.68	5.60	46.20
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	183,277.46	28,229.07	0.00	155,048.39	15.40	22,586.77
10 1491 6151 000 1050 1 00000	DPA NON CERT SALARY	18,048.00	757.67	0.00	17,290.33	4.20	757.67
10 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	1,238.08	51.97	0.00	1,186.11	4.20	51.97
10 1491 6231 000 1050 1 00000	OASDI INSURANCE	1,118.97	46.97	0.00	1,072.00	4.20	46.97
10 1491 6232 000 1050 1 00000	MEDICARE	261.69	10.97	0.00	250.72	4.19	10.97
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	29,931.00	3,480.30	0.00	26,450.70	11.63	2,526.63
20 1491 6211 000 1050 1 00000	DPA TEACHER	4,339.99	504.63	0.00	3,835.36	11.63	366.36
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	434.00	50.52	0.00	383.48	11.64	36.66
1491	OTHER STUDENT ACTIVITIES	55,371.73	4,903.03	0.00	50,468.70	8.85	3,797.23
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	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	100,000.00	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 1933 6311 000 4020 1 12210	TU SPED PRIVATE AGENCY	150,000.00	26,207.10	0.00	123,792.90	17.47	10,294.60
20 1933 6311 000 4020 3 12210	TU SPED PRIVATE AGENCY STATE	0.00	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	150,000.00	26,207.10	0.00	123,792.90	17.47	10,294.60
20 1941 6311 000 1050 1 00000	TU CONTR EDUC SERV	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GU GENERAL SUPPLIES	650.00	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	57,833.33	9,638.90	0.00	48,194.43	16.67	4,819.45
20 2121 6111 000 4020 3 00000	GU CERTIFIED SAL	49,136.11	4,094.68	0.00	45,041.43	8.33	4,094.68
20 2121 6211 000 1050 3 00000	GU TEACHER RETIRE	9,341.09	1,556.86	0.00	7,784.23	16.67	778.43
20 2121 6211 000 4020 3 00000	GU TEACHER RETIRE	8,080.00	673.33	0.00	7,406.67	8.33	673.33
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	838.58	121.96	0.00	716.62	14.54	60.98
20 2121 6232 000 4020 3 00000	GU MEDICARE TEACHER	712.47	58.57	0.00	653.90	8.22	58.57
20 2121 6241 000 1050 3 00000	GU EMP INSURANCE	6,630.00	1,105.00	0.00	5,525.00	16.67	552.50
20 2121 6241 000 4020 3 00000	GU EMP INSURANCE	6,630.00	552.50	0.00	6,077.50	8.33	552.50

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2121 SERVICE AREA DIRECTION		140,501.58	17,801.80	0.00	122,699.78	12.67	11,590.44
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	20,250.00	1,687.50	0.00	18,562.50	8.33	1,687.50
10 2134 6151 000 4020 3 00000	NU SALARIES NON-CERT	20,250.00	1,687.50	0.00	18,562.50	8.33	1,687.50
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	1,615.12	134.59	0.00	1,480.53	8.33	134.59
10 2134 6221 000 4020 3 00000	NU NON-TEACH RETIRE	1,615.12	134.60	0.00	1,480.52	8.33	134.60
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	1,255.50	99.33	0.00	1,156.17	7.91	99.33
10 2134 6231 000 4020 3 00000	NU FICA AND MEDICARE	1,255.50	99.36	0.00	1,156.14	7.91	99.36
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	293.63	23.23	0.00	270.40	7.91	23.23
10 2134 6232 000 4020 3 00000	MEDICARE	293.63	23.24	0.00	270.39	7.91	23.24
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	3,315.00	276.25	0.00	3,038.75	8.33	276.25
10 2134 6241 000 4020 3 00000	NU EMP INSURANCE	3,315.00	276.25	0.00	3,038.75	8.33	276.25
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	17,370.00	1,929.98	0.00	15,440.02	11.11	1,929.98
10 2134 6319 000 4020 1 00000	NU CONTRACTED SERV	17,370.00	1,929.97	0.00	15,440.03	11.11	1,929.97
10 2134 6319 100 4020 3 12210	SE NURSING SVC	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	196.12	0.00	1,053.88	15.69	163.76
10 2134 6411 000 4020 1 00000	NU GENERAL SUPPLIES	1,250.00	196.11	0.00	1,053.89	15.69	163.75
2134 NURSING SERVICES		90,698.50	8,694.03	0.00	82,004.47	9.59	8,629.31
10 2142 6319 100 4020 3 12210	SE TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,005.58	0.00	(1,005.58)	0.00	1,005.58
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	54,000.00	3,565.25	0.00	50,434.75	6.60	3,565.25
20 2152 6111 100 4020 4 44201	LANG CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 100 4020 4 44204	LANG CERT SALARY - ECSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	0.00	163.32	0.00	(163.32)	0.00	163.32
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	8,785.26	579.06	0.00	8,206.20	6.59	579.06
20 2152 6211 100 4020 4 44201	LANG TCHR RET - ECSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 100 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152 6232 100 1050 3 12210	LANG MEDICARE TCHR	0.00	14.36	0.00	(14.36)	0.00	14.36
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	783.00	50.91	0.00	732.09	6.50	50.91
20 2152 6241 100 1050 3 12210	LANG EMPLOYEE INS	0.00	121.55	0.00	(121.55)	0.00	121.55
20 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	6,630.00	430.95	0.00	6,199.05	6.50	430.95
2152 SPEECH PATHOLOGY SERVICES		70,198.26	5,930.98	0.00	64,267.28	8.45	5,930.98
10 2162 6319 100 4020 3 12210	OT CONTRACTED SVC	19,500.00	1,045.00	0.00	18,455.00	5.36	1,045.00
2162 OT RELATED SERVICES		19,500.00	1,045.00	0.00	18,455.00	5.36	1,045.00
10 2172 6319 100 4020 3 12210	PT CONTRACTED SVC	13,000.00	1,354.34	0.00	11,645.66	10.42	1,354.34
2172 PT RELATED SERVICES		13,000.00	1,354.34	0.00	11,645.66	10.42	1,354.34
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 2212 6312 000 1050 1 00000	INSTRUCTIONAL CURRICULUM IMPROV	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
10 2212 6312 000 4020 1 00000	INSTRUCTIONAL CURRICULUM IMPROV	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
10 2213 6319 105 4020 4 42404	OTH PROF SVC -TCHR RETN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 650 4020 4 46500	CD CNTR SRV TI2	9,756.32	5,593.08	0.00	4,163.24	57.33	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		9,756.32	5,593.08	0.00	4,163.24	57.33	0.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	16,000.00	10,814.27	0.00	5,185.73	67.59	5,973.96
20 2214 6121 000 1050 3 00000	II PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		16,000.00	10,814.27	0.00	5,185.73	67.59	5,973.96
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	10,804.50	0.00	0.00	10,804.50	0.00	0.00
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	10,804.50	0.00	0.00	10,804.50	0.00	0.00
10 2221 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6221 000 1050 3 00000	LB NON-TEACH RETIRE	946.89	0.00	0.00	946.89	0.00	0.00
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	946.89	0.00	0.00	946.89	0.00	0.00
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	669.88	0.00	0.00	669.88	0.00	0.00
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	669.88	0.00	0.00	669.88	0.00	0.00
10 2221 6232 000 1050 3 00000	MEDICARE	156.67	0.00	0.00	156.67	0.00	0.00
10 2221 6232 000 4020 3 00000	MEDICARE	156.67	0.00	0.00	156.67	0.00	0.00
10 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,998.50	0.00	0.00	2,998.50	0.00	0.00
10 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,998.50	0.00	0.00	2,998.50	0.00	0.00
10 2221 6411 000 1050 1 00000	LB GENERAL SUPPLIES	1,100.00	175.18	0.00	924.82	15.93	175.18
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	1,100.00	456.23	0.00	643.77	41.48	456.23
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,750.00	213.95	0.00	2,536.05	7.78	213.95
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	2,750.00	1,424.43	0.00	1,325.57	51.80	1,424.43
10 2221 6451 000 1050 1 00000	LB PERIODICALS	750.00	176.33	0.00	573.67	23.51	21.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	750.00	21.00	0.00	729.00	2.80	21.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	26,105.56	2,175.45	0.00	23,930.11	8.33	2,175.45
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	26,105.56	2,175.47	0.00	23,930.09	8.33	2,175.47
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	3,785.31	315.43	0.00	3,469.88	8.33	315.43
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	3,785.31	315.45	0.00	3,469.86	8.33	315.45
20 2221 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	378.53	30.80	0.00	347.73	8.14	30.80
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	378.53	30.82	0.00	347.71	8.14	30.82
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	21.00	1.75	0.00	19.25	8.33	1.75
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	21.00	1.75	0.00	19.25	8.33	1.75
2221 SERVICE AREA DIRECTION		100,933.68	7,514.04	0.00	93,419.64	7.44	7,358.71
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	442.47	110.61	0.00	331.86	25.00	36.87
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	399.90	99.98	0.00	299.92	25.00	33.33
10 2311 6232 000 1000 1 00000	MEDICARE	93.53	23.37	0.00	70.16	24.99	7.79
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	33,000.00	0.00	0.00	33,000.00	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	10,000.00	9,000.00	0.00	1,000.00	90.00	4,500.00
10 2311 6317 000 1000 1 00000	BE LEGAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	6,450.00	1,612.50	0.00	4,837.50	25.00	537.50
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	7,000.00	1,739.25	0.00	5,260.75	24.85	100.10
10 2311 6352 000 1000 1 00000	BE LIABILITY	55,000.00	0.00	0.00	55,000.00	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	0.00	0.00	1,100.00	0.00	0.00
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	2,500.00	2,069.00	0.00	431.00	82.76	1,019.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,300.00	31.50	0.00	2,268.50	1.37	0.50
2311 SERVICE AREA		125,885.90	14,686.21	0.00	111,199.69	11.67	6,235.09
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	57,741.00	15,562.10	0.00	42,178.90	26.95	5,485.65
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	4,412.97	1,180.55	0.00	3,232.42	26.75	413.98
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	3,579.94	869.85	0.00	2,710.09	24.30	308.45
10 2321 6232 000 1000 3 00000	MEDICARE	837.24	203.43	0.00	633.81	24.30	72.14
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	6,630.00	1,657.50	0.00	4,972.50	25.00	552.50
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	79.69	0.00	2,420.31	3.19	20.89
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	8,000.00	5,135.00	0.00	2,865.00	64.19	225.00
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	145,594.00	36,398.49	0.00	109,195.51	25.00	12,132.83
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	22,066.39	5,516.61	0.00	16,549.78	25.00	1,838.87
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	2,111.11	514.59	0.00	1,596.52	24.38	171.53
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	6,630.00	1,657.50	0.00	4,972.50	25.00	552.50
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		265,102.65	68,775.31	0.00	196,327.34	25.94	21,774.34
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

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20 2324 6211 500 1000 4 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6211 510 1000 4 45100	CD TCHR RET-PRGM	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 500 1000 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 510 1000 4 45100	CD MEDICARE-PRGM	0.00	0.00	0.00	0.00	0.00	0.00
2324 STATE & FEDERAL RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6151 000 1000 3 00000	OTH EXEC ADMIN NONCT	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 3 00000	OTH EXEC NONTCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	63,137.00	11,028.00	0.00	52,109.00	17.47	5,514.00
20 2329 6111 650 1000 3 45100	TITLE COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	10,110.13	1,758.28	0.00	8,351.85	17.39	879.14
20 2329 6211 650 1000 3 45100	TCHR RET TITLE CORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 3 00000	OTH EXEC TCHR MEDIC	915.49	155.94	0.00	759.55	17.03	78.53
20 2329 6232 650 1000 3 45100	MEDICARE - TITLE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	6,630.00	1,105.00	0.00	5,525.00	16.67	552.50
2329 OTHER EXECUTIVE ADMIN SERVICES		80,792.62	14,047.22	0.00	66,745.40	17.39	7,024.17
10 2331 6151 000 1000 1 00000	TS TECHNOLOGY NON CERT SALARY	64,896.00	18,272.28	0.00	46,623.72	28.16	5,408.00
10 2331 6221 000 1000 1 00000	TS PEERS RETIREMENT	4,903.80	1,366.46	0.00	3,537.34	27.87	408.65
10 2331 6231 000 1000 1 00000	TS FICA	4,023.55	1,102.32	0.00	2,921.23	27.40	325.11
10 2331 6232 000 1000 1 00000	MEDICARE	940.99	257.79	0.00	683.20	27.40	76.03
10 2331 6241 000 1000 1 00000	EMPLOYEE INSURANCE	6,630.00	1,657.50	0.00	4,972.50	25.00	552.50
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	4,470.66	0.00	0.00	4,470.66	0.00	0.00
2331 ADMIN TECH SERVICES		85,865.00	22,656.35	0.00	63,208.65	26.39	6,770.29
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	32,000.00	5,333.34	0.00	26,666.66	16.67	2,666.67
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	27,200.00	4,533.34	0.00	22,666.66	16.67	2,266.67
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	2,647.14	365.86	0.00	2,281.28	13.82	182.93
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	2,317.86	310.98	0.00	2,006.88	13.42	155.49
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	1,984.00	314.70	0.00	1,669.30	15.86	157.35
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,686.40	281.06	0.00	1,405.34	16.67	140.53
10 2411 6232 000 1050 3 00000	MEDICARE	464.00	73.60	0.00	390.40	15.86	36.80
10 2411 6232 000 4020 3 00000	MEDICARE	394.40	65.74	0.00	328.66	16.67	32.87
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	6,630.00	7.00	0.00	6,623.00	0.11	3.50
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	6,630.00	0.00	0.00	6,630.00	0.00	0.00
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	5,000.00	2,176.32	0.00	2,823.68	43.53	2,176.32
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	2,250.00	2,176.33	0.00	73.67	96.73	2,176.33
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	84,000.00	14,000.00	0.00	70,000.00	16.67	7,000.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	73,500.00	12,250.00	0.00	61,250.00	16.67	6,125.00
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	13,135.26	2,189.22	0.00	10,946.04	16.67	1,094.61
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	11,612.76	1,935.48	0.00	9,677.28	16.67	967.74
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	1,218.00	195.68	0.00	1,022.32	16.07	97.84
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	1,065.75	151.32	0.00	914.43	14.20	75.66
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	6,630.00	1,105.00	0.00	5,525.00	16.67	552.50
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	6,630.00	1,105.00	0.00	5,525.00	16.67	552.50
2411 OFFICE OF THE PRINCIPAL SERV		289,245.57	48,569.97	0.00	240,675.60	16.79	26,461.31
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	5,500.00	6,648.57	0.00	(1,148.57)	120.88	333.50
2529 OTHER FISCAL SERVICES		5,500.00	6,648.57	0.00	(1,148.57)	120.88	333.50
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	71,846.00	15,512.76	0.00	56,333.24	21.59	5,927.17
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	61,041.00	14,121.00	0.00	46,920.00	23.13	5,273.50
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	50,000.00	7,785.33	0.00	42,214.67	15.57	1,170.00
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	5,380.57	1,177.15	0.00	4,203.42	21.88	444.26
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	5,091.29	1,044.02	0.00	4,047.27	20.51	361.76
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	1,550.00	482.69	0.00	1,067.31	31.14	72.54
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	6,004.45	931.69	0.00	5,072.76	15.52	357.45
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	3,784.54	868.49	0.00	2,916.05	22.95	324.62
10 2541 6232 000 1000 3 00000	MEDICARE	363.00	112.89	0.00	250.11	31.10	16.97
10 2541 6232 000 1050 3 00000	MEDICARE	1,404.26	217.90	0.00	1,186.36	15.52	83.60
10 2541 6232 000 4020 3 00000	MEDICARE	885.09	203.10	0.00	681.99	22.95	75.91
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	6,672.00	1,661.00	0.00	5,011.00	24.90	552.50
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	13,260.00	1,111.93	0.00	12,148.07	8.39	2.31
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	310,000.00	43,100.04	0.00	266,899.96	13.90	11,844.23
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	15,000.00	3,864.46	0.00	11,135.54	25.76	1,306.20
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	16,000.00	4,980.68	0.00	11,019.32	31.13	2,360.81
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	70,000.00	16,368.82	0.00	53,631.18	23.38	7,205.48
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 1 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	105,000.00	27,727.75	0.00	77,272.25	26.41	11,084.91
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	15,000.00	480.00	0.00	14,520.00	3.20	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION		824,582.20	141,751.70	0.00	682,830.50	17.19	48,464.22
10 2546 6151 000 0000 3 00000	SCHOOL RESOURCE OFFICER	40,000.00	3,333.33	0.00	36,666.67	8.33	3,333.33
10 2546 6151 105 0000 4 42301	SRO - TCHR RETENTION GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	3,195.94	266.33	0.00	2,929.61	8.33	266.33
10 2546 6231 000 0000 3 00000	OASDI INSURANCE	2,480.00	192.12	0.00	2,287.88	7.75	192.12
10 2546 6232 000 0000 3 00000	MEDICARE	580.00	44.93	0.00	535.07	7.75	44.93

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2546 6241 000 0000 3 00000	EMPLOYEE INSURANCE	6,630.00	552.50	0.00	6,077.50	8.33	552.50
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		52,885.94	4,389.21	0.00	48,496.73	8.30	4,389.21
10 2549 6332 000 1000 1 00000	OM DISPOSAL OF HAZARDOUS	0.00	0.00	0.00	0.00	0.00	0.00
2549 OTHER OPERATION OF PLANT SEVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	124,551.00	10,534.59	0.00	114,016.41	8.46	10,534.59
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	4,882.00	406.83	0.00	4,475.17	8.33	406.83
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	3,835.00	958.74	0.00	2,876.26	25.00	319.58
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	10,000.00	138.75	0.00	9,861.25	1.39	138.75
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	11,707.77	920.51	0.00	10,787.26	7.86	920.51
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	334.91	27.91	0.00	307.00	8.33	27.91
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	263.08	65.77	0.00	197.31	25.00	21.92
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	7,722.16	580.95	0.00	7,141.21	7.52	580.95
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	302.68	25.22	0.00	277.46	8.33	25.22
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	237.77	59.45	0.00	178.32	25.00	19.81
10 2552 6231 500 1000 1 00000	TR SUMR SCH FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1000 1 00000	MEDICARE	1,805.98	135.85	0.00	1,670.13	7.52	135.85
10 2552 6232 100 1000 1 00000	MEDICARE	70.79	5.90	0.00	64.89	8.33	5.90
10 2552 6232 200 1000 1 00000	MEDICARE	55.61	13.91	0.00	41.70	25.01	4.63
10 2552 6241 000 1000 1 00000	TR EMPLOYEE INSUR	46,410.00	2,758.37	0.00	43,651.63	5.94	2,758.37
10 2552 6319 000 1000 3 00000	TR DRIVER PHYSICALS/DR TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1000 1 00000	TR REPAIR AND MAINT	35,000.00	32,298.38	0.00	2,701.62	92.28	651.99
10 2552 6334 000 1000 1 00000	TR RENTALS-EQUP	100,520.00	60,100.00	0.00	40,420.00	59.79	0.00
10 2552 6351 000 1000 1 00000	TR PROPERTY INSUR	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6361 000 1000 1 00000	TR PHONES/RADIOS	10,000.00	720.00	0.00	9,280.00	7.20	360.00
10 2552 6411 000 1000 1 00000	TR GENERAL SUPPLIES	20,000.00	4,000.84	0.00	15,999.16	20.00	2,278.46
10 2552 6411 100 1000 1 00000	TR FUEL-BUSES	45,000.00	3,450.19	0.00	41,549.81	7.67	2,636.88
20 2552 6111 000 1000 1 00000	TR CERTIFIED SALAR	17,434.00	4,358.49	0.00	13,075.51	25.00	1,452.83
20 2552 6211 000 1000 1 00000	TEACHERS' RETIREMENT	2,527.93	631.98	0.00	1,895.95	25.00	210.66
20 2552 6232 000 1000 1 00000	TR MEDICARE (CERT)	252.79	63.09	0.00	189.70	24.96	21.03
40 2552 6552 000 0000 1 00000	PUPIL TRANS BUS PURCHASE	294,622.00	71,133.45	0.00	223,488.55	24.14	41,543.45
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		745,135.47	193,389.17	0.00	551,746.30	25.95	65,056.12
10 2553 6341 000 4020 1 12210	CT CONTR PUPIL	3,200.00	120.00	0.00	3,080.00	3.75	120.00
2553 CONTRACTED HANDICAPPED TRANS		3,200.00	120.00	0.00	3,080.00	3.75	120.00
10 2554 6411 100 0000 1 12210	CT PUPIL - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 1000 1 00000	VEHICLES - NOT BUSES PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 1000 3 12810	CONTRACTED PUPIL TRANSPORTATION	42,000.00	1,444.72	0.00	40,555.28	3.44	1,444.72

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2559	EARLY CHILDHOOD SPED TRANSPORT	42,000.00	1,444.72	0.00	40,555.28	3.44	1,444.72
10 2561 6151 000 0000 3 00000	FS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 1000 1 00000	FS CONTR SERV-OPAA	310,000.00	9,421.21	0.00	300,578.79	3.04	9,421.21
10 2561 6391 100 1000 4 44501	FS SCA OPAA CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 1000 1 00000	FS GENERAL SUPPLIES	5,000.00	1,049.14	0.00	3,950.86	20.98	376.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561	SERVICE AREA DIRECTION	317,000.00	10,470.35	0.00	306,529.65	3.30	9,797.21
20 3511 6131 000 4020 1 00000	CS PAT SUPPLEMNTL	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 1 00000	CS PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 1 00000	FICA PAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 3 00000	PS SALARY NCT	94,876.00	22,791.60	0.00	72,084.40	24.02	8,346.00
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	5,492.39	1,373.10	0.00	4,119.29	25.00	457.70
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	5,882.31	1,376.73	0.00	4,505.58	23.40	505.33
10 3512 6232 000 4020 3 00000	MEDICARE	1,375.70	322.02	0.00	1,053.68	23.41	118.20
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	6,672.00	1,668.00	0.00	5,004.00	25.00	556.00
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	625.85	0.00	1,174.15	34.77	102.48
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	2,600.00	510.00	0.00	2,090.00	19.62	510.00
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	118,948.40	28,667.30	0.00	90,281.10	24.10	10,595.71
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 4 45100	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	420,851.94	0.00	(420,851.94)	0.00	216,720.81
41 4011 6521 000 0000 1 00000	CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	420,851.94	0.00	(420,851.94)	0.00	216,720.81
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	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 0000 1 00000	BA ROOFING / BLDG REPAIRS	60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 4051 6521 500 0000 4 42300	BUILDING & ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 4051 6531 000 0000 1 00000	BA FOOTBALL FIELD TURF	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 100 0000 1 00000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	SCOREBOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5111 6611 100 0000 1 00000	DS PRINCIPLE - 2022 BONDS	0.00	0.00	0.00	0.00	0.00	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 6621 100 0000 1 00000	DS INT ON BONDS 2022	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	0.00	0.00	4,065.00	0.00	0.00
30 5211 6622 100 0000 1 00000	DS INT ON BONDS 2022	276,000.00	133,000.00	0.00	143,000.00	48.19	0.00
5211 INTEREST-BONDED INDEBTEDNESS		280,065.00	133,000.00	0.00	147,065.00	47.49	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
		8,506,042.23	1,743,866.19	0.00	6,762,176.04	20.50	794,534.76
		8,506,042.23	1,743,866.19	0.00	6,762,176.04	20.50	794,534.76