

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|--------------------------|--------|------------|--------------|-------------|-------|---------------|
| 60 3111 023 | CLASS OF 2023 | 0.00 | 6,049.39 | 0.00 | (6,049.39) | 0.00 | 1,194.63 |
| 60 3111 024 | CLASS OF 2024 | 0.00 | 3,159.16 | 0.00 | (3,159.16) | 0.00 | 0.00 |
| 60 3111 025 | CLASS OF 2025 | 0.00 | 741.21 | 0.00 | (741.21) | 0.00 | 0.00 |
| 60 3111 026 | CLASS OF 2026 | 0.00 | 1,973.24 | 0.00 | (1,973.24) | 0.00 | 199.60 |
| 60 3111 027 | CLASS OF 2027 | 0.00 | 44.10 | 0.00 | (44.10) | 0.00 | 0.00 |
| 60 3111 050 | FFA | 0.00 | 9,675.38 | 0.00 | (9,675.38) | 0.00 | 5,887.18 |
| 60 3111 051 | FFA FAIR BARNYARD | 0.00 | 413.31 | 0.00 | (413.31) | 0.00 | (4,662.94) |
| 60 3111 052 | GREENHOUSE | 0.00 | 3,369.47 | 0.00 | (3,369.47) | 0.00 | (1,168.53) |
| 60 3111 065 | JH CHEERLEADER | 0.00 | (28.46) | 0.00 | 28.46 | 0.00 | (4.14) |
| 60 3111 070 | NATL HONOR | 0.00 | 2,213.18 | 0.00 | (2,213.18) | 0.00 | 0.00 |
| 60 3111 310 | ACADEMIC TEAM | 0.00 | 101.04 | 0.00 | (101.04) | 0.00 | 0.00 |
| 60 3111 320 | ARCHERY CLUB | 0.00 | 3,048.96 | 0.00 | (3,048.96) | 0.00 | 0.00 |
| 60 3111 330 | ART CLUB | 0.00 | 1,026.06 | 0.00 | (1,026.06) | 0.00 | 0.00 |
| 60 3111 340 | ATHLETICS | 0.00 | 1,530.41 | 0.00 | (1,530.41) | 0.00 | 1,118.65 |
| 60 3111 341 | ATHLETIC DIRECTOR | 0.00 | 11,700.54 | 0.00 | (11,700.54) | 0.00 | 0.00 |
| 60 3111 345 | ATHLETICS ADVERTISING | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 60 3111 350 | ATHL-FOOTBALL | 0.00 | (4,129.00) | 0.00 | 4,129.00 | 0.00 | (548.50) |
| 60 3111 360 | BAND TRIP | 0.00 | 7,695.57 | 0.00 | (7,695.57) | 0.00 | 2,577.05 |
| 60 3111 370 | BASEBALL | 0.00 | 3,034.72 | 0.00 | (3,034.72) | 0.00 | 0.00 |
| 60 3111 380 | BASKETBALL BOYS | 0.00 | 1,801.06 | 0.00 | (1,801.06) | 0.00 | 276.80 |
| 60 3111 381 | BASKETBALL GIRLS | 0.00 | 924.90 | 0.00 | (924.90) | 0.00 | 42.00 |
| 60 3111 390 | BOOKS | 0.00 | 268.30 | 0.00 | (268.30) | 0.00 | 0.00 |
| 60 3111 420 | CHEERLEADERS HS | 0.00 | 219.84 | 0.00 | (219.84) | 0.00 | 0.00 |
| 60 3111 430 | CONCESSION STAND | 0.00 | (7,887.21) | 0.00 | 7,887.21 | 0.00 | 1,176.07 |
| 60 3111 440 | COUNSELORS | 0.00 | 2,634.80 | 0.00 | (2,634.80) | 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 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 60 3111 450 | DRAMA/SPEECH CLUB | 0.00 | 2,911.35 | 0.00 | (2,911.35) | 0.00 | 0.81 |
| 60 3111 470 | FBLA | 0.00 | (544.16) | 0.00 | 544.16 | 0.00 | 169.00 |
| 60 3111 490 | FCCLA | 0.00 | 1,922.13 | 0.00 | (1,922.13) | 0.00 | 292.00 |
| 60 3111 503 | SCHOLARSH-BOWLES | 0.00 | 6,981.19 | 0.00 | (6,981.19) | 0.00 | 0.00 |
| 60 3111 504 | SCHOLARSHIP-FAJEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 505 | SCHOL-LARSON | 0.00 | 18,317.78 | 0.00 | (18,317.78) | 0.00 | 0.00 |
| 60 3111 506 | SCHOLARSHIP-KREISEL | 0.00 | 159.13 | 0.00 | (159.13) | 0.00 | 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 | 666.00 | 0.00 | (666.00) | 0.00 | 0.00 |
| 60 3111 523 | ELEM FUND RAISER | 0.00 | 860.59 | 0.00 | (860.59) | 0.00 | 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 | (495.42) | 0.00 | 495.42 | 0.00 | 532.17 |
| 60 3111 561 | GENERAL ACT-HLTH | 0.00 | 2,900.00 | 0.00 | (2,900.00) | 0.00 | 0.00 |
| 60 3111 570 | GIFTED PROGRAM DISCOVER | 0.00 | 2,403.85 | 0.00 | (2,403.85) | 0.00 | 0.00 |
| 60 3111 571 | GIFTED-FANDOM | 0.00 | 764.60 | 0.00 | (764.60) | 0.00 | 0.00 |
| 60 3111 580 | GOLF TEAM | 0.00 | 1,459.88 | 0.00 | (1,459.88) | 0.00 | 0.00 |
| 60 3111 620 | HS FOOTBALL CHEER | 0.00 | 813.11 | 0.00 | (813.11) | 0.00 | (55.16) |
| 60 3111 630 | HS FOOTBALL FUNDR | 0.00 | 187.97 | 0.00 | (187.97) | 0.00 | (696.58) |
| 60 3111 660 | MATH CLUB | 0.00 | 343.74 | 0.00 | (343.74) | 0.00 | 0.00 |
| 60 3111 690 | MUSIC RESALE | 0.00 | 1,466.40 | 0.00 | (1,466.40) | 0.00 | 0.00 |
| 60 3111 721 | PRESCH | 0.00 | 1,790.63 | 0.00 | (1,790.63) | 0.00 | 0.00 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|--------------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 60 3111 730 | READING FUND | 0.00 | 1,462.97 | 0.00 | (1,462.97) | 0.00 | 0.00 |
| 60 3111 750 | SCIENCE CLUB | 0.00 | 2,470.81 | 0.00 | (2,470.81) | 0.00 | 0.00 |
| 60 3111 760 | NATL JR HONOR SOC | 0.00 | 2,774.08 | 0.00 | (2,774.08) | 0.00 | 0.00 |
| 60 3111 770 | SHOP RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 790 | SOFTBALL | 0.00 | (529.25) | 0.00 | 529.25 | 0.00 | (312.25) |
| 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 | 5,742.52 | 0.00 | (5,742.52) | 0.00 | 120.00 |
| 60 3111 840 | VOLLEYBALL-HS | 0.00 | 1,432.12 | 0.00 | (1,432.12) | 0.00 | (58.99) |
| 60 3111 841 | JH VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 850 | YEARBOOK | 0.00 | (630.72) | 0.00 | 630.72 | 0.00 | 958.01 |
| 60 3111 860 | HISTORY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 870 | CONFERENCE TOURNAMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 140.90 | 0.00 | (140.90) | 0.00 | 0.00 |
| 3111 | FUND BALANCE | 0.00 | 8,271,695.82 | 0.00 | (8,271,695.82) | 0.00 | (256,923.29) |
| 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 | 8,106,976.33 | 0.00 | (8,106,976.33) | 0.00 | (256,923.29) |
| 10 5111 000 0000 | CURRENT TAXES | 1,681,591.00 | 0.00 | 0.00 | 1,681,591.00 | 0.00 | 0.00 |
| 30 5111 | CURRENT TAXES | 370,865.00 | 0.00 | 0.00 | 370,865.00 | 0.00 | 0.00 |
| 5111 | TAXES ADVALOREM TAXES-CURNT YR | 2,052,456.00 | 0.00 | 0.00 | 2,052,456.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 168,159.00 | 32,103.51 | 0.00 | 136,055.49 | 19.09 | 10,833.61 |
| 30 5112 | DELINQUENT TAXES | 37,086.00 | 7,128.45 | 0.00 | 29,957.55 | 19.22 | 2,405.56 |
| 5112 | DELINQUENT TAXES | 205,245.00 | 39,231.96 | 0.00 | 166,013.04 | 19.11 | 13,239.17 |
| 20 5113 | PROPOSITION C | 540,955.00 | 205,914.55 | 0.00 | 335,040.45 | 38.07 | 59,370.10 |
| 5113 | SALES TAX (PROP C) | 540,955.00 | 205,914.55 | 0.00 | 335,040.45 | 38.07 | 59,370.10 |
| 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 | 71.74 | 0.00 | 21,636.26 | 0.33 | 6.61 |
| 5115 | M&M SURCHARGE | 21,708.00 | 71.74 | 0.00 | 21,636.26 | 0.33 | 6.61 |
| 40 5116 | IN LIEU OF TAX | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 | 0.00 |
| 5116 | IN LIEU OF TAX | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 | 0.00 |
| 10 5121 000 1050 00000 | TUITION RECD FROM INDIV K-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | REGULAR DAY SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON | 12,000.00 | 4,745.50 | 0.00 | 7,254.50 | 39.55 | 1,591.32 |
| 30 5141 | EARNINGS ON | 500.00 | 56.05 | 0.00 | 443.95 | 11.21 | 18.29 |
| 41 5141 | EARNINGS ON | 0.00 | 10,311.05 | 0.00 | (10,311.05) | 0.00 | 5,136.95 |
| 5141 | EARNINGS FROM TEMP DEPOSITS | 12,500.00 | 15,112.60 | 0.00 | (2,612.60) | 120.90 | 6,746.56 |
| 41 5143 | PREMIUM ON BONDS | 0.00 | 378,360.50 | 0.00 | (378,360.50) | 0.00 | 0.00 |
| 5143 | PREMIUM ON BONDS SOLD | 0.00 | 378,360.50 | 0.00 | (378,360.50) | 0.00 | 0.00 |
| 10 5151 | FOOD SERVICE LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 000 1050 | HS FOOD SERVICE LOCAL | 1,500.00 | 8,800.10 | 0.00 | (7,300.10) | 586.67 | 4,468.65 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|------------------------------|--------------|-------------|--------------|--------------|-------|---------------|
| 60 5171 530 1050 | GREEN SPACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 560 | GENERAL ACTIVITY | 0.00 | 1,026.52 | 0.00 | (1,026.52) | 0.00 | 805.43 |
| 60 5171 561 | GENERAL ACT-HLTH | 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 | 638.20 | 0.00 | (638.20) | 0.00 | 131.00 |
| 60 5171 630 | HS FOOTBALL FUNDR | 0.00 | 7,652.00 | 0.00 | (7,652.00) | 0.00 | 0.00 |
| 60 5171 660 | MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 690 | MUSIC RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 721 | PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 730 | READING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 750 | SCIENCE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 760 | NATL JR HONOR SOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 770 | SHOP RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 790 | SOFTBALL | 0.00 | 293.75 | 0.00 | (293.75) | 0.00 | 43.75 |
| 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 | 160.00 | 0.00 | (160.00) | 0.00 | 160.00 |
| 60 5171 840 | VOLLEYBALL-HS | 0.00 | 1,137.80 | 0.00 | (1,137.80) | 0.00 | 447.80 |
| 60 5171 841 | JH VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 850 | YEARBOOK | 0.00 | 5,189.00 | 0.00 | (5,189.00) | 0.00 | 5,144.00 |
| 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 | 67,099.97 | 0.00 | (67,099.97) | 0.00 | 42,649.17 |
| 10 5182 000 4020 | PS FEES - TUITION | 55,000.00 | 20,722.75 | 0.00 | 34,277.25 | 37.68 | 7,514.75 |
| 5182 PRESCHOOL TUITION | | 55,000.00 | 20,722.75 | 0.00 | 34,277.25 | 37.68 | 7,514.75 |
| 10 5195 010 | E-RATE REFND PRIOR | 0.00 | 27,870.50 | 0.00 | (27,870.50) | 0.00 | 18,654.50 |
| 5195 PRIOR PERIOD ADJUSTMENT | | 0.00 | 27,870.50 | 0.00 | (27,870.50) | 0.00 | 18,654.50 |
| 10 5198 000 0000 00000 | E-RATE REFUND CURR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5211 000 1000 | FINES FORFEITURES | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| 5211 FINES, ESCHEATS, OVERPLUS | | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| 10 5221 | ASSESSED UTILITY TAX | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 |
| 30 5221 | ASSESSED UTILITY TAX | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | | 91,700.00 | 0.00 | 0.00 | 91,700.00 | 0.00 | 0.00 |
| 10 5311 000 0000 | BASIC FORMULA REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5311 | MINIMUM GUARANTEE | 1,625,622.00 | 513,737.00 | 0.00 | 1,111,885.00 | 31.60 | 170,527.00 |
| 41 5311 | BOND ISSUANCE COSTS | 0.00 | (83,200.00) | 0.00 | 83,200.00 | 0.00 | 0.00 |
| 5311 BASIC FORMULA | | 1,625,622.00 | 430,537.00 | 0.00 | 1,195,085.00 | 26.48 | 170,527.00 |
| 10 5312 | TRANSPORTATION | 51,000.00 | 20,200.00 | 0.00 | 30,800.00 | 39.61 | 6,734.00 |
| 5312 TRANSPORTATION | | 51,000.00 | 20,200.00 | 0.00 | 30,800.00 | 39.61 | 6,734.00 |
| 20 5319 | CLASSROOM TRUST FUND | 200,165.00 | 49,864.60 | 0.00 | 150,300.40 | 24.91 | 16,385.42 |
| 40 5319 | CLASSROOM TRUST FUND CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5319 BASIC FORMULA-CLASSROOM TRUST | | 200,165.00 | 49,864.60 | 0.00 | 150,300.40 | 24.91 | 16,385.42 |
| 10 5324 000 4020 32400 | EARLY CHILDHOOD (PAT) | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 1111 6121 000 4020 1 00000 | EL SUBSTITUTES | 17,500.00 | 47.50 | 0.00 | 17,452.50 | 0.27 | 47.50 |
| 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 | 95,449.00 | 7,984.20 | 0.00 | 87,464.80 | 8.36 | 7,984.20 |
| 20 1111 6231 000 4020 1 00000 | EL FICA | 0.00 | 193.53 | 0.00 | (193.53) | 0.00 | 193.53 |
| 20 1111 6231 000 4020 3 00000 | EL FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 1 00000 | EL TEACHER MEDICARE | 8,601.00 | 663.92 | 0.00 | 7,937.08 | 7.72 | 663.92 |
| 20 1111 6241 000 4020 1 00000 | EL EMPLOYEE INSUR | 65,065.00 | 6,498.09 | 0.00 | 58,566.91 | 9.99 | 6,498.09 |
| 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 | 6,000.00 | 1,833.66 | 0.00 | 4,166.34 | 30.56 | 611.22 |
| 1111 ELEMENTARY | | 948,441.00 | 104,380.23 | 0.00 | 844,060.77 | 11.01 | 73,906.47 |
| 10 1151 6151 000 1050 1 00000 | HS SALARY NON-CERT | 179,095.00 | 15,941.94 | 0.00 | 163,153.06 | 8.90 | 15,941.94 |
| 10 1151 6151 101 1050 4 42300 | CARES ESSER II NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 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 | 14,753.00 | 1,298.05 | 0.00 | 13,454.95 | 8.80 | 1,298.05 |
| 10 1151 6231 000 1050 1 00000 | HS FICA AND MEDICARE | 11,104.00 | 922.24 | 0.00 | 10,181.76 | 8.31 | 922.24 |
| 10 1151 6232 000 1050 1 00000 | MEDICARE | 2,597.00 | 215.68 | 0.00 | 2,381.32 | 8.30 | 215.68 |
| 10 1151 6241 000 1050 1 00000 | HS EMPLOYEE INS | 35,959.00 | 2,997.95 | 0.00 | 32,961.05 | 8.34 | 2,997.95 |
| 10 1151 6319 000 1050 1 00000 | HS CONTR SRV-AIMSWEB | 560.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1151 6361 100 1050 4 42800 | STUDENT CONNECTIVITY GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES | 15,000.00 | 5,494.48 | 0.00 | 9,505.52 | 36.63 | 328.90 |
| 10 1151 6411 002 1050 1 00000 | HS MUSIC | 6,500.00 | 2,413.49 | 0.00 | 4,086.51 | 37.13 | 2,303.49 |
| 10 1151 6411 003 1050 1 00000 | HS ART | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 1151 6411 004 1050 1 00000 | HS IND ARTS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1151 6411 005 1050 1 00000 | HS PHYS ED | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1151 6411 100 1050 4 42400 | HS GEN SPLY (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 101 1050 4 42300 | GEN SPLY ESSER II | 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 | 234.08 | 0.00 | 865.92 | 21.28 | 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 00000 | HS COMP MTLs-REAP | 20,153.00 | 2,076.82 | 0.00 | 18,076.18 | 10.31 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS COPIER SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1151 6412 100 1050 4 42400 | MO STUDENT CONNECTIVITY (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 100 1050 4 42500 | MO STUDENT CONNECTIVITY CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 200 1050 4 42300 | TECHNOLOGY ESSER II SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 300 1050 1 00000 | HS COMPUTER SOFTWARE | 15,000.00 | 15,339.04 | 0.00 | (339.04) | 102.26 | 4,444.15 |
| 10 1151 6431 000 1050 1 00000 | HS GENERAL TEXTBOOKS | 15,000.00 | 5,750.09 | 0.00 | 9,249.91 | 38.33 | 325.00 |
| 20 1151 6111 000 1050 1 00000 | HS CERTIFIED SALAR | 443,000.00 | 29,983.33 | 0.00 | 413,016.67 | 6.77 | 29,983.33 |
| 20 1151 6111 100 1050 4 42400 | HS CERT SALARY (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 101 1050 4 42300 | CARES ESSER II CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 1 00000 | HS SUBSTITUTES | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 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 | 72,318.00 | 5,012.90 | 0.00 | 67,305.10 | 6.93 | 5,012.90 |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 1 00000 | HS FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE TEACHER | 6,424.00 | 371.03 | 0.00 | 6,052.97 | 5.78 | 371.03 |
| 20 1151 6241 000 1050 1 00000 | HS EMPLOYEE INS | 55,742.00 | 4,639.71 | 0.00 | 51,102.29 | 8.32 | 4,639.71 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------|------------|-----------|--------------|------------|-------|---------------|
| 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 | 6,000.00 | 1,833.66 | 0.00 | 4,166.34 | 30.56 | 611.22 |
| 1151 HIGH SCHOOL | | 932,605.00 | 94,524.49 | 0.00 | 838,080.51 | 10.14 | 69,395.59 |
| 10 1211 6319 000 4020 1 00000 | GI CONTRACTED | 2,000.00 | 100.00 | 0.00 | 1,900.00 | 5.00 | 100.00 |
| 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 | 6,495.00 | 541.26 | 0.00 | 5,953.74 | 8.33 | 541.26 |
| 20 1211 6211 000 4020 1 00000 | GI TEACHER RETIRE | 942.00 | 78.47 | 0.00 | 863.53 | 8.33 | 78.47 |
| 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 | 94.00 | 7.82 | 0.00 | 86.18 | 8.32 | 7.82 |
| 1211 GIFTED AND TALENTED | | 10,531.00 | 727.55 | 0.00 | 9,803.45 | 6.91 | 727.55 |
| 10 1221 6151 100 1050 3 12210 | SE SAL NONCERT-STATE | 21,450.00 | 1,787.50 | 0.00 | 19,662.50 | 8.33 | 1,787.50 |
| 10 1221 6151 100 4020 3 12210 | SE SAL NONCERT-STATE | 279,361.00 | 26,505.24 | 0.00 | 252,855.76 | 9.49 | 24,444.47 |
| 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 6153 100 1050 3 12210 | SE SUB | 0.00 | 520.00 | 0.00 | (520.00) | 0.00 | 520.00 |
| 10 1221 6153 100 4020 3 12210 | SE SUB | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 80.00 |
| 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 | 1,883.00 | 155.94 | 0.00 | 1,727.06 | 8.28 | 155.94 |
| 10 1221 6221 100 4020 3 12210 | SE NON-TCHR RET - STATE | 25,084.00 | 2,028.18 | 0.00 | 23,055.82 | 8.09 | 1,886.81 |
| 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 | 1,330.00 | 122.88 | 0.00 | 1,207.12 | 9.24 | 122.88 |
| 10 1221 6231 100 4020 3 12210 | SE FICA - STATE | 17,320.00 | 1,582.75 | 0.00 | 15,737.25 | 9.14 | 1,454.98 |
| 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 | 311.00 | 28.74 | 0.00 | 282.26 | 9.24 | 28.74 |
| 10 1221 6232 100 4020 3 12210 | MEDICARE - STATE | 4,051.00 | 370.16 | 0.00 | 3,680.84 | 9.14 | 340.27 |
| 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 | 5,993.00 | 499.43 | 0.00 | 5,493.57 | 8.33 | 499.43 |
| 10 1221 6241 100 4020 3 12210 | SE EMP INS-STATE | 86,301.00 | 2,997.41 | 0.00 | 83,303.59 | 3.47 | 2,997.41 |
| 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 | 36,000.00 | 3,717.50 | 0.00 | 32,282.50 | 10.33 | 3,437.50 |
| 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 | 0.00 | 1,499.33 | 0.00 | (1,499.33) | 0.00 | 10.00 |
| 10 1221 6411 010 4020 3 12210 | SE GEN SPLY - STATE | 5,000.00 | 1,482.39 | 0.00 | 3,517.61 | 29.65 | 1,482.39 |
| 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 3 12210 | SE CERT SALAR(STATE) | 38,000.00 | 6,008.34 | 0.00 | 31,991.66 | 15.81 | 6,008.34 |
| 20 1221 6111 100 4020 3 12210 | SE CERT SALAR(STATE) | 154,500.00 | 12,116.67 | 0.00 | 142,383.33 | 7.84 | 9,760.42 |
| 20 1221 6211 100 1050 3 12210 | SE TCHR RET (STATE) | 6,379.00 | 1,015.25 | 0.00 | 5,363.75 | 15.92 | 1,015.25 |
| 20 1221 6211 100 4020 3 12210 | SE TCHR RET (STATE) | 25,879.00 | 1,971.39 | 0.00 | 23,907.61 | 7.62 | 1,629.73 |
| 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 | 169.65 | 0.00 | (169.65) | 0.00 | 169.65 |
| 20 1221 6232 100 1050 3 12210 | SE MEDICARE | 551.00 | 81.91 | 0.00 | 469.09 | 14.87 | 81.91 |
| 20 1221 6232 100 4020 3 12210 | SE MEDICAR | 2,240.00 | 168.11 | 0.00 | 2,071.89 | 7.50 | 133.94 |
| 20 1221 6241 100 1050 3 12210 | SE EMP INS-STATE | 5,993.00 | 998.86 | 0.00 | 4,994.14 | 16.67 | 998.86 |
| 20 1221 6241 100 4020 3 12210 | SE EMP INS-STATE | 23,973.00 | 1,498.29 | 0.00 | 22,474.71 | 6.25 | 1,498.29 |
| 1221 SPED & RELATED SERVICES | | 743,599.00 | 67,405.92 | 0.00 | 676,193.08 | 9.06 | 60,544.71 |
| 10 1251 6411 000 4020 3 00000 | CD GENERAL SUPPLIES | 7,000.00 | 169.98 | 0.00 | 6,830.02 | 2.43 | (204.29) |
| 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 3 00000 | CD CERT SALARIES | 150,200.00 | 15,516.67 | 0.00 | 134,683.33 | 10.33 | 12,516.67 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|--------|-----------|--------------|-------------|-------|---------------|
| 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 | 1,226.59 | 0.00 | (1,226.59) | 0.00 | 1,038.35 |
| 60 1411 6411 341 1050 1 00000 | ATHLETIC DIRECTOR | 0.00 | 1,660.00 | 0.00 | (1,660.00) | 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 | 9,564.00 | 0.00 | (9,564.00) | 0.00 | 4,340.50 |
| 60 1411 6411 360 1050 1 00000 | BAND TRIP | 0.00 | 12,512.50 | 0.00 | (12,512.50) | 0.00 | 12,512.50 |
| 60 1411 6411 370 1050 1 00000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 430 1050 1 00000 | CONCESSION STAND | 0.00 | 6,164.92 | 0.00 | (6,164.92) | 0.00 | 4,711.49 |
| 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 | 570.09 | 0.00 | (570.09) | 0.00 | (0.81) |
| 60 1411 6411 470 1050 1 00000 | FBLA | 0.00 | 3,922.05 | 0.00 | (3,922.05) | 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 503 1050 1 00000 | SCHOLARSH-BOWLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 504 1050 1 00000 | SCHOLARSHIP-FAJEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 505 1050 1 00000 | SCHOL-LARSON | 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 | 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 560 1050 1 00000 | GENERAL ACTIVITY | 0.00 | 1,716.56 | 0.00 | (1,716.56) | 0.00 | 273.26 |
| 60 1411 6411 561 1050 1 00000 | GENERAL ACT-HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 570 1050 1 00000 | GIFTED PROGRAM DISCOVER | 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 | 398.86 | 0.00 | (398.86) | 0.00 | 186.16 |
| 60 1411 6411 630 1050 1 00000 | HS FOOTBALL FUNDR | 0.00 | 7,165.95 | 0.00 | (7,165.95) | 0.00 | 696.58 |
| 60 1411 6411 660 1050 1 00000 | MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 690 1050 1 00000 | MUSIC RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 721 4020 1 00000 | PRESCH | 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 | 924.48 | 0.00 | (924.48) | 0.00 | 356.00 |
| 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 | 427.96 | 0.00 | (427.96) | 0.00 | 40.00 |
| 60 1411 6411 840 1050 1 00000 | VOLLEYBALL-HS | 0.00 | 612.74 | 0.00 | (612.74) | 0.00 | 506.79 |
| 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 | 4,185.99 | 0.00 | (4,185.99) | 0.00 | 4,185.99 |
| 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 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|------------|-----------|--------------|-------------|--------|---------------|
| 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 | 63,852.76 | 0.00 | (63,852.76) | 0.00 | 35,612.29 |
| 10 1421 6131 100 1050 1 00000 | COACH RETIREE CERT | 15,000.00 | 4,535.00 | 0.00 | 10,465.00 | 30.23 | 2,093.00 |
| 10 1421 6151 000 1050 1 00000 | ATHL NON CERT SAL | 21,975.00 | 2,264.14 | 0.00 | 19,710.86 | 10.30 | 1,705.82 |
| 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 | 911.00 | 155.32 | 0.00 | 755.68 | 17.05 | 117.02 |
| 10 1421 6221 100 1050 1 00000 | COACH RETIREE PEERS RATE | 1,029.00 | 311.10 | 0.00 | 717.90 | 30.23 | 143.58 |
| 10 1421 6231 000 1050 1 00000 | ATHL FICA & MEDICARE | 1,362.00 | 140.37 | 0.00 | 1,221.63 | 10.31 | 105.76 |
| 10 1421 6231 100 1050 1 00000 | FICA - COACH RETIREE | 930.00 | 281.17 | 0.00 | 648.83 | 30.23 | 129.77 |
| 10 1421 6232 000 1050 1 00000 | MEDICARE | 319.00 | 32.82 | 0.00 | 286.18 | 10.29 | 24.73 |
| 10 1421 6232 100 1050 1 00000 | MEDICARE - COACH RETIREE | 218.00 | 65.76 | 0.00 | 152.24 | 30.17 | 30.35 |
| 10 1421 6319 000 1050 1 00000 | ATHL OFFICIALS | 10,500.00 | 2,250.00 | 0.00 | 8,250.00 | 21.43 | 2,250.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6371 000 1050 1 00000 | ATHL MSHSAA DUES | 2,225.00 | 2,581.04 | 0.00 | (356.04) | 116.00 | 2,581.04 |
| 20 1421 6131 000 1050 1 00000 | ATHL CERTIFIED SAL | 74,730.00 | 4,529.08 | 0.00 | 70,200.92 | 6.06 | 3,529.08 |
| 20 1421 6211 000 1050 1 00000 | ATHL TCHR RETIREMENT | 10,836.00 | 664.43 | 0.00 | 10,171.57 | 6.13 | 519.43 |
| 20 1421 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 30.83 | 0.00 | (30.83) | 0.00 | 30.83 |
| 20 1421 6232 000 1050 1 00000 | ATHL MEDICARE-TCHR | 1,084.00 | 65.56 | 0.00 | 1,018.44 | 6.05 | 51.06 |
| 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 | 141,119.00 | 17,906.62 | 0.00 | 123,212.38 | 12.69 | 13,311.47 |
| 10 1491 6151 000 1050 1 00000 | DPA NON CERT SALARY | 0.00 | 447.92 | 0.00 | (447.92) | 0.00 | 447.92 |
| 10 1491 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 30.73 | 0.00 | (30.73) | 0.00 | 30.73 |
| 10 1491 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 27.77 | 0.00 | (27.77) | 0.00 | 27.77 |
| 10 1491 6232 000 1050 1 00000 | MEDICARE | 0.00 | 6.49 | 0.00 | (6.49) | 0.00 | 6.49 |
| 10 1491 6411 000 1050 1 00000 | DPA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1491 6112 000 1050 1 00000 | DPA CERTIFIED SAL | 25,305.00 | 2,569.52 | 0.00 | 22,735.48 | 10.15 | 2,050.68 |
| 20 1491 6211 000 1050 1 00000 | DPA TEACHER | 3,669.00 | 372.56 | 0.00 | 3,296.44 | 10.15 | 297.33 |
| 20 1491 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 2.59 | 0.00 | (2.59) | 0.00 | 2.59 |
| 20 1491 6232 000 1050 1 00000 | DPA MEDICARE-TEACHER | 367.00 | 37.27 | 0.00 | 329.73 | 10.16 | 29.73 |
| 1491 | OTHER STUDENT ACTIVITIES | 29,341.00 | 3,494.85 | 0.00 | 25,846.15 | 11.91 | 2,893.24 |
| 20 1911 6311 000 1050 1 00000 | VIRTUAL LEARNING & LTE W/I STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1911 6311 100 1050 4 42804 | TUITION VIRTUAL CLASSES (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1913 6311 000 1050 1 00000 | VIRTUAL INSTRUCTION SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1913 | TUITION TO PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1921 6311 000 1050 1 00000 | TU AREA VOC SCH FEES | 44,625.00 | 0.00 | 0.00 | 44,625.00 | 0.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 44,625.00 | 0.00 | 0.00 | 44,625.00 | 0.00 | 0.00 |
| 20 1931 6311 000 1050 1 12210 | TU SPEC ED W/IN | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 |
| 20 1941 6311 000 1050 1 00000 | TU CONTR EDUC SERV | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 1941 | CONTRACTED EDUCATIONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 2121 6411 000 1050 1 00000 | GU GENERAL SUPPLIES | 650.00 | 50.00 | 0.00 | 600.00 | 7.69 | 0.00 |
| 10 2121 6411 000 4020 1 00000 | GU GENERAL SUPPLIES | 650.00 | 429.25 | 0.00 | 220.75 | 66.04 | 95.75 |
| 20 2121 6111 000 1050 3 00000 | GU CERTIFIED SAL | 45,111.00 | 7,518.52 | 0.00 | 37,592.48 | 16.67 | 3,759.26 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------|--------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 20 2121 6111 000 4020 3 00000 | GU CERTIFIED SAL | 44,439.00 | 3,703.24 | 0.00 | 40,735.76 | 8.33 | 3,703.24 |
| 20 2121 6211 000 1050 3 00000 | GU TEACHER RETIRE | 7,410.00 | 1,234.24 | 0.00 | 6,175.76 | 16.66 | 617.12 |
| 20 2121 6211 000 4020 3 00000 | GU TEACHER RETIRE | 7,313.00 | 607.39 | 0.00 | 6,705.61 | 8.31 | 607.39 |
| 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 | 654.00 | 91.84 | 0.00 | 562.16 | 14.04 | 45.68 |
| 20 2121 6232 000 4020 3 00000 | GU MEDICARE TEACHER | 644.00 | 50.43 | 0.00 | 593.57 | 7.83 | 50.43 |
| 20 2121 6241 000 1050 3 00000 | GU EMP INSURANCE | 5,993.00 | 998.86 | 0.00 | 4,994.14 | 16.67 | 499.43 |
| 20 2121 6241 000 4020 3 00000 | GU EMP INSURANCE | 5,993.00 | 499.43 | 0.00 | 5,493.57 | 8.33 | 499.43 |
| 2121 SERVICE AREA DIRECTION | | 118,857.00 | 15,183.20 | 0.00 | 103,673.80 | 12.77 | 9,877.73 |
| 10 2134 6151 000 1050 3 00000 | NU SALARIES NON-CERT | 12,048.00 | 1,004.00 | 0.00 | 11,044.00 | 8.33 | 1,004.00 |
| 10 2134 6151 000 4020 3 00000 | NU SALARIES NON-CERT | 12,048.00 | 1,004.00 | 0.00 | 11,044.00 | 8.33 | 1,004.00 |
| 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 | 1,032.00 | 85.91 | 0.00 | 946.09 | 8.32 | 85.91 |
| 10 2134 6221 000 4020 3 00000 | NU NON-TEACH RETIRE | 1,032.00 | 85.91 | 0.00 | 946.09 | 8.32 | 85.91 |
| 10 2134 6231 000 1050 3 00000 | NU FICA AND MEDICARE | 747.00 | 42.50 | 0.00 | 704.50 | 5.69 | 42.50 |
| 10 2134 6231 000 4020 3 00000 | NU FICA AND MEDICARE | 747.00 | 42.50 | 0.00 | 704.50 | 5.69 | 42.50 |
| 10 2134 6232 000 1050 3 00000 | MEDICARE | 175.00 | 9.94 | 0.00 | 165.06 | 5.68 | 9.94 |
| 10 2134 6232 000 4020 3 00000 | MEDICARE | 175.00 | 9.94 | 0.00 | 165.06 | 5.68 | 9.94 |
| 10 2134 6241 000 1050 3 00000 | NU EMP INSURANCE | 2,997.00 | 249.72 | 0.00 | 2,747.28 | 8.33 | 249.72 |
| 10 2134 6241 000 4020 3 00000 | NU EMP INSURANCE | 2,997.00 | 249.71 | 0.00 | 2,747.29 | 8.33 | 249.71 |
| 10 2134 6319 000 1050 1 00000 | NU CONTRACTED SERV | 12,627.00 | 1,487.16 | 0.00 | 11,139.84 | 11.78 | 1,487.16 |
| 10 2134 6319 000 4020 1 00000 | NU CONTRACTED SERV | 12,627.00 | 1,487.16 | 0.00 | 11,139.84 | 11.78 | 1,487.16 |
| 10 2134 6319 101 1050 4 42300 | NU CONT SVC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6319 101 4020 4 42300 | NU CONT SVC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NU GENERAL SUPPLIES | 1,250.00 | 240.33 | 0.00 | 1,009.67 | 19.23 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NU GENERAL SUPPLIES | 1,250.00 | 249.82 | 0.00 | 1,000.18 | 19.99 | 0.00 |
| 10 2134 6411 100 0000 4 42400 | NU GENERAL SPLY (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2134 NURSING SERVICES | | 61,752.00 | 6,248.60 | 0.00 | 55,503.40 | 10.12 | 5,758.45 |
| 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 | 9,662.40 | 805.20 | 0.00 | 8,857.20 | 8.33 | 805.20 |
| 20 2152 6111 100 4020 3 12210 | LANG CERT SALARIES | 34,257.60 | 3,204.80 | 0.00 | 31,052.80 | 9.36 | 2,854.80 |
| 20 2152 6211 100 1050 3 12210 | LANG TCHR RETIREMENT | 1,592.00 | 132.59 | 0.00 | 1,459.41 | 8.33 | 132.59 |
| 20 2152 6211 100 4020 3 12210 | LANG TCHR RETIREMENT | 5,645.00 | 520.88 | 0.00 | 5,124.12 | 9.23 | 470.13 |
| 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 | 140.00 | 11.37 | 0.00 | 128.63 | 8.12 | 11.37 |
| 20 2152 6232 100 4020 3 12210 | LANG MEDICARE TCHR | 497.00 | 45.38 | 0.00 | 451.62 | 9.13 | 40.30 |
| 20 2152 6241 100 1050 3 12210 | LANG EMPLOYEE INS | 1,318.50 | 109.88 | 0.00 | 1,208.62 | 8.33 | 109.88 |
| 20 2152 6241 100 4020 3 12210 | LANG EMPLOYEE INS | 4,675.00 | 389.55 | 0.00 | 4,285.45 | 8.33 | 389.55 |
| 2152 SPEECH PATHOLOGY SERVICES | | 57,787.50 | 5,219.65 | 0.00 | 52,567.85 | 9.03 | 4,813.82 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|--------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 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 | 1,058.00 | 79.41 | 0.00 | 978.59 | 7.51 | 51.98 |
| 10 2329 6231 000 1000 3 00000 | OTH EXEC FICA/MEDIC | 733.00 | 71.77 | 0.00 | 661.23 | 9.79 | 46.98 |
| 10 2329 6232 000 1000 3 00000 | MEDICARE OTH EXEC | 171.00 | 16.79 | 0.00 | 154.21 | 9.82 | 10.99 |
| 10 2329 6241 000 1000 3 00000 | OTH EXEC - EMP INS | 3,596.00 | 0.00 | 0.00 | 3,596.00 | 0.00 | 0.00 |
| 20 2329 6111 000 1000 3 00000 | OTH EXEC ADMIN SAL | 62,500.00 | 10,416.66 | 0.00 | 52,083.34 | 16.67 | 5,208.33 |
| 20 2329 6211 000 1000 3 00000 | OTH EXEC TCHR RET | 9,932.00 | 1,654.46 | 0.00 | 8,277.54 | 16.66 | 827.23 |
| 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 | 906.00 | 144.12 | 0.00 | 761.88 | 15.91 | 72.06 |
| 20 2329 6241 000 1000 3 00000 | OTH EXEC - EMP INS | 5,993.00 | 998.86 | 0.00 | 4,994.14 | 16.67 | 499.43 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 96,711.00 | 14,539.72 | 0.00 | 82,171.28 | 15.03 | 7,474.75 |
| 10 2331 6151 000 1000 1 00000 | TS TECHNOLOGY NON CERT SALARY | 55,000.00 | 13,749.99 | 0.00 | 41,250.01 | 25.00 | 4,583.33 |
| 10 2331 6221 000 1000 1 00000 | TS PEERS RETIREMENT | 4,184.00 | 1,011.40 | 0.00 | 3,172.60 | 24.17 | 348.49 |
| 10 2331 6231 000 1000 1 00000 | TS FICA | 3,410.00 | 841.66 | 0.00 | 2,568.34 | 24.68 | 278.75 |
| 10 2331 6232 000 1000 1 00000 | MEDICARE | 798.00 | 196.86 | 0.00 | 601.14 | 24.67 | 65.20 |
| 10 2331 6241 000 1000 1 00000 | EMPLOYEE INSURANCE | 5,993.00 | 998.86 | 0.00 | 4,994.14 | 16.67 | 499.43 |
| 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 | 4,476.72 | 0.00 | (4,476.72) | 0.00 | 1,492.24 |
| 2331 ADMIN TECH SERVICES | | 69,385.00 | 21,275.49 | 0.00 | 48,109.51 | 30.66 | 7,267.44 |
| 10 2411 6151 000 1050 3 00000 | BL SALARIES NON-CERT | 34,703.00 | 8,675.76 | 0.00 | 26,027.24 | 25.00 | 2,891.92 |
| 10 2411 6151 000 4020 3 00000 | BL SALARIES NON-CERT | 25,669.00 | 4,278.16 | 0.00 | 21,390.84 | 16.67 | 2,139.08 |
| 10 2411 6151 100 1050 4 42400 | BL SALARY NON CERT (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 101 1050 4 42300 | CARES ESSER II NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 101 4020 4 42300 | CARES ESSER II NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6171 000 1050 3 00000 | BL UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 3 00000 | BL NON-TEACH RETIREM | 2,792.00 | 697.38 | 0.00 | 2,094.62 | 24.98 | 232.46 |
| 10 2411 6221 000 4020 3 00000 | BL NON-TEACH RETIREM | 2,172.00 | 361.62 | 0.00 | 1,810.38 | 16.65 | 180.81 |
| 10 2411 6231 000 1050 3 00000 | BL FICA AND MEDICARE | 2,152.00 | 511.59 | 0.00 | 1,640.41 | 23.77 | 170.53 |
| 10 2411 6231 000 4020 3 00000 | BL FICA AND MEDICARE | 1,591.00 | 219.14 | 0.00 | 1,371.86 | 13.77 | 109.57 |
| 10 2411 6232 000 1050 3 00000 | MEDICARE | 503.00 | 119.64 | 0.00 | 383.36 | 23.79 | 39.88 |
| 10 2411 6232 000 4020 3 00000 | MEDICARE | 373.00 | 51.26 | 0.00 | 321.74 | 13.74 | 25.63 |
| 10 2411 6241 000 1050 3 00000 | BL EMPLOYEE INSUR | 5,993.00 | 1,498.29 | 0.00 | 4,494.71 | 25.00 | 499.43 |
| 10 2411 6241 000 4020 3 00000 | BL EMPLOYEE INSUR | 5,993.00 | 996.94 | 0.00 | 4,996.06 | 16.64 | 498.47 |
| 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 | 675.37 | 0.00 | 1,574.63 | 30.02 | 331.95 |
| 10 2411 6411 000 4020 1 00000 | BL GENERAL SUPPLIES | 2,250.00 | 134.30 | 0.00 | 2,115.70 | 5.97 | 0.00 |
| 20 2411 6111 000 1050 3 00000 | BL CERTIFIED SAL | 69,000.00 | 11,500.00 | 0.00 | 57,500.00 | 16.67 | 5,750.00 |
| 20 2411 6111 000 4020 3 00000 | BL CERTIFIED SAL | 74,110.00 | 6,175.83 | 0.00 | 67,934.17 | 8.33 | 6,175.83 |
| 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 | 10,874.00 | 1,811.54 | 0.00 | 9,062.46 | 16.66 | 905.77 |
| 20 2411 6211 000 4020 3 00000 | BL TEACHER RETIRE | 11,615.00 | 963.74 | 0.00 | 10,651.26 | 8.30 | 963.74 |
| 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 | 1,001.00 | 162.38 | 0.00 | 838.62 | 16.22 | 81.19 |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE TEACHER | 1,075.00 | 70.70 | 0.00 | 1,004.30 | 6.58 | 70.70 |
| 20 2411 6241 000 1050 3 00000 | BL EMPLOYEE INSUR | 5,993.00 | 998.86 | 0.00 | 4,994.14 | 16.67 | 499.43 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|--------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2552 6151 200 1000 1 00000 | TR SECR NON-CERT | 3,138.00 | 784.50 | 0.00 | 2,353.50 | 25.00 | 261.50 |
| 10 2552 6151 500 1000 1 00000 | TR SUMR SCH BUS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6152 000 1000 1 00000 | TR CNTR-XTRATRIPS | 5,000.00 | 393.25 | 0.00 | 4,606.75 | 7.87 | 195.00 |
| 10 2552 6171 000 1000 1 00000 | TR UNUSED SICK DAYS | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 10 2552 6211 000 1000 1 00000 | TR TEACHER RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6221 000 1000 1 00000 | TR NON TEACH RETIREM | 10,611.00 | 958.62 | 0.00 | 9,652.38 | 9.03 | 945.02 |
| 10 2552 6221 100 1000 1 00000 | NON-TEACHER RETIREMENT | 273.00 | 22.68 | 0.00 | 250.32 | 8.31 | 22.68 |
| 10 2552 6221 200 1000 1 00000 | NON-TEACHER RETIREMENT | 216.00 | 53.82 | 0.00 | 162.18 | 24.92 | 17.94 |
| 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 | 7,230.00 | 510.61 | 0.00 | 6,719.39 | 7.06 | 498.32 |
| 10 2552 6231 100 1000 1 00000 | OASDI INSURANCE | 246.00 | 20.49 | 0.00 | 225.51 | 8.33 | 20.49 |
| 10 2552 6231 200 1000 1 00000 | OASDI INSURANCE | 195.00 | 48.63 | 0.00 | 146.37 | 24.94 | 16.21 |
| 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 | 1,691.00 | 119.41 | 0.00 | 1,571.59 | 7.06 | 116.54 |
| 10 2552 6232 100 1000 1 00000 | MEDICARE | 57.00 | 4.78 | 0.00 | 52.22 | 8.39 | 4.78 |
| 10 2552 6232 200 1000 1 00000 | MEDICARE | 45.50 | 11.37 | 0.00 | 34.13 | 24.99 | 3.79 |
| 10 2552 6241 000 1000 1 00000 | TR EMPLOYEE INSUR | 47,945.00 | 3,992.56 | 0.00 | 43,952.44 | 8.33 | 3,992.56 |
| 10 2552 6319 000 1000 3 00000 | TR DRIVER PHYSICALS/DR TESTING | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 | 50.00 |
| 10 2552 6332 000 1000 1 00000 | TR REPAIR AND MAINT | 16,000.00 | 2,028.00 | 0.00 | 13,972.00 | 12.68 | 1,240.00 |
| 10 2552 6334 000 1000 1 00000 | TR RENTALS-EQUP | 86,901.00 | 73,204.00 | 0.00 | 13,697.00 | 84.24 | 0.00 |
| 10 2552 6351 000 1000 1 00000 | TR PROPERTY INSUR | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 10 2552 6361 000 1000 1 00000 | TR PHONES/RADIOS | 3,240.00 | 360.00 | 0.00 | 2,880.00 | 11.11 | 360.00 |
| 10 2552 6411 000 1000 1 00000 | TR GENERAL SUPPLIES | 13,500.00 | 1,092.49 | 0.00 | 12,407.51 | 8.09 | 1,092.49 |
| 10 2552 6411 100 1000 1 00000 | TR FUEL-BUSES | 30,000.00 | 1,851.90 | 0.00 | 28,148.10 | 6.17 | 722.43 |
| 20 2552 6111 000 1000 1 00000 | TR CERTIFIED SALAR | 7,105.00 | 1,776.24 | 0.00 | 5,328.76 | 25.00 | 592.08 |
| 20 2552 6211 000 1000 1 00000 | TEACHERS' RETIREMENT | 1,030.00 | 257.55 | 0.00 | 772.45 | 25.00 | 85.85 |
| 20 2552 6232 000 1000 1 00000 | TR MEDICARE (CERT) | 103.00 | 25.77 | 0.00 | 77.23 | 25.02 | 8.59 |
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP | | 361,907.50 | 98,015.09 | 0.00 | 263,892.41 | 27.08 | 20,294.69 |
| 10 2553 6341 000 4020 1 12210 | CT CONTR PUPIL | 2,800.00 | 114.76 | 0.00 | 2,685.24 | 4.10 | 114.76 |
| 2553 CONTRACTED HANDICAPPED TRANS | | 2,800.00 | 114.76 | 0.00 | 2,685.24 | 4.10 | 114.76 |
| 10 2558 6151 100 1000 4 42300 | TRANSPORTATION - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2558 6151 100 1000 4 42501 | TRANSPORTATION - CARES | 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 2561 6391 000 1000 1 00000 | FS CONTR SERV-OPAA | 300,000.00 | 10,327.86 | 0.00 | 289,672.14 | 3.44 | 10,327.86 |
| 10 2561 6391 100 1000 4 47300 | FS CONTR SVC - CARES LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6391 110 1000 4 47400 | FS CONTR SVC CARES BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6411 000 1000 1 00000 | FS GENERAL SUPPLIES | 3,200.00 | 887.62 | 0.00 | 2,312.38 | 27.74 | 323.82 |
| 10 2561 6411 100 0000 4 42400 | FS GENERAL SPLY (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2561 6541 000 0000 0 00000 | FS EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2561 SERVICE AREA DIRECTION | | 305,200.00 | 11,215.48 | 0.00 | 293,984.52 | 3.67 | 10,651.68 |
| 20 3511 6131 000 4020 1 00000 | CS PAT SUPPLEMNTL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 20 3511 6211 000 4020 1 00000 | CS PAT TCHR RET | 1,160.00 | 0.00 | 0.00 | 1,160.00 | 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 | 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 | 75,650.00 | 18,536.19 | 0.00 | 57,113.81 | 24.50 | 7,365.29 |

10/03/2022 01:56 PM

GL AS OF 9.30.2022

User ID: MLS

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|--------------------------------|------------|------------|--------------|--------------|--------|---------------|
| 10 3512 6151 100 4020 4 42400 | PS SALARY NONCERT (CARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6151 101 4020 4 42300 | CARES ESSER II NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6221 000 4020 3 00000 | PS NON-TCHR RETIREMT | 4,863.00 | 1,335.06 | 0.00 | 3,527.94 | 27.45 | 474.84 |
| 10 3512 6231 000 4020 3 00000 | PS FICA AND MEDICARE | 4,690.00 | 1,070.85 | 0.00 | 3,619.15 | 22.83 | 430.52 |
| 10 3512 6232 000 4020 3 00000 | MEDICARE | 1,097.00 | 250.47 | 0.00 | 846.53 | 22.83 | 100.70 |
| 10 3512 6241 000 4020 3 00000 | PS EMPL INSURANCE | 6,026.00 | 2,996.58 | 0.00 | 3,029.42 | 49.73 | 998.86 |
| 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 | 606.75 | 0.00 | 1,193.25 | 33.71 | 492.47 |
| 10 3512 6411 100 4020 1 00000 | PS ADMIN SUPPLIES | 2,600.00 | 167.50 | 0.00 | 2,432.50 | 6.44 | 100.00 |
| 10 3512 6481 000 4020 1 00000 | PS ELECTRIC SERVICE | 5,000.00 | 1,511.40 | 0.00 | 3,488.60 | 30.23 | 512.79 |
| 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 | | 101,976.00 | 26,474.80 | 0.00 | 75,501.20 | 25.96 | 10,475.47 |
| 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 | 12,077.22 | 0.00 | (12,077.22) | 0.00 | 12,077.22 |
| 4011 FACILITIES ACQ & CONST SERVICES | | 0.00 | 12,077.22 | 0.00 | (12,077.22) | 0.00 | 12,077.22 |
| 40 4021 6511 000 0000 1 00000 | LAND PURCHASE | 25,000.00 | 40,264.86 | 0.00 | (15,264.86) | 161.06 | 20,213.77 |
| 4021 LAND ACQ & DEVE SERVICES | | 25,000.00 | 40,264.86 | 0.00 | (15,264.86) | 161.06 | 20,213.77 |
| 40 4031 6521 000 0000 0 00000 | ARCHITECTURE, ENG, BLDG | 0.00 | 16,687.50 | 0.00 | (16,687.50) | 0.00 | 0.00 |
| 41 4031 6521 000 0000 1 00000 | ARCHITECT ENG BLDG | 0.00 | 139,062.50 | 0.00 | (139,062.50) | 0.00 | 139,062.50 |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV | | 0.00 | 155,750.00 | 0.00 | (155,750.00) | 0.00 | 139,062.50 |
| 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 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 40 4051 6521 500 0000 4 42300 | BUILDING & ROOF REPAIRS | 0.00 | 21,293.10 | 0.00 | (21,293.10) | 0.00 | 21,293.10 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT | | 65,000.00 | 21,293.10 | 0.00 | 43,706.90 | 32.76 | 21,293.10 |
| 30 5111 6612 000 0000 1 00000 | DS PRINCIPLE-2015 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEVTEDNESS | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| 40 5122 6614 000 1000 1 00000 | DNR ENERGY LOAN (PRINCIPAL) | 44,440.00 | 22,888.64 | 0.00 | 21,551.36 | 51.50 | 0.00 |
| 5122 PRINCIPAL-LONG TERM LOANS | | 44,440.00 | 22,888.64 | 0.00 | 21,551.36 | 51.50 | 0.00 |
| 30 5211 6622 000 1000 1 00000 | DS INT ON BONDS-2015 | 15,095.00 | 6,872.50 | 0.00 | 8,222.50 | 45.53 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | | 15,095.00 | 6,872.50 | 0.00 | 8,222.50 | 45.53 | 0.00 |
| 40 5222 6624 000 1000 1 00000 | DNR ENERGY LOAN (INTEREST) | 3,230.00 | 945.86 | 0.00 | 2,284.14 | 29.28 | 0.00 |
| 5222 INTEREST-LONG TERM LOANS | | 3,230.00 | 945.86 | 0.00 | 2,284.14 | 29.28 | 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 |

General Ledger All Funds, All Accounts

GL AS OF 9.30.2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|--------------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 5311 | FEES-BONDED INDEBTEDNESS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 6,087,795.00 | 1,099,141.21 | 0.00 | 4,988,653.79 | 18.05 | 655,025.19 |
| | | 6,087,795.00 | 1,099,141.21 | 0.00 | 4,988,653.79 | 18.05 | 655,025.19 |