

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	2,733,062.72	0.00	(2,733,062.72)	0.00	(588,598.82)
20 1111	CASH IN BANK	0.00	89.58	0.00	(89.58)	0.00	(63,608.54)
30 1111	CASH IN BANK	0.00	366,398.70	0.00	(366,398.70)	0.00	(50,699.10)
40 1111	CASH IN BANK	0.00	525,102.21	0.00	(525,102.21)	0.00	736.20
60 1111	CASH IN BANK	0.00	125,614.51	0.00	(125,614.51)	0.00	(16,282.73)
1111 CASH IN BANK		0.00	3,750,247.72	0.00	(3,750,247.72)	0.00	(718,450.79)
10 1132	PETTY CASH	0.00	100.00	0.00	(100.00)	0.00	0.00
1132 PETTY CASH		0.00	100.00	0.00	(100.00)	0.00	0.00
40 1141 300	GENERAL OBLIGATION BONDS-CBT	0.00	2,962,911.61	0.00	(2,962,911.61)	0.00	2,962,911.61
40 1141 400	GENERAL OBLIGATION BOND-MOCAAT	0.00	3,511,897.68	0.00	(3,511,897.68)	0.00	3,511,897.68
1141 SAVINGS		0.00	6,474,809.29	0.00	(6,474,809.29)	0.00	6,474,809.29
30 1151	ESCROWED CASH	0.00	2,135,378.88	0.00	(2,135,378.88)	0.00	53,088.00
1151 ESCROWED CASH		0.00	2,135,378.88	0.00	(2,135,378.88)	0.00	53,088.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
30 1611	BOND PRIN	0.00	4,745,954.00	0.00	(4,745,954.00)	0.00	0.00
30 1611 300	GENERAL OBLIGATION BOND PRINCIPLE	0.00	6,500,000.00	0.00	(6,500,000.00)	0.00	6,500,000.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	11,245,954.00	0.00	(11,245,954.00)	0.00	6,500,000.00
40 1641	DNR ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
1641 1641		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	23,606,489.89	0.00	(23,606,489.89)	0.00	12,309,446.50
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,123,115.86	0.00	(4,123,115.86)	0.00	4,123,115.86
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,771,638.68	0.00	(1,771,638.68)	0.00	1,771,638.68
30 5010	ESTIMATED REVENUES & NONCASH	0.00	759,649.08	0.00	(759,649.08)	0.00	759,649.08
40 5010	ESTIMATED REVENUES & NONCASH	0.00	6,838,985.51	0.00	(6,838,985.51)	0.00	6,838,985.51
60 5010	ESTIMATED REVENUES & NONCASH	0.00	148,595.01	0.00	(148,595.01)	0.00	148,595.01
5010 ESTIMATED REVENUES & NONCASH		0.00	13,641,984.14	0.00	(13,641,984.14)	0.00	13,641,984.14
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,123,115.86)	0.00	4,123,115.86	0.00	(71,288.56)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,771,638.68)	0.00	1,771,638.68	0.00	(250,111.35)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(759,649.08)	0.00	759,649.08	0.00	(2,388.90)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(6,869,904.70)	0.00	6,869,904.70	0.00	(6,565,265.49)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(148,595.01)	0.00	148,595.01	0.00	(384.80)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(13,672,903.33)	0.00	13,672,903.33	0.00	(6,889,439.10)
		0.00	(30,919.19)	0.00	30,919.19	0.00	6,752,545.04
40 2121	DNR ENER LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2121 LOAN PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2155	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2155 MISSOURI INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2158	GROUP INSURANCE PAY	0.00	1,689.80	0.00	(1,689.80)	0.00	(10,572.61)
20 2158	GROUP INSURANCE PAY	0.00	69.58	0.00	(69.58)	0.00	(477.50)
2156 GROUP HEALTH AND LIFE INS.		0.00	1,759.38	0.00	(1,759.38)	0.00	(11,050.11)
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	833.90
2158 TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	833.90
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2161 OTHER DEDUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00	0.00	0.00	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00	0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
2185 SPECIAL REVENUE FUND-TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	4,745,954.00	0.00	(4,745,954.00)	0.00	0.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,500,000.00	0.00	(6,500,000.00)	0.00	6,500,000.00
2711 BONDS PAYABLE - FUTURE YEARS		0.00	11,245,954.00	0.00	(11,245,954.00)	0.00	6,500,000.00
		0.00	11,247,713.38	0.00	(11,247,713.38)	0.00	6,489,783.79
10 6010	APPROPRIATIONS	0.00	1,910,465.21	0.00	(1,910,465.21)	0.00	1,910,465.21
20 6010	APPROPRIATIONS	0.00	3,045,841.63	0.00	(3,045,841.63)	0.00	3,045,841.63
30 6010	APPROPRIATIONS	0.00	153,641.08	0.00	(153,641.08)	0.00	153,641.08
40 6010	APPROPRIATIONS	0.00	133,470.34	0.00	(133,470.34)	0.00	133,470.34
60 6010	APPROPRIATIONS	0.00	143,156.70	0.00	(143,156.70)	0.00	143,156.70
6010 APPROPRIATIONS		0.00	5,386,574.96	0.00	(5,386,574.96)	0.00	5,386,574.96
10 6030	EXPENDITURES	0.00	(1,910,465.21)	0.00	1,910,465.21	0.00	(169,897.73)
20 6030	EXPENDITURES	0.00	(3,045,841.63)	0.00	3,045,841.63	0.00	(793,027.29)
30 6030	EXPENDITURES	0.00	(153,641.08)	0.00	153,641.08	0.00	0.00
40 6030	EXPENDITURES	0.00	(133,470.34)	0.00	133,470.34	0.00	(89,720.00)
60 6030	EXPENDITURES	0.00	(143,156.70)	0.00	143,156.70	0.00	(16,667.53)
6030 EXPENDITURES		0.00	(5,386,574.96)	0.00	5,386,574.96	0.00	(1,069,312.65)
		0.00	0.00	0.00	0.00	0.00	4,317,262.41
10 3110	BUDGETED FUND BALANCE	0.00	2,212,650.65	0.00	(2,212,650.65)	0.00	2,212,650.65
20 3110	BUDGETED FUND BALANCE	0.00	(1,274,202.95)	0.00	1,274,202.95	0.00	(1,274,202.95)
30 3110	BUDGETED FUND BALANCE	0.00	606,008.00	0.00	(606,008.00)	0.00	606,008.00
40 3110	BUDGETED FUND BALANCE	0.00	6,705,515.17	0.00	(6,705,515.17)	0.00	6,705,515.17
60 3110	BUDGETED FUND BALANCE	0.00	5,438.31	0.00	(5,438.31)	0.00	5,438.31
3110 BUDGETED FUND BALANCE		0.00	8,255,409.18	0.00	(8,255,409.18)	0.00	8,255,409.18

Regular; Processing Month 06/2023

User ID: JLW

07/13/2023 10:25 AM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3111	FUND BALANCE	0.00	2,732,936.76	0.00	(2,732,936.76)	0.00	(577,560.17)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(63,964.94)
30 3111	FUND BALANCE	0.00	2,501,777.58	0.00	(2,501,777.58)	0.00	2,388.90
40 3111	FUND BALANCE	0.00	6,999,911.50	0.00	(6,999,911.50)	0.00	6,475,545.49
60 3111 000 102	GENERAL	0.00	11,145.69	0.00	(11,145.69)	0.00	(1,927.98)
60 3111 000 103	STUDENT COUNCIL	0.00	1,016.68	0.00	(1,016.68)	0.00	(80.00)
60 3111 000 104	FCCLA	0.00	507.21	0.00	(507.21)	0.00	(1,515.47)
60 3111 000 105	FFA	0.00	616.11	0.00	(616.11)	0.00	(1,311.37)
60 3111 000 106	BLUE JAY	0.00	15,469.58	0.00	(15,469.58)	0.00	0.00
60 3111 000 107	GRADE 7	0.00	703.50	0.00	(703.50)	0.00	0.00
60 3111 000 108	GRADE 8	0.00	504.83	0.00	(504.83)	0.00	0.00
60 3111 000 109	GRADE 9	0.00	566.95	0.00	(566.95)	0.00	0.00
60 3111 000 110	GRADE 10	0.00	378.23	0.00	(378.23)	0.00	0.00
60 3111 000 111	GRADE 11	0.00	2,370.12	0.00	(2,370.12)	0.00	0.00
60 3111 000 112	GRADE 12	0.00	464.15	0.00	(464.15)	0.00	(1,785.81)
60 3111 000 113	BOYS R-CLUB	0.00	27.41	0.00	(27.41)	0.00	0.00
60 3111 000 114	BAND	0.00	798.35	0.00	(798.35)	0.00	0.00
60 3111 000 115	HONOR SOCIETY	0.00	1,384.73	0.00	(1,384.73)	0.00	(385.00)
60 3111 000 117	HS CHEER	0.00	1,733.97	0.00	(1,733.97)	0.00	(72.00)
60 3111 000 118	JH CHEER	0.00	2,708.36	0.00	(2,708.36)	0.00	(86.96)
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	0.00	(280.95)	0.00	0.00
60 3111 000 122	LIBRARY	0.00	55.11	0.00	(55.11)	0.00	0.00
60 3111 000 124	ART CLUB	0.00	2,548.37	0.00	(2,548.37)	0.00	0.00
60 3111 000 125	CONC STAND	0.00	(355.73)	0.00	355.73	0.00	0.00
60 3111 000 126	BOYS BB	0.00	786.35	0.00	(786.35)	0.00	(444.00)
60 3111 000 127	HS SCHOLAR BOWL	0.00	(233.99)	0.00	233.99	0.00	(575.00)
60 3111 000 128	JH SCHOLAR BOWL	0.00	166.80	0.00	(166.80)	0.00	0.00
60 3111 000 129	PEER COUNSLORS	0.00	134.63	0.00	(134.63)	0.00	0.00
60 3111 000 130	BASEBALL	0.00	1,619.51	0.00	(1,619.51)	0.00	0.00
60 3111 000 131	JH TRACK	0.00	586.54	0.00	(586.54)	0.00	0.00
60 3111 000 132	NURSE	0.00	3,994.31	0.00	(3,994.31)	0.00	0.00
60 3111 000 133	HS WRESTLERS	0.00	3,071.19	0.00	(3,071.19)	0.00	0.00
60 3111 000 136	DRAMA	0.00	327.84	0.00	(327.84)	0.00	(114.60)
60 3111 000 137	WEIGHT ROOM	0.00	558.90	0.00	(558.90)	0.00	0.00
60 3111 000 139	HS VENDING	0.00	266.51	0.00	(266.51)	0.00	0.00
60 3111 000 141	DANCE TEAM	0.00	492.87	0.00	(492.87)	0.00	0.00
60 3111 000 142	HS VENDING FBLA	0.00	9,435.65	0.00	(9,435.65)	0.00	(522.01)
60 3111 000 143	HS FOOTBALL	0.00	2,628.00	0.00	(2,628.00)	0.00	136.00
60 3111 000 144	GIRLS BASKETBALL	0.00	1,468.38	0.00	(1,468.38)	0.00	(1,905.00)
60 3111 000 145	GIRLS GOLF	0.00	877.74	0.00	(877.74)	0.00	0.00
60 3111 000 147	ELEM.ST CO	0.00	3,592.11	0.00	(3,592.11)	0.00	(291.94)
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	0.00	(9,068.02)	0.00	0.00
60 3111 000 149	HS VOLLEYBALL	0.00	1,425.10	0.00	(1,425.10)	0.00	0.00
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	0.00	(3,919.51)	0.00	0.00
60 3111 000 151	CROSS COUNTRY	0.00	330.21	0.00	(330.21)	0.00	0.00
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	0.00	(2.92)	0.00	0.00
60 3111 000 153	NATL.FORENSIC LEAG	0.00	120.50	0.00	(120.50)	0.00	0.00
60 3111 000 156	FBLA	0.00	1,688.23	0.00	(1,688.23)	0.00	(940.72)
60 3111 000 158	JH WRESTLING	0.00	584.52	0.00	(584.52)	0.00	0.00
60 3111 000 160	GRADE 6 TRIP	0.00	3,888.44	0.00	(3,888.44)	0.00	(1,388.87)

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 161	JS/SG BBALL	0.00	362.09	0.00	(362.09)	0.00	0.00
60 3111 000 182	EL MUSIC	0.00	1,359.34	0.00	(1,359.34)	0.00	0.00
60 3111 000 164	JH VOLLEYBALL	0.00	2,050.48	0.00	(2,050.48)	0.00	20.00
60 3111 000 165	TAG	0.00	228.76	0.00	(228.76)	0.00	0.00
60 3111 000 166	HISTORY CLUB	0.00	(408.98)	0.00	408.98	0.00	(2,055.00)
60 3111 000 187	ART FUNDRAISER	0.00	1,965.79	0.00	(1,965.79)	0.00	0.00
60 3111 000 168	FARM	0.00	18,357.63	0.00	(18,357.63)	0.00	0.00
60 3111 000 169	EL BLUE JAY SHOP	0.00	7,174.20	0.00	(7,174.20)	0.00	0.00
60 3111 000 170	EL VOLLEYBALL	0.00	351.66	0.00	(351.66)	0.00	(475.20)
60 3111 000 171	BOYS GOLF	0.00	16.18	0.00	(16.18)	0.00	0.00
60 3111 000 172	JH FOOTBALL	0.00	308.00	0.00	(308.00)	0.00	0.00
60 3111 000 173	HS TRACK	0.00	119.03	0.00	(119.03)	0.00	(264.00)
3111 FUND BALANCE		0.00	12,360,240.35	0.00	(12,360,240.35)	0.00	5,820,126.55
10 3321	CASUALTY/LOSS CLEARNG	0.00	(1,463.84)	10,952.27	1,463.84	0.00	(463.84)
3321 3321		0.00	(1,463.84)	10,952.27	1,463.84	0.00	(463.84)
		0.00	20,614,185.69	10,952.27	(20,614,185.69)	0.00	14,075,071.89
10 5111	CURRENT TAXES	2,387,202.74	2,387,202.74	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	507,421.91	507,421.91	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,894,624.65	2,894,624.65	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	169,894.46	169,894.46	0.00	0.00	100.00	9,844.80
30 5112	DELINQUENT TAXES	36,449.17	36,449.17	0.00	0.00	100.00	2,050.09
5112 DELINQUENT TAXES		206,343.63	206,343.63	0.00	0.00	100.00	11,894.89
20 5113	PROP C	423,987.03	423,987.03	0.00	0.00	100.00	30,592.85
5113 SALES TAX (PROP C)		423,987.03	423,987.03	0.00	0.00	100.00	30,592.85
10 5114	FINANCIAL INST. TAX	75.51	75.51	0.00	0.00	100.00	(1.06)
30 5114	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		75.51	75.51	0.00	0.00	100.00	(1.06)
10 5115	SUR TAX	89,855.17	89,855.17	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		89,855.17	89,855.17	0.00	0.00	100.00	0.00
10 5116	PILT	35,840.85	35,840.85	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		35,840.85	35,840.85	0.00	0.00	100.00	0.00
20 5121 000 4020	TUITION/INDIVIDUAL	3,500.00	3,500.00	0.00	0.00	100.00	0.00
5121 REGULAR DAY SCHOOL TUITION		3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 5141	INTEREST/BANK ACCTS	97,668.00	97,668.00	0.00	0.00	100.00	13,987.86
10 5141 100	INTEREST/DEL. TAXES	15,352.44	15,352.44	0.00	0.00	100.00	1,593.97
10 5141 200	EARNINGS/INVESTMENTS	181.71	181.71	0.00	0.00	100.00	1.06
30 5141	INTEREST/BANK ACCTS	43,452.23	43,452.23	0.00	0.00	100.00	0.00
30 5141 100	INTEREST/DEL. TAXES	3,325.11	3,325.11	0.00	0.00	100.00	338.81
30 5141 200	EARNINGS/INVESTMENTS	2,822.11	2,822.11	0.00	0.00	100.00	0.00
40 5141	INTEREST/BANK ACCTS	5,140.41	5,140.41	0.00	0.00	100.00	736.20
40 5141 200	EARNINGS/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 300	EARNINGS/INVESTMENTS - GOB CBT	0.00	19,021.51	0.00	(19,021.51)	0.00	19,021.51
40 5141 400	EARNINGS/INVESTMENTS - GOB MOCAAT	0.00	11,897.68	0.00	(11,897.68)	0.00	11,897.68
5141 EARNINGS FROM TEMP DEPOSITS		167,942.01	198,661.20	0.00	(30,919.19)	118.41	47,577.08
40 5143	PREMIUM ON BONDS SOLD	33,610.10	33,610.10	0.00	0.00	100.00	33,610.10
5143 PREMIUM ON BONDS SOLD		33,610.10	33,610.10	0.00	0.00	100.00	33,610.10

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5151 000 0000 15100	FD.SERVICE/STUDENT	88,848.82	88,848.82	0.00	0.00	100.00	1,617.85
5151 SALES TO PUPILS		88,848.82	88,848.82	0.00	0.00	100.00	1,617.85
10 5161 000 0000 16100	FD SERVICE/ADULT	5,145.60	5,145.60	0.00	0.00	100.00	0.00
5161 SALES TO ADULTS		5,145.60	5,145.60	0.00	0.00	100.00	0.00
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	449.60	449.60	0.00	0.00	100.00	0.00
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	3,389.09	3,389.09	0.00	0.00	100.00	0.00
5165 FOOD SERVICE NON-PROGRAM		3,838.69	3,838.69	0.00	0.00	100.00	0.00
10 5171 000 1050	PA ADMISSION/ATHL	14,517.20	14,517.20	0.00	0.00	100.00	225.00
5171 ADMISSIONS		14,517.20	14,517.20	0.00	0.00	100.00	225.00
10 5174	POP MACHINE/ELEM	552.52	552.52	0.00	0.00	100.00	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		552.52	552.52	0.00	0.00	100.00	0.00
10 5179 000 1050	PUPIL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050	SA GENERAL	18,364.51	18,364.51	0.00	0.00	100.00	0.00
60 5179 103 1050	SA STUDENT COUNCIL	698.25	698.25	0.00	0.00	100.00	0.00
60 5179 104 1050	SA FCCLA/REV	8,184.55	8,184.55	0.00	0.00	100.00	0.00
60 5179 105 1050	SA FFA/REV	24,641.35	24,641.35	0.00	0.00	100.00	0.00
60 5179 106 1050	SA BLUE JAY	6,630.00	6,630.00	0.00	0.00	100.00	0.00
60 5179 107 1050	SA GRADE 7/REV	713.50	713.50	0.00	0.00	100.00	0.00
60 5179 108 1050	SA GRADE 8/REV	474.83	474.83	0.00	0.00	100.00	0.00
60 5179 109 1050	SA GRADE 9/REV	510.99	510.99	0.00	0.00	100.00	0.00
60 5179 110 1050	SA GRADE 10/REV	156.00	156.00	0.00	0.00	100.00	0.00
60 5179 111 1050	SA GRADE 11/REV	4,043.97	4,043.97	0.00	0.00	100.00	0.00
60 5179 112 1050	SA GRADE 12/REV	140.00	140.00	0.00	0.00	100.00	0.00
60 5179 114 1050	SA BAND/REV	3,723.68	3,723.68	0.00	0.00	100.00	0.00
60 5179 115 1050	SA HONOR SOC/REV	297.00	297.00	0.00	0.00	100.00	0.00
60 5179 117 1050	SA HS/CHRLD/REV	7,346.00	7,346.00	0.00	0.00	100.00	0.00
60 5179 118 1050	SA JH/CHRLD/REV	5,175.16	5,175.16	0.00	0.00	100.00	0.00
60 5179 122 1050	SA LIBRARY/REV	32.80	32.80	0.00	0.00	100.00	0.00
60 5179 124 1050	SA ART CLUB/REV	320.00	320.00	0.00	0.00	100.00	0.00
60 5179 125 1050	SA CONC. STAND/REV	16,045.73	16,045.73	0.00	0.00	100.00	0.00
60 5179 126 1050	SA BOYS BB/REV	3,281.00	3,281.00	0.00	0.00	100.00	0.00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	644.88	644.88	0.00	0.00	100.00	0.00
60 5179 128 1050	SA JH SCHOLAR BOWL/REV	166.80	166.80	0.00	0.00	100.00	0.00
60 5179 129 1050	SA PEER COUNSL/REV	160.00	160.00	0.00	0.00	100.00	0.00
60 5179 130 1050	SA BASEBALL/REV	245.12	245.12	0.00	0.00	100.00	0.00
60 5179 131 1050	SA JH TRACK/REV	1,064.37	1,064.37	0.00	0.00	100.00	0.00
60 5179 133 1050	SA HS WRESTLERS/REV	2,758.00	2,758.00	0.00	0.00	100.00	0.00
60 5179 136 1050	SA DRAMA/REV	530.16	530.16	0.00	0.00	100.00	0.00
60 5179 137 1050	SA WEIGHT ROOM/REV.	588.00	588.00	0.00	0.00	100.00	0.00
60 5179 141 1050	SA DANCE TEAM	3,441.83	3,441.83	0.00	0.00	100.00	0.00
60 5179 142 1050	SA HS VENDING/FBLA	14,583.89	14,583.89	0.00	0.00	100.00	0.00
60 5179 143 1050	SA HS FOOTBALL/REV	1,026.50	1,026.50	0.00	0.00	100.00	336.00
60 5179 144 1050	SA GIRLS BB/REV	2,049.92	2,049.92	0.00	0.00	100.00	20.00
60 5179 147 4020	SA ELEM.ST.CO	1,719.86	1,719.86	0.00	0.00	100.00	8.80
60 5179 149 1050	SA VOLLEYBALL REV.	455.00	455.00	0.00	0.00	100.00	0.00
60 5179 150 1050	SA COMMUNITY TRACK	64.02	64.02	0.00	0.00	100.00	0.00
60 5179 151 1050	SA CROSS COUNTRY	220.00	220.00	0.00	0.00	100.00	0.00
60 5179 156 1050	SA FBLA	5,018.93	5,018.93	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 158 1050	SA JH WRESTLING	584.52	584.52	0.00	0.00	100.00	0.00
60 5179 160 4020	SA GRADE 3 TRIP/REV	7,143.11	7,143.11	0.00	0.00	100.00	0.00
60 5179 164 1050	SA JH/VOLLEYBALL	460.00	460.00	0.00	0.00	100.00	20.00
60 5179 166 1050	SA HISTORY CLUB	1,586.00	1,586.00	0.00	0.00	100.00	0.00
60 5179 167 4020	SA ART FUNDRAISER	176.84	176.84	0.00	0.00	100.00	0.00
60 5179 169 4020	SA EL BLUE JAY SHOP	1,033.00	1,033.00	0.00	0.00	100.00	0.00
60 5179 170 4020	SA EL VOLLEYBALL	573.36	573.36	0.00	0.00	100.00	0.00
60 5179 171 1050	SA BOYS GOLF	453.10	453.10	0.00	0.00	100.00	0.00
60 5179 172 1050	SA JH FOOTBALL	308.00	308.00	0.00	0.00	100.00	0.00
60 5179 173 1050	SA HS TRACK	800.68	800.68	0.00	0.00	100.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		148,595.01	148,595.01	0.00	0.00	100.00	384.80
10 5182 000 4020	PRE SCHOOL REVENUE	43,648.75	43,648.75	0.00	0.00	100.00	0.00
5182 PRESCHOOL TUITION		43,648.75	43,648.75	0.00	0.00	100.00	0.00
10 5192	GIFTS	358,615.29	358,615.29	0.00	0.00	100.00	0.00
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	0.00	0.00	100.00	0.00
40 5192	GIFTS	300,000.00	300,000.00	0.00	0.00	100.00	0.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		656,015.29	656,015.29	0.00	0.00	100.00	0.00
10 5198	MSC LOCAL REV.	10,160.55	10,160.55	0.00	0.00	100.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		10,160.55	10,160.55	0.00	0.00	100.00	0.00
20 5211	COUNTY FINES	34,637.45	34,637.45	0.00	0.00	100.00	2,532.13
5211 FINES, ESCHEATS, OVERPLUS		34,637.45	34,637.45	0.00	0.00	100.00	2,532.13
10 5221	ST.ASSESSED UTILITY	440,142.55	440,142.55	0.00	0.00	100.00	0.00
30 5221	ST.ASSESSED UTILITY	78,503.05	78,503.05	0.00	0.00	100.00	0.00
5221 STATE ASSESSED UTILITY TAX		518,645.60	518,645.60	0.00	0.00	100.00	0.00
10 5231	DNR/CORP WETLAND	0.00	0.00	0.00	0.00	0.00	0.00
30 5231	DNR/CORP WETLAND	0.00	0.00	0.00	0.00	0.00	0.00
5231 FEDERAL PROPERTIES		0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	188.57	188.57	0.00	0.00	100.00	0.00
20 5311	BASIC FORMULA	598,521.55	598,521.55	0.00	0.00	100.00	49,881.00
5311 BASIC FORMULA		598,710.12	598,710.12	0.00	0.00	100.00	49,881.00
10 5312	TRANSPORTATION	82,861.00	82,861.00	0.00	0.00	100.00	5,906.00
5312 TRANSPORTATION		82,861.00	82,861.00	0.00	0.00	100.00	6,906.00
10 5314	ECSE/STATE	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	93,600.00	93,600.00	0.00	0.00	100.00	93,600.00
5317 CAREER LADDER		93,600.00	93,600.00	0.00	0.00	100.00	93,600.00
20 5319	CLASSROOM TRUST FUND	138,770.94	138,770.94	0.00	0.00	100.00	11,560.88
5319 BASIC FORMULA-CLASSROOM TRUST		138,770.94	138,770.94	0.00	0.00	100.00	11,560.88
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	16,917.71	16,917.71	0.00	0.00	100.00	10,767.71
5324 EDUCATION & SCREENING PROGRAM		16,917.71	16,917.71	0.00	0.00	100.00	10,767.71
20 5325	SMALL SCHOOLS GRANT	132,593.00	132,593.00	0.00	0.00	100.00	11,076.00
5325 SMALL SCHOOLS GRANT		132,593.00	132,593.00	0.00	0.00	100.00	11,076.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	5,407.00	0.00	0.00	100.00	0.00
5332 CAREER EDUCATION		5,407.00	5,407.00	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	FOOD SERVICE/STATE	943.02	943.02	0.00	0.00	100.00	0.00

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JILW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5333 FOOD SERVICE		943.02	943.02	0.00	0.00	100.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	23,170.00	23,170.00	0.00	0.00	100.00	11,515.00
5341 TEACHER BASELINE SALARY GRANT		23,170.00	23,170.00	0.00	0.00	100.00	11,515.00
10 5397	OTHER STATE REVENUE	900.00	900.00	0.00	0.00	100.00	0.00
5397 OTHER STATE REVENUE		900.00	900.00	0.00	0.00	100.00	0.00
10 5412	MEDICAID REIMB	8,285.62	8,285.62	0.00	0.00	100.00	0.00
5412 MEDICAID		8,285.62	8,285.62	0.00	0.00	100.00	0.00
10 5422 000 0000 42200	ARP - ESSER III	40,969.93	40,969.93	0.00	0.00	100.00	0.00
10 5422 000 0000 42201	TEACHER RETENTION ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	3,950.00	3,950.00	0.00	0.00	100.00	0.00
20 5422 000 0000 42200	ARP - ESSER III	196,523.08	196,523.08	0.00	0.00	100.00	0.00
20 5422 000 0000 42201	TEACHER RETENTION - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	17,813.00	17,813.00	0.00	0.00	100.00	0.00
5422 APR - ESSER III		259,256.01	259,256.01	0.00	0.00	100.00	0.00
10 5423 000 0000 42300	CARES ESSER II FUND	18.00	18.00	0.00	0.00	100.00	0.00
10 5423 000 0000 42301	TEACHER RETENTION - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	TEACHER RETENTION (CRRSA - ESSER II)	7,075.63	7,075.63	0.00	0.00	100.00	7,075.63
5423 CARES - ESSER II		7,093.63	7,093.63	0.00	0.00	100.00	7,075.63
10 5424 000 0000 42404	TEACHER RETENTION (CARES - ESSER I)	4,442.33	4,442.33	0.00	0.00	100.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT	2,000.00	2,000.00	0.00	0.00	100.00	0.00
5424 CARES ESSER FUND		6,442.33	6,442.33	0.00	0.00	100.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	16,126.00	0.00	0.00	100.00	16,126.00
5439 ARP IDEA PART B 611		16,126.00	16,126.00	0.00	0.00	100.00	16,126.00
10 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	17,699.94	17,699.94	0.00	0.00	100.00	0.00
20 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	PART B IDEA	7,735.00	7,735.00	0.00	0.00	100.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		25,434.94	25,434.94	0.00	0.00	100.00	0.00
10 5442 000 0000 44200	ECSE/FEDERAL (611)	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	0.00	0.00	0.00	0.00	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	1,130.00	0.00	0.00	100.00	1,130.00
5443 ARP IDEA ECSE 619		1,130.00	1,130.00	0.00	0.00	100.00	1,130.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	99,160.52	99,160.52	0.00	0.00	100.00	8,029.18
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	19,212.23	19,212.23	0.00	0.00	100.00	18,516.19
5445 SCHOOL LUNCH PROGRAM		118,372.75	118,372.75	0.00	0.00	100.00	26,545.37
10 5446 000 0000 44600	SCHOOL BREAKFAST	25,012.85	25,012.85	0.00	0.00	100.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		25,012.85	25,012.85	0.00	0.00	100.00	0.00
20 5451 000 0000 45100	TITLE I/ESEA	48,893.96	48,893.96	0.00	0.00	100.00	10,883.47
5451 TITLE I		48,893.96	48,893.96	0.00	0.00	100.00	10,883.47
20 5461 000 0000 46100	TITLE IV-A	10,003.32	10,003.32	0.00	0.00	100.00	2,185.76

07/13/2023 10:25 AM

General Ledger All Funds, All Accounts

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,003.32	10,003.32	0.00	0.00	100.00	2,185.76
20 5465 000 0000 46500	TITLE IVPARTA&B ESEA	9,851.72	9,851.72	0.00	0.00	100.00	2,152.63
5465	TITLE II.A	9,851.72	9,851.72	0.00	0.00	100.00	2,152.63
10 5492 000 0000 49200	REAP	33,613.29	33,613.29	0.00	0.00	100.00	0.00
5492	TITLE V.B REAP	33,613.29	33,613.29	0.00	0.00	100.00	0.00
20 5497	OTH FEDERAL REVENUE	300.00	300.00	0.00	0.00	100.00	0.00
30 5497	OTH FEDERAL REVENUE	87,875.50	87,875.50	0.00	0.00	100.00	0.00
5497	OTHER FEDERAL REVENUE	87,875.50	87,875.50	0.00	0.00	100.00	0.00
40 5611	SALE OF BONDS	6,500,000.00	6,500,000.00	0.00	0.00	100.00	6,500,000.00
5611	SALE OF BONDS	6,500,000.00	6,500,000.00	0.00	0.00	100.00	6,500,000.00
40 5651	SALE OF PROPERTY	235.00	235.00	0.00	0.00	100.00	0.00
5651	SALE OF OTHER PROPERTY	235.00	235.00	0.00	0.00	100.00	0.00
		13,641,984.14	13,672,903.33	0.00	(30,919.19)	100.23	6,889,439.10
		13,641,984.14	13,672,903.33	0.00	(30,919.19)	100.23	6,889,439.10
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,500.00	2,500.00	0.00	0.00	100.00	2,410.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	400.00	400.00	0.00	0.00	100.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	648.00	648.00	0.00	0.00	100.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	1,350.00	1,350.00	0.00	0.00	100.00	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	44.44	44.44	0.00	0.00	100.00	0.00
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	117.80	117.80	0.00	0.00	100.00	9.30
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	40.18	40.18	0.00	0.00	100.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	61.65	61.65	0.00	0.00	100.00	34.95
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	9.40	9.40	0.00	0.00	100.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	2,260.00	2,260.00	412.20	0.00	118.24	180.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	100.00	100.00	1,710.05	0.00	1,810.05	0.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	278.88	278.88	0.00	0.00	100.00	258.42
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHP	307.50	307.50	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	9,330.28	9,330.28	189.00	0.00	102.03	51.18
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	4,242.48	4,242.48	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 42301	EL MATERIALS/TEACH RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42404	EL MATERIALS/TEACHER RETENTION	1,083.05	1,083.05	0.00	0.00	100.00	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	593.10	593.10	0.00	0.00	100.00	0.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	912.54	912.54	0.00	0.00	100.00	0.00
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	113.73	113.73	0.00	0.00	100.00	193.69
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	506.30	506.30	220.00	0.00	143.45	0.00
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	697.92	697.92	0.00	0.00	100.00	0.00
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	697.81	697.81	0.00	0.00	100.00	0.00
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	376.84	376.84	0.00	0.00	100.00	0.00
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	488.69	488.69	0.00	0.00	100.00	0.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	0.00	0.00	485.71	0.00	0.00	0.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	425.94	425.94	0.00	0.00	100.00	41.99
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	4,608.62	4,608.62	125.00	0.00	102.71	0.00
10 1111 6411 500 4020 1 00000	EL POP	928.15	928.15	0.00	0.00	100.00	0.00

07/13/2023 10:25 AM

Regular Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 550 4020 1 00000	EL AWARDS	2,553.12	2,553.12	217.50	0.00	100.52	628.64
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	443.93	443.93	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	15,450.10	15,450.10	92.99	0.00	100.60	7,053.00
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	12,077.45	12,077.45	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	24,629.81	24,629.81	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	4,985.55	4,985.55	59.00	0.00	101.18	0.00
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	636,506.82	636,506.82	0.00	0.00	100.00	181,347.27
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	4,550.00	4,550.00	0.00	0.00	100.00	4,550.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSER III	85,000.00	85,000.00	0.00	0.00	100.00	0.00
20 1111 6111 500 4020 3 00000	EL AFTER SCH. SALARY	5,790.00	5,790.00	0.00	0.00	100.00	696.00
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	26,000.00	26,000.00	0.00	0.00	100.00	26,000.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	39,000.00	39,000.00	0.00	0.00	100.00	39,000.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	13,498.60	13,498.60	0.00	0.00	100.00	1,880.00
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 4 42301	EL SUB TEACHER /TEACHER RETENTION	3,200.00	3,200.00	0.00	0.00	100.00	0.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	8,642.48	8,642.48	0.00	0.00	100.00	0.00
20 1111 6152 600 4020 3 00000	EL AFTER SCH. CERT. AIDE SALARY	120.00	120.00	0.00	0.00	100.00	0.00
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	8,870.00	8,870.00	0.00	0.00	100.00	1,570.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	435.00	435.00	0.00	0.00	100.00	435.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	90,092.00	90,092.00	0.00	0.00	100.00	25,583.41
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSER III	13,506.78	13,506.78	0.00	0.00	100.00	0.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	787.35	787.35	0.00	0.00	100.00	97.44
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	9,425.00	9,425.00	0.00	0.00	100.00	9,425.00
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	592.89	592.89	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 1 14341	EL NONTEA ERS/BASE SALARY GRANT LOCAL	240.10	240.10	0.00	0.00	100.00	240.10
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	6,741.90	6,741.90	0.00	0.00	100.00	1,666.12
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	32.94	32.94	0.00	0.00	100.00	1.65
20 1111 6231 000 4020 1 14341	EL SOC SEC/BASE SALARY GRANT LOCAL	752.85	752.85	0.00	0.00	100.00	217.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	4,409.82	4,409.82	0.00	0.00	100.00	1,215.16
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 42301	EL SOC SEC / TEACHER RETENTION	500.00	500.00	0.00	0.00	100.00	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	29.77	29.77	0.00	0.00	100.00	1.49
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	125.30	125.30	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	94.25	94.25	0.00	0.00	100.00	94.25
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,695.45	9,695.45	0.00	0.00	100.00	2,423.66
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42301	EL MEDICARE / TEACHER RETENTION	50.00	50.00	0.00	0.00	100.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	85.82	85.82	0.00	0.00	100.00	10.11
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	942.50	942.50	0.00	0.00	100.00	942.50
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	89,691.72	89,691.72	0.00	0.00	100.00	19,642.68
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 06/2023

User ID: JLW

07/13/2023 10:25 AM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY		1,154,622.60	1,154,622.60	3,511.45	0.00	100.30	329,850.01
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	155.00	155.00	0.00	0.00	100.00	0.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	17,423.00	17,423.00	0.00	0.00	100.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	250.00	250.00	0.00	0.00	100.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,606.85	1,606.85	0.00	0.00	100.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	302.50	302.50	0.00	0.00	100.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	70.73	70.73	0.00	0.00	100.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	115.20	115.20	279.00	0.00	342.19	115.20
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,304.08	1,304.08	0.00	0.00	100.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHP	442.50	442.50	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	9,793.11	9,793.11	541.72	0.00	105.53	644.48
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,220.95	3,220.95	81.76	0.00	102.54	0.00
10 1151 6411 000 1050 4 42201	HS MAT/TEACHER RETENTION (ESSER III)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42300	HS MATERIALS/ESSER II	18.00	18.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 42301	HS MATERIALS/TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42404	HS MATERIALS/TEACHER RETENTION	359.28	359.28	0.00	0.00	100.00	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	500.00	0.00	0.00	100.00	0.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	1,050.82	1,050.82	0.00	0.00	100.00	0.00
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	713.64	713.64	18.13	0.00	102.54	0.00
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	500.00	0.00	0.00	100.00	0.00
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	0.00	0.00	500.00	0.00	0.00	0.00
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	810.31	810.31	0.00	0.00	100.00	0.00
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC SCIN	559.13	559.13	206.93	0.00	137.01	0.00
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	933.42	933.42	0.00	0.00	100.00	0.00
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	950.00	950.00	0.00	0.00	100.00	0.00
10 1151 6411 500 1050 1 00000	HS AWARDS	3,118.85	3,118.85	80.44	0.00	102.58	752.32
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	14,531.08	14,531.08	30.00	0.00	100.21	7,038.00
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	13,392.48	13,392.48	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 4 48200	HS MATERIAL/TECH - REAP	8,083.19	8,083.19	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	1,674.20	1,674.20	669.09	0.00	139.98	0.00
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	1,020.00	1,020.00	0.00	0.00	100.00	1,020.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	499,965.31	499,965.31	0.00	0.00	100.00	140,415.63
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	2,380.00	2,380.00	0.00	0.00	100.00	2,380.00
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSER III	84,049.30	84,049.30	0.00	0.00	100.00	0.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	828.00	828.00	0.00	0.00	100.00	0.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	24,400.00	24,400.00	0.00	0.00	100.00	24,400.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	36,600.00	36,600.00	0.00	0.00	100.00	36,600.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	12,029.90	12,029.90	0.00	0.00	100.00	2,310.00
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 4 42301	HS SUB TEACHER /TEACHER RETENTION	2,800.00	2,800.00	0.00	0.00	100.00	0.00
20 1151 6153 000 1050 1 00000	CERT HS SUB/AIDE	200.00	200.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	493.00	493.00	0.00	0.00	100.00	493.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	70,731.96	70,731.96	0.00	0.00	100.00	20,174.85
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	13,500.00	13,500.00	0.00	0.00	100.00	0.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	71.34	71.34	0.00	0.00	100.00	0.00
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	8,845.00	8,845.00	0.00	0.00	100.00	8,845.00
20 1151 6221 600 1050 3 00000	HS AFTER SCHOOL NON-TEACHER ERS	23.05	23.05	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	12.40	12.40	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	3,862.28	3,862.28	0.00	0.00	100.00	987.42
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 4 42301	HS SOC SEC / TEACHER RETENTION	475.83	475.83	0.00	0.00	100.00	0.00
20 1151 6231 600 1050 3 00000	HS AFTER SCHOOL SOCIAL SECURITY	20.83	20.83	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE/CERTIFIED SUB AIDE	2.90	2.90	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	49.30	49.30	0.00	0.00	100.00	49.30
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,649.08	7,649.08	0.00	0.00	100.00	1,815.14
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42301	HS MEDICARE / TEACHER RETENTION	50.00	50.00	0.00	0.00	100.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	12.02	12.02	0.00	0.00	100.00	0.00
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	884.50	884.50	0.00	0.00	100.00	884.50
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	52,829.52	52,829.52	0.00	0.00	100.00	12,530.69
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		913,729.62	913,729.62	2,407.07	0.00	100.26	281,455.53
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	2,490.00	2,490.00	0.00	0.00	100.00	2,490.00
10 1191 6211 000 4020 1 00000	SU ERS TEACHER	159.52	159.52	0.00	0.00	100.00	159.52
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	81.63	81.63	0.00	0.00	100.00	81.63
10 1191 6231 000 4020 1 00000	SU SOC SEC	110.98	110.98	0.00	0.00	100.00	110.98
10 1191 6232 000 4020 1 00000	SU MEDICARE	36.11	36.11	0.00	0.00	100.00	36.11
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	1,082.78	1,082.78	34.90	0.00	103.22	1,082.78
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	14,160.00	14,160.00	0.00	0.00	100.00	14,160.00
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	1,879.23	1,879.23	0.00	0.00	100.00	1,879.23
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	61.74	61.74	0.00	0.00	100.00	61.74
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	111.60	111.60	0.00	0.00	100.00	111.60
20 1191 6232 000 1050 1 00000	SU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	205.33	205.33	0.00	0.00	100.00	205.33
1191 SUMMER SCHOOL		20,378.92	20,378.92	34.90	0.00	100.17	20,378.92
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	58,453.00	58,453.00	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	41,827.61	41,827.61	0.00	0.00	100.00	0.00
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	16,500.00	16,500.00	0.00	0.00	100.00	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	175.00	175.00	0.00	0.00	100.00	50.00
10 1221 6211 400 4020 3 12210	SE TEACHER ERS - HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	1,822.24	1,822.24	0.00	0.00	100.00	0.00

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	3,315.24	3,315.24	0.00	0.00	100.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,501.16	1,501.16	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	3,414.50	3,414.50	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	2,489.42	2,489.42	0.00	0.00	100.00	3.10
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	1,023.03	1,023.03	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	798.55	798.55	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	582.20	582.20	0.00	0.00	100.00	0.72
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	239.22	239.22	0.00	0.00	100.00	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	12,153.48	12,153.48	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	6,659.50	6,659.50	0.00	0.00	100.00	0.00
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	71.50	71.50	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	75.00	75.00	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	1,170.00	1,170.00	500.00	0.00	142.74	0.00
10 1221 6341 000 0000 1 12210	PUPIL TRANSPORTATION	52.50	52.50	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	85.78	85.78	0.00	0.00	100.00	0.00
10 1221 6362 000 1050 3 12210	SE ADS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	25.00	25.00	0.00	0.00	100.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	25.00	25.00	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	654.87	654.87	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM	676.27	676.27	19.61	0.00	102.90	0.00
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	1,350.00	1,350.00	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	1,350.00	1,350.00	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	45.00	45.00	0.00	0.00	100.00	45.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	37,736.67	37,736.67	0.00	0.00	100.00	9,349.14
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	105.00	105.00	0.00	0.00	100.00	105.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	48,141.00	48,141.00	0.00	0.00	100.00	11,250.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	300.00	300.00	0.00	0.00	100.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	950.00	950.00	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	28,938.00	28,938.00	0.00	0.00	100.00	7,892.16
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,400.00	2,400.00	0.00	0.00	100.00	100.00
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	21.75	21.75	0.00	0.00	100.00	21.75
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	6,341.77	6,341.77	0.00	0.00	100.00	1,573.12
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	7,850.45	7,850.45	0.00	0.00	100.00	1,848.75
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 700 1050 1 14317	SE ERS-CAREER LADDER	435.00	435.00	0.00	0.00	100.00	435.00
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER	725.00	725.00	0.00	0.00	100.00	725.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	1,985.14	1,985.14	0.00	0.00	100.00	541.41
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	18.60	18.60	0.00	0.00	100.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	2,001.86	2,001.86	0.00	0.00	100.00	495.52
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL	2.18	2.18	0.00	0.00	100.00	2.18

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
GRANT/LOCAL							
20 1221 6232 000 1050 3 12210	SE MEDICARE	496.41	496.41	0.00	0.00	100.00	120.81
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,142.26	1,142.26	0.00	0.00	100.00	271.81
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	43.50	43.50	0.00	0.00	100.00	43.50
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	1,516.50
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	8,115.50	8,115.50	0.00	0.00	100.00	1,516.50
1221 SPED & RELATED SERVICES		319,434.43	319,434.43	519.61	0.00	100.16	45,979.47
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6232 000 1050 4 44100	PR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	240.00	240.00	190.00	0.00	179.17	0.00
10 1251 6343 000 4020 1 00000	CI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	586.80	586.80	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	31,956.25	31,956.25	0.00	0.00	100.00	23,489.04
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	62,000.00	0.00	0.00	100.00	0.00
20 1251 6111 700 4020 1 14317	CI CAREER LADDER-LOCAL	4,000.00	4,000.00	0.00	0.00	100.00	4,000.00
20 1251 6111 700 4020 3 31700	CI CAREER LADDER-STATE	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	100.00	100.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	8,469.73	8,469.73	0.00	0.00	100.00	3,792.60
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	6,749.00	0.00	0.00	100.00	0.00
20 1251 6211 700 4020 1 14317	CI ERS-CAREER LADDER	1,450.00	1,450.00	0.00	0.00	100.00	1,450.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	6.20	6.20	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 3 00000	CI MEDICARE	299.02	299.02	0.00	0.00	100.00	291.08
20 1251 6232 000 4020 4 45100	CI MEDICARE	881.94	881.94	0.00	0.00	100.00	0.00
20 1251 6232 700 4020 1 14317	CI MEDICARE-CAREER LADDER	145.00	145.00	0.00	0.00	100.00	145.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	2,653.86	2,653.86	0.00	0.00	100.00	2,653.86
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	7,961.58	7,961.58	0.00	0.00	100.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		133,999.38	133,999.38	190.00	0.00	100.14	41,863.21
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	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 6332 000 1050 1 00000	VP AG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	5,866.94	5,866.94	0.00	0.00	100.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	405.72	405.72	445.96	0.00	209.92	0.00
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,564.29	2,564.29	528.65	0.00	120.82	136.41
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	264.11	264.11	0.00	0.00	100.00	159.46
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	2,136.84	2,136.84	0.00	0.00	100.00	0.00
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	37,590.00	37,590.00	0.00	0.00	100.00	3,138.90
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	1,150.00	1,150.00	0.00	0.00	100.00	50.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,994.71	5,994.71	0.00	0.00	100.00	500.49
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	71.30	71.30	0.00	0.00	100.00	3.10
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	532.16	532.16	0.00	0.00	100.00	43.41
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,704.83	3,704.83	0.00	0.00	100.00	316.22

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	11,274.98	11,274.98	0.00	0.00	100.00	0.00
1311 AGRICULTURE EDUCATION		71,645.66	71,645.66	974.61	0.00	101.36	4,346.99
10 1321 8343 000 1050 1 00000	VP BU TRAVEL	38.00	38.00	0.00	0.00	100.00	0.00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	698.99	698.99	0.00	0.00	100.00	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	4,149.16	4,149.16	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	24,034.53	24,034.53	0.00	0.00	100.00	6,006.61
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	441.00	441.00	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,078.77	4,078.77	0.00	0.00	100.00	1,008.28
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	27.37	27.37	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	275.83	275.83	0.00	0.00	100.00	67.26
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	4,140.09	4,140.09	0.00	0.00	100.00	955.40
1321 BUSINESS EDUCATION		37,883.74	37,883.74	0.00	0.00	100.00	8,039.55
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	247.46	247.46	562.80	0.00	327.43	65.41
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,442.94	13,442.94	0.00	0.00	100.00	4,712.47
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5,407.00	5,407.00	0.00	0.00	100.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	812.50	812.50	0.00	0.00	100.00	50.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,733.24	2,733.24	0.00	0.00	100.00	683.31
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.37	50.37	0.00	0.00	100.00	3.10
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	285.14	285.14	0.00	0.00	100.00	69.07
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	33.00	0.00	0.00	100.00	8.25
1331 FACS EDUCATION		23,011.65	23,011.65	562.80	0.00	102.45	5,591.61
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	3,042.00	3,042.00	0.00	0.00	100.00	0.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	5,955.26	5,955.26	0.00	0.00	100.00	1,150.95
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	622.57	622.57	620.00	0.00	199.59	0.00
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL.	30,252.00	30,252.00	0.00	0.00	100.00	6,430.66
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	4,386.63	4,386.63	0.00	0.00	100.00	932.46
20 1411 6232 000 1050 3 00000	AC MEDICARE	438.80	438.80	0.00	0.00	100.00	93.34
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	16,752.96	16,752.96	238.86	0.00	101.43	1,927.98
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	691.68	691.68	0.00	0.00	100.00	80.00
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	9,473.69	9,473.69	0.00	0.00	100.00	1,515.47
60 1411 6411 105 1050 1 00000	SA FFA/EXP	25,981.79	25,981.79	352.50	0.00	101.36	1,311.37
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	4,189.44	4,189.44	0.00	0.00	100.00	0.00
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	10.00	10.00	0.00	0.00	100.00	0.00
60 1411 6411 108 1050 1 00000	SA GRADE 8	10.00	10.00	0.00	0.00	100.00	0.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	30.00	30.00	0.00	0.00	100.00	0.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	101.22	101.22	0.00	0.00	100.00	0.00
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	3,209.59	3,209.59	413.85	0.00	112.89	0.00
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	1,673.45	1,673.45	0.00	0.00	100.00	1,785.81
60 1411 6411 114 1050 1 00000	SA BAND/EXP	4,037.77	4,037.77	0.00	0.00	100.00	0.00
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	949.66	949.66	0.00	0.00	100.00	365.00
60 1411 6411 117 1050 1 00000	SA HS/ CHRLD/EXP	8,746.06	8,746.06	382.16	0.00	104.37	72.00
60 1411 6411 118 1050 1 00000	SA JH/CHRLD/EXP	2,466.80	2,466.80	362.84	0.00	114.71	88.96
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	559.88	559.88	0.00	0.00	100.00	0.00
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	914.20	914.20	0.00	0.00	100.00	0.00
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	18,182.44	18,182.44	1,015.76	0.00	105.59	0.00

07/13/2023 10:25 AM

General Ledger All Funds, All Accounts

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	4,474.48	4,474.48	120.00	0.00	102.58	444.00
60 1411 6411 127 1050 1 00000	SA HS SCHOLAR BOWL/EXP	882.50	882.50	0.00	0.00	100.00	575.00
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	324.38	324.38	0.00	0.00	100.00	0.00
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	560.00	560.00	0.00	0.00	100.00	0.00
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	1,016.04	1,016.04	0.00	0.00	100.00	0.00
60 1411 6411 133 1050 1 00000	SA HS WRESTLERS/EXP.	2,014.93	2,014.93	7.47	0.00	100.37	0.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	209.46	209.46	96.98	0.00	148.30	114.60
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP.	868.40	868.40	0.00	0.00	100.00	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	3,654.86	3,654.86	0.00	0.00	100.00	0.00
60 1411 6411 142 1050 1 00000	SA HS VENDING/FBLA	9,422.27	9,422.27	0.00	0.00	100.00	522.01
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP.	4,700.65	4,700.65	0.00	0.00	100.00	200.00
60 1411 6411 144 1050 1 00000	SA GIRLS HS BASKETBALL	3,018.01	3,018.01	0.00	0.00	100.00	1,925.00
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO.	1,061.79	1,061.79	13.10	0.00	101.23	300.74
60 1411 6411 149 1050 1 00000	SA HS VOLLEYBALL EXP.	256.00	256.00	0.00	0.00	100.00	0.00
60 1411 6411 150 1050 1 00000	SA COMMUNITY TRACK	1,274.48	1,274.48	0.00	0.00	100.00	0.00
60 1411 6411 156 1050 1 00000	SA FBLA	4,835.66	4,835.66	495.00	0.00	110.24	940.72
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	6,537.77	6,537.77	301.95	0.00	104.62	1,686.67
60 1411 6411 165 1050 1 00000	SA HISTORY CLUB	2,055.00	2,055.00	0.00	0.00	100.00	2,055.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	(4,189.93)	(4,189.93)	0.00	0.00	100.00	0.00
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	605.55	605.55	0.00	0.00	100.00	0.00
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	475.20	475.20	0.00	0.00	100.00	475.20
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	436.92	436.92	0.00	0.00	100.00	0.00
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	681.65	681.65	0.00	0.00	100.00	264.00
1411 STUDENT ACTIVITIES		187,853.96	187,853.96	4,420.47	0.00	102.35	25,274.94
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9,870.00	9,870.00	0.00	0.00	100.00	0.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	2,172.00	2,172.00	0.00	0.00	100.00	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	18,451.00	18,451.00	0.00	0.00	100.00	0.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	3,345.00	3,345.00	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	677.09	677.09	0.00	0.00	100.00	0.00
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	149.01	149.01	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1,755.91	1,755.91	0.00	0.00	100.00	0.00
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	342.04	342.04	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	410.66	410.66	0.00	0.00	100.00	0.00
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	80.01	80.01	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	16,420.00	16,420.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	218.43	218.43	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	5,164.34	5,164.34	0.00	0.00	100.00	0.00
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5,618.00	5,618.00	0.00	0.00	100.00	70.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	14,674.12	14,674.12	41.20	0.00	100.28	4,373.07
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	29,370.66	29,370.66	1,164.93	0.00	103.97	3,779.04
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	6,308.46	6,308.46	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,137.39	9,137.39	0.00	0.00	100.00	0.00
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	47,824.00	47,824.00	0.00	0.00	100.00	0.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	7,230.00	7,230.00	0.00	0.00	100.00	602.50
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	8,255.00	8,255.00	0.00	0.00	100.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	1,879.00	1,879.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	6,068.00	6,068.00	0.00	0.00	100.00	0.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	9,086.17	9,086.17	0.00	0.00	100.00	87.38
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	0.00	0.00	0.00	0.00	0.00	0.00

07/13/2023 10:25 AM

General Ledger All Funds, All Accounts

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	511.81	511.81	0.00	0.00	100.00	0.00
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	116.49	116.49	0.00	0.00	100.00	0.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,006.01	1,006.01	0.00	0.00	100.00	8.74
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	27.25	27.25	0.00	0.00	100.00	0.00
40 1421 6541 000 1050 1 00000	ST EQUIPMENT	5,000.00	5,000.00	0.00	0.00	100.00	0.00
1421 ATHLETICS		211,165.85	211,165.85	1,206.13	0.00	100.57	8,920.71
20 1911 6311 000 1050 1 00000	OD TUITION	5,362.41	5,362.41	0.00	0.00	100.00	150.00
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	27,636.18	27,636.18	0.00	0.00	100.00	0.00
1911 TUITION TO OTHER DIST IN STATE		32,998.59	32,998.59	0.00	0.00	100.00	150.00
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	15,000.00	15,000.00	0.00	0.00	100.00	0.00
1921 AREA CAREER CENTER FEES		15,000.00	15,000.00	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	7,974.00	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	18,668.29	18,668.29	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	7,735.00	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		35,377.29	35,377.29	0.00	0.00	100.00	0.00
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,921.00	7,921.00	0.00	0.00	100.00	660.12
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,422.00	7,422.00	0.00	0.00	100.00	618.50
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	543.37	543.37	0.00	0.00	100.00	45.29
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	509.16	509.16	0.00	0.00	100.00	42.43
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	491.05	491.05	0.00	0.00	100.00	40.93
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	460.20	460.20	0.00	0.00	100.00	38.35
10 2114 6232 000 1050 1 00000	AT MEDICARE	114.84	114.84	0.00	0.00	100.00	9.57
10 2114 6232 000 4020 1 00000	AT MEDICARE	107.64	107.64	0.00	0.00	100.00	8.97
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		17,569.26	17,569.26	0.00	0.00	100.00	1,464.16
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	200.00	200.00	0.00	0.00	100.00	0.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	200.00	200.00	0.00	0.00	100.00	0.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	262.58	262.58	0.00	0.00	100.00	0.00
10 2121 6343 000 4020 1 00000	GS TRAVEL	261.71	261.71	0.00	0.00	100.00	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	400.99	400.99	0.00	0.00	100.00	0.00
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	70.42	70.42	0.00	0.00	100.00	0.00
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	60,410.00	60,410.00	0.00	0.00	100.00	15,102.47
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	48,200.00	48,200.00	0.00	0.00	100.00	12,049.97
20 2121 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2121 6111 700 1050 3 31700	GS CAREER LADDER-STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2121 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2121 6111 700 4020 3 31700	GS CAREER LADDER-STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,629.41	9,629.41	0.00	0.00	100.00	2,407.35
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,859.03	7,859.03	0.00	0.00	100.00	1,954.75
20 2121 6211 700 1050 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	0.00	0.00	100.00	725.00
20 2121 6211 700 4020 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	0.00	0.00	100.00	725.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GS MEDICARE	607.83	607.83	0.00	0.00	100.00	138.39

07/13/2023 10:25 AM

Regular: Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6232 000 4020 3 00000	GS MEDICARE	630.78	630.78	0.00	0.00	100.00	158.04
20 2121 6232 700 1050 1 14317	GS MEDICARE-CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 2121 6232 700 4020 1 14317	GS MEDICARE-CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	1,516.50
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	1,516.50
2121 GUIDANCE SERVICES		152,459.73	152,459.73	0.00	0.00	100.00	45,448.97
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,325.00	2,325.00	0.00	0.00	100.00	581.25
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,325.00	2,325.00	0.00	0.00	100.00	581.25
20 2125 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6111 700 1050 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6111 700 4020 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	337.08	337.08	0.00	0.00	100.00	84.27
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	337.08	337.08	0.00	0.00	100.00	84.27
20 2125 6211 700 1050 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6211 700 4020 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	33.72	33.72	0.00	0.00	100.00	8.43
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	33.72	33.72	0.00	0.00	100.00	8.43
20 2125 6232 700 1050 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6232 700 4020 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES		5,391.60	5,391.60	0.00	0.00	100.00	1,347.90
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	20,737.63	20,737.63	0.00	0.00	100.00	1,513.37
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	20,737.73	20,737.73	0.00	0.00	100.00	1,513.36
10 2131 6161 000 1050 1 00000	HE SUB NURSE	725.00	725.00	0.00	0.00	100.00	225.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	725.00	725.00	0.00	0.00	100.00	225.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,422.61	1,422.61	0.00	0.00	100.00	103.82
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,422.60	1,422.60	0.00	0.00	100.00	103.81
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,330.63	1,330.63	0.00	0.00	100.00	107.78
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,330.74	1,330.74	0.00	0.00	100.00	107.78
10 2131 6232 000 1050 1 00000	HE MEDICARE	311.25	311.25	0.00	0.00	100.00	25.22
10 2131 6232 000 4020 1 00000	HE MEDICARE	311.17	311.17	0.00	0.00	100.00	25.20
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	33.00	0.00	0.00	100.00	2.75
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	33.00	0.00	0.00	100.00	2.75
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	0.00	0.00	65.00	0.00	0.00	0.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	0.00	0.00	65.00	0.00	0.00	0.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,411.14	1,411.14	0.00	0.00	100.00	0.00
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	689.41	689.41	0.00	0.00	100.00	0.00
2131 HEALTH SERVICES/NURSE		51,220.91	51,220.91	130.00	0.00	100.25	3,955.84
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	29,406.48	29,406.48	0.00	0.00	100.00	4,680.00
10 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	16,126.00	16,126.00	0.00	0.00	100.00	0.00
10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	1,130.00	1,130.00	0.00	0.00	100.00	0.00
2152 SPEECH PATHOLOGY SERVICES		46,662.48	46,662.48	0.00	0.00	100.00	4,680.00
10 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	21,380.00	21,380.00	0.00	0.00	100.00	1,275.00
2182 VISUALLY IMPAIRED SERVICES		21,380.00	21,380.00	0.00	0.00	100.00	1,275.00
10 2213 6152 000 4020 1 00000	IM SALARY SUPPLEMENT/AIDES	216.00	216.00	0.00	0.00	100.00	0.00
10 2213 6231 000 4020 1 00000	IM SOCIAL SECURITY/AIDES	13.39	13.39	0.00	0.00	100.00	0.00
10 2213 6232 000 4020 1 00000	IM MEDICARE/AIDES	3.15	3.15	0.00	0.00	100.00	0.00

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	5,002.69	5,002.69	0.00	0.00	100.00	4,644.69
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	3,458.70	3,458.70	575.00	0.00	118.62	2,014.70
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	500.00	0.00	0.00	100.00	0.00
10 2213 6312 000 4020 4 42201	IM STAFF TRAINING/TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 42301	IM STAFF TRAINING TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 42404	IM STAFF TRAINING TEACHER RETENTION	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	108.93	108.93	0.00	0.00	100.00	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	150.00	150.00	0.00	0.00	100.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	500.00	500.00	0.00	0.00	100.00	0.00
20 2213 6131 000 4020 4 42201	IM SALARY/SUP-TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 42404	IM SALARY/SUP TEACH RETENTION	2,000.00	2,000.00	0.00	0.00	100.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	21.75	21.75	0.00	0.00	100.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3 00000	IM SOCIAL SECURITY	31.01	31.01	0.00	0.00	100.00	0.00
20 2213 6231 000 4020 4 42301	IM SOC SEC/TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 3 00000	IM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	2.18	2.18	0.00	0.00	100.00	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	36.26	36.26	0.00	0.00	100.00	0.00
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		15,044.06	15,044.06	575.00	0.00	103.82	8,659.39
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	4,095.41	4,095.41	344.49	0.00	108.41	(2,014.69)
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,269.86	1,269.86	0.00	0.00	100.00	(1,214.70)
10 2214 6343 000 1050 3 00000	PD TRAVEL	820.33	820.33	298.48	0.00	148.12	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		5,985.60	5,985.60	642.97	0.00	110.74	(3,229.39)
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	0.00	0.00	350.00	0.00	0.00	0.00
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	0.00	0.00	350.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	5,823.02	5,823.02	0.00	0.00	100.00	5,263.87
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	583.08	583.08	0.00	0.00	100.00	0.00

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	900.29	900.29	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	905.16	905.16	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS	888.26	888.26	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	287.34	287.34	188.25	0.00	165.51	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	287.33	287.33	188.26	0.00	165.52	0.00
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	10,190.00	10,190.00	0.00	0.00	100.00	2,535.00
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	20,235.00	20,235.00	0.00	0.00	100.00	5,040.00
20 2222 6111 000 4020 4 42200	LB SAL/ARP ESSER III	402.00	402.00	0.00	0.00	100.00	0.00
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 700 4020 1 14317	LB CAREER LADDER- LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2222 6111 700 4020 3 31700	LB CAREER LADDER- STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	675.00	675.00	0.00	0.00	100.00	375.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	1,645.08	1,645.08	0.00	0.00	100.00	411.27
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,270.48	3,270.48	0.00	0.00	100.00	817.62
20 2222 6211 000 4020 4 42200	LB ERS/ ARP ESSER III	65.00	65.00	0.00	0.00	100.00	0.00
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	725.00	725.00	0.00	0.00	100.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	3.10	3.10	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	46.50	46.50	0.00	0.00	100.00	23.25
20 2222 6232 000 1050 3 00000	LB MEDICARE	99.41	99.41	0.00	0.00	100.00	23.53
20 2222 6232 000 4020 3 00000	LB MEDICARE	207.05	207.05	0.00	0.00	100.00	52.22
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,218.00	1,218.00	0.00	0.00	100.00	304.50
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,421.60	2,421.60	0.00	0.00	100.00	605.40
2222 SCHOOL LIBRARY SERVICES		56,050.20	56,050.20	1,076.51	0.00	101.92	21,249.16
10 2311 6315 000 0000 1 00000	BE AUDIT	8,500.00	8,500.00	8,500.00	0.00	200.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	4,653.50	4,653.50	0.00	0.00	100.00	761.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	1,714.30	1,714.30	0.00	0.00	100.00	0.00
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	6,937.63	6,937.63	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,300.00	4,300.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,679.38	2,679.38	136.20	0.00	105.08	240.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	8,299.00	8,299.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	4,272.90	4,272.90	354.01	0.00	108.29	151.02
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	4,800.00	4,800.00	0.00	0.00	100.00	0.00
2311 BOARD OF EDUCATION SERVICES		46,256.71	46,256.71	8,990.21	0.00	119.44	1,152.02
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	1,915.00	1,915.00	0.00	0.00	100.00	590.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	63,619.69	63,619.69	0.00	0.00	100.00	3,749.09
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	4,883.99	4,883.99	0.00	0.00	100.00	262.97
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,769.49	3,769.49	0.00	0.00	100.00	226.92
10 2321 6232 000 0000 1 00000	SO MEDICARE	890.07	890.07	0.00	0.00	100.00	61.62
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	7,077.00	7,077.00	0.00	0.00	100.00	505.50
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,390.00	1,390.00	0.00	0.00	100.00	275.00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Regular, Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6343 000 0000 1 00000	SO TRAVEL	3,254.53	3,254.53	0.00	0.00	100.00	456.34
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	20,000.00	20,000.00	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHP	939.14	939.14	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	3,456.01	3,456.01	47.52	0.00	101.37	25.99
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	85.00	85.00	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	104,877.00	104,877.00	0.00	0.00	100.00	8,739.75
20 2321 6211 000 0000 3 00000	SO ERS	16,004.62	16,004.62	0.00	0.00	100.00	1,267.26
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,512.16	1,512.16	0.00	0.00	100.00	126.14
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	5,560.50	5,560.50	0.00	0.00	100.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		254,034.20	254,034.20	47.52	0.00	100.02	16,286.58
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	72.48	72.48	0.00	0.00	100.00	6.04
20 2329 6232 000 0000 3 12210	OE MEDICARE	7.08	7.08	0.00	0.00	100.00	0.59
2329 OTHER EXECUTIVE ADMIN SERVICES		579.56	579.56	0.00	0.00	100.00	48.26
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	24,635.86	24,635.86	0.00	0.00	100.00	2,088.84
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	88,917.83	88,917.83	0.00	0.00	100.00	5,718.95
2331 ADMIN TECH SERVICES		93,553.49	93,553.49	0.00	0.00	100.00	7,807.79
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	24,567.00	24,567.00	0.00	0.00	100.00	2,047.25
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	22,969.00	22,969.00	0.00	0.00	100.00	1,914.01
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	275.00	275.00	0.00	0.00	100.00	150.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	350.00	350.00	0.00	0.00	100.00	50.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	2,096.88	2,096.88	0.00	0.00	100.00	174.74
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,987.31	1,987.31	0.00	0.00	100.00	165.60
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,341.24	1,341.24	0.00	0.00	100.00	119.42
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,437.16	1,437.16	0.00	0.00	100.00	119.35
10 2411 6232 000 1050 1 00000	PO MEDICARE	313.86	313.86	0.00	0.00	100.00	27.94
10 2411 6232 000 4020 1 00000	PO MEDICARE	336.08	336.08	0.00	0.00	100.00	27.92
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	505.50
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	505.50
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	364.00	364.00	0.00	0.00	100.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	344.00	344.00	115.00	0.00	133.43	0.00
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	412.65	412.65	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL	924.36	924.36	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	559.00	559.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	569.00	569.00	0.00	0.00	100.00	0.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	268.22	268.22	0.00	0.00	100.00	0.00
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	383.48	383.48	0.00	0.00	100.00	0.00
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	1,005.00	1,005.00	885.00	0.00	188.06	0.00
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	1,609.80	1,609.80	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	72,293.00	72,293.00	0.00	0.00	100.00	6,024.38
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	78,237.00	78,237.00	0.00	0.00	100.00	6,519.75
20 2411 6211 000 1050 3 00000	PO ERS	11,352.48	11,352.48	0.00	0.00	100.00	946.04
20 2411 6211 000 4020 3 00000	PO ERS	12,214.32	12,214.32	0.00	0.00	100.00	1,017.86
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,008.50	1,008.50	0.00	0.00	100.00	83.88
20 2411 6232 000 4020 3 00000	PO MEDICARE	800.26	800.26	0.00	0.00	100.00	65.24
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	505.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	505.50
2411 OFFICE OF THE PRINCIPAL SERVICES		262,282.50	262,282.50	1,000.00	0.00	100.38	21,475.38
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	1,102.55	1,102.55	200.00	0.00	118.14	293.00
2491 OTHER SUPPORT-SCHOOL ADMIN		1,102.55	1,102.55	200.00	0.00	118.14	293.00
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	158,534.58	158,534.58	0.00	0.00	100.00	14,487.98
10 2541 6181 000 0000 2 00000	OM TEMP CUSTODIAN	8,454.50	8,454.50	0.00	0.00	100.00	990.00
10 2541 6171 000 0000 2 00000	OM EXCESS SCK LV/NC	5,075.00	5,075.00	0.00	0.00	100.00	3,505.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	10,520.73	10,520.73	0.00	0.00	100.00	965.04
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	9,979.06	9,979.06	0.00	0.00	100.00	1,118.77
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,333.81	2,333.81	0.00	0.00	100.00	261.66
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	14,962.23	14,962.23	0.00	0.00	100.00	1,516.50
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,340.37	22,340.37	1,504.20	0.00	106.73	8,860.50
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	1,577.00	1,577.00	0.00	0.00	100.00	0.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	31,819.73	31,819.73	0.00	0.00	100.00	1,892.86
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	790.26	790.26	0.00	0.00	100.00	0.00
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	14,473.74	14,473.74	0.00	0.00	100.00	1,399.52
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	7,414.50	7,414.50	0.00	0.00	100.00	2,443.50
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	27,097.00	27,097.00	0.00	0.00	100.00	0.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	15,939.16	15,939.16	0.00	0.00	100.00	1,129.79
10 2541 6361 500 0000 2 00000	OM POSTAGE	1,559.60	1,559.60	0.00	0.00	100.00	315.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	17,901.29	17,901.29	705.99	0.00	103.94	1,782.78
10 2541 6411 000 0000 4 42200	OM MATERIAL / ARP (ESSER III)	15,500.00	15,500.00	0.00	0.00	100.00	0.00
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	17,558.52	17,558.52	1,712.50	0.00	109.75	0.00
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	249.93	249.93	0.00	0.00	100.00	249.93
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	8,491.08	8,491.08	0.00	0.00	100.00	(3,446.94)
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	27,626.60	27,626.60	1,980.84	0.00	107.17	26,978.60
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	63,289.05	63,289.05	0.00	0.00	100.00	4,770.73
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	22,533.23	22,533.23	0.00	0.00	100.00	548.07
40 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	6,274.99	6,274.99	0.00	0.00	100.00	0.00
2541 OPERATION & MAINTENANCE OF PLANT		510,295.96	510,295.96	5,903.53	0.00	101.16	69,567.30
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	90,285.62	90,285.62	0.00	0.00	100.00	3,789.98
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	127.47	127.47	0.00	0.00	100.00	0.00
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	3,941.98	3,941.98	0.00	0.00	100.00	214.03
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,159.83	5,159.83	0.00	0.00	100.00	198.95
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,219.68	1,219.68	0.00	0.00	100.00	46.53
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	2,790.77	2,790.77	0.00	0.00	100.00	0.00
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,814.00	3,814.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	3,241.37	3,241.37	0.00	0.00	100.00	53.55
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	4,316.58	4,316.58	0.00	0.00	100.00	0.00
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	540.28	540.28	0.00	0.00	100.00	104.40
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,077.00	3,077.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	11,621.44	11,621.44	0.00	0.00	100.00	3,923.20
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	1,575.47	1,575.47	0.00	0.00	100.00	63.22
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	1,161.29	1,161.29	0.00	0.00	100.00	52.88
10 2552 6498 000 0000 3 00000	VO GASOLINE	20,220.32	20,220.32	0.00	0.00	100.00	0.00

07/13/2023 10:25 AM

Regular; Processing Month 06/2023

User ID: JLV

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2552	DIST OPERATED TRANSPORT/NON-DISABLED	153,093.10	153,093.10	0.00	0.00	100.00	8,446.74
10 2555 6341 000 0000 1 00000	VO PMT/OTH DIST	18,150.57	18,150.57	0.00	0.00	100.00	0.00
2555	PMTS OTH DIST TRANSPORT/NON-DISABLED	18,150.57	18,150.57	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	225.00	225.00	0.00	0.00	100.00	0.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	93,461.81	93,461.81	0.00	0.00	100.00	9,484.28
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	8,623.24	8,623.24	0.00	0.00	100.00	763.75
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	3,208.54	3,208.54	0.00	0.00	100.00	363.17
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,730.76	1,730.76	0.00	0.00	100.00	175.63
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	66,901.43	66,901.43	0.00	0.00	100.00	7,903.57
10 2562 6391 000 0000 4 44501	FS CONTRACTED / LUNCH SUPPLY CHAIN	10,983.41	10,983.41	0.00	0.00	100.00	0.00
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	108.00	108.00	0.00	0.00	100.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	4,040.00	4,040.00	0.00	0.00	100.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	189,280.19	189,280.19	0.00	0.00	100.00	18,680.41
10 3511 6151 000 4020 1 00000	CS PAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	10,695.00	10,695.00	0.00	0.00	100.00	0.00
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	663.12	663.12	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 1 00000	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 32400	CS MEDICARE	155.07	155.07	0.00	0.00	100.00	0.00
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	270.00	270.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	457.08	457.08	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	469.05	469.05	0.00	0.00	100.00	0.00
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	72.48	72.48	0.00	0.00	100.00	6.04
20 3511 6232 000 4020 3 00000	CS MEDICARE	7.08	7.08	0.00	0.00	100.00	0.59
3511	EARLY CHILDHOOD / PAT	13,268.88	13,268.88	0.00	0.00	100.00	48.26
10 3512 6152 000 4020 1 00000	PS SALARY	39,632.25	39,632.25	0.00	0.00	100.00	0.00
10 3512 6153 000 4020 1 00000	PS SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,027.50	3,027.50	0.00	0.00	100.00	0.00
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	2,286.84	2,286.84	0.00	0.00	100.00	0.00
10 3512 6232 000 4020 1 00000	PS MEDICARE	534.72	534.72	0.00	0.00	100.00	0.00
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	4,632.00	4,632.00	0.00	0.00	100.00	0.00
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	1,521.84	1,521.84	0.00	0.00	100.00	0.00
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,817.55	1,817.55	0.00	0.00	100.00	26.59
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 3512 6121 000 4020 3 00000	PS SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	1,150.00	1,150.00	0.00	0.00	100.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 06/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	72.58	72.58	0.00	0.00	100.00	6.03
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	71.30	71.30	0.00	0.00	100.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	23.87	23.87	0.00	0.00	100.00	0.59
3512	EARLY CHILDHOOD INSTRUCTION	55,270.25	55,270.25	0.00	0.00	100.00	74.84
40 4031 6362 000 0000 1 09999	FA ADVERTISING	5,305.00	5,305.00	0.00	0.00	100.00	0.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6591 000 0000 0 00000	FA FEE/ARCHITECT/ENG	20.00	20.00	0.00	0.00	100.00	20.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	5,325.00	5,325.00	0.00	0.00	100.00	20.00
30 5111 6611 000 0000 1 00000	DS PRINCIPAL REDEMPT	0.00	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	11,738.01	11,738.01	0.00	0.00	100.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	11,738.01	11,738.01	0.00	0.00	100.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST	152,475.08	152,475.08	0.00	0.00	100.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	152,475.08	152,475.08	0.00	0.00	100.00	0.00
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	117.38	117.38	0.00	0.00	100.00	0.00
5222	INTEREST-LONG TERM LOANS	117.38	117.38	0.00	0.00	100.00	0.00
30 5311 6631 000 0000 3 00000	DS FEES	1,166.00	1,166.00	0.00	0.00	100.00	0.00
40 5311 6631 000 0000 0 00000	DS FEES	89,700.00	89,700.00	0.00	0.00	100.00	89,700.00
5311	FEES-BONDED INDEBTEDNESS	90,866.00	90,866.00	0.00	0.00	100.00	89,700.00
		5,386,574.96	5,386,574.96	32,392.78	0.00	100.60	1,069,312.55
		5,386,574.96	5,386,574.96	32,392.78	0.00	100.60	1,069,312.55
Grand Total:		8,255,409.18	16,572,656.74	(43,345.05)			11,640,253.10