

REVISED AGENDA
ORRICK BOARD OF EDUCATION REGULAR MEETING
MONDAY, MAY 16, 2022
7:00 PM ROOM 5

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Consent Agenda
 - A. Approval of Minutes of April 19, 2022, May 4, 2022, May 6, 2022, May 10, 2022
 - B. Approval of Bills
 - C. Approval to Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
 - D. Approval of Head Start Memorandum Of Understanding
- IV. Approve Agenda
- V. Administrative Reports
 - A. Principals' Reports
 - B. Superintendent's Report
- VI. Business
 - A. Approve Plumbing Bid
 - B. Approve Preschool Floor Bid
 - C. Accept donation for Scorer's Table
 - D. Program Evaluation: Early Childhood
 - E. Board Training Workshop
- VII. Go to Closed Session as Described in Section 610.021 RsMO regarding 12) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment; and 13) records protected from disclosure by law.
- VIII. Adjourn

POSTED: May 16, 2022

12:45 p.m.

ORRICK R-XI SCHOOL DISTRICT
100 Kirkham Street Orrick, MO 64077

BOARD OF EDUCATION MEETING

May 16, 2022

7:00 p.m. Room 15

Attending Board Members

Jeremy Greer

Mandy Floyd

Jenny Duncan

Jennifer Jennings

Tim O'Dell

James Hulsey

Absent: Amy McNary

Marcus Stucker, Interim- Superintendent

Brandy Stevinson, Secretary

The meeting was called to order by Jeremy Greer, Board President, at 7:01 p.m.

Open	The regular meeting of the Orrick Board of Education was held Monday, May 16, 2022, at 7:01 p.m.
Consent Agenda	The Consent Agenda was approved by unanimous consent.
Agenda	Tim O'Dell made a motion to approve the agenda as presented. A motion was seconded by Mandy Floyd. Motion carried 6-0.
Principal's Reports	Mrs. Bright and Dr. Wityk each gave their reports to the board.
Superintendent Report	Dr. Stucker discussed his report with the board.
Approve Plumbing bid	Mandy Floyd made a motion to approve the plumbing bid from M & M Plumbing for \$47,600 to update the older bathrooms in the Elementary and High School. Tim O'Dell seconded the motion. Motion carried 6-0.
Approve the Preschool Floor Bid	Tim O'Dell made a motion to approve the preschool floor bid from the Jones Store for \$11,110.80 to replace the flooring in the preschool classroom and nap room. Jenny Duncan seconded the motion. Motion carried 6-0.
Accept Donation for Scorer's Table	Tim O'Dell made a motion to accept the donation for the Scorer's Table in remembrance of Ritchie Vick. Jenny Duncan seconded the motion. Motion carried 6-0.
Program Evaluation: Early Childhood	Tim O'Dell made a motion to approve the Program Evaluation: Early Childhood as presented. The motion was seconded by Jennifer Jennings. Motion carried 6-0.

Board Training Workshop	Dr. Stucker discussed with the BOE and will be setting up a Board Training workshop for the summer for Board members to attend. The date to be determined.
Close	Tim O'Dell made a motion, seconded by Mandy Floyd to go to a closed session at 7:20 p.m. A roll call vote was taken: Jenny Duncan, yes; James Hulse, yes; Jennifer Jennings, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
Open	Tim O'Dell made a motion, seconded by James Huley to come out of closed session at 9:35 p.m. A roll call vote was taken: Jenny Duncan, yes; James Hulse, yes; Jennifer Jennings, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
Adjournment	Meeting adjourned at 9:35 p.m.



 President



 Secretary

06/30/2022 11:07 AM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	(3,930.41)	0.00	3,930.41	0.00	593.15
20 2154	GROUP INS PAYABLE	0.00	(1,920.67)	0.00	1,920.67	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(5,851.08)	0.00	5,851.08	0.00	593.15
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	822.18	0.00	(822.18)	0.00	0.00
2157	CREDIT UNION	0.00	822.18	0.00	(822.18)	0.00	0.00
30 2210	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
30 2210 100	DUE TO TEACHER FUND	0.00	65,640.00	0.00	(65,640.00)	0.00	0.00
2210 2210		0.00	65,640.00	0.00	(65,640.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	60,611.10	0.00	(60,611.10)	0.00	593.15
10 6010	APPROPRIATIONS	0.00	2,405,123.00	0.00	(2,405,123.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,431,771.00	0.00	(2,431,771.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	331,000.00	0.00	(331,000.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	320,889.00	0.00	(320,889.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
6010	EXPENDITURES	0.00	5,497,283.00	0.00	(5,497,283.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,341,413.76)	0.00	1,341,413.76	0.00	(130,862.43)
20 6030	EXPENDITURES	0.00	(1,834,629.48)	0.00	1,834,629.48	0.00	(216,368.36)
30 6030	EXPENDITURES	0.00	(329,163.50)	0.00	329,163.50	0.00	0.00
40 6030	EXPENDITURES	0.00	(210,393.39)	0.00	210,393.39	0.00	(8,666.00)
60 6030	EXPENDITURES	0.00	(99,002.91)	0.00	99,002.91	0.00	(15,573.22)
6030	EXPENDITURES	0.00	(3,814,603.04)	0.00	3,814,603.04	0.00	(371,600.01)
10 3110	BUDGETED FUND BALANCE	0.00	1,682,679.96	0.00	(1,682,679.96)	0.00	(371,600.01)
20 3110	BUDGETED FUND BALANCE	0.00	(404,185.00)	0.00	404,185.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(213,461.00)	0.00	213,461.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	27,333.00	0.00	(27,333.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(209,791.00)	0.00	209,791.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00
10 3111	FUND BALANCE	0.00	(808,604.00)	0.00	808,604.00	0.00	0.00
20 3111	FUND BALANCE	0.00	2,793,678.43	0.00	(2,793,678.43)	0.00	(113,395.55)
30 3111	FUND BALANCE	0.00	98,154.83	0.00	(98,154.83)	0.00	(82,241.66)
40 3111	FUND BALANCE	0.00	409,904.34	0.00	(409,904.34)	0.00	2,537.38
60 3111 000 010	SA MISCELLANEOUS	0.00	140,572.36	0.00	(140,572.36)	0.00	573.25
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	6,097.15	0.00	(6,097.15)	0.00	1,450.00
60 3111 000 040	SA IPAD INSURANCE	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
60 3111 000 101	AT CONCESSION SUPP	0.00	46,190.42	0.00	(46,190.42)	0.00	439.25
60 3111 000 110	AT BB SUPPLIES	0.00	446.04	0.00	(446.04)	0.00	625.00
60 3111 000 111	AT GIRLS BB	0.00	29,663.82	0.00	(29,663.82)	0.00	0.00
60 3111 000 120	AT BOYS BB	0.00	370.46	0.00	(370.46)	0.00	0.00
60 3111 000 121	SA ELEM ACTIVITES	0.00	(2,100.78)	0.00	2,100.78	0.00	(2,842.00)
60 3111 000 130	SA ELEM CLUBS	0.00	4,829.90	0.00	(4,829.90)	0.00	0.00
60 3111 000 140	SA ELEM STUCO	0.00	3,535.92	0.00	(3,535.92)	0.00	0.00
		0.00	910.56	0.00	(910.56)	0.00	17.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

06/30/2022 11:07 AM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
60 3111 000 202	AT FB SUPPLIES	0.00	(15,865.12)	0.00	15,865.12	0.00		(1,614.82)
60 3111 000 203	AT FB DISCRETIONARY	0.00	4,078.68	0.00	(4,078.68)	0.00		0.00
60 3111 000 210	SA HS ACTIVITIES	0.00	1,799.98	0.00	(1,799.98)	0.00		0.00
60 3111 000 220	SA CLASS OF 2023	0.00	993.21	0.00	(993.21)	0.00		(117.53)
60 3111 000 230	SA CLASS OF 2022	0.00	1,552.40	0.00	(1,552.40)	0.00		0.00
60 3111 000 240	SA CLASS OF 2021	0.00	658.33	0.00	(658.33)	0.00		0.00
60 3111 000 251	SA CLASS OF 2021	0.00	2,512.69	0.00	(2,512.69)	0.00		0.00
60 3111 000 261	SA CLASS OF 2019	0.00	(1,417.43)	0.00	1,417.43	0.00		0.00
60 3111 000 271	SA CLASS OF 2024	0.00	(1,102.71)	0.00	1,102.71	0.00		0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(6,276.90)	0.00	6,276.90	0.00		2,382.00
60 3111 000 311	SA ACADEMIC TEAM	0.00	252.10	0.00	(252.10)	0.00		0.00
60 3111 000 312	AT GOLF	0.00	(3,281.42)	0.00	3,281.42	0.00		(3,495.00)
60 3111 000 313	AT GOLF-GIRLS	0.00	(2,499.13)	0.00	2,499.13	0.00		0.00
60 3111 000 321	SA JUNIOR NHS	0.00	333.56	0.00	(333.56)	0.00		0.00
60 3111 000 330	SA NHS	0.00	(83.38)	0.00	83.38	0.00		0.00
60 3111 000 340	SA SADD	0.00	125.18	0.00	(125.18)	0.00		0.00
60 3111 000 341	SA YEARBOOK	0.00	4,168.72	0.00	(4,168.72)	0.00		1,103.67
60 3111 000 351	SA HS PROJECTS	0.00	181.06	0.00	(181.06)	0.00		0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(2,495.80)	0.00	2,495.80	0.00		0.00
60 3111 000 410	AT JH SPIRIT	0.00	159.64	0.00	(159.64)	0.00		0.00
60 3111 000 420	SA BAND	0.00	3,820.90	0.00	(3,820.90)	0.00		0.00
60 3111 000 421	AT VARSITY SPIRIT	0.00	909.24	0.00	(909.24)	0.00		0.00
60 3111 000 430	SA DRAMA CLUB	0.00	641.96	0.00	(641.96)	0.00		0.00
60 3111 000 501	AT SB SUPPLIES	0.00	(906.26)	0.00	906.26	0.00		1,074.71
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,590.70	0.00	(2,590.70)	0.00		(216.41)
60 3111 000 512	SA CADD	0.00	(267.19)	0.00	267.19	0.00		(101.00)
60 3111 000 520	SA FBLA	0.00	502.11	0.00	(502.11)	0.00		0.00
60 3111 000 540	SA FFA	0.00	12,830.14	0.00	(12,830.14)	0.00		(1,870.15)
60 3111 000 550	SA FFA RESALE	0.00	2,311.08	0.00	(2,311.08)	0.00		(136.13)
60 3111 000 560	SA HS STUCO	0.00	2,375.51	0.00	(2,375.51)	0.00		258.75
60 3111 000 570	SA FBLA SUPPLIES	0.00	(753.16)	0.00	753.16	0.00		440.99
60 3111 000 601	AT TRACK SUPPLIES	0.00	(9,505.08)	0.00	9,505.08	0.00		(330.00)
60 3111 000 701	AT VB SUPPLIES	0.00	7,555.86	0.00	(7,555.86)	0.00		0.00
60 3111 000 712	AT VB DISCRETIONARY	0.00	595.08	0.00	(595.08)	0.00		0.00
70 3111	FUND BALANCE	0.00	29,341.82	0.00	(29,341.82)	0.00		4.95
3111	FUND BALANCE	0.00	3,570,051.95	0.00	(3,570,051.95)	0.00		(195,453.32)
10 3321 100	CAS/LOSS DON EX EXP	0.00	(5,032.01)	0.00	5,032.01	0.00		0.00
3321	CASUALTY/LOSS	0.00	(5,032.01)	0.00	5,032.01	0.00		0.00
40 3700	TRANSFER IN	0.00	162,325.23	0.00	(162,325.23)	0.00		0.00
3700	TRANSFER IN	0.00	162,325.23	0.00	(162,325.23)	0.00		0.00
10 3800	TRANSFER OUT	0.00	(150,773.21)	0.00	150,773.21	0.00		0.00
3800	TRANSFER OUT	0.00	(150,773.21)	0.00	150,773.21	0.00		0.00
10 5111	CURRENT TAXES	967,100.00	967,002.18	0.00	97.82	99.99		0.00
30 5111	CURRENT TAXES	259,550.00	259,535.34	0.00	14.66	99.99		0.00
5111	TAXES ADVALOREM TAXES-CURRNT YR	1,226,650.00	1,226,537.52	0.00	112.48	99.99		0.00
10 5112	DELINQUENT TAXES	97,750.00	85,556.26	0.00	12,193.74	87.53		10,144.69

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5112	DELINQUENT TAXES	22,429.00	21,255.56	0.00	1,173.44	94.77	2,520.34
5112	DELINQUENT TAXES	120,179.00	106,811.82	0.00	13,367.18	88.88	12,865.03
10 5113	PROP C NEW MONIES	198,000.00	0.00	0.00	198,000.00	0.00	0.00
20 5113	PROP C NEW MONIES	125,000.00	278,800.91	0.00	(153,800.91)	223.04	5,088.93
5113	SALES TAX (PROP C)	323,000.00	278,800.91	0.00	44,199.09	86.32	5,088.93
10 5114	FINANCIAL INST TAX	400.00	22.20	0.00	377.80	5.55	0.00
30 5114	FINANCIAL INST TAX	50.00	5.96	0.00	44.04	11.92	0.00
5114	INTANGIBLE TAXES	450.00	28.16	0.00	421.84	6.26	0.00
10 5115	M&M SURCHARGE	4,500.00	133.78	0.00	4,366.22	2.97	0.00
30 5115	M&M SURCHARGE	1,000.00	35.91	0.00	964.09	3.59	0.00
40 5115	M&M SURCHARGE	1,100.00	0.00	0.00	1,100.00	0.00	0.00
5115	M&M SURCHARGE	6,600.00	169.69	0.00	6,430.31	2.57	0.00
10 5116	IN LIEU OF TAX	15.00	14.08	0.00	0.92	93.87	0.00
30 5116	IN LIEU OF TAX	4.00	3.78	0.00	0.22	94.50	0.00
5116	IN LIEU OF TAX	19.00	17.86	0.00	1.14	94.00	0.00
10 5141	EARNINGS ON INVEST	3,000.00	11,207.17	0.00	(8,207.17)	373.57	118.69
20 5141	EARNINGS ON INVEST	250.00	130.97	0.00	119.03	52.39	8.38
30 5141	EARNINGS ON INVEST	300.00	1,891.74	0.00	(1,591.74)	630.58	17.04
40 5141	EARNINGS ON INVEST	700.00	144.88	0.00	555.12	20.70	12.57
70 5141 000 000	EARNINGS ON INVESTMENT	0.00	13.38	0.00	(13.38)	0.00	4.95
5141	EARNINGS FROM TEMP DEPOSITS	4,250.00	13,388.14	0.00	(9,138.14)	315.02	161.63
10 5151	LOCAL FOOD SERVICE	22,000.00	4,694.44	0.00	17,305.56	21.34	69.80
5151	SALES TO PUPILS	22,000.00	4,694.44	0.00	17,305.56	21.34	69.80
10 5161	LOCAL FD SERV-ADULTS	1,000.00	2,935.25	0.00	(1,935.25)	293.53	824.00
5161	SALES TO ADULTS	1,000.00	2,935.25	0.00	(1,935.25)	293.53	824.00
10 5165	NON PROG FOOD SERVICE	9,000.00	0.00	0.00	9,000.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5171 000 1050	AT BUDGET ACCOUNT	41,050.00	0.00	0.00	41,050.00	0.00	0.00
60 5171 101 1050	AT CONCESSION SUPP	0.00	9,567.01	0.00	(9,567.01)	0.00	625.00
60 5171 110 1050	AT BB SUPPLIES	0.00	10,402.80	0.00	(10,402.80)	0.00	0.00
60 5171 120 1050	AT BOYS BB	0.00	381.25	0.00	(881.25)	0.00	0.00
60 5171 202 1050	AT FB SUPPLIES	0.00	5,374.25	0.00	(5,374.25)	0.00	0.00
60 5171 203 1050	AT FB DISCRETIONARY	0.00	5,402.50	0.00	(5,402.50)	0.00	0.00
60 5171 302 1050	AT GOLF SUPPLIES	0.00	2,382.00	0.00	(2,382.00)	0.00	2,382.00
60 5171 312 1050	AT GOLF	0.00	394.00	0.00	(394.00)	0.00	0.00
60 5171 410 1050	AT JH SPIRIT	0.00	492.75	0.00	(492.75)	0.00	0.00
60 5171 421 1050	AT VARSITY SPIRIT	0.00	3,094.30	0.00	(3,094.30)	0.00	0.00
60 5171 501 1050	AT SB SUPPLIES	0.00	445.25	0.00	(445.25)	0.00	0.00
60 5171 601 1050	AT TRACK SUPPLIES	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5171 701 1050	AT VB SUPPLIES	0.00	1,423.25	0.00	(1,423.25)	0.00	0.00
60 5171 712 1050	AT VB DISCRETIONARY	0.00	1,000.14	0.00	(1,000.14)	0.00	0.00
5171	ADMISSIONS	41,050.00	41,049.50	0.00	0.50	100.00	3,007.00
10 5179 000 1050	SA BUDGET ACCOUNT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5179 000 4020	SA BUDGET ACCOUNT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 010 1050	SA MISCELLANEOUS	0.00	1,450.00	0.00	(1,450.00)	0.00	1,450.00
60 5179 040 1050	SA IPAD INSURANCE	0.00	6,692.75	0.00	(6,692.75)	0.00	439.25

06/30/2022 11:07 AM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 140 4020	SA ELEM STUCO	0.00	628.16	0.00	(628.16)	0.00	17.00
60 5179 220 1050	SA CLASS OF 2023	0.00	4,610.04	0.00	(4,610.04)	0.00	0.00
60 5179 230 1050	SA CLASS OF 2022	0.00	1,980.06	0.00	(1,980.06)	0.00	0.00
60 5179 271	SA CLASS OF 2024	0.00	75.15	0.00	(75.15)	0.00	0.00
60 5179 321	SA JUNIOR NHS	0.00	578.00	0.00	(578.00)	0.00	0.00
60 5179 330 1050	SA NHS	0.00	578.00	0.00	(578.00)	0.00	0.00
60 5179 341 1050	SA YEARBOOK	0.00	4,124.56	0.00	(4,124.56)	0.00	1,870.00
60 5179 351 1050	SA HS PROJECTS	0.00	483.00	0.00	(483.00)	0.00	0.00
60 5179 420 1050	SA BAND	0.00	893.15	0.00	(893.15)	0.00	0.00
60 5179 430 1050	SA DRAMA CLUB	0.00	3,214.16	0.00	(3,214.16)	0.00	0.00
60 5179 512 1050	SA CADD	0.00	1,000.00	0.00	(1,000.00)	0.00	1,480.00
60 5179 520 1050	SA FBLA	0.00	1,216.19	0.00	(1,216.19)	0.00	1,000.00
60 5179 540 1050	SA FFA	0.00	22,927.91	0.00	(22,927.91)	0.00	0.00
60 5179 550 1050	SA FFA RESALE	0.00	5,276.01	0.00	(5,276.01)	0.00	302.50
60 5179 560 1050	SA HS STUCO	0.00	978.62	0.00	(978.62)	0.00	1,318.05
60 5179 570 1050	SA FBLA SUPPLIES	0.00	8,874.16	0.00	(8,874.16)	0.00	258.75
5179 OTHER PUPIL ACTIVITY INCOME		68,000.00	65,579.92	0.00	2,420.08	96.44	1,499.00
10 5182 000 4020	PRESCHOOL TUITION	25,500.00	25,287.00	0.00	213.00	99.16	9,634.55
5182 PRESCHOOL TUITION		25,500.00	25,287.00	0.00	213.00	99.16	1,145.00
10 5192	GIFTS/DONATIONS	375.00	370.00	0.00	5.00	98.67	0.00
5192 GIFTS		375.00	370.00	0.00	5.00	98.67	0.00
10 5198	OTHER LOCAL REVENUE	575.00	564.36	0.00	10.64	98.15	59.77
5198 MISCELLANEOUS LOCAL REVENUE		575.00	564.36	0.00	10.64	98.15	0.00
20 5211	FINES, ESCHEATS, OVERPLUS	11,000.00	8,902.55	0.00	2,097.45	80.93	0.00
5211 FINES, ESCHEATS, OVERPLUS		11,000.00	8,902.55	0.00	2,097.45	80.93	0.00
10 5221	RAILROAD UTIL	195,183.00	191,217.73	0.00	3,965.27	97.97	0.00
30 5221	RAILROAD UTIL	75,000.00	76,514.36	0.00	(1,514.36)	102.02	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		270,183.00	267,732.09	0.00	2,450.91	99.09	0.00
20 5311	MINIMUM GUARANTEE	1,812,376.00	1,500,613.82	0.00	311,762.18	82.80	120,319.37
5311 BASIC FORMULA		1,812,376.00	1,500,613.82	0.00	311,762.18	82.80	0.00
10 5312	TRANSPORTATION REV	25,000.00	33,815.00	0.00	(8,815.00)	135.26	3,223.00
5312 TRANSPORTATION		25,000.00	33,815.00	0.00	(8,815.00)	135.26	0.00
10 5314	ECSE	17,250.00	882.95	0.00	16,367.05	5.12	361.09
10 5314 000 0000 12810	ECSE	0.00	135.85	0.00	(135.85)	0.00	0.00
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	0.00	113.22	0.00	(113.22)	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		17,250.00	1,132.02	0.00	16,117.98	6.56	0.00
40 5319	CLASSROOM TRUST FUND	103,887.00	101,415.13	0.00	2,471.87	97.62	9,256.68
5319 BASIC FORMULA-CLASSROOM TRUST		103,887.00	101,415.13	0.00	2,471.87	97.62	0.00
10 5324	EARLY CHILDHOOD/PAT	2,150.00	2,130.00	0.00	20.00	99.07	0.00
5324 EDUCATION & SCREENING PROGRAM		2,150.00	2,130.00	0.00	20.00	99.07	0.00
10 5325	SMALL SCHOOLS GRANT	109,886.00	0.00	0.00	109,886.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	0.00	95,845.00	0.00	(95,845.00)	0.00	8,710.00
5325 SMALL SCHOOLS GRANT		109,886.00	95,845.00	0.00	13,841.00	87.38	0.00
10 5332 300	VOCATIONAL AG GRANT	0.00	4,880.49	0.00	(4,880.49)	0.00	0.00
40 5332 000 0000 33202	CTE AG GRANT	1,061.00	0.00	0.00	1,061.00	0.00	0.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5332 000 0000 33203	CTE BUSINESS GRANT	3,850.00	0.00	0.00	3,850.00	0.00	0.00
5332 CAREER EDUCATION		4,911.00	4,880.49	0.00	30.51	99.38	0.00
10 5333	STATE FOOD SERVICE	1,700.00	1,620.84	0.00	79.16	95.34	1,620.84
5333 FOOD SERVICE		1,700.00	1,620.84	0.00	79.16	95.34	1,620.84
20 5381	HIGH NEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND-SPED		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	50.00	0.00	0.00	50.00	0.00	0.00
5397 OTHER STATE REVENUE		50.00	0.00	0.00	50.00	0.00	0.00
10 5422 000 0000 42201	TEACHER RETENTION GRANT	4,833.00	0.00	0.00	4,833.00	0.00	0.00
5422 ESSER III		4,833.00	0.00	0.00	4,833.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT	3,333.00	0.00	0.00	3,333.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	144,245.00	0.00	0.00	144,245.00	0.00	0.00
5423 ESSER II		147,578.00	0.00	0.00	147,578.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42403	MSC-CONNECTIONS ESSER	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES ACT MONEY-ESSER	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES ESSER		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425 TRANSPORTATION SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	MSC-ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42801	SUPPLY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42803	CARES ACT MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00
5428 SUPPLEMENT REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	HIGH NEEDS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5437 IDEA GRANT		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA	63,682.00	23,040.48	0.00	40,641.52	36.18	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		63,682.00	23,040.48	0.00	40,641.52	36.18	0.00
10 5442 000 0000 44200	EARLY CHILDHOOD	14,002.00	0.00	0.00	14,002.00	0.00	0.00
20 5442 000 0000 44200	EC SPED	0.00	5,648.64	0.00	(5,648.64)	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		14,002.00	5,648.64	0.00	8,353.36	40.34	0.00
10 5445 000 0000 44500	FED FOOD SERVICE	125,000.00	108,336.22	0.00	16,663.78	86.67	0.00
5445 SCHOOL LUNCH PROGRAM		125,000.00	108,336.22	0.00	16,663.78	86.67	0.00
10 5446 000 0000 44600	BREAKFAST	30,000.00	25,667.38	0.00	4,332.62	85.56	0.00
5446 SCHOOL BREAKFAST PROGRAM		30,000.00	25,667.38	0.00	4,332.62	85.56	0.00
20 5451 000 0000 45100	TITLE I	55,522.00	13,455.32	0.00	42,066.68	24.23	0.00
40 5451 000 0000 45100	TITLE I	500.00	0.00	0.00	500.00	0.00	0.00
5451 TITLE 1		56,022.00	13,455.32	0.00	42,566.68	24.02	0.00
20 5461	TITLE IV	3,523.00	3,522.90	0.00	0.10	100.00	0.00
5461 TITLE IVA STUDENT SUPPORT & ACADEMIC EN		3,523.00	3,522.90	0.00	0.10	100.00	0.00
20 5465 000 0000 46500	TITLE IIA	2,712.00	2,711.29	0.00	0.71	99.97	0.00
5465 TITLE IIA		2,712.00	2,711.29	0.00	0.71	99.97	0.00
10 5471 000 0000 47100	FNS CN EMOP	3,098.00	3,097.81	0.00	0.19	99.99	0.00
5471 FNS CN EMOP		3,098.00	3,097.81	0.00	0.19	99.99	0.00
10 5492	REAP	26,388.00	0.00	0.00	26,388.00	0.00	0.00

06/30/2022 11:07 AM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
5492	TITLE V.B REAP	26,388.00	0.00	0.00	26,388.00	0.00		0.00
10 5497	000 0000 0000	0.00	0.00	0.00	0.00	0.00		0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00		0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00		0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00		0.00
30 5692	REFUNDING BONDS 10/11	0.00	0.00	0.00	0.00	0.00		0.00
5692	5692	0.00	0.00	0.00	0.00	0.00		0.00
		4,688,679.00	3,969,801.55	0.00	718,877.45	84.67		176,146.69
		4,688,679.00	3,969,801.55	0.00	718,877.45	84.67		176,146.69
10 1111 6311 000 4020 1 00000	EL ONLINE SERVICES	8,000.00	6,023.56	0.00	1,976.44	75.29		108.56
10 1111 6343 000 4020 1 00000	EL TRAVEL	100.00	0.00	0.00	100.00	0.00		0.00
10 1111 6371 000 4020 1 00000	EL FEES & MEMBERSHIP	1,500.00	795.00	0.00	705.00	53.00		0.00
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES	10,000.00	8,310.08	0.00	1,689.92	83.10		1,229.14
10 1111 6411 000 4020 4 42200	ESSER III SUPPLIES	1,000.00	105.18	0.00	894.82	10.52		0.00
10 1111 6411 100 4020 1 00000	EL ART	1,500.00	1,159.28	0.00	340.72	77.29		0.00
10 1111 6411 200 4020 1 00000	EL MUSIC	300.00	265.65	0.00	34.35	88.55		0.00
10 1111 6411 300 4020 1 00000	EL PE	500.00	7.94	0.00	492.06	1.59		0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	1,500.00	147.96	0.00	1,352.04	9.86		0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	3,000.00	2,293.41	0.00	706.59	76.45		0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	255,000.00	298,874.97	0.00	(43,874.97)	117.21		33,208.33
20 1111 6111 000 4020 4 42300	CERTIFIED REGULAR SALARIES- ESSER II	144,245.00	0.00	0.00	144,245.00	0.00		0.00
20 1111 6121 000 4020 3 00000	EL SUB SALARY	18,000.00	13,399.94	0.00	4,600.06	74.44		2,191.66
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTARY SAL	2,600.00	2,600.00	0.00	0.00	100.00		0.00
20 1111 6131 100 4020 4 42200	EL SUPP SAL TUTORING	3,500.00	3,360.00	0.00	140.00	96.00		315.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	152.00	26.00	0.00	126.00	17.11		0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	88,500.00	51,163.72	0.00	17,336.28	74.69		5,642.97
20 1111 6211 100 4020 3 00000	EL TEACHERS' RETIREMENT	215.00	213.13	0.00	1.87	99.13		0.00
20 1111 6211 100 4020 4 42200	TEACHERS' RETIREMENT	275.00	274.04	0.00	0.96	99.65		45.67
20 1111 6231 000 4020 3 00000	EL SOC SEC	310.00	251.10	0.00	58.90	81.00		71.30
20 1111 6232 000 4020 3 00000	EL MEDICARE	6,012.00	4,257.26	0.00	1,754.74	70.81		479.00
20 1111 6232 100 4020 3 00000	EL MEDICARE	25.00	21.33	0.00	3.67	85.32		0.00
20 1111 6232 100 4020 4 42200	MEDICARE	30.00	27.40	0.00	2.60	91.33		4.56
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	56,544.00	42,266.88	0.00	14,277.12	74.75		4,684.32
40 1111 6541 000 4020 1 00000	EL REGULAR EQUIP	5,000.00	707.51	0.00	4,292.49	14.15		0.00
40 1111 6542 000 4020 1 00000	EL INSTRUCT EQUIP	5,000.00	0.00	0.00	5,000.00	0.00		0.00
1111	ELEMENTARY	592,808.00	436,551.34	0.00	156,256.66	73.64		47,980.51
10 1151 6311 000 1050 1 00000	HS ONLINE SERVICES	10,000.00	7,530.00	0.00	2,470.00	75.30		0.00
10 1151 6311 000 1050 4 42200	ESSER III ONLINE SERVICES	1,000.00	1,217.03	0.00	(217.03)	121.70		0.00
10 1151 6319 000 1050 1 00000	HS PROF SERVICES	2,000.00	1,174.50	0.00	825.50	58.73		216.50
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,000.00	35.54	0.00	964.46	3.55		0.00
10 1151 6371 000 1050 1 00000	HS FEES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00		0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	7,000.00	4,948.80	0.00	2,051.20	70.70		89.16
10 1151 6411 000 1050 4 42200	ESSER III SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00		0.00
10 1151 6411 100 1050 1 00000	HS ART	1,500.00	1,148.04	0.00	351.96	76.54		0.00
10 1151 6411 200 1050 1 00000	HS MUSIC	2,000.00	1,842.14	0.00	157.86	92.11		148.27
10 1151 6411 300 1050 1 00000	HS PE	500.00	284.62	0.00	215.38	56.92		0.00

06/30/2022 11:07 AM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6411 400 1050 1 00000	HS SCIENCE	2,000.00	303.14	0.00	1,696.86	15.16	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	6,000.00	3,425.64	0.00	2,574.36	57.09	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED STAFF	506,800.00	370,725.03	0.00	136,074.97	73.15	41,191.67
20 1151 6121 000 1050 3 00000	HS SUBST SALARY	23,000.00	18,405.03	0.00	4,594.97	80.02	3,341.67
20 1151 6121 000 1050 3 12210	HS SPED SUB SALARY	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTARY SAL	7,900.00	6,900.00	0.00	1,000.00	87.34	0.00
20 1151 6131 100 1050 1 00000	HS SUPP SAL TUTORING	1,000.00	871.50	0.00	128.50	87.15	231.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	10,000.00	125.00	0.00	9,875.00	1.25	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	100.00	74.60	0.00	25.40	74.60	33.49
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	85,510.00	64,455.79	0.00	21,054.21	75.38	7,040.94
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	620.00	525.45	0.00	94.55	84.75	142.60
20 1151 6231 000 1050 3 12210	HS SPED SOC SEC	0.00	6.20	0.00	(6.20)	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	16.00	12.64	0.00	3.36	79.00	3.35
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,602.00	5,573.22	0.00	2,028.78	73.31	626.73
20 1151 6232 000 1050 3 12210	HS CERT SPED MEDICARE	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	78,140.00	57,238.08	0.00	18,901.92	75.17	6,343.98
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCT EQUIP	3,500.00	545.98	0.00	2,954.02	15.60	0.00
40 1151 6543 000 1050 1 00000	HS TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		762,188.00	547,469.42	0.00	214,718.56	71.83	59,408.36
10 1191 6311 000 1050 1 00000	SS ONLINE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SS TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 1050 1 00000	SS HS SUPP	400.00	0.00	0.00	400.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS CERT SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS SE CERT SALARY	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1191 6111 100 4020 3 12210	SS SE CERT SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TEACHER RETIREMENT	943.00	0.00	0.00	943.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS SE TCHR RETIREMENT	600.00	0.00	0.00	600.00	0.00	0.00
20 1191 6211 100 4020 3 12210	SS SE TCHR RETIREMENT	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOC SEC	403.00	0.00	0.00	403.00	0.00	0.00
20 1191 6231 100 4020 3 12210	SS SE SOC SEC	74.00	0.00	0.00	74.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS SE MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6232 100 4020 3 12210	SS SE MEDICARE	17.00	0.00	0.00	17.00	0.00	0.00
1191 SUMMER SCHOOL		11,055.00	0.00	0.00	11,055.00	0.00	0.00
10 1221 6151 000 1050 1 12210	HS NON CERT SPED	29,127.00	25,262.42	0.00	3,864.58	86.73	3,162.29
10 1221 6151 000 4020 3 12210	EL NON CERT SPED	58,364.00	45,845.00	0.00	12,519.00	78.55	5,950.96
10 1221 6161 000 1050 3 12210	HS NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6161 000 4020 3 12210	EL NONCERT SPED SUB	600.00	80.98	0.00	519.02	13.50	0.00
10 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	2,140.48	0.00	(2,140.48)	0.00	262.21
10 1221 6221 000 1050 3 12210	HS NON CERT SPED RETI	2,451.00	0.00	0.00	2,451.00	0.00	0.00
10 1221 6221 000 4020 3 12210	EL NON CERT SPED RETI	5,815.00	3,910.08	0.00	1,904.92	67.24	491.79
10 1221 6231 000 1050 1 12210	HS NON CERT SPED SS	0.00	1,488.49	0.00	(1,488.49)	0.00	187.41
10 1221 6231 000 1050 3 12210	HS NON CERT SPED SS	1,806.00	0.00	0.00	1,806.00	0.00	0.00
10 1221 6231 000 4020 3 12210	EL NON CERT SPED SS	3,619.00	2,815.51	0.00	803.49	77.80	365.51

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	10,700.00	9,791.54	0.00	908.46	91.51		890.14
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	186.00	18.60	0.00	167.40	10.00		0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,016.00	855.02	0.00	160.98	84.16		77.34
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	7,000.00	6,068.15	0.00	931.85	86.69		551.65
40 1311 6541 000 1050 1 13202	AG GRANT LOCAL MATCH	3,000.00	1,263.97	0.00	1,736.03	42.13		0.00
40 1311 6541 000 1050 3 33202	AG GRANT	2,500.00	1,215.66	0.00	1,284.34	48.63		0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		103,969.00	85,949.16	0.00	18,019.84	82.67		8,236.55
10 1321 6343 000 1050 2 33200	BU TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00		0.00
10 1321 6371 000 1050 2 00000	BU DUES & MEMBERSHIP	200.00	0.00	0.00	200.00	0.00		0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00		0.00
20 1321 6111 000 1050 2 33200	BU CERTIFIED SALARY	51,800.00	38,850.03	0.00	12,949.97	75.00		4,316.67
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	600.00	0.00	0.00	600.00	0.00		0.00
20 1321 6141 000 1050 3 00000	BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00		0.00
20 1321 6211 000 1050 2 33200	BU TEACHER RETIREMENT	8,485.00	6,330.47	0.00	2,154.53	74.61		705.67
20 1321 6231 000 1050 2 00000	BU SOCIAL SECURITY	37.00	0.00	0.00	37.00	0.00		0.00
20 1321 6232 000 1050 2 33200	BU MEDICARE	751.00	557.28	0.00	193.72	74.21		61.92
20 1321 6241 000 1050 2 33200	BU MEDICAL INSURANCE	6,720.00	4,822.59	0.00	1,897.41	71.76		551.65
40 1321 6541 000 1050 2 13203	BU GRANT LOCAL MATCH	3,200.00	0.00	0.00	3,200.00	0.00		0.00
40 1321 6541 000 1050 3 33203	BU GRANT	3,820.00	6,990.00	0.00	(3,170.00)	182.98		0.00
1321 HEALTH OCCUPATIONS		77,113.00	57,550.37	0.00	19,562.63	74.63		5,635.91
10 1411 6343 000 1050 2 00000	SA TRAVEL	1,200.00	221.76	0.00	978.24	18.48		0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	2,500.00	1,070.00	0.00	1,430.00	42.80		0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	2,500.00	888.00	0.00	1,612.00	35.52		738.00
10 1411 6391 000 1050 2 00000	SA OTHER PURCH SERV	1,000.00	0.00	0.00	1,000.00	0.00		0.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERV	1,000.00	152.00	0.00	848.00	15.20		0.00
10 1411 6411 000 1050 2 00000	SA BUDGET ACCOUNT	650,000.00	0.00	0.00	650,000.00	0.00		0.00
10 1411 6411 000 4020 2 00000	SA BUDGET ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00		0.00
20 1411 6131 000 1050 2 00000	SA STIPENDS	15,547.00	19,380.00	0.00	(3,833.00)	124.65		5,730.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	2,800.00	2,800.00	0.00	0.00	100.00		500.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	2,254.00	2,810.09	0.00	(556.09)	124.67		830.84
20 1411 6211 000 4020 2 00000	SA RETIREMENT	406.00	406.00	0.00	0.00	100.00		72.50
20 1411 6232 000 1050 2 00000	SA MEDICARE	225.00	280.95	0.00	(55.95)	124.87		83.07
20 1411 6232 000 4020 2 00000	SA MEDICARE	41.00	40.62	0.00	0.38	99.07		7.25
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,142.59	0.00	(1,142.59)	0.00		0.00
60 1411 6411 010 4020 1 00000	SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 020 1050 1 00000	SA WRISINGER SCHLR	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 030 1050 1 00000	SA MISC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 040 1050 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 040 4020 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 121 4020 1 00000	SA ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 130 4020 1 00000	SA ELEM CLUBS	0.00	138.67	0.00	(138.67)	0.00		0.00
60 1411 6411 140 4020 1 00000	SA ELEM STUCO	0.00	292.24	0.00	(292.24)	0.00		0.00
60 1411 6411 210 1050 1 00000	SA HS ACTIVITIES	0.00	34.99	0.00	(34.99)	0.00		0.00
60 1411 6411 220 1050 1 00000	SA CLASS OF 2023	0.00	3,506.54	0.00	(3,506.54)	0.00		117.53
60 1411 6411 230 1050 1 00000	SA CLASS OF 2022	0.00	891.28	0.00	(891.28)	0.00		0.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021	0.00	131.82	0.00	(131.82)	0.00		0.00
60 1411 6411 251 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00		0.00
60 1411 6411 261 1050 1 00000	SA CLASS OF 2026	0.00	49.56	0.00	(49.56)	0.00		0.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 271 1050 1 00000	SA CLASS OF 2024	0.00	154.85	0.00	(154.85)	0.00	0.00
60 1411 6411 311 1050 1 00000	SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 321 1050 1 00000	SA JUNIOR NHS	0.00	277.69	0.00	(277.69)	0.00	0.00
60 1411 6411 330 1050 1 00000	SA NHS	0.00	286.65	0.00	(286.65)	0.00	0.00
60 1411 6411 341 1050 1 00000	SA YEARBOOK	0.00	4,587.79	0.00	(4,587.79)	0.00	766.33
60 1411 6411 351 1050 1 00000	SA HS PROJECTS	0.00	8.92	0.00	(8.92)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA BAND	0.00	521.28	0.00	(521.28)	0.00	0.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB	0.00	2,228.42	0.00	(2,228.42)	0.00	405.29
60 1411 6411 512 1050 1 00000	SA CADD	0.00	1,101.00	0.00	(1,101.00)	0.00	1,101.00
60 1411 6411 520 1050 1 00000	SA FBLA	0.00	1,270.66	0.00	(1,270.66)	0.00	0.00
60 1411 6411 530 1050 1 00000	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA FFA	0.00	29,447.97	0.00	(29,447.97)	0.00	2,172.65
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	4,453.48	0.00	(4,453.48)	0.00	1,454.18
60 1411 6411 560 1050 1 00000	SA HS STUCCO	0.00	500.90	0.00	(500.90)	0.00	0.00
60 1411 6411 570 1050 1 00000	SA FBLA SUPPLIES	0.00	9,564.63	0.00	(9,564.63)	0.00	1,058.01
1411 STUDENT ACTIVITIES		684,473.00	88,641.35	0.00	595,831.65	12.95	15,036.65
10 1421 6131 000 0000 1 00000	SUPPLEMENTAL PAY	2,760.00	1,360.00	0.00	1,400.00	49.28	0.00
10 1421 6161 000 1050 1 00000	AT NON CERT GATE	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6221 000 0000 0 00000	AT NON CERT RETIREMEN	189.00	0.00	0.00	189.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	171.00	0.00	0.00	171.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	40.00	0.00	0.00	40.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI	10,000.00	8,519.00	0.00	1,481.00	85.19	750.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	4,000.00	3,547.46	0.00	452.54	88.69	321.50
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP	6,500.00	2,896.77	0.00	3,603.23	44.57	562.50
10 1421 6391 000 1050 1 00000	AT OTHER PURCH SERV	3,000.00	100.00	0.00	2,900.00	3.33	0.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV	13,000.00	13,000.00	0.00	0.00	100.00	0.00
10 1421 6391 202 1050 1 00000	AT FB PURCH SERV	4,500.00	4,285.00	0.00	215.00	95.22	0.00
10 1421 6391 401 1050 1 00000	AT SPIRIT PURCH SERV	100.00	0.00	0.00	100.00	0.00	0.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV	2,000.00	1,950.00	0.00	50.00	97.50	0.00
10 1421 6391 701 1050 1 00000	AT VB PURCH SERV	3,500.00	1,862.00	0.00	1,638.00	53.20	0.00
10 1421 6411 000 1050 1 00000	AT BUDGET ACCOUNT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
20 1421 6131 000 1050 1 00000	AT STIPENDS	70,019.00	54,923.00	0.00	15,096.00	78.44	15,439.00
20 1421 6131 100 1050 1 00000	AT CERTIFIED GATE	4,000.00	1,152.75	0.00	2,847.25	28.82	458.75
20 1421 6211 000 1050 1 00000	AT RETIREMENT	10,153.00	7,766.66	0.00	2,386.34	76.50	2,238.66
20 1421 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	164.28	0.00	(164.28)	0.00	63.65
20 1421 6232 000 1050 1 00000	AT MEDICARE	1,015.00	776.68	0.00	238.32	76.52	223.86
20 1421 6232 100 1050 1 00000	MEDICARE	0.00	16.67	0.00	(16.67)	0.00	6.63
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP	8,500.00	11,873.81	0.00	(3,373.81)	139.69	0.00
60 1421 6411 110 1050 1 00000	AT BB SUPPLIES	0.00	1,135.97	0.00	(1,135.97)	0.00	0.00
60 1421 6411 111 1050 1 00000	AT GIRLS BB	0.00	106.48	0.00	(106.48)	0.00	0.00
60 1421 6411 120 1050 1 00000	AT BOYS BB	0.00	4,019.99	0.00	(4,019.99)	0.00	2,842.00
60 1421 6411 202 1050 1 00000	AT FB SUPPLIES	0.00	7,926.33	0.00	(7,926.33)	0.00	1,614.82
60 1421 6411 203 1050 1 00000	AT FB DISCRETIONARY	0.00	3,077.30	0.00	(3,077.30)	0.00	0.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES	0.00	1,098.76	0.00	(1,098.76)	0.00	0.00
60 1421 6411 312 1050 1 00000	AT GOLF	0.00	3,844.20	0.00	(3,844.20)	0.00	3,495.00
60 1421 6411 313 1050 1 00000	AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 314 1050 1 00000	AT GOLF-BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 401 1050 1 00000	AT SPIRIT SUPPLIES	0.00	1,688.50	0.00	(1,688.50)	0.00	0.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 410 1050 1 00000	AT JH SPIRIT	0.00	553.32	0.00	(553.32)	0.00	0.00
60 1421 6411 421 1050 1 00000	AT VARSITY SPIRIT	0.00	(723.80)	0.00	723.80	0.00	0.00
60 1421 6411 501 1050 1 00000	AT SB SUPPLIES	0.00	760.01	0.00	(760.01)	0.00	216.41
60 1421 6411 511 1050 1 00000	AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES	0.00	4,319.46	0.00	(4,319.46)	0.00	330.00
60 1421 6411 701 1050 1 00000	AT VB SUPPLIES	0.00	1,072.52	0.00	(1,072.52)	0.00	0.00
60 1421 6411 712 1050 1 00000	AT VB DISCRETIONARY	0.00	(2,341.87)	0.00	2,341.87	0.00	0.00
1421 1421		188,747.00	140,731.25	0.00	48,015.75	74.56	28,562.78
20 1911 6311 000 1050 1 00000	PA PAY TO OTHER DIST	500.00	0.00	0.00	500.00	0.00	0.00
20 1911 6311 100 1050 3 00000	VIRTUAL LEARNING	2,000.00	1,785.00	0.00	215.00	89.25	0.00
20 1911 6311 100 4020 3 00000	VIRTUAL LEARNING	500.00	0.00	0.00	500.00	0.00	0.00
1911 TUTION TO OTHER DIST IN STATE		3,000.00	1,785.00	0.00	1,215.00	59.50	0.00
20 1921 6311 000 1050 2 00000	AREA VO TECH TUITION	41,000.00	40,971.90	0.00	28.10	99.93	0.00
1921 ADULST CAREER EDUCATION		41,000.00	40,971.90	0.00	28.10	99.93	0.00
10 2121 6313 000 1050 3 00000	GU PUPIL SERV TESTING	1,800.00	128.76	0.00	1,671.24	7.15	0.00
10 2121 6313 000 4020 3 00000	GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2121 6313 100 4020 3 00000	GU COUNSELING SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 1050 3 00000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 4020 3 00000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU EL GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SALARY	53,300.00	39,975.03	0.00	13,324.97	75.00	4,441.67
20 2121 6111 000 4020 3 00000	GU CERT SALARY	46,800.00	34,164.00	0.00	12,636.00	73.00	3,349.42
20 2121 6131 000 1050 3 00000	GU SUPPLEMENT SAL	3,135.00	2,351.25	0.00	783.75	75.00	261.25
20 2121 6131 000 4020 3 00000	GU SUPPLEMENT SAL	2,753.00	2,064.78	0.00	688.22	75.00	229.42
20 2121 6141 000 0000 0 00000	GU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9,140.00	6,855.03	0.00	2,284.97	75.00	761.67
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	8,142.00	5,970.95	0.00	2,171.05	73.34	598.88
20 2121 6232 000 1050 3 00000	GU MEDICARE	818.00	594.74	0.00	223.26	72.71	66.09
20 2121 6232 000 4020 3 00000	GU MEDICARE	719.00	466.19	0.00	252.81	64.84	45.32
20 2121 6241 000 1050 3 00000	GU MEDICAL INS	6,620.00	4,964.85	0.00	1,655.15	75.00	551.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INS	6,620.00	4,964.85	0.00	1,655.15	75.00	551.65
2121 SERVICE AREA DIRECTION		145,147.00	102,500.43	0.00	42,646.57	70.62	10,856.82
10 2131 6241 000 4020 2 00000	NU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 2 00000	NU GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6151 000 1050 2 00000	CLASSIFIED SALARIES-REGULAR	17,750.00	15,898.84	0.00	1,851.36	89.57	1,650.33
10 2132 6151 000 4020 2 00000	CLASSIFIED SALARIES-REGULAR	17,750.00	15,861.74	0.00	1,888.26	89.36	1,650.32
10 2132 6221 000 1050 2 00000	PEERS-HEALTH SERV.	1,384.00	1,233.57	0.00	150.43	89.13	132.42
10 2132 6221 000 4020 2 00000	PEERS-HEALTH SERV.	1,384.00	1,233.50	0.00	150.50	89.13	132.42
10 2132 6231 000 1050 2 00000	FICA-HEALTH SERV.	1,046.00	617.38	0.00	428.62	59.02	61.65
10 2132 6231 000 4020 2 00000	FICA-HEALTH SERV.	1,046.00	617.56	0.00	428.44	59.04	61.67
10 2132 6232 000 1050 2 00000	MEDICARE-HEALTH SERV.	245.00	144.42	0.00	100.58	58.95	14.44
10 2132 6232 000 4020 2 00000	MEDICARE-HEALTH SERV.	245.00	144.38	0.00	100.62	58.93	14.40
10 2132 6241 000 1050 2 00000	EMPLOYEE INSURANCE	3,400.00	2,979.00	0.00	421.00	87.62	331.00
10 2132 6241 000 4020 2 00000	EMPLOYEE INSURANCE	3,400.00	2,993.55	0.00	406.45	88.05	330.98
10 2132 6343 000 4020 2 00000	HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00

06/30/2022 11:07 AM

User ID: BNS
Current Month

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2132 6371 000 1050 2 00000	HEALTH SERV DUES/MEMB	250.00	250.00	0.00	0.00	100.00	0.00
10 2132 6411 000 1050 2 00000	HEALTH SERV SUPPLIES	1,000.00	485.96	0.00	514.04	48.60	0.00
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES	1,200.00	482.46	0.00	717.54	40.21	0.00
10 2132 6411 100 1050 1 00000	HEALTH SERV SUPPLIES	400.00	507.19	0.00	(107.19)	126.80	0.00
10 2132 6411 100 4020 1 00000	HEALTH SERV SUPPLIES	400.00	215.66	0.00	184.34	53.92	0.00
2132 MEDICAL SERVICES		51,900.00	43,665.01	0.00	8,234.99	84.13	4,379.63
10 2152 6151 000 1050 3 12210	SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6151 000 4020 3 12210	SPEECH SALARIES	27,000.00	24,402.70	0.00	2,597.30	90.38	2,981.42
10 2152 6151 000 4020 3 12810	ECH SALARY	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2152 6151 000 4020 4 44200	ECH SALARY	9,520.00	8,708.91	0.00	811.09	91.48	0.00
10 2152 6151 000 4020 4 44201	ECH SALARY	4,402.00	4,295.32	0.00	106.68	97.58	1,147.38
10 2152 6221 000 1050 3 12210	PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 000 4020 3 12210	PEERS	1,852.00	1,674.03	0.00	177.97	90.39	204.53
10 2152 6221 000 4020 3 12810	PEERS ECH	364.00	0.00	0.00	364.00	0.00	0.00
10 2152 6221 000 4020 4 44200	SPEECH NON-TEACHER RETIREMENT	656.00	597.43	0.00	58.57	91.07	0.00
10 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	350.00	294.66	0.00	55.34	84.19	78.71
10 2152 6231 000 1050 3 12210	FICA	186.00	0.00	0.00	186.00	0.00	0.00
10 2152 6231 000 4020 3 12210	FICA	1,674.00	1,466.32	0.00	208.68	87.53	179.04
10 2152 6231 000 4020 3 12810	FICA ECH	329.00	0.00	0.00	329.00	0.00	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI INSURANCE	593.00	522.31	0.00	70.69	88.08	0.00
10 2152 6231 000 4020 4 44201	OASDI INSURANCE	300.00	259.21	0.00	40.79	86.40	68.90
10 2152 6232 000 1050 3 12210	MEDICARE	43.00	0.00	0.00	43.00	0.00	0.00
10 2152 6232 000 4020 3 12210	SP MEDICARE	391.00	342.72	0.00	48.28	87.65	41.87
10 2152 6232 000 4020 3 12810	ECH MEDICARE	77.00	0.00	0.00	77.00	0.00	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	139.00	122.14	0.00	16.86	87.87	0.00
10 2152 6232 000 4020 4 44201	MEDICARE	70.00	60.61	0.00	9.39	86.59	16.12
2152 SPEECH PATHOLOGY SERVICES		53,246.00	42,745.36	0.00	10,500.64	80.28	4,717.97
10 2162 6151 000 1050 3 12210	OTSALARY	9,767.00	9,007.70	0.00	759.30	92.23	1,198.60
10 2162 6221 000 1050 3 12210	OT PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6231 000 1050 3 12210	OT FICA	606.00	558.47	0.00	47.53	92.16	74.31
10 2162 6232 000 1050 3 12210	OT MEDICARE	142.00	130.61	0.00	11.39	91.98	17.38
10 2162 6343 000 1050 3 12210	OT MILEAGE	1,500.00	1,265.40	0.00	234.60	84.36	345.92
2162 OT RELATED SERVICES		12,015.00	10,962.18	0.00	1,052.82	91.24	1,636.21
10 2213 6291 000 0000 4 42201	TEACHER RETENTION ESSER III	3,333.00	0.00	0.00	3,333.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		3,333.00	0.00	0.00	3,333.00	0.00	0.00
10 2214 6211 000 1050 3 44100	TEACHERS' RETIREMENT	50.00	36.25	0.00	13.75	72.50	0.00
10 2214 6211 000 4020 3 44100	TEACHERS' RETIREMENT	75.00	72.50	0.00	2.50	96.67	0.00
10 2214 6232 000 1050 3 44100	MEDICARE	5.00	3.63	0.00	1.37	72.60	0.00
10 2214 6232 000 4020 3 44100	MEDICARE	10.00	7.26	0.00	2.74	72.60	0.00
10 2214 6312 000 0000 4 42201	TEACHER RETENTION GRANT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INSERVICE TRAINING	1,700.00	1,679.07	0.00	20.93	98.77	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	2,000.00	1,960.00	0.00	40.00	98.00	400.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	4,000.00	1,579.21	0.00	2,420.79	39.48	1,101.55
10 2214 6343 000 1050 3 44100	PD SPED TRAVEL	1,500.00	250.00	0.00	1,250.00	16.67	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	4,000.00	1,471.92	0.00	2,528.08	36.80	750.00
10 2214 6343 000 4020 3 44100	PD SPED TRAVEL	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2214 6371 000 1050 3 00000	PD DUES & FEES	900.00	380.00	0.00	520.00	42.22	0.00

06/30/2022 11:07 AM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
10 2214 6371 000 4020 3 00000	PD DUES & FEES	900.00	250.00	0.00	650.00	27.78		0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	1,250.00	765.54	0.00	484.46	61.24		0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	1,250.00	717.66	0.00	532.34	57.41		0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTES	800.00	0.00	0.00	800.00	0.00		0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTES	800.00	0.00	0.00	800.00	0.00		0.00
20 2214 6131 000 1050 3 00000	PD INSERV SUPPL SAL	2,500.00	2,375.00	0.00	125.00	95.00		0.00
20 2214 6131 000 4020 3 00000	PD INSERV SUPPL SAL	3,000.00	3,000.00	0.00	0.00	100.00		0.00
20 2214 6131 100 1050 3 00000	PD SUPPL SALARY	2,300.00	2,222.00	0.00	78.00	96.61		1,725.00
20 2214 6131 100 4020 3 00000	PD SUPPL SALARY	1,891.00	1,691.00	0.00	200.00	89.42		497.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	350.00	344.39	0.00	5.61	98.40		0.00
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	450.00	435.01	0.00	14.99	96.67		0.00
20 2214 6211 100 1050 3 00000	TEACHERS' RETIREMENT	325.00	322.19	0.00	2.81	99.14		250.13
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT	250.00	245.21	0.00	4.79	98.08		72.07
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00		0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00		0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	86.00	34.47	0.00	31.53	52.23		0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	88.00	43.52	0.00	24.48	64.00		0.00
20 2214 6232 100 1050 3 00000	MEDICARE	35.00	32.24	0.00	2.76	92.11		25.03
20 2214 6232 100 4020 3 00000	MEDICARE	35.00	24.53	0.00	10.47	70.09		7.21
2214 PROFESSIONAL DEVELOPMENT		33,610.00	20,442.60	0.00	13,167.40	60.82		4,827.99
10 2224 6312 000 1050 1 00000	TWEMET FEES	2,600.00	2,000.00	0.00	600.00	76.92		0.00
10 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00		0.00
20 2224 6312 000 1050 1 00000	TV WEMET FEES	0.00	0.00	0.00	0.00	0.00		0.00
20 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00		0.00
2224 EDUCATIONAL TELEVISION SERVICE		2,600.00	2,000.00	0.00	600.00	76.92		0.00
10 2229 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67		0.00
10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67		0.00
10 2229 6441 000 1050 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00		0.00
10 2229 6441 000 4020 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00		0.00
10 2229 6451 000 1050 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00		0.00
10 2229 6451 000 4020 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00		0.00
20 2229 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL	510.00	510.00	0.00	0.00	100.00		510.00
20 2229 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL	510.00	510.00	0.00	0.00	100.00		510.00
20 2229 6211 000 1050 3 00000	MS TEACHER RETIREMENT	74.00	73.95	0.00	0.05	99.93		73.95
20 2229 6211 000 4020 3 00000	MS TEACHER RETIREMENT	74.00	73.95	0.00	0.05	99.93		73.95
20 2229 6232 000 1050 3 00000	MS MEDICARE	8.00	7.39	0.00	0.61	92.38		7.39
20 2229 6232 000 4020 3 00000	MS MEDICARE	8.00	7.39	0.00	0.61	92.38		7.39
40 2229 6541 000 1050 1 00000	MS EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00		0.00
40 2229 6541 000 4020 1 00000	MS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00		0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES		7,484.00	1,939.40	0.00	5,544.60	25.91		1,182.68
10 2311 6315 000 0000 1 00000	BE AUDIT	10,000.00	9,189.10	0.00	810.90	91.89		0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,500.00	6,555.85	0.00	944.15	87.41		0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	1,200.00	155.50	0.00	1,044.50	12.96		0.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	5,500.00	4,842.23	0.00	657.77	88.04		343.56
10 2311 6343 000 0000 1 00000	BE TRAVEL	5,000.00	1,017.91	0.00	3,982.09	20.36		0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	3,000.00	0.00	0.00	3,000.00	0.00		0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	100.00	0.00	0.00	100.00	0.00		0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	251.40	0.00	748.60	25.14		0.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6371 000 0000 1 00000	BE DUES & FEES	14,500.00	10,595.36	0.00	3,904.64	73.07	363.15
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	6,500.00	5,866.76	0.00	633.24	90.26	459.62
2311 SERVICE AREA		54,300.00	38,474.11	0.00	15,825.89	70.85	1,166.33
10 2321 6151 000 0000 3 00000	EA SALARY NONCERT	47,370.00	39,606.18	0.00	7,763.82	83.61	3,514.74
10 2321 6171 000 0000 3 00000	EA UNUSED LEAVE	250.00	412.50	0.00	(162.50)	165.00	0.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	2,981.00	2,708.29	0.00	272.71	90.85	241.11
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,937.00	2,383.57	0.00	553.43	81.16	211.37
10 2321 6232 000 0000 3 00000	EA MEDICARE	687.00	563.42	0.00	123.58	82.01	49.43
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	18.15	0.00	1.85	90.75	1.65
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	5,000.00	1,410.50	0.00	3,589.50	28.21	1,410.50
10 2321 6343 000 0000 3 00000	EA TRAVEL	5,000.00	3,622.45	0.00	1,377.55	72.45	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	2,500.00	1,268.23	0.00	1,231.77	50.73	0.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	2,500.00	829.26	0.00	1,670.74	33.17	0.00
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	3,000.00	1,512.04	0.00	1,487.96	50.40	0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	132,000.00	115,511.82	0.00	16,488.18	87.51	16,721.70
20 2321 6171 000 0000 3 00000	EA UNUSED SCK LEAVE	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,345.00	15,033.70	0.00	1,311.30	91.98	1,366.70
20 2321 6231 000 0000 3 00000	INTERIM SUPERINTENDENT SS	2,000.00	1,107.91	0.00	892.09	55.40	486.40
20 2321 6232 000 0000 3 00000	EA MEDICARE	2,500.00	1,552.48	0.00	947.52	62.10	231.33
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	6,223.00	6,055.61	0.00	167.39	97.31	550.51
2321 OFFICE OF THE SUPERINTENDENT		271,313.00	193,596.11	0.00	77,716.89	71.36	24,785.44
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER	10,000.00	9,360.02	0.00	639.98	93.60	3,999.00
10 2329 6398 000 0000 3 12210	OTHER EXPENSES	349.00	127.32	0.00	221.68	36.48	0.00
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL	7,062.00	6,417.39	0.00	644.61	90.87	214.71
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	43,800.00	32,850.00	0.00	10,950.00	75.00	3,650.00
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,080.00	970.37	0.00	109.63	89.85	35.56
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREM	7,308.00	5,441.13	0.00	1,866.87	74.45	604.57
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	102.00	92.30	0.00	9.70	90.49	3.03
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	635.00	459.60	0.00	175.40	72.38	51.07
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	275.76	0.00	(275.76)	0.00	30.64
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	6,900.00	4,689.09	0.00	2,210.91	67.96	521.01
2329 OTHER EXECUTIVE ADMIN SERVICES		77,486.00	60,682.98	0.00	16,803.02	78.31	9,109.59
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	23,238.00	20,668.21	0.00	2,569.79	88.94	2,443.67
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,594.00	1,417.84	0.00	176.16	88.95	167.64
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,441.00	1,270.52	0.00	170.48	88.17	150.29
10 2331 6232 000 0000 2 00000	TS MEDICARE	337.00	297.14	0.00	39.86	88.17	35.15
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	17.82	0.00	2.18	89.10	1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	12,000.00	34,974.69	0.00	(22,974.69)	291.46	3,195.00
10 2331 6316 000 0000 4 49200	TECH SERVICES-REAP	26,388.00	0.00	0.00	26,388.00	0.00	0.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	5,000.00	500.00	0.00	4,500.00	10.00	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	54,000.00	35,523.53	0.00	18,476.47	65.78	215.80
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	500.00	460.45	0.00	39.55	92.09	0.00
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	3,500.00	1,333.28	0.00	2,166.72	38.09	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	105,000.00	103,112.28	0.00	1,887.72	98.20	0.00
2331 ADMIN TECH SERVICES		233,018.00	199,575.76	0.00	33,442.24	85.65	6,209.53
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	25,000.00	22,474.85	0.00	2,525.15	89.90	2,549.72
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	21,070.00	18,236.34	0.00	2,833.66	86.55	2,055.95

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

06/30/2022 11:07 AM

User ID: BNS
Current Month

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6161 000 1050 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6161 000 4020 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	1,710.00	1,541.76	0.00	168.24	90.16	174.91
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,445.00	1,251.01	0.00	193.99	86.58	141.04
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,550.00	1,393.44	0.00	156.56	89.90	158.08
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,306.00	1,130.66	0.00	175.34	86.57	127.47
10 2411 6232 000 1050 3 00000	BL MEDICARE	368.00	325.87	0.00	42.13	88.55	36.97
10 2411 6232 000 4020 3 00000	BL MEDICARE	306.00	264.42	0.00	41.58	86.41	29.81
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	17.82	0.00	2.18	89.10	1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	17.82	0.00	2.18	89.10	1.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	2,500.00	1,913.45	0.00	586.55	76.54	1,066.43
10 2411 6343 000 4020 3 00000	BL TRAVEL	2,500.00	611.44	0.00	1,888.56	24.46	0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	1,000.00	838.00	0.00	162.00	83.80	279.00
10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	1,250.00	606.15	0.00	643.85	48.49	0.00
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	2,000.00	653.50	0.00	1,346.50	32.68	0.00
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	150.00	10.59	0.00	139.41	7.06	0.00
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	79,330.00	66,108.30	0.00	13,221.70	83.33	6,610.83
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	73,298.00	60,244.00	0.00	13,054.00	82.19	6,108.17
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	2,200.00	2,200.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 00000	BL SUPPLEMENTAL	1,800.00	1,800.00	0.00	0.00	100.00	0.00
20 2411 6131 000 1050 3 12210	BL SUPP SPED SALARY	2,200.00	2,200.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 12210	BL SUPP SPED SALARY	1,800.00	1,800.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	12,810.00	10,702.20	0.00	2,107.80	83.55	1,038.32
20 2411 6211 000 4020 3 12210	BL TEACHER RETIREMENT	261.00	261.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT	11,846.00	9,851.84	0.00	1,994.16	83.17	965.43
20 2411 6211 000 4020 3 12210	BL SPED RETIREMENT	261.00	261.00	0.00	0.00	100.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,182.00	945.60	0.00	236.40	80.00	91.37
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,095.00	901.65	0.00	193.35	82.34	88.19
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	6,780.00	5,516.50	0.00	1,263.50	81.36	551.65
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,780.00	5,516.50	0.00	1,263.50	81.36	551.65
2411 OFFICE OF THE PRINCIPAL SERV		265,440.00	219,647.91	0.00	45,792.09	82.75	22,628.95
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	250.00	125.00	0.00	125.00	50.00	0.00
10 2541 6151 000 0000 1 00000	OM NON CERT PAY	74,000.00	68,084.33	0.00	5,915.67	92.01	5,515.30
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	5,620.00	5,198.81	0.00	421.19	92.51	416.08
10 2541 6231 000 0000 1 00000	OM SOC SEC	4,350.00	4,009.47	0.00	340.53	92.17	323.72
10 2541 6232 000 0000 1 00000	OM MEDICARE	1,020.00	937.70	0.00	82.30	91.93	75.71
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	8,400.00	7,723.10	0.00	676.90	91.94	551.65
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP	14,000.00	13,693.00	0.00	307.00	97.81	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	1,200.00	937.06	0.00	262.94	78.09	0.00
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,000.00	247.89	0.00	752.11	24.79	0.00
10 2541 6486 000 0000 1 00000	OM GASOLINE/DIESEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00

06/30/2022 11:07 AM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2541	SERVICE AREA DIRECTION	124,340.00	100,956.36	0.00	23,383.64	81.19	6,882.46
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	91,318.00	76,159.79	0.00	15,158.21	83.40	7,319.54
10 2542 6161 000 0000 3 00000	UB SUBST SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT	7,623.00	6,356.47	0.00	1,266.53	83.39	615.31
10 2542 6231 000 0000 3 00000	UB SOC SEC	5,662.00	4,531.94	0.00	1,130.06	80.04	434.81
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,324.00	1,059.89	0.00	284.11	80.05	101.68
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	19,860.00	16,549.50	0.00	3,310.50	83.33	1,654.95
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	3,000.00	2,534.04	0.00	465.96	84.47	0.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	25,000.00	11,557.35	0.00	13,442.65	46.23	93.70
10 2542 6334 000 0000 0 00000	UB RENTALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6335 000 0000 3 00000	UB WATER	10,050.00	9,320.03	0.00	729.97	92.74	450.38
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	40,500.00	40,208.00	0.00	292.00	99.28	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	28,000.00	18,700.96	0.00	9,299.04	66.79	995.22
10 2542 6411 000 0000 4 42804	UB GENERAL SUPPLIES	0.00	4,726.83	0.00	(4,726.83)	0.00	3,700.81
10 2542 6411 000 0000 4 90000	UB GEN SUPPLIES	0.00	1,055.78	0.00	(1,055.78)	0.00	0.00
10 2542 6481 000 0000 3 00000	UB ELECTRIC	80,000.00	69,354.97	0.00	10,645.03	86.69	0.00
10 2542 6483 000 0000 3 00000	UB PROPANE	20,000.00	18,605.90	0.00	1,394.10	93.03	12.50
40 2542 6531 000 0000 3 00000	UB CAMPUS	110,000.00	47,100.00	0.00	62,900.00	42.82	0.00
40 2542 6531 000 0000 4 90000	UB CAMPUS	11,000.00	6,453.00	0.00	4,547.00	58.66	6,453.00
2542	CARE AND UPKEEP OF BUILDING	455,337.00	334,274.45	0.00	121,062.55	73.41	26,611.13
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	2,500.00	259.51	0.00	2,240.49	10.38	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	4,000.00	2,571.70	0.00	1,428.30	64.29	0.00
10 2543 6334 000 0000 1 00000	UG RENTALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	8,000.00	6,685.40	0.00	1,314.60	83.57	678.00
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,200.00	1,070.00	0.00	130.00	89.17	125.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	6,000.00	4,939.03	0.00	1,060.97	82.32	284.40
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	651.45	0.00	1,348.55	32.57	0.00
40 2543 6531 000 0000 1 00000	UG CAMPUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	5,000.00	2,243.00	0.00	2,757.00	44.86	2,243.00
2543	CARE & UPKEEP OF GROUNDS	35,700.00	18,420.09	0.00	17,279.91	51.60	3,330.40
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	2,000.00	565.00	0.00	1,435.00	28.25	565.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	10,000.00	2,878.18	0.00	7,121.82	28.78	0.00
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	14,000.00	12,809.56	0.00	1,190.42	91.50	1,129.33
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	20,000.00	16,042.57	0.00	3,957.43	80.21	1,649.65
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	949.29	0.00	1,750.71	35.16	161.48
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	11,000.00	10,259.39	0.00	740.61	93.27	0.00
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	7,500.00	6,879.23	0.00	620.77	91.72	40.78
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	72,200.00	50,383.24	0.00	21,816.76	69.78	3,546.44
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	3,500.00	1,422.18	0.00	2,077.82	40.63	0.00
2546	SECURITY SERVICES	3,500.00	1,422.18	0.00	2,077.82	40.63	0.00
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	135,000.00	124,678.56	0.00	10,321.44	92.35	16,043.82
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	20,000.00	17,392.99	0.00	2,607.01	86.96	4,713.67
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL	24,500.00	19,852.93	0.00	4,647.07	81.03	3,536.40
20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	6,799.00	6,232.38	0.00	566.62	91.67	566.58
20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	1,043.00	959.64	0.00	83.36	92.01	87.24
20 2551 6232 000 0000 1 00000	CT MEDICARE	99.00	90.42	0.00	8.58	91.33	8.22

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	397.00	386.54	0.00	10.46	97.37	35.14
2551 CONTRACTED PUPIL TRANSPORTATION		187,838.00	169,593.46	0.00	18,244.54	90.29	24,991.07
10 2552 6161 000 0000 1 00000	PT PART-TIME DRIVER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT	145.00	0.00	0.00	145.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE/FEES	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	300.00	7.78	0.00	292.22	2.59	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		2,610.00	7.78	0.00	2,602.22	0.30	0.00
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	8,000.00	7,298.10	0.00	701.90	91.23	973.08
10 2553 6486 000 0000 1 00000	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		8,000.00	7,298.10	0.00	701.90	91.23	973.08
10 2558 6411 000 0000 4 42501	CONTRACT HANDICAPP	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6410 000 0000 0 00000	ECSE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 00000	FD STAFF PAY	39,140.00	31,371.10	0.00	7,768.90	80.15	3,856.47
10 2562 6171 000 0000 1 00000	FD UNUSED LEAVE	600.00	0.00	0.00	600.00	0.00	0.00
10 2562 6221 000 0000 4 00000	FD NON TEA RETIREMENT	2,685.00	2,152.06	0.00	532.94	80.15	264.56
10 2562 6231 000 0000 1 00000	FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 4 00000	FD SOC SEC	2,434.00	1,892.59	0.00	541.41	77.76	233.28
10 2562 6232 000 0000 1 00000	FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 4 00000	FD MEDICARE	569.00	442.63	0.00	126.37	77.79	54.56
10 2562 6241 000 0000 4 00000	FD MEDICAL INSURANCE	40.00	17.82	0.00	22.18	44.55	1.98
10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT	2,000.00	1,860.14	0.00	139.86	93.01	0.00
10 2562 6343 000 0000 4 00000	FD TRAVEL	125.00	0.00	0.00	125.00	0.00	0.00
10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES	2,000.00	1,636.34	0.00	363.66	81.82	0.00
10 2562 6411 000 0000 4 47100	GENERAL SUPPLIES	4,500.00	3,929.00	0.00	571.00	87.31	289.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA	30,000.00	26,998.85	0.00	3,001.15	90.00	1,891.08
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	75,000.00	73,468.05	0.00	1,531.95	97.96	9,653.73
40 2562 6541 000 0000 4 00000	FD EQUIPMENT	2,000.00	1,070.99	0.00	929.01	53.55	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		161,069.00	144,839.57	0.00	16,239.43	89.91	16,244.66
10 3511 6131 000 4020 3 00000	CS SALARY	9,000.00	8,232.00	0.00	768.00	91.47	1,248.00
10 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	558.00	510.39	0.00	47.61	91.47	77.38
10 3511 6232 000 4020 3 00000	CS MEDICARE	131.00	119.37	0.00	11.63	91.12	18.10
10 3511 6343 000 4020 3 00000	CS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6371 000 4020 3 00000	CS FEES & MEMBERSHIP	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6411 000 4020 3 00000	CS GENERAL SUPPLIES	600.00	576.72	0.00	23.28	96.12	0.00
3511 EARLY CHILDHOOD PROGRAM		11,039.00	9,438.48	0.00	1,600.52	85.50	1,343.48
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	14,643.00	11,721.97	0.00	2,921.03	80.05	1,437.65
10 3512 6161 000 4020 3 00000	PS NON-CERT SUBST SAL	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	1,457.00	1,143.69	0.00	313.31	78.50	136.35
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	908.00	700.93	0.00	207.07	77.19	86.27
10 3512 6232 000 4020 3 00000	PS MEDICARE	212.00	163.92	0.00	48.08	77.32	20.18
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,620.00	4,964.85	0.00	1,655.15	75.00	551.65

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User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6342 000 4020 3 00000	PS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6411 000 0000 0 00000	PS GEN SUPPLIES	0.00	130.75	0.00	(130.75)	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	1,400.00	413.25	0.00	986.75	29.52	57.25
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	39,000.00	29,250.00	0.00	9,750.00	75.00	3,250.00
20 3512 6121 000 4020 3 00000	PS CERT SUB	400.00	0.00	0.00	400.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	6,650.00	4,959.00	0.00	1,691.00	74.57	551.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	6.00	0.00	0.00	6.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	566.00	389.15	0.00	176.85	68.75	43.24
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,870.00	4,964.85	0.00	1,905.15	72.27	551.65
3512 EARLY CHILDHOOD INSTRUCTION		79,832.00	58,802.36	0.00	21,029.64	73.66	6,685.24
10 3811 6161 000 0000 0 00000	AS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6231 000 0000 0 00000	AS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6410 000 0000 0 00000	AS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3811 CUSTODY & CARE OF CHILDREN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 1050 4 42302	ESSER II STUDENT SCHOLARSHIPS	3,333.00	0.00	0.00	3,333.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		3,333.00	0.00	0.00	3,333.00	0.00	0.00
10 4051 6521 000 0000 1 00000	BLD ACQ BLD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	245,000.00	245,000.00	0.00	0.00	100.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		245,000.00	245,000.00	0.00	0.00	100.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	35,069.00	34,894.58	0.00	174.42	99.50	0.00
5122 PRINCIPAL-LONG TERM LOANS		35,069.00	34,894.58	0.00	174.42	99.50	0.00
40 5131 6613 000 0000 1 00000	PR SHORT TERM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 2 00000	IN INTEREST	85,000.00	84,146.50	0.00	853.50	99.00	0.00
40 5211 6621 100 0000 0 00000	IN APPLE LEASE INT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		85,000.00	84,146.50	0.00	853.50	99.00	0.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	4,800.00	4,796.42	0.00	3.58	99.93	0.00
5222 INTEREST-LONG TERM LOANS		4,800.00	4,796.42	0.00	3.58	99.93	0.00
40 5231 6623 000 0000 1 00000	IN SHORT TERM INT	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	FE BOND FEES 10/11	1,000.00	17.00	0.00	983.00	1.70	0.00
40 5311 6631 000 0000 0 00000	FEES-BOND INDEBTED	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6633 000 0000 1 00000	FEES/BONDS INDEBTED	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		1,000.00	17.00	0.00	983.00	1.70	0.00
40 5331 6633 000 0000 1 00000	FEES LP FEES	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
		5,497,283.00	3,814,603.04	0.00	1,682,679.96	69.39	371,600.01
		5,497,283.00	3,814,603.04	0.00	1,682,679.96	69.39	371,600.01