

**AGENDA**  
**ORRICK BOARD OF EDUCATION REGULAR MEETING**  
**TUESDAY, DECEMBER 20, 2022**  
**6:00 PM ROOM 5**

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Consent Agenda
  - A. Approve Minutes of October 27 and November 22, 2022
  - B. Approve Bills
  - C. Approve December 2022 Surplus List
  - D. Approve Agreement with American Fidelity for ACA Form Completion
  - E. Approve Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
- IV. Approve Agenda
- V. Go to Closed Session as described in Section 610.021 RsMO regarding 13) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment; and 14) records which are protected by law.
- VI. Open Session
- VII. Administrative Reports
  - A. Professional Development Committee Chair
  - B. Principals
  - C. Superintendent
- VIII. Business
  - A. Nomination for Belcher Scholarship
  - B. Approve contract with Finalsite for Website Service
  - C. Discuss and Approve the revised Comprehensive School Improvement Plan
  - D. Consider resolution on Open Enrollment
- IX. Go to Closed Session as described in Section 610.021 RsMO regarding 3) hiring, firing, & disciplining personnel; 13) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment; and 14) records which are protected by law.
- X. Adjourn

**POSTED: December 16, 2022**

**4:00 pm.**

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

**BOARD OF EDUCATION MEETING**  
December 20, 2022  
7:00 p.m. Room 5

**Attending Board Members**

Jeremy Greer  
Jenny Duncan  
Tim O'Dell

James Hulsey  
Mandy Floyd  
Jennifer Jennings

**Absent:** Amy McNary

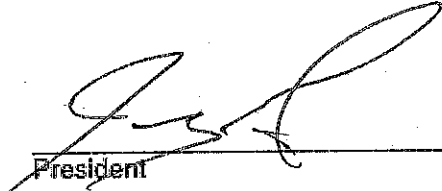
Scott Guilkey, Superintendent

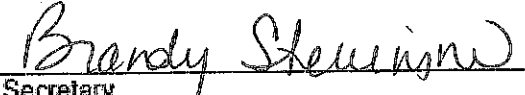
Brandy Stevinson, Secretary

**The meeting was called to order by Jeremy Greer, Board President, at 6:00 a.m.**

<b>Open</b>	The regular meeting of the Orrick Board of Education was held Tuesday, December 20, 2022, at 6:00 p.m.
<b>Consent Agenda</b>	The Consent Agenda was approved by unanimous consent.
<b>Agenda</b>	Tim O'Dell made a motion to approve the agenda as presented. The motion was seconded by Mandy Floyd . Motion carried 6-0.
<b>Close</b>	Mandy Floyd made a motion to go into closed session at 6:04 pm. Tim O'Dell seconded the motion. A roll call vote was taken: Jenny Duncan, yes; Jennifer Jennings, yes; James Hulsey, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
<b>Open</b>	Jennifer Jennings made a motin to come out of closed session at 7:32 p.m. Mandy Floyd seconded the motion. A roll call vote was taken: Jenny Duncan, yes; Jennifer Jennings, yes; James Hulsey, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
<b>Professional Development Committee Chair</b>	Professional Delvelopment Committee Chair report was presented to the BOE.
<b>Principal Reports</b>	Principal Reports were presented to the BOE.
<b>Superintendent Report</b>	Mr. Scott Guilkey presented his report to the BOE.
<b>Nomination for Belcher Scholarship</b>	Tim O'Dell made a motion to choose Emma True for the Belcher Scholarship for 2023 graduates. James Hulsey seconded the motion. Motion carried 6-0.
<b>Approve Contract with Finalsite for Website Services</b>	James Hulsey made a motion to approve the contract with Finalsite for Website Services. Tim O'Dell seconded the motion. Motion carried 6-0.

<b>Discuss and Approve revised Comprehensive School Improvement Plan</b>	Tim O'Dell made a motion to approve the revised Comprehensive School Improvement Plan. Jennifer Jennings seconded the motion. Motion carried 6-0.
<b>Consider resolution on Open Enrollment</b>	Jennifer Jennings made a motion to approve the resolution on Open Enrollment. Mandy Floyd seconded the motion. Motion carried 4-2.
<b>Close</b>	Tim O'Dell made a motion, seconded by Jenny Duncan to go to closed session at 8:06 pm. A roll call vote was taken: Jenny Duncan, yes; Jennifer Jennings, yes; James Hulsey, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
<b>Open</b>	A motion was made by Tim O'Dell to come out of closed session at 8:23 p.m. Mandy Floyd seconded the motion. A roll call vote was taken: Jenny Duncan, yes; Jennifer Jennings, yes; James Hulsey, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
<b>Adjournment</b>	Meeting adjourned at 8:23 p.m.

  
 \_\_\_\_\_  
 President

  
 \_\_\_\_\_  
 Secretary

01/20/2023 03:42 PM

User ID: BNS

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AAA DISPOSAL SERVICE	20230118	DEC SERVICES	513.00
Total AAA DISPOSAL SERVICE			513.00
BAIRD, STEVEN	20230118	OFFICIAL	205.00
BAIRD, STEVEN	20230118-0001	OFFICIAL	180.00
BAIRD, STEVEN	20230118-0002	OFFICIAL	180.00
Total BAIRD, STEVEN			565.00
BANK OF ORRICK	20230106	JAN DIRECT DEP FEE	25.00
Total BANK OF ORRICK			25.00
BANKCARD SERVICES	20230119	BANKCARD SERVICES	5,918.03
Total BANKCARD SERVICES			5,918.03
BROOKWOOD FARMS INC	0145790-IN	COMMODOTIES	40.20
Total BROOKWOOD FARMS INC			40.20
BROWN, TOMMIE	20230118	OFFICIAL	205.00
Total BROWN, TOMMIE			205.00
BURKHART, LINDA	20230118	REIMBURSE LUNCH MONEY	14.50
Total BURKHART, LINDA			14.50
CARGILL MEAT SOLUTIONS CORP.	11478150	COMMODOTIES	214.85
Total CARGILL MEAT SOLUTIONS CORP.			214.85
CENTURY LINK	624559352		1,881.62
Total CENTURY LINK			1,881.62
CENTURY LINK	620695894	INTERNET--LATE PAYMENTS AND CURRENT	1,169.22
Total CENTURY LINK			1,169.22
CONVERGED TECH	20230118	JAN SERVICES	3,195.00
Total CONVERGED TECH			3,195.00
COX, NICHOLAS	20230118	OFFICIAL	180.00
Total COX, NICHOLAS			180.00
DORTON'S SINCLAIR	20230118	DECEMBER TICKETS	645.28
Total DORTON'S SINCLAIR			645.28
EDCOUNSEL LLC	20230118	LEGAL	204.00
Total EDCOUNSEL LLC			204.00
EVCO WHOLESALE FOOD	20230118	COMMODOTIES	1,725.45
Total EVCO WHOLESALE FOOD			1,725.45
EVERGY	20230118	SERVICES 12/8-1/11	9,510.95
Total EVERGY			9,510.95
EWELL EDUC SERVICES INC	MO0161-11438	MO CDE TEST BANK	60.00

Vendor Name	Invoice Number	Description	Amount
Total EWELL EDUC SERVICES INC			<u>60.00</u>
FIRST STUDENT, INC.	20230118	DEC FUEL COST	15,712.84
Total FIRST STUDENT, INC.			<u>15,712.84</u>
FOOD SERVICE	20230118	CRACKERS	21.23
Total FOOD SERVICE			<u>21.23</u>
FOWLER, JASON	20230118	OFFICIAL	205.00
FOWLER, JASON	20230118-0001	OFFICIAL	205.00
Total FOWLER, JASON			<u>410.00</u>
FUNK, JAMES	20230118	OFFICIAL	180.00
Total FUNK, JAMES			<u>180.00</u>
GFI DIGITAL INC	2426881	COPIER CONTRACT COVER CHARGE	61.26
Total GFI DIGITAL INC			<u>61.26</u>
GFI DIGITAL	490597671	COPIER LEASES	1,214.70
Total GFI DIGITAL			<u>1,214.70</u>
GRAVES FOODS	20230118	COMMODOTIES	2,921.99
Total GRAVES FOODS			<u>2,921.99</u>
GUARANTEED PEST CONTROL	20230118	JAN INSECT CONTROL	100.00
Total GUARANTEED PEST CONTROL			<u>100.00</u>
HILLYARD-COLUMBIA	604975723	CLEANING SUPPLIES	481.90
HILLYARD-COLUMBIA	604990966	CLEAING SUPPLIES	394.92
HILLYARD-COLUMBIA	604992685	CLEANING SUPPLIES	60.64
Total HILLYARD-COLUMBIA			<u>937.46</u>
HONEYCUTT, DONALD	20230118	OCT-DEC MILEAGE	599.38
HONEYCUTT, DONALD	20230119	CLASS E DRIVER	156.50
Total HONEYCUTT, DONALD			<u>755.88</u>
INTREPID CONSTRUCTION	20230118	EQUIPMENT RENTAL	440.00
Total INTREPID CONSTRUCTION			<u>440.00</u>
JOHNSON CONTROLS	38347109	QUARTERLY BILLING	764.42
Total JOHNSON CONTROLS			<u>764.42</u>
JOHNSON CONTROLS	23305434	FIRE INSPECTION	4,590.00
JOHNSON CONTROLS	89369456	EXTINGUISHER INSPECTIONS	1,110.00
Total JOHNSON CONTROLS			<u>5,700.00</u>
LEEDS, JESSICA	20230118	AUG-DEC MILEAGE	241.88
Total LEEDS, JESSICA			<u>241.88</u>
LIBERTY HOSP SPORTS MED	20230119	DECEMBER SERVICES	750.00
Total LIBERTY HOSP SPORTS MED			<u>750.00</u>
LINDAS FLORAL & GIFTS	20230118	CORSAGE FOR VETERANS CONCERT	15.00

Vendor Name	Invoice Number	Description	Amount
Total LINDAS FLORAL & GIFTS			<u>15.00</u>
LONG, BRIAN	20230118	OFFICIAL	180.00
Total LONG, BRIAN			<u>180.00</u>
MAEA	20230119	CONFERENCE FEE	150.00
Total MAEA			<u>150.00</u>
MATHESON	0027023758	CYLINDER BOTTLE RENTALS	514.33
MATHESON	0027023760	CYLINDER BOTTLE RENTALS	112.52
MATHESON	52110453	CYLINDER RENTAL	81.66
Total MATHESON			<u>708.51</u>
MISSOURI AMERICAN WATER	20230106	WATER BILL	696.96
Total MISSOURI AMERICAN WATER			<u>696.96</u>
MISSOURI ORGANIC	37148	DEC SERVICES	169.95
Total MISSOURI ORGANIC			<u>169.95</u>
PETTY, MARION	20230118	OFFICIAL	205.00
Total PETTY, MARION			<u>205.00</u>
POWER SCHOOL GROUP LLC	INV334697	DEP SLIPS	278.18
Total POWER SCHOOL GROUP LLC			<u>278.18</u>
QUADIENT FINANCE USA,INC.	20230118	POSTAGE	345.92
Total QUADIENT FINANCE USA,INC.			<u>345.92</u>
QUADIENT LEASING USA INC	N9753665	LEASE FOR POSTAGE MACHINE 210-5/9	156.00
Total QUADIENT LEASING USA INC			<u>156.00</u>
QUALITY REFRIGERATION	14784	REFRIG REPAIR	642.06
Total QUALITY REFRIGERATION			<u>642.06</u>
RAY-CARROLL FUELS	20230118	SHORTAGE PAYMENT	15.98
Total RAY-CARROLL FUELS			<u>15.98</u>
RICHMOND NEWS	20230118	ELEM NORTH POLE NEWS	50.00
Total RICHMOND NEWS			<u>50.00</u>
RPDC-NORTHWEST	20230118	ELA CONF	200.00
Total RPDC-NORTHWEST			<u>200.00</u>
SCHOOL LUNCH SOLUTIONS	000112837	COMMODOITES	371.55
Total SCHOOL LUNCH SOLUTIONS			<u>371.55</u>
SMITH, SETH	20230119	DEC AND JAN MILEAGE	183.75
Total SMITH, SETH			<u>183.75</u>
SUMMIT BEHAVIORAL SERV	124718	DEC SERICES CD	1,774.70
Total SUMMIT BEHAVIORAL SERV			<u>1,774.70</u>

Vendor Name	Invoice Number	Description	Amount
SUTTON, JAY	20230118	OFFICIAL	205.00
Total SUTTON, JAY			<u>205.00</u>
UMKC PDC	20230118	SUP A WORKSHOP	20.00
Total UMKC PDC			<u>20.00</u>
WEX BANK	86089138	DEC FUEL	1,788.32
Total WEX BANK			<u>1,788.32</u>
WRISINGER, BRIAN	20230118	OFFICIAL	180.00
Total WRISINGER, BRIAN			<u>180.00</u>
Fund Number 10			<u>64,615.64</u>
Checking Account ID 1 BANKCARD SERVICES	Fund Number 40 20230119	CAPTIAL PROJECTS FUND BANKCARD SERVICES	3,499.00
Total BANKCARD SERVICES			<u>3,499.00</u>
Fund Number 40			<u>3,499.00</u>
Checking Account ID 1 BANKCARD SERVICES	Fund Number 60 20230119	ACTIVITY FUND BANKCARD SERVICES	4,013.92
Total BANKCARD SERVICES			<u>4,013.92</u>
CONCESSION STAND	20230118	CONCESSION 10/24	128.83
Total CONCESSION STAND			<u>128.83</u>
GRAPHIC EDGE	1654202	COACH ATTIRE	137.75
Total GRAPHIC EDGE			<u>137.75</u>
LC FUNDRAISING	7844	FUNDRAISER REORDER	196.81
Total LC FUNDRAISING			<u>196.81</u>
MISSOURI FFA ASSOCIATION	20230118	ADD ON FFA MEMBERSHIP	13.00
MISSOURI FFA ASSOCIATION	20230118-0001	FFA DUES	572.00
Total MISSOURI FFA ASSOCIATION			<u>585.00</u>
ORRICK 4-H	20230119	CONCESSIONS ON 12/15/22	157.67
ORRICK 4-H	20230119-0001	CONCESSIONS ON 12/20/22	156.95
Total ORRICK 4-H			<u>314.62</u>
ORRICK GAS COMPANY	20230118	PLOT OF CROPS LEASE	500.00
Total ORRICK GAS COMPANY			<u>500.00</u>
Fund Number 60			<u>5,876.93</u>
Checking Account ID 1			<u>73,991.57</u>





01/20/2023 03:43 PM

Unencumb.Bud Bal

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	(1,626.75)	0.00	1,626.75	0.00	666.60
20 2154	GROUP INS PAYABLE	0.00	(5,165.35)	0.00	5,165.35	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(6,792.10)	0.00	6,792.10	0.00	666.60
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 100	DUE TO TEACHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
2210 2210		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	(6,391.18)	0.00	6,391.18	0.00	666.60
20 6010	APPROPRIATIONS	0.00	1,926,890.00	0.00	(1,926,890.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	2,528,782.00	0.00	(2,528,782.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	462,130.00	0.00	(462,130.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	205,793.00	0.00	(205,793.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	5,132,095.00	0.00	(5,132,095.00)	0.00	0.00
20 6030	EXPENDITURES	0.00	(789,868.63)	0.00	789,868.63	0.00	(144,756.62)
30 6030	EXPENDITURES	0.00	(921,281.09)	0.00	921,281.09	0.00	(204,750.51)
40 6030	EXPENDITURES	0.00	(38,383.00)	0.00	38,383.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(173,308.15)	0.00	173,308.15	0.00	0.00
6030	EXPENDITURES	0.00	(90,970.24)	0.00	90,970.24	0.00	(21,711.99)
10 3110	BUDGETED FUND BALANCE	0.00	(2,013,812.11)	0.00	2,013,812.11	0.00	(371,219.12)
20 3110	BUDGETED FUND BALANCE	0.00	3,118,282.89	0.00	(3,118,282.89)	0.00	(371,219.12)
30 3110	BUDGETED FUND BALANCE	0.00	19,067.00	0.00	(19,067.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(130,020.00)	0.00	130,020.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(89,807.00)	0.00	89,807.00	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	(315,417.00)	0.00	315,417.00	0.00	0.00
20 3111	FUND BALANCE	0.00	2,284,928.16	0.00	(2,284,928.16)	0.00	53,197.12
30 3111	FUND BALANCE	0.00	313,089.67	0.00	(313,089.67)	0.00	(43,727.36)
40 3111	FUND BALANCE	0.00	444,596.56	0.00	(444,596.56)	0.00	38,338.12
60 3111 000 010	SA MISCELLANEOUS	0.00	161,690.63	0.00	(161,690.63)	0.00	9,174.58
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	4,682.15	0.00	(4,682.15)	0.00	0.00
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	50,478.92	0.00	(50,478.92)	0.00	20.00
60 3111 000 110	AT BB SUPPLIES	0.00	(2,688.74)	0.00	2,688.74	0.00	(1,031.54)
60 3111 000 111	AT GIRLS BB	0.00	27,086.95	0.00	(27,086.95)	0.00	812.00
60 3111 000 120	AT BOYS BB	0.00	30.85	0.00	(30.85)	0.00	(339.61)
60 3111 000 121	SA ELEM ACTIVTES	0.00	(1,504.05)	0.00	1,504.05	0.00	(1,985.06)
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	3,418.60	0.00	(3,418.60)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	963.55	0.00	(963.55)	0.00	(49.88)
60 3111 000 203	AT FB DISCRETIONARY	0.00	(25,973.16)	0.00	25,973.16	0.00	(1,509.00)
60 3111 000 203		0.00	5,277.68	0.00	(5,277.68)	0.00	0.00

01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,287.92	0.00	(1,287.92)	0.00	0.00
60 3111 000 230	SA CLASS OF 2022	0.00	1,444.40	0.00	(1,444.40)	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	2,228.20	0.00	(2,228.20)	0.00	0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(6,276.90)	0.00	6,276.90	0.00	0.00
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	(2,907.42)	0.00	2,907.42	0.00	0.00
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	458.12	0.00	(458.12)	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	227.08	0.00	(227.08)	0.00	(607.77)
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	(9,447.55)	0.00	9,447.55	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	4,159.56	0.00	(4,159.56)	0.00	0.00
60 3111 000 421	AT VARSITY SPIRIT	0.00	1,065.24	0.00	(1,065.24)	0.00	(75.00)
60 3111 000 430	SA DRAMA CLUB	0.00	(1,179.56)	0.00	1,179.56	0.00	0.00
60 3111 000 501	AT SB SUPPLIES	0.00	(826.25)	0.00	826.25	0.00	(2,237.86)
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,590.70	0.00	(2,590.70)	0.00	0.00
60 3111 000 512	SA CADD	0.00	(267.19)	0.00	267.19	0.00	0.00
60 3111 000 520	SA FBLA	0.00	776.12	0.00	(776.12)	0.00	0.00
60 3111 000 540	SA FFA	0.00	10,763.84	0.00	(10,763.84)	0.00	(11,390.08)
60 3111 000 550	SA FFA RESALE	0.00	188.65	0.00	(188.65)	0.00	0.00
60 3111 000 560	SA HS STUCCO	0.00	1,857.89	0.00	(1,857.89)	0.00	(33.04)
60 3111 000 570	SA FBLA SUPPLIES	0.00	176.21	0.00	(176.21)	0.00	(802.21)
60 3111 000 601	AT TRACK SUPPLIES	0.00	(9,649.08)	0.00	9,649.08	0.00	0.00
60 3111 000 701	AT VB SUPPLIES	0.00	8,165.89	0.00	(8,165.89)	0.00	(50.94)
60 3111 000 712	AT VB DISCRETIONARY	0.00	766.87	0.00	(766.87)	0.00	0.00
70 3111	FUND BALANCE	0.00	29,349.21	0.00	(29,349.21)	0.00	1.18
3111	FUND BALANCE	0.00	3,308,957.73	0.00	(3,308,957.73)	0.00	37,703.65
20 3700	TRANSFER IN	0.00	(191,343.60)	0.00	191,343.60	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	(29,018.37)	0.00	29,018.37	0.00	0.00
10 3800	TRANSFER OUT	0.00	40,570.39	0.00	(40,570.39)	0.00	0.00
3800	TRANSFER OUT	0.00	40,570.39	0.00	(40,570.39)	0.00	0.00
10 5111	CURRENT TAXES	975,749.00	223,439.89	0.00	752,309.11	22.90	141,943.65
30 5111	CURRENT TAXES	255,919.00	60,950.35	0.00	194,968.65	23.82	37,232.89
5111	TAXES ADVALOREM TAXES-CURNT YR	1,231,668.00	284,390.24	0.00	947,277.76	23.09	179,176.54
10 5112	DELINQUENT TAXES	84,848.00	40,929.00	0.00	43,919.00	48.24	4,072.55
30 5112	DELINQUENT TAXES	22,254.00	8,731.76	0.00	13,522.24	36.24	1,093.04
5112	DELINQUENT TAXES	107,102.00	49,660.76	0.00	57,441.24	46.37	5,165.59
10 5113	PROP C NEW MONIES	208,633.00	88,309.70	0.00	120,323.30	42.33	16,981.34

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5113	PROP C NEW MONIES	125,180.00	89,270.45	0.00	35,909.55	71.31	10,188.80
5113	SALES TAX (PROP C)	333,813.00	177,580.15	0.00	156,232.85	53.20	27,170.14
10 5114	FINANCIAL INST TAX	500.00	0.00	0.00	500.00	0.00	0.00
30 5114	FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114	INTANGIBLE TAXES	500.00	0.00	0.00	500.00	0.00	0.00
10 5115	M&M SURCHARGE	4,500.00	170.33	0.00	4,329.67	3.79	0.00
30 5115	M&M SURCHARGE	1,000.00	45.72	0.00	954.28	4.57	0.00
40 5115	M&M SURCHARGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5115	M&M SURCHARGE	6,500.00	216.05	0.00	6,283.95	3.32	0.00
10 5116	IN LIEU OF TAX	15.00	0.00	0.00	15.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116	IN LIEU OF TAX	15.00	0.00	0.00	15.00	0.00	0.00
10 5141	EARNINGS ON INVEST	3,000.00	617.67	0.00	2,382.33	20.59	96.30
20 5141	EARNINGS ON INVEST	250.00	73.11	0.00	176.89	29.24	10.83
30 5141	EARNINGS ON INVEST	300.00	67.03	0.00	232.97	22.34	12.19
40 5141	EARNINGS ON INVEST	700.00	80.15	0.00	619.85	11.45	13.24
70 5141 000 000	EARNINGS ON INVESTMENT	0.00	6.22	0.00	(6.22)	0.00	1.18
5141	EARNINGS FROM TEMP DEPOSITS	4,250.00	844.18	0.00	3,405.82	19.86	133.74
10 5151	LOCAL FOOD SERVICE	30,000.00	22,186.90	0.00	7,813.10	73.96	2,898.27
5151	SALES TO PUPILS	30,000.00	22,186.90	0.00	7,813.10	73.96	2,898.27
10 5161	LOCAL FD SERV-ADULTS	3,000.00	2,554.90	0.00	445.10	85.16	1,150.00
5161	SALES TO ADULTS	3,000.00	2,554.90	0.00	445.10	85.16	1,150.00
10 5165	NON PROG FOOD SERVICE	4,750.00	0.00	0.00	4,750.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	4,750.00	0.00	0.00	4,750.00	0.00	0.00
10 5171 000 1050	AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 5171 101 1050	AT CONCESSION SUPP	0.00	4,421.97	0.00	(4,421.97)	0.00	662.00
60 5171 110 1050	AT BB SUPPLIES	0.00	1,471.00	0.00	(1,471.00)	0.00	812.00
60 5171 111 1050	AT GIRLS BB	0.00	410.00	0.00	(410.00)	0.00	410.00
60 5171 120 1050	AT BOYS BB	0.00	630.00	0.00	(630.00)	0.00	210.00
60 5171 202 1050	AT FB SUPPLIES	0.00	9,235.50	0.00	(9,235.50)	0.00	0.00
60 5171 203 1050	AT FB DISCRETIONARY	0.00	2,339.00	0.00	(2,339.00)	0.00	0.00
60 5171 421 1050	AT VARSITY SPIRIT	0.00	2,580.00	0.00	(2,580.00)	0.00	0.00
60 5171 501 1050	AT SB SUPPLIES	0.00	91.00	0.00	(91.00)	0.00	0.00
60 5171 601 1050	AT TRACK SUPPLIES	0.00	91.00	0.00	(91.00)	0.00	0.00
60 5171 701 1050	AT VB SUPPLIES	0.00	1,899.25	0.00	(1,899.25)	0.00	0.00
60 5171 712 1050	AT VB DISCRETIONARY	0.00	341.50	0.00	(341.50)	0.00	0.00
5171	ADMISSIONS	35,000.00	23,510.22	0.00	11,489.78	67.17	2,094.00
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	35.00	0.00	(35.00)	0.00	0.00
60 5179 040 1050	SA IPAD INSURANCE	0.00	4,383.00	0.00	(4,383.00)	0.00	20.00
60 5179 140 4020	SA ELEM STUCO	0.00	508.49	0.00	(508.49)	0.00	0.00
60 5179 220 1050	SA CLASS OF 2023	0.00	694.70	0.00	(694.70)	0.00	0.00
60 5179 271	SA CLASS OF 2024	0.00	5,466.77	0.00	(5,466.77)	0.00	0.00
60 5179 330 1050	SA NHS	0.00	541.50	0.00	(541.50)	0.00	0.00
60 5179 420 1050	SA BAND	0.00	669.52	0.00	(669.52)	0.00	0.00



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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00		0.00
10 5397								
5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00		0.00
10 5422 000 0000 42201								
10 5422 000 0000 42200	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00		0.00
20 5422 000 0000 42200	ESSER III	13,000.00	0.00	0.00	0.00	0.00		0.00
5422	ESSER III	307,107.00	3,360.00	0.00	13,000.00	0.00		0.00
		320,107.00	3,360.00	0.00	303,747.00	1.09		0.00
					316,747.00	1.05		0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00		0.00
20 5423 000 0000 42300	ESSER II	0.00	0.00	0.00	0.00	0.00		0.00
5423	ESSER II	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 5437 000 0000 43703	HIGH NEEDS FUND	0.00	0.00	0.00	0.00	0.00		0.00
5437	IDEA GRANT	0.00	0.00	0.00	0.00	0.00		0.00
20 5439 000 0000 43900	ARP IDEA 611	12,956.00	0.00	0.00	12,956.00	0.00		0.00
5439	ARP IDEA 611	12,956.00	0.00	0.00	12,956.00	0.00		0.00
20 5441 000 0000 44100	IDEA	65,851.00	0.00	0.00	65,851.00	0.00		0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	65,851.00	0.00	0.00	65,851.00	0.00		0.00
10 5442 000 0000 44200	EARLY CHILDHOOD	10,209.00	3,995.85	0.00	6,213.15	39.14		0.00
20 5442 000 0000 44200	EC SPED	0.00	0.00	0.00	0.00	0.00		0.00
5442	EARLY CHILDHOOD SPED (ECSE)	10,209.00	3,995.85	0.00	6,213.15	39.14		0.00
10 5443	ARP IDEA 619	907.00	0.00	0.00	907.00	0.00		0.00
5443	ARP IDEA 619	907.00	0.00	0.00	907.00	0.00		0.00
10 5445 000 0000 44500	FED FOOD SERVICE	50,000.00	38,215.63	0.00	11,784.37	76.43		9,152.98
5445	SCHOOL LUNCH PROGRAM	50,000.00	38,215.63	0.00	11,784.37	76.43		9,152.98
10 5446 000 0000 44600	BREAKFAST	10,000.00	11,406.53	0.00	(1,406.53)	114.07		2,245.13
5446	SCHOOL BREAKFAST PROGRAM	10,000.00	11,406.53	0.00	(1,406.53)	114.07		2,245.13
20 5451 000 0000 45100	TITLE I	35,630.00	24,799.75	0.00	10,830.25	69.60		0.00
40 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00		0.00
5451	TITLE 1	35,630.00	24,799.75	0.00	10,830.25	69.60		0.00
20 5461	TITLE IV	10,000.00	6,493.14	0.00	3,506.86	64.93		0.00
5461	TITLE IV/A STUDENT SUPPORT & ACADEMIC EN	10,000.00	6,493.14	0.00	3,506.86	64.93		0.00
20 5465 000 0000 46500	TITLE IIA	6,751.00	4,997.24	0.00	1,753.76	74.02		0.00
5465	TITLE IIA	6,751.00	4,997.24	0.00	1,753.76	74.02		0.00
10 5492	REAP	23,877.00	0.00	0.00	23,877.00	0.00		0.00
5492	TITLE V.B REAP	23,877.00	0.00	0.00	23,877.00	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	4,816,678.00	1,806,819.12	0.00	3,009,858.88	37.51		408,922.77
5692	5892	4,816,678.00	1,806,819.12	0.00	3,009,858.88	37.51		408,922.77

01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6311 000 4020 1 00000	EL ONLINE SERVICES	8,000.00	5,655.40	0.00	2,344.60	70.69	139.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	100.00	13.98	0.00	86.02	13.98	0.00
10 1111 6371 000 4020 1 00000	EL FEES & MEMBERSHIP	500.00	115.34	0.00	384.66	23.07	0.00
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES	7,000.00	2,052.91	0.00	4,947.09	29.33	204.86
10 1111 6411 100 4020 1 00000	EL ART	1,000.00	607.78	0.00	392.22	60.78	0.00
10 1111 6411 200 4020 1 00000	EL MUSIC	300.00	109.80	0.00	190.20	36.60	0.00
10 1111 6411 300 4020 1 00000	EL PE	1,000.00	44.99	0.00	955.01	4.50	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	10,000.00	4,508.40	0.00	5,491.60	45.08	0.00
20 1111 6111 000 4020 1 00000	ELEM CERTIFIED SALARY	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	460,500.00	142,104.20	0.00	318,395.80	30.86	32,895.84
20 1111 6111 000 4020 3 34100	ELEM CERT SALARY STATE GRANT	0.00	250.00	0.00	(250.00)	0.00	125.00
20 1111 6111 000 4020 4 42300	CERTIFIED REGULAR SALARIES- ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB SALARY	22,501.00	6,758.60	0.00	15,742.40	30.04	1,683.60
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTARY SAL	500.00	1,900.00	0.00	(1,400.00)	380.00	0.00
20 1111 6131 100 4020 4 42200	EL SUPP SAL TUTORING	3,500.00	462.00	0.00	3,038.00	13.20	252.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	77,807.00	23,404.38	0.00	54,402.62	30.08	5,500.70
20 1111 6211 000 4020 3 34100	ELEM CERTIFIED SALARY	0.00	36.24	0.00	(36.24)	0.00	18.12
20 1111 6211 100 4020 4 42200	TEACHERS' RETIREMENT	0.00	66.99	0.00	(66.99)	0.00	36.54
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	858.00	0.00	0.00	858.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	775.00	419.03	0.00	355.97	54.07	104.38
20 1111 6232 000 4020 1 00000	MEDICARE	0.00	14.51	0.00	(14.51)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	7,062.00	2,037.68	0.00	5,024.32	28.85	467.93
20 1111 6232 100 4020 4 42200	MEDICARE	0.00	3.62	0.00	(3.62)	0.00	1.81
20 1111 6241 000 4020 3 00000	MEDICARE	0.00	6.71	0.00	(6.71)	0.00	3.66
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	75,840.00	22,907.48	0.00	52,932.52	30.21	5,055.67
40 1111 6541 000 4020 1 00000	EL REGULAR EQUIP	20,000.00	16,761.55	0.00	3,238.45	83.81	0.00
40 1111 6542 000 4020 1 00000	EL INSTRUMENT EQUIP	5,000.00	3,080.00	0.00	1,920.00	61.60	0.00
1111 ELEMENTARY		703,743.00	234,466.59	0.00	469,276.41	33.32	46,489.11
10 1151 6241 000 1050 2 00000	HEALTH	0.00	465.20	0.00	(465.20)	0.00	0.00
10 1151 6311 000 1050 1 00000	HS ONLINE SERVICES	7,500.00	4,000.36	0.00	3,499.64	53.34	192.00
10 1151 6319 000 1050 1 00000	HS PROF SERVICES	2,000.00	288.50	0.00	1,711.50	14.43	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	500.00	145.00	0.00	355.00	29.00	0.00
10 1151 6371 000 1050 1 00000	HS FEES & MEMBERSHIP	1,000.00	30.00	0.00	970.00	3.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	7,000.00	3,922.33	0.00	3,077.67	56.03	32.39
10 1151 6411 000 1050 4 42200	ESSER III SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS ART	1,500.00	1,481.25	0.00	18.75	98.75	1,040.00
10 1151 6411 200 1050 1 00000	HS MUSIC	1,500.00	2,345.64	0.00	(845.64)	156.38	144.74
10 1151 6411 300 1050 1 00000	HS PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 400 1050 1 00000	HS SCIENCE	2,000.00	65.20	0.00	1,934.80	3.26	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	4,965.82	0.00	1,034.18	82.76	0.00
10 1151 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00
20 1151 6111 000 1050 1 00000	CERTIFIED REGULAR SALARIES	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED STAFF	502,600.00	169,904.48	0.00	332,695.52	33.81	39,485.57
20 1151 6121 000 1050 3 00000	HS SUBST SALARY	22,501.00	8,461.11	0.00	14,039.89	37.60	3,636.11

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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTARY SAL	4,200.00	5,100.00	0.00	(900.00)	121.43	0.00
20 1151 6131 100 1050 1 00000	HS SUPP SAL TUTORING	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	50.00	0.00	0.00	50.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	85,544.00	28,689.66	0.00	56,854.34	33.55	6,331.52
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	858.00	0.00	0.00	858.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	775.00	748.85	0.00	26.15	96.63	317.81
20 1151 6232 000 1050 1 00000	MEDICARE	0.00	14.50	0.00	(14.50)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,683.00	2,568.00	0.00	(4,115.00)	33.42	611.98
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	83,390.00	26,882.28	0.00	56,507.72	32.24	5,686.50
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	25,000.00	20,868.22	0.00	4,131.78	83.47	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUMENT EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
1151 HIGH SCHOOL		778,601.00	283,228.40	0.00	495,371.60	36.38	57,478.62
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	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1191 6111 100 4020 3 12210	SS SE CERT SALARY	3,800.00	0.00	0.00	3,800.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TEACHER RETIREMENT	276.00	0.00	0.00	276.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS SE TCHR RETIREMENT	551.00	0.00	0.00	551.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOC SEC	118.00	0.00	0.00	118.00	0.00	0.00
20 1191 6231 100 4020 3 12210	SS SE SOC SEC	236.00	0.00	0.00	236.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	28.00	0.00	0.00	28.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS SE MEDICARE	55.00	0.00	0.00	55.00	0.00	0.00
1191 SUMMER SCHOOL		7,914.00	0.00	0.00	7,914.00	0.00	0.00
10 1221 6151 000 1050 1 12210	HS NON CERT SPED	24,518.00	13,754.22	0.00	10,763.78	56.10	3,937.37
10 1221 6151 000 4020 1 12210	EL NON CERT SPED	0.00	9,188.64	0.00	(9,188.64)	0.00	2,998.20
10 1221 6151 000 4020 3 12210	EL NON CERT SPED	67,560.00	14,054.46	0.00	53,505.54	20.80	3,482.58
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	0.00	0.00	600.00	0.00	0.00
10 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	1,190.84	0.00	(1,190.84)	0.00	0.00
10 1221 6221 000 1050 3 12210	HS NON CERT SPED RETI	2,460.00	0.00	0.00	2,460.00	0.00	0.00
10 1221 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	0.00	820.01	0.00	(820.01)	0.00	300.76
10 1221 6221 000 4020 3 12210	EL NON CERT SPED RETI	6,009.00	1,181.61	0.00	4,827.39	19.66	282.13
10 1221 6231 000 1050 1 12210	HS NON CERT SPED SS	0.00	815.57	0.00	(815.57)	0.00	235.18
10 1221 6231 000 1050 3 12210	HS NON CERT SPED SS	1,520.00	0.00	0.00	1,520.00	0.00	0.00
10 1221 6231 000 4020 1 12210	OASDI INSURANCE	0.00	542.49	0.00	(542.49)	0.00	178.48
10 1221 6231 000 4020 3 12210	EL NON CERT SPED SS	4,189.00	835.51	0.00	3,353.49	19.95	207.53
10 1221 6232 000 1050 1 12210	HS NON CERT SPED SS	0.00	190.74	0.00	(190.74)	0.00	55.00
10 1221 6232 000 1050 3 12210	HS NON CERT SPED MEDI	105.00	0.00	0.00	105.00	0.00	0.00
10 1221 6232 000 4020 1 12210	MEDICARE	0.00	126.87	0.00	(126.87)	0.00	41.74
10 1221 6232 000 4020 3 12210	EL NON CERT MEDICARE	980.00	195.40	0.00	784.60	19.94	48.54
10 1221 6241 000 1050 1 12210	HS NONCERT SP MED INS	11,370.00	3,627.66	0.00	7,742.34	31.91	743.96
10 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	5,425.48	0.00	(5,425.48)	0.00	1,389.96
10 1221 6241 000 4020 3 12210	EL NON CERT MED INSUR	20,127.00	3,187.32	0.00	16,939.68	15.84	633.30
10 1221 6313 000 4020 3 12210	PUPIL SERVICES	31,000.00	2,744.00	0.00	28,256.00	8.85	1,769.00

User ID: BNS

01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6319 000 1050 3 12210	HS SPED PROF SERVICES	250.00	232.50	0.00	17.50	93.00	0.00
10 1221 6319 000 4020 3 12210	EL SPED PROF SERVICES	273.00	272.50	0.00	0.50	99.82	0.00
10 1221 6343 000 1050 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 000 4020 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES	1,950.00	396.26	0.00	1,553.74	20.32	18.95
10 1221 6411 000 4020 3 12210	EL SPED GEN SUPPLIES	1,950.00	2,235.40	0.00	(285.40)	114.64	23.88
20 1221 6111 000 1050 3 12210	SE CERT SPED SALARY	38,000.00	13,666.68	0.00	24,333.32	35.96	3,041.67
20 1221 6111 000 4020 3 12210	SE CERT SPED SALARY	51,544.00	16,077.20	0.00	35,466.80	31.19	4,149.51
20 1221 6111 000 4020 4 12210	CERTIFIED REGULAR SALARIES	12,671.00	0.00	0.00	12,671.00	0.00	0.00
20 1221 6111 000 4020 4 43900	CERTIFIED REGULAR SALARIES/ARP IDEA	0.00	4,318.68	0.00	(4,318.68)	0.00	1,079.67
20 1221 6121 000 1050 3 12210	SE HS SPED SUB SALARY	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE EL SUB SALARY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS TEACHER SPED RETIR	6,606.00	1,981.66	0.00	4,624.34	30.00	441.04
20 1221 6211 000 4020 3 12210	EL TEACHER SPED RETIR	8,806.00	2,696.60	0.00	6,109.40	30.62	693.03
20 1221 6211 000 4020 4 12210	TEACHERS' RETIREMENT	2,149.00	0.00	0.00	2,149.00	0.00	0.00
20 1221 6211 000 4020 4 43900	TEACHERS' RETIREMENT	0.00	626.20	0.00	(626.20)	0.00	156.55
20 1221 6231 000 0000 1 12210	SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	HS CERT SPED MEDICARE	472.00	196.16	0.00	273.84	41.98	44.11
20 1221 6232 000 4020 3 12210	EL CERT MEDICARE	747.00	206.51	0.00	540.49	27.65	53.52
20 1221 6232 000 4020 4 12210	MEDICARE ELEM PART B	184.00	0.00	0.00	184.00	0.00	0.00
20 1221 6232 000 4020 4 43900	MEDICARE	0.00	62.62	0.00	(62.62)	0.00	15.65
20 1221 6241 000 1050 3 12210	HS CERT SPED MED INSU	7,580.00	6.60	0.00	7,573.40	0.09	1.65
20 1221 6241 000 4020 3 12210	EL CERT SPED MED INSU	9,212.00	2,528.81	0.00	6,683.19	27.45	632.48
1221 SPED & RELATED SERVICES		318,682.00	103,387.20	0.00	215,294.80	32.44	26,975.97
20 1232 6313 000 0000 0 000000	SP CONTRACT PUPIL SRV	0.00	0.00	0.00	0.00	0.00	0.00
1232 1232		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 100 4020 4 45101	CD HQT SET-ASIDE	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	400.00	0.00	0.00	400.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	48,300.00	16,766.68	0.00	31,533.32	34.71	3,941.67
20 1251 6131 000 4020 4 45100	CD STIPENDS	0.00	500.00	0.00	(500.00)	0.00	250.00
20 1251 6211 000 4020 4 45100	CD TEACHER RETIREMENT	8,100.00	2,869.06	0.00	5,230.94	35.42	698.14
20 1251 6232 000 4020 4 45100	CD MEDICARE	700.00	228.47	0.00	471.53	32.64	55.31
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	7,580.00	2,528.60	0.00	5,053.40	33.33	631.65
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		70,580.00	22,860.81	0.00	47,689.19	32.43	5,577.77
10 1311 6333 000 1050 1 000000	AG LAND	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 1 000000	AG TRAVEL	4,500.00	2,989.57	0.00	1,510.43	66.43	42.58
10 1311 6371 000 1050 1 000000	AG FEES & MEMBERSHIP	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1311 6411 000 1050 1 000000	AG GEN SUPPLIES	1,500.00	622.68	0.00	877.32	41.51	76.80
10 1311 6411 100 1050 3 33201	AG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 000000	AG CERTIFIED SALARY	72,400.00	35,533.38	0.00	36,866.62	49.08	5,922.23
20 1311 6111 000 1050 3 33200	AG CTE GRANT	4,300.00	0.00	0.00	4,300.00	0.00	0.00
20 1311 6121 000 1050 1 000000	AG SUBSTITUTE SALARY	3,000.00	400.00	0.00	2,600.00	13.33	0.00
20 1311 6131 000 1050 1 000000	AG STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 000000	AG TEACHER RETIREMENT	11,594.00	5,700.42	0.00	5,893.58	49.17	950.07







01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 401 1050 1 00000	AT SPIRIT SUPPLIES	0.00	6,951.75	0.00	(6,951.75)	0.00	0.00
60 1421 6411 410 1050 1 00000	AT JH SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 421 1050 1 00000	AT VARSITY SPIRIT	0.00	(14.00)	0.00	14.00	0.00	0.00
60 1421 6411 501 1050 1 00000	AT SB SUPPLIES	0.00	10.99	0.00	(10.99)	0.00	0.00
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	35.00	0.00	(35.00)	0.00	0.00
60 1421 6411 701 1050 1 00000	AT VB SUPPLIES	0.00	1,289.22	0.00	(1,289.22)	0.00	50.94
60 1421 6411 712 1050 1 00000	AT VB DISCRETIONARY	0.00	169.71	0.00	(169.71)	0.00	0.00
1421 1421		195,040.00	111,689.20	0.00	83,350.80	57.26	19,343.84
20 1911 6311 000 1050 1 00000	PA PAY TO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 100 1050 3 00000	VIRTUAL LEARNING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 100 4020 3 00000	VIRTUAL LEARNING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1921 6311 000 1050 2 00000	AREA VO TECH TUITION	48,950.00	15,656.00	0.00	33,294.00	31.98	0.00
1921 ADULTS CAREER EDUCATION		48,950.00	15,656.00	0.00	33,294.00	31.98	0.00
10 2121 6313 000 1050 3 00000	GU PUPIL SERV TESTING	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6313 000 4020 3 00000	GU PUPIL SERV TESTING	500.00	0.00	0.00	500.00	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	99.95	0.00	900.05	10.00	99.95
20 2121 6111 000 1050 3 00000	GU CERT SALARY	53,800.00	20,515.68	0.00	33,284.32	38.13	4,878.92
20 2121 6111 000 4020 3 00000	GU CERT SALARY	44,800.00	15,600.00	0.00	29,200.00	34.82	3,650.00
20 2121 6131 000 1050 3 00000	GU SUPPLEMENT SAL	4,747.00	0.00	0.00	4,747.00	0.00	0.00
20 2121 6131 000 4020 3 00000	GU SUPPLEMENT SAL	2,635.00	0.00	0.00	2,635.00	0.00	0.00
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	9,586.00	3,431.51	0.00	6,154.49	35.80	798.79
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,974.00	2,718.75	0.00	5,255.25	34.10	620.60
20 2121 6232 000 1050 3 00000	GU MEDICARE	849.00	292.16	0.00	556.84	34.41	69.68
20 2121 6232 000 4020 3 00000	GU MEDICARE	688.00	216.38	0.00	471.62	31.45	50.96
20 2121 6241 000 1050 3 00000	GU MEDICAL INS	7,580.00	3,158.25	0.00	4,421.75	41.67	631.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INS	7,580.00	3,158.25	0.00	4,421.75	41.67	631.65
2121 SERVICE AREA DIRECTION		144,739.00	49,190.93	0.00	95,548.07	33.99	11,432.20
10 2132 6151 000 1050 2 00000	CLASSIFIED SALARIES-REGULAR	18,399.00	7,384.64	0.00	11,014.36	40.14	1,839.91
10 2132 6151 000 4020 2 00000	CLASSIFIED SALARIES-REGULAR	18,399.00	7,384.64	0.00	11,014.36	40.14	1,839.91
10 2132 6221 000 1050 2 00000	PEERS-HEALTH SERV.	1,521.00	606.92	0.00	914.08	39.90	151.73
10 2132 6221 000 4020 2 00000	PEERS-HEALTH SERV.	1,521.00	606.96	0.00	914.04	39.91	151.74
10 2132 6231 000 1050 2 00000	FICA-HEALTH SERV.	1,141.00	351.10	0.00	789.90	30.77	84.49
10 2132 6231 000 4020 2 00000	FICA-HEALTH SERV.	1,141.00	351.13	0.00	789.87	30.77	84.50
10 2132 6232 000 1050 2 00000	MEDICARE-HEALTH SERV.	267.00	82.08	0.00	184.92	30.74	19.75
10 2132 6232 000 4020 2 00000	MEDICARE-HEALTH SERV.	267.00	82.15	0.00	184.85	30.77	19.77
10 2132 6241 000 1050 2 00000	EMPLOYEE INSURANCE	3,790.00	1,492.00	0.00	2,298.00	39.37	373.00
10 2132 6241 000 4020 2 00000	EMPLOYEE INSURANCE	3,790.00	940.27	0.00	2,849.73	24.81	372.98
10 2132 6343 000 4020 2 00000	HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6371 000 1050 2 00000	HEALTH SERV DUES/MEMB	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HEALTH SERV SUPPLIES	1,200.00	239.30	0.00	960.70	19.94	131.57
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES	1,200.00	278.29	0.00	921.71	23.19	131.56

01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2132 6411 100 1050 1 00000	HEALTH SERV SUPPLIES	0.00	90.92	0.00	(90.92)	0.00	0.00
10 2132 6411 100 4020 1 00000	HEALTH SERV SUPPLIES	0.00	51.94	0.00	(51.94)	0.00	0.00
2132 MEDICAL SERVICES		53,886.00	19,942.34	0.00	33,943.66	37.01	5,200.91
10 2152 6151 000 1050 3 12210	SPEECH SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2152 6151 000 4020 3 12210	SPEECH SALARIES	27,000.00	15,464.92	0.00	11,535.08	57.28	3,687.50
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	9,570.00	823.76	0.00	8,746.24	8.61	0.00
10 2152 6151 000 4020 4 44201	ECH SALARY	4,402.00	632.53	0.00	3,769.47	14.37	632.53
10 2152 6221 000 1050 3 12210	PEERS	206.00	0.00	0.00	206.00	0.00	0.00
10 2152 6221 000 4020 3 12210	PEERS	1,852.00	1,060.89	0.00	791.11	57.28	252.96
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	NON-TEACHER RETIREMENT	656.00	56.51	0.00	599.49	8.61	0.00
10 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	302.00	43.39	0.00	258.61	14.37	43.39
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	929.16	0.00	744.84	55.51	221.76
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	49.75	0.00	543.25	8.39	0.00
10 2152 6231 000 4020 4 44201	FICA	273.00	38.04	0.00	234.96	13.93	38.04
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	217.30	0.00	173.70	55.58	51.86
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	MEDICARE	139.00	11.63	0.00	127.37	8.37	0.00
10 2152 6232 000 4020 4 44201	MEDICARE	64.00	8.90	0.00	55.10	13.91	8.90
2152 SPEECH PATHOLOGY SERVICES		56,421.00	19,336.78	0.00	37,084.22	34.27	4,936.94
10 2162 6151 000 1050 3 12210	OTSALARY	9,545.00	4,246.93	0.00	5,298.07	44.49	894.75
10 2162 6221 000 1050 3 12210	OT PEERS	655.00	0.00	0.00	655.00	0.00	0.00
10 2162 6231 000 1050 3 12210	OT FICA	592.00	263.31	0.00	328.69	44.48	55.47
10 2162 6232 000 1050 3 12210	OT MEDICARE	138.00	61.58	0.00	76.42	44.62	12.97
10 2162 6343 000 1050 3 12210	OT MILEAGE	2,000.00	805.65	0.00	1,194.35	40.28	0.00
2162 OT RELATED SERVICES		12,930.00	5,377.47	0.00	7,552.53	41.59	963.19
10 2213 6291 000 0000 4 42201	TEACHER RETENTION ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 0000 4 42201	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INSERVICE TRAINING	1,200.00	242.00	0.00	958.00	20.17	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	1,200.00	334.00	0.00	866.00	27.83	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 44100	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES & FEES	900.00	(150.00)	0.00	1,050.00	(16.67)	0.00
10 2214 6371 000 4020 3 00000	PD DUES & FEES	900.00	(150.00)	0.00	1,050.00	(16.67)	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	1,250.00	338.51	0.00	911.49	27.08	14.99
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00

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

01/20/2023 03:43 PM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,750.00	497.00	0.00	1,253.00	28.40	497.00
20 2214 6131 000 4020 3 00000	PD INSERV SUPPL SAL	2,000.00	1,625.00	0.00	375.00	81.25	0.00
20 2214 6131 100 1050 3 00000	PD SUPPL SALARY	2,641.00	229.40	0.00	2,411.60	8.69	229.40
20 2214 6131 100 4020 3 00000	PD SUPPL SALARY	3,525.00	2,429.40	0.00	1,095.60	68.92	1,226.40
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	383.00	72.07	0.00	310.93	18.82	72.07
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	511.00	181.26	0.00	329.74	35.47	0.00
20 2214 6211 100 1050 3 00000	TEACHERS' RETIREMENT	0.00	29.00	0.00	(29.00)	0.00	29.00
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT	0.00	348.00	0.00	(348.00)	0.00	173.56
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	75.00	7.21	0.00	67.79	9.61	7.21
20 2214 6232 000 4020 3 00000	PD MEDICARE	92.00	23.59	0.00	68.41	25.64	0.00
20 2214 6232 100 1050 3 00000	MEDICARE	0.00	2.90	0.00	(2.90)	0.00	2.90
20 2214 6232 100 4020 3 00000	MEDICARE	0.00	34.80	0.00	(34.80)	0.00	17.35
2214 PROFESSIONAL DEVELOPMENT		30,377.00	6,094.14	0.00	24,282.86	20.06	2,269.88
10 2224 6312 000 1050 1 00000	TV/MEMET FEES	2,600.00	1,000.00	0.00	1,600.00	38.46	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
2224 EDUCATIONAL TELEVISION SERVICE		2,600.00	1,000.00	0.00	1,600.00	38.46	0.00
10 2229 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	500.00	401.11	0.00	98.89	80.22	0.00
10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	500.00	401.11	0.00	98.89	80.22	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	7.00	7.39	0.00	(0.39)	105.57	7.39
20 2229 6232 000 4020 3 00000	MS MEDICARE	7.00	7.39	0.00	(0.39)	105.57	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		7,482.00	1,964.90	0.00	5,497.10	26.53	1,182.68
10 2311 6315 000 0000 1 00000	BE AUDIT	10,500.00	9,289.00	0.00	1,211.00	88.47	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,500.00	3,947.00	0.00	3,553.00	52.63	580.00
10 2311 6318 000 0000 1 00000	BE ELECTION	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	5,500.00	666.53	0.00	4,834.47	12.10	108.50
10 2311 6343 000 0000 1 00000	BE TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	0.00	0.00	0.00	0.00	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	508.10	0.00	491.90	50.81	148.60
10 2311 6371 000 0000 1 00000	BE DUES & FEES	14,500.00	1,835.53	0.00	12,664.47	12.66	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	6,500.00	5,939.40	0.00	560.60	91.38	790.08
2311 SERVICE AREA		49,300.00	22,184.56	0.00	27,115.44	45.00	1,627.18
10 2320 6411 000 0000 0 00000	EA GEN SUPPLIES	0.00	(155.00)	0.00	155.00	0.00	(155.00)

User ID: BNS

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

01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2320 EXECUTIVE ADMIN SERVICES		0.00	(155.00)	0.00	155.00	0.00	(155.00)
10 2321 6151 000 0000 3 00000	EA SALARY NONCERT	53,243.00	24,723.68	0.00	28,519.32	46.44	4,216.21
10 2321 6171 000 0000 3 00000	EA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	3,390.00	1,696.05	0.00	1,693.95	50.03	289.23
10 2321 6231 000 0000 3 00000	EA SOC SEC	3,301.00	1,493.59	0.00	1,807.41	45.25	254.86
10 2321 6232 000 0000 3 00000	EA MEDICARE	772.00	349.31	0.00	422.69	45.25	59.60
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	9.90	0.00	10.10	49.50	1.65
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	5,000.00	350.00	0.00	4,650.00	7.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	5,000.00	2,059.06	0.00	2,940.94	41.18	621.33
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	2,979.00	2,978.66	0.00	0.34	99.99	0.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	2,500.00	2,393.58	0.00	116.42	95.34	1,983.25
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	500.00	279.99	0.00	220.01	56.00	0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	93,942.00	56,668.46	0.00	37,273.54	60.32	7,441.67
20 2321 6171 000 0000 3 00000	EA UNUSED SCK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	13,202.00	6,969.46	0.00	6,212.54	52.94	1,164.91
20 2321 6231 000 0000 3 00000	INTERIM SUPERINTENDENT SS	1,000.00	745.14	0.00	254.86	74.51	0.00
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,217.00	753.26	0.00	463.74	61.89	96.50
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	7,125.00	3,563.10	0.00	3,561.90	50.01	593.85
2321 OFFICE OF THE SUPERINTENDENT		193,191.00	106,043.24	0.00	88,147.76	54.37	16,723.06
10 2329 6371 000 0000 3 00000	DUES AND MEMBERSHIPS	4,879.00	0.00	0.00	4,879.00	0.00	0.00
10 2329 6371 000 0000 3 12210	DUES AND MEMBERSHIPS	6,000.00	300.00	0.00	5,700.00	5.00	100.00
10 2329 6371 000 0000 4 12210	DUES AND MEMBERSHIPS	0.00	2,665.00	0.00	(2,665.00)	0.00	0.00
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER	0.00	550.00	0.00	(550.00)	0.00	0.00
10 2329 6398 000 0000 3 12210	OTHER EXPENSES	349.00	0.00	0.00	349.00	0.00	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	8,527.00	5,832.04	0.00	2,694.96	68.39	336.78
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	48,176.00	16,266.68	0.00	31,909.32	33.77	3,816.67
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,236.00	845.64	0.00	390.36	68.42	48.83
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	8,082.00	2,724.08	0.00	5,357.92	33.71	644.77
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	124.00	84.56	0.00	39.44	68.19	4.98
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	699.00	227.16	0.00	471.84	32.50	63.17
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	7,590.00	2,526.60	0.00	5,063.40	33.33	631.65
2329 OTHER EXECUTIVE ADMIN SERVICES		85,902.00	32,021.76	0.00	53,880.24	37.28	5,636.73
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	26,435.00	11,933.22	0.00	14,501.78	45.14	2,640.79
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,813.00	818.63	0.00	994.37	45.15	181.16
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,639.00	735.01	0.00	903.99	44.85	162.52
10 2331 6232 000 0000 2 00000	TS MEDICARE	383.00	171.89	0.00	211.11	44.88	38.01
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	7.92	0.00	12.08	39.60	1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	19,270.00	0.00	22,070.00	46.61	3,195.00
10 2331 6316 000 0000 4 49200	TECH SERVICES-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	40,000.00	20,445.17	0.00	19,554.83	51.11	1,414.71
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	500.00	107.40	0.00	392.60	21.48	0.00
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	3,500.00	711.34	0.00	2,788.66	20.32	0.00
10 2331 6543 000 0000 0 00000	TS TECH HARDWARE	0.00	349.00	0.00	(349.00)	0.00	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	29,000.00	19,774.84	0.00	9,225.16	68.19	0.00
2331 ADMIN TECH SERVICES		149,630.00	74,324.42	0.00	75,305.58	49.67	7,634.17

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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	27,183.75	12,183.75	0.00	15,533.25	43.93	2,800.71
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	23,977.00	8,766.65	0.00	15,210.35	36.56	2,166.00
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	1,903.00	835.80	0.00	1,067.20	43.92	192.13
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,645.00	742.85	0.00	902.15	45.16	200.45
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,720.00	755.39	0.00	964.61	43.92	173.64
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,487.00	543.53	0.00	943.47	36.55	134.29
10 2411 6232 000 1050 3 00000	BL MEDICARE	417.00	176.66	0.00	240.34	42.36	40.61
10 2411 6232 000 4020 3 00000	BL MEDICARE	348.00	127.12	0.00	220.88	36.53	31.41
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	1,228.66	0.00	(1,208.66)	6,143.30	1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20,000.00	3,292.31	0.00	(3,272.31)	16,461.55	757.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	2,000.00	976.78	0.00	1,023.22	48.84	273.75
10 2411 6343 000 4020 3 00000	BL TRAVEL	2,000.00	938.01	0.00	1,061.99	46.90	0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES	400.00	320.00	0.00	80.00	80.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	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	76,000.00	31,666.65	0.00	44,333.35	41.67	6,333.33
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	81,064.00	32,858.32	0.00	48,225.68	40.52	6,757.00
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	3,200.00	3,821.82	0.00	(621.82)	119.43	83.33
20 2411 6131 000 1050 3 12210	BL SUPP SPED SALARY	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
20 2411 6131 000 4020 3 00000	BL SUPPLEMENTAL	3,200.00	3,821.86	0.00	(621.86)	119.43	83.34
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	12,580.00	5,602.54	0.00	6,977.46	44.54	1,021.75
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT	261.00	261.01	0.00	(0.01)	100.00	261.01
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	13,114.00	5,775.39	0.00	7,338.61	44.04	1,083.20
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	1,148.00	508.82	0.00	638.18	44.41	92.09
20 2411 6232 000 1050 3 12210	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	26.10
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,222.00	529.94	0.00	692.06	43.37	98.80
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	26.10
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	7,580.00	3,158.25	0.00	4,421.75	41.67	631.65
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	7,580.00	3,158.25	0.00	4,421.75	41.67	631.65
2411 OFFICE OF THE PRINCIPAL SERV		278,756.00	125,964.56	0.00	152,791.44	45.19	25,676.20
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM NON CERT PAY	75,284.00	38,205.95	0.00	36,078.05	52.08	6,473.48
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	5,683.00	2,935.12	0.00	2,747.88	51.65	473.59
10 2541 6231 000 0000 1 00000	OM SOC SEC	4,668.00	2,318.05	0.00	2,349.95	49.66	382.57
10 2541 6232 000 0000 1 00000	OM MEDICARE	1,092.00	542.08	0.00	549.91	49.64	89.46
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	7,580.00	3,789.90	0.00	3,790.10	50.00	631.65
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP	20,665.00	20,665.00	0.00	0.00	100.00	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	1,275.34	0.00	(75.34)	106.28	248.50
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6468 000 0000 1 00000	OM GASOLINE/DIESEL	500.00	0.00	0.00	500.00	0.00	0.00

User ID: BNS

01/20/2023 03:43 PM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
							Current Month
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION		131,922.00	70,731.45	0.00	61,190.55	53.62	8,299.25
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	105,492.00	52,202.86	0.00	53,289.14	49.49	8,702.01
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	8,793.00	3,754.25	0.00	5,038.75	42.70	683.39
10 2542 6231 000 0000 3 00000	UB SOC SEC	6,540.00	3,155.80	0.00	3,384.20	48.25	526.06
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,530.00	738.06	0.00	791.94	48.24	123.03
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	22,740.00	7,579.80	0.00	15,160.20	33.33	1,263.30
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	5,000.00	584.28	0.00	4,415.72	11.69	215.67
10 2542 6334 000 0000 0 00000	UB RENTALS	1,500.00	2,035.00	0.00	(535.00)	135.67	0.00
10 2542 6335 000 0000 3 00000	UB WATER	8,000.00	5,380.79	0.00	2,619.21	67.26	1,039.01
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	41,010.00	41,010.00	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	30,000.00	16,301.66	0.00	13,698.34	54.34	0.00
10 2542 6411 000 0000 4 42804	UB GENERAL SUPPLIES	0.00	2,752.41	0.00	(2,752.41)	0.00	5,187.11
10 2542 6481 000 0000 3 00000	UB ELECTRIC	80,000.00	36,889.72	0.00	43,110.28	46.11	0.00
10 2542 6483 000 0000 3 00000	UB PROPANE	15,000.00	5,168.21	0.00	9,831.79	34.45	7,213.61
40 2542 6332 000 0000 3 00000	REPAIRS AND MAINTENANCE	75,000.00	33,116.41	0.00	41,883.59	44.16	1,243.22
40 2542 6531 000 0000 3 00000	UB CAMPUS	5,000.00	32,386.30	0.00	(27,386.30)	647.93	0.00
40 2542 6531 000 0000 4 90000	UB CAMPUS	0.00	8,960.00	0.00	(8,960.00)	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		410,105.00	252,025.55	0.00	158,079.45	61.45	26,196.41
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	3,000.00	943.11	0.00	2,056.89	31.44	0.00
10 2543 6334 000 0000 1 00000	UG RENTALS	2,000.00	1,732.50	0.00	267.50	86.63	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	8,000.00	3,757.80	0.00	4,242.20	46.97	692.85
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,200.00	600.00	0.00	600.00	50.00	100.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	6,000.00	6,239.62	0.00	(239.62)	103.99	182.15
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	1,002.28	0.00	997.72	50.11	21.64
40 2543 6531 000 0000 1 00000	UG CAMPUS	15,000.00	7,358.33	0.00	7,641.67	49.06	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		44,700.00	21,633.64	0.00	23,066.36	48.40	976.64
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	5,000.00	3,793.40	0.00	1,266.60	74.67	380.77
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	14,000.00	7,255.40	0.00	6,744.60	51.82	1,169.88
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	20,000.00	6,275.79	0.00	13,724.21	31.38	756.00
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	837.11	0.00	1,862.89	31.00	228.16
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	12,000.00	4,578.65	0.00	7,421.35	38.16	0.00
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	7,500.00	2,023.80	0.00	5,476.20	26.98	0.00
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	2,500.00	4,980.00	0.00	(2,480.00)	199.20	0.00
2544 CARE & UPKEEP OF EQUIPMENT		64,700.00	29,684.15	0.00	35,015.85	45.88	2,534.81
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2546 SECURITY SERVICES		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	175,000.00	58,115.60	0.00	116,884.40	33.21	15,888.81
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	25,000.00	8,901.79	0.00	16,098.21	35.61	2,242.06
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL	35,000.00	14,533.08	0.00	20,466.92	41.52	3,988.53
20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	342.00	2,850.00	0.00	(2,508.00)	833.33	475.00
20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	115.00	446.16	0.00	(331.16)	387.97	74.36



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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2551 6232 000 0000 1 00000	CT MEDICARE	5.00	41.34	0.00	(36.34)	826.80	6.89
20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	455.00	226.80	0.00	228.20	49.85	37.80
2551 CONTRACTED PUPIL TRANSPORTATION		255,917.00	85,114.77	0.00	150,802.23	36.08	22,713.45
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	73.69	0.00	226.31	24.56	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		2,610.00	73.69	0.00	2,536.31	2.82	0.00
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	8,000.00	0.00	0.00	8,000.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2559 6341 000 0000 3 12810	ET CONTR TRANSP	0.00	11,490.36	0.00	(11,490.36)	0.00	3,270.33
10 2559 6411 000 0000 3 42501	CONTRACT HANDICAPP	50,000.00	0.00	0.00	50,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		50,000.00	11,490.36	0.00	38,509.64	22.98	3,270.33
10 2562 6151 000 0000 4 00000	FD STAFF PAY	45,896.00	16,103.95	0.00	29,792.05	35.09	4,095.93
10 2562 6161 000 0000 1 00000	FOOD SERVICE SUBSTITUTE	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FD UNUSED LEAVE	125.00	0.00	0.00	125.00	0.00	0.00
10 2562 6221 000 0000 4 00000	FD NON TEA RETIREMENT	3,148.00	1,104.72	0.00	2,043.28	35.09	280.98
10 2562 6231 000 0000 4 00000	FD SOC SEC	2,884.00	975.14	0.00	1,908.86	33.81	248.12
10 2562 6232 000 0000 4 00000	FD MEDICARE	675.00	228.06	0.00	446.94	33.79	58.03
10 2562 6241 000 0000 4 00000	FD MEDICAL INSURANCE	60.00	7.92	0.00	52.08	13.20	1.98
10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT	1,700.00	0.00	0.00	1,700.00	0.00	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	800.00	1,712.76	0.00	(912.76)	214.10	423.03
10 2562 6411 000 0000 4 00000	FD GEN SUPPLIES	0.00	9,256.02	0.00	(9,256.02)	0.00	0.00
10 2562 6411 000 0000 4 47100	GENERAL SUPPLIES	2,500.00	378.74	0.00	2,121.26	15.15	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA	25,000.00	20,585.48	0.00	4,414.52	82.34	4,553.66
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	70,000.00	27,846.74	0.00	42,153.26	39.78	12,243.17
40 2562 6541 000 0000 4 00000	FD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		155,413.00	78,199.53	0.00	77,213.47	50.32	21,904.90
10 3511 6131 000 4020 3 00000	CS SALARY	9,000.00	3,852.00	0.00	5,148.00	42.80	1,080.00
10 3511 6221 000 4020 3 00000	CS RETIREMENT	0.00	228.85	0.00	(228.85)	0.00	228.85
10 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	558.00	238.52	0.00	319.18	42.80	66.96
10 3511 6232 000 4020 3 00000	CS MEDICARE	131.00	55.85	0.00	75.15	42.63	15.86
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	500.00	366.99	0.00	133.01	73.40	0.00
3511 EARLY CHILDHOOD PROGRAM		10,939.00	4,742.51	0.00	6,196.49	43.35	1,391.47
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	15,038.00	5,262.85	0.00	9,775.15	35.13	1,633.98
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	1,032.00	362.41	0.00	669.59	35.12	112.09
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	932.00	327.54	0.00	604.46	35.14	101.31
10 3512 6232 000 4020 3 00000	PS MEDICARE	218.00	76.60	0.00	141.40	35.14	23.69
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	20.00	5.94	0.00	14.06	29.70	1.98
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	300.00	0.00	0.00	300.00	0.00	0.00

01/20/2023 03:43 PM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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 4020 3 00000	PS GENERAL SUPPLIES	1,400.00	546.51	0.00	853.49	39.04	81.25
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	38,000.00	13,383.32	0.00	24,666.68	35.09	3,083.33
20 3512 6121 000 4020 3 00000	PS CERT SUB	700.00	0.00	0.00	700.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	6,606.00	2,293.52	0.00	4,312.48	34.72	537.13
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	10.00	0.00	0.00	10.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	551.00	195.30	0.00	355.70	35.44	44.71
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	7,580.00	1,858.95	0.00	5,721.05	24.52	622.65
3512 EARLY CHILDHOOD INSTRUCTION		73,187.00	24,282.94	0.00	48,904.06	33.18	6,242.12
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	403,175.00	0.00	0.00	403,175.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		403,175.00	0.00	0.00	403,175.00	0.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	0.00	17,447.29	0.00	(17,447.29)	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS		0.00	17,447.29	0.00	(17,447.29)	0.00	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	57,955.00	38,383.00	0.00	19,572.00	66.23	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		57,955.00	38,383.00	0.00	19,572.00	66.23	0.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	4,623.00	2,398.21	0.00	2,224.79	51.88	0.00
5222 INTEREST-LONG TERM LOANS		4,623.00	2,398.21	0.00	2,224.79	51.88	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	0.00	0.00	1,000.00	0.00	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	0.00	0.00	1,000.00	0.00	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
		5,132,095.00	2,013,812.11	0.00	3,118,282.89	39.24	371,219.12
		5,132,095.00	2,013,812.11	0.00	3,118,282.89	39.24	371,219.12