

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 016	FORRESTM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 030	COLONIAL CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	COLONIAL LIFE ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 321	COLONIAL SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	405,637.89	0.00	(405,637.89)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	770,375.17	0.00	(770,375.17)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	10,060.34	0.00	(10,060.34)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,186,073.40	0.00	(1,186,073.40)	0.00	0.00
10 6030	EXPENDITURES	0.00	(320,475.86)	0.00	320,475.86	0.00	(23,781.66)
20 6030	EXPENDITURES	0.00	(422,436.11)	0.00	422,436.11	0.00	(53,958.82)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(4,967.43)	0.00	4,967.43	0.00	(4,319.95)
6030	EXPENDITURES	0.00	(747,879.40)	0.00	747,879.40	0.00	(82,060.43)
		0.00	438,194.00	0.00	(438,194.00)	0.00	(82,060.43)
10 3110	BUDGETED FUND BALANCE	0.00	508,023.27	0.00	(508,023.27)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(219,853.88)	0.00	219,853.88	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(8,460.34)	0.00	8,460.34	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	279,709.05	0.00	(279,709.05)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5141 000 4020	EARNINGS-CO. INT.	6,013.32	3,458.29	0.00	2,555.03	57.51	0.00
10 5141 001 4020	EARNINGS-BANK INT.	1,299.41	16,363.81	0.00	(15,064.40)	1,259.33	0.00
20 5141 000 4020	EARNINGS-CO. INT.	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 000 4020	EARNINGS-CO. INT.	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	7,312.73	19,822.10	0.00	(12,509.37)	271.06	0.00
10 5151 000 4020 15100	STUDENTS FS REIMB SCHOOL MEALS	0.00	0.00	0.00	0.00	0.00	0.00
5151	SALES TO PUPILS	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	ADULTS FS NON-PROGRAM FOOD SALES	206.00	491.00	0.00	(285.00)	238.35	0.00
5161	SALES TO ADULTS MEALS	206.00	491.00	0.00	(285.00)	238.35	0.00
10 5165 000 4020 16500	FS NON PROGRAM X MILK	108.26	79.20	0.00	29.06	73.16	0.00
5165	FOOD SERVICE NON-PROGRAM X-MILK	108.26	79.20	0.00	29.06	73.16	0.00
60 5171 010 4020 00010	SA BETA CLUB	500.00	126.50	0.00	373.50	25.30	0.00
60 5171 045 4020 00045	SA PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 047 4020 00047	SA HOOP HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 048 4020 00048	SA FUNDRAISER SCHLWDE	1,000.00	4,343.75	0.00	(3,343.75)	434.38	0.00
60 5171 049 4020 00049	SA GRADUATION	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 050 4020 00050	SA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 052 4020 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 054 4020 00054	SA VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 058 4020 00058	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
5171	ADMISSIONS	1,600.00	4,470.25	0.00	(2,870.25)	279.39	0.00
10 5174 000 4020	SODA MACHINE	399.97	204.25	0.00	195.72	51.07	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	399.97	204.25	0.00	195.72	51.07	0.00
10 5191 000 4020	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
5191	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4020	GIFTS-DONATIONS	100.00	100.00	0.00	0.00	100.00	0.00
10 5192 003 4020 00018	MISC. LOC REV-AMEREN	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 004 4020 00019	MISC. LOCAL REV MRTF	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 005 4020 00055	MISC. LOCAL REV FSCB	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 006 4020 19200	DONATED MONIES UNPAID MEAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 007 4020 00067	MISC LOCAL REV DOLLARS FOR DAIRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	100.00	100.00	0.00	0.00	100.00	0.00
10 5195 000 4020	PRIOR YEAR ADJUST	317.91	317.91	0.00	0.00	100.00	0.00
20 5195 000 4020	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	317.91	317.91	0.00	0.00	100.00	0.00
10 5196 000 4020	NET RECEIPTS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
5196	NET RECEIPTS FRM CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020	MISC LOCAL REVENUE	100.00	210.64	0.00	(110.64)	210.64	0.00
5198	MISCELLANEOUS LOCAL REVENUE	100.00	210.64	0.00	(110.64)	210.64	0.00
10 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 4020	FINES FORFEIT ETC	4,437.64	4,611.72	0.00	(174.08)	103.92	0.00
30 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	4,437.64	4,611.72	0.00	(174.08)	103.92	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
10 5651 000 4020	SALE OF SURPLUS PROPE	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER DS	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		1,465,782.45	1,288,887.77	0.00	176,894.68	87.93	0.00
		1,465,782.45	1,288,887.77	0.00	176,894.68	87.93	0.00
10 1111 6271 000 4020 1 50001	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 50001	EL P & T SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4020 1 50001	EL P & T SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	300.00	81.35	0.00	218.65	27.12	0.00
10 1111 6319 000 4020 1 50001	EL WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 002 4020 4 49200	EL R.E.A.P WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 003 4020 1 50001	EL P&T OTHER PROF SER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 3 50001	EL COPIER	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 50001	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 4 49200	EL R.E.A.P WSHOPTRAV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 4 49200	EL R.E.A.P INTERNET	4,847.40	4,847.40	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 00061	EL S&T STEM GRANT SUPPLIES	6,000.00	6,000.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 00069	EL SUPPLIES HYGIENE GRANT 2023	500.00	496.38	0.00	3.62	99.28	0.00
10 1111 6411 000 4020 3 50001	EL GENERAL SUPPLIES	1,845.35	984.32	0.00	861.03	53.34	96.70
10 1111 6411 000 4020 4 42200	EL ESSER III SUPPLIES	3,000.00	866.23	0.00	2,133.77	28.87	0.00
10 1111 6411 000 4020 4 42300	EL ESSER II SUPPLIES	25.00	25.00	0.00	0.00	100.00	0.00
10 1111 6411 010 4020 3 50001	EL MAP/TN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4020 4 49200	EL R.E.A.P. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 030 4020 1 00018	EL AMEREN SUPPLIES	8,000.00	7,197.89	0.00	802.11	89.97	0.00
10 1111 6411 040 4020 1 00019	EL MRTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 50001	EL SUPPLIES TECH REL	1,000.00	285.20	0.00	714.80	28.52	0.00
10 1111 6412 001 4020 3 00056	EL EMINTS TECH SUPPLI	0.00	723.81	0.00	(723.81)	0.00	723.81
10 1111 6412 001 4020 4 49200	EL R.E.A.P SUPPL TECH	3,282.88	3,282.88	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 50001	EL TEXT BOOK	300.00	205.20	0.00	94.80	68.40	0.00
20 1111 6111 000 4020 1 14341	EL 38K CERT GRANT LOCAL SAL	5,151.00	5,002.50	0.00	148.50	97.12	2,427.00
20 1111 6111 000 4020 3 34100	EL CERT GRANT STATE SALARIES	12,022.00	11,672.50	0.00	349.50	97.09	5,661.50
20 1111 6111 000 4020 3 50001	EL CERTIFIED SALARY	228,000.00	159,803.90	0.00	68,196.10	70.09	12,853.60
20 1111 6111 000 4020 4 42201	EL CERT T-RETENT ESSER III SALA	0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
20 1111 6111 001 4020 3 00056	EL EMINTS PD SALARY	100.00	100.00	0.00	0.00	100.00	0.00
20 1111 6111 001 4020 4 42200	EL ESSER III CERT SALA A-SCHOOL	6,580.00	8,120.00	0.00	(1,540.00)	123.40	7,070.00
20 1111 6111 002 4020 4 42200	EL ESSER III REG CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	2,520.00	540.00	0.00	1,980.00	21.43	0.00
20 1111 6121 001 4020 3 50001	EL LONG TERM CERT SUB SALA	3,360.00	3,360.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 1 00062	EL CERT SUPPLEMENTAL PAY	3,000.00	3,000.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	550.00	0.00	0.00	550.00	0.00	0.00
20 1111 6152 000 4020 3 50001	EL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00062	EL TEACHERS' RETIREMENT	348.00	348.00	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 50001	EL TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 50001	EL TEACHERS' RETIREMENT	38,257.44	28,910.59	0.00	9,346.85	75.57	3,405.62

General Ledger All Funds, All Accounts

Regular; Processing Month 05/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6211 000 4020 4 42201	EL CERT TEACH RETENT ESSER III RETIRE	0.00	233.10	0.00	(233.10)	0.00	233.10
20 1111 6211 000 4020 4 42301	EL CERT TEACH RETENT ESSER II RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42404	EL CERT TEACH RETENT ESSER I RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4020 3 00056	EL TEACHERS' RETIREMENT	14.50	14.50	0.00	0.00	100.00	0.00
20 1111 6211 001 4020 4 42200	EL CERT ESSER III TEACH RETIRE	2,220.00	649.60	0.00	1,570.40	29.26	558.25
20 1111 6211 002 4020 4 42200	EL ESSER III REG TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00062	EL NON-TEACHER RETIREMENT	41.16	41.16	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 3 50001	EL NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 4 42201	ESSER III ARP NON CERT RETIRE TEACH RET	0.00	47.32	0.00	(47.32)	0.00	47.32
20 1111 6221 000 4020 4 42404	EL TEACH RETENTION NON-TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 001 4020 4 42200	EL NON-TEACHER RETIRE SUPPLE	134.45	249.70	0.00	(115.25)	185.72	220.90
20 1111 6231 000 4020 1 00062	EL CERT OASDI INSURANCE	37.20	37.20	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 50001	EL SUB SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 50001	EL OASDI INSURANCE	156.24	33.48	0.00	122.76	21.43	0.00
20 1111 6231 000 4020 4 42201	EL CERT TEACH RETENT ESSER III OASDI	0.00	42.78	0.00	(42.78)	0.00	42.78
20 1111 6231 000 4020 4 42301	EL CERT TEACH RETENT ESSER II OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 42404	EL CERT TEACH RETENT ESSER I OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 001 4020 3 50001	EL LT SUB OASDI INSURANCE	208.32	208.32	0.00	0.00	100.00	0.00
20 1111 6231 001 4020 4 42200	EL ESSER III CERT SOC SEC	130.20	225.68	0.00	(95.48)	173.33	199.64
20 1111 6232 000 4020 1 00062	EL MEDICARE	43.51	43.51	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 3 50001	EL MEDICARE	3,278.22	2,454.87	0.00	823.35	74.88	291.22
20 1111 6232 000 4020 4 42201	EL CERT TEACH RETENT ESSER III MEDICARE	0.00	21.30	0.00	(21.30)	0.00	21.30
20 1111 6232 000 4020 4 42301	EL CERT TEACH RETENT ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42404	EL CERT TEACH RETENT ESSER I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4020 3 00056	EL MEDICARE	1.45	1.45	0.00	0.00	100.00	0.00
20 1111 6232 001 4020 3 50001	EL LT SUB MEDICARE	48.75	48.72	0.00	0.03	99.94	0.00
20 1111 6232 001 4020 4 42200	EL CERT ESSER III MEDICARE	95.42	117.70	0.00	(22.28)	123.35	102.51
20 1111 6232 002 4020 4 42200	EL ESSER III REG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	30,856.80	23,142.60	0.00	7,714.20	75.00	2,571.40
20 1111 6241 002 4020 4 42200	EL ESSER III REG MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6412 000 4020 4 42200	EL ESSER III SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		367,055.29	275,616.14	0.00	91,439.15	75.09	37,876.65
10 1191 6151 000 4020 1 00058	SS CLASSIFIED SALARIES	3,360.00	0.00	0.00	3,360.00	0.00	0.00
10 1191 6151 000 4020 4 42200	SS ESSER III CLASSIFIED SALARIES	4,560.00	0.00	0.00	4,560.00	0.00	0.00
10 1191 6221 000 4020 1 00058	SS NON-TEACHER RETIREMENT	230.50	0.00	0.00	230.50	0.00	0.00
10 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACHER RETIR	230.50	0.00	0.00	230.50	0.00	0.00
10 1191 6231 000 4020 1 00058	SS OASDI INSURANCE NON CERT	208.32	0.00	0.00	208.32	0.00	0.00
10 1191 6231 000 4020 4 42200	SS ESSER III NON CERT OASDI INS	282.72	0.00	0.00	282.72	0.00	0.00
10 1191 6232 000 4020 1 00058	SS MEDICARE NON CERT	48.72	0.00	0.00	48.72	0.00	0.00
10 1191 6232 000 4020 4 42200	SS ESSER III MEDICARE NON CERT	66.12	0.00	0.00	66.12	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 05/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6343 000 4020 4 42200	SS ESSER III TRAVEL	45.90	(45.90)	0.00	91.80	(100.00)	0.00
10 1191 6411 000 4020 1 00058	SS GENERAL SUPPLIES	77.20	0.00	0.00	77.20	0.00	0.00
10 1191 6411 000 4020 4 42200	SS ESSER III SUPPLIES	19.98	0.00	0.00	19.98	0.00	0.00
10 1191 6471 000 4020 1 00058	SS FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 000 4020 4 42200	SS ESSER III FOOD SUPPLIES	212.68	0.00	0.00	212.68	0.00	0.00
10 1191 6471 001 4020 1 00058	SS MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 001 4020 4 42200	SS ESSER III MILK SUPPLIES	217.29	0.00	0.00	217.29	0.00	0.00
20 1191 6111 000 4020 1 00058	SS CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42200	SS ESSER III CERT SALARIES	22,680.00	0.00	0.00	22,680.00	0.00	0.00
20 1191 6111 000 4020 4 42205	SS ESSER III GRANT CERT REG SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 001 4020 1 00058	SS CERT PRINCIPAL SALARIES	2,520.00	0.00	0.00	2,520.00	0.00	0.00
20 1191 6121 000 4020 4 42200	SS ESSER III CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 000 4020 1 00058	SS INSTRUCT AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 000 4020 4 42200	SS ESSER III INSTRUCT AIDE SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00058	SS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 4 42200	SS ESSER III TEACHER RETIREMENT	2,557.80	0.00	0.00	2,557.80	0.00	0.00
20 1191 6211 001 4020 1 00058	SS PRINCIPAL RETIREMENT	365.40	0.00	0.00	365.40	0.00	0.00
20 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACH RETIRE	518.61	0.00	0.00	518.61	0.00	0.00
20 1191 6231 000 4020 4 42200	SS ESSER III OASDI INSURANCE	468.72	0.00	0.00	468.72	0.00	0.00
20 1191 6232 000 4020 1 00058	SS MEDICARE CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 4 42200	SS ESSER III CERT MEDICARE	339.62	0.00	0.00	339.62	0.00	0.00
20 1191 6232 001 4020 1 00058	SS PRINCIPAL MEDICARE	36.54	0.00	0.00	36.54	0.00	0.00
1191 SUMMER SCHOOL		39,046.62	(45.90)	0.00	39,092.52	(0.12)	0.00
10 1221 6241 000 4020 2 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 2 12210	SE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SE OCCUPATIONAL THERA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 001 4020 3 12210	SE PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 3 12210	SE TESTING ISNT PROGRAM IMPV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 003 4020 2 12210	SE TESTING	700.00	700.00	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 2 12210	SE WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 4 44200	SE ECSE IDEA WSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 2 12210	SE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 14341	SE 38K CERT LOCAL SALA	148.50	148.50	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT REG SALARIES	8,613.00	6,333.34	0.00	2,279.66	73.53	3,166.67
20 1221 6111 000 4020 3 34100	SE 38K CERT STATE SALA	346.50	346.50	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	34,730.71	21,671.69	0.00	13,059.02	62.40	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE CERT TEACH RETIRE	6,395.64	1,065.94	0.00	5,329.70	16.67	532.97
20 1221 6211 000 4020 4 43900	SE ARP IDEA 6111 TEACH RETIRE	3,730.79	3,730.79	0.00	0.00	100.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	519.96	389.97	0.00	129.99	75.00	43.33
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	6,160.80	2,516.39	0.00	3,644.41	40.85	513.40
20 1221 6241 000 4020 4 43900	SE ARP IDEA 611 EMPLOYEE INSUR	2,104.21	2,104.21	0.00	0.00	100.00	0.00
1221 SPECIAL EDUCATION		63,450.11	39,007.33	0.00	24,442.78	61.48	4,256.37
10 1251 6171 000 4020 4 45100	TITLE I UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 051 4020 4 45100	TITLE 1 GENERAL SUPPLIES	12,027.82	8,987.01	0.00	3,040.81	74.72	0.00
10 1251 6412 001 4020 4 45100	TITLE 1 SUPPLIES-TECH RELATED	13,000.00	6,074.23	0.00	6,925.77	46.72	99.99
20 1251 6111 051 4020 4 45100	TITLE 1 CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	11,088.00	2,030.00	0.00	9,058.00	18.31	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 05/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6141 000 4020 4 45100	TITLE 1 UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	30,127.52	21,095.64	0.00	9,031.88	70.02	2,343.96
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	685.12	177.62	0.00	507.50	25.93	0.00
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	2,802.08	2,130.91	0.00	671.17	76.05	230.64
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	1,788.35	1,290.65	0.00	497.70	72.17	137.86
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	486.79	319.66	0.00	167.13	65.67	32.25
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	11,667.51	9,241.20	0.00	2,426.31	79.20	1,026.80
1251	TITLE 1 SUPPLEMENTAL INSTRUCTION	83,673.19	51,346.92	0.00	32,326.27	61.37	3,871.50
10 1281 6411 000 4020 4 44201	ECSE 619 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 44201	ECSE 619 TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE 619 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE 619 CERT RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00010	SA BETA CLUB	1,710.83	199.82	0.00	1,511.01	11.68	0.00
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 047 4020 1 00047	SA HOOP HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	5,471.70	4,668.67	0.00	803.03	85.32	4,267.69
60 1411 6411 049 4020 1 00049	SA GRADUATION	100.00	30.50	0.00	69.50	30.50	0.00
60 1411 6411 050 4020 1 00050	SA BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 052 4020 1 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 4020 1 00053	SA ALUMNI MONIES	0.00	52.26	0.00	(52.26)	0.00	52.26
60 1411 6411 054 4020 1 00054	SA VOLLEYBALL	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 055 4020 1 00055	SA FSCB DONATION MON	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	8,582.53	4,951.25	0.00	3,631.28	57.69	4,319.95
10 1421 6319 000 4020 1 50004	SCH REFEREE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 4020 1 50004	SCH SPONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 4020 1 50004	SCH SPON ATHL-MEMB	85.72	0.00	0.00	85.72	0.00	0.00
10 1421 6411 000 4020 1 50004	SCH SPONS ATHL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 4020 1 50004	SCH SPONS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 4020 1 50004	SCH SPON ATHL RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 4020 1 50004	SCH SPON ATHL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	85.72	0.00	0.00	85.72	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION TO OTHER DISTR	150,500.00	650.48	0.00	149,849.52	0.43	0.00
20 1911 6311 000 4020 4 42300	TU ESSER II LAUNCH VIR INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	150,500.00	650.48	0.00	149,849.52	0.43	0.00
10 2134 6313 000 4020 3 50005	HS NURSE CONT.	0.00	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 1 12210	SP CONTRACTED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12210	SP CONTRACTED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SP SPEECH SALARY-LOCAL	7,285.00	7,285.00	0.00	0.00	100.00	0.00
20 2152 6111 000 4020 3 12210	SP SPEECH SALARIES-STATE	16,588.43	2,903.10	0.00	13,685.33	17.50	1,131.65
20 2152 6211 000 4020 1 12210	SP SPEECH RETIRE-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SP SPEECH RETIRE-STATE	3,400.45	1,477.28	0.00	1,923.17	43.44	164.09
20 2152 6232 000 4020 1 12210	SP SPEECH MEDICARE-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE-STATE	340.04	147.73	0.00	192.31	43.44	16.41
2152	SPEECH PATHOLOGY SERVICES	27,613.92	11,813.11	0.00	15,800.81	42.78	1,312.15
10 2211 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 05/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2211	IMPROVEMENT INSTRUCTION SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6312 000 4020 4 46500	TITLE II.A P & T SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 001 4020 4 46100	TITLE IV.A WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 002 4020 4 46500	TITLE II.A-WORKSHOPS	2,010.00	2,116.70	0.00	(106.70)	105.31	100.00
10 2213 6343 061 4020 4 46100	TITLE IV.A-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 065 4020 4 46500	TITLE II.A-TRAVEL	3,923.00	2,453.87	0.00	1,469.13	62.55	169.32
10 2213 6411 061 4020 4 46100	TITLE IV.A-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 065 4020 4 46500	TITLE II.A-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II.A SALARIES	0.00	25.00	0.00	(25.00)	0.00	0.00
20 2213 6121 000 4020 4 46500	TITLE II SUB SALARY	2,150.00	1,710.00	0.00	440.00	79.53	270.00
20 2213 6211 000 4020 4 46500	TITLE II.A TEACHERS RETIRE	0.00	3.63	0.00	(3.63)	0.00	0.00
20 2213 6211 065 4020 6 46500	TITLE II.A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6221 000 4020 4 46500	TITLE II.A N-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II SUB SS	193.46	106.02	0.00	87.44	54.80	16.74
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	106.54	25.20	0.00	81.34	23.65	3.92
20 2213 6232 001 4020 4 46500	TITLE II SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 065 4020 4 46500	TITLE II.A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	8,383.00	6,440.42	0.00	1,942.58	76.83	559.98
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00016	PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00016	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 4020 3 00016	PDC MENTOR	0.00	100.00	0.00	(100.00)	0.00	100.00
20 2214 6131 000 4020 3 00016	PDC SUPPLEMENTAL SALARIES	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 2214 6211 000 4020 3 00016	PDC RETIREMENT CERTIF	406.00	14.50	0.00	391.50	3.57	14.50
20 2214 6231 000 4020 3 00016	PDC OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00016	PDC MEDICARE	40.60	1.46	0.00	39.14	3.60	1.46
20 2214 6232 010 4020 3 00016	PDC MEDICARE CERTIFIE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6371 000 4020 3 00016	PDC MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PDC PROFESSIONAL DEVELOPMENT	3,246.60	115.96	0.00	3,130.64	3.57	115.96
10 2311 6315 000 4020 2 50006	BE AUDIT	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	2,445.00	495.00	0.00	1,950.00	20.25	0.00
10 2311 6318 000 4020 2 50006	BE ELECTION SERVICE	2,000.00	2,417.19	0.00	(417.19)	120.86	374.57
10 2311 6319 000 4020 2 50006	BE SDAC FEES	329.72	321.03	0.00	8.69	97.36	0.00
10 2311 6343 000 4020 2 50006	BE TRAVEL	108.48	0.00	0.00	108.48	0.00	0.00
10 2311 6352 000 4020 2 50006	BE LIABILITY INS	5,630.00	6,137.16	0.00	(507.16)	109.01	0.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	662.51	604.37	0.00	58.14	91.22	0.00
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	3,370.00	3,001.00	0.00	369.00	89.05	1,596.00
10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	1,049.51	332.71	0.00	716.80	31.70	172.26
2311	BOARD OF EDUCATION	21,195.22	18,908.46	0.00	2,286.76	89.21	2,142.83
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2321 6343 000 4020 3 50008	EA TRAVEL	1,778.53	416.89	0.00	1,361.64	23.44	92.82
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	678.61	242.97	0.00	435.64	35.80	0.00
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	68,000.00	62,333.37	0.00	5,666.63	91.67	5,666.67
20 2321 6112 001 4020 4 42200	EA ESSER III SALA AFTERSCHOOL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2321 6131 000 4020 1 00062	EA SUPPLEMENTAL	300.00	300.00	0.00	0.00	100.00	0.00
20 2321 6141 000 4020 3 50008	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4020 1 00062	EA TEACHERS' RETIREMENT	43.50	43.50	0.00	0.00	100.00	0.00
20 2321 6211 000 4020 3 50008	EA TEACHER RETIRE	10,745.65	9,850.17	0.00	895.48	91.67	895.47

General Ledger All Funds, All Accounts

Regular; Processing Month 05/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6319 000 4020 1 50009	OM WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6331 000 4020 1 50009	OM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 50009	OM REPAIRS & MAINT	600.00	0.00	0.00	600.00	0.00	0.00
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	1,305.46	390.00	0.00	915.46	29.87	0.00
10 2541 6332 002 4020 1 50009	OM FLOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 50009	OM TRAVEL	241.72	0.00	0.00	241.72	0.00	0.00
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	10,000.00	3,753.24	0.00	6,246.76	37.53	327.21
10 2541 6411 000 4020 4 42200	OM ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 002 4020 1 50009	OM SODA	506.76	376.78	0.00	129.98	74.35	0.00
10 2541 6412 000 4020 1 50009	OM SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 003 4020 1 50009	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION AND MAINTENANCE PLANT	55,486.05	41,903.59	0.00	13,582.46	75.52	3,039.99
10 2542 6334 000 4020 1 50009	OM RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 4020 1 50009	OM WATER-SEWER	2,606.27	2,259.13	0.00	347.14	86.68	185.00
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,783.38	2,105.95	0.00	(322.57)	118.09	214.69
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,553.00	3,916.00	0.00	(363.00)	110.22	0.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,763.02	2,494.30	0.00	268.72	90.27	232.20
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	17,053.62	15,081.95	0.00	1,971.67	88.44	1,405.41
10 2542 6483 000 4020 1 50009	OM PROPANE	7,738.55	12,075.42	0.00	(4,336.87)	156.04	1,363.80
2542	CARE AND UPKEEP OF BUILDING	35,497.84	37,932.75	0.00	(2,434.91)	106.86	3,401.10
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	250.00	250.00	0.00	0.00	100.00	0.00
2543	CARE & UPKEEP OF GROUNDS	250.00	250.00	0.00	0.00	100.00	0.00
40 2546 6541 000 4020 4 42200	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	4,146.30	3,916.80	0.00	229.50	94.46	520.20
10 2551 6341 000 4020 4 42200	PT ESSER III CONTRACTED SERV SUMMER SCHOOL	302.40	0.00	0.00	302.40	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	4,448.70	3,916.80	0.00	531.90	88.04	520.20
10 2552 6151 000 4020 1 00062	PT CLASSIFIED SALA SUPPLE	300.00	300.00	0.00	0.00	100.00	0.00
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	7,941.00	2,601.00	0.00	5,340.00	32.75	1,277.50
10 2552 6151 000 4020 4 42200	PT ESSER III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	1,000.00	546.00	0.00	454.00	54.60	0.00
10 2552 6153 000 4020 4 42200	PT ESSER III SUB BUS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 4020 1 50003	PT UNUSED S.L.	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6231 000 4020 1 00062	PT OASDI SUPPLE	37.20	18.60	0.00	18.60	50.00	0.00
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	695.46	195.12	0.00	500.34	28.06	79.21
10 2552 6231 000 4020 4 42200	PT ESSER III OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 001 4020 1 50003	PT OASDI EXTRA ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00062	PT MEDICARE SUPPLE	8.70	4.35	0.00	4.35	50.00	0.00
10 2552 6232 000 4020 1 50003	PT MEDICARE	162.66	45.63	0.00	117.03	28.05	18.52
10 2552 6232 000 4020 4 42200	PT ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 001 4020 1 50003	PT MEDICARE EXTRA ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	26.40	8.80	0.00	17.60	33.33	4.40
10 2552 6241 000 4020 4 42200	PT ESSER III MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 4020 1 50003	PT WORKMENS COMP	1,293.00	1,052.00	0.00	241.00	81.36	0.00
10 2552 6271 000 4020 1 50003	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 50003	PT PROF & TECH SERVIC	879.05	835.29	0.00	43.76	95.02	0.00
10 2552 6332 000 4020 1 50003	PT REPAIR & MAINT	300.00	117.54	0.00	182.46	39.18	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 05/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6343 000 4020 2 50002	FS TRAVEL	1,094.34	550.80	0.00	543.54	50.33	61.20
10 2562 6361 000 4020 2 50002	FS COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	525.00	484.00	0.00	41.00	92.19	0.00
10 2562 6411 000 4020 1 00067	FS SUPP DOLLARS DAIRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 2 50002	FS SUPPLIES-NONFOOD	3,202.19	2,059.61	0.00	1,142.58	64.32	0.00
10 2562 6411 000 4020 4 42200	FS ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 2 50002	FS SUPPLIES FOOD	13,154.47	13,261.13	0.00	(106.66)	100.81	916.57
10 2562 6471 000 4020 4 00064	FS SCA FOOD SUPPLIES MILK	3,144.05	2,700.84	0.00	443.21	85.90	0.00
10 2562 6471 000 4020 4 47100	FS FOOD SUPPLIES CN EOC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 001 4020 2 50002	FS MILK	3,256.42	1,893.47	0.00	1,362.95	58.15	433.06
10 2562 6481 000 4020 2 50002	FS ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6483 000 4020 2 50002	FS PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4020 2 50002	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD SERVICES PREP & DISPENSING	51,389.87	40,124.29	0.00	11,265.58	78.08	3,321.82
10 2645 6241 000 4020 1 00000	MEUHP INS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 4020 4 32400	CS P.A.T.CONTRACTED	2,170.20	0.00	0.00	2,170.20	0.00	0.00
10 3511 6312 000 4020 4 32400	CS P.A.T. P&T	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 4 32400	CS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 4 32400	CS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 001 4020 4 32400	CS MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 4 32400	CS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 4 32400	CS P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 4 32400	CS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 4 32400	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 4 32400	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD CONTRACTED	2,170.20	0.00	0.00	2,170.20	0.00	0.00
10 3611 6411 000 4020 4 45100	CD HOMELESS DISADVANT	400.00	0.00	0.00	400.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT	400.00	0.00	0.00	400.00	0.00	0.00
10 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	3,900.00	1,800.00	0.00	2,100.00	46.15	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	154.35	123.48	0.00	30.87	80.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	139.53	111.60	0.00	27.93	79.98	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	32.63	26.08	0.00	6.55	79.93	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	1,009.15	467.38	0.00	541.77	46.31	0.00
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	6,500.00	3,900.00	0.00	2,600.00	60.00	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	900.25	434.99	0.00	465.26	48.32	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV NT RETIRE	302.90	61.74	0.00	241.16	20.38	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SOC SEC	252.30	55.80	0.00	196.50	22.12	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	218.04	56.51	0.00	161.53	25.92	0.00
3912	PARENTAL INVOLVEMENT	13,409.15	7,037.58	0.00	6,371.57	52.48	0.00
		1,170,803.90	747,863.22	0.00	422,940.68	63.88	82,060.43
		1,170,803.90	747,863.22	0.00	422,940.68	63.88	82,060.43