



11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	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 TEACHER RETIREMNT	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	0.00	45.00	0.00	(45.00)	0.00	0.00
20 2158	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
2162	2162	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
		0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(54,522.41)	0.00	54,522.41	0.00	(54,522.41)
20 6030	EXPENDITURES	0.00	(15,178.07)	0.00	15,178.07	0.00	(15,178.07)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(21,928.00)	0.00	21,928.00	0.00	(21,928.00)
60 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6030	EXPENDITURES	0.00	(91,628.48)	0.00	91,628.48	0.00	(91,628.48)
		0.00	(91,628.48)	0.00	91,628.48	0.00	(91,628.48)
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	1,697,464.68	0.00	(1,697,464.68)	0.00	73,170.88
20 3111	FUND BALANCE	0.00	(88,144.48)	0.00	88,144.48	0.00	101,167.98





11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 030 1050	SA FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 043 1050	SA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 084 1050	SA CHEER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 101 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 103 1050	SA SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 112 1050	SA STUD CO HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 120 1050	SA CLASS 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 121 1050	SA CLASS 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 122 1050	SA CLASS 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 123 1050	SHOP PROJECTS- FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 290 1050	AG METAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 374 1050	SA STUD CO MS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 375 1050	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 376 1050	SA MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 377 4020	SA CLASS OF 2034	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 378 4020	SA CLASS OF 2035	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 379 4020	SA CLASS OF 2036	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380 1050	CLASS OF 2037	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 000 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 003 1050	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 004 1050	SA FFA TRAP TEAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 008 1050	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 012 4020	SA THEATRE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 029 1050	SA CLASS 2023	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 280 1050	SA GOLF	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	0.00	0.00	0.00	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5182 PRESCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	LO 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	LO GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0002	LO GIFTS- DONOR	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0003	LO GIFTS- POWER UP	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 001	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 002 1050	LO GIFTS- VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 410 4020	POWER UP GRANT GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 030 1050	FFA GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	0.00	0.00	0.00	0.00	0.00
10 5195	LO PRIOR PERIOD ADJUS	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	LO OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	LO OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0100	POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00











11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	1,303.13	0.00	(1,303.13)	0.00	1,303.13
10 1151 6153 000 1050 1 00000	HS FULL TIME SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-CERTIFIED RETIREMENT	0.00	89.39	0.00	(89.39)	0.00	89.39
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	0.00	80.80	0.00	(80.80)	0.00	80.80
10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	18.90	0.00	(18.90)	0.00	18.90
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 4 42200	ESSER III HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42400	HS SUPPLIES CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	0.00	142.99	0.00	(142.99)	0.00	142.99
10 1151 6412 000 1050 4 42300	ESSER II TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6413 000 1050 1 00000	HS SUPPLIES FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	352.54	0.00	(352.54)	0.00	352.54
10 1151 6431 000 1050 4 42302	GROW YOUR OWN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	CERT SALARY ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS PART-TIME/SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42200	MEDICARE ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 4 42400	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		0.00	1,987.75	0.00	(1,987.75)	0.00	1,987.75
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL SALARIES NON-CERTI	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL PEERS	0.00	102.90	0.00	(102.90)	0.00	102.90
10 1191 6231 000 4020 1 00000	SUMMER SCHOOL OASDI INSURANCE	0.00	93.00	0.00	(93.00)	0.00	93.00
10 1191 6232 000 1050 1 00000	MEDICARE NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	0.00	21.75	0.00	(21.75)	0.00	21.75
10 1191 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4020 4 45101	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	0.00	226.42	0.00	(226.42)	0.00	226.42
20 1191 6111 000 1050 1 00000	SS SALARY HS	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS TEACHER RET HS	0.00	217.50	0.00	(217.50)	0.00	217.50
20 1191 6211 000 4020 1 00000	SS TEACHER RET ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE HS	0.00	21.75	0.00	(21.75)	0.00	21.75

11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1191 6232 000 4020 1 00000	SS MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	3,683.32	0.00	(3,683.32)	0.00	3,683.32
10 1221 6151 000 1050 1 12210	SPED/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED NONCERT SAL ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SPED PEERS ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 1 12210	OASDI INSURANCE SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SPED FICA ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 1 12210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 1 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SPED MED INSURANCE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SDAC/MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SPED PUR SERVICES ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 4 44100	SPED CARES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SPED SALARY ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 1 12210	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 1 12210	SPED TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 4 44100	SPED PSRS PART B HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 12210	NON-TEACHER RETIREMENT SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SPED PSRS ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TI PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TI FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 1 00000	TI PROF DEVELOPMENT	0.00	4,286.55	0.00	(4,286.55)	0.00	4,286.55
10 1251 6391 000 4020 4 42400	TI PURCHASE SERVICE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 46100	TITLE IV PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	0.00	3,637.75	0.00	(3,637.75)	0.00	3,637.75
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	0.00	473.80	0.00	(473.80)	0.00	473.80
10 1251 6411 000 4020 4 45100	TI SUPPLIES	0.00	199.90	0.00	(199.90)	0.00	199.90





11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 059 4020 1 00000	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 121 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 280 1050 1 00000	SA NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 290 4020 1 00000	SA POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 410 1050 1 00000	SA CLASS 2029	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 000 0000 0 00000	SA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 1050 1 00000	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	SA MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 1050 1 00000	SA CHEER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA STUD CO HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 1050 1 00000	SA CLASS 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	SA CLASS 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	SA CLASS 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 290 1050 1 00000	SA-AG METAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 301 1050 1 00000	SA SPORTS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 374 1050 1 00000	SA STUD CO MS	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	ATHLETICS EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 103 4020 1 00000	ELEMENTARY SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 00000	BP SALARY NO CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	BP PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 103 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	BP FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 103 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 103 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	BP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00







11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 1 00000	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6131 000 4020 1 00000	LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 1 00000	PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	0.00	3,750.00	0.00	(3,750.00)	0.00	3,750.00
10 2225 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	301.98	0.00	(301.98)	0.00	301.98
10 2225 6231 000 1050 1 00000	OASDI INSURANCE	0.00	188.04	0.00	(188.04)	0.00	188.04
10 2225 6232 000 1050 1 00000	MEDICARE	0.00	43.98	0.00	(43.98)	0.00	43.98
10 2225 6241 000 1050 1 00000	TECH EMPLOYEE INSURANCE	0.00	654.60	0.00	(654.60)	0.00	654.60
10 2225 6391 000 1050 1 00000	TECH SUP CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6391 000 1050 4 42300	TECH PURCHASES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	0.00	69.99	0.00	(69.99)	0.00	69.99
10 2225 6411 000 1050 4 49200	TECH SUP SRSA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 1050 4 42400	EQUIPMENT-INSTRUCTIONAL CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	5,008.59	0.00	(5,008.59)	0.00	5,008.59
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	0.00	82.50	0.00	(82.50)	0.00	82.50
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	0.00	334.00	0.00	(334.00)	0.00	334.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6371 000 1050 1 00000	BE DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	0.00	27.72	0.00	(27.72)	0.00	27.72
20 2311 6241 000 1050 1 00000	BE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		0.00	444.22	0.00	(444.22)	0.00	444.22
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	0.00	2,785.17	0.00	(2,785.17)	0.00	2,785.17
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	0.00	235.79	0.00	(235.79)	0.00	235.79
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	0.00	172.43	0.00	(172.43)	0.00	172.43
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	0.00	40.32	0.00	(40.32)	0.00	40.32
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	0.00	654.60	0.00	(654.60)	0.00	654.60



11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	0.00	4,483.00	0.00	(4,483.00)	0.00	4,483.00
10 2411 6391 000 1050 4 42200	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	0.00	285.58	0.00	(285.58)	0.00	285.58
10 2411 6411 000 1050 4 42200	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 4 42300	GENERAL SUPPLIES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 4 42301	TEACHER RETENTION	0.00	2,452.75	0.00	(2,452.75)	0.00	2,452.75
10 2411 6411 000 1050 4 42400	BUILDING LEVEL SUPPLIES CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 1050 1 00000	EMINTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	0.00	3,541.66	0.00	(3,541.66)	0.00	3,541.66
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	0.00	560.81	0.00	(560.81)	0.00	560.81
20 2411 6211 000 4020 1 00000	BL PSRS ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	0.00	46.25	0.00	(46.25)	0.00	46.25
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 1050 1 00000	BL MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	0.00	327.30	0.00	(327.30)	0.00	327.30
20 2411 6241 000 4020 1 00000	BL MEDICAL ELM	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 1050 1 00000	BL CAPT PROJECTS HS	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL CAPT PROJECTS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6542 000 4020 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 4 42300	TECH HARDWARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		0.00	13,124.71	0.00	(13,124.71)	0.00	13,124.71
10 2524 6359 000 0000 1 00000	FORM 941	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 0000 1 00000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2529 OTHER FISCAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6131 000 1050 1 00000	SALARY SUB HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6131 000 4020 1 00000	SALARY SUB ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	0.00	7,961.83	0.00	(7,961.83)	0.00	7,961.83
10 2541 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 1 42300	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	0.00	635.64	0.00	(635.64)	0.00	635.64
10 2541 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 1 42300	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	0.00	493.63	0.00	(493.63)	0.00	493.63
10 2541 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 1 00000	FICA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	0.00	115.45	0.00	(115.45)	0.00	115.45
10 2541 6232 000 1050 1 00000	MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 1 00000	MEDICARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	0.00	1,309.20	0.00	(1,309.20)	0.00	1,309.20







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

11/15/2023 07:15 AM

July 2023

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6291 000 4020 1 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6411 000 4020 1 00000	DAYCARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6471 000 0000 1 00000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6398 000 0000 1 00000	IN BUS LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6623 000 0000 1 00000	IN OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	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
10 5311 6631 000 0000 1 00000	FE REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	91,628.48	0.00	(91,628.48)	0.00	91,628.48
		0.00	91,628.48	0.00	(91,628.48)	0.00	91,628.48