

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
10 1111 6131 4020 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1111 6131 4040 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 1111 6131 4060 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$500.00	\$1,000.00	\$1,000.00	\$0.00	(\$500.00)	200.00
10 1111 6141 4020 3 00000	CERTIFIED UNUSED LEAVE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 1111 6151 4020 3 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	\$0.00	\$315.71	\$0.00	(\$315.71)	0.00
10 1111 6151 4020 3 00018	SALARIES-CLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 6151 4040 3 00000	CLASSIFIED SALARIES-REGULAR	\$1,000.00	\$149.10	\$2,450.25	\$0.00	(\$1,450.25)	245.03
10 1111 6151 4060 3 00000	CLASSIFIED SALARIES REGULAR	\$1,000.00	\$0.00	\$278.25	\$0.00	\$721.75	27.83
10 1111 6152 4020 3 00000	CLASSIFIED SALARIES-PARA	\$33,000.00	\$0.00	\$20,019.30	\$0.00	\$12,980.70	60.66
10 1111 6161 4020 1 00000	CLASSIFIED SALARIES-PART TIME	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10 1111 6161 4060 1 00000	CLASSIFIED SALARIES-PART TIME	\$1,000.00	\$128.80	\$773.00	\$0.00	\$227.00	77.30
10 1111 6171 4020 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$4,500.00	\$685.45	\$3,274.25	\$0.00	\$1,225.75	72.76
10 1111 6171 4040 1 00000	CLASSIFIED UNUSED SICK LEAVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 1111 6221 4020 3 00000	NON-TEACHER RETIREMENT	\$3,047.00	\$362.31	\$3,342.30	\$0.00	(\$295.30)	109.69
10 1111 6221 4020 3 00018	RETIREMENT-CLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 6221 4020 4 42200	NON-TEACHER RETIREMENT-ESSER II	\$0.00	(\$77.17)	\$0.00	\$0.00	\$0.00	0.00
10 1111 6221 4040 3 00000	NON-TEACHER RETIREMENT	\$103.00	\$581.39	\$2,269.36	\$0.00	(\$2,166.36)	2,203.26
10 1111 6221 4040 4 42200	NON-TEACHER RETIREMENT-ESSER II	\$0.00	(\$77.18)	\$0.00	\$0.00	\$0.00	0.00
10 1111 6221 4060 3 00000	NON-TEACHER RETIREMENT	\$103.00	\$357.11	\$2,163.15	\$0.00	(\$2,060.15)	2,100.15
10 1111 6231 4020 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$42.50	\$203.01	\$0.00	(\$203.01)	0.00
10 1111 6231 4020 3 00000	SOCIAL SECURITY	\$2,312.00	\$0.00	\$1,131.11	\$0.00	\$1,180.89	48.92
10 1111 6231 4020 3 00018	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 6231 4040 3 00000	FICA	\$93.00	\$9.24	\$151.86	\$0.00	(\$58.86)	163.29
10 1111 6231 4060 1 00000	SOCIAL SECURITY (FICA)	\$93.00	\$7.98	\$47.88	\$0.00	\$45.12	51.48
10 1111 6231 4060 3 00000	FICA	\$0.00	\$62.00	\$78.49	\$0.00	(\$78.49)	0.00
10 1111 6232 4020 1 00000	MEDICARE	\$0.00	\$9.94	\$47.48	\$0.00	(\$47.48)	0.00
10 1111 6232 4020 3 00000	MEDICARE-CLASSIFIED	\$541.00	\$0.00	\$264.66	\$0.00	\$276.34	48.92
10 1111 6232 4020 3 00018	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 6232 4040 1 00000	MEDICARE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
10 1111 6232 4040 3 00000	MEDICARE	\$0.00	\$2.16	\$35.50	\$0.00	(\$35.50)	0.00
10 1111 6232 4060 1 00000	MEDICARE	\$22.00	\$1.86	\$11.16	\$0.00	\$10.84	50.73
10 1111 6232 4060 3 00000	MEDICARE	\$0.00	\$14.50	\$18.34	\$0.00	(\$18.34)	0.00
10 1111 6241 4020 3 00000	EMPLOYEE INSURANCE	\$7,167.00	\$0.00	\$3,003.32	\$0.00	\$4,163.68	41.90

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1111 6241 4040 3 00000	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$2.33	\$0.00	(\$2.33)	0.00
10 1111 6334 4020 1 00000	CONTRACTED-COPIERS	\$10,800.00	\$836.98	\$10,880.74	\$0.00	(\$80.74)	100.75
10 1111 6334 4040 1 00000	CONTRACTED-COPIERS	\$10,200.00	\$790.48	\$10,276.24	\$0.00	(\$76.24)	100.75
10 1111 6334 4060 1 00000	CONTRACTED-COPIERS	\$9,000.00	\$697.49	\$9,067.37	\$0.00	(\$67.37)	100.75
10 1111 6391 4020 1 00000	OTHER PURCHASED SERVICES	\$4,559.00	\$0.00	\$4,702.04	\$0.00	(\$143.04)	103.14
10 1111 6391 4040 1 00000	OTHER PURCHASED SERVICES	\$6,115.00	\$0.00	\$6,915.00	\$0.00	(\$800.00)	113.08
10 1111 6391 4060 1 00000	OTHER PURCHASED SERVICES	\$6,136.00	\$0.00	\$6,133.22	\$0.00	\$2.78	99.95
10 1111 6411 4020 1 00000	SUPPLIES	\$37,840.00	\$2,988.83	\$39,712.01	\$0.00	(\$1,872.01)	104.95
10 1111 6411 4020 4 46100	SUPPLIES TITLE IVA	\$8,793.00	\$0.00	\$32.44	\$0.00	\$8,760.56	0.37
10 1111 6411 4020 4 90000	SUPPLIES-CARES Cass County	\$0.00	\$0.00	\$2.82	\$0.00	(\$2.82)	0.00
10 1111 6411 4040 1 00000	SUPPLIES	\$30,061.00	\$2,988.83	\$32,590.67	\$0.00	(\$2,529.67)	108.42
10 1111 6411 4040 4 46100	SUPPLIES TITLE IVA	\$1,309.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0.00
10 1111 6411 4060 1 00000	GENERAL SUPPLIES	\$21,134.00	\$3,026.81	\$22,776.79	\$0.00	(\$1,642.79)	107.77
10 1111 6411 4060 4 46100	SUPPLIES TITLE IVA	\$558.00	\$1,948.25	\$1,948.25	\$0.00	(\$1,390.25)	349.15
10 1111 6431 4020 1 00000	TEXTBOOK	\$25,000.00	\$0.00	\$22,191.07	\$0.00	\$2,808.93	88.76
10 1111 6431 4040 1 00000	TEXTBOOK	\$15,000.00	\$21.25	\$6,232.96	\$0.00	\$8,767.04	41.55
10 1111 6431 4060 1 00000	TEXTBOOK	\$12,500.00	\$3,000.00	\$6,837.44	\$0.00	\$5,662.56	54.70
1111 ELEMENTARY SCHOOLS		\$265,508.00	\$19,558.91	\$221,179.77	\$0.00	\$44,328.23	83.30
1131 MIDDLE SCHOOL							
10 1131 6131 3000 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1131 6151 3000 3 00000	CLASSIFIED SALARIES-REGULAR	\$1,000.00	\$124.30	\$746.00	\$0.00	\$254.00	74.60
10 1131 6152 3000 3 00000	CLASSIFIED SALARIES-PARA	\$33,678.00	\$4,943.20	\$29,659.00	\$0.00	\$4,019.00	88.07
10 1131 6161 3000 1 00000	CLASSIFIED SALARIES-PART TIME	\$3,000.00	\$0.00	\$2,982.00	\$0.00	\$18.00	99.40
10 1131 6171 3000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$297.20	\$0.00	\$702.80	29.72
10 1131 6221 3000 3 00000	NON-TEACHER RETIREMENT	\$2,868.00	\$421.92	\$2,780.55	\$0.00	\$87.45	96.95
10 1131 6231 3000 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$203.32	\$0.00	(\$203.32)	0.00
10 1131 6231 3000 3 00000	FICA	\$2,150.00	\$7.69	\$1,543.78	\$0.00	\$606.22	71.80
10 1131 6232 3000 1 00000	MEDICARE	\$143.00	\$0.00	\$47.54	\$0.00	\$95.46	33.24
10 1131 6232 3000 3 00000	MEDICARE	\$360.00	\$72.27	\$431.55	\$0.00	(\$71.55)	119.88
10 1131 6241 3000 3 00000	EMPLOYEE INSURANCE	\$7,167.00	\$1,123.94	\$7,094.14	\$0.00	\$72.86	98.98
10 1131 6334 3000 1 00000	CONTRACTED-COPIERS	\$9,000.00	\$697.49	\$9,067.37	\$0.00	(\$67.37)	100.75
10 1131 6391 3000 1 00000	OTHER PURCHASED SERVICES	\$5,782.00	\$0.00	\$5,973.22	\$0.00	(\$191.22)	103.31
10 1131 6411 3000 1 00000	SUPPLIES	\$29,986.00	\$0.00	\$32,496.32	\$0.00	(\$2,510.32)	108.37
10 1131 6411 3000 4 46100	SUPPLIES TITLE IVA	\$1,840.00	\$5,658.00	\$5,658.00	\$0.00	(\$3,818.00)	307.50
10 1131 6411 3000 4 90000	Supplies-Cass County CARES	\$0.00	\$0.00	\$239.96	\$0.00	(\$239.96)	0.00

EXPENDITURE DETAIL-10342
06/2022

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10 1131 6412 3000 4 42200	TECH SUPPLIES-ESSER III	\$0.00	\$0.00	\$75,687.20	\$0.00	(\$75,687.20)	0.00
10 1131 6431 3000 1 00000	TEXTBOOK	\$10,000.00	\$0.00	\$2,944.63	\$0.00	\$7,055.37	29.45
1131 MIDDLE SCHOOL		\$108,974.00	\$13,048.81	\$177,851.78	\$0.00	(\$68,877.78)	163.21
1151 HIGH SCHOOL							
10 1151 6131 1050 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$1,000.00	\$1,000.00	\$17,324.50	\$0.00	(\$16,324.50)	1,732.45
10 1151 6141 1050 1 00000	CERTIFIED UNUSED LEAVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10 1151 6151 1050 3 00000	CLASSIFIED SALARIES REGULAR	\$71,533.00	\$5,596.82	\$49,632.95	\$0.00	\$21,900.05	69.38
10 1151 6151 1050 3 00120	SALARIES-CLASSIFIED	\$22,786.00	\$0.00	\$0.00	\$0.00	\$22,786.00	0.00
10 1151 6161 1050 1 00000	CLASSIFIED SALARIES-PART TIME	\$0.00	\$800.00	\$15,926.00	\$0.00	(\$15,926.00)	0.00
10 1151 6171 1050 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$0.00	\$120.00	\$980.25	\$0.00	(\$980.25)	0.00
10 1151 6221 1050 3 00000	NON-TEACHER RETIREMENT	\$5,465.00	\$1,377.12	\$9,433.66	\$0.00	(\$3,968.66)	172.62
10 1151 6221 1050 3 00120	NON-TEACHER RETIREMENT	\$1,808.00	\$0.00	\$0.00	\$0.00	\$1,808.00	0.00
10 1151 6231 1050 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$57.04	\$1,048.19	\$0.00	(\$1,048.19)	0.00
10 1151 6231 1050 3 00000	FICA	\$4,497.00	\$340.32	\$3,966.12	\$0.00	\$530.88	88.19
10 1151 6231 1050 3 00120	FICA	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.00
10 1151 6232 1050 1 00000	MEDICARE	\$0.00	\$13.34	\$245.13	\$0.00	(\$245.13)	0.00
10 1151 6232 1050 3 00000	MEDICARE	\$1,052.00	\$94.10	\$943.96	\$0.00	\$108.04	89.73
10 1151 6232 1050 3 00120	MEDICARE	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
10 1151 6241 1050 3 00000	EMPLOYEE INSURANCE	\$7,167.00	\$1,368.11	\$10,484.28	\$0.00	(\$3,317.28)	146.29
10 1151 6241 1050 3 00120	EMPLOYEE INSURANCE	\$3,584.00	\$0.00	\$0.00	\$0.00	\$3,584.00	0.00
10 1151 6311 1050 1 00304	ADVANCED PLACEMENT TESTING SERVICES	\$4,000.00	\$0.00	\$6,060.00	\$0.00	(\$2,060.00)	151.50
10 1151 6334 1050 1 00000	CONTRACTED-COPIERS	\$16,200.00	\$1,255.47	\$16,321.11	\$0.00	(\$121.11)	100.75
10 1151 6343 1050 1 00120	TRAVEL A+	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
10 1151 6391 1050 1 00000	OTHER PURCHASED SERVICES	\$6,920.00	\$0.00	\$15,022.42	\$0.00	(\$8,102.42)	217.09
10 1151 6411 1050 1 00000	GENERAL SUPPLIES	\$29,655.00	\$73.16	\$33,442.76	\$0.00	(\$3,787.76)	112.77
10 1151 6411 1050 1 00084	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
10 1151 6411 1050 1 00120	SUPPLIES/A+	\$246.00	\$0.00	\$218.40	\$0.00	\$27.60	88.78
10 1151 6411 1050 4 90000	SUPPLIES-CASS COUNTY CARES	\$0.00	\$0.00	\$119.80	\$0.00	(\$119.80)	0.00
10 1151 6412 1050 4 42200	TECH SUPPLIES-ESSER III	\$0.00	\$0.00	\$11,514.40	\$0.00	(\$11,514.40)	0.00
10 1151 6431 1050 1 00000	TEXTBOOK	\$15,000.00	\$0.00	\$11,049.97	\$0.00	\$3,950.03	73.67
1151 HIGH SCHOOL		\$198,696.00	\$12,095.48	\$205,733.90	\$0.00	(\$7,037.90)	103.54
1191 SUMMER SCHOOL							
10 1191 6151 0000 1 00000	SALARIES CLASSIFIED	\$14,303.00	\$0.00	\$0.00	\$0.00	\$14,303.00	0.00
10 1191 6151 1050 1 00000	SALARIES-CLASSIFIED	\$0.00	\$418.98	\$718.98	\$0.00	(\$718.98)	0.00
10 1191 6151 3000 1 00000	SALARIES-CLASSIFIED	\$0.00	\$419.00	\$419.00	\$0.00	(\$419.00)	0.00

EXPENDITURE DETAIL-10342
06/2022

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10 1191 6151 4020 1 00000	SALARIES-CLASSIFIED	\$0.00	\$419.00	\$419.00	\$0.00	(\$419.00)	0.00	
10 1191 6151 4040 1 00000	SALARIES-CLASSIFIED	\$0.00	\$419.00	\$419.00	\$0.00	(\$419.00)	0.00	
10 1191 6151 4060 1 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	\$419.00	\$419.00	\$0.00	(\$419.00)	0.00	
10 1191 6152 1050 1 00000	CLASSIFIED SALARIES-HS PARA	\$0.00	\$2,085.00	\$2,085.00	\$0.00	(\$2,085.00)	0.00	
10 1191 6152 3000 1 00000	CLASSIFIED SALARIES-MS PARA	\$0.00	\$1,072.50	\$1,072.50	\$0.00	(\$1,072.50)	0.00	
10 1191 6152 4020 1 00000	CLASSIFIED SALARIES-PS PS PARA	\$0.00	\$2,772.00	\$2,772.00	\$0.00	(\$2,772.00)	0.00	
10 1191 6221 0000 1 00000	NONTEACHER RETIREMENT	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0.00	
10 1191 6221 1050 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$63.29	\$103.51	\$0.00	(\$103.51)	0.00	
10 1191 6221 3000 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$0.00	\$16.62	\$0.00	(\$16.62)	0.00	
10 1191 6221 4020 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$120.60	\$120.60	\$0.00	(\$120.60)	0.00	
10 1191 6231 0000 1 00000	FICA	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0.00	
10 1191 6231 1050 1 00000	SOCIAL SECURITY	\$0.00	\$155.25	\$173.85	\$0.00	(\$173.85)	0.00	
10 1191 6231 3000 1 00000	SOCIAL SECURITY	\$0.00	\$92.48	\$92.48	\$0.00	(\$92.48)	0.00	
10 1191 6231 4020 1 00000	SOCIAL SECURITY	\$0.00	\$134.98	\$134.98	\$0.00	(\$134.98)	0.00	
10 1191 6231 4040 1 00000	SOCIAL SECURITY	\$0.00	\$25.98	\$25.98	\$0.00	(\$25.98)	0.00	
10 1191 6231 4060 1 00000	FICA	\$0.00	\$25.97	\$25.97	\$0.00	(\$25.97)	0.00	
10 1191 6232 0000 1 00000	MEDICARE	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.00	
10 1191 6232 1050 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$36.32	\$40.67	\$0.00	(\$40.67)	0.00	
10 1191 6232 3000 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$21.63	\$21.63	\$0.00	(\$21.63)	0.00	
10 1191 6232 4020 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$46.27	\$46.27	\$0.00	(\$46.27)	0.00	
10 1191 6232 4040 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$6.08	\$6.08	\$0.00	(\$6.08)	0.00	
10 1191 6232 4060 1 00000	MEDICARE	\$0.00	\$6.06	\$6.06	\$0.00	(\$6.06)	0.00	
10 1191 6332 1050 1 00000	CONTRACTED SERVICE	\$6,527.00	\$2,991.60	\$13,520.26	\$0.00	(\$6,993.26)	207.14	
10 1191 6411 1050 1 00000	SUPPLIES	\$446.00	\$15.98	\$104.48	\$0.00	\$341.52	23.43	
10 1191 6411 4020 1 00000	SUPPLIES	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00	
10 1191 6411 4040 1 00000	SUPPLIES	\$211.00	\$0.00	\$121.32	\$0.00	\$89.68	57.50	
10 1191 6411 4060 1 00000	SUPPLIES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00	
10 1191 6486 1050 1 00000	FUEL DRIVERS ED	\$1,100.00	\$0.00	\$1,346.95	\$0.00	(\$246.95)	122.45	
1191	SUMMER SCHOOL	\$25,081.00	\$11,766.97	\$24,232.19	\$0.00	\$848.81	96.62	
1211	GIFTED AND TALENTED							
10 1211 6343 3000 1 00000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1211 6343 4020 1 00000	TRAVEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
10 1211 6343 4040 1 00000	TRAVEL	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00	
10 1211 6343 4060 1 00000	TRAVEL	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00	
10 1211 6411 3000 1 00000	SUPPLIES	\$500.00	\$0.00	\$244.75	\$0.00	\$255.25	48.95	

EXPENDITURE DETAIL-10342
06/2022

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10 1211 6411 4020 1 00000	SUPPLIES	\$500.00	\$0.00	\$470.00	\$0.00	\$30.00	94.00	
10 1211 6411 4040 1 00000	SUPPLIES	\$500.00	\$0.00	\$468.62	\$0.00	\$31.38	93.72	
10 1211 6411 4060 1 00000	SUPPLIES	\$500.00	\$0.00	\$496.87	\$0.00	\$3.13	99.37	
1211	GIFTED AND TALENTED	\$2,754.00	\$0.00	\$1,680.24	\$0.00	\$1,073.76	61.01	
1221	SPECIAL EDUCATION & RELATED SERVICES							
10 1221 6131 0000 3 00000	SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
10 1221 6151 4060 3 12210	CLASSIFIED REGUALR SALARIES	\$0.00	\$0.00	\$380.00	\$0.00	(\$380.00)	0.00	
10 1221 6152 1050 3 12210	CLASSIFIED SALARIES-PARA	\$83,497.00	\$9,239.96	\$74,067.58	\$0.00	\$9,429.42	88.71	
10 1221 6152 3000 3 12210	CLASSIFIED SALARIES-PARA	\$59,210.00	\$9,397.80	\$63,258.79	\$0.00	(\$4,048.79)	106.84	
10 1221 6152 4020 3 12210	SALARIES CLASSIFIED	\$73,705.00	\$11,259.96	\$61,243.33	\$0.00	\$12,461.67	83.09	
10 1221 6152 4040 3 12210	CLASSIFIED SALARIES-PARA	\$37,218.00	\$5,394.30	\$36,141.96	\$0.00	\$1,076.04	97.11	
10 1221 6152 4060 3 12210	CLASSIFIED SALARIES-PARA	\$46,065.00	\$7,339.50	\$45,580.75	\$0.00	\$484.25	98.95	
10 1221 6153 0000 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00	
10 1221 6153 1050 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	\$0.00	\$427.50	\$3,384.85	\$0.00	(\$3,384.85)	0.00	
10 1221 6153 3000 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	\$0.00	\$0.00	\$2,848.10	\$0.00	(\$2,848.10)	0.00	
10 1221 6153 4020 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	\$0.00	\$0.00	\$2,895.60	\$0.00	(\$2,895.60)	0.00	
10 1221 6153 4040 3 12210	CLASSIFIED SALARIES-PARA	\$0.00	\$95.00	\$332.50	\$0.00	(\$332.50)	0.00	
10 1221 6221 0000 3 00000	NON-TEACHER RETIREMENT	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00	
10 1221 6221 1050 3 12210	NON-TEACHER RETIREMENT	\$7,684.00	\$913.89	\$7,750.60	\$0.00	(\$66.60)	100.87	
10 1221 6221 3000 3 12210	NON-TEACHER RETIREMENT	\$5,529.00	\$700.73	\$5,133.78	\$0.00	\$395.22	92.85	
10 1221 6221 4020 3 12210	NON-TEACHER RETIREMENT	\$6,523.00	\$832.00	\$4,684.49	\$0.00	\$1,838.51	71.81	
10 1221 6221 4040 3 12210	NON-TEACHER RETIREMENT	\$3,531.00	\$368.81	\$2,881.93	\$0.00	\$649.07	81.62	
10 1221 6221 4060 3 12210	NON-TEACHER RETIREMENT	\$4,138.00	\$504.87	\$3,120.17	\$0.00	\$1,017.83	75.40	
10 1221 6231 0000 3 00000	SOCIAL SECURITY (FICA)	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00	
10 1221 6231 1050 3 12210	FICA	\$5,177.00	\$570.37	\$4,599.42	\$0.00	\$577.58	88.84	
10 1221 6231 3000 3 12210	SOCIAL SECURITY (FICA)	\$3,671.00	\$554.03	\$3,926.60	\$0.00	(\$255.60)	106.96	
10 1221 6231 4020 3 12210	FICA	\$4,570.00	\$692.95	\$3,937.55	\$0.00	\$632.45	86.16	
10 1221 6231 4040 3 12210	FICA	\$2,308.00	\$338.34	\$2,238.02	\$0.00	\$69.98	96.97	
10 1221 6231 4060 3 12210	FICA	\$2,856.00	\$443.49	\$2,782.77	\$0.00	\$73.23	97.44	
10 1221 6232 0000 1 00000	MEDICARE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00	
10 1221 6232 1050 3 12210	MEDICARE	\$1,211.00	\$133.40	\$1,078.67	\$0.00	\$132.33	89.07	
10 1221 6232 3000 3 12210	MEDICARE	\$859.00	\$129.57	\$918.35	\$0.00	(\$59.35)	106.91	
10 1221 6232 4020 3 12210	MEDICARE	\$1,069.00	\$162.06	\$922.27	\$0.00	\$146.73	86.27	
10 1221 6232 4040 3 12210	MEDICARE	\$540.00	\$79.14	\$526.33	\$0.00	\$13.67	97.47	
10 1221 6232 4060 3 12210	MEDICARE	\$668.00	\$103.72	\$652.29	\$0.00	\$15.71	97.65	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1221 6241 1050 3 12210	EMPLOYEE INSURANCE	\$21,309.00	\$2,290.16	\$21,134.54	\$0.00	\$174.46	99.18	
10 1221 6241 3000 3 12210	EMPLOYEE INSURANCE	\$14,565.00	\$1,184.92	\$12,539.50	\$0.00	\$2,025.50	86.09	
10 1221 6241 4020 3 12210	EMPLOYEE INSURANCE	\$14,412.00	\$1,133.06	\$7,428.54	\$0.00	\$6,983.46	51.54	
10 1221 6241 4040 3 12210	EMPLOYEE INSURANCE	\$7,206.00	\$38.14	\$6,126.31	\$0.00	\$1,079.69	85.02	
10 1221 6241 4060 3 12210	EMPLOYEE INSURANCE	\$270.00	\$29.18	\$160.58	\$0.00	\$109.42	59.47	
10 1221 6319 0000 3 12210	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	
10 1221 6319 1050 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6319 3000 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6319 4020 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6319 4040 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6319 4060 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6334 0000 3 12210	CONTRACTED SERVICE (COPIERS)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00	
10 1221 6334 1050 3 12210	CONTRACTED COPIERS	\$0.00	\$9.30	\$120.90	\$0.00	(\$120.90)	0.00	
10 1221 6334 3000 3 12210	CONTRACTED-COPIERS	\$0.00	\$9.30	\$120.90	\$0.00	(\$120.90)	0.00	
10 1221 6334 4020 3 12210	CONTRACTED COPIERS	\$0.00	\$9.30	\$120.90	\$0.00	(\$120.90)	0.00	
10 1221 6334 4040 3 12210	CONTRACTED-COPIERS	\$0.00	\$9.30	\$120.90	\$0.00	(\$120.90)	0.00	
10 1221 6334 4060 3 12210	CONTRACTED-COPIERS	\$0.00	\$9.30	\$120.90	\$0.00	(\$120.90)	0.00	
10 1221 6343 0000 3 12210	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00	
10 1221 6343 1050 3 12210	TRAVEL	\$0.00	\$0.00	\$748.65	\$0.00	(\$748.65)	0.00	
10 1221 6343 3000 3 12210	TRAVEL	\$0.00	\$0.00	\$730.25	\$0.00	(\$730.25)	0.00	
10 1221 6343 4020 3 12210	TRAVEL	\$0.00	\$0.00	\$493.83	\$0.00	(\$493.83)	0.00	
10 1221 6343 4040 3 12210	TRAVEL	\$0.00	\$0.00	\$593.83	\$0.00	(\$593.83)	0.00	
10 1221 6343 4060 3 12210	TRAVEL	\$0.00	\$0.00	\$493.81	\$0.00	(\$493.81)	0.00	
10 1221 6411 0000 3 12210	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
10 1221 6411 1050 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$268.38	\$0.00	(\$268.38)	0.00	
10 1221 6411 1050 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$818.14	\$0.00	(\$818.14)	0.00	
10 1221 6411 3000 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$364.17	\$0.00	(\$364.17)	0.00	
10 1221 6411 3000 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$197.77	\$0.00	(\$197.77)	0.00	
10 1221 6411 4020 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$154.66	\$0.00	(\$154.66)	0.00	
10 1221 6411 4020 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,126.87	\$0.00	(\$1,126.87)	0.00	
10 1221 6411 4020 4 43900	GENERAL SUPPLIES-ARP-PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6411 4040 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$170.91	\$0.00	(\$170.91)	0.00	
10 1221 6411 4040 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$547.66	\$0.00	(\$547.66)	0.00	
10 1221 6411 4060 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$170.95	\$0.00	(\$170.95)	0.00	
10 1221 6411 4060 3 12210	GENERAL SUPPLIES	\$0.00	\$832.65	\$1,647.80	\$0.00	(\$1,647.80)	0.00	

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1221 6431 0000 1 12210	TEXTBOOKS/CURR SUPPLIES LOCAL	\$5,000.00	(\$238.80)	\$0.00	\$0.00	\$5,000.00	0.00
10 1221 6431 1050 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	\$0.00	\$47.76	\$1,378.63	\$0.00	(\$1,378.63)	0.00
10 1221 6431 3000 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	\$0.00	\$47.76	\$888.62	\$0.00	(\$888.62)	0.00
10 1221 6431 4020 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	\$0.00	\$47.76	\$888.62	\$0.00	(\$888.62)	0.00
10 1221 6431 4040 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	\$0.00	\$47.76	\$888.62	\$0.00	(\$888.62)	0.00
10 1221 6431 4060 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	\$0.00	\$47.76	\$888.62	\$0.00	(\$888.62)	0.00
1221	SPECIAL EDUCATION & RELATED SERVICES	\$435,057.00	\$55,236.00	\$396,741.46	\$0.00	\$38,315.54	91.19
1251	SUPPLEMENTAL INSTRUCTION						
10 1251 6343 0000 1 45100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1251 6411 4020 4 45100	TITLE 1	\$17,000.00	\$0.00	\$1,615.76	\$0.00	\$15,384.24	9.50
1251	SUPPLEMENTAL INSTRUCTION	\$18,000.00	\$0.00	\$1,615.76	\$0.00	\$16,384.24	8.98
1271	BILINGUAL						
10 1271 6151 3000 1 00000	CLASSIFIED SALARIES-REGULAR	\$2,500.00	\$305.00	\$3,355.00	\$0.00	(\$855.00)	134.20
10 1271 6221 3000 1 00000	NONTEACHER RETIREMENT	\$0.00	\$20.92	\$230.26	\$0.00	(\$230.26)	0.00
10 1271 6231 0000 1 00000	FICA	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00
10 1271 6231 3000 1 00000	FICA	\$0.00	\$18.91	\$207.10	\$0.00	(\$207.10)	0.00
10 1271 6232 3000 1 00000	MEDICARE	\$0.00	\$4.43	\$48.42	\$0.00	(\$48.42)	0.00
10 1271 6241 3000 1 00000	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)	0.00
10 1271 6343 0000 1 00000	TRAVEL	\$250.00	(\$225.00)	\$0.00	\$0.00	\$250.00	0.00
10 1271 6343 1050 1 00000	TRAVEL	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
10 1271 6343 3000 1 00000	TRAVEL	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
10 1271 6343 4020 1 00000	TRAVEL	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
10 1271 6343 4040 1 00000	TRAVEL	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
10 1271 6343 4060 1 00000	TRAVEL	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
10 1271 6411 0000 1 00000	GENERAL SUPPLIES	\$200.00	(\$67.44)	\$0.00	\$0.00	\$200.00	0.00
10 1271 6411 1050 1 00000	GENERAL SUPPLIES	\$0.00	\$13.50	\$13.50	\$0.00	(\$13.50)	0.00
10 1271 6411 3000 1 00000	GENERAL SUPPLIES	\$0.00	\$13.50	\$13.50	\$0.00	(\$13.50)	0.00
10 1271 6411 4020 1 00000	GENERAL SUPPLIES	\$0.00	\$13.48	\$13.48	\$0.00	(\$13.48)	0.00
10 1271 6411 4040 1 00000	GENERAL SUPPLIES	\$0.00	\$13.48	\$13.48	\$0.00	(\$13.48)	0.00
10 1271 6411 4060 1 00000	GENERAL SUPPLIES	\$0.00	\$13.48	\$13.48	\$0.00	(\$13.48)	0.00
1271	BILINGUAL	\$3,155.00	\$349.26	\$4,135.39	\$0.00	(\$980.39)	131.07
1281	EARLY CHILDHOOD SPECIAL EDUCATION						
10 1281 6151 4020 3 12810	CLASSIFIED SALARIES-REGULAR	\$17,641.00	\$0.00	\$0.00	\$0.00	\$17,641.00	0.00
10 1281 6152 4020 3 12810	CLASSIFIED SALARIES-PARA'S	\$0.00	\$2,826.30	\$15,686.14	\$0.00	(\$15,686.14)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1281 6153 4020 3 12810	SALARIES CLASSIFIED-ECSE SUBSTITUTES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10 1281 6221 4020 3 12810	NON-TEACHER RETIREMENT	\$1,699.00	\$267.82	\$1,520.79	\$0.00	\$178.21	89.51
10 1281 6231 4020 3 12810	SOCIAL SECURITY (FICA)	\$1,094.00	\$163.23	\$923.44	\$0.00	\$170.56	84.41
10 1281 6232 4020 3 12810	MEDICARE	\$256.00	\$38.18	\$216.00	\$0.00	\$40.00	84.38
10 1281 6241 4020 3 12810	EMPLOYEE INSURANCE	\$7,167.00	\$1,080.78	\$6,513.66	\$0.00	\$653.34	90.88
10 1281 6343 4020 3 12810	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1281 6411 4020 3 12810	SUPPLIES	\$1,250.00	\$0.00	\$663.21	\$0.00	\$586.79	53.06
10 1281 6411 4020 4 44300	GENERAL SUPPLIES-ARP ECSE 619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$32,107.00	\$4,376.31	\$25,523.24	\$0.00	\$6,583.76	79.49
1311	VOCATIONAL EDUCATION						
10 1311 6332 1050 1 00001	CONTRACTED SERVICE/VO AG	\$311.00	\$28.22	\$335.29	\$0.00	(\$24.29)	107.81
10 1311 6343 1050 1 00001	TRAVEL/VO AG	\$2,182.00	\$0.00	\$688.40	\$0.00	\$1,493.60	31.55
10 1311 6343 1050 1 00002	TRAVEL/COE	\$0.00	\$0.00	\$452.45	\$0.00	(\$452.45)	0.00
10 1311 6343 1050 1 00003	TRAVEL/BUSINESS	\$0.00	\$0.00	\$135.00	\$0.00	(\$135.00)	0.00
10 1311 6343 1050 1 00004	TRAVEL FACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1311 6411 1050 1 00001	SUPPLIES/VO AG	\$5,417.00	\$0.00	\$8,262.87	\$0.00	(\$2,845.87)	152.54
10 1311 6411 1050 1 00002	SUPPLIES/COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1311 6411 1050 1 00003	SUPPLIES/BUSINESS	\$522.00	\$0.00	\$44.82	\$0.00	\$477.18	8.59
10 1311 6411 1050 1 00004	SUPPLIES FACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1311 6431 1050 1 00001	TEXTBOOK - VO AG	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00
10 1311 6431 1050 1 00002	TEXTBOOK - COE	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00
10 1311 6431 1050 1 00003	TEXTBOOK - BUSINESS	\$735.00	\$0.00	\$281.84	\$0.00	\$453.16	38.35
10 1311 6431 1050 1 00004	TEXTBOOK - FACS	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00
1311	VOCATIONAL EDUCATION	\$11,372.00	\$28.22	\$10,200.67	\$0.00	\$1,171.33	89.70
1341	PLTW HEALTH SCIENCES EDUCATION						
10 1341 6319 1050 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,840.00	\$0.00	\$2,200.00	\$0.00	(\$360.00)	119.57
10 1341 6343 1050 1 00551	PLTW HEALTH SCIENCES TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10 1341 6411 1050 1 00551	PLTW HEALTH SCIENCES SUPPLIES	\$16,500.00	\$5,525.50	\$24,559.46	\$0.00	(\$8,059.46)	148.85
1341	PLTW HEALTH SCIENCES EDUCATION	\$21,340.00	\$5,525.50	\$26,759.46	\$0.00	(\$5,419.46)	125.40
1371	PLTW						
10 1371 6319 1050 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,500.00	(\$857.46)	\$2,342.54	\$0.00	(\$842.54)	156.17
10 1371 6319 3000 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,000.00	\$0.00	\$950.00	\$0.00	\$50.00	95.00
10 1371 6319 4040 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$750.00	\$0.00	\$950.00	\$0.00	(\$200.00)	126.67
10 1371 6319 4060 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,500.00	\$0.00	\$1,900.00	\$0.00	(\$400.00)	126.67

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1371 6343 1050 1 00551	PLTW HS TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10 1371 6343 3000 1 00551	PLTW MS TRAVEL	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0.00
10 1371 6343 4020 1 00551	PLTW PRIMARY SCHOOL TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10 1371 6343 4040 1 00551	TRAVEL-ES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10 1371 6411 0000 1 00551	GENERAL SUPPLIES	\$0.00	\$857.46	\$0.00	\$0.00	\$0.00	0.00
10 1371 6411 1000 1 00551	GENERAL SUPPLIES	\$0.00	\$857.46	\$0.00	\$0.00	\$0.00	0.00
10 1371 6411 1050 1 00551	PLTW HS SUPPLIES	\$4,000.00	(\$857.48)	(\$0.02)	\$0.00	\$4,000.02	0.00
10 1371 6411 3000 1 00551	PLTW MS SUPPLIES	\$12,000.00	\$4,480.01	\$5,337.47	\$0.00	\$6,662.53	44.48
10 1371 6411 4020 1 00551	PLTW PS SUPPLIES	\$1,000.00	\$3,986.51	\$3,986.51	\$0.00	(\$2,986.51)	398.65
10 1371 6411 4040 1 00551	PLTW ES SUPPLIES	\$1,000.00	\$1,244.36	\$1,244.36	\$0.00	(\$244.36)	124.44
10 1371 6411 4060 1 00551	PLTW IS SUPPLIES	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.01	0.00
1371 PLTW		\$31,800.00	\$9,710.85	\$16,710.85	\$0.00	\$15,089.15	52.55
1411 STUDENT ACTIVITIES							
10 1411 6131 1050 1 00000 051	GROSS PAY	\$0.00	\$0.00	\$167.23	\$0.00	(\$167.23)	0.00
10 1411 6411 0000 1 00000 197	IPAD RESALE	\$0.00	\$2.91	\$0.00	\$0.00	\$0.00	0.00
10 1411 6411 1050 1 00000 000	H. S. ACTIVITIES	\$65,367.65	\$0.00	\$0.00	\$0.00	\$65,367.65	0.00
10 1411 6411 1050 1 00000 004	HS FACS RESALE	\$2,928.21	\$0.00	\$575.89	\$0.00	\$2,352.32	19.67
10 1411 6411 1050 1 00000 005	ART RESALE	\$859.31	\$0.00	\$3,572.94	\$0.00	(\$2,713.63)	415.79
10 1411 6411 1050 1 00000 006	VOC. AG. RESALE	(\$449.51)	\$0.00	\$695.63	\$0.00	(\$1,145.14)	(154.75)
10 1411 6411 1050 1 00000 007	IND. ARTS RESALE	\$1,392.16	\$0.00	\$1,117.01	\$0.00	\$275.15	80.24
10 1411 6411 1050 1 00000 008	HS PE RESALE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
10 1411 6411 1050 1 00000 046	GIRLS GOLF	\$439.77	\$0.00	\$147.24	\$0.00	\$292.53	33.48
10 1411 6411 1050 1 00000 049	SOFTBALL	\$6,083.15	\$1,343.00	\$5,434.15	\$0.00	\$649.00	89.33
10 1411 6411 1050 1 00000 050	BASEBALL	(\$1,353.65)	\$418.68	\$3,375.22	\$0.00	(\$4,728.87)	(249.34)
10 1411 6411 1050 1 00000 051	FOOTBALL	\$3,973.46	\$5,523.13	\$27,633.97	\$0.00	(\$23,660.51)	695.46
10 1411 6411 1050 1 00000 052	CROSS COUNTRY	\$14.68	\$0.00	\$255.16	\$0.00	(\$240.48)	1,738.15
10 1411 6411 1050 1 00000 053	BOYS BASKETBALL	\$510.61	\$960.00	\$3,559.25	\$0.00	(\$3,048.64)	697.06
10 1411 6411 1050 1 00000 054	WRESTLING	\$2,886.44	\$0.00	\$5,136.39	\$0.00	(\$2,249.95)	177.95
10 1411 6411 1050 1 00000 055	BOYS TRACK	\$3,191.73	\$0.00	\$4,244.81	\$0.00	(\$1,053.08)	132.99
10 1411 6411 1050 1 00000 056	GOLF	\$113.67	\$0.00	\$0.00	\$0.00	\$113.67	0.00
10 1411 6411 1050 1 00000 057	GIRLS VOLLEYBALL	\$2,218.29	\$600.00	\$5,377.19	\$0.00	(\$3,158.90)	242.40
10 1411 6411 1050 1 00000 058	GIRLS BASKETBALL	\$2,490.79	\$832.00	\$8,043.21	\$0.00	(\$5,552.42)	322.92
10 1411 6411 1050 1 00000 061	H. S. GENERAL ACTIVITY	\$4,849.28	\$0.00	\$871.56	\$0.00	\$3,977.72	17.97
10 1411 6411 1050 1 00000 063	VOCAL MUSIC	\$2.22	\$0.00	\$0.00	\$0.00	\$2.22	0.00
10 1411 6411 1050 1 00000 064	SENIOR CLASS	\$55.61	\$0.00	\$150.00	\$0.00	(\$94.39)	269.74

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1411 6411 1050 1 00000 065	JUNIOR CLASS	\$324.00	\$0.00	\$146.70	\$0.00	\$177.30	45.28
10 1411 6411 1050 1 00000 066	SOPHOMORE CLASS	\$1.00	\$0.00	\$90.48	\$0.00	(\$89.48)	9,048.00
10 1411 6411 1050 1 00000 067	FRESHMAN CLASS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
10 1411 6411 1050 1 00000 068	STUDENT COUNCIL	\$11,846.96	\$0.00	\$5,421.34	\$0.00	\$6,425.62	45.76
10 1411 6411 1050 1 00000 069	FUTURE FARMERS	\$3,214.05	\$752.55	\$45,095.95	\$0.00	(\$41,881.90)	1,403.09
10 1411 6411 1050 1 00000 070	F.C.C.L.A.	\$1,267.16	\$0.00	\$0.00	\$0.00	\$1,267.16	0.00
10 1411 6411 1050 1 00000 071	NATIONAL HONOR SOCIETY	\$590.06	\$0.00	\$307.70	\$0.00	\$282.36	52.15
10 1411 6411 1050 1 00000 072	SCIENCE CLUB	\$42.64	\$0.00	\$0.00	\$0.00	\$42.64	0.00
10 1411 6411 1050 1 00000 073	INSTRUMENTAL MUSIC	\$3,831.05	\$0.00	\$1,303.81	\$0.00	\$2,527.24	34.03
10 1411 6411 1050 1 00000 074	YOUNG FARMERS LOAN ACCT	\$648.78	\$0.00	\$0.00	\$0.00	\$648.78	0.00
10 1411 6411 1050 1 00000 075	FUTURE TEACHERS	\$950.08	\$0.00	\$49.96	\$0.00	\$900.12	5.26
10 1411 6411 1050 1 00000 076	S.A.D.D.	\$1,639.55	\$0.00	\$1,339.74	\$0.00	\$299.81	81.71
10 1411 6411 1050 1 00000 077	FOREIGN LANGUAGE CLUB	\$210.35	\$0.00	\$0.00	\$0.00	\$210.35	0.00
10 1411 6411 1050 1 00000 078	H. S. LIBRARY FINES	\$5,141.63	\$0.00	\$850.89	\$0.00	\$4,290.74	16.55
10 1411 6411 1050 1 00000 080	DRAMA CLUB	\$3,307.31	\$0.00	\$5,493.96	\$0.00	(\$2,186.65)	166.12
10 1411 6411 1050 1 00000 082	JOURNALISM	\$1,237.71	\$0.00	\$618.25	\$0.00	\$619.46	49.95
10 1411 6411 1050 1 00000 083	HILLSIDE SINGERS	\$7,027.96	\$0.00	\$23,543.95	\$0.00	(\$16,515.99)	335.00
10 1411 6411 1050 1 00000 085	DECA	\$13,123.36	\$0.00	\$8,241.93	\$0.00	\$4,881.43	62.80
10 1411 6411 1050 1 00000 087	ART CLUB	\$1,554.73	\$0.00	\$0.00	\$0.00	\$1,554.73	0.00
10 1411 6411 1050 1 00000 088	CHEERLEADERS	\$22,814.35	\$134.00	\$31,510.28	\$0.00	(\$8,695.93)	138.12
10 1411 6411 1050 1 00000 092	F.B.L.A.	\$1,080.32	\$0.00	\$140.00	\$0.00	\$940.32	12.96
10 1411 6411 1050 1 00000 093	HIGH SCHOOL FACULTY FUND	\$3,107.87	\$0.00	\$3,884.14	\$0.00	(\$776.27)	124.98
10 1411 6411 1050 1 00000 094	YEARBOOK	\$21,708.25	\$0.00	\$16,148.14	\$0.00	\$5,560.11	74.39
10 1411 6411 1050 1 00000 095	ATHLETIC RESALE	\$417.16	\$0.00	\$0.00	\$0.00	\$417.16	0.00
10 1411 6411 1050 1 00000 096	TOURNAMENTS	(\$361.71)	\$2,025.00	\$23,248.89	\$0.00	(\$23,610.60)	(6,427.49)
10 1411 6411 1050 1 00000 097	SPORTS ACCOUNT	\$7,551.75	\$42.00	\$5,855.96	\$0.00	\$1,695.79	77.54
10 1411 6411 1050 1 00000 098	MISCELLANEOUS	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00
10 1411 6411 1050 1 00000 113	FELLOWSHIP CHRISTIAN ATHLETES	\$108.80	\$0.00	\$0.00	\$0.00	\$108.80	0.00
10 1411 6411 1050 1 00000 114	PARKING PERMITS	\$1,305.69	\$0.00	\$3,945.08	\$0.00	(\$2,639.39)	302.15
10 1411 6411 1050 1 00000 118	PROM	(\$197.54)	\$0.00	\$10,452.46	\$0.00	(\$10,650.00)	(5,291.31)
10 1411 6411 1050 1 00000 119	BOYS SOCCER SUPPLIES	\$870.05	\$0.00	\$2,968.56	\$0.00	(\$2,098.51)	341.19
10 1411 6411 1050 1 00000 127	DISTRICT WELLNESS	\$1.78	\$0.00	\$400.00	\$0.00	(\$398.22)	22,471.91
10 1411 6411 1050 1 00000 130	ALTERNATIVE SCHOOL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
10 1411 6411 1050 1 00000 133	RESALE HILLSIDE	\$16,188.19	\$0.00	\$104,012.06	\$0.00	(\$87,823.87)	642.52
10 1411 6411 1050 1 00000 134	RESALE HILLTOP	(\$1,929.13)	\$0.00	\$41,556.74	\$0.00	(\$43,485.87)	(2,154.17)

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1411 6411 1050 1 00000 142	POWERHOUSE	\$3,497.51	\$0.00	\$18,787.61	\$0.00	(\$15,290.10)	537.17	
10 1411 6411 1050 1 00000 143	HILLSOUND	\$2,632.60	\$0.00	\$3,493.77	\$0.00	(\$861.17)	132.71	
10 1411 6411 1050 1 00000 147	HS TSA	\$592.84	\$0.00	\$0.00	\$0.00	\$592.84	0.00	
10 1411 6411 1050 1 00000 148	HEALTH OCCUPATIONS STUDENT ASSOC	\$2,804.16	\$0.00	\$359.87	\$0.00	\$2,444.29	12.83	
10 1411 6411 1050 1 00000 152	STAFF APPRECIATION -DISTRICT	\$10,161.34	\$333.41	\$543.22	\$0.00	\$9,618.12	5.35	
10 1411 6411 1050 1 00000 163	GIRLS SOCCER	\$2,497.33	\$275.00	\$6,195.63	\$0.00	(\$3,698.30)	248.09	
10 1411 6411 1050 1 00000 165	PHOTOGRAPHY CLUB	\$457.44	\$0.00	\$0.00	\$0.00	\$457.44	0.00	
10 1411 6411 1050 1 00000 166	SOCIAL COMMITTEE	\$395.99	\$0.00	\$397.04	\$0.00	(\$1.05)	100.27	
10 1411 6411 1050 1 00000 170	BRIGHT FUTURES	\$23,525.80	\$0.00	\$5,364.58	\$0.00	\$18,161.22	22.80	
10 1411 6411 1050 1 00000 174	HS STUDENT ASSISTANCE	\$4,025.26	\$0.00	\$95.60	\$0.00	\$3,929.66	2.38	
10 1411 6411 1050 1 00000 175	REVTRAK FEES	\$0.00	(\$2.91)	\$2,075.59	\$0.00	(\$2,075.59)	0.00	
10 1411 6411 1050 1 00000 193	SPEECH & DEBATE	\$1,287.67	\$0.00	\$1,302.05	\$0.00	(\$14.38)	101.12	
10 1411 6411 1050 1 00000 194	SCHOLAR BOWL TEAM	\$3,643.64	\$0.00	\$75.00	\$0.00	\$3,568.64	2.06	
10 1411 6411 1050 1 00000 196	CHROME BOOK INSURANCE FEES	\$6,963.15	\$0.00	\$6,103.60	\$0.00	\$859.55	87.66	
10 1411 6411 3000 1 00000 004	MS FACS RESALE	\$1,945.52	\$0.00	\$0.00	\$0.00	\$1,945.52	0.00	
10 1411 6411 3000 1 00000 073	INSTRUMENTAL MUSIC	\$1,930.12	\$0.00	\$0.00	\$0.00	\$1,930.12	0.00	
10 1411 6411 3000 1 00000 079	M.S. LIBRARY FINES	\$146.04	\$0.00	\$0.00	\$0.00	\$146.04	0.00	
10 1411 6411 3000 1 00000 094	YEARBOOK	\$7,843.27	\$0.00	\$798.95	\$0.00	\$7,044.32	10.19	
10 1411 6411 3000 1 00000 098	M.S. STUDENT COUNCIL	\$3,257.48	\$0.00	\$2,583.07	\$0.00	\$674.41	79.30	
10 1411 6411 3000 1 00000 099	M.S. GENERAL ACTIVITY	\$9,579.10	\$0.00	\$782.00	\$0.00	\$8,797.10	8.16	
10 1411 6411 3000 1 00000 103	M.S. ART CLUB	\$1,182.93	\$0.00	\$146.49	\$0.00	\$1,036.44	12.38	
10 1411 6411 3000 1 00000 104	M.S. VOCAL MUSIC	\$8,252.68	\$0.00	\$0.00	\$0.00	\$8,252.68	0.00	
10 1411 6411 3000 1 00000 107	PHYRE	\$6,274.82	\$0.00	\$615.83	\$0.00	\$5,658.99	9.81	
10 1411 6411 3000 1 00000 110	M.S. DRAMA	\$1,964.64	\$0.00	\$0.00	\$0.00	\$1,964.64	0.00	
10 1411 6411 3000 1 00000 111	M.S. VENDING MACHINES	\$1,117.67	\$0.00	\$0.00	\$0.00	\$1,117.67	0.00	
10 1411 6411 3000 1 00000 115	MENTALLY CHALLENGED	\$1,803.02	\$0.00	(\$620.11)	\$0.00	\$2,423.13	(34.39)	
10 1411 6411 3000 1 00000 126	8TH GRADE FIELD TRIPS	\$34.46	\$0.00	\$0.00	\$0.00	\$34.46	0.00	
10 1411 6411 3000 1 00000 128	MARKETING CLASS CONCESSIONS	\$1,277.31	\$0.00	\$978.29	\$0.00	\$299.02	76.59	
10 1411 6411 3000 1 00000 132	TECHNOLOGY RESALE	\$206.55	\$0.00	\$0.00	\$0.00	\$206.55	0.00	
10 1411 6411 3000 1 00000 144	FCCLA/LIFESMARTS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00	
10 1411 6411 3000 1 00000 145	MS ATHLETICS RESALE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00	
10 1411 6411 3000 1 00000 147	MS TSA	\$762.18	\$0.00	\$0.00	\$0.00	\$762.18	0.00	
10 1411 6411 3000 1 00000 173	MS GARDEN CLUB	\$587.66	\$0.00	\$200.22	\$0.00	\$387.44	34.07	
10 1411 6411 4020 1 00000 062	P. S. GEN. ACTIVITY	\$9,865.26	\$0.00	\$22,852.88	\$0.00	(\$12,987.62)	231.65	
10 1411 6411 4020 1 00000 102	P S LIBRARY FINES	\$4,007.38	\$0.00	\$7,611.69	\$0.00	(\$3,604.31)	189.94	

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10 1411 6411 4020 1 00000 129	ART FUND	\$10,264.82	\$0.00	\$2,278.29	\$0.00	\$7,986.53	22.20
10 1411 6411 4020 1 00000 135	YEARBOOK	\$3,719.02	\$0.00	\$3,630.00	\$0.00	\$89.02	97.61
10 1411 6411 4020 1 00000 146	PRIMARY BOXTOPS	\$1,463.92	\$0.00	\$419.09	\$0.00	\$1,044.83	28.63
10 1411 6411 4020 1 00000 155	GENERAL SUPPLIES	\$62.80	\$0.00	\$0.00	\$0.00	\$62.80	0.00
10 1411 6411 4020 1 00000 203	CHILDCARE ACTIVITY/TRIPS	\$3,821.12	\$50.00	\$807.00	\$0.00	\$3,014.12	21.12
10 1411 6411 4020 1 00000 430	TERRA CYCLE SACC	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01	0.00
10 1411 6411 4040 1 00000 062	ELEMENTARY GENERAL ACTIVITY	\$3,728.86	\$0.00	\$8,256.30	\$0.00	(\$4,527.44)	221.42
10 1411 6411 4040 1 00000 093	ELEMENTARY FACULTY FUND	\$601.12	\$0.00	\$1,016.67	\$0.00	(\$415.55)	169.13
10 1411 6411 4040 1 00000 098	ELEMENTARY STUDENT COUNCIL	\$2,022.88	\$0.00	\$67.96	\$0.00	\$1,954.92	3.36
10 1411 6411 4040 1 00000 102	ELEM LIBRARY FINES	\$2,763.42	\$0.00	\$6,791.08	\$0.00	(\$4,027.66)	245.75
10 1411 6411 4040 1 00000 104	ELEM VOCAL MUSIC	(\$84.02)	\$0.00	\$0.00	\$0.00	(\$84.02)	0.00
10 1411 6411 4040 1 00000 111	ELEMENTARY VENDING MACHINES	\$1,732.98	\$0.00	\$0.00	\$0.00	\$1,732.98	0.00
10 1411 6411 4040 1 00000 115	GENERAL SUPPLIES	\$0.00	\$0.00	\$157.44	\$0.00	(\$157.44)	0.00
10 1411 6411 4040 1 00000 129	ART FUND	\$3,551.88	\$0.00	\$493.87	\$0.00	\$3,058.01	13.90
10 1411 6411 4040 1 00000 135	YEARBOOK	\$1,079.40	\$0.00	\$4,120.87	\$0.00	(\$3,041.47)	381.77
10 1411 6411 4040 1 00000 172	ES ROBOTICS CLUB	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00
10 1411 6411 4060 1 00000 062	INTERMEDIATE GENERAL ACTIVITY	\$12,685.32	\$0.00	\$8,615.42	\$0.00	\$4,069.90	67.92
10 1411 6411 4060 1 00000 079	INTERMEDIATE LIBRARY FINES	\$248.77	\$0.00	\$0.00	\$0.00	\$248.77	0.00
10 1411 6411 4060 1 00000 093	INTERMEDIATE FACULTY FUND	\$460.19	\$52.54	\$437.93	\$0.00	\$22.26	95.16
10 1411 6411 4060 1 00000 094	INTERMEDIATE YEARBOOK	\$7,587.66	\$0.00	\$3,337.54	\$0.00	\$4,250.12	43.99
10 1411 6411 4060 1 00000 098	INTERMEDIATE STUDENT COUNCIL	\$1,341.49	\$0.00	\$5,193.61	\$0.00	(\$3,852.12)	387.15
10 1411 6411 4060 1 00000 111	INTERMEDIATE VENDING MACHINES	\$104.43	\$0.00	\$0.00	\$0.00	\$104.43	0.00
10 1411 6411 4060 1 00000 117	INTERMEDIATE RECYCLING	\$40.65	\$0.00	\$0.00	\$0.00	\$40.65	0.00
10 1411 6411 4060 1 00000 131	INTERMEDIATE CHOIR	\$7,061.94	\$0.00	\$39.95	\$0.00	\$7,021.99	0.57
10 1411 6411 4060 1 00000 139	LIBRARY BOOK FAIR	\$1,680.40	\$0.00	\$4,288.44	\$0.00	(\$2,608.04)	255.20
10 1411 6411 4060 1 00000 147	IS TSA	\$788.34	\$0.00	\$0.00	\$0.00	\$788.34	0.00
10 1411 6411 4060 1 00000 153	ART ACCOUNT SUPPLIES	\$1,284.73	\$0.00	\$0.00	\$0.00	\$1,284.73	0.00
10 1411 6411 4060 1 00000 154	POSITIVE SCHOOL CLIMATE	\$1,017.92	\$0.00	\$0.00	\$0.00	\$1,017.92	0.00
10 1411 6411 4060 1 00000 191	SUMMERSCHOOL	\$1,854.05	\$0.00	\$0.00	\$0.00	\$1,854.05	0.00
1411	STUDENT ACTIVITIES	\$420,000.00	\$13,341.31	\$537,678.15	\$0.00	(\$117,678.15)	128.02
1421	SCHOOL-SPONSORED ATHLETICS						
10 1421 6131 1050 1 00000	CERFIFIED SUPPLEMENTAL PAY	\$3,649.00	\$30.00	\$6,531.00	\$0.00	(\$2,882.00)	178.98
10 1421 6131 3000 1 00000	CERFIFIED SUPPLEMENTAL PAY	\$0.00	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00
10 1421 6152 1050 1 00000	CLASSIFIED SALARIES	\$3,875.00	\$170.00	\$2,859.00	\$0.00	\$1,016.00	73.78
10 1421 6152 3000 1 00000	CLASSIFIED SALARIES	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1421 6221 1050 1 00000	NONTEACHER RETIREMENT	\$266.00	\$3.43	\$157.73	\$0.00	\$108.27	59.30	
10 1421 6221 3000 1 00000	NONTEACHER RETIREMENT	\$0.00	\$0.00	\$25.71	\$0.00	(\$25.71)	0.00	
10 1421 6231 1050 1 00000	FICA	\$240.00	\$10.54	\$233.00	\$0.00	\$7.00	97.08	
10 1421 6231 3000 1 00000	FICA	\$0.00	\$0.00	\$23.26	\$0.00	(\$23.26)	0.00	
10 1421 6232 1050 1 00000	MEDICARE	\$56.00	\$2.90	\$148.83	\$0.00	(\$92.83)	265.77	
10 1421 6232 3000 1 00000	MEDICARE	\$0.00	\$0.00	\$10.42	\$0.00	(\$10.42)	0.00	
10 1421 6319 1050 1 00000	OFFICIAL FEES HS	\$32,523.00	\$0.00	\$32,523.00	\$0.00	\$0.00	100.00	
10 1421 6319 1050 1 00556	NON EMPLOYEE GATE KEEPERS	\$4,313.00	\$0.00	\$3,250.00	\$0.00	\$1,063.00	75.35	
10 1421 6319 3000 1 00000	OFFICIAL FEES MS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.00	
10 1421 6319 3000 1 00556	NON EMPLOYEE GATE KEEPERS	\$835.00	\$0.00	\$310.00	\$0.00	\$525.00	37.13	
10 1421 6411 1050 1 00000	GENERAL SUPPLIES	\$115,088.00	\$0.00	\$8,000.00	\$0.00	\$107,088.00	6.95	
10 1421 6411 1050 1 00046	SUPPLIES GIRLS GOLF HS	\$1,600.00	\$0.00	\$1,185.00	\$0.00	\$415.00	74.06	
10 1421 6411 1050 1 00049	SUPPLIES SOFTBALL HS	\$1,500.00	\$0.00	\$725.00	\$0.00	\$775.00	48.33	
10 1421 6411 1050 1 00050	SUPPLIES BASEBALL HS	\$1,500.00	\$0.00	\$480.00	\$0.00	\$1,020.00	32.00	
10 1421 6411 1050 1 00051	SUPPLIES FOOTBALL HS	\$17,500.00	\$3,995.00	\$21,424.61	\$0.00	(\$3,924.61)	122.43	
10 1421 6411 1050 1 00052	SUPPLIES CROSS COUNTRY HS	\$1,300.00	\$0.00	\$2,687.30	\$0.00	(\$1,387.30)	206.72	
10 1421 6411 1050 1 00053	SUPPLIES BOYS BASKETBALL HS	\$2,000.00	\$0.00	\$1,555.79	\$0.00	\$444.21	77.79	
10 1421 6411 1050 1 00054	SUPPLIES WRESTLING HS	\$3,700.00	\$0.00	\$4,910.74	\$0.00	(\$1,210.74)	132.72	
10 1421 6411 1050 1 00055	SUPPLIES BOYS TRACK HS	\$3,200.00	\$0.00	\$2,572.48	\$0.00	\$627.52	80.39	
10 1421 6411 1050 1 00056	SUPPLIES GOLF HS	\$1,600.00	\$0.00	\$1,033.18	\$0.00	\$566.82	64.57	
10 1421 6411 1050 1 00057	SUPPLIES VOLLEYBALL HS	\$2,300.00	\$0.00	\$2,918.00	\$0.00	(\$618.00)	126.87	
10 1421 6411 1050 1 00058	SUPPLIES GIRLS BASKETBALL HS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	
10 1421 6411 1050 1 00060	SUPPLIES ATHLETIC DIRECTOR	\$20,263.00	\$0.00	\$18,828.85	\$0.00	\$1,434.15	92.92	
10 1421 6411 1050 1 00066	STATE LODGING FEES	\$5,200.00	\$3,771.22	\$14,208.83	\$0.00	(\$9,008.83)	273.25	
10 1421 6411 1050 1 00073	SUPPLIES HS BAND	\$4,400.00	\$0.00	\$4,412.65	\$0.00	(\$12.65)	100.29	
10 1421 6411 1050 1 00083	HS VOCAL	\$4,400.00	\$0.00	\$3,443.00	\$0.00	\$957.00	78.25	
10 1421 6411 1050 1 00088	CHEERLEADING	\$1,000.00	\$0.00	\$909.30	\$0.00	\$90.70	90.93	
10 1421 6411 1050 1 00119	BOYS SOCCER SUPPLIES	\$1,200.00	\$0.00	\$1,124.85	\$0.00	\$75.15	93.74	
10 1421 6411 1050 1 00163	GIRLS SOCCER	\$1,200.00	\$0.00	\$1,440.40	\$0.00	(\$240.40)	120.03	
10 1421 6411 1050 1 00193	SUPPLIES-SPEECH & DEBATE	\$2,000.00	\$0.00	\$1,423.79	\$0.00	\$576.21	71.19	
10 1421 6411 1050 1 00195	UNIFORM REPLACEMENT YEARLY SUPPLEMENT	\$32,500.00	\$0.00	\$33,771.27	\$0.00	(\$1,271.27)	103.91	
10 1421 6411 3000 1 00000	GENERAL SUPPLIES	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	0.00	
10 1421 6411 3000 1 00051	SUPPLIES FOOTBALL MS	\$450.00	\$0.00	\$500.00	\$0.00	(\$50.00)	111.11	
10 1421 6411 3000 1 00052	SUPPLIES CROSS COUNTRY MS	\$450.00	\$0.00	\$205.00	\$0.00	\$245.00	45.56	
10 1421 6411 3000 1 00053	SUPPLIES BOYS BASKETBALL MS	\$400.00	\$0.00	\$567.27	\$0.00	(\$167.27)	141.82	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1421 6411 3000 1 00054	SUPPLIES WRESTLING MS	\$400.00	\$0.00	\$300.00	\$0.00	\$100.00	75.00
10 1421 6411 3000 1 00055	SUPPLIES BOYS TRACK MS	\$400.00	\$140.00	\$140.00	\$0.00	\$260.00	35.00
10 1421 6411 3000 1 00057	SUPPLIES VOLLEYBALL MS	\$400.00	\$0.00	\$125.00	\$0.00	\$275.00	31.25
10 1421 6411 3000 1 00058	SUPPLIES GIRLS BASKETBALL MS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10 1421 6411 3000 1 00059	SUPPLIES GIRLS TRACK MS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10 1421 6411 3000 1 00104	MS VOCAL MUSIC	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	\$284,908.00	\$8,123.09	\$176,484.26	\$0.00	\$108,423.74	61.94
1671	COMMUNITY EDUCATION						
10 1671 6319 0000 1 00138	OTHER PROFESSIONAL & TECHNICAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10 1671 6361 0000 1 00138	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1671 6411 0000 1 00138	GENERAL SUPPLIES	\$689.00	\$0.00	\$300.00	\$0.00	\$389.00	43.54
1671	COMMUNITY EDUCATION	\$989.00	\$0.00	\$300.00	\$0.00	\$689.00	30.33
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR						
10 1911 6311 1050 3 00000	INSTRUCTION SERVICES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
1931	TUITION FOR SPED SERVICES WITHIN STATE						
10 1931 6311 1050 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$2,500.00	\$25,189.45	\$0.00	(\$12,589.45)	199.92
10 1931 6311 3000 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$189.45	\$0.00	\$12,410.55	1.50
10 1931 6311 4020 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$189.45	\$0.00	\$12,410.55	1.50
10 1931 6311 4040 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$189.45	\$0.00	\$12,410.55	1.50
10 1931 6311 4060 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$189.45	\$0.00	\$12,410.55	1.50
1931	TUITION FOR SPED SERVICES WITHIN STATE	\$63,000.00	\$2,500.00	\$25,947.25	\$0.00	\$37,052.75	41.19
2119	SUPPORT SERVICES						
10 2119 6411 0000 4 45100	SUPPORT SERVICES TITLE 1	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
2119	SUPPORT SERVICES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
2122	COUNSELING SERVICES						
10 2122 6343 1050 3 00000	TRAVEL	\$399.00	\$0.00	\$150.34	\$0.00	\$248.66	37.68
10 2122 6343 4020 3 00000	TRAVEL	\$516.00	\$0.00	\$446.94	\$0.00	\$69.06	86.62
10 2122 6343 4040 3 00000	TRAVEL	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.00
10 2122 6343 4060 3 00000	TRAVEL	\$461.00	\$0.00	\$198.00	\$0.00	\$263.00	42.95
10 2122 6411 1050 3 00000	SUPPLIES	\$562.00	\$0.00	\$943.91	\$0.00	(\$381.91)	167.96
10 2122 6411 3000 3 00000	SUPPLIES	\$196.00	\$0.00	\$100.94	\$0.00	\$95.06	51.50
10 2122 6411 4020 3 00000	SUPPLIES	\$464.00	\$0.00	\$454.79	\$0.00	\$9.21	98.02
10 2122 6411 4040 3 00000	SUPPLIES	\$127.00	\$0.00	\$434.93	\$0.00	(\$307.93)	342.46
10 2122 6411 4060 3 00000	SUPPLIES	\$438.00	\$0.00	\$701.00	\$0.00	(\$263.00)	160.05

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED PAID	% OF BUDGET USED
2122	COUNSELING SERVICES	\$3,419.00	\$0.00	\$3,430.85	\$0.00	(\$11.85)	100.35
2123	APPRAISAL SERVICES						
10 2123 6411 1050 1 00000	SUPPLIES	\$9,000.00	\$0.00	\$7,955.54	\$0.00	\$1,044.46	88.39
10 2123 6411 3000 1 00000	SUPPLIES	\$8,500.00	\$556.20	\$7,391.85	\$0.00	\$1,108.15	86.96
10 2123 6411 4020 1 00000	SUPPLIES	\$11,000.00	\$0.00	\$7,303.94	\$0.00	\$3,696.06	66.40
10 2123 6411 4040 1 00000	SUPPLIES	\$8,500.00	\$574.20	\$7,512.24	\$0.00	\$987.76	88.38
10 2123 6411 4060 1 00000	SUPPLIES	\$8,500.00	\$601.20	\$7,489.22	\$0.00	\$1,010.78	88.11
2123	APPRAISAL SERVICES	\$45,500.00	\$1,731.60	\$37,652.79	\$0.00	\$7,847.21	82.75
2134	NURSING SERVICES						
10 2134 6151 1050 1 00000	SALARIES-CLASSIFIED	\$32,982.00	\$5,647.00	\$33,882.00	\$0.00	(\$900.00)	102.73
10 2134 6151 3000 1 00000	SALARIES-CLASSIFIED	\$31,953.00	\$5,325.50	\$31,953.00	\$0.00	\$0.00	100.00
10 2134 6151 4020 1 00000	SALARIES-CLASSIFIED	\$31,668.00	\$4,966.92	\$27,784.05	\$0.00	\$3,883.95	87.74
10 2134 6151 4040 1 00000	SALARIES-CLASSIFIED	\$31,500.00	\$5,275.00	\$31,356.49	\$0.00	\$143.51	99.54
10 2134 6151 4060 1 00000	CLASSIFIED SALARIES-REGULAR	\$34,589.00	\$5,764.90	\$34,589.00	\$0.00	\$0.00	100.00
10 2134 6153 1050 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$600.00	\$0.00	\$392.70	\$0.00	\$207.30	65.45
10 2134 6153 3000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$600.00	\$0.00	\$411.60	\$0.00	\$188.40	68.60
10 2134 6153 4020 1 00000	SALARIES-SUBSTITUTE	\$600.00	\$0.00	\$3,301.63	\$0.00	(\$2,701.63)	550.27
10 2134 6153 4040 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$600.00	\$0.00	\$420.00	\$0.00	\$180.00	70.00
10 2134 6153 4060 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$600.00	\$52.50	\$143.85	\$0.00	\$456.15	23.98
10 2134 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2134 6221 1050 1 00000	RETIREMENT-CLASSIFIED	\$2,265.00	\$387.38	\$2,324.28	\$0.00	(\$59.28)	102.62
10 2134 6221 3000 1 00000	RETIREMENT-CLASSIFIED	\$2,195.00	\$365.32	\$2,191.92	\$0.00	\$3.08	99.86
10 2134 6221 4020 1 00000	RETIREMENT-CLASSIFIED	\$2,175.00	\$338.14	\$1,892.74	\$0.00	\$282.26	87.02
10 2134 6221 4040 1 00000	RETIREMENT-CLASSIFIED	\$2,653.00	\$431.71	\$2,621.86	\$0.00	\$31.14	98.83
10 2134 6221 4060 1 00000	NONTEACHER RETIREMENT	\$2,851.00	\$389.88	\$2,763.68	\$0.00	\$87.32	96.94
10 2134 6231 1050 1 00000	SOCIAL SECURITY	\$2,045.00	\$350.12	\$2,125.07	\$0.00	(\$80.07)	103.92
10 2134 6231 3000 1 00000	SOCIAL SECURITY	\$1,981.00	\$330.18	\$2,006.60	\$0.00	(\$25.60)	101.29
10 2134 6231 4020 1 00000	SOCIAL SECURITY	\$1,963.00	\$307.95	\$1,927.30	\$0.00	\$35.70	98.18
10 2134 6231 4040 1 00000	SOCIAL SECURITY	\$1,953.00	\$321.89	\$1,948.62	\$0.00	\$4.38	99.78
10 2134 6231 4060 1 00000	FICA	\$2,145.00	\$358.14	\$1,993.41	\$0.00	\$151.59	92.93
10 2134 6232 1050 1 00000	MEDICARE-CLASSIFIED	\$478.00	\$81.88	\$496.97	\$0.00	(\$18.97)	103.97
10 2134 6232 3000 1 00000	MEDICARE-CLASSIFIED	\$463.00	\$77.22	\$469.29	\$0.00	(\$6.29)	101.36
10 2134 6232 4020 1 00000	MEDICARE-CLASSIFIED	\$459.00	\$72.02	\$450.77	\$0.00	\$8.23	98.21
10 2134 6232 4040 1 00000	MEDICARE-CLASSIFIED	\$457.00	\$75.28	\$455.72	\$0.00	\$1.28	99.72
10 2134 6232 4060 1 00000	MEDICARE	\$502.00	\$83.76	\$466.18	\$0.00	\$35.82	92.86

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2134 6241 1050 1 00000	MEDICAL INSURANCE	\$39.00	\$6.00	\$36.00	\$0.00	\$3.00	92.31	
10 2134 6241 3000 1 00000	MEDICAL INSURANCE	\$39.00	\$6.00	\$36.00	\$0.00	\$3.00	92.31	
10 2134 6241 4020 1 00000	MEDICAL INSURANCE	\$39.00	\$6.00	\$30.00	\$0.00	\$9.00	76.92	
10 2134 6241 4040 1 00000	MEDICAL INSURANCE	\$7,167.00	\$1,140.06	\$7,011.32	\$0.00	\$155.68	97.83	
10 2134 6241 4060 1 00000	EMPLOYEE INSURANCE	\$6,975.00	\$6.00	\$5,813.00	\$0.00	\$1,162.00	83.34	
10 2134 6343 4060 1 00000	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	
10 2134 6411 1050 1 00000	SUPPLIES	\$2,286.00	\$0.00	\$2,163.68	\$0.00	\$122.32	94.65	
10 2134 6411 3000 1 00000	SUPPLIES	\$2,351.00	\$0.00	\$2,133.42	\$0.00	\$217.58	90.75	
10 2134 6411 4020 1 00000	SUPPLIES	\$2,401.00	\$79.45	\$2,401.59	\$0.00	(\$0.59)	100.02	
10 2134 6411 4040 1 00000	SUPPLIES	\$2,346.00	\$0.00	\$1,648.64	\$0.00	\$697.36	70.27	
10 2134 6411 4060 1 00000	SUPPLIES	\$2,367.00	\$0.00	\$2,232.26	\$0.00	\$134.74	94.31	
2134	NURSING SERVICES	\$217,387.00	\$32,246.20	\$211,874.64	\$0.00	\$5,512.36	97.46	
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES							
10 2152 6312 1050 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	\$700.00	\$0.00	\$688.71	\$0.00	\$11.29	98.39	
10 2152 6312 3000 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	\$700.00	\$0.00	\$688.71	\$0.00	\$11.29	98.39	
10 2152 6312 4020 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	\$700.00	\$0.00	\$2,263.71	\$0.00	(\$1,563.71)	323.39	
10 2152 6312 4020 3 12810	SPEECH SERVICES-ECSE	\$0.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00	
10 2152 6312 4040 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	\$700.00	\$0.00	\$2,578.71	\$0.00	(\$1,878.71)	368.39	
10 2152 6312 4060 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	\$700.00	\$0.00	\$24,483.81	\$0.00	(\$23,783.81)	3,497.69	
10 2152 6313 4060 3 12210	CONTRACTED SERVICES OT-PT	\$0.00	\$3,739.25	\$8,592.85	\$0.00	(\$8,592.85)	0.00	
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES	\$3,500.00	\$3,739.25	\$39,581.50	\$0.00	(\$36,081.50)	1,130.90	
2162	OT SERVICES							
10 2162 6313 0000 3 12210	CONTRACTED SERVICES OT-PT	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00	
10 2162 6313 1050 3 12210	OT SERVICES	\$0.00	\$0.00	\$1,001.00	\$0.00	(\$1,001.00)	0.00	
10 2162 6313 3000 3 12210	OT SERVICES	\$0.00	\$416.00	\$5,512.00	\$0.00	(\$5,512.00)	0.00	
10 2162 6313 4020 3 12210	OT SERVICES	\$0.00	\$3,276.00	\$33,591.00	\$0.00	(\$33,591.00)	0.00	
10 2162 6313 4020 3 12810	CONTRACTED SERVICES OT	\$16,000.00	\$1,455.00	\$13,149.00	\$0.00	\$2,851.00	82.18	
10 2162 6313 4040 3 12210	OT SERVICES	\$0.00	\$2,392.00	\$28,002.00	\$0.00	(\$28,002.00)	0.00	
10 2162 6313 4060 3 12210	OT SERVICES	\$0.00	\$286.00	\$5,551.00	\$0.00	(\$5,551.00)	0.00	
2162	OT SERVICES	\$91,000.00	\$7,825.00	\$86,806.00	\$0.00	\$4,194.00	95.39	
2172	PT SERVICES							
10 2172 6313 0000 3 12210	CONTRACTED SERVICES OT-PT	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00	
10 2172 6313 1050 3 12210	PT SERVICES	\$0.00	\$0.00	\$523.82	\$0.00	(\$523.82)	0.00	
10 2172 6313 3000 3 12210	PT SERVICES	\$0.00	\$196.25	\$1,712.72	\$0.00	(\$1,712.72)	0.00	
10 2172 6313 4020 3 12210	PT SERVICES	\$0.00	\$1,232.50	\$12,127.70	\$0.00	(\$12,127.70)	0.00	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2172 6313 4020 3 12810	CONTRACTED SERVICES PT	\$13,000.00	\$577.50	\$4,757.50	\$0.00	\$8,242.50	36.60
10 2172 6313 4040 3 12210	PT SERVICES	\$0.00	\$445.00	\$4,725.20	\$0.00	(\$4,725.20)	0.00
10 2172 6313 4060 3 12210	PT SERVICES	\$0.00	\$388.75	\$7,283.81	\$0.00	(\$7,283.81)	0.00
2172 PT SERVICES		\$45,500.00	\$2,840.00	\$31,130.75	\$0.00	\$14,369.25	68.42
2182 VISION SERVICES							
10 2182 6312 0000 3 12210	VISION SERVICES	\$17,000.00	\$0.00	\$1,110.00	\$0.00	\$15,890.00	6.53
10 2182 6312 1050 3 12210	VISION SERVICES	\$0.00	\$0.00	\$3,130.20	\$0.00	(\$3,130.20)	0.00
10 2182 6312 3000 3 12210	VISION SERVICES	\$0.00	\$0.00	\$3,130.20	\$0.00	(\$3,130.20)	0.00
10 2182 6312 4020 3 12210	VISION SERVICES	\$0.00	\$0.00	\$3,130.20	\$0.00	(\$3,130.20)	0.00
10 2182 6312 4040 3 12210	VISION SERVICES	\$0.00	\$0.00	\$3,130.20	\$0.00	(\$3,130.20)	0.00
10 2182 6312 4060 3 12210	VISION SERVICES	\$0.00	\$0.00	\$3,130.20	\$0.00	(\$3,130.20)	0.00
2182 VISION SERVICES		\$17,000.00	\$0.00	\$16,761.00	\$0.00	\$239.00	98.59
2191 OTHER SUPPORT SERVICES							
10 2191 6312 0000 1 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10 2191 6312 1050 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$7,372.50	\$9,070.50	\$0.00	(\$9,070.50)	0.00
10 2191 6312 3000 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$0.00	\$1,698.00	\$0.00	(\$1,698.00)	0.00
10 2191 6312 4020 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$0.00	\$1,698.00	\$0.00	(\$1,698.00)	0.00
10 2191 6312 4040 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$0.00	\$1,698.00	\$0.00	(\$1,698.00)	0.00
10 2191 6312 4060 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$0.00	\$1,698.00	\$0.00	(\$1,698.00)	0.00
10 2191 6313 0000 1 12210	MOBILITY TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10 2191 6313 1050 3 12210	MOBILITY TRAINING	\$0.00	\$236.72	\$3,142.96	\$0.00	(\$3,142.96)	0.00
10 2191 6313 3000 3 12210	MOBILITY TRAINING	\$0.00	\$165.12	\$1,144.36	\$0.00	(\$1,144.36)	0.00
10 2191 6313 4020 3 12210	MOBILITY TRAINING	\$0.00	\$243.68	\$2,866.11	\$0.00	(\$2,866.11)	0.00
10 2191 6313 4020 3 12810	CONTRACTED SERVICES OT-PT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 2191 6313 4060 3 12210	MOBILITY TRAINING	\$0.00	\$0.00	\$361.97	\$0.00	(\$361.97)	0.00
2191 OTHER SUPPORT SERVICES		\$20,500.00	\$8,018.02	\$23,377.90	\$0.00	(\$2,877.90)	114.04
2212 INSTRUCTION AND CURRICULUM							
10 2212 6121 0000 1 00057	STIPENDS TITLE IID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2212 6161 4020 1 00000	CLASSIFIED SALARIES-PART TIME	\$15,854.00	\$2,700.36	\$15,791.89	\$0.00	\$62.11	99.61
10 2212 6221 4020 1 00000	NONTEACHER RETIREMENT	\$2,983.00	\$185.24	\$1,083.30	\$0.00	\$1,899.70	36.32
10 2212 6231 0000 1 00000	SOCIAL SECURITY (FICA)	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	0.00
10 2212 6231 4020 1 00000	FICA	\$0.00	\$167.42	\$979.09	\$0.00	(\$979.09)	0.00
10 2212 6232 0000 1 00000	MEDICARE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10 2212 6232 4020 1 00000	MEDICARE	\$0.00	\$39.16	\$229.01	\$0.00	(\$229.01)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2212 6319 0000 1 00000	PROF&TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
10 2212 6319 1000 1 00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00
10 2212 6319 1050 1 00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00	0.00
10 2212 6319 1050 4 42200	OTHER PROFESSIONAL SERVICES- ESSER III	\$0.00	\$11,155.00	\$11,155.00	\$0.00	(\$11,155.00)	0.00	0.00
10 2212 6319 3000 1 00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00	0.00
10 2212 6319 3000 4 42200	OTHER PROFESSIONAL SERVICES- ESSER III	\$0.00	\$12,910.00	\$12,910.00	\$0.00	(\$12,910.00)	0.00	0.00
10 2212 6319 4020 1 00000	OTHER PROFESSIONAL SERVICES- TECH.	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00	0.00
10 2212 6319 4020 4 42200	OTHER PROFESSIONAL SERVICES- ESSER III	\$0.00	\$14,665.00	\$14,665.00	\$0.00	(\$14,665.00)	0.00	0.00
10 2212 6319 4020 4 46100	OTHER PROFESSIONAL SERVICES TITLE IVA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	0.00
10 2212 6319 4040 1 00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00	0.00
10 2212 6319 4040 4 42200	OTHER PROFESSIONAL SERVICES- ESSER III	\$0.00	\$12,910.00	\$12,910.00	\$0.00	(\$12,910.00)	0.00	0.00
10 2212 6319 4060 1 00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00	0.00
10 2212 6319 4060 4 42200	OTHER PROFESSIONAL SERVICES- ESSER III	\$0.00	\$12,910.00	\$12,910.00	\$0.00	(\$12,910.00)	0.00	0.00
10 2212 6343 0000 1 00038	TRAVEL	\$0.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	0.00	0.00
10 2212 6343 0000 1 00040	TRAVEL-BUILDING LEVEL IMPROVEMENT	\$4,300.00	(\$4,000.00)	\$0.00	\$0.00	\$4,300.00	0.00	0.00
10 2212 6343 1000 1 00038	TRAVEL	\$0.00	\$5,663.00	\$0.00	\$0.00	\$0.00	0.00	0.00
10 2212 6343 1050 1 00038	TRAVEL	\$0.00	\$167.40	\$1,300.00	\$0.00	(\$1,300.00)	0.00	0.00
10 2212 6343 1050 1 00040	TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00	0.00
10 2212 6343 3000 1 00038	TRAVEL	\$0.00	\$167.40	\$1,300.00	\$0.00	(\$1,300.00)	0.00	0.00
10 2212 6343 3000 1 00040	TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00	0.00
10 2212 6343 4020 1 00038	TRAVEL	\$0.00	\$167.40	\$1,300.00	\$0.00	(\$1,300.00)	0.00	0.00
10 2212 6343 4020 1 00040	TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00	0.00
10 2212 6343 4020 4 45100	TITLE 1 SCHOOL IMPROVEMENT TRAVEL	\$0.00	\$920.93	\$2,545.93	\$0.00	(\$2,545.93)	0.00	0.00
10 2212 6343 4020 4 46500	TRAVEL/TITLE 11A	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00	0.00
10 2212 6343 4040 1 00038	TRAVEL	\$0.00	\$167.40	\$1,300.00	\$0.00	(\$1,300.00)	0.00	0.00
10 2212 6343 4040 1 00040	TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00	0.00
10 2212 6343 4060 1 00038	TRAVEL	\$0.00	\$167.40	\$1,300.00	\$0.00	(\$1,300.00)	0.00	0.00
10 2212 6343 4060 1 00040	TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00	0.00
10 2212 6411 4020 1 45100	TITLE 1 SCHOOL IMPROVEMENT SUPPLY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	0.00
10 2212 6411 4020 1 46500	SUPPLIES TITLE IIA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	0.00
10 2212 6431 1050 1 00038	CURRICULUM SUPPLIES	\$4,000.00	\$5.20	\$76.31	\$0.00	\$3,923.69	1.91	
10 2212 6431 1050 4 42200	TEXTBOOKS-ESSER III	\$52,000.00	(\$11,155.00)	\$25,561.52	\$0.00	\$26,438.48	49.16	
10 2212 6431 3000 1 00038	CURRICULUM SUPPLIES	\$4,000.00	\$5.20	\$76.32	\$0.00	\$3,923.68	1.91	

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2212 6431 3000 4 42200	TEXTBOOKS-ESSER III	\$52,000.00	(\$12,910.00)	\$36,631.92	\$0.00	\$15,368.08	70.45
10 2212 6431 4020 1 00038	CURRICULUM SUPPLIES	\$4,000.00	\$462.52	\$625.54	\$0.00	\$3,374.46	15.64
10 2212 6431 4020 4 42200	TEXTBOOKS-ESSER III	\$52,000.00	(\$14,665.00)	\$57,675.92	\$0.00	(\$5,675.92)	110.92
10 2212 6431 4040 1 00038	CURRICULUM SUPPLIES	\$4,000.00	\$5.20	\$3,479.90	\$0.00	\$520.10	87.00
10 2212 6431 4040 4 42200	TEXTBOOKS-ESSER III	\$52,000.00	(\$12,910.00)	\$47,473.52	\$0.00	\$4,526.48	91.30
10 2212 6431 4060 1 00038	CURRICULUM SUPPLIES	\$4,000.00	\$5.20	\$105.79	\$0.00	\$3,894.21	2.64
10 2212 6431 4060 4 42200	TEXTBOOKS-ESSER III	\$52,000.00	(\$12,910.00)	\$44,903.92	\$0.00	\$7,096.08	86.35
2212	INSTRUCTION AND CURRICULUM	\$308,700.00	\$16,496.43	\$324,289.88	\$0.00	(\$15,589.88)	105.05
2214	PROFESSIONAL DEVELOPMENT						
10 2214 6221 1050 3 00001	NONTEACHER RETIREMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
10 2214 6319 0000 3 00000	OTHER PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2214 6319 0000 3 00038	CONTRACTED SERVICE-SCHOOL IMPROVEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2214 6319 1050 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
10 2214 6319 3000 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
10 2214 6319 4020 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
10 2214 6319 4040 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
10 2214 6319 4060 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
10 2214 6343 0000 3 00000	TRAVEL	\$0.00	(\$578.87)	\$0.00	\$0.00	\$0.00	0.00
10 2214 6343 0000 3 00038	TRAVEL	\$2,570.00	(\$722.47)	\$0.00	\$0.00	\$2,570.00	0.00
10 2214 6343 1050 3 00000	TRAVEL	\$0.00	\$268.25	\$1,192.29	\$0.00	(\$1,192.29)	0.00
10 2214 6343 1050 3 00038	TRAVEL	\$0.00	\$344.51	\$412.26	\$0.00	(\$412.26)	0.00
10 2214 6343 1050 3 00105	TRAVEL	\$1,905.00	\$0.00	\$862.97	\$0.00	\$1,042.03	45.30
10 2214 6343 3000 3 00000	TRAVEL	\$0.00	\$268.23	\$783.93	\$0.00	(\$783.93)	0.00
10 2214 6343 3000 3 00038	TRAVEL	\$0.00	\$94.49	\$162.24	\$0.00	(\$162.24)	0.00
10 2214 6343 3000 3 00300	TRAVEL	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0.00
10 2214 6343 4020 3 00000	TRAVEL	\$0.00	\$268.23	\$1,565.37	\$0.00	(\$1,565.37)	0.00
10 2214 6343 4020 3 00038	TRAVEL	\$0.00	\$94.49	\$162.24	\$0.00	(\$162.24)	0.00
10 2214 6343 4020 3 00402	TRAVEL	\$1,608.00	\$0.00	\$0.00	\$0.00	\$1,608.00	0.00
10 2214 6343 4040 3 00000	TRAVEL	\$0.00	\$268.23	\$318.23	\$0.00	(\$318.23)	0.00
10 2214 6343 4040 3 00038	TRAVEL	\$0.00	\$94.49	\$162.24	\$0.00	(\$162.24)	0.00
10 2214 6343 4040 3 00404	TRAVEL	\$1,053.00	\$0.00	\$379.00	\$0.00	\$674.00	35.99
10 2214 6343 4060 3 00000	TRAVEL	\$0.00	\$268.23	\$318.23	\$0.00	(\$318.23)	0.00
10 2214 6343 4060 3 00038	TRAVEL	\$0.00	\$94.49	\$162.24	\$0.00	(\$162.24)	0.00
10 2214 6343 4060 3 00406	TRAVEL	\$1,074.00	\$0.00	\$1,046.26	\$0.00	\$27.74	97.42
10 2214 6371 0000 3 00000	DUES/MEMBERSHIPS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2214 6371 1050 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$355.90	\$0.00	(\$355.90)	0.00
10 2214 6371 3000 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$355.90	\$0.00	(\$355.90)	0.00
10 2214 6371 4020 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$355.90	\$0.00	(\$355.90)	0.00
10 2214 6371 4040 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$355.90	\$0.00	(\$355.90)	0.00
10 2214 6371 4060 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$355.90	\$0.00	(\$355.90)	0.00
10 2214 6391 0000 3 00000	OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10 2214 6411 0000 1 00038	GENERAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10 2214 6411 0000 3 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2214 6411 1050 3 00000	GENERAL SUPPLIES	\$180.00	\$79.56	\$2,354.95	\$0.00	(\$2,174.95)	1,308.31
10 2214 6411 1050 3 00038	GENERAL SUPPLIES	\$0.00	\$150.92	\$2,249.12	\$0.00	(\$2,249.12)	0.00
10 2214 6411 1050 3 00105	SUPPLIES	\$0.00	\$0.00	\$66.27	\$0.00	(\$66.27)	0.00
10 2214 6411 3000 3 00000	GENERAL SUPPLIES	\$180.00	\$79.56	\$2,871.16	\$0.00	(\$2,691.16)	1,595.09
10 2214 6411 3000 3 00038	GENERAL SUPPLIES	\$0.00	\$150.92	\$2,249.13	\$0.00	(\$2,249.13)	0.00
10 2214 6411 4020 3 00000	GENERAL SUPPLIES	\$180.00	\$79.56	\$2,319.44	\$0.00	(\$2,139.44)	1,288.58
10 2214 6411 4020 3 00038	GENERAL SUPPLIES	\$0.00	\$150.92	\$2,249.12	\$0.00	(\$2,249.12)	0.00
10 2214 6411 4040 3 00000	GENERAL SUPPLIES	\$180.00	\$79.57	\$2,354.94	\$0.00	(\$2,174.94)	1,308.30
10 2214 6411 4040 3 00038	GENERAL SUPPLIES	\$0.00	\$150.92	\$2,249.12	\$0.00	(\$2,249.12)	0.00
10 2214 6411 4060 3 00000	GENERAL SUPPLIES	\$180.00	\$79.57	\$2,372.97	\$0.00	(\$2,192.97)	1,318.32
10 2214 6411 4060 3 00038	GENERAL SUPPLIES	\$0.00	\$150.92	\$2,249.12	\$0.00	(\$2,249.12)	0.00
2214	PROFESSIONAL DEVELOPMENT	\$25,385.00	\$1,914.72	\$35,242.34	\$0.00	(\$9,857.34)	138.83
2222	LIBRARY SERVICES						
10 2222 6343 3000 1 00000	TRAVEL	\$417.00	\$0.00	\$607.78	\$0.00	(\$190.78)	145.75
10 2222 6343 4020 1 00000	TRAVEL	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	100.00
10 2222 6343 4060 1 00000	TRAVEL	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	100.00
10 2222 6391 1050 1 00000	OTHER PURCHASED SERVICES	\$2,439.00	\$0.00	\$2,456.67	\$0.00	(\$17.67)	100.72
10 2222 6391 3000 1 00000	OTHER PURCHASED SERVICES	\$765.00	\$0.00	\$792.67	\$0.00	(\$27.67)	103.62
10 2222 6391 4020 1 00000	OTHER PURCHASED SERVICES	\$2,108.00	\$0.00	\$792.67	\$0.00	\$1,315.33	37.60
10 2222 6391 4040 1 00000	OTHER PURCHASED SERVICES	\$840.00	\$0.00	\$7,508.72	\$0.00	(\$6,668.72)	893.90
10 2222 6391 4060 1 00000	OTHER PURCHASED SERVICES	\$765.00	\$0.00	\$765.88	\$0.00	(\$0.88)	100.12
10 2222 6411 1050 1 00000	SUPPLIES	\$2,703.00	\$0.00	\$2,695.93	\$0.00	\$7.07	99.74
10 2222 6411 3000 1 00000	SUPPLIES	\$3,298.00	\$0.00	\$2,599.40	\$0.00	\$698.60	78.82
10 2222 6411 4020 1 00000	SUPPLIES	\$427.00	\$0.00	\$667.51	\$0.00	(\$240.51)	156.33
10 2222 6411 4040 1 00000	SUPPLIES	\$5,547.00	\$0.00	\$1,371.10	\$0.00	\$4,175.90	24.72
10 2222 6411 4060 1 00000	SUPPLIES	\$4,899.00	\$0.00	\$4,898.12	\$0.00	\$0.88	99.98
10 2222 6441 1050 1 00000	LIBRARY BOOKS	\$10,314.00	\$480.38	\$10,105.44	\$0.00	\$208.56	97.98

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2321 6343 0000 1 00000	TRAVEL	\$2,500.00	\$0.00	\$746.62	\$0.00	\$1,753.38	29.86
10 2321 6371 0000 1 00000	DUES AND MEMBERSHIPS	\$3,800.00	\$0.00	\$3,450.00	\$0.00	\$350.00	90.79
10 2321 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$10,500.00	\$167.00	\$12,241.19	\$0.00	(\$1,741.19)	116.58
10 2321 6398 0000 1 00000	OTHER EXPENSES	\$200.00	(\$4,396.36)	\$64,731.91	\$0.00	(\$64,531.91)	32,365.96
10 2321 6411 0000 1 00000	SUPPLIES	\$885.00	\$0.00	\$1,362.93	\$0.00	(\$477.93)	154.00
2321	OFFICE OF THE SUPERINTENDENT	\$287,807.00	\$7,211.29	\$279,543.43	\$0.00	\$8,263.57	97.13
2322	COMMUNITY RELATIONS SERVICES						
10 2322 6343 0000 1 00000	TRAVEL	\$161.00	\$62.80	\$99.20	\$0.00	\$61.80	61.61
10 2322 6363 0000 1 00000	PRINTING/BINDING	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
10 2322 6371 0000 1 00000	DUES/MEMBERSHIP	\$300.00	\$0.00	\$350.00	\$0.00	(\$50.00)	116.67
10 2322 6411 0000 1 00000	SUPPLIES	\$2,102.00	\$960.00	\$3,480.73	\$0.00	(\$1,378.73)	165.59
2322	COMMUNITY RELATIONS SERVICES	\$2,788.00	\$1,022.80	\$3,929.93	\$0.00	(\$1,141.93)	140.96
2329	OTHER EXECUTIVE ADMIN SERVICES						
10 2329 6151 0000 3 12210	SALARIES CLASSIFIED	\$47,389.00	\$8,098.20	\$47,589.00	\$0.00	(\$200.00)	100.42
10 2329 6171 0000 3 12210	CLASSIFIED UNUSED LEAVE PAY	\$500.00	\$87.50	\$87.50	\$0.00	\$412.50	17.50
10 2329 6221 0000 3 12210	NON TEACHER RETIREMENT	\$3,740.00	\$617.46	\$3,734.05	\$0.00	\$5.95	99.84
10 2329 6231 0000 3 12210	SOCIAL SECURITY (FICA)	\$2,938.00	\$465.57	\$2,777.58	\$0.00	\$160.42	94.54
10 2329 6232 0000 3 12210	MEDICARE	\$687.00	\$108.88	\$649.59	\$0.00	\$37.41	94.55
10 2329 6241 0000 3 12210	EMPLOYEE INSURANCE	\$7,206.00	\$1,167.28	\$7,129.98	\$0.00	\$76.02	98.95
2329	OTHER EXECUTIVE ADMIN SERVICES	\$62,460.00	\$10,544.89	\$61,967.70	\$0.00	\$492.30	99.21
2331	ADMINISTRATIVE TECHNOLOGY SERVICES						
10 2331 6151 0000 1 00000	SALARIES CLASSIFIED-IT	\$304,172.00	\$26,593.81	\$308,332.57	\$0.00	(\$4,160.57)	101.37
10 2331 6221 0000 1 00000	NONTEACHER RETIREMENT	\$24,047.00	\$1,973.68	\$23,525.18	\$0.00	\$521.82	97.83
10 2331 6231 0000 1 00000	FICA	\$18,859.00	\$1,588.78	\$18,000.00	\$0.00	\$859.00	95.45
10 2331 6232 0000 1 00000	MEDICARE	\$4,410.00	\$371.58	\$4,209.68	\$0.00	\$200.32	95.46
10 2331 6241 0000 1 00000	MEDICAL INSURANCE	\$39,074.00	\$3,442.47	\$38,993.37	\$0.00	\$80.63	99.79
10 2331 6316 0000 1 00000	DATA PROCESSING SERVICES	\$20,000.00	(\$11,929.88)	\$2,182.86	\$0.00	\$17,817.14	10.91
10 2331 6337 0000 1 00000	TECH REPAIR & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 2331 6343 0000 1 00000	TRAVEL	\$8,000.00	\$0.00	\$5,359.00	\$0.00	\$2,641.00	66.99
10 2331 6412 0000 1 00000	TECH SUPPLIES	\$125,000.00	\$489.41	\$111,177.31	\$0.00	\$13,822.69	88.94
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	\$546,062.00	\$22,529.85	\$511,779.97	\$0.00	\$34,282.03	93.72
2411	BUILDING LEVEL ADMINISTRATION						
10 2411 6151 0000 1 00001	CLASSIFIED SALARIES-REGULAR	\$351,923.00	\$0.00	\$0.00	\$0.00	\$351,923.00	0.00
10 2411 6151 1050 1 00000	SALARIES CLASSIFIED	\$0.00	\$19,457.37	\$117,698.80	\$0.00	(\$117,698.80)	0.00
10 2411 6151 3000 1 00000	SALARIES CLASSIFIED	\$0.00	\$11,843.64	\$69,978.63	\$0.00	(\$69,978.63)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2411 6151 4020 1 00000	SALARIES CLASSIFIED	\$0.00	\$10,673.23	\$65,433.23	\$0.00	(\$65,433.23)	0.00	
10 2411 6151 4040 1 00000	SALARIES CLASSIFIED	\$0.00	\$7,039.95	\$43,467.89	\$0.00	(\$43,467.89)	0.00	
10 2411 6151 4060 1 00000	SALARIES CLASSIFIED	\$0.00	\$11,576.34	\$56,614.26	\$0.00	(\$56,614.26)	0.00	
10 2411 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
10 2411 6153 1050 1 00000	SALARIES-CLASSIFIED HS SUBSTITUTES	\$0.00	\$0.00	\$693.20	\$0.00	(\$693.20)	0.00	
10 2411 6153 3000 1 00000	SALARIES-MS CLASSIFIED SUBSTITUTES	\$0.00	\$89.20	\$1,496.00	\$0.00	(\$1,496.00)	0.00	
10 2411 6153 4020 1 00000	SALARIES-CLASSIFIED PS SUBSTITUTES	\$0.00	\$0.00	\$4,756.18	\$0.00	(\$4,756.18)	0.00	
10 2411 6153 4040 1 00000	SALARIES-ES CLASSIFIED SUBSTITUTES	\$0.00	(\$44.60)	\$535.18	\$0.00	(\$535.18)	0.00	
10 2411 6153 4040 4 42200	SALARIES-CLASSIFIED SUBSTITUTES- ESSER III	\$0.00	\$44.60	\$44.60	\$0.00	(\$44.60)	0.00	
10 2411 6171 1050 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
10 2411 6221 0000 1 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 2411 6221 1050 1 00000	NON-TEACHER RETIREMENT	\$5,726.00	\$1,484.11	\$9,086.59	\$0.00	(\$3,360.59)	158.69	
10 2411 6221 3000 1 00000	NON-TEACHER RETIREMENT	\$5,726.00	\$861.86	\$5,247.88	\$0.00	\$478.12	91.65	
10 2411 6221 4020 1 00000	NON-TEACHER RETIREMENT	\$5,726.00	\$732.22	\$4,488.87	\$0.00	\$1,237.13	78.39	
10 2411 6221 4040 1 00000	NON-TEACHER RETIREMENT	\$5,726.00	\$548.18	\$3,425.57	\$0.00	\$2,300.43	59.82	
10 2411 6221 4060 1 00000	NON-TEACHER RETIREMENT	\$5,726.00	\$886.82	\$5,451.43	\$0.00	\$274.57	95.20	
10 2411 6231 0000 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 2411 6231 1050 1 00000	SOCIAL SECURITY (FICA)	\$4,377.00	\$1,058.16	\$6,582.11	\$0.00	(\$2,205.11)	150.38	
10 2411 6231 3000 1 00000	SOCIAL SECURITY (FICA)	\$4,376.00	\$673.99	\$4,100.73	\$0.00	\$275.27	93.71	
10 2411 6231 4020 1 00000	SOCIAL SECURITY (FICA)	\$4,376.00	\$661.78	\$4,351.90	\$0.00	\$24.10	99.45	
10 2411 6231 4040 1 00000	SOCIAL SECURITY (FICA)	\$4,376.00	\$423.91	\$2,663.99	\$0.00	\$1,712.01	60.88	
10 2411 6231 4060 1 00000	SOCIAL SECURITY (FICA)	\$4,376.00	\$653.81	\$3,810.54	\$0.00	\$565.46	87.08	
10 2411 6232 0000 1 00000	MEDICARE	\$5,117.00	\$0.00	\$0.00	\$0.00	\$5,117.00	0.00	
10 2411 6232 1050 1 00000	MEDICARE	\$0.00	\$247.47	\$1,539.29	\$0.00	(\$1,539.29)	0.00	
10 2411 6232 3000 1 00000	MEDICARE	\$0.00	\$157.63	\$959.02	\$0.00	(\$959.02)	0.00	
10 2411 6232 4020 1 00000	MEDICARE	\$0.00	\$154.77	\$1,017.79	\$0.00	(\$1,017.79)	0.00	
10 2411 6232 4040 1 00000	MEDICARE	\$0.00	\$98.49	\$623.04	\$0.00	(\$623.04)	0.00	
10 2411 6232 4040 4 42200	MEDICARE-ESSER III	\$0.00	\$0.65	\$0.65	\$0.00	(\$0.65)	0.00	
10 2411 6232 4060 1 00000	MEDICARE	\$0.00	\$152.91	\$891.21	\$0.00	(\$891.21)	0.00	
10 2411 6241 0000 1 00000	EMPLOYEE INSURANCE	\$43,197.00	\$0.00	\$0.00	\$0.00	\$43,197.00	0.00	
10 2411 6241 1050 1 00000	EMPLOYEE INSURANCE	\$0.00	\$2,314.94	\$14,362.74	\$0.00	(\$14,362.74)	0.00	
10 2411 6241 3000 1 00000	EMPLOYEE INSURANCE	\$0.00	\$1,167.10	\$7,084.50	\$0.00	(\$7,084.50)	0.00	
10 2411 6241 4020 1 00000	EMPLOYEE INSURANCE	\$0.00	\$13.20	\$79.20	\$0.00	(\$79.20)	0.00	
10 2411 6241 4040 1 00000	EMPLOYEE INSURANCE	\$0.00	\$1,121.08	\$6,937.08	\$0.00	(\$6,937.08)	0.00	

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2411 6241 4060 1 00000	EMPLOYEE INSURANCE	\$0.00	\$2,310.04	\$14,167.64	\$0.00	(\$14,167.64)	0.00
10 2411 6343 1050 1 00000	TRAVEL	\$4,700.00	\$0.00	\$2,937.70	\$0.00	\$1,762.30	62.50
10 2411 6343 1050 1 00105	TRAVEL SUPERVISION-HS	\$2,500.00	\$412.00	\$3,684.00	\$0.00	(\$1,184.00)	147.36
10 2411 6343 3000 1 00000	TRAVEL	\$990.00	\$0.00	\$76.80	\$0.00	\$913.20	7.76
10 2411 6343 4020 1 00000	TRAVEL	\$990.00	\$0.00	\$710.20	\$0.00	\$279.80	71.74
10 2411 6343 4040 1 00000	TRAVEL	\$990.00	\$0.00	\$125.00	\$0.00	\$865.00	12.63
10 2411 6343 4060 1 00000	TRAVEL	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
10 2411 6371 1050 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$549.00	\$0.00	\$201.00	73.20
10 2411 6371 3000 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$482.48	\$0.00	\$267.52	64.33
10 2411 6371 4020 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$715.00	\$0.00	\$35.00	95.33
10 2411 6371 4040 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$257.50	\$0.00	\$492.50	34.33
10 2411 6371 4060 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$715.00	\$0.00	\$35.00	95.33
2411	BUILDING LEVEL ADMINISTRATION	\$471,658.00	\$76,814.85	\$467,842.42	\$0.00	\$3,815.58	99.19
2521	FISCAL SERVICES						
10 2521 6131 0000 1 00000	SUPPLEMENTAL PAY	\$1,500.00	\$1,000.00	\$2,300.00	\$0.00	(\$800.00)	153.33
10 2521 6151 0000 1 00000	SALARIES-CLASSIFIED	\$81,348.00	\$14,421.13	\$127,200.98	\$0.00	(\$45,852.98)	156.37
10 2521 6152 0000 1 00000	SALARIES-SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2521 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$3,000.00	\$0.00	\$437.99	\$0.00	\$2,562.01	14.60
10 2521 6171 1000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10 2521 6221 0000 1 00000	RETIREMENT-CLASSIFIED	\$6,075.00	\$1,088.15	\$9,599.54	\$0.00	(\$3,524.54)	158.02
10 2521 6231 0000 1 00000	SOCIAL SECURITY	\$5,044.00	\$936.92	\$7,631.07	\$0.00	(\$2,587.07)	151.29
10 2521 6231 1000 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2521 6232 0000 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$219.12	\$1,784.72	\$0.00	(\$1,784.72)	0.00
10 2521 6232 1000 1 00000	MEDICARE	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0.00
10 2521 6241 0000 1 00000	MEDICAL INSURANCE	\$7,206.00	\$1,652.70	\$14,223.12	\$0.00	(\$7,017.12)	197.38
10 2521 6261 0000 1 00000	WORKERS' COMPENSATION	\$95,000.00	\$0.00	\$83,668.00	\$0.00	\$11,332.00	88.07
10 2521 6315 0000 1 00000	AUDIT	\$14,000.00	\$0.00	\$13,650.00	\$0.00	\$350.00	97.50
10 2521 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$10.00	\$1,574.45	\$0.00	\$925.55	62.98
10 2521 6334 0000 1 00000	CONTRACTED-COPIERS	\$9,400.00	\$325.49	\$8,558.96	\$0.00	\$841.04	91.05
10 2521 6343 0000 1 00000	TRAVEL	\$3,496.00	\$125.00	\$2,827.22	\$0.00	\$668.78	80.87
10 2521 6361 0000 1 00000	POSTAGE	\$11,000.00	\$1,471.45	\$10,748.58	\$0.00	\$251.42	97.71
10 2521 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$5,625.00	(\$430,564.18)	\$42,278.41	\$0.00	(\$36,653.41)	751.62
10 2521 6391 0000 4 42300	OTHER PURCHASED SERVICES-ESSER II	\$0.00	\$0.00	\$373,720.44	\$0.00	(\$373,720.44)	0.00
10 2521 6411 0000 1 00000	SUPPLIES	\$7,000.00	\$727.77	\$6,617.52	\$0.00	\$382.48	94.54
10 2521 6411 0000 4 42300	GENERAL SUPPLIES-ESSER II	\$0.00	\$0.00	\$98,900.00	\$0.00	(\$98,900.00)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED PAID	% OF BUDGET USED
2521	FISCAL SERVICES	\$256,874.00	(\$408,586.45)	\$805,721.00	\$0.00	(\$548,847.00)	313.66
2529	MEDICAID FEES						
10 2529 6319 0000 1 00000	MEDICAID FEES	\$0.00	\$617.86	\$5,793.45	\$0.00	(\$5,793.45)	0.00
2529	MEDICAID FEES	\$0.00	\$617.86	\$5,793.45	\$0.00	(\$5,793.45)	0.00
2541	OPERATION & MAINTENANCE OF PLANT						
10 2541 6131 0000 1 00000	CLASSIFIED SUPPLEMENTAL PAY	\$0.00	\$1,000.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
10 2541 6151 0000 1 00000	SALARIES-CLASSIFIED	\$684,493.00	\$56,228.58	\$712,563.86	\$0.00	(\$28,070.86)	104.10
10 2541 6153 0000 1 00000	CUSTODIAN SUBSTITUTES	\$8,000.00	\$0.00	\$2,973.91	\$0.00	\$5,026.09	37.17
10 2541 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$3,784.65	\$0.00	(\$2,784.65)	378.47
10 2541 6221 0000 1 00000	RETIREMENT-CLASSIFIED	\$55,383.00	\$4,392.74	\$57,119.43	\$0.00	(\$1,736.43)	103.14
10 2541 6231 0000 1 00000	SOCIAL SECURITY	\$42,997.00	\$3,284.08	\$41,642.59	\$0.00	\$1,354.41	96.85
10 2541 6232 0000 1 00000	MEDICARE-CLASSIFIED	\$10,056.00	\$782.54	\$9,753.42	\$0.00	\$302.58	96.99
10 2541 6241 0000 1 00000	MEDICAL INSURANCE	\$121,839.00	\$9,413.40	\$137,085.25	\$0.00	(\$15,246.25)	112.51
10 2541 6319 0000 1 00000	PROF & TECH SERVICES	\$35,000.00	\$0.00	\$47,696.19	\$0.00	(\$12,696.19)	136.27
10 2541 6332 0000 1 00000	REPAIR/MAINTENANCE	\$280,000.00	\$5,200.00	\$47,191.02	\$0.00	\$232,808.98	16.85
10 2541 6332 0000 1 00600	AIR QUALITY INSPECTIONS	\$0.00	\$0.00	\$2,412.32	\$0.00	(\$2,412.32)	0.00
10 2541 6332 0000 1 00618	DOOR REPAIR	\$0.00	\$0.00	\$16.44	\$0.00	(\$16.44)	0.00
10 2541 6332 0000 1 00620	ELEVATOR REPAIR	\$0.00	\$0.00	\$1,085.93	\$0.00	(\$1,085.93)	0.00
10 2541 6332 0000 1 00621	ELECTRICAL REPAIR	\$0.00	\$52.77	\$5,365.75	\$0.00	(\$5,365.75)	0.00
10 2541 6332 0000 1 00622	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,085.83	\$0.00	(\$5,085.83)	0.00
10 2541 6332 0000 1 00623	GYM FLOOR REPAIR & REFINISH	\$0.00	\$0.00	\$9,696.24	\$0.00	(\$9,696.24)	0.00
10 2541 6332 0000 1 00624	HVAC REPAIR	\$0.00	\$1,644.72	\$47,805.22	\$0.00	(\$47,805.22)	0.00
10 2541 6332 0000 1 00627	ICE & SNOW REMOVAL SERVICES	\$0.00	\$0.00	\$24,780.00	\$0.00	(\$24,780.00)	0.00
10 2541 6332 0000 1 00628	KITCHEN	\$0.00	\$0.00	\$2,972.64	\$0.00	(\$2,972.64)	0.00
10 2541 6332 0000 1 00630	LIGHTING REPAIR	\$0.00	\$0.00	\$27.12	\$0.00	(\$27.12)	0.00
10 2541 6332 0000 1 00631	LOCK REPAIR	\$0.00	\$0.00	\$1,200.43	\$0.00	(\$1,200.43)	0.00
10 2541 6332 0000 1 00633	MAINTENANCE EQUIPMENT REPAIR	\$0.00	\$1,038.47	\$7,680.29	\$0.00	(\$7,680.29)	0.00
10 2541 6332 0000 1 00637	PA/INTERCOM/SCOREBOARD	\$0.00	\$0.00	\$316.40	\$0.00	(\$316.40)	0.00
10 2541 6332 0000 1 00638	PEST CONTROL	\$0.00	\$827.74	\$6,954.00	\$0.00	(\$6,954.00)	0.00
10 2541 6332 0000 1 00645	PLUMBING REPAIR	\$0.00	\$2,012.99	\$17,704.46	\$0.00	(\$17,704.46)	0.00
10 2541 6332 0000 1 00651	ROOF REPAIR	\$0.00	\$0.00	\$15,275.59	\$0.00	(\$15,275.59)	0.00
10 2541 6332 0000 1 00652	SAFETY AND SECURITY	\$0.00	\$258.70	\$19,925.13	\$0.00	(\$19,925.13)	0.00
10 2541 6332 0000 1 00653	SEPTIC CO/GREASE TRAPS/SANITARY PORTABLE	\$0.00	\$0.00	\$164.00	\$0.00	(\$164.00)	0.00
10 2541 6332 0000 1 00654	SPORTS FIELD SERVICES	\$0.00	\$380.00	\$4,133.15	\$0.00	(\$4,133.15)	0.00
10 2541 6332 0000 1 00658	THE ELEVATOR INSPECTIONS & REPAIR	\$0.00	\$0.00	\$3,303.43	\$0.00	(\$3,303.43)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2541 6332 0000 1 00666	UNPLANNED PROJECTS REPAIR,MAINT	\$0.00	\$900.00	\$77,068.05	\$0.00	(\$77,068.05)	0.00
10 2541 6335 0000 1 00000	WATER	\$31,377.00	\$155.56	\$2,180.17	\$0.00	\$29,196.83	6.95
10 2541 6335 1050 1 00000	WATER AND SEWER	\$0.00	\$985.62	\$11,014.23	\$0.00	(\$11,014.23)	0.00
10 2541 6335 3000 1 00000	WATER AND SEWER	\$0.00	\$726.36	\$6,984.72	\$0.00	(\$6,984.72)	0.00
10 2541 6335 4020 1 00000	WATER AND SEWER	\$0.00	\$938.29	\$9,397.17	\$0.00	(\$9,397.17)	0.00
10 2541 6335 4040 1 00000	WATER AND SEWER	\$0.00	\$469.41	\$4,291.36	\$0.00	(\$4,291.36)	0.00
10 2541 6335 4060 1 00000	WATER AND SEWER	\$0.00	\$466.52	\$6,717.78	\$0.00	(\$6,717.78)	0.00
10 2541 6336 0000 1 00000	TRASH REMOVAL	\$22,574.00	\$89.31	\$1,445.66	\$0.00	\$21,128.34	6.40
10 2541 6336 1050 1 00000	TRASH REMOVAL	\$0.00	\$563.99	\$7,282.80	\$0.00	(\$7,282.80)	0.00
10 2541 6336 3000 1 00000	TRASH REMOVAL	\$0.00	\$440.92	\$4,722.16	\$0.00	(\$4,722.16)	0.00
10 2541 6336 4020 1 00000	TRASH REMOVAL	\$0.00	\$511.09	\$4,789.36	\$0.00	(\$4,789.36)	0.00
10 2541 6336 4040 1 00000	TRASH REMOVAL	\$0.00	\$308.98	\$4,008.65	\$0.00	(\$4,008.65)	0.00
10 2541 6336 4060 1 00000	TRASH REMOVAL	\$0.00	\$377.89	\$4,266.52	\$0.00	(\$4,266.52)	0.00
10 2541 6343 0000 1 00000	TRAVEL	\$1,458.00	\$0.00	\$0.00	\$0.00	\$1,458.00	0.00
10 2541 6351 0000 1 00000	PROPERTY INSURANCE	\$236,561.00	\$0.00	\$213,052.00	\$0.00	\$23,509.00	90.06
10 2541 6361 0000 1 00000	TELEPHONE	\$2,898.00	\$222.76	\$2,586.14	\$0.00	\$311.86	89.24
10 2541 6361 0000 1 00599	COMMUNICATION	\$51,931.00	\$2,273.25	\$12,829.73	\$0.00	\$39,101.27	24.71
10 2541 6361 1050 1 00000	COMMUNICATION	\$0.00	\$950.64	\$11,026.55	\$0.00	(\$11,026.55)	0.00
10 2541 6361 3000 1 00000	COMMUNICATION	\$0.00	\$477.31	\$5,541.66	\$0.00	(\$5,541.66)	0.00
10 2541 6361 4020 1 00000	COMMUNICATION	\$0.00	\$572.77	\$6,649.98	\$0.00	(\$6,649.98)	0.00
10 2541 6361 4040 1 00000	COMMUNICATION	\$0.00	\$445.49	\$5,172.21	\$0.00	(\$5,172.21)	0.00
10 2541 6361 4060 1 00000	COMMUNICATION	\$0.00	\$572.77	\$6,649.98	\$0.00	(\$6,649.98)	0.00
10 2541 6411 0000 1 00000	SUPPLIES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00
10 2541 6411 0000 1 00600	AIR QUALITY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2541 6411 0000 1 00604	CARPET & MATTING	\$0.00	\$0.00	\$149.18	\$0.00	(\$149.18)	0.00
10 2541 6411 0000 1 00606	CEILING SUPPLIES	\$0.00	\$0.00	\$335.83	\$0.00	(\$335.83)	0.00
10 2541 6411 0000 1 00609	CLEANING SUPPLIES	\$0.00	\$0.00	\$5,595.20	\$0.00	(\$5,595.20)	0.00
10 2541 6411 0000 1 00614	CURRENT ALTERNATE POWER- BATTERIES	\$0.00	\$0.00	\$2,303.50	\$0.00	(\$2,303.50)	0.00
10 2541 6411 0000 1 00615	CUSTODIAL SUPPLIES	\$0.00	\$72.00	\$58,265.40	\$0.00	(\$58,265.40)	0.00
10 2541 6411 0000 1 00617	CUSTODIAL MAINT EQUIPT UNDER \$1000.00	\$0.00	\$0.00	\$18,735.31	\$0.00	(\$18,735.31)	0.00
10 2541 6411 0000 1 00618	DOOR SUPPLIES	\$0.00	\$0.00	\$82.29	\$0.00	(\$82.29)	0.00
10 2541 6411 0000 1 00621	ELECTRICAL SUPPLIES	\$0.00	\$0.00	\$2,034.96	\$0.00	(\$2,034.96)	0.00
10 2541 6411 0000 1 00624	HVAC SUPPLIES	\$0.00	\$209.05	\$10,544.31	\$0.00	(\$10,544.31)	0.00
10 2541 6411 0000 1 00628	KITCHEN	\$0.00	\$1,329.97	\$4,135.72	\$0.00	(\$4,135.72)	0.00
10 2541 6411 0000 1 00630	LIGHTING SUPPLIES	\$0.00	\$0.00	\$3,778.99	\$0.00	(\$3,778.99)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2541 6411 0000 1 00631	LOCK SUPPLIES	\$0.00	\$0.00	\$3,571.80	\$0.00	(\$3,571.80)	0.00
10 2541 6411 0000 1 00633	MAINTENANCE EQUIPMENT SUPPLIES	\$0.00	\$99.00	\$8,354.11	\$0.00	(\$8,354.11)	0.00
10 2541 6411 0000 1 00634	MAINTENANCE TOOL & SUPPLIES	\$0.00	\$0.00	\$3,862.06	\$0.00	(\$3,862.06)	0.00
10 2541 6411 0000 1 00635	MAINTENANCE REPAIR SUPPLIES	\$0.00	\$55.15	\$2,627.33	\$0.00	(\$2,627.33)	0.00
10 2541 6411 0000 1 00639	PAINT	\$0.00	\$0.00	\$1,724.86	\$0.00	(\$1,724.86)	0.00
10 2541 6411 0000 1 00642	PAPER TOWELS & TOILET PAPER,TRASHBAGS	\$0.00	\$0.00	\$1,388.50	\$0.00	(\$1,388.50)	0.00
10 2541 6411 0000 1 00645	PLUMBING SUPPLIES	\$0.00	\$814.06	\$4,511.95	\$0.00	(\$4,511.95)	0.00
10 2541 6411 0000 1 00646	PROJECT TOOL & SUPPLIES	\$0.00	\$0.00	\$21.45	\$0.00	(\$21.45)	0.00
10 2541 6411 0000 1 00652	SAFETY,SECURITY	\$0.00	\$0.00	\$3,376.92	\$0.00	(\$3,376.92)	0.00
10 2541 6411 0000 1 00654	SPORTS FIELD FERTILIZER & SEED	\$0.00	\$0.00	\$799.88	\$0.00	(\$799.88)	0.00
10 2541 6411 0000 1 00657	SUMMER CLEANING SUPPLIES	\$0.00	\$0.00	\$7,176.69	\$0.00	(\$7,176.69)	0.00
10 2541 6411 0000 1 00660	TRACTOR FUEL	\$0.00	\$0.00	\$411.85	\$0.00	(\$411.85)	0.00
10 2541 6411 0000 1 00666	UNPLANNED PROJECTS SUPPLIES	\$0.00	\$235.00	\$17,636.14	\$0.00	(\$17,636.14)	0.00
10 2541 6411 0000 1 00667	VEHICLE FUEL	\$0.00	\$747.12	\$5,677.31	\$0.00	(\$5,677.31)	0.00
10 2541 6411 0000 1 00671	GROUNDS SUPPLIES	\$0.00	\$559.68	\$13,050.08	\$0.00	(\$13,050.08)	0.00
10 2541 6481 0000 1 00000	ELECTRIC	\$543,549.00	\$794.22	\$9,714.37	\$0.00	\$533,834.63	1.79
10 2541 6481 1050 1 00000	ELECTRICITY	\$0.00	\$17,196.02	\$214,694.06	\$0.00	(\$214,694.06)	0.00
10 2541 6481 3000 1 00000	ELECTRICITY	\$0.00	\$3,957.09	\$49,181.82	\$0.00	(\$49,181.82)	0.00
10 2541 6481 4020 1 00000	ELECTRICITY	\$0.00	\$4,483.07	\$61,642.89	\$0.00	(\$61,642.89)	0.00
10 2541 6481 4040 1 00000	ELECTRICITY	\$0.00	\$3,041.50	\$36,565.48	\$0.00	(\$36,565.48)	0.00
10 2541 6481 4060 1 00000	ELECTRICITY	\$0.00	\$11,741.61	\$125,968.26	\$0.00	(\$125,968.26)	0.00
10 2541 6482 0000 1 00000	FUEL FOR HEAT	\$55,825.00	\$1,497.13	\$10,857.32	\$0.00	\$44,967.68	19.45
10 2541 6482 1050 1 00000	GAS-NATURAL	\$0.00	\$5,040.84	\$46,609.08	\$0.00	(\$46,609.08)	0.00
10 2541 6482 3000 1 00000	GAS-NATURAL	\$0.00	\$2,059.74	\$15,148.46	\$0.00	(\$15,148.46)	0.00
10 2541 6482 4020 1 00000	GAS-NATURAL	\$0.00	\$5.75	\$4,733.18	\$0.00	(\$4,733.18)	0.00
10 2541 6482 4040 1 00000	GAS-NATURAL	\$0.00	\$1,774.31	\$15,547.58	\$0.00	(\$15,547.58)	0.00
10 2541 6482 4060 1 00000	GAS-NATURAL	\$0.00	\$310.01	\$3,409.48	\$0.00	(\$3,409.48)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	\$2,359,941.00	\$154,987.98	\$2,419,315.17	\$0.00	(\$59,374.17)	102.52
2546	SECURITY SERVICES						
10 2546 6319 0000 1 00000	SECURITY SERVICES	\$43,000.00	\$0.00	\$26,532.20	\$0.00	\$16,467.80	61.70
2546	SECURITY SERVICES	\$43,000.00	\$0.00	\$26,532.20	\$0.00	\$16,467.80	61.70
2551	CONTRACTED PUPIL TRANSPORTATION						
10 2551 6261 0000 1 00000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2551 6341 0000 1 00000	CONTRACTED TRANSPORTATION	\$643,672.00	\$47,912.90	\$591,305.34	\$0.00	\$52,366.66	91.86
10 2551 6341 0000 1 00191	SUMMERSCHOOL TRANSPORTATION	\$39,807.00	\$0.00	\$14,012.35	\$0.00	\$25,794.65	35.20

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2551 6341 0000 4 42501	CARES-Transportation Supplement-GEER	\$0.00	(\$21,863.45)	\$0.00	\$0.00	\$0.00	0.00	0.00
10 2551 6342 0000 1 00191	SUMMERSCHOOL ACTIVITY TRIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	0.00
10 2551 6342 1050 1 00000	ACTIVITY TRIPS HS	\$58,000.00	\$5,375.96	\$63,683.54	\$0.00	(\$5,683.54)	109.80	
10 2551 6342 3000 1 00000	ACTIVITY TRIPS MS	\$9,500.00	\$259.49	\$6,437.83	\$0.00	\$3,062.17	67.77	
10 2551 6342 4020 1 00000	ACTIVITY TRIPS PRIMARY	\$3,500.00	\$1,007.85	\$4,774.51	\$0.00	(\$1,274.51)	136.41	
10 2551 6342 4040 1 00000	ACTIVITY TRIPS ELEM	\$2,500.00	\$602.10	\$2,284.82	\$0.00	\$215.18	91.39	
10 2551 6342 4060 1 00000	OTHER PUPIL TRANSPORTATION	\$2,500.00	\$551.20	\$1,107.07	\$0.00	\$1,392.93	44.28	
10 2551 6486 0000 1 00000	GASOLINE/DIESEL	\$80,902.00	\$16,757.97	\$123,659.51	\$0.00	(\$42,757.51)	152.85	
10 2551 6486 0000 1 00191	GASOLINE/DIESEL SUMMERSCHOOL	\$2,026.00	\$0.00	\$1,955.12	\$0.00	\$70.88	96.50	
2551	CONTRACTED PUPIL TRANSPORTATION	\$842,907.00	\$50,604.02	\$809,220.09	\$0.00	\$33,686.91	96.00	
2553	CONTRACTED HANDICAPPED TRANS							
10 2553 6341 0000 3 12210	TRANSPORTATION HANDICAPPED	\$63,828.00	\$11,796.45	\$102,649.17	\$0.00	(\$38,821.17)	160.82	
10 2553 6486 0000 3 12210	GASOLINE/DIESEL	\$2,502.00	\$463.29	\$6,302.74	\$0.00	(\$3,800.74)	251.91	
2553	CONTRACTED HANDICAPPED TRANS	\$66,330.00	\$12,259.74	\$108,951.91	\$0.00	(\$42,621.91)	164.26	
2555	PAYMENTS TO OTHER DISTRICTS							
10 2555 6341 0000 3 00000	PAYMENTS OTHER DISTRICTS	\$9,000.00	\$4,640.00	\$16,810.80	\$0.00	(\$7,810.80)	186.79	
2555	PAYMENTS TO OTHER DISTRICTS	\$9,000.00	\$4,640.00	\$16,810.80	\$0.00	(\$7,810.80)	186.79	
2558	NONALLOWABLE TRANSPORTATION							
10 2558 6341 0000 4 42501	CONTRACTED PUPIL TRANSPORTATIO	\$0.00	\$21,863.45	\$21,863.45	\$0.00	(\$21,863.45)	0.00	
2558	NONALLOWABLE TRANSPORTATION	\$0.00	\$21,863.45	\$21,863.45	\$0.00	(\$21,863.45)	0.00	
2559	ECSE TRANSPORTATION							
10 2559 6341 0000 3 12810	CONTRACTED PUPIL TRANSPORTATIO	\$71,000.00	\$1,625.70	\$9,832.74	\$0.00	\$61,167.26	13.85	
10 2559 6486 0000 3 12810	GASOLINE/DIESEL	\$2,850.00	\$8.48	\$75.46	\$0.00	\$2,774.54	2.65	
2559	ECSE TRANSPORTATION	\$73,850.00	\$1,634.18	\$9,908.20	\$0.00	\$63,941.80	13.42	
2561	FOOD SERVICE							
10 2561 6151 0000 1 00000	CLASSIFIED SALARIES-REGULAR	\$1,944.00	\$543.56	\$5,103.03	\$0.00	(\$3,159.03)	262.50	
10 2561 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	\$325.60	\$1,790.50	\$0.00	(\$1,790.50)	0.00	
10 2561 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	\$7,000.00	\$758.20	\$9,888.64	\$0.00	(\$2,888.64)	141.27	
10 2561 6221 0000 1 00000	NONTEACHER RETIREMENT	\$133.00	\$52.01	\$659.11	\$0.00	(\$526.11)	495.57	
10 2561 6221 4020 1 00000	NONTEACHER RETIREMENT	\$0.00	\$22.34	\$122.81	\$0.00	(\$122.81)	0.00	
10 2561 6231 0000 1 00000	FICA	\$121.00	\$80.71	\$929.49	\$0.00	(\$808.49)	768.17	
10 2561 6231 4020 1 00000	FICA	\$0.00	\$20.18	\$111.05	\$0.00	(\$111.05)	0.00	
10 2561 6232 0000 1 00000	MEDICARE	\$28.00	\$18.87	\$217.38	\$0.00	(\$189.38)	776.36	
10 2561 6232 4020 1 00000	MEDICARE	\$0.00	\$4.72	\$25.84	\$0.00	(\$25.84)	0.00	
10 2561 6241 0000 1 00000	EMPLOYEE INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00	

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2561 6241 4020 1 00000	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.80	\$0.00	(\$0.80)	0.00
10 2561 6332 0000 1 00000	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$2,801.59	\$0.00	\$1,198.41	70.04
10 2561 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$731,000.00	\$480,661.28	\$797,676.37	\$0.00	(\$66,676.37)	109.12
10 2561 6411 0000 1 00000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$2.38	\$0.00	\$997.62	0.24
2561	FOOD SERVICE	\$746,626.00	\$482,487.47	\$819,328.99	\$0.00	(\$72,702.99)	109.74
2642	RECRUITMENT AND PLACEMENT						
10 2642 6343 0000 4 46500	RECRUITMENT TRAVEL 11A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2642 6411 0000 4 46500	RECRUITMENT SUPPLY 11A	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
3511	PARENTS AS TEACHERS						
10 3511 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	(\$32,933.67)	(\$32,933.67)	\$0.00	\$32,933.67	0.00
10 3511 6151 4020 3 12210	SALARIES CLASSIFIED	\$32,883.00	\$37,787.12	\$65,867.34	\$0.00	(\$32,984.34)	200.31
10 3511 6221 4020 1 00000	NON-TEACHER RETIREMENT-PAT	\$0.00	(\$2,701.21)	(\$2,701.21)	\$0.00	\$2,701.21	0.00
10 3511 6221 4020 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$3,096.07	\$5,402.42	\$0.00	(\$5,402.42)	0.00
10 3511 6231 4020 1 00000	SOCIAL SECURITY-PAT	\$2,039.00	(\$1,226.46)	(\$1,226.46)	\$0.00	\$3,265.46	(60.15)
10 3511 6231 4020 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$1,401.59	\$2,452.92	\$0.00	(\$2,452.92)	0.00
10 3511 6232 4020 1 00000	MEDICARE-CLASSIFIED	\$477.00	(\$286.81)	(\$286.81)	\$0.00	\$763.81	(60.13)
10 3511 6232 4020 3 12210	MEDICARE	\$0.00	\$327.76	\$573.62	\$0.00	(\$573.62)	0.00
10 3511 6241 4020 1 00000	EMPLOYEE INSURANCE-PAT	\$0.00	(\$6,998.28)	(\$6,998.28)	\$0.00	\$6,998.28	0.00
10 3511 6241 4020 3 12210	EMPLOYEE INSURANCE	\$0.00	\$8,125.30	\$13,996.56	\$0.00	(\$13,996.56)	0.00
10 3511 6343 4020 1 00000	TRAVEL	\$2,500.00	\$400.00	\$3,366.32	\$0.00	(\$866.32)	134.65
10 3511 6391 4020 1 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 3511 6411 4020 1 00000	SUPPLIES	\$3,500.00	\$0.00	\$2,315.01	\$0.00	\$1,184.99	66.14
3511	PARENTS AS TEACHERS	\$41,399.00	\$6,991.41	\$49,827.76	\$0.00	(\$8,428.76)	120.36
3512	TITLE 1 PRESCHOOL						
10 3512 6151 4020 4 45100	CLASSIFIED SALARIES-REGULAR	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
10 3512 6152 4020 4 45100	CLASSIFIED SALARIES	\$17,784.00	\$2,964.00	\$17,784.00	\$0.00	\$0.00	100.00
10 3512 6221 4020 4 45100	NONTEACHER RETIREMENT	\$1,709.00	\$203.32	\$1,219.99	\$0.00	\$489.01	71.39
10 3512 6231 4020 4 45100	FICA	\$1,103.00	\$183.78	\$1,133.61	\$0.00	(\$30.61)	102.78
10 3512 6232 4020 4 45100	MEDICARE	\$258.00	\$42.98	\$265.13	\$0.00	(\$7.13)	102.76
10 3512 6241 4020 4 45100	EMPLOYEE INSURANCE	\$39.00	\$6.00	\$36.00	\$0.00	\$3.00	92.31
10 3512 6343 4020 4 45100	TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10 3512 6411 4020 4 45100	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
3512	TITLE 1 PRESCHOOL	\$21,293.00	\$3,400.08	\$20,938.73	\$0.00	\$354.27	98.34
3811	CARE OF CHILDREN						

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 3811 6151 0000 1 00000	SALARIES-CLASSIFIED	\$63,875.00	\$5,312.00	\$63,831.52	\$0.00	\$43.48	99.93
10 3811 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	\$51,000.00	\$3,579.16	\$35,681.09	\$0.00	\$15,318.91	69.96
10 3811 6211 0000 1 00000	TEACHERS' RETIREMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10 3811 6221 0000 1 00000	RETIREMENT-CLASSIFIED	\$5,352.00	\$219.09	\$2,670.62	\$0.00	\$2,681.38	49.90
10 3811 6231 0000 1 00000	SOCIAL SECURITY	\$3,960.00	\$549.23	\$6,080.46	\$0.00	(\$2,120.46)	153.55
10 3811 6232 0000 1 00000	MEDICARE-CLASSIFIED	\$926.00	\$128.44	\$1,421.94	\$0.00	(\$495.94)	153.56
10 3811 6241 0000 1 00000	MEDICAL INSURANCE	\$14,142.00	\$552.90	\$13,511.12	\$0.00	\$630.88	95.54
10 3811 6343 0000 1 00000	TRAVEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10 3811 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$1,000.00	\$79.00	\$967.99	\$0.00	\$32.01	96.80
10 3811 6411 0000 1 00000	SUPPLIES	\$9,000.00	\$271.81	\$5,811.10	\$0.00	\$3,188.90	64.57
3811	CARE OF CHILDREN	\$153,655.00	\$10,691.63	\$129,975.84	\$0.00	\$23,679.16	84.59
3912	PARENTAL INVOLVEMENT						
10 3912 6319 0000 1 00000	PARENTAL INVOLVEMENT	\$0.00	\$318.45	\$974.39	\$0.00	(\$974.39)	0.00
3912	PARENTAL INVOLVEMENT	\$0.00	\$318.45	\$974.39	\$0.00	(\$974.39)	0.00
10	GENERAL FUND	\$8,884,474.00	\$690,985.81	\$9,410,920.41	\$0.00	(\$526,446.41)	105.93
20	SPECIAL REVENUE/TEACHERS FUND						
1111	ELEMENTARY SCHOOLS						
20 1111 6111 4020 3 00000	SALARIES-CERTIFIED	\$1,346,258.00	\$185,641.82	\$1,346,823.86	\$0.00	(\$565.86)	100.04
20 1111 6111 4020 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$48,750.00	\$65,812.86	\$0.00	(\$65,812.86)	0.00
20 1111 6111 4040 3 00000	SALARIES-CERTIFIED	\$986,909.00	\$95,246.09	\$859,050.66	\$0.00	\$127,858.34	87.04
20 1111 6111 4040 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$67,775.75	\$75,097.98	\$0.00	(\$75,097.98)	0.00
20 1111 6111 4060 3 00000	CERTIFIED REGULAR SALARIES	\$970,055.00	\$159,685.13	\$913,435.71	\$0.00	\$56,619.29	94.16
20 1111 6111 4060 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$1,896.25	\$1,896.25	\$0.00	(\$1,896.25)	0.00
20 1111 6121 4020 3 00000	SALARIES-SUBSTITUTE	\$73,861.00	\$4,301.56	\$86,432.83	\$0.00	(\$12,571.83)	117.02
20 1111 6121 4020 3 00018	SUPERVISION-STUDY GROUPS	\$0.00	\$56.25	\$637.43	\$0.00	(\$637.43)	0.00
20 1111 6121 4020 4 42200	SALARIES-SUBSTITUTES-ESSER III	\$0.00	\$0.00	\$262.35	\$0.00	(\$262.35)	0.00
20 1111 6121 4040 3 00000	SALARIES-SUBSTITUTE	\$47,826.00	\$7,436.00	\$50,822.60	\$0.00	(\$2,996.60)	106.27
20 1111 6121 4040 4 42200	SALARIES-SUBSTITUTES-ESSER III	\$0.00	\$22.40	\$284.75	\$0.00	(\$284.75)	0.00
20 1111 6121 4060 3 00000	SALARIES-SUBSTITUTE	\$65,437.00	\$4,251.16	\$38,896.98	\$0.00	\$26,540.02	59.44
20 1111 6131 4020 1 00000	CERTIFIED SUPPLEMENTAL PAY	\$5,850.00	\$2,000.00	\$2,382.00	\$0.00	\$3,468.00	40.72
20 1111 6131 4020 3 00018	SUPPLEMENTAL PAY-SUPERVISION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
20 1111 6131 4040 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$3,900.00	\$0.00	\$232.00	\$0.00	\$3,668.00	5.95
20 1111 6131 4040 3 00018	SUPPLEMENTAL PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1111 6131 4060 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$0.00	\$0.00	\$733.00	\$0.00	(\$733.00)	0.00
20 1111 6131 4060 3 00018	SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1111 6141 4020 1 00000	CERTIFIED UNUSED LEAVE	\$0.00	\$4,901.00	\$4,901.00	\$0.00	(\$4,901.00)	0.00	
20 1111 6141 4040 3 00000	CERTIFIED UNUSED LEAVE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
20 1111 6141 4060 3 00000	CERTIFIED UNUSED LEAVE	\$2,500.00	\$3,130.45	\$3,130.45	\$0.00	(\$630.45)	125.22	
20 1111 6211 4020 1 00000	TEACHERS RETIREMENT	\$0.00	(\$8,898.33)	(\$8,898.33)	\$0.00	\$8,898.33	0.00	
20 1111 6211 4020 3 00000	TEACHERS' RETIREMENT	\$223,445.00	\$28,426.16	\$210,281.17	\$0.00	\$13,163.83	94.11	
20 1111 6211 4020 3 00018	TEACHERS' RETIREMENT	\$435.00	\$8.15	\$86.43	\$0.00	\$348.57	19.87	
20 1111 6211 4020 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$8,013.48	\$10,369.65	\$0.00	(\$10,369.65)	0.00	
20 1111 6211 4040 3 00000	TEACHERS' RETIREMENT	\$163,822.00	\$15,210.61	\$138,490.50	\$0.00	\$25,331.50	84.54	
20 1111 6211 4040 3 00018	TEACHERS' RETIREMENT	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00	
20 1111 6211 4040 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$10,629.75	\$11,206.95	\$0.00	(\$11,206.95)	0.00	
20 1111 6211 4060 3 00000	TEACHERS RETIREMENT	\$159,303.00	\$24,636.43	\$143,862.10	\$0.00	\$15,440.90	90.31	
20 1111 6211 4060 3 00018	TEACHERS RETIREMENT	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00	
20 1111 6211 4060 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$266.49	\$266.49	\$0.00	(\$266.49)	0.00	
20 1111 6231 4020 3 00000	FICA	\$4,579.00	\$266.70	\$5,308.08	\$0.00	(\$729.08)	115.92	
20 1111 6231 4020 3 00018	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$7.68	\$0.00	(\$7.68)	0.00	
20 1111 6231 4020 4 42200	SOCIAL SECURITY (FICA)-ESSER III	\$0.00	\$0.00	\$86.02	\$0.00	(\$86.02)	0.00	
20 1111 6231 4040 3 00000	FICA	\$2,965.00	(\$444.27)	\$2,226.25	\$0.00	\$738.75	75.08	
20 1111 6231 4040 4 42200	SOCIAL SECURITY (FICA)-ESSER III	\$0.00	\$0.00	\$86.01	\$0.00	(\$86.01)	0.00	
20 1111 6231 4060 3 00000	FICA	\$4,057.00	\$406.23	\$2,478.81	\$0.00	\$1,578.19	61.10	
20 1111 6231 4060 4 42200	SOCIAL SECURITY (FICA)-ESSER III	\$0.00	\$10.85	\$10.85	\$0.00	(\$10.85)	0.00	
20 1111 6232 4020 1 00000	MEDICARE	\$1,071.00	\$100.07	\$105.61	\$0.00	\$965.39	9.86	
20 1111 6232 4020 3 00000	MEDICARE	\$19,606.00	\$2,657.70	\$20,152.04	\$0.00	(\$546.04)	102.79	
20 1111 6232 4020 3 00018	MEDICARE	\$44.00	\$0.80	\$9.22	\$0.00	\$34.78	20.95	
20 1111 6232 4020 4 42200	MEDICARE-ESSER III	\$0.00	\$665.15	\$924.96	\$0.00	(\$924.96)	0.00	
20 1111 6232 4040 1 00000	MEDICARE	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	0.00	
20 1111 6232 4040 3 00000	MEDICARE	\$14,367.00	\$2,306.78	\$13,431.09	\$0.00	\$935.91	93.49	
20 1111 6232 4040 3 00018	MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00	
20 1111 6232 4040 4 42200	MEDICARE-ESSER III	\$0.00	\$939.04	\$1,055.54	\$0.00	(\$1,055.54)	0.00	
20 1111 6232 4060 1 00000	MEDICARE	\$949.00	\$0.00	\$0.00	\$0.00	\$949.00	0.00	
20 1111 6232 4060 3 00000	MEDICARE	\$14,066.00	\$2,322.70	\$13,040.61	\$0.00	\$1,025.39	92.71	
20 1111 6232 4060 3 00018	MEDICARE	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00	
20 1111 6232 4060 4 42200	MEDICARE-ESSER III	\$0.00	\$27.50	\$27.50	\$0.00	(\$27.50)	0.00	
20 1111 6241 4020 3 00000	EMPLOYEE INSURANCE	\$118,838.00	\$14,001.63	\$115,144.52	\$0.00	\$3,693.48	96.89	
20 1111 6241 4020 4 42200	EMPLOYEE INSURANCE-ESSER III	\$0.00	\$7,113.98	\$7,113.98	\$0.00	(\$7,113.98)	0.00	
20 1111 6241 4040 3 00000	EMPLOYEE INSURANCE	\$118,373.00	\$11,606.63	\$103,333.21	\$0.00	\$15,039.79	87.29	

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1111 6241 4040 4 42200	EMPLOYEE INSURANCE-ESSER III	\$0.00	\$7,113.98	\$7,113.98	\$0.00	(\$7,113.98)	0.00
20 1111 6241 4060 3 00000	EMPLOYEE INSURANCE	\$93,409.00	\$13,641.64	\$95,045.03	\$0.00	(\$1,636.03)	101.75
1111	ELEMENTARY SCHOOLS	\$4,451,329.00	\$726,123.71	\$4,343,198.66	\$0.00	\$108,130.34	97.57
1131	MIDDLE SCHOOL						
20 1131 6111 3000 3 00000	CERTIFIED REGULAR SALARIES	\$1,086,198.00	\$125,743.63	\$916,276.65	\$0.00	\$169,921.35	84.36
20 1131 6111 3000 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$39,353.99	\$43,227.19	\$0.00	(\$43,227.19)	0.00
20 1131 6121 3000 3 00000	SALARIES-SUBSTITUTE	\$67,980.00	\$435.00	\$26,785.27	\$0.00	\$41,194.73	39.40
20 1131 6121 3000 4 42200	SALARIES-SUBSTITUTES-ESSER III	\$0.00	\$0.00	\$225.30	\$0.00	(\$225.30)	0.00
20 1131 6122 3000 1 00000	SALARIES CERTIFIED-PART-TIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1131 6131 3000 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$5,850.00	\$8,605.80	\$41,807.00	\$0.00	(\$35,957.00)	714.65
20 1131 6131 3000 3 00018	SUPPLEMENTAL PAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
20 1131 6141 3000 3 00000	CERTIFIED UNUSED LEAVE	\$1,500.00	\$53.75	\$53.75	\$0.00	\$1,446.25	3.58
20 1131 6211 3000 3 00000	TEACHERS' RETIREMENT	\$178,822.00	\$20,363.87	\$150,292.39	\$0.00	\$28,529.61	84.05
20 1131 6211 3000 3 00018	TEACHERS' RETIREMENT	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
20 1131 6211 3000 4 42200	TEACHERS RETIREMENT-ESSERE III	\$0.00	\$6,455.89	\$6,614.28	\$0.00	(\$6,614.28)	0.00
20 1131 6231 3000 3 00000	FICA	\$4,215.00	\$26.97	\$1,729.17	\$0.00	\$2,485.83	41.02
20 1131 6231 3000 4 42200	SOCIAL SECURITY (FICA)-ESSER III	\$0.00	\$0.00	\$35.77	\$0.00	(\$35.77)	0.00
20 1131 6232 3000 1 00000	MEDICARE	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	0.00
20 1131 6232 3000 3 00000	MEDICARE	\$13,388.00	\$1,858.24	\$13,564.85	\$0.00	(\$176.85)	101.32
20 1131 6232 3000 3 00018	MEDICARE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
20 1131 6232 3000 4 42200	MEDICARE-ESSER III	\$0.00	\$542.33	\$679.87	\$0.00	(\$679.87)	0.00
20 1131 6241 3000 3 00000	EMPLOYEE INSURANCE	\$113,274.00	\$9,472.66	\$87,716.40	\$0.00	\$25,557.60	77.44
20 1131 6241 3000 4 42200	EMPLOYEE INSURANCE-ESSER III	\$0.00	\$5,231.00	\$5,231.00	\$0.00	(\$5,231.00)	0.00
1131	MIDDLE SCHOOL	\$1,476,453.00	\$218,143.13	\$1,294,238.89	\$0.00	\$182,214.11	87.66
1151	HIGH SCHOOL						
20 1151 6111 1050 3 00000	SALARIES CERTIFIED	\$1,957,016.00	\$339,411.26	\$1,994,299.29	\$0.00	(\$37,283.29)	101.91
20 1151 6111 1050 3 00120	SALARIES-CERTIFIED	\$15,153.00	\$5,102.26	\$30,008.56	\$0.00	(\$14,855.56)	198.04
20 1151 6111 1050 3 00701	CERTIFIED REGULAR SALARIES	\$5,000.00	\$0.00	\$4,200.00	\$0.00	\$800.00	84.00
20 1151 6111 1050 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
20 1151 6121 1050 3 00000	SALARIES-SUBSTITUTE	\$84,170.00	\$3,901.08	\$60,085.48	\$0.00	\$24,084.52	71.39
20 1151 6122 1050 1 00000	SALARIES CERTIFIED-PART-TIME	\$0.00	\$0.00	\$4,659.00	\$0.00	(\$4,659.00)	0.00
20 1151 6131 1050 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$7,800.00	\$0.00	\$1,150.00	\$0.00	\$6,650.00	14.74
20 1151 6131 1050 3 00018	SUPPLEMENTAL PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1151 6141 1050 3 00000	CERTIFIED UNUSED LEAVE	\$0.00	\$11,855.25	\$11,855.25	\$0.00	(\$11,855.25)	0.00
20 1151 6211 1050 1 00000	TEACHERS RETIREMENT	\$0.00	\$0.00	\$1,920.16	\$0.00	(\$1,920.16)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1151 6211 1050 3 00000	TEACHERS RETIREMENT	\$317,259.00	\$51,501.25	\$306,684.24	\$0.00	\$10,574.76	96.67
20 1151 6211 1050 3 00018	TEACHERS' RETIREMENT	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00
20 1151 6211 1050 3 00120	TEACHERS' RETIREMENT	\$2,456.00	\$800.15	\$4,835.78	\$0.00	(\$2,379.78)	196.90
20 1151 6211 1050 3 00701	TEACHERS' RETIREMENT	\$725.00	\$0.00	\$609.00	\$0.00	\$116.00	84.00
20 1151 6211 1050 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$290.21	\$290.21	\$0.00	(\$290.21)	0.00
20 1151 6231 1050 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$392.83	\$0.00	(\$392.83)	0.00
20 1151 6231 1050 3 00000	FICA	\$5,219.00	\$808.14	\$6,973.08	\$0.00	(\$1,754.08)	133.61
20 1151 6232 1050 1 00000	MEDICARE CLASSIFIED & SUBSTITUTES	\$1,220.00	\$0.00	\$91.88	\$0.00	\$1,128.12	7.53
20 1151 6232 1050 3 00000	MEDICARE	\$28,490.00	\$4,920.84	\$28,679.33	\$0.00	(\$189.33)	100.66
20 1151 6232 1050 3 00018	MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
20 1151 6232 1050 3 00120	MEDICARE	\$220.00	\$67.37	\$408.64	\$0.00	(\$188.64)	185.75
20 1151 6232 1050 3 00701	MEDICARE	\$73.00	\$0.00	\$60.88	\$0.00	\$12.12	83.40
20 1151 6232 1050 4 42200	MEDICARE-ESSER III	\$0.00	\$28.93	\$28.93	\$0.00	(\$28.93)	0.00
20 1151 6241 1050 3 00000	EMPLOYEE INSURANCE	\$202,592.00	\$31,826.98	\$200,364.28	\$0.00	\$2,227.72	98.90
20 1151 6241 1050 3 00120	EMPLOYEE INSURANCE	\$58.00	\$570.03	\$3,510.24	\$0.00	(\$3,452.24)	6,052.14
20 1151 6241 1050 4 42200	EMPLOYEE INSURANCE-ESSER III	\$0.00	\$1.82	\$1.82	\$0.00	(\$1.82)	0.00
1151 HIGH SCHOOL		\$2,630,350.00	\$453,085.57	\$2,663,108.88	\$0.00	(\$32,758.88)	101.25
1191 SUMMER SCHOOL							
20 1191 6111 0000 1 00000	SALARIES CERTIFIED-SUMMER SCHOOL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
20 1191 6111 1050 1 00000	SALARIES-CERTIFIED	\$0.00	\$17,468.75	\$20,835.89	\$0.00	(\$20,835.89)	0.00
20 1191 6111 3000 1 00000	SALARIES-CERTIFIED	\$0.00	\$11,818.75	\$12,281.17	\$0.00	(\$12,281.17)	0.00
20 1191 6111 4020 1 00000	SALARIES-CERTIFIED	\$0.00	\$18,380.28	\$18,380.28	\$0.00	(\$18,380.28)	0.00
20 1191 6111 4040 1 00000	SALARIES-CERTIFIED	\$0.00	\$19,342.32	\$19,342.32	\$0.00	(\$19,342.32)	0.00
20 1191 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$12,292.50	\$12,292.50	\$0.00	(\$12,292.50)	0.00
20 1191 6121 0000 1 00000	SALARIES-SUBSTITUTES	\$5,411.00	\$0.00	\$0.00	\$0.00	\$5,411.00	0.00
20 1191 6211 0000 1 00000	TEACHERS RETIREMENT	\$16,602.00	\$0.00	\$0.00	\$0.00	\$16,602.00	0.00
20 1191 6211 1050 1 00000	TEACHERS' RETIREMENT	\$0.00	\$2,538.17	\$2,984.91	\$0.00	(\$2,984.91)	0.00
20 1191 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$1,616.77	\$1,648.71	\$0.00	(\$1,648.71)	0.00
20 1191 6211 4020 1 00000	TEACHERS' RETIREMENT	\$0.00	\$2,812.18	\$2,812.18	\$0.00	(\$2,812.18)	0.00
20 1191 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$2,804.66	\$2,804.66	\$0.00	(\$2,804.66)	0.00
20 1191 6211 4060 1 00000	TEACHERS' RETIREMENT	\$0.00	\$1,782.42	\$1,782.42	\$0.00	(\$1,782.42)	0.00
20 1191 6231 0000 1 00000	SOCIAL SECURITY (FICA)	\$1,631.00	\$0.00	\$0.00	\$0.00	\$1,631.00	0.00
20 1191 6231 1050 1 00000	FICA	\$0.00	\$48.45	\$66.20	\$0.00	(\$66.20)	0.00
20 1191 6231 3000 1 00000	FICA	\$0.00	\$41.46	\$56.48	\$0.00	(\$56.48)	0.00
20 1191 6231 4020 1 00000	FICA	\$0.00	\$263.51	\$263.51	\$0.00	(\$263.51)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1191 6232 0000 1 00000	MEDICARE	\$2,066.00	\$0.00	\$0.00	\$0.00	\$2,066.00	0.00
20 1191 6232 1050 1 00000	MEDICARE	\$0.00	\$253.29	\$302.06	\$0.00	(\$302.06)	0.00
20 1191 6232 3000 1 00000	MEDICARE	\$0.00	\$171.36	\$178.04	\$0.00	(\$178.04)	0.00
20 1191 6232 4020 1 00000	MEDICARE	\$0.00	\$266.50	\$266.50	\$0.00	(\$266.50)	0.00
20 1191 6232 4040 1 00000	MEDICARE	\$0.00	\$280.45	\$280.45	\$0.00	(\$280.45)	0.00
20 1191 6232 4060 1 00000	MEDICARE	\$0.00	\$178.24	\$178.24	\$0.00	(\$178.24)	0.00
20 1191 6311 1050 1 00701	ON-LINE COURSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1191 SUMMER SCHOOL		\$150,710.00	\$92,360.06	\$96,756.52	\$0.00	\$53,953.48	64.20
1193 Alternative Program Instruction							
20 1193 6111 4020 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
20 1193 6111 4040 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
20 1193 6211 4020 4 42200	TEACHERS RETIREMENT	\$0.00	\$0.00	\$15.22	\$0.00	(\$15.22)	0.00
20 1193 6211 4040 4 42200	TEACHERS RETIREMENT	\$0.00	\$0.00	\$40.60	\$0.00	(\$40.60)	0.00
20 1193 6232 4020 4 42200	MEDICARE	\$0.00	\$0.00	\$1.52	\$0.00	(\$1.52)	0.00
20 1193 6232 4040 4 42200	MEDICARE	\$0.00	\$0.00	\$4.06	\$0.00	(\$4.06)	0.00
1193 Alternative Program Instruction		\$0.00	\$0.00	\$446.40	\$0.00	(\$446.40)	0.00
1211 GIFTED AND TALENTED							
20 1211 6111 0000 1 00000	CERTIFIED REGULAR SALARIES	\$55,300.00	\$0.00	\$0.00	\$0.00	\$55,300.00	0.00
20 1211 6111 3000 1 00000	SALARIES-CERTIFIED	\$0.00	\$2,331.98	\$13,962.34	\$0.00	(\$13,962.34)	0.00
20 1211 6111 4020 1 00000	SALARIES-CERTIFIED	\$0.00	\$2,332.00	\$13,962.55	\$0.00	(\$13,962.55)	0.00
20 1211 6111 4040 1 00000	SALARIES-CERTIFIED	\$0.00	\$2,332.00	\$13,962.55	\$0.00	(\$13,962.55)	0.00
20 1211 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$2,332.01	\$13,962.56	\$0.00	(\$13,962.56)	0.00
20 1211 6211 0000 1 00000	TEACHERS' RETIREMENT	\$9,052.00	\$0.00	\$0.00	\$0.00	\$9,052.00	0.00
20 1211 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$376.02	\$2,068.24	\$0.00	(\$2,068.24)	0.00
20 1211 6211 4020 1 00000	TEACHERS' RETIREMENT	\$0.00	\$376.02	\$2,068.24	\$0.00	(\$2,068.24)	0.00
20 1211 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$376.02	\$2,068.24	\$0.00	(\$2,068.24)	0.00
20 1211 6211 4060 1 00000	TEACHERS' RETIREMENT	\$0.00	\$376.02	\$2,068.32	\$0.00	(\$2,068.32)	0.00
20 1211 6232 0000 1 00000	MEDICARE	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00	0.00
20 1211 6232 3000 1 00000	MEDICARE	\$0.00	\$33.50	\$197.77	\$0.00	(\$197.77)	0.00
20 1211 6232 4020 1 00000	MEDICARE	\$0.00	\$33.50	\$197.77	\$0.00	(\$197.77)	0.00
20 1211 6232 4040 1 00000	MEDICARE	\$0.00	\$33.50	\$197.77	\$0.00	(\$197.77)	0.00
20 1211 6232 4060 1 00000	MEDICARE	\$0.00	\$33.50	\$197.98	\$0.00	(\$197.98)	0.00
20 1211 6241 0000 1 00000	EMPLOYEE INSURANCE	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00
20 1211 6241 3000 1 00000	MEDICAL INSURANCE	\$0.00	\$271.47	\$318.97	\$0.00	(\$318.97)	0.00
20 1211 6241 4020 1 00000	MEDICAL INSURANCE	\$0.00	\$271.48	\$319.08	\$0.00	(\$319.08)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1211 6241 4040 1 00000	MEDICAL INSURANCE	\$0.00	\$271.48	\$319.08	\$0.00	(\$319.08)	0.00
20 1211 6241 4060 1 00000	EMPLOYEE INSURANCE	\$0.00	\$271.47	\$318.97	\$0.00	(\$318.97)	0.00
1211	GIFTED AND TALENTED	\$65,385.00	\$12,051.97	\$66,190.43	\$0.00	(\$805.43)	101.23
1221	SPECIAL EDUCATION & RELATED SERVICES						
20 1221 6111 1050 3 12210	CERTIFIED REGULAR SALARIES	\$47,010.00	\$41,081.37	\$82,218.70	\$0.00	(\$35,208.70)	174.90
20 1221 6111 1050 4 43703	SALARIES CERTIFIED	\$0.00	\$603.31	\$603.31	\$0.00	(\$603.31)	0.00
20 1221 6111 1050 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$200,400.00	(\$275.00)	\$169,536.32	\$0.00	\$30,863.68	84.60
20 1221 6111 3000 3 12210	CERTIFIED REGULAR SALARIES	\$149,475.00	\$24,937.50	\$144,550.00	\$0.00	\$4,925.00	96.71
20 1221 6111 4020 3 12210	CERTIFIED REGULAR SALARIES	\$84,050.00	\$26,031.31	\$120,123.55	\$0.00	(\$36,073.55)	142.92
20 1221 6111 4020 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$37,275.00	\$0.00	\$30,444.68	\$0.00	\$6,830.32	81.68
20 1221 6111 4040 3 12210	CERTIFIED REGULAR SALARIES	\$153,320.00	\$25,178.30	\$121,036.64	\$0.00	\$32,283.36	78.94
20 1221 6111 4040 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$0.00	\$275.00	\$30,408.36	\$0.00	(\$30,408.36)	0.00
20 1221 6111 4060 3 12210	CERTIFIED REGULAR SALARIES	\$0.00	(\$11,235.81)	\$101,213.30	\$0.00	(\$101,213.30)	0.00
20 1221 6111 4060 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$42,685.00	\$42,685.00	\$0.00	(\$42,685.00)	0.00
20 1221 6111 4060 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$142,960.00	\$0.00	\$42,191.70	\$0.00	\$100,768.30	29.51
20 1221 6121 0000 3 00186	SALARIES-SUBSTITUTES-HOMEBOUND	\$2,500.00	(\$285.00)	\$0.00	\$0.00	\$2,500.00	0.00
20 1221 6121 0000 3 12210	SALARIES-SUBSTITUTES	\$28,881.00	\$0.00	\$0.00	\$0.00	\$28,881.00	0.00
20 1221 6121 1050 3 12210	SALARIES SUBSTITUTES	\$0.00	\$0.00	\$3,227.70	\$0.00	(\$3,227.70)	0.00
20 1221 6121 3000 3 12210	SALARIES SUBSTITUTES	\$0.00	\$0.00	\$2,369.85	\$0.00	(\$2,369.85)	0.00
20 1221 6121 4040 3 12210	SALARIES SUBSTITUTES	\$0.00	\$52.50	\$1,203.30	\$0.00	(\$1,203.30)	0.00
20 1221 6121 4060 3 00186	SALARIES-SUBSTITUTES	\$0.00	\$285.00	\$285.00	\$0.00	(\$285.00)	0.00
20 1221 6121 4060 3 12210	SUBSTITUTE SALARIES	\$0.00	\$0.00	\$2,818.20	\$0.00	(\$2,818.20)	0.00
20 1221 6141 4020 3 00000	CERTIFIED UNUSED LEAVE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
20 1221 6211 0000 3 00000	TEACHERS RETIREMENT	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	0.00
20 1221 6211 1050 3 12210	TEACHERS' RETIREMENT	\$7,850.00	\$6,045.26	\$8,736.32	\$0.00	(\$886.32)	111.29
20 1221 6211 1050 4 44100	TEACHERS' RETIREMENT	\$33,192.00	(\$25.00)	\$28,220.18	\$0.00	\$4,971.82	85.02
20 1221 6211 1860 1 00000	TEACHERS' RETIREMENT	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00
20 1221 6211 3000 1 12210	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1221 6211 3000 3 12210	TEACHERS' RETIREMENT	\$24,775.00	\$3,888.87	\$22,868.70	\$0.00	\$1,906.30	92.31
20 1221 6211 4020 3 12210	TEACHERS' RETIREMENT	\$14,254.00	\$3,763.13	\$16,256.29	\$0.00	(\$2,002.29)	114.05
20 1221 6211 4020 4 44100	TEACHERS' RETIREMENT	\$6,438.00	\$0.00	\$5,248.48	\$0.00	\$1,189.52	81.52
20 1221 6211 4040 3 12210	TEACHERS' RETIREMENT	\$25,332.00	\$3,939.61	\$18,699.32	\$0.00	\$6,632.68	73.82
20 1221 6211 4040 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$5,110.84	\$0.00	(\$5,110.84)	0.00
20 1221 6211 4060 3 12210	TEACHERS' RETIREMENT	\$0.00	(\$2,240.15)	\$16,688.51	\$0.00	(\$16,688.51)	0.00
20 1221 6211 4060 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$7,171.95	\$7,171.95	\$0.00	(\$7,171.95)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1221 6211 4060 4 44100	TEACHERS' RETIREMENT	\$23,830.00	\$0.00	\$6,117.80	\$0.00	\$17,712.20	25.67
20 1221 6231 0000 3 00186	SOCIAL SECURITY (FICA)-HOMEBOUND	\$0.00	(\$17.67)	\$0.00	\$0.00	\$0.00	0.00
20 1221 6231 1050 3 12210	SOCIAL SECURITY (FICA)	\$1,791.00	\$0.00	\$200.12	\$0.00	\$1,590.88	11.17
20 1221 6231 3000 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$146.92	\$0.00	(\$146.92)	0.00
20 1221 6231 4020 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$339.10	\$2,027.56	\$0.00	(\$2,027.56)	0.00
20 1221 6231 4040 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$3.26	\$74.62	\$0.00	(\$74.62)	0.00
20 1221 6231 4060 3 00186	SOCIAL SECURITY (FICA)	\$0.00	\$17.67	\$17.67	\$0.00	(\$17.67)	0.00
20 1221 6231 4060 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$174.75	\$0.00	(\$174.75)	0.00
20 1221 6232 0000 3 00000	MEDICARE	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0.00
20 1221 6232 0000 1 00012	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1221 6232 1050 3 12210	MEDICARE	\$682.00	\$560.06	\$1,147.48	\$0.00	(\$465.48)	168.25
20 1221 6232 1050 4 44100	MEDICARE	\$2,906.00	\$0.00	\$2,399.25	\$0.00	\$506.75	82.56
20 1221 6232 1860 1 00000	MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
20 1221 6232 3000 3 12210	MEDICARE	\$2,167.00	\$339.88	\$2,019.35	\$0.00	\$147.65	93.19
20 1221 6232 4020 3 00186	MEDICARE	\$0.00	(\$4.13)	(\$4.13)	\$0.00	\$4.13	0.00
20 1221 6232 4020 3 12210	MEDICARE	\$1,219.00	\$365.58	\$1,710.64	\$0.00	(\$491.64)	140.33
20 1221 6232 4020 4 44100	MEDICARE	\$540.00	\$0.00	\$428.79	\$0.00	\$111.21	79.41
20 1221 6232 4040 3 00186	MEDICARE-HOMEBOUND	\$0.00	\$4.13	\$8.26	\$0.00	(\$8.26)	0.00
20 1221 6232 4040 3 12210	MEDICARE	\$2,223.00	\$334.13	\$1,473.66	\$0.00	\$749.34	66.29
20 1221 6232 4040 4 44100	MEDICARE	\$0.00	\$0.00	\$431.22	\$0.00	(\$431.22)	0.00
20 1221 6232 4060 3 00186	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1221 6232 4060 3 12210	MEDICARE	\$0.00	(\$123.84)	\$1,472.25	\$0.00	(\$1,472.25)	0.00
20 1221 6232 4060 4 42200	MEDICARE-ESSER III	\$0.00	\$560.38	\$560.38	\$0.00	(\$560.38)	0.00
20 1221 6232 4060 4 44100	MEDICARE	\$2,073.00	\$0.00	\$611.80	\$0.00	\$1,461.20	29.51
20 1221 6241 1050 3 12210	EMPLOYEE INSURANCE	\$7,167.00	\$5,661.46	\$12,200.78	\$0.00	(\$5,033.78)	170.24
20 1221 6241 1050 4 44100	EMPLOYEE INSURANCE	\$28,668.00	\$0.00	\$23,693.06	\$0.00	\$4,974.94	82.65
20 1221 6241 3000 3 12210	EMPLOYEE INSURANCE	\$14,565.00	\$2,294.02	\$14,247.02	\$0.00	\$317.98	97.82
20 1221 6241 4020 3 12210	EMPLOYEE INSURANCE	\$78.00	\$2,320.84	\$4,741.26	\$0.00	(\$4,663.26)	6,078.54
20 1221 6241 4020 4 44100	EMPLOYEE INSURANCE	\$7,167.00	\$0.00	\$5,951.18	\$0.00	\$1,215.82	83.04
20 1221 6241 4040 3 12210	EMPLOYEE INSURANCE	\$14,373.00	\$2,276.80	\$9,389.64	\$0.00	\$4,983.36	65.33
20 1221 6241 4040 4 44100	EMPLOYEE INSURANCE	\$0.00	\$25.00	\$4,782.14	\$0.00	(\$4,782.14)	0.00
20 1221 6241 4060 3 12210	EMPLOYEE INSURANCE	\$0.00	(\$3,678.46)	\$13,884.20	\$0.00	(\$13,884.20)	0.00
20 1221 6241 4060 4 42200	EMPLOYEE INSURANCE-ESSER III	\$0.00	\$6,996.46	\$6,996.46	\$0.00	(\$6,996.46)	0.00
20 1221 6241 4060 4 44100	EMPLOYEE INSURANCE	\$14,181.00	\$0.00	\$30.00	\$0.00	\$14,151.00	0.21
1221	SPECIAL EDUCATION & RELATED SERVICES	\$1,084,671.00	\$190,151.82	\$1,140,850.33	\$0.00	(\$56,179.33)	105.18

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
1224	Proportionate Share Services						
20 1224 6111 4020 3 12210	SALARIES CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1224 6111 4020 4 44100	SALARIES CERTIFIED	\$0.00	\$0.00	\$785.41	\$0.00	(\$785.41)	0.00
20 1224 6241 4020 3 12210	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1224 6241 4020 4 44100	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$172.93	\$0.00	(\$172.93)	0.00
1224	Proportionate Share Services	\$0.00	\$0.00	\$958.34	\$0.00	(\$958.34)	0.00
1251	SUPPLEMENTAL INSTRUCTION						
20 1251 6111 4020 3 00000	SALARIES CERTIFIED	\$0.00	\$2,785.20	\$16,711.30	\$0.00	(\$16,711.30)	0.00
20 1251 6111 4020 4 45100	SALARIES-CERTIFIED (TITLE I)	\$100,683.00	\$13,370.30	\$80,221.70	\$0.00	\$20,461.30	79.68
20 1251 6211 4020 3 00000	TEACHERS RETIREMENT	\$0.00	\$441.89	\$2,673.22	\$0.00	(\$2,673.22)	0.00
20 1251 6211 4020 4 45100	TEACHERS' RETIREMENT	\$11,270.00	\$1,325.67	\$8,019.59	\$0.00	\$3,250.41	71.16
20 1251 6231 4020 4 45100	FICA	\$1,460.00	\$310.91	\$1,865.41	\$0.00	(\$405.41)	127.77
20 1251 6232 4020 3 00000	MEDICARE	\$0.00	\$37.85	\$226.97	\$0.00	(\$226.97)	0.00
20 1251 6232 4020 4 45100	MEDICARE	\$0.00	\$186.31	\$1,117.29	\$0.00	(\$1,117.29)	0.00
20 1251 6241 4020 3 00000	EMPLOYEE INSURANCE	\$0.00	\$263.02	\$1,732.86	\$0.00	(\$1,732.86)	0.00
20 1251 6241 4020 4 45100	MEDICAL INSURANCE	\$7,167.00	\$789.04	\$5,198.43	\$0.00	\$1,968.57	72.53
1251	SUPPLEMENTAL INSTRUCTION	\$120,580.00	\$19,510.19	\$117,766.77	\$0.00	\$2,813.23	97.67
1271	BILINGUAL						
20 1271 6111 0000 1 00000	CERTIFIED REGULAR SALARIES	\$60,880.00	\$0.00	\$0.00	\$0.00	\$60,880.00	0.00
20 1271 6111 1050 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$2,085.45	\$12,186.02	\$0.00	(\$12,186.02)	0.00
20 1271 6111 3000 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$2,085.44	\$12,185.92	\$0.00	(\$12,185.92)	0.00
20 1271 6111 4020 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$2,085.45	\$12,186.02	\$0.00	(\$12,186.02)	0.00
20 1271 6111 4040 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$2,085.45	\$12,186.02	\$0.00	(\$12,186.02)	0.00
20 1271 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$2,085.45	\$12,186.02	\$0.00	(\$12,186.02)	0.00
20 1271 6131 0000 1 00000	SUPPLEMENTAL PAY-BILINGUAL	\$500.00	(\$1,000.00)	\$0.00	\$0.00	\$500.00	0.00
20 1271 6131 1050 1 00000	SUPPLEMENTAL PAY	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
20 1271 6131 3000 1 00000	SUPPLEMENTAL PAY	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
20 1271 6131 4020 1 00000	SUPPLEMENTAL PAY	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
20 1271 6131 4040 1 00000	SUPPLEMENTAL PAY	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
20 1271 6131 4060 1 00000	SUPPLEMENTAL PAY	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
20 1271 6211 0000 1 00000	TEACHERS' RETIREMENT	\$9,861.00	\$0.00	\$0.00	\$0.00	\$9,861.00	0.00
20 1271 6211 1050 1 00000	TEACHERS' RETIREMENT	\$0.00	\$327.46	\$1,945.54	\$0.00	(\$1,945.54)	0.00
20 1271 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$327.36	\$1,945.62	\$0.00	(\$1,945.62)	0.00
20 1271 6211 4020 1 00000	TEACHERS' RETIREMENT	\$0.00	\$327.46	\$1,945.54	\$0.00	(\$1,945.54)	0.00
20 1271 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$327.46	\$1,945.54	\$0.00	(\$1,945.54)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1271 6211 4060 1 00000	TEACHERS' RETIREMENT	\$0.00	\$327.46	\$1,945.54	\$0.00	(\$1,945.54)	0.00
20 1271 6232 0000 1 00000	MEDICARE	\$883.00	(\$14.50)	\$0.00	\$0.00	\$883.00	0.00
20 1271 6232 1050 1 00000	MEDICARE	\$0.00	\$25.44	\$168.49	\$0.00	(\$168.49)	0.00
20 1271 6232 3000 1 00000	MEDICARE	\$0.00	\$25.46	\$167.89	\$0.00	(\$167.89)	0.00
20 1271 6232 4020 1 00000	MEDICARE	\$0.00	\$32.69	\$175.74	\$0.00	(\$175.74)	0.00
20 1271 6232 4040 1 00000	MEDICARE	\$0.00	\$32.69	\$175.74	\$0.00	(\$175.74)	0.00
20 1271 6232 4060 1 00000	MEDICARE	\$0.00	\$25.44	\$168.49	\$0.00	(\$168.49)	0.00
20 1271 6241 0000 1 00000	MEDICAL INSURANCE	\$7,167.00	\$0.00	\$0.00	\$0.00	\$7,167.00	0.00
20 1271 6241 1050 1 00000	EMPLOYEE INSURANCE	\$0.00	\$228.01	\$1,404.31	\$0.00	(\$1,404.31)	0.00
20 1271 6241 3000 1 00000	EMPLOYEE INSURANCE	\$0.00	\$228.02	\$1,404.22	\$0.00	(\$1,404.22)	0.00
20 1271 6241 4020 1 00000	EMPLOYEE INSURANCE	\$0.00	\$228.01	\$1,404.31	\$0.00	(\$1,404.31)	0.00
20 1271 6241 4040 1 00000	EMPLOYEE INSURANCE	\$0.00	\$228.01	\$1,404.31	\$0.00	(\$1,404.31)	0.00
20 1271 6241 4060 1 00000	EMPLOYEE INSURANCE	\$0.00	\$228.01	\$1,404.31	\$0.00	(\$1,404.31)	0.00
1271 BILINGUAL		\$79,291.00	\$13,331.72	\$79,535.59	\$0.00	(\$244.59)	100.31
1281 EARLY CHILDHOOD SPECIAL EDUCATION							
20 1281 6111 4020 3 12810	SALARIES CERTIFIED	\$59,180.00	\$8,665.50	\$21,509.65	\$0.00	\$37,670.35	36.35
20 1281 6111 4020 4 44200	SALARIES CERTIFIED	\$0.00	(\$6,956.00)	\$21,847.35	\$0.00	(\$21,847.35)	0.00
20 1281 6111 4020 4 44201	SALARIES CERTIFIED	\$0.00	\$5,843.00	\$5,843.00	\$0.00	(\$5,843.00)	0.00
20 1281 6211 4020 3 12810	TEACHERS RETIREMENT	\$9,821.00	(\$48.53)	\$1,071.58	\$0.00	\$8,749.42	10.91
20 1281 6211 4020 4 44200	TEACHERS RETIREMENT	\$0.00	\$0.00	\$4,622.65	\$0.00	(\$4,622.65)	0.00
20 1281 6211 4020 4 44201	TEACHERS RETIREMENT	\$0.00	\$1,113.00	\$1,113.00	\$0.00	(\$1,113.00)	0.00
20 1281 6232 4020 3 12810	MEDICARE	\$858.00	\$107.96	\$701.82	\$0.00	\$156.18	81.80
20 1281 6232 4020 4 44200	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1281 6241 4020 3 12810	EMPLOYEE INSURANCE	\$1,472.00	\$41.00	\$535.80	\$0.00	\$936.20	36.40
20 1281 6241 4020 4 44200	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		\$71,331.00	\$8,765.93	\$57,244.85	\$0.00	\$14,086.15	80.25
1311 VOCATIONAL EDUCATION							
20 1311 6111 1050 1 00000	SALARIES CERTIFIED	\$0.00	\$12,295.27	\$122,386.59	\$0.00	(\$122,386.59)	0.00
20 1311 6111 1050 3 00000	SALARIES-CERTIFIED	\$176,015.00	\$18,139.76	\$106,019.00	\$0.00	\$69,996.00	60.23
20 1311 6111 1050 3 33200	SALARIES CERTIFIED	\$0.00	\$0.00	\$6,626.04	\$0.00	(\$6,626.04)	0.00
20 1311 6211 1050 1 00000	TEACHERS RETIREMENT	\$0.00	\$1,927.16	\$19,339.13	\$0.00	(\$19,339.13)	0.00
20 1311 6211 1050 3 00000	TEACHERS' RETIREMENT	\$28,313.00	\$2,582.59	\$15,925.52	\$0.00	\$12,387.48	56.25
20 1311 6211 1050 3 33200	TEACHERS RETIREMENT	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
20 1311 6232 1050 1 00000	MEDICARE	\$0.00	\$164.61	\$1,598.83	\$0.00	(\$1,598.83)	0.00
20 1311 6232 1050 3 00000	MEDICARE	\$2,552.00	\$261.20	\$1,598.92	\$0.00	\$953.08	62.65

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1311 6232 1050 3 33200	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1311 6241 1050 1 00000	EMPLOYEE INSURANCE	\$0.00	\$1,001.01	\$11,043.18	\$0.00	(\$11,043.18)	0.00
20 1311 6241 1050 3 00000	MEDICAL INSURANCE	\$12,060.00	\$31.46	\$1,199.29	\$0.00	\$10,860.71	9.94
20 1311 6241 1050 3 33200	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1311	VOCATIONAL EDUCATION	\$218,940.00	\$36,403.06	\$286,086.50	\$0.00	(\$67,146.50)	130.67
1321	BUSINESS EDUCATION						
20 1321 6111 1050 3 00000	SALARIES CERTIFIED	\$45,458.00	\$8,554.80	\$54,136.22	\$0.00	(\$8,678.22)	119.09
20 1321 6111 1050 3 33203	SALARIES CERTIFIED	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
20 1321 6211 1050 3 00000	TEACHERS RETIREMENT	\$7,367.00	\$1,388.93	\$8,548.81	\$0.00	(\$1,181.81)	116.04
20 1321 6211 1050 3 33203	TEACHERS RETIREMENT	\$0.00	\$0.00	\$734.04	\$0.00	(\$734.04)	0.00
20 1321 6232 1050 3 00000	MEDICARE	\$659.00	\$122.30	\$787.57	\$0.00	(\$128.57)	119.51
20 1321 6232 1050 3 33203	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1321 6241 1050 3 00000	EMPLOYEE INSURANCE	\$173.00	\$1,140.06	\$7,033.48	\$0.00	(\$6,860.48)	4,065.60
20 1321 6241 1050 3 33203	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1321	BUSINESS EDUCATION	\$53,657.00	\$11,206.09	\$74,240.12	\$0.00	(\$20,583.12)	138.36
1341	PLTW HEALTH SCIENCES EDUCATION						
20 1341 6131 1050 1 00551	SUPPLEMENTAL PAY-PLTH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
20 1341 6211 1050 1 00551	TEACHERS' RETIREMENT-PLTW	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
20 1341 6232 1050 1 00551	MEDICARE-PLTW	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
1341	PLTW HEALTH SCIENCES EDUCATION	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0.00
1371	PLTW						
20 1371 6131 0000 1 00551	SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
20 1371 6131 1050 1 00551	SUPPLEMENTAL PAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
20 1371 6131 3000 1 00551	SUPPLEMENTAL PAY-PLTW	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
20 1371 6131 4060 1 00551	SUPPLEMENTAL PAY-PLTW	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
20 1371 6211 1050 1 00551	TEACHERS' RETIREMENT-PLTW	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
20 1371 6211 4060 1 00551	TEACHERS' RETIREMENT-PLTW	\$464.00	\$0.00	\$217.50	\$0.00	\$246.50	46.88
20 1371 6232 1050 1 00551	MEDICARE-PLTW	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
20 1371 6232 3000 1 00551	MEDICARE-PLTW	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
20 1371 6232 4060 1 00551	MEDICARE-PLTW	\$0.00	\$0.00	\$21.74	\$0.00	(\$21.74)	0.00
1371	PLTW	\$7,450.00	\$0.00	\$1,739.24	\$0.00	\$5,710.76	23.35
1421	SCHOOL-SPONSORED ATHLETICS						
20 1421 6111 1050 1 00000	CERTIFIED REGULAR SALARIES	\$101,114.00	\$0.00	\$0.00	\$0.00	\$101,114.00	0.00
20 1421 6111 3000 1 00000	CERTIFIED REGULAR SALARIES	\$24,442.00	\$0.00	\$0.00	\$0.00	\$24,442.00	0.00
20 1421 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$16,952.32	\$101,213.92	\$0.00	(\$101,213.92)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1421 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$3,258.98	\$19,553.88	\$0.00	(\$19,553.88)	0.00
20 1421 6211 1050 1 00000	TEACHERS' RETIREMENT	\$15,850.00	\$2,592.73	\$16,583.75	\$0.00	(\$733.75)	104.63
20 1421 6211 3000 1 00000	TEACHERS' RETIREMENT	\$3,803.00	\$499.42	\$3,068.54	\$0.00	\$734.46	80.69
20 1421 6232 1050 1 00000	MEDICARE	\$1,466.00	\$237.38	\$1,415.66	\$0.00	\$50.34	96.57
20 1421 6232 3000 1 00000	MEDICARE	\$354.00	\$38.09	\$206.21	\$0.00	\$147.79	58.25
20 1421 6241 1050 1 00000	EMPLOYEE INSURANCE	\$7,173.00	\$1,112.82	\$7,043.12	\$0.00	\$129.88	98.19
20 1421 6241 3000 1 00000	EMPLOYEE INSURANCE	\$1,792.00	\$233.76	\$1,427.76	\$0.00	\$364.24	79.67
1421	SCHOOL-SPONSORED ATHLETICS	\$155,994.00	\$24,925.50	\$150,512.84	\$0.00	\$5,481.16	96.49
1621	ADVANCED ADULT EDUCATION						
20 1621 6111 1050 3 00000	SALARIES CERTIFIED	\$0.00	\$0.00	\$2,077.65	\$0.00	(\$2,077.65)	0.00
20 1621 6111 1050 3 33200	SALARIES CERTIFIED	\$29,510.00	\$0.00	\$12,830.94	\$0.00	\$16,679.06	43.48
20 1621 6211 1050 3 00000	TEACHERS RETIREMENT	\$0.00	\$0.00	\$1,435.34	\$0.00	(\$1,435.34)	0.00
20 1621 6211 1050 3 33200	TEACHERS RETIREMENT	\$4,589.00	\$0.00	\$954.00	\$0.00	\$3,635.00	20.79
20 1621 6232 1050 3 00000	MEDICARE	\$0.00	\$0.00	\$190.60	\$0.00	(\$190.60)	0.00
20 1621 6232 1050 3 33200	MEDICARE	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0.00
20 1621 6241 1050 3 00000	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$1,578.12	\$0.00	(\$1,578.12)	0.00
20 1621 6241 1050 3 33200	EMPLOYEE INSURANCE	\$2,121.00	\$0.00	\$0.00	\$0.00	\$2,121.00	0.00
1621	ADVANCED ADULT EDUCATION	\$36,648.00	\$0.00	\$19,066.65	\$0.00	\$17,581.35	52.03
1671	COMMUNITY EDUCATION						
20 1671 6121 0000 1 00138	CERTIFIED SUBST & OTHER PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1671 6211 0000 1 00138	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1671 6231 0000 1 00138	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1671 6232 0000 1 00138	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1671	COMMUNITY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR						
20 1911 6311 1050 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$8,000.00	\$0.00	\$1,427.22	\$0.00	\$6,572.78	17.84
20 1911 6311 1050 1 00701	TUITION-ON-LINE COURSES	\$80,000.00	\$20,223.24	\$87,375.01	\$0.00	(\$7,375.01)	109.22
20 1911 6311 1050 4 42300	INSTRUCTION SERVICES-ESSER II	\$0.00	\$0.00	\$53,285.51	\$0.00	(\$53,285.51)	0.00
20 1911 6311 1050 4 42804	INSTRUCTION SERVICES-CARES K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1911 6311 3000 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 1911 6311 3000 1 00701	INSTRUCTION SERVICES	\$12,000.00	\$0.00	\$765.00	\$0.00	\$11,235.00	6.38
20 1911 6311 3000 4 42300	INSTRUCTION SERVICES-ESSER II	\$0.00	\$0.00	\$5,865.00	\$0.00	(\$5,865.00)	0.00
20 1911 6311 4020 1 00000	TUITION OTHER DISTRICTS WITHIN STATE	\$500.00	\$0.00	\$2,981.44	\$0.00	(\$2,481.44)	596.29
20 1911 6311 4020 4 42300	INSTRUCTION SERVICES-ESSER II	\$0.00	\$0.00	\$2,982.00	\$0.00	(\$2,982.00)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1911 6311 4040 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$500.00	\$0.00	\$2,742.93	\$0.00	(\$2,242.93)		548.59
20 1911 6311 4040 4 42300	INSTRUCTION SERVICES-ESSER II	\$0.00	\$0.00	\$1,491.00	\$0.00	(\$1,491.00)		0.00
20 1911 6311 4060 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$500.00	\$0.00	\$4,607.52	\$0.00	(\$4,107.52)		921.50
20 1911 6311 4060 1 00701	TUITION ONLINE COURSES	\$0.00	\$5,450.00	\$5,450.00	\$0.00	(\$5,450.00)		0.00
20 1911 6311 4060 4 42300	INSTRUCTION SERVICES-ESSER II	\$0.00	\$0.00	\$7,455.00	\$0.00	(\$7,455.00)		0.00
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	\$101,500.00	\$25,673.24	\$176,427.63	\$0.00	(\$74,927.63)		173.82
1921	AREA CAREER CENTER FEES							
20 1921 6311 1050 2 00000	AREA CAREER CENTER FEES	\$45,000.00	\$0.00	\$39,200.00	\$0.00	\$5,800.00		87.11
1921	AREA CAREER CENTER FEES	\$45,000.00	\$0.00	\$39,200.00	\$0.00	\$5,800.00		87.11
2114	PUPIL ACCOUNTING SERVICES							
20 2114 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$59,522.00	\$9,970.43	\$59,572.53	\$0.00	(\$50.53)		100.08
20 2114 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$19,554.00	\$3,259.00	\$19,554.00	\$0.00	\$0.00		100.00
20 2114 6112 4020 1 00000	SALARIES-ADMINISTRATORS	\$32,219.00	\$2,684.89	\$32,218.57	\$0.00	\$0.43		100.00
20 2114 6112 4040 1 00000	SALARIES-ADMINISTRATORS	\$30,969.00	\$5,161.44	\$30,968.64	\$0.00	\$0.36		100.00
20 2114 6112 4060 1 00000	SALARIES-ADMINISTRATORS	\$34,342.00	\$5,758.72	\$34,377.32	\$0.00	(\$35.32)		100.10
20 2114 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		0.00
20 2114 6141 4060 1 00000	CERTIFIED UNUSED LEAVE	\$0.00	\$118.75	\$118.75	\$0.00	(\$118.75)		0.00
20 2114 6211 1050 1 00000	TEACHERS' RETIREMENT	\$9,303.00	\$1,510.51	\$9,109.71	\$0.00	\$193.29		97.92
20 2114 6211 3000 1 00000	TEACHERS' RETIREMENT	\$3,042.00	\$499.43	\$3,018.63	\$0.00	\$23.37		99.23
20 2114 6211 4020 1 00000	TEACHERS' RETIREMENT	\$5,033.00	\$416.11	\$5,025.11	\$0.00	\$7.89		99.84
20 2114 6211 4040 1 00000	TEACHERS' RETIREMENT	\$4,852.00	\$748.42	\$4,490.52	\$0.00	\$361.48		92.55
20 2114 6211 4060 1 00000	TEACHERS' RETIREMENT	\$5,341.00	\$877.07	\$5,294.27	\$0.00	\$46.73		99.13
20 2114 6232 1050 1 00000	MEDICARE	\$863.00	\$140.39	\$838.03	\$0.00	\$24.97		97.11
20 2114 6232 3000 1 00000	MEDICARE	\$284.00	\$38.06	\$206.16	\$0.00	\$77.84		72.59
20 2114 6232 4020 1 00000	MEDICARE	\$467.00	\$38.75	\$447.95	\$0.00	\$19.05		95.92
20 2114 6232 4040 1 00000	MEDICARE	\$449.00	\$74.84	\$449.04	\$0.00	(\$0.04)		100.01
20 2114 6232 4060 1 00000	MEDICARE	\$498.00	\$82.96	\$489.57	\$0.00	\$8.43		98.31
20 2114 6241 1050 1 00000	MEDICAL INSURANCE	\$3,589.00	\$556.87	\$3,524.37	\$0.00	\$64.63		98.20
20 2114 6241 3000 1 00000	MEDICAL INSURANCE	\$1,433.00	\$233.77	\$1,427.87	\$0.00	\$5.13		99.64
20 2114 6241 4020 1 00000	MEDICAL INSURANCE	\$2,508.00	\$185.88	\$2,450.23	\$0.00	\$57.77		97.70
20 2114 6241 4040 1 00000	MEDICAL INSURANCE	\$14.00	\$2.10	\$12.60	\$0.00	\$1.40		90.00
20 2114 6241 4060 1 00000	EMPLOYEE INSURANCE	\$2,508.00	\$399.01	\$2,457.51	\$0.00	\$50.49		97.99
2114	PUPIL ACCOUNTING SERVICES	\$217,040.00	\$32,757.40	\$216,051.38	\$0.00	\$988.62		99.54
2122	COUNSELING SERVICES							

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2122 6111 1050 3 00000	SALARIES-CERTIFIED	\$126,439.00	\$19,215.23	\$121,160.06	\$0.00	\$5,278.94	95.82
20 2122 6111 3000 1 00000	SALARIES-CERTIFIED	\$54,971.00	\$9,768.50	\$58,611.00	\$0.00	(\$3,640.00)	106.62
20 2122 6111 4020 1 00000	SALARIES-CERTIFIED	\$50,467.00	\$8,411.80	\$54,521.83	\$0.00	(\$4,054.83)	108.03
20 2122 6111 4040 1 00000	SALARIES-CERTIFIED	\$71,208.00	\$11,868.60	\$71,212.00	\$0.00	(\$4.00)	100.01
20 2122 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$63,057.00	\$10,384.50	\$62,307.00	\$0.00	\$750.00	98.81
20 2122 6211 1050 1 00000	TEACHERS' RETIREMENT	\$20,401.00	\$0.00	\$0.00	\$0.00	\$20,401.00	0.00
20 2122 6211 1050 3 00000	TEACHERS RETIREMENT	\$0.00	\$2,993.24	\$19,253.20	\$0.00	(\$19,253.20)	0.00
20 2122 6211 3000 1 00000	TEACHERS' RETIREMENT	\$9,004.00	\$1,416.44	\$8,471.64	\$0.00	\$532.36	94.09
20 2122 6211 4020 1 00000	TEACHERS' RETIREMENT	\$8,351.00	\$1,210.57	\$7,309.17	\$0.00	\$1,041.83	87.52
20 2122 6211 4040 1 00000	TEACHERS' RETIREMENT	\$11,359.00	\$1,877.39	\$11,320.29	\$0.00	\$38.71	99.66
20 2122 6211 4060 1 00000	TEACHERS' RETIREMENT	\$10,177.00	\$1,504.10	\$8,305.75	\$0.00	\$1,871.25	81.61
20 2122 6231 4020 1 00000	FICA	\$0.00	\$0.00	\$4.82	\$0.00	(\$4.82)	0.00
20 2122 6232 1050 1 00000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 2122 6232 1050 3 00000	MEDICARE	\$1,833.00	\$258.24	\$1,663.31	\$0.00	\$169.69	90.74
20 2122 6232 3000 1 00000	MEDICARE	\$797.00	\$141.64	\$847.14	\$0.00	(\$50.14)	106.29
20 2122 6232 4020 1 00000	MEDICARE	\$732.00	\$109.88	\$665.33	\$0.00	\$66.67	90.89
20 2122 6232 4040 1 00000	MEDICARE	\$1,033.00	\$146.52	\$849.82	\$0.00	\$183.18	82.27
20 2122 6232 4060 1 00000	MEDICARE	\$914.00	\$150.40	\$957.63	\$0.00	(\$43.63)	104.77
20 2122 6241 1050 1 00000	MEDICAL INSURANCE	\$14,334.00	\$0.00	\$0.00	\$0.00	\$14,334.00	0.00
20 2122 6241 1050 3 00000	EMPLOYEE INSURANCE	\$0.00	\$2,280.12	\$14,042.92	\$0.00	(\$14,042.92)	0.00
20 2122 6241 3000 1 00000	MEDICAL INSURANCE	\$39.00	\$3.00	\$33.00	\$0.00	\$6.00	84.62
20 2122 6241 4020 1 00000	MEDICAL INSURANCE	\$39.00	\$6.00	\$33.00	\$0.00	\$6.00	84.62
20 2122 6241 4040 1 00000	MEDICAL INSURANCE	\$7,167.00	\$1,119.88	\$6,929.88	\$0.00	\$237.12	96.69
20 2122 6241 4060 1 00000	EMPLOYEE INSURANCE	\$39.00	\$6.00	\$633.02	\$0.00	(\$594.02)	1,623.13
2122 COUNSELING SERVICES		\$452,361.00	\$72,872.05	\$449,131.81	\$0.00	\$3,229.19	99.29
2152 AUDIOLOGY/SPEECH PATHOLOGY SERVICES							
20 2152 6111 1050 3 12210	SALARIES CERTIFIED	\$10,931.00	\$1,946.88	\$10,707.84	\$0.00	\$223.16	97.96
20 2152 6111 3000 4 00430	SALARIES CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 2152 6111 3000 3 12210	SALARIES CERTIFIED	\$35,794.00	\$5,840.62	\$34,720.28	\$0.00	\$1,073.72	97.00
20 2152 6111 4020 4 00430	SALARIES CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 2152 6111 4020 3 12210	SALARIES CERTIFIED	\$50,340.00	\$7,527.50	\$37,207.24	\$0.00	\$13,132.76	73.91
20 2152 6111 4020 3 12810	SALARIES CERTIFIED	\$24,838.00	\$4,285.00	\$30,531.73	\$0.00	(\$5,693.73)	122.92
20 2152 6111 4040 3 12210	SALARIES CERTIFIED	\$33,900.00	\$6,200.00	\$34,250.00	\$0.00	(\$350.00)	101.03
20 2152 6111 4060 4 00430	SALARIES CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 2152 6111 4060 3 12210	SALARIES CERTIFIED	\$0.00	\$0.00	\$2,712.50	\$0.00	(\$2,712.50)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2152 6131 4020 3 00000	SUPPLEMENTAL PAY	\$250.00	(\$160.00)	\$0.00	\$0.00	\$250.00	0.00	
20 2152 6131 4020 3 12210	SUPPLEMENTAL PAY	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00	
20 2152 6131 4060 3 00000	SUPPLEMENTAL PAY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
20 2152 6211 1050 3 12210	TEACHERS RETIREMENT	\$1,843.00	\$187.86	\$1,033.22	\$0.00	\$809.78	56.06	
20 2152 6211 3000 4 00430	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6211 3000 3 12210	TEACHERS RETIREMENT	\$5,965.00	\$563.56	\$3,350.70	\$0.00	\$2,614.30	56.17	
20 2152 6211 4020 4 00430	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6211 4020 3 12210	TEACHERS RETIREMENT	\$8,126.00	\$807.78	\$3,963.42	\$0.00	\$4,162.58	48.77	
20 2152 6211 4020 3 12810	TEACHERS RETIREMENT	\$4,015.00	\$454.17	\$3,264.51	\$0.00	\$750.49	81.31	
20 2152 6211 4040 3 12210	TEACHERS RETIREMENT	\$5,742.00	\$680.12	\$3,392.55	\$0.00	\$2,349.45	59.08	
20 2152 6211 4060 4 00430	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6211 4060 3 12210	TEACHERS RETIREMENT	\$0.00	\$0.00	\$262.29	\$0.00	(\$262.29)	0.00	
20 2152 6231 0000 3 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6231 0000 3 12210	SOCIAL SECURITY (FICA)	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00	
20 2152 6231 1050 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$120.54	\$662.68	\$0.00	(\$662.68)	0.00	
20 2152 6231 3000 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$361.70	\$2,100.97	\$0.00	(\$2,100.97)	0.00	
20 2152 6231 4020 3 00000	SOCIAL SECURITY (FICA)	\$0.00	(\$4.96)	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6231 4020 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$4.96	\$124.12	\$0.00	(\$124.12)	0.00	
20 2152 6231 4040 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$9.30	\$0.00	(\$9.30)	0.00	
20 2152 6232 1050 3 12210	MEDICARE	\$159.00	\$28.18	\$154.93	\$0.00	\$4.07	97.44	
20 2152 6232 3000 4 00430	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6232 3000 3 12210	MEDICARE	\$519.00	\$84.60	\$502.68	\$0.00	\$16.32	96.86	
20 2152 6232 4020 3 00000	MEDICARE	\$0.00	(\$2.32)	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6232 4020 4 00430	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6232 4020 3 12210	MEDICARE	\$730.00	\$111.42	\$548.74	\$0.00	\$181.26	75.17	
20 2152 6232 4020 3 12810	MEDICARE	\$360.00	\$62.12	\$445.55	\$0.00	(\$85.55)	123.76	
20 2152 6232 4040 3 12210	MEDICARE	\$492.00	\$89.76	\$496.48	\$0.00	(\$4.48)	100.91	
20 2152 6232 4060 4 00430	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2152 6232 4060 3 12210	MEDICARE	\$0.00	\$0.00	\$39.34	\$0.00	(\$39.34)	0.00	
20 2152 6241 1050 3 12210	EMPLOYEE INSURANCE	\$10.00	\$1.50	\$8.25	\$0.00	\$1.75	82.50	
20 2152 6241 3000 3 12210	EMPLOYEE INSURANCE	\$29.00	\$4.50	\$24.75	\$0.00	\$4.25	85.34	
20 2152 6241 4020 4 00430	EMPLOYEE INSURANCE	\$0.00	(\$100.00)	(\$200.00)	\$0.00	\$200.00	0.00	
20 2152 6241 4020 3 12210	EMPLOYEE INSURANCE	\$4,193.00	\$958.50	\$3,263.39	\$0.00	\$929.61	77.83	
20 2152 6241 4020 3 12810	EMPLOYEE INSURANCE	\$2,790.00	\$427.96	\$3,432.96	\$0.00	(\$642.96)	123.05	
20 2152 6241 4040 3 12210	EMPLOYEE INSURANCE	\$31.00	\$866.34	\$887.94	\$0.00	(\$856.94)	2,864.32	

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2152 6241 4060 3 12210	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES	\$198,057.00	\$31,508.29	\$178,058.36	\$0.00	\$19,998.64	89.90
2212	INSTRUCTION AND CURRICULUM						
20 2212 6111 3000 1 00000	SALARIES CERTIFIED	\$0.00	(\$8,745.34)	\$4,372.67	\$0.00	(\$4,372.67)	0.00
20 2212 6111 3000 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$8,745.34	\$8,745.34	\$0.00	(\$8,745.34)	0.00
20 2212 6111 4060 1 00000	SALARIES CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 2212 6111 4060 4 42200	SALARIES CERTIFIED-ESSER III	\$0.00	\$4,372.67	\$4,372.67	\$0.00	(\$4,372.67)	0.00
20 2212 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$15,564.00	\$1,297.03	\$15,564.58	\$0.00	(\$0.58)	100.00
20 2212 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$15,564.00	\$1,297.03	\$15,564.36	\$0.00	(\$0.36)	100.00
20 2212 6112 4020 1 00000	SALARIES-ADMINISTRATORS	\$15,564.00	\$1,297.01	\$15,564.34	\$0.00	(\$0.34)	100.00
20 2212 6112 4040 1 00000	SALARIES-ADMINISTRATORS	\$15,564.00	\$1,297.03	\$15,564.36	\$0.00	(\$0.36)	100.00
20 2212 6112 4060 1 00000	SALARIES-ADMINISTRATORS	\$15,564.00	\$1,297.03	\$15,564.36	\$0.00	(\$0.36)	100.00
20 2212 6131 1050 1 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20 2212 6131 3000 1 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20 2212 6131 4020 1 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20 2212 6131 4040 1 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20 2212 6131 4060 1 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20 2212 6211 1050 1 00000	TEACHERS RETIREMENT	\$2,464.00	\$200.53	\$2,421.42	\$0.00	\$42.58	98.27
20 2212 6211 3000 1 00000	TEACHERS RETIREMENT	\$2,461.00	(\$14,170.17)	(\$9,792.83)	\$0.00	\$12,253.83	(397.92)
20 2212 6211 3000 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$14,370.70	\$14,370.70	\$0.00	(\$14,370.70)	0.00
20 2212 6211 4020 1 00000	TEACHERS' RETIREMENT	\$2,464.00	(\$518.31)	\$2,369.30	\$0.00	\$94.70	96.16
20 2212 6211 4040 1 00000	TEACHERS' RETIREMENT	\$2,464.00	\$200.53	\$2,421.32	\$0.00	\$42.68	98.27
20 2212 6211 4060 1 00000	TEACHERS RETIREMENT	\$2,464.00	(\$4,172.14)	(\$1,232.50)	\$0.00	\$3,696.50	(50.02)
20 2212 6211 4060 4 42200	TEACHERS RETIREMENT-ESSER III	\$0.00	\$718.85	\$718.85	\$0.00	(\$718.85)	0.00
20 2212 6232 1050 1 00000	MEDICARE	\$226.00	\$18.39	\$166.69	\$0.00	\$59.31	73.76
20 2212 6232 3000 1 00000	MEDICARE	\$226.00	(\$102.07)	\$282.15	\$0.00	(\$56.15)	124.85
20 2212 6232 3000 4 42200	MEDICARE-ESSER III	\$0.00	\$120.46	\$120.46	\$0.00	(\$120.46)	0.00
20 2212 6232 4020 1 00000	MEDICARE	\$226.00	\$18.36	\$277.12	\$0.00	(\$51.12)	122.62
20 2212 6232 4040 1 00000	MEDICARE	\$226.00	\$18.39	\$221.92	\$0.00	\$4.08	98.19
20 2212 6232 4060 1 00000	MEDICARE	\$226.00	(\$41.84)	\$161.69	\$0.00	\$64.31	71.54
20 2212 6232 4060 4 42200	MEDICARE-ESSER III	\$0.00	\$60.23	\$60.23	\$0.00	(\$60.23)	0.00
20 2212 6241 1050 1 00000	EMPLOYEE INSURANCE	\$1,433.00	\$109.98	\$1,423.38	\$0.00	\$9.62	99.33
20 2212 6241 3000 1 00000	EMPLOYEE INSURANCE	\$1,433.00	(\$1,065.78)	\$2,011.26	\$0.00	(\$578.26)	140.35
20 2212 6241 3000 4 42200	EMPLOYEE INSURANCE-ESSER III	\$0.00	\$1,175.76	\$1,175.76	\$0.00	(\$1,175.76)	0.00
20 2212 6241 4020 1 00000	EMPLOYEE INSURANCE	\$1,433.00	\$109.98	\$2,020.62	\$0.00	(\$587.62)	141.01

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2212 6241 4040 1 00000	EMPLOYEE INSURANCE	\$1,433.00	\$109.98	\$1,423.38	\$0.00	\$9.62	99.33
20 2212 6241 4060 1 00000	EMPLOYEE INSURANCE	\$1,433.00	(\$477.90)	\$238.48	\$0.00	\$1,194.52	16.64
20 2212 6241 4060 4 42200	EMPLOYEE INSURANCE-ESSERIII	\$0.00	\$587.88	\$587.88	\$0.00	(\$587.88)	0.00
2212	INSTRUCTION AND CURRICULUM	\$98,432.00	\$8,129.61	\$117,259.96	\$0.00	(\$18,827.96)	119.13
2213	STAFF TRAINING SERVICES						
20 2213 6131 1050 1 00000	SUPPLEMENTAL PAY (UCM-PHSD)	\$300.00	\$0.00	\$90.00	\$0.00	\$210.00	30.00
20 2213 6131 3000 1 00000	SUPPLEMENTAL PAY (UCM-PHSD)	\$300.00	\$0.00	\$90.00	\$0.00	\$210.00	30.00
20 2213 6131 4020 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	\$300.00	\$0.00	\$90.00	\$0.00	\$210.00	30.00
20 2213 6131 4040 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	\$300.00	\$0.00	\$90.00	\$0.00	\$210.00	30.00
20 2213 6131 4060 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	\$300.00	\$0.00	\$90.00	\$0.00	\$210.00	30.00
20 2213 6211 1050 1 00000	TEACHERS RETIREMENT-(UMC-PHSD)	\$40.00	\$0.00	\$13.05	\$0.00	\$26.95	32.63
20 2213 6211 3000 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$13.05	\$0.00	\$26.95	32.63
20 2213 6211 4020 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
20 2213 6211 4040 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$13.05	\$0.00	\$26.95	32.63
20 2213 6211 4060 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$13.05	\$0.00	\$26.95	32.63
20 2213 6232 1050 1 00000	MEDICARE (UCM-PHSD)	\$40.00	\$0.00	\$1.31	\$0.00	\$38.69	3.28
20 2213 6232 3000 1 00000	MEDICARE-(UCM-PHSD)	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	0.00
20 2213 6232 4020 1 00000	MEDICARE-(UCM-PHSD)	\$0.00	\$0.00	\$1.28	\$0.00	(\$1.28)	0.00
20 2213 6232 4040 1 00000	MEDICARE-(UCM-PHSD)	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	0.00
20 2213 6232 4060 1 00000	MEDICARE-(UCM-PHSD)	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	0.00
2213	STAFF TRAINING SERVICES	\$1,740.00	\$0.00	\$521.78	\$0.00	\$1,218.22	29.99
2214	PROFESSIONAL DEVELOPMENT						
20 2214 6121 1050 3 00000	SALARIES-SUBSTITUTES	\$2,268.00	\$0.00	\$2,869.65	\$0.00	(\$601.65)	126.53
20 2214 6121 3000 3 00000	SALARIES-SUBSTITUTES	\$1,474.00	\$0.00	\$315.00	\$0.00	\$1,159.00	21.37
20 2214 6121 4020 3 00000	SALARIES-SUBSTITUTES	\$1,753.00	\$0.00	\$0.00	\$0.00	\$1,753.00	0.00
20 2214 6121 4040 3 00000	SALARIES-SUBSTITUTES	\$1,135.00	\$0.00	\$525.00	\$0.00	\$610.00	46.26
20 2214 6121 4060 3 00000	CERTIFIED SUBST & OTHER PT	\$1,371.00	\$0.00	\$0.00	\$0.00	\$1,371.00	0.00
20 2214 6131 1050 3 00000	SUPPLEMENTAL PAY	\$0.00	\$1,490.63	\$1,490.63	\$0.00	(\$1,490.63)	0.00
20 2214 6131 1050 3 00001	SUPPLEMENTAL PAY	\$2,016.00	\$1,500.00	\$1,500.00	\$0.00	\$516.00	74.40
20 2214 6131 3000 3 00000	SUPPLEMENTAL PAY	\$0.00	\$472.50	\$472.50	\$0.00	(\$472.50)	0.00
20 2214 6131 3000 3 00001	SUPPLEMENTAL PAY	\$2,016.00	\$1,500.00	\$1,500.00	\$0.00	\$516.00	74.40
20 2214 6131 4020 3 00001	SUPPLEMENTAL PAY	\$2,016.00	\$4,200.00	\$6,675.00	\$0.00	(\$4,659.00)	331.10
20 2214 6131 4040 3 00000	SUPPLEMENTAL PAY	\$0.00	\$787.50	\$787.50	\$0.00	(\$787.50)	0.00
20 2214 6131 4040 3 00001	SUPPLEMENTAL PAY	\$2,016.00	\$1,600.00	\$2,995.00	\$0.00	(\$979.00)	148.56
20 2214 6131 4060 3 00000	SUPPLEMENTAL PAY	\$0.00	\$3,105.01	\$3,105.01	\$0.00	(\$3,105.01)	0.00

EXPENDITURE DETAIL-10342
06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2214 6131 4060 3 00001	SUPPLEMENTAL PAY	\$2,016.00	\$1,000.00	\$5,623.75	\$0.00	(\$3,607.75)		278.96
20 2214 6211 0000 3 00001	TEACHERS' RETIREMENT	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00		0.00
20 2214 6211 1050 3 00000	TEACHERS RETIREMENT	\$0.00	\$216.15	\$216.15	\$0.00	(\$216.15)		0.00
20 2214 6211 1050 3 00001	TEACHERS RETIREMENT	\$0.00	\$217.50	\$217.50	\$0.00	(\$217.50)		0.00
20 2214 6211 3000 3 00000	TEACHERS RETIREMENT	\$0.00	\$68.51	\$68.51	\$0.00	(\$68.51)		0.00
20 2214 6211 3000 3 00001	TEACHERS RETIREMENT	\$0.00	\$217.49	\$217.49	\$0.00	(\$217.49)		0.00
20 2214 6211 4020 3 00001	TEACHERS RETIREMENT	\$0.00	\$497.92	\$856.80	\$0.00	(\$856.80)		0.00
20 2214 6211 4040 3 00000	TEACHERS RETIREMENT	\$0.00	\$114.19	\$114.19	\$0.00	(\$114.19)		0.00
20 2214 6211 4040 3 00001	TEACHERS RETIREMENT	\$0.00	\$217.51	\$419.77	\$0.00	(\$419.77)		0.00
20 2214 6211 4060 3 00000	TEACHERS RETIREMENT	\$0.00	\$450.23	\$450.23	\$0.00	(\$450.23)		0.00
20 2214 6211 4060 3 00001	TEACHERS RETIREMENT	\$0.00	\$130.49	\$800.96	\$0.00	(\$800.96)		0.00
20 2214 6231 0000 3 00001	FICA	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00		0.00
20 2214 6231 1050 3 00000	FICA	\$141.00	\$0.00	\$177.92	\$0.00	(\$36.92)		126.18
20 2214 6231 3000 3 00000	FICA	\$91.00	\$0.00	\$19.53	\$0.00	\$71.47		21.46
20 2214 6231 4020 3 00000	FICA	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00		0.00
20 2214 6231 4040 3 00000	FICA	\$70.00	\$0.00	\$32.55	\$0.00	\$37.45		46.50
20 2214 6231 4040 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$6.20	\$6.20	\$0.00	(\$6.20)		0.00
20 2214 6231 4060 3 00000	FICA	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00		0.00
20 2214 6231 4060 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$6.20	\$6.20	\$0.00	(\$6.20)		0.00
20 2214 6232 0000 3 00001	MEDICARE	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00		0.00
20 2214 6232 1050 3 00000	MEDICARE	\$33.00	\$21.62	\$63.26	\$0.00	(\$30.26)		191.70
20 2214 6232 1050 3 00001	MEDICARE	\$0.00	\$21.75	\$21.75	\$0.00	(\$21.75)		0.00
20 2214 6232 3000 3 00000	MEDICARE	\$21.00	\$6.85	\$11.42	\$0.00	\$9.58		54.38
20 2214 6232 3000 3 00001	MEDICARE	\$0.00	\$21.75	\$21.75	\$0.00	(\$21.75)		0.00
20 2214 6232 4020 3 00000	MEDICARE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00		0.00
20 2214 6232 4020 3 00001	MEDICARE	\$0.00	\$60.89	\$96.71	\$0.00	(\$96.71)		0.00
20 2214 6232 4040 3 00000	MEDICARE	\$16.00	\$11.42	\$19.02	\$0.00	(\$3.02)		118.88
20 2214 6232 4040 3 00001	MEDICARE	\$0.00	\$23.20	\$43.38	\$0.00	(\$43.38)		0.00
20 2214 6232 4060 3 00000	MEDICARE	\$20.00	\$45.02	\$45.02	\$0.00	(\$25.02)		225.10
20 2214 6232 4060 3 00001	MEDICARE	\$0.00	\$14.50	\$81.44	\$0.00	(\$81.44)		0.00
2214	PROFESSIONAL DEVELOPMENT	\$20,925.00	\$18,025.03	\$31,866.79	\$0.00	(\$10,941.79)		152.29
2222	LIBRARY SERVICES							
20 2222 6111 1050 1 00000	SALARIES-CERTIFIED	\$53,380.00	\$8,586.20	\$51,517.00	\$0.00	\$1,863.00		96.51
20 2222 6111 3000 1 00000	SALARIES-CERTIFIED	\$77,044.00	\$13,203.20	\$77,406.50	\$0.00	(\$362.50)		100.47
20 2222 6111 4020 1 00000	SALARIES-CERTIFIED	\$68,492.00	\$11,784.70	\$69,208.00	\$0.00	(\$716.00)		101.05

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2222 6111 4040 1 00000	SALARIES-CERTIFIED	\$63,959.00	\$10,659.80	\$63,959.00	\$0.00	\$0.00	100.00	
20 2222 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$64,629.00	\$11,056.30	\$62,588.00	\$0.00	\$2,041.00	96.84	
20 2222 6211 1050 1 00000	TEACHERS' RETIREMENT	\$8,774.00	\$1,232.86	\$7,420.85	\$0.00	\$1,353.15	84.58	
20 2222 6211 3000 1 00000	TEACHERS' RETIREMENT	\$12,205.00	\$2,017.65	\$12,175.55	\$0.00	\$29.45	99.76	
20 2222 6211 4020 1 00000	TEACHERS' RETIREMENT	\$10,965.00	\$1,787.08	\$10,776.48	\$0.00	\$188.52	98.28	
20 2222 6211 4040 1 00000	TEACHERS' RETIREMENT	\$10,308.00	\$1,707.92	\$10,284.32	\$0.00	\$23.68	99.77	
20 2222 6211 4060 1 00000	TEACHERS' RETIREMENT	\$10,405.00	\$1,575.50	\$8,929.80	\$0.00	\$1,475.20	85.82	
20 2222 6232 1050 1 00000	MEDICARE	\$774.00	\$123.28	\$740.08	\$0.00	\$33.92	95.62	
20 2222 6232 3000 1 00000	MEDICARE	\$1,117.00	\$174.81	\$1,044.01	\$0.00	\$72.99	93.47	
20 2222 6232 4020 1 00000	MEDICARE	\$993.00	\$128.55	\$892.25	\$0.00	\$100.75	89.85	
20 2222 6232 4040 1 00000	MEDICARE	\$927.00	\$151.04	\$884.26	\$0.00	\$42.74	95.39	
20 2222 6232 4060 1 00000	MEDICARE	\$937.00	\$157.51	\$882.67	\$0.00	\$54.33	94.20	
20 2222 6241 1050 1 00000	MEDICAL INSURANCE	\$231.00	\$26.18	\$126.53	\$0.00	\$104.47	54.77	
20 2222 6241 3000 1 00000	MEDICAL INSURANCE	\$7,167.00	\$1,140.06	\$7,021.46	\$0.00	\$145.54	97.97	
20 2222 6241 4020 1 00000	MEDICAL INSURANCE	\$7,167.00	\$1,168.78	\$7,138.98	\$0.00	\$28.02	99.61	
20 2222 6241 4040 1 00000	MEDICAL INSURANCE	\$7,167.00	\$1,159.90	\$7,038.51	\$0.00	\$128.49	98.21	
20 2222 6241 4060 1 00000	EMPLOYEE INSURANCE	\$39.00	\$6.00	\$36.00	\$0.00	\$3.00	92.31	
2222 LIBRARY SERVICES		\$406,680.00	\$67,847.32	\$400,070.25	\$0.00	\$6,609.75	98.37	
2321 OFFICE OF THE SUPERINTENDENT								
20 2321 6112 0000 1 00000	SALARIES-ADMINISTRATORS	\$267,111.00	\$10,337.49	\$270,765.35	\$0.00	(\$3,654.35)	101.37	
20 2321 6131 0000 1 00000	CERTIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00	
20 2321 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00	
20 2321 6211 0000 1 00000	TEACHERS' RETIREMENT	\$40,747.00	\$1,403.16	\$40,065.71	\$0.00	\$681.29	98.33	
20 2321 6232 0000 1 00000	MEDICARE	\$3,873.00	\$116.96	\$3,657.94	\$0.00	\$215.06	94.45	
20 2321 6241 0000 1 00000	MEDICAL INSURANCE	\$16,117.00	\$280.97	\$6,879.54	\$0.00	\$9,237.46	42.68	
2321 OFFICE OF THE SUPERINTENDENT		\$333,348.00	\$12,138.58	\$321,868.54	\$0.00	\$11,479.46	96.56	
2329 OTHER EXECUTIVE ADMIN SERVICES								
20 2329 6111 0000 3 12210	SALARIES CERTIFIED	\$134,369.00	\$0.00	\$0.00	\$0.00	\$134,369.00	0.00	
20 2329 6111 1050 3 12210	SALARIES CERTIFIED	\$32,778.00	\$5,455.71	\$30,788.25	\$0.00	\$1,989.75	93.93	
20 2329 6111 3000 3 12210	SALARIES CERTIFIED	\$31,100.00	\$5,455.69	\$30,788.13	\$0.00	\$311.87	99.00	
20 2329 6111 4020 3 12210	SALARIES CERTIFIED	\$6,774.00	\$1,129.03	\$5,645.19	\$0.00	\$1,128.81	83.34	
20 2329 6111 4040 3 12210	SALARIES CERTIFIED	\$20,323.00	\$3,387.09	\$22,580.65	\$0.00	(\$2,257.65)	111.11	
20 2329 6111 4060 3 12210	SALARIES CERTIFIED	\$27,097.00	\$4,516.12	\$28,225.78	\$0.00	(\$1,128.78)	104.17	
20 2329 6112 0000 3 12210	SALARIES-ADMINISTRATORS	\$0.00	\$18,265.93	\$148,507.00	\$0.00	(\$148,507.00)	0.00	
20 2329 6131 0000 3 00000	SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$1,700.00	\$0.00	\$300.00	85.00	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2329 6211 0000 1 00000	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 2329 6211 0000 3 12210	TEACHERS RETIREMENT	\$21,344.00	\$2,850.93	\$23,264.24	\$0.00	(\$1,920.24)	109.00
20 2329 6211 1050 3 12210	TEACHERS RETIREMENT	\$5,373.00	\$879.51	\$5,020.03	\$0.00	\$352.97	93.43
20 2329 6211 3000 3 12210	TEACHERS RETIREMENT	\$5,130.00	\$879.50	\$5,020.02	\$0.00	\$109.98	97.86
20 2329 6211 4020 3 12210	TEACHERS RETIREMENT	\$1,086.00	\$179.63	\$903.39	\$0.00	\$182.61	83.19
20 2329 6211 4040 3 12210	TEACHERS RETIREMENT	\$3,257.00	\$538.89	\$3,614.75	\$0.00	(\$357.75)	110.98
20 2329 6211 4060 3 12210	TEACHERS RETIREMENT	\$4,342.00	\$718.50	\$4,518.16	\$0.00	(\$176.16)	104.06
20 2329 6232 0000 3 00000	MEDICARE	\$0.00	\$0.00	\$24.65	\$0.00	(\$24.65)	0.00
20 2329 6232 0000 3 12210	MEDICARE	\$1,948.00	\$261.92	\$2,071.57	\$0.00	(\$123.57)	106.34
20 2329 6232 1050 3 12210	MEDICARE	\$475.00	\$75.93	\$415.49	\$0.00	\$59.51	87.47
20 2329 6232 3000 3 12210	MEDICARE	\$451.00	\$75.89	\$415.45	\$0.00	\$35.55	92.12
20 2329 6232 4020 3 12210	MEDICARE	\$98.00	\$15.75	\$76.39	\$0.00	\$21.61	77.95
20 2329 6232 4040 3 12210	MEDICARE	\$295.00	\$47.28	\$304.88	\$0.00	(\$9.88)	103.35
20 2329 6232 4060 3 12210	MEDICARE	\$393.00	\$63.00	\$380.90	\$0.00	\$12.10	96.92
20 2329 6241 0000 3 12210	EMPLOYEE INSURANCE	\$12,901.00	\$1,614.64	\$13,965.58	\$0.00	(\$1,064.58)	108.25
20 2329 6241 1050 3 12210	EMPLOYEE INSURANCE	\$4,300.00	\$701.25	\$4,163.95	\$0.00	\$136.05	96.84
20 2329 6241 3000 3 12210	EMPLOYEE INSURANCE	\$4,300.00	\$701.25	\$4,163.95	\$0.00	\$136.05	96.84
20 2329 6241 4020 3 12210	EMPLOYEE INSURANCE	\$717.00	\$116.86	\$594.46	\$0.00	\$122.54	82.91
20 2329 6241 4040 3 12210	EMPLOYEE INSURANCE	\$2,150.00	\$350.63	\$2,380.53	\$0.00	(\$230.53)	110.72
20 2329 6241 4060 3 12210	EMPLOYEE INSURANCE	\$2,867.00	\$467.57	\$2,975.07	\$0.00	(\$108.07)	103.77
2329 OTHER EXECUTIVE ADMIN SERVICES		\$325,868.00	\$48,748.50	\$342,508.46	\$0.00	(\$16,640.46)	105.11
2411 BUILDING LEVEL ADMINISTRATION							
20 2411 6112 0000 1 00000	SALARIES-ADMINISTRATORS	\$310,573.00	\$0.00	\$0.00	\$0.00	\$310,573.00	0.00
20 2411 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$21,132.27	\$120,543.47	\$0.00	(\$120,543.47)	0.00
20 2411 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$10,162.26	\$54,973.56	\$0.00	(\$54,973.56)	0.00
20 2411 6112 4020 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$5,802.67	\$56,431.82	\$0.00	(\$56,431.82)	0.00
20 2411 6112 4040 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$9,740.21	\$53,981.21	\$0.00	(\$53,981.21)	0.00
20 2411 6112 4060 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$11,072.10	\$60,132.60	\$0.00	(\$60,132.60)	0.00
20 2411 6121 1050 1 00000	SALARIES-SUPERVISION	\$1,100.00	\$0.00	\$641.50	\$0.00	\$458.50	58.32
20 2411 6121 3000 1 00000	SALARIES-SUBSTITUTES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
20 2411 6131 1050 1 00000	SUPPLEMENTAL PAY	\$0.00	\$248.00	\$1,448.00	\$0.00	(\$1,448.00)	0.00
20 2411 6131 3000 1 00000	CERTIFIED SALARIES-SUPERVISION	\$0.00	\$0.00	\$618.50	\$0.00	(\$618.50)	0.00
20 2411 6141 1050 1 00000	SUPPLEMENTAL PAY	\$1,000.00	\$142.50	\$142.50	\$0.00	\$857.50	14.25
20 2411 6211 0000 1 00000	TEACHERS RETIREMENT	\$48,341.00	\$0.00	\$0.00	\$0.00	\$48,341.00	0.00
20 2411 6211 1050 1 00000	TEACHERS' RETIREMENT	\$0.00	\$2,970.93	\$17,968.24	\$0.00	(\$17,968.24)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 3511 6111 4020 1 00000	SALARIES-CERTIFIED	\$30,554.00	\$0.00	\$0.00	\$0.00	\$30,554.00	0.00
20 3511 6122 4020 1 00000	SALARIES CERTIFIED-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 3511 6141 4020 1 00000	CERTIFIED UNUSED LEAVE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
20 3511 6211 4020 1 00000	TEACHERS' RETIREMENT	\$5,464.00	\$0.00	\$0.00	\$0.00	\$5,464.00	0.00
20 3511 6231 4020 1 00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20 3511 6232 4020 1 00000	MEDICARE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
20 3511 6241 4020 1 00000	MEDICAL INSURANCE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
3511 PARENTS AS TEACHERS		\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.00
3512 TITLE 1 PRESCHOOL							
20 3512 6111 4020 4 45100	SALARIES-CERTIFIED (EC-TITLE I)	\$56,305.00	\$8,952.27	\$55,248.07	\$0.00	\$1,056.93	98.12
20 3512 6211 4020 4 45100	TEACHERS' RETIREMENT	\$9,198.00	\$1,455.16	\$9,004.56	\$0.00	\$193.44	97.90
20 3512 6232 4020 4 45100	MEDICARE	\$816.00	\$125.57	\$755.27	\$0.00	\$60.73	92.56
20 3512 6241 4020 4 45100	EMPLOYEE INSURANCE	\$7,167.00	\$1,168.78	\$7,138.98	\$0.00	\$28.02	99.61
3512 TITLE 1 PRESCHOOL		\$73,486.00	\$11,701.78	\$72,146.88	\$0.00	\$1,339.12	98.18
3811 CARE OF CHILDREN							
20 3811 6211 0000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$257.72	\$3,707.43	\$0.00	(\$3,707.43)	0.00
3811 CARE OF CHILDREN		\$0.00	\$257.72	\$3,707.43	\$0.00	(\$3,707.43)	0.00
20 SPECIAL REVENUE/TEACHERS FUND		\$13,374,711.00	\$2,220,494.81	\$13,211,020.51	\$0.00	\$163,690.49	98.78
30 DEBT SERVICE FUND							
5111 PRINCIPAL							
30 5111 6611 0000 1 00000	PRINCIPAL	\$1,200,010.00	\$0.00	\$1,500,000.00	\$0.00	(\$299,990.00)	125.00
30 5111 6611 0000 1 00159	PRINCIPAL (PREPAYMENT)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
5111 PRINCIPAL		\$1,500,010.00	\$0.00	\$1,500,000.00	\$0.00	\$10.00	100.00
5211 INTEREST ON PRINCIPAL							
30 5211 6621 0000 1 00000	BOND INTEREST	\$595,000.00	\$0.00	\$594,277.50	\$0.00	\$722.50	99.88
5211 INTEREST ON PRINCIPAL		\$595,000.00	\$0.00	\$594,277.50	\$0.00	\$722.50	99.88
5311 OTHER							
30 5311 6631 0000 1 00000	BOND PAYMENT FEES	\$3,000.00	\$0.00	\$1,908.00	\$0.00	\$1,092.00	63.60
5311 OTHER		\$3,000.00	\$0.00	\$1,908.00	\$0.00	\$1,092.00	63.60
30 DEBT SERVICE FUND		\$2,098,010.00	\$0.00	\$2,096,185.50	\$0.00	\$1,824.50	99.91
40 CAPITAL PROJ/BUILDING FUND							
1111 ELEMENTARY SCHOOLS							
40 1111 6541 4060 1 00000	REGULAR EQUIPMENT	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
1111 ELEMENTARY SCHOOLS		\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
1221 SPECIAL EDUCATION & RELATED SERVICES							

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
40 1221 6541 0000 1 12210	REGULAR EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
1221	SPECIAL EDUCATION & RELATED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION						
40 1281 6541 4020 3 12810	REGULAR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1341	PLTW HEALTH SCIENCES EDUCATION						
40 1341 6541 1050 1 00551	REGULAR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1341	PLTW HEALTH SCIENCES EDUCATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1371	PLTW						
40 1371 6543 1050 1 00551	PLTW HS EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
40 1371 6543 3000 1 00551	EQUIPMENT-PLTH SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
1371	PLTW	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
1411	STUDENT ACTIVITIES						
40 1411 6541 0000 1 00000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
1411	STUDENT ACTIVITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES						
40 2331 6543 0000 1 00000	TECH HARDWARE, EQUIPT, SERVERS, PC'S	\$8,000.00	\$0.00	\$8,098.61	\$0.00	(\$98.61)	101.23
40 2331 6544 0000 1 00000	SOFTWARE (TECHNOLOGY)	\$30,000.00	\$0.00	\$25,027.43	\$0.00	\$4,972.57	83.42
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	\$38,000.00	\$0.00	\$33,126.04	\$0.00	\$4,873.96	87.17
2541	OPERATION & MAINTENANCE OF PLANT						
40 2541 6541 0000 1 00000	EQUIPMENT	\$50,000.00	\$0.00	\$47,303.71	\$0.00	\$2,696.29	94.61
2541	OPERATION & MAINTENANCE OF PLANT	\$50,000.00	\$0.00	\$47,303.71	\$0.00	\$2,696.29	94.61
4051	BUILDING CONSTRUCTION						
40 4051 6521 0000 1 00000	BUILDING CONSTRUCTION	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	0.00
40 4051 6521 0000 1 22001	PS & ES Roof Improvement	\$0.00	\$0.00	\$209,000.00	\$0.00	(\$209,000.00)	0.00
40 4051 6521 0000 1 22002	Flooring	\$0.00	\$0.00	\$19,075.89	\$0.00	(\$19,075.89)	0.00
40 4051 6521 0000 1 22004	IS Furniture	\$0.00	\$0.00	\$145,700.92	\$0.00	(\$145,700.92)	0.00
40 4051 6521 0000 1 22005	Gym Bleachers HS	\$0.00	\$0.00	\$125,160.00	\$0.00	(\$125,160.00)	0.00
40 4051 6521 0000 1 22006	CENTRAL OFFICE FURNITURE	\$0.00	\$0.00	\$17,903.44	\$0.00	(\$17,903.44)	0.00
40 4051 6521 0000 1 22007	HS Wrestling Mats	\$0.00	\$0.00	\$14,688.76	\$0.00	(\$14,688.76)	0.00
40 4051 6521 0000 1 22008	BUILDINGS-THROWING AREAS IMPROVEMENT	\$0.00	\$0.00	\$82,363.23	\$0.00	(\$82,363.23)	0.00
40 4051 6521 0000 1 22009	HS BAND TRAILERS	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
40 4051 6521 0000 1 22010	MAINTENANCE VEHICLES	\$0.00	\$0.00	\$58,488.00	\$0.00	(\$58,488.00)	0.00
40 4051 6521 0000 1 22011	PERFORMANCE CONTRACT	\$0.00	\$257,178.82	\$1,327,897.89	\$0.00	(\$1,327,897.89)	0.00
40 4051 6521 0000 1 22012	TRACK & FIELD TIMING SYSTEM	\$0.00	\$0.00	\$7,856.99	\$0.00	(\$7,856.99)	0.00

EXPENDITURE DETAIL-10342

06/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET LISED
40 4051 6521 0000 1 22013	BUILDINGS-RISERS	\$0.00	\$8,966.49	\$8,966.49	\$0.00	(\$8,966.49)	0.00
40 4051 6521 0000 1 22014	DISTRICT ACTIVITY TRAILER	\$0.00	\$0.00	\$14,795.14	\$0.00	(\$14,795.14)	0.00
4051	BUILDING CONSTRUCTION	\$2,300,000.00	\$266,145.31	\$2,035,896.75	\$0.00	\$264,103.25	88.52
40	CAPITAL PROJ/BUILDING FUND	\$2,406,200.00	\$266,145.31	\$2,116,326.50	\$0.00	\$289,873.50	87.95
Grand Total:		\$26,763,395.00	\$3,177,625.93	\$26,834,452.92	\$0.00	(\$71,057.92)	100.27