

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	3,868,138.73	0.00	(3,868,138.73)	0.00	14,575.26
20 1111	CASH IN BANK	0.00	399,011.89	0.00	(399,011.89)	0.00	207,605.66
30 1111	CASH IN BANK	0.00	53,954.19	0.00	(53,954.19)	0.00	(51,208.52)
40 1111	CASH IN BANK	0.00	2,771,502.99	0.00	(2,771,502.99)	0.00	2,242,055.31
60 1111	CASH IN BANK	0.00	203,924.05	0.00	(203,924.05)	0.00	10,289.68
1111	CASH IN BANK	0.00	7,296,531.85	0.00	(7,296,531.85)	0.00	2,423,317.39
30 1142	INVESTMENTS	0.00	163,540.95	0.00	(163,540.95)	0.00	205.85
1142	CERTIFICATES OF DEPOSIT	0.00	163,540.95	0.00	(163,540.95)	0.00	205.85
30 1151	ESCROW CASH	0.00	141,948.58	0.00	(141,948.58)	0.00	19,801.25
1151	ESCROWED CASH	0.00	141,948.58	0.00	(141,948.58)	0.00	19,801.25
		0.00	7,602,021.38	0.00	(7,602,021.38)	0.00	2,443,324.49
10 5010	ESTIMATED REVENUES & NONCASH	0.00	2,963,970.08	0.00	(2,963,970.08)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,533,509.49	0.00	(3,533,509.49)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	416,881.26	0.00	(416,881.26)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	228,927.05	0.00	(228,927.05)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	206,355.16	0.00	(206,355.16)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	7,349,643.04	0.00	(7,349,643.04)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(363,625.42)	0.00	363,625.42	0.00	(193,500.96)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(469,871.12)	0.00	469,871.12	0.00	(243,352.70)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(7,081.42)	0.00	7,081.42	0.00	(4,319.00)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,337,172.33)	0.00	2,337,172.33	0.00	(2,332,289.25)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(25,898.44)	0.00	25,898.44	0.00	(14,607.11)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,203,648.73)	0.00	3,203,648.73	0.00	(2,788,069.02)
		0.00	4,145,994.31	0.00	(4,145,994.31)	0.00	(2,788,069.02)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	(2,185.32)	0.00	2,185.32	0.00	(7,829.32)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2154 010	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(2,185.32)	0.00	2,185.32	0.00	(7,829.32)
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	479.40	0.00	(479.40)	0.00	479.40
2156	GROUP HEALTH AND LIFE INS.	0.00	479.40	0.00	(479.40)	0.00	479.40
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	75.60	0.00	(75.60)	0.00	75.60
2157	CREDIT UNION	0.00	75.60	0.00	(75.60)	0.00	75.60
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1,630.32)	0.00	1,630.32	0.00	(7,274.32)
10 6010	APPROPRIATIONS	0.00	2,376,415.18	0.00	(2,376,415.18)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,878,349.25	0.00	(3,878,349.25)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	284,016.25	0.00	(284,016.25)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	329,025.55	0.00	(329,025.55)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	133,899.21	0.00	(133,899.21)	0.00	0.00
6010	APPROPRIATIONS	0.00	7,001,705.44	0.00	(7,001,705.44)	0.00	0.00
10 6030	EXPENDITURES	0.00	(384,764.58)	0.00	384,764.58	0.00	(171,096.38)
20 6030	EXPENDITURES	0.00	(71,414.23)	0.00	71,414.23	0.00	(36,302.04)
30 6030	EXPENDITURES	0.00	(35,520.42)	0.00	35,520.42	0.00	(35,520.42)
40 6030	EXPENDITURES	0.00	(90,233.94)	0.00	90,233.94	0.00	(90,233.94)
60 6030	EXPENDITURES	0.00	(7,934.65)	0.00	7,934.65	0.00	(4,317.43)
6030	EXPENDITURES	0.00	(589,867.82)	0.00	589,867.82	0.00	(337,470.21)
		0.00	6,411,837.62	0.00	(6,411,837.62)	0.00	(337,470.21)
10 3110	BUDGETED FUND BALANCE	0.00	587,554.90	0.00	(587,554.90)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(344,839.76)	0.00	344,839.76	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	132,865.01	0.00	(132,865.01)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(100,098.50)	0.00	100,098.50	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	72,455.95	0.00	(72,455.95)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	347,937.60	0.00	(347,937.60)	0.00	0.00
10 3111	FUND BALANCE	0.00	3,870,324.05	0.00	(3,870,324.05)	0.00	22,404.58
20 3111	FUND BALANCE	0.00	398,456.89	0.00	(398,456.89)	0.00	207,050.66
30 3111	FUND BALANCE	0.00	359,443.72	0.00	(359,443.72)	0.00	(31,201.42)
40 3111	FUND BALANCE	0.00	2,771,502.99	0.00	(2,771,502.99)	0.00	2,242,055.31
60 3111	FUND BALANCE	0.00	(27.56)	0.00	27.56	0.00	217.44
60 3111 000 003	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 005	SA CLASS OF 2024	0.00	360.04	0.00	(360.04)	0.00	0.00
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00	0.00
60 3111 000 007	SA IND ARTS	0.00	1,286.11	0.00	(1,286.11)	0.00	791.03
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	1,998.61	0.00	(1,998.61)	0.00	1,817.54
60 3111 000 013	SA FCCLA	0.00	2,118.15	0.00	(2,118.15)	0.00	0.00
60 3111 000 016	SA PEP CLUB	0.00	273.52	0.00	(273.52)	0.00	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	103.17	0.00	(103.17)	0.00	63.77
60 3111 000 021	SA BETA CLUB	0.00	2,415.55	0.00	(2,415.55)	0.00	(2,206.12)

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5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 5115	SURTAX-MM IN LIEU TAX	6,898.50	0.00	0.00	6,898.50	0.00	0.00
20 5115	SURTAX-MM IN LIEU TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	SURTAX MM IN LIEU TAX	3,099.32	0.00	0.00	3,099.32	0.00	0.00
40 5115	SURTAX MM IN LIEU TAX	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	9,997.82	0.00	0.00	9,997.82	0.00	0.00
10 5116	IN LIEU OF TAXES	16,355.47	0.00	0.00	16,355.47	0.00	0.00
20 5116	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	6,360.46	0.00	0.00	6,360.46	0.00	0.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116	IN LIEU OF TAX	22,715.93	0.00	0.00	22,715.93	0.00	0.00
20 5121 000 1050	TUITION FROM IND K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	TUITION FROM IND K-12	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	17,679.16	3,451.27	0.00	14,227.89	19.52	1,707.95
20 5141	EARNINGS ON INVEST	248.33	0.00	0.00	248.33	0.00	0.00
30 5141	EARNINGS ON INVEST	245.97	205.85	0.00	40.12	83.69	205.85
40 5141	EARNINGS ON INVEST	0.00	74.87	0.00	(74.87)	0.00	74.87
5141	EARNINGS FROM TEMP DEPOSITS	18,173.46	3,731.99	0.00	14,441.47	20.54	1,988.67
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
40 5143	PREMIUM ON BONDS SOLD	0.00	168,180.00	0.00	(168,180.00)	0.00	168,180.00
5143	PREMIUM ON BONDS SOLD	0.00	168,180.00	0.00	(168,180.00)	0.00	168,180.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	0.00	3,196.12	0.00	(3,196.12)	0.00	3,196.12
5151	SALES TO PUPILS	0.00	3,196.12	0.00	(3,196.12)	0.00	3,196.12
10 5161 000 1050 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	926.40	50.00	0.00	876.40	5.40	50.00
10 5161 000 4020 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	480.30	0.00	0.00	480.30	0.00	0.00
5161	SALES TO ADULTS	1,406.70	50.00	0.00	1,356.70	3.55	50.00
10 5165 000 0000 16500	NON-PROGRAM	13,098.47	46.64	0.00	13,051.83	0.36	0.00
5165	FOOD SERVICE NON-PROGRAM	13,098.47	46.64	0.00	13,051.83	0.36	0.00
60 5171 025 1050	SA GATE	49,035.00	6,483.63	0.00	42,551.37	13.22	4,233.63
60 5171 210 1050	SA ATH CONCESSION	19,908.57	0.00	0.00	19,908.57	0.00	0.00
5171	ADMISSIONS	68,943.57	6,483.63	0.00	62,459.94	9.40	4,233.63
10 5179	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 008 1050	SA ATHLETIC MISC	48.00	0.00	0.00	48.00	0.00	0.00
10 5179 012 1050	SA MOGUL-YEARBOOK	1,900.00	817.66	0.00	1,082.34	43.03	742.66
10 5179 024 1050	SA SCOTT MISS CONF	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 036 1050	SA ATHLETIC EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5179 055 1050	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 056 1050	TRACK BOYS & GIRLS	224.00	0.00	0.00	224.00	0.00	0.00
10 5179 058 1050	SA ESPORTS	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 059 1050	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	400.00	0.00	0.00	400.00	0.00	0.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	896.10	0.00	0.00	896.10	0.00	0.00

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60 5179 000 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050	SA CLASS OF 2028	0.00	160.95	0.00	(160.95)	0.00	160.95
60 5179 003 1050	SA CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 005 1050	SA CLASS OF 2024 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 1050	SA IND ARTS REV	7,366.74	1,156.42	0.00	6,210.32	15.70	791.03
60 5179 008 1050	SA CLASS OF 2027	120.00	0.00	0.00	120.00	0.00	0.00
60 5179 011 1050	SA STU COUNCIL REV	9,016.50	2,143.00	0.00	6,873.50	23.77	2,143.00
60 5179 013 1050	SA FCCLA REV	4,690.00	0.00	0.00	4,690.00	0.00	0.00
60 5179 016 1050	SA PEP CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050	SA MUSIC/CHORUS REV	364.02	103.17	0.00	260.85	28.34	63.77
60 5179 021 1050	SA BETA CLUB	13,587.02	100.00	0.00	13,487.02	0.74	0.00
60 5179 029 4020	SA EL PRINCIPAL	1,286.41	0.00	0.00	1,286.41	0.00	0.00
60 5179 030 1050	SA FLOWER FUND	285.00	0.00	0.00	285.00	0.00	0.00
60 5179 034 4020	SA TEAM	22,280.35	0.00	0.00	22,280.35	0.00	0.00
60 5179 037 1050	SA HS PRINCIPAL	0.00	56.49	0.00	(56.49)	0.00	56.49
60 5179 043 4020	SA ELEM MUSIC	252.00	0.00	0.00	252.00	0.00	0.00
60 5179 047 1050	SA LIBRARY	76.00	142.88	0.00	(66.88)	188.00	142.88
60 5179 047 4020	SA LIBRARY	5,098.93	0.00	0.00	5,098.93	0.00	0.00
60 5179 060 1050	SA PROM	2,825.00	0.00	0.00	2,825.00	0.00	0.00
60 5179 070 1050	SR. CITIZEN THANK DIN	1,665.15	0.00	0.00	1,665.15	0.00	0.00
60 5179 075 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 083 1050	SA 5K RUN	9,502.00	0.00	0.00	9,502.00	0.00	0.00
60 5179 088 1050	INDUSTRIAL ARTS CLUB	16,428.02	0.00	0.00	16,428.02	0.00	0.00
60 5179 089 1050	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	4,540.00	0.00	0.00	4,540.00	0.00	0.00
60 5179 101 1050	FOOTBALL FUNDRAISER	3,970.00	8,966.42	0.00	(4,996.42)	225.85	1,999.50
60 5179 102 1050	CROSS COUNTRY FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	5,971.92	2,631.68	0.00	3,340.24	44.07	1,270.18
60 5179 111 1050	GIRLS BASKETBALL FUND	1,708.50	0.00	0.00	1,708.50	0.00	0.00
60 5179 112 1050	SA BAND FUNDRAISER	7,875.00	0.00	0.00	7,875.00	0.00	0.00
60 5179 114 1050	SA FBLA	675.00	0.00	0.00	675.00	0.00	0.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	1,769.00	0.00	(1,769.00)	0.00	1,769.00
60 5179 150 1050	BASEBALL FUNDRAISER	8,802.00	208.12	0.00	8,593.88	2.36	0.00
60 5179 201 1050	SA CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	SA CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 204 1050	SA CLASS OF 2023 REV	320.58	0.00	0.00	320.58	0.00	0.00
60 5179 216 1050	SA CONCESSION STAND	8,705.45	1,976.68	0.00	6,728.77	22.71	1,976.68
5179	OTHER PUPIL ACTIVITY INCOME	148,979.69	20,232.47	0.00	128,747.22	13.58	11,116.14
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00

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20 5211	FINES FORFEIT ETC	7,390.22	0.00	0.00	7,390.22	0.00	0.00
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	7,390.22	0.00	0.00	7,390.22	0.00	0.00
10 5221	RAILROAD UTIL	173,334.86	0.00	0.00	173,334.86	0.00	0.00
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	RAILROAD UTIL	41,909.15	0.00	0.00	41,909.15	0.00	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	215,244.01	0.00	0.00	215,244.01	0.00	0.00
10 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
20 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	758,229.37	112,482.00	0.00	645,747.37	14.83	56,213.00
20 5311	BASIC FORMULA	2,274,688.10	386,296.00	0.00	1,888,392.10	16.98	193,064.00
5311	BASIC FORMULA	3,032,917.47	498,778.00	0.00	2,534,139.47	16.45	249,277.00
10 5312	TRANSPORTATION REV	25,378.00	4,248.00	0.00	21,130.00	16.74	2,124.00
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	25,378.00	4,248.00	0.00	21,130.00	16.74	2,124.00
20 5319	CLASSROOM TRUST FUND	71,855.69	0.00	0.00	71,855.69	0.00	0.00
40 5319	CLASSROOM TRUST FUND	190,471.00	43,432.92	0.00	147,038.08	22.80	21,720.21
5319	BASIC FORMULA-CLASSROOM TRUST	262,326.69	43,432.92	0.00	218,893.77	16.56	21,720.21
10 5324	ECH SCREEN/PAT PRG	0.00	0.00	0.00	0.00	0.00	0.00
20 5324	ECH SCREEN/PAT PRG	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5332	CAREER EDUCATION	1,230.00	0.00	0.00	1,230.00	0.00	0.00
20 5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00	0.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	4,208.00	0.00	0.00	4,208.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	5,819.33	0.00	0.00	5,819.33	0.00	0.00
5333	FOOD SERVICE	5,819.33	0.00	0.00	5,819.33	0.00	0.00
40 5359	CAREER EDU ENHANCEMNT	0.00	0.00	0.00	0.00	0.00	0.00
5359	5359	0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SPEC.ED XTRAORDY CST	0.00	0.00	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	250.00	82.96	0.00	167.04	33.18	82.96
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	250.00	82.96	0.00	167.04	33.18	82.96
10 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,251.10	6,466.50	0.00	2,784.60	69.90	6,466.50
20 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,251.10	0.00	0.00	9,251.10	0.00	0.00
5412	MEDICAID	18,502.20	6,466.50	0.00	12,035.70	34.95	6,466.50
10 5422 000 0000 42200	ARP ESSER III REVENUE	119,747.44	59,081.09	0.00	60,666.35	49.34	59,081.09
10 5422 402 0000 42200	ESSER III SUMMER SCHOOL	0.00	4,974.05	0.00	(4,974.05)	0.00	4,974.05
20 5422 000 0000 42200	ARP ESSER III REVENUE	511,817.52	0.00	0.00	511,817.52	0.00	0.00
20 5422 402 0000 42200	ESSER III SUMMER SCHOOL	0.00	20,064.87	0.00	(20,064.87)	0.00	20,064.87

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5422 ARP ESSER III		631,564.96	84,120.01	0.00	547,444.95	13.32	84,120.01
20 5423 000 0000 42302	CRRSA ESSER II	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5423 CRRSA ESSER II		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42404	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES EMERGENCY RELIEF		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY GEER	14,111.82	0.00	0.00	14,111.82	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425 CARES TRANSPORTATION SUPPLEMENT		14,111.82	0.00	0.00	14,111.82	0.00	0.00
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 001 0000 42804	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
40 5428 001 0000 42800	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
5428 CARES K-12 SUPPORT (CRF)		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43705	SPEC ED SWIS	0.00	0.00	0.00	0.00	0.00	0.00
40 5437 000 0000 43705	ASSISTIVE TECHONOGY REIM	2,995.00	0.00	0.00	2,995.00	0.00	0.00
5437 IDEA GRANT		2,995.00	0.00	0.00	2,995.00	0.00	0.00
10 5441 000 0000 44100	IND W/DIS - IDEA	39,692.16	0.00	0.00	39,692.16	0.00	0.00
20 5441 000 0000 44100	IND W/DIS - IDEA	140,327.25	0.00	0.00	140,327.25	0.00	0.00
40 5441 000 0000 44100	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		180,019.41	0.00	0.00	180,019.41	0.00	0.00
10 5442 000 0000 44201	ECSE-FEDERAL (619)	4,609.00	0.00	0.00	4,609.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		4,609.00	0.00	0.00	4,609.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	292,310.71	32,567.12	0.00	259,743.59	11.14	0.00
40 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	32,061.05	0.00	0.00	32,061.05	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		324,371.76	32,567.12	0.00	291,804.64	10.04	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	77,021.77	10,211.60	0.00	66,810.17	13.26	0.00
5446 SCHOOL BREAKFAST PROGRAM		77,021.77	10,211.60	0.00	66,810.17	13.26	0.00
10 5451 000 0000 45100	TITLE I - FUND 1	12,368.82	0.00	0.00	12,368.82	0.00	0.00
20 5451 000 0000 45100	TITLE I FUND 2	175,925.84	0.00	0.00	175,925.84	0.00	0.00
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		188,294.66	0.00	0.00	188,294.66	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	4,225.57	0.00	0.00	4,225.57	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A.	9,912.38	0.00	0.00	9,912.38	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		14,137.95	0.00	0.00	14,137.95	0.00	0.00
10 5465 000 0000 46500	TITLE II - FUND 1	7,860.68	0.00	0.00	7,860.68	0.00	0.00
20 5465 000 0000 46500	TITLE II - FUND 2	18,063.65	0.00	0.00	18,063.65	0.00	0.00
40 5465 000 0000 46500	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		25,924.33	0.00	0.00	25,924.33	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	22,628.44	0.00	0.00	22,628.44	0.00	0.00
5471 CHILD NUTRITION PROGRAM EMERGENCY OPERATING COST REIM		22,628.44	0.00	0.00	22,628.44	0.00	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5473 CARES FOOD & NUTRITION LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474 CARES FOOD & NUTRITION BREAKFAST PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 05497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
30 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	2,150,000.00	0.00	(2,150,000.00)	0.00	2,150,000.00
5611 SALE OF BONDS		0.00	2,150,000.00	0.00	(2,150,000.00)	0.00	2,150,000.00
40 5631	INSURANCE PROCEEDS	0.00	(24,515.46)	0.00	24,515.46	0.00	(7,685.83)
5631 NET INSURANCE RECOVERY		0.00	(24,515.46)	0.00	24,515.46	0.00	(7,685.83)
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	3,400.00	0.00	0.00	3,400.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		3,400.00	0.00	0.00	3,400.00	0.00	0.00
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5692 5692		0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION OTHER DIST.	572.00	0.00	0.00	572.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		572.00	0.00	0.00	572.00	0.00	0.00
		7,349,315.04	3,199,003.73	0.00	4,150,311.31	43.53	2,788,825.01
		7,349,315.04	3,199,003.73	0.00	4,150,311.31	43.53	2,788,825.01
10 1111 6151 000 4020 3 00000	EL NONCERT SALARIES	3,873.12	0.00	0.00	3,873.12	0.00	0.00
10 1111 6171 000 4020 3 00000	CLASSIFIED UNUSED SICK PAY	75.00	0.00	0.00	75.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL SOC SEC	4.65	0.00	0.00	4.65	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE	1.09	0.00	0.00	1.09	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL TECH R & M	10,290.74	16,525.69	0.00	(6,234.95)	160.59	5,961.50
10 1111 6337 000 4020 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 4 43705	EL TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 2 00000	EL PURCHASE SERVICES	9,661.08	288.75	0.00	9,372.33	2.99	207.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	33,167.17	15,270.92	7,577.82	17,896.25	68.89	8,093.82
10 1111 6411 000 4020 4 05497	EL SUPPLIES FROM CARES COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42404	EL SUPPLIES-TEACHER RETENTION GRANT ESSER 1	0.00	1,345.56	0.00	(1,345.56)	0.00	1,345.56
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	5,653.23	0.00	0.00	5,653.23	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 014 4020 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 422 4020 4 42200	EL SUPPLIES - ESSER III	25,684.66	9,982.15	12.47	15,702.51	38.91	3,161.52
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	3,834.95	0.00	0.00	3,834.95	0.00	0.00
10 1111 6412 000 4020 4 05497	EL-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL SUPPLIES-TECHNOLOGY RELATED ESSER III	660.00	0.00	0.00	660.00	0.00	0.00
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES-CONNECTIVITY GRANT GEER	14,111.82	0.00	0.00	14,111.82	0.00	0.00
10 1111 6412 422 4020 4 42200	EL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 2 00000	EL FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	818,954.48	125.00	0.00	818,829.48	0.02	62.50
20 1111 6111 000 4020 4 42200	CERTIFIED REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42300	EL CERTIFIED SALARY - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 422 4020 4 42200	CERTIFIED REGULAR SALARIES-TUTORING ESSER III	5,560.00	0.00	0.00	5,560.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	49,202.37	100.00	0.00	49,102.37	0.20	100.00
20 1111 6121 000 4020 4 42804	EL SUBSTITUTE TEACHER-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	1,537.50	0.00	0.00	1,537.50	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	137,743.93	18.12	0.00	137,725.81	0.01	9.06
20 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 422 4020 4 42200	EL TEACHERS' RETIREMENT-ESSER III	4,913.80	0.00	0.00	4,913.80	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	962.45	0.00	0.00	962.45	0.00	0.00
20 1111 6221 422 4020 4 42200	EL NON-TEACHER RETIREMENT-ESSER III	4.12	0.00	0.00	4.12	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	3,217.02	6.20	0.00	3,210.82	0.19	6.20
20 1111 6231 000 4020 4 42804	EL SOC SEC-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 422 4020 4 42200	EL SOC SEC ESSER III	3.72	0.00	0.00	3.72	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	12,041.60	3.27	0.00	12,038.33	0.03	2.36
20 1111 6232 000 4020 4 42200	EL MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42804	EL MEDICARE-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 422 4020 4 42200	EL MEDICARE-TUTORING ESSER III	57.19	0.00	0.00	57.19	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	122,022.87	0.00	0.00	122,022.87	0.00	0.00
20 1111 6241 000 4020 4 42200	EL MEDICAL INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	47,555.46	6,400.00	0.00	41,155.46	13.46	6,400.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	4,950.00	22,964.00	0.00	(18,014.00)	463.92	22,964.00
40 1111 6541 000 4020 4 42200	EL EQUIPMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 4 42404	EL EQUIPMENT-TEACHER RETENTION GRANT ESSER I	0.00	1,234.05	0.00	(1,234.05)	0.00	1,234.05
40 1111 6543 000 4020 4 43705	SE EQUIP ASSISTIVE EQUIPMENT	2,995.00	0.00	0.00	2,995.00	0.00	0.00
1111 ELEMENTARY		1,318,739.02	74,263.71	7,590.29	1,244,475.31	6.21	49,547.57
10 1151 6151 000 1050 3 00000	HS SALARY NONCERT	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	0.00	82.32	0.00	(82.32)	0.00	82.32
10 1151 6231 000 1050 3 00000	HS SOC SEC	0.00	74.40	0.00	(74.40)	0.00	74.40
10 1151 6232 000 1050 3 00000	HS NONTEACH MEDICARE	0.00	17.40	0.00	(17.40)	0.00	17.40

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1224	PROPORTIONATE SHARE SERVICES	1,692.16	0.00	0.00	1,692.16	0.00	0.00
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	16,159.35	2,400.00	0.00	13,759.35	14.85	2,400.00
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	1,440.54	202.44	0.00	1,238.10	14.05	202.44
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	952.85	147.44	0.00	805.41	15.47	147.44
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	222.84	34.48	0.00	188.36	15.47	34.48
10 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	4,860.25	553.20	0.00	4,307.05	11.38	553.20
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	0.00	10,363.20	43.88	(10,363.20)	0.00	9,669.18
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	88,225.00	0.00	0.00	88,225.00	0.00	0.00
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	12,556.39	0.00	0.00	12,556.39	0.00	0.00
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	10,426.25	0.00	0.00	10,426.25	0.00	0.00
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	97.14	0.00	0.00	97.14	0.00	0.00
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	87.80	0.00	0.00	87.80	0.00	0.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,255.84	0.00	0.00	1,255.84	0.00	0.00
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	11,144.73	0.00	0.00	11,144.73	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	147,428.98	13,700.76	43.88	133,728.22	9.32	13,006.74
10 1281 6151 000 4020 4 44201	SE AIDE-ECSE FEDERAL (619)	4,609.00	0.00	0.00	4,609.00	0.00	0.00
10 1281 6319 000 4020 4 44100	EARLY CHILDHOOD SP ED-PURCH SERVICE	1,089.17	0.00	0.00	1,089.17	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	5,698.17	0.00	0.00	5,698.17	0.00	0.00
10 1321 6337 000 1050 1 00000	BUSINESS TECH RELATED R & M	0.00	1,236.00	0.00	(1,236.00)	0.00	1,236.00
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,707.52	0.00	25.58	4,707.52	0.54	0.00
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	209.99	0.00	0.00	209.99	0.00	0.00
10 1321 6412 000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED CTE GRANT	2,460.00	2,460.00	0.00	0.00	100.00	2,460.00
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	29,311.00	0.00	0.00	29,311.00	0.00	0.00
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	0.00	0.00	1,489.00	0.00	0.00
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUSINESS ED RETIRE	6,095.50	0.00	0.00	6,095.50	0.00	0.00
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	503.45	0.00	0.00	503.45	0.00	0.00
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	6,332.40	0.00	0.00	6,332.40	0.00	0.00
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	56,108.86	3,696.00	25.58	52,412.86	6.63	3,696.00
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	5,088.50	0.00	0.00	5,088.50	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS SALARY	36,811.00	0.00	0.00	36,811.00	0.00	0.00
20 1331 6111 000 1050 4 33204	FACS SALARY	1,489.00	0.00	0.00	1,489.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	6,431.37	0.00	0.00	6,431.37	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE	416.14	0.00	0.00	416.14	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	6,092.20	0.00	0.00	6,092.20	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	56,328.21	0.00	0.00	56,328.21	0.00	0.00
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	9,334.88	2,060.87	37.35	7,274.01	22.48	2,005.65
10 1361 6412 000 1050 2 00000	IA SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6412 000 1050 4 13203	IA SUPPLIES-TECH RELATED-CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	38,777.00	0.00	0.00	38,777.00	0.00	0.00
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	6,537.13	0.00	0.00	6,537.13	0.00	0.00
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	525.69	0.00	0.00	525.69	0.00	0.00
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	6,332.40	0.00	0.00	6,332.40	0.00	0.00
40 1361 6541 000 1050 1 00000	IA REGULAR EQUIPMENT	0.00	8,810.50	0.00	(8,810.50)	0.00	8,810.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 060 1050 1 00000	SA PROM	2,825.00	0.00	0.00	2,825.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	1,638.55	0.00	0.00	1,638.55	0.00	0.00
60 1411 6411 075 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1050 1 00000	SA 5K RUN	10,509.20	0.00	0.00	10,509.20	0.00	0.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	5,001.74	61.87	0.00	4,939.87	1.24	21.88
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	6,385.11	0.00	0.00	6,385.11	0.00	0.00
60 1411 6411 114 1050 1 00000	SA FBLA	675.00	0.00	0.00	675.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	36.05	0.00	0.00	36.05	0.00	0.00
1411	STUDENT ACTIVITIES	178,880.82	12,896.36	1,296.98	165,984.46	7.93	10,776.62
10 1421 6111 000 1050 3 00000	COACHING STIPEND	11,829.00	885.00	0.00	10,944.00	7.48	0.00
10 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	357.81	0.00	0.00	357.81	0.00	0.00
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	733.40	54.87	0.00	678.53	7.48	0.00
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	171.59	12.83	0.00	158.76	7.48	0.00
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	27,331.18	8,250.00	0.00	19,081.18	30.19	8,250.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	5,749.60	0.00	0.00	5,749.60	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	7,162.77	3,956.05	0.00	3,206.72	55.23	0.00
10 1421 6391 000 1050 1 00000	SA PURCHASED SERVICES	10,675.00	0.00	0.00	10,675.00	0.00	0.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC SUPPLIES	7,002.77	604.60	0.00	6,398.17	8.63	229.60
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	1,260.65	0.00	0.00	1,260.65	0.00	0.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	4,910.57	584.20	0.00	4,326.37	11.90	325.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	5,138.00	0.00	0.00	5,138.00	0.00	0.00
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 053 1050 1 00000	FOOTBALL	33,491.83	13,343.05	0.00	20,148.78	39.84	1,879.20
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	4,526.82	1,080.00	0.00	3,446.82	23.86	0.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	4,954.98	0.00	0.00	4,954.98	0.00	0.00
10 1421 6411 057 1050 1 00000	BASEBALL	2,200.06	0.00	0.00	2,200.06	0.00	0.00
10 1421 6411 058 1050 1 00000	SA ESPORTS	1,494.36	0.00	0.00	1,494.36	0.00	0.00
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	1,889.64	0.00	0.00	1,889.64	0.00	0.00
10 1421 6411 061 1050 1 00000	SOFTBALL	3,613.19	1,991.11	0.00	1,622.08	55.11	1,397.30
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	859.49	0.00	0.00	859.49	0.00	0.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	1,083.67	0.00	0.00	1,083.67	0.00	0.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	2,886.63	546.48	0.00	2,340.15	18.93	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	57.50	0.00	0.00	57.50	0.00	0.00
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	930.41	0.00	0.00	930.41	0.00	0.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	92,283.62	0.00	0.00	92,283.62	0.00	0.00
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	10,729.19	0.00	0.00	10,729.19	0.00	0.00
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,226.86	0.00	0.00	1,226.86	0.00	0.00
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,108.93	0.00	0.00	1,108.93	0.00	0.00
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,337.98	0.00	0.00	1,337.98	0.00	0.00
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6531 057 1050 1 00000	IMPROVEMENTS OTHER THAN BUILD	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATHLETIC EQUIPMENT	33,575.83	0.00	0.00	33,575.83	0.00	0.00
60 1421 6411 025 1050 1 00000	SA GATE	11,959.88	500.00	0.00	11,459.88	4.18	500.00

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6151 000 4020 4 42804	NU SALARY NONCERT-CARE K-12 CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	780.00	0.00	0.00	780.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,771.33	55.78	0.00	2,715.55	2.01	55.78
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,122.03	14.45	0.00	2,107.58	0.68	14.45
10 2134 6231 000 4020 4 42205	NU SOC SEC-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	496.30	3.38	0.00	492.92	0.68	3.38
10 2134 6232 000 4020 4 42205	NU MEDICARE-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	5,226.00	553.20	0.00	4,672.80	10.59	553.20
10 2134 6241 000 4020 4 42205	NU INSURANCE-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	707.40	0.00	0.00	707.40	0.00	0.00
10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	6,489.37	281.12	0.00	6,208.25	4.33	0.00
10 2134 6411 000 4020 2 00000	NU GEN SUPPLIES	6,556.76	1,172.75	40.47	5,384.01	18.50	1,158.05
20 2134 6151 000 1050 3 00000	NU SALARY NONCERT	25,068.90	0.00	0.00	25,068.90	0.00	0.00
20 2134 6151 000 1050 4 25397	NU SALARY NONCERT-MAXIMUS	9,251.10	0.00	0.00	9,251.10	0.00	0.00
20 2134 6151 000 1050 4 42205	NU SALARY-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6171 000 1050 1 00000	NU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 1050 3 00000	NU NON TEA RETIREMENT	2,368.37	0.00	0.00	2,368.37	0.00	0.00
20 2134 6221 000 1050 4 42205	NU RETIREMENT-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 000 1050 3 00000	NU SOC SEC	2,050.00	0.00	0.00	2,050.00	0.00	0.00
20 2134 6231 000 1050 4 42205	NU SOC SEC-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 000 1050 3 00000	NU BD PD MEDICARE	479.45	0.00	0.00	479.45	0.00	0.00
20 2134 6232 000 1050 4 42205	NU MEDICARE-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 000 1050 3 00000	NU MEDICAL INSURANCE	230.40	0.00	0.00	230.40	0.00	0.00
2134 NURSING SERVICES		100,322.40	2,342.76	40.47	97,979.64	2.38	2,046.94
20 2142 6111 000 1050 3 00000	PSY. EXAMINER CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6111 000 4020 3 00000	PSY. EXAMINER CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6211 000 1050 3 00000	PSY. EXAMINER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6211 000 4020 3 00000	PSY. EXAMINER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6232 000 1050 3 00000	PSY. EXAMINER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6232 000 4020 3 00000	PSY. EXAMINER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6391 000 1050 3 12210	SE SPEECH PURCH SERV	6,501.48	367.75	0.00	6,133.73	5.66	0.00
10 2152 6391 000 4020 3 12210	SE SPEECH PURCH SERV	28,913.81	409.00	0.00	28,504.81	1.41	409.00
10 2152 6391 000 4020 4 44100	SE SPEECH PURCH SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		50,415.29	776.75	0.00	49,638.54	1.54	409.00
10 2162 6391 000 1050 3 12210	SE OCCUPATIONAL PUR S	7,875.00	0.00	0.00	7,875.00	0.00	0.00
10 2162 6391 000 1050 4 44100	SE OCCUPATIONAL PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6391 000 4020 3 12210	SE OCCUPATIONAL PUR S	21,314.59	788.00	0.00	20,526.59	3.70	158.50
10 2162 6391 000 4020 4 44100	SE OCCUPATIONAL PURCH	20,000.00	0.00	0.00	20,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6391 510 4020 4 46500	TITLE II A PUR SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	1,364.97	604.00	0.00	760.97	44.25	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	3,568.54	1,796.40	0.00	1,772.14	50.34	1,047.50
20 2214 6111 000 1050 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	3.63	0.00	0.00	3.63	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	3.62	0.00	0.00	3.62	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		30,085.52	3,235.40	0.00	26,850.12	10.75	1,732.50
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	7,162.03	0.00	0.00	7,162.03	0.00	0.00
10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	7,162.08	0.00	0.00	7,162.08	0.00	0.00
10 2222 6171 000 4020 3 00000	LB CLASSIFIED UNUSED SICK PAY	875.00	0.00	0.00	875.00	0.00	0.00
10 2222 6211 000 1050 1 00000	LB TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 1 00000	LB TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	496.53	0.00	0.00	496.53	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	496.60	0.00	0.00	496.60	0.00	0.00
10 2222 6231 000 1050 1 00000	LB SOC SEC	427.20	0.00	0.00	427.20	0.00	0.00
10 2222 6231 000 4020 1 00000	LB SOC SEC	427.16	0.00	0.00	427.16	0.00	0.00
10 2222 6231 000 4020 3 00000	LB SOC SEC	54.25	0.00	0.00	54.25	0.00	0.00
10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	99.87	0.00	0.00	99.87	0.00	0.00
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	99.94	0.00	0.00	99.94	0.00	0.00
10 2222 6232 000 4020 3 00000	LB MEDICARE	12.69	0.00	0.00	12.69	0.00	0.00
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	82.93	0.00	0.00	82.93	0.00	0.00
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	82.94	0.00	0.00	82.94	0.00	0.00
10 2222 6337 000 4020 1 00000	LB TECH RELATED R & M	599.00	0.00	0.00	599.00	0.00	0.00
10 2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	76.20	0.00	0.00	76.20	0.00	0.00
10 2222 6411 000 4020 2 00000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 1050 2 00000	LB AUDIO VISUAL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	13.81	0.00	0.00	13.81	0.00	0.00
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	5,869.94	2,634.10	0.00	3,235.84	44.87	929.68
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	4,237.18	2,051.24	119.75	2,185.94	51.24	513.66
10 2222 6451 000 1050 2 00000	PERIODICALS	570.57	0.00	117.55	570.57	20.60	0.00
10 2222 6451 000 4020 2 00000	PERIODICALS	320.50	0.00	117.55	320.50	36.68	0.00
20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	23,292.76	250.00	0.00	23,042.76	1.07	125.00
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	21,770.00	0.00	0.00	21,770.00	0.00	0.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	100.00	0.00	0.00	100.00	0.00	0.00
20 2222 6151 000 1050 3 00000	LB AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6151 000 4020 3 00000	LB AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,834.65	36.26	0.00	3,798.39	0.95	18.13
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,613.77	0.00	0.00	3,613.77	0.00	0.00
20 2222 6231 000 1050 3 00000	LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE	332.95	3.62	0.00	329.33	1.09	1.81
20 2222 6232 000 4020 3 00000	LB MEDICARE	309.59	0.00	0.00	309.59	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	3,166.20	0.00	0.00	3,166.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	3,166.20	0.00	0.00	3,166.20	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2329 6241 000 0000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1050 3 12210	SE DIRECTOR	3,316.56	680.00	0.00	2,636.56	20.50	340.00
20 2329 6111 000 4020 3 12210	SE DIRECTOR	3,316.44	680.00	0.00	2,636.44	20.50	340.00
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	480.96	98.60	0.00	382.36	20.50	49.30
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	480.84	98.60	0.00	382.24	20.51	49.30
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	48.12	9.86	0.00	38.26	20.49	4.93
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	48.12	9.86	0.00	38.26	20.49	4.93
2329	OTHER EXECUTIVE ADMIN SERVICES	7,691.04	1,576.92	0.00	6,114.12	20.50	788.46
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	30,836.34	6,022.05	0.00	24,814.29	19.53	3,238.30
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	27,075.86	4,933.00	0.00	22,142.86	18.22	2,466.50
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	3,980.00	500.00	0.00	3,480.00	12.56	500.00
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	4,100.00	0.00	0.00	4,100.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	2,731.97	523.01	0.00	2,208.96	19.14	294.25
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	2,285.31	414.00	0.00	1,871.31	18.12	207.00
10 2411 6231 000 1050 1 00000	BL SOC SEC	2,063.70	382.30	0.00	1,681.40	18.52	220.74
10 2411 6231 000 1050 4 42804	BL SOC SEC CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,665.91	283.39	0.00	1,382.52	17.01	141.69
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	482.62	89.40	0.00	393.22	18.52	51.62
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	389.59	66.28	0.00	323.31	17.01	33.14
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	6,264.40	1,106.40	0.00	5,158.00	17.66	553.20
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	6,264.40	1,106.40	0.00	5,158.00	17.66	553.20
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	822.12	846.92	0.00	(24.80)	103.02	0.00
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	822.12	846.92	0.00	(24.80)	103.02	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 2 00000	BL MEMBERSHIP DUES	299.00	299.00	279.00	0.00	193.31	299.00
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	305.00	305.00	394.00	0.00	229.18	305.00
10 2411 6391 000 1050 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 4020 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES	90.10	158.94	11.53	(68.84)	189.20	158.94
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	2,212.32	3,086.12	0.00	(873.80)	139.50	2,959.90
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	88,039.20	12,572.00	0.00	75,467.20	14.28	6,286.00
20 2411 6112 000 1050 4 42302	BL CERTIFIED SALARIES-GROW YOUR OWN	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	84,014.05	13,171.66	0.00	70,842.39	15.68	6,585.83
20 2411 6112 000 4020 4 42302	BL CERTIFIED SALARIES-GROW YOUR OWN	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	14,218.36	1,982.74	0.00	12,235.62	13.94	991.37
20 2411 6211 000 1050 4 42302	BL RETIREMENT GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	13,633.27	2,069.68	0.00	11,563.59	15.18	1,034.84
20 2411 6211 000 4020 4 42302	BL TEACHERS' RETIREMENT-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,241.77	175.22	0.00	1,066.55	14.11	87.61
20 2411 6232 000 1050 4 42302	MEDICARE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,190.15	189.20	0.00	1,000.95	15.90	94.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6232 000 4020 4 42302	BL MEDICARE-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9,430.60	1,106.40	0.00	8,324.20	11.73	553.20
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9,430.60	1,106.40	0.00	8,324.20	11.73	553.20
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		314,888.76	53,342.43	684.53	261,546.33	17.16	28,169.13
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	11,145.00	11,340.00	0.00	(195.00)	101.75	0.00
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	480.00	0.00	0.00	480.00	0.00	0.00
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	26,576.00	0.00	0.00	26,576.00	0.00	0.00
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	4,588.20	171.99	0.00	4,416.21	3.75	0.00
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,164.00	171.75	0.00	992.25	14.76	65.00
10 2511 6411 000 0000 2 00000	CO SUPPLIES	987.10	0.00	0.00	987.10	0.00	0.00
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	1,499.99	0.00	0.00	1,499.99	0.00	0.00
2511 SERVICE AREA DIRECTION		46,440.29	11,683.74	0.00	34,756.55	25.16	65.00
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	19,598.67	3,365.84	0.00	16,232.83	17.17	1,682.92
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,772.45	306.50	0.00	1,465.95	17.29	153.25
10 2521 6231 000 0000 1 00000	EA SOC SEC	970.90	179.66	0.00	791.24	18.50	89.83
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	227.02	42.02	0.00	185.00	18.51	21.01
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,264.40	1,106.40	0.00	5,158.00	17.66	553.20
2521 SERVICE AREA DIRECTION		28,833.44	5,000.42	0.00	23,833.02	17.34	2,500.21
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	19,598.66	3,365.84	0.00	16,232.82	17.17	1,682.92
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,344.48	230.90	0.00	1,113.58	17.17	115.45
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,215.12	208.68	0.00	1,006.44	17.17	104.34
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	284.16	48.80	0.00	235.36	17.17	24.40
2524 PAYROLL SERVICES		22,442.42	3,854.22	0.00	18,588.20	17.17	1,927.11
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,598.67	3,365.84	0.00	16,232.83	17.17	1,682.92
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,344.48	230.90	0.00	1,113.58	17.17	115.45
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,215.12	208.68	0.00	1,006.44	17.17	104.34
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	284.16	48.80	0.00	235.36	17.17	24.40
2525 FINANCIAL ACCOUNTING SERVICES		22,442.43	3,854.22	0.00	18,588.21	17.17	1,927.11
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	46,739.28	8,357.88	0.00	38,381.40	17.88	4,658.68
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,634.24	648.94	0.00	2,985.30	17.86	357.38
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,737.75	500.83	0.00	2,236.92	18.29	280.16
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	640.28	117.13	0.00	523.15	18.29	65.52
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	6,264.40	1,106.40	0.00	5,158.00	17.66	553.20
2541 SERVICE AREA DIRECTION		60,015.95	10,731.18	0.00	49,284.77	17.88	5,914.94
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	144,716.13	29,775.69	0.00	114,940.44	20.58	12,482.72
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	1,462.50	0.00	0.00	1,462.50	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	10,173.31	2,121.00	0.00	8,052.31	20.85	887.77
10 2542 6231 000 0000 1 00000	OM SOC SEC	8,749.88	1,806.95	0.00	6,942.93	20.65	761.16
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	90.70	0.00	0.00	90.70	0.00	0.00
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	2,046.36	422.58	0.00	1,623.78	20.65	178.01
10 2542 6232 000 0000 3 00000	MEDICARE	21.21	0.00	0.00	21.21	0.00	0.00
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 4 42804	OM MEDICARE- CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	15,274.91	4,207.26	0.00	11,067.65	27.54	1,403.63

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6241 000 0000 4 05497	OM EMPLOYEE INSURANCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 4 42804	OM EMPLOYEE INS-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	2,867.50	0.00	0.00	2,867.50	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	43,303.43	21,832.22	5,495.00	21,471.21	63.11	17,174.14
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	11,562.61	1,591.56	0.00	9,971.05	13.76	355.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	14,909.14	2,091.76	0.00	12,817.38	14.03	241.30
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	22,846.00	0.00	0.00	22,846.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	21,605.29	2,661.02	0.00	18,944.27	12.32	704.03
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	38,472.50	7,695.50	0.00	30,777.00	20.00	3,410.50
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	42,193.89	2,346.59	0.00	39,847.30	5.56	880.19
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES-CARES RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	OM SUPPLIES-CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	103,035.34	21,488.15	0.00	81,547.19	20.86	4,620.02
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	11,981.53	0.00	0.00	11,981.53	0.00	0.00
10 2542 6486 000 0000 1 00000	OM FUEL	1,572.74	632.12	0.00	940.62	40.19	295.32
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS-OTHER THAN BUILDING	139,701.82	0.00	0.00	139,701.82	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	8,670.79	0.00	0.00	8,670.79	0.00	0.00
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	25,938.00	0.00	0.00	25,938.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		671,445.58	98,672.40	5,495.00	572,773.18	15.51	43,393.79
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	7,759.27	0.00	0.00	7,759.27	0.00	0.00
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	8,781.59	0.00	0.00	8,781.59	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		16,540.86	0.00	0.00	16,540.86	0.00	0.00
10 2546 6391 000 0000 1 00000	SRO-PURCHASED SERVICES	26,820.00	0.00	0.00	26,820.00	0.00	0.00
2546 SECURITY SERVICES		26,820.00	0.00	0.00	26,820.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	49,484.47	1,892.72	0.00	47,591.75	3.82	1,892.72
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	2,250.89	0.00	0.00	2,250.89	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	2,113.33	148.74	0.00	1,964.59	7.04	148.74
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	2,080.86	116.94	0.00	1,963.92	5.62	116.94
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	710.66	27.35	0.00	683.31	3.85	27.35
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	3,132.20	276.60	0.00	2,855.60	8.83	276.60
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,755.00	0.00	0.00	1,755.00	0.00	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	48,174.84	11,830.68	0.00	36,344.16	24.56	4,467.39
10 2552 6343 000 0000 1 00000	PT TRAVEL	849.26	33.00	0.00	816.26	3.89	33.00
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	0.00	0.00	4,103.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	1,393.05	3,346.26	2,010.00	(1,953.21)	384.50	360.75
10 2552 6411 000 0000 1 00000	PT SUPPLIES	2,541.53	0.00	0.00	2,541.53	0.00	0.00
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	64.00	0.00	0.00	64.00	0.00	0.00
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	3,746.84	0.00	0.00	3,746.84	0.00	0.00
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	23,420.12	0.00	0.00	23,420.12	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT FOR BUS	0.00	0.00	4,256.40	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	20,669.55	0.00	0.00	20,669.55	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		166,489.60	17,672.29	6,266.40	148,817.31	14.38	7,323.49

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	235,000.00	0.00	0.00	235,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	235,000.00	0.00	0.00	235,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	48,016.25	35,520.42	0.00	12,495.83	73.98	35,520.42
5211	INTEREST-BONDED INDEBTEDNESS	48,016.25	35,520.42	0.00	12,495.83	73.98	35,520.42
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	1,408.06	0.00	0.00	1,408.06	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	1,408.06	0.00	0.00	1,408.06	0.00	0.00
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6398 000 0000 1 00000	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	OTHER FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5311 6631 000 0000 1 00000	BOND ISSUANCE FEES	0.00	40,650.00	0.00	(40,650.00)	0.00	40,650.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	40,650.00	0.00	(39,650.00)	4,065.00	40,650.00
		7,001,705.44	589,867.82	37,375.46	6,411,837.62	8.96	337,470.21
		7,001,705.44	589,867.82	37,375.46	6,411,837.62	8.96	337,470.21