

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	939.23	0.00	(939.23)	0.00	389.00
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	(208.90)
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	939.23	0.00	(939.23)	0.00	180.10
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
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	939.23	0.00	(939.23)	0.00	180.10
10 6010	APPROPRIATIONS	0.00	2,011,748.24	0.00	(2,011,748.24)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,924,532.02	0.00	(3,924,532.02)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	326,668.50	0.00	(326,668.50)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	84,402.48	0.00	(84,402.48)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	46,301.51	0.00	(46,301.51)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,393,652.75	0.00	(6,393,652.75)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,774,905.89)	0.00	1,774,905.89	0.00	(211,751.14)
20 6030	EXPENDITURES	0.00	(2,375,291.38)	0.00	2,375,291.38	0.00	(374,295.83)
30 6030	EXPENDITURES	0.00	(2,755,862.50)	0.00	2,755,862.50	0.00	(2,429,830.00)
40 6030	EXPENDITURES	0.00	(282,299.30)	0.00	282,299.30	0.00	(13,994.99)
60 6030	EXPENDITURES	0.00	(105,930.43)	0.00	105,930.43	0.00	(24,598.78)
6030	EXPENDITURES	0.00	(7,294,289.50)	0.00	7,294,289.50	0.00	(3,054,470.74)
		0.00	(900,636.75)	0.00	900,636.75	0.00	(3,054,470.74)
10 3110	BUDGETED FUND BALANCE	0.00	755,364.05	0.00	(755,364.05)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(979,088.25)	0.00	979,088.25	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	89,587.25	0.00	(89,587.25)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	106,068.52	0.00	(106,068.52)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	28,068.43	0.00	(28,068.43)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	4,508,986.65	0.00	(4,508,986.65)	0.00	31,328.16
20 3111	FUND BALANCE	0.00	(191,448.20)	0.00	191,448.20	0.00	(147,506.32)
30 3111	FUND BALANCE	0.00	366,599.47	0.00	(366,599.47)	0.00	(60,269.24)
40 3111	FUND BALANCE	0.00	221,341.00	0.00	(221,341.00)	0.00	7,864.98
60 3111	FUND BALANCE	0.00	595.00	0.00	(595.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	(7,172.03)	0.00	7,172.03	0.00	748.32
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	716.74	0.00	(716.74)	0.00	358.08
60 3111 000 013	SA FCCLA	0.00	1,898.13	0.00	(1,898.13)	0.00	(161.56)
60 3111 000 016	SA PEP CLUB	0.00	313.52	0.00	(313.52)	0.00	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(1,116.79)	0.00	1,116.79	0.00	(489.69)
60 3111 000 021	SA BETA CLUB	0.00	4,275.00	0.00	(4,275.00)	0.00	773.15
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00	0.00
60 3111 000 025	SA ATHLETIC GATE	0.00	83,129.19	0.00	(83,129.19)	0.00	(3,383.20)
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00	0.00
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	529.73	0.00	(529.73)	0.00	286.91
60 3111 000 030	SA FLOWER FUND	0.00	110.00	0.00	(110.00)	0.00	90.00
60 3111 000 034	SA TEAM	0.00	11,557.95	0.00	(11,557.95)	0.00	(138.06)
60 3111 000 043	SA HONOR CHOIR	0.00	2,961.35	0.00	(2,961.35)	0.00	0.00
60 3111 000 047	SA LIBRARY	0.00	7,488.86	0.00	(7,488.86)	0.00	0.00
60 3111 000 060	SA PROM	0.00	(984.76)	0.00	984.76	0.00	(579.76)
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,280.01	0.00	(1,280.01)	0.00	0.00
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00	0.00
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 000 083	SA 5K RUN	0.00	5,506.87	0.00	(5,506.87)	0.00	(2,579.50)
60 3111 000 088	SA SHOP CLUB	0.00	7,785.80	0.00	(7,785.80)	0.00	(858.20)
60 3111 000 089	SA LIFT A THON	0.00	3,129.38	0.00	(3,129.38)	0.00	0.00
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	519.86	0.00	(519.86)	0.00	0.00
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	4,945.00	0.00	(4,945.00)	0.00	0.00
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	2,484.95	0.00	(2,484.95)	0.00	(92.43)
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	2,232.78	0.00	(2,232.78)	0.00	0.00
60 3111 000 112	SA BAND FUNDRAISER	0.00	7,814.72	0.00	(7,814.72)	0.00	(246.20)
60 3111 000 114	SA FBLA	0.00	(706.00)	0.00	706.00	0.00	0.00
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00	0.00
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	13,258.32	0.00	(13,258.32)	0.00	(192.40)
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00	0.00
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00	0.00
60 3111 000 204	SA CLASS OF 2023	0.00	284.53	0.00	(284.53)	0.00	0.00
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	19,321.02	0.00	(19,321.02)	0.00	(2,314.44)
3111 FUND BALANCE		0.00	5,080,215.27	0.00	(5,080,215.27)	0.00	(177,361.40)
		0.00	5,080,215.27	0.00	(5,080,215.27)	0.00	(177,361.40)
10 5111	CURRENT TAXES	796,602.00	735,887.08	0.00	60,714.92	92.38	19,403.67
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	354,360.00	327,379.92	0.00	26,980.08	92.39	8,632.26
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,150,962.00	1,063,267.00	0.00	87,695.00	92.38	28,035.93
10 5112	DELINQUENT TAXES	0.00	37,090.67	0.00	(37,090.67)	0.00	2,414.73
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	16,477.57	0.00	(16,477.57)	0.00	1,074.26
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		0.00	53,568.24	0.00	(53,568.24)	0.00	3,488.99
10 5113	PROP C NEW MONIES	85,826.19	77,969.01	0.00	7,857.18	90.85	8,065.77

General Ledger Accounts, All Accounts

Regular; Processing Month 03/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5179 036 1050	SA ATHLETIC EQUIPMENT	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5179 037 1050	SA HS PRINCIPAL	35.27	0.00	0.00	35.27	0.00	0.00
10 5179 043 4020	SA ELEM MUSIC	568.00	0.00	0.00	568.00	0.00	0.00
10 5179 047 1050	SA LIBRARY HS	66.00	0.00	0.00	66.00	0.00	0.00
10 5179 047 4020	SA LIBRARY	2,569.92	2,735.48	0.00	(165.56)	106.44	2,735.48
10 5179 055 1050	BOYS BASKETBALL	1,658.00	0.00	0.00	1,658.00	0.00	0.00
10 5179 056 1050	TRACK BOYS & GIRLS	302.50	224.00	0.00	78.50	74.05	224.00
10 5179 058 1050	SA ESPORTS	0.00	75.00	0.00	(75.00)	0.00	75.00
10 5179 059 1050	GIRLS BASKETBALL	895.00	0.00	0.00	895.00	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	700.00	400.00	0.00	300.00	57.14	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	536.00	0.00	0.00	536.00	0.00	0.00
10 5179 088 1050	INDUSTRIAL ARTS CLUB	16,651.01	0.00	0.00	16,651.01	0.00	0.00
10 5179 096 1050	SA CROSS COUNTRY	112.00	328.00	0.00	(216.00)	292.86	0.00
10 5179 101 1050	FOOTBALL FUNDRAISER	40.00	0.00	0.00	40.00	0.00	0.00
10 5179 150 1050	BASEBALL FUNDRAISER	8,059.00	0.00	0.00	8,059.00	0.00	0.00
60 5179 000 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00
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	275.00	0.00	0.00	275.00	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	4,794.57	3,067.57	0.00	1,727.00	63.98	1,083.89
60 5179 008 1050	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	SA STU COUNCIL REV	3,750.00	6,809.00	0.00	(3,059.00)	181.57	1,885.00
60 5179 013 1050	SA FCCLA REV	0.00	3,698.50	0.00	(3,698.50)	0.00	514.00
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	395.52	241.22	0.00	154.30	60.99	0.00
60 5179 021 1050	SA BETA CLUB	3,592.02	11,086.02	0.00	(7,494.00)	308.63	998.00
60 5179 029 4020	SA EL PRINCIPAL	4,499.30	766.41	0.00	3,732.89	17.03	286.91
60 5179 030 1050	SA FLOWER FUND	187.00	285.00	0.00	(98.00)	152.41	90.00
60 5179 034 4020	SA TEAM	10,798.60	18,102.00	0.00	(7,303.40)	167.63	0.00
60 5179 043 4020	SA ELEM MUSIC	20.00	252.00	0.00	(232.00)	1,260.00	0.00
60 5179 047 1050	SA LIBRARY	10.00	33.00	0.00	(23.00)	330.00	0.00
60 5179 047 4020	SA LIBRARY	0.00	2,363.45	0.00	(2,363.45)	0.00	0.00
60 5179 060 1050	SA PROM	3,870.00	0.00	0.00	3,870.00	0.00	0.00
60 5179 070 1050	SR. CITIZEN THANK DIN	0.00	1,665.15	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	0.00	9,502.00	0.00	(9,502.00)	0.00	2,125.00
60 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	9,014.00	0.00	(9,014.00)	0.00	370.00
60 5179 089 1050	SA LIFT A THON	2,700.00	0.00	0.00	2,700.00	0.00	0.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	1,043.00	2,594.00	0.00	(1,551.00)	248.71	0.00
60 5179 101 1050	FOOTBALL FUNDRAISER	0.00	3,970.00	0.00	(3,970.00)	0.00	0.00
60 5179 102 1050	CROSS COUNTRY FUNDRAISING	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	2,754.57	4,709.54	0.00	(1,954.97)	170.97	0.00
60 5179 111 1050	GIRLS BASKETBALL FUND	380.00	1,708.50	0.00	(1,328.50)	449.61	0.00
60 5179 112 1050	SA BAND FUNDRAISER	59.15	7,875.00	0.00	(7,815.85)	13,313.61	0.00
60 5179 114 1050	SA FBLA	795.00	675.00	0.00	120.00	84.91	0.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 150 1050	BASEBALL FUNDRAISER	610.00	8,802.00	0.00	(8,192.00)	1,442.95	2,563.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	10,303.66	250.00	0.00	10,053.66	2.43	0.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		10,303.66	250.00	0.00	10,053.66	2.43	0.00
10 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.17	12,778.15	0.00	(3,057.98)	131.46	4,586.94
20 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.18	0.00	0.00	9,720.18	0.00	0.00
5412 MEDICAID		19,440.35	12,778.15	0.00	6,662.20	65.73	4,586.94
20 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423 CRRSA ESSER II		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
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	14,111.82	0.00	0.00	100.00	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	14,111.82	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
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	5,000.00	0.00	0.00	100.00	5,000.00
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	0.00	2,995.00	0.00	(2,995.00)	0.00	0.00
5437 IDEA GRANT		0.00	2,995.00	0.00	(2,995.00)	0.00	0.00
10 5441 000 0000 44100	IND W/DIS - IDEA	38,000.00	26,567.08	0.00	11,432.92	69.91	0.00
20 5441 000 0000 44100	IND W/DIS - IDEA	137,337.41	90,428.70	0.00	46,908.71	65.84	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		175,337.41	116,995.78	0.00	58,341.63	66.73	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	242,672.40	218,855.79	0.00	23,816.61	90.19	60,243.24
5445 SCHOOL LUNCH PROGRAM		242,672.40	218,855.79	0.00	23,816.61	90.19	60,243.24
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	66,905.04	55,163.22	0.00	11,741.82	82.45	6,845.94
5446 SCHOOL BREAKFAST PROGRAM		66,905.04	55,163.22	0.00	11,741.82	82.45	6,845.94
10 5451 000 0000 45100	TITLE I - FUND 1	65,394.00	24,362.68	0.00	41,031.32	37.26	24,362.68
20 5451 000 0000 45100	TITLE I FUND 2	128,892.00	90,727.66	0.00	38,164.34	70.39	31,352.94
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		194,286.00	115,090.34	0.00	79,195.66	59.24	55,715.62
10 5461 000 0000 46100	TITLE IV.A	14,735.00	4,225.57	0.00	10,509.43	28.68	4,225.57
20 5461 000 0000 46100	TITLE IV.A.	0.00	4,360.43	0.00	(4,360.43)	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		14,735.00	8,586.00	0.00	6,149.00	58.27	4,225.57

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5465 000 0000 46500	TITLE II - FUND 1	27,411.00	7,860.68	0.00	19,550.32	28.68	7,860.68
20 5465 000 0000 46500	TITLE II - FUND 2	0.00	7,735.56	0.00	(7,735.56)	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 IIA		27,411.00	15,596.24	0.00	11,814.76	56.90	7,860.68
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	0.00	22,628.44	0.00	(22,628.44)	0.00	0.00
5471 CHILD NUTRITION PROGRAM EMERGENCY OPERATING COST REIM		0.00	22,628.44	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	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	0.00
40 5631	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,400.00	0.00	(3,400.00)	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	3,400.00	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	2,260,000.00	0.00	(2,260,000.00)	0.00	2,260,000.00
5692 5692		0.00	2,260,000.00	0.00	(2,260,000.00)	0.00	2,260,000.00
20 5811 000 1050	TUITION OTHER DIST.	12,544.00	0.00	0.00	12,544.00	0.00	0.00
20 5811 000 4020	TUITION OTHER DIST.	0.00	572.00	0.00	(572.00)	0.00	0.00
5811 TUITION FROM OTHER LEAS		12,544.00	572.00	0.00	11,972.00	4.56	0.00
		6,393,652.75	7,619,306.18	0.00	(1,225,653.43)	119.17	2,877,109.34
		6,393,652.75	7,619,306.18	0.00	(1,225,653.43)	119.17	2,877,109.34
10 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,853.50	0.00	0.00	4,853.50	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	15,000.00	9,790.74	0.00	5,209.26	65.27	0.00
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	4,953.40	8,579.33	0.00	(3,625.93)	173.20	1,000.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	29,000.00	32,546.93	4,214.89	(3,546.93)	126.76	(207.56)
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 42200	EL SUPPLIES - ESSER III	0.00	25,684.66	20,706.50	(25,684.66)	0.00	0.00
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	4,321.00	3,753.23	0.00	567.77	86.86	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	COUNTY CARES MONE						
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES - ESSER III	20,000.00	18,168.75	0.00	1,831.25	90.84	0.00
10 1151 6412 000 1050 4 42500	HS TECH SUPPLIES-CARES CONNECTIVITY GEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 2 00000	HS FREE TEXTBOOK	2,000.00	968.69	0.00	1,031.31	48.43	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS-ESSER III	0.00	2,266.40	600.00	(2,266.40)	0.00	0.00
10 1151 6431 000 4020 4 42200	EL TEXTBOOKS - ESSER III	0.00	0.00	446.26	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	835,588.00	450,237.14	0.00	385,350.86	53.88	60,585.48
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARY-ESSER III	47,725.00	36,543.14	0.00	11,181.86	76.57	12,680.66
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARIES-ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	15,000.00	39,075.59	0.00	(24,075.59)	260.50	10,579.57
20 1151 6121 000 1050 4 42804	HS SUBSTITUTE TEACHER-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	2,650.00	0.00	0.00	2,650.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	138,271.00	65,082.78	0.00	73,188.22	47.07	8,256.56
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT	8,516.00	5,823.56	0.00	2,692.44	68.38	1,838.70
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	2,500.00	3,346.61	0.00	(846.61)	133.86	423.09
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	3,398.53	5,620.84	0.00	(2,222.31)	165.39	1,257.25
20 1151 6231 000 1050 4 42804	HS SOC SECURITY-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	11,577.00	6,834.21	0.00	4,742.79	59.03	993.40
20 1151 6232 000 1050 4 42200	HS MEDICARE-ESSER III	670.00	521.03	0.00	148.97	77.77	183.87
20 1151 6232 000 1050 4 42804	HS MEDICARE-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	118,007.00	58,437.20	0.00	59,569.80	49.52	7,758.40
20 1151 6241 000 1050 4 42200	HS MEDICAL INSURANCE-ESSER III	6,231.00	3,634.40	0.00	2,596.60	58.33	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCTIONAL EQUI	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,303,772.59	775,902.99	10,124.47	527,869.60	60.29	106,608.12
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCL NONTEA RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SUM SCHOOL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SMR SCH NONTEA MEDICR	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 4 42300	SUMMER SCHOOL TEACH ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42300	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUMMER SCHOOL TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUMMER SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY NONCERT	52,849.00	10,066.16	0.00	42,782.84	19.05	1,259.95
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	43,297.46	42,346.62	0.00	950.84	97.80	5,567.79
10 1221 6221 000 1050 3 12210	SE AIDE RET	3,715.00	1,117.99	0.00	2,597.01	30.09	86.43

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6221 000 4020 3 12210	SE AIDE RET	5,467.00	3,457.08	0.00	2,009.92	63.24	452.88
10 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	596.13	648.90	0.00	(52.77)	108.85	78.12
10 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	2,622.54	2,553.85	0.00	68.69	97.38	334.97
10 1221 6232 000 1050 3 12210	SE BD PD MEDICARE	1,017.00	151.76	0.00	865.24	14.92	18.27
10 1221 6232 000 4020 3 12210	SE BD PD MEDICARE	1,235.00	597.30	0.00	637.70	48.36	78.35
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	12,285.00	15.40	0.00	12,269.60	0.13	2.20
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	18,516.00	7,299.60	0.00	11,216.40	39.42	1,042.80
10 1221 6261 000 1050 3 12210	SE WORKMENS COMP	1,705.00	0.00	0.00	1,705.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	1,705.00	0.00	0.00	1,705.00	0.00	0.00
10 1221 6337 000 1050 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,190.00	0.00	0.00	1,190.00	0.00	0.00
10 1221 6337 000 4020 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,190.00	0.00	0.00	1,190.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES AND MEMBERSHIPS	150.00	180.00	0.00	(30.00)	120.00	0.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SERVICES	1,465.00	2,394.97	0.00	(929.97)	163.48	0.00
10 1221 6391 000 1050 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASE SERVICES	18,527.41	13,994.85	0.00	4,532.56	75.54	1,884.80
10 1221 6391 000 4020 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-LOCAL	350.00	25.00	0.00	325.00	7.14	0.00
10 1221 6411 000 1050 2 12210	SE SUPPLIES - COUNTY	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES HS	347.65	2,041.26	1,368.27	(1,693.61)	980.74	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES ELEM	698.06	4,958.10	96.81	(4,260.04)	724.14	0.00
10 1221 6411 410 1050 4 44100	SE SUPPLIES	2,000.00	829.89	0.00	1,170.11	41.49	0.00
10 1221 6411 410 4020 4 44100	SE SUPPLIES	2,000.00	2,170.11	0.00	(170.11)	108.51	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE SPECIAL ED SALARY	79,901.49	39,746.71	0.00	40,154.78	49.74	10,824.30
20 1221 6111 000 1050 4 44100	SE SPECIAL ED SALARY	55,321.51	36,143.39	0.00	19,178.12	65.33	0.00
20 1221 6111 000 4020 3 12210	SE SPECIAL ED SALARY	81,153.49	43,037.69	0.00	38,115.80	53.03	11,549.29
20 1221 6111 000 4020 4 44100	SE SPECIAL ED SALARY	55,321.51	37,618.63	0.00	17,702.88	68.00	0.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUE TEACHER	7,290.85	127.50	0.00	7,163.35	1.75	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUE TEACHER	9,500.00	415.00	0.00	9,085.00	4.37	0.00
20 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE AIDE	38,405.14	30,348.20	0.00	8,056.94	79.02	4,100.04
20 1221 6151 000 4020 3 12210	SE AIDE	2,750.50	12,404.42	0.00	(9,653.92)	450.99	345.65
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	13,371.67	11,082.53	0.00	2,289.14	82.88	2,081.78
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	5,500.00	3,666.67	0.00	1,833.33	66.67	0.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	18,049.24	9,865.18	0.00	8,184.06	54.66	1,937.03
20 1221 6211 000 4020 4 44100	SE TEACHER RETIREMENT	5,500.00	3,666.67	0.00	1,833.33	66.67	0.00
20 1221 6221 000 1050 3 12210	SE AIDE RET	2,521.95	1,183.70	0.00	1,338.25	46.94	169.10
20 1221 6221 000 4020 3 12210	SE AIDE RET	127.42	1,091.04	0.00	(963.62)	856.25	58.01
20 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	3,032.43	1,790.99	0.00	1,241.44	59.06	240.13
20 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	753.58	734.54	0.00	19.04	97.47	21.43
20 1221 6232 000 1050 3 12210	SE MEDICARE	2,202.63	1,457.86	0.00	744.77	66.19	204.35
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,902.66	1,223.08	0.00	679.58	64.28	156.69
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE TEACHER INSURANCE	19,612.86	14,846.53	0.00	4,766.33	75.70	2,787.60

General Ledger All Funds, All Accounts

Regular Process Month 03/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	7,000.00	4,666.67	0.00	2,333.33	66.67	0.00
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	13,700.60	11,577.93	0.00	2,122.67	84.51	2,319.40
20 1221 6241 000 4020 4 44100	SE TEACHER INSURANCE	7,000.00	4,666.67	0.00	2,333.33	66.67	0.00
20 1221 6271 000 1050 3 12210	SE UNEMPLOYMENT	387.00	0.00	0.00	387.00	0.00	0.00
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 4 43705	SE EQUIP ASSISTIVE EQUIPMENT	0.00	2,995.00	0.00	(2,995.00)	0.00	2,995.00
1221	SPED & RELATED SERVICES	603,334.78	369,205.44	1,465.08	234,129.34	61.44	50,596.36
10 1224 6391 000 4020 4 44100	PROPORTIONATE SHARE-PURCHASED SERVICES	0.00	426.29	0.00	(426.29)	0.00	0.00
20 1224 6111 000 4020 4 44100	SE SALARY	1,687.78	0.00	0.00	1,687.78	0.00	0.00
1224	PROPORTIONATE SHARE SERVICES	1,687.78	426.29	0.00	1,261.49	25.26	0.00
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	15,788.00	11,847.04	0.00	3,940.96	75.04	1,535.93
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	1,511.00	1,060.97	0.00	450.03	70.22	140.83
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	980.00	696.74	0.00	283.26	71.10	89.83
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	341.00	162.94	0.00	178.06	47.78	21.01
10 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	89,500.00	52,208.38	0.00	37,291.62	58.33	7,458.34
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	15,788.00	1,416.05	0.00	14,371.95	8.97	0.00
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	16,094.00	8,602.51	0.00	7,491.49	53.45	1,228.93
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	665.19	97.14	0.00	568.05	14.60	0.00
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	349.24	87.80	0.00	261.44	25.14	0.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,231.77	735.37	0.00	496.40	59.70	102.12
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	12,462.00	7,154.20	0.00	5,307.80	57.41	1,021.40
1251	SUPPLEMENTAL INSTRUCTION	160,941.20	87,703.54	0.00	73,237.66	54.49	12,117.59
10 1281 6319 000 4020 4 44100	EARLY CHILDHOOD SP ED-PURCH SERVICE	0.00	1,089.17	0.00	(1,089.17)	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,089.17	0.00	(1,089.17)	0.00	0.00
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	5,000.00	4,691.26	0.00	308.74	93.83	0.00
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	0.00	209.99	0.00	(209.99)	0.00	0.00
10 1321 6412 000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED CTE GRANT	0.00	2,460.00	0.00	(2,460.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	29,311.00	19,394.31	0.00	9,916.69	66.17	2,983.33
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	1,489.00	0.00	0.00	100.00	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	6,000.00	3,552.78	0.00	2,447.22	59.21	507.54
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	600.00	292.95	0.00	307.05	48.83	41.85
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	53,631.00	35,724.69	0.00	17,906.31	66.61	4,051.92
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	4,000.00	3,986.52	604.90	13.48	114.79	776.51
20 1331 6111 000 1050 3 00000	FACS SALARY	36,811.00	20,852.69	0.00	15,958.31	56.65	3,191.67
20 1331 6111 000 1050 4 33204	FACS SALARY	1,489.00	1,489.00	0.00	0.00	100.00	0.00
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	6,457.00	3,819.53	0.00	2,637.47	59.15	535.29
20 1331 6232 000 1050 3 00000	FACS MEDICARE	555.00	233.86	0.00	321.14	42.14	34.29
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	6,231.00	4,015.40	0.00	2,215.60	64.44	502.20
1331	BUSINESS, MARKETING, MANAGEMENT	55,543.00	34,397.00	604.90	21,146.00	63.02	5,039.96

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	8,000.00	3,496.71	0.00	4,503.29	43.71	912.92
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	22,619.94	0.00	16,157.06	58.33	3,231.42
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	7,384.00	3,804.71	0.00	3,579.29	51.53	543.53
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	562.00	305.55	0.00	256.45	54.37	43.65
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
1361 OTHER VOCATIONAL		60,954.00	33,861.31	0.00	27,092.69	55.55	5,250.72
10 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	100.00	1,420.00	0.00	(1,320.00)	1,420.00	0.00
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	4,210.00	3,960.64	0.00	249.36	94.08	1,174.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	482.83	517.07	0.00	(34.24)	107.09	149.83
10 1411 6221 000 1050 3 00000	SA ACTIVITIES RETIREMENT	6.86	59.68	0.00	(52.82)	869.97	0.00
10 1411 6231 000 1050 1 00000	SA ACTIVITIES SOC SEC	0.00	24.43	0.00	(24.43)	0.00	8.78
10 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	6.20	53.95	0.00	(47.75)	870.16	0.00
10 1411 6232 000 1050 1 00000	MEDICARE	48.25	57.42	0.00	(9.17)	119.01	17.01
10 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICARE	1.45	20.60	0.00	(19.15)	1,420.69	0.00
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	16.66	1,516.09	0.00	(1,499.43)	9,100.18	0.00
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	0.00	1,650.00	0.00	(1,650.00)	0.00	1,650.00
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	11,948.20	5,278.21	0.00	6,669.99	44.18	350.00
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	258.00	(27.36)	0.00	285.36	(10.60)	0.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	351.00	0.00	0.00	351.00	0.00	0.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	2,513.61	5,813.91	0.00	(3,300.30)	231.30	2,735.48
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,473.47	1,987.92	0.00	3,485.55	36.32	333.54
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	600.00	400.00	0.00	200.00	66.67	0.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	240.76	0.00	0.00	240.76	0.00	0.00
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	649.00	0.00	0.00	649.00	0.00	0.00
10 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 081 4020 1 00000	ELEM PLAY GROUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 082 1050 1 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	10,280.58	4,697.55	0.00	5,583.03	45.69	0.00
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	0.00	584.30	0.00	(584.30)	0.00	(620.00)
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	38,405.92	19,030.79	0.00	19,375.13	49.55	2,832.97
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,124.82	2,136.87	0.00	1,987.95	51.81	326.20
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	86.90	120.06	0.00	(33.16)	138.16	40.02
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	616.20	266.83	0.00	349.37	43.30	38.17
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	556.27	275.88	0.00	280.39	49.59	41.06
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	18.88	0.00	0.00	18.88	0.00	0.00
60 1411 6411 006 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA IND ARTS	4,794.57	10,239.60	0.00	(5,445.03)	213.57	335.57
60 1411 6411 008 1050 1 00000	SA CLASS OF 2027	0.00	(120.00)	0.00	120.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	4,367.62	6,712.25	9.66	(2,344.63)	153.90	1,526.92
60 1411 6411 013 1050 1 00000	SA FCCLA	222.04	2,498.06	0.00	(2,276.02)	1,125.05	675.56
60 1411 6411 016 1050 1 00000	SA PEP CLUB	56.00	0.00	0.00	56.00	0.00	0.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	395.52	1,358.01	0.00	(962.49)	343.35	489.69
60 1411 6411 021 1050 1 00000	SA BETA CLUB	4,476.37	10,209.69	834.74	(5,733.32)	246.73	224.85

General Ledger All Funds, All Accounts

Regular, Processed Month 03/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	4,564.26	236.68	0.00	4,327.58	5.19	0.00
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	208.60	175.00	0.00	33.60	83.89	0.00
60 1411 6411 034 4020 1 00000	SA TEAM	6,528.89	13,843.41	510.00	(7,314.52)	219.84	138.06
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA LIBRARY	24.86	129.94	0.00	(105.08)	522.69	0.00
60 1411 6411 047 4020 1 00000	SA LIBRARY	749.12	0.00	0.00	749.12	0.00	0.00
60 1411 6411 060 1050 1 00000	SA PROM	3,870.00	984.76	0.00	2,885.24	25.45	579.76
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	1,638.55	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	0.00	5,003.20	0.00	(5,003.20)	0.00	4,704.50
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	1,228.20	0.00	(1,228.20)	0.00	1,228.20
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	27.50	4,691.38	0.00	(4,663.88)	17,059.56	246.20
60 1411 6411 114 1050 1 00000	SA FBLA	795.00	1,381.00	0.00	(586.00)	173.71	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	0.00	36.05	0.00	(36.05)	0.00	0.00
1411	STUDENT ACTIVITIES	112,076.21	110,090.62	1,354.40	1,985.59	99.44	19,224.17
10 1421 6111 000 1050 3 00000	COACHING STIPEND	0.00	8,704.00	0.00	(8,704.00)	0.00	4,954.00
10 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	143.41	0.00	(143.41)	0.00	57.66
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	0.00	539.65	0.00	(539.65)	0.00	307.15
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	126.24	0.00	(126.24)	0.00	71.83
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	18,270.00	25,096.18	0.00	(6,826.18)	137.36	3,990.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	4,000.00	4,226.45	0.00	(226.45)	105.66	720.07
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	5,400.00	6,954.50	0.00	(1,554.50)	128.79	0.00
10 1421 6391 000 1050 1 00000	SA PURCHASED SERVICES	0.00	10,675.00	0.00	(10,675.00)	0.00	2,200.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC.	6,000.00	7,002.77	300.00	(1,002.77)	121.71	485.00
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	0.00	1,208.67	0.00	(1,208.67)	0.00	1,208.67
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	4,650.00	4,910.57	125.00	(260.57)	108.29	0.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	5,600.00	5,138.00	0.00	462.00	91.75	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	13,548.53	29,499.88	0.00	(15,951.35)	217.73	0.00
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	6,775.41	4,526.82	0.00	2,248.59	66.81	0.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,727.53	1,979.98	0.00	747.55	72.59	1,979.98
10 1421 6411 057 1050 1 00000	BASEBALL	5,950.23	1,496.28	0.00	4,453.95	25.15	1,496.28
10 1421 6411 058 1050 1 00000	SA ESPORTS	0.00	750.83	0.00	(750.83)	0.00	750.83
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	794.86	1,534.92	25.58	(740.06)	196.32	0.00
10 1421 6411 061 1050 1 00000	SOFTBALL	726.60	3,613.19	0.00	(2,886.59)	497.27	2,415.07
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	447.00	859.49	0.00	(412.49)	192.28	0.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	3,636.13	1,113.67	0.00	2,522.46	30.63	0.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	2,886.63	0.00	(2,886.63)	0.00	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	3,684.56	300.00	0.00	3,384.56	8.14	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	399.50	57.50	0.00	342.00	14.39	0.00
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	9,640.35	930.41	0.00	8,709.94	9.65	0.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	93,162.54	51,830.90	0.00	41,331.64	55.63	9,738.66
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	9,398.54	6,060.71	0.00	3,337.83	64.49	1,231.05
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,041.60	694.80	0.00	346.80	66.71	85.66

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,757.40	628.04	0.00	1,129.36	35.74	77.43
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,350.81	751.45	0.00	599.36	55.63	141.19
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	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATHLETIC EQUIPMENT	0.00	33,575.83	0.00	(33,575.83)	0.00	0.00
60 1421 6411 025 1050 1 00000	SA GATE	3,557.23	11,959.88	0.00	(8,402.65)	336.21	7,733.20
60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	3,117.14	0.00	(3,117.14)	0.00	0.00
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	4,979.76	5,461.24	496.50	(481.48)	119.64	92.43
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	76.00	593.12	0.00	(517.12)	780.42	0.00
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	399.50	5,235.72	0.00	(4,836.22)	1,310.57	2,755.40
60 1421 6411 210 1050 1 00000	SA CONCESSION	6,189.79	19,317.55	0.00	(13,127.76)	312.09	3,868.44
1421 1421		214,163.87	273,501.42	947.08	(59,337.55)	128.15	46,360.00
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	10,500.00	15,332.15	0.00	(4,832.15)	146.02	684.81
1911 TUITION TO OTHER DIST IN STATE		10,500.00	15,332.15	0.00	(4,832.15)	146.02	684.81
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	39,750.00	38,800.00	0.00	950.00	97.61	38,800.00
1921 ADULST CAREER EDUCATION		39,750.00	38,800.00	0.00	950.00	97.61	38,800.00
20 1931 6311 000 1050 3 12210	TUITION HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6391 000 1050 4 42200	SOCIAL WORK PURCHASED SERVICES	0.00	10,251.25	0.00	(10,251.25)	0.00	2,461.25
10 2113 6391 000 4020 4 42200	SOCIAL WORK PURCHASED SERVICES	0.00	20,096.25	0.00	(20,096.25)	0.00	2,461.25
2113 SOCIAL WORK SERVICES		0.00	30,347.50	0.00	(30,347.50)	0.00	4,922.50
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	0.00	2,315.00	0.00	(2,315.00)	0.00	1,565.00
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	625.00	0.00	0.00	625.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	3,500.00	1,073.40	563.50	2,426.60	46.77	0.00
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	1,200.00	2,439.94	59.56	(1,239.94)	208.29	400.70
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	57,794.00	32,849.25	0.00	24,944.75	56.84	4,692.75
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	51,266.00	29,919.75	0.00	21,346.25	58.36	4,274.25
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9,284.00	5,287.87	0.00	3,996.13	56.96	755.41
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	8,337.00	4,863.11	0.00	3,473.89	58.33	694.73
20 2122 6232 000 1050 3 00000	GU MEDICARE	744.24	451.29	0.00	292.95	60.64	64.47
20 2122 6232 000 4020 3 00000	GU MEDICARE	686.70	419.65	0.00	267.05	61.11	59.95
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2122 6541 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		145,898.94	86,888.06	623.06	59,010.88	59.98	13,545.66
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	1,218.00	710.22	0.00	507.78	58.31	101.46
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	1,218.00	710.22	0.00	507.78	58.31	101.46
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	168.41	102.97	0.00	65.44	61.14	14.71
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	168.41	102.97	0.00	65.44	61.14	14.71
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	16.83	10.29	0.00	6.54	61.14	1.47
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	16.83	10.29	0.00	6.54	61.14	1.47
2125 RECORD MAINTENANCE SERVICES		2,806.48	1,646.96	0.00	1,159.52	58.68	235.28
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	26,350.00	21,262.11	0.00	5,087.89	80.69	3,182.52

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6151 000 4020 4 25397	NU SALARY NONCERT MAXIMUS	9,720.00	4,226.00	0.00	5,494.00	43.48	130.40
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	900.00	420.00	0.00	480.00	46.67	300.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,835.99	1,987.80	0.00	848.19	70.09	253.79
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,130.13	1,515.31	0.00	614.82	71.14	204.07
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	495.13	354.41	0.00	140.72	71.58	47.73
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	598.88	607.40	0.00	(8.52)	101.42	0.00
10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	7,000.00	6,410.38	0.00	589.62	91.58	543.77
10 2134 6411 000 4020 2 00000	NU GEN SUPPLIES	7,000.00	6,516.29	19.94	483.71	93.37	407.37
20 2134 6151 000 1050 3 00000	NU SALARY NONCERT	25,176.66	15,932.70	0.00	9,243.96	63.28	2,858.33
20 2134 6151 000 1050 4 25397	NU SALARY NONCERT-MAXIMUS	9,720.18	4,095.61	0.00	5,624.57	42.14	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	2,559.20	1,382.12	0.00	1,177.08	54.01	197.25
20 2134 6231 000 1050 3 00000	NU SOC SEC	2,218.30	1,196.35	0.00	1,021.95	53.93	170.73
20 2134 6232 000 1050 3 00000	NU BD PD MEDICARE	518.81	279.80	0.00	239.01	53.93	39.93
20 2134 6241 000 1050 3 00000	NU MEDICAL INSURANCE	268.80	134.40	0.00	134.40	50.00	19.20
2134 NURSING SERVICES		103,723.08	69,955.08	19.94	33,768.00	67.46	8,874.29
10 2152 6391 000 1050 3 12210	SE SPEECH PURCH SERV	3,020.52	4,548.96	0.00	(1,528.44)	150.60	756.25
10 2152 6391 000 4020 3 12210	SE SPEECH PURCH SERV	11,724.46	24,083.48	0.00	(12,359.02)	205.41	4,468.72
10 2152 6391 000 4020 4 44100	SE SPEECH PURCH SERV	5,000.00	10,000.02	0.00	(5,000.02)	200.00	0.00
2152 SPEECH PATHOLOGY SERVICES		19,744.98	38,632.46	0.00	(18,887.48)	195.66	5,224.97
10 2162 6391 000 1050 3 12210	SE OCCUPATIONAL PUR S	407.50	2,620.00	0.00	(2,212.50)	642.94	140.00
10 2162 6391 000 1050 4 44100	SE OCCUPATIONAL PURCH SERVICE	0.00	4,800.00	0.00	(4,800.00)	0.00	0.00
10 2162 6391 000 4020 3 12210	SE OCCUPATIONAL PUR S	24,112.52	17,468.77	0.00	6,643.75	72.45	4,497.50
10 2162 6391 000 4020 4 44100	SE OCCUPATIONAL PURCH	20,000.00	8,533.32	0.00	11,466.68	42.67	0.00
2162 OT RELATED SERVICES		44,520.02	33,422.09	0.00	11,097.93	75.07	4,637.50
10 2172 6391 000 1050 3 12210	SE PHYSICAL THER PUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6391 000 4020 3 12210	SE PHYSICAL THER PUR	1,000.00	2,852.50	0.00	(1,852.50)	285.25	140.00
10 2172 6411 000 1050 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6411 000 4020 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	758.36	0.00	0.00	0.00
2172 PT RELATED SERVICES		1,000.00	2,852.50	758.36	(1,852.50)	361.09	140.00
10 2211 6337 000 1050 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6337 000 1050 4 42200	CURR TECH RELATED R & M ESSER III	2,157.50	0.00	0.00	2,157.50	0.00	0.00
10 2211 6337 000 4020 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6337 000 4020 4 42200	CURR TECH RELATED R & M- ESSER III	2,157.50	0.00	0.00	2,157.50	0.00	0.00
10 2211 6411 000 1050 1 00000	CURRICULUM SUPPLIES	0.00	59.99	0.00	(59.99)	0.00	0.00
10 2211 6411 000 4020 1 00000	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6111 000 1050 3 00000	CURRICULUM SALARY	13,700.00	7,987.70	0.00	5,712.30	58.30	1,141.10
20 2211 6111 000 4020 3 00000	CURRICULUM SALARY	13,700.00	7,987.77	0.00	5,712.23	58.30	1,141.11
20 2211 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	1,173.33	0.00	(1,173.33)	0.00	165.46
20 2211 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	1,173.33	0.00	(1,173.33)	0.00	165.46
20 2211 6231 000 1050 3 00000	CURRICULUM SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6231 000 4020 3 00000	CURRICULUM SOC SEC	309.96	0.00	0.00	309.96	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2211 6232 000 1050 3 00000	CURRICULUM MEDICARE	200.00	115.85	0.00	84.15	57.93	16.55
20 2211 6232 000 4020 3 00000	CURRICULUM MEDICARE	200.00	115.85	0.00	84.15	57.93	16.55
2211 SERVICE AREA DIRECTION		32,424.96	18,613.82	0.00	13,811.14	57.41	2,646.23
10 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC INSERVICE	3,000.00	1,957.00	0.00	1,043.00	65.23	0.00
10 2214 6312 000 4020 3 00000	PDC INSERVICE	4,000.00	3,246.00	1,025.00	754.00	106.78	0.00
10 2214 6319 000 1050 3 00000	PDC TUITION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC TUITION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	3,000.00	2,131.65	0.00	868.35	71.06	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL	5,000.00	2,388.83	0.00	2,611.17	47.78	720.36
10 2214 6343 000 4020 3 39700	PDC TRAVEL	0.00	884.00	0.00	(884.00)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00	0.00
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00	0.00
10 2214 6391 000 1050 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 4 39700	PDC PURCHASED SERVICES-LETRS TRAINING	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
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	3,000.00	1,364.97	0.00	1,635.03	45.50	38.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	3,000.00	3,568.54	146.85	(568.54)	123.85	695.19
10 2214 6411 000 4020 3 39700	PDC SUPPLIES-LETRS TRAINING	0.00	6,666.30	0.00	(6,666.30)	0.00	0.00
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	0.00	0.00	0.00	0.00	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		35,543.50	24,937.29	1,171.85	10,606.21	73.46	1,453.55
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	7,400.00	5,314.14	0.00	2,085.86	71.81	700.31
10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	7,400.00	5,314.19	0.00	2,085.81	71.81	700.32
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	513.00	368.60	0.00	144.40	71.85	48.62
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	513.00	368.66	0.00	144.34	71.86	48.63
10 2222 6231 000 1050 1 00000	LB SOC SEC	460.00	316.38	0.00	143.62	68.78	41.55
10 2222 6231 000 4020 1 00000	LB SOC SEC	460.00	316.34	0.00	143.66	68.77	41.54
10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	116.00	73.96	0.00	42.04	63.76	9.71
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	116.00	74.01	0.00	41.99	63.80	9.72
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	111.73	64.49	0.00	47.24	57.72	9.21
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	111.74	64.52	0.00	47.22	57.74	9.22
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	600.00	76.20	222.98	523.80	49.86	66.45
10 2222 6411 000 4020 2 00000	SUPPLIES	200.00	0.00	52.99	200.00	26.50	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	100.00	13.81	0.00	86.19	13.81	0.00
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	6,500.00	5,869.94	0.00	630.06	90.31	0.00
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	4,150.00	4,237.18	0.00	(87.18)	102.10	0.00
10 2222 6451 000 1050 2 00000	PERIODICALS	800.00	570.57	117.55	229.43	86.02	0.00
10 2222 6451 000 4020 2 00000	PERIODICALS	600.00	320.50	117.55	279.50	73.01	0.00

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20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	22,520.00	13,846.95	0.00	8,673.05	61.49	1,939.17
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	22,520.00	12,699.19	0.00	9,820.81	56.39	1,814.17
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	212.50	0.00	0.00	212.50	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,702.00	2,270.22	0.00	1,431.78	61.32	318.67
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,702.00	2,103.71	0.00	1,598.29	56.83	300.53
20 2222 6232 000 1050 3 00000	LB MEDICARE	300.00	196.78	0.00	103.22	65.59	27.54
20 2222 6232 000 4020 3 00000	LB MEDICARE	300.00	180.25	0.00	119.75	60.08	25.75
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	3,115.00	1,817.20	0.00	1,297.80	58.34	259.60
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	3,115.00	1,817.20	0.00	1,297.80	58.34	259.60
2222 SCHOOL LIBRARY SERVICES		90,236.97	58,294.99	511.07	31,941.98	65.17	6,630.31
10 2225 6343 000 1050 1 00000	TEC COOR TRAVEL	0.00	930.82	0.00	(930.82)	0.00	87.87
10 2225 6343 000 4020 1 00000	TEC COOR TRAVEL	0.00	575.10	0.00	(575.10)	0.00	87.87
10 2225 6391 000 1050 2 00000	TEC COOR PURCHASE SVC	30,000.00	24,168.36	0.00	5,831.64	80.56	2,288.48
10 2225 6391 000 4020 2 00000	TEC COOR PURCHASE SVC	30,000.00	22,849.02	0.00	7,150.98	76.16	1,856.00
10 2225 6411 000 1050 2 00000	TEC COOR SUPPLIES	5,320.11	1,315.24	0.00	4,004.87	24.72	580.80
10 2225 6411 000 4020 2 00000	TEC COOR SUPPLIES	2,459.61	1,030.89	0.00	1,428.72	41.91	0.00
10 2225 6542 000 4020 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 4 42800	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 4 42800	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 1050 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		67,779.72	50,869.43	0.00	16,910.29	75.05	4,901.02
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	2,625.03	0.00	874.97	75.00	291.67
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	240.11	180.00	0.00	60.11	74.97	20.00
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	217.06	162.72	0.00	54.34	74.97	18.08
10 2311 6232 000 0000 1 00000	MEDICARE	50.67	38.16	0.00	12.51	75.31	4.24
10 2311 6315 000 0000 1 00000	BD AUDIT	14,722.00	16,460.00	0.00	(1,738.00)	111.81	0.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	770.00	21,453.51	0.00	(20,683.51)	2,786.17	17,974.01
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	35.00	1,550.00	0.00	(1,515.00)	4,428.57	1,550.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	4,833.00	6,944.00	0.00	(2,111.00)	143.68	0.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	386.67	236.24	0.00	150.43	61.10	0.00
10 2311 6371 000 0000 1 00000	BD DUES FEES	5,270.00	4,790.00	0.00	480.00	90.89	0.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	2,400.00	3,250.00	0.00	(850.00)	135.42	0.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	1,103.10	3,371.19	0.00	(2,268.09)	305.61	391.85
2311 SERVICE AREA		33,627.61	61,060.85	0.00	(27,433.24)	181.58	20,249.85
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	2,005.00	800.00	0.00	1,205.00	39.90	0.00
10 2321 6337 000 0000 1 00000	EA TECH R & M	2,696.00	1,770.12	0.00	925.88	65.66	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	167.50	0.00	(167.50)	0.00	0.00
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	500.00	2,240.00	0.00	(1,740.00)	448.00	100.00
10 2321 6411 000 0000 2 00000	EA GEN SUPPLIES	396.11	0.00	0.00	396.11	0.00	0.00
20 2321 6111 000 0000 3 00000	EA CERTIFIED SALARY	109,704.00	82,278.00	0.00	27,426.00	75.00	9,142.00
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,811.00	12,605.04	0.00	4,205.96	74.98	1,400.56

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,591.00	1,152.56	0.00	438.44	72.44	127.85
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	6,231.00	4,672.80	0.00	1,558.20	74.99	519.20
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	141,434.11	105,686.02	0.00	35,748.09	74.72	11,289.61
10 2329 6151 000 0000 3 12210	SE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 0000 3 12210	SE SECRETARY RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 0000 3 12210	SE SECRETARY SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 0000 3 12210	SE SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
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	2,487.42	2,487.42	0.00	0.00	100.00	276.38
20 2329 6111 000 4020 3 12210	SE DIRECTOR	4,145.58	2,487.33	0.00	1,658.25	60.00	276.37
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	360.72	360.72	0.00	0.00	100.00	40.08
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	601.01	360.63	0.00	240.38	60.00	40.07
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	36.09	36.09	0.00	0.00	100.00	4.01
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	60.08	36.09	0.00	23.99	60.07	4.01
2329	OTHER EXECUTIVE ADMIN SERVICES	7,690.90	5,768.28	0.00	1,922.62	75.00	640.92
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	31,866.00	23,720.22	0.00	8,145.78	74.44	2,635.58
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	27,830.00	20,280.14	0.00	7,549.86	72.87	2,318.75
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	2,300.00	3,030.00	0.00	(730.00)	131.74	600.00
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	1,000.00	3,900.00	0.00	(2,900.00)	390.00	200.00
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	2,613.00	2,069.91	0.00	543.09	79.22	278.01
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	2,337.00	1,710.40	0.00	626.60	73.19	194.53
10 2411 6231 000 1050 1 00000	BL SOC SEC	2,000.00	1,589.89	0.00	410.11	79.49	192.98
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	1,700.00	1,289.90	0.00	410.10	75.88	132.91
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	590.00	371.80	0.00	218.20	63.02	45.13
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	528.00	301.65	0.00	226.35	57.13	31.08
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	6,231.00	4,672.80	0.00	1,558.20	74.99	519.20
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	6,231.00	4,672.80	0.00	1,558.20	74.99	519.20
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	850.00	822.12	0.00	27.88	96.72	0.00
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	850.00	822.12	0.00	27.88	96.72	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	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	604.00	305.00	0.00	299.00	50.50	0.00
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	724.85	90.10	0.00	634.75	12.43	90.10
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	1,007.56	1,894.95	231.52	(887.39)	211.05	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	71,881.00	63,747.20	0.00	8,133.80	88.68	7,336.60
20 2411 6111 000 4020 3 00000	BL CERTIFIED SALARY	76,024.00	60,867.06	0.00	15,156.94	80.06	6,951.58
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	11,684.00	10,198.91	0.00	1,485.09	87.29	1,176.25
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	12,328.00	9,781.28	0.00	2,546.72	79.34	1,120.42
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,042.00	895.61	0.00	146.39	85.95	102.91

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD SALARY NONCERT	0.00	24,992.85	0.00	(24,992.85)	0.00	3,226.52
10 2562 6151 000 0000 4 44500	FD SALARY NONCERT	34,000.00	0.00	0.00	34,000.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	0.00	1,369.14	0.00	(1,369.14)	0.00	172.77
10 2562 6221 000 0000 4 44500	FD NON-TEACHER RETIREMENT	1,758.00	0.00	0.00	1,758.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	0.00	1,506.23	0.00	(1,506.23)	0.00	193.86
10 2562 6231 000 0000 4 44500	FD SOC SEC	1,981.46	0.00	0.00	1,981.46	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	0.00	352.26	0.00	(352.26)	0.00	45.34
10 2562 6232 000 0000 4 44500	FD MEDICARE	463.41	0.00	0.00	463.41	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	0.00	15.40	0.00	(15.40)	0.00	2.20
10 2562 6241 000 0000 4 44500	FD MEDICAL INSURANCE	26.40	0.00	0.00	26.40	0.00	0.00
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	0.00	2,867.50	0.00	(2,867.50)	0.00	0.00
10 2562 6261 000 0000 4 44500	FD WORKMENS COMP	3,408.00	0.00	0.00	3,408.00	0.00	0.00
10 2562 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	0.00	4,677.05	0.00	(4,677.05)	0.00	646.50
10 2562 6332 000 0000 4 44500	FD REPAIRS AND MAINTENANCE	4,617.64	132.00	0.00	4,485.64	2.86	0.00
10 2562 6337 000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6337 000 0000 4 44500	FD TECH RELATED REPAIRS & MAINTENANCE	9.99	0.00	0.00	9.99	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	0.00	76.00	0.00	(76.00)	0.00	0.00
10 2562 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 1 00000	FD SERV PURCHASED SER	0.00	177,768.31	0.00	(177,768.31)	0.00	45,784.24
10 2562 6391 000 0000 4 44500	FD SERV PURCHASED SERVICES	132,736.01	0.00	0.00	132,736.01	0.00	0.00
10 2562 6391 000 0000 4 44600	FD SERV PURCHASED SERVICES	66,905.04	0.00	0.00	66,905.04	0.00	0.00
10 2562 6391 000 0000 4 47300	FD SERV PURCHASED SERVICES	35,915.10	0.00	0.00	35,915.10	0.00	0.00
10 2562 6391 000 0000 4 47400	FD SERV PURCHASED SERVICES	10,082.36	0.00	0.00	10,082.36	0.00	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	0.00	8,615.27	775.96	(8,615.27)	0.00	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NON-FOOD	308.23	0.00	0.00	308.23	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	0.00	1,265.89	0.00	(1,265.89)	0.00	226.36
10 2562 6471 000 0000 4 44500	FD FOOD SUPPLIES	960.74	0.00	0.00	960.74	0.00	0.00
10 2562 6471 000 0000 4 47300	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 47400	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 105 0000 1 00000	FS EQUIP	22,500.00	30,339.55	1,499.00	(7,839.55)	141.50	0.00
40 2562 6541 105 0000 4 44500	FS EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	0.00
40 2562 6541 402 0000 1 00000	FS EQUIPMENT	0.00	1,721.50	0.00	(1,721.50)	0.00	0.00
40 2562 6541 402 0000 4 44500	FS EQUIPMENT	1,923.80	0.00	0.00	1,923.80	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	319,346.18	255,698.95	2,274.96	63,647.23	80.78	50,297.79
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 00000	P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	P.A.T. NON-TEACHER RETIREMENT	38.00	0.00	0.00	38.00	0.00	0.00
10 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	35.00	0.00	0.00	35.00	0.00	0.00
10 3511 6232 000 4020 3 00000	PAT MEDICARE	11.00	0.00	0.00	11.00	0.00	0.00
10 3511 6343 000 4020 3 00000	P.A.T. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	1,025.00	1,025.00	0.00	0.00	100.00	0.00

General Ledger All Funds, All Accounts

Regular; Processed Month 03/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3511 6411 000 4020 3 00000	P.A.T. SUPPLIES	103.50	0.00	0.00	103.50	0.00	0.00
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	1,448.00	0.00	0.00	1,448.00	0.00	0.00
20 3511 6211 000 4020 3 00000	P.A.T. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	70.00	0.00	0.00	70.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT MEDICARE	23.00	0.00	0.00	23.00	0.00	0.00
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		2,753.50	1,025.00	0.00	1,728.50	37.23	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	22,800.00	15,912.88	0.00	6,887.12	69.79	2,024.19
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,565.00	1,091.62	0.00	473.38	69.75	138.86
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,400.00	978.78	0.00	421.22	69.91	124.38
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	354.00	228.92	0.00	125.08	64.67	29.09
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	26.40	15.40	0.00	11.00	58.33	2.20
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	43,875.00	25,593.75	0.00	18,281.25	58.33	3,656.25
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	7,265.00	4,235.84	0.00	3,029.16	58.30	605.12
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	636.00	362.25	0.00	273.75	56.96	51.75
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
3512 EARLY CHILDHOOD INSTRUCTION		84,152.40	52,053.84	0.00	32,098.56	61.86	7,151.04
10 3711 6343 510 4020 4 45100	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	0.00	819.24	0.00	(819.24)	0.00	151.28
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 0000 4 45100	TITLE I NONPUBLIC SUPPLIES	4,363.80	0.00	0.00	4,363.80	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	3,670.00	5,820.00	0.00	(2,150.00)	158.58	1,120.00
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	227.54	360.84	0.00	(133.30)	158.58	69.44
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	53.21	84.39	0.00	(31.18)	158.60	16.24
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		8,314.55	7,084.47	0.00	1,230.08	85.21	1,356.96
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	230,000.00	2,653,016.25	0.00	(2,423,016.25)	1,153.49	2,375,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		230,000.00	2,653,016.25	0.00	(2,423,016.25)	1,153.49	2,375,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	96,032.50	48,016.25	0.00	48,016.25	50.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		96,032.50	48,016.25	0.00	48,016.25	50.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	2,578.68	1,408.06	0.00	1,170.62	54.60	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		2,578.68	1,408.06	0.00	1,170.62	54.60	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	636.00	54,830.00	0.00	(54,194.00)	8,621.07	54,830.00
5311 FEES-BONDED INDEBTEDNESS		636.00	54,830.00	0.00	(54,194.00)	8,621.07	54,830.00
		6,393,652.75	7,293,912.12	45,293.08	(900,259.37)	114.79	3,054,470.74
		6,393,652.75	7,293,912.12	45,293.08	(900,259.37)	114.79	3,054,470.74