

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1111	CASH IN BANK	0.00	4,384,142.73	0.00	(4,384,142.73)	0.00
20 1111	CASH IN BANK	0.00	(337,507.60)	0.00	337,507.60	0.00
30 1111	CASH IN BANK	0.00	144,090.84	0.00	(144,090.84)	0.00
40 1111	CASH IN BANK	0.00	194,251.55	0.00	(194,251.55)	0.00
60 1111	CASH IN BANK	0.00	174,227.50	0.00	(174,227.50)	0.00
1111	CASH IN BANK	0.00	4,559,205.02	0.00	(4,559,205.02)	0.00
10 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS	0.00	162,377.90	0.00	(162,377.90)	0.00
40 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	162,377.90	0.00	(162,377.90)	0.00
30 1151	ESCROW CASH	0.00	73,309.33	0.00	(73,309.33)	0.00
1151	ESCROWED CASH	0.00	73,309.33	0.00	(73,309.33)	0.00
30 1152	ESCROW CASH	0.00	0.00	0.00	0.00	0.00
1152	1152	0.00	0.00	0.00	0.00	0.00
30 1170	SINKING FUND-QZAB2004	0.00	0.00	0.00	0.00	0.00
1170	1170	0.00	0.00	0.00	0.00	0.00
30 1171	SINKING FND QZAB2004A	0.00	0.00	0.00	0.00	0.00
1171	1171	0.00	0.00	0.00	0.00	0.00
		0.00	4,794,892.25	0.00	(4,794,892.25)	0.00
10 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,615,345.05)	0.00	2,615,345.05	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,712,138.64)	0.00	2,712,138.64	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,769,024.26)	0.00	2,769,024.26	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(196,866.00)	0.00	196,866.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(197,906.41)	0.00	197,906.41	0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(8,491,280.36)	0.00	8,491,280.36	0.00
		0.00	(8,491,280.36)	0.00	8,491,280.36	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	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
30 2111	ACCOUNTS PAYABLE-GENERAL	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
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	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
20 2151	FED WITHOD PAYABLE	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
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2152	SOC SEC PAYABLE	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
40 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	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
20 2153	ST INC TX PAYABLE	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
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	5,293.28	0.00	(5,293.28)	0.00
10 2154 010	RETIREE INSURANCE	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
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	5,293.28	0.00	(5,293.28)	0.00
10 2156	TEA RETIRE PAYABLE	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
2156	GROUP HEALTH AND LIFE INS.	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
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	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	5,293.28	0.00	(5,293.28)	0.00
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,181,000.44)	0.00	2,181,000.44	0.00
20 6030	EXPENDITURES	0.00	(3,051,917.76)	0.00	3,051,917.76	0.00
30 6030	EXPENDITURES	0.00	(2,756,627.50)	0.00	2,756,627.50	0.00
40 6030	EXPENDITURES	0.00	(329,025.55)	0.00	329,025.55	0.00
60 6030	EXPENDITURES	0.00	(138,308.73)	0.00	138,308.73	0.00
6030	EXPENDITURES	0.00	(8,456,879.98)	0.00	8,456,879.98	0.00
		0.00	(8,456,879.98)	0.00	8,456,879.98	0.00
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	4,378,849.45	0.00	(4,378,849.45)	0.00
20 3111	FUND BALANCE	0.00	(337,507.60)	0.00	337,507.60	0.00
30 3111	FUND BALANCE	0.00	379,778.07	0.00	(379,778.07)	0.00
40 3111	FUND BALANCE	0.00	194,251.55	0.00	(194,251.55)	0.00
60 3111	FUND BALANCE	0.00	595.00	0.00	(595.00)	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
60 3111 000 003	SA CLASS OF 2022	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
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00
60 3111 000 007	SA IND ARTS	0.00	(7,973.24)	0.00	7,973.24	0.00
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	443.84	0.00	(443.84)	0.00
60 3111 000 013	SA FCCLA	0.00	2,118.15	0.00	(2,118.15)	0.00
60 3111 000 016	SA PEP CLUB	0.00	273.52	0.00	(273.52)	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(1,116.79)	0.00	1,116.79	0.00
60 3111 000 021	SA BETA CLUB	0.00	6,262.00	0.00	(6,262.00)	0.00
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00
60 3111 000 025	SA ATHLETIC GATE	0.00	88,302.19	0.00	(88,302.19)	0.00
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	(8.11)	0.00	8.11	0.00
60 3111 000 030	SA FLOWER FUND	0.00	110.00	0.00	(110.00)	0.00
60 3111 000 034	SA TEAM	0.00	8,010.41	0.00	(8,010.41)	0.00
60 3111 000 043	SA HONOR CHOIR	0.00	2,961.35	0.00	(2,961.35)	0.00
60 3111 000 047	SA LIBRARY	0.00	7,501.86	0.00	(7,501.86)	0.00
60 3111 000 060	SA PROM	0.00	(2,092.30)	0.00	2,092.30	0.00
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,280.01	0.00	(1,280.01)	0.00
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00
60 3111 000 083	SA 5K RUN	0.00	0.87	0.00	(0.87)	0.00
60 3111 000 088	SA SHOP CLUB	0.00	11,391.28	0.00	(11,391.28)	0.00
60 3111 000 089	SA LIFT A THON	0.00	3,129.38	0.00	(3,129.38)	0.00
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	519.86	0.00	(519.86)	0.00
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	4,945.00	0.00	(4,945.00)	0.00
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	3,622.33	0.00	(3,622.33)	0.00
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	465.28	0.00	(465.28)	0.00
60 3111 000 112	SA BAND FUNDRAISER	0.00	7,321.98	0.00	(7,321.98)	0.00
60 3111 000 114	SA FBLA	0.00	(706.00)	0.00	706.00	0.00
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	12,692.79	0.00	(12,692.79)	0.00
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00
60 3111 000 204	SA CLASS OF 2023	0.00	284.53	0.00	(284.53)	0.00
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	21,315.09	0.00	(21,315.09)	0.00
3111 FUND BALANCE		0.00	4,789,598.97	0.00	(4,789,598.97)	0.00
		0.00	4,789,598.97	0.00	(4,789,598.97)	0.00
10 5111	CURRENT TAXES	735,887.08	735,887.08	0.00	(0.00)	100.00
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	327,379.92	327,379.92	0.00	0.00	100.00
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,063,267.00	1,063,267.00	0.00	(0.00)	100.00
10 5112	DELINQUENT TAXES	85,213.72	68,405.84	0.00	16,807.88	80.28
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	37,886.44	30,408.99	0.00	7,477.45	80.26
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		123,100.16	98,814.83	0.00	24,285.33	80.27

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 5113	PROP C NEW MONIES	101,493.13	87,776.22	0.00	13,716.91	86.48
10 5113 001	SALES TAX	405,972.63	351,104.83	0.00	54,867.80	86.48
20 5113	PROP C NEW MONIES	304,479.46	263,328.55	0.00	41,150.91	86.48
20 5113 001	SALES TAX	0.00	0.00	0.00	0.00	0.00
5113 SALES TAX (PROP C)		811,945.22	702,209.60	0.00	109,735.62	86.48
10 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
20 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
30 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00
10 5115	SURTAX-MM IN LIEU TAX	6,898.50	6,898.50	0.00	0.00	100.00
20 5115	SURTAX-MM IN LIEU TAX	0.00	0.00	0.00	0.00	0.00
30 5115	SURTAX MM IN LIEU TAX	3,099.32	3,099.32	0.00	0.00	100.00
40 5115	SURTAX MM IN LIEU TAX	0.00	0.00	0.00	0.00	0.00
5115 M&M SURCHARGE		9,997.82	9,997.82	0.00	0.00	100.00
10 5116	IN LIEU OF TAXES	16,355.47	16,355.47	0.00	0.00	100.00
20 5116	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	6,360.46	6,360.46	0.00	0.00	100.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		22,715.93	22,715.93	0.00	0.00	100.00
20 5121 000 1050	TUITION FROM IND K-12	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
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	19,335.53	17,679.16	0.00	1,656.37	91.43
20 5141	EARNINGS ON INVEST	248.33	248.33	0.00	0.00	100.00
30 5141	EARNINGS ON INVEST	1,191.17	245.97	0.00	945.20	20.65
40 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		20,775.03	18,173.46	0.00	2,601.57	87.48
30 5143	PREMIUM ON BONDS SOLD	99,620.45	99,620.45	0.00	0.00	100.00
40 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
5143 PREMIUM ON BONDS SOLD		99,620.45	99,620.45	0.00	0.00	100.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	0.00	(0.00)	0.00	0.00	0.00
5151 SALES TO PUPILS		0.00	(0.00)	0.00	0.00	0.00
10 5161 000 1050 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	1,499.70	926.40	0.00	573.30	61.77
10 5161 000 4020 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	480.30	96.40	0.00	383.90	20.07
5161 SALES TO ADULTS		1,980.00	1,022.80	0.00	957.20	51.66
10 5165 000 0000 16500	NON-PROGRAM	13,110.47	11,314.38	0.00	1,796.09	86.30
5165 FOOD SERVICE NON-PROGRAM		13,110.47	11,314.38	0.00	1,796.09	86.30
60 5171 025 1050	SA GATE	49,035.00	47,860.00	0.00	1,175.00	97.60
60 5171 210 1050	SA ATH CONCESSION	19,908.57	19,908.57	0.00	0.00	100.00
5171 ADMISSIONS		68,943.57	67,768.57	0.00	1,175.00	98.30
10 5179	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
10 5179 008 1050	SA ATHLETIC MISC	48.00	48.00	0.00	0.00	100.00
10 5179 012 1050	SA MOGUL-YEARBOOK	1,900.00	1,750.00	0.00	150.00	92.11
10 5179 024 1050	SA SCOTT MISS CONF	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 5179 032 1050	SA CHEERLEADER	0.00	0.00	0.00	0.00	0.00
10 5179 036 1050	SA ATHLETIC EQUIPMENT	8,000.00	8,000.00	0.00	0.00	100.00
10 5179 037 1050	SA HS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10 5179 043 4020	SA ELEM MUSIC	0.00	0.00	0.00	0.00	0.00
10 5179 047 1050	SA LIBRARY HS	0.00	87.50	0.00	(87.50)	0.00
10 5179 047 4020	SA LIBRARY	0.00	2,735.48	0.00	(2,735.48)	0.00
10 5179 055 1050	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 5179 056 1050	TRACK BOYS & GIRLS	224.00	224.00	0.00	0.00	100.00
10 5179 058 1050	SA ESPORTS	100.00	100.00	0.00	0.00	100.00
10 5179 059 1050	GIRLS BASKETBALL	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
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	400.00	400.00	0.00	0.00	100.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	896.10	848.10	0.00	48.00	94.64
10 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00
10 5179 096 1050	SA CROSS COUNTRY	328.00	328.00	0.00	0.00	100.00
10 5179 101 1050	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 5179 150 1050	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 5179 000 1050	SA CLASS OF 2025 REV	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
60 5179 004 1050	SA CLASS OF 2026	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
60 5179 007 1050	SA IND ARTS REV	7,496.43	5,132.27	0.00	2,364.16	68.46
60 5179 008 1050	SA CLASS OF 2027	120.00	120.00	0.00	0.00	100.00
60 5179 011 1050	SA STU COUNCIL REV	9,016.50	9,016.50	0.00	0.00	100.00
60 5179 013 1050	SA FCCLA REV	4,690.00	4,690.00	0.00	0.00	100.00
60 5179 016 1050	SA PEP CLUB REV	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050	SA MUSIC/CHORUS REV	364.02	241.22	0.00	122.80	66.27
60 5179 021 1050	SA BETA CLUB	13,587.02	13,587.02	0.00	0.00	100.00
60 5179 029 4020	SA EL PRINCIPAL	1,286.41	1,266.41	0.00	20.00	98.45
60 5179 030 1050	SA FLOWER FUND	285.00	285.00	0.00	0.00	100.00
60 5179 034 4020	SA TEAM	22,280.35	22,280.35	0.00	0.00	100.00
60 5179 043 4020	SA ELEM MUSIC	252.00	252.00	0.00	0.00	100.00
60 5179 047 1050	SA LIBRARY	76.00	46.00	0.00	30.00	60.53
60 5179 047 4020	SA LIBRARY	5,098.93	2,363.45	0.00	2,735.48	46.35
60 5179 060 1050	SA PROM	2,825.00	2,675.00	0.00	150.00	94.69
60 5179 070 1050	SR. CITIZEN THANK DIN	1,665.15	1,665.15	0.00	0.00	100.00
60 5179 075 1050	SA FCA	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
60 5179 083 1050	SA 5K RUN	9,502.00	9,502.00	0.00	0.00	100.00
60 5179 088 1050	INDUSTRIAL ARTS CLUB	16,428.02	16,393.02	0.00	35.00	99.79
60 5179 089 1050	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	4,540.00	2,594.00	0.00	1,946.00	57.14
60 5179 101 1050	FOOTBALL FUNDRAISER	3,970.00	3,970.00	0.00	0.00	100.00
60 5179 102 1050	CROSS COUNTRY FUNDRAISING	0.00	0.00	0.00	0.00	0.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	6,574.42	5,971.92	0.00	602.50	90.84
60 5179 111 1050	GIRLS BASKETBALL FUND	1,708.50	1,708.50	0.00	0.00	100.00
60 5179 112 1050	SA BAND FUNDRAISER	7,875.00	7,875.00	0.00	0.00	100.00
60 5179 114 1050	SA FBLA	675.00	675.00	0.00	0.00	100.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
60 5179 150 1050	BASEBALL FUNDRAISER	8,802.00	8,802.00	0.00	0.00	100.00
60 5179 201 1050	SA CLASS OF 2020 REV	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
60 5179 204 1050	SA CLASS OF 2023 REV	320.58	320.58	0.00	0.00	100.00
60 5179 216 1050	SA CONCESSION STAND	8,705.45	8,705.45	0.00	0.00	100.00
5179	OTHER PUPIL ACTIVITY INCOME	150,039.88	144,658.92	0.00	5,380.96	96.41
20 5195	PRIOR PERIOD ADJUST	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
5195	PRIOR PERIOD ADJUSTMENT	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
20 5198	OTHER LOCAL REV	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
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	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
20 5211	FINES FORFEIT ETC	7,390.22	7,390.22	0.00	0.00	100.00
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	7,390.22	7,390.22	0.00	0.00	100.00
10 5221	RAILROAD UTIL	173,334.86	173,334.86	0.00	0.00	100.00
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00
30 5221	RAILROAD UTIL	41,909.15	41,909.15	0.00	0.00	100.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	215,244.01	215,244.01	0.00	0.00	100.00
10 5237	OTHER COUNTY REV	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
30 5237	OTHER COUNTY REV	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
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	758,229.37	644,110.12	0.00	114,119.25	84.95
20 5311	BASIC FORMULA	2,274,688.10	2,136,019.35	0.00	138,668.75	93.90
5311	BASIC FORMULA	3,032,917.47	2,780,129.47	0.00	252,788.00	91.67
10 5312	TRANSPORTATION REV	25,378.00	23,255.00	0.00	2,123.00	91.63
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	25,378.00	23,255.00	0.00	2,123.00	91.63
20 5319	CLASSROOM TRUST FUND	71,855.69	50,040.21	0.00	21,815.48	69.64
40 5319	CLASSROOM TRUST FUND	190,471.00	190,471.00	0.00	0.00	100.00
5319	BASIC FORMULA-CLASSROOM TRUST	262,326.69	240,511.21	0.00	21,815.48	91.68
10 5324	ECH SCREEN/PAT PRG	774.08	0.00	0.00	774.08	0.00
20 5324	ECH SCREEN/PAT PROG	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	774.08	0.00	0.00	774.08	0.00
10 5332	CAREER EDUCATION	1,230.00	1,230.00	0.00	0.00	100.00
20 5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	4,208.00	1,230.00	0.00	2,978.00	29.23
10 5333 000 0000 33300	STATE FOOD SERVICE	5,819.33	5,819.33	0.00	0.00	100.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
5333	FOOD SERVICE	5,819.33	5,819.33	0.00	0.00	100.00
40 5359	CAREER EDU ENHANCEMNT	0.00	0.00	0.00	0.00	0.00
5359 5359		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
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	250.00	250.00	0.00	0.00	100.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	250.00	250.00	0.00	0.00	100.00
10 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,251.10	6,389.07	0.00	2,862.03	69.06
20 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,251.10	6,389.08	0.00	2,862.02	69.06
5412	MEDICAID	18,502.20	12,778.15	0.00	5,724.05	69.06
10 5422 000 0000 42200	ARP ESSER III REVENUE	119,747.44	0.00	0.00	119,747.44	0.00
20 5422 000 0000 42200	ARP ESSER III REVENUE	511,817.52	0.00	0.00	511,817.52	0.00
5422	ARP ESSER III	631,564.96	0.00	0.00	631,564.96	0.00
20 5423 000 0000 42300	CRRSA ESSER II	1,000.00	0.00	0.00	1,000.00	0.00
5423	CRRSA ESSER II	1,000.00	0.00	0.00	1,000.00	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	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
5424	CARES EMERGENCY RELIEF	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
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	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
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	5,000.00	0.00	0.00	100.00
40 5427 000 0000 42701	PERKINS CAREER EDU	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
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	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
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	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
5428	CARES K-12 SUPPORT (CRF)	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
40 5437 000 0000 43705	ASSISTIVE TECHNOLOGY REIM	2,995.00	2,995.00	0.00	0.00	100.00
5437	IDEA GRANT	2,995.00	2,995.00	0.00	0.00	100.00
10 5441 000 0000 44100	IND W/DIS - IDEA	39,692.16	39,692.16	0.00	0.00	100.00
20 5441 000 0000 44100	IND W/DIS - IDEA	140,327.25	140,327.25	0.00	0.00	100.00
40 5441 000 0000 44100	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	180,019.41	180,019.41	0.00	0.00	100.00
10 5442 000 0000 44201	ECSE-FEDERAL (619)	4,609.00	4,609.00	0.00	0.00	100.00
5442	EARLY CHILDHOOD SPED (ECSE)	4,609.00	4,609.00	0.00	0.00	100.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	324,371.76	266,032.04	0.00	58,339.72	82.01
40 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	324,371.76	266,032.04	0.00	58,339.72	82.01
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	77,021.77	66,468.92	0.00	10,552.85	86.30
5446	SCHOOL BREAKFAST PROGRAM	77,021.77	66,468.92	0.00	10,552.85	86.30

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 5451 000 0000 45100	TITLE I - FUND 1	12,368.82	24,362.68	0.00	(11,993.86)	196.97
20 5451 000 0000 45100	TITLE I FUND 2	175,925.84	90,727.66	0.00	85,198.18	51.57
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		188,294.66	115,090.34	0.00	73,204.32	61.12
10 5461 000 0000 46100	TITLE IV.A	4,225.57	4,225.57	0.00	0.00	100.00
20 5461 000 0000 46100	TITLE IV.A.	9,912.38	4,360.43	0.00	5,551.95	43.99
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		14,137.95	8,586.00	0.00	5,551.95	60.73
10 5465 000 0000 46500	TITLE II - FUND 1	7,860.68	7,860.68	0.00	0.00	100.00
20 5465 000 0000 46500	TITLE II - FUND 2	18,063.65	7,735.56	0.00	10,328.09	42.82
40 5465 000 0000 46500	TITLE IIA	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		25,924.33	15,596.24	0.00	10,328.09	60.16
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	22,628.44	22,628.44	0.00	0.00	100.00
5471 CHILD NUTRITION PROGRAM EMERGENCY OPERATING COST REIM		22,628.44	22,628.44	0.00	0.00	100.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	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
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	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
10 5497 000 0000 05497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		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
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00
40 5631	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		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
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	3,400.00	3,400.00	0.00	0.00	100.00
5651 SALE OF OTHER PROPERTY		3,400.00	3,400.00	0.00	0.00	100.00
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	2,260,000.00	2,260,000.00	0.00	0.00	100.00
5692 5692		2,260,000.00	2,260,000.00	0.00	0.00	100.00
20 5811 000 1050	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION OTHER DIST.	572.00	572.00	0.00	0.00	100.00
5811 TUITION FROM OTHER LEAS		572.00	572.00	0.00	0.00	100.00
		9,713,956.63	8,491,280.36	0.00	1,222,676.27	87.41
		9,713,956.63	8,491,280.36	0.00	1,222,676.27	87.41
10 1111 6151 000 4020 3 00000	EL NONCERT SALARIES	3,873.12	0.00	0.00	3,873.12	0.00
10 1111 6171 000 4020 3 00000	CLASSIFIED UNUSED SICK PAY	75.00	0.00	0.00	75.00	0.00
10 1111 6231 000 4020 3 00000	EL SOC SEC	4.65	0.00	0.00	4.65	0.00



**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1111 6232 000 4020 3 00000	EL MEDICARE	1.09	0.00	0.00	1.09	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	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
10 1111 6337 000 4020 1 00000	EL TECH R & M	10,290.74	10,290.74	0.00	0.00	100.00
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
10 1111 6337 000 4020 4 43705	EL TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 2 00000	EL PURCHASE SERVICES	9,661.08	9,341.08	0.00	320.00	96.69
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	33,167.17	32,755.65	0.00	411.52	98.76
10 1111 6411 000 4020 4 05497	EL SUPPLIES FROM CARES COUNTY	0.00	0.00	0.00	0.00	0.00
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	5,653.23	5,653.23	0.00	0.00	100.00
10 1111 6411 014 4020 4 05497	DISTRICT GENERAL SUPPLIES- COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 422 4020 4 42200	EL SUPPLIES - ESSER III	25,684.66	25,684.66	0.00	0.00	100.00
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	3,834.95	3,834.95	0.00	(0.00)	100.00
10 1111 6412 000 4020 4 05497	EL-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	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	660.00	0.00	0.00	100.00
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES-CONNECTIVITY GRANT GEER	14,111.82	14,111.82	0.00	0.00	100.00
10 1111 6412 422 4020 4 42200	EL SUPPLIES-ESSER III	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
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	818,954.48	616,080.32	0.00	202,874.16	75.23
20 1111 6111 000 4020 4 42300	EL CERTIFIED SALARY - ESSER II	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
20 1111 6111 422 4020 4 42200	CERTIFIED REGULAR SALARIES- TUTORING ESSER III	5,560.00	3,945.00	0.00	1,615.00	70.95
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	49,202.37	51,887.37	0.00	(2,685.00)	105.46
20 1111 6121 000 4020 4 42804	EL SUBSTITUTE TEACHER-CARES K- 12	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	1,537.50	687.50	0.00	850.00	44.72
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	137,584.13	101,545.63	0.00	36,038.50	73.81
20 1111 6211 422 4020 4 42200	EL TEACHERS' RETIREMENT-ESSER III	4,913.80	563.32	0.00	4,350.48	11.46
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	962.45	962.45	0.00	0.00	100.00
20 1111 6221 422 4020 4 42200	EL NON-TEACHER RETIREMENT- ESSER III	4.12	4.12	0.00	0.00	100.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	3,217.02	3,217.02	0.00	0.00	100.00
20 1111 6231 000 4020 4 42804	EL SOC SEC-CARES K-12	0.00	0.00	0.00	0.00	0.00
20 1111 6231 422 4020 4 42200	EL SOC SEC ESSER III	3.72	3.72	0.00	0.00	100.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	12,049.97	9,216.94	0.00	2,833.03	76.49
20 1111 6232 000 4020 4 42804	EL MEDICARE-CARES K-12	0.00	0.00	0.00	0.00	0.00
20 1111 6232 422 4020 4 42200	EL MEDICARE-TUTORING ESSER III	57.19	57.19	0.00	0.00	100.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	120,916.47	85,075.00	0.00	35,841.47	70.36
40 1111 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	47,555.46	47,555.46	0.00	0.00	100.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	4,950.00	4,950.00	0.00	0.00	100.00
40 1111 6543 000 4020 4 43705	SE EQUIP ASSISTIVE EQUIPMENT	2,995.00	2,995.00	0.00	0.00	100.00
1111	ELEMENTARY	1,317,481.19	1,031,078.17	0.00	286,403.02	78.26
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1151 6337 000 1050 1 00000	HS TECH R & M	14,725.90	14,725.90	0.00	(0.00)	100.00
10 1151 6337 000 1050 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 2 00000	HS PURCHASE SERVICES	9,896.33	9,477.58	0.00	418.75	95.77
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	24,396.84	22,457.54	0.00	1,939.30	92.05
10 1151 6411 000 1050 4 05497	HS SUPPLIES CARE FROM COUNTY	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42804	HS TECH R & M-CARES K-12	0.00	0.00	0.00	0.00	0.00
10 1151 6411 010 1050 2 00000	ART	1,602.80	1,602.80	0.00	0.00	100.00
10 1151 6411 014 1050 2 00000	DISTRICT GENERAL SUP	5,653.22	5,653.22	0.00	0.00	100.00
10 1151 6411 014 1050 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 2 00000	GRADUATION&AWARDS	3,888.85	3,475.02	0.00	413.83	89.36
10 1151 6411 140 1050 2 00000	WEIGHTS & PE	2,259.90	2,259.90	0.00	0.00	100.00
10 1151 6411 160 1050 2 00000	LANGUAGE ARTS	118.30	118.30	0.00	0.00	100.00
10 1151 6411 220 1050 2 00000	BAND	2,251.00	2,251.00	0.00	0.00	100.00
10 1151 6411 250 1050 2 00000	MATH	0.00	0.00	0.00	0.00	0.00
10 1151 6411 260 1050 2 00000	SCIENCE	350.50	0.00	0.00	350.50	0.00
10 1151 6411 330 1050 2 00000	YEARBOOK/NEWSPAPER	0.00	0.00	0.00	0.00	0.00
10 1151 6411 422 1050 4 42200	HS TECH R & M ESSER III	25,915.13	25,915.13	0.00	0.00	100.00
10 1151 6411 510 1050 4 46100	TITLE IVA MAT & SUP	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 2 00000	HS TECH SUPPLIES	1,833.93	1,923.93	0.00	(90.00)	104.91
10 1151 6412 000 1050 4 05497	HS-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	0.00	0.00	0.00	0.00	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
10 1151 6412 422 1050 4 42200	HS TECH SUPPLIES - ESSER III	18,168.75	18,168.75	0.00	0.00	100.00
10 1151 6431 000 1050 2 00000	HS FREE TEXTBOOK	968.69	968.69	0.00	0.00	100.00
10 1151 6431 422 1050 4 42200	TEXTBOOKS-ESSER III	2,266.40	2,266.40	0.00	0.00	100.00
10 1151 6431 422 4020 4 42200	EL TEXTBOOKS - ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	245,151.09	74,564.72	0.00	170,586.37	30.42
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARY-ESSER III	500,000.00	500,000.00	0.00	0.00	100.00
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARIES-ESSER II	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
20 1151 6111 422 1050 4 42200	HS CERTIFIED SALARY-ESSER III	49,397.43	49,397.43	0.00	0.00	100.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	50,544.08	53,229.08	0.00	(2,685.00)	105.31
20 1151 6121 000 1050 4 42804	HS SUBSTITUTE TEACHER-CARES K-12	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	2,325.00	0.00	0.00	2,325.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	107,980.52	82,456.04	0.00	25,524.48	76.36
20 1151 6211 422 1050 4 42200	HS TEACHERS' RETIREMENT	5,823.56	5,823.56	0.00	0.00	100.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	4,941.46	4,176.58	0.00	764.88	84.52
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	8,506.16	7,577.26	0.00	928.90	89.08
20 1151 6231 000 1050 4 42804	HS SOC SECURITY-CARES K-12	0.00	0.00	0.00	0.00	0.00
20 1151 6231 422 1050 4 42200	HS SOCIAL SECURITY-ESSER III	796.97	796.97	0.00	0.00	100.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	11,192.20	8,765.16	0.00	2,427.04	78.31
20 1151 6232 000 1050 4 42804	HS MEDICARE-CARES K-12	0.00	0.00	0.00	0.00	0.00
20 1151 6232 422 1050 4 42200	HS MEDICARE-ESSER III	707.42	707.42	0.00	0.00	100.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	91,712.40	73,954.00	0.00	17,758.40	80.64
20 1151 6241 422 1050 4 42200	HS MEDICAL INSURANCE-ESSER III	3,634.40	3,634.40	0.00	0.00	100.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	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

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
40 1151 6543 000 1050 1 00000	HS TECH HARDWARE	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,197,009.23	976,346.78	0.00	220,662.45	81.57
10 1191 6151 000 4020 4 42205	SUMMER SCHOOL AIDE	1,300.00	0.00	0.00	1,300.00	0.00
10 1191 6221 000 4020 4 42205	SUMMER SCL NONTEA RET	89.17	0.00	0.00	89.17	0.00
10 1191 6231 000 4020 4 42205	SUM SCHOOL SOC SEC	80.60	0.00	0.00	80.60	0.00
10 1191 6232 000 4020 4 42205	SMR SCH NONTEA MEDICR	18.84	0.00	0.00	18.84	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCH. SUPPLIES	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
20 1191 6111 000 1050 4 42205	SUMMER SCHOOL TEACH	2,380.00	0.00	0.00	2,380.00	0.00
20 1191 6111 000 1050 4 42300	SUMMER SCHOOL TEACH ESSER II	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42205	SUMMER SCHOOL TEACH	12,320.00	0.00	0.00	12,320.00	0.00
20 1191 6111 000 4020 4 42300	SUMMER SCHOOL TEACH	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
20 1191 6211 000 1050 4 42205	SUMMER SCHOOL TEA RET	345.10	0.00	0.00	345.10	0.00
20 1191 6211 000 4020 4 42205	SUMMER SCHOOL TEA RET	1,774.80	0.00	0.00	1,774.80	0.00
20 1191 6221 000 4020 4 42205	SUMMER SCHOOL NON-TEACHER RETIREMENT	5.49	0.00	0.00	5.49	0.00
20 1191 6231 000 4020 4 42205	SUMMER SCHOOL OASDI INSURANCE	4.96	0.00	0.00	4.96	0.00
20 1191 6232 000 1050 4 42205	SUMMER SCHOOL MEDICAR	34.51	0.00	0.00	34.51	0.00
20 1191 6232 000 4020 4 42205	SUMMER SCHOOL MEDICAR	178.66	0.00	0.00	178.66	0.00
1191 SUMMER SCHOOL		18,532.13	0.00	0.00	18,532.13	0.00
10 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	112.50	0.00	0.00	112.50	0.00
10 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY NONCERT	8,629.34	8,629.34	0.00	0.00	100.00
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	56,726.14	56,726.14	0.00	0.00	100.00
10 1221 6221 000 1050 3 12210	SE AIDE RET	1,335.60	1,335.60	0.00	(0.00)	100.00
10 1221 6221 000 4020 3 12210	SE AIDE RET	4,695.29	4,695.29	0.00	0.00	100.00
10 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	845.58	845.58	0.00	0.00	100.00
10 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	3,394.22	3,394.22	0.00	(0.00)	100.00
10 1221 6232 000 1050 3 12210	SE BD PD MEDICARE	199.39	197.75	0.00	1.64	99.18
10 1221 6232 000 4020 3 12210	SE BD PD MEDICARE	793.83	793.83	0.00	0.00	100.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	26.40	26.40	0.00	0.00	100.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	11,007.00	11,007.00	0.00	0.00	100.00
10 1221 6261 000 1050 3 12210	SE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 4020 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES AND MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
10 1221 6371 000 4020 3 12210	SE DUES AND MEMBERSHIPS	280.00	280.00	0.00	0.00	100.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SERVICES	3,766.91	3,766.91	0.00	0.00	100.00
10 1221 6391 000 1050 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASE SERVICES	27,600.14	25,324.79	0.00	2,275.35	91.76
10 1221 6391 000 4020 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-LOCAL	375.00	25.00	0.00	350.00	6.67
10 1221 6411 000 1050 2 12210	SE SUPPLIES - COUNTY	200.00	0.00	0.00	200.00	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES HS	1,536.11	2,086.11	0.00	(550.00)	135.80
10 1221 6411 000 4020 1 12210	SE SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1221 6411 000 4020 3 12210	SE SUPPLIES ELEM	5,003.10	5,003.10	0.00	0.00	100.00
10 1221 6411 410 1050 4 44100	SE SUPPLIES	829.89	829.89	0.00	0.00	100.00
10 1221 6411 410 4020 4 44100	SE SUPPLIES	2,170.11	2,170.11	0.00	0.00	100.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES	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
20 1221 6111 000 1050 3 12210	SE SPECIAL ED SALARY	71,742.74	39,269.93	0.00	32,472.81	54.74
20 1221 6111 000 1050 4 44100	SE SPECIAL ED SALARY	57,663.63	57,663.63	0.00	(0.00)	100.00
20 1221 6111 000 4020 3 12210	SE SPECIAL ED SALARY	80,739.16	46,091.28	0.00	34,647.88	57.09
20 1221 6111 000 4020 4 44100	SE SPECIAL ED SALARY	57,663.62	57,663.62	0.00	0.00	100.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUE TEACHER	127.50	127.50	0.00	0.00	100.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUE TEACHER	415.00	415.00	0.00	0.00	100.00
20 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	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
20 1221 6151 000 1050 3 12210	SE AIDE	46,002.86	40,107.86	0.00	5,895.00	87.19
20 1221 6151 000 4020 3 12210	SE AIDE	2,847.38	13,341.02	0.00	(10,493.64)	468.54
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	19,072.51	13,630.72	0.00	5,441.79	71.47
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	5,500.00	5,500.00	0.00	0.00	100.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	17,768.78	11,905.91	0.00	5,862.87	67.00
20 1221 6211 000 4020 4 44100	SE TEACHER RETIREMENT	5,500.00	5,500.00	0.00	0.00	100.00
20 1221 6221 000 1050 3 12210	SE AIDE RET	1,999.56	1,521.90	0.00	477.66	76.11
20 1221 6221 000 4020 3 12210	SE AIDE RET	1,199.65	1,155.29	0.00	44.36	96.30
20 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	2,706.91	2,346.00	0.00	360.91	86.67
20 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	832.71	792.61	0.00	40.10	95.18
20 1221 6232 000 1050 3 12210	SE MEDICARE	2,396.33	1,875.25	0.00	521.08	78.26
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	2,000.60	1,538.54	0.00	462.06	76.90
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE TEACHER INSURANCE	25,939.80	19,697.00	0.00	6,242.80	75.93
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	7,000.00	7,000.00	0.00	0.00	100.00
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	18,696.40	12,887.80	0.00	5,808.60	68.93
20 1221 6241 000 4020 4 44100	SE TEACHER INSURANCE	7,000.00	7,000.00	0.00	0.00	100.00
20 1221 6271 000 1050 3 12210	SE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	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
1221	SPED & RELATED SERVICES	564,441.69	474,267.92	0.00	90,173.77	84.02
10 1224 6391 000 4020 4 44100	PROPORTIONATE SHARE- PURCHASED SERVICES	1,692.16	1,132.06	0.00	560.10	66.90
20 1224 6111 000 4020 4 44100	SE SALARY	0.00	0.00	0.00	0.00	0.00
1224	PROPORTIONATE SHARE SERVICES	1,692.16	1,132.06	0.00	560.10	66.90
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	16,159.35	15,930.77	0.00	228.58	98.59
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	1,440.54	1,412.05	0.00	28.49	98.02
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	952.85	939.14	0.00	13.71	98.56
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	222.84	219.63	0.00	3.21	98.56
10 1251 6241 510 4020 4 45100	TITLE 1/INSURANCE FED	4,860.25	4,672.80	0.00	187.45	96.14
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	0.00	0.00	0.00	0.00	0.00
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	88,225.00	67,125.06	0.00	21,099.94	76.08
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	12,556.39	1,416.05	0.00	11,140.34	11.28
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	10,426.25	11,060.37	0.00	(634.12)	106.08
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	97.14	97.14	0.00	0.00	100.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	87.80	87.80	0.00	0.00	100.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,255.84	939.61	0.00	316.23	74.82
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	11,144.73	9,197.00	0.00	1,947.73	82.52
1251 SUPPLEMENTAL INSTRUCTION		147,428.98	113,097.42	0.00	34,331.56	76.71
10 1281 6151 000 4020 4 44201	SE AIDE-ECSE FEDERAL (619)	4,609.00	4,609.00	0.00	0.00	100.00
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
1281 EARLY CHILDHOOD SPECIAL EDUCATION		4,609.00	5,698.17	0.00	(1,089.17)	123.63
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,707.52	4,691.26	0.00	16.26	99.65
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	209.99	209.99	0.00	0.00	100.00
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
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	29,311.00	25,360.97	0.00	3,950.03	86.52
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	1,489.00	0.00	0.00	100.00
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	0.00	0.00	5,000.00	0.00
20 1321 6211 000 1050 3 00000	BUSINESS ED RETIRE	6,095.50	4,567.86	0.00	1,527.64	74.94
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	503.45	376.67	0.00	126.78	74.82
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	6,332.40	4,672.80	0.00	1,659.60	73.79
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		56,108.86	43,828.55	0.00	12,280.31	78.11
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	5,088.50	5,040.95	0.00	47.55	99.07
20 1331 6111 000 1050 3 00000	FACS SALARY	36,811.00	27,236.03	0.00	9,574.97	73.99
20 1331 6111 000 1050 4 33204	FACS SALARY	1,489.00	1,489.00	0.00	0.00	100.00
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	6,431.37	4,890.11	0.00	1,541.26	76.04
20 1331 6232 000 1050 3 00000	FACS MEDICARE	416.14	302.44	0.00	113.70	72.68
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	6,092.20	5,019.80	0.00	1,072.40	82.40
1331 BUSINESS, MARKETING, MANAGEMENT		56,328.21	43,978.33	0.00	12,349.88	78.08
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	9,334.88	3,557.82	0.00	5,777.06	38.11
10 1361 6412 000 1050 2 00000	IA SUPPLIES-TECHNOLOGY RELATED	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
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	38,777.00	29,082.78	0.00	9,694.22	75.00
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	6,537.13	4,891.77	0.00	1,645.36	74.83
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	525.69	392.85	0.00	132.84	74.73
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	6,332.40	4,672.80	0.00	1,659.60	73.79
40 1361 6541 000 1050 1 00000	IA REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1361 OTHER VOCATIONAL		61,507.10	42,598.02	0.00	18,909.08	69.26
10 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	2,140.00	2,140.00	0.00	0.00	100.00
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	7,672.64	7,414.64	0.00	258.00	96.64
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	947.13	909.72	0.00	37.41	96.05
10 1411 6221 000 1050 3 00000	SA ACTIVITIES RETIREMENT	109.06	109.06	0.00	0.00	100.00
10 1411 6231 000 1050 1 00000	SA ACTIVITIES SOC SEC	48.97	48.97	0.00	0.00	100.00
10 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	98.60	98.60	0.00	0.00	100.00
10 1411 6232 000 1050 1 00000	MEDICARE	111.23	107.48	0.00	3.75	96.63
10 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICARE	31.05	31.05	0.00	0.00	100.00
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	4,643.16	2,992.97	0.00	1,650.19	64.46
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	8,868.00	8,162.00	0.00	706.00	92.04
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	6,792.60	6,792.60	0.00	0.00	100.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	(27.36)	(27.36)	0.00	0.00	100.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	5,838.30	5,827.56	0.00	10.74	99.82
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,583.26	5,451.06	0.00	132.20	97.63
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	0.00	0.00	0.00	0.00	0.00
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	400.00	400.00	0.00	0.00	100.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	0.00	0.00	0.00	0.00
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	800.00	0.00	0.00	800.00	0.00
10 1411 6411 077 1050 1 00000	SA ART CLUB	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
10 1411 6411 082 1050 1 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	5,121.28	5,121.28	0.00	(0.00)	100.00
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	2,106.69	1,301.49	0.00	805.20	61.78
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	40,127.50	33,004.73	0.00	7,122.77	82.25
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,036.39	3,331.29	0.00	705.10	82.53
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	330.46	208.34	0.00	122.12	63.05
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	494.18	354.05	0.00	140.13	71.64
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	581.75	478.46	0.00	103.29	82.24
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	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
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	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
60 1411 6411 007 1050 1 00000	SA IND ARTS	7,366.74	13,105.51	0.00	(5,738.77)	177.90
60 1411 6411 008 1050 1 00000	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9,455.42	9,192.65	0.00	262.77	97.22
60 1411 6411 013 1050 1 00000	SA FCCLA	3,269.54	3,269.54	0.00	0.00	100.00
60 1411 6411 016 1050 1 00000	SA PEP CLUB	40.00	40.00	0.00	0.00	100.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	364.02	1,358.01	0.00	(993.99)	373.06
60 1411 6411 021 1050 1 00000	SA BETA CLUB	12,025.51	10,723.69	0.00	1,301.82	89.17
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	1,274.52	1,274.52	0.00	0.00	100.00
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	175.00	175.00	0.00	0.00	100.00
60 1411 6411 034 4020 1 00000	SA TEAM	24,657.90	21,569.30	0.00	3,088.60	87.47
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA LIBRARY	42.44	129.94	0.00	(87.50)	306.17
60 1411 6411 047 4020 1 00000	SA LIBRARY	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA PROM	2,825.00	4,767.30	0.00	(1,942.30)	168.75
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	1,638.55	1,638.55	0.00	0.00	100.00
60 1411 6411 075 1050 1 00000	SA FCA	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
60 1411 6411 083 1050 1 00000	SA 5K RUN	10,509.20	10,509.20	0.00	0.00	100.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	5,390.90	5,001.74	0.00	389.16	92.78
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	6,385.11	5,184.12	0.00	1,200.99	81.19
60 1411 6411 114 1050 1 00000	SA FBLA	675.00	1,381.00	0.00	(706.00)	204.59
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	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
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	36.05	36.05	0.00	0.00	100.00
1411	STUDENT ACTIVITIES	182,985.79	173,614.11	0.00	9,371.68	94.88

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1421 6111 000 1050 3 00000	COACHING STIPEND	11,829.00	9,954.00	0.00	1,875.00	84.15
10 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	357.81	229.17	0.00	128.64	64.05
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	733.40	617.15	0.00	116.25	84.15
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	171.59	144.38	0.00	27.21	84.14
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	27,331.18	26,846.18	0.00	485.00	98.23
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	6,131.81	4,895.10	0.00	1,236.71	79.83
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	7,162.77	7,162.77	0.00	0.00	100.00
10 1421 6391 000 1050 1 00000	SA PURCHASED SERVICES	10,675.00	10,675.00	0.00	0.00	100.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC SUPPLIES	7,023.38	7,002.77	0.00	20.61	99.71
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	1,260.65	1,260.65	0.00	0.00	100.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	4,910.57	4,910.57	0.00	0.00	100.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	5,138.00	5,138.00	0.00	0.00	100.00
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00
10 1421 6411 053 1050 1 00000	FOOTBALL	33,491.83	29,616.88	0.00	3,874.95	88.43
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	4,526.82	4,526.82	0.00	0.00	100.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	4,954.98	4,954.98	0.00	0.00	100.00
10 1421 6411 057 1050 1 00000	BASEBALL	2,200.06	2,200.06	0.00	0.00	100.00
10 1421 6411 058 1050 1 00000	SA ESPORTS	1,494.36	1,494.36	0.00	(0.00)	100.00
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	1,889.64	1,534.92	0.00	354.72	81.23
10 1421 6411 061 1050 1 00000	SOFTBALL	3,613.19	3,613.19	0.00	(0.00)	100.00
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	859.49	859.49	0.00	0.00	100.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	1,083.67	1,113.67	0.00	(30.00)	102.77
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	2,886.63	2,886.63	0.00	0.00	100.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	300.00	300.00	0.00	0.00	100.00
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	57.50	57.50	0.00	0.00	100.00
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	930.41	930.41	0.00	0.00	100.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	92,283.62	75,106.98	0.00	17,176.64	81.39
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	10,729.19	8,580.61	0.00	2,148.58	79.97
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,226.86	1,065.06	0.00	161.80	86.81
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,108.93	962.69	0.00	146.24	86.81
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,337.98	1,088.91	0.00	249.07	81.38
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
40 1421 6531 057 1050 1 00000	IMPROVEMENTS OTHER THAN BUILD	10,000.00	10,000.00	0.00	0.00	100.00
40 1421 6541 000 1050 1 00000	SA ATHLETIC EQUIPMENT	33,575.83	33,575.83	0.00	0.00	100.00
60 1421 6411 025 1050 1 00000	SA GATE	11,959.88	11,959.88	0.00	(0.00)	100.00
60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	3,117.14	3,117.14	0.00	0.00	100.00
60 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	5,586.24	5,586.24	0.00	(0.00)	100.00
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	2,825.90	2,360.62	0.00	465.28	83.54
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	6,009.37	5,801.25	0.00	208.12	96.54
60 1421 6411 210 1050 1 00000	SA CONCESSION	20,127.48	20,127.48	0.00	0.00	100.00
1421 1421		340,902.16	312,257.34	0.00	28,644.82	91.60
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	20,192.80	15,982.63	0.00	4,210.17	79.15
1911 TUITION TO OTHER DIST IN STATE		20,192.80	15,982.63	0.00	4,210.17	79.15
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	38,800.00	38,800.00	0.00	0.00	100.00
1921 ADULST CAREER EDUCATION		38,800.00	38,800.00	0.00	0.00	100.00
20 1931 6311 000 1050 3 12210	TUITION HANDICAPPED	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
10 2113 6391 422 1050 4 42200	SOCIAL WORK PURCHASED SERVICES	18,666.25	18,666.25	0.00	0.00	100.00
10 2113 6391 422 4020 4 42200	SOCIAL WORK PURCHASED SERVICES	28,386.25	28,386.25	0.00	0.00	100.00
2113	SOCIAL WORK SERVICES	47,052.50	47,052.50	0.00	0.00	100.00
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	4,130.00	2,315.00	0.00	1,815.00	56.05
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	1,212.73	1,332.73	0.00	(120.00)	109.90
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	3,893.42	3,132.65	0.00	760.77	80.46
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	56,313.00	42,234.75	0.00	14,078.25	75.00
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	51,291.00	38,468.25	0.00	12,822.75	75.00
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	462.50	0.00	0.00	462.50	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	8,844.96	6,798.69	0.00	2,046.27	76.87
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	8,351.55	6,252.57	0.00	2,098.98	74.87
20 2122 6232 000 1050 3 00000	GU MEDICARE	788.88	580.23	0.00	208.65	73.55
20 2122 6232 000 4020 3 00000	GU MEDICARE	720.60	539.55	0.00	181.05	74.88
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	4,706.80	4,672.80	0.00	34.00	99.28
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	6,332.40	4,672.80	0.00	1,659.60	73.79
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	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
2122	COUNSELING SERVICES	147,047.84	111,000.02	0.00	36,047.82	75.49
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	1,217.50	913.14	0.00	304.36	75.00
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	1,217.50	913.14	0.00	304.36	75.00
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	176.52	132.39	0.00	44.13	75.00
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	176.52	132.39	0.00	44.13	75.00
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	17.64	13.23	0.00	4.41	75.00
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	17.64	13.23	0.00	4.41	75.00
2125	RECORD MAINTENANCE SERVICES	2,823.32	2,117.52	0.00	705.80	75.00
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	24,337.97	27,200.00	0.00	(2,862.03)	111.76
10 2134 6151 000 4020 4 25397	NU SALARY NONCERT MAXIMUS	9,251.10	6,389.07	0.00	2,862.03	69.06
10 2134 6151 000 4020 4 42205	NU SALARY-ESSER III SUMMER SCHOOL	1,735.92	0.00	0.00	1,735.92	0.00
10 2134 6151 000 4020 4 42804	NU SALARY NONCERT-CARE K-12 CRF	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
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	780.00	780.00	0.00	0.00	100.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,771.33	2,614.45	0.00	156.88	94.34
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,016.20	2,016.20	0.00	0.00	100.00
10 2134 6231 000 4020 4 42205	NU SOC SEC-ESSER III SUMMER SCHOOL	105.83	0.00	0.00	105.83	0.00
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	471.55	471.55	0.00	0.00	100.00
10 2134 6232 000 4020 4 42205	NU MEDICARE-ESSER III SUMMER SCHOOL	24.75	0.00	0.00	24.75	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	4,672.80	4,672.80	0.00	0.00	100.00
10 2134 6241 000 4020 4 42205	NU INSURANCE-ESSER III SUMMER SCHOOL	553.20	0.00	0.00	553.20	0.00
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	400.00	0.00	0.00	400.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	707.40	707.40	0.00	0.00	100.00



**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	6,489.37	6,489.37	0.00	0.00	100.00
10 2134 6411 000 4020 2 00000	NU GEN SUPPLIES	6,556.76	6,516.29	0.00	40.47	99.38
20 2134 6151 000 1050 3 00000	NU SALARY NONCERT	22,430.40	19,355.89	0.00	3,074.51	86.29
20 2134 6151 000 1050 4 25397	NU SALARY NONCERT-MAXIMUS	9,251.10	6,389.08	0.00	2,862.02	69.06
20 2134 6151 000 1050 4 42205	NU SALARY-ESSER III SUMMER SCHOOL	2,638.50	0.00	0.00	2,638.50	0.00
20 2134 6171 000 1050 1 00000	NU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 1050 3 00000	NU NON TEA RETIREMENT	2,187.37	1,776.62	0.00	410.75	81.22
20 2134 6221 000 1050 4 42205	NU RETIREMENT-ESSER III SUMMER SCHOOL	181.00	0.00	0.00	181.00	0.00
20 2134 6231 000 1050 3 00000	NU SOC SEC	1,886.41	1,537.81	0.00	348.60	81.52
20 2134 6231 000 1050 4 42205	NU SOC SEC-ESSER III SUMMER SCHOOL	163.59	0.00	0.00	163.59	0.00
20 2134 6232 000 1050 3 00000	NU BD PD MEDICARE	441.19	359.66	0.00	81.53	81.52
20 2134 6232 000 1050 4 42205	NU MEDICARE-ESSER III SUMMER SCHOOL	38.26	0.00	0.00	38.26	0.00
20 2134 6241 000 1050 3 00000	NU MEDICAL INSURANCE	230.40	172.80	0.00	57.60	75.00
2134 NURSING SERVICES		100,322.40	87,448.99	0.00	12,873.41	87.17
10 2152 6391 000 1050 3 12210	SE SPEECH PURCH SERV	6,501.48	6,171.48	0.00	330.00	94.92
10 2152 6391 000 4020 3 12210	SE SPEECH PURCH SERV	29,193.81	25,816.41	0.00	3,377.40	88.43
10 2152 6391 000 4020 4 44100	SE SPEECH PURCH SERV	15,000.00	15,000.00	0.00	0.00	100.00
2152 SPEECH PATHOLOGY SERVICES		50,695.29	46,987.89	0.00	3,707.40	92.69
10 2162 6391 000 1050 3 12210	SE OCCUPATIONAL PUR S	7,875.00	7,805.00	0.00	70.00	99.11
10 2162 6391 000 1050 4 44100	SE OCCUPATIONAL PURCH SERVICE	0.00	0.00	0.00	0.00	0.00
10 2162 6391 000 4020 3 12210	SE OCCUPATIONAL PUR S	21,791.26	18,584.59	0.00	3,206.67	85.28
10 2162 6391 000 4020 4 44100	SE OCCUPATIONAL PURCH	20,000.00	20,000.00	0.00	0.00	100.00
2162 OT RELATED SERVICES		49,666.26	46,389.59	0.00	3,276.67	93.40
10 2172 6391 000 1050 3 12210	SE PHYSICAL THER PUR	0.00	0.00	0.00	0.00	0.00
10 2172 6391 000 4020 3 12210	SE PHYSICAL THER PUR	4,882.50	3,990.00	0.00	892.50	81.72
10 2172 6411 000 1050 3 12210	SE PHYSICAL THER SUPP	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	0.00	0.00	0.00
2172 PT RELATED SERVICES		4,882.50	3,990.00	0.00	892.50	81.72
10 2211 6337 000 1050 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	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
10 2211 6337 422 1050 4 42200	CURR TECH RELATED R & M ESSER III	0.00	0.00	0.00	0.00	0.00
10 2211 6337 422 4020 4 42200	CURR TECH RELATED R & M- ESSER III	0.00	0.00	0.00	0.00	0.00
10 2211 6411 000 1050 1 00000	CURRICULUM SUPPLIES	59.99	59.99	0.00	0.00	100.00
10 2211 6411 000 4020 1 00000	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2211 6111 000 1050 3 00000	CURRICULUM SALARY	13,693.20	10,269.90	0.00	3,423.30	75.00
20 2211 6111 000 4020 3 00000	CURRICULUM SALARY	13,693.30	10,269.99	0.00	3,423.31	75.00
20 2211 6211 000 1050 3 00000	TEACHERS' RETIREMENT	2,000.63	1,504.25	0.00	496.38	75.19
20 2211 6211 000 4020 3 00000	TEACHERS' RETIREMENT	2,000.63	1,504.25	0.00	496.38	75.19
20 2211 6231 000 1050 3 00000	CURRICULUM SOC SEC	0.00	0.00	0.00	0.00	0.00
20 2211 6231 000 4020 3 00000	CURRICULUM SOC SEC	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 1050 3 00000	CURRICULUM MEDICARE	198.59	148.95	0.00	49.64	75.00
20 2211 6232 000 4020 3 00000	CURRICULUM MEDICARE	198.59	148.95	0.00	49.64	75.00
2211 SERVICE AREA DIRECTION		31,844.93	23,906.28	0.00	7,938.65	75.07
10 2213 6343 000 4020 3 00000	PDC-TRAVEL	1,402.78	0.00	0.00	1,402.78	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2213 6343 000 4020 4 39700	PDC TRAVEL	884.00	884.00	0.00	0.00	100.00
10 2213 6391 000 4020 4 39700	PDC PURCHASED SERVICES-LETRS TRAINING	2,100.00	2,100.00	0.00	0.00	100.00
10 2213 6411 000 4020 4 39700	PDC SUPPLIES-LETRS TRAINING	<b>6,666.30</b>	<b>6,666.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	11,053.08	9,650.30	0.00	1,402.78	87.31
10 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC INSERVICE	2,288.00	2,088.00	0.00	200.00	91.26
10 2214 6312 000 4020 3 00000	PDC INSERVICE	5,539.54	4,602.00	0.00	937.54	83.08
10 2214 6319 000 1050 3 00000	PDC TUITION	3,478.50	0.00	0.00	3,478.50	0.00
10 2214 6319 000 4020 3 00000	PDC TUITION	2,319.00	0.00	0.00	2,319.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	2,642.29	2,520.29	0.00	122.00	95.38
10 2214 6343 000 4020 3 00000	PDC TRAVEL	1,664.69	3,067.47	0.00	(1,402.78)	184.27
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00
10 2214 6391 000 1050 3 00000	PDC PURCHASE SERVICE	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
10 2214 6391 510 4020 4 46500	TITLE II A PUR SERVIC	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	1,364.97	1,364.97	0.00	0.00	100.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	3,568.54	3,568.54	0.00	(0.00)	100.00
20 2214 6111 000 1050 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00
20 2214 6111 000 4020 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00
20 2214 6211 000 1050 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	3.63	0.00	0.00	3.63	0.00
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	3.62	0.00	0.00	3.62	0.00
2214	PROFESSIONAL DEVELOPMENT	29,445.28	17,841.27	0.00	11,604.01	60.59
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	7,162.03	7,162.03	0.00	0.00	100.00
10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	7,162.08	7,162.08	0.00	0.00	100.00
10 2222 6171 000 4020 3 00000	LB CLASSIFIED UNUSED SICK PAY	875.00	0.00	0.00	875.00	0.00
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	496.53	496.53	0.00	(0.00)	100.00
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	496.60	496.60	0.00	0.00	100.00
10 2222 6231 000 1050 1 00000	LB SOC SEC	427.20	427.20	0.00	(0.00)	100.00
10 2222 6231 000 4020 1 00000	LB SOC SEC	427.16	427.16	0.00	0.00	100.00
10 2222 6231 000 4020 3 00000	LB SOC SEC	54.25	0.00	0.00	54.25	0.00
10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	99.87	99.87	0.00	0.00	100.00
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	99.94	99.94	0.00	0.00	100.00
10 2222 6232 000 4020 3 00000	LB MEDICARE	12.69	0.00	0.00	12.69	0.00
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	82.93	82.93	0.00	0.00	100.00
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	82.94	82.94	0.00	0.00	100.00
10 2222 6337 000 4020 1 00000	LB TECH RELATED R & M	599.00	599.00	0.00	0.00	100.00
10 2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	76.20	76.20	0.00	0.00	100.00
10 2222 6411 000 4020 2 00000	SUPPLIES	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
10 2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	13.81	13.81	0.00	0.00	100.00
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	5,869.94	5,869.94	0.00	(0.00)	100.00
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	4,237.18	4,237.18	0.00	0.00	100.00
10 2222 6451 000 1050 2 00000	PERIODICALS	570.57	570.57	0.00	0.00	100.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2222 6451 000 4020 2 00000	PERIODICALS	320.50	320.50	0.00	0.00	100.00
20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	23,292.76	17,725.29	0.00	5,567.47	76.10
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	21,770.00	16,327.53	0.00	5,442.47	75.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	100.00	0.00	0.00	100.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,834.65	2,907.56	0.00	927.09	75.82
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,613.77	2,704.77	0.00	909.00	74.85
20 2222 6232 000 1050 3 00000	LB MEDICARE	332.95	251.86	0.00	81.09	75.64
20 2222 6232 000 4020 3 00000	LB MEDICARE	309.59	231.75	0.00	77.84	74.86
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	3,166.20	2,336.40	0.00	829.80	73.79
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	3,166.20	2,336.40	0.00	829.80	73.79
2222 SCHOOL LIBRARY SERVICES		88,752.54	73,046.04	0.00	15,706.50	82.30
10 2225 6343 000 1050 1 00000	TEC COOR TRAVEL	930.82	930.82	0.00	0.00	100.00
10 2225 6343 000 4020 1 00000	TEC COORTRAVEL	575.10	575.10	0.00	0.00	100.00
10 2225 6391 000 1050 2 00000	TEC COOR PURCHASE SVC	29,584.36	27,432.36	0.00	2,152.00	92.73
10 2225 6391 000 4020 2 00000	TEC COOR PURCHASE SVC	27,585.02	26,113.02	0.00	1,472.00	94.66
10 2225 6411 000 1050 2 00000	TEC COOR SUPPLIES	2,150.42	1,767.42	0.00	383.00	82.19
10 2225 6411 000 4020 2 00000	TEC COOR SUPPLIES	1,442.94	1,442.94	0.00	0.00	100.00
10 2225 6542 000 4020 1 00000	COMPUTER HARDWARE	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
40 2225 6541 000 1050 4 42800	TEC COOR EQUIPMENT	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
40 2225 6541 000 4020 4 42800	TEC COOR EQUIPMENT	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
2225 COMPUTER-ASSISTED INSTRUCTION		62,268.66	58,261.66	0.00	4,007.00	93.56
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	3,208.37	0.00	291.63	91.67
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	240.01	220.00	0.00	20.01	91.66
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	216.97	198.88	0.00	18.09	91.66
10 2311 6232 000 0000 1 00000	MEDICARE	50.87	46.64	0.00	4.23	91.68
10 2311 6315 000 0000 1 00000	BD AUDIT	16,460.00	16,460.00	0.00	0.00	100.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	76,644.20	48,061.95	0.00	28,582.25	62.71
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	1,479.79	1,479.79	0.00	0.00	100.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	6,944.00	6,944.00	0.00	0.00	100.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	1,192.49	1,192.49	0.00	0.00	100.00
10 2311 6371 000 0000 1 00000	BD DUES FEES	4,790.00	4,790.00	0.00	0.00	100.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	6,000.00	6,000.00	0.00	0.00	100.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	3,638.14	3,506.24	0.00	131.90	96.37
2311 SERVICE AREA		121,156.47	92,108.36	0.00	29,048.11	76.02
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	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
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	800.00	800.00	0.00	0.00	100.00
10 2321 6337 000 0000 1 00000	EA TECH R & M	1,770.12	1,770.12	0.00	0.00	100.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	167.50	167.50	0.00	0.00	100.00
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	2,240.00	2,240.00	0.00	0.00	100.00
10 2321 6411 000 0000 2 00000	EA GEN SUPPLIES	910.00	910.00	0.00	0.00	100.00
20 2321 6111 000 0000 3 00000	EA CERTIFIED SALARY	109,704.00	100,562.00	0.00	9,142.00	91.67
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	912.50	0.00	0.00	912.50	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,731.75	15,406.16	0.00	1,325.59	92.08
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,551.37	1,408.26	0.00	143.11	90.78
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,711.20	5,711.20	0.00	0.00	100.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	140,498.44	128,975.24	0.00	11,523.20	91.80
10 2329 6151 000 0000 3 12210	SE SECRETARY	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
10 2329 6231 000 0000 3 12210	SE SECRETARY SOC SEC	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
10 2329 6241 000 0000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1050 3 12210	SE DIRECTOR	3,316.56	3,040.18	0.00	276.38	91.67
20 2329 6111 000 4020 3 12210	SE DIRECTOR	3,316.44	3,040.07	0.00	276.37	91.67
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	480.96	440.88	0.00	40.08	91.67
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	480.84	440.77	0.00	40.07	91.67
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	48.12	44.11	0.00	4.01	91.67
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	48.12	44.11	0.00	4.01	91.67
2329	OTHER EXECUTIVE ADMIN SERVICES	7,691.04	7,050.12	0.00	640.92	91.67
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	30,836.34	28,200.72	0.00	2,635.62	91.45
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	27,075.86	24,757.11	0.00	2,318.75	91.44
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	3,980.00	3,980.00	0.00	0.00	100.00
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	4,100.00	4,100.00	0.00	0.00	100.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	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
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	2,731.97	2,513.37	0.00	218.60	92.00
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	2,285.31	2,088.45	0.00	196.86	91.39
10 2411 6231 000 1050 1 00000	BL SOC SEC	2,063.70	1,911.33	0.00	152.37	92.62
10 2411 6231 000 1050 4 42804	BL SOC SEC CARES K-12	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,665.91	1,533.37	0.00	132.54	92.04
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	482.62	446.98	0.00	35.64	92.62
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	389.59	358.59	0.00	31.00	92.04
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	6,264.40	5,711.20	0.00	553.20	91.17
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	6,264.40	5,711.20	0.00	553.20	91.17
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	822.12	822.12	0.00	0.00	100.00
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	822.12	822.12	0.00	0.00	100.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	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
10 2411 6371 000 1050 2 00000	BL MEMBERSHIP DUES	299.00	299.00	0.00	0.00	100.00
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	305.00	305.00	0.00	0.00	100.00
10 2411 6391 000 1050 2 00000	BL PURCHASE SERV	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
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES	90.10	90.10	0.00	0.00	100.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	2,212.32	2,212.32	0.00	0.00	100.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	88,039.20	78,420.40	0.00	9,618.80	89.07
20 2411 6111 000 1050 4 42302	BL CERTIFIED SALARIES-GROW YOUR OWN	500.00	0.00	0.00	500.00	0.00
20 2411 6111 000 4020 3 00000	BL CERTIFIED SALARY	84,014.05	74,780.22	0.00	9,233.83	89.01
20 2411 6111 000 4020 4 42302	BL CERTIFIED SALARIES-GROW YOUR OWN	500.00	0.00	0.00	500.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
20 2411 6141 000 1050 3 00000	BL UNUSED SICK PAY	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
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	14,218.36	12,551.41	0.00	1,666.95	88.28
20 2411 6211 000 1050 4 42302	BL RETIREMENT GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	13,633.27	12,022.12	0.00	1,611.15	88.18
20 2411 6211 000 4020 4 42302	BL TEACHERS' RETIREMENT-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,241.77	1,101.43	0.00	140.34	88.70
20 2411 6232 000 1050 4 42302	MEDICARE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,190.15	1,052.76	0.00	137.39	88.46
20 2411 6232 000 4020 4 42302	BL MEDICARE-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9,430.60	8,047.60	0.00	1,383.00	85.33
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9,430.60	8,047.60	0.00	1,383.00	85.33
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	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
2411	OFFICE OF THE PRINCIPAL SERV	314,888.76	281,886.52	0.00	33,002.24	89.52
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	11,145.00	11,145.00	0.00	0.00	100.00
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	480.00	480.00	0.00	0.00	100.00
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	26,576.00	26,576.00	0.00	0.00	100.00
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	4,588.20	4,588.20	0.00	(0.00)	100.00
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,164.00	1,164.00	0.00	0.00	100.00
10 2511 6411 000 0000 2 00000	CO SUPPLIES	987.10	987.10	0.00	0.00	100.00
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	1,499.99	1,499.99	0.00	0.00	100.00
2511	SERVICE AREA DIRECTION	46,440.29	46,440.29	0.00	(0.00)	100.00
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	19,598.67	17,965.42	0.00	1,633.25	91.67
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,772.45	1,622.61	0.00	149.84	91.55
10 2521 6231 000 0000 1 00000	EA SOC SEC	970.90	884.15	0.00	86.75	91.06
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	227.02	206.73	0.00	20.29	91.06
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,264.40	5,711.20	0.00	553.20	91.17
2521	SERVICE AREA DIRECTION	28,833.44	26,390.11	0.00	2,443.33	91.53
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	19,598.66	17,965.42	0.00	1,633.24	91.67
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,344.48	1,232.44	0.00	112.04	91.67
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,215.12	1,113.86	0.00	101.26	91.67
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	284.16	260.48	0.00	23.68	91.67
2524	PAYROLL SERVICES	22,442.42	20,572.20	0.00	1,870.22	91.67
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,598.67	17,965.42	0.00	1,633.25	91.67
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,344.48	1,232.44	0.00	112.04	91.67
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,215.12	1,113.86	0.00	101.26	91.67
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	284.16	260.48	0.00	23.68	91.67
2525	FINANCIAL ACCOUNTING SERVICES	22,442.43	20,572.20	0.00	1,870.23	91.67
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	46,739.28	43,176.08	0.00	3,563.20	92.38
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,634.24	3,352.01	0.00	282.23	92.23
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,737.75	2,525.51	0.00	212.24	92.25
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	640.28	590.64	0.00	49.64	92.25
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	6,264.40	5,711.20	0.00	553.20	91.17
2541	SERVICE AREA DIRECTION	60,015.95	55,355.44	0.00	4,660.51	92.23
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	250.00	0.00	0.00	250.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	144,716.13	131,945.67	0.00	12,770.46	91.18

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	1,462.50	1,337.50	0.00	125.00	91.45
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	10,173.31	9,334.04	0.00	839.27	91.75
10 2542 6231 000 0000 1 00000	OM SOC SEC	8,749.88	7,957.08	0.00	792.80	90.94
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	90.70	82.95	0.00	7.75	91.46
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	2,046.36	1,860.93	0.00	185.43	90.94
10 2542 6232 000 0000 3 00000	MEDICARE	21.21	19.40	0.00	1.81	91.47
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	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
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	15,274.91	13,488.53	0.00	1,786.38	88.31
10 2542 6241 000 0000 4 05497	OM EMPLOYEE INSURANCE-CARES ACT	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
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	2,867.50	2,867.50	0.00	0.00	100.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	43,303.43	42,232.99	0.00	1,070.44	97.53
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	11,562.61	10,332.61	0.00	1,230.00	89.36
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	14,909.14	14,039.06	0.00	870.08	94.16
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	22,846.00	22,846.00	0.00	0.00	100.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	21,605.29	21,329.22	0.00	276.07	98.72
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	38,472.50	34,691.50	0.00	3,781.00	90.17
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	42,268.64	36,011.52	0.00	6,257.12	85.20
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES-CARES RELIEF	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
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	103,035.34	94,951.53	0.00	8,083.81	92.15
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	11,981.53	11,981.53	0.00	0.00	100.00
10 2542 6486 000 0000 1 00000	OM FUEL	1,572.74	1,283.39	0.00	289.35	81.60
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS-OTHER THAN BUILDING	139,701.82	139,701.82	0.00	0.00	100.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	8,670.79	8,670.79	0.00	0.00	100.00
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	25,938.00	25,938.00	0.00	0.00	100.00
2542 CARE AND UPKEEP OF BUILDING		671,520.33	632,903.56	0.00	38,616.77	94.25
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	7,759.27	7,160.47	0.00	598.80	92.28
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	8,781.59	7,764.29	0.00	1,017.30	88.42
2544 CARE & UPKEEP OF EQUIPMENT		16,540.86	14,924.76	0.00	1,616.10	90.23
10 2546 6391 000 0000 1 00000	SRO-PURCHASED SERVICES	26,820.00	20,880.00	0.00	5,940.00	77.85
2546 SECURITY SERVICES		26,820.00	20,880.00	0.00	5,940.00	77.85
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	47,043.86	41,220.02	0.00	5,823.84	87.62
10 2552 6151 000 0000 4 42205	PT SALARY-ESSER III SUMMER SCHOOL	990.00	0.00	0.00	990.00	0.00
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	2,250.89	1,681.04	0.00	569.85	74.68
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	2,113.33	1,865.02	0.00	248.31	88.25
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	1,929.54	1,812.53	0.00	117.01	93.94
10 2552 6231 000 0000 4 42205	PT SOC SEC-ESSER III SUMMER SCHOOL	61.38	0.00	0.00	61.38	0.00
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	675.27	590.93	0.00	84.34	87.51
10 2552 6232 000 0000 4 42205	PT MEDICARE-ESSER III SUMMER SCHOOL	14.36	0.00	0.00	14.36	0.00
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	3,132.20	2,855.60	0.00	276.60	91.17

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,755.00	1,755.00	0.00	0.00	100.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	48,174.84	38,949.97	0.00	9,224.87	80.85
10 2552 6343 000 0000 1 00000	PT TRAVEL	849.26	849.26	0.00	0.00	100.00
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	4,103.00	0.00	0.00	100.00
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	1,393.05	1,282.05	0.00	111.00	92.03
10 2552 6411 000 0000 1 00000	PT SUPPLIES	2,541.53	2,257.33	0.00	284.20	88.82
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	64.00	64.00	0.00	0.00	100.00
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	3,746.84	3,746.84	0.00	0.00	100.00
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	23,098.12	15,885.42	0.00	7,212.70	68.77
40 2552 6541 000 0000 1 00000	PT EQUIPMENT FOR BUS	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	22,034.88	20,669.55	0.00	1,365.33	93.80
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	165,971.35	139,587.56	0.00	26,383.79	84.10
10 2558 6411 000 0000 4 42501	PT SUPPLIES-CARES TRANSPORTATION SUPPLEMENT GEER	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00
10 2559 6151 000 0000 3 00000	ECSE PT SALARY	1,450.61	0.00	0.00	1,450.61	0.00
10 2559 6231 000 0000 3 00000	ECSE SOC SEC	89.94	0.00	0.00	89.94	0.00
10 2559 6232 000 0000 3 00000	ECSE MEDICARE	21.03	0.00	0.00	21.03	0.00
10 2559 6486 000 0000 3 00000	ECSE FUEL	322.00	0.00	0.00	322.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	1,883.58	0.00	0.00	1,883.58	0.00
10 2562 6151 000 0000 1 00000	FD SALARY NONCERT	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 44500	FD SALARY NONCERT	35,523.37	32,924.79	0.00	2,598.58	92.68
10 2562 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	0.00	(0.00)	0.00	0.00	0.00
10 2562 6221 000 0000 4 44500	FD NON-TEACHER RETIREMENT	1,952.70	1,785.15	0.00	167.55	91.42
10 2562 6231 000 0000 1 00000	FD SOC SEC	0.00	0.00	0.00	(0.00)	0.00
10 2562 6231 000 0000 4 44500	FD SOC SEC	2,140.54	1,985.62	0.00	154.92	92.76
10 2562 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	0.00	(0.00)	0.00	0.00	0.00
10 2562 6232 000 0000 4 44500	FD MEDICARE	500.60	464.37	0.00	36.23	92.76
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	0.00	(0.00)	0.00	0.00	0.00
10 2562 6241 000 0000 4 44500	FD MEDICAL INSURANCE	22.00	19.80	0.00	2.20	90.00
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
10 2562 6261 000 0000 4 44500	FD WORKMENS COMP	2,867.50	2,867.50	0.00	0.00	100.00
10 2562 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 4 44500	FD REPAIRS AND MAINTENANCE	5,084.05	5,084.05	0.00	0.00	100.00
10 2562 6337 000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00
10 2562 6337 000 0000 4 44500	FD TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2562 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 1 00000	FD SERV PURCHASED SER	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 44500	FD SERV PURCHASED SERVICES	68,374.71	60,919.38	0.00	7,455.33	89.10
10 2562 6391 000 0000 4 44600	FD SERV PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 47100	FD SERV PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 47300	FD SERV PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 47400	FD SERV PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00

**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2562 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NON-FOOD	8,916.26	8,916.26	0.00	0.00	100.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FD FOOD SUPPLIES	102,550.64	94,819.32	0.00	7,731.32	92.46
10 2562 6471 000 0000 4 44600	FOOD SUPPLIES	77,021.77	66,468.92	0.00	10,552.85	86.30
10 2562 6471 000 0000 4 47100	FOOD SUPPLIES	22,628.44	22,628.44	0.00	0.00	100.00
10 2562 6471 000 0000 4 47300	FOOD SUPPLIES	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
40 2562 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00
40 2562 6541 105 0000 1 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00
40 2562 6541 105 0000 4 44500	FS EQUIPMENT	30,339.55	30,339.55	0.00	0.00	100.00
40 2562 6541 402 0000 1 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2562 6541 402 0000 4 44500	FS EQUIPMENT	1,721.50	1,721.50	0.00	0.00	100.00
2562	FOOD PREPARATION & DISPENSING	359,643.63	330,944.65	0.00	28,698.98	92.02
	SERVICES					
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	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
10 3511 6221 000 4020 3 00000	P.A.T. NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 00000	PAT MEDICARE	0.00	0.00	0.00	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
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	1,025.00	1,025.00	0.00	0.00	100.00
10 3511 6411 000 4020 3 00000	P.A.T. SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	0.00	0.00	0.00	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
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	1,025.00	1,025.00	0.00	0.00	100.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	17,848.68	21,466.65	0.00	(3,617.97)	120.27
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,490.11	1,472.61	0.00	17.50	98.83
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,333.35	1,317.53	0.00	15.82	98.81
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	311.85	308.15	0.00	3.70	98.81
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	26.40	26.40	0.00	0.00	100.00
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	43,825.00	32,906.25	0.00	10,918.75	75.09
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	4,714.45	5,446.08	0.00	(731.63)	115.52
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	623.84	465.75	0.00	158.09	74.66
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	0.00	4,672.80	0.00	(4,672.80)	0.00
3512	EARLY CHILDHOOD INSTRUCTION	70,173.68	68,082.22	0.00	2,091.46	97.02
10 3711 6343 510 4020 4 45100	TITLE I/TRAVEL	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
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 0000 4 45100	TITLE I NONPUBLIC SUPPLIES	1,419.24	600.00	0.00	819.24	42.28
20 3711 6111 000 4020 4 45100	TITLE I SALARY	8,000.00	8,340.00	0.00	(340.00)	104.25



**General Ledger All Funds, All Accounts**  
Regular; Processing Month 05/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	517.08	517.08	0.00	0.00	100.00
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	120.93	120.93	0.00	0.00	100.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		10,057.25	10,397.25	0.00	(340.00)	103.38
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	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
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	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
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	2,605,000.00	2,653,016.25	0.00	(48,016.25)	101.84
5111 PRINCIPAL-BONDED INDEBTDNESS		2,605,000.00	2,653,016.25	0.00	(48,016.25)	101.84
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	96,032.50	48,016.25	0.00	48,016.25	50.00
5211 INTEREST-BONDED INDEBTDNESS		96,032.50	48,016.25	0.00	48,016.25	50.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	42.73	1,408.06	0.00	(1,365.33)	3,295.25
5231 INTEREST-LEASE PURCHASE AGREEMENT		42.73	1,408.06	0.00	(1,365.33)	3,295.25
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
5310 FEES-BONDED INDEBTDNESS		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
30 5311 6631 000 0000 1 00000	OTHER FEES	55,913.00	55,595.00	0.00	318.00	99.43
5311 FEES-BONDED INDEBTDNESS		55,913.00	55,595.00	0.00	318.00	99.43
		9,478,907.05	8,456,502.60	0.00	1,022,404.45	89.21
		9,478,907.05	8,456,502.60	0.00	1,022,404.45	89.21

Page: 1  
User ID: KRS  
Current Month

(76,971.13)  
(71,210.07)  
(17,189.48)  
(8,670.79)

---

6,346.24  
(167,695.23)

0.00  
0.00  
0.00  
0.00

---

0.00  
24,425.00  
24,425.00

---

0.00  
0.00  
0.00

---

0.00  
0.00  
0.00

---

(143,270.23)  
0.00

0.00  
0.00  
0.00  
0.00  
0.00

0.00  
(99,274.39)

(283,641.80)

(7,235.52)

0.00

(17,987.95)

---

(408,139.66)  
(408,139.66)

0.00  
0.00  
0.00  
0.00  
0.00

---

0.00  
0.00  
0.00  
0.00

0.00  
0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4,238.65

0.00

0.00

0.00

4,238.65

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4,238.65

0.00

0.00

0.00

0.00

0.00

0.00

(180,484.17)

(354,851.87)

0.00

(8,670.79)

(11,641.71)

(555,648.54)

(555,648.54)

0.00

0.00

0.00

0.00

0.00

0.00

(81,209.78)

(71,210.07)

7,235.52

(8,670.79)

0.00

0.00

0.00

0.00

895.99

50.20

(53.32)

0.00

0.00

1,716.00

0.00

2,033.00

0.00

270.00

0.00

(4,149.31)

0.00

13.00

(233.62)

0.00

0.00

0.00

0.00

5,182.06

0.00

0.00

0.00

1,262.38

0.00

(342.74)

0.00

0.00

0.00

0.00

0.00

0.00

(297.40)

(147,508.88)

(147,508.88)

0.00

0.00

0.00

0.00

0.00

16,264.07

0.00

7,235.52

0.00

23,499.59

1,602.20  
6,408.79  
4,806.59

---

0.00  
12,817.58

0.00  
0.00  
0.00

---

0.00

0.00  
0.00  
0.00

---

0.00

0.00  
0.00  
0.00

---

0.00

0.00  
0.00  
0.00

---

0.00

1,535.22  
0.00  
0.00

---

0.00

0.00  
0.00

---

(10,347.14)

(10,347.14)

260.40  
15.60

---

276.00

11,140.68  
11,140.68

---

2,033.00

0.00  
2,033.00  
0.00

---

150.00

0.00

Current Month

0.00  
0.00  
0.00  
0.00  
13.50  
0.00  
0.00  
0.00  
25.00  
0.00  
0.00  
0.00  
0.00  
848.10  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
1,814.70  
120.00  
920.50  
401.00  
0.00  
0.00  
1,716.00  
500.00  
0.00  
2,502.35  
0.00  
13.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
6,705.02  
0.00  
0.00  
0.00  
0.00  
1,262.38  
0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00  
0.00

16,991.55

0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00

0.00

57,056.64

195,594.91

252,651.55

2,137.00

0.00  
0.00

2,137.00

21,952.67

0.00

21,952.67

0.00  
0.00

0.00

0.00

0.00

0.00

5,819.33

<u>5,819.33</u>
0.00
0.00
<u>0.00</u>
0.00
0.00
<u>0.00</u>
0.00
(6,389.08)
<u>6,389.08</u>
0.00
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00
0.00
<u>0.00</u>
0.00
0.00
<u>0.00</u>
0.00
0.00
<u>0.00</u>
0.00
(5,000.00)
5,000.00
<u>0.00</u>
0.00
0.00
0.00
0.00
<u>0.00</u>
0.00
0.00
<u>0.00</u>
0.00
13,125.08
49,898.55
<u>0.00</u>
63,023.63
<u>4,609.00</u>
4,609.00
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00



0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

408,139.66

408,139.66

0.00

0.00

0.00

0.00  
0.00  
0.00  
500.00  
0.00

0.00

40.00  
19.87  
0.00  
0.00  
0.00

0.00  
0.00  
0.00

0.00

0.00

0.00  
0.00  
67,511.55  
0.00  
0.00  
3,945.00

10,461.16  
0.00

0.00  
11,136.08  
563.32

41.16  
4.12

648.59  
0.00  
3.72

1,076.28  
0.00  
57.19

9,337.40  
0.00  
0.00  
0.00

---

105,345.44

0.00  
0.00

500.00  
0.00

81.75  
1,779.10  
0.00  
0.00  
0.00  
0.00  
0.00

868.71  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

0.00

0.00  
0.00  
0.00  
0.00

(437,066.41)  
500,000.00  
0.00  
0.00  
9,809.65  
5,983.41  
0.00

0.00  
9,116.70  
0.00  
451.44  
774.89  
0.00  
608.20  
960.80  
0.00  
142.24  
7,758.40  
0.00  
0.00  
0.00

<u>0.00</u>
101,768.88
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<u>0.00</u>
0.00
0.00
0.00
(2,852.87)
8,354.16
120.47
753.93
108.88
477.03
25.46
111.56
8.80
2,664.60
0.00
0.00
0.00
0.00
1,595.45
0.00
0.00
0.00
0.00
0.00

0.00  
0.00  
0.00  
0.00  
0.00  
10,521.73  
0.00  
11,549.29  
0.00  
0.00  
0.00  
0.00  
0.00  
5,426.10  
936.60  
2,321.04  
0.00  
1,937.03  
0.00  
169.10  
64.25  
300.40  
58.07  
214.05  
0.00  
164.52  
0.00  
4,396.20  
0.00  
1,826.00  
0.00  
0.00  
0.00  

---

0.00  
51,251.85  
252.10  
  

---

0.00  
252.10  
2,411.21  
200.88  
144.10  
33.70  
519.20  
0.00  
7,458.34  
0.00  
1,228.93  
0.00

0.00
102.12
<u>1,021.40</u>
13,119.88
4,609.00
0.00
<u>4,609.00</u>
0.00
0.00
0.00
2,983.33
0.00
0.00
507.54
41.86
519.20
<u>0.00</u>
4,051.93
582.48
3,191.67
0.00
535.29
34.29
<u>502.20</u>
4,845.93
0.00
0.00
0.00
3,231.42
543.53
43.65
519.20
<u>0.00</u>
4,337.80
720.00
3,358.00
392.65
49.38
18.59
44.65
48.67
10.45
0.00
6,512.00
163.39

0.00
0.00
0.00
0.00
2,827.31
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
8,732.97
635.06
48.26
51.05
126.59
0.00
0.00
0.00
0.00
918.71
120.00
870.30
454.32
0.00
0.00
0.00
230.00
0.00
6,651.66
0.00
0.00
0.00
233.62
0.00
0.00
0.00
0.00
1,522.96
0.00
342.74
0.00
0.00
0.00
0.00
<hr/>
35,083.33

625.00  
42.88  
38.75  
9.07  
1,150.00  
508.65  
208.27  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
117.00  
0.00  
50.00  
0.00  
347.10  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
16,588.04  
1,803.70  
284.60  
257.22  
240.51  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  

---

297.40  
22,568.19  

---

0.00  

---

0.00  

---

0.00  
0.00



---

0.00

4,275.00

4,275.00

---

8,550.00

0.00

0.00

20.49

318.92

4,692.75

4,274.25

0.00

0.00

755.41

694.73

64.47

59.95

519.20

519.20

0.00

0.00

---

11,919.37

101.46

101.46

14.71

14.71

1.47

1.47

---

235.28

2,466.05

2,163.07

0.00

0.00

0.00

0.00

353.02

275.16

0.00

64.35

0.00

519.20

0.00

0.00

0.00

0.00  
0.00  
564.86  
2,293.47  
0.00

0.00  
197.25  
0.00

170.73  
0.00

39.93  
0.00

---

19.20  
9,126.29

880.00  
6,980.40  
0.00

---

7,860.40  
210.00  
0.00  
5,617.50  
0.00

---

5,827.50  
0.00  
315.00  
0.00  
0.00

---

315.00  
0.00  
0.00  
0.00

0.00

0.00  
0.00  
1,141.10  
1,141.11  
165.46  
165.46  
0.00  
0.00  
16.55  
16.55

---

16.55  
2,646.23  
0.00





Page: 20  
User ID: KRS  
Current Month

1,400.56  
127.85  
519.20  
0.00

12,099.61

0.00  
0.00  
0.00  
0.00  
0.00

276.38

276.37

40.08

40.07

4.01

4.01

640.92

2,027.38

2,265.24

550.00

100.00

0.00  
0.00

212.27

190.86

152.17

0.00

123.39

35.59

28.86

519.20

519.20

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

317.37

7,336.60

0.00

6,951.58

0.00

0.00  
0.00  
1,176.25  
0.00  
1,120.42  
0.00

102.91  
0.00  
97.70  
0.00  
778.80  
778.80  
0.00  
0.00

---

25,384.59

0.00  
0.00  
0.00  
1,000.00  
65.00  
0.00  
0.00

---

1,065.00

1,633.22  
147.51  
90.41  
21.14

---

519.20

2,411.48  
1,633.22  
112.04  
101.26  
23.68

---

1,870.20

1,633.22  
112.04  
101.26  
23.68

---

1,870.20

4,582.08  
349.80  
270.32  
63.22  
519.20

---

5,784.62

0.00  
14,302.09

0.00  
901.20  
871.03  
0.00  
203.69  
0.00  
0.00  
0.00  
799.43  
0.00

0.00  
0.00  
0.00  
2,489.55  
355.00  
0.00  
0.00  
0.00  
3,290.00  
371.95  
0.00

0.00

936.61  
0.00  
284.12  
0.00

8,670.79  
0.00

---

33,475.46

0.00  
0.00  
0.00  
0.00

---

0.00

0.00

4,895.48  
0.00

217.79  
217.18  
207.98  
0.00

70.43  
0.00

259.60

0.00  
0.00  
3,216.20  
120.00  
0.00  
0.00  
292.67  
0.00  
0.00  
0.00  
0.00  
0.00  
9,497.33

0.00

---

0.00

0.00  
0.00  
0.00  
0.00  
0.00

(28,480.45)  
32,924.79  
0.00  
(1,553.70)  
1,785.15  
(1,716.27)  
1,985.62  
(401.38)  
464.37  
(17.60)  
19.80  
(2,867.50)  
2,867.50  
0.00  
(4,952.05)  
4,952.05  
0.00  
0.00

(76.00)  
0.00  
(213,414.62)  
60,919.38  
0.00  
0.00  
0.00  
0.00



Page: 24  
User ID: KRS  
Current Month

(8,623.38)  
8,916.26  
0.00  
(1,468.62)  
94,819.32  
66,468.92  
22,628.44  
0.00  
0.00  
0.00  
(30,339.55)  
30,339.55  
(1,721.50)  
1,721.50  
35,180.03

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

0.00  
3,299.94  
226.38  
200.13  
46.81  
8.80  
0.00  
3,656.25  
605.12  
51.75  
0.00  
519.20

8,614.38  
0.00  
0.00  
0.00  
600.00  
2,520.00

0.00
156.24
<u>36.54</u>
3,312.78
<u>0.00</u>
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00
<u>0.00</u>
0.00
<u>0.00</u>
555,648.54
<u>555,648.54</u>