



| Account Number | Account Description        | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|----------------|----------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 2152        | SOC SEC PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2152        | SOC SEC PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 2152        | SOC SEC PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152           | OASI PAYABLE               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2153        | ST INC TX PAYABLE          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2153        | ST INC TX PAYABLE          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 2153        | ST INC TX PAYABLE          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2153           | MEDICARE TAX               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2154        | MISC/GROUP INSURANCE       | 0.00   | 1,054.63       | 0.00         | (1,054.63)     | 0.00  | 115.40        |
| 10 2154 010    | RETIREE INSURANCE          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2154        | MISC/GROUP INSURANCE       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 2154        | MISC/GROUP INSURANCE       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2154           | MEDICARE TAX - TEACHERS    | 0.00   | 1,054.63       | 0.00         | (1,054.63)     | 0.00  | 115.40        |
| 10 2156        | TEA RETIRE PAYABLE         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2156        | TEA RETIRE PAYABLE         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2156           | GROUP HEALTH AND LIFE INS. | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2157        | NON TEA RET PAYABLE        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2157        | NON TEA RET PAYABLE        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2157           | CREDIT UNION               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2159        | OTHER DEDUCTIONS           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2159        | OTHER DEDUCTIONS           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2159           | NON-TEACHER RETIREMENT     | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
|                |                            | 0.00   | 1,054.63       | 0.00         | (1,054.63)     | 0.00  | 115.40        |
| 10 6010        | APPROPRIATIONS             | 0.00   | 2,011,748.24   | 0.00         | (2,011,748.24) | 0.00  | 0.00          |
| 20 6010        | APPROPRIATIONS             | 0.00   | 3,924,532.02   | 0.00         | (3,924,532.02) | 0.00  | 0.00          |
| 30 6010        | APPROPRIATIONS             | 0.00   | 326,668.50     | 0.00         | (326,668.50)   | 0.00  | 0.00          |
| 40 6010        | APPROPRIATIONS             | 0.00   | 84,402.48      | 0.00         | (84,402.48)    | 0.00  | 0.00          |
| 60 6010        | APPROPRIATIONS             | 0.00   | 46,301.51      | 0.00         | (46,301.51)    | 0.00  | 0.00          |
| 6010           | APPROPRIATIONS             | 0.00   | 6,393,652.75   | 0.00         | (6,393,652.75) | 0.00  | 0.00          |
| 10 6030        | EXPENDITURES               | 0.00   | (2,000,811.80) | 0.00         | 2,000,811.80   | 0.00  | (225,905.91)  |
| 20 6030        | EXPENDITURES               | 0.00   | (2,697,065.89) | 0.00         | 2,697,065.89   | 0.00  | (321,774.51)  |
| 30 6030        | EXPENDITURES               | 0.00   | (2,756,627.50) | 0.00         | 2,756,627.50   | 0.00  | (765.00)      |
| 40 6030        | EXPENDITURES               | 0.00   | (320,354.76)   | 0.00         | 320,354.76     | 0.00  | (38,055.46)   |
| 60 6030        | EXPENDITURES               | 0.00   | (126,371.49)   | 0.00         | 126,371.49     | 0.00  | (20,441.06)   |
| 6030           | EXPENDITURES               | 0.00   | (7,901,231.44) | 0.00         | 7,901,231.44   | 0.00  | (606,941.94)  |
|                |                            | 0.00   | (1,507,578.69) | 0.00         | 1,507,578.69   | 0.00  | (606,941.94)  |
| 10 3110        | BUDGETED FUND BALANCE      | 0.00   | 755,364.05     | 0.00         | (755,364.05)   | 0.00  | 0.00          |
| 20 3110        | BUDGETED FUND BALANCE      | 0.00   | (979,088.25)   | 0.00         | 979,088.25     | 0.00  | 0.00          |
| 30 3110        | BUDGETED FUND BALANCE      | 0.00   | 89,587.25      | 0.00         | (89,587.25)    | 0.00  | 0.00          |
| 40 3110        | BUDGETED FUND BALANCE      | 0.00   | 106,068.52     | 0.00         | (106,068.52)   | 0.00  | 0.00          |
| 60 3110        | BUDGETED FUND BALANCE      | 0.00   | 28,068.43      | 0.00         | (28,068.43)    | 0.00  | 0.00          |
| 3110           | BUDGETED FUND BALANCE      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111        | FUND BALANCE               | 0.00   | 4,459,763.70   | 0.00         | (4,459,763.70) | 0.00  | (49,222.95)   |
| 20 3111        | FUND BALANCE               | 0.00   | (315,147.53)   | 0.00         | 315,147.53     | 0.00  | (123,699.33)  |
| 30 3111        | FUND BALANCE               | 0.00   | 372,542.55     | 0.00         | (372,542.55)   | 0.00  | 5,943.08      |
| 40 3111        | FUND BALANCE               | 0.00   | 202,922.34     | 0.00         | (202,922.34)   | 0.00  | (18,418.66)   |
| 60 3111        | FUND BALANCE               | 0.00   | 595.00         | 0.00         | (595.00)       | 0.00  | 0.00          |

| Account Number                      | Account Description           | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
|-------------------------------------|-------------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 60 3111 000 003                     | SA CLASS OF 2022              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 60 3111 000 005                     | SA CLASS OF 2024              | 0.00         | 360.04       | 0.00         | (360.04)       | 0.00   | 0.00          |
| 60 3111 000 006                     | SA CLASS OF 2025              | 0.00         | 458.00       | 0.00         | (458.00)       | 0.00   | 0.00          |
| 60 3111 000 007                     | SA IND ARTS                   | 0.00         | (8,869.23)   | 0.00         | 8,869.23       | 0.00   | (1,697.20)    |
| 60 3111 000 011                     | SA HS STUDENT COUNCIL         | 0.00         | 393.64       | 0.00         | (393.64)       | 0.00   | (323.10)      |
| 60 3111 000 013                     | SA FCCLA                      | 0.00         | 2,171.47     | 0.00         | (2,171.47)     | 0.00   | 273.34        |
| 60 3111 000 016                     | SA PEP CLUB                   | 0.00         | 273.52       | 0.00         | (273.52)       | 0.00   | (40.00)       |
| 60 3111 000 017                     | SA BAND FLOW THROUGH          | 0.00         | (1,116.79)   | 0.00         | 1,116.79       | 0.00   | 0.00          |
| 60 3111 000 021                     | SA BETA CLUB                  | 0.00         | 4,546.00     | 0.00         | (4,546.00)     | 0.00   | 271.00        |
| 60 3111 000 023                     | SA FRENCH CLUB                | 0.00         | 175.98       | 0.00         | (175.98)       | 0.00   | 0.00          |
| 60 3111 000 025                     | SA ATHLETIC GATE              | 0.00         | 86,269.19    | 0.00         | (86,269.19)    | 0.00   | 3,140.00      |
| 60 3111 000 026                     | SA SODAS ELEMENTARY           | 0.00         | 142.17       | 0.00         | (142.17)       | 0.00   | 0.00          |
| 60 3111 000 029                     | SA ELEMENTARY PRINCIPAL       | 0.00         | (278.11)     | 0.00         | 278.11         | 0.00   | (807.84)      |
| 60 3111 000 030                     | SA FLOWER FUND                | 0.00         | 110.00       | 0.00         | (110.00)       | 0.00   | 0.00          |
| 60 3111 000 034                     | SA TEAM                       | 0.00         | 12,159.72    | 0.00         | (12,159.72)    | 0.00   | 601.77        |
| 60 3111 000 043                     | SA HONOR CHOIR                | 0.00         | 2,961.35     | 0.00         | (2,961.35)     | 0.00   | 0.00          |
| 60 3111 000 047                     | SA LIBRARY                    | 0.00         | 7,488.86     | 0.00         | (7,488.86)     | 0.00   | 0.00          |
| 60 3111 000 060                     | SA PROM                       | 0.00         | (1,858.68)   | 0.00         | 1,858.68       | 0.00   | (873.92)      |
| 60 3111 000 070                     | SA SENIOR CITIZENS            | 0.00         | 1,280.01     | 0.00         | (1,280.01)     | 0.00   | 0.00          |
| 60 3111 000 075                     | SA FCA                        | 0.00         | 205.66       | 0.00         | (205.66)       | 0.00   | 0.00          |
| 60 3111 000 077                     | SA FINE ARTS CLUB             | 0.00         | 195.60       | 0.00         | (195.60)       | 0.00   | 0.00          |
| 60 3111 000 083                     | SA 5K RUN                     | 0.00         | 0.87         | 0.00         | (0.87)         | 0.00   | (5,506.00)    |
| 60 3111 000 088                     | SA SHOP CLUB                  | 0.00         | 6,209.22     | 0.00         | (6,209.22)     | 0.00   | (1,576.58)    |
| 60 3111 000 089                     | SA LIFT A THON                | 0.00         | 3,129.38     | 0.00         | (3,129.38)     | 0.00   | 0.00          |
| 60 3111 000 100                     | SA BOYS BASKETBALL FUNDRAISER | 0.00         | 519.86       | 0.00         | (519.86)       | 0.00   | 0.00          |
| 60 3111 000 101                     | SA FOOTBALL FUNDRAISER        | 0.00         | 4,945.00     | 0.00         | (4,945.00)     | 0.00   | 0.00          |
| 60 3111 000 110                     | SA CHEERLEADER FUNDRAISER     | 0.00         | 2,359.95     | 0.00         | (2,359.95)     | 0.00   | (125.00)      |
| 60 3111 000 111                     | SA GIRLS BSKTBL FUNDRAISER    | 0.00         | 465.28       | 0.00         | (465.28)       | 0.00   | (1,767.50)    |
| 60 3111 000 112                     | SA BAND FUNDRAISER            | 0.00         | 7,664.72     | 0.00         | (7,664.72)     | 0.00   | (150.00)      |
| 60 3111 000 114                     | SA FBLA                       | 0.00         | (706.00)     | 0.00         | 706.00         | 0.00   | 0.00          |
| 60 3111 000 125                     | SA SOFTBALL FUNDRAISER        | 0.00         | 603.98       | 0.00         | (603.98)       | 0.00   | 0.00          |
| 60 3111 000 150                     | SA BASEBALL FUNDRAISER        | 0.00         | 12,988.32    | 0.00         | (12,988.32)    | 0.00   | (270.00)      |
| 60 3111 000 201                     | SA CLASS OF 2020              | 0.00         | 192.79       | 0.00         | (192.79)       | 0.00   | 0.00          |
| 60 3111 000 202                     | SA CLASS OF 2021              | 0.00         | 243.00       | 0.00         | (243.00)       | 0.00   | 0.00          |
| 60 3111 000 204                     | SA CLASS OF 2023              | 0.00         | 284.53       | 0.00         | (284.53)       | 0.00   | 0.00          |
| 60 3111 000 210                     | SA ATHLETIC CONCESSION        | 0.00         | 21,612.49    | 0.00         | (21,612.49)    | 0.00   | 2,291.47      |
| 3111 FUND BALANCE                   |                               | 0.00         | 4,888,257.85 | 0.00         | (4,888,257.85) | 0.00   | (191,957.42)  |
|                                     |                               | 0.00         | 4,888,257.85 | 0.00         | (4,888,257.85) | 0.00   | (191,957.42)  |
| 10 5111                             | CURRENT TAXES                 | 796,602.00   | 735,887.08   | 0.00         | 60,714.92      | 92.38  | 0.00          |
| 20 5111                             | CURRENT TAXES                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5111                             | CURRENT TAXES                 | 354,360.00   | 327,379.92   | 0.00         | 26,980.08      | 92.39  | 0.00          |
| 40 5111                             | CURRENT TAXES                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5111 TAXES ADVALOREM TAXES-CURNT YR |                               | 1,150,962.00 | 1,063,267.00 | 0.00         | 87,695.00      | 92.38  | 0.00          |
| 10 5112                             | DELINQUENT TAXES              | 0.00         | 52,141.77    | 0.00         | (52,141.77)    | 0.00   | 15,051.10     |
| 20 5112                             | DELINQUENT TAXES              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5112                             | DELINQUENT TAXES              | 0.00         | 23,173.47    | 0.00         | (23,173.47)    | 0.00   | 6,695.90      |
| 40 5112                             | DELINQUENT TAXES              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5112 DELINQUENT TAXES               |                               | 0.00         | 75,315.24    | 0.00         | (75,315.24)    | 0.00   | 21,747.00     |
| 10 5113                             | PROP C NEW MONIES             | 85,826.19    | 86,174.02    | 0.00         | (347.83)       | 100.41 | 8,205.01      |



General Ledger All Funds, All Accounts

Regular; Processing Month 04/2022

| Account Number   | Account Description       | Budget    | YTD       | Encumbrances | Budget Bal | % Bud     | Current Month |
|------------------|---------------------------|-----------|-----------|--------------|------------|-----------|---------------|
| 10 5179 036 1050 | SA ATHLETIC EQUIPMENT     | 0.00      | 8,000.00  | 0.00         | (8,000.00) | 0.00      | 0.00          |
| 10 5179 037 1050 | SA HS PRINCIPAL           | 35.27     | 0.00      | 0.00         | 35.27      | 0.00      | 0.00          |
| 10 5179 043 4020 | SA ELEM MUSIC             | 568.00    | 0.00      | 0.00         | 568.00     | 0.00      | 0.00          |
| 10 5179 047 1050 | SA LIBRARY HS             | 86.00     | 74.00     | 0.00         | (8.00)     | 112.12    | 74.00         |
| 10 5179 047 4020 | SA LIBRARY                | 2,569.92  | 2,735.48  | 0.00         | (165.56)   | 106.44    | 0.00          |
| 10 5179 055 1050 | BOYS BASKETBALL           | 1,658.00  | 0.00      | 0.00         | 1,658.00   | 0.00      | 0.00          |
| 10 5179 056 1050 | TRACK BOYS & GIRLS        | 302.50    | 224.00    | 0.00         | 78.50      | 74.05     | 0.00          |
| 10 5179 058 1050 | SA ESPORTS                | 0.00      | 75.00     | 0.00         | (75.00)    | 0.00      | 0.00          |
| 10 5179 059 1050 | GIRLS BASKETBALL          | 895.00    | 0.00      | 0.00         | 895.00     | 0.00      | 0.00          |
| 10 5179 061 1050 | SOFTBALL                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 5179 069 1050 | WAYNE PRESSLEY SCHOLA     | 700.00    | 400.00    | 0.00         | 300.00     | 57.14     | 0.00          |
| 10 5179 070 1050 | SR. CITIZEN THANK DIN     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 5179 073 4020 | ELEMENTARY YEARBOOK       | 536.00    | 0.00      | 0.00         | 536.00     | 0.00      | 0.00          |
| 10 5179 088 1050 | INDUSTRIAL ARTS CLUB      | 16,651.01 | 0.00      | 0.00         | 16,651.01  | 0.00      | 0.00          |
| 10 5179 096 1050 | SA CROSS COUNTRY          | 112.00    | 328.00    | 0.00         | (216.00)   | 292.86    | 0.00          |
| 10 5179 101 1050 | FOOTBALL FUNDRAISER       | 40.00     | 0.00      | 0.00         | 40.00      | 0.00      | 0.00          |
| 10 5179 150 1050 | BASEBALL FUNDRAISER       | 8,059.00  | 0.00      | 0.00         | 8,059.00   | 0.00      | 0.00          |
| 60 5179 000 1050 | SA CLASS OF 2025 REV      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 003 1050 | SA CLASS OF 2022 REV      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 004 1050 | SA CLASS OF 2026          | 275.00    | 0.00      | 0.00         | 275.00     | 0.00      | 0.00          |
| 60 5179 005 1050 | SA CLASS OF 2024 REV      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 007 1050 | SA IND ARTS REV           | 4,794.57  | 3,317.57  | 0.00         | 1,477.00   | 69.19     | 250.00        |
| 60 5179 008 1050 | SA CLASS OF 2027          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 011 1050 | SA STU COUNCIL REV        | 3,750.00  | 8,096.00  | 0.00         | (4,346.00) | 215.89    | 1,287.00      |
| 60 5179 013 1050 | SA FCCLA REV              | 0.00      | 4,289.00  | 0.00         | (4,289.00) | 0.00      | 590.50        |
| 60 5179 016 1050 | SA PEP CLUB REV           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 017 1050 | SA MUSIC/CHORUS REV       | 395.52    | 241.22    | 0.00         | 154.30     | 60.99     | 0.00          |
| 60 5179 021 1050 | SA BETA CLUB              | 3,592.02  | 11,871.02 | 0.00         | (8,279.00) | 330.48    | 785.00        |
| 60 5179 029 4020 | SA EL PRINCIPAL           | 4,499.30  | 766.41    | 0.00         | 3,732.89   | 17.03     | 0.00          |
| 60 5179 030 1050 | SA FLOWER FUND            | 187.00    | 285.00    | 0.00         | (98.00)    | 152.41    | 0.00          |
| 60 5179 034 4020 | SA TEAM                   | 10,798.60 | 19,778.00 | 0.00         | (8,979.40) | 183.15    | 1,676.00      |
| 60 5179 043 4020 | SA ELEM MUSIC             | 20.00     | 252.00    | 0.00         | (232.00)   | 1,260.00  | 0.00          |
| 60 5179 047 1050 | SA LIBRARY                | 10.00     | 33.00     | 0.00         | (23.00)    | 330.00    | 0.00          |
| 60 5179 047 4020 | SA LIBRARY                | 0.00      | 2,363.45  | 0.00         | (2,363.45) | 0.00      | 0.00          |
| 60 5179 060 1050 | SA PROM                   | 3,870.00  | 2,675.00  | 0.00         | 1,195.00   | 69.12     | 2,675.00      |
| 60 5179 070 1050 | SR. CITIZEN THANK DIN     | 0.00      | 1,665.15  | 0.00         | (1,665.15) | 0.00      | 0.00          |
| 60 5179 075 1050 | SA FCA                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 077 1050 | SA ART CLUB               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 083 1050 | SA 5K RUN                 | 0.00      | 9,502.00  | 0.00         | (9,502.00) | 0.00      | 0.00          |
| 60 5179 088 1050 | INDUSTRIAL ARTS CLUB      | 0.00      | 9,688.00  | 0.00         | (9,688.00) | 0.00      | 674.00        |
| 60 5179 089 1050 | SA LIFT A THON            | 2,700.00  | 0.00      | 0.00         | 2,700.00   | 0.00      | 0.00          |
| 60 5179 100 1050 | BOYS BKTBL FUNDRAISER     | 1,043.00  | 2,594.00  | 0.00         | (1,551.00) | 248.71    | 0.00          |
| 60 5179 101 1050 | FOOTBALL FUNDRAISER       | 0.00      | 3,970.00  | 0.00         | (3,970.00) | 0.00      | 0.00          |
| 60 5179 102 1050 | CROSS COUNTRY FUNDRAISING | 200.00    | 0.00      | 0.00         | 200.00     | 0.00      | 0.00          |
| 60 5179 110 1050 | CHEERLEADER FUNDRAISI     | 2,754.57  | 4,709.54  | 0.00         | (1,954.97) | 170.97    | 0.00          |
| 60 5179 111 1050 | GIRLS BASKETBALL FUND     | 380.00    | 1,708.50  | 0.00         | (1,328.50) | 449.61    | 0.00          |
| 60 5179 112 1050 | SA BAND FUNDRAISER        | 59.15     | 7,875.00  | 0.00         | (7,815.85) | 13,313.61 | 0.00          |
| 60 5179 114 1050 | SA FBLA                   | 795.00    | 675.00    | 0.00         | 120.00     | 84.91     | 0.00          |
| 60 5179 125 1050 | SOFTBALL FUNDRAISER       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 5179 150 1050 | BASEBALL FUNDRAISER       | 610.00    | 8,802.00  | 0.00         | (8,192.00) | 1,442.95  | 0.00          |



General Ledger All Funds, All Accounts

Regular; Processing Month 04/2022

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|---|---------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 5359 5359                                     |                                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5381                                       | SPEC.ED XTRAORDY CST            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5381 HIGH NEED FUND-SPED                      |                                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5397                                       | OTHER STATE REVENUE             | 10,303.66  | 250.00     | 0.00         | 10,053.66   | 2.43   | 0.00          |
| 20 5397                                       | STATE OTHER REV                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5397 OTHER STATE REVENUE                      |                                 | 10,303.66  | 250.00     | 0.00         | 10,053.66   | 2.43   | 0.00          |
| 10 5412 000 0000 25397                        | MAXIMUS MCD REIMBURSE           | 9,720.17   | 12,778.15  | 0.00         | (3,057.98)  | 131.46 | 0.00          |
| 20 5412 000 0000 25397                        | MAXIMUS MCD REIMBURSE           | 9,720.18   | 0.00       | 0.00         | 9,720.18    | 0.00   | 0.00          |
| 5412 MEDICAID                                 |                                 | 19,440.35  | 12,778.15  | 0.00         | 6,662.20    | 65.73  | 0.00          |
| 20 5423 000 0000 42300                        | CRRSA ESSER II                  | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5423 CRRSA ESSER II                           |                                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5424 000 0000 42400                        | CARES EMERGENCY RELIEF          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 5424 000 0000 42400                        | CARES EMERGENCY RELIEF          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5424 CARES EMERGENCY RELIEF                   |                                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5425 000 0000 42500                        | CARES CONNECTIVITY GEER         | 14,111.82  | 14,111.82  | 0.00         | 0.00        | 100.00 | 0.00          |
| 10 5425 000 0000 42501                        | CARES TRANSPORTATION SUPPLEMENT | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5425 CARES TRANSPORTATION SUPPLEMENT          |                                 | 14,111.82  | 14,111.82  | 0.00         | 0.00        | 100.00 | 0.00          |
| 10 5427 000 0000 42701                        | PERKINS CAREER EDU              | 0.00       | 5,000.00   | 0.00         | (5,000.00)  | 0.00   | 0.00          |
| 20 5427 000 0000 42701                        | PERKINS CAREER EDU              | 5,000.00   | 0.00       | 0.00         | 5,000.00    | 0.00   | 0.00          |
| 40 5427 000 0000 42701                        | PERKINS CAREER EDU              | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5427 PERKINS BASIC GRANT, CAREER ED           |                                 | 5,000.00   | 5,000.00   | 0.00         | 0.00        | 100.00 | 0.00          |
| 10 5428 000 0000 42804                        | CARES K-12 SUPPORT (CRF)        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5428 001 0000 42804                        | CARES K-12 STUDENT ACCESS       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 5428 000 0000 42804                        | CARES K-12 SUPPORT (CRF)        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5428 001 0000 42800                        | CARES K-12 STUDENT ACCESS       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5428 CARES K-12 SUPPORT (CRF)                 |                                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5437 000 0000 43705                        | SPEC ED SWIS                    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5437 000 0000 43705                        | ASSISTIVE TECHONOGY REIM        | 0.00       | 2,995.00   | 0.00         | (2,995.00)  | 0.00   | 0.00          |
| 5437 IDEA GRANT                               |                                 | 0.00       | 2,995.00   | 0.00         | (2,995.00)  | 0.00   | 0.00          |
| 10 5441 000 0000 44100                        | IND W/DIS - IDEA                | 38,000.00  | 26,567.08  | 0.00         | 11,432.92   | 69.91  | 0.00          |
| 20 5441 000 0000 44100                        | IND W/DIS - IDEA                | 137,337.41 | 90,428.70  | 0.00         | 46,908.71   | 65.84  | 0.00          |
| 40 5441 000 0000 44100                        | IDEA - EQUIPMENT                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA       |                                 | 175,337.41 | 116,995.78 | 0.00         | 58,341.63   | 66.73  | 0.00          |
| 10 5445 000 0000 44500                        | SCHOOL LUNCH PROGRAM            | 242,672.40 | 266,032.04 | 0.00         | (23,359.64) | 109.63 | 47,176.25     |
| 5445 SCHOOL LUNCH PROGRAM                     |                                 | 242,672.40 | 266,032.04 | 0.00         | (23,359.64) | 109.63 | 47,176.25     |
| 10 5446 000 0000 44600                        | SCHOOL BREAKFAST PROG           | 66,905.04  | 66,468.92  | 0.00         | 436.12      | 99.35  | 11,305.70     |
| 5446 SCHOOL BREAKFAST PROGRAM                 |                                 | 66,905.04  | 66,468.92  | 0.00         | 436.12      | 99.35  | 11,305.70     |
| 10 5451 000 0000 45100                        | TITLE I - FUND 1                | 65,394.00  | 24,362.68  | 0.00         | 41,031.32   | 37.26  | 0.00          |
| 20 5451 000 0000 45100                        | TITLE I FUND 2                  | 128,892.00 | 90,727.66  | 0.00         | 38,164.34   | 70.39  | 0.00          |
| 40 5451 000 0000 45100                        | TITLE I - FUND 4                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5451 TITLE 1                                  |                                 | 194,286.00 | 115,090.34 | 0.00         | 79,195.66   | 59.24  | 0.00          |
| 10 5461 000 0000 46100                        | TITLE IV.A                      | 14,735.00  | 4,225.57   | 0.00         | 10,509.43   | 28.68  | 0.00          |
| 20 5461 000 0000 46100                        | TITLE IV.A.                     | 0.00       | 4,360.43   | 0.00         | (4,360.43)  | 0.00   | 0.00          |
| 40 5461 000 0000 46100                        | TITLE IV.A                      | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN |                                 | 14,735.00  | 8,586.00   | 0.00         | 6,149.00    | 58.27  | 0.00          |

General Ledger All Funds, All Accounts

| Account Number                |  | Account Description                         | Regular, Processing Month 04/2022 |              |              |                |        | User ID: KRS  |
|-------------------------------|--|---|-----------------------------------|--------------|--------------|----------------|--------|---------------|
|                               |  |   | Budget                            | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
| 10 5465 000 0000 46500        |  | TITLE II - FUND 1                           | 27,411.00                         | 7,860.68     | 0.00         | 19,550.32      | 28.68  | 0.00          |
| 20 5465 000 0000 46500        |  | TITLE II - FUND 2                           | 0.00                              | 7,735.56     | 0.00         | (7,735.56)     | 0.00   | 0.00          |
| 40 5465 000 0000 46500        |  | TITLE IIA                                   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5465                          | TITLE IIA  |   | 27,411.00                         | 15,596.24    | 0.00         | 11,814.76      | 56.90  | 0.00          |
| 10 5471 000 0000 47100        |  | FOOD & NUTRITION SERVICES<br>CNEOC          | 0.00                              | 22,628.44    | 0.00         | (22,628.44)    | 0.00   | 0.00          |
| 5471                          | CHILD NUTRITION PROGRAM EMERGENCY<br>OPERATING COST REIM |   | 0.00                              | 22,628.44    | 0.00         | (22,628.44)    | 0.00   | 0.00          |
| 10 5473 000 0000 47300        |  | CARES FOOD & NUTRITION LUNCH<br>PROGRAM     | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5473                          | CARES FOOD & NUTRITION LUNCH<br>PROGRAM                  |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5474 000 0000 47400        |  | CARES FOOD & NUTRITION<br>BREAKFAST PROGRAM | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5474                          | CARES FOOD & NUTRITION BREAKFAST<br>PROGRAM              |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5497 000 0000 05497        |  | OTHER FEDERAL REVENUE                       | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5497                          | OTHER FEDERAL REVENUE                                    |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5611                       |  | SALE OF BONDS                               | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5611                       |  | SALE OF BONDS                               | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5611                          | SALE OF BONDS  |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5631                       |  | INSURANCE PROCEEDS                          | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5631                          | NET INSURANCE RECOVERY                                   |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5641                       |  | SALE OF SCHOOL BUSES                        | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5641                          | SALE OF SCHOOL BUSES                                     |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5651                       |  | SALE OF OTHER PROPERT                       | 0.00                              | 3,400.00     | 0.00         | (3,400.00)     | 0.00   | 0.00          |
| 5651                          | SALE OF OTHER PROPERTY                                   |   | 0.00                              | 3,400.00     | 0.00         | (3,400.00)     | 0.00   | 0.00          |
| 30 5691                       |  | TEMPORARY DIRECT DEP                        | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5691                          | TEMPORARY DIRECT DEPOSIT                                 |   | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5692                       |  | REFUNDING BONDS                             | 0.00                              | 2,260,000.00 | 0.00         | (2,260,000.00) | 0.00   | 0.00          |
| 5692                          | 5692   |   | 0.00                              | 2,260,000.00 | 0.00         | (2,260,000.00) | 0.00   | 0.00          |
| 20 5811 000 1050              |  | TUITION OTHER DIST.                         | 12,544.00                         | 0.00         | 0.00         | 12,544.00      | 0.00   | 0.00          |
| 20 5811 000 4020              |  | TUITION OTHER DIST.                         | 0.00                              | 572.00       | 0.00         | (572.00)       | 0.00   | 0.00          |
| 5811                          | TUITION FROM OTHER LEAS                                  |   | 12,544.00                         | 572.00       | 0.00         | 11,972.00      | 4.56   | 0.00          |
|                               |  |   | 6,393,652.75                      | 8,034,290.70 | 0.00         | (1,640,637.95) | 125.66 | 414,984.52    |
|                               |  |   | 6,393,652.75                      | 8,034,290.70 | 0.00         | (1,640,637.95) | 125.66 | 414,984.52    |
| 10 1111 6231 000 4020 3 00000 |  | EL SOC SEC                                  | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 1111 6261 000 4020 3 00000 |  | EL WORKMENS COMP                            | 4,853.50                          | 0.00         | 0.00         | 4,853.50       | 0.00   | 0.00          |
| 10 1111 6271 000 4020 3 00000 |  | EL UNEMPLOY COMP                            | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 1111 6337 000 4020 1 00000 |  | EL TECH R & M                               | 15,000.00                         | 9,790.74     | 0.00         | 5,209.26       | 65.27  | 0.00          |
| 10 1111 6337 000 4020 4 42804 |  | TECH RELATED R&M CARES K-12<br>SUPPORT      | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 1111 6337 000 4020 4 43705 |  | EL TECH RELATED REPAIRS &<br>MAINTENANCE    | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 1111 6391 000 4020 2 00000 |  | EL PURCHASE SERVICES                        | 4,953.40                          | 9,301.08     | 0.00         | (4,347.68)     | 187.77 | 721.75        |
| 10 1111 6411 000 4020 2 00000 |  | EL GEN SUPPLIES                             | 29,000.00                         | 32,735.78    | 4,214.89     | (3,735.78)     | 127.42 | 188.85        |
| 10 1111 6411 000 4020 4 05497 |  | EL SUPPLIES FROM CARES COUNTY               | 0.00                              | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 1111 6411 000 4020 4 42200 |  | EL SUPPLIES - ESSER III                     | 0.00                              | 25,684.66    | 20,706.50    | (25,684.66)    | 0.00   | 0.00          |
| 10 1111 6411 014 4020 2 00000 |  | DISTRICT GENERAL SUPP                       | 4,321.00                          | 5,653.23     | 0.00         | (1,332.23)     | 130.83 | 1,900.00      |





General Ledger All Funds, All Accounts

| Account Number                | Account Description                      | Budget       | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|--|--------------|------------|--------------|-------------|--------|---------------|
| CITY CARES MONE               |  |              |            |              |             |        |               |
| 10 1151 6412 000 1050 4 42200 | HS TECH SUPPLIES - ESSER III             | 20,000.00    | 18,168.75  | 0.00         | 1,831.25    | 90.84  | 0.00          |
| 10 1151 6412 000 1050 4 42500 | HS TECH SUPPLIES-CARES CONNECTIVITY GEER | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1151 6431 000 1050 2 00000 | HS FREE TEXTBOOK                         | 2,000.00     | 968.69     | 0.00         | 1,031.31    | 48.43  | 0.00          |
| 10 1151 6431 000 1050 4 42200 | TEXTBOOKS-ESSER III                      | 0.00         | 2,266.40   | 600.00       | (2,266.40)  | 0.00   | 0.00          |
| 10 1151 6431 000 4020 4 42200 | EL TEXTBOOKS - ESSER III                 | 0.00         | 0.00       | 446.26       | 0.00        | 0.00   | 0.00          |
| 20 1151 6111 000 1050 3 00000 | HS CERTIFIED SALARY                      | 835,588.00   | 511,631.13 | 0.00         | 323,956.87  | 61.23  | 61,393.99     |
| 20 1151 6111 000 1050 4 42200 | HS CERTIFIED SALARY-ESSER III            | 47,725.00    | 39,587.78  | 0.00         | 8,137.22    | 82.95  | 3,044.64      |
| 20 1151 6111 000 1050 4 42300 | HS CERTIFIED SALARIES-ESSER II           | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6111 000 1050 4 42400 | CERTIFIED REGULAR SALARIES               | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6121 000 1050 3 00000 | HS SUBSTITUTE TEACHER                    | 15,000.00    | 47,245.67  | 0.00         | (32,245.67) | 314.97 | 8,170.08      |
| 20 1151 6121 000 1050 4 42804 | HS SUBSTITUTE TEACHER-CARES K-12         | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6141 000 1050 3 00000 | HS UNUSED SICK LEAVE                     | 2,650.00     | 0.00       | 0.00         | 2,650.00    | 0.00   | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HS TEACHER RETIREMENT                    | 138,271.00   | 73,339.34  | 0.00         | 64,931.66   | 53.04  | 8,256.56      |
| 20 1151 6211 000 1050 4 42200 | HS TEACHERS' RETIREMENT                  | 8,516.00     | 5,823.56   | 0.00         | 2,692.44    | 68.38  | 0.00          |
| 20 1151 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT                   | 2,500.00     | 3,725.14   | 0.00         | (1,225.14)  | 149.01 | 378.53        |
| 20 1151 6231 000 1050 3 00000 | HS SOCIAL SECURITY                       | 3,398.53     | 6,802.37   | 0.00         | (3,403.84)  | 200.16 | 1,181.53      |
| 20 1151 6231 000 1050 4 42200 | HS SOCIAL SECURITY-ESSER III             | 0.00         | 188.77     | 0.00         | (188.77)    | 0.00   | 188.77        |
| 20 1151 6231 000 1050 4 42804 | HS SOC SECURITY-CARES K-12               | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE                              | 11,577.00    | 7,804.36   | 0.00         | 3,772.64    | 67.41  | 970.15        |
| 20 1151 6232 000 1050 4 42200 | HS MEDICARE-ESSER III                    | 670.00       | 565.18     | 0.00         | 104.82      | 84.36  | 44.15         |
| 20 1151 6232 000 1050 4 42804 | HS MEDICARE-CARES K-12                   | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE                     | 118,007.00   | 66,195.60  | 0.00         | 51,811.40   | 56.09  | 7,758.40      |
| 20 1151 6241 000 1050 4 42200 | HS MEDICAL INSURANCE-ESSER III           | 6,231.00     | 3,634.40   | 0.00         | 2,596.60    | 58.33  | 0.00          |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT                             | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 1151 6542 000 1050 1 00000 | HS INSTRUCTIONAL EQUI                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 1151 6543 000 1050 1 00000 | HS TECH HARDWARE                         | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 1151 HIGH SCHOOL              |  | 1,303,772.59 | 874,577.90 | 7,202.27     | 429,194.69  | 67.63  | 98,674.91     |
| 10 1191 6151 000 4020 1 00000 | SUMMER SCHOOL AIDE                       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1191 6221 000 4020 1 00000 | SUMMER SCL NONTEA RET                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1191 6231 000 4020 1 00000 | SUM SCHOOL SOC SEC                       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1191 6232 000 4020 1 00000 | SMR SCH NONTEA MEDICR                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1191 6411 000 1050 1 00000 | SUMMER SCH. SUPPLIES                     | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1191 6411 000 4020 1 00000 | SUMMER SCH. SUPPLIES                     | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6111 000 1050 3 00000 | SUMMER SCHOOL TEACH                      | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6111 000 1050 4 42300 | SUMMER SCHOOL TEACH ESSER II             | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6111 000 4020 3 00000 | SUMMER SCHOOL TEACH                      | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6111 000 4020 4 42300 | SUMMER SCHOOL TEACH                      | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6151 000 4020 1 00000 | SUMMER SCHOOL AIDE                       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6211 000 1050 3 00000 | SUMMER SCHOOL TEA RET                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6211 000 4020 3 00000 | SUMMER SCHOOL TEA RET                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6232 000 1050 3 00000 | SUMMER SCHOOL MEDICAR                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1191 6232 000 4020 3 00000 | SUMMER SCHOOL MEDICAR                    | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 1191 SUMMER SCHOOL            |  | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6141 000 1050 3 12210 | SE UNUSED SICK LEAVE                     | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6141 000 4020 3 12210 | SE UNUSED SICK LEAVE                     | 0.00         | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6151 000 1050 3 12210 | SE SALARY NONCERT                        | 52,849.00    | 11,482.21  | 0.00         | 41,366.79   | 21.73  | 1,416.05      |
| 10 1221 6151 000 4020 3 12210 | SE SALARY NONCERT                        | 43,297.46    | 48,371.98  | 0.00         | (5,074.52)  | 111.72 | 6,025.36      |

General Ledger All Funds, All Accounts

Regular, Processing Month 04/2022

| Account Number                | Account Description                   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 1221 6221 000 1050 3 12210 | SE AIDE RET                           | 3,715.00  | 1,215.13  | 0.00         | 2,499.87   | 32.71  | 97.14         |
| 10 1221 6221 000 4020 3 12210 | SE AIDE RET                           | 5,467.00  | 3,941.36  | 0.00         | 1,525.64   | 72.09  | 484.28        |
| 10 1221 6231 000 1050 3 12210 | SE AIDE SOC SEC                       | 596.13    | 736.70    | 0.00         | (140.57)   | 123.58 | 87.80         |
| 10 1221 6231 000 4020 3 12210 | SE AIDE SOC SEC                       | 2,622.54  | 2,917.19  | 0.00         | (294.65)   | 111.24 | 363.34        |
| 10 1221 6232 000 1050 3 12210 | SE BD PD MEDICARE                     | 1,017.00  | 172.29    | 0.00         | 844.71     | 16.94  | 20.53         |
| 10 1221 6232 000 4020 3 12210 | SE BD PD MEDICARE                     | 1,235.00  | 682.27    | 0.00         | 552.73     | 55.24  | 84.97         |
| 10 1221 6241 000 1050 3 12210 | SE MEDICAL INSURANCE                  | 12,285.00 | 17.60     | 0.00         | 12,267.40  | 0.14   | 2.20          |
| 10 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE                  | 18,516.00 | 8,342.40  | 0.00         | 10,173.60  | 45.06  | 1,042.80      |
| 10 1221 6261 000 1050 3 12210 | SE WORKMENS COMP                      | 1,705.00  | 0.00      | 0.00         | 1,705.00   | 0.00   | 0.00          |
| 10 1221 6261 000 4020 3 12210 | SE WORKMENS COMP                      | 1,705.00  | 0.00      | 0.00         | 1,705.00   | 0.00   | 0.00          |
| 10 1221 6337 000 1050 3 12210 | SE TECH RELATED REPAIRS & MAINTENANCE | 1,190.00  | 0.00      | 0.00         | 1,190.00   | 0.00   | 0.00          |
| 10 1221 6337 000 4020 3 12210 | SE TECH RELATED REPAIRS & MAINTENANCE | 1,190.00  | 0.00      | 0.00         | 1,190.00   | 0.00   | 0.00          |
| 10 1221 6371 000 1050 3 12210 | SE DUES AND MEMBERSHIPS               | 0.00      | 100.00    | 0.00         | (100.00)   | 0.00   | 100.00        |
| 10 1221 6371 000 4020 3 12210 | SE DUES AND MEMBERSHIPS               | 150.00    | 280.00    | 0.00         | (130.00)   | 186.67 | 100.00        |
| 10 1221 6391 000 1050 3 12210 | SE PURCHASE SERVICES                  | 1,465.00  | 3,766.91  | 0.00         | (2,301.91) | 257.13 | 1,371.94      |
| 10 1221 6391 000 1050 4 44100 | SE PURCHASE SERVICES                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6391 000 4020 3 12210 | SE PURCHASE SERVICES                  | 18,527.41 | 23,729.34 | 0.00         | (5,201.93) | 128.08 | 9,734.49      |
| 10 1221 6391 000 4020 4 44100 | SE PURCHASE SERVICES                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES-LOCAL                     | 350.00    | 25.00     | 0.00         | 325.00     | 7.14   | 0.00          |
| 10 1221 6411 000 1050 2 12210 | SE SUPPLIES - COUNTY                  | 100.00    | 0.00      | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 1221 6411 000 1050 3 12210 | SE SUPPLIES HS                        | 347.65    | 2,086.11  | 1,388.27     | (1,738.46) | 993.64 | 44.85         |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES-LOCAL                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES ELEM                      | 698.06    | 5,003.10  | 96.81        | (4,305.04) | 730.58 | 45.00         |
| 10 1221 6411 410 1050 4 44100 | SE SUPPLIES                           | 2,000.00  | 829.89    | 0.00         | 1,170.11   | 41.49  | 0.00          |
| 10 1221 6411 410 4020 4 44100 | SE SUPPLIES                           | 2,000.00  | 2,170.11  | 0.00         | (170.11)   | 108.51 | 0.00          |
| 10 1221 6412 000 1050 3 12210 | SE TECH SUPPLIES                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6412 000 4020 3 12210 | SE TECH SUPPLIES                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SE SPECIAL ED SALARY                  | 79,901.49 | 28,748.20 | 0.00         | 51,153.29  | 35.98  | (10,998.51)   |
| 20 1221 6111 000 1050 4 44100 | SE SPECIAL ED SALARY                  | 55,321.51 | 57,663.63 | 0.00         | (2,342.12) | 104.23 | 21,520.24     |
| 20 1221 6111 000 4020 3 12210 | SE SPECIAL ED SALARY                  | 81,153.49 | 34,541.99 | 0.00         | 46,611.50  | 42.56  | (8,495.70)    |
| 20 1221 6111 000 4020 4 44100 | SE SPECIAL ED SALARY                  | 55,321.51 | 57,663.62 | 0.00         | (2,342.11) | 104.23 | 20,044.99     |
| 20 1221 6121 000 1050 3 12210 | SE SUBSTITUE TEACHER                  | 7,290.85  | 127.50    | 0.00         | 7,163.35   | 1.75   | 0.00          |
| 20 1221 6121 000 4020 3 12210 | SE SUBSTITUE TEACHER                  | 9,500.00  | 415.00    | 0.00         | 9,085.00   | 4.37   | 0.00          |
| 20 1221 6141 000 1050 3 12210 | SE UNUSED SICK LEAVE                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6141 000 4020 3 12210 | SE UNUSED SICK LEAVE                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6151 000 1050 3 12210 | SE AIDE                               | 38,405.14 | 34,681.76 | 0.00         | 3,723.38   | 90.30  | 4,333.56      |
| 20 1221 6151 000 4020 3 12210 | SE AIDE                               | 2,750.50  | 12,404.42 | 0.00         | (9,653.92) | 450.99 | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SE TEACHER RETIREMENT                 | 13,371.67 | 11,309.68 | 0.00         | 2,061.99   | 84.58  | 227.15        |
| 20 1221 6211 000 1050 4 44100 | SE TEACHER RETIREMENT                 | 5,500.00  | 5,500.00  | 0.00         | 0.00       | 100.00 | 1,833.33      |
| 20 1221 6211 000 4020 3 12210 | SE TEACHER RETIREMENT                 | 18,049.24 | 9,968.88  | 0.00         | 8,080.36   | 55.23  | 103.70        |
| 20 1221 6211 000 4020 4 44100 | SE TEACHER RETIREMENT                 | 5,500.00  | 5,500.00  | 0.00         | 0.00       | 100.00 | 1,833.33      |
| 20 1221 6221 000 1050 3 12210 | SE AIDE RET                           | 2,521.95  | 1,352.80  | 0.00         | 1,169.15   | 53.64  | 169.10        |
| 20 1221 6221 000 4020 3 12210 | SE AIDE RET                           | 127.42    | 1,091.04  | 0.00         | (963.62)   | 856.25 | 0.00          |
| 20 1221 6231 000 1050 3 12210 | SE AIDE SOC SEC                       | 3,032.43  | 2,045.60  | 0.00         | 986.83     | 67.46  | 254.61        |
| 20 1221 6231 000 4020 3 12210 | SE AIDE SOC SEC                       | 753.58    | 734.54    | 0.00         | 19.04      | 97.47  | 0.00          |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE                           | 2,202.63  | 1,661.20  | 0.00         | 541.43     | 75.42  | 203.34        |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE                           | 1,902.66  | 1,374.02  | 0.00         | 528.64     | 72.22  | 150.94        |

General Ledger All Funds, All Accounts

Regular; Processing Month 04/2022

| Account Number                         | Account Description                      | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|--|--|------------|------------|--------------|------------|--------|---------------|
| 20 1221 6232 000 4020 4 44100          | SE MEDICARE                              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6241 000 1050 3 12210          | SE TEACHER INSURANCE                     | 19,612.86  | 15,300.80  | 0.00         | 4,312.06   | 78.01  | 454.27        |
| 20 1221 6241 000 1050 4 44100          | SE TEACHER INSURANCE                     | 7,000.00   | 7,000.00   | 0.00         | 0.00       | 100.00 | 2,333.33      |
| 20 1221 6241 000 4020 3 12210          | SE TEACHER INSURANCE                     | 13,700.60  | 11,061.80  | 0.00         | 2,638.80   | 80.74  | (516.13)      |
| 20 1221 6241 000 4020 4 44100          | SE TEACHER INSURANCE                     | 7,000.00   | 7,000.00   | 0.00         | 0.00       | 100.00 | 2,333.33      |
| 20 1221 6271 000 1050 3 12210          | SE UNEMPLOYMENT                          | 387.00     | 0.00       | 0.00         | 387.00     | 0.00   | 0.00          |
| 40 1221 6541 000 1050 3 12210          | SE EQUIPMENT                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1221 6541 000 4020 3 12210          | SE EQUIPMENT                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1221 6543 000 4020 4 43705          | SE EQUIP ASSISTIVE EQUIPMENT             | 0.00       | 2,995.00   | 0.00         | (2,995.00) | 0.00   | 0.00          |
| 1221 SPED & RELATED SERVICES           |  | 603,334.78 | 426,011.07 | 1,465.08     | 177,323.71 | 70.85  | 56,805.63     |
| 10 1224 6391 000 4020 4 44100          | PROPORTIONATE SHARE-PURCHASED SERVICES   | 0.00       | 879.96     | 0.00         | (879.96)   | 0.00   | 453.67        |
| 20 1224 6111 000 4020 4 44100          | SE SALARY                                | 1,687.78   | 0.00       | 0.00         | 1,687.78   | 0.00   | 0.00          |
| 1224 PROPORTIONATE SHARE SERVICES      |  | 1,687.78   | 879.96     | 0.00         | 807.82     | 52.14  | 453.67        |
| 10 1251 6151 510 4020 4 45100          | TITLE I/SUPPORT STAFF                    | 15,788.00  | 13,519.56  | 0.00         | 2,268.44   | 85.63  | 1,672.52      |
| 10 1251 6221 510 4020 4 45100          | TITLE I FED NON T RET                    | 1,511.00   | 1,211.17   | 0.00         | 299.83     | 80.16  | 150.20        |
| 10 1251 6231 510 4020 4 45100          | TITLE I FED MAT SOCSE                    | 980.00     | 795.04     | 0.00         | 184.96     | 81.13  | 98.30         |
| 10 1251 6232 510 4020 4 45100          | TITLE I NONTEA MEDICR                    | 341.00     | 185.93     | 0.00         | 155.07     | 54.52  | 22.99         |
| 10 1251 6241 510 4020 4 45100          | TITLE I/INSURANCE FED                    | 6,231.00   | 4,153.60   | 0.00         | 2,077.40   | 66.66  | 519.20        |
| 10 1251 6411 510 4020 4 45100          | TITLE I/SUPPLIES FED                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1251 6111 510 4020 4 45100          | TITLE I/SALARY FED                       | 89,500.00  | 59,666.72  | 0.00         | 29,833.28  | 66.67  | 7,458.34      |
| 20 1251 6151 510 4020 4 45100          | TITLE I/SUPPORT STAFF                    | 15,788.00  | 1,416.05   | 0.00         | 14,371.95  | 8.97   | 0.00          |
| 20 1251 6211 510 4020 4 45100          | TITLE I TEACH RETIRE                     | 16,094.00  | 9,831.44   | 0.00         | 6,262.56   | 61.09  | 1,228.93      |
| 20 1251 6221 510 4020 4 45100          | TITLE I FED NON T RET                    | 665.19     | 97.14      | 0.00         | 568.05     | 14.60  | 0.00          |
| 20 1251 6231 510 4020 4 45100          | TITLE I SOCIAL SECURI                    | 349.24     | 87.80      | 0.00         | 261.44     | 25.14  | 0.00          |
| 20 1251 6232 510 4020 4 45100          | TITLE I MEDICARE                         | 1,231.77   | 837.49     | 0.00         | 394.28     | 67.99  | 102.12        |
| 20 1251 6241 510 4020 4 45100          | TITLE I/INSURANCE FED                    | 12,462.00  | 8,175.60   | 0.00         | 4,286.40   | 65.60  | 1,021.40      |
| 1251 SUPPLEMENTAL INSTRUCTION          |  | 160,941.20 | 99,977.54  | 0.00         | 60,963.66  | 62.12  | 12,274.00     |
| 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   | 0.00          |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION |  | 0.00       | 1,089.17   | 0.00         | (1,089.17) | 0.00   | 0.00          |
| 10 1321 6411 000 1050 2 00000          | BUSINESS ED SUPPLIES                     | 5,000.00   | 4,691.26   | 0.00         | 308.74     | 93.83  | 0.00          |
| 10 1321 6412 000 1050 2 00000          | BUSINESS SUPPLIES-TECHNOLOGY RELATED     | 0.00       | 209.99     | 0.00         | (209.99)   | 0.00   | 0.00          |
| 10 1321 6412 000 1050 4 13203          | BUSINESS SUPPLIES-TECH RELATED CTE GRANT | 0.00       | 2,460.00   | 0.00         | (2,460.00) | 0.00   | 0.00          |
| 20 1321 6111 000 1050 3 00000          | BUSINESS EDU SALARY                      | 29,311.00  | 22,377.64  | 0.00         | 6,933.36   | 76.35  | 2,983.33      |
| 20 1321 6111 000 1050 4 33203          | BUSINESS EDU SALARY                      | 1,489.00   | 1,489.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 1321 6111 000 1050 4 42701          | CARL PERKINS SALARY                      | 5,000.00   | 0.00       | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 20 1321 6211 000 1050 3 00000          | BUSINESS ED RETIRE                       | 6,000.00   | 4,060.32   | 0.00         | 1,939.68   | 67.67  | 507.54        |
| 20 1321 6232 000 1050 3 00000          | BUSINESS ED MEDICARE                     | 600.00     | 334.81     | 0.00         | 265.19     | 55.80  | 41.86         |
| 20 1321 6241 000 1050 3 00000          | BUSINESS ED MED INSUR                    | 6,231.00   | 4,153.60   | 0.00         | 2,077.40   | 66.66  | 519.20        |
| 40 1321 6541 000 1050 1 00000          | BUSINESS EQUIP                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1321 HEALTH OCCUPATIONS                |  | 53,631.00  | 39,776.62  | 0.00         | 13,854.38  | 74.17  | 4,051.93      |
| 10 1331 6411 000 1050 2 00000          | FACS SUPPLIES                            | 4,000.00   | 4,458.47   | 604.90       | (458.47)   | 126.58 | 471.95        |
| 20 1331 6111 000 1050 3 00000          | FACS SALARY                              | 36,811.00  | 24,044.36  | 0.00         | 12,766.64  | 65.32  | 3,191.67      |
| 20 1331 6111 000 1050 4 33204          | FACS SALARY                              | 1,489.00   | 1,489.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 1331 6211 000 1050 3 00000          | FACS TEACHER RETIRE                      | 6,457.00   | 4,354.82   | 0.00         | 2,102.18   | 67.44  | 535.29        |
| 20 1331 6232 000 1050 3 00000          | FACS MEDICARE                            | 555.00     | 268.15     | 0.00         | 286.85     | 48.32  | 34.29         |

| Account Number                       | Account Description                | Budget    | YTD       | Encumbrances | Budget Bal | % Bud     | Current Month |
|--------------------------------------|------------------------------------|-----------|-----------|--------------|------------|-----------|---------------|
| 20 1331 6241 000 1050 3 00000        | FACS MEDICAL INSURANC              | 6,231.00  | 4,517.60  | 0.00         | 1,713.40   | 72.50     | 502.20        |
| 1331 BUSINESS, MARKETING, MANAGEMENT |                                    | 55,543.00 | 39,132.40 | 604.90       | 16,410.60  | 71.54     | 4,735.40      |
| 10 1361 6411 000 1050 2 00000        | INDUSTRIAL ARTS SUPPL              | 8,000.00  | 3,557.82  | 0.00         | 4,442.18   | 44.47     | 61.11         |
| 10 1361 6412 000 1050 2 00000        | IA SUPPLIES-TECHNOLOGY RELATED     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 1361 6412 000 1050 4 13203        | IA SUPPLIES-TECH RELATED-CTE GRANT | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 20 1361 6111 000 1050 3 00000        | INDUSTRIAL ARTS SAL                | 38,777.00 | 25,851.36 | 0.00         | 12,925.64  | 66.67     | 3,231.42      |
| 20 1361 6211 000 1050 3 00000        | INDUSTRIAL ART RETIRE              | 7,384.00  | 4,348.24  | 0.00         | 3,035.76   | 58.89     | 543.53        |
| 20 1361 6232 000 1050 3 00000        | INDUSTRIAL ARTS MED                | 562.00    | 349.20    | 0.00         | 212.80     | 62.14     | 43.65         |
| 20 1361 6241 000 1050 3 00000        | INDUSTRIAL ART MED IN              | 6,231.00  | 4,153.60  | 0.00         | 2,077.40   | 66.66     | 519.20        |
| 1361 OTHER VOCATIONAL                |                                    | 60,954.00 | 38,260.22 | 0.00         | 22,693.78  | 62.77     | 4,398.91      |
| 10 1411 6111 000 1050 3 00000        | SA ACTIVITIES STIPEND              | 100.00    | 1,420.00  | 0.00         | (1,320.00) | 1,420.00  | 0.00          |
| 10 1411 6151 000 1050 1 00000        | PT XTRA DU & ACT SAL               | 4,210.00  | 4,056.64  | 0.00         | 153.36     | 96.36     | 96.00         |
| 10 1411 6211 000 1050 1 00000        | TEACHERS' RETIREMENT               | 482.83    | 517.07    | 0.00         | (34.24)    | 107.09    | 0.00          |
| 10 1411 6221 000 1050 3 00000        | SA ACTIVITIES RETIREMENT           | 6.86      | 59.68     | 0.00         | (52.82)    | 869.97    | 0.00          |
| 10 1411 6231 000 1050 1 00000        | SA ACTIVITIES SOC SEC              | 0.00      | 30.38     | 0.00         | (30.38)    | 0.00      | 5.95          |
| 10 1411 6231 000 1050 3 00000        | SA ACTIVITIES SOC SEC              | 6.20      | 53.95     | 0.00         | (47.75)    | 870.16    | 0.00          |
| 10 1411 6232 000 1050 1 00000        | MEDICARE                           | 48.25     | 58.81     | 0.00         | (10.56)    | 121.89    | 1.39          |
| 10 1411 6232 000 1050 3 00000        | SA ACTIVITIES MEDICARE             | 1.45      | 20.60     | 0.00         | (19.15)    | 1,420.69  | 0.00          |
| 10 1411 6343 000 1050 1 00000        | SA ACTIVITIES TRAVEL               | 16.66     | 2,992.97  | 0.00         | (2,976.31) | 17,965.01 | 1,476.88      |
| 10 1411 6343 100 1050 1 00000        | CONFERENCE & CONTESTS              | 0.00      | 1,650.00  | 0.00         | (1,650.00) | 0.00      | 0.00          |
| 10 1411 6411 012 1050 1 00000        | SA MOGUL YEARBOOK                  | 11,948.20 | 6,629.21  | 0.00         | 5,318.99   | 55.48     | 1,351.00      |
| 10 1411 6411 026 4020 1 00000        | SA ELEMENTARY SODAS                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 1411 6411 037 1050 1 00000        | SA HS PRINCIPAL                    | 258.00    | (27.36)   | 0.00         | 285.36     | (10.60)   | 0.00          |
| 10 1411 6411 043 4020 1 00000        | SA ELEM MUSIC/BAND                 | 351.00    | 0.00      | 0.00         | 351.00     | 0.00      | 0.00          |
| 10 1411 6411 047 4020 1 00000        | SA LIBRARY                         | 2,513.61  | 5,827.56  | 0.00         | (3,313.95) | 231.84    | 13.65         |
| 10 1411 6411 066 1050 1 00000        | AWARDSLETTERS ETC.                 | 5,473.47  | 2,199.23  | 0.00         | 3,274.24   | 40.18     | 211.31        |
| 10 1411 6411 066 4020 1 00000        | AWARDSLETTERS ETC.                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 1411 6411 069 1050 1 00000        | WAYNE PRESSLEY SCHOLA              | 600.00    | 400.00    | 0.00         | 200.00     | 66.67     | 0.00          |
| 10 1411 6411 070 1050 1 00000        | SR. CITIZENS ACCT                  | 240.76    | 0.00      | 0.00         | 240.76     | 0.00      | 0.00          |
| 10 1411 6411 073 4020 1 00000        | ELEMENTARY YEARBOOK                | 649.00    | 0.00      | 0.00         | 649.00     | 0.00      | 0.00          |
| 10 1411 6411 077 1050 1 00000        | SA ART CLUB                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 1411 6411 081 4020 1 00000        | ELEM PLAY GROUND                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 1411 6411 082 1050 1 00000        | GYM RENOVATION                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 10 1411 6411 088 1050 1 00000        | INDUSTRIAL ARTS CLUB               | 10,280.58 | 5,121.28  | 0.00         | 5,159.30   | 49.82     | 423.73        |
| 10 1411 6411 115 1050 1 00000        | SA ATHLETIC BANQUET                | 0.00      | 1,301.49  | 0.00         | (1,301.49) | 0.00      | 717.19        |
| 20 1411 6111 000 1050 3 00000        | SA ACTIVITIES STIPEND              | 38,405.92 | 24,271.76 | 0.00         | 14,134.16  | 63.20     | 5,240.97      |
| 20 1411 6211 000 1050 3 00000        | SA ACTIVITIES RETIREM              | 4,124.82  | 2,696.23  | 0.00         | 1,428.59   | 65.37     | 559.36        |
| 20 1411 6221 000 1050 3 00000        | NON-TEACHER RETIREMENT             | 86.90     | 160.08    | 0.00         | (73.18)    | 184.21    | 40.02         |
| 20 1411 6231 000 1050 3 00000        | SA ACTIVITIES SOC SEC              | 616.20    | 303.00    | 0.00         | 313.20     | 49.17     | 36.17         |
| 20 1411 6232 000 1050 3 00000        | SA ACTIVITIES MEDICAR              | 556.27    | 351.87    | 0.00         | 204.40     | 63.26     | 75.99         |
| 20 1411 6241 000 1050 3 00000        | EMPLOYEE INSURANCE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 1411 6411 003 1050 1 00000        | SA CLASS OF 2022                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 1411 6411 005 1050 1 00000        | SA CLASS OF 2024                   | 18.88     | 0.00      | 0.00         | 18.88      | 0.00      | 0.00          |
| 60 1411 6411 006 1050 1 00000        | SA CLASS OF 2025                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      | 0.00          |
| 60 1411 6411 007 1050 1 00000        | SA IND ARTS                        | 4,794.57  | 12,186.80 | 0.00         | (7,392.23) | 254.18    | 1,947.20      |
| 60 1411 6411 008 1050 1 00000        | SA CLASS OF 2027                   | 0.00      | (120.00)  | 0.00         | 120.00     | 0.00      | 0.00          |
| 60 1411 6411 011 1050 1 00000        | SA STUDENT COUNCIL                 | 4,367.62  | 8,322.35  | 9.66         | (3,954.73) | 190.77    | 1,610.10      |
| 60 1411 6411 013 1050 1 00000        | SA FCCLA                           | 222.04    | 2,815.22  | 0.00         | (2,593.18) | 1,267.89  | 317.16        |

General Ledger All Funds, All Accounts

Regular, Processing Month 04/2022

| Account Number                | Account Description    | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud     | Current Month |
|-------------------------------|------------------------|------------|------------|--------------|-------------|-----------|---------------|
| 60 1411 6411 016 1050 1 00000 | SA PEP CLUB            | 56.00      | 40.00      | 0.00         | 16.00       | 71.43     | 40.00         |
| 60 1411 6411 017 1050 1 00000 | SA MUSIC/CHORUS        | 395.52     | 1,358.01   | 0.00         | (962.49)    | 343.35    | 0.00          |
| 60 1411 6411 021 1050 1 00000 | SA BETA CLUB           | 4,476.37   | 10,723.69  | 834.74       | (6,247.32)  | 258.21    | 514.00        |
| 60 1411 6411 029 4020 1 00000 | SA ELEM PRINCIPAL      | 4,564.26   | 1,044.52   | 0.00         | 3,519.74    | 22.88     | 807.84        |
| 60 1411 6411 030 1050 1 00000 | SA FLOWER FUND         | 208.60     | 175.00     | 0.00         | 33.60       | 83.89     | 0.00          |
| 60 1411 6411 034 4020 1 00000 | SA TEAM                | 6,528.89   | 14,917.64  | 510.00       | (8,388.75)  | 236.30    | 1,074.23      |
| 60 1411 6411 043 4020 1 00000 | SA ELEM MUSIC/BAND     | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 60 1411 6411 047 1050 1 00000 | SA LIBRARY             | 24.86      | 129.94     | 0.00         | (105.08)    | 522.69    | 0.00          |
| 60 1411 6411 047 4020 1 00000 | SA LIBRARY             | 749.12     | 0.00       | 0.00         | 749.12      | 0.00      | 0.00          |
| 60 1411 6411 060 1050 1 00000 | SA PROM                | 3,870.00   | 4,533.68   | 0.00         | (663.68)    | 117.15    | 3,548.92      |
| 60 1411 6411 070 1050 1 00000 | SR. CITIZENS ACCT      | 0.00       | 1,638.55   | 0.00         | (1,638.55)  | 0.00      | 0.00          |
| 60 1411 6411 075 1050 1 00000 | SA FCA                 | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 60 1411 6411 077 1050 1 00000 | SA ART CLUB            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 60 1411 6411 083 1050 1 00000 | SA 5K RUN              | 0.00       | 10,509.20  | 0.00         | (10,509.20) | 0.00      | 5,506.00      |
| 60 1411 6411 088 1050 1 00000 | INDUSTRIAL ARTS CLUB   | 0.00       | 3,478.78   | 0.00         | (3,478.78)  | 0.00      | 2,250.58      |
| 60 1411 6411 089 1050 1 00000 | SA LIFT A THON         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 60 1411 6411 112 1050 1 00000 | SA BAND FUNDRAISER     | 27.50      | 4,841.38   | 0.00         | (4,813.88)  | 17,605.02 | 150.00        |
| 60 1411 6411 114 1050 1 00000 | SA FBLA                | 795.00     | 1,381.00   | 0.00         | (586.00)    | 173.71    | 0.00          |
| 60 1411 6411 201 1050 1 00000 | SA CLASS OF 2020       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 60 1411 6411 202 1050 1 00000 | SA CLASS OF 2021       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 60 1411 6411 204 1050 1 00000 | SA CLASS OF 2023       | 0.00       | 36.05      | 0.00         | (36.05)     | 0.00      | 0.00          |
| 1411                          | STUDENT ACTIVITIES     | 112,078.21 | 138,106.26 | 1,354.40     | (26,030.05) | 124.43    | 28,015.64     |
| 10 1421 6111 000 1050 3 00000 | COACHING STIPEND       | 0.00       | 9,329.00   | 0.00         | (9,329.00)  | 0.00      | 625.00        |
| 10 1421 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 0.00       | 186.29     | 0.00         | (186.29)    | 0.00      | 42.88         |
| 10 1421 6231 000 1050 3 00000 | COACHING SOCIAL SEC    | 0.00       | 578.40     | 0.00         | (578.40)    | 0.00      | 38.75         |
| 10 1421 6232 000 1050 3 00000 | COACHING MEDICARE      | 0.00       | 135.31     | 0.00         | (135.31)    | 0.00      | 9.07          |
| 10 1421 6319 000 1050 1 00000 | SA ATHLETIC OFFICIALS  | 18,270.00  | 25,696.18  | 0.00         | (7,426.18)  | 140.65    | 600.00        |
| 10 1421 6343 000 1050 1 00000 | SA ATHLETIC TRAVEL     | 4,000.00   | 4,386.45   | 0.00         | (386.45)    | 109.66    | 160.00        |
| 10 1421 6371 000 1050 1 00000 | SA ATHLETIC DUES/FEES  | 5,400.00   | 6,954.50   | 0.00         | (1,554.50)  | 128.79    | 0.00          |
| 10 1421 6391 000 1050 1 00000 | SA PURCHASED SERVICES  | 0.00       | 10,675.00  | 0.00         | (10,675.00) | 0.00      | 0.00          |
| 10 1421 6411 008 1050 1 00000 | SA ATHLETIC MISC.      | 6,000.00   | 7,002.77   | 300.00       | (1,002.77)  | 121.71    | 0.00          |
| 10 1421 6411 024 1050 1 00000 | SA DIST SCOTT MISS CN  | 0.00       | 1,260.65   | 0.00         | (1,260.65)  | 0.00      | 51.98         |
| 10 1421 6411 032 1050 1 00000 | SA CHEERLEADERS        | 4,650.00   | 4,910.57   | 125.00       | (260.57)    | 108.29    | 0.00          |
| 10 1421 6411 036 1050 1 00000 | SA ATHLETIC EQUIP      | 5,600.00   | 5,138.00   | 0.00         | 462.00      | 91.75     | 0.00          |
| 10 1421 6411 038 1050 1 00000 | SA JR HIGH CHEER       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 10 1421 6411 053 1050 1 00000 | FOOTBALL               | 13,548.53  | 29,499.88  | 0.00         | (15,951.35) | 217.73    | 0.00          |
| 10 1421 6411 055 1050 1 00000 | BASKETBALL BOYS        | 6,775.41   | 4,526.82   | 0.00         | 2,248.59    | 66.81     | 0.00          |
| 10 1421 6411 056 1050 1 00000 | TRACK BOYS & GIRLS     | 2,727.53   | 4,904.98   | 0.00         | (2,177.45)  | 179.83    | 2,925.00      |
| 10 1421 6411 057 1050 1 00000 | BASEBALL               | 5,950.23   | 2,200.06   | 0.00         | 3,750.17    | 36.97     | 703.78        |
| 10 1421 6411 058 1050 1 00000 | SA ESPORTS             | 0.00       | 1,147.26   | 0.00         | (1,147.26)  | 0.00      | 396.43        |
| 10 1421 6411 059 1050 1 00000 | BASKETBALL-GIRLS       | 794.86     | 1,534.92   | 25.58        | (740.06)    | 196.32    | 0.00          |
| 10 1421 6411 061 1050 1 00000 | SOFTBALL               | 726.60     | 3,613.19   | 0.00         | (2,886.59)  | 497.27    | 0.00          |
| 10 1421 6411 096 1050 1 00000 | SA CROSS COUNTRY       | 447.00     | 859.49     | 0.00         | (412.49)    | 192.28    | 0.00          |
| 10 1421 6411 100 1050 1 00000 | BOYS BSKTBL FUNDRAISE  | 3,636.13   | 1,113.67   | 0.00         | 2,522.46    | 30.63     | 0.00          |
| 10 1421 6411 101 1050 1 00000 | FOOTBALL FUNDRAISER    | 0.00       | 2,886.63   | 0.00         | (2,886.63)  | 0.00      | 0.00          |
| 10 1421 6411 111 1050 1 00000 | GIRLS BASKETBALL FUND  | 3,684.56   | 300.00     | 0.00         | 3,384.56    | 8.14      | 0.00          |
| 10 1421 6411 119 1050 1 00000 | HEARTLAND CONFERENCE   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00      | 0.00          |
| 10 1421 6411 125 1050 1 00000 | SOFTBALL FUNDRAISER    | 399.50     | 57.50      | 0.00         | 342.00      | 14.39     | 0.00          |
| 10 1421 6411 150 1050 1 00000 | BASEBALL FUNDRAISER    | 9,640.35   | 930.41     | 0.00         | 8,709.94    | 9.65      | 0.00          |

| Account Number                               | Account Description            | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud    | Current Month |
|--|--------------------------------|------------|------------|--------------|-------------|----------|---------------|
| 20 1421 6111 000 1050 3 00000                | COACHING STIPEND               | 93,162.54  | 58,518.94  | 0.00         | 34,643.60   | 62.81    | 6,688.04      |
| 20 1421 6211 000 1050 3 00000                | COACHING RETIREMENT            | 9,398.54   | 6,776.91   | 0.00         | 2,621.63    | 72.11    | 716.20        |
| 20 1421 6221 000 1050 3 00000                | NON-TEACHER RETIREMENT         | 1,041.60   | 780.46     | 0.00         | 261.14      | 74.93    | 85.66         |
| 20 1421 6231 000 1050 3 00000                | COACHING SOCIAL SEC            | 1,757.40   | 705.47     | 0.00         | 1,051.93    | 40.14    | 77.43         |
| 20 1421 6232 000 1050 3 00000                | COACHING MEDICARE              | 1,350.81   | 848.40     | 0.00         | 502.41      | 62.81    | 96.95         |
| 20 1421 6241 000 1050 3 00000                | EMPLOYEE INSURANCE             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 1421 6531 057 1050 1 00000                | IMPROVEMENTS OTHER THAN BUILD  | 0.00       | 10,000.00  | 0.00         | (10,000.00) | 0.00     | 0.00          |
| 40 1421 6541 000 1050 1 00000                | SA ATHLETIC EQUIPMENT          | 0.00       | 33,575.83  | 0.00         | (33,575.83) | 0.00     | 0.00          |
| 60 1421 6411 025 1050 1 00000                | SA GATE                        | 3,557.23   | 11,959.88  | 0.00         | (8,402.65)  | 336.21   | 0.00          |
| 60 1421 6411 100 1050 1 00000                | BOYS BSKTBL FUNDRAISE          | 0.00       | 3,117.14   | 0.00         | (3,117.14)  | 0.00     | 0.00          |
| 60 1421 6411 110 1050 1 00000                | SA CHEERLEADER FUNDRA          | 4,979.76   | 5,586.24   | 496.50       | (606.48)    | 122.15   | 125.00        |
| 60 1421 6411 111 1050 1 00000                | GIRLS BASKETBALL FUND          | 76.00      | 2,360.62   | 0.00         | (2,284.62)  | 3,106.08 | 1,767.50      |
| 60 1421 6411 150 1050 1 00000                | BASEBALL FUNDRAISER            | 399.50     | 5,505.72   | 0.00         | (5,106.22)  | 1,378.15 | 270.00        |
| 60 1421 6411 210 1050 1 00000                | SA CONCESSION                  | 6,189.79   | 19,830.08  | 0.00         | (13,640.29) | 320.37   | 512.53        |
| 1421 1421                                    |                                | 214,163.87 | 289,393.62 | 947.08       | (75,229.75) | 135.57   | 15,892.20     |
| 20 1911 6311 000 1050 3 00000                | TUITION TO OTHER DIST          | 10,500.00  | 15,982.63  | 0.00         | (5,482.63)  | 152.22   | 650.48        |
| 1911 TUITION TO OTHER DIST IN STATE          |                                | 10,500.00  | 15,982.63  | 0.00         | (5,482.63)  | 152.22   | 650.48        |
| 20 1921 6311 000 1050 3 00000                | TU AREA VOC TUIT               | 39,750.00  | 38,800.00  | 0.00         | 950.00      | 97.61    | 0.00          |
| 1921 ADULST CAREER EDUCATION                 |                                | 39,750.00  | 38,800.00  | 0.00         | 950.00      | 97.61    | 0.00          |
| 20 1931 6311 000 1050 3 12210                | TUITION HANDICAPPED            | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE |                                | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2113 6391 000 1050 4 42200                | SOCIAL WORK PURCHASED SERVICES | 0.00       | 14,391.25  | 0.00         | (14,391.25) | 0.00     | 4,140.00      |
| 10 2113 6391 000 4020 4 42200                | SOCIAL WORK PURCHASED SERVICES | 0.00       | 24,111.25  | 0.00         | (24,111.25) | 0.00     | 4,015.00      |
| 2113 SOCIAL WORK SERVICES                    |                                | 0.00       | 38,502.50  | 0.00         | (38,502.50) | 0.00     | 8,155.00      |
| 10 2122 6391 000 1050 2 00000                | GU PURCHASED SERVICE           | 0.00       | 2,315.00   | 0.00         | (2,315.00)  | 0.00     | 0.00          |
| 10 2122 6391 000 4020 2 00000                | GU PURCHASED SERVICE           | 625.00     | 0.00       | 0.00         | 625.00      | 0.00     | 0.00          |
| 10 2122 6411 000 1050 2 00000                | GUIDANCE SUPPLIES              | 3,500.00   | 1,312.24   | 563.50       | 2,187.76    | 53.59    | 238.84        |
| 10 2122 6411 000 4020 2 00000                | GUIDANCE SUPPLIES              | 1,200.00   | 2,813.73   | 59.56        | (1,613.73)  | 239.44   | 373.79        |
| 20 2122 6111 000 1050 3 00000                | GU CERTIFIED SALARY            | 57,794.00  | 37,542.00  | 0.00         | 20,252.00   | 64.96    | 4,692.75      |
| 20 2122 6111 000 4020 3 00000                | GU CERTIFIED SALARY            | 51,266.00  | 34,194.00  | 0.00         | 17,072.00   | 66.70    | 4,274.25      |
| 20 2122 6141 000 1050 3 00000                | GU UNUSED SICK PAY             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 2122 6141 000 4020 3 00000                | GU UNUSED SICK PAY             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 2122 6211 000 1050 3 00000                | GU TEACHER RETIREMENT          | 9,284.00   | 6,043.28   | 0.00         | 3,240.72    | 65.09    | 755.41        |
| 20 2122 6211 000 4020 3 00000                | GU TEACHER RETIREMENT          | 8,337.00   | 5,557.84   | 0.00         | 2,779.16    | 66.66    | 694.73        |
| 20 2122 6232 000 1050 3 00000                | GU MEDICARE                    | 744.24     | 515.76     | 0.00         | 228.48      | 69.30    | 64.47         |
| 20 2122 6232 000 4020 3 00000                | GU MEDICARE                    | 686.70     | 479.60     | 0.00         | 207.10      | 69.84    | 59.95         |
| 20 2122 6241 000 1050 3 00000                | GU MEDICAL INSURANCE           | 6,231.00   | 4,153.60   | 0.00         | 2,077.40    | 66.66    | 519.20        |
| 20 2122 6241 000 4020 3 00000                | GU MEDICAL INSURANCE           | 6,231.00   | 4,153.60   | 0.00         | 2,077.40    | 66.66    | 519.20        |
| 40 2122 6541 000 1050 1 00000                | GU EQUIPMENT                   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 2122 6541 000 4020 1 00000                | GU EQUIPMENT                   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 2122 COUNSELING SERVICES                     |                                | 145,898.94 | 99,080.65  | 623.06       | 46,818.29   | 68.34    | 12,192.59     |
| 20 2125 6111 000 1050 1 00000                | MOSIS COOR SALARY              | 1,218.00   | 811.68     | 0.00         | 406.32      | 66.64    | 101.46        |
| 20 2125 6111 000 4020 1 00000                | MOSIS COOR SALARY              | 1,218.00   | 811.68     | 0.00         | 406.32      | 66.64    | 101.46        |
| 20 2125 6211 000 1050 1 00000                | MOSIS RETIREMENT               | 168.41     | 117.68     | 0.00         | 50.73       | 69.88    | 14.71         |
| 20 2125 6211 000 4020 1 00000                | MOSIS RETIREMENT               | 168.41     | 117.68     | 0.00         | 50.73       | 69.88    | 14.71         |
| 20 2125 6232 000 1050 1 00000                | MOSIS MEDICARE                 | 16.83      | 11.76      | 0.00         | 5.07        | 69.88    | 1.47          |

| Account Number                | Account Description                | Budget     | YTD       | Encumbrances | Budget Bal  | % Bud    | Current Month |
|-------------------------------|------------------------------------|------------|-----------|--------------|-------------|----------|---------------|
| 20 2125 6232 000 4020 1 00000 | MOSIS MEDICARE                     | 16.83      | 11.76     | 0.00         | 5.07        | 69.88    | 1.47          |
| 2125                          | RECORD MAINTENANCE SERVICES        | 2,806.48   | 1,882.24  | 0.00         | 924.24      | 67.07    | 235.28        |
| 10 2134 6151 000 4020 1 00000 | NU SALARY NONCERT                  | 26,350.00  | 24,733.95 | 0.00         | 1,616.05    | 93.87    | 3,471.84      |
| 10 2134 6151 000 4020 4 25397 | NU SALARY NONCERT MAXIMUS          | 9,720.00   | 4,226.00  | 0.00         | 5,494.00    | 43.48    | 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     | 0.00          |
| 10 2134 6161 000 1050 1 00000 | NU SUBSTITUTE                      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2134 6161 000 4020 1 00000 | NU SUBSTITUTE                      | 900.00     | 780.00    | 0.00         | 120.00      | 86.67    | 360.00        |
| 10 2134 6221 000 4020 1 00000 | NU NON TEA RETIREMENT              | 2,835.99   | 2,261.43  | 0.00         | 574.56      | 79.74    | 273.63        |
| 10 2134 6231 000 4020 1 00000 | NU SOC SEC                         | 2,130.13   | 1,741.04  | 0.00         | 389.09      | 81.73    | 225.73        |
| 10 2134 6232 000 4020 1 00000 | NU BD PD MEDICARE                  | 495.13     | 407.20    | 0.00         | 87.93       | 82.24    | 52.79         |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INSURANCE               | 6,231.00   | 4,153.60  | 0.00         | 2,077.40    | 66.66    | 519.20        |
| 10 2134 6391 000 1050 2 00000 | NU PURCHASE SERVICE                | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2134 6391 000 4020 2 00000 | NU PURCHASE SERVICE                | 598.88     | 707.40    | 0.00         | (108.52)    | 118.12   | 100.00        |
| 10 2134 6411 000 1050 2 00000 | NU GEN SUPPLIES                    | 7,000.00   | 6,489.37  | 0.00         | 510.63      | 92.71    | 78.99         |
| 10 2134 6411 000 4020 2 00000 | NU GEN SUPPLIES                    | 7,000.00   | 6,516.29  | 19.94        | 483.71      | 93.37    | 0.00          |
| 20 2134 6151 000 1050 3 00000 | NU SALARY NONCERT                  | 25,176.66  | 18,791.03 | 0.00         | 6,385.63    | 74.64    | 2,858.33      |
| 20 2134 6151 000 1050 4 25397 | NU SALARY NONCERT-MAXIMUS          | 9,720.18   | 4,095.61  | 0.00         | 5,624.57    | 42.14    | 0.00          |
| 20 2134 6171 000 1050 1 00000 | NU UNUSED SICK PAY                 | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 2134 6221 000 1050 3 00000 | NU NON TEA RETIREMENT              | 2,559.20   | 1,579.37  | 0.00         | 979.83      | 61.71    | 197.25        |
| 20 2134 6231 000 1050 3 00000 | NU SOC SEC                         | 2,218.30   | 1,367.08  | 0.00         | 851.22      | 61.63    | 170.73        |
| 20 2134 6232 000 1050 3 00000 | NU BD PD MEDICARE                  | 518.81     | 319.73    | 0.00         | 199.08      | 61.63    | 39.93         |
| 20 2134 6241 000 1050 3 00000 | NU MEDICAL INSURANCE               | 268.80     | 153.60    | 0.00         | 115.20      | 57.14    | 19.20         |
| 2134                          | NURSING SERVICES                   | 103,723.08 | 78,322.70 | 19.94        | 25,400.38   | 75.53    | 8,367.62      |
| 10 2152 6391 000 1050 3 12210 | SE SPEECH PURCH SERV               | 3,020.52   | 5,291.48  | 0.00         | (2,270.96)  | 175.18   | 742.52        |
| 10 2152 6391 000 4020 3 12210 | SE SPEECH PURCH SERV               | 11,724.46  | 18,836.01 | 0.00         | (7,111.55)  | 160.66   | (5,247.47)    |
| 10 2152 6391 000 4020 4 44100 | SE SPEECH PURCH SERV               | 5,000.00   | 15,000.00 | 0.00         | (10,000.00) | 300.00   | 4,999.98      |
| 2152                          | SPEECH PATHOLOGY SERVICES          | 19,744.98  | 39,127.49 | 0.00         | (19,382.51) | 198.16   | 495.03        |
| 10 2162 6391 000 1050 3 12210 | SE OCCUPATIONAL PUR S              | 407.50     | 7,595.00  | 0.00         | (7,187.50)  | 1,863.80 | 4,975.00      |
| 10 2162 6391 000 1050 4 44100 | SE OCCUPATIONAL PURCH SERVICE      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | (4,800.00)    |
| 10 2162 6391 000 4020 3 12210 | SE OCCUPATIONAL PUR S              | 24,112.52  | 12,967.09 | 0.00         | 11,145.43   | 53.78    | (4,501.68)    |
| 10 2162 6391 000 4020 4 44100 | SE OCCUPATIONAL PURCH              | 20,000.00  | 20,000.00 | 0.00         | 0.00        | 100.00   | 11,466.68     |
| 2162                          | OT RELATED SERVICES                | 44,520.02  | 40,562.09 | 0.00         | 3,957.93    | 91.11    | 7,140.00      |
| 10 2172 6391 000 1050 3 12210 | SE PHYSICAL THER PUR               | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2172 6391 000 4020 3 12210 | SE PHYSICAL THER PUR               | 1,000.00   | 3,675.00  | 0.00         | (2,675.00)  | 367.50   | 822.50        |
| 10 2172 6411 000 1050 3 12210 | SE PHYSICAL THER SUPP              | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2172 6411 000 4020 3 12210 | SE PHYSICAL THER SUPP              | 0.00       | 0.00      | 758.36       | 0.00        | 0.00     | 0.00          |
| 2172                          | PT RELATED SERVICES                | 1,000.00   | 3,675.00  | 758.36       | (2,675.00)  | 443.34   | 822.50        |
| 10 2211 6337 000 1050 1 00000 | CURRICULUM TECH R&M                | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2211 6337 000 1050 4 42200 | CURR TECH RELATED R & M ESSER III  | 2,157.50   | 0.00      | 0.00         | 2,157.50    | 0.00     | 0.00          |
| 10 2211 6337 000 4020 1 00000 | CURRICULUM TECH R&M                | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2211 6337 000 4020 4 42200 | CURR TECH RELATED R & M- ESSER III | 2,157.50   | 0.00      | 0.00         | 2,157.50    | 0.00     | 0.00          |
| 10 2211 6411 000 1050 1 00000 | CURRICULUM SUPPLIES                | 0.00       | 59.99     | 0.00         | (59.99)     | 0.00     | 0.00          |
| 10 2211 6411 000 4020 1 00000 | CURRICULUM SUPPLIES                | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 2211 6111 000 1050 3 00000 | CURRICULUM SALARY                  | 13,700.00  | 9,128.80  | 0.00         | 4,571.20    | 66.63    | 1,141.10      |
| 20 2211 6111 000 4020 3 00000 | CURRICULUM SALARY                  | 13,700.00  | 9,128.88  | 0.00         | 4,571.12    | 66.63    | 1,141.11      |
| 20 2211 6211 000 1050 3 00000 | TEACHERS' RETIREMENT               | 0.00       | 1,338.79  | 0.00         | (1,338.79)  | 0.00     | 165.46        |



| Account Number                | Account Description                   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 20 2211 6211 000 4020 3 00000 | TEACHERS' RETIREMENT                  | 0.00      | 1,338.79  | 0.00         | (1,338.79) | 0.00   | 165.46        |
| 20 2211 6231 000 1050 3 00000 | CURRICULUM SOC SEC                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2211 6231 000 4020 3 00000 | CURRICULUM SOC SEC                    | 309.96    | 0.00      | 0.00         | 309.96     | 0.00   | 0.00          |
| 20 2211 6232 000 1050 3 00000 | CURRICULUM MEDICARE                   | 200.00    | 132.40    | 0.00         | 67.60      | 66.20  | 16.55         |
| 20 2211 6232 000 4020 3 00000 | CURRICULUM MEDICARE                   | 200.00    | 132.40    | 0.00         | 67.60      | 66.20  | 16.55         |
| 2211 SERVICE AREA DIRECTION   |                                       | 32,424.96 | 21,260.05 | 0.00         | 11,164.91  | 65.57  | 2,646.23      |
| 10 2214 6232 000 4020 3 00000 | PDC BD PD MEDICARE                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6312 000 1050 3 00000 | PDC INSERVICE                         | 3,000.00  | 2,088.00  | 0.00         | 912.00     | 69.60  | 131.00        |
| 10 2214 6312 000 4020 3 00000 | PDC INSERVICE                         | 4,000.00  | 4,502.00  | 1,025.00     | (502.00)   | 138.18 | 1,256.00      |
| 10 2214 6319 000 1050 3 00000 | PDC TUITION                           | 4,000.00  | 0.00      | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2214 6319 000 4020 3 00000 | PDC TUITION                           | 4,000.00  | 0.00      | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL                            | 3,000.00  | 2,315.90  | 0.00         | 684.10     | 77.20  | 184.25        |
| 10 2214 6343 000 4020 3 00000 | PDC TRAVEL                            | 5,000.00  | 2,946.08  | 0.00         | 2,053.92   | 58.92  | 557.25        |
| 10 2214 6343 000 4020 3 39700 | PDC TRAVEL                            | 0.00      | 884.00    | 0.00         | (884.00)   | 0.00   | 0.00          |
| 10 2214 6371 000 1050 3 00000 | PDC DUES/MEMBERSHIP                   | 315.00    | 315.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2214 6371 000 4020 3 00000 | PDC DUES/MEMBERSHIP                   | 315.00    | 315.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2214 6391 000 1050 3 00000 | PDC PURCHASE SERVICE                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6391 000 4020 3 00000 | PDC PURCHASE SERVICE                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6391 000 4020 4 39700 | PDC PURCHASED SERVICES-LETRS TRAINING | 0.00      | 2,100.00  | 0.00         | (2,100.00) | 0.00   | 0.00          |
| 10 2214 6391 510 4020 4 46500 | TITLE II A PUR SERVIC                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6411 000 1050 3 00000 | PDC SUPPLIES                          | 3,000.00  | 1,364.97  | 0.00         | 1,635.03   | 45.50  | 0.00          |
| 10 2214 6411 000 4020 3 00000 | PDC SUPPLIES                          | 3,000.00  | 3,568.54  | 146.85       | (568.54)   | 123.85 | 0.00          |
| 10 2214 6411 000 4020 3 39700 | PDC SUPPLIES-LETRS TRAINING           | 0.00      | 6,666.30  | 0.00         | (6,666.30) | 0.00   | 0.00          |
| 20 2214 6111 000 1050 3 00000 | PDC SALARY                            | 250.00    | 0.00      | 0.00         | 250.00     | 0.00   | 0.00          |
| 20 2214 6111 000 4020 3 00000 | PDC SALARY                            | 250.00    | 0.00      | 0.00         | 250.00     | 0.00   | 0.00          |
| 20 2214 6121 000 1050 3 00000 | PDC SUBSTITUTES                       | 2,685.00  | 0.00      | 0.00         | 2,685.00   | 0.00   | 0.00          |
| 20 2214 6121 000 4020 3 00000 | PDC SUBSTITUTES                       | 2,685.00  | 0.00      | 0.00         | 2,685.00   | 0.00   | 0.00          |
| 20 2214 6211 000 1050 3 00000 | PDC TEACHER RETIRE                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6211 000 4020 3 00000 | PDC TEACHER RETIRE                    | 36.25     | 0.00      | 0.00         | 36.25      | 0.00   | 0.00          |
| 20 2214 6232 000 1050 3 00000 | PDC BD PD MEDICARE                    | 3.63      | 0.00      | 0.00         | 3.63       | 0.00   | 0.00          |
| 20 2214 6232 000 4020 3 00000 | PDC BD PD MEDICARE                    | 3.62      | 0.00      | 0.00         | 3.62       | 0.00   | 0.00          |
| 2214 PROFESSIONAL DEVELOPMENT |                                       | 35,543.50 | 27,065.79 | 1,171.85     | 8,477.71   | 79.45  | 2,128.50      |
| 10 2222 6151 000 1050 1 00000 | LB SALARY NONCERT                     | 7,400.00  | 6,067.42  | 0.00         | 1,332.58   | 81.99  | 753.28        |
| 10 2222 6151 000 4020 1 00000 | LB SALARY NONCERT                     | 7,400.00  | 6,067.47  | 0.00         | 1,332.53   | 81.99  | 753.28        |
| 10 2222 6221 000 1050 1 00000 | LB NON TEA RETIREMENT                 | 513.00    | 420.86    | 0.00         | 92.14      | 82.04  | 52.26         |
| 10 2222 6221 000 4020 1 00000 | LB NON TEA RETIREMENT                 | 513.00    | 420.92    | 0.00         | 92.08      | 82.05  | 52.26         |
| 10 2222 6231 000 1050 1 00000 | LB SOC SEC                            | 460.00    | 361.21    | 0.00         | 98.79      | 78.52  | 44.83         |
| 10 2222 6231 000 4020 1 00000 | LB SOC SEC                            | 460.00    | 361.17    | 0.00         | 98.83      | 78.52  | 44.83         |
| 10 2222 6232 000 1050 1 00000 | LB BD PD MEDICARE                     | 116.00    | 84.44     | 0.00         | 31.56      | 72.79  | 10.48         |
| 10 2222 6232 000 4020 1 00000 | LB BD PD MEDICARE                     | 116.00    | 84.50     | 0.00         | 31.50      | 72.84  | 10.49         |
| 10 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE                  | 111.73    | 73.71     | 0.00         | 38.02      | 65.97  | 9.22          |
| 10 2222 6241 000 4020 1 00000 | LB MEDICAL INSURANCE                  | 111.74    | 73.73     | 0.00         | 38.01      | 65.98  | 9.21          |
| 10 2222 6337 000 4020 1 00000 | LB TECH RELATED R & M                 | 599.00    | 599.00    | 0.00         | 0.00       | 100.00 | 599.00        |
| 10 2222 6411 000 1050 2 00000 | LIBRARY SUPPLIES HS                   | 600.00    | 76.20     | 222.98       | 523.80     | 49.86  | 0.00          |
| 10 2222 6411 000 4020 2 00000 | SUPPLIES                              | 200.00    | 0.00      | 52.99        | 200.00     | 26.50  | 0.00          |
| 10 2222 6412 000 1050 2 00000 | LB AUDIO VISUAL SUPPL                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6412 000 4020 2 00000 | LB AUDIO VISUAL SUPPL                 | 100.00    | 13.81     | 0.00         | 86.19      | 13.81  | 0.00          |
| 10 2222 6431 000 1050 2 00000 | LB FREE TEXTBOOK                      | 6,500.00  | 5,869.94  | 0.00         | 630.06     | 90.31  | 0.00          |

General Ledger All Funds, All Accounts

Regular; Processing Month 04/2022

User ID: KRS

| Account Number                     | Account Description    | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud    | Current Month |
|------------------------------------|------------------------|-----------|-----------|--------------|-------------|----------|---------------|
| 10 2222 6431 000 4020 2 00000      | LB FREE TEXTBOOK       | 4,150.00  | 4,237.18  | 0.00         | (87.18)     | 102.10   | 0.00          |
| 10 2222 6451 000 1050 2 00000      | PERIODICALS            | 800.00    | 570.57    | 117.55       | 229.43      | 86.02    | 0.00          |
| 10 2222 6451 000 4020 2 00000      | PERIODICALS            | 600.00    | 320.50    | 117.55       | 279.50      | 73.01    | 0.00          |
| 20 2222 6111 000 1050 3 00000      | LB CERTIFIED SALARY    | 22,520.00 | 15,786.12 | 0.00         | 6,733.88    | 70.10    | 1,939.17      |
| 20 2222 6111 000 4020 3 00000      | LB CERTIFIED SALARY    | 22,520.00 | 14,513.36 | 0.00         | 8,006.64    | 64.45    | 1,814.17      |
| 20 2222 6141 000 1050 3 00000      | LB UNUSED SICK LEAVE   | 212.50    | 0.00      | 0.00         | 212.50      | 0.00     | 0.00          |
| 20 2222 6211 000 1050 3 00000      | LB TEACHER RETIREMENT  | 3,702.00  | 2,588.89  | 0.00         | 1,113.11    | 69.93    | 318.67        |
| 20 2222 6211 000 4020 3 00000      | LB TEACHER RETIREMENT  | 3,702.00  | 2,404.24  | 0.00         | 1,297.76    | 64.94    | 300.53        |
| 20 2222 6232 000 1050 3 00000      | LB MEDICARE            | 300.00    | 224.32    | 0.00         | 75.68       | 74.77    | 27.54         |
| 20 2222 6232 000 4020 3 00000      | LB MEDICARE            | 300.00    | 206.00    | 0.00         | 94.00       | 68.67    | 25.75         |
| 20 2222 6241 000 1050 3 00000      | LB MEDICAL INSURANCE   | 3,115.00  | 2,076.80  | 0.00         | 1,038.20    | 66.67    | 259.60        |
| 20 2222 6241 000 4020 3 00000      | LB MEDICAL INSURANCE   | 3,115.00  | 2,076.80  | 0.00         | 1,038.20    | 66.67    | 259.60        |
| 2222 SCHOOL LIBRARY SERVICES       |                        | 90,236.97 | 65,579.16 | 511.07       | 24,657.81   | 73.24    | 7,284.17      |
| 10 2225 6343 000 1050 1 00000      | TEC COOR TRAVEL        | 0.00      | 930.82    | 0.00         | (930.82)    | 0.00     | 0.00          |
| 10 2225 6343 000 4020 1 00000      | TEC COORTRAVEL         | 0.00      | 575.10    | 0.00         | (575.10)    | 0.00     | 0.00          |
| 10 2225 6391 000 1050 2 00000      | TEC COOR PURCHASE SVC  | 30,000.00 | 25,640.36 | 0.00         | 4,359.64    | 85.47    | 1,472.00      |
| 10 2225 6391 000 4020 2 00000      | TEC COOR PURCHASE SVC  | 30,000.00 | 24,321.02 | 0.00         | 5,678.98    | 81.07    | 1,472.00      |
| 10 2225 6411 000 1050 2 00000      | TEC COOR SUPPLIES      | 5,320.11  | 1,539.52  | 0.00         | 3,780.59    | 28.94    | 224.28        |
| 10 2225 6411 000 4020 2 00000      | TEC COOR SUPPLIES      | 2,459.61  | 1,215.04  | 0.00         | 1,244.57    | 49.40    | 184.15        |
| 10 2225 6542 000 4020 1 00000      | COMPUTER HARDWARE      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 2225 6541 000 1050 1 00000      | TEC COOR EQUIPMENT     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 2225 6541 000 1050 4 42800      | TEC COOR EQUIPMENT     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 2225 6541 000 4020 1 00000      | TEC COOR EQUIPMENT     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 2225 6541 000 4020 4 42800      | TEC COOR EQUIPMENT     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 40 2225 6542 000 1050 1 00000      | COMPUTER HARDWARE      | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 2225 COMPUTER-ASSISTED INSTRUCTION |                        | 67,779.72 | 54,221.86 | 0.00         | 13,557.86   | 80.00    | 3,352.43      |
| 10 2311 6151 000 0000 1 00000      | BD SECRETARY SALARY    | 3,500.00  | 2,916.70  | 0.00         | 583.30      | 83.33    | 291.67        |
| 10 2311 6221 000 0000 1 00000      | NON-TEACHER RETIREMENT | 240.11    | 200.00    | 0.00         | 40.11       | 83.30    | 20.00         |
| 10 2311 6231 000 0000 1 00000      | OASDI INSURANCE        | 217.06    | 180.80    | 0.00         | 36.26       | 83.29    | 18.08         |
| 10 2311 6232 000 0000 1 00000      | MEDICARE               | 50.67     | 42.40     | 0.00         | 8.27        | 83.68    | 4.24          |
| 10 2311 6315 000 0000 1 00000      | BD AUDIT               | 14,722.00 | 16,460.00 | 0.00         | (1,738.00)  | 111.81   | 0.00          |
| 10 2311 6317 000 0000 1 00000      | BD LEGAL SERVICE       | 770.00    | 40,561.95 | 0.00         | (39,791.95) | 5,267.79 | 19,108.44     |
| 10 2311 6318 000 0000 1 00000      | BD ELECTION SERVICES   | 35.00     | 1,550.00  | 0.00         | (1,515.00)  | 4,428.57 | 0.00          |
| 10 2311 6343 000 0000 1 00000      | BD TRAVEL              | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2311 6352 000 0000 1 00000      | BD LIABILITY INS       | 4,833.00  | 6,944.00  | 0.00         | (2,111.00)  | 143.68   | 0.00          |
| 10 2311 6353 000 0000 1 00000      | BD TREASURER BOND      | 100.00    | 0.00      | 0.00         | 100.00      | 0.00     | 0.00          |
| 10 2311 6362 000 0000 1 00000      | BD ADVERTISING         | 386.67    | 236.24    | 0.00         | 150.43      | 61.10    | 0.00          |
| 10 2311 6371 000 0000 1 00000      | BD DUES FEES           | 5,270.00  | 4,790.00  | 0.00         | 480.00      | 90.89    | 0.00          |
| 10 2311 6391 000 0000 2 00000      | BD PURCHASE SERVICE    | 2,400.00  | 6,000.00  | 0.00         | (3,600.00)  | 250.00   | 2,750.00      |
| 10 2311 6411 000 0000 2 00000      | BD GENERAL SUPPLIES    | 1,103.10  | 3,431.19  | 0.00         | (2,328.09)  | 311.05   | 60.00         |
| 2311 SERVICE AREA                  |                        | 33,627.61 | 83,313.28 | 0.00         | (49,685.67) | 247.75   | 22,252.43     |
| 10 2321 6171 000 0000 1 00000      | EA UNUSED SICK PAY     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2321 6232 000 0000 1 00000      | MEDICARE               | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2321 6261 000 0000 1 00000      | EA WORKMENS COMP       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2321 6319 000 0000 1 00000      | EA PROFESSIONAL SVC    | 2,005.00  | 800.00    | 0.00         | 1,205.00    | 39.90    | 0.00          |
| 10 2321 6337 000 0000 1 00000      | EA TECH R & M          | 2,696.00  | 1,770.12  | 0.00         | 925.88      | 65.66    | 0.00          |
| 10 2321 6343 000 0000 1 00000      | EA TRAVEL              | 0.00      | 167.50    | 0.00         | (167.50)    | 0.00     | 0.00          |
| 10 2321 6371 000 0000 2 00000      | EA MEMBERSHIP DUES     | 500.00    | 2,240.00  | 0.00         | (1,740.00)  | 448.00   | 0.00          |
| 10 2321 6411 000 0000 2 00000      | EA GEN SUPPLIES        | 396.11    | 0.00      | 0.00         | 396.11      | 0.00     | 0.00          |





| Account Number                | Account Description                 | Budget     | YTD        | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|-------------------------------------|------------|------------|--------------|--------------|--------|---------------|
| 10 2542 6232 000 0000 4 42804 | OM MEDICARE- CARES K-12             | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2542 6241 000 0000 1 00000 | OM MEDICAL INSURANCE                | 12,746.00  | 12,689.10  | 0.00         | 56.90        | 99.55  | 1,320.83      |
| 10 2542 6241 000 0000 4 05497 | OM EMPLOYEE INSURANCE-CARES ACT     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2542 6241 000 0000 4 42804 | OM EMPLOYEE INS-CARES K-12          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2542 6261 000 0000 1 00000 | OM WORKMENS COMP                    | 3,408.00   | 2,867.50   | 0.00         | 540.50       | 84.14  | 0.00          |
| 10 2542 6271 000 0000 1 00000 | OM UNEMPLOY COMP                    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR AND MAINT                 | 30,000.00  | 39,743.44  | 0.00         | (9,743.44)   | 132.48 | 9,583.32      |
| 10 2542 6332 001 0000 1 00000 | OM MOPS WASTE PESTS                 | 3,884.00   | 9,977.61   | 0.00         | (6,093.61)   | 256.89 | 1,230.00      |
| 10 2542 6335 000 0000 1 00000 | OM WATER/SEWER/SOLID                | 18,343.70  | 14,039.06  | 0.00         | 4,304.64     | 76.53  | 2,169.36      |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INSURANCE               | 26,762.00  | 22,846.00  | 0.00         | 3,916.00     | 85.37  | 0.00          |
| 10 2542 6361 000 0000 1 00000 | OM COMMUNICATION                    | 15,089.51  | 21,329.22  | 0.00         | (6,239.71)   | 141.35 | 374.58        |
| 10 2542 6391 000 0000 1 00000 | OM PURCHASED SERVICE                | 20,000.00  | 31,401.50  | 0.00         | (11,401.50)  | 157.01 | 2,014.00      |
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES                     | 45,000.00  | 35,639.57  | 285.00       | 9,360.43     | 79.83  | 3,926.07      |
| 10 2542 6411 000 0000 4 42400 | OM GENERAL SUPPLIES-CARES RELIEF    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2542 6411 000 0000 4 42804 | OM SUPPLIES-CARES K-12 SUPPORT CRF  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRICITY                      | 90,449.91  | 94,014.92  | 0.00         | (3,565.01)   | 103.94 | 11,452.57     |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS                      | 19,253.57  | 11,981.53  | 0.00         | 7,272.04     | 62.23  | 0.00          |
| 10 2542 6486 000 0000 1 00000 | OM FUEL                             | 1,037.85   | 999.27     | 0.00         | 38.58        | 96.28  | 171.00        |
| 40 2542 6531 000 0000 1 00000 | OM IMPROVEMENTS-OTHER THAN BUILDING | 0.00       | 139,701.82 | 0.00         | (139,701.82) | 0.00   | 0.00          |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT                        | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 2542 6541 004 0000 1 00000 | OM HEAT & AIR                       | 30,000.00  | 25,938.00  | 0.00         | 4,062.00     | 86.46  | 0.00          |
| 2542                          | CARE AND UPKEEP OF BUILDING         | 470,940.85 | 599,428.10 | 285.00       | (128,487.25) | 127.34 | 45,382.45     |
| 10 2544 6332 000 0000 1 00000 | UPKEEP OF EQUIP-CO                  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2544 6332 000 1050 1 00000 | UPKEEP OF EQUIP-HS                  | 5,444.92   | 7,160.47   | 0.00         | (1,715.55)   | 131.51 | 1,667.86      |
| 10 2544 6332 402 4020 1 00000 | UPKEEP OF EQUIP-ELEM                | 9,868.18   | 7,764.29   | 0.00         | 2,103.89     | 78.68  | 1,192.46      |
| 2544                          | CARE & UPKEEP OF EQUIPMENT          | 15,313.10  | 14,924.76  | 0.00         | 388.34       | 97.46  | 2,860.32      |
| 10 2546 6391 000 0000 1 00000 | SRO-PURCHASED SERVICES              | 0.00       | 20,880.00  | 0.00         | (20,880.00)  | 0.00   | 7,642.50      |
| 2546                          | SECURITY SERVICES                   | 0.00       | 20,880.00  | 0.00         | (20,880.00)  | 0.00   | 7,642.50      |
| 10 2552 6151 000 0000 1 00000 | PT BUS DRIVER SALARY                | 47,090.69  | 36,324.54  | 0.00         | 10,766.15    | 77.14  | 3,767.33      |
| 10 2552 6211 000 0000 1 00000 | TEACHERS' RETIREMENT                | 2,827.43   | 1,463.25   | 0.00         | 1,364.18     | 51.75  | 181.25        |
| 10 2552 6221 000 0000 1 00000 | PT NON TEACHER RET                  | 2,260.08   | 1,647.84   | 0.00         | 612.24       | 72.91  | 164.49        |
| 10 2552 6231 000 0000 1 00000 | PT SOCIAL SECURITY                  | 1,610.52   | 1,604.55   | 0.00         | 5.97         | 99.63  | 153.65        |
| 10 2552 6232 000 0000 1 00000 | PT NONTEA BDPD MEDICR               | 659.39     | 520.50     | 0.00         | 138.89       | 78.94  | 54.05         |
| 10 2552 6241 000 0000 1 00000 | PT BUS DRS MED/DEN                  | 5,680.40   | 2,596.00   | 0.00         | 3,084.40     | 45.70  | 259.60        |
| 10 2552 6261 000 0000 1 00000 | PT WKMNS COMP BUS DR                | 1,623.00   | 1,755.00   | 0.00         | (132.00)     | 108.13 | 0.00          |
| 10 2552 6271 000 0000 1 00000 | PT UNEMPLOYMENT COMP                | 0.00       | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 2552 6332 000 0000 1 00000 | PT MAINT AND REPAIR                 | 37,682.90  | 35,733.77  | 0.00         | 1,949.13     | 94.83  | 3,172.27      |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL                           | 404.24     | 729.26     | 0.00         | (325.02)     | 180.40 | 0.00          |
| 10 2552 6351 000 0000 1 00000 | PT FLEET INSURANCE                  | 4,103.00   | 4,103.00   | 0.00         | 0.00         | 100.00 | 0.00          |
| 10 2552 6391 000 0000 1 00000 | PT PURCHASE SERVICES                | 1,444.68   | 1,282.05   | 0.00         | 162.63       | 88.74  | 80.16         |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLIES                         | 1,158.91   | 1,964.66   | 0.00         | (805.75)     | 169.53 | 0.00          |
| 10 2552 6411 001 0000 1 00000 | PT OIL & LUBES                      | 58.00      | 64.00      | 0.00         | (6.00)       | 110.34 | 0.00          |
| 10 2552 6411 002 0000 1 00000 | PT TIRE & PARTS                     | 2,500.00   | 3,746.84   | 0.00         | (1,246.84)   | 149.87 | 0.00          |
| 10 2552 6486 000 0000 1 00000 | PT FUEL - GAS/DIESEL                | 11,565.35  | 15,885.42  | 0.00         | (4,320.07)   | 137.35 | 3,443.84      |
| 40 2552 6552 000 0000 1 00000 | PT BUS PURCHASE                     | 20,700.00  | 20,669.55  | 0.00         | 30.45        | 99.85  | 0.00          |
| 2552                          | DISTRICT PUPIL TRANSPORTATION-      | 141,368.59 | 130,090.23 | 0.00         | 11,278.36    | 92.02  | 11,276.64     |

| Account Number                | Account Description                                    | Budget            | YTD               | Encumbrances    | Budget Bal       | % Bud        | Current Month    |
|-------------------------------|--|-------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>HANDICAP</b>               |  |                   |                   |                 |                  |              |                  |
| 10 2558 6411 000 0000 4 42501 | PT SUPPLIES-CARES<br>TRANSPORTATION SUPPLEMENT<br>GEER | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 2558                          | <b>NON-ALLOWABLE TRANSPORTATION<br/>EXPENSES</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 10 2562 6151 000 0000 1 00000 | FD SALARY NONCERT                                      | 0.00              | 28,480.45         | 0.00            | (28,480.45)      | 0.00         | 3,487.60         |
| 10 2562 6151 000 0000 4 44500 | FD SALARY NONCERT                                      | 34,000.00         | 0.00              | 0.00            | 34,000.00        | 0.00         | 0.00             |
| 10 2562 6171 000 0000 1 00000 | FD UNUSED SICK PAY                                     | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 2562 6221 000 0000 1 00000 | FD NON TEA RETIREMENT                                  | 0.00              | 1,553.70          | 0.00            | (1,553.70)       | 0.00         | 184.56           |
| 10 2562 6221 000 0000 4 44500 | FD NON-TEACHER RETIREMENT                              | 1,758.00          | 0.00              | 0.00            | 1,758.00         | 0.00         | 0.00             |
| 10 2562 6231 000 0000 1 00000 | FD SOC SEC   | 0.00              | 1,716.27          | 0.00            | (1,716.27)       | 0.00         | 210.04           |
| 10 2562 6231 000 0000 4 44500 | FD SOC SEC   | 1,981.46          | 0.00              | 0.00            | 1,981.46         | 0.00         | 0.00             |
| 10 2562 6232 000 0000 1 00000 | FD NONTEA BDPD MEDICR                                  | 0.00              | 401.38            | 0.00            | (401.38)         | 0.00         | 49.12            |
| 10 2562 6232 000 0000 4 44500 | FD MEDICARE  | 463.41            | 0.00              | 0.00            | 463.41           | 0.00         | 0.00             |
| 10 2562 6241 000 0000 1 00000 | FD MEDICAL INSURANCE                                   | 0.00              | 17.60             | 0.00            | (17.60)          | 0.00         | 2.20             |
| 10 2562 6241 000 0000 4 44500 | FD MEDICAL INSURANCE                                   | 26.40             | 0.00              | 0.00            | 26.40            | 0.00         | 0.00             |
| 10 2562 6261 000 0000 1 00000 | FD WORKMENS COMP                                       | 0.00              | 2,867.50          | 0.00            | (2,867.50)       | 0.00         | 0.00             |
| 10 2562 6261 000 0000 4 44500 | FD WORKMENS COMP                                       | 3,408.00          | 0.00              | 0.00            | 3,408.00         | 0.00         | 0.00             |
| 10 2562 6271 000 0000 1 00000 | FD UNEMPLOY COMP                                       | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 2562 6332 000 0000 1 00000 | FD MAINTENANCE/REPAIR                                  | 0.00              | 4,952.05          | 0.00            | (4,952.05)       | 0.00         | 275.00           |
| 10 2562 6332 000 0000 4 44500 | FD REPAIRS AND MAINTENANCE                             | 4,617.64          | 132.00            | 0.00            | 4,485.64         | 2.86         | 0.00             |
| 10 2562 6337 000 0000 1 00000 | FD TECH R & M  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 2562 6337 000 0000 4 44500 | FD TECH RELATED REPAIRS &<br>MAINTENANCE               | 9.99              | 0.00              | 0.00            | 9.99             | 0.00         | 0.00             |
| 10 2562 6343 000 0000 1 00000 | FD TRAVEL  | 0.00              | 76.00             | 0.00            | (76.00)          | 0.00         | 0.00             |
| 10 2562 6359 000 0000 1 00000 | FD JUDGEMENTS  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 2562 6391 000 0000 1 00000 | FD SERV PURCHASED SER                                  | 0.00              | 214,134.67        | 0.00            | (214,134.67)     | 0.00         | 36,366.36        |
| 10 2562 6391 000 0000 4 44500 | FD SERV PURCHASED SERVICES                             | 132,736.01        | 0.00              | 0.00            | 132,736.01       | 0.00         | 0.00             |
| 10 2562 6391 000 0000 4 44600 | FD SERV PURCHASED SERVICES                             | 66,905.04         | 0.00              | 0.00            | 66,905.04        | 0.00         | 0.00             |
| 10 2562 6391 000 0000 4 47300 | FD SERV PURCHASED SERVICES                             | 35,915.10         | 0.00              | 0.00            | 35,915.10        | 0.00         | 0.00             |
| 10 2562 6391 000 0000 4 47400 | FD SERV PURCHASED SERVICES                             | 10,082.36         | 0.00              | 0.00            | 10,082.36        | 0.00         | 0.00             |
| 10 2562 6411 000 0000 1 00000 | FS SUPPLIES NON-FOOD                                   | 0.00              | 8,623.38          | 775.96          | (8,623.38)       | 0.00         | 8.11             |
| 10 2562 6411 000 0000 4 44500 | FS SUPPLIES NON-FOOD                                   | 308.23            | 0.00              | 0.00            | 308.23           | 0.00         | 0.00             |
| 10 2562 6412 000 0000 1 00000 | FD TECH SUPPLIES                                       | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 2562 6471 000 0000 1 00000 | FD FOOD SUPPLIES                                       | 0.00              | 1,468.62          | 0.00            | (1,468.62)       | 0.00         | 202.73           |
| 10 2562 6471 000 0000 4 44500 | FD FOOD SUPPLIES                                       | 960.74            | 0.00              | 0.00            | 960.74           | 0.00         | 0.00             |
| 10 2562 6471 000 0000 4 47300 | FOOD SUPPLIES  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 2562 6471 000 0000 4 47400 | FOOD SUPPLIES  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 40 2562 6541 100 0000 1 00000 | FS EQUIP-TABLES  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 40 2562 6541 105 0000 1 00000 | FS EQUIP   | 22,500.00         | 30,339.55         | 1,499.00        | (7,839.55)       | 141.50       | 0.00             |
| 40 2562 6541 105 0000 4 44500 | FS EQUIPMENT   | 1,750.00          | 0.00              | 0.00            | 1,750.00         | 0.00         | 0.00             |
| 40 2562 6541 402 0000 1 00000 | FS EQUIPMENT   | 0.00              | 1,721.50          | 0.00            | (1,721.50)       | 0.00         | 0.00             |
| 40 2562 6541 402 0000 4 44500 | FS EQUIPMENT   | 1,923.80          | 0.00              | 0.00            | 1,923.80         | 0.00         | 0.00             |
| 2562                          | <b>FOOD PREPARATION &amp; DISPENSING<br/>SERVICES</b>  | <b>319,346.18</b> | <b>296,484.67</b> | <b>2,274.96</b> | <b>22,861.51</b> | <b>93.55</b> | <b>40,785.72</b> |
| 10 2645 6241 000 0000 1 00000 | STAFF HEALTH SERVICES                                  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 2645                          | <b>HEALTH SERVICES</b>                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 10 3511 6151 000 4020 3 00000 | P.A.T. SALARY  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 10 3511 6221 000 4020 3 00000 | P.A.T. NON-TEACHER RETIREMENT                          | 38.00             | 0.00              | 0.00            | 38.00            | 0.00         | 0.00             |
| 10 3511 6231 000 4020 3 00000 | PAT SOCIAL SECURITY                                    | 35.00             | 0.00              | 0.00            | 35.00            | 0.00         | 0.00             |

Regular; Processing Month 04/2022

User ID: KRS

Current Month

| Account Number   | Account Description        | Budget            | YTD                 | Encumbrances | Budget Bal            | % Bud           | Current Month   |
|--|----------------------------|-------------------|---------------------|--------------|-----------------------|-----------------|-----------------|
| 10 3511 6232 000 4020 3 00000                          | PAT MEDICARE               | 11.00             | 0.00                | 0.00         | 11.00                 | 0.00            | 0.00            |
| 10 3511 6343 000 4020 3 00000                          | P.A.T. TRAVEL              | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 10 3511 6391 000 4020 3 00000                          | P.A.T. PURCH SERV          | 1,025.00          | 1,025.00            | 0.00         | 0.00                  | 100.00          | 0.00            |
| 10 3511 6411 000 4020 3 00000                          | P.A.T. SUPPLIES            | 103.50            | 0.00                | 0.00         | 103.50                | 0.00            | 0.00            |
| 20 3511 6111 000 4020 3 00000                          | P.A.T. SALARIES            | 1,448.00          | 0.00                | 0.00         | 1,448.00              | 0.00            | 0.00            |
| 20 3511 6211 000 4020 3 00000                          | P.A.T. RETIREMENT          | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 20 3511 6221 000 4020 3 00000                          | PAT RETIREMENT             | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 20 3511 6231 000 4020 3 00000                          | PAT SOCIAL SECURITY        | 70.00             | 0.00                | 0.00         | 70.00                 | 0.00            | 0.00            |
| 20 3511 6232 000 4020 3 00000                          | PAT MEDICARE               | 23.00             | 0.00                | 0.00         | 23.00                 | 0.00            | 0.00            |
| 40 3511 6541 000 0000 1 00000                          | PAT EQUIPMENT              | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| <b>3511 EARLY CHILDHOOD PROGRAM</b>                    |                            | <b>2,753.50</b>   | <b>1,025.00</b>     | <b>0.00</b>  | <b>1,728.50</b>       | <b>37.23</b>    | <b>0.00</b>     |
| 10 3512 6151 510 4020 4 45100                          | TITLE I EAR CHD/SUPPO      | 22,800.00         | 18,166.71           | 0.00         | 4,633.29              | 79.68           | 2,253.83        |
| 10 3512 6221 510 4020 4 45100                          | TITLE I EARLY CHD RET      | 1,565.00          | 1,246.23            | 0.00         | 318.77                | 79.63           | 154.81          |
| 10 3512 6231 510 4020 4 45100                          | TITLE I EARLY CHD SOC      | 1,400.00          | 1,117.40            | 0.00         | 282.60                | 79.81           | 138.62          |
| 10 3512 6232 510 4020 4 45100                          | TITLE I EARLY CHD MED      | 354.00            | 261.34              | 0.00         | 92.66                 | 73.82           | 32.42           |
| 10 3512 6241 510 4020 4 45100                          | TITLE I EARLY CHD INS      | 26.40             | 17.60               | 0.00         | 8.80                  | 66.67           | 2.20            |
| 10 3512 6411 510 4020 4 45100                          | TITLE I EARLY CHD SUP      | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 20 3512 6111 510 4020 4 45100                          | TITLE I EARLY CHD SAL      | 43,875.00         | 29,250.00           | 0.00         | 14,625.00             | 66.67           | 3,656.25        |
| 20 3512 6211 510 4020 4 45100                          | TITLE I EARLY CHD RET      | 7,265.00          | 4,840.96            | 0.00         | 2,424.04              | 66.63           | 605.12          |
| 20 3512 6232 510 4020 4 45100                          | TITLE I EARLY CHD MED      | 636.00            | 414.00              | 0.00         | 222.00                | 65.09           | 51.75           |
| 20 3512 6241 410 4020 4 45100                          | TITLE I EARLY CHD INS      | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 20 3512 6241 510 4020 4 45100                          | TITLE I EARLY CHD INS      | 6,231.00          | 4,153.60            | 0.00         | 2,077.40              | 66.66           | 519.20          |
| <b>3512 EARLY CHILDHOOD INSTRUCTION</b>                |                            | <b>84,152.40</b>  | <b>59,467.84</b>    | <b>0.00</b>  | <b>24,684.56</b>      | <b>70.67</b>    | <b>7,414.00</b> |
| 10 3711 6343 510 4020 4 45100                          | TITLE I/TRAVEL             | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 10 3711 6391 510 4020 4 45100                          | TITLE I NON-PUB SERV       | 0.00              | 819.24              | 0.00         | (819.24)              | 0.00            | 0.00            |
| 10 3711 6411 000 0000 4 42400                          | TITLE I NON-PUB SUPPLIES   | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 10 3711 6411 000 0000 4 45100                          | TITLE I NONPUBLIC SUPPLIES | 4,363.80          | 0.00                | 0.00         | 4,363.80              | 0.00            | 0.00            |
| 20 3711 6111 000 4020 4 45100                          | TITLE I SALARY             | 3,670.00          | 5,820.00            | 0.00         | (2,150.00)            | 158.58          | 0.00            |
| 20 3711 6211 000 4020 4 45100                          | TITLE I RETIREMENT         | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 20 3711 6231 000 4020 4 45100                          | TITLE I OASDI INSURANCE    | 227.54            | 360.84              | 0.00         | (133.30)              | 158.58          | 0.00            |
| 20 3711 6232 000 4020 4 45100                          | TITLE I MEDICARE           | 53.21             | 84.39               | 0.00         | (31.18)               | 158.60          | 0.00            |
| <b>3711 NON-PUBLIC SCHOOL STUDENT SERVICES</b>         |                            | <b>8,314.55</b>   | <b>7,084.47</b>     | <b>0.00</b>  | <b>1,230.08</b>       | <b>85.21</b>    | <b>0.00</b>     |
| 40 4011 6521 000 0000 1 00000                          | FACILITIES ACQUISITIO      | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| <b>4011 FACILITIES ACQ &amp; CONST SERVICES</b>        |                            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     |
| 40 4031 6521 000 0000 1 00000                          | ARCHITECT FEES             | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| <b>4031 ARCHITECTURE, ENGINEERING &amp; LEGAL SERV</b> |                            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     |
| 30 5111 6611 000 0000 1 00000                          | DS RET OF BONDS            | 230,000.00        | 2,653,016.25        | 0.00         | (2,423,016.25)        | 1,153.49        | 0.00            |
| <b>5111 PRINCIPAL-BONDED INDEVTEDNESS</b>              |                            | <b>230,000.00</b> | <b>2,653,016.25</b> | <b>0.00</b>  | <b>(2,423,016.25)</b> | <b>1,153.49</b> | <b>0.00</b>     |
| 30 5211 6621 000 0000 1 00000                          | DS INTEREST ON BONDS       | 96,032.50         | 48,016.25           | 0.00         | 48,016.25             | 50.00           | 0.00            |
| <b>5211 INTEREST-BONDED INDEBTDNESS</b>                |                            | <b>96,032.50</b>  | <b>48,016.25</b>    | <b>0.00</b>  | <b>48,016.25</b>      | <b>50.00</b>    | <b>0.00</b>     |
| 40 5231 6623 000 0000 1 00000                          | INTEREST-LEASE PURCH       | 2,578.68          | 1,408.06            | 0.00         | 1,170.62              | 54.60           | 0.00            |
| <b>5231 INTEREST-LEASE PURCHASE AGREEMENT</b>          |                            | <b>2,578.68</b>   | <b>1,408.06</b>     | <b>0.00</b>  | <b>1,170.62</b>       | <b>54.60</b>    | <b>0.00</b>     |
| 10 5310 6631 000 0000 1 00000                          | BOND ISSUANCE COSTS        | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| <b>5310 FEES-BONDED INDEBTDNESS</b>                    |                            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     |
| 30 5311 6398 000 0000 1 00000                          | PRIOR PERIOD ADJ           | 0.00              | 0.00                | 0.00         | 0.00                  | 0.00            | 0.00            |
| 30 5311 6631 000 0000 1 00000                          | OTHER FEES                 | 636.00            | 55,595.00           | 0.00         | (54,959.00)           | 8,741.35        | 765.00          |
| <b>5311 FEES-BONDED INDEBTDNESS</b>                    |                            | <b>636.00</b>     | <b>55,595.00</b>    | <b>0.00</b>  | <b>(54,959.00)</b>    | <b>8,741.35</b> | <b>765.00</b>   |

**General Ledger All Funds, All Accounts**

Regular; Processing Month 04/2022

Account Description

| Budget       | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
|--------------|--------------|--------------|----------------|--------|---------------|
| 6,393,652.75 | 7,900,854.06 | 42,370.88    | (1,507,201.31) | 124.24 | 606,941.94    |
| 6,393,652.75 | 7,900,854.06 | 42,370.88    | (1,507,201.31) | 124.24 | 606,941.94    |