

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|-----------------------|--------|----------------|--------------|-----------------|-------|----------------|
| 40 6010 | APPROPRIATIONS | 0.00 | 1,714,552.83 | 0.00 | (1,714,552.83) | 0.00 | 1,714,552.83 |
| 60 6010 | APPROPRIATIONS | 0.00 | 261,752.68 | 0.00 | (261,752.68) | 0.00 | 261,752.68 |
| 6010 | APPROPRIATIONS | 0.00 | 22,121,870.77 | 0.00 | (22,121,870.77) | 0.00 | 22,121,870.77 |
| 10 6030 | EXPENDITURES | 0.00 | (902,342.31) | 0.00 | 902,342.31 | 0.00 | (902,342.31) |
| 20 6030 | EXPENDITURES | 0.00 | (571,240.14) | 0.00 | 571,240.14 | 0.00 | (571,240.14) |
| 30 6030 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (194,848.70) | 0.00 | 194,848.70 | 0.00 | (194,848.70) |
| 60 6030 | EXPENDITURES | 0.00 | 14,357.79 | 0.00 | (14,357.79) | 0.00 | 14,357.79 |
| 6030 | EXPENDITURES | 0.00 | (1,654,073.36) | 0.00 | 1,654,073.36 | 0.00 | (1,654,073.36) |
| | | 0.00 | 20,467,797.41 | 0.00 | (20,467,797.41) | 0.00 | 20,467,797.41 |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 1,943,169.91 | 0.00 | (1,943,169.91) | 0.00 | 1,943,169.91 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (400,379.52) | 0.00 | 400,379.52 | 0.00 | (400,379.52) |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (733,338.99) | 0.00 | 733,338.99 | 0.00 | (733,338.99) |
| 60 3110 | BUDGETED FUND BALANCE | 0.00 | 28,744.97 | 0.00 | (28,744.97) | 0.00 | 28,744.97 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | 838,196.37 | 0.00 | (838,196.37) | 0.00 | 838,196.37 |
| 10 3111 | FUND BALANCE | 0.00 | 5,866,199.69 | 0.00 | (5,866,199.69) | 0.00 | (410,922.53) |
| 20 3111 | FUND BALANCE | 0.00 | 238,238.29 | 0.00 | (238,238.29) | 0.00 | 238,238.29 |
| 30 3111 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 0.00 | 355,307.07 | 0.00 | (355,307.07) | 0.00 | (185,779.22) |
| 60 3111 | FUND BALANCE | 0.00 | (40.00) | 0.00 | 40.00 | 0.00 | 0.00 |
| 60 3111 000 001 | APPRECIATION | 0.00 | 125.83 | 0.00 | (125.83) | 0.00 | 0.00 |
| 60 3111 000 002 | MASON EYE CARE | 0.00 | 2,711.37 | 0.00 | (2,711.37) | 0.00 | 0.00 |
| 60 3111 000 003 | CATPACK PROGRAM | 0.00 | 19,741.37 | 0.00 | (19,741.37) | 0.00 | 0.00 |
| 60 3111 000 004 | HS VOLLEYBALL | 0.00 | (151.76) | 0.00 | 151.76 | 0.00 | 0.00 |
| 60 3111 000 005 | HS SOCCER GIRLS | 0.00 | 2,484.11 | 0.00 | (2,484.11) | 0.00 | 0.00 |
| 60 3111 000 006 | HS TRACK B/G | 0.00 | 297.57 | 0.00 | (297.57) | 0.00 | (506.82) |
| 60 3111 000 007 | SA BYS BB STDENT FEES | 0.00 | 51.00 | 0.00 | (51.00) | 0.00 | 0.00 |
| 60 3111 000 008 | MS FIRE DONATIONS | 0.00 | 31,329.22 | 0.00 | (31,329.22) | 0.00 | 0.00 |
| 60 3111 000 009 | ANIME CLUB | 0.00 | 71.33 | 0.00 | (71.33) | 0.00 | 0.00 |
| 60 3111 000 010 | CROSS COUNTRY | 0.00 | 1,390.27 | 0.00 | (1,390.27) | 0.00 | 0.00 |
| 60 3111 000 011 | BOYS SOCCER | 0.00 | 2,408.46 | 0.00 | (2,408.46) | 0.00 | 0.00 |
| 60 3111 000 014 | HS GBB SPEC ACCT | 0.00 | (763.73) | 0.00 | 763.73 | 0.00 | (761.65) |
| 60 3111 000 015 | HS FBALL CHEERLEADERS | 0.00 | 804.35 | 0.00 | (804.35) | 0.00 | 0.00 |
| 60 3111 000 016 | BRICK CAMPAIGN | 0.00 | (385.66) | 0.00 | 385.66 | 0.00 | 0.00 |
| 60 3111 000 017 | HS LOCK FEES | 0.00 | 851.70 | 0.00 | (851.70) | 0.00 | 0.00 |
| 60 3111 000 018 | LEARNING ZONE | 0.00 | (13.98) | 0.00 | 13.98 | 0.00 | 0.00 |
| 60 3111 000 019 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 023 | ELEM SOCIAL COMMITTEE | 0.00 | 245.47 | 0.00 | (245.47) | 0.00 | 0.00 |
| 60 3111 000 024 | SA ELEM PPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 025 | SA HS SCIENCE CLUB | 0.00 | 0.20 | 0.00 | (0.20) | 0.00 | 0.00 |
| 60 3111 000 032 | SA BASEBLB STDNT FEES | 0.00 | 1,608.03 | 0.00 | (1,608.03) | 0.00 | 0.00 |
| 60 3111 000 033 | TENNIS | 0.00 | 1,779.32 | 0.00 | (1,779.32) | 0.00 | 0.00 |
| 60 3111 000 039 | SA INT STUCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 040 | SA INT OUTDOOR CLSRM | 0.00 | 8,273.68 | 0.00 | (8,273.68) | 0.00 | 0.00 |
| 60 3111 000 041 | SA ALTN SCHL INCENTVE | 0.00 | 4,036.26 | 0.00 | (4,036.26) | 0.00 | 0.00 |
| 60 3111 000 042 | SA INT CATS | 0.00 | 4,974.07 | 0.00 | (4,974.07) | 0.00 | 0.00 |
| 60 3111 000 043 | SA LUNCH CARD SUPL | 0.00 | (331.53) | 0.00 | 331.53 | 0.00 | 0.00 |
| 60 3111 000 044 | SA HORTICULTURE | 0.00 | 3,938.28 | 0.00 | (3,938.28) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|-----------------------|--------|-------------|--------------|--------------|-------|---------------|
| 60 3111 000 045 | SA PRE SCHOOL | 0.00 | (20,422.94) | 0.00 | 20,422.94 | 0.00 | (897.00) |
| 60 3111 000 047 | SA FS REBATE MONEY | 0.00 | 4,565.69 | 0.00 | (4,565.69) | 0.00 | 0.00 |
| 60 3111 000 048 | SA MATH CLUB H.S. | 0.00 | 34.66 | 0.00 | (34.66) | 0.00 | 0.00 |
| 60 3111 000 050 | SA ACADEMIC TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 051 | SA CLASS OF 2024 | 0.00 | 79.00 | 0.00 | (79.00) | 0.00 | 0.00 |
| 60 3111 000 052 | SA CLASS OF 2025 | 0.00 | (7.00) | 0.00 | 7.00 | 0.00 | 0.00 |
| 60 3111 000 053 | SA CLASS OF 2022 | 0.00 | 625.19 | 0.00 | (625.19) | 0.00 | 0.00 |
| 60 3111 000 054 | SA CLASS OF 2023 | 0.00 | 3,673.80 | 0.00 | (3,673.80) | 0.00 | 0.00 |
| 60 3111 000 055 | SA H.S. STDNT COUNCIL | 0.00 | 3,950.89 | 0.00 | (3,950.89) | 0.00 | 0.00 |
| 60 3111 000 056 | SA HIGH SCH ACTIVITY | 0.00 | 5,961.36 | 0.00 | (5,961.36) | 0.00 | 0.00 |
| 60 3111 000 057 | SA H.S. BETA CLUB | 0.00 | 7,705.84 | 0.00 | (7,705.84) | 0.00 | 0.00 |
| 60 3111 000 058 | SA ROCK WALL IMPRVMT | 0.00 | 4,081.32 | 0.00 | (4,081.32) | 0.00 | 0.00 |
| 60 3111 000 059 | SA HS INDUSTRIAL ARTS | 0.00 | 2,644.37 | 0.00 | (2,644.37) | 0.00 | 0.00 |
| 60 3111 000 060 | SA FFA STUDENT FEES | 0.00 | 9,023.95 | 0.00 | (9,023.95) | 0.00 | 150.00 |
| 60 3111 000 061 | SA BAND ACTIVITY | 0.00 | 10,495.51 | 0.00 | (10,495.51) | 0.00 | 0.00 |
| 60 3111 000 062 | SA H.S. DRAMA CLUB | 0.00 | 1,277.31 | 0.00 | (1,277.31) | 0.00 | 0.00 |
| 60 3111 000 063 | SA PEP CLUB | 0.00 | 516.81 | 0.00 | (516.81) | 0.00 | 0.00 |
| 60 3111 000 064 | SA H.S. CHEERLEADERS | 0.00 | 782.09 | 0.00 | (782.09) | 0.00 | 0.00 |
| 60 3111 000 065 | SA GOLF SPEC | 0.00 | (818.75) | 0.00 | 818.75 | 0.00 | 0.00 |
| 60 3111 000 066 | SA VOC AG SHOP PROJ. | 0.00 | (3,917.65) | 0.00 | 3,917.65 | 0.00 | 2,698.68 |
| 60 3111 000 067 | SA FBLA STUDENT FEES | 0.00 | 2,609.58 | 0.00 | (2,609.58) | 0.00 | 0.00 |
| 60 3111 000 068 | SA POM PON | 0.00 | 2,867.55 | 0.00 | (2,867.55) | 0.00 | (1,962.00) |
| 60 3111 000 069 | SA FCCLA STUDENT FEES | 0.00 | 3,350.66 | 0.00 | (3,350.66) | 0.00 | 0.00 |
| 60 3111 000 070 | SA H.S. TEAM SPIRIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 071 | SA FTA | 0.00 | 261.24 | 0.00 | (261.24) | 0.00 | 0.00 |
| 60 3111 000 073 | SA JROTC | 0.00 | 1,119.70 | 0.00 | (1,119.70) | 0.00 | 0.00 |
| 60 3111 000 074 | SA PR YR SENIOR CLASS | 0.00 | 3,128.62 | 0.00 | (3,128.62) | 0.00 | 0.00 |
| 60 3111 000 075 | SA HS TOURNAMNT ACCT. | 0.00 | 9,445.40 | 0.00 | (9,445.40) | 0.00 | 0.00 |
| 60 3111 000 076 | SA FOREIGN LANGUAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 077 | SA HS SPECIAL FTBLL | 0.00 | (3,479.07) | 0.00 | 3,479.07 | 0.00 | (945.00) |
| 60 3111 000 078 | SA YEARBOOK ACTIVITY | 0.00 | 61.73 | 0.00 | (61.73) | 0.00 | 0.00 |
| 60 3111 000 079 | SA CIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 080 | SA MS ACTIVITY | 0.00 | 20,606.65 | 0.00 | (20,606.65) | 0.00 | (20.52) |
| 60 3111 000 081 | SA M.S. IND. ARTS | 0.00 | 2,385.93 | 0.00 | (2,385.93) | 0.00 | 0.00 |
| 60 3111 000 082 | SA M.S. PROJECT LIFE | 0.00 | 2,286.56 | 0.00 | (2,286.56) | 0.00 | 0.00 |
| 60 3111 000 083 | SA P.A.T. LABEL FUND | 0.00 | 1,255.54 | 0.00 | (1,255.54) | 0.00 | 0.00 |
| 60 3111 000 084 | SA INTERMEDIATE ACT. | 0.00 | 61,371.14 | 0.00 | (61,371.14) | 0.00 | 0.00 |
| 60 3111 000 085 | SA PRIMARY ELEM ACT. | 0.00 | 15,139.89 | 0.00 | (15,139.89) | 0.00 | (16.66) |
| 60 3111 000 086 | SA CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 087 | SA ELEMENTARY SPEC ED | 0.00 | 663.05 | 0.00 | (663.05) | 0.00 | 0.00 |
| 60 3111 000 088 | SA F-BALL PROGRAM ADS | 0.00 | 2,348.29 | 0.00 | (2,348.29) | 0.00 | 0.00 |
| 60 3111 000 089 | SA HS CONCESSIONS | 0.00 | 25,069.47 | 0.00 | (25,069.47) | 0.00 | 0.00 |
| 60 3111 000 090 | SA FLOWER/FACULTY ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 091 | SA BOARD ACTIVITIES | 0.00 | (4,352.60) | 0.00 | 4,352.60 | 0.00 | 0.00 |
| 60 3111 000 092 | SA WAL-MART FUND | 0.00 | (32,567.77) | 0.00 | 32,567.77 | 0.00 | 32.73 |
| 60 3111 000 093 | SA H.S. PROJECT LIFE | 0.00 | 3,086.94 | 0.00 | (3,086.94) | 0.00 | 0.00 |
| 60 3111 000 094 | SA INSURANCE ACTIVITY | 0.00 | 249,119.73 | 0.00 | (249,119.73) | 0.00 | 19,754.76 |
| 60 3111 000 095 | SA HS DECA | 0.00 | (306.62) | 0.00 | 306.62 | 0.00 | 0.00 |
| 60 3111 000 097 | SA COMM TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 098 | SA SCHOLARSHIP ACT FD | 0.00 | 2,031.10 | 0.00 | (2,031.10) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|-----------------------|--------------|--------------|--------------|----------------|-------|---------------|
| 60 3111 000 099 | SA SPEC S-BALL | 0.00 | 1,394.38 | 0.00 | (1,394.38) | 0.00 | 0.00 |
| 60 3111 000 100 | BAOYS | 0.00 | 364.66 | 0.00 | (364.66) | 0.00 | 0.00 |
| 60 3111 000 101 | HS LIBRARY | 0.00 | 156.28 | 0.00 | (156.28) | 0.00 | 0.00 |
| 60 3111 000 102 | HS ART | 0.00 | 387.86 | 0.00 | (387.86) | 0.00 | 0.00 |
| 60 3111 000 103 | HS DEBATE TEAM | 0.00 | 265.77 | 0.00 | (265.77) | 0.00 | 0.00 |
| 60 3111 000 104 | FOSS FIRE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111 FUND BALANCE | | 0.00 | 6,945,503.39 | 0.00 | (6,945,503.39) | 0.00 | (340,936.94) |
| 10 3320 | CATASTROPHE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3320 CASUALTY/LOSS CLEARING ACCOUNT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3321 | CATASTROPHE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3321 3321 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 7,783,699.76 | 0.00 | (7,783,699.76) | 0.00 | 497,259.43 |
| 10 5111 | CURRENT TAXES | 3,139,671.88 | 0.00 | 0.00 | 3,139,671.88 | 0.00 | 0.00 |
| 10 5111 000 1100 | NON-FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5111 | CURRENT TAXES | 686,863.00 | 0.00 | 0.00 | 686,863.00 | 0.00 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 3,826,534.88 | 0.00 | 0.00 | 3,826,534.88 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 540,843.13 | 40,532.83 | 0.00 | 500,310.30 | 7.49 | 40,532.83 |
| 20 5112 | DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5112 | DELIQ TAXES | 118,319.71 | 8,867.32 | 0.00 | 109,452.39 | 7.49 | 8,867.32 |
| 5112 DELINQUENT TAXES | | 659,162.84 | 49,400.15 | 0.00 | 609,762.69 | 7.49 | 49,400.15 |
| 10 5113 010 | SALES TAX FUND | 1,231,001.91 | 134,573.68 | 0.00 | 1,096,428.23 | 10.93 | 134,573.68 |
| 20 5113 010 | SALES TAX FUND | 1,231,001.91 | 134,573.67 | 0.00 | 1,096,428.24 | 10.93 | 134,573.67 |
| 5113 SALES TAX (PROP C) | | 2,462,003.82 | 269,147.35 | 0.00 | 2,192,856.47 | 10.93 | 269,147.35 |
| 10 5114 | INSTITUTIONAL TAXES | 3,732.25 | 0.00 | 0.00 | 3,732.25 | 0.00 | 0.00 |
| 20 5114 | INSTITUTIONAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5114 | FINANCIAL INSTIT TAX | 816.50 | 0.00 | 0.00 | 816.50 | 0.00 | 0.00 |
| 5114 INTANGIBLE TAXES | | 4,548.75 | 0.00 | 0.00 | 4,548.75 | 0.00 | 0.00 |
| 10 5115 | M & M SURTAX | 70,801.55 | 682.46 | 0.00 | 70,119.09 | 0.96 | 682.46 |
| 20 5115 | M & M SURTAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5115 | M & M SURTAX | 15,489.18 | 149.30 | 0.00 | 15,339.88 | 0.96 | 149.30 |
| 5115 M&M SURCHARGE | | 86,290.73 | 831.76 | 0.00 | 85,458.97 | 0.96 | 831.76 |
| 10 5116 | IN LIEU OF TAX | 1,749.50 | 0.00 | 0.00 | 1,749.50 | 0.00 | 0.00 |
| 20 5116 | IN LIEU OF TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5116 | IN LIEU OF TAX | 382.74 | 0.00 | 0.00 | 382.74 | 0.00 | 0.00 |
| 5116 IN LIEU OF TAX | | 2,132.24 | 0.00 | 0.00 | 2,132.24 | 0.00 | 0.00 |
| 10 5141 | EARNGS-INVST-DEP-INT | 71,172.50 | 338.32 | 0.00 | 70,834.18 | 0.48 | 338.32 |
| 20 5141 | EARNGS-INVST-DEP-INT | 377.77 | 0.65 | 0.00 | 377.12 | 0.17 | 0.65 |
| 40 5141 | EARNGS-INVST-DEP-INT | 537.46 | 52.86 | 0.00 | 484.60 | 9.84 | 52.86 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 72,087.73 | 391.83 | 0.00 | 71,695.90 | 0.54 | 391.83 |
| 10 5151 000 0000 15100 | FOOD SERVICE-PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5151 SALES TO PUPILS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5161 000 0000 16100 | FOOD SERVICE-ADULTS | 18,540.39 | 0.00 | 0.00 | 18,540.39 | 0.00 | 0.00 |
| 5161 SALES TO ADULTS | | 18,540.39 | 0.00 | 0.00 | 18,540.39 | 0.00 | 0.00 |
| 10 5165 000 0000 16500 | FOOD SERV-NON PROGRAM | 2,461.26 | 0.00 | 0.00 | 2,461.26 | 0.00 | 0.00 |
| 5165 FOOD SERVICE NON-PROGRAM | | 2,461.26 | 0.00 | 0.00 | 2,461.26 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|-----------------------|-----------|------|--------------|------------|-------|---------------|
| 10 5171 000 1050 | ADMISSIONS | 11,418.25 | 0.00 | 0.00 | 11,418.25 | 0.00 | 0.00 |
| 10 5171 000 3000 | ADMISSIONS | 3,982.25 | 0.00 | 0.00 | 3,982.25 | 0.00 | 0.00 |
| 5171 ADMISSIONS | | 15,400.50 | 0.00 | 0.00 | 15,400.50 | 0.00 | 0.00 |
| 10 5172 000 1050 | YEARBOOK | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| 10 5172 000 3000 | YEARBOOK FMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5172 BOOKSTORE SALES | | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| 10 5173 000 1050 | PUPIL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 000 3000 | PUPIL FEES | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 |
| 10 5173 000 4020 | PUPIL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 000 4080 | PUPIL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5173 STUDENT ORG MBRSHIP DUES/FEES | | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 |
| 60 5179 001 0900 | APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 002 4080 00000 | MASON EYE CARE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 60 5179 003 3000 | MS CATPACK PROGRAM | 17,215.56 | 0.00 | 0.00 | 17,215.56 | 0.00 | 0.00 |
| 60 5179 004 1050 | HS SPEC VBALL | 1,429.00 | 0.00 | 0.00 | 1,429.00 | 0.00 | 0.00 |
| 60 5179 005 1050 | HS SOCCER GIRLS | 3,551.02 | 0.00 | 0.00 | 3,551.02 | 0.00 | 0.00 |
| 60 5179 006 1050 | HS TRACK B/G | 3,238.57 | 0.00 | 0.00 | 3,238.57 | 0.00 | 0.00 |
| 60 5179 007 1050 | BOYS BB | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 60 5179 008 1050 | MS FIRE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 009 1050 | ANIME CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 010 1050 | CROSS COUNTRY | 1,989.00 | 0.00 | 0.00 | 1,989.00 | 0.00 | 0.00 |
| 60 5179 011 1050 00000 | BOYS SOCCER | 5,170.00 | 0.00 | 0.00 | 5,170.00 | 0.00 | 0.00 |
| 60 5179 014 1050 | HS GBB SPEC ACCT | 778.00 | 0.00 | 0.00 | 778.00 | 0.00 | 0.00 |
| 60 5179 015 1050 | FBALL CHEERLEADERS | 215.00 | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 |
| 60 5179 016 1050 | BRICK CAMPAIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 017 1050 | HS LOCKER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 018 4080 | LEARNING ZONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 019 1050 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 023 4020 | ELEM SOCIAL COMMITTEE | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 |
| 60 5179 024 4020 | SA ELEM PPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 032 1050 | BASEBALL ACTIV | 2,375.00 | 0.00 | 0.00 | 2,375.00 | 0.00 | 0.00 |
| 60 5179 033 1050 | SPEC TENNIS ACCT | 1,454.01 | 0.00 | 0.00 | 1,454.01 | 0.00 | 0.00 |
| 60 5179 039 4080 | SA INT STUCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 040 4080 | SA INT OUTDOOR CLSRM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 041 1050 | ALTN SCHL INCENTIVE | 1,548.23 | 0.00 | 0.00 | 1,548.23 | 0.00 | 0.00 |
| 60 5179 042 4080 | SA CATS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 043 0900 | SA LOST LUNCH CARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 044 1050 | HORTICULTURE | 7,734.00 | 0.00 | 0.00 | 7,734.00 | 0.00 | 0.00 |
| 60 5179 045 4020 | SA PRE SCHOOL | 4,278.00 | 0.00 | 0.00 | 4,278.00 | 0.00 | 0.00 |
| 60 5179 047 0900 | SA FS REBATE MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 048 1050 | SA MATH CLUB H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 050 1050 | SA ACADEMIC TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 051 1050 | SA CLASS OF 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 052 1050 | SA CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 053 1050 | SA CLASS OF 2022 | 1,385.00 | 0.00 | 0.00 | 1,385.00 | 0.00 | 0.00 |
| 60 5179 054 1050 | SA CLASS OF 2023 | 10,141.52 | 0.00 | 0.00 | 10,141.52 | 0.00 | 0.00 |
| 60 5179 055 1050 | SA H.S. STDNT COUNCIL | 4,864.00 | 0.00 | 0.00 | 4,864.00 | 0.00 | 0.00 |
| 60 5179 056 1050 | SA HIGH SCH ACTIVITY | 942.99 | 0.00 | 0.00 | 942.99 | 0.00 | 0.00 |
| 60 5179 057 1050 | SA BETA CLUB | 2,063.00 | 0.00 | 0.00 | 2,063.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|-----------------------------|--------------|------------|--------------|--------------|-------|---------------|
| 5192 GIFTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5195 | REFUND - PRIOR YR EXP | 6.57 | 0.00 | 0.00 | 6.57 | 0.00 | 0.00 |
| 20 5195 | REFUND-PRIOR YR. EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5195 | REFUND-PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195 PRIOR PERIOD ADJUSTMENT | | 6.57 | 0.00 | 0.00 | 6.57 | 0.00 | 0.00 |
| 10 5198 | MISCELLANEOUS LOCAL | 1,001.60 | 0.00 | 0.00 | 1,001.60 | 0.00 | 0.00 |
| 20 5198 | MISCELLANEOUS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5198 000 0000 00000 | CAPITAL OUTLAY MISC LOCAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 6,001.60 | 0.00 | 0.00 | 6,001.60 | 0.00 | 0.00 |
| 20 5211 | FINES FOR. ESCH. | 104,228.77 | 215.67 | 0.00 | 104,013.10 | 0.21 | 215.67 |
| 5211 FINES, ESCHEATS, OVERPLUS | | 104,228.77 | 215.67 | 0.00 | 104,013.10 | 0.21 | 215.67 |
| 10 5221 | ST. ASSES. UTIL. TAX | 173,342.73 | 0.00 | 0.00 | 173,342.73 | 0.00 | 0.00 |
| 20 5221 | ST. ASSES. UTIL. TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5221 | ST.ASSES.UTIL.TAX | 27,476.05 | 0.00 | 0.00 | 27,476.05 | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | | 200,818.78 | 0.00 | 0.00 | 200,818.78 | 0.00 | 0.00 |
| 10 5231 | FED PROP NATL FOREST | 91,567.30 | 0.00 | 0.00 | 91,567.30 | 0.00 | 0.00 |
| 20 5231 | FEDERAL FOREST REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5231 | NATIONAL FOREST | 20,032.09 | 0.00 | 0.00 | 20,032.09 | 0.00 | 0.00 |
| 5231 FEDERAL PROPERTIES | | 111,599.39 | 0.00 | 0.00 | 111,599.39 | 0.00 | 0.00 |
| 10 5311 | BASIC FORMULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5311 | BASIC FORMULA | 7,972,558.75 | 625,255.00 | 0.00 | 7,347,303.75 | 7.84 | 625,255.00 |
| 5311 BASIC FORMULA | | 7,972,558.75 | 625,255.00 | 0.00 | 7,347,303.75 | 7.84 | 625,255.00 |
| 10 5312 | TRANSPORTATION | 230,206.00 | 19,284.00 | 0.00 | 210,922.00 | 8.38 | 19,284.00 |
| 20 5312 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5312 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5312 TRANSPORTATION | | 230,206.00 | 19,284.00 | 0.00 | 210,922.00 | 8.38 | 19,284.00 |
| 10 5314 | EARLY CHILDHOOD | 134,482.44 | 0.00 | 0.00 | 134,482.44 | 0.00 | 0.00 |
| 20 5314 | EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 EARLY CHILDHOOD SPECIAL ED | | 134,482.44 | 0.00 | 0.00 | 134,482.44 | 0.00 | 0.00 |
| 10 5319 | CLASSROOM TRUST | 800,827.26 | 66,284.19 | 0.00 | 734,543.07 | 8.28 | 66,284.19 |
| 40 5319 | CLASSROOM TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5319 BASIC FORMULA-CLASSROOM TRUST | | 800,827.26 | 66,284.19 | 0.00 | 734,543.07 | 8.28 | 66,284.19 |
| 10 5324 | PARENTS AS TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5324 | PARENTS AS TEACHERS | 21,562.05 | 0.00 | 0.00 | 21,562.05 | 0.00 | 0.00 |
| 5324 EDUCATION & SCREENING PROGRAM | | 21,562.05 | 0.00 | 0.00 | 21,562.05 | 0.00 | 0.00 |
| 10 5332 | STATE VOC. TECH. AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33201 | CTE ENHANCEMENT GRANT | 3,788.14 | 0.00 | 0.00 | 3,788.14 | 0.00 | 0.00 |
| 10 5332 000 1050 33202 | CTE PROG IMPR GRT AG | 1,772.49 | 0.00 | 0.00 | 1,772.49 | 0.00 | 0.00 |
| 20 5332 | STATE VOC./TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5332 000 0000 33210 | CTE MENTORING PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5332 000 1050 33200 | CTE BASE & PERFORMANCE GRNT | 22,871.00 | 0.00 | 0.00 | 22,871.00 | 0.00 | 0.00 |
| 20 5332 000 1050 33202 | CTE PROG IMPR GRT AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5332 | STATE VOC./TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5332 000 0000 33201 | CTE ENHANCEMENT GRANT | 37,453.80 | 0.00 | 0.00 | 37,453.80 | 0.00 | 0.00 |
| 40 5332 000 1050 33202 | CTE PROG IMPR GRT AG | 2,820.00 | 0.00 | 0.00 | 2,820.00 | 0.00 | 0.00 |
| 5332 CAREER EDUCATION | | 68,705.43 | 0.00 | 0.00 | 68,705.43 | 0.00 | 0.00 |
| 10 5333 000 0000 33300 | STATE FOOD SERVICE | 2,615.05 | 0.00 | 0.00 | 2,615.05 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|------------------------------------|--------------|-----------|--------------|--------------|-------|---------------|
| 5333 | FOOD SERVICE | 2,615.05 | 0.00 | 0.00 | 2,615.05 | 0.00 | 0.00 |
| 10 5369 | RES PLCMNT EXCESS CST | 112,129.67 | 0.00 | 0.00 | 112,129.67 | 0.00 | 0.00 |
| 5369 | RESIDENTIAL PLACEMENT/EXCESS COST | 112,129.67 | 0.00 | 0.00 | 112,129.67 | 0.00 | 0.00 |
| 10 5381 | HIGH NEED FUND SPED | 52,685.25 | 0.00 | 0.00 | 52,685.25 | 0.00 | 0.00 |
| 5381 | HIGH NEED FUND-SPED | 52,685.25 | 0.00 | 0.00 | 52,685.25 | 0.00 | 0.00 |
| 10 5382 000 0000 38200 | PS PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5382 000 0000 38200 | PS PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5382 000 0000 38200 | PRESCHOOL GRNT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5382 | MISSOURI PRESCHOOL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 | OTHER STATE REVENUE | 2,640.34 | 0.00 | 0.00 | 2,640.34 | 0.00 | 0.00 |
| 20 5397 | OTHER STATE TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5397 | OTHER STATE REV CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5397 | OTHER STATE REVENUE | 2,640.34 | 0.00 | 0.00 | 2,640.34 | 0.00 | 0.00 |
| 10 5412 | MEDICAID | 136,697.81 | 0.00 | 0.00 | 136,697.81 | 0.00 | 0.00 |
| 5412 | MEDICAID | 136,697.81 | 0.00 | 0.00 | 136,697.81 | 0.00 | 0.00 |
| 10 5418 | ROTC | 35,597.65 | 2,988.70 | 0.00 | 32,608.95 | 8.40 | 2,988.70 |
| 20 5418 | ROTC | 37,260.39 | 3,399.75 | 0.00 | 33,860.64 | 9.12 | 3,399.75 |
| 5418 | ROTC | 72,858.04 | 6,388.45 | 0.00 | 66,469.59 | 8.77 | 6,388.45 |
| 10 5422 000 0000 42200 | ARP ESSER III | 210,157.91 | 0.00 | 0.00 | 210,157.91 | 0.00 | 0.00 |
| 5422 | ARP ESSER III | 210,157.91 | 0.00 | 0.00 | 210,157.91 | 0.00 | 0.00 |
| 10 5423 000 0000 42300 | CARES RELIEF FUND ESSER | 912,537.83 | 0.00 | 0.00 | 912,537.83 | 0.00 | 0.00 |
| 20 5423 000 0000 42300 | CRRSA ESSER II | 138,806.64 | 0.00 | 0.00 | 138,806.64 | 0.00 | 0.00 |
| 20 5423 000 0000 42302 | CRRSA ESSER II | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 |
| 40 5423 000 0000 42300 | CARES EQUIP ESSER II | 15,663.50 | 0.00 | 0.00 | 15,663.50 | 0.00 | 0.00 |
| 5423 | CRRSA ESSER II | 1,074,807.97 | 0.00 | 0.00 | 1,074,807.97 | 0.00 | 0.00 |
| 10 5424 000 0000 42400 | CARES RELIEF FUND ESSER | 1,701.60 | 0.00 | 0.00 | 1,701.60 | 0.00 | 0.00 |
| 10 5424 000 0000 42404 | CARES RELIEF FUND ESSER | 32,959.38 | 0.00 | 0.00 | 32,959.38 | 0.00 | 0.00 |
| 20 5424 000 0000 42404 | TEACHER RETENTION GRNT | 4,348.14 | 0.00 | 0.00 | 4,348.14 | 0.00 | 0.00 |
| 5424 | CARES ESSER RELIEF FUND | 39,009.12 | 0.00 | 0.00 | 39,009.12 | 0.00 | 0.00 |
| 10 5425 000 0000 42500 | CARES STUDENT CONNECTIVIYT GEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5425 000 0000 42501 | CARES TRASPORTATION SUPLE GEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5425 | CARES TRANSPRT/CONNECTIVITY GEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5427 000 0000 42701 | CARL PERKINS | 36,015.23 | 17,748.30 | 0.00 | 18,266.93 | 49.28 | 17,748.30 |
| 20 5427 000 0000 42701 | CARL PERKINS | 1,683.00 | 0.00 | 0.00 | 1,683.00 | 0.00 | 0.00 |
| 40 5427 000 0000 42701 | CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5427 | PERKINS BASIC GRANT, CAREER ED | 37,698.23 | 17,748.30 | 0.00 | 19,949.93 | 47.08 | 17,748.30 |
| 10 5428 000 0000 42800 | CARES STUDENT ACCESS CRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT CRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5428 | CORONAVIRUS RELIEF FUND (OA CRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5437 000 0000 43703 | SPED HNF FED | 1,259.38 | 0.00 | 0.00 | 1,259.38 | 0.00 | 0.00 |
| 10 5437 000 0000 43707 | SP ED TRANSITION | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 10 5437 000 0000 43708 | IDEA SPED MO MODEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5437 | IDEA GRANT | 1,809.38 | 0.00 | 0.00 | 1,809.38 | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | PART B IDEA | 413,517.27 | 0.00 | 0.00 | 413,517.27 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|---------------|--------------|--------------|---------------|-------|---------------|
| 5474 | CARES SCHOOL BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5477 | FED FEMA \$ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5477 | FEMA BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5477 | FEMA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 000 0000 48100 | HEALTH FOOD SERV PROG | 150,227.50 | 0.00 | 0.00 | 150,227.50 | 0.00 | 0.00 |
| 5481 | DEPARTMENT OF HEALTH FOOD SERV PROG | 150,227.50 | 0.00 | 0.00 | 150,227.50 | 0.00 | 0.00 |
| 10 5492 000 0000 49201 | TV.B REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5492 000 0000 49201 | TV.B REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5492 000 0000 49201 | TV.B REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5492 | TITLE V.B REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 | OTH FEDERAL REVENUE | 519,728.11 | 0.00 | 0.00 | 519,728.11 | 0.00 | 0.00 |
| 10 5497 000 0000 05497 | OTHER FED COUNYT CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5497 | OTH FEDERAL REVENUE | 231,850.41 | 0.00 | 0.00 | 231,850.41 | 0.00 | 0.00 |
| 40 5497 | OTHER FEDERAL REVENUE | 50,359.81 | 0.00 | 0.00 | 50,359.81 | 0.00 | 0.00 |
| 5497 | OTHER FEDERAL REVENUE | 801,938.33 | 0.00 | 0.00 | 801,938.33 | 0.00 | 0.00 |
| 10 5631 | NET INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5631 | NET INSURANCE RECOVERY | 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 |
| 10 5651 | SALE OF SUPPLY ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5651 | SALE OF OTH. PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5651 | SALE OF OTHER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5831 000 1050 | CONC EDUC SERV LOC TX | 71,266.93 | 9,508.29 | 0.00 | 61,758.64 | 13.34 | 9,508.29 |
| 20 5831 000 3000 | CONC EDUC SERV LOC TX | 83,925.63 | 20,135.66 | 0.00 | 63,789.97 | 23.99 | 20,135.66 |
| 20 5831 000 4020 | CONC EDUC SERV LOC TX | 14,814.73 | 166.50 | 0.00 | 14,648.23 | 1.12 | 166.50 |
| 20 5831 000 4080 | CONC EDUC SERV LOC TX | 36,943.53 | 16,223.24 | 0.00 | 20,720.29 | 43.91 | 16,223.24 |
| 5831 | CONTRACTED ED SRVCS OTHER LEAS | 206,950.82 | 46,033.69 | 0.00 | 160,917.13 | 22.24 | 46,033.69 |
| | | 22,960,067.14 | 1,313,136.42 | 0.00 | 21,646,930.72 | 5.72 | 1,313,136.42 |
| | | 22,960,067.14 | 1,313,136.42 | 0.00 | 21,646,930.72 | 5.72 | 1,313,136.42 |
| 10 1111 6141 000 4020 1 00000 | EARLY RETIREMENT INC | 1,611.73 | 0.00 | 0.00 | 1,611.73 | 0.00 | 0.00 |
| 10 1111 6141 000 4080 1 00000 | EARLY RETIRE INC. INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6151 000 4020 1 00000 | EL NON-CERT. SALARY | 25,037.50 | 0.00 | 0.00 | 25,037.50 | 0.00 | 0.00 |
| 10 1111 6151 000 4080 1 00000 | INT NON-CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6152 000 4020 1 00000 | FES COMPUTER AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6152 000 4080 1 00000 | FIS COMPUTER AIDE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 1111 6153 000 4020 1 00000 | EL SUBS SAL. NON-CERT | 337.50 | 0.00 | 0.00 | 337.50 | 0.00 | 0.00 |
| 10 1111 6153 000 4020 4 42300 | EL SUBS SAL. NON-CERT ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6153 000 4080 1 00000 | INT SAL NON-CERT SUB | 187.50 | 0.00 | 0.00 | 187.50 | 0.00 | 0.00 |
| 10 1111 6153 000 4080 4 42300 | INT SAL NON-CERT SUB ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6171 000 4020 1 00000 | UNUSED SICKLEAVE EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6211 000 4020 1 00000 | EL TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6211 000 4080 1 00000 | INT TEACH. RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | EL NON-TEA RETIREMENT | 5,109.14 | 0.00 | 0.00 | 5,109.14 | 0.00 | 0.00 |
| 10 1111 6221 000 4080 1 00000 | INTRM NON TCHR RETIRE | 3,695.28 | 0.00 | 0.00 | 3,695.28 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 1 00000 | OASDI INSURANCE | 1,589.56 | 0.00 | 0.00 | 1,589.56 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 1111 6431 000 4080 1 00000 | INTERM. TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARIES | 851,627.56 | 0.00 | 0.00 | 851,627.56 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 4 42300 | FES ESSER II SALARIES | 26,224.95 | 0.00 | 0.00 | 26,224.95 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 4 42804 | FES TCHR SALARIES K-12 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 4 46500 | TIIA TCHR SALARY FES | 30,625.00 | 0.00 | 0.00 | 30,625.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4080 3 00000 | INT TEACHER SALARIES | 765,933.57 | 300.00 | 0.00 | 765,633.57 | 0.04 | 300.00 |
| 20 1111 6111 000 4080 4 42300 | FIS ESSER II SALARIES | 26,225.05 | 0.00 | 0.00 | 26,225.05 | 0.00 | 0.00 |
| 20 1111 6111 000 4080 4 46500 | TIIA TCHR SALARY INT | 31,250.00 | 0.00 | 0.00 | 31,250.00 | 0.00 | 0.00 |
| 20 1111 6111 190 4020 1 00000 | CAREER LADDER ELEM | 38,500.00 | 37,500.00 | 0.00 | 1,000.00 | 97.40 | 37,500.00 |
| 20 1111 6111 190 4080 1 00000 | CAREER LADDER | 30,750.00 | 31,750.00 | 0.00 | (1,000.00) | 103.25 | 31,750.00 |
| 20 1111 6112 000 4020 1 00000 | MEDICARE SALARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6112 000 4080 1 00000 | MEDICARE SALARY INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6112 190 4020 1 00000 | CAREER LADDER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6112 190 4080 1 00000 | CAREER LADDER INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 1 00000 | PRESCHOOL TEACHER SUB | 787.50 | 0.00 | 0.00 | 787.50 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 3 00000 | SUBSTITUTE SALARY ELM | 13,852.35 | 0.00 | 0.00 | 13,852.35 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 4 42300 | SUBSTITUTE SALARY FES ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4080 1 00000 | SUBSTITUTE SALARY INT | 16,427.50 | 0.00 | 0.00 | 16,427.50 | 0.00 | 0.00 |
| 20 1111 6121 000 4080 4 42300 | SUBSTITUTE SALARY FIS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6122 000 4020 1 00000 | HOMEBOUND TEACHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6122 000 4080 1 00000 | HOME BOUND TEACHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6131 000 4020 1 00000 | GRADE LEVEL CHAIR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1111 6131 000 4080 1 00000 | GRADE LEVEL CHAIR | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 20 1111 6141 000 4020 1 00000 | UNUSED SICK LEAVE ELM | 2,330.00 | 0.00 | 0.00 | 2,330.00 | 0.00 | 0.00 |
| 20 1111 6141 000 4080 1 00000 | UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | TEACHERS' RETIREMENT | 7,173.99 | 142.74 | 0.00 | 7,031.25 | 1.99 | 142.74 |
| 20 1111 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | 146,157.14 | 0.00 | 0.00 | 146,157.14 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 4 42300 | FES TCHR RETIREMENT ESSER II | 4,378.55 | 0.00 | 0.00 | 4,378.55 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 4 46500 | TIIA FES TCR RETIREMNM | 5,592.76 | 0.00 | 0.00 | 5,592.76 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 4 49201 | TV FES TCR RETIREMNM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4080 1 00000 | INT TCHR RETIREMENT | 16,981.18 | 0.00 | 0.00 | 16,981.18 | 0.00 | 0.00 |
| 20 1111 6211 000 4080 3 00000 | TEACHERS' RETIREMENT | 135,255.54 | 43.50 | 0.00 | 135,212.04 | 0.03 | 43.50 |
| 20 1111 6211 000 4080 4 42300 | FIS TCHR RETIREMENT ESSER II | 4,378.82 | 0.00 | 0.00 | 4,378.82 | 0.00 | 0.00 |
| 20 1111 6211 000 4080 4 46500 | TIIA INT TCR RETIREMNM | 5,683.46 | 0.00 | 0.00 | 5,683.46 | 0.00 | 0.00 |
| 20 1111 6211 000 4080 4 49201 | TV INT TCR RETIREMNM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6211 190 4020 1 00000 | CAREER LADD RET ELEM | 5,582.50 | 5,437.50 | 0.00 | 145.00 | 97.40 | 5,437.50 |
| 20 1111 6211 190 4080 1 00000 | CAREER LADD RET INT | 4,458.75 | 4,603.75 | 0.00 | (145.00) | 103.25 | 4,603.75 |
| 20 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 5.15 | 0.00 | 0.00 | 5.15 | 0.00 | 0.00 |
| 20 1111 6221 000 4020 3 00000 | NON-TEACHER RETIREMENT | 1,102.71 | 0.00 | 0.00 | 1,102.71 | 0.00 | 0.00 |
| 20 1111 6221 000 4080 1 00000 | NON-TEACHER RETIREMENT | 5.15 | 0.00 | 0.00 | 5.15 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 1 00000 | ELEM SUB TCHR OASDI | 48.82 | 0.00 | 0.00 | 48.82 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | OASDI INSURANCE | 1,450.95 | 0.00 | 0.00 | 1,450.95 | 0.00 | 0.00 |
| 20 1111 6231 000 4080 1 00000 | INT SUB TCHR OASDI | 1,018.59 | 0.00 | 0.00 | 1,018.59 | 0.00 | 0.00 |
| 20 1111 6231 000 4080 3 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 1 00000 | ELEM TCHR MEDICARE | 88.75 | 0.00 | 0.00 | 88.75 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | ELEM TCHR MEDICARE | 11,913.29 | 0.00 | 0.00 | 11,913.29 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 4 42300 | FES MEDICARE ESSER II | 379.68 | 0.00 | 0.00 | 379.68 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 4 46500 | TIIA FES MEDICARE | 442.93 | 0.00 | 0.00 | 442.93 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 4 49201 | TV FES MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4080 1 00000 | FIS MEDICARE | 286.12 | 0.00 | 0.00 | 286.12 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------|---------------|
| 20 1111 6232 000 4080 3 00000 | FIS MEDICARE | 10,473.81 | 4.35 | 0.00 | 10,469.46 | 0.04 | 4.35 |
| 20 1111 6232 000 4080 4 42300 | FIS MEDICARE ESSER II | 379.79 | 0.00 | 0.00 | 379.79 | 0.00 | 0.00 |
| 20 1111 6232 000 4080 4 46500 | TIIA INT MEDICARE | 453.12 | 0.00 | 0.00 | 453.12 | 0.00 | 0.00 |
| 20 1111 6232 000 4080 4 49201 | TV INT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 190 4020 1 00000 | CAREER LADD ELEM MEDC | 558.29 | 543.78 | 0.00 | 14.51 | 97.40 | 543.78 |
| 20 1111 6232 190 4080 1 00000 | CAREER LADD INT MEDCR | 445.90 | 460.39 | 0.00 | (14.49) | 103.25 | 460.39 |
| 20 1111 6241 000 4020 1 00000 | EL BD PD MED/LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL BD PD MED/LIFE INS | 164,367.60 | 0.00 | 0.00 | 164,367.60 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 4 42300 | FES BD PD INS ESSER II | 3,793.01 | 0.00 | 0.00 | 3,793.01 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 4 46500 | TIIA FES MEDICAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 4 49201 | TV FES MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4080 1 00000 | INT BD PD MED/LIF INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4080 3 00000 | EMPLOYEE INSURANCE | 159,306.42 | 0.00 | 0.00 | 159,306.42 | 0.00 | 0.00 |
| 20 1111 6241 000 4080 4 42300 | FIS BD PD INS ESSER II | 3,793.01 | 0.00 | 0.00 | 3,793.01 | 0.00 | 0.00 |
| 20 1111 6241 000 4080 4 46500 | TIIA INT MEDICAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1111 6241 000 4080 4 49201 | TV INT MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4020 1 00000 | FES BD PD DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4020 3 00000 | EMPLOYEE INSURANCE | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4020 4 42300 | FES BD PD DENTAL ESSER II | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4020 4 46500 | TIIA FES DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4020 4 49201 | TV FES DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4080 1 00000 | FIS DENTAL BD PD INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4080 3 00000 | FIS DENTAL BD PD INS | 7,560.00 | 0.00 | 0.00 | 7,560.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4080 4 42300 | FIS BD PD DENTAL ESSER II | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4080 4 46500 | TIIA INT DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 1111 6241 400 4080 4 49201 | TV INT DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6541 000 4080 1 00000 | INT EQUIPMENT GEN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6542 000 4020 1 00000 | EL EQUIPMENT TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6542 000 4080 1 00000 | INT INSTRUC. EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 ELEMENTARY | | 2,817,199.18 | 181,401.79 | 223,047.57 | 2,635,797.39 | 14.36 | 181,401.79 |
| 10 1131 6122 000 3000 1 00000 | M.S. N-T HOMEBOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6131 000 3000 1 00000 | N-T COACH SALARY MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6141 000 3000 1 00000 | EARLY RETRMNT INCENTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6151 000 3000 1 00000 | ISS SUPERVISOR MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6152 000 3000 1 00000 | MS ISS/TCHR AIDE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 1131 6211 000 3000 1 00000 | MS TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6221 000 3000 1 00000 | N-T RETIREMENT M.S. | 2,260.13 | 0.00 | 0.00 | 2,260.13 | 0.00 | 0.00 |
| 10 1131 6231 000 3000 1 00000 | MS FICA SUB/HMBD TCHR | 2,262.58 | 0.00 | 0.00 | 2,262.58 | 0.00 | 0.00 |
| 10 1131 6232 000 3000 1 00000 | MEDICARE FOR N-T SUB | 362.50 | 0.00 | 0.00 | 362.50 | 0.00 | 0.00 |
| 10 1131 6241 000 3000 1 00000 | NT MS MEDICAL INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1131 6241 400 3000 1 00000 | MS ISS DENTAL INS | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 1131 6271 000 3000 1 00000 | UNEMPLOYMENT COMPNSTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6311 000 3000 1 00000 | MS INSTRUCL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6316 000 3000 1 00000 | MS DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6332 000 3000 1 00000 | MS CONTR REP & MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6334 000 3000 1 00000 | MS RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6337 000 3000 1 00000 | MS TECH RPRS/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6337 000 3000 4 42300 | MS TECH RPRS/MAIN ESSER II | 4,471.00 | 0.00 | 0.00 | 4,471.00 | 0.00 | 0.00 |
| 10 1131 6337 020 3000 4 42200 | MS TECH RPRS/MAIN ESSER III LL | 9,415.44 | 0.00 | 0.00 | 9,415.44 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|------------|-----------|--------------|-------------|----------|---------------|
| 10 1151 6211 000 1050 1 00000 | HS TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 1 00000 | ISS AIDE/RETIREMENT | 6,851.96 | 0.00 | 0.00 | 6,851.96 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 1 00050 | ROTC NON-TCHR RTRMNT | 5,418.79 | 0.00 | 0.00 | 5,418.79 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS FICA SUBS/H-BOUND | 4,728.88 | 0.00 | 0.00 | 4,728.88 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00050 | ROTC SUB OASDI | 4,380.34 | 0.00 | 0.00 | 4,380.34 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | NON-T MEDICARE HS | 1,105.90 | 0.00 | 0.00 | 1,105.90 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00050 | ROTC SUB MEDICARE | 1,024.51 | 0.00 | 0.00 | 1,024.51 | 0.00 | 0.00 |
| 10 1151 6241 000 1050 1 00000 | HS HEALTH/LIFE INSUR | 22,125.70 | 0.00 | 0.00 | 22,125.70 | 0.00 | 0.00 |
| 10 1151 6241 000 1050 1 00050 | EMPLOYEE INSURANCE | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1151 6241 400 1050 1 00000 | DNTL INS ISS AIDE HS | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 10 1151 6241 400 1050 1 00050 | ROTC NON TCHR DNTL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 1151 6311 000 1050 1 00000 | HS INSTR SERV PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6316 000 1050 1 00000 | HS DATA PROCESSING | 1,673.21 | 0.00 | 0.00 | 1,673.21 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS TECHNICAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6332 000 1050 1 00000 | HS REPAIRS & MAINT. | 272.83 | 0.00 | 0.00 | 272.83 | 0.00 | 0.00 |
| 10 1151 6332 000 1050 1 00050 | ROTC REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6334 000 1050 1 00000 | HS RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6337 000 1050 1 00000 | HS TECH RPRS/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6337 000 1050 4 42300 | HS TECH RPRS/MAIN ESSER II | 4,471.00 | 0.00 | 0.00 | 4,471.00 | 0.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6352 000 1050 1 00050 | JROTC SUMMER CAMP | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1151 6361 000 1050 1 00000 | HS SATELITTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6363 000 1050 1 00000 | FHS YEARBOOK PUBLISHING | 13,174.38 | 0.00 | 0.00 | 13,174.38 | 0.00 | 0.00 |
| 10 1151 6391 000 1050 1 00000 | HS STUDENT ENTRY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6398 000 1050 1 00000 | STUDENT HOTEL/MLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLIES & MATERLS | 12,303.94 | 6,124.70 | 3,173.37 | 6,179.24 | 75.57 | 6,124.70 |
| 10 1151 6411 000 1050 1 00050 | ROTC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 42300 | HS ESSER SUPL | 3,016.00 | 0.00 | 0.00 | 3,016.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 46100 | TITLE IVA SUPL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 49201 | TITLE V SUPL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 63022 | PRINTING MATERIALS TESTING GRANT | 1,410.50 | 0.00 | 0.00 | 1,410.50 | 0.00 | 0.00 |
| 10 1151 6411 020 1050 4 42200 | FHS ESSER III LEARNING LOSS | 22,682.09 | 0.00 | 0.00 | 22,682.09 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECHNOLOGY | 2,364.55 | 0.00 | 0.00 | 2,364.55 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 05497 | COUNTY CARES TECH HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42300 | CARES ESSER II TECH HS | 32,762.12 | 0.00 | 0.00 | 32,762.12 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42400 | CARES ESSER TECH HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42500 | HS CARES STUDENT CONNECTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42800 | HS CARES STUDENT ACCESS-CRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 46100 | HS TECHNOLOGY TIVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 020 1050 4 42200 | HS ESSER III LL TECH | 2,874.07 | 90,395.37 | 0.00 | (87,521.30) | 3,145.20 | 90,395.37 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS | 5,698.90 | 0.00 | 0.00 | 5,698.90 | 0.00 | 0.00 |
| 10 1151 6431 020 1050 4 42200 | HS TEXTBOOKS ESSER III LL | 6,791.50 | 0.00 | 0.00 | 6,791.50 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | TEACHER SALARIES H.S. | 882,766.38 | 0.00 | 0.00 | 882,766.38 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 1 00050 | ROTC TCHR SALARY | 74,870.18 | 0.00 | 0.00 | 74,870.18 | 0.00 | 0.00 |
| 20 1151 6111 190 1050 1 00000 | CAREER LADDER H.S. | 33,750.00 | 26,250.00 | 0.00 | 7,500.00 | 77.78 | 26,250.00 |
| 20 1151 6112 000 1050 1 00000 | MEDICARE SALARY H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6112 190 1050 1 00000 | CAREER LADDER..LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 1 00000 | SUBSTITUTE SALARY HS | 28,385.01 | 0.00 | 0.00 | 28,385.01 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 1 00050 | ROTC SUB SALARY | 337.50 | 0.00 | 0.00 | 337.50 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 1191 6343 000 4020 1 01191 | SS ELEM TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6343 000 4080 1 01191 | SUMMER SCH TRAVEL-INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 3000 1 01191 | SS OTH PURCHASED SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 4020 1 01191 | SS OTHER PURCHAS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 1 01191 | OR SUMMER SCHOOL H.S. | 85.44 | 193.85 | 0.00 | (108.41) | 226.88 | 193.85 |
| 10 1191 6411 000 3000 1 01191 | OR SUMMER SCHOOL M.S. | 0.00 | 446.71 | 0.00 | (446.71) | 0.00 | 446.71 |
| 10 1191 6411 000 4020 1 01191 | OR SUMMER SCHOOL ELEM | 425.46 | 1,184.39 | 0.00 | (758.93) | 278.38 | 1,184.39 |
| 10 1191 6411 000 4080 1 01191 | OR SUMMER SCHOOL INTR | 322.52 | 659.54 | 0.00 | (337.02) | 204.50 | 659.54 |
| 20 1191 6111 000 1050 1 01191 | SUMMR SCH TCHR H.S. | 66,125.00 | 79,937.50 | 0.00 | (13,812.50) | 120.89 | 79,937.50 |
| 20 1191 6111 000 3000 1 01191 | SUMMR SCH TCHR M.S. | 11,200.00 | 12,800.00 | 0.00 | (1,600.00) | 114.29 | 12,800.00 |
| 20 1191 6111 000 4020 1 01191 | SUMMR SCH TCHR ELEM | 35,013.20 | 37,837.50 | 0.00 | (2,824.30) | 108.07 | 37,837.50 |
| 20 1191 6111 000 4080 1 01191 | SUMMR SCHOOL TCHR INT | 20,712.50 | 23,300.00 | 0.00 | (2,587.50) | 112.49 | 23,300.00 |
| 20 1191 6112 000 1050 1 01191 | SUM SCH ADMIN H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6112 000 3000 1 01191 | SUMMER SCHOOL M.S. | 9,800.00 | 5,200.00 | 0.00 | 4,600.00 | 53.06 | 5,200.00 |
| 20 1191 6112 000 4020 1 01191 | SUMMR SCHOOL ELEM | 2,000.00 | 2,750.00 | 0.00 | (750.00) | 137.50 | 2,750.00 |
| 20 1191 6112 000 4080 1 01191 | SUMR SCH TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6211 000 1050 1 01191 | SUM SCH TCH RETIRE HS | 8,631.14 | 9,270.94 | 0.00 | (639.80) | 107.41 | 9,270.94 |
| 20 1191 6211 000 3000 1 01191 | SUM SCH RETIRE M.S. | 2,813.00 | 2,523.00 | 0.00 | 290.00 | 89.69 | 2,523.00 |
| 20 1191 6211 000 4020 1 01191 | EL TCHR SUM SCH RETRM | 5,366.91 | 5,861.63 | 0.00 | (494.72) | 109.22 | 5,861.63 |
| 20 1191 6211 000 4080 1 01191 | INT TCHR SUM SCH RETR | 4,195.31 | 5,465.50 | 0.00 | (1,270.19) | 130.28 | 5,465.50 |
| 20 1191 6221 000 1050 1 01191 | NON-TEACHER RETIREMENT | 329.28 | 795.76 | 0.00 | (466.48) | 241.67 | 795.76 |
| 20 1191 6221 000 3000 1 01191 | NON-TEACHER RETIREMENT | 109.76 | 41.16 | 0.00 | 68.60 | 37.50 | 41.16 |
| 20 1191 6221 000 4080 1 01191 | NON-TEACHER RETIREMENT | 113.19 | 96.04 | 0.00 | 17.15 | 84.85 | 96.04 |
| 20 1191 6231 000 1050 1 01191 | SUM SCH HS OASDI | 409.20 | 992.00 | 0.00 | (582.80) | 242.42 | 992.00 |
| 20 1191 6231 000 3000 1 01191 | SUM SCH MS OASDI | 99.20 | 37.20 | 0.00 | 62.00 | 37.50 | 37.20 |
| 20 1191 6231 000 4020 1 01191 | SUMSCH EL OASDI | 0.00 | 10.08 | 0.00 | (10.08) | 0.00 | 10.08 |
| 20 1191 6231 000 4080 1 01191 | SUM SCH INT OASDI | 102.30 | 86.80 | 0.00 | 15.50 | 84.85 | 86.80 |
| 20 1191 6232 000 1050 1 01191 | SUM SCH TCH MEDCR HS | 958.81 | 1,159.10 | 0.00 | (200.29) | 120.89 | 1,159.10 |
| 20 1191 6232 000 3000 1 01191 | SUM SCH TCHR MEDCR MS | 304.50 | 261.00 | 0.00 | 43.50 | 85.71 | 261.00 |
| 20 1191 6232 000 4020 1 01191 | ELEM TCHR SUM SCH MED | 536.69 | 588.53 | 0.00 | (51.84) | 109.66 | 588.53 |
| 20 1191 6232 000 4080 1 01191 | INT TCHR SUM SCH MEDC | 318.47 | 366.85 | 0.00 | (48.38) | 115.19 | 366.85 |
| 1191 SUMMER SCHOOL | | 183,792.42 | 205,579.18 | 0.00 | (21,786.76) | 111.85 | 205,579.18 |
| 10 1193 6151 000 1050 1 00000 | NEG SAL SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6151 000 1050 1 01191 | SS FALC SECY SAL | 978.40 | 1,625.60 | 0.00 | (647.20) | 166.15 | 1,625.60 |
| 10 1193 6151 000 1050 3 00000 | ALT SCH SECY SAL | 28,450.00 | 0.00 | 0.00 | 28,450.00 | 0.00 | 0.00 |
| 10 1193 6151 000 1050 4 42400 | CARES ALT SCH SECY SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6152 000 1050 1 00000 | FALC AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6221 000 1050 1 01191 | SS FALC SECY RTRMNT | 67.12 | 111.52 | 0.00 | (44.40) | 166.15 | 111.52 |
| 10 1193 6221 000 1050 3 00000 | ALTRNTVE AIDE RETIRE | 2,496.80 | 0.00 | 0.00 | 2,496.80 | 0.00 | 0.00 |
| 10 1193 6221 000 1050 4 42400 | CARES ALC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6231 000 1050 1 01191 | SS FALC SECY OASDI | 60.66 | 100.79 | 0.00 | (40.13) | 166.16 | 100.79 |
| 10 1193 6231 000 1050 3 00000 | ALT SCH OASDI | 1,728.65 | 0.00 | 0.00 | 1,728.65 | 0.00 | 0.00 |
| 10 1193 6231 000 1050 4 42400 | CARES ALC OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6232 000 1050 1 01191 | SS FALC SECY MEDICRE | 14.19 | 23.57 | 0.00 | (9.38) | 166.10 | 23.57 |
| 10 1193 6232 000 1050 3 00000 | SUB ALT SCH MEDICARE | 404.24 | 0.00 | 0.00 | 404.24 | 0.00 | 0.00 |
| 10 1193 6232 000 1050 4 42400 | CARES ALC MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6241 000 1050 3 00000 | ALTRNTV SCH BD PD OPR | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1193 6241 000 1050 4 42400 | CARES ALC SCH BD PD INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6241 400 1050 3 00000 | ALTRNTV SCH DNT INS | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 10 1193 6241 400 1050 4 42400 | CARES ALTRNTV SCH DNT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6311 000 1050 3 00000 | ALTN PURC INSTR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6319 000 1050 1 00000 | OP PROF/TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6332 000 1050 3 00000 | ALT SCHL REPAIRS/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6334 000 1050 1 00000 | FALC SCHL RENTAL | 2,332.69 | 0.00 | 0.00 | 2,332.69 | 0.00 | 0.00 |
| 10 1193 6337 000 1050 3 00000 | ALTN TECH RPRS/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6337 000 1050 4 46100 | NGLTD/FOSS TIVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6337 020 1050 4 42200 | ALC TECH LIC ESSER III LL | 1,287.92 | 0.00 | 0.00 | 1,287.92 | 0.00 | 0.00 |
| 10 1193 6339 000 1050 3 00000 | FFCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6343 000 1050 3 00000 | ALTERNATIVE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6361 000 1050 1 00000 | ALC SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6411 000 1050 1 00000 | ALTN SCHL SUPPL/MATL | 4,697.85 | 958.04 | 0.00 | 3,739.81 | 20.39 | 958.04 |
| 10 1193 6412 000 1050 3 00000 | ALTN TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6412 000 1050 4 42300 | CARES ESSER II TECH ALC | 3,878.12 | 0.00 | 0.00 | 3,878.12 | 0.00 | 0.00 |
| 10 1193 6412 000 1050 4 42400 | CARES ESSER TECH ALC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1193 6412 020 1050 4 42200 | CARES ESSER III LL TECH ALC | 0.00 | 12,091.80 | 0.00 | (12,091.80) | 0.00 | 12,091.80 |
| 20 1193 6111 000 1050 1 01191 | SS FALC ADMIN SAL | 4,500.00 | 6,125.00 | 0.00 | (1,625.00) | 136.11 | 6,125.00 |
| 20 1193 6111 000 1050 3 00000 | FALC TCHR | 48,762.55 | 0.00 | 0.00 | 48,762.55 | 0.00 | 0.00 |
| 20 1193 6111 000 3000 3 00000 | FALC TCHR SALARY | 12,111.38 | 0.00 | 0.00 | 12,111.38 | 0.00 | 0.00 |
| 20 1193 6111 000 4020 3 00000 | FALC TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6111 000 4080 3 00000 | FALC TCHR | 10,262.50 | 0.00 | 0.00 | 10,262.50 | 0.00 | 0.00 |
| 20 1193 6111 190 1050 1 00000 | CAR LAD ALT SCH | 5,000.00 | 6,500.00 | 0.00 | (1,500.00) | 130.00 | 6,500.00 |
| 20 1193 6112 000 1050 3 00000 | FALC ADMIN SALARY | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 20 1193 6112 190 1050 3 00000 | CARER LADER ALT SCHOO | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 750.00 |
| 20 1193 6122 000 1050 3 00000 | ALT SCH HOMEBOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6211 000 1050 1 01191 | SS FALC ADMIN RTRMNT | 652.50 | 888.13 | 0.00 | (235.63) | 136.11 | 888.13 |
| 20 1193 6211 000 1050 3 00000 | FALC RETIREMENT | 9,310.20 | 0.00 | 0.00 | 9,310.20 | 0.00 | 0.00 |
| 20 1193 6211 000 3000 3 00000 | FALC TCHR RETIR | 1,996.26 | 0.00 | 0.00 | 1,996.26 | 0.00 | 0.00 |
| 20 1193 6211 000 4020 3 00000 | FALC TCHR RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6211 000 4080 3 00000 | FALC TCHR RETIREMENT | 1,488.10 | 0.00 | 0.00 | 1,488.10 | 0.00 | 0.00 |
| 20 1193 6211 190 1050 1 00000 | CAR LAD ALT SCH RET | 725.00 | 725.00 | 0.00 | 0.00 | 100.00 | 725.00 |
| 20 1193 6211 190 1050 3 00000 | CAREER LADD RETIRE AL | 108.75 | 108.75 | 0.00 | 0.00 | 100.00 | 108.75 |
| 20 1193 6231 000 1050 1 01191 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6231 000 3000 3 00000 | OASDI INSURANCE | 110.93 | 0.00 | 0.00 | 110.93 | 0.00 | 0.00 |
| 20 1193 6232 000 1050 1 01191 | SS FALC ADMIN MEDICRE | 65.25 | 88.81 | 0.00 | (23.56) | 136.11 | 88.81 |
| 20 1193 6232 000 1050 3 00000 | FALC MEDICARE | 807.22 | 0.00 | 0.00 | 807.22 | 0.00 | 0.00 |
| 20 1193 6232 000 3000 3 00000 | FALC TCHR MEDCR | 175.38 | 0.00 | 0.00 | 175.38 | 0.00 | 0.00 |
| 20 1193 6232 000 4020 3 00000 | FALC MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6232 000 4080 3 00000 | FALC MEDICARE | 148.80 | 0.00 | 0.00 | 148.80 | 0.00 | 0.00 |
| 20 1193 6232 190 1050 1 00000 | CAR LAD ALT SCH MEDCR | 72.50 | 72.50 | 0.00 | 0.00 | 100.00 | 72.50 |
| 20 1193 6232 190 1050 3 00000 | CAREER LADD MEDCR ALT | 10.88 | 10.88 | 0.00 | 0.00 | 100.00 | 10.88 |
| 20 1193 6241 000 1050 1 01191 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6241 000 1050 3 00000 | FALC MEDICAL | 7,586.01 | 0.00 | 0.00 | 7,586.01 | 0.00 | 0.00 |
| 20 1193 6241 000 3000 3 00000 | FALC TCHR MEDICAL | 1,580.90 | 0.00 | 0.00 | 1,580.90 | 0.00 | 0.00 |
| 20 1193 6241 000 4020 3 00000 | FALC MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6241 000 4080 3 00000 | FALC MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6241 400 1050 1 00000 | ALT SCH BD PD DNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6241 400 1050 1 01191 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6241 400 1050 3 00000 | FALC DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 1193 6241 400 3000 3 00000 | FALC TCHR DENTAL | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|------------|-----------|--------------|------------|----------|---------------|
| 20 1193 6241 400 4020 3 00000 | FALC TCHR DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1193 6241 400 4080 3 00000 | FALC TCHR DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1193 ALTERNATIVE PROGRAM | | 168,502.77 | 30,180.39 | 0.00 | 138,322.38 | 17.91 | 30,180.39 |
| 20 1195 6311 000 1050 4 42300 | VIRTUAL INSTRUCTION ESSER II HS | 27,134.77 | 0.00 | 0.00 | 27,134.77 | 0.00 | 0.00 |
| 20 1195 6311 000 3000 4 42300 | VIRTUAL INSTRUCTION ESSER II MS | 21,962.74 | 0.00 | 0.00 | 21,962.74 | 0.00 | 0.00 |
| 20 1195 6311 000 3000 4 42400 | FMS VIRTUAL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1195 6311 000 4020 4 42300 | VIRTUAL INSTRUCTION ESSER II FES | 5,996.27 | 0.00 | 0.00 | 5,996.27 | 0.00 | 0.00 |
| 20 1195 6311 000 4080 4 42300 | VIRTUAL INSTRUCTION ESSER II FIS | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 0.00 |
| 1195 VIRTUAL INSTRUCTION | | 68,893.78 | 0.00 | 0.00 | 68,893.78 | 0.00 | 0.00 |
| 10 1211 6313 000 4020 1 00000 | GIFTED TSTING FES | 216.00 | 0.00 | 0.00 | 216.00 | 0.00 | 0.00 |
| 10 1211 6313 000 4020 4 45100 | TI GIFTED TSTING FES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1211 6391 000 4080 1 00000 | GFT INT STU ENTRY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1211 6411 000 4020 1 00000 | GFT SUPP/MATL ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1211 6411 000 4080 1 00000 | GFT SUPP/MATL INTERM | 54.75 | 0.00 | 665.70 | 54.75 | 1,215.89 | 0.00 |
| 10 1211 6412 000 4080 1 00000 | GFT SUB/TECH FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1211 6111 000 4080 1 00000 | GIFTED SALARY INTERM. | 45,250.00 | 0.00 | 0.00 | 45,250.00 | 0.00 | 0.00 |
| 20 1211 6111 190 4080 1 00000 | CAR LAD GIFTED SALARY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 1211 6112 000 4080 1 00000 | GIFTED ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1211 6211 000 4080 1 00000 | GIFTED TCHR INT RETIR | 7,713.40 | 0.00 | 0.00 | 7,713.40 | 0.00 | 0.00 |
| 20 1211 6211 190 4080 1 00000 | CAR LAD GIFTED RETIRE | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 1211 6232 000 4080 1 00000 | GIFTED TCHR INT MEDCR | 634.62 | 0.00 | 0.00 | 634.62 | 0.00 | 0.00 |
| 20 1211 6232 190 4080 1 00000 | CAR LAD GIFTED MEDCR | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 1211 6241 000 4080 1 00000 | GIFTED MEDIC/LIFE INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1211 6241 400 4080 1 00000 | DNTL INS BD PD GIFTED | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 1211 GIFTED AND TALENTED | | 64,713.54 | 2,898.75 | 665.70 | 61,814.79 | 5.51 | 2,898.75 |
| 10 1221 6141 000 1050 3 12210 | UNUSED SK LV HS SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6141 000 4020 3 12210 | UNUSED SICK LV SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 1050 1 12210 | SPED AIDE HS LOCAL | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 0.00 | 0.00 |
| 10 1221 6152 000 1050 3 12210 | SPED AIDE HS | 38,616.00 | 0.00 | 0.00 | 38,616.00 | 0.00 | 0.00 |
| 10 1221 6152 000 1050 4 44100 | SPED AIDE HS | 56,202.00 | 0.00 | 0.00 | 56,202.00 | 0.00 | 0.00 |
| 10 1221 6152 000 3000 1 12210 | SPED AIDE MS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 3000 3 12210 | SPED AIDE MS | 29,058.33 | 0.00 | 0.00 | 29,058.33 | 0.00 | 0.00 |
| 10 1221 6152 000 3000 4 44100 | SPED AIDE MS | 98,366.11 | 0.00 | 0.00 | 98,366.11 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 3 12210 | ELEM SPED AIDE | 18,487.26 | 0.00 | 0.00 | 18,487.26 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 4 44100 | ELEM SPED AIDE | 56,764.60 | 0.00 | 0.00 | 56,764.60 | 0.00 | 0.00 |
| 10 1221 6152 000 4080 3 12210 | SPED AIDE FIS | 16,728.00 | 0.00 | 0.00 | 16,728.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4080 4 44100 | SPED AIDE FIS | 44,322.06 | 0.00 | 0.00 | 44,322.06 | 0.00 | 0.00 |
| 10 1221 6153 000 1050 3 12210 | NON-TCHR. SUB | 6,620.00 | 0.00 | 0.00 | 6,620.00 | 0.00 | 0.00 |
| 10 1221 6153 000 3000 3 12210 | EMR AIDE MS | 5,415.00 | 0.00 | 0.00 | 5,415.00 | 0.00 | 0.00 |
| 10 1221 6153 000 4020 3 12210 | SUB TCHR AIDE | 5,436.12 | 0.00 | 0.00 | 5,436.12 | 0.00 | 0.00 |
| 10 1221 6153 000 4080 3 12210 | SUB TCHR AIDE INTERM | 10,092.50 | 0.00 | 0.00 | 10,092.50 | 0.00 | 0.00 |
| 10 1221 6171 000 3000 3 12210 | UNUSED SICK LV MS AID | 490.00 | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 |
| 10 1221 6171 000 4080 3 12210 | UNUSED LV SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 1 12210 | SPED RETIREMNT LOCAL | 1,834.27 | 0.00 | 0.00 | 1,834.27 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 3 12210 | SPED HS RETRMNT | 3,654.75 | 0.00 | 0.00 | 3,654.75 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 4 44100 | SPED HS RETRMNT | 5,536.32 | 0.00 | 0.00 | 5,536.32 | 0.00 | 0.00 |
| 10 1221 6221 000 3000 1 12210 | SPED RETIREMNT LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 3000 3 12210 | SPED AIDE RETIREMENT | 2,560.18 | 0.00 | 0.00 | 2,560.18 | 0.00 | 0.00 |
| 10 1221 6221 000 3000 4 44100 | SPED AIDE RETIREMENT | 9,973.18 | 0.00 | 0.00 | 9,973.18 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|-----------|------|--------------|------------|-------|---------------|
| 10 1221 6221 000 4020 3 12210 | SPED AIDE RTRMNT FES | 1,818.52 | 0.00 | 0.00 | 1,818.52 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 4 44100 | SPED AIDE RTRMNT FES | 5,599.51 | 0.00 | 0.00 | 5,599.51 | 0.00 | 0.00 |
| 10 1221 6221 000 4080 3 12210 | SPED AIDE RETIREMENT | 1,150.13 | 0.00 | 0.00 | 1,150.13 | 0.00 | 0.00 |
| 10 1221 6221 000 4080 4 44100 | SPED AIDE RETIREMENT | 4,267.08 | 0.00 | 0.00 | 4,267.08 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 1 12210 | SPED OASDI LOCAL | 1,161.26 | 0.00 | 0.00 | 1,161.26 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 3 12210 | SPEC SOC SEC HS STATE | 2,724.26 | 0.00 | 0.00 | 2,724.26 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 4 44100 | SPED HS OASDI | 3,347.70 | 0.00 | 0.00 | 3,347.70 | 0.00 | 0.00 |
| 10 1221 6231 000 3000 1 12210 | SPED OASDI LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 000 3000 3 12210 | SPED OASDI | 2,160.41 | 0.00 | 0.00 | 2,160.41 | 0.00 | 0.00 |
| 10 1221 6231 000 3000 4 44100 | SPED OASDI | 5,793.67 | 0.00 | 0.00 | 5,793.67 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SPED FES OASDI | 1,416.74 | 0.00 | 0.00 | 1,416.74 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 4 44100 | SPED FES OASDI | 3,436.84 | 0.00 | 0.00 | 3,436.84 | 0.00 | 0.00 |
| 10 1221 6231 000 4080 3 12210 | SPED OASDI FIS | 1,662.90 | 0.00 | 0.00 | 1,662.90 | 0.00 | 0.00 |
| 10 1221 6231 000 4080 4 44100 | SPED OASDI FIS | 2,198.37 | 0.00 | 0.00 | 2,198.37 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 1 12210 | SPED MEDICARE LOCAL | 271.61 | 0.00 | 0.00 | 271.61 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 3 12210 | SPED MEDICARE HS STATE | 637.20 | 0.00 | 0.00 | 637.20 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 4 44100 | SPED MEDICARE HS | 783.03 | 0.00 | 0.00 | 783.03 | 0.00 | 0.00 |
| 10 1221 6232 000 3000 1 12210 | SPED MEDICARE LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 3000 3 12210 | SPED AIDE MEDICARE | 505.24 | 0.00 | 0.00 | 505.24 | 0.00 | 0.00 |
| 10 1221 6232 000 3000 4 44100 | SPED AIDE MEDICARE | 1,354.99 | 0.00 | 0.00 | 1,354.99 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | SPED AIDE MEDICARE EL | 331.30 | 0.00 | 0.00 | 331.30 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 4 44100 | SPED AIDE MEDICARE EL | 803.85 | 0.00 | 0.00 | 803.85 | 0.00 | 0.00 |
| 10 1221 6232 000 4080 3 12210 | SPED AIDE FIS MEDICRE | 388.83 | 0.00 | 0.00 | 388.83 | 0.00 | 0.00 |
| 10 1221 6232 000 4080 4 44100 | SPED AIDE FIS MEDICRE | 514.18 | 0.00 | 0.00 | 514.18 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 1 12210 | SPED HS MEDICAL LOCAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 3 12210 | SPED HS MEDIC INS | 13,909.62 | 0.00 | 0.00 | 13,909.62 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 4 44100 | SPED HS MEDIC INS | 23,390.42 | 0.00 | 0.00 | 23,390.42 | 0.00 | 0.00 |
| 10 1221 6241 000 3000 1 12210 | SPED MS MEDICAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 000 3000 3 12210 | SPED MS MEDIC INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1221 6241 000 3000 4 44100 | SPED MS MEDIC INS | 44,883.76 | 0.00 | 0.00 | 44,883.76 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 3 12210 | SPED BD PD INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 4 44100 | SPED BD PD INS | 24,020.48 | 0.00 | 0.00 | 24,020.48 | 0.00 | 0.00 |
| 10 1221 6241 000 4080 3 12210 | SPED BD PD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4080 4 44100 | SPED BD PD INSURANCE | 17,069.12 | 0.00 | 0.00 | 17,069.12 | 0.00 | 0.00 |
| 10 1221 6241 400 1050 1 12210 | DNTL SPED HS LOCAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 1221 6241 400 1050 3 12210 | SPED DENTAL INS AIDE | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 |
| 10 1221 6241 400 1050 4 44100 | SPED DENTAL INS AIDE | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 0.00 |
| 10 1221 6241 400 3000 1 12210 | DNTL SPED MS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 400 3000 3 12210 | DNTL INS SPED AIDE MS | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 1221 6241 400 3000 4 44100 | DNTL INS SPED AIDE MS | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 |
| 10 1221 6241 400 4020 3 12210 | SPED AIDE DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 1221 6241 400 4020 4 44100 | SPED AIDE DENTAL | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 |
| 10 1221 6241 400 4080 3 12210 | SPED DENTAL FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 400 4080 4 44100 | SPED DENTAL FIS | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 |
| 10 1221 6311 000 1050 1 12210 | SPED PURCH INSTR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 0900 4 44100 | SPED PUPIL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 1050 1 12210 | SPED PURC SERV LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 1050 4 43703 | HNF PUPIL SERV HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 1050 4 44100 | HS EMR PUPIL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 3000 4 44100 | MS 94-142 MR PUPIL SR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|------------|--------|--------------|------------|--------|---------------|
| 10 1221 6313 000 4020 4 44100 | 94-142 EMR PUPIL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 4080 4 44100 | MR PUPIL SERV INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6319 000 1050 1 12210 | SPED LOCAL REGIS FEE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 1221 6319 000 3000 1 12210 | SPED LOCAL REGIS FEE | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 10 1221 6319 000 4020 1 12210 | SPED LOCAL REGIS FEE | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 10 1221 6319 000 4080 1 12210 | SPED LOCAL REGIS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6332 000 0900 1 12210 | SPED LOCAL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6332 000 1050 1 12210 | HS SPED PURC SERV LOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6332 000 3000 1 12210 | SPED PURCH SERV LOCAL MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6332 000 3000 4 44100 | MS SPEC ED LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6334 000 0900 4 44100 | ANNEX RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6337 000 0900 4 44100 | SPED TECH RPR/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6337 000 3000 1 12210 | FMS SPED TECH LIC | 2,775.00 | 0.00 | 0.00 | 2,775.00 | 0.00 | 0.00 |
| 10 1221 6343 000 1000 4 44100 | SPED TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 1050 1 12210 | HS SPED LOCAL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 1050 4 44100 | HS 94-142 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 3000 1 12210 | MS SPED LOCAL TRAVEL | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 1221 6343 000 3000 4 44100 | MS 94-142 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 1 12210 | ELE SPED LOCAL TRAVEL | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 4 44100 | 94-142 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4080 1 12210 | INT SPED LOCAL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4080 4 44100 | INT 94-142 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 8000 1 12210 | SPED LOCAL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6361 000 3000 1 12210 | SPED POSTAGE LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 0900 4 44100 | SPED ANNEX SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 1 12210 | HS SPED LOCAL SUPL | 612.21 | 0.00 | 0.00 | 612.21 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 3 12210 | SPED STATE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 4 43703 | HS HNF SUPL | 169.95 | 233.74 | 0.00 | (63.79) | 137.53 | 233.74 |
| 10 1221 6411 000 1050 4 43707 | HS TRANSITION SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 4 44100 | 94-142 EMR SUPL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 3000 1 12210 | MS SPED LOCAL SUPL | 1,432.24 | 0.00 | 704.95 | 1,432.24 | 49.22 | 0.00 |
| 10 1221 6411 000 3000 3 12210 | SPED STATE SUPL MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 3000 4 42200 | MS ASSISTIVE TECH SPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 3000 4 43700 | MS ASSISTIVE TECH SPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 3000 4 43703 | MS HNF SUPL | 169.95 | 0.00 | 0.00 | 169.95 | 0.00 | 0.00 |
| 10 1221 6411 000 3000 4 44100 | 94-142 SUPL EMR MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 1 12210 | ELEM SPED LOCAL SUPL | 1,164.65 | 0.00 | 200.04 | 1,164.65 | 17.18 | 0.00 |
| 10 1221 6411 000 4020 4 43703 | FES HNF SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 4 44100 | 94-142 SUPL ELEM MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4080 1 12210 | INT SPED LOCAL SUPL | 495.71 | 0.00 | 197.45 | 495.71 | 39.83 | 0.00 |
| 10 1221 6411 000 4080 4 43703 | INT HNF SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4080 4 44100 | 94-142 SUPL EMR INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 0900 4 44100 | PART B SPL TECH RLTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 3000 1 12210 | MS TECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 3000 4 43700 | MS ASSISTIVE TECH SPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 3000 4 44100 | 94-142 IDEA TECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 4080 1 12210 | FIS SPED LOCAL TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 4080 3 12210 | FIS SPED TECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SPED TCHR HS | 235,097.50 | 0.00 | 0.00 | 235,097.50 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 4 44100 | 94-142 EMR TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------|------------|----------|--------------|------------|--------|---------------|
| 20 1221 6111 000 3000 3 12210 | SPED TCHR MS | 149,297.50 | 0.00 | 0.00 | 149,297.50 | 0.00 | 0.00 |
| 20 1221 6111 000 3000 4 44100 | SPED PART B SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 3 12210 | SPED TCHR FES | 111,520.60 | 1,282.50 | 0.00 | 110,238.10 | 1.15 | 1,282.50 |
| 20 1221 6111 000 4020 4 44100 | 94-142 EMR ELE TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4080 3 12210 | SPEC TCHR FIS | 145,125.00 | 0.00 | 0.00 | 145,125.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4080 4 44100 | 94-142 SPED TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 190 1050 3 12210 | CARER LDER SPED STATE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 5,000.00 |
| 20 1221 6111 190 1050 4 44100 | SPED PART B CL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 190 3000 3 12210 | CARER LADR SPED STATE | 4,750.00 | 4,000.00 | 0.00 | 750.00 | 84.21 | 4,000.00 |
| 20 1221 6111 190 3000 4 44100 | MS C.L. 94-142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 190 4020 3 12210 | CAR LADR SPED STATE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 1221 6111 190 4080 3 12210 | CAR LADR SPED STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6121 000 1050 3 12210 | SUB FOR EMR | 5,852.50 | 0.00 | 0.00 | 5,852.50 | 0.00 | 0.00 |
| 20 1221 6121 000 3000 3 12210 | EMR SUB TEACHER M.S. | 3,632.50 | 0.00 | 0.00 | 3,632.50 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | EMR SUB TEACHER | 4,410.00 | 0.00 | 0.00 | 4,410.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4080 3 12210 | EMR SUB TCHR INTERMED | 1,135.00 | 0.00 | 0.00 | 1,135.00 | 0.00 | 0.00 |
| 20 1221 6131 000 1050 3 12210 | SPED CHAIR | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 20 1221 6141 000 1050 3 12210 | SPED UNUSED LEAVE TCH | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 1221 6141 000 3000 3 12210 | SPED UNUSED SICK LEAVE MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | HS SPED TCH RETIREMNT | 41,104.03 | 0.00 | 0.00 | 41,104.03 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 4 44100 | 94-142 EMR RET HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 3000 3 12210 | EMR TCHR RETIRE MS | 26,256.85 | 0.00 | 0.00 | 26,256.85 | 0.00 | 0.00 |
| 20 1221 6211 000 3000 4 44100 | SPED PART B RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | ELEM EMR TCHR RETIRE | 19,435.20 | 185.96 | 0.00 | 19,249.24 | 0.96 | 185.96 |
| 20 1221 6211 000 4020 4 44100 | SPED PART B RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4080 3 12210 | EMR TCHR INT RETIREM. | 25,651.79 | 0.00 | 0.00 | 25,651.79 | 0.00 | 0.00 |
| 20 1221 6211 000 4080 4 44100 | 94-142 TCHER RTRMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 190 1050 3 12210 | CAR LAD EMR RETIRE HS | 725.00 | 725.00 | 0.00 | 0.00 | 100.00 | 725.00 |
| 20 1221 6211 190 1050 4 44100 | HS C.L. RET 94-142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 190 3000 3 12210 | CAR LAD EMR RETIRE MS | 688.75 | 580.00 | 0.00 | 108.75 | 84.21 | 580.00 |
| 20 1221 6211 190 3000 4 44100 | MS C.L. RTRMNT 94-142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 190 4020 3 12210 | EMR CAR LAD RETRMENT | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 1221 6211 190 4080 3 12210 | FIS SPED CAR LAD RETRMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 3 12210 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 3000 3 12210 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 1050 3 12210 | EMR HS OASDI | 375.11 | 0.00 | 0.00 | 375.11 | 0.00 | 0.00 |
| 20 1221 6231 000 3000 3 12210 | EMR MS OASDI | 225.22 | 0.00 | 0.00 | 225.22 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | EMR ELEM OASDI | 273.42 | 0.00 | 0.00 | 273.42 | 0.00 | 0.00 |
| 20 1221 6231 000 4080 3 12210 | EMR INT OASDI | 70.37 | 0.00 | 0.00 | 70.37 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 3 12210 | HS EMR TCHR MEDICARE | 3,387.91 | 0.00 | 0.00 | 3,387.91 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 4 44100 | 94-142 MDCR TCHR EMR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 3000 3 12210 | SPED MEDICARE MS STATE | 1,984.23 | 0.00 | 0.00 | 1,984.23 | 0.00 | 0.00 |
| 20 1221 6232 000 3000 4 44100 | SPED PART B MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | ELEM EMR TCHR MEDCARE | 1,566.71 | 18.61 | 0.00 | 1,548.10 | 1.19 | 18.61 |
| 20 1221 6232 000 4020 4 44100 | SPED PART B MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4080 3 12210 | EMR TCHR INT MEDICARE | 1,994.76 | 0.00 | 0.00 | 1,994.76 | 0.00 | 0.00 |
| 20 1221 6232 000 4080 4 44100 | 94-142 TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 190 1050 3 12210 | CAR LAD EMR MEDCR HS | 72.50 | 72.50 | 0.00 | 0.00 | 100.00 | 72.50 |
| 20 1221 6232 190 1050 4 44100 | HS C.L.. MEDIC 94-142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 190 3000 3 12210 | CAR LAD EMR MEDCR MS | 68.88 | 58.00 | 0.00 | 10.88 | 84.20 | 58.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 1251 6332 000 4080 4 45100 | TI INT PURC SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6337 000 4020 4 45100 | TI TECH RPR/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6337 000 4080 4 45100 | TI TECH RPR/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 1050 4 45100 | HS TI HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 3000 4 45100 | TI SUPPLIES/MATRLS MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TI SUPPLIES/MTRLS EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4080 4 45100 | TI SUPPLIES/MTRLS INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 020 4020 4 42200 | FES TI ESSER III LEARNING LOSS | 5,829.08 | 359.91 | 165.79 | 5,469.17 | 9.02 | 359.91 |
| 10 1251 6411 020 4080 4 42200 | FIS TI ESSER III LL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6412 000 4020 4 45100 | FES TI TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6412 000 4080 4 45100 | FIS TI TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6412 020 4020 4 42200 | ESSER LL TECH FES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6412 020 4080 4 42200 | ESSER LL TECH | 3,999.00 | 359.90 | 165.80 | 3,639.10 | 13.15 | 359.90 |
| 20 1251 6111 000 4020 4 45100 | TITLE I SALARY FES | 203,400.00 | 0.00 | 0.00 | 203,400.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4080 4 45100 | TITLE I SALARY FES | 93,179.59 | 0.00 | 0.00 | 93,179.59 | 0.00 | 0.00 |
| 20 1251 6111 190 4020 4 45100 | TITLE I CAREER LDR | 8,250.00 | 9,000.00 | 0.00 | (750.00) | 109.09 | 9,000.00 |
| 20 1251 6111 190 4080 4 45100 | CAR LAD T-I INTER LOC | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 1251 6112 190 4020 4 45100 | TI CARRER LD/MEDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6121 000 4020 4 45100 | TITLE I SUB ELEMENTRY | 5,270.00 | 0.00 | 0.00 | 5,270.00 | 0.00 | 0.00 |
| 20 1251 6121 000 4080 4 45100 | TITLE I SUBSTITUTE | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| 20 1251 6141 000 4020 4 45100 | SICK LEAVE PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | EL TITLE -1 RETIREMNT | 34,101.67 | 0.00 | 0.00 | 34,101.67 | 0.00 | 0.00 |
| 20 1251 6211 000 4080 4 45100 | TITLE I RETIRE | 15,815.31 | 0.00 | 0.00 | 15,815.31 | 0.00 | 0.00 |
| 20 1251 6211 190 4020 4 45100 | CAR LAD T-I RET EL | 1,196.25 | 1,305.00 | 0.00 | (108.75) | 109.09 | 1,305.00 |
| 20 1251 6211 190 4080 4 45100 | CAR LADD T-I RETIRE | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 1251 6231 000 4020 4 45100 | OASDI INSURANCE | 326.74 | 0.00 | 0.00 | 326.74 | 0.00 | 0.00 |
| 20 1251 6231 000 4080 4 45100 | TITLE I SUB | 29.76 | 0.00 | 0.00 | 29.76 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | ELEM TITLE -1 MEDCAR | 2,992.81 | 0.00 | 0.00 | 2,992.81 | 0.00 | 0.00 |
| 20 1251 6232 000 4080 4 45100 | TITLE - 1 MEDICARE | 1,343.74 | 0.00 | 0.00 | 1,343.74 | 0.00 | 0.00 |
| 20 1251 6232 190 4020 4 45100 | CAR LAD T-I MEDCR EL | 119.63 | 130.50 | 0.00 | (10.87) | 109.09 | 130.50 |
| 20 1251 6232 190 4080 4 45100 | CAR LADD MEDCAR T-I | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 1251 6241 000 4020 4 45100 | TI CHP I MED/LIFE INS | 30,344.08 | 0.00 | 0.00 | 30,344.08 | 0.00 | 0.00 |
| 20 1251 6241 000 4080 4 45100 | TI CHP I MED/LIFE INT | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 20 1251 6241 400 4020 4 45100 | TI BD PD DENTAL FES | 1,440.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 0.00 |
| 20 1251 6241 400 4080 4 45100 | TI BD PD DENTAL FIS | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 40 1251 6541 000 4020 4 45100 | TI EQUIPMENT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6541 000 4080 4 45100 | TI GEN. EQUIP INTERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6542 000 4020 4 45100 | TI EQUIP. INSTRUC EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6542 000 4080 4 45100 | TI EQUIP. INSTRUC INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6543 000 4020 4 45100 | FES TI TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6543 000 4020 4 49201 | FES TV.B TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6543 000 4080 4 45100 | FIS TI TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 499,371.12 | 14,054.06 | 331.59 | 485,317.06 | 2.88 | 14,054.06 |
| 10 1254 6151 000 1050 1 01191 | SS FALC NEG SEC SAL | 2,973.44 | 4,335.04 | 0.00 | (1,361.60) | 145.79 | 4,335.04 |
| 10 1254 6151 000 1050 3 00000 | FALC NEG SEC SAL | 29,028.00 | 0.00 | 0.00 | 29,028.00 | 0.00 | 0.00 |
| 10 1254 6152 000 1050 1 00000 | FALC AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6221 000 1050 1 01191 | SS FALC NEG SECY RET | 203.98 | 297.38 | 0.00 | (93.40) | 145.79 | 297.38 |
| 10 1254 6221 000 1050 3 00000 | FAITH FOUND RETIRE NT | 2,515.80 | 0.00 | 0.00 | 2,515.80 | 0.00 | 0.00 |
| 10 1254 6231 000 1050 1 01191 | SS FALC NEG SEC OASDI | 184.35 | 268.77 | 0.00 | (84.42) | 145.79 | 268.77 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 10 1254 6231 000 1050 3 00000 | FAITH FNDRN SOC SEC | 1,795.08 | 0.00 | 0.00 | 1,795.08 | 0.00 | 0.00 |
| 10 1254 6232 000 1050 1 01191 | SS FALC NEG SECY MDCR | 43.11 | 62.86 | 0.00 | (19.75) | 145.81 | 62.86 |
| 10 1254 6232 000 1050 3 00000 | FAITH FOUND MEDICARE | 419.88 | 0.00 | 0.00 | 419.88 | 0.00 | 0.00 |
| 10 1254 6241 000 1050 3 00000 | FAITH FOUND B-P MED | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1254 6241 400 1050 3 00000 | EMPLOYEE INSURANCE | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 10 1254 6319 000 1050 1 00000 | OP PROF/TECH SERV ALC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6334 000 1050 1 00000 | NEGLECTED/FOSS RENTAL | 3,528.39 | 0.00 | 0.00 | 3,528.39 | 0.00 | 0.00 |
| 10 1254 6334 000 1050 3 00000 | FFCH LEASE | 585.55 | 0.00 | 0.00 | 585.55 | 0.00 | 0.00 |
| 10 1254 6337 000 1050 1 00000 | NGLTD/FOSS TECH RPRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6337 000 1050 4 46100 | NGLTD/FOSS TIVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6337 020 1050 4 42200 | ALC TECH LIC ESSER III LL | 2,500.08 | 0.00 | 0.00 | 2,500.08 | 0.00 | 0.00 |
| 10 1254 6339 000 1050 3 00000 | NEGL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6343 000 1050 1 00000 | FAITH FOUND | 748.00 | 0.00 | 0.00 | 748.00 | 0.00 | 0.00 |
| 10 1254 6361 000 1050 3 00000 | FFCH LONG DISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6411 000 1050 3 00000 | FOSS NEGLECTED SUPL | 5,618.47 | 104.30 | 0.00 | 5,514.17 | 1.86 | 104.30 |
| 10 1254 6412 000 1050 3 00000 | FOSS NEGL TECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1254 6412 000 1050 4 42300 | CARES ESSER II TECH NEGLECTED | 11,634.38 | 0.00 | 0.00 | 11,634.38 | 0.00 | 0.00 |
| 10 1254 6412 000 1050 4 42400 | CARES ESSER TECH NEGLECTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6111 000 1050 3 00000 | FALC NEGL TCHR | 39,712.50 | 0.00 | 0.00 | 39,712.50 | 0.00 | 0.00 |
| 20 1254 6111 000 3000 3 00000 | FALC NEGL TCHR | 36,334.18 | 0.00 | 0.00 | 36,334.18 | 0.00 | 0.00 |
| 20 1254 6111 000 4020 3 00000 | FALC NEGL TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6111 000 4020 4 45100 | TI NEGL TCHR | 33,125.00 | 0.00 | 0.00 | 33,125.00 | 0.00 | 0.00 |
| 20 1254 6111 000 4080 3 00000 | FALC NEGL TCHR | 30,787.50 | 0.00 | 0.00 | 30,787.50 | 0.00 | 0.00 |
| 20 1254 6111 000 4080 4 45100 | TI NEGL TCHR | 46,650.00 | 0.00 | 0.00 | 46,650.00 | 0.00 | 0.00 |
| 20 1254 6111 190 1050 3 00000 | CAR LAD ALT SCH LOCAL | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 100.00 | 4,750.00 |
| 20 1254 6112 000 1050 3 00000 | FALC NEGL ADMIN SALRY | 84,030.47 | 0.00 | 0.00 | 84,030.47 | 0.00 | 0.00 |
| 20 1254 6121 000 1050 3 00000 | FOSS TCHR SUB | 4,947.50 | 0.00 | 0.00 | 4,947.50 | 0.00 | 0.00 |
| 20 1254 6121 000 1050 4 42300 | FOSS TCHR SUB ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6131 000 1050 1 00000 | DEPT CHRPSN/SPONSOR | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 20 1254 6141 000 1050 3 00000 | UNUSED SICK LV FOSS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 1254 6211 000 1050 1 00000 | TEACHERS' RETIREMENT | 261.07 | 0.00 | 0.00 | 261.07 | 0.00 | 0.00 |
| 20 1254 6211 000 1050 3 00000 | FALC NEGL TCHR RETIRE | 20,204.47 | 0.00 | 0.00 | 20,204.47 | 0.00 | 0.00 |
| 20 1254 6211 000 3000 3 00000 | FOSS TCHR RETIREMENT | 6,372.95 | 0.00 | 0.00 | 6,372.95 | 0.00 | 0.00 |
| 20 1254 6211 000 4020 3 00000 | FALC NEGL TCHR RETIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6211 000 4020 4 45100 | TI NEGL TCHR RETIR | 5,955.27 | 0.00 | 0.00 | 5,955.27 | 0.00 | 0.00 |
| 20 1254 6211 000 4080 3 00000 | FALC NEGL TCHR RETIR | 5,616.29 | 0.00 | 0.00 | 5,616.29 | 0.00 | 0.00 |
| 20 1254 6211 000 4080 4 45100 | TI NEGL TCHR RETIR | 7,916.42 | 0.00 | 0.00 | 7,916.42 | 0.00 | 0.00 |
| 20 1254 6211 190 1050 3 00000 | CAREER LADD FOSS RET. | 688.75 | 688.75 | 0.00 | 0.00 | 100.00 | 688.75 |
| 20 1254 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 12.86 | 0.00 | 0.00 | 12.86 | 0.00 | 0.00 |
| 20 1254 6231 000 1050 3 00000 | FOSS SUB OASDI | 306.76 | 0.00 | 0.00 | 306.76 | 0.00 | 0.00 |
| 20 1254 6231 000 3000 3 00000 | OASDI INSURANCE | 332.80 | 0.00 | 0.00 | 332.80 | 0.00 | 0.00 |
| 20 1254 6232 000 1050 1 00000 | MEDICARE | 26.25 | 0.00 | 0.00 | 26.25 | 0.00 | 0.00 |
| 20 1254 6232 000 1050 3 00000 | FALC TCHR MEDICARE | 1,869.84 | 0.00 | 0.00 | 1,869.84 | 0.00 | 0.00 |
| 20 1254 6232 000 3000 3 00000 | FOSS TCHR MEDICARE | 486.61 | 0.00 | 0.00 | 486.61 | 0.00 | 0.00 |
| 20 1254 6232 000 4020 3 00000 | FALC NEGL TCHR MEDICR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6232 000 4020 4 45100 | TI NEGL TCHR MEDICARE | 472.06 | 0.00 | 0.00 | 472.06 | 0.00 | 0.00 |
| 20 1254 6232 000 4080 3 00000 | FALC NEGL TCHR MEDICR | 440.46 | 0.00 | 0.00 | 440.46 | 0.00 | 0.00 |
| 20 1254 6232 000 4080 4 45100 | TI NEGL TCHR MEDICARE | 661.80 | 0.00 | 0.00 | 661.80 | 0.00 | 0.00 |
| 20 1254 6232 190 1050 3 00000 | CAREER LADD FOSS MEDC | 68.88 | 68.88 | 0.00 | 0.00 | 100.00 | 68.88 |
| 20 1254 6241 000 1050 3 00000 | FALC NEGL MEDICAL | 14,892.12 | 0.00 | 0.00 | 14,892.12 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-----------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 1254 6241 000 3000 3 00000 | FALC NEGL MEDICAL | 7,272.14 | 0.00 | 0.00 | 7,272.14 | 0.00 | 0.00 |
| 20 1254 6241 000 4020 3 00000 | FALC NEGL TCHR MEDICL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6241 000 4020 4 45100 | TI NEGL TCHR MEDICAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1254 6241 000 4080 3 00000 | FALC NEGL TCHR MEDICL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1254 6241 000 4080 4 45100 | TI NEGL TCHR MEDICAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1254 6241 400 1050 1 00000 | ALTN BD PD DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6241 400 1050 3 00000 | FALC NEGL DENTAL | 706.72 | 0.00 | 0.00 | 706.72 | 0.00 | 0.00 |
| 20 1254 6241 400 3000 3 00000 | FALC NEGL DENTAL | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 |
| 20 1254 6241 400 4020 3 00000 | FALC NEGL TCHR DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1254 6241 400 4020 4 45100 | TI NEGL TCHR DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 1254 6241 400 4080 3 00000 | FALC NEGL TCHR DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 1254 6241 400 4080 4 45100 | TI NEGL TCHR DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 1254 INSTITUTIONS FOR NEGLECTED STUDENTS | | 451,509.26 | 10,575.98 | 0.00 | 440,933.28 | 2.34 | 10,575.98 |
| 10 1271 6411 000 4020 3 00000 | ELEM ELL SUPL | 153.84 | 0.00 | 0.00 | 153.84 | 0.00 | 0.00 |
| 10 1271 6411 000 4080 3 00000 | BILINGUAL SUPL/MATL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1271 6111 000 4020 3 00000 | ESL TCHR ELEM SALARY | 38,950.00 | 0.00 | 0.00 | 38,950.00 | 0.00 | 0.00 |
| 20 1271 6111 190 4020 3 00000 | ESL CAREER LADDER SAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 1,500.00 |
| 20 1271 6211 000 4020 3 00000 | ESL TCHR ELEM RETIRE. | 6,799.92 | 0.00 | 0.00 | 6,799.92 | 0.00 | 0.00 |
| 20 1271 6211 190 4020 3 00000 | ESL CAR LAD RET ELEM | 217.50 | 217.50 | 0.00 | 0.00 | 100.00 | 217.50 |
| 20 1271 6232 000 4020 3 00000 | ESL TCHR ELEM MEDICAR | 552.20 | 0.00 | 0.00 | 552.20 | 0.00 | 0.00 |
| 20 1271 6232 190 4020 1 00000 | ESL CAR LAD MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1271 6232 190 4020 3 00000 | MEDICARE | 21.75 | 21.75 | 0.00 | 0.00 | 100.00 | 21.75 |
| 20 1271 6241 000 4020 3 00000 | BILINGUAL INTERP MDCL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 1271 6241 400 4020 3 00000 | BILINGUAL INTERP DNTL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 1271 BILINGUAL | | 56,141.23 | 1,739.25 | 0.00 | 54,401.98 | 3.10 | 1,739.25 |
| 10 1281 6152 000 4020 3 12810 | ECSE AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 4 44200 | ECSE AIDE | 15,180.00 | 0.00 | 0.00 | 15,180.00 | 0.00 | 0.00 |
| 10 1281 6153 000 4020 3 12810 | ECSE SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6171 000 4020 3 12810 | ECSE AIDE SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 3 12810 | EARLY CHLDHOOD RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 4 44200 | EARLY CHLDHOOD RETIRE | 1,586.47 | 0.00 | 0.00 | 1,586.47 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 3 12810 | ECSE AIDE SOC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 4 44200 | ECSE AIDE SOC SEC | 940.38 | 0.00 | 0.00 | 940.38 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 3 12810 | EARLY CHILDHOOD MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 4 44200 | EARLY CHILDHOOD MEDIC | 219.91 | 0.00 | 0.00 | 219.91 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 3 12810 | EC BOARD PD MED INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 4 44200 | EC BOARD PD MED INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 4 44201 | EMPLOYEE INSURANCE ECSE 619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6241 400 4020 3 12810 | ECSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6241 400 4020 4 44200 | ECSE DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 1281 6319 000 4020 3 12810 | EC REGIS ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6343 000 4020 3 12810 | EC TRAVEL ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | EARLY CHILDHOOD SUPL | 400.02 | 0.00 | 0.00 | 400.02 | 0.00 | 0.00 |
| 10 1281 6412 000 4020 3 12810 | EARLY CHILDHOOD TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | EARLY CHILDHOOD | 22,621.27 | 0.00 | 0.00 | 22,621.27 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 4 44200 | EARLY CHILDHOOD (611) | 5,130.23 | 0.00 | 0.00 | 5,130.23 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 4 44201 | EARLY CHILDHOOD (619) | 10,641.00 | 0.00 | 0.00 | 10,641.00 | 0.00 | 0.00 |
| 20 1281 6121 000 4020 3 12810 | ECSE SUB TCHR | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ECSE TACHER RETIREM | 6,719.05 | 0.00 | 0.00 | 6,719.05 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 1281 6231 000 4020 3 12810 | ECSE OASDI | 51.15 | 0.00 | 0.00 | 51.15 | 0.00 | 0.00 |
| 20 1281 6232 000 4020 3 12810 | ECSE TEACHER MEDICARE | 557.83 | 0.00 | 0.00 | 557.83 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 3 12810 | ERLY CHLDHD BD PD INS | 7,515.03 | 0.00 | 0.00 | 7,515.03 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 4 44200 | EMPLOYEE INSURANCE | 70.99 | 0.00 | 0.00 | 70.99 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 4 44201 | EMPLOYEE INSURANCE ECSE 619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6241 400 4020 3 12810 | ERLY CHLDHD BD PD DNT | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 80,764.35 | 0.00 | 0.00 | 80,764.35 | 0.00 | 0.00 |
| 10 1311 6231 000 1050 3 00000 | VP FICA/MEDICARE SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1311 6232 000 1050 3 00000 | VO-AG SUB TCHR MEDCAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1311 6343 000 1050 1 00000 | HS AG TRAVEL | 654.76 | 0.00 | 0.00 | 654.76 | 0.00 | 0.00 |
| 10 1311 6343 000 1050 3 00000 | VP TRAVEL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 13201 | CTE ENHANCEMENT GRANT LOCAL MATCH | 1,723.28 | 0.00 | 0.00 | 1,723.28 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 13202 | CTE PROG IMPRV GRT-AG LOCAL MATCH | 197.50 | 0.00 | 0.00 | 197.50 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 3 00000 | AG SUPP/MATLS HS | 6,416.47 | 16.98 | 0.00 | 6,399.49 | 0.26 | 16.98 |
| 10 1311 6411 000 1050 3 33201 | CTE ENHNCMNT GRNT | 3,788.14 | 0.00 | 0.00 | 3,788.14 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 3 33202 | VOC ENHNCMNT GRNT SUP | 1,774.99 | 0.00 | 0.00 | 1,774.99 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 4 42701 | CP AG ED SUPL | 7,613.36 | 0.00 | 0.00 | 7,613.36 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | AG ED TCHR HS SAL | 148,427.00 | 29,988.82 | 0.00 | 118,438.18 | 20.20 | 29,988.82 |
| 20 1311 6111 000 1050 3 33200 | AG ED HS CTE BASE GRT | 22,871.00 | 0.00 | 0.00 | 22,871.00 | 0.00 | 0.00 |
| 20 1311 6111 190 1050 3 00000 | CAREER LADDER SAL VOC | 3,250.00 | 4,750.00 | 0.00 | (1,500.00) | 146.15 | 4,750.00 |
| 20 1311 6112 190 1050 1 00000 | CAREER LAD VOC LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6121 000 1050 3 00000 | VP SUBSTITUTE SAL. HS | 3,872.50 | 75.00 | 0.00 | 3,797.50 | 1.94 | 75.00 |
| 20 1311 6121 000 1050 4 42300 | VP SUBSTITUTE SAL. HS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 3 00000 | AG ED TCHR RTRMNT | 28,273.97 | 4,923.64 | 0.00 | 23,350.33 | 17.41 | 4,923.64 |
| 20 1311 6211 190 1050 3 00000 | CAREER LADD VOAG RET | 471.25 | 688.75 | 0.00 | (217.50) | 146.15 | 688.75 |
| 20 1311 6231 000 1050 3 00000 | VP HS SUB OASDI | 249.40 | 4.65 | 0.00 | 244.75 | 1.86 | 4.65 |
| 20 1311 6232 000 1050 2 00000 | AG ED TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 3 00000 | VO AG MEDICARE | 2,505.37 | 418.65 | 0.00 | 2,086.72 | 16.71 | 418.65 |
| 20 1311 6232 190 1050 3 00000 | CAREER LADD VOAG MEDC | 47.13 | 68.88 | 0.00 | (21.75) | 146.15 | 68.88 |
| 20 1311 6241 000 1050 3 00000 | AG ED TCHR MEDICAL | 22,764.96 | 3,787.26 | 0.00 | 18,977.70 | 16.64 | 3,787.26 |
| 20 1311 6241 400 1050 3 00000 | AG ED TCHR DENTAL | 1,080.00 | 180.00 | 0.00 | 900.00 | 16.67 | 180.00 |
| 40 1311 6541 000 1050 1 13201 | CTE ENHANCMENT GR LOCAL | 7,599.03 | 0.00 | 0.00 | 7,599.03 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 1 13202 | VP VOC GRT EQUIP LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 3 00000 | REGULAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 3 33201 | CTE ENHNCMNT GRT | 16,475.98 | 0.00 | 0.00 | 16,475.98 | 0.00 | 0.00 |
| 40 1311 6542 000 1050 1 13201 | VP VOC GRT EQUIP LOCAL MATCH | 3,475.47 | 0.00 | 0.00 | 3,475.47 | 0.00 | 0.00 |
| 40 1311 6542 000 1050 1 13202 | VP VOC GRT EQUIP LOCAL MATCH | 2,820.00 | 0.00 | 0.00 | 2,820.00 | 0.00 | 0.00 |
| 40 1311 6542 000 1050 3 33201 | CTE ENHANCEMENT GRANT | 10,426.35 | 0.00 | 0.00 | 10,426.35 | 0.00 | 0.00 |
| 40 1311 6542 000 1050 3 33202 | VP VOC GRT EQUIP | 2,820.00 | 0.00 | 0.00 | 2,820.00 | 0.00 | 0.00 |
| 40 1311 6542 000 1050 4 42701 | CP AG EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1311 | AGRICULTURAL EDUCATION | 299,597.91 | 44,902.63 | 0.00 | 254,695.28 | 14.99 | 44,902.63 |
| 10 1321 6343 000 1050 1 00000 | TOBACCO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | HS BUSINESS SUPL | (192.45) | 0.00 | 0.00 | (192.45) | 0.00 | 0.00 |
| 10 1321 6411 000 1050 4 42701 | CP BUSINESS SUPL | 11,649.80 | 0.00 | 0.00 | 11,649.80 | 0.00 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | HS BUSINESS TECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6111 000 1050 2 00000 | BUS EDTEACHER SAL. HS | 86,419.54 | 0.00 | 0.00 | 86,419.54 | 0.00 | 0.00 |
| 20 1321 6111 000 1050 4 42701 | BUS ED CP HS | 1,951.30 | 0.00 | 0.00 | 1,951.30 | 0.00 | 0.00 |
| 20 1321 6111 190 1050 1 00000 | CAR LAD BUSINESS SAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|-----------|----------|--------------|------------|--------|---------------|
| 60 1411 6411 023 4020 1 00000 | ELEM SOCIAL COMMITTEE | 306.72 | 0.00 | 0.00 | 306.72 | 0.00 | 0.00 |
| 60 1411 6411 024 4020 1 00000 | SA ELEM PPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 032 1050 1 00000 | SA BASEBALL ACTIV | 2,195.15 | 0.00 | 0.00 | 2,195.15 | 0.00 | 0.00 |
| 60 1411 6411 033 1050 1 00000 | TENNIS ACCT | 1,180.76 | 0.00 | 0.00 | 1,180.76 | 0.00 | 0.00 |
| 60 1411 6411 039 4080 1 00000 | SA INT STUCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 040 4080 1 00000 | SA INT OUTDOOR CLSRM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 041 1050 1 00000 | SA ALTN SCHL INCENTVE | 1,316.20 | 0.00 | 0.00 | 1,316.20 | 0.00 | 0.00 |
| 60 1411 6411 042 4080 1 00000 | SA INT CATS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 043 0900 1 00000 | SA LUNCH CARD SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 044 1050 1 00000 | SA HORTICULTURE | 7,498.41 | 0.00 | 0.00 | 7,498.41 | 0.00 | 0.00 |
| 60 1411 6411 044 1050 1 13202 | GREENHOUSE LOCAL MATCH | 813.49 | 0.00 | 0.00 | 813.49 | 0.00 | 0.00 |
| 60 1411 6411 045 4020 1 00000 | SA PRE SCHOOL | 3,423.66 | 897.00 | 0.00 | 2,526.66 | 26.20 | 897.00 |
| 60 1411 6411 047 1050 1 00000 | SA FS REBATE MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 048 1050 1 00000 | SA MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 050 1050 1 00000 | SA ACADEMIC TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 051 1050 1 00000 | SA CLASS OF 2024 | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| 60 1411 6411 052 1050 1 00000 | SA CLASS OF 2025 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 053 1050 1 00000 | SA CLASS OF 2022 | 2,073.56 | 0.00 | 0.00 | 2,073.56 | 0.00 | 0.00 |
| 60 1411 6411 054 1050 1 00000 | SA CLASS OF 2023 | 8,047.37 | 0.00 | 0.00 | 8,047.37 | 0.00 | 0.00 |
| 60 1411 6411 055 1050 1 00000 | SA H.S. STDNT COUNCIL | 4,549.88 | 0.00 | 0.00 | 4,549.88 | 0.00 | 0.00 |
| 60 1411 6411 056 1050 1 00000 | SA H.S. ACTIVITY | 1,153.20 | 0.00 | 0.00 | 1,153.20 | 0.00 | 0.00 |
| 60 1411 6411 057 1050 1 00000 | SA H.S. BETA CLUB | 1,433.72 | 0.00 | 0.00 | 1,433.72 | 0.00 | 0.00 |
| 60 1411 6411 058 1050 1 00000 | SA ROCK WALL IMPRVMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 059 1050 1 00000 | SA HS INDUSTRIAL ARTS | 2,073.73 | 0.00 | 0.00 | 2,073.73 | 0.00 | 0.00 |
| 60 1411 6411 060 1050 1 00000 | SA FFA (FUTURE FARMR) | 27,486.64 | 0.00 | 0.00 | 27,486.64 | 0.00 | 0.00 |
| 60 1411 6411 061 1050 1 00000 | SA BAND ACTIVITY | 6,422.69 | 0.00 | 0.00 | 6,422.69 | 0.00 | 0.00 |
| 60 1411 6411 062 1050 1 00000 | SA H.S. DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 063 1050 1 00000 | SA PEP CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 064 1050 1 00000 | SA CHEERLEADERS H.S. | 402.91 | 0.00 | 0.00 | 402.91 | 0.00 | 0.00 |
| 60 1411 6411 065 1050 1 00000 | SA GOLF SPEC | 1,786.75 | 0.00 | 0.00 | 1,786.75 | 0.00 | 0.00 |
| 60 1411 6411 066 1050 1 00000 | SA VOC AG SHOP PROJ. | 14,272.28 | 287.32 | 0.00 | 13,984.96 | 2.01 | 287.32 |
| 60 1411 6411 067 1050 1 00000 | SA FBLA | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 60 1411 6411 068 1050 1 00000 | SA POM PON | 1,431.65 | 1,962.00 | 0.00 | (530.35) | 137.04 | 1,962.00 |
| 60 1411 6411 069 1050 1 00000 | SA FCCLA (FHA) | 3,753.21 | 0.00 | 0.00 | 3,753.21 | 0.00 | 0.00 |
| 60 1411 6411 070 1050 1 00000 | SA H.S. TEAM SPIRIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 071 1050 1 00000 | SA FTA | 48.55 | 0.00 | 0.00 | 48.55 | 0.00 | 0.00 |
| 60 1411 6411 073 1050 1 00000 | SA JROTC | 3,888.41 | 0.00 | 0.00 | 3,888.41 | 0.00 | 0.00 |
| 60 1411 6411 074 1050 1 00000 | SA PR YEAR SR CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 075 1050 1 00000 | SA HS TOURNAMENT ACCT | 2,196.44 | 0.00 | 0.00 | 2,196.44 | 0.00 | 0.00 |
| 60 1411 6411 076 1050 1 00000 | SA FOREIGN LANGUAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 077 1050 1 00000 | SA HS SPECIAL FB | 5,082.65 | 945.00 | 3,376.11 | 4,137.65 | 85.02 | 945.00 |
| 60 1411 6411 078 1050 1 00000 | SA YEARBOOK ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 079 1050 1 00000 | SA C.I.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 080 3000 1 00000 | SA M. S. ACTIVITY | 34,641.47 | 20.52 | 0.00 | 34,620.95 | 0.06 | 20.52 |
| 60 1411 6411 081 3000 1 00000 | SA M.S. IND. ARTS | 968.09 | 0.00 | 0.00 | 968.09 | 0.00 | 0.00 |
| 60 1411 6411 082 3000 1 00000 | SA M.S. PROJECT LIFE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 60 1411 6411 083 4020 1 00000 | SA P.A.T. LABEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 084 4080 1 00000 | SA INTERMEDIATE ACT. | 22,905.59 | 0.00 | 0.00 | 22,905.59 | 0.00 | 0.00 |
| 60 1411 6411 085 4020 1 00000 | SA PRIMARY ELEM ACT. | 33,582.60 | 16.66 | 0.00 | 33,565.94 | 0.05 | 16.66 |
| 60 1411 6411 086 3000 1 00000 | SA CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|------------|-------------|--------------|------------|----------|---------------|
| 60 1411 6411 087 4020 1 00000 | SA ELEMENTARY SPEC ED | 49.88 | 0.00 | 0.00 | 49.88 | 0.00 | 0.00 |
| 60 1411 6411 088 1050 1 00000 | SA F-BALL PROGRAM ADS | 5,904.90 | 0.00 | 0.00 | 5,904.90 | 0.00 | 0.00 |
| 60 1411 6411 089 1050 1 00000 | SA HS CONCESSIONS | 14,271.52 | 0.00 | 7,993.00 | 14,271.52 | 56.01 | 0.00 |
| 60 1411 6411 090 1000 1 00000 | SA FLOWER/FACULTY ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 091 1000 1 00000 | SA ACTIVITY BOARD FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 092 1050 1 00000 | SA WAL-MART FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 093 1050 1 00000 | SA H.S. PROJECT LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 094 1050 1 00000 | SA INSURANCE ACTIVITY | 16,510.38 | (19,754.76) | 0.00 | 36,265.14 | (119.65) | (19,754.76) |
| 60 1411 6411 095 1050 1 00000 | SA HS DECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 097 1000 1 00000 | SA COMM TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 098 1050 1 00000 | SA SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 099 1050 1 00000 | SOFTBALL SPEC ACCT | 1,691.74 | 0.00 | 0.00 | 1,691.74 | 0.00 | 0.00 |
| 60 1411 6411 100 1050 1 00000 | BAOYS | 231.94 | 0.00 | 0.00 | 231.94 | 0.00 | 0.00 |
| 60 1411 6411 101 1050 1 00000 | HS LIBRARY SPEC ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 102 1050 1 00000 | HS ART | 1,811.70 | 0.00 | 0.00 | 1,811.70 | 0.00 | 0.00 |
| 60 1411 6411 103 1050 1 00000 | HS DEBATE TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 104 1051 1 00000 | FOSS FIRE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | | 296,660.37 | (14,357.79) | 11,369.11 | 311,018.16 | (1.01) | (14,357.79) |
| 10 1421 6131 000 1050 1 00000 | ATHLETICS COACH HS NT | 44,165.00 | 0.00 | 0.00 | 44,165.00 | 0.00 | 0.00 |
| 10 1421 6131 000 3000 1 00000 | ATHLETICS COACH MS NT | 990.00 | 0.00 | 0.00 | 990.00 | 0.00 | 0.00 |
| 10 1421 6211 000 1050 1 00000 | TEACHERS' RETIREMENT | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | ATHL COACH RET HS NT | 1,686.50 | 0.00 | 0.00 | 1,686.50 | 0.00 | 0.00 |
| 10 1421 6221 000 3000 1 00000 | ATHL COACH RET MS NT | 61.73 | 0.00 | 0.00 | 61.73 | 0.00 | 0.00 |
| 10 1421 6231 000 1050 1 00000 | ATHL COACH OASDI HS | 2,552.20 | 0.00 | 0.00 | 2,552.20 | 0.00 | 0.00 |
| 10 1421 6231 000 3000 1 00000 | ATHL COACH OASDI MS | 61.38 | 0.00 | 0.00 | 61.38 | 0.00 | 0.00 |
| 10 1421 6232 000 1050 1 00000 | ATHL COACH MEDICR HS | 640.43 | 0.00 | 0.00 | 640.43 | 0.00 | 0.00 |
| 10 1421 6232 000 3000 1 00000 | ATHL COACH MEDICR MS | 14.36 | 0.00 | 0.00 | 14.36 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00004 | HS VBALL OFFICIALS | 2,080.00 | 0.00 | 0.00 | 2,080.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00005 | HS GRLS SOCCER OFFICIALS | 1,212.00 | 0.00 | 0.00 | 1,212.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00007 | HS BASKETBL OFFIC BYS | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00011 | HS BOYS SOCCER OFFICIALS | 1,505.00 | 0.00 | 0.00 | 1,505.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00014 | HS BASKETBL OFFIC GRL | 5,245.00 | 0.00 | 0.00 | 5,245.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00032 | HS BASEBALL OFFICIALS | 2,740.00 | 0.00 | 0.00 | 2,740.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00077 | HS FBALL OFFICIALS | 3,621.00 | 0.00 | 0.00 | 3,621.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00099 | HS SOFTBALL OFFICIALS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00169 | HS MISC ATHL REGIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6319 000 3000 1 00000 | MS OFFICIALS | 3,660.00 | 0.00 | 0.00 | 3,660.00 | 0.00 | 0.00 |
| 10 1421 6319 000 3000 2 00000 | MS REGIS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6332 000 1050 1 00169 | HS MISC ATHLETICS SRV | 5,930.00 | 5,500.00 | 0.00 | 430.00 | 92.75 | 5,500.00 |
| 10 1421 6343 000 1050 1 00169 | HS MISC ATHLETICS TRV | 5,341.58 | 0.00 | 0.00 | 5,341.58 | 0.00 | 0.00 |
| 10 1421 6343 000 3000 1 00000 | MEALS/MLG ATHLETICS | 962.80 | 0.00 | 0.00 | 962.80 | 0.00 | 0.00 |
| 10 1421 6352 000 1050 1 00169 | ATHLETIC SUMMER CAMP | 1,244.75 | 0.00 | 0.00 | 1,244.75 | 0.00 | 0.00 |
| 10 1421 6352 000 3000 1 00000 | ATHLETIC SUMMER CAMP | 317.05 | 0.00 | 0.00 | 317.05 | 0.00 | 0.00 |
| 10 1421 6371 000 1050 1 00169 | HS MEMBERSHIP FEES | 960.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 |
| 10 1421 6371 000 3000 1 00000 | MS MEMBERSHIP FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1421 6398 000 1050 1 00169 | HS STUDENT FEES | 15,204.44 | 2,886.44 | 250.00 | 12,318.00 | 20.63 | 2,886.44 |
| 10 1421 6398 000 3000 1 00000 | MS ENTRY FEES | 5,001.25 | 1,010.00 | 1,060.00 | 3,991.25 | 41.39 | 1,010.00 |
| 10 1421 6411 000 1050 1 00004 | HS VOLLEYBALL BUDGET | 1,022.50 | 0.00 | 0.00 | 1,022.50 | 0.00 | 0.00 |
| 10 1421 6411 000 1050 1 00005 | HS GRLS SOCCER BUDGET | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 1913 6311 000 4080 1 00000 | TUITION PRIVATE AGENC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1913 6311 000 1050 1 00000 | TUITION PRIVATE AGENC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1913 | TUITION TO PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1921 6311 000 1050 1 00000 | AREA VOC SCH FEE IS | 210,600.00 | 0.00 | 0.00 | 210,600.00 | 0.00 | 0.00 |
| 20 1921 6311 000 1050 4 42302 | AREA VOC SCH FEE GYO GRNT | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 218,400.00 | 0.00 | 0.00 | 218,400.00 | 0.00 | 0.00 |
| 10 2113 6151 000 1050 1 00000 | SOCIAL WORKER H.S. | 39,923.94 | 6,729.16 | 0.00 | 33,194.78 | 16.85 | 6,729.16 |
| 10 2113 6151 000 1050 4 42300 | SOCIAL WORKER H.S. ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6151 000 3000 1 00000 | SOCIAL WORKER M.S. | 39,650.00 | 0.00 | 0.00 | 39,650.00 | 0.00 | 0.00 |
| 10 2113 6151 000 3000 4 42300 | SOCIAL WORKER MS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6151 000 4020 1 00000 | SOCIAL WRKR SALARY | 28,260.42 | 0.00 | 0.00 | 28,260.42 | 0.00 | 0.00 |
| 10 2113 6151 000 4020 3 12810 | ECSE SOC WKR SAL | 2,989.58 | 0.00 | 0.00 | 2,989.58 | 0.00 | 0.00 |
| 10 2113 6151 000 4020 4 42300 | SOCIAL WRKR SALARY ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6151 000 4080 1 00000 | SOCIAL WORK SERVICES | 32,650.00 | 0.00 | 0.00 | 32,650.00 | 0.00 | 0.00 |
| 10 2113 6151 000 4080 4 42300 | SOCIAL WORK SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6171 000 4020 1 00000 | SOCIAL WRKR SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6211 000 3000 1 00000 | SBSW RET | 4,602.53 | 0.00 | 0.00 | 4,602.53 | 0.00 | 0.00 |
| 10 2113 6211 000 3000 4 42300 | SBSW RET ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6221 000 1050 1 00000 | SOCIAL WRKR RETIREMNT | 3,246.39 | 552.34 | 0.00 | 2,694.05 | 17.01 | 552.34 |
| 10 2113 6221 000 1050 4 42300 | SOCIAL WRKR RETIREMNT ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6221 000 3000 1 00000 | SOC WRKR RETIRE M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6221 000 4020 1 00000 | SOC WRKR RETIRMENT | 2,431.61 | 0.00 | 0.00 | 2,431.61 | 0.00 | 0.00 |
| 10 2113 6221 000 4020 3 12810 | ECSE SOC WRKR RET | 257.25 | 0.00 | 0.00 | 257.25 | 0.00 | 0.00 |
| 10 2113 6221 000 4020 4 42300 | SOC WRKR RETIRMENT ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6221 000 4080 1 00000 | SOCIAL SER RETIREMENT | 2,784.92 | 0.00 | 0.00 | 2,784.92 | 0.00 | 0.00 |
| 10 2113 6221 000 4080 4 42300 | SOCIAL SER RETIREMENT ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6231 000 1050 1 00000 | SOCIAL WRKR SOC SEC | 2,441.28 | 416.44 | 0.00 | 2,024.84 | 17.06 | 416.44 |
| 10 2113 6231 000 1050 4 42300 | SOCIAL WRKR SOC SEC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6231 000 3000 1 00000 | SOCIAL WRKR SOC SEC | 2,458.32 | 0.00 | 0.00 | 2,458.32 | 0.00 | 0.00 |
| 10 2113 6231 000 3000 4 42300 | SOCIAL WRKR SOC SEC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6231 000 4020 1 00000 | SOC WRKR OADDI/MEDC | 1,752.16 | 0.00 | 0.00 | 1,752.16 | 0.00 | 0.00 |
| 10 2113 6231 000 4020 3 12810 | ECSE SOC WRKR OASDI | 185.36 | 0.00 | 0.00 | 185.36 | 0.00 | 0.00 |
| 10 2113 6231 000 4020 4 42300 | SOC WRKR OADDI/MEDC ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6231 000 4080 1 00000 | SOCIAL SERVICES FICA | 1,967.56 | 0.00 | 0.00 | 1,967.56 | 0.00 | 0.00 |
| 10 2113 6231 000 4080 4 42300 | SOCIAL SERVICES FICA ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6232 000 1050 1 00000 | SOCIAL WRKR MEDICARE | 570.96 | 97.40 | 0.00 | 473.56 | 17.06 | 97.40 |
| 10 2113 6232 000 1050 4 42300 | SOCIAL WRKR MEDICARE ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6232 000 3000 1 00000 | SOC WRKR MEDCR M.S. | 574.92 | 0.00 | 0.00 | 574.92 | 0.00 | 0.00 |
| 10 2113 6232 000 3000 4 42300 | SOC WRKR MEDCR MS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6232 000 4020 1 00000 | SOC WRKR N-T MEDCR | 409.78 | 0.00 | 0.00 | 409.78 | 0.00 | 0.00 |
| 10 2113 6232 000 4020 3 12810 | ECSE SOC WRK MEDICARE | 43.34 | 0.00 | 0.00 | 43.34 | 0.00 | 0.00 |
| 10 2113 6232 000 4020 4 42300 | SOC WRKR N-T MEDCR ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6232 000 4080 1 00000 | SOC WRKR AT RSK MDCR | 460.18 | 0.00 | 0.00 | 460.18 | 0.00 | 0.00 |
| 10 2113 6232 000 4080 4 42300 | SOC WRKR AT RSK MDCR ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 000 1050 1 00000 | SOCIAL WRKR MEDCL INS | 7,588.32 | 1,262.42 | 0.00 | 6,325.90 | 16.64 | 1,262.42 |
| 10 2113 6241 000 1050 4 42300 | SOCIAL WRKR MEDCL INS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 000 3000 1 00000 | SOC WRKR MEDCL INS MS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 2113 6241 000 3000 4 42300 | SOC WRKR MEDCL INS MS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 000 4020 1 00000 | SOCIAL WKR BD PD INS | 6,860.07 | 0.00 | 0.00 | 6,860.07 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 2113 6241 000 4020 3 12810 | ECSE SOC WKR INS | 725.95 | 0.00 | 0.00 | 725.95 | 0.00 | 0.00 |
| 10 2113 6241 000 4020 4 42300 | SOCIAL WKR BD PD INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 000 4080 1 00000 | EMPLOYEE INSURANCE | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 2113 6241 000 4080 4 42300 | EMPLOYEE INSURANCE ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 400 1050 1 00000 | SOCIAL WRKR DNTL INS | 360.00 | 60.00 | 0.00 | 300.00 | 16.67 | 60.00 |
| 10 2113 6241 400 1050 4 42300 | SOCIAL WRKR DNTL INS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 400 3000 1 00000 | SOC WRKR DENTL INS MS | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 2113 6241 400 3000 4 42300 | SOC WRKR DENTL INS MS ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 400 4020 1 00000 | DENTL INS SOCIAL WRKR | 325.56 | 0.00 | 0.00 | 325.56 | 0.00 | 0.00 |
| 10 2113 6241 400 4020 3 12810 | ECSE SOC WRKR DNTL | 34.44 | 0.00 | 0.00 | 34.44 | 0.00 | 0.00 |
| 10 2113 6241 400 4020 4 42300 | DENTL INS SOCIAL WRKR ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 400 4080 1 00000 | SOC WRKR DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 2113 6241 400 4080 4 42300 | SOC WRKR DENTAL ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6343 000 1050 1 00000 | SOC WRKR TRAVEL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6343 000 3000 1 00000 | MS SOCIAL WRKR TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6343 000 4020 1 00000 | SOCIAL WORKER TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6411 000 1050 1 00000 | HS SOCIAL WRKR SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6411 000 3000 1 00000 | SOC WORKER SUP & MATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6411 000 4020 1 00000 | SOC WRK EL SUP AT-RSK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6411 000 4080 1 00000 | SOC WRK FIS SUP | 259.38 | 0.00 | 0.00 | 259.38 | 0.00 | 0.00 |
| 2113 SOCIAL WORK SERVICES | | 199,706.26 | 9,117.76 | 0.00 | 190,588.50 | 4.57 | 9,117.76 |
| 10 2122 6211 000 4080 1 00000 | INT GUID SER TEA RET. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6316 000 1050 1 00000 | GS DATA PROCESSING HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6316 000 3000 1 00000 | GS DATA PROCESSING MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6316 000 4020 1 00000 | GS DATA PROCESSG EL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6316 000 4080 1 00000 | GS DATA PROCESSG INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6332 000 1050 4 54120 | SDAC COUNSELOR HS | 310.88 | 0.00 | 0.00 | 310.88 | 0.00 | 0.00 |
| 10 2122 6332 000 3000 4 54120 | SDAC COUNSELOR MS | 310.86 | 0.00 | 0.00 | 310.86 | 0.00 | 0.00 |
| 10 2122 6332 000 4020 4 54120 | SDAC COUNSELOR FES | 310.87 | 0.00 | 0.00 | 310.87 | 0.00 | 0.00 |
| 10 2122 6332 000 4080 4 54120 | SDAC COUNSELOR FIS | 310.89 | 0.00 | 0.00 | 310.89 | 0.00 | 0.00 |
| 10 2122 6337 000 3000 1 00000 | GS FMS RENEWAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6343 000 1050 1 00000 | GS TRAVEL H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6343 000 3000 1 00000 | GS TRAVEL M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4020 1 00000 | GS TRAVEL ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4080 1 00000 | GS TRAVEL INTERM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 1 00000 | GS SUPPLIES/MTRLS HS | 682.90 | 0.00 | 0.00 | 682.90 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 4 54120 | SDAC COUNSELOR SPL HS | 263.21 | 0.00 | 0.00 | 263.21 | 0.00 | 0.00 |
| 10 2122 6411 000 3000 1 00000 | GS SUPPLIES/MTRLS MS | 440.56 | 0.00 | 0.00 | 440.56 | 0.00 | 0.00 |
| 10 2122 6411 000 3000 4 44100 | 94-142 GUIDANCE MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 3000 4 54120 | SDAC COUNSELOR SPL MS | 263.21 | 0.00 | 0.00 | 263.21 | 0.00 | 0.00 |
| 10 2122 6411 000 4020 1 00000 | GS SUPPLIES/MTRLS EL | 432.36 | 0.00 | 0.00 | 432.36 | 0.00 | 0.00 |
| 10 2122 6411 000 4020 4 54120 | SDAC COUNSELOR SPL EL | 263.21 | 0.00 | 0.00 | 263.21 | 0.00 | 0.00 |
| 10 2122 6411 000 4080 1 00000 | GS SUPPLIES/MTRLS INT | 1,719.41 | 197.88 | 793.99 | 1,521.53 | 57.69 | 197.88 |
| 10 2122 6411 000 4080 4 54120 | SDAC COUNSELOR FIS SP | 263.18 | 0.00 | 0.00 | 263.18 | 0.00 | 0.00 |
| 10 2122 6412 000 1050 4 54120 | SDAC/MEDICAID COUNS | 241.87 | 0.00 | 0.00 | 241.87 | 0.00 | 0.00 |
| 10 2122 6412 000 3000 4 54120 | SDAC/MEDICAID COUNS | 241.87 | 0.00 | 0.00 | 241.87 | 0.00 | 0.00 |
| 10 2122 6412 000 4020 4 54120 | SDAC/MEDICAID COUNS | 241.88 | 0.00 | 0.00 | 241.88 | 0.00 | 0.00 |
| 10 2122 6412 000 4080 4 54120 | SDAC/MEDICAID COUNS | 241.88 | 0.00 | 0.00 | 241.88 | 0.00 | 0.00 |
| 10 2122 6412 020 1050 4 42200 | ESSER III LL COUNSELORS | 0.00 | 3,599.10 | 286.88 | (3,599.10) | 0.00 | 3,599.10 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2122 6412 020 3000 4 42200 | ESSER III LL COUNSELORS | 0.00 | 3,599.10 | 286.88 | (3,599.10) | 0.00 | 3,599.10 |
| 10 2122 6412 020 4020 4 42200 | ESSER III LL COUNSELORS | 0.00 | 0.00 | 286.87 | 0.00 | 0.00 | 0.00 |
| 10 2122 6412 020 4080 4 42200 | ESSER III LL COUNSELORS | 0.00 | 2,249.10 | 286.87 | (2,249.10) | 0.00 | 2,249.10 |
| 20 2122 6111 000 1050 1 00000 | GS TEACHER SALARY HS | 111,459.00 | 2,500.00 | 0.00 | 108,959.00 | 2.24 | 2,500.00 |
| 20 2122 6111 000 3000 1 00000 | GS TEACHER SALARY MS | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 |
| 20 2122 6111 000 4020 1 00000 | GS EL REG. SALARIES | 37,568.00 | 0.00 | 0.00 | 37,568.00 | 0.00 | 0.00 |
| 20 2122 6111 000 4020 1 01191 | SS COUNSELOR SAL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 000 4080 1 00000 | GS INT SAL SUBJ MEDIC | 39,081.00 | 0.00 | 0.00 | 39,081.00 | 0.00 | 0.00 |
| 20 2122 6111 190 1050 1 00000 | GUID C.LADDER SAL MDC | 4,000.00 | 1,500.00 | 0.00 | 2,500.00 | 37.50 | 1,500.00 |
| 20 2122 6111 190 3000 1 00000 | CAREER LD GUID RETIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 2122 6111 190 4020 1 00000 | CAR LAD COUNS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 190 4080 1 00000 | CL INT COUNCELOR | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 750.00 |
| 20 2122 6112 000 1050 1 00000 | GS MEDICARE SALARY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6121 000 4020 1 00000 | SUB COUNSELOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6131 000 1050 1 00000 | GUIDNCE CHRPRSN 98-99 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 2122 6131 000 4080 1 00000 | COUNSELOR GR LEV CHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6141 000 1050 1 00000 | UNUSED SICK LV COUNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6141 000 3000 1 00000 | UNUSED SICK LV COUNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6141 000 4080 1 00000 | UNUSED LEAVE COUNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6171 000 4020 1 00000 | GUIDANCE UNUSED SLEV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 1 00000 | HS COUNSELOR RETIREM. | 18,639.91 | 362.50 | 0.00 | 18,277.41 | 1.94 | 362.50 |
| 20 2122 6211 000 3000 1 00000 | MS COUNSELOR RETIREM. | 15,064.37 | 0.00 | 0.00 | 15,064.37 | 0.00 | 0.00 |
| 20 2122 6211 000 4020 1 00000 | ELEM COUNSELOR RETIRE | 6,599.46 | 0.00 | 0.00 | 6,599.46 | 0.00 | 0.00 |
| 20 2122 6211 000 4020 1 01191 | SS COUNSELOR RETIRMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 4080 1 00000 | INT COUNSELOR RETIREM | 5,718.96 | 0.00 | 0.00 | 5,718.96 | 0.00 | 0.00 |
| 20 2122 6211 190 1050 1 00000 | CAR LAD COUNSEL RETIR | 580.00 | 217.50 | 0.00 | 362.50 | 37.50 | 217.50 |
| 20 2122 6211 190 3000 1 00000 | CAR LAD COUNSEL RET | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 2122 6211 190 4020 1 00000 | CAR LAD COUNSEL RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 190 4080 1 00000 | CAR LAD COUNSEL RETIR | 0.00 | 108.75 | 0.00 | (108.75) | 0.00 | 108.75 |
| 20 2122 6231 000 1050 1 00000 | COUNS 1/2 TIME OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6231 000 3000 1 00000 | COUNSELOR SOCSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 1050 1 00000 | HS COUNSELOR MEDICARE | 1,626.24 | 36.25 | 0.00 | 1,589.99 | 2.23 | 36.25 |
| 20 2122 6232 000 3000 1 00000 | MS COUNSELOR MEDICARE | 1,133.37 | 0.00 | 0.00 | 1,133.37 | 0.00 | 0.00 |
| 20 2122 6232 000 4020 1 00000 | ELEM COUNSELOR MEDCAR | 540.95 | 0.00 | 0.00 | 540.95 | 0.00 | 0.00 |
| 20 2122 6232 000 4020 1 01191 | SS COUNSELOR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 4080 1 00000 | INT COUNSELOR MEDCARE | 549.78 | 0.00 | 0.00 | 549.78 | 0.00 | 0.00 |
| 20 2122 6232 190 1050 1 00000 | CAR LAD COUNSEL MEDCR | 58.00 | 21.75 | 0.00 | 36.25 | 37.50 | 21.75 |
| 20 2122 6232 190 3000 1 00000 | CAR LAD COUNSEL MEDCR | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 2122 6232 190 4020 1 00000 | CAR LAD COUNSEL MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 190 4080 1 00000 | CAR LAD COUNSEL MEDCR | 0.00 | 10.88 | 0.00 | (10.88) | 0.00 | 10.88 |
| 20 2122 6241 000 1050 1 00000 | GS MEDIC/LIFE INS HS | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 20 2122 6241 000 3000 1 00000 | GS MEDIC/LIFE INS. MS | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 20 2122 6241 000 4020 1 00000 | GS EL HEALTH/LIFE INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2122 6241 000 4080 1 00000 | GS INT HEALTH/LIF INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 400 1050 1 00000 | DLTA DNTL GUID. BD PD | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 20 2122 6241 400 3000 1 00000 | DLTA DNTL GUID M.S. | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 20 2122 6241 400 4020 1 00000 | DLTA DNTL GUID ELEM | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2122 6241 400 4080 1 00000 | DLTA DNTL GUID INTRMD | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 2122 COUNSELING SERVICES | | 381,346.93 | 18,051.56 | 1,941.49 | 363,295.37 | 5.24 | 18,051.56 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|----------|--------|--------------|------------|--------|---------------|
| 10 2134 6221 000 3000 4 63022 | HEALTH NURSE MID. SCH | 320.92 | 0.00 | 0.00 | 320.92 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 1 00000 | HHS N-TCHR RETRMNT EL | 2,689.50 | 0.00 | 0.00 | 2,689.50 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 1 01191 | SS NURSE EL RETIREMNT | 137.20 | 137.20 | 0.00 | 0.00 | 100.00 | 137.20 |
| 10 2134 6221 000 4020 3 12810 | ECSE NURSE RETIRMNT | 198.59 | 0.00 | 0.00 | 198.59 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 4 42300 | ESSER II NURSE N-T RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 4 42400 | CARES NURSE N-T RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 4 63022 | HHS N-TCHR RETRMNT EL | 320.91 | 0.00 | 0.00 | 320.91 | 0.00 | 0.00 |
| 10 2134 6221 000 4080 1 00000 | HEALTH NURSE RETIRE | 2,554.68 | 0.00 | 0.00 | 2,554.68 | 0.00 | 0.00 |
| 10 2134 6221 000 4080 1 01191 | SS NURSE FIS RETIREMN | 137.20 | 137.20 | 0.00 | 0.00 | 100.00 | 137.20 |
| 10 2134 6221 000 4080 4 42300 | ESSER II NURSE N-T RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4080 4 42400 | CARES NURSE N-T RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4080 4 63022 | HEALTH NURSE RETIRE | 283.88 | 0.00 | 0.00 | 283.88 | 0.00 | 0.00 |
| 10 2134 6231 000 1050 1 00000 | HEALTH NURSE FICA HS | 1,757.24 | 0.00 | 0.00 | 1,757.24 | 0.00 | 0.00 |
| 10 2134 6231 000 1050 1 01191 | SS NURSE HS OASDI | 206.15 | 308.46 | 0.00 | (102.31) | 149.63 | 308.46 |
| 10 2134 6231 000 1050 4 42300 | ESSER II NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 1050 4 42400 | CARES NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 1050 4 63022 | HEALTH NURSE FICA HS | 246.52 | 0.00 | 0.00 | 246.52 | 0.00 | 0.00 |
| 10 2134 6231 000 3000 1 00000 | HEALTH NURSE FICA MS | 2,168.23 | 0.00 | 0.00 | 2,168.23 | 0.00 | 0.00 |
| 10 2134 6231 000 3000 1 01191 | SS NURSE MS OASDI | 111.60 | 124.00 | 0.00 | (12.40) | 111.11 | 124.00 |
| 10 2134 6231 000 3000 4 42300 | ESSER II NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 3000 4 42400 | CARES NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 3000 4 63022 | HEALTH NURSE FICA MS | 236.76 | 0.00 | 0.00 | 236.76 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 1 00000 | HEALTH NURSE FICA ELE | 1,793.43 | 0.00 | 0.00 | 1,793.43 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 1 01191 | SS NURSE EL OASDI | 124.00 | 124.00 | 0.00 | 0.00 | 100.00 | 124.00 |
| 10 2134 6231 000 4020 3 12810 | ECSE NURSE OASDI | 127.15 | 0.00 | 0.00 | 127.15 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 4 42300 | ESSER II NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 4 42400 | CARES NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 4 63022 | HEALTH NURSE FICA ELE | 205.47 | 0.00 | 0.00 | 205.47 | 0.00 | 0.00 |
| 10 2134 6231 000 4080 1 00000 | HEALTH NURSE FICA INT | 1,831.77 | 0.00 | 0.00 | 1,831.77 | 0.00 | 0.00 |
| 10 2134 6231 000 4080 1 01191 | SS NURSE FIS OASDI | 124.00 | 124.00 | 0.00 | 0.00 | 100.00 | 124.00 |
| 10 2134 6231 000 4080 4 42300 | ESSER II NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 4080 4 42400 | CARES NURSE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 4080 4 63022 | HEALTH NURSE FICA INT | 201.20 | 0.00 | 0.00 | 201.20 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 1 00000 | H.S. NURSE MEDICARE | 411.01 | 0.00 | 0.00 | 411.01 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 1 01191 | SS NURSE HS MEDICARE | 48.21 | 72.14 | 0.00 | (23.93) | 149.64 | 72.14 |
| 10 2134 6232 000 1050 4 42300 | ESSER II NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 4 42400 | CARES NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 4 63022 | H.S. NURSE MEDICARE | 57.68 | 0.00 | 0.00 | 57.68 | 0.00 | 0.00 |
| 10 2134 6232 000 3000 1 00000 | M.S. NURSE MEDICARE | 507.05 | 0.00 | 0.00 | 507.05 | 0.00 | 0.00 |
| 10 2134 6232 000 3000 1 01191 | SS NURSE MS MEDICARE | 26.10 | 29.00 | 0.00 | (2.90) | 111.11 | 29.00 |
| 10 2134 6232 000 3000 4 42300 | ESSER II NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 3000 4 42400 | CARES NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 3000 4 63022 | M.S. NURSE MEDICARE | 55.40 | 0.00 | 0.00 | 55.40 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 1 00000 | ELEM NURSE MEDICARE | 419.37 | 0.00 | 0.00 | 419.37 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 1 01191 | SS NURSE EL MEDICARE | 29.00 | 29.00 | 0.00 | 0.00 | 100.00 | 29.00 |
| 10 2134 6232 000 4020 3 12810 | ECSE NURSE MEDICARE | 29.73 | 0.00 | 0.00 | 29.73 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 4 42300 | ESSER II NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 4 42400 | CARES NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 4 63022 | ELEM NURSE MEDICARE | 48.07 | 0.00 | 0.00 | 48.07 | 0.00 | 0.00 |
| 10 2134 6232 000 4080 1 00000 | INTERM NURSE MEDICARE | 428.38 | 0.00 | 0.00 | 428.38 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|----------|-------|--------------|------------|--------|---------------|
| 10 2134 6232 000 4080 1 01191 | SS NURSE FIS MEDICARE | 29.00 | 29.00 | 0.00 | 0.00 | 100.00 | 29.00 |
| 10 2134 6232 000 4080 4 42300 | ESSER II NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 4080 4 42400 | CARES NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 4080 4 63022 | INTERM NURSE MEDICARE | 47.04 | 0.00 | 0.00 | 47.04 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 1 00000 | SCHOOL NURSE | 6,652.38 | 0.00 | 0.00 | 6,652.38 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 4 42300 | ESSER II NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 4 42400 | CARES NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 4 63022 | SCHOOL NURSE | 933.64 | 0.00 | 0.00 | 933.64 | 0.00 | 0.00 |
| 10 2134 6241 000 3000 1 00000 | NURSE MS MEDIC | 6,827.18 | 0.00 | 0.00 | 6,827.18 | 0.00 | 0.00 |
| 10 2134 6241 000 3000 3 00000 | SCHOOL NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 3000 4 42300 | ESSER II NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 3000 4 42400 | CARES NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 3000 4 63022 | NURSE MS MEDIC | 758.84 | 0.00 | 0.00 | 758.84 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 1 00000 | NURSE ELEM MEDIC | 6,357.60 | 0.00 | 0.00 | 6,357.60 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 3 00000 | SCHOOL NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 3 12810 | ECSE BD PAID INS. | 469.58 | 0.00 | 0.00 | 469.58 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 4 42300 | ESSER II NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 4 42400 | CARES NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 4 63022 | NURSE ELEM MEDIC | 758.84 | 0.00 | 0.00 | 758.84 | 0.00 | 0.00 |
| 10 2134 6241 000 4080 1 00000 | SCHOOL NURSE | 6,827.18 | 0.00 | 0.00 | 6,827.18 | 0.00 | 0.00 |
| 10 2134 6241 000 4080 4 42300 | ESSER II NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4080 4 42400 | CARES NURSE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4080 4 63022 | SCHOOL NURSE | 758.84 | 0.00 | 0.00 | 758.84 | 0.00 | 0.00 |
| 10 2134 6241 400 1050 1 00000 | NURSE DENTAL INS H.S. | 315.72 | 0.00 | 0.00 | 315.72 | 0.00 | 0.00 |
| 10 2134 6241 400 1050 4 42300 | ESSER II NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 1050 4 42400 | CARES NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 1050 4 63022 | NURSE DENTAL INS H.S. | 44.28 | 0.00 | 0.00 | 44.28 | 0.00 | 0.00 |
| 10 2134 6241 400 3000 1 00000 | HEALTH NURSE/DNTL INS | 324.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| 10 2134 6241 400 3000 4 42300 | ESSER II NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 3000 4 42400 | CARES NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 3000 4 63022 | HEALTH NURSE/DNTL INS | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4020 1 00000 | DENTL INS/NURSE/ELEM | 301.72 | 0.00 | 0.00 | 301.72 | 0.00 | 0.00 |
| 10 2134 6241 400 4020 3 12810 | ECSE NURSE DENTAL | 22.28 | 0.00 | 0.00 | 22.28 | 0.00 | 0.00 |
| 10 2134 6241 400 4020 4 42300 | ESSER II NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4020 4 42400 | CARES NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4020 4 63022 | DENTL INS/NURSE/ELEM | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4080 1 00000 | DENTAL INS-NURSE/INTR | 324.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4080 4 42300 | ESSER II NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4080 4 42400 | CARES NURSE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 400 4080 4 63022 | DENTAL INS-NURSE/INTR | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 10 2134 6332 000 1050 1 00000 | HHS REPAIRS/MAIN HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2134 6332 000 3000 1 00000 | HHS REPAIRS/MAIN MS | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 10 2134 6332 000 4020 1 00000 | HHS EL REPAIRS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2134 6332 000 4080 1 00000 | HHS REPAIRS/MAIN INT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2134 6343 000 1050 1 00000 | HLTH SERV TRAVEL-H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6343 000 3000 1 00000 | HHS TRAVEL M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6343 000 4020 1 00000 | HLTH SERV TRAVEL-ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6343 000 4080 1 00000 | HHS TRAVEL INTERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6371 000 1050 1 00000 | HHS HS DUES/MEMBRSHPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6371 000 3000 1 00000 | HHS MS DUES/MEMBRSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|-----------|----------|--------------|------------|--------|---------------|
| 10 2152 6232 000 4080 3 12210 | SPED SPEECH FIS NT MCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6232 000 4080 4 42301 | SPED SPEECH FIS NT MCR TCR RTN CRRSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6232 000 4080 4 42404 | SPED SPEECH FIS NT MCR TCR RTN CRRSA | 308.94 | 0.00 | 0.00 | 308.94 | 0.00 | 0.00 |
| 10 2152 6241 000 4020 3 12210 | SPED SPEECH EL MEDCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 000 4020 3 12810 | BD PD HSA ECSE EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 000 4080 3 12210 | SPED SPEECH FIS MEDCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 000 4080 4 42301 | SPED SPEECH FIS MEDCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 000 4080 4 42404 | SPED SPEECH FIS MEDCAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 10 2152 6241 400 4020 3 12210 | SPED SPEECH EL NT DNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 400 4020 3 12810 | ECSE SPEECH EL DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 400 4080 3 12210 | SPED SPEECH FIS NT DNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 400 4080 4 42301 | SPED SPEECH FIS NT DNT TCHR RTN CRRSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6241 400 4080 4 42404 | SPED SPEECH FIS NT DNT TCHR RTN CRRSA | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 10 2152 6319 000 4020 1 12210 | SPED REGIS INTERPRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6319 000 4020 3 12810 | ECSE REGIS SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6319 000 4080 1 12210 | FIS SPEECH REGIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6343 000 1050 1 12210 | SPED INTERPRETR TRVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6343 000 4020 1 12210 | SPED SPEECH TRVL FES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6343 000 4020 3 12210 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6343 000 4020 3 12810 | ECSE SPEECH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6343 000 4080 1 12210 | SPED SPEECH TRVL FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6411 000 1050 1 12210 | SPEECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6411 000 3000 1 12210 | SPEECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6411 000 4020 1 12210 | SPEECH SUPL | 267.72 | 0.00 | 0.00 | 267.72 | 0.00 | 0.00 |
| 10 2152 6411 000 4020 3 12810 | ECSE SPEECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6411 000 4080 1 12210 | SPEECH SUPL | 824.62 | 0.00 | 499.00 | 824.62 | 60.51 | 0.00 |
| 10 2152 6412 000 4080 1 12210 | SPEECH TECH | 258.98 | 0.00 | 0.00 | 258.98 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SPEECH TCHR SAL | 47,350.00 | 0.00 | 0.00 | 47,350.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12810 | ECSE SPEECH TCHR | 35,320.35 | 0.00 | 0.00 | 35,320.35 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 4 44100 | SPEECH TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4080 3 12210 | SPEECH TCHR SAL | 56,733.75 | 0.00 | 0.00 | 56,733.75 | 0.00 | 0.00 |
| 20 2152 6111 190 4020 3 12210 | CAR LAD SAL SPEECH EL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 1,500.00 |
| 20 2152 6111 190 4080 3 12210 | CAR LAD SPEECH INT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 1,500.00 |
| 20 2152 6121 000 4020 3 12810 | ECSE SPEECH TCHR SUB | 3,885.00 | 0.00 | 0.00 | 3,885.00 | 0.00 | 0.00 |
| 20 2152 6211 000 4020 3 12210 | SPEECH TCHR RETIRMENT | 8,017.93 | 0.00 | 0.00 | 8,017.93 | 0.00 | 0.00 |
| 20 2152 6211 000 4020 3 12810 | ECSE SPEECH TCHR RET | 6,081.89 | 0.00 | 0.00 | 6,081.89 | 0.00 | 0.00 |
| 20 2152 6211 000 4020 4 44100 | SPEECH TCHR RETIRMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6211 000 4080 3 12210 | SPEECH TCHR RETIRMENT | 9,378.52 | 0.00 | 0.00 | 9,378.52 | 0.00 | 0.00 |
| 20 2152 6211 190 4020 3 12210 | CAR LAD SPEECH RET EL | 217.50 | 217.50 | 0.00 | 0.00 | 100.00 | 217.50 |
| 20 2152 6211 190 4080 3 12210 | CAR LAD SPEECH RET | 217.50 | 217.50 | 0.00 | 0.00 | 100.00 | 217.50 |
| 20 2152 6231 000 4020 3 12210 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6231 000 4020 3 12810 | OASDI INSURANCE | 240.87 | 0.00 | 0.00 | 240.87 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12210 | SPEECH TCHR MEDICARE | 669.41 | 0.00 | 0.00 | 669.41 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12810 | ECSE SPEECH MEDICARE | 567.58 | 0.00 | 0.00 | 567.58 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 4 44100 | SPEECH TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6232 000 4080 3 12210 | SPEECH TCHR MEDICARE | 822.60 | 0.00 | 0.00 | 822.60 | 0.00 | 0.00 |
| 20 2152 6232 190 4020 3 12210 | CAR LAD SPEECH MEDCR | 21.75 | 21.75 | 0.00 | 0.00 | 100.00 | 21.75 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 2213 6343 000 4020 4 42301 | TRAVEL TEACHER RETENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 4 45100 | TI TRAVEL ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 4 46100 | TITLE IV.A TRAVEL FES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 4 49201 | TITLE V TRAVEL FES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4080 4 45100 | TI TRAVEL INTERMEDIAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4080 4 46100 | TITLE IV.A TRAVEL FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4080 4 49201 | TITLE V TRAVEL FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 020 1050 4 42200 | ESSER III LEARNING LOSS PD | 4,746.59 | 953.04 | 0.00 | 3,793.55 | 20.08 | 953.04 |
| 10 2213 6343 020 3000 4 42200 | ESSER III LL PD | 2,115.59 | 40.00 | 0.00 | 2,075.59 | 1.89 | 40.00 |
| 10 2213 6343 020 4020 4 42200 | ESSER III LL PD | 2,993.23 | 136.49 | 0.00 | 2,856.74 | 4.56 | 136.49 |
| 10 2213 6343 020 4080 4 42200 | ESSER III LL PD | 662.95 | 191.59 | 0.00 | 471.36 | 28.90 | 191.59 |
| 10 2213 6371 000 1050 4 42701 | PERKINS DUES/MBRSHP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6371 000 4020 4 42300 | DUES AND MEMBERSHIPS ESSER II | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2213 6411 000 1050 1 00000 | INSTRUC TRAINING SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6411 000 1050 4 42300 | ESSER II SEL PD SUPL | 4,313.10 | 0.00 | 0.00 | 4,313.10 | 0.00 | 0.00 |
| 10 2213 6411 000 3000 1 00000 | INSTRUC TRAINING SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6411 000 4020 1 00000 | INSTRUC TRAINING SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6411 000 4080 1 00000 | INSTRUC TRAINING SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6412 020 1050 4 42200 | ESSER III LL TECH | 618.75 | 0.00 | 0.00 | 618.75 | 0.00 | 0.00 |
| 10 2213 6412 020 3000 4 42200 | ESSER III LL TECH | 618.75 | 0.00 | 0.00 | 618.75 | 0.00 | 0.00 |
| 10 2213 6412 020 4020 4 42200 | ESSER III LL TECH | 618.75 | 0.00 | 0.00 | 618.75 | 0.00 | 0.00 |
| 10 2213 6412 020 4080 4 42200 | ESSER III LL TECH | 618.75 | 0.00 | 0.00 | 618.75 | 0.00 | 0.00 |
| 20 2213 6111 000 4020 4 45100 | TITLE I RDG COACH FES | 59,016.00 | 0.00 | 0.00 | 59,016.00 | 0.00 | 0.00 |
| 20 2213 6111 000 4080 4 45100 | TI MATH COACH FIS | 47,368.00 | 0.00 | 0.00 | 47,368.00 | 0.00 | 0.00 |
| 20 2213 6131 000 1050 4 42404 | TCHR RETENTION CRRSA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 2213 6131 000 3000 4 42404 | TCHR RETENTION CRRSA | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2213 6131 000 4020 4 42404 | TCHR RETENTION CRRSA | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 20 2213 6131 000 4080 4 42404 | TCHR RETENTION CRRSA | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 20 2213 6211 000 1050 4 42404 | TCHR RETENTION CRRSA | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 |
| 20 2213 6211 000 3000 4 42404 | TCHR RETENTION CRRSA | 36.25 | 0.00 | 0.00 | 36.25 | 0.00 | 0.00 |
| 20 2213 6211 000 4020 4 42404 | TCHR RETENTION CRRSA | 253.76 | 0.00 | 0.00 | 253.76 | 0.00 | 0.00 |
| 20 2213 6211 000 4020 4 45100 | TI RDG COACH RET FES | 9,709.48 | 0.00 | 0.00 | 9,709.48 | 0.00 | 0.00 |
| 20 2213 6211 000 4080 4 42404 | TCHR RETENTION CRRSA | 108.76 | 0.00 | 0.00 | 108.76 | 0.00 | 0.00 |
| 20 2213 6211 000 4080 4 45100 | TI MATH COACH RET FIS | 8,020.58 | 0.00 | 0.00 | 8,020.58 | 0.00 | 0.00 |
| 20 2213 6232 000 1050 4 42404 | TCHR RETENTION CRRSA | 14.50 | 0.00 | 0.00 | 14.50 | 0.00 | 0.00 |
| 20 2213 6232 000 3000 4 42404 | TCHR RETENTION CRRSA | 3.63 | 0.00 | 0.00 | 3.63 | 0.00 | 0.00 |
| 20 2213 6232 000 4020 4 42404 | TCHR RETENTION CRRSA | 25.37 | 0.00 | 0.00 | 25.37 | 0.00 | 0.00 |
| 20 2213 6232 000 4020 4 45100 | TI MEDCAR RDG COACH | 848.88 | 0.00 | 0.00 | 848.88 | 0.00 | 0.00 |
| 20 2213 6232 000 4080 4 42404 | TCHR RETENTION CRRSA | 10.87 | 0.00 | 0.00 | 10.87 | 0.00 | 0.00 |
| 20 2213 6232 000 4080 4 45100 | TI MEDCAR MATH COACH | 667.68 | 0.00 | 0.00 | 667.68 | 0.00 | 0.00 |
| 20 2213 6241 000 4020 4 45100 | TI RDG MED/LIFE INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2213 6241 000 4080 4 45100 | TI MATH MED/LIFE INS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2213 6241 400 4020 4 45100 | TI BD PD DENTAL COACH | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2213 6241 400 4080 4 45100 | TI BD PD DENTAL COACH | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 221,442.43 | 3,993.18 | 0.00 | 217,449.25 | 1.80 | 3,993.18 |
| 10 2214 6312 000 1050 3 00000 | II STAFF TRAINING HS | 201.50 | 0.00 | 0.00 | 201.50 | 0.00 | 0.00 |
| 10 2214 6312 000 3000 3 00000 | PDC STAFF IMPROV. MS | 201.50 | 0.00 | 0.00 | 201.50 | 0.00 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | PDC INST IMP PROG. | 201.50 | 0.00 | 0.00 | 201.50 | 0.00 | 0.00 |
| 10 2214 6312 000 4080 3 00000 | PDC STAFF IMPROV. INT | 201.50 | 0.00 | 0.00 | 201.50 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 2214 6319 000 1050 3 00000 | PD HS OTHER PROF SERV | 8,375.00 | 2,875.00 | 0.00 | 5,500.00 | 34.33 | 2,875.00 |
| 10 2214 6319 000 3000 3 00000 | PD MS OTHER PROF SERV | 3,925.00 | 2,875.00 | 0.00 | 1,050.00 | 73.25 | 2,875.00 |
| 10 2214 6319 000 4020 3 00000 | PD FES OTHER PROF SER | 6,890.20 | 2,875.00 | 0.00 | 4,015.20 | 41.73 | 2,875.00 |
| 10 2214 6319 000 4080 3 00000 | PD INT OTHER PROF SER | 3,106.84 | 2,875.00 | 0.00 | 231.84 | 92.54 | 2,875.00 |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL H.S. | 6,009.20 | 0.00 | 0.00 | 6,009.20 | 0.00 | 0.00 |
| 10 2214 6343 000 3000 3 00000 | PDC TRAVEL M.S. | 1,842.93 | 0.00 | 0.00 | 1,842.93 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PDC TRAVEL FES | 1,277.97 | 0.00 | 0.00 | 1,277.97 | 0.00 | 0.00 |
| 10 2214 6343 000 4080 3 00000 | PDC TRAVEL FIS | 859.05 | 0.00 | 0.00 | 859.05 | 0.00 | 0.00 |
| 10 2214 6371 000 1050 3 00000 | PDC PURC SERV H.S. | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 | 125.00 |
| 10 2214 6371 000 3000 3 00000 | PDC PURC SERV M.S. | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 | 125.00 |
| 10 2214 6371 000 4020 3 00000 | PDC PURC SERV ELEM | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 | 125.00 |
| 10 2214 6371 000 4080 3 00000 | PDC PURC SERV INTERM | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 | 125.00 |
| 10 2214 6411 000 1050 3 00000 | PDC SUPL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6411 000 3000 3 00000 | PDC SUPL MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6411 000 4020 3 00000 | II SUPPLIES ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6411 000 4080 3 00000 | PDC SUPPLIES INTER. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6121 000 1050 3 00000 | PDC SUB TCHR HS | 1,312.50 | 0.00 | 0.00 | 1,312.50 | 0.00 | 0.00 |
| 20 2214 6121 000 3000 3 00000 | PDC SUB TCHR MS | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PDC SUB TCHR FES | 2,537.50 | 0.00 | 0.00 | 2,537.50 | 0.00 | 0.00 |
| 20 2214 6121 000 4080 3 00000 | PDC SUB TCHR INTRMED | 1,765.00 | 0.00 | 0.00 | 1,765.00 | 0.00 | 0.00 |
| 20 2214 6131 000 1050 3 00000 | PDC STIPEND HS | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 20 2214 6131 000 3000 3 00000 | PDC STIPEND MS | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4020 3 00000 | PDC STIPEND FES | 3,675.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4080 3 00000 | PDC STIPEND FIS | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | PDC STIPEND RET HS | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 | 0.00 |
| 20 2214 6211 000 3000 3 00000 | PDC STIPEND RET MS | 348.00 | 0.00 | 0.00 | 348.00 | 0.00 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | PDC STIPEND RET FES | 522.03 | 0.00 | 0.00 | 522.03 | 0.00 | 0.00 |
| 20 2214 6211 000 4080 3 00000 | PDC STIPEND RET FIS | 261.01 | 0.00 | 0.00 | 261.01 | 0.00 | 0.00 |
| 20 2214 6231 000 1050 3 00000 | PDC TCHR SUB OASDI HS | 81.37 | 0.00 | 0.00 | 81.37 | 0.00 | 0.00 |
| 20 2214 6231 000 3000 3 00000 | PDC TCHR SUB OASDI MS | 134.85 | 0.00 | 0.00 | 134.85 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PDC TCH SUB OASDI FES | 166.63 | 0.00 | 0.00 | 166.63 | 0.00 | 0.00 |
| 20 2214 6231 000 4080 3 00000 | PDC TCH SUB OASDI FIS | 118.73 | 0.00 | 0.00 | 118.73 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE HS | 45.05 | 0.00 | 0.00 | 45.05 | 0.00 | 0.00 |
| 20 2214 6232 000 3000 3 00000 | PDC MEDICARE MS | 57.64 | 0.00 | 0.00 | 57.64 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE FES | 166.13 | 0.00 | 0.00 | 166.13 | 0.00 | 0.00 |
| 20 2214 6232 000 4080 3 00000 | PDC MEDICARE FIS | 53.84 | 0.00 | 0.00 | 53.84 | 0.00 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 52,823.47 | 12,000.00 | 0.00 | 40,823.47 | 22.72 | 12,000.00 |
| 10 2219 6131 000 1050 1 00000 | STIPEND NT HS | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 |
| 10 2219 6131 000 3000 1 00000 | STIPEND NT MS | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 0.00 |
| 10 2219 6131 000 4020 1 00000 | STIPEND NT EL | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| 10 2219 6131 000 4080 1 00000 | STIPEND NT INT | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| 10 2219 6211 000 3000 1 00000 | TEACHERS' RETIREMENT | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 |
| 10 2219 6211 000 4020 1 00000 | TEACHERS' RETIREMENT | 797.55 | 0.00 | 0.00 | 797.55 | 0.00 | 0.00 |
| 10 2219 6211 000 4080 1 00000 | TEACHERS' RETIREMENT | 217.50 | 0.00 | 0.00 | 217.50 | 0.00 | 0.00 |
| 10 2219 6221 000 1050 1 00000 | EE APPREC RET-NT HS | 4,013.10 | 0.00 | 0.00 | 4,013.10 | 0.00 | 0.00 |
| 10 2219 6221 000 3000 1 00000 | EE APPREC RET-NT MS | 1,680.70 | 0.00 | 0.00 | 1,680.70 | 0.00 | 0.00 |
| 10 2219 6221 000 4020 1 00000 | EE APPREC RET-NT FES | 2,469.60 | 0.00 | 0.00 | 2,469.60 | 0.00 | 0.00 |
| 10 2219 6221 000 4080 1 00000 | EE APPREC RET-NT FIS | 1,337.70 | 0.00 | 0.00 | 1,337.70 | 0.00 | 0.00 |
| 10 2219 6231 000 1050 1 00000 | EE APPREC HS | 5,704.00 | 0.00 | 0.00 | 5,704.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------|------------------------|------------|------|--------------|------------|-------|---------------|
| 10 2219 6231 000 3000 1 00000 | EE APPREC MS | 1,953.00 | 0.00 | 0.00 | 1,953.00 | 0.00 | 0.00 |
| 10 2219 6231 000 4020 1 00000 | EE APPREC FES | 2,449.00 | 0.00 | 0.00 | 2,449.00 | 0.00 | 0.00 |
| 10 2219 6231 000 4080 1 00000 | EE APPREC FIS | 1,643.00 | 0.00 | 0.00 | 1,643.00 | 0.00 | 0.00 |
| 10 2219 6232 000 1050 1 00000 | EE APPREC MEDC HS | 1,334.00 | 0.00 | 0.00 | 1,334.00 | 0.00 | 0.00 |
| 10 2219 6232 000 3000 1 00000 | EE APPREC MEDC MS | 500.25 | 0.00 | 0.00 | 500.25 | 0.00 | 0.00 |
| 10 2219 6232 000 4020 1 00000 | EE APPREC MEDC FES | 638.00 | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 |
| 10 2219 6232 000 4080 1 00000 | EE APPREC MEDC FIS | 406.00 | 0.00 | 0.00 | 406.00 | 0.00 | 0.00 |
| 10 2219 6319 000 1050 3 00000 | OTH PROFESS/TECH SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2219 6131 000 1050 1 00000 | STIPEND TCR HS | 84,024.90 | 0.00 | 0.00 | 84,024.90 | 0.00 | 0.00 |
| 20 2219 6131 000 3000 1 00000 | STIPEND TCR MS | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 20 2219 6131 000 4020 1 00000 | STIPEND TCR ELEM | 58,500.00 | 0.00 | 0.00 | 58,500.00 | 0.00 | 0.00 |
| 20 2219 6131 000 4080 1 00000 | STIPEND TCR INT | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 |
| 20 2219 6211 000 1050 1 00000 | EE APPREC RET HS | 11,745.00 | 0.00 | 0.00 | 11,745.00 | 0.00 | 0.00 |
| 20 2219 6211 000 3000 1 00000 | EE APPREC RET MS | 6,452.55 | 0.00 | 0.00 | 6,452.55 | 0.00 | 0.00 |
| 20 2219 6211 000 4020 1 00000 | EE APPREC RET FES | 8,265.00 | 0.00 | 0.00 | 8,265.00 | 0.00 | 0.00 |
| 20 2219 6211 000 4080 1 00000 | EE APPREC RET FIS | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 0.00 | 0.00 |
| 20 2219 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 102.90 | 0.00 | 0.00 | 102.90 | 0.00 | 0.00 |
| 20 2219 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 102.90 | 0.00 | 0.00 | 102.90 | 0.00 | 0.00 |
| 20 2219 6221 000 4080 1 00000 | NON-TEACHER RETIREMENT | 102.90 | 0.00 | 0.00 | 102.90 | 0.00 | 0.00 |
| 20 2219 6231 000 1050 1 00000 | EE APPREC OASDI F2 HS | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 |
| 20 2219 6231 000 3000 1 00000 | EE APPREC OASDI F2 MS | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 20 2219 6231 000 4020 1 00000 | EE APPREC OASDI F2 ES | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 20 2219 6231 000 4080 1 00000 | EE APPREC OASDI F2 IS | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 20 2219 6232 000 1050 1 00000 | EE APPREC MEDCR HS | 1,218.00 | 0.00 | 0.00 | 1,218.00 | 0.00 | 0.00 |
| 20 2219 6232 000 3000 1 00000 | EE APPREC MEDCR MS | 652.50 | 0.00 | 0.00 | 652.50 | 0.00 | 0.00 |
| 20 2219 6232 000 4020 1 00000 | EE APPREC MEDCR FES | 848.25 | 0.00 | 0.00 | 848.25 | 0.00 | 0.00 |
| 20 2219 6232 000 4080 1 00000 | EE APPREC MEDCR FIS | 717.75 | 0.00 | 0.00 | 717.75 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENT OF INSTRUCTION | | 498,736.05 | 0.00 | 0.00 | 498,736.05 | 0.00 | 0.00 |
| 10 2222 6151 000 4080 3 00000 | LIBRARY AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6152 000 1050 3 00000 | HS LIBRARY AIDE SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6152 000 3000 3 00000 | MS LIBRARY AIDE SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6153 000 1050 3 00000 | LIBRARY SUBSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6153 000 4020 3 00000 | SUBSTITUTE TCHR AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6153 000 4080 3 00000 | SUBSTITUTE TCHR AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6211 000 1050 3 00000 | LS TCHR RETIREMENT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6211 000 3000 3 00000 | LS TCHR RETIREMENT MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6211 000 4020 3 00000 | LS TCHR RETIREMENT EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6211 000 4080 3 00000 | LS TCHR RETIREMNT INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6221 000 1050 3 00000 | HS AIDE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6221 000 3000 3 00000 | MS LIB AIDE RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6221 000 4020 3 00000 | LS N-TCHR RETRMNT EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6221 000 4080 3 00000 | COMPUTER AIDE/LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6231 000 1050 3 00000 | LIBRARY SUB SOCSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6231 000 3000 3 00000 | OASDI/MEDCR LBRY AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6231 000 4020 3 00000 | LS MEDICARE FICA EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6231 000 4080 3 00000 | LS MEDICARE FICA INT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6232 000 1050 3 00000 | LIBRARY SUB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6232 000 3000 3 00000 | LS LIBR SUB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6232 000 4020 3 00000 | ELEM LIBRY AIDE MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------|-----------|----------|--------------|------------|----------|---------------|
| 10 2222 6232 000 4080 3 00000 | INT LIBRARY AIDE MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6241 000 3000 3 00000 | MS LIB AIDE MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6241 000 4020 3 00000 | LS HEALTH/LIFE INS EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6241 000 4080 3 00000 | LS MED/LIFE INS INTRM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6241 400 3000 3 00000 | MS LIB AIDE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6241 400 4020 3 00000 | DNTL INS/LIBRARY AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6332 000 1050 3 00000 | LS REPAIRS/MAINT. HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6332 000 3000 3 00000 | LS REPAIRS/MAINT. MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6332 000 4020 3 00000 | LS REPAIRS/MAINT. EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6332 000 4080 3 00000 | LS REPAIRS/MAINT. INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6337 000 1050 3 00000 | LS LICENSE HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6337 000 3000 3 00000 | LS LICENSE MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6337 000 4020 3 00000 | LS LICENSE EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6337 000 4080 3 00000 | LS LICENSE INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6343 000 3000 3 00000 | LS TRAVEL MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6343 000 4020 3 00000 | LS TRAVEL ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6343 000 4080 3 00000 | LS TRAVEL INTERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6371 000 1050 3 00000 | HS LIBR DUES/MEMBRSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6371 000 3000 3 00000 | MS LIBR DUES/MBRSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6371 000 4020 3 00000 | ELEM MBRSH/DUES LIBR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6371 000 4080 3 00000 | LS INT DUES/MEMBRSH | 70.00 | 0.00 | 1,070.91 | 70.00 | 1,529.87 | 0.00 |
| 10 2222 6411 000 1050 3 00000 | LS SUPPLIES/MTRLS HS | 1,250.66 | 0.00 | 0.00 | 1,250.66 | 0.00 | 0.00 |
| 10 2222 6411 000 3000 3 00000 | LS SUPPLIES/MTRLS MS | 121.37 | 0.00 | 2,099.99 | 121.37 | 1,730.24 | 0.00 |
| 10 2222 6411 000 4020 3 00000 | LS SUPPLIES/MTRLS EL | 713.26 | 0.00 | 0.00 | 713.26 | 0.00 | 0.00 |
| 10 2222 6411 000 4080 3 00000 | LS SUPPLIES/MTRLS INT | 86.40 | 0.00 | 3,340.26 | 86.40 | 3,866.04 | 0.00 |
| 10 2222 6412 000 1050 3 00000 | LIBR LICENSE HS | 10,275.09 | 0.00 | 0.00 | 10,275.09 | 0.00 | 0.00 |
| 10 2222 6412 000 3000 3 00000 | LIBR LICENSE MS | 496.41 | 0.00 | 1,086.13 | 496.41 | 218.80 | 0.00 |
| 10 2222 6412 000 4020 3 00000 | LIBR LICENSE FES | 496.41 | 0.00 | 0.00 | 496.41 | 0.00 | 0.00 |
| 10 2222 6412 000 4080 3 00000 | LIBR LICENSE | 0.00 | 0.00 | 1,086.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6441 000 1050 3 00000 | LS LIBRARY BOOKS HS | 5,436.72 | 0.00 | 0.00 | 5,436.72 | 0.00 | 0.00 |
| 10 2222 6441 000 3000 3 00000 | LS LIBRARY BOOKS MS | 842.25 | 0.00 | 0.00 | 842.25 | 0.00 | 0.00 |
| 10 2222 6441 000 4020 3 00000 | LS LIBRARY BOOKS EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6441 000 4080 3 00000 | LS LIBRARY BOOKS INT | 2,726.77 | 0.00 | 0.00 | 2,726.77 | 0.00 | 0.00 |
| 10 2222 6451 000 1050 3 00000 | LS PERIODICALS HS | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 2222 6451 000 3000 3 00000 | LS PERIODICALS MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6451 000 4020 3 00000 | LS PERIODICALS ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6451 000 4080 3 00000 | LS PERIODICALS INTERM | 44.99 | 0.00 | 0.00 | 44.99 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 3 00000 | LS TEACHER SALARY HS | 42,450.00 | 0.00 | 0.00 | 42,450.00 | 0.00 | 0.00 |
| 20 2222 6111 000 3000 3 00000 | LS TEACHER SALARY MS | 45,701.62 | 0.00 | 0.00 | 45,701.62 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 1 00000 | TITLE VI WORK TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 3 00000 | LIBRARY ELEM | 55,050.00 | 0.00 | 0.00 | 55,050.00 | 0.00 | 0.00 |
| 20 2222 6111 000 4080 3 00000 | LS TCHR SAL MED. INT. | 38,125.00 | 0.00 | 0.00 | 38,125.00 | 0.00 | 0.00 |
| 20 2222 6111 190 1050 3 00000 | C.LADDER LIB SAL LCL | 750.00 | 1,500.00 | 0.00 | (750.00) | 200.00 | 1,500.00 |
| 20 2222 6111 190 3000 1 00000 | C.LDR.SAL.M.S. LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 190 3000 3 00000 | MS LIBR C-LDR LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 190 4020 1 00000 | CAREER LDR LBRY LOCAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 2222 6111 190 4020 3 00000 | CAR LAD SAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 190 4080 3 00000 | INT LIBR C-LDR LOCAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 2222 6112 000 1050 3 00000 | LIB TCHR H.S. MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6112 000 3000 3 00000 | LIBRARY AIDE MID SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|----------|--------|--------------|------------|--------|---------------|
| 20 2222 6112 000 4020 3 00000 | LS TCHR SALARY MED EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6112 190 1050 3 00000 | CAR LAD LBRARY LOC HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6112 190 4020 3 00000 | CL ELEM LIBR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6121 000 1050 3 00000 | HS LIBRARY SUB | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 20 2222 6121 000 1050 4 42300 | HS LIBRARY SUB ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6121 000 3000 3 00000 | LS SUB. SALARY MS LIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6121 000 3000 4 42300 | LS SUB. SALARY MS LIB ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 3 00000 | LIBRARY SUBSTITUTE | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 4 42300 | LIBRARY SUBSTITUTE ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4080 3 00000 | LS SUB SAL INT. LIBR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6131 000 1050 3 00000 | DEPARTMNT CHAIRPERSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6131 000 3000 3 00000 | DEPT CHAIR LIBRARY MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6131 000 4020 3 00000 | LIBRARY DEPT CHAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6131 000 4080 3 00000 | LIBRARY DEPT CHAIR | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 20 2222 6141 000 1050 3 00000 | UNUSED SICKLEAVE LIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6141 000 3000 3 00000 | UNUSED SICK LV LIBRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6141 000 4080 3 00000 | UNUSED SICK LV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 3 00000 | LIBRARY HS RETIREMENT | 7,307.42 | 0.00 | 0.00 | 7,307.42 | 0.00 | 0.00 |
| 20 2222 6211 000 3000 3 00000 | LIBRARY MS RETIREMENT | 7,778.89 | 0.00 | 0.00 | 7,778.89 | 0.00 | 0.00 |
| 20 2222 6211 000 4020 3 00000 | ELEM LIBRARY RETIREM. | 9,134.36 | 0.00 | 0.00 | 9,134.36 | 0.00 | 0.00 |
| 20 2222 6211 000 4080 3 00000 | INT LIBRARY RETIREMNT | 6,810.86 | 0.00 | 0.00 | 6,810.86 | 0.00 | 0.00 |
| 20 2222 6211 190 1050 3 00000 | CAR LAD LIBRY RETIRE | 108.75 | 217.50 | 0.00 | (108.75) | 200.00 | 217.50 |
| 20 2222 6211 190 3000 3 00000 | CAR LAD LIBRY RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 190 4020 1 00000 | TEACHERS' RETIREMENT | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 2222 6211 190 4020 3 00000 | CAR LAD LIBRY RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 190 4080 3 00000 | CAR LAD LIBRY RETIRE | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 2222 6231 000 1050 3 00000 | LIBRARY HS | 4.65 | 0.00 | 0.00 | 4.65 | 0.00 | 0.00 |
| 20 2222 6231 000 3000 3 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6231 000 4020 3 00000 | LS ELEM SUB OASDI | 48.36 | 0.00 | 0.00 | 48.36 | 0.00 | 0.00 |
| 20 2222 6231 000 4080 3 00000 | LS INT SUB OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 3 00000 | LIBRARY HS MEDICARE | 615.53 | 0.00 | 0.00 | 615.53 | 0.00 | 0.00 |
| 20 2222 6232 000 3000 3 00000 | LIBRARY MS MEDICARE | 638.52 | 0.00 | 0.00 | 638.52 | 0.00 | 0.00 |
| 20 2222 6232 000 4020 3 00000 | ELEM LIBRARY MEDICARE | 784.23 | 0.00 | 0.00 | 784.23 | 0.00 | 0.00 |
| 20 2222 6232 000 4080 3 00000 | INT LIBRARY MEDICARE | 565.92 | 0.00 | 0.00 | 565.92 | 0.00 | 0.00 |
| 20 2222 6232 190 1050 3 00000 | CAR LAD LIBRY MEDCR | 10.88 | 21.75 | 0.00 | (10.87) | 199.91 | 21.75 |
| 20 2222 6232 190 3000 3 00000 | CAR LAD LIBRY MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6232 190 4020 1 00000 | MEDICARE | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 2222 6232 190 4020 3 00000 | CAR LAD LIBRY MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6232 190 4080 3 00000 | CAR LAD LIBRY MEDCR | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 2222 6241 000 1050 3 00000 | LS HEALTH/LIFE INS HS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2222 6241 000 3000 3 00000 | LS HEALTH/LIFE INS MS | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 3 00000 | LS HEALTH/LIFE INS EL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2222 6241 000 4080 3 00000 | LS HEALTH/LIF INS INT | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2222 6241 400 1050 3 00000 | DLTA DNTL INS HS LIBR | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2222 6241 400 3000 3 00000 | DLTA DNTL LIBRARY MS | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2222 6241 400 4020 3 00000 | DLTA DNTL INS ELE LIB | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2222 6241 400 4080 3 00000 | DLTA DNTL LIBR INTRM | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 40 2222 6541 000 1050 3 00000 | T6 LS GEN EQUIP H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2222 6541 000 3000 3 00000 | MS LIBR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2222 6541 000 4020 3 00000 | LS GEN. EQUIP ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2321 6171 000 1000 1 00000 | SICK LEAVE PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6221 000 1000 1 00000 | OS NON-TCHR RETIREMNT | 7,377.09 | 652.10 | 0.00 | 6,724.99 | 8.84 | 652.10 |
| 10 2321 6221 000 1000 1 01191 | SUM SCH ADMIN RETIRE | 686.82 | 751.08 | 0.00 | (64.26) | 109.36 | 751.08 |
| 10 2321 6221 000 1000 4 42400 | OS NON-TCHR RETIREMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6231 000 1000 1 00000 | OS FICA/MEDIC. T/N-T | 5,762.57 | 502.72 | 0.00 | 5,259.85 | 8.72 | 502.72 |
| 10 2321 6231 000 1000 1 01191 | SUM SCH ADMIN SOCSEC | 620.74 | 678.83 | 0.00 | (58.09) | 109.36 | 678.83 |
| 10 2321 6231 000 1000 4 42400 | OS FICA/MEDIC. T/N-T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6232 000 1000 1 00000 | NON TEACHER MEDICARE | 1,347.68 | 117.58 | 0.00 | 1,230.10 | 8.72 | 117.58 |
| 10 2321 6232 000 1000 1 01191 | SUM SCH ADMIN MEDCARE | 145.18 | 158.74 | 0.00 | (13.56) | 109.34 | 158.74 |
| 10 2321 6232 000 1000 4 42400 | NON TEACHER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6241 000 1000 1 00000 | OS HLTH/LIF INS N-CER | 15,174.34 | 1,262.42 | 0.00 | 13,911.92 | 8.32 | 1,262.42 |
| 10 2321 6241 000 1000 4 42400 | OS HLTH/LIF INS N-CER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6241 400 1000 1 00000 | OFFICE /SUPT DNTL INS | 720.00 | 60.00 | 0.00 | 660.00 | 8.33 | 60.00 |
| 10 2321 6241 400 1000 4 42400 | OFFICE /SUPT DNTL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6319 000 1000 1 00000 | OFF/SUPT REGIS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6319 000 1000 1 12210 | SPED LOCAL REGIS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6319 000 1000 4 63022 | OTHER PROF/TECHNICAL SERVICES | 22,702.00 | 0.00 | 0.00 | 22,702.00 | 0.00 | 0.00 |
| 10 2321 6332 000 1000 1 00000 | OFF/SUPT REP & MAINT. | 410.00 | 0.00 | 0.00 | 410.00 | 0.00 | 0.00 |
| 10 2321 6334 000 1000 1 00000 | OS LEASE/RENT | 7,109.47 | 49.20 | 0.00 | 7,060.27 | 0.69 | 49.20 |
| 10 2321 6343 000 1000 1 00000 | OFF/SUPT TRAVEL | 4,058.98 | 234.57 | 0.00 | 3,824.41 | 5.78 | 234.57 |
| 10 2321 6343 000 1000 1 12210 | CO SPED LOCAL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6361 000 1000 1 00000 | ADM OFFICE DISH SERV | 847.66 | 75.51 | 0.00 | 772.15 | 8.91 | 75.51 |
| 10 2321 6371 000 1000 1 00000 | OFF/SUPT DUES/MEMSHIP | 3,639.00 | 2,241.00 | 500.00 | 1,398.00 | 75.32 | 2,241.00 |
| 10 2321 6371 000 1000 1 12210 | SPED DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6398 000 1000 1 00000 | OFC/SUPT OTH EXPENSE | (5,449.31) | 2.00 | 0.00 | (5,451.31) | (0.04) | 2.00 |
| 10 2321 6411 000 1000 1 00000 | OFF/SUPT SUPP/MATRLS | 13,908.28 | 2,019.65 | 0.00 | 11,888.63 | 14.52 | 2,019.65 |
| 10 2321 6411 000 1000 1 12210 | ADM SPED LOCAL SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6412 000 1000 1 00000 | OFF/SUPT TECH SUPL | 1,148.25 | 0.00 | 0.00 | 1,148.25 | 0.00 | 0.00 |
| 10 2321 6412 000 1000 4 63022 | SUPPLIES-TECHNOLOGY RELATED | 149.10 | 0.00 | 0.00 | 149.10 | 0.00 | 0.00 |
| 20 2321 6112 000 1000 1 00000 | OS TCHR SALARY MED. | 318,173.76 | 57,464.38 | 0.00 | 260,709.38 | 18.06 | 57,464.38 |
| 20 2321 6112 000 1000 1 01191 | SS OFF/SUPT SAL | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.00 | 7,500.00 |
| 20 2321 6112 000 1000 4 63022 | OS TCHR SALARY MED. | 12,419.06 | 0.00 | 0.00 | 12,419.06 | 0.00 | 0.00 |
| 20 2321 6141 000 1000 1 00000 | OOS UNUSED SICK/VACAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6211 000 1000 1 00000 | SUPERINDEPENDENT RETIRE | 31,775.79 | 8,907.58 | 0.00 | 22,868.21 | 28.03 | 8,907.58 |
| 20 2321 6211 000 1000 1 01191 | SS OFF/SUPT RETIREMNT | 1,087.50 | 1,087.50 | 0.00 | 0.00 | 100.00 | 1,087.50 |
| 20 2321 6211 000 1000 4 63022 | SUPERINDEPENDENT RETIRE | 1,706.25 | 0.00 | 0.00 | 1,706.25 | 0.00 | 0.00 |
| 20 2321 6231 000 1000 4 63022 | COVID TESTING OASDI | 84.76 | 0.00 | 0.00 | 84.76 | 0.00 | 0.00 |
| 20 2321 6232 000 1000 1 00000 | SUPERINTENDENT MEDCR | 4,394.43 | 798.68 | 0.00 | 3,595.75 | 18.17 | 798.68 |
| 20 2321 6232 000 1000 1 01191 | SS OFF/SUPT MEDCR | 108.75 | 108.75 | 0.00 | 0.00 | 100.00 | 108.75 |
| 20 2321 6232 000 1000 4 63022 | SUPERINTENDENT MEDCR | 171.96 | 0.00 | 0.00 | 171.96 | 0.00 | 0.00 |
| 20 2321 6241 000 1000 1 00000 | OS HEALTH/LIFE INSUR. | 22,006.12 | 3,787.26 | 0.00 | 18,218.86 | 17.21 | 3,787.26 |
| 20 2321 6241 000 1000 4 63022 | OS HEALTH/LIFE INSUR. | 1,011.80 | 0.00 | 0.00 | 1,011.80 | 0.00 | 0.00 |
| 20 2321 6241 400 1000 1 00000 | OFF/SUPT DNTL INS | 1,044.00 | 180.00 | 0.00 | 864.00 | 17.24 | 180.00 |
| 20 2321 6241 400 1000 4 63022 | OFF/SUPT DNTL INS | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 20 2321 6398 000 1000 1 00000 | OFC/SUPT OTH EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2321 6541 000 1000 1 00000 | OS EQUIPMENT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2321 6543 000 1000 3 00000 | CO TEHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2321 6543 000 1000 4 63022 | SUPPLIES-TECHNOLOGY RELATED | 4,306.11 | 0.00 | 0.00 | 4,306.11 | 0.00 | 0.00 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 590,143.14 | 107,771.69 | 500.00 | 482,371.45 | 18.35 | 107,771.69 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------|-----------|----------|--------------|------------|--------|---------------|
| 10 2329 6151 000 3000 1 01191 | SS SPED SECY SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6151 000 3000 3 12210 | SPED SECY SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6171 000 3000 3 12210 | CLASSIFIED UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6221 000 3000 1 01191 | SS SPED SECY RETIRMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6221 000 3000 3 12210 | SPED SECY RETIRMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6231 000 3000 1 01191 | SS SPED SECY OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6231 000 3000 3 12210 | SPED SECY OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6232 000 3000 1 01191 | SS SPED SECY MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6232 000 3000 3 12210 | SPED SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6241 000 3000 3 12210 | SPED SECY MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6241 400 3000 3 12210 | SPED SECY DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 1050 1 12210 | SPED LOCAL REGIS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 3000 1 12210 | SPED LOCAL REGIS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 3000 4 43707 | SPED TRANSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 4020 1 12210 | SPED LOCAL REGIS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 0900 4 54120 | SDAC TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 1050 1 12210 | HS SPED LOCAL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 3000 1 12210 | MS SPED LOCAL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 3000 3 12210 | MS SPED STATE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 3000 4 43707 | SPED TRANSITION TRVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 4020 1 12210 | FES SPED LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6371 000 1050 1 12210 | SPED DUES LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6371 000 3000 1 12210 | SPED DUES LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6371 000 4020 1 12210 | SPED DUES LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6411 000 3000 1 12210 | SPED OFFICE SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6411 000 4020 1 12210 | SPED PROC COORD FES SUPL | 716.45 | 0.00 | 0.00 | 716.45 | 0.00 | 0.00 |
| 20 2329 6111 000 1050 3 12210 | SPED FALC PROC COORD | 52,737.19 | 0.00 | 0.00 | 52,737.19 | 0.00 | 0.00 |
| 20 2329 6111 000 4020 1 01191 | SS SPED PROC COOR SAL | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 20 2329 6111 000 4020 3 12210 | SPED PROC COORD | 45,135.00 | 0.00 | 0.00 | 45,135.00 | 0.00 | 0.00 |
| 20 2329 6111 000 4080 3 12210 | SPED PROC COORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6111 190 1050 3 12210 | CL SAL SPED PROC COORD | 4,000.00 | 5,000.00 | 0.00 | (1,000.00) | 125.00 | 5,000.00 |
| 20 2329 6112 000 3000 1 01191 | SS SPED DIRECTOR SAL | 3,500.00 | 3,600.00 | 0.00 | (100.00) | 102.86 | 3,600.00 |
| 20 2329 6112 000 3000 3 12210 | SPED DIRECTOR SAL | 61,847.59 | 0.00 | 0.00 | 61,847.59 | 0.00 | 0.00 |
| 20 2329 6112 000 4020 3 12810 | ECSE DIRECTOR SAL | 9,910.01 | 0.00 | 0.00 | 9,910.01 | 0.00 | 0.00 |
| 20 2329 6211 000 1050 3 12210 | SPED FALC RET | 8,607.30 | 0.00 | 0.00 | 8,607.30 | 0.00 | 0.00 |
| 20 2329 6211 000 3000 1 01191 | SS SPED DIRECTOR RET | 507.50 | 522.00 | 0.00 | (14.50) | 102.86 | 522.00 |
| 20 2329 6211 000 3000 3 12210 | SPED DIRECTOR RET | 9,927.79 | 0.00 | 0.00 | 9,927.79 | 0.00 | 0.00 |
| 20 2329 6211 000 4020 1 01191 | TEACHERS' RETIREMENT | 377.00 | 0.00 | 0.00 | 377.00 | 0.00 | 0.00 |
| 20 2329 6211 000 4020 3 12210 | SPED FES RET | 7,696.72 | 0.00 | 0.00 | 7,696.72 | 0.00 | 0.00 |
| 20 2329 6211 000 4020 3 12810 | ECSE DIRECTOR RET | 1,590.81 | 0.00 | 0.00 | 1,590.81 | 0.00 | 0.00 |
| 20 2329 6211 000 4080 3 12210 | SPED FIS RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6211 190 1050 3 12210 | CL RET SPED PROC COORD | 580.00 | 725.00 | 0.00 | (145.00) | 125.00 | 725.00 |
| 20 2329 6232 000 1050 3 12210 | SPED FALC MEDICRE | 763.76 | 0.00 | 0.00 | 763.76 | 0.00 | 0.00 |
| 20 2329 6232 000 3000 1 01191 | SS SPED DIRECTOR MEDI | 50.75 | 52.20 | 0.00 | (1.45) | 102.86 | 52.20 |
| 20 2329 6232 000 3000 3 12210 | SPED DIRECTOR MEDICRE | 873.82 | 0.00 | 0.00 | 873.82 | 0.00 | 0.00 |
| 20 2329 6232 000 4020 1 01191 | MEDICARE | 37.70 | 0.00 | 0.00 | 37.70 | 0.00 | 0.00 |
| 20 2329 6232 000 4020 3 12210 | SPED FES MEDICRE | 557.99 | 0.00 | 0.00 | 557.99 | 0.00 | 0.00 |
| 20 2329 6232 000 4020 3 12810 | ECSE DIRECTOR MEDICRE | 140.02 | 0.00 | 0.00 | 140.02 | 0.00 | 0.00 |
| 20 2329 6232 000 4080 3 12210 | SPED FIS MEDICRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6232 190 1050 3 12210 | CL MEDICARE SPED P-COORD | 58.00 | 72.50 | 0.00 | (14.50) | 125.00 | 72.50 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|--------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 2329 6241 000 1050 3 12210 | SPED FALC MEDICAL | 6,323.60 | 0.00 | 0.00 | 6,323.60 | 0.00 | 0.00 |
| 20 2329 6241 000 3000 3 12210 | SPED DIRECTOR MEDICAL | 6,320.05 | 0.00 | 0.00 | 6,320.05 | 0.00 | 0.00 |
| 20 2329 6241 000 4020 3 12210 | SPED FES MEDICAL | 7,586.02 | 0.00 | 0.00 | 7,586.02 | 0.00 | 0.00 |
| 20 2329 6241 000 4020 3 12810 | ECSE DIRECTOR MEDICAL | 1,013.05 | 0.00 | 0.00 | 1,013.05 | 0.00 | 0.00 |
| 20 2329 6241 400 1050 3 12210 | SPED FALC DENTAL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 2329 6241 400 3000 3 12210 | SPED DIRECTOR DENTAL | 299.94 | 0.00 | 0.00 | 299.94 | 0.00 | 0.00 |
| 20 2329 6241 400 4020 3 12210 | SPED FES DENTAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2329 6241 400 4020 3 12810 | ECSE DIRECTOR DENTAL | 48.06 | 0.00 | 0.00 | 48.06 | 0.00 | 0.00 |
| 40 2329 6543 000 4020 3 12210 | SPED TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 234,466.12 | 9,971.70 | 0.00 | 224,494.42 | 4.25 | 9,971.70 |
| 10 2331 6151 000 0900 1 00000 | TECHN. N-T FULL TIME | 93,386.82 | 16,285.97 | 0.00 | 77,100.85 | 17.44 | 16,285.97 |
| 10 2331 6151 000 0900 4 42400 | TECHN. N-T FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6161 000 0900 1 00000 | TECH P-T SUB SAL | 11,400.00 | 3,125.00 | 0.00 | 8,275.00 | 27.41 | 3,125.00 |
| 10 2331 6221 000 0900 1 00000 | TECHNOGOLY RETIRE-N-T | 7,496.84 | 1,247.88 | 0.00 | 6,248.96 | 16.65 | 1,247.88 |
| 10 2331 6221 000 0900 4 42400 | TECHNOGOLY RETIRE-N-T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6231 000 0900 1 00000 | FICA/TECHNLGY/COMPUTE | 5,938.28 | 1,128.67 | 0.00 | 4,809.61 | 19.01 | 1,128.67 |
| 10 2331 6231 000 0900 4 42400 | FICA/TECHNLGY/COMPUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6232 000 0900 1 00000 | TECHNOLOGY N-T MEDCR | 1,388.83 | 263.97 | 0.00 | 1,124.86 | 19.01 | 263.97 |
| 10 2331 6232 000 0900 4 42400 | TECHNOLOGY N-T MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6241 000 0900 1 00000 | TECHNOLOGY BD PD INS | 15,176.64 | 2,524.84 | 0.00 | 12,651.80 | 16.64 | 2,524.84 |
| 10 2331 6241 000 0900 4 42400 | TECHNOLOGY BD PD INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6241 400 0900 1 00000 | TECHNOLOGY DENTL INS | 720.00 | 120.00 | 0.00 | 600.00 | 16.67 | 120.00 |
| 10 2331 6241 400 0900 4 42400 | TECHNOLOGY DENTL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6316 000 0900 1 00000 | TECH DATA PROC/SERV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2331 6337 000 0900 1 00000 | ADM TECH RPR/MAIN SRV | 97,582.35 | 23,872.30 | 0.00 | 73,710.05 | 24.46 | 23,872.30 |
| 10 2331 6337 000 0900 4 42300 | ADM TECH RPR/MAIN SRV ESSER II | 137,386.59 | 0.00 | 0.00 | 137,386.59 | 0.00 | 0.00 |
| 10 2331 6337 020 0900 4 42200 | ESSER III LL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6343 000 0900 1 00000 | TECHNOLOGY TRAVEL | 175.00 | 460.67 | 0.00 | (285.67) | 263.24 | 460.67 |
| 10 2331 6361 000 0900 1 00000 | TECH POSTAGE/PHONE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 10 2331 6411 000 0900 1 00000 | TECHNOLOGY SUP&MATER | 3,096.22 | 0.00 | 0.00 | 3,096.22 | 0.00 | 0.00 |
| 10 2331 6412 000 0900 1 00000 | TECHNOLOGY SUP&MATER | 17,796.04 | 1,042.74 | 0.00 | 16,753.30 | 5.86 | 1,042.74 |
| 10 2331 6412 000 0900 4 00000 | TECHNOLOGY SUP&MATER | 168,907.20 | 35,173.93 | 0.00 | 133,733.27 | 20.82 | 35,173.93 |
| 10 2331 6412 000 0900 4 05497 | TECH COUNTY CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0900 4 42300 | TECHNOLOGY SUP&MATER ESSER II | 38,850.00 | 0.00 | 0.00 | 38,850.00 | 0.00 | 0.00 |
| 40 2331 6543 000 0900 4 00000 | ECF GRANT TECH | 46,053.70 | 0.00 | 0.00 | 46,053.70 | 0.00 | 0.00 |
| 2331 ADMIN TECH SERVICES | | 647,304.51 | 85,245.97 | 0.00 | 562,058.54 | 13.17 | 85,245.97 |
| 10 2411 6151 000 1050 1 00000 | HS OFF/PR NON-CER SAL | 47,400.00 | 0.00 | 0.00 | 47,400.00 | 0.00 | 0.00 |
| 10 2411 6151 000 1050 1 01191 | SS OFF/PRIN SECY HS | 1,663.20 | 1,477.70 | 0.00 | 185.50 | 88.85 | 1,477.70 |
| 10 2411 6151 000 1050 4 42300 | ESSER II HS OFF/PR NON-CER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 000 1050 4 42400 | CARES HS OFF/PR NON-CER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 000 3000 1 00000 | MS OFF/PR NON-CER SAL | 56,436.00 | 0.00 | 0.00 | 56,436.00 | 0.00 | 0.00 |
| 10 2411 6151 000 3000 1 01191 | SS OFF/PRIN SECY MS | 1,908.00 | 2,032.00 | 0.00 | (124.00) | 106.50 | 2,032.00 |
| 10 2411 6151 000 3000 4 42300 | ESSER II MS OFF/PR NON-CER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 000 3000 4 42400 | CARES MS OFF/PR NON-CER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 000 4020 1 00000 | EL OFF/PR NON-CER SAL | 53,052.00 | 0.00 | 0.00 | 53,052.00 | 0.00 | 0.00 |
| 10 2411 6151 000 4020 1 01191 | SS OFF/PRIN SECY ELEM | 1,704.00 | 241.80 | 0.00 | 1,462.20 | 14.19 | 241.80 |
| 10 2411 6151 000 4020 4 42300 | ESSER II EL OFF/PR NON-CER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 000 4020 4 42400 | CARES EL OFF/PR NON-CER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 000 4080 1 00000 | INT OFF/PR NON-CE SAL | 52,428.00 | 0.00 | 0.00 | 52,428.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|-----------|--------|--------------|------------|--------|---------------|
| 10 2411 6232 000 3000 1 00000 | MS SECY MEDICARE | 830.87 | 0.00 | 0.00 | 830.87 | 0.00 | 0.00 |
| 10 2411 6232 000 3000 1 01191 | SS OFF/PRINC SEC MEDI | 27.67 | 29.46 | 0.00 | (1.79) | 106.47 | 29.46 |
| 10 2411 6232 000 3000 4 42300 | ESSER II MS SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 3000 4 42400 | CARES MS SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4020 1 00000 | ELEM SECY MEDCR CDE | 780.07 | 0.00 | 0.00 | 780.07 | 0.00 | 0.00 |
| 10 2411 6232 000 4020 1 01191 | SS OFF/PRINC SEC MEDI | 24.71 | 3.51 | 0.00 | 21.20 | 14.20 | 3.51 |
| 10 2411 6232 000 4020 4 42300 | ESSER II ELEM SECY MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4020 4 42400 | CARES ELEM SECY MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4080 1 00000 | INTR SECY MEDICARE | 670.87 | 0.00 | 0.00 | 670.87 | 0.00 | 0.00 |
| 10 2411 6232 000 4080 1 01191 | SS OFF/PRINC SEC MEDI | 26.95 | 8.41 | 0.00 | 18.54 | 31.21 | 8.41 |
| 10 2411 6232 000 4080 4 42300 | ESSER II INTR SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4080 4 42400 | CARES INTR SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 1050 1 00000 | HS OFF/PR INS HLTH/LI | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 10 2411 6241 000 1050 4 42300 | ESSER II HS OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 1050 4 42400 | CARES HS OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 3000 1 00000 | MS OFF/PR INS HLTH/LI | 13,909.62 | 0.00 | 0.00 | 13,909.62 | 0.00 | 0.00 |
| 10 2411 6241 000 3000 4 42300 | ESSER II MS OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 3000 4 42400 | CARES MS OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 1 00000 | EL OFF/PR INS HLTH/LI | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 4 42300 | ESSER II FES OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 4 42400 | CARES FES OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4080 1 00000 | INT OFF/PR INS HLT/LI | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 10 2411 6241 000 4080 4 42300 | ESSER II FIS OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4080 4 42400 | CARES FIS OFF/PR INS HLTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 1050 1 00000 | PRIN. SECY DENTL INS | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 10 2411 6241 400 1050 4 42300 | ESSER II PRIN. SECY DENTL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 1050 4 42400 | CARES PRIN. SECY DENTL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 3000 1 00000 | PRIN SEC DENTAL M.S. | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 |
| 10 2411 6241 400 3000 4 42300 | ESSER II PRIN SEC DENTAL M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 3000 4 42400 | CARES PRIN SEC DENTAL M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 4020 1 00000 | PRIN. SECY DENTL ELE | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 10 2411 6241 400 4020 4 42300 | ESSER II PRIN. SECY DENTL ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 4020 4 42400 | CARES PRIN. SECY DENTL ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 4080 1 00000 | DENTL INS PRIN SECY | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 10 2411 6241 400 4080 4 42300 | ESSER II PRIN. SECY DENTL FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 400 4080 4 42400 | CARES PRIN. SECY DENTL FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6319 000 1050 1 00000 | OP PROF/TECH SERV HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6319 000 3000 1 00000 | OP PROF/TECH SERV MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | OP PROF/TECH SERV EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4080 1 00000 | OP PROF/TECH SERV INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6332 000 1050 1 00000 | HS OFF/PR REPAIRS/MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6332 000 3000 1 00000 | MS OFF/PR REPAIRS/MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6332 000 4020 1 00000 | EL OFF/PR REPAIRS/MT | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 10 2411 6332 000 4080 1 00000 | INT OFF/PR REPAIRS/MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6334 000 1050 1 00000 | OP COPIER LEASE HS | 6,446.87 | 0.00 | 0.00 | 6,446.87 | 0.00 | 0.00 |
| 10 2411 6334 000 3000 1 00000 | OP COPIER LEASE MS | 6,446.87 | 0.00 | 0.00 | 6,446.87 | 0.00 | 0.00 |
| 10 2411 6334 000 4020 1 00000 | OP COPIER LEASE ELEM | 6,446.87 | 0.00 | 0.00 | 6,446.87 | 0.00 | 0.00 |
| 10 2411 6334 000 4080 1 00000 | OP COPIER LEASE INTER | 6,446.87 | 0.00 | 0.00 | 6,446.87 | 0.00 | 0.00 |
| 10 2411 6343 000 1050 1 00000 | HS OFF/PRIN TRAVEL | 395.10 | 0.00 | 0.00 | 395.10 | 0.00 | 0.00 |
| 10 2411 6343 000 3000 1 00000 | MS OFF/PRIN TRAVEL | 778.83 | 848.36 | 0.00 | (69.53) | 108.93 | 848.36 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|------------|----------|--------------|------------|--------|---------------|
| 10 2411 6343 000 4020 1 00000 | EL OFF/PRIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6343 000 4080 1 00000 | INT OFF/PRIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6363 000 1050 1 00000 | FHS PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6363 000 3000 1 00000 | FMS PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6363 000 4020 1 00000 | FES PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6363 000 4080 1 00000 | FIS PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | OOP PURCHASED SERVICE | 299.00 | 0.00 | 0.00 | 299.00 | 0.00 | 0.00 |
| 10 2411 6371 000 3000 1 00000 | OOP PURCHASED SERVICE | 299.00 | 299.00 | 0.00 | 0.00 | 100.00 | 299.00 |
| 10 2411 6371 000 4020 1 00000 | OP PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6371 000 4080 1 00000 | OPP DUES/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | HS OFF/PRIN SUPPLIES | 21,441.01 | 0.00 | 0.00 | 21,441.01 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 3 00000 | ALC OFF/PRIN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6411 000 3000 1 00000 | MS OFF/PRIN SUPPLIES | 6,398.27 | 129.72 | 1,962.32 | 6,268.55 | 32.70 | 129.72 |
| 10 2411 6411 000 4020 1 00000 | EL OFF/PRIN SUPPLIES | 5,869.95 | 0.00 | 7,500.00 | 5,869.95 | 127.77 | 0.00 |
| 10 2411 6411 000 4080 1 00000 | INT OFF/PRIN SUPPLIES | 12,075.75 | 0.00 | 6,926.81 | 12,075.75 | 57.36 | 0.00 |
| 10 2411 6412 000 3000 1 00000 | FMS OFF/PRINC TECH SPL | 1,344.74 | 0.00 | 0.00 | 1,344.74 | 0.00 | 0.00 |
| 10 2411 6412 000 4020 1 00000 | EL OFF/PRINC TECH SPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6412 000 4080 1 00000 | FIS OFF/PRIN TECH SPL | 2,091.00 | 0.00 | 0.00 | 2,091.00 | 0.00 | 0.00 |
| 20 2411 6112 000 1050 1 00000 | OOP HS SAL SUBJ MEDIC | 162,759.17 | 0.00 | 0.00 | 162,759.17 | 0.00 | 0.00 |
| 20 2411 6112 000 1050 1 01191 | SS OFF/PRINC SAL HS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 | 4,500.00 |
| 20 2411 6112 000 1050 4 63022 | OOP HS SAL SUBJ MEDIC | 9,182.36 | 0.00 | 0.00 | 9,182.36 | 0.00 | 0.00 |
| 20 2411 6112 000 3000 1 00000 | OOP MS SAL SUBJ MEDIC | 124,618.78 | 0.00 | 0.00 | 124,618.78 | 0.00 | 0.00 |
| 20 2411 6112 000 3000 1 01191 | SS OFF/PRINC SAL MS | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 2,500.00 |
| 20 2411 6112 000 3000 4 63022 | OOP MS SAL SUBJ MEDI | 6,937.12 | 0.00 | 0.00 | 6,937.12 | 0.00 | 0.00 |
| 20 2411 6112 000 4020 1 00000 | OOP EL SAL SUBJ MEDIC | 70,546.48 | 0.00 | 0.00 | 70,546.48 | 0.00 | 0.00 |
| 20 2411 6112 000 4020 1 01191 | SS PRINC SAL ELEM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 2411 6112 000 4020 4 63022 | OOP EL SAL SUBJ MEDIC | 2,639.52 | 0.00 | 0.00 | 2,639.52 | 0.00 | 0.00 |
| 20 2411 6112 000 4080 1 00000 | OOP INT SAL SUBJ MEDI | 59,343.68 | 0.00 | 0.00 | 59,343.68 | 0.00 | 0.00 |
| 20 2411 6112 000 4080 1 01191 | SS OFF/PRINC SAL INT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,500.00 |
| 20 2411 6112 000 4080 4 63022 | OOP INT SAL SUBJ MEDI | 2,046.32 | 0.00 | 0.00 | 2,046.32 | 0.00 | 0.00 |
| 20 2411 6112 190 1050 1 00000 | CARER LADR PRINCIPAL | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 750.00 |
| 20 2411 6112 190 3000 1 00000 | CAR LAD MS PRIN | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 750.00 |
| 20 2411 6112 190 4020 1 00000 | OP CAREER LDR LOC FES | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 750.00 |
| 20 2411 6112 190 4080 1 00000 | OP CAREER LDR LOC INT | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 750.00 |
| 20 2411 6131 000 1050 1 00000 | OOP HS ATH DIR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6141 000 1050 1 00000 | SICK LEAVE PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6141 000 3000 1 00000 | UNUSED SICKLEAVE PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4020 1 00000 | ELEM PRIN UNUSED SICK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4080 1 00000 | UNUSED SICK LV PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 1 00000 | HS PRINCIPAL RETIREM. | 25,822.04 | 0.00 | 0.00 | 25,822.04 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 1 01191 | SS OFF/PRINC RET | 652.50 | 652.50 | 0.00 | 0.00 | 100.00 | 652.50 |
| 20 2411 6211 000 1050 4 63022 | HS PRINCIPAL RETIREM. | 1,456.40 | 0.00 | 0.00 | 1,456.40 | 0.00 | 0.00 |
| 20 2411 6211 000 3000 1 00000 | MS PRINCIPAL RETIREM. | 20,294.12 | 0.00 | 0.00 | 20,294.12 | 0.00 | 0.00 |
| 20 2411 6211 000 3000 1 01191 | SS OFF/PRINC RET | 0.00 | 362.50 | 0.00 | (362.50) | 0.00 | 362.50 |
| 20 2411 6211 000 3000 4 63022 | MS PRINCIPAL RETIREM. | 1,124.24 | 0.00 | 0.00 | 1,124.24 | 0.00 | 0.00 |
| 20 2411 6211 000 4020 1 00000 | EL PRINCIPAL RETIREM. | 11,339.84 | 0.00 | 0.00 | 11,339.84 | 0.00 | 0.00 |
| 20 2411 6211 000 4020 1 01191 | SS OFF/PRINC RET | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |
| 20 2411 6211 000 4020 4 63022 | EL PRINCIPAL RETIREM. | 424.28 | 0.00 | 0.00 | 424.28 | 0.00 | 0.00 |
| 20 2411 6211 000 4080 1 00000 | INT PRINCIPAL RETIRE | 9,718.63 | 0.00 | 0.00 | 9,718.63 | 0.00 | 0.00 |
| 20 2411 6211 000 4080 1 01191 | SS OFF/PRINC RET | 362.50 | 362.50 | 0.00 | 0.00 | 100.00 | 362.50 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|-----------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 2411 6211 000 4080 4 63022 | INT PRINCIPAL RETIRE | 335.12 | 0.00 | 0.00 | 335.12 | 0.00 | 0.00 |
| 20 2411 6211 190 1050 1 00000 | CAREER LADD RETIREM | 108.75 | 108.75 | 0.00 | 0.00 | 100.00 | 108.75 |
| 20 2411 6211 190 3000 1 00000 | CAREER LADD RETIREMNT | 0.00 | 108.75 | 0.00 | (108.75) | 0.00 | 108.75 |
| 20 2411 6211 190 4020 1 00000 | CAREER LADD RETIREMNT | 108.75 | 108.75 | 0.00 | 0.00 | 100.00 | 108.75 |
| 20 2411 6211 190 4080 1 00000 | CAREER LADD RETIREMNT | 108.75 | 108.75 | 0.00 | 0.00 | 100.00 | 108.75 |
| 20 2411 6231 000 4080 1 00000 | INT OFF/PR OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6232 000 1050 1 00000 | HS PRINCIPAL MEDICARE | 2,271.30 | 0.00 | 0.00 | 2,271.30 | 0.00 | 0.00 |
| 20 2411 6232 000 1050 1 01191 | SS OFF/PRIN MEDICARE | 65.25 | 65.25 | 0.00 | 0.00 | 100.00 | 65.25 |
| 20 2411 6232 000 1050 4 63022 | HS PRINCIPAL MEDICARE | 129.52 | 0.00 | 0.00 | 129.52 | 0.00 | 0.00 |
| 20 2411 6232 000 3000 1 00000 | MS PRINCIPAL MEDICARE | 1,672.54 | 0.00 | 0.00 | 1,672.54 | 0.00 | 0.00 |
| 20 2411 6232 000 3000 1 01191 | SS OFF/PRIN MEDICARE | 0.00 | 36.25 | 0.00 | (36.25) | 0.00 | 36.25 |
| 20 2411 6232 000 3000 4 63022 | MS PRINCIPAL MEDICARE | 94.76 | 0.00 | 0.00 | 94.76 | 0.00 | 0.00 |
| 20 2411 6232 000 4020 1 00000 | EL PRINCIPAL MEDICARE | 1,005.12 | 0.00 | 0.00 | 1,005.12 | 0.00 | 0.00 |
| 20 2411 6232 000 4020 1 01191 | SS OFF/PRIN MEDICARE | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 2411 6232 000 4020 4 63022 | EL PRINCIPAL MEDICARE | 37.60 | 0.00 | 0.00 | 37.60 | 0.00 | 0.00 |
| 20 2411 6232 000 4080 1 00000 | INT PRINCIPAL MEDCR | 786.52 | 0.00 | 0.00 | 786.52 | 0.00 | 0.00 |
| 20 2411 6232 000 4080 1 01191 | SS OFF/PRIN MEDICARE | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 36.25 |
| 20 2411 6232 000 4080 4 63022 | INT PRINCIPAL MEDCR | 27.08 | 0.00 | 0.00 | 27.08 | 0.00 | 0.00 |
| 20 2411 6232 190 1050 1 00000 | CAREER LADD MEDICARE | 10.88 | 10.88 | 0.00 | 0.00 | 100.00 | 10.88 |
| 20 2411 6232 190 3000 1 00000 | CAREER LADD MEDICARE | 0.00 | 10.88 | 0.00 | (10.88) | 0.00 | 10.88 |
| 20 2411 6232 190 4020 1 00000 | CAREER LADD MEDICARE | 10.88 | 10.88 | 0.00 | 0.00 | 100.00 | 10.88 |
| 20 2411 6232 190 4080 1 00000 | CAREER LADD MEDICARE | 10.88 | 10.88 | 0.00 | 0.00 | 100.00 | 10.88 |
| 20 2411 6241 000 1050 1 00000 | OOP HS HLTH/LIF INSUR | 14,629.24 | 0.00 | 0.00 | 14,629.24 | 0.00 | 0.00 |
| 20 2411 6241 000 1050 4 63022 | OOP HS HLTH/LIF INSUR | 822.72 | 0.00 | 0.00 | 822.72 | 0.00 | 0.00 |
| 20 2411 6241 000 3000 1 00000 | OOP MS HLTH/LIF INSUR | 14,645.76 | 0.00 | 0.00 | 14,645.76 | 0.00 | 0.00 |
| 20 2411 6241 000 3000 4 63022 | OOP MS HLTH/LIF INSUR | 779.20 | 0.00 | 0.00 | 779.20 | 0.00 | 0.00 |
| 20 2411 6241 000 4020 1 00000 | OOP EL HLTH/LIF INSUR | 7,312.34 | 0.00 | 0.00 | 7,312.34 | 0.00 | 0.00 |
| 20 2411 6241 000 4020 4 63022 | OOP EL HLTH/LIF INSUR | 273.68 | 0.00 | 0.00 | 273.68 | 0.00 | 0.00 |
| 20 2411 6241 000 4080 1 00000 | OOP INT HLTH/LIF INS | 7,333.06 | 0.00 | 0.00 | 7,333.06 | 0.00 | 0.00 |
| 20 2411 6241 000 4080 4 63022 | OOP INT HLTH/LIF INS | 252.96 | 0.00 | 0.00 | 252.96 | 0.00 | 0.00 |
| 20 2411 6241 400 1050 1 00000 | DLTA DNTL HS PRIN. | 694.24 | 0.00 | 0.00 | 694.24 | 0.00 | 0.00 |
| 20 2411 6241 400 1050 4 63022 | DLTA DNTL HS PRIN. | 39.04 | 0.00 | 0.00 | 39.04 | 0.00 | 0.00 |
| 20 2411 6241 400 3000 1 00000 | DLTA DNTL MS PRIN | 695.04 | 0.00 | 0.00 | 695.04 | 0.00 | 0.00 |
| 20 2411 6241 400 3000 4 63022 | DLTA DNTL MS PRIN | 36.96 | 0.00 | 0.00 | 36.96 | 0.00 | 0.00 |
| 20 2411 6241 400 4020 1 00000 | DLTA DNTL PRIN ELEM | 347.00 | 0.00 | 0.00 | 347.00 | 0.00 | 0.00 |
| 20 2411 6241 400 4020 4 63022 | DLTA DNTL PRIN ELEM | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| 20 2411 6241 400 4080 1 00000 | DLTA DNTL PRINCPL INT | 348.00 | 0.00 | 0.00 | 348.00 | 0.00 | 0.00 |
| 20 2411 6241 400 4080 4 63022 | DLTA DNTL PRINCPL INT | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| 40 2411 6541 000 1050 1 00000 | EQUIP GEN H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2411 6541 000 3000 1 00000 | MS OFF/PR GEN EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2411 6541 000 4020 1 00000 | EL GEN EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2411 6541 000 4080 1 00000 | OPP GEN.EQUIP INTERM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2411 6543 000 3000 1 00000 | MS OFFICE TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 971,958.96 | 23,629.97 | 16,389.13 | 948,328.99 | 4.12 | 23,629.97 |
| 10 2491 6411 000 1050 3 00000 | HS SUPP/MTL GRAD EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2491 6412 000 1050 3 00000 | HS SUPP/MTL GRAD EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2491 OTHER SUPPORT-SCHOOL ADMIN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2522 6319 000 1000 3 00000 | BUDGETING SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 2522 BUDGETING SERVICES | | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2541 6241 400 0900 1 00000 | MAIN SUPRV DENTAL | 30.00 | 60.00 | 0.00 | (30.00) | 200.00 | 60.00 |
| 10 2541 6241 400 0900 4 42400 | CARES MAIN SUPRV DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2541 SERVICE AREA DIRECTION | | 5,176.75 | 10,843.44 | 0.00 | (5,666.69) | 209.46 | 10,843.44 |
| 10 2542 6151 000 0900 1 00000 | CUSTODIAL WORK. OTHER | 110,709.59 | 11,192.00 | 0.00 | 99,517.59 | 10.11 | 11,192.00 |
| 10 2542 6151 000 0900 3 00000 | OM NON-CERT SALARIES | 863.60 | 0.00 | 0.00 | 863.60 | 0.00 | 0.00 |
| 10 2542 6151 000 0900 3 12810 | OM NON-CERT SALARIES | 1,157.27 | 0.00 | 0.00 | 1,157.27 | 0.00 | 0.00 |
| 10 2542 6151 000 0900 4 42300 | ESSER II CUSTODIAL | 410,642.57 | 72,302.00 | 0.00 | 338,340.57 | 17.61 | 72,302.00 |
| 10 2542 6151 000 0900 4 42400 | CARES CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 1000 1 00000 | OS/CUSTODIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 1050 1 00000 | OM NON-C SALARY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 1050 1 01191 | SS CUSTODIAN SAL HS | 8,759.04 | 6,210.08 | 0.00 | 2,548.96 | 70.90 | 6,210.08 |
| 10 2542 6151 000 3000 1 00000 | OM NON-C SALARY MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 3000 1 01191 | SS CUSTODIAN MS | 1,426.54 | 2,009.99 | 0.00 | (583.45) | 140.90 | 2,009.99 |
| 10 2542 6151 000 3000 4 42400 | CARES NON-C SALARY MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 4020 1 00000 | OM NON-C SALARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 4020 1 01191 | SS CUSTODIAN SAL ELEM | 1,434.27 | 1,122.52 | 0.00 | 311.75 | 78.26 | 1,122.52 |
| 10 2542 6151 000 4020 3 12810 | OM ECSE CUST SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 4080 1 00000 | OM NON-C SAL INTERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 4080 1 01191 | SS CUSTODIAN SAL INT | 1,425.49 | 1,549.45 | 0.00 | (123.96) | 108.70 | 1,549.45 |
| 10 2542 6151 000 4080 4 42400 | CARES OM NON-C SAL INTERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6161 000 0900 1 00000 | SUB CUSTODIAN | 11,541.24 | 7,900.00 | 0.00 | 3,641.24 | 68.45 | 7,900.00 |
| 10 2542 6171 000 0900 1 00000 | SICK LEAVE PAY INT | 630.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 |
| 10 2542 6171 000 3000 1 00000 | UNUSED SICK LV MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6211 000 0900 1 00000 | TEACHERS' RETIREMENT | 696.00 | 0.00 | 0.00 | 696.00 | 0.00 | 0.00 |
| 10 2542 6221 000 0900 1 00000 | OM NON-CERT RETIREMNT | 7,490.30 | 784.40 | 0.00 | 6,705.90 | 10.47 | 784.40 |
| 10 2542 6221 000 0900 3 00000 | NON-TEACHER RETIREMENT | 59.24 | 0.00 | 0.00 | 59.24 | 0.00 | 0.00 |
| 10 2542 6221 000 0900 3 12810 | OM NON-CERT RETIREMNT ECSE | 98.38 | 0.00 | 0.00 | 98.38 | 0.00 | 0.00 |
| 10 2542 6221 000 0900 4 42300 | ESSER II CUSTODIAL RETIREMNT | 34,895.69 | 5,723.40 | 0.00 | 29,172.29 | 16.40 | 5,723.40 |
| 10 2542 6221 000 0900 4 42400 | CARES CUSTODIAL RETIREMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 1000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 1050 1 00000 | OM NON-C RETIREMNT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 1050 1 01191 | SS CUSTODIAN RETIRMNT | 600.87 | 426.01 | 0.00 | 174.86 | 70.90 | 426.01 |
| 10 2542 6221 000 3000 1 00000 | OM NON-C RETIREMNT MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 3000 1 01191 | SS CUSTODIAN RETIRMNT | 97.86 | 137.89 | 0.00 | (40.03) | 140.91 | 137.89 |
| 10 2542 6221 000 3000 4 42400 | CARES OM NON-C RETIREMNT MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 4020 1 00000 | OM NON-T RETIREMNT EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 4020 1 01191 | SS CUSTODIAN RETIRMNT | 98.37 | 77.00 | 0.00 | 21.37 | 78.28 | 77.00 |
| 10 2542 6221 000 4080 1 00000 | OM NON-TEA RETIRE INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6221 000 4080 1 01191 | SS CUSTODIAN RETIRMNT | 97.79 | 106.29 | 0.00 | (8.50) | 108.69 | 106.29 |
| 10 2542 6231 000 0900 1 00000 | OTHER CUSTODIAL FICA | 7,227.77 | 1,180.20 | 0.00 | 6,047.57 | 16.33 | 1,180.20 |
| 10 2542 6231 000 0900 3 00000 | OM FICA/MEDICARE | 53.54 | 0.00 | 0.00 | 53.54 | 0.00 | 0.00 |
| 10 2542 6231 000 0900 3 12810 | OM FICA/MEDICARE | 70.35 | 0.00 | 0.00 | 70.35 | 0.00 | 0.00 |
| 10 2542 6231 000 0900 4 42300 | ESSER II CUSTODIAL OASDI | 24,566.28 | 4,341.44 | 0.00 | 20,224.84 | 17.67 | 4,341.44 |
| 10 2542 6231 000 0900 4 42400 | CARES CUSTODIAL OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 000 1000 1 00000 | OS CUST/FICA/MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 000 1050 1 00000 | HS CUSTODIAN OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 000 1050 1 01191 | SS CUSTODIAN OASDI | 543.05 | 385.02 | 0.00 | 158.03 | 70.90 | 385.02 |
| 10 2542 6231 000 3000 1 00000 | MS CUSTODIAN OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 000 3000 1 01191 | SS CUSTODIAN OASDI | 88.44 | 124.62 | 0.00 | (36.18) | 140.91 | 124.62 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|-----------|--------------|------------|-------|---------------|
| 10 2552 6361 000 0900 3 00000 | PT TWO-WAY RADIO RENT | 3,177.93 | 282.31 | 0.00 | 2,895.62 | 8.88 | 282.31 |
| 10 2552 6361 000 0900 4 00000 | ECF GRANT BUS WIFI | 52,229.37 | 993.00 | 0.00 | 51,236.37 | 1.90 | 993.00 |
| 10 2552 6391 000 0900 3 00000 | BUS LICENSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6411 000 0900 3 00000 | PT SUPPLIES | 86,358.40 | 9,395.60 | 0.00 | 76,962.80 | 10.88 | 9,395.60 |
| 10 2552 6411 000 0900 4 45900 | LZ GENERAL SUPPLIES (EXCLUDES 6412) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6486 000 0900 3 00000 | PT GASOLINE | 68,234.73 | 8,493.59 | 0.00 | 59,741.14 | 12.45 | 8,493.59 |
| 10 2552 6486 000 0900 4 45900 | LZ GASOLINE/DIESEL | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 10 2552 6552 000 0900 3 00000 | PUPIL TRANS VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6541 000 0900 3 00000 | PT EQUIPMENT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6552 000 0900 3 00000 | PT PUPIL TRANS VEH. | 90,953.91 | 0.00 | 0.00 | 90,953.91 | 0.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 885,452.74 | 73,587.67 | 0.00 | 811,865.07 | 8.31 | 73,587.67 |
| 10 2553 6341 000 0900 1 12210 | CONT HANDIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2553 6341 000 0900 3 12210 | CONT HANDIC SERVICE | 683.80 | 0.00 | 0.00 | 683.80 | 0.00 | 0.00 |
| 10 2553 6341 000 0900 4 43703 | CONT HANDIC SERVICE HNF | 690.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 |
| 2553 | CONTRACTED HANDICAPPED TRANS | 1,373.80 | 0.00 | 0.00 | 1,373.80 | 0.00 | 0.00 |
| 10 2554 6151 000 0900 3 12210 | DIST OWNED TRNSP/HNDC | 7,648.75 | 0.00 | 0.00 | 7,648.75 | 0.00 | 0.00 |
| 10 2554 6211 000 0900 3 12210 | DIST TRNSP/HNDC RET | 1,054.89 | 0.00 | 0.00 | 1,054.89 | 0.00 | 0.00 |
| 10 2554 6221 000 0900 3 12210 | NON-TEACHER RETIREMENT | 25.64 | 0.00 | 0.00 | 25.64 | 0.00 | 0.00 |
| 10 2554 6231 000 0900 3 12210 | OASDI INSURANCE | 23.17 | 0.00 | 0.00 | 23.17 | 0.00 | 0.00 |
| 10 2554 6232 000 0900 3 12210 | DIST TRNSP/HNDC MEDIC | 110.88 | 0.00 | 0.00 | 110.88 | 0.00 | 0.00 |
| 10 2554 6241 000 0900 3 12210 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6486 000 0900 3 12210 | HANDICAP ROUTE GAS | 1,066.07 | 0.00 | 0.00 | 1,066.07 | 0.00 | 0.00 |
| 2554 | DISTRICT OPERATED HANDICAPPED TRANS. SER | 9,929.40 | 0.00 | 0.00 | 9,929.40 | 0.00 | 0.00 |
| 10 2558 6151 000 0900 2 00000 | BUS MONITOR | 11,798.30 | 0.00 | 0.00 | 11,798.30 | 0.00 | 0.00 |
| 10 2558 6151 000 0900 4 42501 | CARES TRANSPORTATION SUPPL GEER | 3,104.75 | 0.00 | 0.00 | 3,104.75 | 0.00 | 0.00 |
| 10 2558 6211 000 0900 2 00000 | TEACHERS' RETIREMENT | 996.62 | 0.00 | 0.00 | 996.62 | 0.00 | 0.00 |
| 10 2558 6221 000 0900 2 00000 | REITREMNT BUS MONITOR | 5.21 | 0.00 | 0.00 | 5.21 | 0.00 | 0.00 |
| 10 2558 6221 000 0900 4 42501 | CARES TRANSPORTATION SUPPL GEER RETI | 212.99 | 0.00 | 0.00 | 212.99 | 0.00 | 0.00 |
| 10 2558 6231 000 0900 2 00000 | FICA/ BUS MONITOR | 305.39 | 0.00 | 0.00 | 305.39 | 0.00 | 0.00 |
| 10 2558 6231 000 0900 4 42501 | CARES TRANSPORTATION SUPPL GEER SS | 192.47 | 0.00 | 0.00 | 192.47 | 0.00 | 0.00 |
| 10 2558 6232 000 0900 2 00000 | BUS MONITOR MEDCR | 171.06 | 0.00 | 0.00 | 171.06 | 0.00 | 0.00 |
| 10 2558 6232 000 0900 4 42501 | CARES TRANSPORTATION SUPPL GEER MEDIC | 45.02 | 0.00 | 0.00 | 45.02 | 0.00 | 0.00 |
| 10 2558 6241 000 0900 2 00000 | NON-AL TR CT INS DRVR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2558 6343 000 0900 2 00000 | BUS DRVR MEAL REIM | 1,688.41 | 367.45 | 0.00 | 1,320.96 | 21.76 | 367.45 |
| 10 2558 6411 000 0900 4 42300 | ESSER II TRANSPORTATION SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2558 6411 000 0900 4 42501 | CARES TRANSPORTATION GRNT SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2558 6541 000 0900 2 00000 | PT NON-ALL. GEN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2558 6551 000 0900 2 00000 | PT NON-ALLOW VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | 18,520.22 | 367.45 | 0.00 | 18,152.77 | 1.98 | 367.45 |
| 10 2559 6151 000 0900 3 12810 | ECSE TRANSPORTATION | 3,046.50 | 0.00 | 0.00 | 3,046.50 | 0.00 | 0.00 |
| 10 2559 6221 000 0900 3 12810 | ECSE RETIREMENT | 204.45 | 0.00 | 0.00 | 204.45 | 0.00 | 0.00 |
| 10 2559 6231 000 0900 3 12810 | ECSE OASDI TRNSPRTN | 188.86 | 0.00 | 0.00 | 188.86 | 0.00 | 0.00 |
| 10 2559 6232 000 0900 3 12810 | ECSE MEDICARE TRNSPRT | 44.14 | 0.00 | 0.00 | 44.14 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 3,483.95 | 0.00 | 0.00 | 3,483.95 | 0.00 | 0.00 |
| 10 2561 6151 000 1000 1 00000 | FS SUPERVISOR | 32,724.00 | 8,010.00 | 0.00 | 24,714.00 | 24.48 | 8,010.00 |
| 10 2561 6161 000 1000 1 00000 | FS SUPERVISOR | 865.30 | 0.00 | 0.00 | 865.30 | 0.00 | 0.00 |
| 10 2561 6161 000 1000 4 42400 | FS SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6221 000 1000 1 00000 | NON-TEACHER RETIREMENT | 2,790.12 | 640.21 | 0.00 | 2,149.91 | 22.95 | 640.21 |
| 10 2561 6231 000 1000 1 00000 | FS SUPERVISOR OASDI | 2,077.92 | 495.86 | 0.00 | 1,582.06 | 23.86 | 495.86 |
| 10 2561 6231 000 1000 4 42400 | FS SUPERVISOR OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6232 000 1000 1 00000 | FS SUPERVISOR MEDICRE | 485.95 | 115.97 | 0.00 | 369.98 | 23.86 | 115.97 |
| 10 2561 6232 000 1000 4 42400 | FS SUPERVISOR MEDICRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6241 000 1000 1 00000 | FS SUPRV HEALTH INS | 7,588.32 | 1,262.42 | 0.00 | 6,325.90 | 16.64 | 1,262.42 |
| 10 2561 6241 000 1000 4 42400 | FS SUPRV HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6241 400 1000 1 00000 | FS SUPRVR DENTAL | 360.00 | 60.00 | 0.00 | 300.00 | 16.67 | 60.00 |
| 10 2561 6241 400 1000 4 42400 | FS SUPRVR DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2561 | SERVICE AREA DIRECTION | 46,891.61 | 10,584.46 | 0.00 | 36,307.15 | 22.57 | 10,584.46 |
| 10 2562 6151 000 1000 1 00000 | FS NON-CERT SALARIES | 157.44 | 0.00 | 0.00 | 157.44 | 0.00 | 0.00 |
| 10 2562 6151 000 1050 1 00000 | FS SALARIES H.S. | 48,405.47 | 0.00 | 0.00 | 48,405.47 | 0.00 | 0.00 |
| 10 2562 6151 000 1050 1 01191 | SS FOOD SERV SAL HS | 1,429.92 | 5,708.12 | 0.00 | (4,278.20) | 399.19 | 5,708.12 |
| 10 2562 6151 000 1050 4 42400 | CARES FS SALARIES H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 1050 4 45900 | FHS LZ COOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 3000 1 00000 | M.S. SNACK BAR COOK | 39,699.85 | 0.00 | 0.00 | 39,699.85 | 0.00 | 0.00 |
| 10 2562 6151 000 3000 1 01191 | SS FOOD SERV SAL MS | 2,109.03 | 2,821.27 | 0.00 | (712.24) | 133.77 | 2,821.27 |
| 10 2562 6151 000 3000 4 42400 | CARES MS COOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 3000 4 45900 | FMS LZ COOK | 1,207.04 | 0.00 | 0.00 | 1,207.04 | 0.00 | 0.00 |
| 10 2562 6151 000 4020 1 00000 | FS SALARIES PRIM ELEM | 37,044.06 | 0.00 | 0.00 | 37,044.06 | 0.00 | 0.00 |
| 10 2562 6151 000 4020 1 01191 | SS FOOD SERV SAL ELEM | 1,956.78 | 1,024.12 | 0.00 | 932.66 | 52.34 | 1,024.12 |
| 10 2562 6151 000 4020 4 42400 | CARES FS SALARIES PRIM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 4020 4 45900 | FES LZ COOK | 2,166.00 | 0.00 | 0.00 | 2,166.00 | 0.00 | 0.00 |
| 10 2562 6151 000 4080 1 00000 | FS INTERMEDIATE | 9,973.34 | 0.00 | 0.00 | 9,973.34 | 0.00 | 0.00 |
| 10 2562 6151 000 4080 1 01191 | SS FOOD SERV SAL INT | 1,079.00 | 1,163.68 | 0.00 | (84.68) | 107.85 | 1,163.68 |
| 10 2562 6151 000 4080 4 42400 | CARES FS INTERMEDIATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 4080 4 45900 | FIS LZ COOK | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 |
| 10 2562 6161 000 1050 1 00000 | HS STUDENT CAFE WRKR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6171 000 1050 1 00000 | UNUSED SICK LV N-T HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6171 000 3000 1 00000 | UNUSED SICK LV MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6171 000 4020 1 00000 | UNUSED SK/LEV COOK EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6221 000 1000 1 00000 | NON-TEACHER RETIREMENT | 10.79 | 0.00 | 0.00 | 10.79 | 0.00 | 0.00 |
| 10 2562 6221 000 1050 1 00000 | FS HS SNBAR N-TEA RET | 4,927.14 | 0.00 | 0.00 | 4,927.14 | 0.00 | 0.00 |
| 10 2562 6221 000 1050 1 01191 | SS FOOD SERV RETIRMNT | 98.09 | 391.57 | 0.00 | (293.48) | 399.19 | 391.57 |
| 10 2562 6221 000 1050 4 42400 | CARES FS HS N-TEA RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6221 000 3000 1 00000 | FS SN BAR- RETIREMENT | 3,813.59 | 0.00 | 0.00 | 3,813.59 | 0.00 | 0.00 |
| 10 2562 6221 000 3000 1 01191 | SS FOOD SERV RETIRMNT | 144.68 | 193.54 | 0.00 | (48.86) | 133.77 | 193.54 |
| 10 2562 6221 000 3000 4 42400 | CARES MS FS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6221 000 3000 4 45900 | NON-TEACHER RETIREMENT | 102.80 | 0.00 | 0.00 | 102.80 | 0.00 | 0.00 |
| 10 2562 6221 000 4020 1 00000 | RETIREMENT/NON/TCHR | 3,631.40 | 0.00 | 0.00 | 3,631.40 | 0.00 | 0.00 |
| 10 2562 6221 000 4020 1 01191 | SS FOOD SERV RETIRMNT | 134.23 | 70.25 | 0.00 | 63.98 | 52.34 | 70.25 |
| 10 2562 6221 000 4020 4 42400 | CARES RETIREMENT/NON/TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6221 000 4020 4 45900 | FES LZ RETIREMENT/NON-TCHR | 148.55 | 0.00 | 0.00 | 148.55 | 0.00 | 0.00 |
| 10 2562 6221 000 4080 1 00000 | FS INTERMEDIATE SCH | 956.80 | 0.00 | 0.00 | 956.80 | 0.00 | 0.00 |
| 10 2562 6221 000 4080 1 01191 | SS FOOD SERV RETIRMNT | 74.02 | 79.83 | 0.00 | (5.81) | 107.85 | 79.83 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|-----------|--------|--------------|------------|--------|---------------|
| 10 2562 6221 000 4080 4 42400 | CARES FIS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6221 000 4080 4 45900 | FIS LZ RETIREMENT/NON-TCHR | 1.65 | 0.00 | 0.00 | 1.65 | 0.00 | 0.00 |
| 10 2562 6231 000 1000 1 00000 | FS FICA | 9.75 | 0.00 | 0.00 | 9.75 | 0.00 | 0.00 |
| 10 2562 6231 000 1050 1 00000 | FICA/MEDCR.SN BAR | 2,983.30 | 0.00 | 0.00 | 2,983.30 | 0.00 | 0.00 |
| 10 2562 6231 000 1050 1 01191 | SS FOOD SERV OASDI | 88.66 | 353.91 | 0.00 | (265.25) | 399.18 | 353.91 |
| 10 2562 6231 000 1050 4 42400 | CARES HS FS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6231 000 1050 4 45900 | FHS LZ OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6231 000 3000 1 00000 | FS SN BAR/ MID SCH | 2,007.40 | 0.00 | 0.00 | 2,007.40 | 0.00 | 0.00 |
| 10 2562 6231 000 3000 1 01191 | SS FOOD SERV OASDI | 130.76 | 174.92 | 0.00 | (44.16) | 133.77 | 174.92 |
| 10 2562 6231 000 3000 4 42400 | CARES MS FS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6231 000 3000 4 45900 | FMS LZ OASDI INSURANCE | 74.83 | 0.00 | 0.00 | 74.83 | 0.00 | 0.00 |
| 10 2562 6231 000 4020 1 00000 | FS FICA/MEDCR | 2,129.41 | 0.00 | 0.00 | 2,129.41 | 0.00 | 0.00 |
| 10 2562 6231 000 4020 1 01191 | SS FOOD SERV OASDI | 121.32 | 63.50 | 0.00 | 57.82 | 52.34 | 63.50 |
| 10 2562 6231 000 4020 4 42400 | CARES FS FES OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6231 000 4020 4 45900 | FES LZ OASDI INSURANCE | 134.25 | 0.00 | 0.00 | 134.25 | 0.00 | 0.00 |
| 10 2562 6231 000 4080 1 00000 | FS FICA/MEDCR | 587.99 | 0.00 | 0.00 | 587.99 | 0.00 | 0.00 |
| 10 2562 6231 000 4080 1 01191 | SS FOOD SERV OASDI | 66.90 | 72.15 | 0.00 | (5.25) | 107.85 | 72.15 |
| 10 2562 6231 000 4080 4 42400 | CAREES FIS FS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6231 000 4080 4 45900 | FIS LZ OASDI INSURANCE | 1.49 | 0.00 | 0.00 | 1.49 | 0.00 | 0.00 |
| 10 2562 6232 000 1000 1 00000 | FOOD SERVICE COORDNTR | 2.27 | 0.00 | 0.00 | 2.27 | 0.00 | 0.00 |
| 10 2562 6232 000 1050 1 00000 | SNACK BAR MEDICARE | 697.73 | 0.00 | 0.00 | 697.73 | 0.00 | 0.00 |
| 10 2562 6232 000 1050 1 01191 | SS FOOD SERV MEDICARE | 20.74 | 82.77 | 0.00 | (62.03) | 399.08 | 82.77 |
| 10 2562 6232 000 1050 4 42400 | CARES HS FS MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6232 000 1050 4 45900 | FHS LZ MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6232 000 3000 1 00000 | M.S. SNACK BAR MEDCR | 469.48 | 0.00 | 0.00 | 469.48 | 0.00 | 0.00 |
| 10 2562 6232 000 3000 1 01191 | SS FOOD SERV MEDICARE | 30.58 | 40.91 | 0.00 | (10.33) | 133.78 | 40.91 |
| 10 2562 6232 000 3000 4 42400 | CARES MS FS MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6232 000 3000 4 45900 | FMS LZ MEDICARE | 17.51 | 0.00 | 0.00 | 17.51 | 0.00 | 0.00 |
| 10 2562 6232 000 4020 1 00000 | ELEM COOK MEDICARE | 498.02 | 0.00 | 0.00 | 498.02 | 0.00 | 0.00 |
| 10 2562 6232 000 4020 1 01191 | SS FOOD SERV MEDICARE | 28.37 | 14.85 | 0.00 | 13.52 | 52.34 | 14.85 |
| 10 2562 6232 000 4020 4 42400 | CARES ELEM COOK MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6232 000 4020 4 45900 | FES LZ MEDICARE | 31.43 | 0.00 | 0.00 | 31.43 | 0.00 | 0.00 |
| 10 2562 6232 000 4080 1 00000 | INT CAFE MEDICARE | 137.49 | 0.00 | 0.00 | 137.49 | 0.00 | 0.00 |
| 10 2562 6232 000 4080 1 01191 | SS FOOD SERV MEDICARE | 15.65 | 16.87 | 0.00 | (1.22) | 107.80 | 16.87 |
| 10 2562 6232 000 4080 4 42400 | CARES INT CAFE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6232 000 4080 4 45900 | FIS LZ MEDICARE | 0.35 | 0.00 | 0.00 | 0.35 | 0.00 | 0.00 |
| 10 2562 6241 000 1000 1 00000 | FS HLTH/LIF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 000 1050 1 00000 | FS HEALTH/LIFE INS HS | 22,758.06 | 0.00 | 0.00 | 22,758.06 | 0.00 | 0.00 |
| 10 2562 6241 000 1050 4 42400 | CARES FS HEALTH/LIFE INS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 000 3000 1 00000 | M.S. SNK BAR B-P MED. | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 10 2562 6241 000 3000 4 42400 | CARES MS FS MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 000 4020 1 00000 | FS HEALTH/LIFE INS EL | 15,172.04 | 0.00 | 0.00 | 15,172.04 | 0.00 | 0.00 |
| 10 2562 6241 000 4020 4 42400 | CARES FS HEALTH/LIFE INS EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 000 4080 1 00000 | FS HEALTH/LIF INS INT | 3,794.16 | 0.00 | 0.00 | 3,794.16 | 0.00 | 0.00 |
| 10 2562 6241 000 4080 4 42400 | CARES FS HEALTH/LIF INS INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 400 1000 1 00000 | FOOD SRVC COORD DNTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 400 1050 1 00000 | DENTL INS H.S. COOKS | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 10 2562 6241 400 1050 4 42400 | CARES DENTL INS H.S. COOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 400 3000 1 00000 | M.S. SNK BAR B-P DNTL | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 10 2562 6241 400 3000 4 42400 | CARES MS FS DNTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

User ID: JC

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|-----------|--------------|------------|-------|---------------|
| 10 2562 6241 400 4020 1 00000 | ELEM CAFETERIA DENTAL | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 10 2562 6241 400 4020 4 42400 | CARES ELEM CAFETERIA DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6241 400 4080 1 00000 | DNTL INS/ INTRMD COOK | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 10 2562 6241 400 4080 4 42400 | CARES DNTL INS/ INTRMD COOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6319 000 0900 1 00000 | OTHER PROF/TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6332 000 1050 1 00000 | FS/REPAIRS TO EQUIP. | 223.00 | 0.00 | 0.00 | 223.00 | 0.00 | 0.00 |
| 10 2562 6332 000 3000 1 00000 | FS MS REPAIRS & MAINT | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 10 2562 6332 000 4020 1 00000 | MAINTENANCE/REPAIRS | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 10 2562 6332 000 4080 1 00000 | FS/REPAIRS/EQUIPMENT | 4,615.00 | 0.00 | 0.00 | 4,615.00 | 0.00 | 0.00 |
| 10 2562 6343 000 0900 1 00000 | FS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0900 1 00000 | FS CONTRACTED SERV | 660,852.08 | 25,367.44 | 0.00 | 635,484.64 | 3.84 | 25,367.44 |
| 10 2562 6391 000 0900 4 42400 | CARES OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6412 000 1050 1 00000 | HS FS TECH SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6471 000 0900 1 00000 | FS FOOD SUPPLIES/MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6471 000 1050 1 00000 | FS MILK/FOOD HS | 948.39 | 0.00 | 0.00 | 948.39 | 0.00 | 0.00 |
| 10 2562 6471 000 3000 1 00000 | FS MIDDLE SCH | 1,513.49 | 0.00 | 0.00 | 1,513.49 | 0.00 | 0.00 |
| 10 2562 6471 000 4020 1 00000 | FS PRIMARY ELEMENTARY | 1,459.99 | 0.00 | 0.00 | 1,459.99 | 0.00 | 0.00 |
| 10 2562 6471 000 4080 1 00000 | FS FOOD/MILK | 3,523.03 | 0.00 | 0.00 | 3,523.03 | 0.00 | 0.00 |
| 10 2562 6471 700 0900 4 00000 | AFTER SCHL SUP CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6491 000 0900 1 00000 | FS SUPPLIES (OTHER) | 150.39 | 0.00 | 0.00 | 150.39 | 0.00 | 0.00 |
| 10 2562 6491 000 1050 3 00000 | HS FOOD SERVICE | 2,730.25 | 0.00 | 0.00 | 2,730.25 | 0.00 | 0.00 |
| 10 2562 6491 000 3000 3 00000 | FS/KITCHEN SUPPLIES | 3,203.19 | 0.00 | 0.00 | 3,203.19 | 0.00 | 0.00 |
| 10 2562 6491 000 4020 3 00000 | FS SUPPLIES (OTHER) | 707.08 | 0.00 | 0.00 | 707.08 | 0.00 | 0.00 |
| 10 2562 6491 000 4080 3 00000 | FS SUPPLIES (OTHER) | 2,654.47 | 0.00 | 0.00 | 2,654.47 | 0.00 | 0.00 |
| 40 2562 6541 000 1050 1 00000 | FS EQUIPMENT H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2562 6541 000 3000 1 00000 | FS GENERAL EQUIP M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2562 6541 000 4020 1 00000 | FS EQUIPMENT ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2562 6541 000 4080 1 00000 | FS/EQUIPMENT INTRMD | 0.00 | 4,178.00 | 0.00 | (4,178.00) | 0.00 | 4,178.00 |
| 40 2562 6543 000 1050 1 00000 | FS EQUIPMENT H.S. TEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 911,708.01 | 41,817.70 | 0.00 | 869,890.31 | 4.59 | 41,817.70 |
| 10 2569 6471 000 0900 4 01191 | DHSS SUMMER FOOD | 23,484.25 | 0.00 | 0.00 | 23,484.25 | 0.00 | 0.00 |
| 2569 | OTHER FOOD SERVICES | 23,484.25 | 0.00 | 0.00 | 23,484.25 | 0.00 | 0.00 |
| 10 2573 6343 000 0900 1 00000 | TRAVEL TO C. OFF/BANK | 455.60 | 0.00 | 0.00 | 455.60 | 0.00 | 0.00 |
| 10 2573 6343 000 1050 1 00000 | WD TRAVEL OFFICE/BANK | 134.20 | 0.00 | 0.00 | 134.20 | 0.00 | 0.00 |
| 10 2573 6343 000 3000 1 00000 | WD TRAVEL OFF/BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2573 6343 000 4020 1 00000 | WD TRAVEL OFFICE/BANK | 79.76 | 0.00 | 0.00 | 79.76 | 0.00 | 0.00 |
| 10 2573 6343 000 4080 1 00000 | WD TRAVEL OFFICE/BANK | 45.20 | 0.00 | 0.00 | 45.20 | 0.00 | 0.00 |
| 2573 | WAREHOUSING & DISTRIB SERVICES | 714.76 | 0.00 | 0.00 | 714.76 | 0.00 | 0.00 |
| 10 2643 6319 000 0900 1 00000 | BACKGROUND CHECKS | 83.50 | 0.00 | 0.00 | 83.50 | 0.00 | 0.00 |
| 2643 | STAFF ACCOUNTING SERVICES | 83.50 | 0.00 | 0.00 | 83.50 | 0.00 | 0.00 |
| 10 3511 6241 400 4020 3 00000 | PAT DENTAL INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6337 000 4020 3 00000 | TECH RELATED REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 3 00000 | PAT TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 3 00000 | PAT SUPPLIES/MATERIAL | 233.71 | 0.00 | 0.00 | 233.71 | 0.00 | 0.00 |
| 10 3511 6412 000 4020 3 00000 | PAT SUBSCR/LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6111 000 4020 3 00000 | PARENTS AS TEACHERS | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 20 3511 6211 000 4020 3 00000 | PAT TEACHER RETRMNT | 2,320.80 | 0.00 | 0.00 | 2,320.80 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 3512 6361 000 4020 1 00000 | PS SATELLITE SERV | 844.63 | 95.11 | 0.00 | 749.52 | 11.26 | 95.11 |
| 10 3512 6391 000 4020 1 00000 | PS OTHER PURCH SERV | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 10 3512 6391 000 4020 4 47200 | PS CCDF ACCREDITATION | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4020 1 00000 | PS PRESCHOOL SUPPLIES | 55,785.13 | 1,290.67 | 0.00 | 54,494.46 | 2.31 | 1,290.67 |
| 10 3512 6411 000 4020 3 38200 | PS MPP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4020 4 47200 | CHILD CARE GRT SUPL | 13,619.01 | 197.96 | 0.00 | 13,421.05 | 1.45 | 197.96 |
| 10 3512 6481 000 4020 1 00000 | PS ELECTRIC | 12,400.83 | 951.79 | 0.00 | 11,449.04 | 7.68 | 951.79 |
| 20 3512 6111 000 4020 1 00000 | PRESCHOOL TCHR MEDCR | 127,638.31 | 0.00 | 0.00 | 127,638.31 | 0.00 | 0.00 |
| 20 3512 6111 000 4020 3 00000 | PRESCH TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6111 000 4020 3 38200 | PRESCH TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6111 190 4020 1 00000 | CAR LAD LOCAL SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6111 190 4020 3 00000 | PRESCH CAR LAD LOCAL | 4,000.00 | 5,000.00 | 0.00 | (1,000.00) | 125.00 | 5,000.00 |
| 20 3512 6111 190 4020 3 38200 | CLAD PRESCH #46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6112 000 4020 1 00000 | PRESCHOOL ADMIN SAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 3512 6121 000 4020 1 00000 | PRESCHOOL SUB TCHR | 5,797.50 | 0.00 | 0.00 | 5,797.50 | 0.00 | 0.00 |
| 20 3512 6121 000 4020 3 38200 | PRESCH GRANT #2 SALRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6121 000 4020 4 47200 | CHILD CARE GRNT SUB | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 3512 6131 000 4020 1 00000 | PRESCH DEPT CHAIR | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 3512 6131 000 4020 3 38200 | DEPT CH PRE #46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6171 000 4020 1 00000 | UNUSED SICK LV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 1 00000 | PRESCHOOL THCR RETIRE | 23,498.53 | 0.00 | 0.00 | 23,498.53 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 3 00000 | PRESCH SUB TCHR RETIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 3 38200 | PRESCH RET TCHR #46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6211 190 4020 1 00000 | CAR LAD RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6211 190 4020 3 00000 | PRESCH CAR LAD RET | 580.00 | 725.00 | 0.00 | (145.00) | 125.00 | 725.00 |
| 20 3512 6211 190 4020 3 38200 | CLAD PRE RET #46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6231 000 4020 1 00000 | PRESCH SUB SOCSEC | 149.71 | 0.00 | 0.00 | 149.71 | 0.00 | 0.00 |
| 20 3512 6231 000 4020 3 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6231 000 4020 3 38200 | PRESCH GRANT#2 SSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6231 000 4020 4 47200 | CHILD CARE GRNT OASDI | 18.60 | 0.00 | 0.00 | 18.60 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 1 00000 | PRESCHOOL TCHR MEDCAR | 1,987.16 | 0.00 | 0.00 | 1,987.16 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 3 00000 | PRESCH SUB TCHR MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 3 38200 | PRESCH GRANT #2 MEDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 4 47200 | CHILD CARE GRNT MEDCR | 4.35 | 0.00 | 0.00 | 4.35 | 0.00 | 0.00 |
| 20 3512 6232 190 4020 1 00000 | CAR LAD PRESCH MEDCAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6232 190 4020 3 00000 | PRESCH CAR LAD MEDCAR | 58.00 | 72.50 | 0.00 | (14.50) | 125.00 | 72.50 |
| 20 3512 6232 190 4020 3 38200 | CLAD MEDICARE PRE #46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6241 000 4020 1 00000 | PRESCH TCHR MEDCL INS | 22,758.06 | 0.00 | 0.00 | 22,758.06 | 0.00 | 0.00 |
| 20 3512 6241 000 4020 3 38200 | PRESCH MED INS #46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6241 400 4020 1 00000 | PRESCH TCHR DENTL INS | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 |
| 40 3512 6541 000 4020 1 00000 | PS GEN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3512 6541 000 4020 3 38200 | PS EXP GRANT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3512 6541 000 4020 4 47200 | CHILD CARE GRNT EQUIP | 3,596.56 | 0.00 | 0.00 | 3,596.56 | 0.00 | 0.00 |
| 40 3512 6542 000 4020 1 00000 | PS INSTRUC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3512 6542 000 4020 3 38200 | PS BLCK GRNT CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 EARLY CHILDHOOD INSTRUCTION | | 496,281.37 | 23,751.67 | 0.00 | 472,529.70 | 4.79 | 23,751.67 |
| 10 3611 6411 000 1050 4 45100 | TI HOMELESS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3611 6411 000 3000 4 45100 | TI HOMELESS MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------|-----------|------|--------------|------------|-------|---------------|
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6151 000 1050 4 45900 | B.A.S.E. N-T SAL | 11,782.50 | 0.00 | 0.00 | 11,782.50 | 0.00 | 0.00 |
| 10 3812 6151 000 3000 4 45900 | 21ST CENTURY | 11,402.50 | 0.00 | 0.00 | 11,402.50 | 0.00 | 0.00 |
| 10 3812 6151 000 4020 4 45900 | 21 CENT N-T EL SALRY | 16,897.50 | 0.00 | 0.00 | 16,897.50 | 0.00 | 0.00 |
| 10 3812 6151 000 4080 4 45900 | 21 CENT INT N-T SALR | 17,913.50 | 0.00 | 0.00 | 17,913.50 | 0.00 | 0.00 |
| 10 3812 6211 000 1050 4 45900 | B.A.S.E. N-T RETIREM | 189.23 | 0.00 | 0.00 | 189.23 | 0.00 | 0.00 |
| 10 3812 6211 000 3000 4 45900 | FMS LZ TEACHERS' RETIREMENT | 556.11 | 0.00 | 0.00 | 556.11 | 0.00 | 0.00 |
| 10 3812 6211 000 4020 4 45900 | TEACHERS' RETIREMENT | 2,076.69 | 0.00 | 0.00 | 2,076.69 | 0.00 | 0.00 |
| 10 3812 6211 000 4080 4 45900 | TEACHERS' RETIREMENT | 1,239.50 | 0.00 | 0.00 | 1,239.50 | 0.00 | 0.00 |
| 10 3812 6221 000 1050 4 45900 | B.A.S.E. N-T RETIREM | 718.73 | 0.00 | 0.00 | 718.73 | 0.00 | 0.00 |
| 10 3812 6221 000 3000 4 45900 | 21ST CENT RETIRE NT | 518.63 | 0.00 | 0.00 | 518.63 | 0.00 | 0.00 |
| 10 3812 6221 000 4020 4 45900 | 21 CENT EL N-T RET | 109.74 | 0.00 | 0.00 | 109.74 | 0.00 | 0.00 |
| 10 3812 6221 000 4080 4 45900 | 21 CENT INT N-T RET | 283.45 | 0.00 | 0.00 | 283.45 | 0.00 | 0.00 |
| 10 3812 6231 000 1050 4 45900 | B.A.S.E. N-T SOC SEC | 649.59 | 0.00 | 0.00 | 649.59 | 0.00 | 0.00 |
| 10 3812 6231 000 3000 4 45900 | 21ST CENTURY SOCSEC | 469.85 | 0.00 | 0.00 | 469.85 | 0.00 | 0.00 |
| 10 3812 6231 000 4020 4 45900 | 21 CENT N-T SOC SEC | 159.74 | 0.00 | 0.00 | 159.74 | 0.00 | 0.00 |
| 10 3812 6231 000 4080 4 45900 | 21 CENT INT N-T SSEC | 746.34 | 0.00 | 0.00 | 746.34 | 0.00 | 0.00 |
| 10 3812 6232 000 1050 4 45900 | B.A.S.E. N-T MEDICARE | 170.86 | 0.00 | 0.00 | 170.86 | 0.00 | 0.00 |
| 10 3812 6232 000 3000 4 45900 | 21ST CENTURY MEDICARE | 165.18 | 0.00 | 0.00 | 165.18 | 0.00 | 0.00 |
| 10 3812 6232 000 4020 4 45900 | 21ST CENT EL N-T MED | 244.93 | 0.00 | 0.00 | 244.93 | 0.00 | 0.00 |
| 10 3812 6232 000 4080 4 45900 | 21 CENT INT N-T MDCR | 259.78 | 0.00 | 0.00 | 259.78 | 0.00 | 0.00 |
| 10 3812 6319 000 1050 4 45900 | 21ST CENTURY REGIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6319 000 3000 4 45900 | 21ST CENTURY REGIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6319 000 4020 4 45900 | 21ST CENTURY REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6319 000 4080 4 45900 | 21ST CENTURY REGISTRATION FIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6332 000 1050 4 45900 | BASE PURC SERV HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6332 000 3000 4 45900 | LZ PURC SERVICE MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6332 000 4020 4 45900 | ELEM LZ SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6332 000 4080 4 45900 | INT LZ SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6343 000 4020 4 45900 | 21 ST CENTURY TRVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6343 000 4080 4 45900 | 21 ST CENTURY TRVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6361 000 0900 4 45900 | 21ST CENT PHONE/PSTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6411 000 1050 4 42200 | AFTER SCHOOL SUPL HS ESSER III | 2,170.39 | 0.00 | 0.00 | 2,170.39 | 0.00 | 0.00 |
| 10 3812 6411 000 1050 4 45900 | 21ST CENTURY SUPL HS | 5,480.14 | 0.00 | 0.00 | 5,480.14 | 0.00 | 0.00 |
| 10 3812 6411 000 3000 4 45900 | 21ST CENT SUPPLIES MS | 3,591.60 | 0.00 | 0.00 | 3,591.60 | 0.00 | 0.00 |
| 10 3812 6411 000 4020 4 45900 | 21 ST CENTURY SUPL | 945.57 | 0.00 | 0.00 | 945.57 | 0.00 | 0.00 |
| 10 3812 6411 000 4080 4 45900 | 21ST CENTURY GRANT | 1,171.23 | 0.00 | 0.00 | 1,171.23 | 0.00 | 0.00 |
| 10 3812 6486 000 0900 4 45900 | LEARNING ZONE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6111 000 1050 4 45900 | BASE HS TCHR | 56,352.50 | 0.00 | 0.00 | 56,352.50 | 0.00 | 0.00 |
| 20 3812 6111 000 1050 4 49201 | TV LZ HS TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6111 000 3000 4 45900 | L-Z MS TCHR | 49,415.00 | 0.00 | 0.00 | 49,415.00 | 0.00 | 0.00 |
| 20 3812 6111 000 3000 4 49201 | TV LZ MS TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6111 000 4020 4 45900 | 21ST CENT TCHR ELEM | 59,195.00 | 0.00 | 0.00 | 59,195.00 | 0.00 | 0.00 |
| 20 3812 6111 000 4080 4 45900 | 21ST CENT TCHR INT | 50,310.00 | 0.00 | 0.00 | 50,310.00 | 0.00 | 0.00 |
| 20 3812 6121 000 1050 4 45900 | BASE SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6121 000 3000 4 45900 | L-Z SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6121 000 4080 4 45900 | L-Z SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6211 000 0900 4 45900 | L-Z/BASE DRIVE RET-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6211 000 1050 4 45900 | BASE HS TCHR RET | 5,334.90 | 0.00 | 0.00 | 5,334.90 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2022

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-----------------------------------|---------------|--------------|--------------|---------------|-------|---------------|
| 20 3812 6211 000 3000 4 45900 | L-Z MS TCHR RET | 4,187.08 | 0.00 | 0.00 | 4,187.08 | 0.00 | 0.00 |
| 20 3812 6211 000 4020 4 45900 | 21ST CENT TCHR RETIRE | 7,268.26 | 0.00 | 0.00 | 7,268.26 | 0.00 | 0.00 |
| 20 3812 6211 000 4080 4 45900 | 21ST CENT TCHR RETIRE | 6,236.39 | 0.00 | 0.00 | 6,236.39 | 0.00 | 0.00 |
| 20 3812 6221 000 1050 4 45900 | NON-TEACHER RETIREMENT | 1,341.72 | 0.00 | 0.00 | 1,341.72 | 0.00 | 0.00 |
| 20 3812 6221 000 3000 4 45900 | NON-TEACHER RETIREMENT | 1,288.95 | 0.00 | 0.00 | 1,288.95 | 0.00 | 0.00 |
| 20 3812 6221 000 4020 4 45900 | NON-TEACHER RETIREMENT | 388.96 | 0.00 | 0.00 | 388.96 | 0.00 | 0.00 |
| 20 3812 6221 000 4080 4 45900 | NON-TEACHER RETIREMENT | 348.47 | 0.00 | 0.00 | 348.47 | 0.00 | 0.00 |
| 20 3812 6231 000 1050 4 45900 | BASE SUB OASDI | 1,212.78 | 0.00 | 0.00 | 1,212.78 | 0.00 | 0.00 |
| 20 3812 6231 000 3000 4 45900 | L-Z OASDI | 1,490.48 | 0.00 | 0.00 | 1,490.48 | 0.00 | 0.00 |
| 20 3812 6231 000 4020 4 45900 | ELEM LZ SOC SEC | 562.33 | 0.00 | 0.00 | 562.33 | 0.00 | 0.00 |
| 20 3812 6231 000 4080 4 45900 | L-Z SUB ELEM | 452.60 | 0.00 | 0.00 | 452.60 | 0.00 | 0.00 |
| 20 3812 6232 000 0900 4 45900 | LZ/BASE DRIVR MEDCR-T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6232 000 1050 4 45900 | BASE HS TCHR MEDICARE | 817.02 | 0.00 | 0.00 | 817.02 | 0.00 | 0.00 |
| 20 3812 6232 000 3000 4 45900 | L-Z MS TCHR MEDICARE | 716.58 | 0.00 | 0.00 | 716.58 | 0.00 | 0.00 |
| 20 3812 6232 000 4020 4 45900 | 21ST CENT TCHR MEDCR | 858.31 | 0.00 | 0.00 | 858.31 | 0.00 | 0.00 |
| 20 3812 6232 000 4080 4 45900 | 21ST CENT TCHR MEDCR | 729.49 | 0.00 | 0.00 | 729.49 | 0.00 | 0.00 |
| 40 3812 6542 000 1050 4 45900 | HS 21 CENTURY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3812 6542 000 3000 4 45900 | MS 21 CENTURY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3812 6542 000 4020 4 45900 | LZ ELEM EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3812 6542 000 4080 4 45900 | 21ST CENTURY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3812 AFTERSCHOOL PROGRAM | | 328,420.10 | 0.00 | 0.00 | 328,420.10 | 0.00 | 0.00 |
| 10 3911 6398 000 1050 1 00000 | HS DUAL CREDIT SCHLRS | 12,321.00 | 0.00 | 0.00 | 12,321.00 | 0.00 | 0.00 |
| 10 3911 6491 000 0900 4 00000 | DHSS REGULAR SCHOOL YR FOOD CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6491 000 0900 4 01191 | S SCHOOL FOOD CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6491 070 0900 4 00000 | AFTER SCHL SUP CONTR | 37,521.73 | 0.00 | 0.00 | 37,521.73 | 0.00 | 0.00 |
| 3911 OTHER COMMUNITY SERVICES | | 49,842.73 | 0.00 | 0.00 | 49,842.73 | 0.00 | 0.00 |
| 10 3912 6411 000 4020 4 45100 | TI PARENT INVLMT SPL | 5,967.86 | 0.00 | 0.00 | 5,967.86 | 0.00 | 0.00 |
| 10 3912 6411 000 4080 4 45100 | TI PARENT INVLMT SPL | 1,706.23 | 0.00 | 0.00 | 1,706.23 | 0.00 | 0.00 |
| 3912 PARENTAL INVOLVEMENT | | 7,674.09 | 0.00 | 0.00 | 7,674.09 | 0.00 | 0.00 |
| 40 4051 6521 000 0900 4 42300 | BUILDINGS | 15,663.50 | 0.00 | 0.00 | 15,663.50 | 0.00 | 0.00 |
| 40 4051 6521 000 1050 4 42200 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 000 4080 4 42200 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT | | 15,663.50 | 0.00 | 0.00 | 15,663.50 | 0.00 | 0.00 |
| 40 5131 6613 000 0900 3 00000 | PRINC LSE AGRMNTS | 548,840.78 | 0.00 | 0.00 | 548,840.78 | 0.00 | 0.00 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | | 548,840.78 | 0.00 | 0.00 | 548,840.78 | 0.00 | 0.00 |
| 40 5231 6623 000 0900 3 00000 | INTEREST LEASE PURCH | 33,245.26 | 0.00 | 0.00 | 33,245.26 | 0.00 | 0.00 |
| 40 5231 6623 000 4080 3 00000 | INTEREST LEASE PURCH | 93,180.00 | 0.00 | 0.00 | 93,180.00 | 0.00 | 0.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | | 126,425.26 | 0.00 | 0.00 | 126,425.26 | 0.00 | 0.00 |
| | | 22,121,870.77 | 1,654,073.36 | 344,952.47 | 20,467,797.41 | 9.04 | 1,654,073.36 |
| | | 22,121,870.77 | 1,654,073.36 | 344,952.47 | 20,467,797.41 | 9.04 | 1,654,073.36 |