

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3110	BUDGETED FUND BALANCE	0.00	427,642.28	0.00	(427,642.28)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(321,119.28)	0.00	321,119.28	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(102,200.00)	0.00	102,200.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	4,323.00	0.00	(4,323.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,977,503.33	0.00	(1,977,503.33)	0.00	(38,641.28)
10 3111 000 022	SA ELM FUND BALANCE	0.00	(22,777.64)	0.00	22,777.64	0.00	(20,163.65)
10 3111 000 023	SA COACH/SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 024	SA 8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 025	SA CHEERLEADING FUND BALANCE	0.00	(518.71)	0.00	518.71	0.00	0.00
20 3111	FUND BALANCE	0.00	(22,984.94)	0.00	22,984.94	0.00	(9,858.22)
40 3111	FUND BALANCE	0.00	742,423.13	0.00	(742,423.13)	0.00	0.00
3111	FUND BALANCE	0.00	2,673,645.17	0.00	(2,673,645.17)	0.00	(68,663.15)
10 5111	CURRENT TAXES	523,699.90	0.00	0.00	(2,677,968.17)	0.00	(68,663.15)
40 5111	CURRENT TAXES	0.00	0.00	0.00	523,699.90	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURRNT YR	523,699.90	0.00	0.00	0.00	0.00	0.00
10 5112	DELINQUENT TX	57,000.00	7,456.14	0.00	49,543.86	13.08	0.00
40 5112	DELINQUENT TX	0.00	0.00	0.00	0.00	0.00	0.00
5112	DELINQUENT TAXES	57,000.00	7,456.14	0.00	49,543.86	13.08	0.00
10 5113	PROP C NEW MONIES	0.00	19,959.91	0.00	(19,959.91)	0.00	0.00
20 5113	PROP C NEW MONIES	292,403.50	0.00	0.00	292,403.50	0.00	0.00
40 5113	PROP C NEW MONIES	0.00	0.00	0.00	0.00	0.00	0.00
5113	SALES TAX (PROP C)	292,403.50	19,959.91	0.00	272,443.59	6.83	0.00
10 5114	FINANCIAL INSTTT. TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M.M. SURCHARGE TAX	1,163.00	0.00	0.00	1,163.00	0.00	0.00
20 5115	M.M. SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M.M. SURCHARGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	1,163.00	0.00	0.00	1,163.00	0.00	0.00
10 5121	TUITION REG DAY	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 001	EARNINGS FROM DEPOSIT	15,000.00	2,618.49	0.00	12,381.51	17.46	0.00
10 5141 002	EARN ON TAXES	9,600.00	1,689.52	0.00	7,910.48	17.60	0.00
10 5141 003	EARN ON CD	0.00	3,176.72	0.00	(3,176.72)	0.00	0.00
20 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 001	EARNINGS FROM DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 002	EARN ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 001	EARNINGS FROM DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 002	EARN ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	24,600.00	7,484.73	0.00	17,115.27	30.43	0.00
10 5151	LOCAL FOOD SERVICE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
5151	SALES TO PUPILS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5165	LOCAL FOOD NON PROG	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 5165 200	LOCAL CART	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	3,800.00	0.00	0.00	3,800.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5171 22	SA ELEMENTARY REV	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 5171 230	SA COACH	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 24	SA EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 250	SA CHEERLEADER	60.00	0.00	0.00	60.00	0.00	0.00
5171	ADMISSIONS	8,560.00	0.00	0.00	8,560.00	0.00	0.00
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 100	MH WELLNESS	36,234.00	0.00	0.00	36,234.00	0.00	0.00
20 5198	LOCAL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	41,234.00	0.00	0.00	41,234.00	0.00	0.00
20 5199	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5199	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5199	5199	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5221	RAILROAD UTIL	17,000.00	0.00	0.00	17,000.00	0.00	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5234	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
40 5234	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5234	5234	0.00	0.00	0.00	0.00	0.00	0.00
10 5241	OTHER COUNTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5241	5241	0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA REV	294,609.50	99,790.00	0.00	194,819.50	33.87	0.00
20 5311	BASIC FORMULA REV	883,828.50	0.00	0.00	883,828.50	0.00	0.00
5311	BASIC FORMULA	1,178,438.00	99,790.00	0.00	1,078,648.00	8.47	0.00
10 5312	TRANSPORTATION REV	42,000.00	4,682.00	0.00	37,318.00	11.15	0.00
40 5312	TRANSPORTION	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	42,000.00	4,682.00	0.00	37,318.00	11.15	0.00
10 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
20 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
10 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CARRER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
10 5318	AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 5318	AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
5318	FREE & REDUCED LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST	107,955.55	8,016.08	0.00	99,939.47	7.43	0.00
20 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319	5319	107,955.55	8,016.08	0.00	99,939.47	7.43	0.00
10 5324	EARLY CHILDHOOD	6,000.00	0.00	0.00	6,000.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5325	SMALL SCHOOL GRANT	72,058.00	0.00	0.00	72,058.00	0.00	0.00

