

Start Date: 07/01/2023

End Date: 06/30/2024

## Sampleville Schools Financial Detail Report

| Date                           | Check # | Receipt #       | PO #     | Item Description                                 | Full Account Code                   | Received Amount    | Expended Amount  | Remaining Encumbrance |  |
|--------------------------------|---------|-----------------|----------|--|-------------------------------------|--------------------|------------------|-----------------------|--|
| <b>Cash Account:</b>           |         | <b>516-9024</b> |          |  |                                     |                    |                  |                       |  |
| <b>Object One Digit Level:</b> |         |                 |          |  |                                     |                    |                  |                       |  |
| 1/18/2024                      |         | 292732          |          | PCR reimbursements - Dec                         | 516-4220-9024-000000-000            | \$ 1,200.00        |                  |                       |  |
| 2/18/2024                      |         | 292733          |          | PCR reimbursements - Jan                         | 516-4220-9024-000000-000            | 1,845.00           |                  |                       |  |
|                                |         |                 |          |  |                                     | <b>\$ 3,045.00</b> |                  |                       |  |
|                                |         |                 |          |  |                                     | <b>\$ 3,045.00</b> |                  |                       |  |
| <b>Cash Account:</b>           |         | <b>516-9821</b> |          |  |                                     |                    |                  |                       |  |
| <b>Object One Digit Level:</b> |         | <b>100</b>      |          |  |                                     |                    |                  |                       |  |
| 7/1/2023                       |         |                 | 24000019 | IDEA PART B GRANTS<br>ELEMENTARY REGULAR - CERT. | 516-1110-111-9821-000000-101-00-000 |                    |                  | 0.00                  |  |
| 7/1/2023                       |         |                 | 24000025 | Health Wellness proration                        | 516-1110-111-9821-000000-101-00-000 |                    |                  | 10.84                 |  |
| 7/15/2023                      | 889950  |                 | 24000024 | IDEA PART B GRANTS<br>ELEMENTARY REGULAR - CERT. | 516-1110-111-9821-000000-101-00-000 |                    | 1.62             |                       |  |
| 7/28/2023                      | 0       |                 |          | Bus Driver Payroll                               | 516-1110-111-9821-000000-101-00-000 |                    | 316.00           |                       |  |
| 8/14/2023                      |         |                 | 24000024 | IDEA PART B GRANTS<br>ELEMENTARY REGULAR - CERT. | 516-1110-111-9821-000000-101-00-000 |                    |                  | 0.00                  |  |
| 3/11/2024                      |         |                 | 24000079 | IDEA PART B GRANTS<br>ELEMENTARY REGULAR - CERT. | 516-1110-111-9821-000000-101-00-000 |                    |                  | 8.05                  |  |
|                                |         |                 |          |  |                                     |                    | <b>\$ 317.62</b> | <b>\$ 18.89</b>       |  |
| <b>Object One Digit Level:</b> |         | <b>200</b>      |          |  |                                     |                    |                  |                       |  |
| 7/15/2023                      | 889938  |                 | 2820796  | STRS   | 516-1110-210-9821-000000-101-00-000 |                    | 44.24            |                       |  |
| 8/4/2023                       |         |                 | 2820796  | STRS   | 516-1110-210-9821-000000-101-00-000 |                    |                  | 0.00                  |  |
| 7/1/2023                       |         |                 | 24000017 | MEDICARE(15335)                                  | 516-1110-213-9821-000000-101-00-000 |                    |                  | 0.00                  |  |
| 7/15/2023                      | 889952  |                 | 24000017 | MEDICARE(15335)                                  | 516-1110-213-9821-000000-101-00-000 |                    | 4.38             |                       |  |
| 7/27/2023                      |         |                 | 2820795  | MEDICARE(15335)                                  | 516-1110-213-9821-000000-101-00-000 |                    |                  | 0.00                  |  |
| 7/27/2023                      |         |                 | 24000018 | MEDICARE(15335)                                  | 516-1110-213-9821-000000-101-00-000 |                    |                  | 0.00                  |  |
|                                |         |                 |          |  |                                     |                    | <b>\$ 48.62</b>  | <b>\$ 0.00</b>        |  |
|                                |         |                 |          |  |                                     |                    | <b>\$ 366.24</b> | <b>\$ 18.89</b>       |  |
| <b>Cash Account:</b>           |         | <b>516-9923</b> |          |  |                                     |                    |                  |                       |  |
| <b>Object One Digit Level:</b> |         |                 |          |  |                                     |                    |                  |                       |  |
| 7/10/2023                      |         | 240002          |          | PCR reimbursements                               | 516-4220-9923-000000-000            | 5,050.00           |                  |                       |  |
|                                |         |                 |          |  |                                     | <b>\$ 5,050.00</b> |                  |                       |  |
|                                |         |                 |          |  |                                     | <b>\$ 5,050.00</b> |                  |                       |  |
| <b>Grand Total</b>             |         |                 |          |  |                                     | <b>\$ 8,095.00</b> | <b>\$ 366.24</b> | <b>\$ 18.89</b>       |  |