

EMANUEL CO BOARD OF EDUCATION
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2025-2026

07/01/2025 TO 06/30/2026

100-0-9990-1995-000-0200-0-00PI MISC REVENUE - PEACH PAYOUT GRANT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-77,341.76	0.00	-77,341.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/09/2026	CA	DEP 18802 GA FOUND FOR PL		0		1,080.00	-1,080.00
02/06/2026	CA	DEP 18942 GA FOUND FOR PL		0		2,520.00	-3,600.00
04/03/2026	CA	DEP 19155 GA FOUND FOR PL		0		73,741.76	-77,341.76
SUBTOTALS FOR ACCOUNT 100-0-9990-1995-000-0200-0-00PI :					0.00	77,341.76	

100-0-9990-1995-000-0200-0-00SO MISC REVENUE - PEACH PAYOUT GRANT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-19,335.44	0.00	-19,335.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/09/2026	CA	DEP 18802 GA FOUND FOR PL		0		270.00	-270.00
02/06/2026	CA	DEP 18942 GA FOUND FOR PL		0		630.00	-900.00
04/03/2026	CA	DEP 19155 GA FOUND FOR PL		0		18,435.44	-19,335.44
SUBTOTALS FOR ACCOUNT 100-0-9990-1995-000-0200-0-00SO :					0.00	19,335.44	

100-0-9990-2400-190-0200-0-0000 EDGE CAREER ACADEMY COORD				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				148,081.00	141,006.60	0.00	7,074.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/27/2025	FL	July Accrual		10203		7,073.72	-7,073.72
07/27/2025	FL	EDGE CAREER ACADEMY CC		10206	7,073.72		0.00
07/31/2025	PR	7/31/2025		0	11,750.55		11,750.55
08/28/2025	FL	August 25 DD Accruals		10204		7,073.72	4,676.83
08/28/2025	FL	EDGE CAREER ACADEMY CC		10211	7,073.72		11,750.55
08/29/2025	PR	8/29/2025		0	11,750.55		23,501.10
09/30/2025	PR	9/30/2025		0	11,750.55		35,251.65
10/31/2025	PR	10/31/2025		0	11,750.55		47,002.20
11/21/2025	PR	11/21/2025		0	11,750.55		58,752.75
12/19/2025	PR	12/19/2025		0	11,750.55		70,503.30
01/23/2026	PR	1/23/2026		0	11,750.55		82,253.85
02/27/2026	PR	2/27/2026		0	11,750.55		94,004.40
03/31/2026	PR	3/31/2026		0	11,750.55		105,754.95
04/30/2026	PR	4/30/2026		0	11,750.55		117,505.50
05/29/2026	PR	5/29/2026		0	11,750.55		129,256.05
06/30/2026	PR	6/30/2026		0	11,750.55		141,006.60
SUBTOTALS FOR ACCOUNT 100-0-9990-2400-190-0200-0-0000 :					155,154.04	14,147.44	

100-0-9990-2400-210-0200-0-0000 S/HEALTH SUM EXP SCHOOL ADM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,195.00	13,195.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/19/2025	PR	12/19/2025		0	1,885.00		1,885.00

* - indicates entry was rolled back

EMANUEL CO BOARD OF EDUCATION
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2025-2026

07/01/2025 TO 06/30/2026

100-0-9990-2400-210-0200-0-0000 S/HEALTH SUM EXP SCHOOL ADM (continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/23/2026	PR	1/23/2026		0	1,885.00		3,770.00
02/27/2026	PR	2/27/2026		0	1,885.00		5,655.00
03/31/2026	PR	3/31/2026		0	1,885.00		7,540.00
04/30/2026	PR	4/30/2026		0	1,885.00		9,425.00
05/29/2026	PR	5/29/2026		0	1,885.00		11,310.00
06/30/2026	PR	6/30/2026		0	1,885.00		13,195.00
SUBTOTALS FOR ACCOUNT 100-0-9990-2400-210-0200-0-0000 :					13,195.00	0.00	

100-0-9990-2400-220-0200-0-0000 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					10,935.65	10,443.57	0.00	492.08
BALANCE FORWARD								0.00
07/27/2025	FL	July Accrual	10203			541.13		-541.13
07/27/2025	FL	FICA	10206		541.13			0.00
07/31/2025	PR	7/31/2025	0		898.91			898.91
08/28/2025	FL	August 25 DD Accruals	10204			541.13		357.78
08/28/2025	FL	FICA	10211		541.13			898.91
08/29/2025	PR	8/29/2025	0		898.91			1,797.82
09/30/2025	PR	9/30/2025	0		898.91			2,696.73
10/31/2025	PR	10/31/2025	0		898.91			3,595.64
11/21/2025	PR	11/21/2025	0		898.91			4,494.55
12/19/2025	PR	12/19/2025	0		849.86			5,344.41
01/23/2026	PR	1/23/2026	0		849.86			6,194.27
02/27/2026	PR	2/27/2026	0		849.86			7,044.13
03/31/2026	PR	3/31/2026	0		849.86			7,893.99
04/30/2026	PR	4/30/2026	0		849.86			8,743.85
05/29/2026	PR	5/29/2026	0		849.86			9,593.71
06/30/2026	PR	6/30/2026	0		849.86			10,443.57
SUBTOTALS FOR ACCOUNT 100-0-9990-2400-220-0200-0-0000 :					11,525.83	1,082.26		

100-0-9990-2400-230-0200-0-0000 TEACHER'S
RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					20,148.05	18,598.20	0.00	1,549.85
BALANCE FORWARD								0.00
07/27/2025	FL	July Accrual	10203			1,549.85		-1,549.85
07/27/2025	FL	TEACHER'S RETIREMENT	10206		1,549.85			0.00
07/31/2025	PR	7/31/2025	0		1,549.85			1,549.85
08/28/2025	FL	August 25 DD Accruals	10204			1,549.85		0.00
08/28/2025	FL	TEACHER'S RETIREMENT	10211		1,549.85			1,549.85
08/29/2025	PR	8/29/2025	0		1,549.85			3,099.70
09/30/2025	PR	9/30/2025	0		1,549.85			4,649.55
10/31/2025	PR	10/31/2025	0		1,549.85			6,199.40
11/21/2025	PR	11/21/2025	0		1,549.85			7,749.25

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07/01/2025 TO 06/30/2026

100-0-9990-2400-230-0200-0-0000 TEACHER'S RETIREMENT (continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/19/2025	PR	12/19/2025		0	1,549.85		9,299.10
01/23/2026	PR	1/23/2026		0	1,549.85		10,848.95
02/27/2026	PR	2/27/2026		0	1,549.85		12,398.80
03/31/2026	PR	3/31/2026		0	1,549.85		13,948.65
04/30/2026	PR	4/30/2026		0	1,549.85		15,498.50
05/29/2026	PR	5/29/2026		0	1,549.85		17,048.35
06/30/2026	PR	6/30/2026		0	1,549.85		18,598.20
SUBTOTALS FOR ACCOUNT 100-0-9990-2400-230-0200-0-0000 :					21,697.90	3,099.70	

100-0-9990-2400-260-0200-0-0000 WORKER'S COMP				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,051.39	917.73	0.00	133.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/28/2025	FL	August 25 DD Accruals	10204			50.23	-50.23
08/28/2025	FL	WORKER'S COMP	10211		50.23		0.00
08/29/2025	PR	8/29/2025	0		83.43		83.43
09/30/2025	PR	9/30/2025	0		83.43		166.86
10/31/2025	PR	10/31/2025	0		83.43		250.29
11/21/2025	PR	11/21/2025	0		83.43		333.72
12/19/2025	PR	12/19/2025	0		83.43		417.15
01/23/2026	PR	1/23/2026	0		83.43		500.58
02/27/2026	PR	2/27/2026	0		83.43		584.01
03/31/2026	PR	3/31/2026	0		83.43		667.44
04/30/2026	PR	4/30/2026	0		83.43		750.87
05/29/2026	PR	5/29/2026	0		83.43		834.30
06/30/2026	PR	6/30/2026	0		83.43		917.73
SUBTOTALS FOR ACCOUNT 100-0-9990-2400-260-0200-0-0000 :					967.96	50.23	

100-0-9990-2400-290-0200-0-0000 LOCAL BENEFITS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				387.32	430.96	0.00	-43.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/27/2025	FL	July Accrual	10203			26.36	-26.36
07/27/2025	FL	LOCAL BENEFITS	10206		26.36		0.00
07/31/2025	PR	7/31/2025	0		30.08		30.08
08/28/2025	FL	August 25 DD Accruals	10204			48.99	-18.91
08/28/2025	FL	LOCAL BENEFITS	10211		48.99		30.08
08/29/2025	PR	8/29/2025	0		30.08		60.16
09/30/2025	PR	9/30/2025	0		30.08		90.24
10/31/2025	PR	10/31/2025	0		30.08		120.32
11/21/2025	PR	11/21/2025	0		30.08		150.40
12/19/2025	PR	12/19/2025	0		40.08		190.48
01/23/2026	PR	1/23/2026	0		40.08		230.56

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EMANUEL CO BOARD OF EDUCATION
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2025-2026

07/01/2025 TO 06/30/2026

100-0-9990-2400-290-0200-0-0000 LOCAL BENEFITS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/27/2026	PR	2/27/2026		0	40.08		270.64
03/31/2026	PR	3/31/2026		0	40.08		310.72
04/30/2026	PR	4/30/2026		0	40.08		350.80
05/29/2026	PR	5/29/2026		0	40.08		390.88
06/30/2026	PR	6/30/2026		0	40.08		430.96
SUBTOTALS FOR ACCOUNT 100-0-9990-2400-290-0200-0-0000 :					<u>506.31</u>	<u>75.35</u>	
					<u>203,047.04</u>	<u>115,132.18</u>	

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