

OPER.(EXPENDITURES by FUND)
SEPTEMBER 2023 LIBERAL R-2 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	ELEM STAFF SALARY	0.00	252.52	252.52	(252.52)	0.00
10 1111 6313 000 4020 4 42200	EL PUPIL SERVICE ESSER III	0.00	0.00	699.00	(699.00)	0.00
10 1111 6319 000 4020 1 00000	EL PROFESSIONAL SERVICES	400.00	169.76	169.76	230.24	42.44
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
10 1111 6334 000 4020 1 00000	EL RENT / LEASE COPY MACHINE	7,000.00	588.36	2,072.74	4,927.26	29.61
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	2,500.00	0.00	0.00	2,500.00	0.00
10 1111 6363 000 4020 1 00000	EL PRINTING	0.00	388.00	388.00	(388.00)	0.00
10 1111 6371 000 4020 1 00000	EL DUES / MEMBERSHIPS	0.00	0.00	1,395.00	(1,395.00)	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSE	0.00	18.00	18.00	(18.00)	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	10,000.00	1,955.54	3,782.42	6,217.58	37.82
10 1111 6411 100 4020 1 00000	EL COMMUNITY CLASS SUPPLIES	0.00	618.57	1,222.13	(1,222.13)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	3,000.00	1,431.88	2,143.88	856.12	71.46
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	6,229.00	0.00	0.00	6,229.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	52,500.00	1,255.94	2,685.47	49,814.53	5.12
1111	ELEMENTARY	83,129.00	6,678.57	14,828.92	68,300.08	17.84
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERVICES	200.00	169.76	169.76	30.24	84.88
10 1131 6332 000 3000 1 00000	MS REPAIR / MAINTENANCE	750.00	0.00	0.00	750.00	0.00
10 1131 6334 000 3000 1 00000	MS RENTALS / COPY MACHINE	7,000.00	280.70	842.10	6,157.90	12.03
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	2,500.00	0.00	0.00	2,500.00	0.00
10 1131 6363 000 3000 1 00000	MS PRINTING	0.00	230.00	230.00	(230.00)	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPPLIES	5,000.00	225.57	654.34	4,345.66	13.09
10 1131 6411 320 3000 4 42200	MS SUPPLIES SUPPLEMENT ESSER III	0.00	149.39	149.39	(149.39)	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	7,000.00	2,306.07	3,015.43	3,984.57	43.08
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	4,788.00	0.00	0.00	4,788.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	30,000.00	69.50	2,083.66	27,916.34	6.95
1131	MIDDLE/JUNIOR HIGH	57,238.00	3,430.99	7,144.68	50,093.32	12.48
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS INSTURCTIONAL SERVICES	5,000.00	0.00	140.40	4,859.60	2.81
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERVICES	200.00	169.77	169.77	30.23	84.89
10 1151 6332 000 1050 1 00000	HS REPAIR & MAINTENANCE	1,500.00	115.00	115.00	1,385.00	7.67
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	7,000.00	280.70	842.10	6,157.90	12.03
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	8,000.00	0.00	0.00	8,000.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	143.40	143.40	2,356.60	5.74
10 1151 6363 000 1050 1 00000	HS PRINTING	0.00	305.00	305.00	(305.00)	0.00
10 1151 6371 000 1050 1 00000	HS DUES / MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	15,000.00	2,483.53	3,387.70	11,612.30	22.58
10 1151 6411 097 1050 1 00000	HS INDUSTRIAL ART SUPPLIES	0.00	845.15	1,005.14	(1,005.14)	0.00
10 1151 6411 000 1050 4 90497	MO HEALTHY SCHOOLS GRANT SUPPLIES	0.00	0.00	799.95	(799.95)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	5,000.00	940.84	940.84	4,059.16	18.82
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	6,228.00	369.99	369.99	5,858.01	5.94

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10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	15,000.00	860.92	1,198.92	13,801.08	7.99
1151	HIGH SCHOOL	65,928.00	6,514.30	9,418.21	56,509.79	14.29
1191	SUMMER SCHOOL					
10 1191 6151 810 0000 1 00000	SUMMER SCHOOL SALARY	3,336.00	0.00	0.00	3,336.00	0.00
10 1191 6221 810 0000 3 00000	SUMMER SCHOOL PEERS	229.00	0.00	0.00	229.00	0.00
10 1191 6231 810 0000 3 00000	SUMMER SCHOOL SOC SEC	207.00	0.00	0.00	207.00	0.00
10 1191 6232 810 0000 3 00000	SUMMER SCHOOL MEDICARE	48.00	0.00	0.00	48.00	0.00
1191	SUMMER SCHOOL	3,820.00	0.00	0.00	3,820.00	0.00
1195	VIRTUAL INSTRUCTION					
10 1195 6371 000 1050 1 00000	VIRTUAL INSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00
1195	VIRTUAL INSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00
1211	GIFTED AND TALENTED					
10 1211 6343 000 4020 3 00000	G&T TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	500.00	0.00	0.00	500.00	0.00
1211	GIFTED AND TALENTED	1,000.00	0.00	0.00	1,000.00	0.00
1221	SPED & RELATED SERVICES					
10 1221 6152 000 1050 1 12210	HS SPED CLASSROOM AIDE LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	HS SPED CLASSROOM AIDE	18,041.00	755.86	755.86	17,285.14	4.19
10 1221 6152 000 3000 1 12210	MS SPED CLASSROOM AIDE LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 3000 3 12210	MS SPED CLASSROOM AIDE	0.00	755.86	755.86	(755.86)	0.00
10 1221 6221 000 1050 3 12210	HS SPED PEERS STATE	1,716.00	64.06	64.06	1,651.94	3.73
10 1221 6221 000 3000 3 12210	MS SPED AIDE	0.00	64.06	64.06	(64.06)	0.00
10 1221 6231 000 1050 3 12210	HS SPED SOC SEC STATE	1,119.00	45.88	45.88	1,073.12	4.10
10 1221 6231 000 3000 3 12210	LD FICA	0.00	45.88	45.88	(45.88)	0.00
10 1221 6232 000 0000 3 12210	LD NT MEDICARE	262.00	0.00	0.00	262.00	0.00
10 1221 6232 000 1050 3 12210	HS SPED MEDICARE STATE	0.00	10.73	10.73	(10.73)	0.00
10 1221 6232 000 3000 3 12210	LD FICA	0.00	10.73	10.73	(10.73)	0.00
10 1221 6241 000 1050 3 12210	HS SPED BD PAID INS	6,970.00	178.85	178.85	6,791.15	2.57
10 1221 6241 000 3000 3 12210	MS SPED AIDE	0.00	178.85	178.85	(178.85)	0.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	0.00	50.00	50.00	(50.00)	0.00
10 1221 6337 000 0000 3 12210	SPED TECH REP & MAINT BUDGET	1,000.00	0.00	0.00	1,000.00	0.00
10 1221 6343 000 0000 3 12210	SPED TRAVEL BUDGET	500.00	0.00	0.00	500.00	0.00
10 1221 6371 000 0000 1 12210	SPED DUES MEMBERSHIP BUDGET	500.00	0.00	0.00	500.00	0.00
10 1221 6411 000 0000 3 12210	SPED SUPPLIES BUDGET	1,000.00	0.00	0.00	1,000.00	0.00
10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	EL SPED SUPPLIES	0.00	133.47	133.47	(133.47)	0.00
10 1221 6412 000 1050 3 12210	HS SPED TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1221	SPED & RELATED SERVICES	32,108.00	2,294.23	2,294.23	29,813.77	7.15
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6152 000 4020 4 45100	TITLE AIDE SALARY	5,803.00	550.42	550.42	5,252.58	9.49
10 1251 6221 000 4020 4 45100	TITLE PEERS	541.00	53.88	53.88	487.12	9.96
10 1251 6231 000 4020 4 45100	TITLE SOC SEC	360.00	33.62	33.62	326.38	9.34
10 1251 6232 000 4020 4 45100	TITLE 1 AIDE MEDICARE	84.00	7.86	7.86	76.14	9.36
10 1251 6241 000 4020 4 45100	TITLE INSURANCE	2,084.00	235.58	235.58	1,848.42	11.30

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10 1251 6411 000 4020 4 45100	TITLE GENERAL SUPPLIES	24,133.00	280.80	280.80	23,852.20	1.16
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	0.00	7,447.49	7,447.49	(7,447.49)	0.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	33,005.00	8,609.65	8,609.65	24,395.35	26.09
1271	BILINGUAL					
10 1271 6411 000 1050 3 00000	BILINGUAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
1271	BILINGUAL	100.00	0.00	0.00	100.00	0.00
1311	AGRICULTURE EDUCATION					
10 1311 6319 000 1050 1 00000	VO AG TEACHER PROF SERVICES	0.00	0.00	350.00	(350.00)	0.00
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	1,250.00	0.00	387.06	862.94	30.96
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSH	750.00	0.00	230.00	520.00	30.67
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	2,000.00	0.00	360.39	1,639.61	18.02
1311	AGRICULTURE EDUCATION	4,000.00	0.00	1,327.45	2,672.55	33.19
1321	BUSINESS EDUCATION					
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	500.00	0.00	149.51	350.49	29.90
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	2,000.00	0.00	0.00	2,000.00	0.00
1321	BUSINESS EDUCATION	3,750.00	0.00	149.51	3,600.49	3.99
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	2,000.00	228.36	228.36	1,771.64	11.42
10 1331 6431 000 1050 1 00000	FACS TEXTBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	3,500.00	228.36	228.36	3,271.64	6.52
1361	SKILLED TECHNICAL SCIENCES EDUCATION					
10 1361 6411 000 1050 4 42600	SKILLED TECHNICAL SUPPLIES GEERS II	0.00	382.00	382.00	(382.00)	0.00
1361	SKILLED TECHNICAL SCIENCES EDUCATION	0.00	382.00	382.00	(382.00)	0.00
1411	STUDENT ACTIVITIES					
10 1411 6343 000 1050 1 00000	HS STATE ACTIVITY TRAVEL	0.00	0.00	154.14	(154.14)	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	154.14	(154.14)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6151 000 0000 1 00000	COACH - NON CERT BUDGET	28,730.00	0.00	0.00	28,730.00	0.00
10 1421 6151 225 0000 1 00000	NON CERT GATE BUDGET	6,163.00	0.00	0.00	6,163.00	0.00
10 1421 6151 000 1050 1 00000	HS COACH - NON CERT	0.00	453.34	453.34	(453.34)	0.00
10 1421 6151 000 3000 1 00000	MS COACH NON CERT	0.00	255.00	255.00	(255.00)	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	0.00	1,473.33	1,473.33	(1,473.33)	0.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	453.33	453.33	(453.33)	0.00
10 1421 6221 000 0000 1 00000	NC COACH PEERS BUDGET	700.00	0.00	0.00	700.00	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	0.00	19.44	19.44	(19.44)	0.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	17.49	17.49	(17.49)	0.00
10 1421 6231 000 0000 1 00000	NC COACH SOC SEC BUDGET	1,781.00	0.00	0.00	1,781.00	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	0.00	119.45	119.45	(119.45)	0.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	43.89	43.89	(43.89)	0.00

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10 1421 6232 000 0000 1 00000	NC COACH MEDICARE BUDGET	417.00	0.00	0.00	417.00	0.00
10 1421 6232 000 1050 1 00000	HS COACH MEDICARE	0.00	27.92	27.92	(27.92)	0.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	10.26	10.26	(10.26)	0.00
10 1421 6319 000 1050 1 00000	ATHLETIC COACH TRAINING	0.00	0.00	240.00	(240.00)	0.00
10 1421 6411 008 1050 1 00000	CROSS COUNTRY UNIFORMS HS	0.00	0.00	1,587.16	(1,587.16)	0.00
10 1421 6411 014 1050 1 00000	HS VOLLEYBALL UNIFORM	0.00	0.00	52.38	(52.38)	0.00
10 1421 6412 003 1050 1 00000	ATHLETICS GENERAL TECHNOLOGY	0.00	8,000.00	8,000.00	(8,000.00)	0.00
1421	SCHOOL SPONSORED ATHLETICS	37,791.00	10,873.45	12,752.99	25,038.01	33.75
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 43900	SPED COOP ARP PART B 611 FUNDS	0.00	7,356.58	7,356.58	(7,356.58)	0.00
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION PART B 611 FUNDS	88,279.00	0.00	7,356.58	80,922.42	8.33
1931	TUITION FOR SPED TO OTHER DIST IN STATE	88,279.00	7,356.58	14,713.16	73,565.84	16.67
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 4 42202	ADVISOR MPAI PT SALARY ESSER III	0.00	1,489.58	1,489.58	(1,489.58)	0.00
10 2122 6161 000 1050 4 42303	ADVISOR MPAI PT SALARY ESSER II	21,767.00	0.00	0.00	21,767.00	0.00
10 2122 6221 000 1050 4 42303	ADVISOR MPAI RETIRE NON CERTIFIED	1,493.00	0.00	0.00	1,493.00	0.00
10 2122 6231 000 1050 4 42202	ADVISOR MPAI SOC SEC ESSER III	0.00	92.35	92.35	(92.35)	0.00
10 2122 6231 000 1050 4 42303	ADVISOR MPAI SOC SEC NON CERTIFIED	1,350.00	0.00	0.00	1,350.00	0.00
10 2122 6232 000 1050 4 42202	ADVISOR MPAI MEDICARE ESSER III	0.00	21.60	21.60	(21.60)	0.00
10 2122 6232 000 1050 4 42303	ADVISOR MPAI MED NON CERTIFIED	316.00	0.00	0.00	316.00	0.00
10 2122 6311 000 4020 1 00000	GU TESTING	2,000.00	0.00	0.00	2,000.00	0.00
10 2122 6332 000 1050 1 00000	GU REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE HS TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2122 6411 000 4020 1 00000	GU GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
2122	COUNSELING SERVICES	28,426.00	1,603.53	1,603.53	26,822.47	5.64
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	3,200.00	0.00	0.00	3,200.00	0.00
10 2125 6412 000 3000 1 00000	STUDENT RECORD SOFTWARE MS	3,200.00	0.00	0.00	3,200.00	0.00
10 2125 6412 000 4020 1 00000	STUDENT RECORD SOFTWARE EL	3,200.00	0.00	0.00	3,200.00	0.00
2125	RECORD MAINTENANCE SERVICES	9,600.00	0.00	0.00	9,600.00	0.00
2134	NURSING SERVICES					
10 2134 6151 000 0000 1 00000	NURSE SALARY BUDGET	33,130.00	0.00	0.00	33,130.00	0.00
10 2134 6151 000 1050 1 00000	HS NURSE SALARY	0.00	910.99	910.99	(910.99)	0.00
10 2134 6151 000 3000 1 00000	MS NURSE SALARY	0.00	910.99	910.99	(910.99)	0.00
10 2134 6151 000 4020 1 00000	EL NURSE SALARY	0.00	938.60	938.60	(938.60)	0.00
10 2134 6221 000 0000 1 00000	NURSE RETIRE BUDGET	2,751.00	0.00	0.00	2,751.00	0.00
10 2134 6221 000 1050 1 00000	HS NURSE RETIRE	0.00	75.60	75.60	(75.60)	0.00

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10 2134 6221 000 3000 1 00000	MS NURSE RETIRE	0.00	75.60	75.60	(75.60)	0.00
10 2134 6221 000 4020 1 00000	EL NURSE RETIRE	0.00	77.90	77.90	(77.90)	0.00
10 2134 6231 000 0000 1 00000	NURSE SOC SEC BUDGET	2,054.00	0.00	0.00	2,054.00	0.00
10 2134 6231 000 1050 1 00000	HS NURSE SOC SEC	0.00	53.33	53.33	(53.33)	0.00
10 2134 6231 000 3000 1 00000	MS NURSE SOC SEC	0.00	53.33	53.33	(53.33)	0.00
10 2134 6231 000 4020 1 00000	EL NURSE SOC SEC	0.00	54.94	54.94	(54.94)	0.00
10 2134 6232 000 0000 1 00000	NURSE MEDICARE BUDGET	480.00	0.00	0.00	480.00	0.00
10 2134 6232 000 1050 1 00000	HS NURSE MEDICARE	0.00	12.47	12.47	(12.47)	0.00
10 2134 6232 000 3000 1 00000	MS NURSE MEDICARE	0.00	12.47	12.47	(12.47)	0.00
10 2134 6232 000 4020 1 00000	EL NURSE MEDICARE	0.00	12.85	12.85	(12.85)	0.00
10 2134 6241 000 0000 1 00000	NURSE INSURANCE BUDGET	6,970.00	0.00	0.00	6,970.00	0.00
10 2134 6241 000 1050 1 00000	HS NURSE INS	0.00	195.86	195.86	(195.86)	0.00
10 2134 6241 000 3000 1 00000	MS NURSE INS	0.00	195.86	195.86	(195.86)	0.00
10 2134 6241 000 4020 1 00000	EL NURSE INS	0.00	201.81	201.81	(201.81)	0.00
10 2134 6343 000 4020 1 00000	NURSE TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2134 6411 000 1050 1 00000	HS NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	EL NURSE SUPPLIES	500.00	0.00	0.00	500.00	0.00
2134	NURSING SERVICES	46,385.00	3,782.60	3,782.60	42,602.40	8.15
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INS / DRUG TESTING	8,700.00	40.00	4,287.80	4,412.20	49.29
10 2139 6319 000 3000 1 00000	STUDENT INS/DRUG TESTING	0.00	0.00	2,092.20	(2,092.20)	0.00
10 2139 6371 000 1050 1 00000	STUDENT DRUG TEST ADMIN FEE	300.00	0.00	0.00	300.00	0.00
2139	OTHER HEALTH SERVICES	9,000.00	40.00	6,380.00	2,620.00	70.89
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 300 1050 3 12210	HS SPEECH SERVICES STATE	0.00	48.45	390.45	(390.45)	0.00
10 2152 6313 300 3000 3 12210	MS SPEECH SERVICES STATE	0.00	48.45	48.45	(48.45)	0.00
10 2152 6313 000 4020 1 12210	EL SPEECH THERAPY LOCAL	22,500.00	0.00	0.00	22,500.00	0.00
10 2152 6313 300 4020 3 12210	ELEM SPEECH SERVICES STATE	0.00	872.10	1,130.10	(1,130.10)	0.00
10 2152 6412 000 4020 4 43700	EL SPED TECH SUPPLIES GRANT	0.00	1,998.94	1,998.94	(1,998.94)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	22,500.00	2,967.94	3,567.94	18,932.06	15.86
2162	OT RELATED SERVICES					
10 2162 6313 000 1050 1 12210	OT THERAPY SERV LOCAL	12,500.00	0.00	0.00	12,500.00	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	0.00	252.50	252.50	(252.50)	0.00
2162	OT RELATED SERVICES	12,500.00	252.50	252.50	12,247.50	2.02
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6291 000 1050 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	7,000.00	0.00	0.00	7,000.00	0.00
10 2213 6343 510 4020 4 45100	TITLE PDC	4,080.00	0.00	0.00	4,080.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	11,080.00	0.00	0.00	11,080.00	0.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 1050 3 00011	HS PDC TEACHER TRAINING	4,939.00	0.00	82.00	4,857.00	1.66
10 2214 6312 000 3000 3 00011	MS PDC TEACHER TRAINING	4,939.00	0.00	0.00	4,939.00	0.00
10 2214 6312 000 4020 3 00011	EL PDC TEACHER TRAINING	4,939.00	0.00	0.00	4,939.00	0.00
10 2214 6343 000 0000 0 00011	PDC TRAVEL BUDGET	0.00	139.72	139.72	(139.72)	0.00
10 2214 6343 000 1050 3 00011	HS PDC TRAVEL	0.00	0.00	968.23	(968.23)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2214	PROFESSIONAL DEVELOPMENT	14,817.00	139.72	1,189.95	13,627.05	8.03
2222	SCHOOL LIBRARY SERVICES					
10 2222 6337 000 1050 1 00000	LIB HS TECH	1,000.00	0.00	0.00	1,000.00	0.00
10 2222 6337 000 4020 1 00000	LIB EL TECH	1,000.00	0.00	0.00	1,000.00	0.00
10 2222 6343 001 1050 1 00000	LB HS TRAVEL	100.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4020 1 00000	LB ELEM TRAVEL	100.00	0.00	0.00	100.00	0.00
10 2222 6371 001 1050 1 00000	LB HS FEES	250.00	0.00	0.00	250.00	0.00
10 2222 6371 000 4020 1 00000	LB EL FEES	250.00	0.00	0.00	250.00	0.00
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	500.00	0.00	110.12	389.88	22.02
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	500.00	0.00	48.80	451.20	9.76
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	0.00	0.00	50.00	(50.00)	0.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00	0.00
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	0.00	(22.00)	(22.00)	22.00	0.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00	0.00
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	750.00	0.00	0.00	750.00	0.00
10 2222 6451 000 4020 1 00000	LB ELEM PERIODICALS	500.00	0.00	0.00	500.00	0.00
2222	SCHOOL LIBRARY SERVICES	9,450.00	(22.00)	186.92	9,263.08	1.98
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6332 000 1050 1 00000	TECH REPAIR HS	0.00	90.75	90.75	(90.75)	0.00
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	14,000.00	813.03	3,555.54	10,444.46	25.40
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	14,000.00	813.03	3,555.54	10,444.46	25.40
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	14,000.00	813.03	3,555.56	10,444.44	25.40
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	0.00	2,787.36	(2,787.36)	0.00
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	1,393.68	(1,393.68)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	42,000.00	2,529.84	14,938.43	27,061.57	35.57
2311	BOARD OF EDUCATION SERVICES					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	2,400.00	0.00	0.00	2,400.00	0.00
10 2311 6151 200 0000 1 00000	BOARD TREAS SALARY	2,400.00	200.00	600.00	1,800.00	25.00
10 2311 6161 100 0000 1 00000	BOARD SEC SALARY PART TIME	0.00	200.00	600.00	(600.00)	0.00
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	165.00	0.00	0.00	165.00	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	165.00	13.72	41.16	123.84	24.95
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	149.00	12.40	37.20	111.80	24.97
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	149.00	12.40	37.20	111.80	24.97
10 2311 6232 100 0000 1 00000	BOARD SEC MEDICARE	35.00	2.90	8.70	26.30	24.86
10 2311 6232 200 0000 1 00000	BOARD TREAS MEDICARE	35.00	2.90	8.70	26.30	24.86
10 2311 6261 000 0000 1 00000	WORKMANS COMP	16,050.00	0.00	0.00	16,050.00	0.00
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	1,000.00	0.00	0.00	1,000.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	15,200.00	4,300.00	4,300.00	10,900.00	28.29
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	2,500.00	0.00	228.00	2,272.00	9.12
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PROF SERVICE	200.00	0.00	0.00	200.00	0.00
10 2311 6332 000 0000 1 00000	CONTRACTED SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
10 2311 6343 100 0000 1 00000	BOARD SEC TRAVEL	100.00	0.00	0.00	100.00	0.00

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10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	4,250.00	0.00	0.00	4,250.00	0.00
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	5,500.00	0.00	0.00	5,500.00	0.00
10 2311 6353 200 0000 1 00000	BD TREAS FID BOND PRE	100.00	0.00	0.00	100.00	0.00
10 2311 6353 300 0000 1 00000	BD CYBER COVERAGE	1,500.00	0.00	0.00	1,500.00	0.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	200.00	0.00	8.13	191.87	4.07
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,000.00	156.00	156.00	1,844.00	7.80
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,500.00	0.00	0.00	4,500.00	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	0.00	735.42	829.39	(829.39)	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	1,500.00	0.00	55.32	1,444.68	3.69
10 2311 6412 000 0000 1 00000	BE TECH SUPPLIES	0.00	0.00	2,583.00	(2,583.00)	0.00
10 2311 6412 000 0000 4 49200	SRS BOARD OFFICE TECH SUPPLIES	0.00	1,039.68	1,039.68	(1,039.68)	0.00
2311	BOARD OF EDUCATION SERVICES	66,098.00	6,675.42	10,532.48	55,565.52	15.93
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	41,927.00	3,494.42	10,483.26	31,443.74	25.00
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	1,443.96	2,546.88	(2,546.88)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	3,354.00	279.44	838.32	2,515.68	24.99
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	99.05	174.70	(174.70)	0.00
10 2321 6231 000 0000 1 00000	EA SUPT SEC SOC SEC	2,599.00	165.94	497.82	2,101.18	19.15
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	89.53	157.92	(157.92)	0.00
10 2321 6232 000 0000 1 00000	EA SUPT SEC MEDICARE	608.00	38.82	116.46	491.54	19.15
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	20.93	36.90	(36.90)	0.00
10 2321 6241 000 0000 1 00000	EA SUPT SEC INSURANCE	6,970.00	593.53	1,780.59	5,189.41	25.55
10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES	200.00	0.00	0.00	200.00	0.00
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	250.00	0.00	0.00	250.00	0.00
10 2321 6334 000 0000 1 00000	EA COPIER RENTAL	5,000.00	280.70	842.10	4,157.90	16.84
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	1,500.00	0.00	0.00	1,500.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	4,000.00	0.00	100.52	3,899.48	2.51
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	0.00	0.00	35.00	(35.00)	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	6,000.00	237.21	1,118.34	4,881.66	18.64
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	1,250.00	0.00	988.80	261.20	79.10
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	51.24	52.24	(52.24)	0.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	2,500.00	0.00	511.42	1,988.58	20.46
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	2,000.00	44.67	182.15	1,817.85	9.11
10 2321 6412 000 0000 4 49200	EA SUPT TECH SUPPLIES SRS	0.00	669.97	669.97	(669.97)	0.00
2321	OFFICE OF THE SUPERINTENDENT	78,158.00	7,509.41	21,133.39	57,024.61	27.04
2331	ADMIN TECH SERVICES					
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	0.00	306.00	320.95	(320.95)	0.00
2331	ADMIN TECH SERVICES	0.00	306.00	320.95	(320.95)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	0.00	48.69	48.69	(48.69)	0.00
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	500.00	0.00	0.00	500.00	0.00
10 2411 6151 000 1050 4 42200	HS SEC SALARY ARP ESSER III	24,983.00	2,081.92	4,163.84	20,819.16	16.67
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	10,963.00	913.71	913.71	10,049.29	8.33

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10 2411 6151 101 3000 1 00000	MS SEC OVERTIME	500.00	0.00	0.00	500.00	0.00
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	49,819.00	4,151.58	7,398.58	42,420.42	14.85
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	500.00	306.00	306.00	194.00	61.20
10 2411 6221 000 1050 4 42200	HS SEC RETIRE ARP ESSER III	2,192.00	182.54	365.08	1,826.92	16.66
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	991.00	82.54	82.54	908.46	8.33
10 2411 6221 000 4020 1 00000	EL SECRETARY RETIRE	4,135.00	344.25	606.71	3,528.29	14.67
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	20.99	20.99	(20.99)	0.00
10 2411 6231 000 1050 4 42200	HS SEC SOC SEC ARP ESSER III	1,549.00	94.24	188.48	1,360.52	12.17
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	680.00	54.88	54.88	625.12	8.07
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	3,089.00	253.51	450.93	2,638.07	14.60
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	18.97	18.97	(18.97)	0.00
10 2411 6232 000 1050 4 42200	HS SEC MED ARP ESSER III	362.00	22.04	44.08	317.92	12.18
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	159.00	12.84	12.84	146.16	8.08
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	722.00	59.29	105.46	616.54	14.61
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	4.44	4.44	(4.44)	0.00
10 2411 6241 000 1050 4 42200	HS SEC INS ARP ESSER III	6,970.00	593.53	1,187.06	5,782.94	17.03
10 2411 6241 000 3000 1 00000	MS SEC INSURANCE	3,485.00	289.50	289.50	3,195.50	8.31
10 2411 6241 000 4020 1 00000	EL SECRETARY INSURANCE	10,454.00	868.41	1,449.21	9,004.79	13.86
10 2411 6337 000 1050 1 00000	HS PRIN TECH REP	3,000.00	0.00	0.00	3,000.00	0.00
10 2411 6337 000 3000 1 00000	MS PRIN TECH REP	3,000.00	0.00	0.00	3,000.00	0.00
10 2411 6337 000 4020 1 00000	EL TECH REP & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
10 2411 6343 100 1050 1 00000	PRIN HS TRAVEL	2,000.00	407.41	407.41	1,592.59	20.37
10 2411 6343 200 3000 1 00000	MS PRIN TRAVEL	2,500.00	132.00	132.00	2,368.00	5.28
10 2411 6343 000 4020 1 00000	PRIN ELEM TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10 2411 6361 100 1050 1 00000	PRIN HS COMMUNICATION	10,000.00	314.75	1,155.17	8,844.83	11.55
10 2411 6361 200 3000 1 00000	PRIN MS COMMUNICATION	10,000.00	297.36	1,089.03	8,910.97	10.89
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	10,000.00	320.54	1,087.78	8,912.22	10.88
10 2411 6371 000 1050 1 00000	HS PRINCIPAL DUES / FEES	1,250.00	0.00	504.00	746.00	40.32
10 2411 6371 000 3000 1 00000	MS PRINCIPAL DUES / FEES	1,250.00	0.00	0.00	1,250.00	0.00
10 2411 6371 000 4020 1 00000	EL PRINCIPAL DUES MEMBERSHIP	1,250.00	0.00	564.00	686.00	45.12
10 2411 6411 100 1050 1 00000	HS PRINCIPAL SUPPLIES	2,000.00	0.00	616.41	1,383.59	30.82
10 2411 6411 200 3000 1 00000	MS PRIN SUPPLIES	1,000.00	10.20	10.20	989.80	1.02
10 2411 6411 000 4020 1 00000	EL PRINCIPAL SUPPLIES	2,000.00	229.35	229.35	1,770.65	11.47
10 2411 6412 100 1050 1 00000	HS PRIN TECH SUPPLIES	1,000.00	0.00	500.00	500.00	50.00
10 2411 6412 200 3000 1 00000	MS PRIN TECH SUPPLIES	1,000.00	0.00	500.00	500.00	50.00
10 2411 6412 000 4020 1 00000	ELEM PRIN TECH SUPPLIES	1,000.00	0.00	500.00	500.00	50.00
2411	OFFICE OF THE PRINCIPAL SERV	178,303.00	12,115.48	25,007.34	153,295.66	14.03
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	750.00	0.00	0.00	750.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	750.00	0.00	0.00	750.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	100.00	0.00	0.00	100.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	100.00	0.00	0.00	100.00	0.00
2524	PAYROLL SERVICES					

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10 2524 6412 000 0000 1 00000	DISTRICT PAYROLL TECH	0.00	0.00	2,825.00	(2,825.00)	0.00
2524	PAYROLL SERVICES	0.00	0.00	2,825.00	(2,825.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6337 000 0000 1 00000	DISTRICT ACCOUNTING TECH MAINTENANCE	0.00	0.00	1,230.00	(1,230.00)	0.00
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	5,650.00	0.00	2,825.00	2,825.00	50.00
2525	FINANCIAL ACCOUNTING SERVICES	5,650.00	0.00	4,055.00	1,595.00	71.77
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	1,500.00	118.31	141.97	1,358.03	9.46
2529	OTHER FISCAL SERVICES	1,500.00	118.31	141.97	1,358.03	9.46
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	191,566.00	12,484.54	37,990.08	153,575.92	19.83
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	17,500.00	1,300.65	2,059.50	15,440.50	11.77
10 2542 6161 000 0000 1 00000	OM CUSTODIAN PART TIME	0.00	3,358.28	11,263.02	(11,263.02)	0.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	7,500.00	0.00	0.00	7,500.00	0.00
10 2542 6221 000 0000 1 00000	OM CUST RETIRE	15,532.00	1,014.25	3,326.18	12,205.82	21.42
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	89.23	141.28	(141.28)	0.00
10 2542 6231 000 0000 1 00000	OM CUST SOC SEC	11,877.00	966.23	2,998.06	8,878.94	25.24
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	80.63	127.67	(127.67)	0.00
10 2542 6232 000 0000 1 00000	CUST MEDICARE	2,778.00	225.97	701.16	2,076.84	25.24
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	18.86	29.87	(29.87)	0.00
10 2542 6241 000 0000 1 00000	OM CUST INS	34,848.00	2,246.37	7,497.79	27,350.21	21.52
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	2,400.00	219.96	684.06	1,715.94	28.50
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	25,000.00	28,757.05	33,874.12	(8,874.12)	135.50
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	500.00	0.00	40.00	460.00	8.00
10 2542 6335 000 0000 1 00000	WATER	7,000.00	393.64	2,276.47	4,723.53	32.52
10 2542 6336 000 0000 1 00000	OM TRASH	12,000.00	912.97	2,738.91	9,261.09	22.82
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	27,191.00	0.00	0.00	27,191.00	0.00
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	22,840.00	0.00	0.00	22,840.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	5,654.60	13,586.75	31,413.25	30.19
10 2542 6481 000 0000 1 00000	ELECTRIC	80,000.00	10,199.19	23,603.12	56,396.88	29.50
10 2542 6482 000 0000 1 00000	GAS	60,000.00	165.92	1,250.06	58,749.94	2.08
2542	CARE AND UPKEEP OF BUILDING	563,532.00	68,088.34	144,188.10	419,343.90	25.59
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	12,500.00	2,060.00	11,758.28	741.72	94.07
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	2,500.00	1,314.14	2,021.59	478.41	80.86
2543	CARE & UPKEEP OF GROUNDS	15,000.00	3,374.14	13,779.87	1,220.13	91.87
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	1,500.00	0.00	2,351.00	(851.00)	156.73
10 2544 6411 000 0000 1 00000	OM EQUIPMENT PARTS	1,500.00	133.71	133.71	1,366.29	8.91
2544	CARE & UPKEEP OF EQUIPMENT	3,000.00	133.71	2,484.71	515.29	82.82
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	110.50	126.50	(126.50)	0.00

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10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	500.00	32.54	32.54	467.46	6.51
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	6,000.00	1,568.36	1,759.78	4,240.22	29.33
2545	VEHICLE & MAINTENANCE SERVICE	7,500.00	1,711.40	1,918.82	5,581.18	25.58
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	0.00	4,470.00	6,340.41	(6,340.41)	0.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	0.00	0.00	682.13	(682.13)	0.00
10 2546 6411 000 0000 0 00000	SAF & SEC SUPPLIES	1,000.00	315.00	3,240.00	(2,240.00)	324.00
10 2546 6412 000 0000 0 00000	SECURITY TECH RELATED SUPPLIES	0.00	0.00	731.50	(731.50)	0.00
2546	SECURITY SERVICES	1,000.00	4,785.00	10,994.04	(9,994.04)	1,099.40
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6131 101 0000 1 00000	VS ACTIVITY TRIPS	15,000.00	701.25	701.25	14,298.75	4.68
10 2552 6151 000 0000 1 00000	VS BUS DRIVER SALARY	83,506.00	6,748.63	6,748.63	76,757.37	8.08
10 2552 6151 100 0000 1 00000	VS BUS DRIVER OT	0.00	8.28	8.28	(8.28)	0.00
10 2552 6151 300 0000 1 00000	VS BUS MAINTENCE	8,000.00	863.77	1,304.62	6,695.38	16.31
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	5,000.00	667.31	667.31	4,332.69	13.35
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	0.00	846.30	846.30	(846.30)	0.00
10 2552 6171 000 0000 1 00000	VS UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	2,560.00	343.22	343.22	2,216.78	13.41
10 2552 6221 100 0000 1 00000	VS SUB DRIVER RET	0.00	0.56	0.56	(0.56)	0.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIP RETIRE	0.00	5.66	5.66	(5.66)	0.00
10 2552 6221 300 0000 1 00000	VS BUS DRIVER RETIREMENT	0.00	59.25	89.49	(89.49)	0.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	4,989.00	460.80	460.80	4,528.20	9.24
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	0.00	41.87	41.87	(41.87)	0.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS SOC SEC	0.00	43.48	43.48	(43.48)	0.00
10 2552 6231 300 0000 1 00000	VS BUS DRIVER SOC SEC	0.00	53.55	80.88	(80.88)	0.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	1,167.00	107.79	107.79	1,059.21	9.24
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	0.00	9.77	9.77	(9.77)	0.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS MEDICARE	0.00	10.17	10.17	(10.17)	0.00
10 2552 6232 300 0000 1 00000	VS BUS MEDICARE	0.00	12.52	18.91	(18.91)	0.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	15,340.00	903.77	903.77	14,436.23	5.89
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	3,000.00	375.00	1,479.58	1,520.42	49.32
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	30,000.00	0.00	2,224.33	27,775.67	7.41
10 2552 6343 000 0000 1 00000	VS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORTATION OTHER SERVICES	0.00	156.50	156.50	(156.50)	0.00
10 2552 6351 000 0000 1 00000	VS INSURANCE	6,037.00	0.00	0.00	6,037.00	0.00
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	3,500.00	0.00	244.01	3,255.99	6.97
10 2552 6411 000 0000 1 00000	VS SUPPLIES	45,000.00	1,036.85	2,782.59	42,217.41	6.18
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	50,000.00	5,341.25	5,341.25	44,658.75	10.68
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	273,599.00	18,797.55	24,621.02	248,977.98	9.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
10 2558 6151 810 0000 4 42205	SS BUS SALARY ESSER III SS GRANT	1,280.00	0.00	0.00	1,280.00	0.00

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10 2558 6221 810 0000 4 42205	SS BUS RET ESSER III SS GRANT	88.00	0.00	0.00	88.00	0.00
10 2558 6231 810 0000 4 42205	SS BUS SOC SEC ESSER III SS GRANT	79.00	0.00	0.00	79.00	0.00
10 2558 6232 810 0000 4 42205	SS BUS MED ESSER III SS GRANT	19.00	0.00	0.00	19.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	1,466.00	0.00	0.00	1,466.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6341 000 0000 4 44201	ECSE TRANSPORTATION IDEA 619	2,894.00	390.00	500.00	2,394.00	17.28
2559	EARLY CHILDHOOD SPED TRANSPORT	2,894.00	390.00	500.00	2,394.00	17.28
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 4 44500	FS SALARY NSLP	44,468.00	3,705.46	3,705.46	40,762.54	8.33
10 2562 6151 100 0000 4 44500	FS EXTRA SALARY NSLP	0.00	164.63	164.63	(164.63)	0.00
10 2562 6153 100 0000 4 44500	FS SUB SALARY OPAA	500.00	0.00	0.00	500.00	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
10 2562 6221 000 0000 4 44500	FS PEERS NSLP	4,007.00	333.50	333.50	3,673.50	8.32
10 2562 6221 100 0000 4 44500	FS EXTRA PEERS NSLP	0.00	11.56	11.56	(11.56)	0.00
10 2562 6231 000 0000 4 44500	FS FICA NSLP	2,757.00	213.45	213.45	2,543.55	7.74
10 2562 6231 100 0000 4 44500	FS FICA NSLP	0.00	10.20	10.20	(10.20)	0.00
10 2562 6232 000 0000 4 44500	FS MEDICARE NSLP	645.00	49.94	49.94	595.06	7.74
10 2562 6232 100 0000 4 44500	FS EXTRA MED NSLP	0.00	2.36	2.36	(2.36)	0.00
10 2562 6241 000 0000 4 44500	FS INSURANCE NSLP	13,939.00	1,199.68	1,199.68	12,739.32	8.61
10 2562 6241 100 0000 4 44500	FS EXTRA INS NSLP	0.00	3.80	3.80	(3.80)	0.00
10 2562 6291 100 0000 4 44500	FS SUB BENEFITS OPAA NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FS PHYSICALS	250.00	0.00	0.00	250.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR	0.00	0.00	504.40	(504.40)	0.00
10 2562 6332 000 0000 4 44500	FS REPAIR NSLP	3,000.00	0.00	0.00	3,000.00	0.00
10 2562 6343 000 0000 4 44500	FS TRAVEL NSLP	500.00	456.81	456.81	43.19	91.36
10 2562 6362 000 0000 1 00000	FOOD SERVICE PUBLICATION	0.00	193.80	193.80	(193.80)	0.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	146,680.00	3,288.78	3,288.78	143,391.22	2.24
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	0.00	1,495.66	1,495.66	(1,495.66)	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	0.00	73.42	113.37	(113.37)	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NSLP	2,500.00	0.00	1,723.35	776.65	68.93
10 2562 6471 000 0000 4 44500	FS NSLP FOOD EXPENSE	0.00	0.00	1,518.28	(1,518.28)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	219,746.00	11,203.05	14,989.03	204,756.97	6.82
2569	OTHER FOOD SERVICES					
10 2569 6391 000 0000 4 48100	FS SFSP HEALTH DEPT CONTRACT	4,581.00	0.00	4,384.14	196.86	95.70
2569	OTHER FOOD SERVICES	4,581.00	0.00	4,384.14	196.86	95.70
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	500.00	0.00	125.26	374.74	25.05
2643	STAFF ACCOUNTING SERVICES	500.00	0.00	125.26	374.74	25.05
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 100 4020 3 00000	PAT SALARY EXTRA	0.00	147.15	147.15	(147.15)	0.00

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10 3511 6151 000 4020 3 32400	PAT SALARY	19,342.00	1,611.83	1,611.83	17,730.17	8.33
10 3511 6221 100 4020 3 00000	PAT PEERS EXTRA	0.00	10.09	10.09	(10.09)	0.00
10 3511 6221 000 4020 3 32400	PAT PEERS	1,805.00	150.29	150.29	1,654.71	8.33
10 3511 6231 100 4020 3 00000	PAT SOC SEC EXTRA	0.00	9.13	9.13	(9.13)	0.00
10 3511 6231 000 4020 3 32400	PAT FICA	1,199.00	95.05	95.05	1,103.95	7.93
10 3511 6232 100 4020 3 00000	PAT MEDICARE EXTRA	0.00	2.14	2.14	(2.14)	0.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	280.00	22.23	22.23	257.77	7.94
10 3511 6241 000 4020 3 32400	PAT BD PD INS	6,970.00	587.66	587.66	6,382.34	8.43
10 3511 6343 000 4020 3 32400	PAT TRAVEL	750.00	168.60	168.60	581.40	22.48
10 3511 6362 000 4020 3 32400	PAT ADS	50.00	0.00	0.00	50.00	0.00
10 3511 6371 000 4020 3 32400	PAT DUES MEMBERSHIP	200.00	50.00	50.00	150.00	25.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	500.00	176.03	176.03	323.97	35.21
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	250.00	305.00	305.00	(55.00)	122.00
3511	EARLY CHILDHOOD PROGRAM	31,346.00	3,335.20	3,335.20	28,010.80	10.64
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	9,671.00	0.00	0.00	9,671.00	0.00
10 3512 6152 000 4020 1 00000	PRE SCHOOL AIDE SALARY	0.00	806.58	806.58	(806.58)	0.00
10 3512 6152 100 4020 1 00000	P.S. AIDE EXTRA	0.00	179.85	179.85	(179.85)	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	902.00	78.94	78.94	823.06	8.75
10 3512 6221 100 4020 1 00000	P.S. AIDE EXTRA RETIRE	0.00	12.33	12.33	(12.33)	0.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	600.00	49.27	49.27	550.73	8.21
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	0.00	11.15	11.15	(11.15)	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	140.00	11.52	11.52	128.48	8.23
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	0.00	2.61	2.61	(2.61)	0.00
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	3,485.00	345.22	345.22	3,139.78	9.91
10 3512 6343 000 4020 1 00000	PRE SCHOOL TRAVEL	500.00	0.00	0.00	500.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES FEES	500.00	0.00	0.00	500.00	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	1,000.00	183.43	183.43	816.57	18.34
3512	EARLY CHILDHOOD INSTRUCTION	16,798.00	1,680.90	1,680.90	15,117.10	10.01
3611	HOMLESS & DISADVANTAGED STUDENT ACT					
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	3,000.00	0.00	0.00	3,000.00	0.00
3912	PARENTAL INVOLVEMENT					
10 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVE SALARY	500.00	0.00	0.00	500.00	0.00
10 3912 6221 000 4020 4 45100	TITLE PARENT INVOLVE RETIRE	34.00	0.00	0.00	34.00	0.00
10 3912 6231 000 4020 4 45100	TITLE PARENT INVOLVE SOC SEC	31.00	0.00	0.00	31.00	0.00
10 3912 6232 000 4020 4 45100	TITLE PARENT INVOLVE MEDICAID	7.00	0.00	0.00	7.00	0.00
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	150.00	0.00	0.00	150.00	0.00
10 3912 6332 000 4020 4 45100	T1 P.I. PUR SERV	350.00	0.00	0.00	350.00	0.00
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	1,700.00	0.00	0.00	1,700.00	0.00
3912	PARENTAL INVOLVEMENT	2,772.00	0.00	0.00	2,772.00	0.00
10	GENERAL	2,098,699.00	197,886.17	390,922.39	1,707,776.61	18.63

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20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 320 3000 4 42200	ELEM SUPPLEMENT INSTRUCT ESSER III	0.00	2,266.67	2,266.67	(2,266.67)	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	383,000.00	27,183.87	27,183.87	355,816.13	7.10
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	7,500.00	0.00	0.00	7,500.00	0.00
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	28,200.00	2,545.41	2,545.41	25,654.59	9.03
20 1111 6122 381 4020 1 00000	EL RET TEACHER LOCAL	0.00	69.87	69.87	(69.87)	0.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	10,000.00	0.00	0.00	10,000.00	0.00
20 1111 6211 000 4020 3 00000	EL PSRS	63,419.00	4,574.69	4,574.69	58,844.31	7.21
20 1111 6221 320 3000 4 42200	ELEM SUPPLEMENT PEERS ESSER III	0.00	195.22	195.22	(195.22)	0.00
20 1111 6231 320 3000 4 42200	ELEM SUPPLEMENT SOC SEC ESSER III	0.00	138.85	138.85	(138.85)	0.00
20 1111 6231 000 4020 3 00000	EL SUB FICA	465.00	157.82	157.82	307.18	33.94
20 1111 6231 381 4020 1 00000	EL TEACHER SOC SEC BONUS LOCAL	0.00	4.33	4.33	(4.33)	0.00
20 1111 6232 320 3000 4 42200	ELEM SUPPLEMENT MEDICARE ESSER III	0.00	32.48	32.48	(32.48)	0.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	5,962.00	409.43	409.43	5,552.57	6.87
20 1111 6232 381 4020 1 00000	EL TEACHER MEDICARE BONUS LOCAL	0.00	1.01	1.01	(1.01)	0.00
20 1111 6241 320 3000 4 42200	ELEM SUPPLEMENT INS ESSER III	0.00	593.53	593.53	(593.53)	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	54,374.00	4,455.42	4,455.42	49,918.58	8.19
1111	ELEMENTARY	552,920.00	42,628.60	42,628.60	510,291.40	7.71
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	247,100.00	16,370.97	17,416.75	229,683.25	7.05
20 1131 6111 320 3000 4 42200	MS SUPPLEMENT INSTRUCT ESSER III	0.00	3,416.66	3,416.66	(3,416.66)	0.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	5,000.00	0.00	0.00	5,000.00	0.00
20 1131 6122 000 3000 3 00000	MS TEACH SALARY PART TIME	0.00	475.75	475.75	(475.75)	0.00
20 1131 6141 000 3000 1 00000	MS CERTIFIED UNUSED SICK DAYS	10,000.00	0.00	0.00	10,000.00	0.00
20 1131 6211 000 3000 3 00000	MS PSRS	39,651.00	2,462.95	2,636.41	37,014.59	6.65
20 1131 6221 000 3000 3 00000	MS PEERS	0.00	148.68	148.68	(148.68)	0.00
20 1131 6221 320 3000 4 42200	MS SUPPLEMENT PEERS ESSER III	0.00	254.24	254.24	(254.24)	0.00
20 1131 6231 000 3000 3 00000	MS FICA	0.00	108.48	108.48	(108.48)	0.00
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	310.00	0.00	0.00	310.00	0.00
20 1131 6231 320 3000 4 42200	MS SUPPLEMENT SOC SEC ESSER III	0.00	211.83	211.83	(211.83)	0.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	3,583.00	236.69	251.17	3,331.83	7.01
20 1131 6232 320 3000 4 42200	MS SUPPLEMENT MED ESSER III	0.00	49.54	49.54	(49.54)	0.00
20 1131 6241 000 3000 1 00000	MS MEDICAL INSURANCE	26,353.00	0.00	0.00	26,353.00	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INSURANCE	0.00	2,346.59	2,499.37	(2,499.37)	0.00
20 1131 6241 320 3000 4 42200	MS SUPPLEMENT INS ESSER III	0.00	296.76	296.76	(296.76)	0.00
1131	MIDDLE/JUNIOR HIGH	331,997.00	26,379.14	27,765.64	304,231.36	8.36
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	303,800.00	24,529.37	24,529.37	279,270.63	8.07

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20 1151 6111 320 1050 4 42200	HS SUPPLEMENT INSTRUCTION ESSER III	0.00	1,416.67	1,416.67	(1,416.67)	0.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	10,000.00	100.00	100.00	9,900.00	1.00
20 1151 6122 000 1050 3 00000	HS TEACHER SALARY PART TIME	0.00	965.92	965.92	(965.92)	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	10,000.00	0.00	0.00	10,000.00	0.00
20 1151 6211 000 1050 3 00000	HS PSR	48,704.00	3,303.10	3,303.10	45,400.90	6.78
20 1151 6221 000 1050 3 00000	HS TEACHER PEERS	0.00	91.12	91.12	(91.12)	0.00
20 1151 6221 320 1050 4 42200	HS SUPPLEMENT PEERS ESSER III	0.00	117.05	117.05	(117.05)	0.00
20 1151 6231 000 1050 3 00000	HS FICA	0.00	350.13	350.13	(350.13)	0.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	620.00	6.20	6.20	613.80	1.00
20 1151 6231 320 1050 4 42200	HS SUPPLEMENT SOC SEC ESSER III	0.00	87.84	87.84	(87.84)	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,405.00	354.87	354.87	4,050.13	8.06
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	0.00	1.45	1.45	(1.45)	0.00
20 1151 6232 320 1050 4 42200	HS SUPPLEMENT MED ESSER III	0.00	20.54	20.54	(20.54)	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	32,093.00	3,234.36	3,234.36	28,858.64	10.08
20 1151 6241 320 1050 4 42200	HS SUPPLEMENT INS ESSER III	0.00	296.77	296.77	(296.77)	0.00
1151	HIGH SCHOOL	409,622.00	34,875.39	34,875.39	374,746.61	8.51
1191	SUMMER SCHOOL					
20 1191 6111 810 0000 3 00000	SS TEACHER SALARY	24,200.00	0.00	0.00	24,200.00	0.00
20 1191 6211 810 0000 3 00000	SUMMER SCHOOL PSRS	3,509.00	0.00	0.00	3,509.00	0.00
20 1191 6232 810 0000 3 00000	SUMMER SCHOOL MEDICARE	351.00	0.00	0.00	351.00	0.00
1191	SUMMER SCHOOL	28,060.00	0.00	0.00	28,060.00	0.00
1211	GIFTED AND TALENTED					
20 1211 6111 000 3000 3 00000	G&T SALARY	6,000.00	0.00	0.00	6,000.00	0.00
20 1211 6111 000 4020 3 00000	G&T SALARY	0.00	489.59	489.59	(489.59)	0.00
20 1211 6211 000 3000 3 00000	G & T PSRS	996.00	0.00	0.00	996.00	0.00
20 1211 6211 000 4020 3 00000	GT PSR	0.00	81.49	81.49	(81.49)	0.00
20 1211 6232 000 3000 3 00000	GT MEDICARE	87.00	0.00	0.00	87.00	0.00
20 1211 6232 000 4020 3 00000	GT MEDICARE	0.00	7.00	7.00	(7.00)	0.00
20 1211 6241 000 3000 3 00000	G&T BD PD INSURANCE	871.00	0.00	0.00	871.00	0.00
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	0.00	74.20	74.20	(74.20)	0.00
1211	GIFTED AND TALENTED	7,954.00	652.28	652.28	7,301.72	8.20
1221	SPED & RELATED SERVICES					
20 1221 6111 000 0000 3 12210	SPED SALARY BUDGET	81,000.00	0.00	0.00	81,000.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED SALARY	0.00	1,525.00	1,525.00	(1,525.00)	0.00
20 1221 6111 000 3000 3 12210	LD MS SALARY	0.00	1,525.00	1,525.00	(1,525.00)	0.00
20 1221 6111 000 4020 3 12210	ELEM LD SALARY	0.00	2,950.00	2,950.00	(2,950.00)	0.00
20 1221 6211 000 0000 3 12210	SPED PSRS BUDGET	12,759.00	0.00	0.00	12,759.00	0.00
20 1221 6211 000 1050 3 12210	SPED HS PSRS	0.00	263.11	263.11	(263.11)	0.00
20 1221 6211 000 3000 3 12210	SPED MS PSRS	0.00	263.11	263.11	(263.11)	0.00
20 1221 6211 000 4020 3 12210	SPED PSR	0.00	511.71	511.71	(511.71)	0.00
20 1221 6232 000 0000 3 12210	SPED MEDICARE BUDGET	1,175.00	0.00	0.00	1,175.00	0.00
20 1221 6232 000 1050 3 12210	SPED HS MED	0.00	22.11	22.11	(22.11)	0.00
20 1221 6232 000 3000 3 12210	SPED MS MED	0.00	22.11	22.11	(22.11)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	41.50	41.50	(41.50)	0.00
20 1221 6241 000 0000 3 12210	SPED INS BUDGET	6,991.00	0.00	0.00	6,991.00	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	0.00	296.77	296.77	(296.77)	0.00
20 1221 6241 000 3000 3 12210	SPED MS INS	0.00	296.76	296.76	(296.76)	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	593.53	593.53	(593.53)	0.00
20 1221 6311 000 1050 1 12210	HS SPED ONLINE TUTION LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6311 000 1050 3 12210	HS SPED ONLINE TUTION	0.00	2,249.00	2,747.00	(2,747.00)	0.00
20 1221 6311 000 3000 1 12210	MS SPED ONLINE TUTION LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6311 000 3000 3 12210	MS SPED ONLINE TUTION	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	101,925.00	10,559.71	11,057.71	90,867.29	10.85
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	TITLE I TEACHER SALARY	82,800.00	6,500.00	6,500.00	76,300.00	7.85
20 1251 6131 510 4020 4 45100	TITLE TUTOR SCHOOL IMPROVEMENT	9,031.00	0.00	0.00	9,031.00	0.00
20 1251 6211 000 4020 4 45100	TITLE PSRS	13,020.00	1,026.46	1,026.46	11,993.54	7.88
20 1251 6211 510 4020 4 45100	SCHOOL IMPROVEMENT PSRS	1,309.00	0.00	0.00	1,309.00	0.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	1,201.00	91.27	91.27	1,109.73	7.60
20 1251 6232 510 4020 4 45100	T1 SCHOOL IMPROVEMENT MEDICARE	131.00	0.00	0.00	131.00	0.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	6,991.00	595.33	595.33	6,395.67	8.52
1251	SUPPLEMENTAL INSTRUCTION	114,483.00	8,213.06	8,213.06	106,269.94	7.17
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	50,667.00	3,499.36	10,498.08	40,168.92	20.72
20 1311 6211 000 1050 3 00000	VOAG PSRS	8,357.00	580.45	1,741.35	6,615.65	20.84
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	735.00	48.50	145.50	589.50	19.80
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	6,970.00	511.27	1,533.81	5,436.19	22.01
1311	AGRICULTURE EDUCATION	66,729.00	4,639.58	13,918.74	52,810.26	20.86
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	40,200.00	3,333.33	3,333.33	36,866.67	8.29
20 1321 6211 000 1050 3 00000	BUSINESS ED. PSRS	6,840.00	567.28	567.28	6,272.72	8.29
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	583.00	31.08	31.08	551.92	5.33
20 1321 6241 000 1050 3 00000	BUS ED INS	6,970.00	580.80	580.80	6,389.20	8.33
1321	BUSINESS EDUCATION	54,593.00	4,512.49	4,512.49	50,080.51	8.27
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	43,111.00	2,719.55	2,719.55	40,391.45	6.31
20 1331 6211 000 1050 3 00000	FACS PSRS	7,262.00	467.38	467.38	6,794.62	6.44
20 1331 6232 000 1050 3 00000	FACS MEDICARE	625.00	31.73	31.73	593.27	5.08
20 1331 6241 000 1050 3 00000	FACS BD PD INS	6,970.00	505.30	505.30	6,464.70	7.25
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	57,968.00	3,723.96	3,723.96	54,244.04	6.42
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	533.48	717.64	(717.64)	0.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	87.25	87.25	(87.25)	0.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	0.00	49.58	49.58	(49.58)	0.00

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20 1411 6131 000 0000 1 00000	CLASS / ACITIVITES SPONSOR BUDGET	17,989.00	0.00	0.00	17,989.00	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	0.00	920.81	1,119.14	(1,119.14)	0.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	0.00	198.34	198.34	(198.34)	0.00
20 1411 6211 000 0000 1 00000	CLASS / ACTIVITY SPONSOR RET BUDGET	2,608.00	0.00	0.00	2,608.00	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	0.00	210.87	266.33	(266.33)	0.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	0.00	41.40	41.40	(41.40)	0.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	0.00	7.19	7.19	(7.19)	0.00
20 1411 6232 000 0000 1 00000	ACT / CLASS SPONSOR MED BUDGET	261.00	0.00	0.00	261.00	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	0.00	21.07	26.61	(26.61)	0.00
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	0.00	4.13	4.13	(4.13)	0.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	0.00	0.72	0.72	(0.72)	0.00
1411	STUDENT ACTIVITIES	20,858.00	2,074.84	2,518.33	18,339.67	12.07
1421	SCHOOL SPONSORED ATHLETICS					
20 1421 6122 000 3000 1 00000	MS COACH PART TIME	0.00	566.67	566.67	(566.67)	0.00
20 1421 6131 000 0000 1 00000	COACH CERTIFIED BUDGET	66,130.00	0.00	0.00	66,130.00	0.00
20 1421 6131 000 1050 1 00000	HS COACH	0.00	3,980.83	3,980.83	(3,980.83)	0.00
20 1421 6131 000 3000 1 00000	MS COACH	0.00	779.17	779.17	(779.17)	0.00
20 1421 6211 000 0000 1 00000	COACH PSRS BUDGET	11,369.00	0.00	0.00	11,369.00	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	0.00	511.51	511.51	(511.51)	0.00
20 1421 6211 000 3000 1 00000	MS COACH RET	0.00	149.95	149.95	(149.95)	0.00
20 1421 6221 000 1050 1 00000	COACH PEERS	0.00	31.10	31.10	(31.10)	0.00
20 1421 6221 000 3000 1 00000	COACH / GATE PEERS	0.00	21.38	21.38	(21.38)	0.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	0.00	28.10	28.10	(28.10)	0.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	0.00	19.32	19.32	(19.32)	0.00
20 1421 6232 000 0000 1 00000	COACH MEDICARE BUDGET	1,225.00	0.00	0.00	1,225.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	57.70	57.70	(57.70)	0.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	19.48	19.48	(19.48)	0.00
1421	SCHOOL SPONSORED ATHLETICS	78,724.00	6,165.21	6,165.21	72,558.79	7.83
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST	13,500.00	0.00	0.00	13,500.00	0.00
20 1911 6311 000 3000 1 00000	MS TUITION IN STATE OTHER DIST	8,000.00	0.00	0.00	8,000.00	0.00
1911	TUITION TO OTHER DIST IN STATE	21,500.00	0.00	0.00	21,500.00	0.00
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	18,000.00	5,736.00	5,736.00	12,264.00	31.87
20 1921 6311 000 1050 3 33200	VOTECH TUITION	0.00	4,664.00	4,664.00	(4,664.00)	0.00
1921	ADULST CAREER EDUCATION	18,000.00	10,400.00	10,400.00	7,600.00	57.78
2122	COUNSELING SERVICES					
20 2122 6111 000 0000 3 00000	GU SALARY BUDGET	56,889.00	0.00	0.00	56,889.00	0.00
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	0.00	1,569.35	3,138.70	(3,138.70)	0.00
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	1,523.20	3,046.40	(3,046.40)	0.00
20 2122 6111 000 4020 3 00000	GU ELEM SALARY EXPENSE	0.00	1,523.20	3,046.40	(3,046.40)	0.00

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20 2122 6211 000 0000 3 00000	COUNSELOR PSRS BUDGET	9,259.00	0.00	0.00	9,259.00	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	0.00	256.10	512.20	(512.20)	0.00
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	0.00	248.57	497.14	(497.14)	0.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	0.00	248.57	497.14	(497.14)	0.00
20 2122 6232 000 0000 3 00000	COUNSELOR MEDICARE BUDGET	825.00	0.00	0.00	825.00	0.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	0.00	22.37	44.74	(44.74)	0.00
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	0.00	21.73	43.46	(43.46)	0.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	0.00	21.73	43.46	(43.46)	0.00
20 2122 6241 000 0000 3 00000	COUNSELOR INSURANCE BUDGET	6,970.00	0.00	0.00	6,970.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	0.00	201.80	403.60	(403.60)	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	195.86	391.72	(391.72)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	195.87	391.74	(391.74)	0.00
2122	COUNSELING SERVICES	73,943.00	6,028.35	12,056.70	61,886.30	16.31
2211	SERVICE AREA DIRECTION					
20 2211 6112 000 4020 4 45100	REM READING ADMIN SALARY	4,911.00	166.67	166.67	4,744.33	3.39
20 2211 6211 000 4020 4 45100	TITLE DIRECTOR PSRS	0.00	24.16	24.16	(24.16)	0.00
20 2211 6232 000 4020 4 45100	T1 PDC MEDICARE	0.00	2.42	2.42	(2.42)	0.00
2211	SERVICE AREA DIRECTION	4,911.00	193.25	193.25	4,717.75	3.94
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6291 000 0000 4 42201	TEACHER RETENTION ARP III REIMBURSE	4,600.00	0.00	0.00	4,600.00	0.00
20 2213 6291 000 1050 4 42301	TEACHER RETENTION CRRSA II REIMBURSE	0.00	1,000.00	2,000.00	(2,000.00)	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	4,600.00	1,000.00	2,000.00	2,600.00	43.48
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 0000 3 00000	LIBRARY SALARY BUDGET	108,400.00	0.00	0.00	108,400.00	0.00
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	0.00	1,406.25	1,406.25	(1,406.25)	0.00
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	0.00	1,406.25	1,406.25	(1,406.25)	0.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	0.00	3,901.30	3,901.30	(3,901.30)	0.00
20 2222 6211 000 0000 3 00000	LIBRARY PSRS BUDGET	17,739.00	0.00	0.00	17,739.00	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	0.00	235.39	235.39	(235.39)	0.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	235.39	235.39	(235.39)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	649.65	649.65	(649.65)	0.00
20 2222 6232 000 0000 3 00000	LIBRARY MEDICARE BUDGET	1,572.00	0.00	0.00	1,572.00	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	0.00	20.39	20.39	(20.39)	0.00
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	20.39	20.39	(20.39)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	37.39	37.39	(37.39)	0.00
20 2222 6241 000 0000 3 00000	LIBRARY INSURANCE BUDGET	13,939.00	0.00	0.00	13,939.00	0.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	0.00	224.18	224.18	(224.18)	0.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	224.17	224.17	(224.17)	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	0.00	593.53	593.53	(593.53)	0.00
2222	SCHOOL LIBRARY SERVICES	141,650.00	8,954.28	8,954.28	132,695.72	6.32
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 0000 1 00000	COMP INST SALARY BUDGET	48,556.00	0.00	0.00	48,556.00	0.00
20 2225 6111 000 1050 3 00000	TECHNOLOGY HS	0.00	990.95	990.95	(990.95)	0.00

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20 2225 6111 000 3000 3 00000	TECHNOLOGY MS	0.00	990.65	990.65	(990.65)	0.00
20 2225 6111 000 4020 3 00000	TECHNOLOGY ELM	0.00	990.65	990.65	(990.65)	0.00
20 2225 6131 000 4020 1 00000	TECHNOLOGY EXTRA	0.00	0.00	600.00	(600.00)	0.00
20 2225 6211 000 0000 1 00000	COMP INST PSRS BUDGET	8,051.00	0.00	0.00	8,051.00	0.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	0.00	164.68	164.68	(164.68)	0.00
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	0.00	164.63	164.63	(164.63)	0.00
20 2225 6211 000 4020 1 00000	TECH EXTRA RETIRE	0.00	0.00	87.00	(87.00)	0.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	0.00	164.63	164.63	(164.63)	0.00
20 2225 6232 000 0000 1 00000	COMP INST MEDICARE BUDGET	704.00	0.00	0.00	704.00	0.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	0.00	12.95	12.95	(12.95)	0.00
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	0.00	12.96	12.96	(12.96)	0.00
20 2225 6232 000 4020 1 00000	TECH EXTRA MEDICARE	0.00	0.00	8.70	(8.70)	0.00
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	0.00	12.95	12.95	(12.95)	0.00
20 2225 6241 000 0000 1 00000	COMP INST INSURANCE BUDGET	6,970.00	0.00	0.00	6,970.00	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	0.00	149.47	149.47	(149.47)	0.00
20 2225 6241 000 3000 3 00000	COMP INST MS INS	0.00	149.43	149.43	(149.43)	0.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	0.00	149.44	149.44	(149.44)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	64,281.00	3,953.39	4,649.09	59,631.91	7.23
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT SALARY	115,000.00	9,583.33	28,749.99	86,250.01	25.00
20 2321 6141 000 0000 1 00000	EA UNUSED SICK DAYS	10,000.00	0.00	0.00	10,000.00	0.00
20 2321 6211 000 0000 1 00000	EA SUPT PSRS	17,686.00	1,473.54	4,420.62	13,265.38	25.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,668.00	127.75	383.25	1,284.75	22.98
20 2321 6241 000 0000 1 00000	EA SUPT INSURANCE	6,970.00	997.47	2,992.41	3,977.59	42.93
2321	OFFICE OF THE SUPERINTENDENT	151,324.00	12,182.09	36,546.27	114,777.73	24.15
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR LOCAL	22,344.00	0.00	0.00	22,344.00	0.00
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	0.00	1,861.98	3,723.96	(3,723.96)	0.00
20 2329 6211 000 0000 1 12210	SPED COORDINATOR PSRS	3,492.00	0.00	0.00	3,492.00	0.00
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	0.00	290.97	581.94	(581.94)	0.00
20 2329 6232 000 0000 1 12210	SPED COOR MED	324.00	0.00	0.00	324.00	0.00
20 2329 6232 000 0000 3 12210	SPED COOR MED	0.00	26.79	53.58	(53.58)	0.00
20 2329 6241 000 0000 1 12210	SPED COOR INS	1,742.00	0.00	0.00	1,742.00	0.00
20 2329 6241 000 0000 3 12210	SPED COOR INS	0.00	148.38	296.76	(296.76)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	27,902.00	2,328.12	4,656.24	23,245.76	16.69
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	67,031.00	5,585.94	11,171.88	55,859.12	16.67
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	40,887.00	3,386.00	3,386.00	37,501.00	8.28
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	93,375.00	7,781.25	15,562.50	77,812.50	16.67
20 2411 6211 000 1050 3 00000	HS PRIN PSRS	10,477.00	872.93	1,745.86	8,731.14	16.66
20 2411 6211 000 3000 3 00000	MS PRIN PSRS	6,397.00	541.78	541.78	5,855.22	8.47
20 2411 6211 000 4020 3 00000	EL PRIN PSRS	14,550.00	1,212.24	2,424.48	12,125.52	16.66
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	0.00	77.68	155.36	(155.36)	0.00
20 2411 6232 100 1050 3 00000	HS PRIN MEDICARE	972.00	0.00	0.00	972.00	0.00

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20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	0.00	46.43	46.43	(46.43)	0.00
20 2411 6232 200 3000 3 00000	MS PRIN MEDICARE	589.00	0.00	0.00	589.00	0.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	1,354.00	109.54	219.08	1,134.92	16.18
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	5,227.00	445.15	890.30	4,336.70	17.03
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	3,485.00	359.23	359.23	3,125.77	10.31
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	6,970.00	593.53	1,187.06	5,782.94	17.03
2411	OFFICE OF THE PRINCIPAL SERV	251,314.00	21,011.70	37,689.96	213,624.04	15.00
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 000 4020 1 00000	PRE SCHOOL SALARY LOCAL	19,000.00	0.00	0.00	19,000.00	0.00
20 3512 6122 000 4020 1 00000	PRE SCHOOL SALARY PART TIME LOCAL	0.00	1,441.67	1,441.67	(1,441.67)	0.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,755.00	209.04	209.04	2,545.96	7.59
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	276.00	20.90	20.90	255.10	7.57
3512	EARLY CHILDHOOD INSTRUCTION	22,031.00	1,671.61	1,671.61	20,359.39	7.59
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	1,275.00	0.00	0.00	1,275.00	0.00
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	185.00	0.00	0.00	185.00	0.00
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	18.00	0.00	0.00	18.00	0.00
3912	PARENTAL INVOLVEMENT	1,478.00	0.00	0.00	1,478.00	0.00
20	TEACHER FUND	2,608,767.00	212,147.05	274,848.81	2,333,918.19	10.54

OPER.(EXPENDITURES by FUND)

SEPTEMBER 2023 LIBERAL R-2 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 180 0000 1 00018	BOND 2018 PRINCIPAL PAID	350,000.00	0.00	0.00	350,000.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND 2018 INTEREST PAID	89,108.00	0.00	6,637.50	82,470.50	7.45
30 5211 6621 230 0000 1 00023	BOND 2023 INTEREST PAID	0.00	0.00	38,333.33	(38,333.33)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	<u>89,108.00</u>	<u>0.00</u>	<u>44,970.83</u>	<u>44,137.17</u>	<u>50.47</u>
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 230 0000 1 00000	BOND ISSUE FEES 2023 SERIES	0.00	0.00	150.00	(150.00)	0.00
30 5311 6631 980 0000 0 00000	D.S. ACCT BOND FEES	500.00	0.00	0.00	500.00	0.00
5311	FEES-BONDED INDEBTEDNESS	<u>500.00</u>	<u>0.00</u>	<u>150.00</u>	<u>350.00</u>	<u>30.00</u>
30	DEBT SERVICES FUND	<u>439,608.00</u>	<u>0.00</u>	<u>45,120.83</u>	<u>394,487.17</u>	<u>10.26</u>

OPER.(EXPENDITURES by FUND)

SEPTEMBER 2023 LIBERAL R-2 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1411	STUDENT ACTIVITIES					
40 1411 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	895.00	0.00	0.00	895.00	0.00
40 1411 6542 000 1050 1 00000	ATHLETIC UNIFORMS &EQ	827.00	0.00	0.00	827.00	0.00
1411	STUDENT ACTIVITIES	<u>1,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.00</u>	<u>0.00</u>
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 1050 4 49200	SRS HS TECH-RELATED HARDWARE	9,600.00	0.00	0.00	9,600.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
2542	CARE AND UPKEEP OF BUILDING	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
2546	SECURITY SERVICES					
40 2546 6543 000 0000 0 00000	SAFE & SEC TECH EQUIP	16,500.00	0.00	21,562.23	(5,062.23)	130.68
2546	SECURITY SERVICES	<u>16,500.00</u>	<u>0.00</u>	<u>21,562.23</u>	<u>(5,062.23)</u>	<u>130.68</u>
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	85,338.00	0.00	78,300.34	7,037.66	91.75
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	<u>85,338.00</u>	<u>0.00</u>	<u>78,300.34</u>	<u>7,037.66</u>	<u>91.75</u>
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 4020 4 44400	FS EQUIPMENT- NSL EQUIPMENT GRANT	10,500.00	0.00	0.00	10,500.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 154 0000 1 00000	HS ENTRANCE ENCLOSURE	75,000.00	0.00	0.00	75,000.00	0.00
40 4051 6521 570 0000 1 00000	HS GYM	23,500.00	0.00	0.00	23,500.00	0.00
40 4051 6541 000 0000 1 00000	BUILDING IMPROVEMENT EQUIPMENT	0.00	6,814.00	6,814.00	(6,814.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	<u>98,500.00</u>	<u>6,814.00</u>	<u>6,814.00</u>	<u>91,686.00</u>	<u>6.92</u>
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	10,569.00	0.00	0.00	10,569.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	<u>10,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,569.00</u>	<u>0.00</u>
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	7,038.00	0.00	7,037.66	0.34	100.00
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	2,187.00	0.00	0.00	2,187.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	<u>9,225.00</u>	<u>0.00</u>	<u>7,037.66</u>	<u>2,187.34</u>	<u>76.29</u>
40	CAPTIAL PROJECTS FUND	<u>256,954.00</u>	<u>6,814.00</u>	<u>113,714.23</u>	<u>143,239.77</u>	<u>44.25</u>

OPER.(EXPENDITURES by FUND)
SEPTEMBER 2023 LIBERAL R-2 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	93,925.00	0.00	0.00	93,925.00	0.00
60 1411 6411 009 1050 1 00000	STUDENT AID	0.00	280.31	280.31	(280.31)	0.00
60 1411 6411 026 1050 1 00000	FFA	0.00	1,283.20	1,659.68	(1,659.68)	0.00
60 1411 6411 028 1050 1 00000	CLASS 2025 SA	0.00	2,154.88	2,154.88	(2,154.88)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK	0.00	3,068.33	3,068.33	(3,068.33)	0.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	0.00	160.53	(160.53)	0.00
60 1411 6411 040 1050 1 00000	DRAMA SA	0.00	220.00	220.00	(220.00)	0.00
60 1411 6411 058 1050 1 00000	CHOIR MS/HS	0.00	44.00	44.00	(44.00)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	175.00	175.00	(175.00)	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	0.00	0.00	720.00	(720.00)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	0.00	324.80	591.60	(591.60)	0.00
60 1411 6411 009 3000 1 00000	STUDENT AID	0.00	27.92	27.92	(27.92)	0.00
1411	STUDENT ACTIVITIES	93,925.00	7,578.44	9,102.25	84,822.75	9.69
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	0.00	978.00	978.00	(978.00)	0.00
60 1421 6319 014 1050 1 00000	HS VOLLEYBALL OFFICIAL	0.00	907.50	907.50	(907.50)	0.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	0.00	304.00	304.00	(304.00)	0.00
60 1421 6319 015 3000 1 00000	MS VOLLEYBALL OFFICIAL	0.00	1,208.00	1,208.00	(1,208.00)	0.00
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSES	66,068.00	0.00	0.00	66,068.00	0.00
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	125.61	125.61	(125.61)	0.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY	0.00	380.00	380.00	(380.00)	0.00
60 1421 6411 012 1050 1 00000	HS FOOTBALL EXPENSE	0.00	2,440.99	6,623.07	(6,623.07)	0.00
60 1421 6411 014 1050 1 00000	HS VOLLEYBALL	0.00	277.33	821.29	(821.29)	0.00
60 1421 6411 024 1050 1 00000	HS BASEBALL	0.00	125.00	125.00	(125.00)	0.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY	0.00	307.00	307.00	(307.00)	0.00
60 1421 6411 037 1050 1 00000	HS SOFTBALL	0.00	125.00	125.00	(125.00)	0.00
60 1421 6411 015 3000 1 00000	MS VOLLEYBALL	0.00	25.00	25.00	(25.00)	0.00
1421	SCHOOL SPONSORED ATHLETICS	66,068.00	7,203.43	11,929.47	54,138.53	18.06
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
60	ACTIVITY FUND	159,993.00	14,781.87	21,031.72	138,961.28	13.15

OPER.(EXPENDITURES by FUND)

SEPTEMBER 2023 LIBERAL R-2 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		5,564,021.00	431,629.09	845,637.98	4,718,383.02	15.20