

**OPER.(EXPENDITURES by FUND)**

NOVEMBER 2021

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	581.63	2,155.78	(2,155.78)	0.00
10 1111 6221 000 4020 1 00000	ELEM PEERS	0.00	59.17	177.51	(177.51)	0.00
10 1111 6231 000 4020 1 00000	ELEM SOC SEC	0.00	33.98	101.94	(101.94)	0.00
10 1111 6232 000 4020 1 00000	ELEM MED	0.00	7.95	23.85	(23.85)	0.00
10 1111 6241 000 4020 1 00000	ELEM INSURANCE	0.00	281.75	845.25	(845.25)	0.00
10 1111 6319 000 4020 1 00000	ELEM PROF / TECH SERVICES	400.00	0.00	160.05	239.95	40.01
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
10 1111 6334 000 4020 1 00000	EL RENTALS	6,000.00	588.36	2,634.14	3,365.86	43.90
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	ELEM PRINTING	0.00	0.00	370.00	(370.00)	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	7,500.00	387.29	5,932.14	1,567.86	79.10
10 1111 6411 192 4020 1 00192	EL SUPPLIES FIRE REPLACE	0.00	2,756.00	9,998.79	(9,998.79)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	500.00	129.18	2,200.42	(1,700.42)	440.08
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	8,654.00	0.00	0.00	8,654.00	0.00
10 1111 6414 000 4020 1 00000	EL TESTING SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	17,500.00	0.00	2,270.21	15,229.79	12.97
1111	ELEMENTARY	44,054.00	4,825.31	26,870.08	17,183.92	60.99
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PROF / TECH SERVICES	200.00	0.00	160.05	39.95	80.03
10 1131 6332 000 3000 1 00000	JH REPAIR & MAINT	750.00	0.00	0.00	750.00	0.00
10 1131 6334 000 3000 1 00000	JH RENTALS	6,000.00	280.70	1,403.50	4,596.50	23.39
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	2,500.00	0.00	1,759.00	741.00	70.36
10 1131 6363 000 3000 1 00000	MS PRINTING	0.00	0.00	197.50	(197.50)	0.00
10 1131 6411 000 3000 1 00000	MS SUPPLIES	4,750.00	237.17	4,098.77	651.23	86.29
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	500.00	65.51	2,272.58	(1,772.58)	454.52
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	7,254.00	0.00	0.00	7,254.00	0.00
10 1131 6414 000 3000 1 00000	JH TESTING SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	15,000.00	0.00	6,538.12	8,461.88	43.59
1131	MIDDLE/JUNIOR HIGH	37,454.00	583.38	16,429.52	21,024.48	43.87
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS ONLINE INSTRUCTION	3,000.00	0.00	136.80	2,863.20	4.56
10 1151 6319 000 1050 1 00000	HS PROF / TECH SERVICES	200.00	0.00	160.05	39.95	80.03
10 1151 6332 000 1050 1 00000	HS REP & MNT/CONTRACT	1,000.00	39.99	259.98	740.02	26.00
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	6,000.00	280.70	1,403.50	4,596.50	23.39
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	0.00	0.00	2,500.00	0.00
10 1151 6343 800 1050 1 00000	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	0.00	0.00	197.50	(197.50)	0.00
10 1151 6371 000 1050 1 00000	HS DUES AND FEES	500.00	0.00	0.00	500.00	0.00
10 1151 6398 000 1050 1 00000	HS OTHER EXPENSE	0.00	0.00	20.00	(20.00)	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	8,000.00	997.63	4,796.22	3,203.78	59.95
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	2,500.00	33.16	2,422.55	77.45	96.90
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	8,654.00	0.00	0.00	8,654.00	0.00

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10 1151 6414 000 1050 1 00000	HS TESTING SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	15,000.00	0.00	5,256.00	9,744.00	35.04
1151	HIGH SCHOOL	56,354.00	1,351.48	14,652.60	41,701.40	26.00
1191	SUMMER SCHOOL					
10 1191 6151 810 0000 4 42200	SS PRIN SECRETARY ESSER III	4,007.00	0.00	0.00	4,007.00	0.00
10 1191 6221 810 0000 4 42200	SS PRIN SEC RET ESSER III	275.00	0.00	0.00	275.00	0.00
10 1191 6231 810 0000 4 42200	SS PRIN SEC SOC SEC ESSER III	248.00	0.00	0.00	248.00	0.00
10 1191 6232 810 0000 4 42200	SS PRIN MED SEC ESSER III	58.00	0.00	0.00	58.00	0.00
10 1191 6411 810 4020 4 42300	SUMMER SCHOOL SUPPLIES ESSER II	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	4,588.00	0.00	0.00	4,588.00	0.00
1195	VIRTUAL INSTRUCTION					
10 1195 6371 000 1050 1 00000	ONLINE SUBSCRIPTIONS	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 6151 000 1050 1 12210	HS LD AIDE LOCAL	13,959.00	0.00	0.00	13,959.00	0.00
10 1221 6152 000 1050 3 12210	HS SPED CLASSROOM AIDE	0.00	581.62	1,744.86	(1,744.86)	0.00
10 1221 6152 000 3000 3 12210	MS SPED CLASSROOM AIDE	0.00	581.63	1,744.89	(1,744.89)	0.00
10 1221 6221 000 0000 3 12210	LD NTR	1,421.00	0.00	0.00	1,421.00	0.00
10 1221 6221 000 1050 3 12210	SEV HAND NTR	0.00	59.17	177.51	(177.51)	0.00
10 1221 6221 000 3000 3 12210	MS SPED AIDE	0.00	59.16	177.48	(177.48)	0.00
10 1221 6231 000 0000 3 12210	LD FICA	865.00	0.00	0.00	865.00	0.00
10 1221 6231 000 1050 3 12210	SEV HAND FICA	0.00	34.82	104.46	(104.46)	0.00
10 1221 6231 000 3000 3 12210	LD FICA	0.00	34.83	104.49	(104.49)	0.00
10 1221 6232 000 0000 3 12210	LD NT MEDICARE	202.00	0.00	0.00	202.00	0.00
10 1221 6232 000 1050 3 12210	SEV HAND NC MED	0.00	8.14	24.42	(24.42)	0.00
10 1221 6232 000 3000 3 12210	LD FICA	0.00	8.15	24.45	(24.45)	0.00
10 1221 6241 000 0000 3 12210	BD PAID INSURANCE	6,762.00	0.00	0.00	6,762.00	0.00
10 1221 6241 000 1050 3 12210	BD PAID INSURANCE	0.00	281.75	845.25	(845.25)	0.00
10 1221 6241 000 3000 3 12210	MS SPED AIDE	0.00	281.75	845.25	(845.25)	0.00
10 1221 6311 000 3000 3 12210	MS SPED VIRTUAL INSTRUCT	0.00	249.00	1,245.00	(1,245.00)	0.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	0.00	125.00	137.50	(137.50)	0.00
10 1221 6319 000 3000 3 12210	SPED PD TRAINING MS	0.00	0.00	12.50	(12.50)	0.00
10 1221 6337 000 1050 3 12210	LD TECH REP & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
10 1221 6343 000 1050 3 12210	LD TRAVEL HS	0.00	0.00	110.00	(110.00)	0.00
10 1221 6343 000 4020 3 12210	LD TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1221 6371 000 1050 1 12210	DUES AND FEES	500.00	0.00	0.00	500.00	0.00
10 1221 6411 000 1050 3 12210	LD SUPPLIES	1,000.00	0.00	81.23	918.77	8.12
10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	0.00	0.00	93.24	(93.24)	0.00
10 1221 6412 000 1050 3 12210	LD TECH SUPPLIES	0.00	9.97	381.55	(381.55)	0.00
10 1221 6412 000 3000 3 12210	LD TECH SUPPLIES	0.00	9.98	381.55	(381.55)	0.00

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User ID: WGR

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10 1221 6412 000 4020 3 12210	LD TECH SUPPLIES ELEM	0.00	0.00	349.13	(349.13)	0.00
1221	SPED & RELATED SERVICES	26,209.00	2,324.97	8,584.76	17,624.24	32.76
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6337 000 4020 4 45100	T1 TECH REP & MAINT	0.00	0.00	2,378.00	(2,378.00)	0.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	0.00	20.00	85.23	(85.23)	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 READING SUPPLIES	8,024.00	1,986.15	2,636.01	5,387.99	32.85
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	0.00	0.00	3,853.72	(3,853.72)	0.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	0.00	971.43	1,061.10	(1,061.10)	0.00
1251	SUPPLEMENTAL INSTRUCTION	8,024.00	2,977.58	10,014.06	(1,990.06)	124.80
1271	BILINGUAL					
10 1271 6411 000 1050 3 00000	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION					
10 1311 6319 000 1050 1 00000	VO AG TEACHER PDC	0.00	0.00	80.00	(80.00)	0.00
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	1,250.00	46.99	673.53	576.47	53.88
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSHIP	750.00	0.00	230.00	520.00	30.67
10 1311 6398 000 1050 1 00000	VO AG OTHER EXPENSE	0.00	0.00	200.00	(200.00)	0.00
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	2,000.00	0.00	360.70	1,639.30	18.04
1311	AGRICULTURE EDUCATION	4,000.00	46.99	1,544.23	2,455.77	38.61
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	43.82	456.18	8.76
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
1321	BUSINESS EDUCATION	2,750.00	0.00	43.82	2,706.18	1.59
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6319 000 1050 1 00000	FACS EDUCATION PROF SERVICES	0.00	4.00	4.00	(4.00)	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,000.00	169.20	513.87	486.13	51.39
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	2,500.00	173.20	517.87	1,982.13	20.71
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6131 000 1050 1 00000	HS GATE	7,189.00	266.00	266.00	6,923.00	3.70
10 1421 6131 000 3000 1 00000	MS GATE	0.00	84.00	84.00	(84.00)	0.00
10 1421 6151 000 1050 1 00000	HS COACH - NON CERT	9,366.00	370.42	1,111.26	8,254.74	11.86
10 1421 6151 000 3000 1 00000	MS COACH NON CERT	0.00	264.58	793.74	(793.74)	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	0.00	635.00	1,905.00	(1,905.00)	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	131.00	29.32	58.36	72.64	44.55
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	16.65	38.41	(38.41)	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	463.00	78.80	203.46	259.54	43.94
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	21.60	54.38	(54.38)	0.00
10 1421 6232 000 1050 1 00000	COACH MEDICARE	124.00	18.42	47.58	76.42	38.37
10 1421 6232 000 3000 1 00000	MS	0.00	5.06	12.74	(12.74)	0.00
10 1421 6343 000 1050 1 00000	SPORTS TRAVEL	0.00	346.00	346.00	(346.00)	0.00

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1421	SCHOOL SPONSORED ATHLETICS	17,273.00	2,135.85	4,920.93	12,352.07	28.49
1911	TUITION TO OTHER DIST IN STATE					
10 1911 6311 019 1050 4 95497	OUT OF DIST TUT CARES LAUNCH	5,000.00	0.00	0.00	5,000.00	0.00
1911	TUITION TO OTHER DIST IN STATE	5,000.00	0.00	0.00	5,000.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION	101,387.00	8,448.92	42,244.60	59,142.40	41.67
1931	TUITION FOR SPED TO OTHER DIST IN STATE	101,387.00	8,448.92	42,244.60	59,142.40	41.67
1933	TUITION FOR SPED TO PRIVATE AGENCIES					
10 1933 6311 000 1050 3 12210	OZARK CENTER TUITION	9,875.00	0.00	14,300.00	(4,425.00)	144.81
10 1933 6313 000 1050 3 12210	OZARK CTR OT PT SP	2,100.00	0.00	1,463.00	637.00	69.67
1933	TUITION FOR SPED TO PRIVATE AGENCIES	11,975.00	0.00	15,763.00	(3,788.00)	131.63
2122	COUNSELING SERVICES					
10 2122 6311 000 3000 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 TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	500.00	28.90	28.90	471.10	5.78
10 2122 6411 000 3000 1 00000	GU MS SUPPLIES	0.00	28.89	28.89	(28.89)	0.00
2122	COUNSELING SERVICES	3,500.00	57.79	57.79	3,442.21	1.65
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	638.00	0.00	0.00	638.00	0.00
2125	RECORD MAINTENANCE SERVICES	638.00	0.00	0.00	638.00	0.00
2134	NURSING SERVICES					
10 2134 6151 000 1050 1 00000	NURSE HS SALARY	25,022.00	0.00	0.00	25,022.00	0.00
10 2134 6151 000 1050 4 42300	HS NURSE SALARY ESSER II	0.00	792.36	2,377.08	(2,377.08)	0.00
10 2134 6151 000 3000 4 42300	MS NURSE SALARY ESSER II	0.00	604.70	1,814.10	(1,814.10)	0.00
10 2134 6151 100 4020 1 00000	NURSE EXTRA / SUB	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 4 42300	EL NURSE SALARY ESSER II	0.00	688.11	2,064.33	(2,064.33)	0.00
10 2134 6221 000 1050 1 00000	NTR	2,180.00	0.00	0.00	2,180.00	0.00
10 2134 6221 000 1050 4 42300	HS NURSE RET ESSER II	0.00	69.01	207.03	(207.03)	0.00
10 2134 6221 000 3000 4 42300	MS NURSE RET ESSER II	0.00	52.65	157.95	(157.95)	0.00
10 2134 6221 100 4020 1 00000	NURSE EL EXTRA RETIRE	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 4 42300	EL NURSE RET ESSER II	0.00	59.93	179.79	(179.79)	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA	1,551.00	0.00	0.00	1,551.00	0.00
10 2134 6231 000 1050 4 42300	HS NURSE SOC SEC ESSER II	0.00	44.86	134.58	(134.58)	0.00
10 2134 6231 000 3000 4 42300	MS NURSE SOC SEC ESSER II	0.00	34.23	102.69	(102.69)	0.00
10 2134 6231 100 4020 1 00000	NURSE EL EXTRA SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 4 42300	EL NURSE SOC SEC ESSER II	0.00	38.96	116.88	(116.88)	0.00
10 2134 6232 000 1050 1 00000	NT MEDICARE	363.00	0.00	0.00	363.00	0.00
10 2134 6232 000 1050 4 42300	HS NURSE MED ESSER II	0.00	10.49	31.47	(31.47)	0.00
10 2134 6232 000 3000 4 42300	MS NURSE MED ESSER II	0.00	8.00	24.00	(24.00)	0.00
10 2134 6232 100 4020 1 00000	NURSE EL EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 4 42300	EL NURSE MED ESSER II	0.00	9.11	27.33	(27.33)	0.00
10 2134 6241 000 1050 1 00000	NURSE HS INS	6,762.00	0.00	0.00	6,762.00	0.00
10 2134 6241 000 1050 4 42300	HS NURSE INS ESSER II	0.00	214.13	642.39	(642.39)	0.00

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10 2134 6241 000 3000 4 42300	MS NURSE INS ESSER II	0.00	163.41	490.23	(490.23)	0.00
10 2134 6241 000 4020 4 42300	EL NURSE INS ESSER II	0.00	185.96	557.88	(557.88)	0.00
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	0.00	0.00	199.00	(199.00)	0.00
2134	NURSING SERVICES	36,378.00	2,975.91	9,126.73	27,251.27	25.09
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INS / DRUG TESTING	8,700.00	0.00	0.00	8,700.00	0.00
10 2139 6319 000 3000 1 00000	STUDENT INS/DRUG TESTING	300.00	0.00	0.00	300.00	0.00
10 2139 6391 000 1050 1 00000	STUDENT INS/DRUG TESTING	0.00	369.76	5,414.64	(5,414.64)	0.00
10 2139 6391 000 3000 1 00000	STUDENT INS/DRUG TESTING	0.00	123.24	2,614.86	(2,614.86)	0.00
2139	OTHER HEALTH SERVICES	9,000.00	493.00	8,029.50	970.50	89.22
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 300 1050 3 12210	SPEECH PUPIL SERV	0.00	181.50	311.81	(311.81)	0.00
10 2152 6313 300 3000 3 12210	SPEECH PUPIL SERV	0.00	317.63	890.06	(890.06)	0.00
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV	20,000.00	1,769.62	4,966.88	15,033.12	24.83
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	20,000.00	2,268.75	6,168.75	13,831.25	30.84
2162	OT RELATED SERVICES					
10 2162 6313 000 1050 3 12210	OT THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00
2162	OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
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	4,080.00	0.00	0.00	4,080.00	0.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 1050 3 00011	PDC HS TEACHER TRAINING	0.00	100.00	100.00	(100.00)	0.00
10 2214 6312 000 3000 3 00011	PDC MS TEACHER TRAINING	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00011	PDC HS TRAVEL	4,961.00	36.00	72.00	4,889.00	1.45
10 2214 6343 000 3000 3 00011	PDC MS TRAVEL	4,961.00	0.00	0.00	4,961.00	0.00
10 2214 6343 000 4020 3 00011	PDC ELEM TRAVEL	4,961.00	0.00	0.00	4,961.00	0.00
10 2214 6371 000 1050 3 00011	PDC HS DUES/MBR	0.00	0.00	286.75	(286.75)	0.00
10 2214 6371 000 3000 3 00011	PDC MS DUES/MBR	0.00	0.00	286.75	(286.75)	0.00
10 2214 6371 000 4020 3 00011	PDC EL DUES/MBR	0.00	0.00	286.75	(286.75)	0.00
10 2214 6412 100 1050 3 00011	PDC TECHNOLOGY HS	0.00	0.00	2,030.66	(2,030.66)	0.00
10 2214 6412 100 3000 3 00011	PDC TECHNOLOGY MS	0.00	0.00	2,030.67	(2,030.67)	0.00
10 2214 6412 100 4020 3 00011	PDC TECHNOLOGY ELEM	0.00	0.00	2,030.67	(2,030.67)	0.00
2214	PROFESSIONAL DEVELOPMENT	14,883.00	136.00	7,124.25	7,758.75	47.87
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

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	1,000.00	1,039.48	1,039.48	(39.48)	103.95
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	0.00	1,039.47	1,039.47	(1,039.47)	0.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	500.00	0.00	147.71	352.29	29.54
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	0.00	0.00	118.00	(118.00)	0.00
10 2222 6412 000 3000 1 00000	LIB MS TECH SUPPLIES	0.00	125.00	125.00	(125.00)	0.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	0.00	581.00	631.00	(631.00)	0.00
10 2222 6441 001 1050 1 00000	LB HS BOOKS	1,500.00	0.00	(21.03)	1,521.03	(1.40)
10 2222 6441 002 3000 1 00000	LB MS BOOKS	0.00	0.00	174.74	(174.74)	0.00
10 2222 6441 000 4020 1 00000	LB ELEM BOOKS	2,500.00	135.85	135.85	2,364.15	5.43
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	40.34	459.66	8.07
2222	SCHOOL LIBRARY SERVICES	9,450.00	2,920.80	3,430.56	6,019.44	36.30
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6332 000 1050 1 00000	TECH REPAIR HS	0.00	466.67	466.67	(466.67)	0.00
10 2225 6332 000 3000 1 00000	TECH REPAIR MS	0.00	466.67	466.67	(466.67)	0.00
10 2225 6332 000 4020 1 00000	TECH REPAIR ELEM	0.00	466.66	466.66	(466.66)	0.00
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	39,000.00	1,480.84	6,372.94	32,627.06	16.34
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	1,480.84	6,372.93	(6,372.93)	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	0.00	1,480.85	6,372.98	(6,372.98)	0.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	2,500.00	0.00	1,300.68	1,199.32	52.03
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	1,300.68	(1,300.68)	0.00
10 2225 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	1,300.68	(1,300.68)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	41,500.00	5,842.53	24,420.89	17,079.11	58.85
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	1,399.00	100.00	718.00	681.00	51.32
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	1,179.00	98.25	491.25	687.75	41.67
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	96.00	0.00	21.81	74.19	22.72
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	81.00	6.74	33.70	47.30	41.60
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	87.00	6.20	44.52	42.48	51.17
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	73.00	6.09	30.45	42.55	41.71
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	20.00	1.45	10.42	9.58	52.10
10 2311 6232 200 0000 1 00000	N.C. MEDICARE	17.00	1.42	7.10	9.90	41.76
10 2311 6261 000 0000 1 00000	WORKMANS COMP	25,718.00	0.00	0.00	25,718.00	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	15,000.00	0.00	0.00	15,000.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	2,568.00	0.00	302.50	2,265.50	11.78
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	0.00	0.00	45.00	(45.00)	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 000 0000 1 00000	BE TRAVEL	500.00	0.00	621.90	(121.90)	124.38
10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	2,618.00	0.00	0.00	2,618.00	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	0.00	200.00	0.00

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10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
10 2311 6362 191 0000 1 00191	BE ADVERTISING FIRE REPLACE	0.00	0.00	132.00	(132.00)	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,500.00	0.00	700.00	3,800.00	15.56
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	1,000.00	584.79	1,354.77	(354.77)	135.48
2311	SERVICE AREA	71,156.00	804.94	4,513.42	66,642.58	6.34
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	33,550.00	2,795.83	13,979.15	19,570.85	41.67
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	320.65	1,978.35	(1,978.35)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	2,765.00	230.32	1,151.63	1,613.37	41.65
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	22.00	135.72	(135.72)	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	2,080.00	97.46	487.28	1,592.72	23.43
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	19.88	122.66	(122.66)	0.00
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	486.00	22.81	114.00	372.00	23.46
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	4.64	28.66	(28.66)	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	6,762.00	563.50	2,817.50	3,944.50	41.67
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	1,403.50	3,596.50	28.07
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	3,500.00	596.32	1,262.73	2,237.27	36.08
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	12,000.00	661.47	3,296.89	8,703.11	27.47
10 2321 6371 000 0000 1 00000	EA DUES & FEES	0.00	100.00	1,033.77	(1,033.77)	0.00
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	0.50	2.50	(2.50)	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	5,000.00	991.34	1,564.04	3,435.96	31.28
2321	OFFICE OF THE SUPERINTENDENT	72,893.00	6,707.42	29,378.38	43,514.62	40.30
2331	ADMIN TECH SERVICES					
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	0.00	0.00	218.44	(218.44)	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	218.44	(218.44)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	18,810.00	1,567.50	6,270.00	12,540.00	33.33
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	500.00	108.97	196.89	303.11	39.38
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	8,222.00	685.13	2,055.39	6,166.61	25.00
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	26,111.00	2,518.16	9,388.06	16,722.94	35.95
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	500.00	140.40	432.00	68.00	86.40
10 2411 6221 000 1050 1 00000	HS SECRETARY RETIRE	1,754.00	146.06	545.71	1,208.29	31.11
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	0.00	7.48	13.51	(13.51)	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	1,028.00	66.27	198.80	829.20	19.34
10 2411 6221 000 4020 1 00000	PRIN ELEM N-T RET	2,371.00	230.17	852.90	1,518.10	35.97
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	9.63	29.64	(29.64)	0.00
10 2411 6231 000 1050 1 00000	HS SEC SOCIAL SECURITY	1,166.00	66.31	296.14	869.86	25.40
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	0.00	6.76	12.21	(12.21)	0.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	510.00	41.61	124.82	385.18	24.47
10 2411 6231 000 4020 1 00000	PRIN ELEM FICA	1,619.00	121.18	478.48	1,140.52	29.55
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	8.71	26.79	(26.79)	0.00

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10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	273.00	15.51	69.25	203.75	25.37
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	0.00	1.58	2.86	(2.86)	0.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	119.00	9.73	29.19	89.81	24.53
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	379.00	28.35	111.90	267.10	29.53
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	2.03	6.26	(6.26)	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY INSURANCE	6,762.00	563.50	1,690.50	5,071.50	25.00
10 2411 6241 000 3000 1 00000	MS SECRETARY INSURANCE	6,762.00	281.75	845.25	5,916.75	12.50
10 2411 6241 000 4020 1 00000	PRIN EL MEDICAL INS	8,453.00	839.79	3,054.74	5,398.26	36.14
10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 3000 1 00000	MS PRIN OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	EL PRIN OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00
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	315.82	630.51	1,369.49	31.53
10 2411 6343 200 3000 1 00000	PRIN JH TRAVEL	1,500.00	291.12	886.38	613.62	59.09
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 SEC COMMUNICATIO	10,000.00	997.79	3,951.00	6,049.00	39.51
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	10,000.00	787.50	2,903.95	7,096.05	29.04
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	10,000.00	813.79	3,055.86	6,944.14	30.56
10 2411 6371 000 1050 1 00000	HS DUES AND FEES	750.00	0.00	1,049.00	(299.00)	139.87
10 2411 6371 000 3000 1 00000	MS PRIN DUES	750.00	0.00	1,049.00	(299.00)	139.87
10 2411 6371 000 4020 1 00000	EL PRIN DUES FEES	750.00	0.00	1,040.00	(290.00)	138.67
10 2411 6411 100 1050 1 00000	PRIN SEC SUPPLIES	2,000.00	0.00	512.41	1,487.59	25.62
10 2411 6411 200 3000 1 00000	PRIN JH SUPPLIES	1,000.00	0.00	375.17	624.83	37.52
10 2411 6411 000 4020 1 00000	PRIN ELEM SUPPLIES	1,500.00	0.00	117.32	1,382.68	7.82
10 2411 6412 000 4020 1 00000	PRIN ELEM TECH SUPPLIES	0.00	0.00	137.90	(137.90)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	136,089.00	10,672.60	42,439.79	93,649.21	31.19
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	500.00	0.00	0.00	500.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	500.00	0.00	0.00	500.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	0.00	0.00	5,445.00	(5,445.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	5,445.00	(5,445.00)	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	1,000.00	0.00	118.61	881.39	11.86
2529	OTHER FISCAL SERVICES	1,000.00	0.00	118.61	881.39	11.86
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	0.00	2,842.48	13,813.84	(13,813.84)	0.00
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	17,500.00	1,702.76	5,520.66	11,979.34	31.55
10 2542 6151 000 0000 4 42300	CUSTODIAN CRRSA ESSER II SALARY	145,163.00	7,838.18	41,086.40	104,076.60	28.30
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEACHER RET	0.00	226.68	1,133.42	(1,133.42)	0.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	116.83	324.83	(324.83)	0.00



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10 2542 6221 000 0000 4 42300	CUSTODIAN CRRSA ESSER II RETIRE	12,278.00	691.81	3,589.18	8,688.82	29.23
10 2542 6231 000 0000 1 00000	OM SOC SEC	0.00	168.30	841.50	(841.50)	0.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	105.60	342.34	(342.34)	0.00
10 2542 6231 000 0000 4 42300	CUSTODIAN CRRSA ESSER II SOC SEC	9,000.00	478.56	2,510.37	6,489.63	27.89
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	0.00	39.36	196.80	(196.80)	0.00
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	24.68	80.05	(80.05)	0.00
10 2542 6232 000 0000 4 42300	CUSTODIAN CRRSA ESSER II MED	2,105.00	111.94	587.10	1,517.90	27.89
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	0.00	563.50	2,817.50	(2,817.50)	0.00
10 2542 6241 000 0000 4 42300	CUSTODIAN CARES ESSER II SALARY	33,810.00	2,254.00	11,270.00	22,540.00	33.33
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	2,100.00	158.52	832.68	1,267.32	39.65
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	15,000.00	485.00	6,941.88	8,058.12	46.28
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	764.98	2,653.53	4,346.47	37.91
10 2542 6336 000 0000 1 00000	OM TRASH	12,000.00	886.37	4,431.85	7,568.15	36.93
10 2542 6339 000 0000 1 00000	ENVIRONMENTAL COMPL	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	17,293.00	0.00	0.00	17,293.00	0.00
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	14,526.00	0.00	0.00	14,526.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	5,632.94	20,917.30	24,082.70	46.48
10 2542 6411 191 0000 1 00191	OM SUPPLIES BARN FIRE REPLACE	0.00	0.00	299.99	(299.99)	0.00
10 2542 6411 192 0000 1 00192	OM SUPPLIES GYM FIRE REPLACE	0.00	597.26	2,313.74	(2,313.74)	0.00
10 2542 6411 000 0000 4 42400	OM SUPPLIES PPE CARES ESSER	0.00	0.00	32.95	(32.95)	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	50,000.00	7,988.32	36,884.12	13,115.88	73.77
10 2542 6482 000 0000 1 00000	GAS	50,000.00	531.25	2,136.35	47,863.65	4.27
2542	CARE AND UPKEEP OF BUILDING	433,775.00	34,209.32	161,598.38	272,176.62	37.25
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	12,500.00	1,485.00	11,880.00	620.00	95.04
10 2543 6334 000 0000 1 00000	GROUNDS EQUIPMENT RENT	0.00	0.00	358.02	(358.02)	0.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	2,500.00	363.00	5,670.35	(3,170.35)	226.81
2543	CARE & UPKEEP OF GROUNDS	15,000.00	1,848.00	17,908.37	(2,908.37)	119.39
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	1,000.00	0.00	581.25	418.75	58.13
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	0.00	78.50	(78.50)	0.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	500.00	159.37	762.05	(262.05)	152.41
10 2545 6486 000 0000 1 00000	OTB FUEL	0.00	1,202.29	2,659.50	(2,659.50)	0.00
2545	VEHICLE & MAINTENANCE SERVICE	1,500.00	1,361.66	4,081.30	(2,581.30)	272.09
2546	SECURITY SERVICES					
10 2546 6361 000 0000 1 00000	TECHNOLOGY COMM	0.00	0.00	637.50	(637.50)	0.00
10 2546 6411 000 0000 0 00000	SAF & SEC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
2546	SECURITY SERVICES	1,000.00	0.00	637.50	362.50	63.75
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6151 000 0000 1 00000	VS SALARY	0.00	786.67	2,360.01	(2,360.01)	0.00

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10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	7,500.00	875.66	3,342.60	4,157.40	44.57
10 2552 6151 000 0000 4 42300	BUS DRIVER SALARY ESSER 11	82,499.00	3,337.83	10,343.33	72,155.67	12.54
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	0.00	1,848.72	3,224.56	(3,224.56)	0.00
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	4,000.00	0.00	3,458.25	541.75	86.46
10 2552 6161 101 0000 1 00000	VS ACTIVITY TRIPS	12,000.00	1,411.20	3,435.93	8,564.07	28.63
10 2552 6171 000 0000 1 00000	VS UNUSED SICK DAYS	0.00	0.00	57.50	(57.50)	0.00
10 2552 6211 100 0000 1 00000	VS SUB BUS DRIVER PSRS	0.00	28.83	41.19	(41.19)	0.00
10 2552 6211 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	19.57	70.68	(70.68)	0.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	0.00	73.00	219.01	(219.01)	0.00
10 2552 6221 100 0000 1 00000	VS SUB DRIVER RET	0.00	22.57	50.07	(50.07)	0.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	20.24	49.99	(49.99)	0.00
10 2552 6221 300 0000 1 00000	NON-TEACHER RETIREMENT	2,443.00	60.07	229.32	2,213.68	9.39
10 2552 6221 000 0000 4 42300	BUS PEERS CRRSA	0.00	74.77	246.94	(246.94)	0.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	4,570.00	48.77	364.29	4,205.71	7.97
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	0.00	102.31	182.33	(182.33)	0.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	79.13	182.80	(182.80)	0.00
10 2552 6231 300 0000 1 00000	OASDI INSURANCE	0.00	54.29	207.26	(207.26)	0.00
10 2552 6231 000 0000 4 42300	BUS DRIVER SOC SEC CRRSA ESSER 11	0.00	196.64	610.37	(610.37)	0.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	1,069.00	11.41	85.21	983.79	7.97
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	0.00	26.84	46.79	(46.79)	0.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	20.46	49.79	(49.79)	0.00
10 2552 6232 300 0000 1 00000	MEDICARE	0.00	12.70	48.48	(48.48)	0.00
10 2552 6232 000 0000 4 42300	BUS DRIVER MED CRRSA ESSER 11	0.00	46.00	142.79	(142.79)	0.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	0.00	278.37	835.11	(835.11)	0.00
10 2552 6241 000 0000 4 42300	BUS DRIVER INS CRRSA ESSER 11	13,502.00	846.83	2,540.49	10,961.51	18.82
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	1,500.00	149.00	1,932.12	(432.12)	128.81
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	20,000.00	0.00	7,261.07	12,738.93	36.31
10 2552 6343 000 0000 1 00000	VS TRAVEL	0.00	0.00	128.00	(128.00)	0.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORT OTHER TRANS SERVICES	0.00	0.00	144.00	(144.00)	0.00
10 2552 6351 000 0000 1 00000	VS INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2552 6352 000 0000 1 00000	VS INSURANCE	5,868.00	0.00	0.00	5,868.00	0.00
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	5,000.00	394.28	1,930.53	3,069.47	38.61
10 2552 6371 000 0000 1 00000	BUS DRUG TEST ADMIN FEE	0.00	0.00	100.00	(100.00)	0.00
10 2552 6411 000 0000 1 00000	VS SUPPLIES	22,500.00	1,067.36	4,154.84	18,345.16	18.47
10 2552 6486 000 0000 1 00000	FUEL	32,000.00	4,398.98	11,114.91	20,885.09	34.73
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	214,451.00	16,292.50	59,190.56	155,260.44	27.60
2553	CONTRACTED HANDICAPPED TRANS					
10 2553 6341 000 0000 3 12210	SP ED TRANSPORTATION	3,375.00	0.00	2,961.00	414.00	87.73
2553	CONTRACTED HANDICAPPED TRANS	3,375.00	0.00	2,961.00	414.00	87.73
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6341 000 0000 4 44201	ECSE TRANS	2,949.00	0.00	0.00	2,949.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	2,949.00	0.00	0.00	2,949.00	0.00

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2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 1 00000	FS SALARY	34,431.00	2,526.96	7,580.88	26,850.12	22.02
10 2562 6151 100 0000 1 00000	FS EXTRA / SUB SALARY	1,500.00	288.54	823.19	676.81	54.88
10 2562 6171 000 0000 1 00000	FS UNUSED SICK DAYS	200.00	0.00	0.00	200.00	0.00
10 2562 6221 000 0000 1 00000	FS NTR	3,174.00	250.04	748.20	2,425.80	23.57
10 2562 6221 100 0000 1 00000	FS EXTRA / SUB SALARY PEERS	0.00	20.55	62.58	(62.58)	0.00
10 2562 6231 000 0000 1 00000	FS FICA	2,135.00	110.22	334.00	1,801.00	15.64
10 2562 6231 100 0000 1 00000	FS FICA	0.00	16.60	40.46	(40.46)	0.00
10 2562 6232 000 0000 1 00000	N.C. MEDICARE	499.00	25.79	78.16	420.84	15.66
10 2562 6232 100 0000 1 00000	FS MEDICARE	0.00	3.86	9.40	(9.40)	0.00
10 2562 6241 000 0000 1 00000	FS INS	11,834.00	1,121.54	3,336.49	8,497.51	28.19
10 2562 6241 100 0000 1 00000	VS NTR	0.00	10.92	89.02	(89.02)	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	2,000.00	0.00	523.00	1,477.00	26.15
10 2562 6343 000 0000 1 00000	FS TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2562 6361 000 0000 1 00000	FOOD SERVICE COMMUNICATIONS	0.00	0.00	58.00	(58.00)	0.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	171,077.00	12,683.86	28,648.85	142,428.15	16.75
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	0.00	7,447.84	16,110.94	(16,110.94)	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	1,000.00	52.78	1,827.04	(827.04)	182.70
2562	FOOD PREPARATION & DISPENSING SERVICES	228,600.00	24,559.50	60,270.21	168,329.79	26.36
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	0.00	0.00	334.00	(334.00)	0.00
2643	STAFF ACCOUNTING SERVICES	0.00	0.00	334.00	(334.00)	0.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400	PAT SALARY	6,980.00	611.63	2,284.89	4,695.11	32.73
10 3511 6221 000 4020 3 32400	PAT PEERS	711.00	61.23	214.54	496.46	30.17
10 3511 6231 000 4020 3 32400	PAT FICA	433.00	37.05	139.05	293.95	32.11
10 3511 6232 000 4020 3 32400	PAT MEDICARE	101.00	8.67	32.51	68.49	32.19
10 3511 6241 000 4020 3 32400	PAT BD PD INS	3,370.00	281.75	845.25	2,524.75	25.08
10 3511 6343 000 4020 3 32400	PAT TRAVEL	500.00	62.10	106.80	393.20	21.36
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 AND FEES	0.00	0.00	200.00	(200.00)	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	500.00	0.00	0.00	500.00	0.00
3511	EARLY CHILDHOOD PROGRAM	12,645.00	1,062.43	3,823.04	8,821.96	30.23
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	6,980.00	0.00	0.00	6,980.00	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	711.00	0.00	0.00	711.00	0.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	433.00	0.00	0.00	433.00	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	101.00	0.00	0.00	101.00	0.00
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	3,381.00	0.00	0.00	3,381.00	0.00
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 3 38200	PS DUES FEES	0.00	0.00	575.00	(575.00)	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00

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3512	EARLY CHILDHOOD INSTRUCTION	12,606.00	0.00	575.00	12,031.00	4.56
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
3911	OTHER COMMUNITY SERVICES					
10 3911 6151 000 0000 1 00000	SS COOK	1,194.00	0.00	0.00	1,194.00	0.00
10 3911 6221 000 0000 1 00000	SS PEERS	82.00	0.00	0.00	82.00	0.00
10 3911 6231 000 0000 1 00000	SS OASDI	74.00	0.00	0.00	74.00	0.00
10 3911 6232 000 0000 1 00000	SS MEDICARE	17.00	0.00	0.00	17.00	0.00
10 3911 6391 019 0000 4 48100	OPAA CONTRACT SFSP COVID	4,363.00	0.00	3,550.92	812.08	81.39
3911	OTHER COMMUNITY SERVICES	5,730.00	0.00	3,550.92	2,179.08	61.97
3912	PARENTAL INVOLVEMENT					
10 3912 6152 000 4020 4 45100	T1 PAR INV	500.00	0.00	0.00	500.00	0.00
10 3912 6221 000 4020 4 45100	TI PI PEERS	34.00	0.00	0.00	34.00	0.00
10 3912 6231 000 4020 4 45100	P.I. OASDI	31.00	0.00	0.00	31.00	0.00
10 3912 6232 000 4020 4 45100	TI PI MEDICARE	7.00	0.00	0.00	7.00	0.00
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	150.00	130.00	130.00	20.00	86.67
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	1,700.00	147.87	366.70	1,333.30	21.57
3912	PARENTAL INVOLVEMENT	2,422.00	277.87	496.70	1,925.30	20.51
10	GENERAL	1,682,688.00	135,358.70	597,484.56	1,085,203.44	35.51

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20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	297,825.00	27,124.44	80,564.82	217,260.18	27.05
20 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	7,500.00	595.00	595.00	6,905.00	7.93
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
20 1111 6211 000 4020 3 00000	EL PSR	46,978.00	3,963.79	11,891.37	35,086.63	25.31
20 1111 6231 000 4020 1 00000	EL SUB FICA	0.00	36.89	36.89	(36.89)	0.00
20 1111 6231 000 4020 3 00000	EL SUB FICA	1,778.00	208.86	576.46	1,201.54	32.42
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	0.00	8.62	8.62	(8.62)	0.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	4,318.00	372.31	1,105.18	3,212.82	25.59
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	47,334.00	0.00	0.00	47,334.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	0.00	3,594.88	10,784.64	(10,784.64)	0.00
1111	ELEMENTARY	406,233.00	35,904.79	105,562.98	300,670.02	25.99
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	205,180.00	18,514.97	56,496.79	148,683.21	27.54
20 1131 6111 320 3000 4 42200	MS SUPPLEMENT INSTRUCT ESSER III	0.00	1,572.91	4,718.73	(4,718.73)	0.00
20 1131 6121 000 3000 1 00000	MS SUBSTITUTE SALARY	2,500.00	445.00	847.05	1,652.95	33.88
20 1131 6131 000 3000 4 49200	MS SRS TUTORING	0.00	268.75	519.25	(519.25)	0.00
20 1131 6141 000 3000 1 00000	JH UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
20 1131 6211 000 3000 3 00000	MS PSR	34,435.00	2,972.49	9,076.67	25,358.33	26.36
20 1131 6211 320 3000 4 42200	MS SUPPLEMENT RET ESSER III	0.00	228.07	684.21	(684.21)	0.00
20 1131 6211 000 3000 4 49200	MS SRS TUTOR RETIRE	0.00	37.45	67.98	(67.98)	0.00
20 1131 6221 000 3000 3 00000	MS PEERS	0.00	31.31	93.93	(93.93)	0.00
20 1131 6221 000 3000 4 49200	MS SRS TUTOR PEERS	0.00	0.72	3.46	(3.46)	0.00
20 1131 6231 000 3000 1 00000	MS FICA	0.00	27.59	52.54	(52.54)	0.00
20 1131 6231 000 3000 3 00000	MS FICA	155.00	15.06	45.18	109.82	29.15
20 1131 6231 000 3000 4 49200	MS SRS TUTOR SOC SEC	0.00	0.65	3.13	(3.13)	0.00
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	0.00	6.45	12.30	(12.30)	0.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	2,975.00	255.82	780.78	2,194.22	26.24
20 1131 6232 320 3000 4 42200	MS SUPPLEMENT MED ESSER III	0.00	22.09	66.25	(66.25)	0.00
20 1131 6232 000 3000 4 49200	MS SRS TUTOR MEDICARE	0.00	3.89	7.52	(7.52)	0.00
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	32,304.00	2,450.58	7,498.24	24,805.76	23.21
20 1131 6241 320 3000 4 42200	MS SUPPLEMENT INS ESSER III	0.00	0.90	2.70	(2.70)	0.00
1131	MIDDLE/JUNIOR HIGH	278,049.00	26,854.70	80,976.71	197,072.29	29.12
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	271,195.00	22,920.66	68,761.98	202,433.02	25.36
20 1151 6111 320 3000 4 42200	HS SUPPLEMENT INSTRUCTION ESSER III	0.00	1,572.92	4,718.76	(4,718.76)	0.00
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	7,500.00	1,220.00	1,837.95	5,662.05	24.51
20 1151 6131 000 1050 4 49200	HS SRS TUTORING	0.00	681.25	1,180.75	(1,180.75)	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
20 1151 6211 000 1050 3 00000	HS PSR	43,844.00	3,859.99	11,579.97	32,264.03	26.41
20 1151 6211 000 1050 4 49200	HS SRS TUTOR RETIRE	0.00	78.55	142.26	(142.26)	0.00
20 1151 6211 320 3000 4 42200	HS SUPPLEMENT RET ESSER III	0.00	228.07	684.23	(684.23)	0.00

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20 1151 6221 000 1050 4 49200	HS SRS TUTOR PEERS	0.00	9.57	13.69	(13.69)	0.00
20 1151 6231 000 1050 1 00000	HS FICA	0.00	75.64	113.94	(113.94)	0.00
20 1151 6231 000 1050 3 00000	HS FICA	465.00	0.00	0.00	465.00	0.00
20 1151 6231 000 1050 4 49200	HS SRS TUTOR SOC SEC	0.00	8.65	12.37	(12.37)	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	17.68	26.63	(26.63)	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	3,932.00	313.76	941.29	2,990.71	23.94
20 1151 6232 000 1050 4 49200	HS SRS TUTOR MEDICARE	0.00	9.89	17.15	(17.15)	0.00
20 1151 6232 320 3000 4 42200	HS SUPPLEMENT MED ESSER III	0.00	22.09	66.25	(66.25)	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	31,179.00	3,712.74	11,138.22	20,040.78	35.72
20 1151 6241 320 3000 4 42200	HS SUPPLEMENT INS ESSER III	0.00	0.90	2.70	(2.70)	0.00
1151	HIGH SCHOOL	358,615.00	34,732.36	101,238.14	257,376.86	28.23
1191	SUMMER SCHOOL					
20 1191 6111 810 4020 4 42300	SS TEACHER SALARY ESSER11	24,160.00	0.00	0.00	24,160.00	0.00
20 1191 6211 810 4020 4 42300	SS TEACHER RETIRE ESSER11	3,503.00	0.00	0.00	3,503.00	0.00
20 1191 6232 810 4020 4 42300	SS TEACHER MEDICARE ESSER11	350.00	0.00	0.00	350.00	0.00
1191	SUMMER SCHOOL	28,013.00	0.00	0.00	28,013.00	0.00
1211	GIFTED AND TALENTED					
20 1211 6111 000 3000 3 00000	G&T SALARY	4,925.00	412.50	1,237.50	3,687.50	25.13
20 1211 6111 000 4020 3 00000	G&T SALARY	0.00	412.50	1,237.50	(1,237.50)	0.00
20 1211 6211 000 3000 3 00000	GT PSR	836.00	70.04	210.12	625.88	25.13
20 1211 6211 000 4020 3 00000	GT PSR	0.00	70.04	210.12	(210.12)	0.00
20 1211 6232 000 3000 3 00000	GT MEDICARE	71.00	5.93	17.79	53.21	25.06
20 1211 6232 000 4020 3 00000	GT MEDICARE	0.00	5.93	17.79	(17.79)	0.00
20 1211 6241 000 3000 3 00000	G&T BD PD INSURANCE	843.00	70.80	212.40	630.60	25.20
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	0.00	70.79	212.37	(212.37)	0.00
1211	GIFTED AND TALENTED	6,675.00	1,118.53	3,355.59	3,319.41	50.27
1221	SPED & RELATED SERVICES					
20 1221 6111 000 1050 3 12210	LS HS SALARY	65,900.00	1,381.25	4,143.75	61,756.25	6.29
20 1221 6111 000 3000 1 12210	MS LD SALARY LOCAL	0.00	1,381.25	4,143.75	(4,143.75)	0.00
20 1221 6111 000 4020 3 12210	LD SALARY	0.00	2,729.17	8,187.51	(8,187.51)	0.00
20 1221 6211 000 1050 3 12210	SPED HS PSRS	10,539.00	200.28	600.84	9,938.16	5.70
20 1221 6211 000 3000 1 12210	SPED MS PSRS	0.00	200.28	600.84	(600.84)	0.00
20 1221 6211 000 4020 3 12210	SPED PSR	0.00	477.18	1,431.54	(1,431.54)	0.00
20 1221 6232 000 1050 3 12210	SPED HS MED	956.00	20.03	60.09	895.91	6.29
20 1221 6232 000 3000 1 12210	SPED MS MED	0.00	20.03	60.09	(60.09)	0.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	38.62	115.86	(115.86)	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	6,784.00	0.90	2.70	6,781.30	0.04
20 1221 6241 000 3000 1 12210	SPED MS PSRS	0.00	0.90	2.70	(2.70)	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	563.50	1,690.50	(1,690.50)	0.00
1221	SPED & RELATED SERVICES	84,179.00	7,013.39	21,040.17	63,138.83	24.99
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	REM READING SALARY	76,500.00	6,237.50	18,712.50	57,787.50	24.46
20 1251 6131 510 4020 4 45100	TITLE TUTOR SCHOOL IMPROVEMENT	8,694.00	0.00	0.00	8,694.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 PSR	11,587.00	940.07	2,820.21	8,766.79	24.34

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20 1251 6211 510 4020 4 45100	SCHOOL IMPROVEMENT PSRS	1,261.00	0.00	0.00	1,261.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	1,109.00	83.59	250.76	858.24	22.61
20 1251 6232 510 4020 4 45100	T1 SCHOOL IMPROVEMENT MEDICARE	126.00	0.00	0.00	126.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 HEALTH INS	3,413.00	249.34	748.02	2,664.98	21.92
1251	SUPPLEMENTAL INSTRUCTION	102,690.00	7,510.50	22,531.49	80,158.51	21.94
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	43,933.00	3,185.14	15,925.70	28,007.30	36.25
20 1311 6211 000 1050 3 00000	VOAG PSRS	7,351.00	532.71	2,663.55	4,687.45	36.23
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	637.00	44.62	223.10	413.90	35.02
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	6,762.00	490.25	2,451.25	4,310.75	36.25
1311	AGRICULTURE EDUCATION	58,683.00	4,252.72	21,263.60	37,419.40	36.23
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	31,950.00	2,565.63	7,696.89	24,253.11	24.09
20 1321 6211 000 1050 3 00000	B.E. PSRS	5,613.00	0.00	0.00	5,613.00	0.00
20 1321 6221 000 1050 3 00000	BUS ED SALARY	0.00	209.52	628.56	(628.56)	0.00
20 1321 6231 000 1050 3 00000	BUS ED SALARY	0.00	100.81	302.43	(302.43)	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	463.00	23.58	70.72	392.28	15.27
20 1321 6241 000 1050 3 00000	BUS ED INS	6,762.00	490.25	1,470.75	5,291.25	21.75
1321	BUSINESS EDUCATION	44,788.00	3,389.79	10,169.35	34,618.65	22.71
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	34,569.00	2,506.25	7,518.75	27,050.25	21.75
20 1331 6211 000 1050 3 00000	FACS PSRS	5,993.00	434.27	1,302.81	4,690.19	21.74
20 1331 6232 000 1050 3 00000	FACS MEDICARE	501.00	29.44	88.32	412.68	17.63
20 1331 6241 000 1050 3 00000	FACS BD PD INS	6,762.00	490.25	1,470.75	5,291.25	21.75
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	47,825.00	3,460.21	10,380.63	37,444.37	21.71
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	13,100.00	435.40	1,472.86	11,627.14	11.24
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	56.25	168.75	(168.75)	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	0.00	633.74	2,011.64	(2,011.64)	0.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	0.00	147.50	442.50	(442.50)	0.00
20 1411 6131 000 4020 1 00000	ELEM SPONSOR	0.00	41.67	125.01	(125.01)	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	1,900.00	139.92	459.89	1,440.11	24.20
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	0.00	29.54	88.62	(88.62)	0.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	0.00	6.04	18.12	(18.12)	0.00
20 1411 6221 000 1050 1 00000	SPONSOR HS	0.00	7.15	21.45	(21.45)	0.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	0.00	6.46	19.38	(19.38)	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	190.00	15.47	50.48	139.52	26.57
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	0.00	2.97	8.93	(8.93)	0.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	0.00	0.60	1.80	(1.80)	0.00
1411	STUDENT ACTIVITIES	15,190.00	1,522.71	4,889.43	10,300.57	32.19
1421	SCHOOL SPONSORED ATHLETICS					
20 1421 6111 000 1050 1 00000	HS COACH SALARY	65,543.00	0.00	0.00	65,543.00	0.00

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20 1421 6122 000 3000 1 00000	MS COACH	0.00	423.34	1,270.00	(1,270.00)	0.00
20 1421 6131 000 1050 1 00000	HS COACH	0.00	3,724.53	9,969.09	(9,969.09)	0.00
20 1421 6131 000 3000 1 00000	MS COACH	0.00	1,402.04	3,280.62	(3,280.62)	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	9,780.00	499.77	1,324.66	8,455.34	13.54
20 1421 6211 000 3000 1 00000	MS COACH RET	0.00	264.68	659.86	(659.86)	0.00
20 1421 6221 000 1050 1 00000	COACH PEERS	0.00	19.06	57.18	(57.18)	0.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	0.00	17.23	51.69	(51.69)	0.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	1,385.00	54.00	144.53	1,240.47	10.44
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	26.45	65.95	(65.95)	0.00
1421	SCHOOL SPONSORED ATHLETICS	76,708.00	6,431.10	16,823.58	59,884.42	21.93
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 0000 1 00000	TUITION IN STATE OTHER DIST	1,500.00	8,160.00	8,160.00	(6,660.00)	544.00
1911	TUITION TO OTHER DIST IN STATE	1,500.00	8,160.00	8,160.00	(6,660.00)	544.00
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 3 33200	VOTECH TUITION	18,000.00	0.00	7,200.00	10,800.00	40.00
1921	ADULST CAREER EDUCATION	18,000.00	0.00	7,200.00	10,800.00	40.00
2122	COUNSELING SERVICES					
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	46,139.00	1,307.28	5,267.56	40,871.44	11.42
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	1,268.82	4,767.69	(4,767.69)	0.00
20 2122 6111 000 4020 3 00000	GU ELEM SALARY EXPENSE	0.00	1,268.82	5,344.43	(5,344.43)	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	7,671.00	217.25	875.39	6,795.61	11.41
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	0.00	210.86	792.32	(792.32)	0.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	0.00	210.86	888.17	(888.17)	0.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	669.00	17.77	71.60	597.40	10.70
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	0.00	17.25	64.82	(64.82)	0.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	0.00	17.25	72.66	(72.66)	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	6,762.00	191.59	771.99	5,990.01	11.42
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	185.95	698.73	(698.73)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	185.96	783.28	(783.28)	0.00
2122	COUNSELING SERVICES	61,241.00	5,099.66	20,398.64	40,842.36	33.31
2211	SERVICE AREA DIRECTION					
20 2211 6111 000 4020 4 45100	TITLE I ADM SALARY	4,400.00	166.67	500.01	3,899.99	11.36
20 2211 6211 000 4020 4 45100	T1 PDC PSRS	0.00	24.17	72.52	(72.52)	0.00
20 2211 6232 000 4020 4 45100	T1 PDC MEDICARE	0.00	2.42	7.26	(7.26)	0.00
2211	SERVICE AREA DIRECTION	4,400.00	193.26	579.79	3,820.21	13.18
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 1050 3 00000	LB HS TEACH SALARY	60,425.00	808.85	2,426.55	57,998.45	4.02
20 2222 6111 000 3000 3 00000	LB MS TEACH SALARY	0.00	808.86	2,426.58	(2,426.58)	0.00
20 2222 6111 000 4020 3 00000	LB ELEM TEACH SALARY	0.00	1,662.50	4,987.50	(4,987.50)	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	10,232.00	158.00	474.00	9,758.00	4.63
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	158.01	474.03	(474.03)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	276.69	830.07	(830.07)	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	876.00	11.53	34.59	841.41	3.95



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20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	11.53	34.59	(34.59)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	15.54	46.60	(46.60)	0.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	10,143.00	281.75	845.25	9,297.75	8.33
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	281.75	845.25	(845.25)	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	0.00	246.64	739.92	(739.92)	0.00
2222	SCHOOL LIBRARY SERVICES	81,676.00	4,721.65	14,164.93	67,511.07	17.34
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 1050 3 00000	TECHNOLOGY HS	40,982.00	426.99	1,280.97	39,701.03	3.13
20 2225 6111 000 3000 3 00000	TECHNOLOGY MS	0.00	426.85	1,280.55	(1,280.55)	0.00
20 2225 6111 000 4020 3 00000	TECHNOLOGY ELM	0.00	426.85	1,280.55	(1,280.55)	0.00
20 2225 6131 000 4020 1 00000	TECHNOLOGY EXTRA	0.00	0.00	1,225.00	(1,225.00)	0.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	6,923.00	72.09	216.27	6,706.73	3.12
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	0.00	72.07	216.21	(216.21)	0.00
20 2225 6211 000 4020 1 00000	TECH EXTRA RETIRE	0.00	0.00	177.64	(177.64)	0.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	0.00	72.07	216.21	(216.21)	0.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	594.00	4.74	14.22	579.78	2.39
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	0.00	4.75	14.25	(14.25)	0.00
20 2225 6232 000 4020 1 00000	TECH EXTRA MEDICARE	0.00	0.00	17.74	(17.74)	0.00
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	0.00	4.74	14.23	(14.23)	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	6,762.00	70.53	211.59	6,550.41	3.13
20 2225 6241 000 3000 3 00000	COMP INST MS INS	0.00	70.50	211.50	(211.50)	0.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	0.00	70.50	211.50	(211.50)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	55,261.00	1,722.68	6,588.43	48,672.57	11.92
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	97,681.00	8,140.08	40,700.40	56,980.60	41.67
20 2321 6211 000 0000 1 00000	EA PSR	15,144.00	1,261.76	6,308.80	8,835.20	41.66
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,416.00	117.66	588.30	827.70	41.55
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	6,762.00	563.50	2,817.50	3,944.50	41.67
2321	OFFICE OF THE SUPERINTENDENT	121,003.00	10,083.00	50,415.00	70,588.00	41.66
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPEL COORDINATOR	16,988.00	1,415.67	5,662.68	11,325.32	33.33
20 2329 6211 000 0000 1 12210	SPEL COORDINATOR PSRS	2,708.00	225.64	902.56	1,805.44	33.33
20 2329 6232 000 0000 1 12210	SPEL COOR MED	246.00	20.43	81.72	164.28	33.22
20 2329 6241 000 0000 1 12210	SPEL COOR INS	1,691.00	140.88	563.52	1,127.48	33.32
2329	OTHER EXECUTIVE ADMIN SERVICES	21,633.00	1,802.62	7,210.48	14,422.52	33.33
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	50,964.00	4,247.00	16,988.00	33,976.00	33.33
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	28,840.00	2,403.33	7,209.99	21,630.01	25.00
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	69,535.00	5,794.58	23,178.32	46,356.68	33.33
20 2411 6211 000 1050 3 00000	HS PRIN PSR	8,125.00	676.89	2,707.56	5,417.44	33.32
20 2411 6211 000 3000 3 00000	MS PRIN PSR	4,672.00	395.75	1,187.25	3,484.75	25.41
20 2411 6211 000 4020 3 00000	EL PRIN PSR	11,063.00	921.66	3,686.64	7,376.36	33.32
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	739.00	58.57	234.28	504.72	31.70
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	418.00	25.60	76.80	341.20	18.37

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20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	1,008.00	81.08	324.32	683.68	32.17
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	5,072.00	422.62	1,690.48	3,381.52	33.33
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	3,381.00	327.05	981.15	2,399.85	29.02
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	6,762.00	563.50	2,254.00	4,508.00	33.33
2411	OFFICE OF THE PRINCIPAL SERV	190,579.00	15,917.63	60,518.79	130,060.21	31.76
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 000 4020 1 00000	PS SALARY	16,900.00	1,408.33	4,224.99	12,675.01	25.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,452.00	204.21	612.63	1,839.37	24.98
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	245.00	20.42	61.26	183.74	25.00
20 3512 6241 000 4020 1 00000	PRE SCHOOL TEACHER INSURANCE	11.00	0.90	2.70	8.30	24.55
3512	EARLY CHILDHOOD INSTRUCTION	19,608.00	1,633.86	4,901.58	14,706.42	25.00
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	1,275.00	206.25	450.00	825.00	35.29
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	185.00	29.91	65.26	119.74	35.28
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	18.00	2.98	6.52	11.48	36.22
3912	PARENTAL INVOLVEMENT	1,478.00	239.14	521.78	956.22	35.30
20	TEACHER FUND	2,084,027.00	181,764.30	578,891.09	1,505,135.91	27.78

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30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 180 0000 1 00018	BOND (18) PRINCIPAL REV PAID	125,000.00	0.00	0.00	125,000.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	125,000.00	0.00	0.00	125,000.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 980 0000 0 00000	D.S. INTEREST	115,825.00	0.00	0.00	115,825.00	0.00
30 5211 6621 180 0000 1 00018	BOND (18) INTEREST PAID	0.00	0.00	57,912.50	(57,912.50)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	115,825.00	0.00	57,912.50	57,912.50	50.00
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 180 0000 1 00000	BOND ISSUE FEES	300.00	318.00	318.00	(18.00)	106.00
5311	FEES-BONDED INDEBTEDNESS	300.00	318.00	318.00	(18.00)	106.00
30	DEBT SERVICES FUND	241,125.00	318.00	58,230.50	182,894.50	24.15

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40	CAPTIAL PROJECTS FUND					
1151	HIGH SCHOOL					
40 1151 6542 000 1050 1 00000	HS CLASSROOM EQUIPMT	0.00	0.00	2,000.00	(2,000.00)	0.00
1151	HIGH SCHOOL	0.00	0.00	2,000.00	(2,000.00)	0.00
1411	STUDENT ACTIVITIES					
40 1411 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
40 1411 6542 000 1050 1 00000	ATHLETIC UNIFORMS &EQ	1,162.00	0.00	0.00	1,162.00	0.00
1411	STUDENT ACTIVITIES	2,412.00	0.00	0.00	2,412.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 3000 4 49200	SRS MS TECH-RELATED HARDWARE	0.00	0.00	2,043.00	(2,043.00)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	2,043.00	(2,043.00)	0.00
2331	ADMIN TECH SERVICES					
40 2331 6543 000 0000 1 00000	TECH RELATED HARDWARE SERVICES	0.00	0.00	5,181.02	(5,181.02)	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	5,181.02	(5,181.02)	0.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
40 2542 6541 000 0000 4 42200	OM EQUIPMENT ARPA ESSER III	0.00	3,526.00	3,526.00	(3,526.00)	0.00
2542	CARE AND UPKEEP OF BUILDING	10,000.00	3,526.00	3,526.00	6,474.00	35.26
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	54,707.00	0.00	37,091.66	17,615.34	67.80
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	54,707.00	0.00	37,091.66	17,615.34	67.80
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV					
40 4031 6521 192 0000 1 00192	ELEM GYM FIRE ARCHT, ENGINEER, LEGAL	10,950.00	1,800.00	23,547.49	(12,597.49)	215.05
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	10,950.00	1,800.00	23,547.49	(12,597.49)	215.05
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 191 0000 1 00191	BUS BARN FIRE BUILDING CONST & IMPROVE	125,000.00	0.00	11,084.25	113,915.75	8.87
40 4051 6521 192 0000 1 00192	ELEM GYM FIRE BUILDING CONST & IMPROVE	660,113.00	3,839.00	599,624.70	60,488.30	90.84
40 4051 6541 000 0000 1 00000	BUILDING IMPROVEMENT EQUIPMENT	0.00	5,879.87	10,974.87	(10,974.87)	0.00
40 4051 6543 000 0000 1 00000	BUILDING IMPROVEMENT TECHNOLOGY	37,300.00	0.00	26,260.97	11,039.03	70.40
40 4051 6543 000 0000 4 95497	BUILDING IMPROVE TECH COUNTY CARES	0.00	0.00	11,039.03	(11,039.03)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	822,413.00	9,718.87	658,983.82	163,429.18	80.13
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	9,764.00	0.00	0.00	9,764.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	9,764.00	0.00	0.00	9,764.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	2,672.00	0.00	1,822.34	849.66	68.20

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40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	2,992.00	0.00	0.00	2,992.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	5,664.00	0.00	1,822.34	3,841.66	32.17
40	CAPTIAL PROJECTS FUND	916,910.00	15,044.87	734,195.33	182,714.67	80.07

OPER.(EXPENDITURES by FUND)

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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	97,693.00	0.00	210.00	97,483.00	0.21
60 1411 6411 009 1050 1 00000	STUDENT AID	0.00	81.16	81.16	(81.16)	0.00
60 1411 6411 026 1050 1 00000	FFA SA	0.00	339.00	2,716.04	(2,716.04)	0.00
60 1411 6411 027 1050 1 00000	FCCLA SA	0.00	495.00	716.65	(716.65)	0.00
60 1411 6411 028 1050 1 00000	CLASS 2025 SA	0.00	0.00	50.00	(50.00)	0.00
60 1411 6411 030 1050 1 00000	CLASS 2022 SA	0.00	848.39	898.39	(898.39)	0.00
60 1411 6411 031 1050 1 00000	CLASS 2023 SA	0.00	198.22	3,711.28	(3,711.28)	0.00
60 1411 6411 033 1050 1 00000	CLASS 2024 SA	0.00	0.00	523.98	(523.98)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK SA	0.00	0.00	666.85	(666.85)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	214.40	214.40	(214.40)	0.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	0.00	49.00	(49.00)	0.00
60 1411 6411 038 1050 1 00000	STUCO HS SA	0.00	179.97	251.76	(251.76)	0.00
60 1411 6411 040 1050 1 00000	DRAMA SA	0.00	328.74	477.74	(477.74)	0.00
60 1411 6411 048 1050 1 00000	ARCHERY HS SA	0.00	844.80	844.80	(844.80)	0.00
60 1411 6411 051 1050 1 00000	LBT PARADEE GIFT	0.00	0.00	250.16	(250.16)	0.00
60 1411 6411 058 1050 1 00000	CHOIR SA	0.00	0.00	40.00	(40.00)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	1,156.00	(1,156.00)	0.00
60 1411 6411 076 1050 1 00000	FFA SCHOLARSHIP FUND	0.00	0.00	500.00	(500.00)	0.00
60 1411 6411 080 1050 1 00000	FBLA SA	0.00	945.00	1,085.00	(1,085.00)	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	0.00	429.00	(429.00)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	0.00	0.00	5,448.50	(5,448.50)	0.00
60 1411 6411 227 1050 1 00000	FFA BOAC GRANT	0.00	0.00	491.17	(491.17)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP FD	0.00	0.00	1,714.35	(1,714.35)	0.00
60 1411 6411 009 3000 1 00000	STUDENT AID	0.00	96.35	96.35	(96.35)	0.00
60 1411 6411 048 3000 1 00000	ARCHERY MS SA	0.00	778.00	778.00	(778.00)	0.00
60 1411 6411 059 3000 1 00000	STUCO MS SA	0.00	54.96	54.96	(54.96)	0.00
60 1411 6411 009 4020 1 00000	STUDENT AID	0.00	0.00	401.35	(401.35)	0.00
60 1411 6411 048 4020 1 00000	ARCHERY EL SA	0.00	267.20	267.20	(267.20)	0.00
60 1411 6411 075 4020 1 00000	EL REWARDS SA	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	97,693.00	5,671.19	24,124.09	73,568.91	24.69
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSES	70,071.00	0.00	0.00	70,071.00	0.00
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	1,750.00	4,623.95	(4,623.95)	0.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY SA	0.00	116.00	1,723.93	(1,723.93)	0.00
60 1421 6411 012 1050 1 00000	FOOTBALL VARSITY SA	0.00	140.04	8,268.88	(8,268.88)	0.00
60 1421 6411 014 1050 1 00000	VOLLEYBALL VARSITY SA	0.00	0.00	4,966.81	(4,966.81)	0.00
60 1421 6411 016 1050 1 00000	BASKETBALL VARSITY SA	0.00	262.12	471.87	(471.87)	0.00
60 1421 6411 020 1050 1 00000	TRACK VARSITY SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 024 1050 1 00000	BASEBALL SA	0.00	0.00	125.00	(125.00)	0.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY SA	0.00	590.78	872.38	(872.38)	0.00
60 1421 6411 037 1050 1 00000	SOFTBALL SA	0.00	0.00	125.00	(125.00)	0.00
60 1421 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60 1421 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	0.00	0.00	0.00	0.00
60 1421 6411 020 1050 1 00191	TRACK EQUIPMENT BB FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 013 3000 1 00000	FOOTBALL MS SA	0.00	0.00	1,263.79	(1,263.79)	0.00
60 1421 6411 015 3000 1 00000	VOLLEYBALL MS SA	0.00	0.00	775.14	(775.14)	0.00
60 1421 6411 018 3000 1 00000	BASKETBALL MS SA	0.00	1,290.00	1,290.00	(1,290.00)	0.00
1421	SCHOOL SPONSORED ATHLETICS	70,071.00	4,148.94	24,506.75	45,564.25	34.97
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	1,497.71	1,497.71	(1,497.71)	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	1,497.71	1,497.71	(1,497.71)	0.00
60	ACTIVITY FUND	167,764.00	11,317.84	50,128.55	117,635.45	29.88

**OPER.(EXPENDITURES by FUND)**

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		5,092,514.00	343,803.71	2,018,930.03	3,073,583.97	39.65