

OPER.(EXPENDITURES by FUND)
NOVEMBER 2022 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	8,320.00	0.00	761.09	7,558.91	9.15
10 1111 6221 000 4020 1 00000	ELEM PEERS	805.00	0.00	0.00	805.00	0.00
10 1111 6231 000 4020 1 00000	ELEM SOC SEC	516.00	0.00	0.00	516.00	0.00
10 1111 6232 000 4020 1 00000	ELEM MED	121.00	0.00	0.00	121.00	0.00
10 1111 6241 000 4020 1 00000	ELEM INSURANCE	3,414.00	0.00	0.00	3,414.00	0.00
10 1111 6313 000 4020 4 42200	EL PUPIL SERVICE ESSER III	0.00	0.00	4,398.20	(4,398.20)	0.00
10 1111 6319 000 4020 1 00000	ELEM PROF / TECH SERVICES	400.00	0.00	247.06	152.94	61.77
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00	0.00
10 1111 6334 000 4020 1 00000	EL RENT / LEASE COPY MACHINE	6,000.00	588.36	2,941.80	3,058.20	49.03
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	485.00	(485.00)	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	7,500.00	843.19	3,950.80	3,549.20	52.68
10 1111 6411 192 4020 1 00192	EL SUPPLIES FIRE REPLACE	0.00	0.00	1,596.50	(1,596.50)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	500.00	14.51	2,212.09	(1,712.09)	442.42
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	10,094.00	0.00	0.00	10,094.00	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	2,981.57	14,518.43	17.04
1111	ELEMENTARY	59,670.00	1,446.06	19,574.11	40,095.89	32.80
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PROF / TECH SERVICES	200.00	0.00	123.53	76.47	61.77
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	0.00	2,500.00	0.00
10 1131 6363 000 3000 1 00000	MS PRINTING	0.00	0.00	240.00	(240.00)	0.00
10 1131 6411 000 3000 1 00000	MS SUPPLIES	4,750.00	144.59	3,632.18	1,117.82	76.47
10 1131 6411 192 3000 1 00192	MS SUPPLIES FIRE REPLACE	0.00	0.00	1,549.55	(1,549.55)	0.00
10 1131 6411 320 3000 4 42200	MS SUPPLIES	0.00	0.00	141.96	(141.96)	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	500.00	230.76	6,512.88	(6,012.88)	1,302.58
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	8,653.00	0.00	436.00	8,217.00	5.04
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	1,506.99	13,493.01	10.05
1131	MIDDLE/JUNIOR HIGH	38,853.00	656.05	15,546.59	23,306.41	40.01
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS ONLINE INSTRUCTION	5,000.00	3,265.02	3,265.02	1,734.98	65.30
10 1151 6319 000 1050 1 00000	HS PROF / TECH SERVICES	200.00	0.00	123.53	76.47	61.77
10 1151 6332 000 1050 1 00000	HS REP & MNT/CONTRACT	1,000.00	108.00	667.00	333.00	66.70
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	20.00	166.90	2,333.10	6.68
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	240.00	(240.00)	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	22.00	72.00	(72.00)	0.00

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10 1151 6411 000 1050 1 00000	HS SUPPLIES	8,000.00	1,707.87	5,269.34	2,730.66	65.87
10 1151 6411 322 1050 1 00000	HS SUPPLIES OUTDOOR CLASSROOM GIFT	0.00	413.56	413.56	(413.56)	0.00
10 1151 6411 192 1050 1 00192	HS SUPPLIES FIRE REPLACE	0.00	0.00	1,549.55	(1,549.55)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	2,500.00	(72.50)	4,660.43	(2,160.43)	186.42
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	10,094.00	0.00	436.00	9,658.00	4.32
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	830.12	14,169.88	5.53
1151	HIGH SCHOOL	59,794.00	5,744.65	19,096.95	40,697.05	31.94
1191	SUMMER SCHOOL					
10 1191 6151 810 0000 4 42200	SS PRIN SECRETARY ESSER III	5,949.00	0.00	0.00	5,949.00	0.00
10 1191 6221 810 0000 4 42200	SS PRIN SEC RET ESSER III	408.00	0.00	0.00	408.00	0.00
10 1191 6231 810 0000 4 42200	SS PRIN SEC SOC SEC ESSER III	369.00	0.00	0.00	369.00	0.00
10 1191 6232 810 0000 4 42200	SS PRIN MED SEC ESSER III	86.00	0.00	0.00	86.00	0.00
10 1191 6398 810 4020 4 42205	SUM SCHL FIELD TRIP ENTRY FEES ESSER III GRANT	0.00	0.00	192.00	(192.00)	0.00
10 1191 6411 810 4020 4 42205	SUMMER SCHOOL SUPPLIES ESSER III GRANT	0.00	0.00	276.72	(276.72)	0.00
1191	SUMMER SCHOOL	6,812.00	0.00	468.72	6,343.28	6.88
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 6152 000 1050 3 12210	HS SPED CLASSROOM AIDE	16,474.00	687.37	2,062.11	14,411.89	12.52
10 1221 6152 000 3000 3 12210	MS SPED CLASSROOM AIDE	0.00	687.38	2,062.14	(2,062.14)	0.00
10 1221 6152 100 3000 1 12210	MS SPED AIDE EXTRA LOCAL	1,599.00	0.00	0.00	1,599.00	0.00
10 1221 6221 000 1050 3 12210	SEV HAND NTR	0.00	66.61	180.37	(180.37)	0.00
10 1221 6221 000 3000 3 12210	MS SPED AIDE	0.00	66.61	180.38	(180.38)	0.00
10 1221 6231 000 0000 3 12210	LD FICA	1,021.00	0.00	0.00	1,021.00	0.00
10 1221 6231 000 1050 3 12210	SEV HAND FICA	0.00	42.62	127.84	(127.84)	0.00
10 1221 6231 000 3000 3 12210	LD FICA	0.00	42.62	127.86	(127.86)	0.00
10 1221 6232 000 1050 3 12210	SEV HAND NC MED	239.00	9.97	29.89	209.11	12.51
10 1221 6232 000 3000 3 12210	LD FICA	0.00	9.97	29.91	(29.91)	0.00
10 1221 6241 000 1050 3 12210	BD PAID INSURANCE	6,829.00	290.88	581.76	6,247.24	8.52
10 1221 6241 000 3000 3 12210	MS SPED AIDE	0.00	290.90	581.80	(581.80)	0.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	0.00	0.00	80.00	(80.00)	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	500.00	0.00	0.00	500.00	0.00
10 1221 6343 000 4020 3 12210	LD TRAVEL	0.00	220.00	220.00	(220.00)	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	HS LD SUPPLIES	1,000.00	19.00	123.84	876.16	12.38

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10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	0.00	0.00	44.84	(44.84)	0.00
10 1221 6411 000 4020 3 12210	ELEM LD SUPPLIES	0.00	0.00	212.51	(212.51)	0.00
10 1221 6412 000 1050 3 12210	LD TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1221	SPED & RELATED SERVICES	30,162.00	2,433.93	6,645.25	23,516.75	22.03
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6152 000 4020 4 45100	TITLE 1 AIDE SALARY	0.00	414.50	1,454.55	(1,454.55)	0.00
10 1251 6221 000 4020 4 45100	TITLE PEERS	0.00	41.79	126.51	(126.51)	0.00
10 1251 6231 000 4020 4 45100	REM READ FICA	0.00	25.27	89.32	(89.32)	0.00
10 1251 6232 000 4020 4 45100	TITLE 1 AIDE MEDICARE	0.00	5.91	20.89	(20.89)	0.00
10 1251 6241 000 4020 4 45100	T1 INS	0.00	199.78	399.56	(399.56)	0.00
10 1251 6311 000 4020 4 45100	TITLE PURCHASED INSTRUCTION SERV	0.00	0.00	75.00	(75.00)	0.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	0.00	0.00	36.00	(36.00)	0.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS	0.00	0.00	10.00	(10.00)	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 READING SUPPLIES	19,127.00	0.00	333.85	18,793.15	1.75
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	0.00	0.00	6,185.09	(6,185.09)	0.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	0.00	15.98	6,941.50	(6,941.50)	0.00
1251	SUPPLEMENTAL INSTRUCTION	19,127.00	703.23	15,672.27	3,454.73	81.94
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 6343 000 1050 1 00000	VOAG TRAVEL	1,250.00	134.60	402.60	847.40	32.21
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	44.46	265.46	1,734.54	13.27
1311	AGRICULTURE EDUCATION	4,000.00	179.06	898.06	3,101.94	22.45
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	82.48	417.52	16.50
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLY / SUBSCRIPT	0.00	0.00	5,076.23	(5,076.23)	0.00
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	1,000.00	0.00	7,473.66	(6,473.66)	747.37
1321	BUSINESS EDUCATION	2,750.00	0.00	12,632.37	(9,882.37)	459.36
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,000.00	111.13	601.93	398.07	60.19
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	111.13	601.93	1,898.07	24.08
1411	STUDENT ACTIVITIES					
10 1411 6398 000 1050 1 00000	HS STUDENT REGISTRATION	0.00	0.00	90.00	(90.00)	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	90.00	(90.00)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6131 000 1050 1 00000	HS COACH - NON CERT	18,080.00	426.66	1,279.98	16,800.02	7.08
10 1421 6131 225 1050 1 00000	HS GATE	0.00	654.70	759.70	(759.70)	0.00

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10 1421 6131 000 3000 1 00000	MS COACH NON CERT	0.00	346.67	1,040.01	(1,040.01)	0.00
10 1421 6131 225 3000 1 00000	MS GATE	0.00	390.30	390.30	(390.30)	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	6,336.00	2,026.66	6,080.00	256.00	95.96
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	426.66	1,280.00	(1,280.00)	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	417.00	18.30	54.90	362.10	13.17
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	38.05	42.17	(42.17)	0.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	16.46	49.38	(49.38)	0.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	0.00	26.77	26.77	(26.77)	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	863.00	152.11	456.31	406.69	52.87
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	40.54	47.05	(47.05)	0.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	47.94	143.82	(143.82)	0.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	24.20	24.20	(24.20)	0.00
10 1421 6232 000 1050 1 00000	COACH MEDICARE	138.00	35.57	106.73	31.27	77.34
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	9.48	11.00	(11.00)	0.00
10 1421 6232 000 3000 1 00000	MS	0.00	11.22	33.66	(33.66)	0.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	5.65	5.65	(5.65)	0.00
10 1421 6343 000 1050 1 00000	SPORTS TRAVEL	0.00	385.00	385.00	(385.00)	0.00
10 1421 6371 000 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	0.00	20.00	20.00	(20.00)	0.00
10 1421 6411 192 1050 1 00192	SPORT SUPPLIES FIRE REFLIEF COACHES	0.00	0.00	8,356.43	(8,356.43)	0.00
1421	SCHOOL SPONSORED ATHLETICS	25,834.00	5,102.94	20,593.06	5,240.94	79.71
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	0.00	17,987.00	(17,987.00)	0.00
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION PART B 611 FUNDS	85,238.00	7,103.16	35,515.81	49,722.19	41.67
1931	TUITION FOR SPED TO OTHER DIST IN STATE	85,238.00	7,103.16	53,502.81	31,735.19	62.77
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 4 42303	ADVISOR MPAI SALARY PART TIME NC	17,413.00	2,520.83	5,312.49	12,100.51	30.51
10 2122 6221 000 1050 4 42303	ADVISOR MPAI RETIRE NON CERTIFIED	1,195.00	0.00	0.00	1,195.00	0.00
10 2122 6231 000 1050 4 42303	ADVISOR MPAI SOC SEC NON CERTIFIED	1,080.00	156.29	329.37	750.63	30.50
10 2122 6232 000 1050 4 42303	ADVISOR MPAI MED NON CERTIFIED	252.00	36.55	77.03	174.97	30.57
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	0.00	0.00	500.00	0.00
10 2122 6411 000 1050 4 42303	COUNSELOR ROOTED SUPPLIES	0.00	179.70	179.70	(179.70)	0.00
2122	COUNSELING SERVICES	23,440.00	2,893.37	5,898.59	17,541.41	25.16
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	8,600.00	0.00	0.00	8,600.00	0.00
2125	RECORD MAINTENANCE SERVICES	8,600.00	0.00	0.00	8,600.00	0.00
2134	NURSING SERVICES					

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10 2134 6151 000 1050 1 00000	NURSE HS SALARY	28,215.00	775.91	2,327.73	25,887.27	8.25
10 2134 6151 000 3000 1 00000	NURSE MS SALARY	0.00	775.91	2,327.73	(2,327.73)	0.00
10 2134 6151 000 4020 1 00000	NURSE ELEM SALARY	0.00	799.43	2,398.29	(2,398.29)	0.00
10 2134 6151 100 4020 1 00000	NURSE EXTRA / SUB	0.00	0.00	33.00	(33.00)	0.00
10 2134 6221 000 1050 1 00000	NTR	2,404.00	66.07	198.21	2,205.79	8.25
10 2134 6221 000 3000 1 00000	NTR	0.00	66.07	198.21	(198.21)	0.00
10 2134 6221 000 4020 1 00000	NTR	0.00	68.07	204.21	(204.21)	0.00
10 2134 6221 100 4020 1 00000	NURSE EL EXTRA RETIRE	0.00	0.00	2.27	(2.27)	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA	1,749.00	44.90	134.70	1,614.30	7.70
10 2134 6231 000 3000 1 00000	NURSE FICA	0.00	44.90	134.70	(134.70)	0.00
10 2134 6231 000 4020 1 00000	NURSE FICA	0.00	46.24	138.69	(138.69)	0.00
10 2134 6231 100 4020 1 00000	NURSE EL EXTRA SOC SEC	0.00	0.00	2.02	(2.02)	0.00
10 2134 6232 000 1050 1 00000	NT MEDICARE	409.00	10.50	31.50	377.50	7.70
10 2134 6232 000 3000 1 00000	NT MEDICARE	0.00	10.50	31.50	(31.50)	0.00
10 2134 6232 000 4020 1 00000	NT EL MEDICARE	0.00	10.82	32.45	(32.45)	0.00
10 2134 6232 100 4020 1 00000	NURSE EL EXTRA MEDICARE	0.00	0.00	0.47	(0.47)	0.00
10 2134 6241 000 1050 1 00000	NURSE HS INS	6,829.00	191.98	575.94	6,253.06	8.43
10 2134 6241 000 3000 1 00000	NURSE MS INS	0.00	191.98	575.94	(575.94)	0.00
10 2134 6241 000 4020 1 00000	NURSE EL INS	0.00	197.82	593.46	(593.46)	0.00
10 2134 6343 000 0000 0 00000	NURSE TRAVEL	0.00	288.48	288.48	(288.48)	0.00
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	500.00	85.70	85.70	414.30	17.14
2134	NURSING SERVICES	40,106.00	3,675.28	10,315.20	29,790.80	25.72
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INS / DRUG TESTING	0.00	0.00	4,184.40	(4,184.40)	0.00
10 2139 6319 000 3000 1 00000	STUDENT INS/DRUG TESTING	0.00	0.00	2,155.60	(2,155.60)	0.00
10 2139 6391 000 1050 1 00000	STUDENT INS/DRUG TESTING	9,000.00	188.63	439.63	8,560.37	4.88
10 2139 6391 000 3000 1 00000	STUDENT INS/DRUG TESTING	0.00	62.87	133.37	(133.37)	0.00
2139	OTHER HEALTH SERVICES	9,000.00	251.50	6,913.00	2,087.00	76.81
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 300 1050 3 12210	SPEECH PUPIL SERV	20,000.00	204.00	462.49	19,537.51	2.31
10 2152 6313 300 3000 3 12210	SPEECH PUPIL SERV STATE	0.00	229.50	540.88	(540.88)	0.00
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV STATE	0.00	2,116.50	5,240.38	(5,240.38)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	20,000.00	2,550.00	6,243.75	13,756.25	31.22
2162	OT RELATED SERVICES					
10 2162 6313 000 1050 3 12210	OT THERAPY SERV STATE	7,000.00	0.00	0.00	7,000.00	0.00
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES	0.00	0.00	597.50	(597.50)	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	0.00	1,697.50	3,735.00	(3,735.00)	0.00
2162	OT RELATED SERVICES	7,000.00	1,697.50	4,332.50	2,667.50	61.89
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	10,000.00	0.00	1,000.00	9,000.00	10.00
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	14,080.00	0.00	1,000.00	13,080.00	7.10
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 1050 3 00011	PDC HS TEACHER TRAINING	0.00	0.00	2,164.50	(2,164.50)	0.00

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10 2214 6312 000 3000 3 00011	PDC MS TEACHER TRAINING	0.00	0.00	2,164.50	(2,164.50)	0.00
10 2214 6312 000 4020 3 00011	PDC ELEM TEACHER TRAINING	0.00	0.00	2,171.00	(2,171.00)	0.00
10 2214 6343 000 1050 3 00011	PDC HS TRAVEL	4,939.00	72.00	72.00	4,867.00	1.46
10 2214 6343 000 3000 3 00011	PDC MS TRAVEL	4,939.00	0.00	0.00	4,939.00	0.00
10 2214 6343 000 4020 3 00011	PDC ELEM TRAVEL	4,939.00	0.00	72.00	4,867.00	1.46
10 2214 6371 000 1050 3 00011	PDC HS DUES/MBR	0.00	0.00	249.64	(249.64)	0.00
10 2214 6371 000 3000 3 00011	PDC MS DUES/MBR	0.00	0.00	249.64	(249.64)	0.00
10 2214 6371 000 4020 3 00011	PDC EL DUES/MBR	0.00	0.00	249.63	(249.63)	0.00
10 2214 6411 300 1050 3 00011	PDC MATERIALS-HS	0.00	0.00	122.44	(122.44)	0.00
10 2214 6411 200 3000 3 00011	PDC MATERIALS - MS	0.00	0.00	122.43	(122.43)	0.00
10 2214 6411 100 4020 3 00011	PDC MATERIALS-EL	0.00	0.00	122.43	(122.43)	0.00
2214	PROFESSIONAL DEVELOPMENT	14,817.00	72.00	7,760.21	7,056.79	52.37
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	1,000.00	0.00	36.07	963.93	3.61
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	0.00	0.00	107.88	(107.88)	0.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	500.00	0.00	170.32	329.68	34.06
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	0.00	0.00	50.00	(50.00)	0.00
10 2222 6412 000 3000 1 00000	LIB MS TECH SUPPLIES	0.00	125.00	183.97	(183.97)	0.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	0.00	125.00	244.80	(244.80)	0.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	1,500.00	0.00	482.97	1,017.03	32.20
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	0.00	0.00	569.97	(569.97)	0.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	2,500.00	105.34	105.34	2,394.66	4.21
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	355.34	1,951.32	7,498.68	20.65
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	39,000.00	1,312.11	6,560.55	32,439.45	16.82
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	1,312.11	6,560.55	(6,560.55)	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	0.00	1,312.10	6,560.50	(6,560.50)	0.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	5,000.00	0.00	1,381.28	3,618.72	27.63
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	1,381.28	(1,381.28)	0.00
10 2225 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	1,381.28	(1,381.28)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	44,000.00	3,936.32	23,825.44	20,174.56	54.15
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	1,800.00	150.00	750.00	1,050.00	41.67
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	1,800.00	150.00	750.00	1,050.00	41.67
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	123.00	0.00	0.00	123.00	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	123.00	10.29	51.45	71.55	41.83

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10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	112.00	9.30	46.50	65.50	41.52
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	112.00	9.30	46.50	65.50	41.52
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	26.00	2.18	10.90	15.10	41.92
10 2311 6232 200 0000 1 00000	N.C. MEDICARE	26.00	2.18	10.88	15.12	41.85
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	15,000.00	0.00	7,600.00	7,400.00	50.67
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	2,568.00	0.00	54.57	2,513.43	2.13
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 000 0000 1 00000	BE TRAVEL	100.00	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	4,000.00	0.00	0.00	4,000.00	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
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,000.00	0.00	324.00	1,676.00	16.20
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,500.00	0.00	700.00	3,800.00	15.56
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	0.00	0.00	435.33	(435.33)	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	1,500.00	54.34	228.12	1,271.88	15.21
10 2311 6411 192 0000 1 00000	BE GEN SUPPLIES FIRE CONTENT	0.00	0.00	255.10	(255.10)	0.00
2311	SERVICE AREA	64,340.00	387.59	11,263.35	53,076.65	17.51
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	36,601.00	3,050.67	15,488.35	21,112.65	42.32
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	132.00	2,125.20	(2,125.20)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	2,979.00	248.19	1,240.94	1,738.06	41.66
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	9.06	145.80	(145.80)	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	2,269.00	107.80	539.01	1,729.99	23.76
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	8.18	131.75	(131.75)	0.00
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	531.00	25.22	126.08	404.92	23.74
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	1.91	30.79	(30.79)	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	6,829.00	581.78	2,883.44	3,945.56	42.22
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	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	598.96	1,148.96	2,351.04	32.83
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	0.00	0.00	78.01	(78.01)	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	8,000.00	516.79	2,993.93	5,006.07	37.42
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	1,250.00	0.00	912.00	338.00	72.96
10 2321 6371 100 0000 1 00000	SUPT SEC DUES & FEES	0.00	0.00	125.00	(125.00)	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 SUPT GENERAL SUPPLIES	2,500.00	819.83	1,410.97	1,089.03	56.44

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10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	0.00	0.00	259.35	(259.35)	0.00
10 2321 6412 000 0000 4 49200	EA SUPT TECH SUPPLIES SRS	0.00	0.00	809.98	(809.98)	0.00
10 2321 6412 101 0000 4 49200	EA SUPT SEC TECH SUPPLIES SRS	0.00	0.00	809.98	(809.98)	0.00
2321	OFFICE OF THE SUPERINTENDENT	71,409.00	6,381.59	32,665.54	38,743.46	45.74
2331	ADMIN TECH SERVICES					
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	0.00	0.00	14.95	(14.95)	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	14.95	(14.95)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	500.00	84.44	84.44	415.56	16.89
10 2411 6151 000 1050 4 42200	HS SEC SALARY ARP ESSER III	21,492.00	1,791.58	7,166.32	14,325.68	33.34
10 2411 6151 101 3000 1 00000	MS SEC OVERTIME	500.00	0.00	0.00	500.00	0.00
10 2411 6151 000 3000 4 42200	MS SEC SALARY ARP ESSER III	9,431.00	786.04	2,358.12	7,072.88	25.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	500.00	193.62	387.24	112.76	77.45
10 2411 6151 000 4020 4 42200	EL SEC SALARY ARP ESSER III	37,537.00	3,516.96	13,289.80	24,247.20	35.40
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	0.00	5.80	5.80	(5.80)	0.00
10 2411 6221 000 1050 4 42200	HS SEC RETIRE ARP ESSER III	1,943.00	161.81	647.27	1,295.73	33.31
10 2411 6221 000 3000 4 42200	MS SEC RETIRE ARP ESSER III	881.00	73.38	220.14	660.86	24.99
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	13.29	26.58	(26.58)	0.00
10 2411 6221 000 4020 4 42200	EL SEC RETIRE ARP ESSER III	3,161.00	299.56	1,125.01	2,035.99	35.59
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	0.00	5.24	5.24	(5.24)	0.00
10 2411 6231 000 1050 4 42200	HS SEC SOC SEC ARP ESSER III	1,332.00	78.89	315.56	1,016.44	23.69
10 2411 6231 000 3000 4 42200	MS SEC SOC SEC ARP ESSER III	585.00	46.99	140.97	444.03	24.10
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	12.01	24.02	(24.02)	0.00
10 2411 6231 000 4020 4 42200	EL SEC SOC SEC ARP ESSER III	2,327.00	197.19	757.96	1,569.04	32.57
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	0.00	1.23	1.23	(1.23)	0.00
10 2411 6232 000 1050 4 42200	HS SEC MED ARP ESSER III	312.00	18.44	73.79	238.21	23.65
10 2411 6232 000 3000 4 42200	MS SEC MED ARP ESSER III	137.00	10.99	32.96	104.04	24.06
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	2.81	5.62	(5.62)	0.00
10 2411 6232 000 4020 4 42200	EL SEC MED ARP ESSER III	544.00	46.11	177.24	366.76	32.58
10 2411 6241 000 1050 4 42200	HS SEC INS ARP ESSER III	6,829.00	581.78	2,314.39	4,514.61	33.89
10 2411 6241 000 3000 4 42200	MS SEC INS ARP ESSER III	3,414.00	290.88	872.64	2,541.36	25.56
10 2411 6241 000 4020 4 42200	EL SEC INS ARP ESSER III	8,536.00	871.73	3,177.29	5,358.71	37.22
10 2411 6319 000 3000 1 00000	MS PRIN OTHER PROF SERV	0.00	0.00	225.00	(225.00)	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	201.58	214.44	1,785.56	10.72
10 2411 6343 200 3000 1 00000	PRIN JH TRAVEL	2,500.00	271.00	629.49	1,870.51	25.18
10 2411 6343 000 4020 1 00000	PRIN ELEM TRAVEL	1,000.00	0.00	368.30	631.70	36.83
10 2411 6361 100 1050 1 00000	PRIN SEC COMMUNICATIO	10,000.00	516.81	3,198.09	6,801.91	31.98
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	10,000.00	427.29	2,988.81	7,011.19	29.89
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	10,000.00	438.48	2,892.40	7,107.60	28.92
10 2411 6371 000 1050 1 00000	HS PRINCIPAL DUES / FEES	1,250.00	0.00	549.00	701.00	43.92
10 2411 6371 000 3000 1 00000	MS PRINCIPAL DUES / FEES	1,250.00	0.00	549.00	701.00	43.92
10 2411 6371 000 4020 1 00000	EL PRINCIPAL DUES / FEES	1,250.00	0.00	564.00	686.00	45.12

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10 2411 6411 100 1050 1 00000	PRIN SEC SUPPLIES	2,000.00	0.00	577.31	1,422.69	28.87
10 2411 6411 200 3000 1 00000	PRIN JH SUPPLIES	1,000.00	0.00	160.79	839.21	16.08
10 2411 6411 000 4020 1 00000	PRIN ELEM SUPPLIES	1,500.00	0.00	846.36	653.64	56.42
10 2411 6412 000 1050 1 00000	PRIN HS TECH SUPPLIES	0.00	0.00	500.00	(500.00)	0.00
10 2411 6412 000 1050 4 49200	HS PRIN TECH SUPPLIES SRS	0.00	0.00	923.33	(923.33)	0.00
10 2411 6412 100 1050 4 49200	HS SEC TECH SUPPLIES SRS	0.00	0.00	1,039.98	(1,039.98)	0.00
10 2411 6412 000 3000 1 00000	PRIN MS TECH SUPPLIES	0.00	25.99	525.99	(525.99)	0.00
10 2411 6412 000 4020 1 00000	PRIN ELEM TECH SUPPLIES	0.00	0.00	500.00	(500.00)	0.00
10 2411 6412 000 4020 4 49200	EL PRIN TECH SUPPLIES SRS	0.00	0.00	809.98	(809.98)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	152,711.00	10,971.92	51,271.90	101,439.10	33.57
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
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	500.00	0.00	0.00	500.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	500.00	0.00	0.00	500.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	5,500.00	0.00	5,550.00	(50.00)	100.91
2525	FINANCIAL ACCOUNTING SERVICES	5,500.00	0.00	5,550.00	(50.00)	100.91
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	1,000.00	69.42	313.46	686.54	31.35
2529	OTHER FISCAL SERVICES	1,000.00	69.42	313.46	686.54	31.35
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	0.00	3,385.60	16,783.10	(16,783.10)	0.00
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	17,500.00	1,171.23	3,973.11	13,526.89	22.70
10 2542 6151 000 0000 4 42200	CUSTODIAN SALARY ARP ESSER III	142,832.00	8,996.09	44,980.45	97,851.55	31.49
10 2542 6151 000 0000 4 42300	CUSTODIAN CRRSA ESSER II SALARY	0.00	1,863.00	5,589.00	(5,589.00)	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PART TIME	0.00	128.03	2,168.49	(2,168.49)	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 NON TEACHER RET	0.00	271.15	1,345.85	(1,345.85)	0.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	80.35	272.59	(272.59)	0.00
10 2542 6221 000 0000 4 42200	CUSTODIAN PEERS ARP ESSER III	12,141.00	772.78	3,863.92	8,277.08	31.83
10 2542 6221 000 0000 4 42300	CUSTODIAN CRRSA ESSER II RETIRE	0.00	166.73	500.18	(500.18)	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	0.00	214.35	1,157.53	(1,157.53)	0.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	72.62	246.36	(246.36)	0.00
10 2542 6231 000 0000 4 42200	CUSTODIAN SOC SEC ARP ESSER III	8,856.00	544.80	2,723.97	6,132.03	30.76
10 2542 6231 000 0000 4 42300	CUSTODIAN CRRSA ESSER II SOC SEC	0.00	115.51	346.52	(346.52)	0.00
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	0.00	50.13	270.69	(270.69)	0.00
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	16.98	57.64	(57.64)	0.00
10 2542 6232 000 0000 4 42200	CUSTODIAN MEDICARE ARP ESSER III	2,071.00	127.41	637.04	1,433.96	30.76

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10 2542 6232 000 0000 4 42300	CUSTODIAN CRRSA ESSER II MED	0.00	27.01	81.03	(81.03)	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	0.00	568.43	2,842.15	(2,842.15)	0.00
10 2542 6241 000 0000 4 42200	CUSTODIAN INS ARP ESSER III	34,143.00	2,288.93	11,419.19	22,723.81	33.45
10 2542 6241 000 0000 4 42300	CUSTODIAN CRRSA ESSER II INS	0.00	569.05	1,707.15	(1,707.15)	0.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	2,100.00	222.57	1,127.33	972.67	53.68
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	15,000.00	7,035.09	24,439.30	(9,439.30)	162.93
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	500.00	0.00	293.31	206.69	58.66
10 2542 6335 000 0000 1 00000	WATER	7,000.00	826.09	3,046.00	3,954.00	43.51
10 2542 6336 000 0000 1 00000	OM TRASH	12,000.00	886.37	4,431.85	7,568.15	36.93
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	3,794.95	20,911.35	24,088.65	46.47
10 2542 6411 192 0000 1 00192	OM SUPPLIES GYM FIRE REPLACE	0.00	0.00	31.78	(31.78)	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	70,000.00	9,274.14	45,668.36	24,331.64	65.24
10 2542 6482 000 0000 1 00000	GAS	50,000.00	1,050.26	4,272.05	45,727.95	8.54
2542	CARE AND UPKEEP OF BUILDING	476,674.00	44,519.65	205,187.29	271,486.71	43.05
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	12,500.00	1,040.00	13,610.00	(1,110.00)	108.88
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	2,500.00	0.00	533.43	1,966.57	21.34
2543	CARE & UPKEEP OF GROUNDS	15,000.00	1,040.00	14,143.43	856.57	94.29
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	1,500.00	0.00	585.00	915.00	39.00
10 2544 6411 000 0000 1 00000	OM EQUIPMENT PARTS	1,500.00	0.00	0.00	1,500.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	3,000.00	0.00	585.00	2,415.00	19.50
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	1,000.00	0.00	127.50	872.50	12.75
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	0.00	63.50	(63.50)	0.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	500.00	0.00	75.85	424.15	15.17
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	4,000.00	0.00	2,371.13	1,628.87	59.28
2545	VEHICLE & MAINTENANCE SERVICE	5,500.00	0.00	2,637.98	2,862.02	47.96
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	0.00	0.00	404.78	(404.78)	0.00
10 2546 6337 000 0000 1 00000	SECURITY SERVICVES TECH EQUIP MAINTENANCE	0.00	0.00	4,400.00	(4,400.00)	0.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	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	5,442.28	(4,442.28)	544.23
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6131 101 0000 1 00000	VS ACTIVITY TRIPS	15,000.00	2,341.17	4,481.70	10,518.30	29.88
10 2552 6151 000 0000 1 00000	VS SALARY	80,777.00	7,005.70	19,646.52	61,130.48	24.32
10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	7,500.00	880.60	3,358.86	4,141.14	44.78
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	4,000.00	274.54	1,721.89	2,278.11	43.05
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	0.00	97.50	1,300.00	(1,300.00)	0.00

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10 2552 6211 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	19.58	34.81	(34.81)	0.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	1,890.00	153.93	461.78	1,428.22	24.43
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIP RETIRE	0.00	0.00	17.89	(17.89)	0.00
10 2552 6221 300 0000 1 00000	NON-TEACHER RETIREMENT	0.00	60.41	230.42	(230.42)	0.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	4,373.00	427.72	1,260.70	3,112.30	28.83
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	0.00	17.03	106.81	(106.81)	0.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	136.78	262.94	(262.94)	0.00
10 2552 6231 300 0000 1 00000	OASDI INSURANCE	0.00	54.60	208.26	(208.26)	0.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	1,023.00	100.05	294.88	728.12	28.83
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	0.00	3.98	24.95	(24.95)	0.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	33.92	64.98	(64.98)	0.00
10 2552 6232 300 0000 1 00000	MEDICARE	0.00	12.77	48.70	(48.70)	0.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	20,486.00	1,739.94	5,219.82	15,266.18	25.48
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	2,500.00	0.00	2,242.04	257.96	89.68
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	20,000.00	148.00	10,569.19	9,430.81	52.85
10 2552 6343 000 0000 1 00000	VS TRAVEL	0.00	0.00	60.00	(60.00)	0.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORT OTHER TRANS SERVICES	0.00	0.00	795.00	(795.00)	0.00
10 2552 6352 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	167.85	1,065.58	2,434.42	30.45
10 2552 6411 000 0000 1 00000	VS SUPPLIES	22,500.00	4,328.60	15,043.41	7,456.59	66.86
10 2552 6413 000 0000 1 00000	VS FUEL	50,000.00	0.00	0.00	50,000.00	0.00
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	0.00	5,818.47	15,538.27	(15,538.27)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	239,586.00	23,823.14	84,059.40	155,526.60	35.09
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
10 2558 6151 810 0000 4 42205	SS BUS SALARY ESSER III SS GRANT	2,560.00	0.00	0.00	2,560.00	0.00
10 2558 6221 810 0000 4 42205	SS BUS RET ESSER III SS GRANT	176.00	0.00	0.00	176.00	0.00
10 2558 6231 810 0000 4 42205	SS BUS SOC SEC ESSER III SS GRANT	159.00	0.00	0.00	159.00	0.00
10 2558 6232 810 0000 4 42205	SS BUS MED ESSER III SS GRANT	37.00	0.00	0.00	37.00	0.00
10 2558 6486 000 0000 4 42205	SS FUEL ESSER III SS GRANT	0.00	0.00	2,350.00	(2,350.00)	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	2,932.00	0.00	2,350.00	582.00	80.15
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6341 000 0000 4 44201	ECSE TRANSPORTATION	2,863.00	513.00	1,126.00	1,737.00	39.33
2559	EARLY CHILDHOOD SPED TRANSPORT	2,863.00	513.00	1,126.00	1,737.00	39.33
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 4 44500	FS SALARY NSLP	43,435.00	3,134.91	9,404.73	34,030.27	21.65
10 2562 6151 100 0000 4 44500	FS EXTRA SALARY NSLP	1,500.00	203.12	574.99	925.01	38.33
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	4,034.00	292.81	877.96	3,156.04	21.76
10 2562 6221 100 0000 4 44500	FS EXTRA PEERS NSLP	0.00	14.08	40.81	(40.81)	0.00
10 2562 6231 000 0000 4 44500	FS FICA NSLP	2,693.00	161.12	483.77	2,209.23	17.96
10 2562 6231 100 0000 4 44500	FS FICA NSLP	0.00	12.47	34.46	(34.46)	0.00

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10 2562 6232 000 0000 4 44500	FS MEDICARE NSLP	630.00	37.69	113.16	516.84	17.96
10 2562 6232 100 0000 4 44500	FS EXTRA MED NSLP	0.00	2.92	8.05	(8.05)	0.00
10 2562 6241 000 0000 4 44500	FS INSURANCE NSLP	15,364.00	1,162.64	3,480.97	11,883.03	22.66
10 2562 6241 100 0000 4 44500	FS EXTRA INS NSLP	0.00	1.87	19.51	(19.51)	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	233.75	1,618.35	381.65	80.92
10 2562 6343 000 0000 4 44500	FS TRAVEL NSLP	500.00	0.00	253.45	246.55	50.69
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	168,941.00	10,764.48	27,363.25	141,577.75	16.20
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	0.00	1,727.81	4,152.36	(4,152.36)	0.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	0.00	4,681.15	11,696.46	(11,696.46)	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	1,000.00	517.79	2,127.87	(1,127.87)	212.79
2562	FOOD PREPARATION & DISPENSING SERVICES	240,847.00	22,948.61	62,250.15	178,596.85	25.85
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	500.00	41.75	334.00	166.00	66.80
2643	STAFF ACCOUNTING SERVICES	500.00	41.75	334.00	166.00	66.80
2645	HEALTH SERVICES					
10 2645 6319 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	64.00	(64.00)	0.00
10 2645 6411 000 0000 4 90497	STAFF MISSOURI HEALTHY SCHOOL SUPPLIES	0.00	0.00	886.56	(886.56)	0.00
2645	HEALTH SERVICES	0.00	0.00	950.56	(950.56)	0.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400	PAT SALARY	8,320.00	1,387.08	4,161.24	4,158.76	50.01
10 3511 6221 000 4020 3 32400	PAT PEERS	805.00	134.06	402.18	402.82	49.96
10 3511 6231 000 4020 3 32400	PAT FICA	516.00	81.12	243.36	272.64	47.16
10 3511 6232 000 4020 3 32400	PAT MEDICARE	121.00	18.97	56.91	64.09	47.03
10 3511 6241 000 4020 3 32400	PAT BD PD INS	3,524.00	581.78	1,745.34	1,778.66	49.53
10 3511 6343 000 4020 3 32400	PAT TRAVEL	500.00	107.00	212.70	287.30	42.54
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	200.00	0.00	0.00	200.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	75.00	0.00	0.00	75.00	0.00
3511	EARLY CHILDHOOD PROGRAM	14,611.00	2,310.01	6,821.73	7,789.27	46.69
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6152 000 4020 1 00000	PRE SCHOOL AIDE SALARY	0.00	792.58	2,377.74	(2,377.74)	0.00
10 3512 6152 100 4020 1 00000	P.S. AIDE EXTRA	0.00	21.11	21.11	(21.11)	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	0.00	79.92	253.12	(253.12)	0.00
10 3512 6221 100 4020 1 00000	P.S. AIDE EXTRA RETIRE	0.00	1.45	1.45	(1.45)	0.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	0.00	48.33	144.56	(144.56)	0.00
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	0.00	1.31	1.31	(1.31)	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	0.00	11.30	33.80	(33.80)	0.00
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	0.00	0.31	0.31	(0.31)	0.00
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	0.00	382.00	1,345.78	(1,345.78)	0.00

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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	600.00	0.00	0.00	600.00	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	1,000.00	78.37	137.75	862.25	13.78
3512	EARLY CHILDHOOD INSTRUCTION	2,100.00	1,416.68	4,316.93	(2,216.93)	205.57
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	1,334.00	0.00	0.00	1,334.00	0.00
10 3911 6221 000 0000 1 00000	SS PEERS	91.00	0.00	0.00	91.00	0.00
10 3911 6231 000 0000 1 00000	SS OASDI	83.00	0.00	0.00	83.00	0.00
10 3911 6232 000 0000 1 00000	SS MEDICARE	19.00	0.00	0.00	19.00	0.00
10 3911 6391 019 0000 4 48100	OPAA CONTRACT SFSP COVID	4,581.00	0.00	0.00	4,581.00	0.00
10 3911 6398 000 0000 1 00000	BOARD OTHER EXPENSE	0.00	0.00	743.50	(743.50)	0.00
10 3911 6411 000 0000 1 00000	FS SS SUPPLIES	0.00	0.00	8.75	(8.75)	0.00
3911	OTHER COMMUNITY SERVICES	6,108.00	0.00	752.25	5,355.75	12.32
3912	PARENTAL INVOLVEMENT					
10 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVE SALARY	500.00	112.50	187.50	312.50	37.50
10 3912 6221 000 4020 4 45100	TITLE PARENT INVOLVE RETIRE	34.00	7.72	12.86	21.14	37.82
10 3912 6231 000 4020 4 45100	TITLE PARENT INVOLVE SOC SEC	31.00	6.97	11.62	19.38	37.48
10 3912 6232 000 4020 4 45100	TITLE PARENT INVOLVE MEDICAID	7.00	1.63	2.72	4.28	38.86
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	150.00	104.00	104.00	46.00	69.33
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	467.69	918.50	781.50	54.03
10 3912 6412 000 4020 4 45100	TITLE PARENT INVOLVE TECH SUPPLIES	0.00	0.00	10.99	(10.99)	0.00
3912	PARENTAL INVOLVEMENT	2,772.00	700.51	1,248.19	1,523.81	45.03
10	GENERAL	1,840,786.00	154,035.39	726,846.52	1,113,939.48	39.49

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20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	352,200.00	25,337.69	76,013.07	276,186.93	21.58
20 1111 6111 381 4020 1 00000	EL TEACHER SALARY EXTRA LOCAL	0.00	2,278.00	2,278.00	(2,278.00)	0.00
20 1111 6111 380 4020 1 14341	EL TEACHER SALARY LOCAL BASELINE GRANT	0.00	2,205.00	2,205.00	(2,205.00)	0.00
20 1111 6111 380 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	0.00	5,145.00	5,145.00	(5,145.00)	0.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	7,500.00	476.00	1,676.00	5,824.00	22.35
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	0.00	2,776.20	7,761.79	(7,761.79)	0.00
20 1111 6122 381 4020 1 00000	EL RET TEACHER SALARY BONUS LOCAL	0.00	81.60	228.14	(228.14)	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 PSR	57,322.00	4,280.98	12,842.94	44,479.06	22.40
20 1111 6211 381 4020 1 00000	EL TEACHER RETIRE EXTRA LOCAL	0.00	330.30	330.30	(330.30)	0.00
20 1111 6211 380 4020 1 14341	EL TEACHER RETIRE LOCAL BASELINE GRANT	0.00	1,065.75	1,065.75	(1,065.75)	0.00
20 1111 6231 000 4020 3 00000	EL SUB FICA	465.00	172.12	481.23	(16.23)	103.49
20 1111 6231 100 4020 3 00000	EL SUBSTITUTE SOC SEC	0.00	29.52	103.92	(103.92)	0.00
20 1111 6231 381 4020 1 00000	EL TEACHER SOC SEC BONUS LOCAL	0.00	5.06	14.14	(14.14)	0.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	5,107.00	386.85	1,152.30	3,954.70	22.56
20 1111 6232 100 4020 3 00000	EL SUBSTITUTE MEDICARE	0.00	6.91	24.31	(24.31)	0.00
20 1111 6232 381 4020 1 00000	EL TEACHER MEDICARE BONUS LOCAL	0.00	34.20	36.32	(36.32)	0.00
20 1111 6232 380 4020 1 14341	EL TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	106.58	106.58	(106.58)	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	51,225.00	4,276.71	12,830.13	38,394.87	25.05
1111	ELEMENTARY	483,819.00	48,994.47	124,294.92	359,524.08	25.69
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	229,850.00	17,798.10	54,396.31	175,453.69	23.67
20 1131 6111 381 3000 1 00000	MS TEACHER SALARY EXTRA LOCAL	0.00	500.00	500.00	(500.00)	0.00
20 1131 6111 380 3000 1 14341	MS TEACHER SALARY LOCAL BASELINE GRANT	0.00	2,010.00	2,010.00	(2,010.00)	0.00
20 1131 6111 380 3000 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	0.00	4,690.00	4,690.00	(4,690.00)	0.00
20 1131 6111 320 3000 4 42200	MS SUPPLEMENT INSTRUCT ESSER III	0.00	1,666.66	4,999.98	(4,999.98)	0.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	3,000.00	678.00	1,138.80	1,861.20	37.96
20 1131 6122 000 3000 3 00000	MS TEACH SALARY PART TIME	0.00	445.50	1,336.50	(1,336.50)	0.00
20 1131 6141 000 3000 1 00000	JH UNUSED SICK DAYS	10,000.00	0.00	0.00	10,000.00	0.00
20 1131 6211 000 3000 3 00000	MS PSR	37,072.00	2,939.40	8,985.66	28,086.34	24.24
20 1131 6211 381 3000 1 00000	MS TEACHER RETIRE EXTRA LOCAL	0.00	72.50	72.50	(72.50)	0.00
20 1131 6211 380 3000 1 14341	MS TEACHER RETIRE LOCAL BASELINE GRANT	0.00	971.50	971.50	(971.50)	0.00
20 1131 6211 320 3000 4 42200	MS SUPPLEMENT RET ESSER III	0.00	241.66	724.98	(724.98)	0.00

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20 1131 6221 000 3000 3 00000	MS PEERS	0.00	33.30	99.90	(99.90)	0.00
20 1131 6231 000 3000 3 00000	MS FICA	0.00	15.03	45.09	(45.09)	0.00
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	186.00	42.04	70.62	115.38	37.97
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	3,333.00	254.24	776.62	2,556.38	23.30
20 1131 6232 100 3000 3 00000	MS SUBSTITUTE MEDICARE	0.00	9.84	16.51	(16.51)	0.00
20 1131 6232 381 3000 1 00000	MS TEACHER MEDICARE EXTRA LOCAL	0.00	7.25	7.25	(7.25)	0.00
20 1131 6232 380 3000 1 14341	MS TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	97.15	97.15	(97.15)	0.00
20 1131 6232 320 3000 4 42200	MS SUPPLEMENT MED ESSER III	0.00	23.81	71.43	(71.43)	0.00
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	25,821.00	2,564.22	7,846.29	17,974.71	30.39
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		<u>309,262.00</u>	<u>35,061.10</u>	<u>88,859.79</u>	<u>220,402.21</u>	<u>28.73</u>
1151 HIGH SCHOOL						
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	312,000.00	24,421.93	73,265.79	238,734.21	23.48
20 1151 6111 381 1050 1 00000	HS TEACHER SALARY EXTRA LOCAL	0.00	3,233.34	3,233.34	(3,233.34)	0.00
20 1151 6111 380 1050 1 14341	HS TEACHER SALARY LOCAL BASELINE GRANT	0.00	5,467.50	5,467.50	(5,467.50)	0.00
20 1151 6111 380 1050 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	0.00	12,757.50	12,757.50	(12,757.50)	0.00
20 1151 6111 320 1050 4 42200	HS SUPPLEMENT INSTRUCTION ESSER III	0.00	1,666.67	5,000.01	(5,000.01)	0.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	7,500.00	1,845.00	5,489.20	2,010.80	73.19
20 1151 6122 000 1050 3 00000	HS TEACHER SALARY PART TIME	0.00	904.50	2,713.50	(2,713.50)	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	50,790.00	4,238.49	12,715.44	38,074.56	25.04
20 1151 6211 381 1050 1 00000	HS TEACHER RETIRE EXTRA LOCAL	0.00	468.83	468.83	(468.83)	0.00
20 1151 6211 380 1050 1 14341	HS TEACHER RETIRE LOCAL BASELINE GRANT	0.00	2,571.05	2,571.05	(2,571.05)	0.00
20 1151 6211 320 1050 4 42200	HS ESSER III ARP RETIRE	0.00	241.67	725.01	(725.01)	0.00
20 1151 6221 380 1050 1 14341	HS TEACHER PEERS LOCAL BASELINE GRANT	0.00	33.85	33.85	(33.85)	0.00
20 1151 6231 000 1050 1 00000	HS FICA	465.00	0.00	0.00	465.00	0.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	0.00	114.39	340.32	(340.32)	0.00
20 1151 6231 380 1050 1 14341	HS TEACHER SOC SEC LOCAL BASELINE GRANT	0.00	30.60	30.60	(30.60)	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,524.00	350.24	1,050.71	3,473.29	23.23
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	0.00	26.76	79.62	(79.62)	0.00
20 1151 6232 381 1050 1 00000	HS TEACHER MEDICARE EXT LOC	0.00	46.90	46.90	(46.90)	0.00
20 1151 6232 380 1050 1 14341	HS TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	264.25	264.25	(264.25)	0.00
20 1151 6232 320 1050 4 42200	HS SUPPLEMENT MED ESSER III	0.00	23.80	71.40	(71.40)	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	38,273.00	3,969.60	11,908.80	26,364.20	31.12
20 1151 6241 320 1050 4 42200	HS SUPPLEMENT INS ESSER III	0.00	0.90	2.70	(2.70)	0.00
1151 HIGH SCHOOL		<u>423,552.00</u>	<u>62,677.77</u>	<u>138,236.32</u>	<u>285,315.68</u>	<u>32.64</u>
1191 SUMMER SCHOOL						
20 1191 6111 810 4020 4 42200	SS TEACHER SALARY ESSER III	25,760.00	0.00	0.00	25,760.00	0.00

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20 1191 6211 810 4020 4 42200	SS TEACHER RETIRE ESSER III	3,735.00	0.00	0.00	3,735.00	0.00
20 1191 6232 810 4020 4 42200	SS TEACHER MEDICARE ESSER III	374.00	0.00	0.00	374.00	0.00
1191	SUMMER SCHOOL	29,869.00	0.00	0.00	29,869.00	0.00
1211	GIFTED AND TALENTED					
20 1211 6111 000 3000 3 00000	G&T SALARY	0.00	442.71	1,328.13	(1,328.13)	0.00
20 1211 6111 000 4020 3 00000	G&T SALARY	5,200.00	442.71	1,328.13	3,871.87	25.54
20 1211 6211 000 3000 3 00000	GT PSR	0.00	74.47	223.41	(223.41)	0.00
20 1211 6211 000 4020 3 00000	GT PSR	878.00	74.47	223.41	654.59	25.45
20 1211 6232 000 3000 3 00000	GT MEDICARE	0.00	6.32	18.96	(18.96)	0.00
20 1211 6232 000 4020 3 00000	GT MEDICARE	75.00	6.32	18.96	56.04	25.28
20 1211 6241 000 3000 3 00000	G&T BD PD INSURANCE	0.00	72.73	218.19	(218.19)	0.00
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	854.00	72.71	218.13	635.87	25.54
1211	GIFTED AND TALENTED	7,007.00	1,192.44	3,577.32	3,429.68	51.05
1221	SPED & RELATED SERVICES					
20 1221 6111 000 1050 3 12210	HS LD SALARY	76,000.00	1,400.00	4,200.00	71,800.00	5.53
20 1221 6111 000 3000 1 12210	MS LD SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	LD MS SALARY	0.00	1,400.00	4,200.00	(4,200.00)	0.00
20 1221 6111 000 4020 3 12210	ELEM LD SALARY	0.00	2,766.67	8,300.01	(8,300.01)	0.00
20 1221 6121 100 4020 3 12210	EL SPED SUB SALARY	0.00	400.00	400.00	(400.00)	0.00
20 1221 6211 000 1050 3 12210	SPED HS PSRS	12,013.00	203.00	609.00	11,404.00	5.07
20 1221 6211 000 3000 1 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SPED MS PSRS	0.00	203.00	609.00	(609.00)	0.00
20 1221 6211 000 4020 3 12210	SPED PSR	0.00	483.42	1,450.26	(1,450.26)	0.00
20 1221 6231 100 4020 3 12210	EL SPED SUB SOC SEC	0.00	24.80	24.80	(24.80)	0.00
20 1221 6232 000 1050 3 12210	SPED HS MED	1,102.00	20.30	60.90	1,041.10	5.53
20 1221 6232 000 3000 1 12210	SPED MS MED	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SPED MS MED	0.00	20.30	60.90	(60.90)	0.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	39.67	119.01	(119.01)	0.00
20 1221 6232 100 4020 3 12210	EL SPED SUB MEDICARE	0.00	5.80	5.80	(5.80)	0.00
20 1221 6241 000 1050 3 00000	SEV HAND HS INS	6,850.00	0.00	0.00	6,850.00	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	0.00	0.90	2.70	(2.70)	0.00
20 1221 6241 000 3000 1 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SPED MS INS	0.00	0.90	2.70	(2.70)	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	581.78	1,745.34	(1,745.34)	0.00
20 1221 6311 000 1050 3 12210	HS SPED ONLINE TUTION	0.00	249.00	996.00	(996.00)	0.00
20 1221 6311 000 3000 3 12210	MS SPED ONLINE TUTION	0.00	0.00	249.00	(249.00)	0.00
1221	SPED & RELATED SERVICES	95,965.00	7,799.54	23,035.42	72,929.58	24.00
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	REM READING SALARY	83,400.00	12,031.21	27,510.29	55,889.71	32.99
20 1251 6112 000 4020 4 45100	REM READING ADMIN SALARY	0.00	166.67	500.01	(500.01)	0.00
20 1251 6121 100 4020 4 45100	TITLE SUB SALARY	0.00	776.00	776.00	(776.00)	0.00
20 1251 6131 510 4020 4 45100	TITLE TUTOR SCHOOL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 PSR	13,086.00	1,850.95	4,308.27	8,777.73	32.92
20 1251 6211 510 4020 4 45100	SCHOOL IMPROVEMENT PSRS	1,450.00	0.00	0.00	1,450.00	0.00

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20 1251 6231 100 4020 4 45100	TITLE SUB SOC SEC	0.00	48.12	48.12	(48.12)	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	1,209.00	176.88	406.18	802.82	33.60
20 1251 6232 100 4020 4 45100	TITLE SUB MEDICARE	0.00	11.26	11.26	(11.26)	0.00
20 1251 6232 510 4020 4 45100	T1 SCHOOL IMPROVEMENT MEDICARE	145.00	0.00	0.00	145.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 HEALTH INS	6,850.00	583.58	1,750.74	5,099.26	25.56
1251	SUPPLEMENTAL INSTRUCTION	116,140.00	15,644.67	35,310.87	80,829.13	30.40
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	50,667.00	3,191.61	15,995.16	34,671.84	31.57
20 1311 6211 000 1050 3 00000	VOAG PSRS	8,337.00	533.52	2,673.81	5,663.19	32.07
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	735.00	44.34	222.22	512.78	30.23
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	6,829.00	489.39	2,452.64	4,376.36	35.92
1311	AGRICULTURE EDUCATION	66,568.00	4,258.86	21,343.83	45,224.17	32.06
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	38,000.00	2,494.00	7,482.00	30,518.00	19.69
20 1321 6211 000 1050 3 00000	B.E. PSRS	6,500.00	0.00	0.00	6,500.00	0.00
20 1321 6221 000 1050 3 00000	BUS ED SALARY	0.00	204.56	613.68	(613.68)	0.00
20 1321 6231 000 1050 3 00000	BUS ED SALARY	0.00	92.35	277.03	(277.03)	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	551.00	21.59	64.79	486.21	11.76
20 1321 6241 000 1050 3 00000	BUS ED INS	6,829.00	489.38	1,468.14	5,360.86	21.50
1321	BUSINESS EDUCATION	51,880.00	3,301.88	9,905.64	41,974.36	19.09
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	40,111.00	2,511.48	7,534.44	32,576.56	18.78
20 1331 6211 000 1050 3 00000	FACS PSRS	12,107.00	434.90	1,304.70	10,802.30	10.78
20 1331 6232 000 1050 3 00000	FACS MEDICARE	582.00	28.93	86.77	495.23	14.91
20 1331 6241 000 1050 3 00000	FACS BD PD INS	6,829.00	500.33	1,500.99	5,328.01	21.98
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	59,629.00	3,475.64	10,426.90	49,202.10	17.49
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	488.81	1,639.77	(1,639.77)	0.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	82.17	246.51	(246.51)	0.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	0.00	46.67	140.01	(140.01)	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	15,226.00	720.00	2,266.67	12,959.33	14.89
20 1411 6131 000 3000 1 00000	MS SPONSOR	0.00	186.67	560.01	(560.01)	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	2,208.00	158.85	517.18	1,690.82	23.42
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	0.00	38.99	116.99	(116.99)	0.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	0.00	6.77	20.31	(20.31)	0.00
20 1411 6221 000 1050 1 00000	SPONSOR HS	0.00	7.77	23.31	(23.31)	0.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	0.00	7.03	21.09	(21.09)	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	221.00	17.54	56.76	164.24	25.68
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	0.00	3.91	11.68	(11.68)	0.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	0.00	0.68	2.04	(2.04)	0.00
1411	STUDENT ACTIVITIES	17,655.00	1,765.86	5,622.33	12,032.67	31.85
1421	SCHOOL SPONSORED ATHLETICS					

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20 1421 6131 000 1050 1 00000	HS COACH	71,200.00	4,266.65	13,114.95	58,085.05	18.42
20 1421 6131 225 1050 1 00000	HS GATE	0.00	1,071.00	2,036.00	(2,036.00)	0.00
20 1421 6131 000 3000 1 00000	MS COACH	0.00	773.34	2,320.02	(2,320.02)	0.00
20 1421 6131 225 3000 1 00000	MS GATE	0.00	729.00	729.00	(729.00)	0.00
20 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	1,173.34	2,240.00	(2,240.00)	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	11,223.00	554.84	1,687.36	9,535.64	15.03
20 1421 6211 225 1050 1 00000	HS GATE RETIRE	0.00	144.53	269.97	(269.97)	0.00
20 1421 6211 000 3000 1 00000	MS COACH RET	0.00	189.46	568.38	(568.38)	0.00
20 1421 6211 225 3000 1 00000	MS GATE RETIRE	0.00	99.09	99.09	(99.09)	0.00
20 1421 6221 000 1050 1 00000	COACH PEERS	0.00	30.19	101.35	(101.35)	0.00
20 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	0.00	6.86	(6.86)	0.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	0.00	27.28	91.61	(91.61)	0.00
20 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	4.61	10.81	(10.81)	0.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	0.00	39.68	39.68	(39.68)	0.00
20 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	2.83	2.83	(2.83)	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	1,573.00	61.85	190.13	1,382.87	12.09
20 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	15.54	29.56	(29.56)	0.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	28.22	66.08	(66.08)	0.00
20 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	10.56	10.56	(10.56)	0.00
1421	SCHOOL SPONSORED ATHLETICS	83,996.00	9,222.01	23,614.24	60,381.76	28.11
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST	21,500.00	2,080.00	2,080.00	19,420.00	9.67
1911	TUITION TO OTHER DIST IN STATE	21,500.00	2,080.00	2,080.00	19,420.00	9.67
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	0.00	0.00	3,343.00	(3,343.00)	0.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION	18,000.00	0.00	4,657.00	13,343.00	25.87
1921	ADULST CAREER EDUCATION	18,000.00	0.00	8,000.00	10,000.00	44.44
2122	COUNSELING SERVICES					
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	52,000.00	1,426.10	5,704.40	46,295.60	10.97
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	1,384.17	5,536.68	(5,536.68)	0.00
20 2122 6111 000 4020 3 00000	GU ELEM SALARY EXPENSE	0.00	1,384.17	5,536.68	(5,536.68)	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	8,530.00	234.74	938.98	7,591.02	11.01
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	0.00	227.85	911.39	(911.39)	0.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	0.00	227.85	911.39	(911.39)	0.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	754.00	20.09	80.36	673.64	10.66
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	0.00	19.50	78.00	(78.00)	0.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	0.00	19.50	78.00	(78.00)	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	6,829.00	197.80	786.87	6,042.13	11.52
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	191.98	763.72	(763.72)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	192.00	763.80	(763.80)	0.00
2122	COUNSELING SERVICES	68,113.00	5,525.75	22,090.27	46,022.73	32.43
2211	SERVICE AREA DIRECTION					
20 2211 6111 000 4020 4 45100	TITLE I ADM SALARY	4,667.00	0.00	0.00	4,667.00	0.00

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2211	SERVICE AREA DIRECTION	4,667.00	0.00	0.00	4,667.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6291 000 0000 4 42301	TEACHER RETENTION CRRSA II REIMBURSE	16,500.00	0.00	0.00	16,500.00	0.00
20 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSE	0.00	0.00	2,000.00	(2,000.00)	0.00
20 2213 6291 000 0000 4 42404	TEACHER RETENTION CARES I REIMBURSE	0.00	0.00	1,000.00	(1,000.00)	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	16,500.00	0.00	3,000.00	13,500.00	18.18
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 000 1050 3 00011	HS PDC SUB	0.00	100.00	100.00	(100.00)	0.00
20 2214 6121 000 4020 3 00011	EL PDC SUB	0.00	0.00	100.00	(100.00)	0.00
20 2214 6231 000 1050 3 00011	PDC HS SUB FICA	0.00	6.20	6.20	(6.20)	0.00
20 2214 6231 000 4020 3 00011	PDC EL SUB FICA	0.00	0.00	6.20	(6.20)	0.00
20 2214 6232 000 1050 3 00011	PDC HS SUB MEDICARE	0.00	1.45	1.45	(1.45)	0.00
20 2214 6232 000 4020 3 00011	PDC EL SUB MEDICARE	0.00	0.00	1.45	(1.45)	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	107.65	215.30	(215.30)	0.00
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	0.00	845.83	2,537.49	(2,537.49)	0.00
20 2222 6111 381 1050 1 00000	HS LIBRARY SALARY LOC EXT	0.00	250.00	250.00	(250.00)	0.00
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	0.00	845.84	2,537.52	(2,537.52)	0.00
20 2222 6111 381 3000 1 00000	MS LIBRARY SALARY LOC EXT	0.00	250.00	250.00	(250.00)	0.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	65,000.00	1,789.54	5,368.62	59,631.38	8.26
20 2222 6211 000 1050 3 00000	LIB HS PSR	0.00	143.21	429.63	(429.63)	0.00
20 2222 6211 381 1050 1 00000	HS LIBRARY RETIRE LOC EXT	0.00	36.25	36.25	(36.25)	0.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	143.21	429.63	(429.63)	0.00
20 2222 6211 381 3000 1 00000	MS LIBRARY RETIRE LOC EXT	0.00	36.25	36.25	(36.25)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	10,997.00	341.73	1,025.19	9,971.81	9.32
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	0.00	12.26	36.78	(36.78)	0.00
20 2222 6232 381 1050 1 00000	HS LIBRARY MEDICARE LOC EXT	0.00	3.62	3.62	(3.62)	0.00
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	12.26	36.78	(36.78)	0.00
20 2222 6232 381 3000 1 00000	MS LIBRARY MEDICARE LOC EXT	0.00	3.62	3.62	(3.62)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	951.00	7.29	21.87	929.13	2.30
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	0.00	148.62	445.86	(445.86)	0.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	148.63	445.89	(445.89)	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	10,243.00	581.78	1,745.34	8,497.66	17.04
2222	SCHOOL LIBRARY SERVICES	87,191.00	5,599.94	15,640.34	71,550.66	17.94
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 1050 3 00000	TECHNOLOGY HS	43,911.00	452.46	1,357.38	42,553.62	3.09
20 2225 6111 000 3000 3 00000	TECHNOLOGY MS	0.00	452.31	1,356.93	(1,356.93)	0.00
20 2225 6111 000 4020 3 00000	TECHNOLOGY ELM	0.00	452.31	1,356.93	(1,356.93)	0.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	7,357.00	76.03	228.09	7,128.91	3.10
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	0.00	76.00	228.00	(228.00)	0.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	0.00	76.00	228.00	(228.00)	0.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	637.00	5.06	15.18	621.82	2.38
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	0.00	5.06	15.18	(15.18)	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
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	0.00	5.06	15.18	(15.18)	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	6,829.00	76.41	229.23	6,599.77	3.36
20 2225 6241 000 3000 3 00000	COMP INST MS INS	0.00	76.38	229.14	(229.14)	0.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	0.00	76.39	229.17	(229.17)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	58,734.00	1,829.47	5,488.41	53,245.59	9.34
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	105,332.00	8,777.67	43,888.35	61,443.65	41.67
20 2321 6141 000 0000 1 00000	EA UNUSED SICK DAYS	5,000.00	0.00	0.00	5,000.00	0.00
20 2321 6211 000 0000 1 00000	EA PSR	16,263.00	1,355.01	6,775.05	9,487.95	41.66
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,527.00	126.90	634.50	892.50	41.55
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	6,829.00	569.05	2,845.25	3,983.75	41.66
2321	OFFICE OF THE SUPERINTENDENT	134,951.00	10,828.63	54,143.15	80,807.85	40.12
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	18,917.00	1,587.96	6,351.84	12,565.16	33.58
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	2,990.00	250.81	1,003.27	1,986.73	33.55
20 2329 6232 000 0000 3 12210	SPED COOR MED	274.00	22.83	91.29	182.71	33.32
20 2329 6241 000 0000 3 12210	SPED COOR INS	1,707.00	145.44	578.58	1,128.42	33.89
2329	OTHER EXECUTIVE ADMIN SERVICES	23,888.00	2,007.04	8,024.98	15,863.02	33.59
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	56,750.00	4,763.88	19,055.52	37,694.48	33.58
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	35,757.00	2,979.75	8,939.25	26,817.75	25.00
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	81,389.00	6,828.67	27,314.68	54,074.32	33.56
20 2411 6211 000 1050 3 00000	HS PRIN PSR	8,971.00	752.45	3,009.80	5,961.20	33.55
20 2411 6211 000 3000 3 00000	MS PRIN PSR	5,680.00	481.08	1,443.23	4,236.77	25.41
20 2411 6211 000 4020 3 00000	EL PRIN PSR	11,801.00	1,072.41	4,289.64	7,511.36	36.35
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	823.00	65.77	263.08	559.92	31.97
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	518.00	39.72	119.14	398.86	23.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	1,180.00	96.37	385.45	794.55	32.67
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	5,121.00	436.34	1,735.81	3,385.19	33.90
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	3,414.00	346.66	1,039.98	2,374.02	30.46
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	0.00	581.78	2,314.39	(2,314.39)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	211,404.00	18,444.88	69,909.97	141,494.03	33.07
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	1,350.00	4,050.00	(4,050.00)	0.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,755.00	195.75	587.25	2,167.75	21.32
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	276.00	19.58	58.74	217.26	21.28
3512	EARLY CHILDHOOD INSTRUCTION	22,031.00	1,565.33	4,695.99	17,335.01	21.32
3812	AFTERSCHOOL PROGRAM					
20 3812 6131 321 1050 4 42200	HS TUTOR SALARY ESSER III ARP	0.00	486.75	1,045.50	(1,045.50)	0.00
20 3812 6131 321 3000 4 42200	MS TUTOR SALARY ESSER III ARP	0.00	288.25	454.50	(454.50)	0.00
20 3812 6211 321 1050 4 42200	HS TUTOR RETIRE ESSER III ARP	0.00	70.58	151.61	(151.61)	0.00
20 3812 6211 321 3000 4 42200	MS TUTOR RETIRE ESSER III ARP	0.00	41.79	65.89	(65.89)	0.00
20 3812 6232 321 1050 4 42200	HS TUTOR MEDICARE ESSER III	0.00	7.06	15.18	(15.18)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	ARP					
20 3812 6232 321 3000 4 42200	MS TUTOR MEDICARE ESSER III ARP	0.00	4.17	6.54	(6.54)	0.00
3812	AFTERSCHOOL PROGRAM	0.00	898.60	1,739.22	(1,739.22)	0.00
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	1,275.00	225.00	506.25	768.75	39.71
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	185.00	32.63	73.41	111.59	39.68
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	18.00	3.26	7.34	10.66	40.78
3912	PARENTAL INVOLVEMENT	1,478.00	260.89	587.00	891.00	39.72
20	TEACHER FUND	2,413,799.00	242,542.42	679,842.21	1,733,956.79	28.16

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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 (18) PRINCIPAL REV PAID	130,000.00	0.00	0.00	130,000.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	130,000.00	0.00	0.00	130,000.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND (18) INTEREST PAID	112,075.00	0.00	56,037.50	56,037.50	50.00
5211	INTEREST-BONDED INDEBTEDNESS	112,075.00	0.00	56,037.50	56,037.50	50.00
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 180 0000 1 00000	BOND ISSUE FEES	318.00	0.00	0.00	318.00	0.00
5311	FEES-BONDED INDEBTEDNESS	318.00	0.00	0.00	318.00	0.00
30	DEBT SERVICES FUND	242,393.00	0.00	56,037.50	186,355.50	23.12

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1111	ELEMENTARY					
40 1111 6541 000 4020 1 00000	EL REGULAR EQUIPMENT	0.00	1,758.00	1,758.00	(1,758.00)	0.00
40 1111 6544 000 4020 1 00000	EL TECH SOFTWARE CAPITOL	3,500.00	0.00	0.00	3,500.00	0.00
1111	ELEMENTARY	3,500.00	1,758.00	1,758.00	1,742.00	50.23
1131	MIDDLE/JUNIOR HIGH					
40 1131 6541 920 3000 4 49200	MS EQUIP SRS	3,500.00	0.00	0.00	3,500.00	0.00
1131	MIDDLE/JUNIOR HIGH	3,500.00	0.00	0.00	3,500.00	0.00
1151	HIGH SCHOOL					
40 1151 6541 920 1050 4 49200	HS EQUIP SRS	3,500.00	0.00	0.00	3,500.00	0.00
1151	HIGH SCHOOL	3,500.00	0.00	0.00	3,500.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 1050 4 49200	SRS HS TECH-RELATED HARDWARE	0.00	0.00	6,996.00	(6,996.00)	0.00
40 2225 6543 000 3000 4 49200	SRS MS TECH-RELATED HARDWARE	0.00	0.00	6,996.00	(6,996.00)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	13,992.00	(13,992.00)	0.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	15,000.00	0.00	14,611.67	388.33	97.41
2542	CARE AND UPKEEP OF BUILDING	15,000.00	0.00	14,611.67	388.33	97.41
2543	CARE & UPKEEP OF GROUNDS					
40 2543 6531 037 0000 0 00000	SOFTBALL FIELD IMPROVEMENTS	0.00	0.00	4,460.00	(4,460.00)	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	0.00	4,460.00	(4,460.00)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	80,999.00	0.00	34,574.66	46,424.34	42.69
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	80,999.00	0.00	34,574.66	46,424.34	42.69
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
40 2558 6553 000 0000 4 42200	BUS PURCHASE ESSER III ARP	66,500.00	0.00	0.00	66,500.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	66,500.00	0.00	0.00	66,500.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	10,500.00	1,350.58	1,350.58	9,149.42	12.86
40 2562 6541 223 0000 1 00223	FS EQUIPMENT NO HUNGRY KID GRANT	0.00	3,885.00	3,885.00	(3,885.00)	0.00
40 2562 6541 000 0000 4 47100	FS EQUIPMENT FNS EMERG OPERATION	0.00	8,581.67	8,581.67	(8,581.67)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	10,500.00	13,817.25	13,817.25	(3,317.25)	131.59
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 570 0000 0 00000	HS GYM	185,044.00	0.00	185,044.00	0.00	100.00
40 4051 6521 191 0000 1 00191	BUS BARN FIRE BUILDING CONST & IMPROVE	12,000.00	0.00	10,780.00	1,220.00	89.83
4051	BUILDING ACQ, CONST & IMPROVEMENT	197,044.00	0.00	195,824.00	1,220.00	99.38
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	10,158.00	5,028.80	5,028.80	5,129.20	49.51
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	10,158.00	5,028.80	5,028.80	5,129.20	49.51
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	4,339.00	0.00	4,339.34	(0.34)	100.01
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	2,597.00	1,348.93	1,348.93	1,248.07	51.94

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5231	INTEREST-LEASE PURCHASE AGREEMENT	6,936.00	1,348.93	5,688.27	1,247.73	82.01
40	CAPTIAL PROJECTS FUND	397,637.00	21,952.98	289,754.65	107,882.35	72.87

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	97,669.00	0.00	0.00	97,669.00	0.00
60 1411 6411 009 1050 1 00000	STUDENT AID	0.00	201.60	239.60	(239.60)	0.00
60 1411 6411 026 1050 1 00000	FFA	0.00	4,747.04	4,788.30	(4,788.30)	0.00
60 1411 6411 027 1050 1 00000	FCCLA SA	0.00	0.00	583.20	(583.20)	0.00
60 1411 6411 031 1050 1 00000	CLASS 2023	0.00	0.00	4,819.78	(4,819.78)	0.00
60 1411 6411 032 1050 1 00000	CLASS 2026	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 1050 1 00000	CLASS 2024	0.00	672.33	6,317.66	(6,317.66)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK	0.00	0.00	2,479.40	(2,479.40)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	68.97	848.22	(848.22)	0.00
60 1411 6411 038 1050 1 00000	STUCO HS SA	0.00	8.88	162.84	(162.84)	0.00
60 1411 6411 040 1050 1 00000	DRAMA SA	0.00	203.70	421.70	(421.70)	0.00
60 1411 6411 048 1050 1 00000	ARCHERY HS SA	0.00	463.60	2,533.46	(2,533.46)	0.00
60 1411 6411 050 1050 1 00000	DISC GOLF	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 1050 1 00000	SPED FUNDRSER SA	0.00	345.90	513.92	(513.92)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	2,012.61	(2,012.61)	0.00
60 1411 6411 080 1050 1 00000	FBLA SA	0.00	0.00	721.00	(721.00)	0.00
60 1411 6411 090 1050 1 00000	LBT ZOUCHA GIFT	0.00	0.00	159.00	(159.00)	0.00
60 1411 6411 097 1050 1 00000	INDUSTRIAL ARTS SA	0.00	0.00	461.58	(461.58)	0.00
60 1411 6411 103 1050 1 00000	LBT ROSS GIFT	0.00	100.00	100.00	(100.00)	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	0.00	542.00	(542.00)	0.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	0.00	0.00	544.00	(544.00)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	0.00	0.00	6,300.00	(6,300.00)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	0.00	0.00	1,743.50	(1,743.50)	0.00
60 1411 6411 251 1050 1 00000	ART PROJECTS	0.00	67.55	67.55	(67.55)	0.00
60 1411 6411 009 3000 1 00000	STUDENT AID	0.00	0.00	77.99	(77.99)	0.00
60 1411 6411 048 3000 1 00000	ARCHERY MS SA	0.00	439.20	2,400.12	(2,400.12)	0.00
60 1411 6411 059 3000 1 00000	STUCO MS SA	0.00	22.32	232.88	(232.88)	0.00
60 1411 6411 048 4020 1 00000	ARCHERY EL SA	0.00	317.20	1,733.42	(1,733.42)	0.00
1411	STUDENT ACTIVITIES	97,669.00	7,658.29	40,803.73	56,865.27	41.78
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 003 1050 1 00000	HS COACHES PROFESSIONAL SERVICES	0.00	0.00	695.00	(695.00)	0.00
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	0.00	105.00	3,520.50	(3,520.50)	0.00
60 1421 6319 014 1050 1 00000	HS VOLLEYBALL OFFICIAL	0.00	268.00	2,046.40	(2,046.40)	0.00
60 1421 6319 016 1050 1 00000	HS BASKETBALL OFFICIAL	0.00	150.00	150.00	(150.00)	0.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	0.00	165.00	749.80	(749.80)	0.00
60 1421 6319 015 3000 1 00000	MS VOLLEYBALL OFFICIAL	0.00	0.00	2,356.16	(2,356.16)	0.00
60 1421 6319 018 3000 1 00000	MS BASKETBALL OFFICIAL	0.00	870.00	870.00	(870.00)	0.00
60 1421 6343 016 1050 1 00000	HS BASKETBALL TRAVEL	0.00	0.00	66.00	(66.00)	0.00
60 1421 6371 003 1050 1 00000	ATHLETICS GENERAL MEMBERSHIP	0.00	0.00	1,500.00	(1,500.00)	0.00
60 1421 6371 014 1050 1 00000	HS VOLLEYBALL MEMBERSHIP	0.00	0.00	35.00	(35.00)	0.00
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSES	72,876.00	0.00	0.00	72,876.00	0.00

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60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	375.00	1,757.88	(1,757.88)	0.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY	0.00	225.00	1,928.50	(1,928.50)	0.00
60 1421 6411 012 1050 1 00000	HS VARSITY FOOTBALL	0.00	0.00	5,539.23	(5,539.23)	0.00
60 1421 6411 014 1050 1 00000	HS VARSITY VOLLEYBALL	0.00	0.00	1,962.60	(1,962.60)	0.00
60 1421 6411 016 1050 1 00000	HS VARSITY BASKETBALL	0.00	0.00	7,247.02	(7,247.02)	0.00
60 1421 6411 020 1050 1 00000	TRACK VARSITY SA	0.00	0.00	714.50	(714.50)	0.00
60 1421 6411 024 1050 1 00000	HS BASEBALL	0.00	0.00	418.00	(418.00)	0.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY	0.00	135.92	999.81	(999.81)	0.00
60 1421 6411 037 1050 1 00000	HS SOFTBALL	0.00	0.00	310.00	(310.00)	0.00
60 1421 6411 015 3000 1 00000	MS VOLLEYBALL	0.00	143.00	443.00	(443.00)	0.00
60 1421 6411 018 3000 1 00000	MS BASKETBALL	0.00	0.00	39.90	(39.90)	0.00
1421	SCHOOL SPONSORED ATHLETICS	<u>72,876.00</u>	<u>2,436.92</u>	<u>33,349.30</u>	<u>39,526.70</u>	<u>45.76</u>
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	949.40	(949.40)	0.00
2222	SCHOOL LIBRARY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>949.40</u>	<u>(949.40)</u>	<u>0.00</u>
60	ACTIVITY FUND	<u>170,545.00</u>	<u>10,095.21</u>	<u>75,102.43</u>	<u>95,442.57</u>	<u>44.04</u>

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		5,065,160.00	428,626.00	1,827,583.31	3,237,576.69	36.08