

LAWRENCE COUNTY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	47,664.58	-47,664.58
1220	ADE NATIONAL BOARD C	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1282	NSLA MATCHING GR SAL	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	47,664.58	-47,664.58
2000	OPERATING FUND	.00	.00	.00	.00	298,649.66	-298,649.66
2001	OTHER GEN OPERATING	377,984.36	.00	.00	.00	.00	377,984.36
2003	CD-FIRST NATIONAL BA	.00	.00	.00	.00	.00	.00
2004	FIRST NATL CD-61864	.00	.00	.00	.00	.00	.00
2005	1ST NATL CD-61780	.00	.00	.00	.00	.00	.00
2006	1ST NATIONAL CD-6204	242,760.75	.00	.00	.00	.00	242,760.75
2007	1ST NATL CD-61781	383,635.11	.00	.00	.00	.00	383,635.11
2009	AGFC	1,318.56	.00	.00	.00	.00	1,318.56
2010	CHILDCARE	6,611.15	.00	.00	.00	8,317.62	-1,706.47
2020	CHILD CARE	.00	.00	.00	.00	.00	.00
2030	USDA RURAL DEV GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	114,014.00	.00	.00	.00	.00	114,014.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NATIONAL BOARD C	73.14	.00	.00	.00	.00	73.14
2222	ENHANCED TRANSPORTAT	12,818.00	.00	.00	.00	.00	12,818.00
2223	PROFESSIONAL DEVELOP	30,359.35	.00	.00	.00	3,303.74	27,055.61
2232	SCHOOL RECOGNITION	39.11	.00	.00	.00	.00	39.11
2240	LEA SPEC ED SPVR	.00	.00	.00	.00	.00	.00
2244	EXTENDED SCHOOL YEAR	10,360.00	.00	.00	.00	.00	10,360.00
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	.01	.00	.00	.00	.00	.01
2262	SPEC ED EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC OCCURRE	2,879.82	.00	.00	.00	.00	2,879.82
2271	G&T ADV PLACEMENT	3,398.66	.00	.00	.00	.00	3,398.66
2275	ALE	9.09	.00	.00	.00	.00	9.09
2276	ELL	9,234.44	.00	.00	.00	.00	9,234.44
2281	NSLA	27,757.12	.00	.00	.00	5,042.32	22,714.80
2282	NSLA MATCHING GRANT	1,166.95	.00	.00	.00	.00	1,166.95
2293	SEC WORKFORCE CENTER	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT G	.00	.00	.00	.00	.00	.00
2392	GEN FACIL	.00	.00	.00	.00	.00	.00
2393	GROWTH FAC. FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH	.00	.00	.00	.00	.00	.00
2941	ADE COMPUTER SCIENCE	23.24	.00	.00	.00	.00	23.24
2952	TEAM LEADERSHIP-TESS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,224,442.86	.00	.00	.00	315,313.34	909,129.52

LAWRENCE COUNTY SCHOOL DISTRICT
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 FOR PERIOD 1 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	ATHLETIC FAC NEW CON	.00	.00	.00	.00	.00	.00
3001	BLDG FUND-DEP & TRAN	.00	.00	.00	.00	.00	.00
3002	BLDG CD 62708/61780	.00	.00	.00	.00	.00	.00
3003	NEW BOND FOR BB/GYM	1,119,143.95	.00	.00	.00	.00	1,119,143.95
3004	1ST NATL CD-61864	108,205.20	.00	.00	.00	.00	108,205.20
3005	1ST NATL CD-61739	.00	.00	.00	.00	.00	.00
3006	QSCB SINKING FUND-MS	.00	.00	.00	.00	.00	.00
3008	NEW BOND CD62401	.00	.00	.00	.00	.00	.00
3200	NET LEGAL BALANCE TR	250,000.00	.00	.00	.00	.00	250,000.00
3201	NET LGL BAL TRAN CD	1,118,368.69	.00	.00	.00	.00	1,118,368.69
3202	NET LGL BAL TRAN CD	703,391.82	.00	.00	.00	.00	703,391.82
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	ATHLETIC FAC NEW CONSTR	3,299,109.66	.00	.00	.00	.00	3,299,109.66
4000	DEBT SERVICE FUND	.00	.00	.00	.00	104,630.64	-104,630.64
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	104,630.64	-104,630.64
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6497	FARM TO SCHOOL PROGR	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	4,625.77	-4,625.77
6527	TEACHER SCHOOL LEADE	10,000.00	.00	.00	.00	.00	10,000.00
6560	DHS-CHILDCARE ASST G	25.05	.00	.00	.00	.00	25.05
6570	C PERKINS	.00	.00	.00	.00	200.76	-200.76
6578	SUPPMNTL GRANTS FOR	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6670	C. NUTRITION (SFOOD)	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B PASS	.00	.00	.00	.00	2,753.95	-2,753.95
6703	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6710	SPEC ED FEDERAL PRES	.00	.00	.00	.00	.00	.00
6719	ESSER-SPECIAL ED DIG	.00	.00	.00	.00	.00	.00
6750	MEDICAID	129.79	.00	.00	.00	.00	129.79
6752	ARMAC	.00	.00	.00	.00	.00	.00
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	EDUCATION STABILIZAT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	16,387.59	-16,387.59
6782	BR TITLE VI-B REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI-REAP	.00	.00	.00	.00	.00	.00
6786	IV-RLIS	.00	.00	.00	.00	.00	.00
6788	COVID MEAL ALLOCATIO	.00	.00	.00	.00	.00	.00
6795	ESSER III-ARP	.00	.00	.00	.00	393.80	-393.80
6804	AR DEPT OF HEALTH	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	10,154.84	.00	.00	.00	24,361.87	-14,207.03
7000	ACTIVITY FUND-WR	924.77	.00	.00	.00	336.89	587.88

LAWRENCE COUNTY SCHOOL DISTRICT
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 FOR PERIOD 1 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	ANNUAL-WR	.00	.00	.00	.00	.00	.00
7002	ART CLUB-WR	573.15	.00	.00	.00	.00	573.15
7003	ATH FUND-WR	.00	3,091.00	.00	.00	4,529.58	-1,438.58
7004	BAND-WR	40,559.62	.00	.00	.00	2,396.22	38,163.40
7005	SPANISH CLUB-WR	3,430.90	.00	.00	.00	.00	3,430.90
7006	JR CHEER-WR	4,196.77	.00	.00	.00	.00	4,196.77
7007	SR. CHEER-WR	11,562.43	.00	.00	.00	.00	11,562.43
7008	COMM. CENTER-WR	.00	.00	.00	.00	.00	.00
7009	CONCESSIONS-WR	.00	.00	.00	.00	.00	.00
7010	ELEM FUND-WR	12,373.64	651.10	.00	.00	497.82	12,526.92
7011	FBLA-WR	6,119.34	.00	.00	.00	.00	6,119.34
7012	FFA-WR	18,769.51	.00	.00	.00	.00	18,769.51
7013	FCCLA-WR	3.66	.00	.00	.00	.00	3.66
7014	FTA-WR	10.89	.00	.00	.00	.00	10.89
7015	FRENCH CLUB-WR	.00	.00	.00	.00	.00	.00
7016	FRESH. CLASS-WR	.00	.00	.00	.00	.00	.00
7017	HS FUND-WR	3,574.28	.00	.00	.00	.00	3,574.28
7018	JR CLASS-WR	1,481.24	.00	.00	.00	.00	1,481.24
7019	KEY CLUB	1,525.45	.00	.00	.00	.00	1,525.45
7020	HS LIBR FUND	425.21	.00	.00	.00	.00	425.21
7021	MS FUND-WR	22,097.68	.00	.00	.00	.00	22,097.68
7022	SCIENCE CLUB-WR	564.66	.00	.00	.00	.00	564.66
7023	SR. CLASS-WR	5,326.57	.00	.00	.00	.00	5,326.57
7024	SR.NHS-WR	571.88	.00	.00	.00	.00	571.88
7025	SOPH CLASS-WR	.00	.00	.00	.00	.00	.00
7026	ST.COUNCIL-WR	.00	.00	.00	.00	4,586.41	-4,586.41
7027	FCA	876.88	.00	.00	.00	.00	876.88
7028	BOBCAT FOOTBALL SCHO	92,500.00	.00	.00	.00	.00	92,500.00
7029	EAST	348.64	.00	.00	.00	.00	348.64
7030	BADD-WR	362.94	.00	.00	.00	.00	362.94
7031	CHOIR-WR	347.16	.00	.00	.00	.00	347.16
7032	ALLEY CATS - WR	1,856.59	.00	.00	.00	225.82	1,630.77
7033	BOBCAT BREW	77.45	.00	.00	.00	.00	77.45
7034	MU ALPHA THETA	1,586.79	.00	.00	.00	.00	1,586.79
7035	ATHLETIC GATE RECEIP	.00	.00	.00	.00	.00	.00
7036	TRAP TEAM	4,447.78	.00	.00	.00	.00	4,447.78
7037	JR HIGH FBLA	2,347.20	.00	.00	.00	.00	2,347.20
7038	BENEVOLENT FUND	20,660.11	.00	.00	.00	27.40	20,632.71
7039	GIRLS BASKETBALL	2,334.38	.00	.00	.00	.00	2,334.38
7040	SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7901	FIRST NATL-61865	108,101.18	.00	.00	.00	.00	108,101.18
7902	SLOAN MEMORIAL TRUST	2,051.56	.00	.00	.00	.00	2,051.56
TOTAL	ACTIVITY FUND-WR	371,990.31	3,742.10	.00	.00	12,600.14	363,132.27
8000	FOOD SERVICE FUND	269,821.27	.00	.00	.00	37,446.48	232,374.79
8001	DHS SUMMER FOOD	9,311.78	4,379.69	.00	.00	7,284.87	6,406.60
8002	SUMMER FOOD ADULT GR	504.10	.00	.00	.00	.00	504.10
8056	CHILD NUTRITION EMER	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	24,606.56	.00	.00	.00	.00	24,606.56
TOTAL	FOOD SERVICE FUND	304,243.71	4,379.69	.00	.00	44,731.35	263,892.05
TOTAL		5,209,941.38	8,121.79	.00	.00	549,301.92	4,668,761.25

Lawrence County School District

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000114002700000	H SCHOOL	61110	CERT SALARY	0.00	3,461.68	3,461.68	-3,461.68
1000115002711500	ATHLETICS	61110	CERT SALARY	0.00	4,963.06	4,963.06	-4,963.06
1000131002700000	AGRI ED	61110	CERT SALARY	0.00	4,750.00	4,750.00	-4,750.00
1000212202700000	HS COUNSELING	61110	CERT SALARY	0.00	5,536.66	5,536.66	-5,536.66
1000232100000000	SUPT	61110	CERT SALARY	0.00	11,666.66	11,666.66	-11,666.66
1000241002600000	PRINCIPAL	61110	CERT SALARY	0.00	6,482.26	6,482.26	-6,482.26
1000241002700000	PRINCIPAL	61110	CERT SALARY	0.00	6,594.50	6,594.50	-6,594.50
1000241102700000	ASST PRINCIPAL HS	61110	CERT SALARY	0.00	4,209.76	4,209.76	-4,209.76
2000112002600000	ELEM	66100	GEN SUPPLIES	0.00	7,000.00	7,000.00	-7,000.00
2000114002700000	H SCHOOL	62210	CERT SOC SEC	0.00	208.16	208.16	-208.16
2000114002700000	H SCHOOL	62260	CERT MEDICARE	0.00	48.68	48.68	-48.68
2000114002700000	H SCHOOL	62310	CERT TCH RET-CONT	0.00	519.26	519.26	-519.26
2000114002700000	H SCHOOL	62710	CERT HEALTH BENEFITS	0.00	84.26	84.26	-84.26
2000114002700000	H SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.98	7.98	-7.98
2000114002700000	H SCHOOL	65880	MEALS	0.00	97.10	97.10	-97.10
2000114002700000	H SCHOOL	66100	GEN SUPPLIES	0.00	7,626.45	7,626.45	-7,626.45
2000115002711500	ATHLETICS	61220	TEMP-CLASSIFIED	0.00	747.78	747.78	-747.78
2000115002711500	ATHLETICS	62210	CERT SOC SEC	0.00	301.24	301.24	-301.24
2000115002711500	ATHLETICS	62220	CLS SOC SEC	0.00	46.36	46.36	-46.36
2000115002711500	ATHLETICS	62260	CERT MEDICARE	0.00	70.46	70.46	-70.46
2000115002711500	ATHLETICS	62270	CLS MEDICARE	0.00	10.84	10.84	-10.84
2000115002711500	ATHLETICS	62310	CERT TCH RET-CONT	0.00	744.46	744.46	-744.46
2000115002711500	ATHLETICS	62320	CLS TCH RET -CONT	0.00	112.17	112.17	-112.17
2000115002711500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	84.26	84.26	-84.26
2000115002711500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.96	7.96	-7.96
2000115002711500	ATHLETICS	63901	BLDG/GROUNDS REPAIR SERV	0.00	993.45	993.45	-993.45
2000131002700000	AGRI	62210	CERT SOC SEC	0.00	283.74	283.74	-283.74
2000131002700000	AGRI	62260	CERT MEDICARE	0.00	66.36	66.36	-66.36
2000131002700000	AGRI	62310	CERT TCH RET-CONT	0.00	712.50	712.50	-712.50
2000131002700000	AGRI	62710	CERT HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000131002700000	AGRI	62711	CRT PREMIUM	0.00	4.68	4.68	-4.68

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			ASSISTNCE EBD				
2000131002700000	AGRI	66100	GEN SUPPLIES	0.00	3,542.00	3,542.00	-3,542.00
2000131002700000	AGRI	67310	MACHINERY	0.00	2,915.00	2,915.00	-2,915.00
2000212202700000	COUNSELOR	62210	CERT SOC SEC	0.00	343.28	343.28	-343.28
2000212202700000	COUNSELOR	62260	CERT MEDICARE	0.00	80.28	80.28	-80.28
2000212202700000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	830.50	830.50	-830.50
2000212202700000	COUNSELOR	66100	GEN SUPPLIES	0.00	11.58	11.58	-11.58
2000213402600000	NURSE	62720	CLS HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000213402600000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	17.53	17.53	-17.53
2000223000000000	BROADBAND TECHNOLOGY	65331	BROADBAND MONTHLY	0.00	306.83	306.83	-306.83
2000231100000000	OTHER BOARD SERV	65400	ADVERTISING	0.00	556.00	556.00	-556.00
2000231100000000	OTHER BOARD SERV	66100	GEN SUPPLIES	0.00	1,057.94	1,057.94	-1,057.94
2000231100000000	OTHER BOARD SERV	68100	DUES AND FEES	0.00	2,500.00	2,500.00	-2,500.00
2000231100000000	OTHER BOARD SERV	68117	AR SCHOOL BOARD DUES/FEES	0.00	1,800.00	1,800.00	-1,800.00
2000231400000000	ELECTIONS	63130	BOARD OF ED SERVICES	0.00	1,153.71	1,153.71	-1,153.71
2000232100000000	SUPT	61120	CLS SALARY	0.00	2,978.66	2,978.66	-2,978.66
2000232100000000	SUPT	62210	CERT SOC SEC	0.00	704.00	704.00	-704.00
2000232100000000	SUPT	62220	CLS SOC SEC	0.00	172.38	172.38	-172.38
2000232100000000	SUPT	62260	CERT MEDICARE	0.00	164.64	164.64	-164.64
2000232100000000	SUPT	62270	CLS MEDICARE	0.00	40.32	40.32	-40.32
2000232100000000	SUPT	62310	CERT TCH RET-CONT	0.00	1,750.00	1,750.00	-1,750.00
2000232100000000	SUPT	62320	CLS TCH RET - CONT	0.00	446.80	446.80	-446.80
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.36	7.36	-7.36
2000232100000000	SUPT	62720	CLS HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000232100000000	SUPT	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.36	7.36	-7.36
2000232100000000	SUPT	65310	TELEPHONE	0.00	4,692.00	4,692.00	-4,692.00
2000232100000000	SUPT	65320	POSTAGE	0.00	860.69	860.69	-860.69

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000232100000000	SUPT	66100	GEN SUPPLIES	0.00	1,589.03	1,589.03	-1,589.03
2000241002600000	PRINCIPAL	61120	CLS SALARY	0.00	1,865.50	1,865.50	-1,865.50
2000241002600000	PRINCIPAL	62210	CERT SOC SEC	0.00	399.54	399.54	-399.54
2000241002600000	PRINCIPAL	62220	CLS SOC SEC	0.00	81.08	81.08	-81.08
2000241002600000	PRINCIPAL	62260	CERT MEDICARE	0.00	93.44	93.44	-93.44
2000241002600000	PRINCIPAL	62270	CLS MEDICARE	0.00	18.96	18.96	-18.96
2000241002600000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	972.34	972.34	-972.34
2000241002600000	PRINCIPAL	62320	CLS TCH RET -CONT	0.00	279.82	279.82	-279.82
2000241002600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000241002600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	31.24	31.24	-31.24
2000241002600000	PRINCIPAL	66100	GEN SUPPLIES	0.00	222.00	222.00	-222.00
2000241002600000	PRINCIPAL	66430	PERIODICALS	0.00	187.20	187.20	-187.20
2000241002600000	PRINCIPAL	68100	DUES AND FEES	0.00	220.00	220.00	-220.00
2000241002700000	PRINCIPAL	61120	CLS SALARY	0.00	1,865.50	1,865.50	-1,865.50
2000241002700000	PRINCIPAL	62210	CERT SOC SEC	0.00	392.00	392.00	-392.00
2000241002700000	PRINCIPAL	62220	CLS SOC SEC	0.00	97.98	97.98	-97.98
2000241002700000	PRINCIPAL	62260	CERT MEDICARE	0.00	91.68	91.68	-91.68
2000241002700000	PRINCIPAL	62270	CLS MEDICARE	0.00	22.92	22.92	-22.92
2000241002700000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	989.18	989.18	-989.18
2000241002700000	PRINCIPAL	62320	CLS TCH RET -CONT	0.00	279.82	279.82	-279.82
2000241002700000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000241002700000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	17.00	17.00	-17.00
2000241002700000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000241002700000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	11.18	11.18	-11.18
2000241002700000	PRINCIPAL	66100	GEN SUPPLIES	0.00	3,624.74	3,624.74	-3,624.74
2000241002700000	PRINCIPAL	68100	DUES AND FEES	0.00	245.00	245.00	-245.00
2000241102700000	ASST PRINCIPAL HS	62210	CERT SOC SEC	0.00	261.02	261.02	-261.02
2000241102700000	ASST PRINCIPAL HS	62260	CERT MEDICARE	0.00	61.04	61.04	-61.04
2000241102700000	ASST PRINCIPAL HS	62310	CERT TCH RET-CONT	0.00	631.46	631.46	-631.46

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2000251000000000	FISCAL SER	61120	CLS SALARY	0.00	8,558.50	8,558.50	-8,558.50
2000251000000000	FISCAL SER	62220	CLS SOC SEC	0.00	503.78	503.78	-503.78
2000251000000000	FISCAL SER	62270	CLS MEDICARE	0.00	117.82	117.82	-117.82
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	0.00	1,283.78	1,283.78	-1,283.78
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	0.00	337.04	337.04	-337.04
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.72	14.72	-14.72
2000251000000000	FISCAL SER	68100	DUES AND FEES	0.00	160.00	160.00	-160.00
2000257600000000	BACKGROUND CHECKS	68102	BACKGROUND CHECKS	0.00	15.00	15.00	-15.00
2000258000000000	TECHNOLOGY SERVICES	61120	CLS SALARY	0.00	6,916.66	6,916.66	-6,916.66
2000258000000000	TECHNOLOGY SERVICES	61220	TEMP-CLASSIFIED	0.00	800.25	800.25	-800.25
2000258000000000	TECHNOLOGY SERVICES	62220	CLS SOC SEC	0.00	433.16	433.16	-433.16
2000258000000000	TECHNOLOGY SERVICES	62270	CLS MEDICARE	0.00	101.30	101.30	-101.30
2000258000000000	TECHNOLOGY SERVICES	62320	CLS TCH RET - CONT	0.00	1,157.54	1,157.54	-1,157.54
2000258000000000	TECHNOLOGY SERVICES	62720	CLS HEALTH BENEFITS	0.00	337.04	337.04	-337.04
2000258000000000	TECHNOLOGY SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	42.42	42.42	-42.42
2000258000000000	TECHNOLOGY SERVICES	63530	SOFTWARE MTN & SUPPORT	0.00	16,257.12	16,257.12	-16,257.12
2000258000000000	TECHNOLOGY SERVICES	63550	SOFTWARE LICENSE RENEWALS	0.00	1,099.00	1,099.00	-1,099.00
2000258000000000	TECHNOLOGY SERVICES	66100	GEN SUPPLIES	0.00	639.36	639.36	-639.36
2000258000000000	TECHNOLOGY SERVICES	66510	SOFTWARE	0.00	2,060.00	2,060.00	-2,060.00
2000260000000000	MAINT OP	64110	WATER/SEWER	0.00	2,207.54	2,207.54	-2,207.54
2000260000000000	MAINT OP	64210	DISPOSAL/ SANATATION	0.00	2,675.47	2,675.47	-2,675.47
2000260000000000	MAINT OP	66210	NAT.GAS	0.00	1,035.01	1,035.01	-1,035.01
2000260000000000	MAINT OP	66220	ELECTRICITY	0.00	13,248.32	13,248.32	-13,248.32
2000261000000000	OPERATION OF BUILDING	63901	BLDG/GROUNDS REPAIR SERV	0.00	280.83	280.83	-280.83
2000261000000000	OPERATION OF BUILDING	64310	UPKEEP NON TECH REP/BLDGS	0.00	1,687.69	1,687.69	-1,687.69
2000261000000000	OPERATION OF BUILDING	65210	PROPERTY INSURANCE	0.00	88,700.42	88,700.42	-88,700.42

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2000261000000000	OPERATION OF BUILDING	65290	OTHER INSURANCE	0.00	560.00	560.00	-560.00
2000261100000000	CUSTODIAL	61120	CLS SALARY	0.00	10,828.98	10,828.98	-10,828.98
2000261100000000	CUSTODIAL	61220	TEMP-CLASSIFIED	0.00	302.50	302.50	-302.50
2000261100000000	CUSTODIAL	62220	CLS SOC SEC	0.00	662.00	662.00	-662.00
2000261100000000	CUSTODIAL	62270	CLS MEDICARE	0.00	154.85	154.85	-154.85
2000261100000000	CUSTODIAL	62320	CLS TCH RET - CONT	0.00	1,669.70	1,669.70	-1,669.70
2000261100000000	CUSTODIAL	62720	CLS HEALTH BENEFITS	0.00	337.04	337.04	-337.04
2000261100000000	CUSTODIAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	24.46	24.46	-24.46
2000261100000000	CUSTODIAL	63901	BLDG/GROUNDS REPAIR SERV	0.00	7,815.92	7,815.92	-7,815.92
2000262000000000	MAINTENANCE	61120	CLS SALARY	0.00	5,049.16	5,049.16	-5,049.16
2000262000000000	MAINTENANCE	61220	TEMP-CLASSIFIED	0.00	2,970.00	2,970.00	-2,970.00
2000262000000000	MAINTENANCE	62220	CLS SOC SEC	0.00	486.79	486.79	-486.79
2000262000000000	MAINTENANCE	62270	CLS MEDICARE	0.00	113.84	113.84	-113.84
2000262000000000	MAINTENANCE	62320	CLS TCH RET - CONT	0.00	1,202.88	1,202.88	-1,202.88
2000262000000000	MAINTENANCE	62720	CLS HEALTH BENEFITS	0.00	337.04	337.04	-337.04
2000262000000000	MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.36	7.36	-7.36
2000262000000000	MAINTENANCE	64310	UPKEEP NON TECH REP/BLDGS	0.00	13,431.43	13,431.43	-13,431.43
2000262000000000	MAINTENANCE	66100	GEN SUPPLIES	0.00	1,336.42	1,336.42	-1,336.42
2000262200000000	PLUMBING	63901	BLDG/GROUNDS REPAIR SERV	0.00	2,963.72	2,963.72	-2,963.72
2000263000000000	OPER AND MTN GROUNDS	63901	BLDG/GROUNDS REPAIR SERV	0.00	9,709.00	9,709.00	-9,709.00
2000265000000000	VEHICLE OPER & MAINT	65260	VEHICLE INSURANCE	0.00	5,186.00	5,186.00	-5,186.00
2000265000000000	VEHICLE OPER & MAINT	66100	GEN SUPPLIES	0.00	1,508.52	1,508.52	-1,508.52
2000265000000000	VEHICLE OPER & MAINT	66260	GASOLINE/DIESEL	0.00	1,185.45	1,185.45	-1,185.45
2000271000000000	TR DIR	61120	CLS SALARY	0.00	833.34	833.34	-833.34
2000271000000000	TR DIR	62220	CLS SOC SEC	0.00	50.36	50.36	-50.36
2000271000000000	TR DIR	62270	CLS MEDICARE	0.00	11.78	11.78	-11.78
2000271000000000	TR DIR	62320	CLS TCH RET - CONT	0.00	125.00	125.00	-125.00
2000272000000000	BUS DR	61120	CLS SALARY	0.00	2,742.78	2,742.78	-2,742.78

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2000272000000000	BUS DR	61220	TEMP-CLASSIFIED	0.00	1,000.00	1,000.00	-1,000.00
2000272000000000	BUS DR	62220	CLS SOC SEC	0.00	219.76	219.76	-219.76
2000272000000000	BUS DR	62270	CLS MEDICARE	0.00	51.40	51.40	-51.40
2000272000000000	BUS DR	62320	CLS TCH RET - CONT	0.00	561.42	561.42	-561.42
2000272000000000	BUS DR	62720	CLS HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000272000000000	BUS DR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.36	7.36	-7.36
2000272000000000	BUS DR	63450	MEDICAL	0.00	94.00	94.00	-94.00
2000272000000000	BUS DR	65240	FLEET INSURANCE	0.00	6,327.36	6,327.36	-6,327.36
2000272000000000	BUS DR	66100	GEN SUPPLIES	0.00	1,133.99	1,133.99	-1,133.99
2000272000000000	BUS DR	68100	DUES AND FEES	0.00	250.00	250.00	-250.00
2000274000000000	BUS MECH	61120	CLS SALARY	0.00	2,018.50	2,018.50	-2,018.50
2000274000000000	BUS MECH	62220	CLS SOC SEC	0.00	125.14	125.14	-125.14
2000274000000000	BUS MECH	62270	CLS MEDICARE	0.00	29.26	29.26	-29.26
2000274000000000	BUS MECH	62320	CLS TCH RET - CONT	0.00	302.78	302.78	-302.78
2000274000000000	BUS MECH	65820	TRVL-CLS IN DISTRICT	0.00	28.81	28.81	-28.81
2000292000011500	ATHLETIC GAME EXP	61220	TEMP-CLASSIFIED	0.00	1,311.00	1,311.00	-1,311.00
2000292000011500	ATHLETIC GAME EXP	62210	CERT SOC SEC	0.00	68.64	68.64	-68.64
2000292000011500	ATHLETIC GAME EXP	62220	CLS SOC SEC	0.00	12.65	12.65	-12.65
2000292000011500	ATHLETIC GAME EXP	62260	CERT MEDICARE	0.00	16.05	16.05	-16.05
2000292000011500	ATHLETIC GAME EXP	62270	CLS MEDICARE	0.00	2.96	2.96	-2.96
2000292000011500	ATHLETIC GAME EXP	62310	CERT TCH RET-CONT	0.00	166.05	166.05	-166.05
2000292000011500	ATHLETIC GAME EXP	62320	CLS TCH RET - CONT	0.00	30.60	30.60	-30.60
2010112002600000	CHILDCARE	61120	CLS SALARY	0.00	1,208.33	1,208.33	-1,208.33
2010112002600000	CHILDCARE	61220	TEMP-CLASSIFIED	0.00	5,491.75	5,491.75	-5,491.75
2010112002600000	CHILDCARE	62210	CERT SOC SEC	0.00	135.78	135.78	-135.78
2010112002600000	CHILDCARE	62220	CLS SOC SEC	0.00	279.61	279.61	-279.61
2010112002600000	CHILDCARE	62260	CERT MEDICARE	0.00	31.75	31.75	-31.75
2010112002600000	CHILDCARE	62270	CLS MEDICARE	0.00	65.38	65.38	-65.38
2010112002600000	CHILDCARE	62310	CERT TCH RET-CONT	0.00	328.51	328.51	-328.51

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2010112002600000	CHILDCARE	62320	CLS TCH RET - CONT	0.00	676.51	676.51	-676.51
2010112002600000	CHILDCARE	68100	DUES AND FEES	0.00	100.00	100.00	-100.00
2223221302600000	PROF DEV-INST STAFF TRAIN	63310	PROF DEV-WRK SHOPS	0.00	1,300.00	1,300.00	-1,300.00
2223221302600000	PROF DEV-INST STAFF TRAIN	65880	MEALS	0.00	496.90	496.90	-496.90
2223221302700000	PROF DEV-INST STAFF TRAIN	63310	PROF DEV-WRK SHOPS	0.00	1,000.00	1,000.00	-1,000.00
2223221302700000	PROF DEV-INST STAFF TRAIN	65880	MEALS	0.00	506.84	506.84	-506.84
2281266100003100	ESA SECURITY	63480	SECURITY	0.00	5,042.32	5,042.32	-5,042.32
4000511000000000	D SERV	68100	DUES AND FEES	0.00	600.00	600.00	-600.00
4000511000000000	D SERV	68300	INTEREST	0.00	104,030.64	104,030.64	-104,030.64
6501159102600000	TITLE I	63530	SOFTWARE MTN & SUPPORT	0.00	2,875.89	2,875.89	-2,875.89
6501159102600000	TITLE I	66100	GEN SUPPLIES	0.00	824.62	824.62	-824.62
6501159463900000	TITLE I NEGLECTED/ SHELTER	63530	SOFTWARE MTN & SUPPORT	0.00	359.55	359.55	-359.55
6501159463900000	TITLE I NEGLECTED/ SHELTER	66100	GEN SUPPLIES	0.00	103.08	103.08	-103.08
6501335500000000	TITLE I HOMELESS	63530	SOFTWARE MTN & SUPPORT	0.00	359.55	359.55	-359.55
6501335500000000	TITLE I HOMELESS	66100	GEN SUPPLIES	0.00	103.08	103.08	-103.08
6570133002700000	CARL PERKINS BUSINESS	65880	MEALS	0.00	200.76	200.76	-200.76
6702122002620000	SIX-B PASS THROUGH	66100	GEN SUPPLIES	0.00	600.00	600.00	-600.00
6702122002720000	SIX-B PASSTHROUGH HS	66100	GEN SUPPLIES	0.00	132.39	132.39	-132.39
6702216002620000	VI-B OT/PT ELEM WR	63450	MEDICAL	0.00	2,021.56	2,021.56	-2,021.56
6781117002617000	SUMMER SCHOOL LEARN LOSS	61110	CERT SALARY	0.00	11,436.25	11,436.25	-11,436.25
6781117002617000	SUMMER SCHOOL LEARN LOSS	62210	CERT SOC SEC	0.00	709.05	709.05	-709.05
6781117002617000	SUMMER SCHOOL LEARN LOSS	62260	CERT MEDICARE	0.00	165.84	165.84	-165.84
6781117002617000	SUMMER SCHOOL LEARN LOSS	62310	CERT TCH RET-CONT	0.00	1,715.44	1,715.44	-1,715.44
6781117002717000	SUMMER SCHOOL LEARN LOSS	61110	CERT SALARY	0.00	1,925.00	1,925.00	-1,925.00
6781117002717000	SUMMER SCHOOL	62210	CERT SOC SEC	0.00	119.35	119.35	-119.35

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	LEARN LOSS						
6781117002717000	SUMMER SCHOOL LEARN LOSS	62260	CERT MEDICARE	0.00	27.91	27.91	-27.91
6781117002717000	SUMMER SCHOOL LEARN LOSS	62310	CERT TCH RET-CONT	0.00	288.75	288.75	-288.75
6795112002617000	ARP ESSER ELEM LEARN LOSS	66100	GEN SUPPLIES	0.00	393.80	393.80	-393.80
7000116002711600	STUDENT ACTIVITY GENERAL	66100	GEN SUPPLIES	0.00	336.89	336.89	-336.89
7003115002711500	ATHLETICS	63912	ATHLETIC PROF SERVICES	0.00	350.00	350.00	-350.00
7003115002711500	ATHLETICS	65400	ADVERTISING	0.00	200.00	200.00	-200.00
7003115002711500	ATHLETICS	65500	PRINTING & BINDING	0.00	527.55	527.55	-527.55
7003115002711500	ATHLETICS	66100	GEN SUPPLIES	0.00	1,927.03	1,927.03	-1,927.03
7003115002711500	ATHLETICS	68100	DUES AND FEES	0.00	1,525.00	1,525.00	-1,525.00
7004116002711600	BAND	66100	GEN SUPPLIES	0.00	2,396.22	2,396.22	-2,396.22
7010116002611600	ELEM PRINCIPAL FUND	66100	GEN SUPPLIES	0.00	497.82	497.82	-497.82
7026116002711600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	4,586.41	4,586.41	-4,586.41
7032116002711600	ALLEY CATS - WR	66100	GEN SUPPLIES	0.00	225.82	225.82	-225.82
7038116002611600	BENEVOLENT FUND	66100	GEN SUPPLIES	0.00	27.40	27.40	-27.40
8000260000000000	F SERVICES	64210	DISPOSAL/SANATATION	0.00	892.82	892.82	-892.82
8000311000000000	F SERVICES	61120	CLS SALARY	0.00	670.05	670.05	-670.05
8000311000000000	F SERVICES	62220	CLS SOC SEC	0.00	41.25	41.25	-41.25
8000311000000000	F SERVICES	62270	CLS MEDICARE	0.00	9.65	9.65	-9.65
8000311000000000	F SERVICES	62320	CLS TCH RET - CONT	0.00	100.51	100.51	-100.51
8000311000000000	F SERVICES	65820	TRVL-CLS IN DISTRICT	0.00	72.30	72.30	-72.30
8000311000000000	F SERVICES	65880	MEALS	0.00	125.47	125.47	-125.47
8000312000000000	F SERVICES	63901	BLDG/GROUNDS REPAIR SERV	0.00	527.25	527.25	-527.25
8000312000000000	F SERVICES	67360	NON TECH EQUIPMENT	0.00	35,007.18	35,007.18	-35,007.18
8001311000000000	DHS SUMMER FOOD	61220	TEMP-CLASSIFIED	0.00	3,738.75	3,738.75	-3,738.75
8001311000000000	DHS SUMMER FOOD	62220	CLS SOC SEC	0.00	231.80	231.80	-231.80
8001311000000000	DHS SUMMER FOOD	62270	CLS MEDICARE	0.00	54.21	54.21	-54.21

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8001311000000000	DHS SUMMER FOOD	62320	CLS TCH RET - CONT	0.00	560.81	560.81	-560.81
8001311000000000	DHS SUMMER FOOD	66100	GEN SUPPLIES	0.00	121.00	121.00	-121.00
8001312000000000	SUMMER FOOD-FOOD PREP	66300	FOOD	0.00	2,578.30	2,578.30	-2,578.30
Total				0.00	549,301.92	549,301.92	-549,301.92