

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000111001600000	KINDERGARTEN PRIMARY	61110	CERT SALARY	230,268.00	19,189.00	19,189.00	211,079.00
1000112001300000	ELEM	61110	CERT SALARY	1,014,598.00	74,912.33	74,912.33	939,685.67
1000112001600000	ELEMENTARY PRIMARY	61110	CERT SALARY	733,195.88	61,099.65	61,099.65	672,096.23
1000113001500000	MIDDLESCH	61110	CERT SALARY	615,966.21	51,962.03	56,166.66	559,799.55
1000113001500000	MIDDLESCH	61710	CERT SUBSTITUTES	0.00	585.00	585.00	-585.00
1000114001700000	HS	61110	CERT SALARY	1,223,393.51	99,187.82	133,266.11	1,090,127.40
1000114001711500	HIGH SCHOOL ATHLETICS	61110	CERT SALARY	2,172.89	181.07	362.14	1,810.75
1000114070300000	HS	61110	CERT SALARY	0.00	3,421.98	6,843.96	-6,843.96
1000115001711500	HS/ATHLETICS	61110	CERT SALARY	287,459.81	25,350.71	58,533.97	228,925.84
1000121201320000	SPEECH	61110	CERT SALARY	90,428.52	7,535.71	22,606.07	67,822.45
1000121201520000	SPEECH PATH	61110	CERT SALARY	60,277.23	5,023.10	5,023.10	55,254.13
1000121201620000	SPEECH PATH	61110	CERT SALARY	94,771.62	7,897.63	13,283.71	81,487.91
1000121201720000	SPEECH	61110	CERT SALARY	30,138.61	2,511.55	2,511.55	27,627.06
1000122001300000	SPED	61110	CERT SALARY	0.00	9,637.49	9,637.49	-9,637.49
1000122001320000	RESOURCE ROOM	61110	CERT SALARY	135,430.00	11,285.83	11,285.83	124,144.17
1000122001520000	RESOURCE	61110	CERT SALARY	39,030.00	3,252.50	3,252.50	35,777.50
1000122001620000	RESOURCE	61110	CERT SALARY	38,500.00	3,208.33	3,208.33	35,291.67
1000122001720000	SPED/HS	61110	CERT SALARY	81,415.77	6,784.65	9,265.13	72,150.64
1000123001320000	TS/SPEC ED 1:15	61110	CERT SALARY	47,530.00	3,960.83	3,960.83	43,569.17
1000123001520000	TS/SPEC ED 1:15	61110	CERT SALARY	85,680.00	7,140.00	7,140.00	78,540.00
1000123001620000	TS/SPED	61110	CERT SALARY	88,060.00	7,338.33	7,338.33	80,721.67
1000131001500000	AGRI MS	61110	CERT SALARY	67,578.95	5,631.58	16,894.74	50,684.21
1000131001700000	VOCAT AGRI/HS	61110	CERT SALARY	52,923.68	4,410.31	13,230.93	39,692.75
1000133001700000	HS/BUSINESS	61110	CERT SALARY	56,231.38	4,685.95	9,371.90	46,859.48
1000136001500000	HOME EC	61110	CERT SALARY	27,475.00	2,289.59	2,289.59	25,185.41
1000136001700000	HOME ECONOMICS/HS	61110	CERT SALARY	42,650.00	3,554.17	3,554.17	39,095.83
1000137001500000	CAREER OR	61110	CERT SALARY	27,475.00	2,289.58	2,289.58	25,185.42
1000157001700000	TS/MATH	61110	CERT SALARY	54,251.60	5,707.70	5,707.70	48,543.90
1000210101700000	DEAN OF STUD/HS	61110	CERT SALARY	0.00	0.00	12,424.66	-12,424.66
1000212001300000	COUNSELOR	61110	CERT SALARY	44,876.78	3,739.73	7,479.46	37,397.32
1000212001500000	COUNSELOR	61110	CERT SALARY	49,902.63	4,158.55	10,616.16	39,286.47
1000212001600000	COUNSELOR PRIMARY	61110	CERT SALARY	60,882.77	5,073.56	10,147.12	50,735.65
1000212001700000	HS COUNSELOR	61110	CERT SALARY	55,739.98	4,645.00	11,589.06	44,150.92

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000222001500000	LIBRARY	61110	CERT SALARY	59,114.33	4,926.19	9,852.38	49,261.95
1000222001600000	LIBRARIAN PRIMARY	61110	CERT SALARY	104,644.83	8,720.40	17,440.80	87,204.03
1000222001700000	MEDIA /HS	61110	CERT SALARY	51,903.07	4,325.25	8,650.50	43,252.57
1000229101327000	G/T	61110	CERT SALARY	21,000.00	1,750.00	1,750.00	19,250.00
1000229101627000	G/T	61110	CERT SALARY	21,000.00	1,750.00	1,750.00	19,250.00
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	115,980.00	9,665.00	28,995.00	86,985.00
1000232300000000	ASSIST SUPERINTENDENT	61110	CERT SALARY	94,280.00	7,856.67	23,570.01	70,709.99
1000232400000000	DIRECTOR OF FEDERAL PROGR	61110	CERT SALARY	43,995.50	0.00	0.00	43,995.50
1000241001300000	PRINCIPAL	61110	CERT SALARY	76,091.00	6,340.92	19,022.76	57,068.24
1000241001500000	PRINCIPAL	61110	CERT SALARY	74,341.00	6,195.08	18,585.24	55,755.76
1000241001600000	PRIMARY PRINCIPAL	61110	CERT SALARY	77,841.00	6,486.75	19,460.25	58,380.75
1000241001700000	HS	61110	CERT SALARY	83,491.00	6,957.58	35,537.90	47,953.10
1000241101500000	TS/ASST PRINC MS	61110	CERT SALARY	57,781.42	5,696.76	5,696.76	52,084.66
1000241101700000	TS/ASST PRINC	61110	CERT SALARY	70,193.65	7,019.37	7,019.37	63,174.28
1091121201320000	CONSORTIUM	61110	CERT SALARY	94,021.62	7,835.13	13,158.71	80,862.91
1091139601720000	CONSORTIUM/HS	61110	CERT SALARY	24,452.39	2,037.70	4,584.83	19,867.56
1091229200020000	CONSORTIUM/SP ED DIR	61110	CERT SALARY	30,248.40	2,520.70	8,596.31	21,652.09
1275195001543800	ALE/MS	61110	CERT SALARY	10,000.23	833.35	833.35	9,166.88
1275195001743800	ALE/HS	61110	CERT SALARY	103,705.12	8,815.55	8,815.55	94,889.57
1276193001300000	ELS	61110	CERT SALARY	32,820.00	2,735.00	2,735.00	30,085.00
1276193001500000	ESL	61110	CERT SALARY	32,570.06	2,714.17	2,714.17	29,855.89
1276193001600000	ESL/ENG SEC LANGUAGE	61110	CERT SALARY	32,820.00	2,735.00	2,735.00	30,085.00
1276193001700000	ESL/HS	61110	CERT SALARY	32,569.94	2,714.16	2,714.16	29,855.78
1281113001500300	ENHANCED TEACH MS	61110	CERT SALARY	44,885.77	3,740.48	3,740.48	41,145.29
1281221200000100	ESA-NSLA	61110	CERT SALARY	43,995.50	0.00	0.00	43,995.50
1281232400000100	ENHANCED STUD/FED	61110	CERT SALARY	0.00	3,666.29	3,666.29	-3,666.29
2000111001600000	KINDERGARTEN PRIMARY	62110	CERT GROUP INS	0.00	46.15	46.15	-46.15
2000111001600000	KINDERGARTEN PRIMARY	62210	CERT SOC SEC	14,276.62	1,129.96	1,129.96	13,146.66
2000111001600000	KINDERGARTEN PRIMARY	62260	CERT MEDICARE	3,338.89	264.26	264.26	3,074.63
2000111001600000	KINDERGARTEN PRIMARY	62310	CERT TCH RET-CONT	34,540.20	2,878.35	2,878.35	31,661.85

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000111001600000	KINDERGARTEN PRIMARY	62610	CERT WKR'S COMP	713.83	0.00	0.00	713.83
2000111001600000	KINDERGARTEN PRIMARY	62710	CERT HEALTH BENEFITS	10,111.20	842.60	842.60	9,268.60
2000111001600000	KINDERGARTEN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	31.24	31.24	-31.24
2000111001600000	KINDERGARTEN PRIMARY	66100	GEN SUPPLIES	3,000.00	3,501.89	3,501.89	-501.89
2000112001300000	ELEMENTARY	61120	CLS SALARY	53,715.58	4,476.30	4,476.30	49,239.28
2000112001300000	ELEMENTARY	62110	CERT GROUP INS	0.00	130.09	130.09	-130.09
2000112001300000	ELEMENTARY	62210	CERT SOC SEC	62,905.07	4,258.33	4,258.33	58,646.74
2000112001300000	ELEMENTARY	62220	CLS SOC SEC	3,330.37	249.03	249.03	3,081.34
2000112001300000	ELEMENTARY	62260	CERT MEDICARE	16,388.65	995.89	995.89	15,392.76
2000112001300000	ELEMENTARY	62270	CLS MEDICARE	778.88	58.24	58.24	720.64
2000112001300000	ELEMENTARY	62310	CERT TCH RET-CONT	152,189.70	11,236.87	11,236.87	140,952.83
2000112001300000	ELEMENTARY	62320	CLS TCH RET - CONT	8,057.34	671.45	671.45	7,385.89
2000112001300000	ELEMENTARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	47.60	47.60	-47.60
2000112001300000	ELEMENTARY	62510	CERT UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000112001300000	ELEMENTARY	62520	CLS UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000112001300000	ELEMENTARY	62610	CERT WKR'S COMP	3,145.30	0.00	0.00	3,145.30
2000112001300000	ELEMENTARY	62620	CLS WKR'S COMP	166.53	0.00	0.00	166.53
2000112001300000	ELEMENTARY	62710	CERT HEALTH BENEFITS	44,576.88	3,057.34	3,057.34	41,519.54
2000112001300000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	207.99	207.99	-207.99
2000112001300000	ELEMENTARY	62720	CLS HEALTH BENEFITS	2,022.24	179.02	179.02	1,843.22
2000112001300000	ELEMENTARY	63220	SUBSTITUTES PURCHASED SER	40,000.00	3,672.00	3,732.75	36,267.25
2000112001300000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	15,532.89	15,532.89	467.11
2000112001300000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00
2000112001300000	ELEMENTARY	68100	DUES AND FEES	800.00	0.00	0.00	800.00
2000112001600000	ELEMENTARY PRIMARY	61120	CLS SALARY	82,939.00	6,911.58	6,911.58	76,027.42
2000112001600000	ELEMENTARY PRIMARY	62110	CERT GROUP INS	0.00	112.86	112.86	-112.86
2000112001600000	ELEMENTARY PRIMARY	62210	CERT SOC SEC	45,458.15	3,516.56	3,516.56	41,941.59

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000112001600000	ELEMENTARY PRIMARY	62220	CLS SOC SEC	5,142.21	398.93	398.93	4,743.28
2000112001600000	ELEMENTARY PRIMARY	62260	CERT MEDICARE	10,631.37	822.41	822.41	9,808.96
2000112001600000	ELEMENTARY PRIMARY	62270	CLS MEDICARE	1,202.62	93.30	93.30	1,109.32
2000112001600000	ELEMENTARY PRIMARY	62310	CERT TCH RET-CONT	109,979.39	9,164.94	9,164.94	100,814.45
2000112001600000	ELEMENTARY PRIMARY	62320	CLS TCH RET -CONT	12,440.85	1,036.74	1,036.74	11,404.11
2000112001600000	ELEMENTARY PRIMARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	47.60	47.60	-47.60
2000112001600000	ELEMENTARY PRIMARY	62510	CERT UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000112001600000	ELEMENTARY PRIMARY	62520	CLS UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000112001600000	ELEMENTARY PRIMARY	62610	CERT WKR'S COMP	2,272.93	0.00	0.00	2,272.93
2000112001600000	ELEMENTARY PRIMARY	62620	CLS WKR'S COMP	257.12	0.00	0.00	257.12
2000112001600000	ELEMENTARY PRIMARY	62710	CERT HEALTH BENEFITS	23,682.28	1,729.08	1,729.08	21,953.20
2000112001600000	ELEMENTARY PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	180.79	180.79	-180.79
2000112001600000	ELEMENTARY PRIMARY	62720	CLS HEALTH BENEFITS	2,022.24	177.63	177.63	1,844.61
2000112001600000	ELEMENTARY PRIMARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.84	0.84	-0.84
2000112001600000	ELEMENTARY PRIMARY	63220	SUBSTITUTES PURCHASED SER	40,000.00	3,537.00	3,537.00	36,463.00
2000112001600000	ELEMENTARY PRIMARY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000112001600000	ELEMENTARY PRIMARY	66100	GEN SUPPLIES	15,000.00	12,616.82	12,964.48	2,035.52
2000112001600000	ELEMENTARY PRIMARY	66410	TEXTBOOKS	20,000.00	0.00	402.18	19,597.82
2000112001600000	ELEMENTARY PRIMARY	68100	DUES AND FEES	800.00	0.00	0.00	800.00
2000112101600000	PRIMARY EAST LAB	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	0.00	2,500.00
2000112101600000	PRIMARY EAST LAB	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000112201300000	ART/INTERM	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000112201600000	ART/PRIM	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000113001500000	MIDDLE SC	61120	CLS SALARY	63,782.73	5,039.84	11,649.02	52,133.71
2000113001500000	MIDDLE SC	62110	CERT GROUP INS	0.00	89.33	94.06	-94.06

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000113001500000	MIDDLE SC	62210	CERT SOC SEC	38,189.91	3,066.78	3,322.33	34,867.58
2000113001500000	MIDDLE SC	62220	CLS SOC SEC	3,954.53	346.08	750.52	3,204.01
2000113001500000	MIDDLE SC	62260	CERT MEDICARE	8,931.54	717.24	777.01	8,154.53
2000113001500000	MIDDLE SC	62270	CLS MEDICARE	924.85	80.93	175.51	749.34
2000113001500000	MIDDLE SC	62310	CERT TCH RET-CONT	78,797.43	6,661.18	7,291.88	71,505.55
2000113001500000	MIDDLE SC	62320	CLS TCH RET -CONT	23,164.91	1,976.86	2,968.24	20,196.67
2000113001500000	MIDDLE SC	62321	ATRS SURCHARGE CLASSIFIED	0.00	47.60	47.60	-47.60
2000113001500000	MIDDLE SC	62510	CERT UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000113001500000	MIDDLE SC	62520	CLS UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000113001500000	MIDDLE SC	62610	CERT WKR'S COMP	1,909.53	0.00	0.00	1,909.53
2000113001500000	MIDDLE SC	62620	CLS WKR'S COMP	197.73	0.00	0.00	197.73
2000113001500000	MIDDLE SC	62710	CERT HEALTH BENEFITS	19,366.63	1,462.39	1,537.94	17,828.69
2000113001500000	MIDDLE SC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	55.21	56.75	-56.75
2000113001500000	MIDDLE SC	62720	CLS HEALTH BENEFITS	0.00	15.70	37.49	-37.49
2000113001500000	MIDDLE SC	63220	SUBSTITUTES PURCHASED SER	40,000.00	4,981.50	5,224.50	34,775.50
2000113001500000	MIDDLE SC	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2000113001500000	MIDDLE SC	66100	GEN SUPPLIES	15,000.00	13,776.78	13,844.04	1,155.96
2000113001500000	MIDDLE SC	66410	TEXTBOOKS	25,000.00	0.00	0.00	25,000.00
2000113001500000	MIDDLE SC	68100	DUES AND FEES	1,200.00	0.00	0.00	1,200.00
2000113201500000	ART/MS	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000114001700000	HS	61120	CLS SALARY	174,183.68	14,515.31	14,515.31	159,668.37
2000114001700000	HS	62110	CERT GROUP INS	0.00	166.84	227.04	-227.04
2000114001700000	HS	62210	CERT SOC SEC	73,294.43	5,537.91	7,547.42	65,747.01
2000114001700000	HS	62220	CLS SOC SEC	13,310.39	1,031.60	1,031.60	12,278.79
2000114001700000	HS	62260	CERT MEDICARE	17,141.58	1,295.15	1,765.12	15,376.46
2000114001700000	HS	62270	CLS MEDICARE	3,112.91	241.27	241.27	2,871.64
2000114001700000	HS	62310	CERT TCH RET-CONT	181,438.62	14,705.66	19,817.40	161,621.22
2000114001700000	HS	62320	CLS TCH RET -CONT	28,197.41	2,349.78	2,349.78	25,847.63
2000114001700000	HS	62321	ATRS SURCHARGE CLASSIFIED	0.00	47.60	47.60	-47.60

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000114001700000	HS	62510	CERT UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000114001700000	HS	62520	CLS UNEMPLOY COMP	0.00	183.00	183.00	-183.00
2000114001700000	HS	62610	CERT WKR'S COMP	3,539.71	0.00	0.00	3,539.71
2000114001700000	HS	62620	CLS WKR'S COMP	665.53	0.00	0.00	665.53
2000114001700000	HS	62710	CERT HEALTH BENEFITS	50,272.13	3,489.40	4,257.80	46,014.33
2000114001700000	HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	173.65	208.54	-208.54
2000114001700000	HS	62720	CLS HEALTH BENEFITS	7,958.93	692.35	692.35	7,266.58
2000114001700000	HS	62721	CLS PREM ASSISTANCE EBD	0.00	10.10	10.10	-10.10
2000114001700000	HS	63210	INSTRUCTIONAL	6,500.00	0.00	0.00	6,500.00
2000114001700000	HS	63220	SUBSTITUTES PURCHASED SER	40,000.00	3,766.50	3,766.50	36,233.50
2000114001700000	HS	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
2000114001700000	HS	65250	ACCIDENT INS FOR STUDENTS	20,000.00	1,562.00	17,200.00	2,800.00
2000114001700000	HS	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114001700000	HS	66100	GEN SUPPLIES	25,000.00	17,525.60	19,508.64	5,491.36
2000114001700000	HS	66410	TEXTBOOKS	30,000.00	701.83	701.83	29,298.17
2000114001700000	HS	68100	DUES AND FEES	1,500.00	0.00	385.00	1,115.00
2000114001711500	HS ATHLETICS	62210	CERT SOC SEC	134.72	11.04	22.27	112.45
2000114001711500	HS ATHLETICS	62260	CERT MEDICARE	31.51	2.58	5.21	26.30
2000114001711500	HS ATHLETICS	62310	CERT TCH RET-CONT	325.93	27.16	54.32	271.61
2000114001711500	HS ATHLETICS	62610	CERT WKR'S COMP	6.74	0.00	0.00	6.74
2000114001711500	HS ATHLETICS	62710	CERT HEALTH BENEFITS	150.00	8.43	8.43	141.57
2000114001711500	HS ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.17	0.17	-0.17
2000114070300000	HS	62210	CERT SOC SEC	0.00	208.47	420.63	-420.63
2000114070300000	HS	62260	CERT MEDICARE	0.00	48.76	98.38	-98.38
2000114070300000	HS	62310	CERT TCH RET-CONT	0.00	513.30	1,026.60	-1,026.60
2000114070300000	HS	62710	CERT HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000114070300000	HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.84	0.84	-0.84

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000114101700000	HS BAND	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	2,000.00	-1,500.00
2000114101700000	HS BAND	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114101700000	HS BAND	66100	GEN SUPPLIES	10,000.00	795.19	2,383.36	7,616.64
2000114101700000	HS BAND	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000114201700000	HS CHOIR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114201700000	HS CHOIR	66100	GEN SUPPLIES	10,000.00	500.00	500.00	9,500.00
2000114201700000	HS CHOIR	68100	DUES AND FEES	1,000.00	2,860.00	2,860.00	-1,860.00
2000114301700000	HS ART	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114301700000	HS ART	66100	GEN SUPPLIES	5,000.00	500.00	500.00	4,500.00
2000114401700000	EAST LAB/HS	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	0.00	2,500.00
2000114401700000	EAST LAB/HS	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000114501700000	TRAP/HS	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114501700000	TRAP/HS	66100	GEN SUPPLIES	1,500.00	0.00	96.00	1,404.00
2000115001711500	ATHLETICS/HS	61120	CLS SALARY	4,602.50	354.04	1,062.12	3,540.38
2000115001711500	ATHLETICS/HS	62110	CERT GROUP INS	0.00	39.44	104.72	-104.72
2000115001711500	ATHLETICS/HS	62210	CERT SOC SEC	17,822.50	1,481.79	3,420.65	14,401.85
2000115001711500	ATHLETICS/HS	62220	CLS SOC SEC	285.36	17.75	53.25	232.11
2000115001711500	ATHLETICS/HS	62260	CERT MEDICARE	4,168.20	346.56	799.99	3,368.21
2000115001711500	ATHLETICS/HS	62270	CLS MEDICARE	66.74	4.15	12.45	54.29
2000115001711500	ATHLETICS/HS	62310	CERT TCH RET-CONT	43,118.96	3,802.58	8,780.05	34,338.91
2000115001711500	ATHLETICS/HS	62320	CLS TCH RET -CONT	690.38	53.11	159.33	531.05
2000115001711500	ATHLETICS/HS	62610	CERT WKR'S COMP	891.14	0.00	0.00	891.14
2000115001711500	ATHLETICS/HS	62620	CLS WKR'S COMP	14.27	0.00	0.00	14.27
2000115001711500	ATHLETICS/HS	62710	CERT HEALTH BENEFITS	11,159.61	842.92	1,788.23	9,371.38
2000115001711500	ATHLETICS/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	29.14	68.42	-68.42
2000115001711500	ATHLETICS/HS	62720	CLS HEALTH BENEFITS	252.78	26.24	74.45	178.33
2000115001711500	ATHLETICS/HS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000115001711500	ATHLETICS/HS	65810	TRVL-CERT-IN DISTRICT	1,500.00	638.25	638.25	861.75
2000115001711500	ATHLETICS/HS	66100	GEN SUPPLIES	79,000.00	7,034.00	10,036.97	68,963.03

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000115001711500	ATHLETICS/HS	68100	DUES AND FEES	0.00	6,657.86	8,062.86	-8,062.86
2000121201320000	SPEECH THERAPY	62110	CERT GROUP INS	0.00	12.79	25.58	-25.58
2000121201320000	SPEECH THERAPY	62210	CERT SOC SEC	5,606.56	447.27	1,360.28	4,246.28
2000121201320000	SPEECH THERAPY	62260	CERT MEDICARE	1,311.21	104.60	318.12	993.09
2000121201320000	SPEECH THERAPY	62310	CERT TCH RET-CONT	13,564.28	1,130.35	3,390.91	10,173.37
2000121201320000	SPEECH THERAPY	62610	CERT WKR'S COMP	280.33	0.00	0.00	280.33
2000121201320000	SPEECH THERAPY	62710	CERT HEALTH BENEFITS	3,522.24	252.78	589.82	2,932.42
2000121201320000	SPEECH THERAPY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.72	1.72	-1.72
2000121201520000	SPEECH PATH	62110	CERT GROUP INS	0.00	12.16	12.16	-12.16
2000121201520000	SPEECH PATH	62210	CERT SOC SEC	3,737.19	309.50	309.50	3,427.69
2000121201520000	SPEECH PATH	62260	CERT MEDICARE	874.02	72.38	72.38	801.64
2000121201520000	SPEECH PATH	62310	CERT TCH RET-CONT	9,041.58	753.47	753.47	8,288.11
2000121201520000	SPEECH PATH	62610	CERT WKR'S COMP	186.86	0.00	0.00	186.86
2000121201620000	SPEECH PATH	62110	CERT GROUP INS	0.00	13.05	26.10	-26.10
2000121201620000	SPEECH PATH	62210	CERT SOC SEC	5,875.85	468.60	785.80	5,090.05
2000121201620000	SPEECH PATH	62260	CERT MEDICARE	1,374.19	109.59	183.77	1,190.42
2000121201620000	SPEECH PATH	62310	CERT TCH RET-CONT	14,215.74	1,184.65	1,992.56	12,223.18
2000121201620000	SPEECH PATH	62610	CERT WKR'S COMP	293.79	0.00	0.00	293.79
2000121201620000	SPEECH PATH	62710	CERT HEALTH BENEFITS	3,522.24	252.78	421.30	3,100.94
2000121201620000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.12	18.24	-18.24
2000121201720000	HS SPEECH	62210	CERT SOC SEC	1,868.59	151.39	151.39	1,717.20
2000121201720000	HS SPEECH	62260	CERT MEDICARE	437.01	35.40	35.40	401.61
2000121201720000	HS SPEECH	62310	CERT TCH RET-CONT	4,520.79	376.73	376.73	4,144.06
2000121201720000	HS SPEECH	62610	CERT WKR'S COMP	93.43	0.00	0.00	93.43
2000121201720000	HS SPEECH	62710	CERT HEALTH BENEFITS	1,500.00	84.26	84.26	1,415.74
2000122001300000	RESOUC	62210	CERT SOC SEC	0.00	583.93	583.93	-583.93
2000122001300000	RESOUC	62260	CERT MEDICARE	0.00	136.57	136.57	-136.57
2000122001300000	RESOUC	62310	CERT TCH RET-CONT	0.00	1,445.62	1,445.62	-1,445.62
2000122001300000	RESOUC	62710	CERT HEALTH	0.00	168.52	168.52	-168.52

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			BENEFITS				
2000122001300000	RESOUC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.44	3.44	-3.44
2000122001320000	RESOURCE	61120	CLS SALARY	17,531.00	2,046.55	2,046.55	15,484.45
2000122001320000	RESOURCE	62110	CERT GROUP INS	0.00	27.28	27.28	-27.28
2000122001320000	RESOURCE	62210	CERT SOC SEC	8,396.66	653.86	653.86	7,742.80
2000122001320000	RESOURCE	62220	CLS SOC SEC	1,086.92	120.94	120.94	965.98
2000122001320000	RESOURCE	62260	CERT MEDICARE	1,963.75	152.92	152.92	1,810.83
2000122001320000	RESOURCE	62270	CLS MEDICARE	254.20	28.28	28.28	225.92
2000122001320000	RESOURCE	62310	CERT TCH RET-CONT	20,314.50	1,692.88	1,692.88	18,621.62
2000122001320000	RESOURCE	62320	CLS TCH RET -CONT	2,629.65	306.98	306.98	2,322.67
2000122001320000	RESOURCE	62610	CERT WKR'S COMP	419.84	0.00	0.00	419.84
2000122001320000	RESOURCE	62620	CLS WKR'S COMP	54.35	0.00	0.00	54.35
2000122001320000	RESOURCE	62710	CERT HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000122001320000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.72	13.72	-13.72
2000122001320000	RESOURCE	62720	CLS HEALTH BENEFITS	0.00	168.52	168.52	-168.52
2000122001320000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	0.00	3.44	3.44	-3.44
2000122001520000	RESOURCE	62110	CERT GROUP INS	0.00	7.61	7.61	-7.61
2000122001520000	RESOURCE	62210	CERT SOC SEC	2,419.86	179.05	179.05	2,240.81
2000122001520000	RESOURCE	62260	CERT MEDICARE	565.94	41.87	41.87	524.07
2000122001520000	RESOURCE	62310	CERT TCH RET-CONT	5,854.50	487.88	487.88	5,366.62
2000122001520000	RESOURCE	62610	CERT WKR'S COMP	120.99	0.00	0.00	120.99
2000122001520000	RESOURCE	62710	CERT HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000122001520000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	15.95	15.95	-15.95
2000122001620000	RESOURCE	62210	CERT SOC SEC	2,387.00	178.90	178.90	2,208.10
2000122001620000	RESOURCE	62260	CERT MEDICARE	558.25	41.84	41.84	516.41
2000122001620000	RESOURCE	62310	CERT TCH RET-CONT	5,775.00	481.25	481.25	5,293.75
2000122001620000	RESOURCE	62610	CERT WKR'S COMP	119.35	0.00	0.00	119.35
2000122001620000	RESOURCE	62710	CERT HEALTH BENEFITS	3,000.00	168.52	168.52	2,831.48

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000122001620000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.44	3.44	-3.44
2000122001720000	SPED/HS	62110	CERT GROUP INS	0.00	16.35	22.25	-22.25
2000122001720000	SPED/HS	62210	CERT SOC SEC	5,047.78	358.96	507.15	4,540.63
2000122001720000	SPED/HS	62260	CERT MEDICARE	1,180.53	83.95	118.61	1,061.92
2000122001720000	SPED/HS	62310	CERT TCH RET-CONT	12,212.36	1,017.70	1,389.77	10,822.59
2000122001720000	SPED/HS	62610	CERT WKR'S COMP	252.39	0.00	0.00	252.39
2000122001720000	SPED/HS	62710	CERT HEALTH BENEFITS	3,080.07	256.67	344.82	2,735.25
2000122001720000	SPED/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.85	11.85	-11.85
2000123001320000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	19,531.00	1,627.58	1,627.58	17,903.42
2000123001320000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	0.00	9.59	9.59	-9.59
2000123001320000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	2,946.86	171.99	171.99	2,774.87
2000123001320000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	1,210.92	100.91	100.91	1,110.01
2000123001320000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	689.19	40.22	40.22	648.97
2000123001320000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	283.20	23.60	23.60	259.60
2000123001320000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	7,129.50	594.12	594.12	6,535.38
2000123001320000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET -CONT	2,929.65	244.14	244.14	2,685.51
2000123001320000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	147.34	0.00	0.00	147.34
2000123001320000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	60.55	0.00	0.00	60.55
2000123001320000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000123001320000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	0.00	15.95	15.95	-15.95
2000123001320000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	3,000.00	168.52	168.52	2,831.48
2000123001320000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	3.44	3.44	-3.44
2000123001520000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	92,233.39	7,686.12	7,686.12	84,547.27
2000123001520000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	0.00	7.82	7.82	-7.82
2000123001520000	OPE5R/SPEC ED	62210	CERT SOC SEC	2,419.86	174.98	174.98	2,244.88

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	1:15						
2000123001520000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	8,610.77	623.61	623.61	7,987.16
2000123001520000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	565.94	40.92	40.92	525.02
2000123001520000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	2,013.82	145.84	145.84	1,867.98
2000123001520000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	12,852.00	1,071.01	1,071.01	11,780.99
2000123001520000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET - CONT	13,835.01	1,152.92	1,152.92	12,682.09
2000123001520000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	120.99	0.00	0.00	120.99
2000123001520000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	430.54	0.00	0.00	430.54
2000123001520000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000123001520000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	0.00	19.14	19.14	-19.14
2000123001520000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	8,919.30	680.52	680.52	8,238.78
2000123001520000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	86.23	86.23	-86.23
2000123001620000	OPER/SPEC ED	61120	CLS SALARY	109,097.00	9,091.42	9,091.42	100,005.58
2000123001620000	OPER/SPEC ED	62110	CERT GROUP INS	0.00	9.59	9.59	-9.59
2000123001620000	OPER/SPEC ED	62210	CERT SOC SEC	5,459.72	428.76	428.76	5,030.96
2000123001620000	OPER/SPEC ED	62220	CLS SOC SEC	6,764.00	524.51	524.51	6,239.49
2000123001620000	OPER/SPEC ED	62260	CERT MEDICARE	1,276.88	100.28	100.28	1,176.60
2000123001620000	OPER/SPEC ED	62270	CLS MEDICARE	1,581.91	122.66	122.66	1,459.25
2000123001620000	OPER/SPEC ED	62310	CERT TCH RET-CONT	13,209.00	1,100.75	1,100.75	12,108.25
2000123001620000	OPER/SPEC ED	62320	CLS TCH RET - CONT	16,364.55	1,363.71	1,363.71	15,000.84
2000123001620000	OPER/SPEC ED	62610	CERT WKR'S COMP	272.98	0.00	0.00	272.98
2000123001620000	OPER/SPEC ED	62620	CLS WKR'S COMP	338.21	0.00	0.00	338.21
2000123001620000	OPER/SPEC ED	62710	CERT HEALTH BENEFITS	5,022.24	337.04	337.04	4,685.20
2000123001620000	OPER/SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	19.39	19.39	-19.39
2000123001620000	OPER/SPEC ED	62720	CLS HEALTH BENEFITS	8,022.24	509.73	509.73	7,512.51
2000123001620000	OPER/SPEC ED	62721	CLS PREM ASSISTANCE EBD	0.00	33.68	33.68	-33.68
2000123001720000	HS RESOURCE	61120	CLS SALARY	18,057.00	1,504.75	1,504.75	16,552.25

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	SPED						
2000123001720000	HS RESOURCE SPED	62220	CLS SOC SEC	1,119.53	87.34	87.34	1,032.19
2000123001720000	HS RESOURCE SPED	62270	CLS MEDICARE	261.83	20.43	20.43	241.40
2000123001720000	HS RESOURCE SPED	62320	CLS TCH RET - CONT	2,708.55	225.71	225.71	2,482.84
2000123001720000	HS RESOURCE SPED	62620	CLS WKR'S COMP	55.98	0.00	0.00	55.98
2000123001720000	HS RESOURCE SPED	62720	CLS HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000123001720000	HS RESOURCE SPED	62721	CLS PREM ASSISTANCE EBD	0.00	3.44	3.44	-3.44
2000131001500000	AGRI MS	62110	CERT GROUP INS	0.00	10.45	31.35	-31.35
2000131001500000	AGRI MS	62210	CERT SOC SEC	4,189.89	325.91	977.73	3,212.16
2000131001500000	AGRI MS	62260	CERT MEDICARE	979.89	76.22	228.66	751.23
2000131001500000	AGRI MS	62310	CERT TCH RET-CONT	10,136.84	844.74	2,534.22	7,602.62
2000131001500000	AGRI MS	62610	CERT WKR'S COMP	209.49	0.00	0.00	209.49
2000131001500000	AGRI MS	62710	CERT HEALTH BENEFITS	2,022.24	168.52	505.56	1,516.68
2000131001500000	AGRI MS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.85	35.55	-35.55
2000131001700000	HS VOCATIONAL AGRI	62110	CERT GROUP INS	0.00	10.62	31.86	-31.86
2000131001700000	HS VOCATIONAL AGRI	62210	CERT SOC SEC	3,281.27	241.68	725.04	2,556.23
2000131001700000	HS VOCATIONAL AGRI	62260	CERT MEDICARE	767.39	56.52	169.56	597.83
2000131001700000	HS VOCATIONAL AGRI	62310	CERT TCH RET-CONT	7,938.55	661.55	1,984.65	5,953.90
2000131001700000	HS VOCATIONAL AGRI	62610	CERT WKR'S COMP	164.06	0.00	0.00	164.06
2000131001700000	HS VOCATIONAL AGRI	62710	CERT HEALTH BENEFITS	2,022.24	168.52	505.56	1,516.68
2000131001700000	HS VOCATIONAL AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	20.40	61.20	-61.20
2000131001700000	HS VOCATIONAL AGRI	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000131001700000	HS VOCATIONAL AGRI	66100	GEN SUPPLIES	10,000.00	1,190.19	1,260.19	8,739.81
2000131001700000	HS VOCATIONAL AGRI	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
2000131001700000	HS VOCATIONAL AGRI	68100	DUES AND FEES	0.00	0.00	438.00	-438.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000133001500000	BUSINESS	66100	GEN SUPPLIES	500.00	500.00	500.00	0.00
2000133001700000	HS/BUSINESS	62110	CERT GROUP INS	0.00	11.26	22.52	-22.52
2000133001700000	HS/BUSINESS	62210	CERT SOC SEC	3,486.35	281.65	563.30	2,923.05
2000133001700000	HS/BUSINESS	62260	CERT MEDICARE	815.36	65.87	131.74	683.62
2000133001700000	HS/BUSINESS	62310	CERT TCH RET-CONT	8,434.71	702.90	1,405.80	7,028.91
2000133001700000	HS/BUSINESS	62610	CERT WKR'S COMP	174.32	0.00	0.00	174.32
2000133001700000	HS/BUSINESS	62710	CERT HEALTH BENEFITS	1,737.91	144.83	289.66	1,448.25
2000133001700000	HS/BUSINESS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.96	5.92	-5.92
2000133001700000	HS/BUSINESS	66100	GEN SUPPLIES	5,000.00	500.00	711.34	4,288.66
2000133001700000	HS/BUSINESS	66520	OTHER	1,000.00	0.00	0.00	1,000.00
2000134001700000	HEALTH CAREERS/HS	66100	GEN SUPPLIES	5,000.00	364.92	499.68	4,500.32
2000136001500000	HOME EC	62110	CERT GROUP INS	0.00	5.54	5.54	-5.54
2000136001500000	HOME EC	62210	CERT SOC SEC	1,703.45	132.56	132.56	1,570.89
2000136001500000	HOME EC	62260	CERT MEDICARE	398.39	31.00	31.00	367.39
2000136001500000	HOME EC	62310	CERT TCH RET-CONT	4,121.25	343.44	343.44	3,777.81
2000136001500000	HOME EC	62610	CERT WKR'S COMP	85.18	0.00	0.00	85.18
2000136001500000	HOME EC	62710	CERT HEALTH BENEFITS	1,011.12	84.26	84.26	926.86
2000136001500000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.42	0.42	-0.42
2000136001500000	HOME EC	66100	GEN SUPPLIES	250.00	500.00	500.00	-250.00
2000136001700000	HOME EC/HS	62110	CERT GROUP INS	0.00	7.61	7.61	-7.61
2000136001700000	HOME EC/HS	62210	CERT SOC SEC	2,644.30	208.39	208.39	2,435.91
2000136001700000	HOME EC/HS	62260	CERT MEDICARE	618.43	48.74	48.74	569.69
2000136001700000	HOME EC/HS	62310	CERT TCH RET-CONT	6,397.50	533.13	533.13	5,864.37
2000136001700000	HOME EC/HS	62610	CERT WKR'S COMP	132.22	0.00	0.00	132.22
2000136001700000	HOME EC/HS	62710	CERT HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000136001700000	HOME EC/HS	66100	GEN SUPPLIES	6,500.00	1,115.62	1,115.62	5,384.38
2000137001500000	CAREER OR	62110	CERT GROUP INS	0.00	5.53	5.53	-5.53
2000137001500000	CAREER OR	62210	CERT SOC SEC	1,703.45	132.55	132.55	1,570.90
2000137001500000	CAREER OR	62260	CERT MEDICARE	398.39	31.00	31.00	367.39
2000137001500000	CAREER OR	62310	CERT TCH RET-	4,121.25	343.44	343.44	3,777.81

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			CONT				
2000137001500000	CAREER OR	62610	CERT WKR'S COMP	85.17	0.00	0.00	85.17
2000137001500000	CAREER OR	62710	CERT HEALTH BENEFITS	1,011.12	84.26	84.26	926.86
2000137001500000	CAREER OR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.42	0.42	-0.42
2000137001500000	CAREER OR	66100	GEN SUPPLIES	250.00	500.00	500.00	-250.00
2000139901700000	CI-DIESEL MECHANIC	65820	TRVL-CLS IN DISTRICT	0.00	0.00	139.87	-139.87
2000139901700000	CI-DIESEL MECHANIC	66900	OTHER SUPPLIES & MATERIAL	2,000.00	0.00	0.00	2,000.00
2000157001700000	HS MATH/SCIENCE	62110	CERT GROUP INS	0.00	10.61	10.61	-10.61
2000157001700000	HS MATH/SCIENCE	62210	CERT SOC SEC	3,363.62	350.94	350.94	3,012.68
2000157001700000	HS MATH/SCIENCE	62260	CERT MEDICARE	786.64	82.07	82.07	704.57
2000157001700000	HS MATH/SCIENCE	62310	CERT TCH RET-CONT	8,137.72	856.16	856.16	7,281.56
2000157001700000	HS MATH/SCIENCE	62610	CERT WKR'S COMP	168.16	0.00	0.00	168.16
2000157001700000	HS MATH/SCIENCE	62710	CERT HEALTH BENEFITS	1,572.48	131.04	131.04	1,441.44
2000157001700000	HS MATH/SCIENCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.65	0.65	-0.65
2000192101700000	COMPUTERS-ROBOTIC	66100	GEN SUPPLIES	5,000.00	500.00	500.00	4,500.00
2000196201700000	DRAMA/HS	63900	OTHER PURC PROF/TECH SVS	8,000.00	0.00	0.00	8,000.00
2000196201700000	DRAMA/HS	68100	DUES AND FEES	0.00	129.00	129.00	-129.00
2000210101700000	DEAN OF STUDENTS/HS	62110	CERT GROUP INS	0.00	0.00	33.52	-33.52
2000210101700000	DEAN OF STUDENTS/HS	62210	CERT SOC SEC	0.00	0.00	683.44	-683.44
2000210101700000	DEAN OF STUDENTS/HS	62260	CERT MEDICARE	0.00	0.00	159.84	-159.84
2000210101700000	DEAN OF STUDENTS/HS	62310	CERT TCH RET-CONT	0.00	0.00	1,863.70	-1,863.70
2000210101700000	DEAN OF STUDENTS/HS	62710	CERT HEALTH BENEFITS	0.00	0.00	337.04	-337.04
2000210101700000	DEAN OF STUDENTS/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	53.60	-53.60
2000212001300000	COUNSELOR	62110	CERT GROUP INS	0.00	9.25	18.50	-18.50
2000212001300000	COUNSELOR	62210	CERT SOC SEC	2,782.36	223.80	447.60	2,334.76
2000212001300000	COUNSELOR	62260	CERT MEDICARE	650.71	52.34	104.68	546.03
2000212001300000	COUNSELOR	62310	CERT TCH RET-CONT	6,731.52	560.96	1,121.92	5,609.60

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000212001300000	COUNSELOR	62610	CERT WKR'S COMP	139.12	0.00	0.00	139.12
2000212001300000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,022.24	168.52	337.04	1,685.20
2000212001300000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.44	6.88	-6.88
2000212001300000	COUNSELOR	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000212001500000	COUNSELOR	62110	CERT GROUP INS	0.00	10.05	20.10	-20.10
2000212001500000	COUNSELOR	62210	CERT SOC SEC	3,093.96	242.80	628.14	2,465.82
2000212001500000	COUNSELOR	62260	CERT MEDICARE	723.59	56.78	146.89	576.70
2000212001500000	COUNSELOR	62310	CERT TCH RET-CONT	7,485.39	623.78	1,592.42	5,892.97
2000212001500000	COUNSELOR	62610	CERT WKR'S COMP	154.70	0.00	0.00	154.70
2000212001500000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,022.24	168.52	337.04	1,685.20
2000212001500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.85	23.70	-23.70
2000212001500000	COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000212001500000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212001600000	COUNSELOR PRIMARY	62110	CERT GROUP INS	0.00	12.47	24.94	-24.94
2000212001600000	COUNSELOR PRIMARY	62210	CERT SOC SEC	3,774.73	303.01	606.02	3,168.71
2000212001600000	COUNSELOR PRIMARY	62260	CERT MEDICARE	882.80	70.87	141.74	741.06
2000212001600000	COUNSELOR PRIMARY	62310	CERT TCH RET-CONT	9,132.42	761.03	1,522.06	7,610.36
2000212001600000	COUNSELOR PRIMARY	62610	CERT WKR'S COMP	188.74	0.00	0.00	188.74
2000212001600000	COUNSELOR PRIMARY	62710	CERT HEALTH BENEFITS	2,022.24	168.52	337.04	1,685.20
2000212001600000	COUNSELOR PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.84	1.68	-1.68
2000212001600000	COUNSELOR PRIMARY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000212001700000	HS COUNSELOR	62110	CERT GROUP INS	0.00	10.50	21.00	-21.00
2000212001700000	HS COUNSELOR	62210	CERT SOC SEC	3,455.88	222.62	587.78	2,868.10
2000212001700000	HS COUNSELOR	62260	CERT MEDICARE	808.23	52.06	137.46	670.77
2000212001700000	HS COUNSELOR	62310	CERT TCH RET-CONT	8,361.00	696.75	1,738.36	6,622.64
2000212001700000	HS COUNSELOR	62610	CERT WKR'S COMP	172.79	0.00	0.00	172.79
2000212001700000	HS COUNSELOR	62710	CERT HEALTH	2,022.24	168.52	337.04	1,685.20

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			BENEFITS				
2000212001700000	HS COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	62.34	124.68	-124.68
2000212001700000	HS COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000212001700000	HS COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212301700000	HS CAREER COACH	61110	CERT SALARY	0.00	4,583.33	9,166.66	-9,166.66
2000212301700000	HS CAREER COACH	61120	CLS SALARY	55,000.00	0.00	0.00	55,000.00
2000212301700000	HS CAREER COACH	62220	CLS SOC SEC	3,410.00	284.17	568.34	2,841.66
2000212301700000	HS CAREER COACH	62270	CLS MEDICARE	797.50	66.46	132.92	664.58
2000212301700000	HS CAREER COACH	62320	CLS TCH RET - CONT	8,250.00	687.50	1,375.00	6,875.00
2000212301700000	HS CAREER COACH	62620	CLS WKR'S COMP	170.50	0.00	0.00	170.50
2000212301700000	HS CAREER COACH	65820	TRVL-CLS IN DISTRICT	0.00	293.75	293.75	-293.75
2000213400000000	DIST NURSE	65820	TRVL-CLS IN DISTRICT	1,268.00	18.82	286.74	981.26
2000213400000000	DIST NURSE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000213401300000	NURSE/INTERM	61120	CLS SALARY	30,739.00	2,561.58	2,561.58	28,177.42
2000213401300000	NURSE/INTERM	62220	CLS SOC SEC	1,905.82	148.16	148.16	1,757.66
2000213401300000	NURSE/INTERM	62270	CLS MEDICARE	445.72	34.65	34.65	411.07
2000213401300000	NURSE/INTERM	62320	CLS TCH RET - CONT	4,610.85	384.24	384.24	4,226.61
2000213401300000	NURSE/INTERM	62620	CLS WKR'S COMP	95.29	0.00	0.00	95.29
2000213401300000	NURSE/INTERM	62720	CLS HEALTH BENEFITS	3,000.00	168.52	168.52	2,831.48
2000213401300000	NURSE/INTERM	62721	CLS PREM ASSISTANCE EBD	0.00	9.12	9.12	-9.12
2000213401300000	NURSE/INTERM	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000213401300000	NURSE/INTERM	66100	GEN SUPPLIES	500.00	75.00	75.00	425.00
2000213401500000	NURSE/MS	61120	CLS SALARY	84,258.00	7,021.50	8,056.28	76,201.72
2000213401500000	NURSE/MS	62220	CLS SOC SEC	5,223.99	405.66	469.82	4,754.17
2000213401500000	NURSE/MS	62270	CLS MEDICARE	1,221.74	94.88	109.88	1,111.86
2000213401500000	NURSE/MS	62320	CLS TCH RET - CONT	12,638.70	1,053.23	1,208.45	11,430.25
2000213401500000	NURSE/MS	62620	CLS WKR'S COMP	261.20	0.00	0.00	261.20
2000213401500000	NURSE/MS	62720	CLS HEALTH BENEFITS	4,044.48	353.23	353.23	3,691.25

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000213401500000	NURSE/MS	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000213401500000	NURSE/MS	66100	GEN SUPPLIES	1,000.00	452.25	452.25	547.75
2000213401600000	NURSE/PRIMARY	61720	CLS SUBSTITUTES	0.00	325.30	325.30	-325.30
2000213401600000	NURSE/PRIMARY	62220	CLS SOC SEC	0.00	20.17	20.17	-20.17
2000213401600000	NURSE/PRIMARY	62270	CLS MEDICARE	0.00	4.71	4.71	-4.71
2000213401600000	NURSE/PRIMARY	62320	CLS TCH RET - CONT	0.00	48.80	48.80	-48.80
2000213401600000	NURSE/PRIMARY	65820	TRVL-CLS IN DISTRICT	1,266.62	0.00	266.62	1,000.00
2000213401600000	NURSE/PRIMARY	66100	GEN SUPPLIES	500.00	75.00	75.00	425.00
2000213401700000	NURSE/HS	65820	TRVL-CLS IN DISTRICT	1,266.62	0.00	266.62	1,000.00
2000213401700000	NURSE/HS	66100	GEN SUPPLIES	950.00	215.44	669.97	280.03
2000221600011500	ATHLETIC DIR	65810	TRVL-CERT-IN DISTRICT	3,500.00	271.87	735.17	2,764.83
2000221601711500	ATHLETICS/HS	65810	TRVL-CERT-IN DISTRICT	3,500.00	0.00	0.00	3,500.00
2000222001300000	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222001300000	LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	0.00	3,000.00
2000222001300000	LIBRARY	66430	PERIODICALS	500.00	0.00	0.00	500.00
2000222001300000	LIBRARY	66510	SOFTWARE	1,000.00	0.00	813.48	186.52
2000222001500000	MEDIA/SER	62110	CERT GROUP INS	0.00	0.00	11.70	-11.70
2000222001500000	MEDIA/SER	62210	CERT SOC SEC	3,665.09	305.42	570.15	3,094.94
2000222001500000	MEDIA/SER	62260	CERT MEDICARE	857.16	71.43	133.34	723.82
2000222001500000	MEDIA/SER	62310	CERT TCH RET-CONT	8,867.15	738.93	1,477.86	7,389.29
2000222001500000	MEDIA/SER	62610	CERT WKR'S COMP	183.25	0.00	0.00	183.25
2000222001500000	MEDIA/SER	62710	CERT HEALTH BENEFITS	2,022.24	0.00	168.52	1,853.72
2000222001500000	MEDIA/SER	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	11.85	-11.85
2000222001500000	MEDIA/SER	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222001500000	MEDIA/SER	66420	LIBRARY BOOKS	4,000.00	1,425.14	1,425.14	2,574.86
2000222001500000	MEDIA/SER	66430	PERIODICALS	350.00	0.00	0.00	350.00
2000222001500000	MEDIA/SER	66510	SOFTWARE	1,000.00	0.00	813.48	186.52
2000222001600000	LIBRARIAN PRIMARY	62110	CERT GROUP INS	0.00	0.00	20.58	-20.58
2000222001600000	LIBRARIAN PRIMARY	62210	CERT SOC SEC	6,487.98	540.67	1,025.08	5,462.90
2000222001600000	LIBRARIAN	62260	CERT MEDICARE	1,517.35	126.45	239.73	1,277.62

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	PRIMARY						
2000222001600000	LIBRARIAN PRIMARY	62310	CERT TCH RET-CONT	8,404.24	700.35	1,400.70	7,003.54
2000222001600000	LIBRARIAN PRIMARY	62320	CLS TCH RET -CONT	7,292.49	607.71	1,215.42	6,077.07
2000222001600000	LIBRARIAN PRIMARY	62610	CERT WKR'S COMP	324.40	0.00	0.00	324.40
2000222001600000	LIBRARIAN PRIMARY	62710	CERT HEALTH BENEFITS	4,044.48	0.00	337.04	3,707.44
2000222001600000	LIBRARIAN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	35.20	-35.20
2000222001600000	LIBRARIAN PRIMARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222001600000	LIBRARIAN PRIMARY	66420	LIBRARY BOOKS	1,000.00	0.00	252.00	748.00
2000222001600000	LIBRARIAN PRIMARY	66510	SOFTWARE	1,000.00	0.00	813.48	186.52
2000222001700000	MEDIA/HS	62110	CERT GROUP INS	0.00	10.15	20.30	-20.30
2000222001700000	MEDIA/HS	62210	CERT SOC SEC	3,217.99	257.88	515.76	2,702.23
2000222001700000	MEDIA/HS	62260	CERT MEDICARE	752.60	60.31	120.62	631.98
2000222001700000	MEDIA/HS	62310	CERT TCH RET-CONT	7,785.46	648.79	1,297.58	6,487.88
2000222001700000	MEDIA/HS	62610	CERT WKR'S COMP	160.90	0.00	0.00	160.90
2000222001700000	MEDIA/HS	62710	CERT HEALTH BENEFITS	1,609.50	134.13	268.26	1,341.24
2000222001700000	MEDIA/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.43	18.86	-18.86
2000222001700000	MEDIA/HS	66100	GEN SUPPLIES	500.00	215.96	215.96	284.04
2000222001700000	MEDIA/HS	66420	LIBRARY BOOKS	6,000.00	0.00	0.00	6,000.00
2000222001700000	MEDIA/HS	66510	SOFTWARE	1,000.00	0.00	813.48	186.52
2000223000000000	INSTRUC RELATED TECHNOLOG	65330	NETWORKING/INTERNET	0.00	0.00	1,949.20	-1,949.20
2000229100027000	GT-COORDINATOR	63110	STAFF SERVICES	1,000.00	0.00	0.00	1,000.00
2000229100027000	GT-COORDINATOR	63230	CONSULTING-EDUCATIONAL	0.00	2,000.00	2,000.00	-2,000.00
2000229100027000	GT-COORDINATOR	63900	OTHER PURC PROF/TECH SVS	1,200.00	0.00	0.00	1,200.00
2000229100027000	GT-COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	40.47	459.53
2000229100027000	GT-COORDINATOR	68100	DUES AND FEES	350.00	160.00	160.00	190.00
2000229101327000	G/T	62110	CERT GROUP INS	0.00	4.22	4.22	-4.22
2000229101327000	G/T	62210	CERT SOC SEC	1,302.00	89.00	89.00	1,213.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000229101327000	G/T	62260	CERT MEDICARE	304.50	20.81	20.81	283.69
2000229101327000	G/T	62310	CERT TCH RET-CONT	3,150.00	262.50	262.50	2,887.50
2000229101327000	G/T	62610	CERT WKR'S COMP	65.10	0.00	0.00	65.10
2000229101327000	G/T	62710	CERT HEALTH BENEFITS	1,011.12	84.26	84.26	926.86
2000229101327000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.40	13.40	-13.40
2000229101327000	G/T	66100	GEN SUPPLIES	500.00	0.00	365.89	134.11
2000229101527000	G/T	66100	GEN SUPPLIES	500.00	0.00	467.10	32.90
2000229101627000	G/T	62110	CERT GROUP INS	0.00	4.22	4.22	-4.22
2000229101627000	G/T	62210	CERT SOC SEC	1,302.00	89.01	89.01	1,212.99
2000229101627000	G/T	62260	CERT MEDICARE	304.50	20.82	20.82	283.68
2000229101627000	G/T	62310	CERT TCH RET-CONT	3,150.00	262.50	262.50	2,887.50
2000229101627000	G/T	62610	CERT WKR'S COMP	65.10	0.00	0.00	65.10
2000229101627000	G/T	62710	CERT HEALTH BENEFITS	1,011.12	84.26	84.26	926.86
2000229101627000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.40	13.40	-13.40
2000229101627000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000229101727000	GT DIRECTOR/HS	66100	GEN SUPPLIES	500.00	0.00	467.10	32.90
2000231100000000	BOARD OF EDUCATION	63441	LEGAL	10,000.00	0.00	160.00	9,840.00
2000231100000000	BOARD OF EDUCATION	63900	OTHER PURC PROF/TECH SVS	20,000.00	0.00	0.00	20,000.00
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	2,700.00	962.32	962.32	1,737.68
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	12,000.00	2,544.01	3,215.01	8,784.99
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	5,000.00	0.00	2,300.00	2,700.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	0.00	22.61	67.83	-67.83
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	7,190.76	543.17	1,629.51	5,561.25
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,681.71	127.03	381.09	1,300.62
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	17,397.00	1,449.75	4,349.25	13,047.75
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	359.54	0.00	0.00	359.54
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	2,022.24	168.52	505.56	1,516.68
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM	0.00	9.12	27.36	-27.36

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	12,500.00	0.00	0.00	12,500.00
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	4,500.00	0.00	2,700.00	1,800.00
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	1,500.00	612.33	867.68	632.32
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	0.00	39.00	39.00	-39.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	2,500.00	470.00	3,795.00	-1,295.00
2000232300000000	ASSIST SUPERINTENDENT	62110	CERT GROUP INS	0.00	18.53	55.59	-55.59
2000232300000000	ASSIST SUPERINTENDENT	62210	CERT SOC SEC	5,845.36	485.15	1,455.45	4,389.91
2000232300000000	ASSIST SUPERINTENDENT	62260	CERT MEDICARE	1,367.06	113.46	340.38	1,026.68
2000232300000000	ASSIST SUPERINTENDENT	62310	CERT TCH RET-CONT	14,142.00	1,178.50	3,535.50	10,606.50
2000232300000000	ASSIST SUPERINTENDENT	62610	CERT WKR'S COMP	292.27	0.00	0.00	292.27
2000232400000000	DIRECT FED PROGRAMS	62210	CERT SOC SEC	2,727.72	0.00	0.00	2,727.72
2000232400000000	DIRECT FED PROGRAMS	62260	CERT MEDICARE	637.94	0.00	0.00	637.94
2000232400000000	DIRECT FED PROGRAMS	62310	CERT TCH RET-CONT	6,599.33	0.00	0.00	6,599.33
2000232400000000	DIRECT FED PROGRAMS	62610	CERT WKR'S COMP	136.39	0.00	0.00	136.39
2000241001300000	ELEM/PRIN	61120	CLS SALARY	51,506.00	3,962.00	11,886.00	39,620.00
2000241001300000	ELEM/PRIN	62110	CERT GROUP INS	0.00	14.51	43.53	-43.53
2000241001300000	ELEM/PRIN	62210	CERT SOC SEC	4,717.64	386.84	1,160.52	3,557.12
2000241001300000	ELEM/PRIN	62220	CLS SOC SEC	3,193.37	245.64	736.92	2,456.45
2000241001300000	ELEM/PRIN	62260	CERT MEDICARE	1,103.32	90.47	271.41	831.91
2000241001300000	ELEM/PRIN	62270	CLS MEDICARE	746.84	57.45	172.35	574.49
2000241001300000	ELEM/PRIN	62310	CERT TCH RET-CONT	11,413.65	951.14	2,853.42	8,560.23
2000241001300000	ELEM/PRIN	62320	CLS TCH RET -CONT	7,725.90	594.30	1,782.90	5,943.00
2000241001300000	ELEM/PRIN	62610	CERT WKR'S COMP	235.88	0.00	0.00	235.88
2000241001300000	ELEM/PRIN	62620	CLS WKR'S COMP	159.67	0.00	0.00	159.67
2000241001300000	ELEM/PRIN	62720	CLS HEALTH BENEFITS	0.00	10.31	30.93	-30.93
2000241001300000	ELEM/PRIN	65310	TELEPHONE	5,000.00	211.97	619.18	4,380.82
2000241001300000	ELEM/PRIN	65820	TRVL-CLS IN DISTRICT	0.00	0.00	388.69	-388.69

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000241001300000	ELEM/PRIN	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000241001300000	ELEM/PRIN	68100	DUES AND FEES	300.00	219.00	219.00	81.00
2000241001500000	PRINCIPAL	61120	CLS SALARY	31,592.00	2,430.15	7,290.45	24,301.55
2000241001500000	PRINCIPAL	62110	CERT GROUP INS	0.00	15.18	45.54	-45.54
2000241001500000	PRINCIPAL	62210	CERT SOC SEC	4,609.14	364.44	1,093.32	3,515.82
2000241001500000	PRINCIPAL	62220	CLS SOC SEC	1,958.70	89.93	330.53	1,628.17
2000241001500000	PRINCIPAL	62260	CERT MEDICARE	1,077.94	85.23	255.69	822.25
2000241001500000	PRINCIPAL	62270	CLS MEDICARE	458.08	21.03	77.30	380.78
2000241001500000	PRINCIPAL	62310	CERT TCH RET-CONT	11,151.15	929.26	2,787.78	8,363.37
2000241001500000	PRINCIPAL	62320	CLS TCH RET -CONT	4,738.80	364.52	1,093.56	3,645.24
2000241001500000	PRINCIPAL	62610	CERT WKR'S COMP	230.46	0.00	0.00	230.46
2000241001500000	PRINCIPAL	62620	CLS WKR'S COMP	97.94	0.00	0.00	97.94
2000241001500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	5,022.24	337.04	842.60	4,179.64
2000241001500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.80	80.40	-80.40
2000241001500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	62.34	124.68	-124.68
2000241001500000	PRINCIPAL	65310	TELEPHONE	5,000.00	211.97	619.18	4,380.82
2000241001500000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001500000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	200.00	0.00	389.11	-189.11
2000241001500000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	306.31	306.31	1,693.69
2000241001500000	PRINCIPAL	67330	FURNITURE & FIXTURES	0.00	1,955.66	1,955.66	-1,955.66
2000241001500000	PRINCIPAL	68100	DUES AND FEES	500.00	119.99	119.99	380.01
2000241001600000	PRIMARY PRINCIPAL	61120	CLS SALARY	52,006.00	4,000.46	11,874.84	40,131.16
2000241001600000	PRIMARY PRINCIPAL	62110	CERT GROUP INS	0.00	15.91	47.73	-47.73
2000241001600000	PRIMARY PRINCIPAL	62210	CERT SOC SEC	4,826.14	369.37	1,108.11	3,718.03
2000241001600000	PRIMARY PRINCIPAL	62220	CLS SOC SEC	3,224.37	238.06	706.33	2,518.04
2000241001600000	PRIMARY PRINCIPAL	62260	CERT MEDICARE	1,128.69	86.38	259.14	869.55
2000241001600000	PRIMARY PRINCIPAL	62270	CLS MEDICARE	754.09	55.67	165.18	588.91
2000241001600000	PRIMARY PRINCIPAL	62310	CERT TCH RET-CONT	11,676.15	973.01	2,919.03	8,757.12

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000241001600000	PRIMARY PRINCIPAL	62320	CLS TCH RET - CONT	7,800.90	600.07	1,781.23	6,019.67
2000241001600000	PRIMARY PRINCIPAL	62610	CERT WKR'S COMP	241.31	0.00	0.00	241.31
2000241001600000	PRIMARY PRINCIPAL	62620	CLS WKR'S COMP	161.22	0.00	0.00	161.22
2000241001600000	PRIMARY PRINCIPAL	62710	CERT HEALTH BENEFITS	2,022.24	168.52	505.56	1,516.68
2000241001600000	PRIMARY PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.80	80.40	-80.40
2000241001600000	PRIMARY PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	7.63	22.89	-22.89
2000241001600000	PRIMARY PRINCIPAL	65310	TELEPHONE	5,000.00	262.33	770.26	4,229.74
2000241001600000	PRIMARY PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001600000	PRIMARY PRINCIPAL	65820	TRVL-CLS IN DISTRICT	0.00	0.00	408.03	-408.03
2000241001600000	PRIMARY PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	550.05	1,449.95
2000241001600000	PRIMARY PRINCIPAL	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000241001700000	HS PRINCIPAL	61120	CLS SALARY	58,746.50	4,518.96	13,556.88	45,189.62
2000241001700000	HS PRINCIPAL	62110	CERT GROUP INS	0.00	0.00	36.04	-36.04
2000241001700000	HS PRINCIPAL	62210	CERT SOC SEC	5,176.44	417.92	2,182.40	2,994.04
2000241001700000	HS PRINCIPAL	62220	CLS SOC SEC	3,642.28	248.66	745.98	2,896.30
2000241001700000	HS PRINCIPAL	62260	CERT MEDICARE	1,210.62	97.74	510.39	700.23
2000241001700000	HS PRINCIPAL	62270	CLS MEDICARE	851.82	58.16	174.48	677.34
2000241001700000	HS PRINCIPAL	62310	CERT TCH RET-CONT	12,523.65	1,043.64	5,330.70	7,192.95
2000241001700000	HS PRINCIPAL	62320	CLS TCH RET - CONT	8,811.97	677.84	2,033.52	6,778.45
2000241001700000	HS PRINCIPAL	62610	CERT WKR'S COMP	258.82	0.00	0.00	258.82
2000241001700000	HS PRINCIPAL	62620	CLS WKR'S COMP	182.11	0.00	0.00	182.11
2000241001700000	HS PRINCIPAL	62710	CERT HEALTH BENEFITS	3,000.00	168.52	168.52	2,831.48
2000241001700000	HS PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.44	3.44	-3.44
2000241001700000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	1,769.46	158.17	474.51	1,294.95
2000241001700000	HS PRINCIPAL	65310	TELEPHONE	3,000.00	244.45	715.92	2,284.08
2000241001700000	HS PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001700000	HS PRINCIPAL	65820	TRVL-CLS IN	0.00	0.00	1,064.87	-1,064.87

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			DISTRICT				
2000241001700000	HS PRINCIPAL	66100	GEN SUPPLIES	3,000.00	790.90	1,104.87	1,895.13
2000241001700000	HS PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	460.00	540.00
2000241101500000	MS ASST PRINCIPAL	62110	CERT GROUP INS	0.00	12.98	12.98	-12.98
2000241101500000	MS ASST PRINCIPAL	62210	CERT SOC SEC	3,582.44	337.83	337.83	3,244.61
2000241101500000	MS ASST PRINCIPAL	62260	CERT MEDICARE	837.83	79.01	79.01	758.82
2000241101500000	MS ASST PRINCIPAL	62310	CERT TCH RET-CONT	8,667.21	854.52	854.52	7,812.69
2000241101500000	MS ASST PRINCIPAL	62610	CERT WKR'S COMP	179.12	0.00	0.00	179.12
2000241101500000	MS ASST PRINCIPAL	62710	CERT HEALTH BENEFITS	1,885.13	157.09	157.09	1,728.04
2000241101700000	HS ASST PRINCIPAL	62110	CERT GROUP INS	0.00	16.76	16.76	-16.76
2000241101700000	HS ASST PRINCIPAL	62210	CERT SOC SEC	4,352.01	391.92	391.92	3,960.09
2000241101700000	HS ASST PRINCIPAL	62260	CERT MEDICARE	1,017.81	91.66	91.66	926.15
2000241101700000	HS ASST PRINCIPAL	62310	CERT TCH RET-CONT	10,529.05	1,052.91	1,052.91	9,476.14
2000241101700000	HS ASST PRINCIPAL	62610	CERT WKR'S COMP	217.60	0.00	0.00	217.60
2000241101700000	HS ASST PRINCIPAL	62710	CERT HEALTH BENEFITS	2,022.24	168.52	168.52	1,853.72
2000241101700000	HS ASST PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.80	26.80	-26.80
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	224,023.00	17,232.54	51,697.62	172,325.38
2000251000000000	FISCAL SERVICES	61720	CLS SUBSTITUTES	0.00	1,532.93	1,532.93	-1,532.93
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	13,889.42	1,078.26	3,044.58	10,844.84
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	3,248.34	252.18	712.06	2,536.28
2000251000000000	FISCAL SERVICES	62310	CERT TCH RET-CONT	33,603.45	2,814.83	7,984.61	25,618.84
2000251000000000	FISCAL SERVICES	62620	CLS WKR'S COMP	694.47	0.00	0.00	694.47
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	4,044.48	382.15	1,146.45	2,898.03
2000251000000000	FISCAL SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	27.44	82.32	-82.32
2000251000000000	FISCAL SERVICES	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000251000000000	FISCAL SERVICES	65310	TELEPHONE	2,500.00	211.97	619.18	1,880.82
2000251000000000	FISCAL SERVICES	65320	POSTAGE	10,000.00	0.00	0.00	10,000.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	1,200.00	0.00	157.06	1,042.94
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	7,000.00	21.34	3,707.96	3,292.04
2000251000000000	FISCAL SERVICES	66107	LOW VALUE EQUIP SUPPLY	1,500.00	0.00	0.00	1,500.00
2000251000000000	FISCAL SERVICES	67330	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00
2000251000000000	FISCAL SERVICES	67340	TECHNOLOGY HARDWARE	4,500.00	0.00	0.00	4,500.00
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	600.00	0.00	396.91	203.09
2000257600000000	CRIMINAL BACKGROUND CHECK	63900	OTHER PURC PROF/TECH SVS	8,000.00	580.00	1,617.00	6,383.00
2000258000000000	TECHNOLOGY	61120	CLS SALARY	141,970.00	10,920.78	32,762.34	109,207.66
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	8,802.14	624.28	1,872.84	6,929.30
2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	2,058.56	146.00	438.00	1,620.56
2000258000000000	TECHNOLOGY	62320	CLS TCH RET - CONT	21,295.50	1,638.12	4,914.36	16,381.14
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	440.11	0.00	0.00	440.11
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	4,044.48	364.62	1,093.86	2,950.62
2000258000000000	TECHNOLOGY	62721	CLS PREM ASSISTANCE EBD	0.00	28.48	85.44	-85.44
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	3,210.00	-1,210.00
2000258000000000	TECHNOLOGY	64320	TECH REPAIR AND MAINTENAN	8,500.00	1,135.22	2,212.01	6,287.99
2000258000000000	TECHNOLOGY	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	0.00	300.00
2000258000000000	TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	300.00	0.00	843.23	-543.23
2000258000000000	TECHNOLOGY	66100	GEN SUPPLIES	0.00	74.63	401.06	-401.06
2000258000000000	TECHNOLOGY	66510	SOFTWARE	2,000.00	15,626.00	15,626.00	-13,626.00
2000258000000000	TECHNOLOGY	66520	OTHER	500.00	872.19	872.19	-372.19
2000258000000000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	10,000.00	2,906.56	3,220.14	6,779.86
2000258001300000	TECHNOLOGY	64320	TECH REPAIR AND MAINTENAN	6,000.00	630.26	1,047.72	4,952.28
2000258001300000	TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
2000258001300000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	0.00	5,000.00
2000258001300000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	2,917.34	5,598.59	-5,598.59
2000258001500000	ADMIN TECHNOLOGY-MS	64320	TECH REPAIR AND MAINTENAN	6,000.00	913.45	1,260.17	4,739.83

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000258001500000	ADMIN TECHNOLOGY-MS	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
2000258001500000	ADMIN TECHNOLOGY-MS	66520	OTHER	5,000.00	954.28	954.28	4,045.72
2000258001500000	ADMIN TECHNOLOGY-MS	66527	LOW VALUE EQUIP/TECH	20,000.00	5,758.83	10,193.59	9,806.41
2000258001600000	TECHNOLOGY	64320	TECH REPAIR AND MAINTENAN	6,000.00	636.78	1,054.22	4,945.78
2000258001600000	TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
2000258001600000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	0.00	5,000.00
2000258001600000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	1,717.32	4,398.57	-4,398.57
2000258001700000	TECHNOLOGY HS	64320	TECH REPAIR AND MAINTENAN	7,000.00	363.27	920.52	6,079.48
2000258001700000	TECHNOLOGY HS	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
2000258001700000	TECHNOLOGY HS	66520	OTHER	5,000.00	0.00	0.00	5,000.00
2000258001700000	TECHNOLOGY HS	66527	LOW VALUE EQUIP/TECH	30,000.00	7,476.20	11,910.95	18,089.05
2000260000000000	MAINTENAN	61120	CLS SALARY	187,063.00	15,461.84	45,178.01	141,884.99
2000260000000000	MAINTENAN	61720	CLS SUBSTITUTES	0.00	1,771.00	4,163.00	-4,163.00
2000260000000000	MAINTENAN	62220	CLS SOC SEC	11,597.91	1,014.14	2,908.49	8,689.42
2000260000000000	MAINTENAN	62270	CLS MEDICARE	2,712.42	237.19	680.24	2,032.18
2000260000000000	MAINTENAN	62310	CERT TCH RET-CONT	0.00	134.55	349.32	-349.32
2000260000000000	MAINTENAN	62320	CLS TCH RET - CONT	28,059.45	2,450.38	7,051.85	21,007.60
2000260000000000	MAINTENAN	62620	CLS WKR'S COMP	3,198.78	0.00	0.00	3,198.78
2000260000000000	MAINTENAN	62720	CLS HEALTH BENEFITS	7,044.48	533.53	1,432.07	5,612.41
2000260000000000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	14.56	43.68	-43.68
2000260000000000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	1,154.94	9,560.10	20,439.90
2000260000000000	MAINTENAN	66100	GEN SUPPLIES	0.00	60.01	9,770.51	-9,770.51
2000260000000000	MAINTENAN	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	0.00	4,000.00
2000260000000000	MAINTENAN	66210	NAT.GAS	6,000.00	55.55	160.51	5,839.49
2000260000000000	MAINTENAN	66220	ELECTRICITY	10,000.00	126.38	325.32	9,674.68
2000260001300000	MAINTENAN	61120	CLS SALARY	129,921.91	9,805.17	26,545.79	103,376.12
2000260001300000	MAINTENAN	62220	CLS SOC SEC	8,055.16	585.53	1,578.67	6,476.49
2000260001300000	MAINTENAN	62270	CLS MEDICARE	1,883.87	136.94	369.22	1,514.65
2000260001300000	MAINTENAN	62320	CLS TCH RET - CONT	19,488.29	1,470.78	3,981.88	15,506.41

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000260001300000	MAINTENAN	62620	CLS WKR'S COMP	2,221.67	0.00	0.00	2,221.67
2000260001300000	MAINTENAN	62720	CLS HEALTH BENEFITS	2,022.24	194.46	571.64	1,450.60
2000260001300000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	13.72	41.16	-41.16
2000260001300000	MAINTENAN	64110	WATER/SEWER	20,000.00	2,062.79	5,011.39	14,988.61
2000260001300000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	1,473.43	9,490.89	20,509.11
2000260001300000	MAINTENAN	66100	GEN SUPPLIES	12,000.00	651.71	10,978.49	1,021.51
2000260001300000	MAINTENAN	66210	NAT.GAS	40,000.00	706.77	1,472.21	38,527.79
2000260001300000	MAINTENAN	66220	ELECTRICITY	71,000.00	9,994.13	28,148.96	42,851.04
2000260001500000	MAINTENANCE	61120	CLS SALARY	33,851.00	2,707.56	7,915.40	25,935.60
2000260001500000	MAINTENANCE	62220	CLS SOC SEC	2,098.76	158.04	461.26	1,637.50
2000260001500000	MAINTENANCE	62270	CLS MEDICARE	490.84	36.96	107.88	382.96
2000260001500000	MAINTENANCE	62320	CLS TCH RET - CONT	5,077.65	406.13	1,187.31	3,890.34
2000260001500000	MAINTENANCE	62620	CLS WKR'S COMP	578.85	0.00	0.00	578.85
2000260001500000	MAINTENANCE	62720	CLS HEALTH BENEFITS	0.00	6.56	19.68	-19.68
2000260001500000	MAINTENANCE	63490	OTHER PROFESSIONAL SERVIC	2,000.00	0.00	0.00	2,000.00
2000260001500000	MAINTENANCE	64110	WATER/SEWER	15,000.00	1,531.73	3,072.97	11,927.03
2000260001500000	MAINTENANCE	64230	CUSTODIAL	0.00	8,117.76	24,353.28	-24,353.28
2000260001500000	MAINTENANCE	64310	REPAIR AND MAINTENANCE	20,000.00	3,458.80	5,787.63	14,212.37
2000260001500000	MAINTENANCE	66100	GEN SUPPLIES	8,000.00	1,328.42	8,798.30	-798.30
2000260001500000	MAINTENANCE	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	0.00	4,000.00
2000260001500000	MAINTENANCE	66210	NAT.GAS	18,000.00	615.41	1,225.07	16,774.93
2000260001500000	MAINTENANCE	66220	ELECTRICITY	70,000.00	9,146.86	21,960.51	48,039.49
2000260001600000	MAINTENANCE PRIMARY	61120	CLS SALARY	59,017.00	4,539.77	14,985.77	44,031.23
2000260001600000	MAINTENANCE PRIMARY	62220	CLS SOC SEC	3,659.05	268.61	886.75	2,772.30
2000260001600000	MAINTENANCE PRIMARY	62270	CLS MEDICARE	855.75	62.82	207.39	648.36
2000260001600000	MAINTENANCE PRIMARY	62320	CLS TCH RET - CONT	8,852.55	680.97	2,247.88	6,604.67
2000260001600000	MAINTENANCE PRIMARY	62620	CLS WKR'S COMP	1,009.19	0.00	0.00	1,009.19
2000260001600000	MAINTENANCE PRIMARY	62720	CLS HEALTH BENEFITS	4,044.48	343.41	1,034.86	3,009.62

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000260001600000	MAINTENANCE PRIMARY	62721	CLS PREM ASSISTANCE EBD	0.00	4.28	12.84	-12.84
2000260001600000	MAINTENANCE PRIMARY	64110	WATER/SEWER	18,000.00	2,101.67	4,334.64	13,665.36
2000260001600000	MAINTENANCE PRIMARY	64310	REPAIR AND MAINTENANCE	35,000.00	7,842.51	16,572.07	18,427.93
2000260001600000	MAINTENANCE PRIMARY	66100	GEN SUPPLIES	6,000.00	358.60	8,870.10	-2,870.10
2000260001600000	MAINTENANCE PRIMARY	66210	NAT.GAS	25,000.00	409.31	832.40	24,167.60
2000260001600000	MAINTENANCE PRIMARY	66220	ELECTRICITY	95,000.00	14,998.78	40,978.85	54,021.15
2000260001700000	MAINTENANCE/HS	61120	CLS SALARY	86,189.00	6,707.56	21,865.85	64,323.15
2000260001700000	MAINTENANCE/HS	62220	CLS SOC SEC	5,343.72	372.45	1,225.43	4,118.29
2000260001700000	MAINTENANCE/HS	62270	CLS MEDICARE	1,249.75	87.11	286.60	963.15
2000260001700000	MAINTENANCE/HS	62320	CLS TCH RET - CONT	12,928.35	1,006.14	3,279.89	9,648.46
2000260001700000	MAINTENANCE/HS	62620	CLS WKR'S COMP	1,473.83	0.00	0.00	1,473.83
2000260001700000	MAINTENANCE/HS	62720	CLS HEALTH BENEFITS	4,044.48	353.64	1,060.92	2,983.56
2000260001700000	MAINTENANCE/HS	62721	CLS PREM ASSISTANCE EBD	0.00	27.37	82.11	-82.11
2000260001700000	MAINTENANCE/HS	64110	WATER/SEWER	0.00	7,865.88	21,115.21	-21,115.21
2000260001700000	MAINTENANCE/HS	64310	REPAIR AND MAINTENANCE	30,000.00	14,716.39	26,878.43	3,121.57
2000260001700000	MAINTENANCE/HS	66100	GEN SUPPLIES	12,000.00	803.72	10,871.83	1,128.17
2000260001700000	MAINTENANCE/HS	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	0.00	4,000.00
2000260001700000	MAINTENANCE/HS	66210	NAT.GAS	72,000.00	639.22	1,837.48	70,162.52
2000260001700000	MAINTENANCE/HS	66220	ELECTRICITY	150,000.00	20,107.44	57,388.14	92,611.86
2000260001700000	MAINTENANCE/HS	67310	MACHINERY	6,000.00	0.00	0.00	6,000.00
2000260001711500	MAINTENANCE HS	64110	WATER/SEWER	1,500.00	0.00	0.00	1,500.00
2000260001711500	MAINTENANCE HS	64310	REPAIR AND MAINTENANCE	15,000.00	3,854.90	20,374.76	-5,374.76
2000260001711500	MAINTENANCE HS	66100	GEN SUPPLIES	25,000.00	565.58	565.58	24,434.42
2000260001711500	MAINTENANCE HS	66220	ELECTRICITY	32,000.00	0.00	0.00	32,000.00
2000260070300000	HS MAINTENANCE	64110	WATER/SEWER	0.00	36.37	136.96	-136.96
2000261000000000	OPERATION OF BUILDINGS	65210	PROPERTY INSURANCE	85,000.00	94,876.20	94,876.20	-9,876.20
2000261000000000	OPERATION OF BUILDINGS	65220	LIABILITY INSURANCE	9,700.00	0.00	0.00	9,700.00
2000266100000000	OPERATING SAFE & DRUG FRE	63900	OTHER PURC PROF/TECH SVS	60,000.00	0.00	0.00	60,000.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000271000000000	TRANSPORTATION SUPV	65310	TELEPHONE	300.00	211.97	619.17	-319.17
2000272000000000	TRANSPORTATION	61120	CLS SALARY	289,045.62	26,523.78	41,026.83	248,018.79
2000272000000000	TRANSPORTATION	61720	CLS SUBSTITUTES	0.00	2,460.38	2,686.16	-2,686.16
2000272000000000	TRANSPORTATION	62210	CERT SOC SEC	0.00	1.46	1.46	-1.46
2000272000000000	TRANSPORTATION	62220	CLS SOC SEC	17,920.81	1,675.95	2,575.14	15,345.67
2000272000000000	TRANSPORTATION	62260	CERT MEDICARE	0.00	0.34	0.34	-0.34
2000272000000000	TRANSPORTATION	62270	CLS MEDICARE	4,191.14	391.94	602.22	3,588.92
2000272000000000	TRANSPORTATION	62310	CERT TCH RET-CONT	3,787.05	319.51	319.51	3,467.54
2000272000000000	TRANSPORTATION	62320	CLS TCH RET -CONT	39,569.79	4,028.11	6,237.44	33,332.35
2000272000000000	TRANSPORTATION	62620	CLS WKR'S COMP	7,197.23	0.00	0.00	7,197.23
2000272000000000	TRANSPORTATION	62720	CLS HEALTH BENEFITS	12,133.44	1,035.49	1,372.53	10,760.91
2000272000000000	TRANSPORTATION	62721	CLS PREM ASSISTANCE EBD	0.00	43.69	43.69	-43.69
2000272000000000	TRANSPORTATION	63900	OTHER PURC PROF/TECH SVS	3,000.00	340.00	587.00	2,413.00
2000272000000000	TRANSPORTATION	64310	REPAIR AND MAINTENANCE	40,000.00	1,790.20	14,904.89	25,095.11
2000272000000000	TRANSPORTATION	65240	FLEET INSURANCE	12,000.00	14,010.00	14,010.00	-2,010.00
2000272000000000	TRANSPORTATION	65820	TRVL-CLS IN DISTRICT	1,500.00	10.39	10.39	1,489.61
2000272000000000	TRANSPORTATION	66100	GEN SUPPLIES	23,000.00	2,114.50	3,050.15	19,949.85
2000272000000000	TRANSPORTATION	66260	GASOLINE/DIESEL	90,000.00	789.79	2,836.34	87,163.66
2000272000000000	TRANSPORTATION	66527	LOW VALUE EQUIP/TECH	1,000.00	0.00	0.00	1,000.00
2000272000011500	TRANSPORTATION ATH	61120	CLS SALARY	0.00	918.75	1,631.25	-1,631.25
2000272000011500	TRANSPORTATION ATH	61720	CLS SUBSTITUTES	0.00	326.25	416.25	-416.25
2000272000011500	TRANSPORTATION ATH	62210	CERT SOC SEC	0.00	11.35	16.93	-16.93
2000272000011500	TRANSPORTATION ATH	62220	CLS SOC SEC	0.00	58.27	102.45	-102.45
2000272000011500	TRANSPORTATION ATH	62260	CERT MEDICARE	0.00	2.66	3.96	-3.96
2000272000011500	TRANSPORTATION ATH	62270	CLS MEDICARE	0.00	13.63	23.97	-23.97
2000272000011500	TRANSPORTATION ATH	62310	CERT TCH RET-CONT	0.00	70.31	83.81	-83.81
2000272000011500	TRANSPORTATION ATH	62320	CLS TCH RET -CONT	0.00	116.44	223.32	-223.32

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000272000011500	TRANSPORTATION ATH	65820	TRVL-CLS IN DISTRICT	0.00	124.09	184.87	-184.87
2000272000020000	BUS SP/ED	61120	CLS SALARY	50,187.97	3,322.15	3,322.15	46,865.82
2000272000020000	BUS SP/ED	61720	CLS SUBSTITUTES	8,900.89	759.52	759.52	8,141.37
2000272000020000	BUS SP/ED	62220	CLS SOC SEC	3,507.82	232.39	232.39	3,275.43
2000272000020000	BUS SP/ED	62260	CERT MEDICARE	0.31	0.00	0.00	0.31
2000272000020000	BUS SP/ED	62270	CLS MEDICARE	820.42	54.35	54.35	766.07
2000272000020000	BUS SP/ED	62310	CERT TCH RET-CONT	4,485.45	383.27	383.27	4,102.18
2000272000020000	BUS SP/ED	62320	CLS TCH RET -CONT	5,089.41	228.98	228.98	4,860.43
2000272000020000	BUS SP/ED	62620	CLS WKR'S COMP	758.17	0.00	0.00	758.17
2000272000020000	BUS SP/ED	62720	CLS HEALTH BENEFITS	1,758.55	174.58	174.58	1,583.97
2000272000020000	BUS SP/ED	62721	CLS PREM ASSISTANCE EBD	0.00	13.72	13.72	-13.72
2000290001711500	HS ATH TRAVEL	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000299000020000	MEDICAID MATCH	65911	PURCHASED SVC MEDICAID	33,000.00	0.00	7,596.38	25,403.62
2004251000000000	INSURANCE/ FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	31.04	8,115.28	-8,115.28
2091121201320000	CONSORTIUM	62110	CERT GROUP INS	0.00	12.89	25.78	-25.78
2091121201320000	CONSORTIUM	62210	CERT SOC SEC	5,829.35	467.07	785.66	5,043.69
2091121201320000	CONSORTIUM	62260	CERT MEDICARE	1,363.31	109.24	183.75	1,179.56
2091121201320000	CONSORTIUM	62310	CERT TCH RET-CONT	14,103.24	1,175.28	1,973.82	12,129.42
2091121201320000	CONSORTIUM	62610	CERT WKR'S COMP	291.47	0.00	0.00	291.47
2091121201320000	CONSORTIUM	62710	CERT HEALTH BENEFITS	3,522.24	252.78	421.30	3,100.94
2091121201320000	CONSORTIUM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.16	8.60	-8.60
2091139601720000	CONSORTIUM/HS SPED	62110	CERT GROUP INS	0.00	5.01	11.27	-11.27
2091139601720000	CONSORTIUM/HS SPED	62210	CERT SOC SEC	1,516.05	104.16	234.36	1,281.69
2091139601720000	CONSORTIUM/HS SPED	62260	CERT MEDICARE	354.56	24.36	54.81	299.75
2091139601720000	CONSORTIUM/HS SPED	62310	CERT TCH RET-CONT	3,667.86	305.66	687.73	2,980.13
2091139601720000	CONSORTIUM/HS SPED	62610	CERT WKR'S COMP	75.80	0.00	0.00	75.80
2091139601720000	CONSORTIUM/HS SPED	62710	CERT HEALTH BENEFITS	808.90	67.41	151.67	657.23

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2091139601720000	CONSORTIUM/HS SPED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	10.72	24.12	-24.12
2091229200020000	CONSORTIUM/SP ED DIR	61120	CLS SALARY	31,183.13	2,474.70	6,436.14	24,746.99
2091229200020000	CONSORTIUM/SP ED DIR	62110	CERT GROUP INS	0.00	4.93	9.86	-9.86
2091229200020000	CONSORTIUM/SP ED DIR	62210	CERT SOC SEC	1,875.40	130.54	481.48	1,393.92
2091229200020000	CONSORTIUM/SP ED DIR	62220	CLS SOC SEC	1,933.35	132.51	350.77	1,582.58
2091229200020000	CONSORTIUM/SP ED DIR	62260	CERT MEDICARE	438.60	30.53	112.61	325.99
2091229200020000	CONSORTIUM/SP ED DIR	62270	CLS MEDICARE	452.15	31.00	82.06	370.09
2091229200020000	CONSORTIUM/SP ED DIR	62310	CERT TCH RET-CONT	7,436.40	601.12	1,958.49	5,477.91
2091229200020000	CONSORTIUM/SP ED DIR	62320	CLS TCH RET -CONT	1,778.33	148.19	296.38	1,481.95
2091229200020000	CONSORTIUM/SP ED DIR	62610	CERT WKR'S COMP	93.77	0.00	0.00	93.77
2091229200020000	CONSORTIUM/SP ED DIR	62620	CLS WKR'S COMP	96.67	0.00	0.00	96.67
2091229200020000	CONSORTIUM/SP ED DIR	62710	CERT HEALTH BENEFITS	808.90	67.41	134.82	674.08
2091229200020000	CONSORTIUM/SP ED DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	10.72	21.44	-21.44
2091229200020000	CONSORTIUM/SP ED DIR	62720	CLS HEALTH BENEFITS	1,617.80	140.99	353.25	1,264.55
2091229200020000	CONSORTIUM/SP ED DIR	62721	CLS PREM ASSISTANCE EBD	0.00	16.21	37.91	-37.91
2217112001300000	STUDENT GROTH FUND	66100	GEN SUPPLIES	0.00	4,944.49	4,944.49	-4,944.49
2217112001600000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	283.24	283.24	-283.24
2217113001500000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	429.19	429.19	-429.19
2217114001700000	STUDENT GROWTH FUND	66100	GEN SUPPLIES	0.00	1,664.94	1,864.94	-1,864.94
2217221300000000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	5,425.80	5,555.80	-5,555.80
2223221300000000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	68,046.00	3,495.44	9,270.06	58,775.94
2223221300000000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	5,000.00	2,097.72	2,097.72	2,902.28
2223221301300000	PROF DEVELOPMENT	63310	PURCHASE SCV-PROF & TECHN	12,500.00	695.43	3,627.84	8,872.16

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	STAFF TR						
2223221301300000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	1,500.00	50.01	50.01	1,449.99
2223221301500000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	12,500.00	505.00	4,436.76	8,063.24
2223221301500000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	1,800.00	0.00	0.00	1,800.00
2223221301600000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	12,500.00	219.00	529.03	11,970.97
2223221301600000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	2,500.00	0.00	16.41	2,483.59
2223221301700000	PD/HS	63310	PURCHASE SCV-PROF & TECHN	27,000.00	1,160.54	13,369.76	13,630.24
2223221301700000	PD/HS	66100	GEN SUPPLIES	2,000.00	111.12	111.12	1,888.88
2260129001620000	STATE PRESCHOOL	65910	SVS PURCHASED LOCALLY	30,549.28	-8,389.94	6,986.56	23,562.72
2262129001620000	EIDT-PRESCHOOL	65910	SVS PURCHASED LOCALLY	29,477.62	0.00	0.00	29,477.62
2271114001727000	HIGH SCHOOL GT/AP	66100	GEN SUPPLIES	0.00	204.94	204.94	-204.94
2275195001543800	MS ALE	62110	CERT GROUP INS	22.88	0.00	0.00	22.88
2275195001543800	MS ALE	62210	CERT SOC SEC	592.64	50.58	50.58	542.06
2275195001543800	MS ALE	62260	CERT MEDICARE	145.00	11.83	11.83	133.17
2275195001543800	MS ALE	62310	CERT TCH RET-CONT	1,500.03	125.00	125.00	1,375.03
2275195001543800	MS ALE	62610	CERT WKR'S COMP	31.00	0.00	0.00	31.00
2275195001543800	MS ALE	62710	CERT HEALTH BENEFITS	560.08	30.70	30.70	529.38
2275195001543800	MS ALE	62711	CRT PREMIUM ASSISTNCE EBD	11.01	0.63	0.63	10.38
2275195001543800	MS ALE	66100	GEN SUPPLIES	22,042.32	0.00	0.00	22,042.32
2275195001743800	ALE/HS	62110	CERT GROUP INS	243.56	4.27	4.27	239.29
2275195001743800	ALE/HS	62210	CERT SOC SEC	6,401.16	525.40	525.40	5,875.76
2275195001743800	ALE/HS	62260	CERT MEDICARE	1,503.72	122.87	122.87	1,380.85
2275195001743800	ALE/HS	62310	CERT TCH RET-CONT	15,544.90	1,322.34	1,322.34	14,222.56
2275195001743800	ALE/HS	62610	CERT WKR'S COMP	321.48	0.00	0.00	321.48
2275195001743800	ALE/HS	62710	CERT HEALTH BENEFITS	5,172.98	252.78	252.78	4,920.20

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2275195001743800	ALE/HS	62711	CRT PREMIUM ASSISTNCE EBD	175.87	13.14	13.14	162.73
2275195001743800	ALE/HS	62720	CLS HEALTH BENEFITS	10.00	1.73	1.73	8.27
2275195001743800	ALE/HS	66100	GEN SUPPLIES	10,853.34	0.00	0.00	10,853.34
2275221301543800	ALE/STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	500.00	0.00	0.00	500.00
2275221301743800	ALE/HS	63310	PURCHASE SCV-PROF & TECHN	500.00	0.00	0.00	500.00
2275223001543800	ALTERNATIVE LEARN ENVIRON	66100	GEN SUPPLIES	190.00	0.00	0.00	190.00
2275223001543800	ALTERNATIVE LEARN ENVIRON	66510	SOFTWARE	584.00	449.00	449.00	135.00
2275223001743800	ALE/HS	66527	LOW VALUE EQUIP/TECH	9,900.00	0.00	0.00	9,900.00
2276193000000000	ESL	63900	OTHER PURC PROF/TECH SVS	3,817.48	0.00	0.00	3,817.48
2276193001300000	SPEECH	62110	CERT GROUP INS	0.00	6.61	6.61	-6.61
2276193001300000	SPEECH	62210	CERT SOC SEC	2,034.84	142.96	142.96	1,891.88
2276193001300000	SPEECH	62260	CERT MEDICARE	475.89	33.44	33.44	442.45
2276193001300000	SPEECH	62310	CERT TCH RET-CONT	4,923.00	410.25	410.25	4,512.75
2276193001300000	SPEECH	62610	CERT WKR'S COMP	101.74	0.00	0.00	101.74
2276193001300000	SPEECH	62710	CERT HEALTH BENEFITS	1,516.68	126.39	126.39	1,390.29
2276193001300000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	125.00	10.31	10.31	114.69
2276193001300000	SPEECH	66100	GEN SUPPLIES	840.00	151.23	151.23	688.77
2276193001500000	ESL	62110	CERT GROUP INS	85.00	6.56	6.56	78.44
2276193001500000	ESL	62210	CERT SOC SEC	2,019.34	155.50	155.50	1,863.84
2276193001500000	ESL	62260	CERT MEDICARE	472.27	36.37	36.37	435.90
2276193001500000	ESL	62310	CERT TCH RET-CONT	4,885.50	407.13	407.13	4,478.37
2276193001500000	ESL	62610	CERT WKR'S COMP	100.97	0.00	0.00	100.97
2276193001500000	ESL	62710	CERT HEALTH BENEFITS	1,516.68	126.39	126.39	1,390.29
2276193001500000	ESL	66100	GEN SUPPLIES	11,850.00	3.81	3.81	11,846.19
2276193001600000	ESL/PRIMARY	61120	CLS SALARY	11,100.00	0.00	0.00	11,100.00
2276193001600000	ESL/PRIMARY	62110	CERT GROUP INS	425.00	6.61	6.61	418.39
2276193001600000	ESL/PRIMARY	62210	CERT SOC SEC	2,034.84	142.96	142.96	1,891.88
2276193001600000	ESL/PRIMARY	62220	CLS SOC SEC	66.00	0.00	0.00	66.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2276193001600000	ESL/PRIMARY	62260	CERT MEDICARE	475.89	33.44	33.44	442.45
2276193001600000	ESL/PRIMARY	62270	CLS MEDICARE	66.00	0.00	0.00	66.00
2276193001600000	ESL/PRIMARY	62310	CERT TCH RET-CONT	4,923.00	410.25	410.25	4,512.75
2276193001600000	ESL/PRIMARY	62320	CLS TCH RET - CONT	830.00	0.00	0.00	830.00
2276193001600000	ESL/PRIMARY	62610	CERT WKR'S COMP	101.74	0.00	0.00	101.74
2276193001600000	ESL/PRIMARY	62710	CERT HEALTH BENEFITS	1,516.68	126.39	126.39	1,390.29
2276193001600000	ESL/PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	83.00	10.31	10.31	72.69
2276193001600000	ESL/PRIMARY	62720	CLS HEALTH BENEFITS	10.00	0.00	0.00	10.00
2276193001600000	ESL/PRIMARY	66100	GEN SUPPLIES	260.00	3.81	3.81	256.19
2276193001700000	ESL/HS	61120	CLS SALARY	82.00	0.00	0.00	82.00
2276193001700000	ESL/HS	62110	CERT GROUP INS	81.00	6.53	6.53	74.47
2276193001700000	ESL/HS	62210	CERT SOC SEC	2,019.34	155.50	155.50	1,863.84
2276193001700000	ESL/HS	62220	CLS SOC SEC	420.00	0.00	0.00	420.00
2276193001700000	ESL/HS	62260	CERT MEDICARE	472.26	36.35	36.35	435.91
2276193001700000	ESL/HS	62270	CLS MEDICARE	66.00	0.00	0.00	66.00
2276193001700000	ESL/HS	62310	CERT TCH RET-CONT	4,885.50	407.12	407.12	4,478.38
2276193001700000	ESL/HS	62320	CLS TCH RET - CONT	1,241.00	0.00	0.00	1,241.00
2276193001700000	ESL/HS	62610	CERT WKR'S COMP	100.97	0.00	0.00	100.97
2276193001700000	ESL/HS	62710	CERT HEALTH BENEFITS	1,516.68	126.39	126.39	1,390.29
2276193001700000	ESL/HS	62720	CLS HEALTH BENEFITS	10.00	0.00	0.00	10.00
2276193001700000	ESL/HS	66100	GEN SUPPLIES	1,677.00	151.04	151.04	1,525.96
2276232200000000	LIMITED ENGLISH PROFICIEN	63900	OTHER PURC PROF/TECH SVS	10,500.00	622.00	662.50	9,837.50
2281112001300100	ESA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281112001600100	ESA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281112001601200	ENHANCED STUD/PRIM	61120	CLS SALARY	14,700.00	0.00	0.00	14,700.00
2281112001601200	ENHANCED STUD/PRIM	62220	CLS SOC SEC	906.00	0.00	0.00	906.00
2281112001601200	ENHANCED STUD/PRIM	62270	CLS MEDICARE	212.00	0.00	0.00	212.00
2281112001601200	ENHANCED STUD/PRIM	62320	CLS TCH RET - CONT	2,192.00	0.00	0.00	2,192.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281112001601200	ENHANCED STUD/PRIM	62720	CLS HEALTH BENEFITS	36.00	0.00	0.00	36.00
2281113001500100	ESA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281113001500300	ENHANCED STUD MS	62110	CERT GROUP INS	113.00	0.00	0.00	113.00
2281113001500300	ENHANCED STUD MS	62210	CERT SOC SEC	2,782.92	227.04	227.04	2,555.88
2281113001500300	ENHANCED STUD MS	62260	CERT MEDICARE	650.85	53.10	53.10	597.75
2281113001500300	ENHANCED STUD MS	62310	CERT TCH RET-CONT	6,732.87	561.07	561.07	6,171.80
2281113001500300	ENHANCED STUD MS	62610	CERT WKR'S COMP	139.15	0.00	0.00	139.15
2281113001500300	ENHANCED STUD MS	62710	CERT HEALTH BENEFITS	2,514.40	137.82	137.82	2,376.58
2281113001500300	ENHANCED STUD MS	62711	CRT PREMIUM ASSISTNCE EBD	50.00	2.81	2.81	47.19
2281114001700100	ESA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281213401303100	ENHANCED STUD/NURSING	61120	CLS SALARY	30,300.00	0.00	0.00	30,300.00
2281213401303100	ENHANCED STUD/NURSING	62220	CLS SOC SEC	1,744.00	0.00	0.00	1,744.00
2281213401303100	ENHANCED STUD/NURSING	62270	CLS MEDICARE	408.00	0.00	0.00	408.00
2281213401303100	ENHANCED STUD/NURSING	62320	CLS TCH RET - CONT	4,600.00	0.00	0.00	4,600.00
2281213401303100	ENHANCED STUD/NURSING	62720	CLS HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00
2281213401303100	ENHANCED STUD/NURSING	62721	CLS PREM ASSISTANCE EBD	66.00	0.00	0.00	66.00
2281213401603100	ESA-NSLA NURSE	61120	CLS SALARY	0.00	2,123.24	2,123.24	-2,123.24
2281213401603100	ESA-NSLA NURSE	62220	CLS SOC SEC	0.00	131.64	131.64	-131.64
2281213401603100	ESA-NSLA NURSE	62270	CLS MEDICARE	0.00	30.79	30.79	-30.79
2281213401603100	ESA-NSLA NURSE	62320	CLS TCH RET - CONT	0.00	318.49	318.49	-318.49
2281213401700800	ENHANCED STUD ACH/HS	61120	CLS SALARY	0.00	0.00	189.67	-189.67
2281213401700800	ENHANCED STUD ACH/HS	62220	CLS SOC SEC	0.00	0.00	11.76	-11.76
2281213401700800	ENHANCED STUD ACH/HS	62270	CLS MEDICARE	0.00	0.00	2.75	-2.75
2281213401700800	ENHANCED STUD ACH/HS	62320	CLS TCH RET - CONT	0.00	0.00	28.45	-28.45
2281213401703100	ENHANCED STUD/HS NUR	61120	CLS SALARY	43,377.00	3,598.92	3,598.92	39,778.08
2281213401703100	ENHANCED	62220	CLS SOC SEC	2,689.59	222.55	222.55	2,467.04

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	STUD/HS NUR						
2281213401703100	ENHANCED STUD/HS NUR	62270	CLS MEDICARE	736.52	52.05	52.05	684.47
2281213401703100	ENHANCED STUD/HS NUR	62320	CLS TCH RET - CONT	6,507.05	539.84	539.84	5,967.21
2281213401703100	ENHANCED STUD/HS NUR	62620	CLS WKR'S COMP	133.88	0.00	0.00	133.88
2281213401703100	ENHANCED STUD/HS NUR	62720	CLS HEALTH BENEFITS	107.00	8.36	8.36	98.64
2281221200000100	ENHANCED STUD/CURRIC	62110	CERT GROUP INS	111.00	0.00	0.00	111.00
2281221200000100	ENHANCED STUD/CURRIC	62210	CERT SOC SEC	2,900.00	0.00	0.00	2,900.00
2281221200000100	ENHANCED STUD/CURRIC	62260	CERT MEDICARE	638.00	0.00	0.00	638.00
2281221200000100	ENHANCED STUD/CURRIC	62310	CERT TCH RET-CONT	6,600.00	0.00	0.00	6,600.00
2281221300000100	ESA	63310	PURCHASE SCV-PROF & TECHN	2,235.17	0.00	0.00	2,235.17
2281221301300100	ENHANCED STUD/INST TRAIN	63310	PURCHASE SCV-PROF & TECHN	13,764.83	0.00	0.00	13,764.83
2281221301500100	ENHANCED STUD/INST TRAIN	63310	PURCHASE SCV-PROF & TECHN	7,592.35	0.00	0.00	7,592.35
2281221301600100	ENHANCED STUD/INST TRAIN	63310	PURCHASE SCV-PROF & TECHN	6,189.20	0.00	0.00	6,189.20
2281221301700100	ENHANCED STUD/INST TRAIN	63310	PURCHASE SCV-PROF & TECHN	6,307.35	0.00	0.00	6,307.35
2281223001300100	ESA	66510	SOFTWARE	5,650.92	0.00	0.00	5,650.92
2281223001300900	NSLA-TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	41.82	-41.82
2281223001304000	ENHANCED STUD/INST TECH	66100	GEN SUPPLIES	4,310.80	0.00	0.00	4,310.80
2281223001500100	ESA/NSLA	66100	GEN SUPPLIES	339.22	339.22	339.22	0.00
2281223001500100	ESA/NSLA	66510	SOFTWARE	7,620.92	0.00	0.00	7,620.92
2281223001500900	NSLA-TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	5,651.04	-5,651.04
2281223001504000	ENHANCED STUD/INST TECH	66100	GEN SUPPLIES	20,407.65	0.00	0.00	20,407.65
2281223001600100	ESA	66510	SOFTWARE	8,380.92	0.00	0.00	8,380.92
2281223001604000	ENHANCED STUD/INST TECH	66100	GEN SUPPLIES	11,191.13	0.00	0.00	11,191.13
2281223001700100	ENHANCED STUD/INST TECH	66100	GEN SUPPLIES	436.56	0.00	0.00	436.56
2281223001700100	ENHANCED STUD/INST TECH	66510	SOFTWARE	27,995.76	0.00	0.00	27,995.76
2281223001704000	ENHANCED	66100	GEN SUPPLIES	22,776.19	0.00	0.00	22,776.19

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	STUD/INST TECH						
2281232400000100	ENHANCED STUD/STATE/FED	62110	CERT GROUP INS	0.00	9.01	9.01	-9.01
2281232400000100	ENHANCED STUD/STATE/FED	62210	CERT SOC SEC	0.00	227.31	227.31	-227.31
2281232400000100	ENHANCED STUD/STATE/FED	62260	CERT MEDICARE	0.00	53.16	53.16	-53.16
2281232400000100	ENHANCED STUD/STATE/FED	62310	CERT TCH RET-CONT	0.00	549.94	549.94	-549.94
2281258000000100	ESA	66100	GEN SUPPLIES	765.35	0.00	0.00	765.35
2281258000000100	ESA	66510	SOFTWARE	95.00	0.00	0.00	95.00
3000260001300000	BUILDING FUND	64310	REPAIR AND MAINTENANCE	6,000.00	0.00	0.00	6,000.00
3000260001500000	BUILDING/ MAINTENANCE	64310	REPAIR AND MAINTENANCE	6,000.00	0.00	0.00	6,000.00
3000260001700000	BUILD/ MAINTENANCE/HS	64310	REPAIR AND MAINTENANCE	6,000.00	0.00	0.00	6,000.00
3000462001700000	BUILD/ MAINTENANCE/HS	64500	CONSTRUCTION SERVICES	20,000.00	0.00	0.00	20,000.00
3002451001500000	LEGACY BUILDING FUND	64500	CONSTRUCTION SERVICES	0.00	18,025.60	629,650.40	-629,650.40
3002452001700000	LEGACY BLD HS	64500	CONSTRUCTION SERVICES	200,000.00	0.00	0.00	200,000.00
4000511000000000	BOND PMT	68100	DUES AND FEES	32,000.00	0.00	2,726.00	29,274.00
4000511000000000	BOND PMT	68300	INTEREST	642,000.00	0.00	248,000.87	393,999.13
4000511000000000	BOND PMT	69100	REDEMPTION OF PRINCIPAL	740,000.00	0.00	0.00	740,000.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	61110	CERT SALARY	32,704.22	2,803.14	2,803.14	29,901.08
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	61120	CLS SALARY	3,087.03	257.25	257.25	2,829.78
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62110	CERT GROUP INS	100.00	6.00	6.00	94.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62210	CERT SOC SEC	2,022.40	164.72	164.72	1,857.68
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62220	CLS SOC SEC	191.39	15.68	15.68	175.71
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62260	CERT MEDICARE	472.98	38.53	38.53	434.45
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62270	CLS MEDICARE	44.76	3.67	3.67	41.09

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	9,230.33	420.47	420.47	8,809.86
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	701.31	38.59	38.59	662.72
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	101.13	0.00	0.00	101.13
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62620	CLS WKR'S COMP	9.57	0.00	0.00	9.57
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,596.68	87.53	87.53	1,509.15
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	64.41	2.13	2.13	62.28
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62720	CLS HEALTH BENEFITS	226.32	12.60	12.60	213.72
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
6501159101500000	TITLE I	61110	CERT SALARY	3,963.98	408.12	408.12	3,555.86
6501159101500000	TITLE I	62110	CERT GROUP INS	10.00	0.76	0.76	9.24
6501159101500000	TITLE I	62210	CERT SOC SEC	243.50	25.10	25.10	218.40
6501159101500000	TITLE I	62260	CERT MEDICARE	57.25	5.87	5.87	51.38
6501159101500000	TITLE I	62310	CERT TCH RET-CONT	1,163.74	61.21	61.21	1,102.53
6501159101500000	TITLE I	62610	CERT WKR'S COMP	12.03	0.00	0.00	12.03
6501159101500000	TITLE I	62710	CERT HEALTH BENEFITS	170.92	9.37	9.37	161.55
6501159101500000	TITLE I	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.04	0.04	9.96
6501159101500000	TITLE I	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	61110	CERT SALARY	11,711.18	1,053.72	1,053.72	10,657.46
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62110	CERT GROUP INS	29.00	2.25	2.25	26.75
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62210	CERT SOC SEC	720.83	62.15	62.15	658.68

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62260	CERT MEDICARE	168.58	14.54	14.54	154.04
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62310	CERT TCH RET- CONT	3,487.90	158.07	158.07	3,329.83
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	32.70	0.00	0.00	32.70
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	497.08	27.25	27.25	469.83
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	19.07	1.31	1.31	17.76
6501159101700000	TITLE I	61110	CERT SALARY	67,324.96	3,892.01	5,001.18	62,323.78
6501159101700000	TITLE I	61120	CLS SALARY	3,096.32	258.03	258.03	2,838.29
6501159101700000	TITLE I	62110	CERT GROUP INS	250.00	10.42	13.02	236.98
6501159101700000	TITLE I	62210	CERT SOC SEC	3,966.87	225.84	291.97	3,674.90
6501159101700000	TITLE I	62220	CLS SOC SEC	191.97	14.55	14.55	177.42
6501159101700000	TITLE I	62260	CERT MEDICARE	927.77	52.82	68.29	859.48
6501159101700000	TITLE I	62270	CLS MEDICARE	44.90	3.40	3.40	41.50
6501159101700000	TITLE I	62310	CERT TCH RET- CONT	13,705.74	583.81	750.19	12,955.55
6501159101700000	TITLE I	62320	CLS TCH RET - CONT	703.07	38.70	38.70	664.37
6501159101700000	TITLE I	62610	CERT WKR'S COMP	141.63	0.00	0.00	141.63
6501159101700000	TITLE I	62620	CLS WKR'S COMP	9.60	0.00	0.00	9.60
6501159101700000	TITLE I	62710	CERT HEALTH BENEFITS	3,228.92	163.14	197.53	3,031.39
6501159101700000	TITLE I	62711	CRT PREMIUM ASSISTNCE EBD	110.41	2.47	4.89	105.52
6501159101700000	TITLE I	62720	CLS HEALTH BENEFITS	191.37	11.15	11.15	180.22
6501159101700000	TITLE I	62721	CLS PREM ASSISTANCE EBD	3.66	0.22	0.22	3.44
6501159101700000	TITLE I	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
6501217001300000	TITLE 1 PARENT INVOLVEMEN	61110	CERT SALARY	1,000.35	83.36	83.36	916.99
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62110	CERT GROUP INS	40.00	0.19	0.19	39.81
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62210	CERT SOC SEC	62.02	4.78	4.78	57.24
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62260	CERT MEDICARE	14.51	1.12	1.12	13.39

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62310	CERT TCH RET-CONT	300.10	12.50	12.50	287.60
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62610	CERT WKR'S COMP	3.10	0.00	0.00	3.10
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62710	CERT HEALTH BENEFITS	42.12	2.31	2.31	39.81
6501217001300000	TITLE 1 PARENT INVOLVEMEN	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.16	0.16	9.84
6501217001300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	480.18	0.00	0.00	480.18
6501217001500000	TITLE 1 PARENT INVOLVEMEN	61110	CERT SALARY	997.33	83.11	83.11	914.22
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62110	CERT GROUP INS	25.00	0.29	0.29	24.71
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62210	CERT SOC SEC	61.83	5.03	5.03	56.80
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62260	CERT MEDICARE	14.46	1.18	1.18	13.28
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62310	CERT TCH RET-CONT	288.46	12.47	12.47	275.99
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62610	CERT WKR'S COMP	3.09	0.00	0.00	3.09
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62710	CERT HEALTH BENEFITS	52.20	3.45	3.45	48.75
6501217001500000	TITLE 1 PARENT INVOLVEMEN	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.02	0.02	9.98
6501217001500000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	766.40	0.00	0.00	766.40
6501217001600000	TITLE 1 PARENT INVOLVEMEN	61110	CERT SALARY	1,000.35	83.36	83.36	916.99
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62110	CERT GROUP INS	45.00	0.19	0.19	44.81
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62210	CERT SOC SEC	62.02	4.78	4.78	57.24
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62260	CERT MEDICARE	14.51	1.12	1.12	13.39
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62310	CERT TCH RET-CONT	300.11	12.50	12.50	287.61
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62610	CERT WKR'S COMP	3.10	0.00	0.00	3.10
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62710	CERT HEALTH BENEFITS	42.12	2.31	2.31	39.81
6501217001600000	TITLE 1 PARENT INVOLVEMEN	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.16	0.16	9.84
6501217001600000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	877.21	0.00	0.00	877.21
6501217001700000	TITLE I /HS	61110	CERT SALARY	997.33	83.11	83.11	914.22

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501217001700000	TITLE I /HS	62110	CERT GROUP INS	10.00	0.28	0.28	9.72
6501217001700000	TITLE I /HS	62210	CERT SOC SEC	61.83	5.03	5.03	56.80
6501217001700000	TITLE I /HS	62260	CERT MEDICARE	14.46	1.18	1.18	13.28
6501217001700000	TITLE I /HS	62310	CERT TCH RET-CONT	288.38	12.46	12.46	275.92
6501217001700000	TITLE I /HS	62610	CERT WKR'S COMP	3.09	0.00	0.00	3.09
6501217001700000	TITLE I /HS	62710	CERT HEALTH BENEFITS	52.28	3.46	3.46	48.82
6501217001700000	TITLE I /HS	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.01	0.01	9.99
6501217001700000	TITLE I /HS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501221300000000	TITLE I PD	63310	PURCHASE SCV-PROF & TECHN	22,271.96	873.77	873.77	21,398.19
6501221300000000	TITLE I PD	63320	PROF EMPLOY TRAIN CLASS	1,000.00	0.00	0.00	1,000.00
6501221300000000	TITLE I PD	65810	TRVL-CERT-IN DISTRICT	2,300.00	0.00	0.00	2,300.00
6501221300000000	TITLE I PD	66100	GEN SUPPLIES	5,000.00	1,402.70	1,402.70	3,597.30
6501221301300000	TITLE I/INST STAFF TRAINI	63310	PURCHASE SCV-PROF & TECHN	17,545.50	0.00	0.00	17,545.50
6501221301300000	TITLE I/INST STAFF TRAINI	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501221301500000	TITLE I	63310	PURCHASE SCV-PROF & TECHN	21,500.00	0.00	0.00	21,500.00
6501221301600000	TITLE I/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	9,436.79	0.00	0.00	9,436.79
6501221301700000	TITLE I	63310	PURCHASE SCV-PROF & TECHN	2,351.06	1,135.00	1,135.00	1,216.06
6501222001700000	TITLE I	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501223001300000	TITLE 1	66527	LOW VALUE EQUIP/TECH	5,175.50	0.00	0.00	5,175.50
6501223001500000	TITLE I	66527	LOW VALUE EQUIP/TECH	1,069.63	0.00	0.00	1,069.63
6501223001600000	TITLE 1	66527	LOW VALUE EQUIP/TECH	5,175.50	0.00	0.00	5,175.50
6501223001700000	TITLE I/INSTURC RELATED	66527	LOW VALUE EQUIP/TECH	5,175.50	0.00	0.00	5,175.50
6501232400000000	TITLE I/STATE/FED	61110	CERT SALARY	43,995.48	3,666.29	3,666.29	40,329.19
6501232400000000	TITLE I/STATE/FED	62110	CERT GROUP INS	200.00	9.01	9.01	190.99
6501232400000000	TITLE I/STATE/FED	62210	CERT SOC SEC	2,727.72	227.31	227.31	2,500.41
6501232400000000	TITLE I/STATE/FED	62260	CERT MEDICARE	637.93	53.16	53.16	584.77
6501232400000000	TITLE I/STATE/FED	62310	CERT TCH RET-CONT	6,599.32	549.94	549.94	6,049.38

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501232400000000	TITLE I/STATE/FED	62610	CERT WKR'S COMP	136.38	0.00	0.00	136.38
6501335500000000	TITLE I/HOMELESS SET ASI	66100	GEN SUPPLIES	3,685.98	0.00	0.00	3,685.98
6570131001700000	CARL PERKINS	63240	STUDENT ASSESSMENT	4,830.00	430.00	430.00	4,400.00
6570131001700000	CARL PERKINS	63310	PURCHASE SCV-PROF & TECHN	2,994.88	850.00	1,744.88	1,250.00
6570131001700000	CARL PERKINS	65810	TRVL-CERT-IN DISTRICT	3,942.52	0.00	0.00	3,942.52
6570131001700000	CARL PERKINS	66510	SOFTWARE	0.00	2,000.00	2,000.00	-2,000.00
6570131001700000	CARL PERKINS	67310	MACHINERY	11,209.07	8,118.98	8,118.98	3,090.09
6570133001500000	CARL PERKINS BUSINESS	63310	PURCHASE SCV-PROF & TECHN	0.00	-200.00	0.00	0.00
6570133001700000	CARL PERKINS	63240	STUDENT ASSESSMENT	430.00	430.00	430.00	0.00
6570133001700000	CARL PERKINS	66510	SOFTWARE	4,700.00	700.00	700.00	4,000.00
6570136001500000	CARL PERKINS FCCLA	63310	PURCHASE SCV-PROF & TECHN	200.00	200.00	200.00	0.00
6570136001500000	CARL PERKINS FCCLA	65810	TRVL-CERT-IN DISTRICT	123.79	0.00	123.79	0.00
6570136001700000	CARL PERKINS	63240	STUDENT ASSESSMENT	950.00	0.00	0.00	950.00
6570138001700000	CARL PERKINS	65810	TRVL-CERT-IN DISTRICT	511.98	511.98	511.98	0.00
6570139901700000	CARL PERKINS/DIESEL	63240	STUDENT ASSESSMENT	349.00	0.00	0.00	349.00
6570139901700000	CARL PERKINS/DIESEL	66510	SOFTWARE	0.00	349.00	349.00	-349.00
6570221300000000	CARL PERKINS DISTRICT ADM	63310	PURCHASE SCV-PROF & TECHN	716.14	35.00	35.00	681.14
6570221300000000	CARL PERKINS DISTRICT ADM	65810	TRVL-CERT-IN DISTRICT	1,358.00	163.34	473.78	884.22
6578131001700000	CTE NON TRADITIONAL GRANT	66100	GEN SUPPLIES	0.00	0.00	161.13	-161.13
6702121101320000	CONSULTING TEACHER	63410	PUPIL SERVICES	99,938.34	0.00	0.00	99,938.34
6702121201320000	SPEECH PATH	62110	CERT GROUP INS	30,145.50	0.00	0.00	30,145.50
6702121201320000	SPEECH PATH	62210	CERT SOC SEC	7,358.00	0.00	0.00	7,358.00
6702121201520000	SPEECH PATH	61110	CERT SALARY	14,716.00	0.00	0.00	14,716.00
6702121201520000	SPEECH PATH	62210	CERT SOC SEC	3,679.00	0.00	0.00	3,679.00
6702121201620000	SPEECH PATH	68100	DUES AND FEES	63.34	0.00	63.34	0.00
6702121201720000	VIB/HS	61110	CERT SALARY	14,716.00	0.00	2,511.55	12,204.45

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702121201720000	VIB/HS	62110	CERT GROUP INS	0.00	0.00	6.08	-6.08
6702121201720000	VIB/HS	62210	CERT SOC SEC	3,679.00	0.00	154.75	3,524.25
6702121201720000	VIB/HS	62260	CERT MEDICARE	0.00	0.00	36.19	-36.19
6702121201720000	VIB/HS	62310	CERT TCH RET-CONT	0.00	0.00	376.74	-376.74
6702123001320000	VIB SPED	66527	LOW VALUE EQUIP/TECH	7,636.25	0.00	0.00	7,636.25
6702123001620000	VIB SPED	66527	LOW VALUE EQUIP/TECH	7,637.00	0.00	0.00	7,637.00
6702139601720000	VIB/TECH PREP/HS	61110	CERT SALARY	36,678.59	3,056.55	5,603.67	31,074.92
6702139601720000	VIB/TECH PREP/HS	62110	CERT GROUP INS	0.00	7.51	13.77	-13.77
6702139601720000	VIB/TECH PREP/HS	62210	CERT SOC SEC	2,274.07	156.23	286.42	1,987.65
6702139601720000	VIB/TECH PREP/HS	62260	CERT MEDICARE	531.84	36.54	66.99	464.85
6702139601720000	VIB/TECH PREP/HS	62310	CERT TCH RET-CONT	11,003.58	458.48	840.55	10,163.03
6702139601720000	VIB/TECH PREP/HS	62610	CERT WKR'S COMP	113.71	0.00	0.00	113.71
6702139601720000	VIB/TECH PREP/HS	62710	CERT HEALTH BENEFITS	1,213.34	101.11	185.37	1,027.97
6702139601720000	VIB/TECH PREP/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	16.08	29.48	-29.48
6702214201720000	SPED	63410	PUPIL SERVICES	50,000.00	4,037.50	4,037.50	45,962.50
6702216001320000	PHY/OCCUP	63410	PUPIL SERVICES	24,042.93	0.00	0.00	24,042.93
6702221300020000	VIB/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	2,000.00	-255.00	195.00	1,805.00
6702221300020000	VIB/INSTR STAFF TRAIN	65810	TRVL-CERT-IN DISTRICT	3,000.00	0.00	365.43	2,634.57
6702229200020000	VI-B EDUCATION DIRECTOR	61110	CERT SALARY	45,372.60	3,781.05	12,894.47	32,478.13
6702229200020000	VI-B EDUCATION DIRECTOR	61120	CLS SALARY	46,774.68	3,712.04	9,654.18	37,120.50
6702229200020000	VI-B EDUCATION DIRECTOR	62110	CERT GROUP INS	0.00	7.39	14.78	-14.78
6702229200020000	VI-B EDUCATION DIRECTOR	62210	CERT SOC SEC	2,813.10	195.80	722.21	2,090.89
6702229200020000	VI-B EDUCATION DIRECTOR	62220	CLS SOC SEC	2,900.04	198.77	526.17	2,373.87
6702229200020000	VI-B EDUCATION DIRECTOR	62260	CERT MEDICARE	657.90	45.79	168.90	489.00
6702229200020000	VI-B EDUCATION DIRECTOR	62270	CLS MEDICARE	678.24	46.48	123.04	555.20
6702229200020000	VI-B EDUCATION DIRECTOR	62310	CERT TCH RET-CONT	22,309.20	901.68	2,937.74	19,371.46
6702229200020000	VI-B EDUCATION DIRECTOR	62320	CLS TCH RET - CONT	5,335.00	222.29	444.58	4,890.42

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702229200020000	VI-B EDUCATION DIRECTOR	62610	CERT WKR'S COMP	140.66	0.00	0.00	140.66
6702229200020000	VI-B EDUCATION DIRECTOR	62620	CLS WKR'S COMP	145.00	0.00	0.00	145.00
6702229200020000	VI-B EDUCATION DIRECTOR	62710	CERT HEALTH BENEFITS	1,213.34	101.11	202.22	1,011.12
6702229200020000	VI-B EDUCATION DIRECTOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	16.08	32.16	-32.16
6702229200020000	VI-B EDUCATION DIRECTOR	62720	CLS HEALTH BENEFITS	2,426.68	211.47	529.84	1,896.84
6702229200020000	VI-B EDUCATION DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	24.31	56.85	-56.85
6702229200020000	VI-B EDUCATION DIRECTOR	63590	OTHER TECHNICAL SERVICES	2,000.00	0.00	0.00	2,000.00
6702229200020000	VI-B EDUCATION DIRECTOR	64420	EQUIP & VEHICLES	2,729.76	0.00	0.00	2,729.76
6702229200020000	VI-B EDUCATION DIRECTOR	65310	TELEPHONE	2,600.00	211.97	619.17	1,980.83
6702229200020000	VI-B EDUCATION DIRECTOR	65400	ADVERTISING	0.00	0.00	108.00	-108.00
6702229200020000	VI-B EDUCATION DIRECTOR	65820	TRVL-CLS IN DISTRICT	0.00	17.45	17.45	-17.45
6702229200020000	VI-B EDUCATION DIRECTOR	66100	GEN SUPPLIES	13,000.00	1,671.94	2,496.33	10,503.67
6702229200020000	VI-B EDUCATION DIRECTOR	68100	DUES AND FEES	1,000.00	0.00	126.68	873.32
6703121101320000	ARP-SPED	63410	PUPIL SERVICES	37,922.50	0.00	0.00	37,922.50
6703121201320000	SPED ARP	63310	PURCHASE SCV-PROF & TECHN	144.00	0.00	0.00	144.00
6703121201320000	SPED ARP	66107	LOW VALUE EQUIP SUPPLY	1,376.43	0.00	0.00	1,376.43
6703121201520000	ARP/MS	66107	LOW VALUE EQUIP SUPPLY	917.62	0.00	0.00	917.62
6703121201620000	SPED-ARP	66107	LOW VALUE EQUIP SUPPLY	1,376.43	0.00	0.00	1,376.43
6703121201720000	SPED-ARP	66107	LOW VALUE EQUIP SUPPLY	917.57	0.00	0.00	917.57
6703122001320000	SPED-ARP	66100	GEN SUPPLIES	77.00	0.00	0.00	77.00
6703229200020000	ARP	66100	GEN SUPPLIES	30,801.08	0.00	0.00	30,801.08
6703229200020000	ARP	66527	LOW VALUE EQUIP/TECH	10,267.95	0.00	0.00	10,267.95
6704121101320000	ARP 619 VB	63410	PUPIL SERVICES	0.00	540.00	540.00	-540.00
6710129001620000	FEDERAL PRESCHOOL	65910	SVS PURCHASED LOCALLY	26,397.36	8,389.94	8,389.94	18,007.42
6750121201520000	SPEECH	61110	CERT SALARY	0.00	0.00	2,511.55	-2,511.55
6750121201520000	SPEECH	62110	CERT GROUP INS	0.00	0.00	6.08	-6.08

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6750121201520000	SPEECH	62210	CERT SOC SEC	0.00	0.00	154.75	-154.75
6750121201520000	SPEECH	62260	CERT MEDICARE	0.00	0.00	36.19	-36.19
6750121201520000	SPEECH	62310	CERT TCH RET-CONT	0.00	0.00	376.73	-376.73
6750216001320000	PHY/OCCUP	63410	PUPIL SERVICES	0.00	7,552.50	7,552.50	-7,552.50
6750216001620000	PHY/OCCUP	63410	PUPIL SERVICES	0.00	1,790.00	1,790.00	-1,790.00
6750229200020000	MEDICAID-SPEC ED DIRECTOR	63530	SOFTWARE MAINT & SUPPORT	0.00	33.19	2,254.89	-2,254.89
6752126001520000	MEDICAID	63410	PUPIL SERVICES	0.00	1,350.00	1,350.00	-1,350.00
6756221300000000	TITLE II	63310	PURCHASE SCV-PROF & TECHN	108.75	0.00	0.00	108.75
6756221301300000	TITLE IIA/INSTR STAFF TRA	63310	PURCHASE SCV-PROF & TECHN	7,758.14	0.00	0.00	7,758.14
6756221301300000	TITLE IIA/INSTR STAFF TRA	66100	GEN SUPPLIES	252.56	0.00	252.56	0.00
6756221301500000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	22,618.35	0.00	2,289.84	20,328.51
6756221301500000	TITLE II-A	66100	GEN SUPPLIES	252.56	0.00	252.56	0.00
6756221301600000	TITLE IIA/INSTR STAFF TRA	63310	PURCHASE SCV-PROF & TECHN	8,376.03	0.00	0.00	8,376.03
6756221301600000	TITLE IIA/INSTR STAFF TRA	66100	GEN SUPPLIES	446.04	0.00	252.56	193.48
6756221301700000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	13,558.63	0.00	9,977.37	3,581.26
6756221301700000	TITLE II-A	66100	GEN SUPPLIES	1,026.45	0.00	252.57	773.88
6756257200000000	TITLE II-A	66100	GEN SUPPLIES	4,000.00	110.00	110.00	3,890.00
6761193000000000	TITLE III	63310	PURCHASE SCV-PROF & TECHN	750.00	750.00	750.00	0.00
6761193001300000	TITLE III	66100	GEN SUPPLIES	160.00	0.00	0.00	160.00
6761193001600000	TITLE III	66100	GEN SUPPLIES	160.00	0.00	0.00	160.00
6761193001600000	TITLE III	66510	SOFTWARE	9,750.00	9,750.00	9,750.00	0.00
6761217001300000	TITLE III	66510	SOFTWARE	2,125.00	1,875.00	1,875.00	250.00
6761217001500000		66510	SOFTWARE	1,875.00	1,875.00	1,875.00	0.00
6761217001600000	TITLE III	66510	SOFTWARE	1,875.00	1,875.00	1,875.00	0.00
6761217001700000	TITLE III-A	66510	SOFTWARE	1,875.00	1,875.00	1,875.00	0.00
6761221300000000	TITLE III	63310	PURCHASE SCV-PROF & TECHN	786.66	0.00	0.00	786.66
6761221301300000	TITLE III	63310	PURCHASE SCV-PROF & TECHN	750.00	0.00	0.00	750.00
6767232200000000	ARP HOMELESS II	63410	PUPIL SERVICES	627.28	0.00	0.00	627.28
6767232200000000	ARP HOMELESS II	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6767232200000000	ARP HOMELESS II	66100	GEN SUPPLIES	8,157.19	626.52	626.52	7,530.67
6767232200000000	ARP HOMELESS II	66107	LOW VALUE EQUIP SUPPLY	1,500.00	0.00	0.00	1,500.00
6767272000000000	ARP HOMELESS II	61120	CLS SALARY	1,500.00	0.00	0.00	1,500.00
6767335501300000	ARP HOMELESS II	66100	GEN SUPPLIES	225.00	0.00	0.00	225.00
6767335501500000	ARP HOMELESS II	61110	CERT SALARY	1,500.00	0.00	0.00	1,500.00
6767335501500000	ARP HOMELESS II	66100	GEN SUPPLIES	850.00	0.00	0.00	850.00
6767335501600000	ARP HOMELESS II	66100	GEN SUPPLIES	1,597.72	0.00	0.00	1,597.72
6767335501700000	ARP HOMELESS II	61110	CERT SALARY	1,500.00	0.00	0.00	1,500.00
6767335501700000	ARP HOMELESS II	66100	GEN SUPPLIES	950.00	0.00	0.00	950.00
6780258001318500	ESSER/CARES ACT COVID 19	66527	LOW VALUE EQUIP/TECH	0.00	0.09	0.09	-0.09
6781112001618000	ESSER 11	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6781113001518000	ESSER II	66100	GEN SUPPLIES	660.00	0.00	0.00	660.00
6781117001318400	ESSER II SUMMER SCHOOL	61110	CERT SALARY	5,624.64	0.00	5,624.64	0.00
6781117001318400	ESSER II SUMMER SCHOOL	62210	CERT SOC SEC	348.75	0.00	348.75	0.00
6781117001318400	ESSER II SUMMER SCHOOL	62260	CERT MEDICARE	81.54	0.00	81.54	0.00
6781117001318400	ESSER II SUMMER SCHOOL	62310	CERT TCH RET-CONT	843.70	0.00	843.70	0.00
6781117001618400	ESSER II SUMMER SCHOOL	61110	CERT SALARY	1,015.56	0.00	1,015.56	0.00
6781117001618400	ESSER II SUMMER SCHOOL	62210	CERT SOC SEC	62.96	0.00	62.96	0.00
6781117001618400	ESSER II SUMMER SCHOOL	62260	CERT MEDICARE	14.73	0.00	14.73	0.00
6781117001618400	ESSER II SUMMER SCHOOL	62310	CERT TCH RET-CONT	152.33	0.00	152.33	0.00
6781117001718400	ESSER II	61110	CERT SALARY	9,911.48	0.00	9,911.48	0.00
6781117001718400	ESSER II	62210	CERT SOC SEC	614.54	0.00	614.54	0.00
6781117001718400	ESSER II	62260	CERT MEDICARE	143.71	0.00	143.71	0.00
6781117001718400	ESSER II	62310	CERT TCH RET-CONT	1,486.74	0.00	1,486.74	0.00
6781155001618200	ESSER II HIPPY PROGRAM	63210	INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00
6781155500018000	ESSER II/TITLE II-A	66100	GEN SUPPLIES	5,058.82	0.00	0.00	5,058.82
6781221300018100	ESSER II PROFESSIONAL DEV	63310	PURCHASE SCV-PROF & TECHN	15,000.00	0.00	0.00	15,000.00
6781221300018100	ESSER II PROFESSIONAL DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6781221301318100	ESSER II	63310	PURCHASE SCV-PROF & TECHN	13,228.96	0.00	0.00	13,228.96
6781221301318100	ESSER II	66100	GEN SUPPLIES	2,771.04	0.00	0.00	2,771.04
6781221301518100	ESSER II/MS	63310	PURCHASE SCV-PROF & TECHN	13,228.96	0.00	0.00	13,228.96
6781221301518100	ESSER II/MS	66100	GEN SUPPLIES	2,771.04	0.00	0.00	2,771.04
6781221301618100	ESSER II/PRIMARY	63310	PURCHASE SCV-PROF & TECHN	13,228.96	0.00	0.00	13,228.96
6781221301618100	ESSER II/PRIMARY	66100	GEN SUPPLIES	2,771.04	0.00	0.00	2,771.04
6781221301718100	ESSER II/HS	63310	PURCHASE SCV-PROF & TECHN	13,228.98	0.00	0.00	13,228.98
6781221301718100	ESSER II/HS	66100	GEN SUPPLIES	2,771.02	0.00	0.00	2,771.02
6781223000018500	ESSER II INSTR RELATED TE	65331	BROADBAND	15,323.80	1,496.00	2,244.00	13,079.80
6781223000018500	ESSER II INSTR RELATED TE	66100	GEN SUPPLIES	3,613.50	0.00	0.00	3,613.50
6781223001318500	ESSER II INSTR RELATED TE	66510	SOFTWARE	507.00	0.00	0.00	507.00
6781223001518500	ESSER II INSTR RELATED TE	66510	SOFTWARE	2,487.00	0.00	0.00	2,487.00
6781223001718500	ESSER II	66107	LOW VALUE EQUIP SUPPLY	9,340.00	0.00	0.00	9,340.00
6781223001718500	ESSER II	66510	SOFTWARE	1,980.00	0.00	0.00	1,980.00
6781223001718500	ESSER II	67340	TECHNOLOGY HARDWARE	3,613.50	0.00	3,613.50	0.00
6781258001618500	ESSER II	66510	SOFTWARE	2,475.00	0.00	0.00	2,475.00
6795112001316000	ARP ESSER	61510	INSERVICE/WORKSHOPS	116,545.63	0.00	0.00	116,545.63
6795112001316000	ARP ESSER	62210	CERT SOC SEC	7,225.81	0.00	0.00	7,225.81
6795112001316000	ARP ESSER	62260	CERT MEDICARE	1,689.90	0.00	0.00	1,689.90
6795112001316000	ARP ESSER	62310	CERT TCH RET-CONT	17,481.82	0.00	0.00	17,481.82
6795112001317000	ESSER III	66100	GEN SUPPLIES	55,047.64	1,152.06	1,489.54	53,558.10
6795112001317000	ESSER III	66410	TEXTBOOKS	12,854.49	0.00	12,854.48	0.01
6795112001318100	ARP ESSER III	61110	CERT SALARY	1,400.00	1,400.00	1,400.00	0.00
6795112001318100	ARP ESSER III	62210	CERT SOC SEC	79.38	79.38	79.38	0.00
6795112001318100	ARP ESSER III	62260	CERT MEDICARE	18.57	18.57	18.57	0.00
6795112001318100	ARP ESSER III	62310	CERT TCH RET-CONT	210.00	210.00	210.00	0.00
6795112001616000	ARP ESSER	61510	INSERVICE/WORKSHOPS	133,614.51	0.00	0.00	133,614.51
6795112001616000	ARP ESSER	62210	CERT SOC SEC	8,284.10	0.00	0.00	8,284.10
6795112001616000	ARP ESSER	62260	CERT MEDICARE	1,937.42	0.00	0.00	1,937.42

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6795112001616000	ARP ESSER	62310	CERT TCH RET-CONT	20,042.16	0.00	0.00	20,042.16
6795112001617000	ESSER III	66100	GEN SUPPLIES	7,963.88	2,620.49	7,963.88	0.00
6795113001516000	ARP	61510	INSERVICE/WORKSHOPS	133,707.08	0.00	0.00	133,707.08
6795113001516000	ARP	62210	CERT SOC SEC	8,289.84	0.00	0.00	8,289.84
6795113001516000	ARP	62260	CERT MEDICARE	1,938.76	0.00	0.00	1,938.76
6795113001516000	ARP	62310	CERT TCH RET-CONT	20,056.02	0.00	0.00	20,056.02
6795113001517000	ESSER/HS	61110	CERT SALARY	58,824.00	6,527.00	6,527.00	52,297.00
6795113001517000	ESSER/HS	62110	CERT GROUP INS	147.96	9.04	9.04	138.92
6795113001517000	ESSER/HS	62210	CERT SOC SEC	3,378.91	374.87	374.87	3,004.04
6795113001517000	ESSER/HS	62260	CERT MEDICARE	790.33	87.68	87.68	702.65
6795113001517000	ESSER/HS	62310	CERT TCH RET-CONT	8,823.60	979.05	979.05	7,844.55
6795113001517000	ESSER/HS	62710	CERT HEALTH BENEFITS	2,294.01	210.65	210.65	2,083.36
6795113001517000	ESSER/HS	62711	CRT PREMIUM ASSISTNCE EBD	82.71	13.91	13.91	68.80
6795113001517000	ESSER/HS	66107	LOW VALUE EQUIP SUPPLY	10,209.78	0.00	10,209.78	0.00
6795113001517000	ESSER/HS	66410	TEXTBOOKS	8,181.55	0.00	3,312.50	4,869.05
6795113001518100	ARP ESSER III	61110	CERT SALARY	2,000.00	2,000.00	2,000.00	0.00
6795113001518100	ARP ESSER III	62210	CERT SOC SEC	115.06	115.06	115.06	0.00
6795113001518100	ARP ESSER III	62260	CERT MEDICARE	26.92	26.92	26.92	0.00
6795113001518100	ARP ESSER III	62310	CERT TCH RET-CONT	300.00	300.00	300.00	0.00
6795114001716000	ARP ESSER	61510	INSERVICE/WORKSHOPS	227,751.98	0.00	0.00	227,751.98
6795114001716000	ARP ESSER	62210	CERT SOC SEC	14,120.58	0.00	0.00	14,120.58
6795114001716000	ARP ESSER	62260	CERT MEDICARE	3,302.40	0.00	0.00	3,302.40
6795114001716000	ARP ESSER	62310	CERT TCH RET-CONT	34,162.75	0.00	0.00	34,162.75
6795114001717000	ESSER/HS	61110	CERT SALARY	33,172.44	4,389.37	4,389.37	28,783.07
6795114001717000	ESSER/HS	62110	CERT GROUP INS	82.92	3.75	3.75	79.17
6795114001717000	ESSER/HS	62210	CERT SOC SEC	2,007.08	259.13	259.13	1,747.95
6795114001717000	ESSER/HS	62260	CERT MEDICARE	469.72	60.60	60.60	409.12
6795114001717000	ESSER/HS	62310	CERT TCH RET-CONT	4,975.80	658.40	658.40	4,317.40
6795114001717000	ESSER/HS	62710	CERT HEALTH BENEFITS	768.52	126.39	126.39	642.13
6795114001717000	ESSER/HS	62711	CRT PREMIUM	0.00	7.97	7.97	-7.97

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
6795114001717000	ESSER/HS	66410	TEXTBOOKS	4,783.45	1,470.95	4,783.45	0.00
6795156501518200	ESSER/MS	61110	CERT SALARY	53,500.00	4,458.33	4,458.33	49,041.67
6795156501518200	ESSER/MS	62110	CERT GROUP INS	133.96	10.94	10.94	123.02
6795156501518200	ESSER/MS	62210	CERT SOC SEC	2,744.29	232.00	232.00	2,512.29
6795156501518200	ESSER/MS	62260	CERT MEDICARE	751.09	54.26	54.26	696.83
6795156501518200	ESSER/MS	62310	CERT TCH RET- CONT	8,025.01	668.75	668.75	7,356.26
6795156501518200	ESSER/MS	62710	CERT HEALTH BENEFITS	3,074.08	168.52	168.52	2,905.56
6795156501518200	ESSER/MS	62711	CRT PREMIUM ASSISTNCE EBD	346.25	26.80	26.80	319.45
6795193001317000	ARP ESSER	61120	CLS SALARY	0.00	344.47	344.47	-344.47
6795193001317000	ARP ESSER	62220	CLS SOC SEC	0.00	21.36	21.36	-21.36
6795193001317000	ARP ESSER	62270	CLS MEDICARE	0.00	5.00	5.00	-5.00
6795193001317000	ARP ESSER	62320	CLS TCH RET - CONT	321.60	51.67	51.67	269.93
6795193001517000	ARP ESSER	61120	CLS SALARY	1,989.18	344.47	344.47	1,644.71
6795193001517000	ARP ESSER	62220	CLS SOC SEC	0.00	21.36	21.36	-21.36
6795193001517000	ARP ESSER	62270	CLS MEDICARE	0.00	5.00	5.00	-5.00
6795193001517000	ARP ESSER	62320	CLS TCH RET - CONT	0.00	51.67	51.67	-51.67
6795193001617000	ARP ESSER	61120	CLS SALARY	0.00	344.47	344.47	-344.47
6795193001617000	ARP ESSER	62220	CLS SOC SEC	0.00	21.36	21.36	-21.36
6795193001617000	ARP ESSER	62270	CLS MEDICARE	0.00	5.00	5.00	-5.00
6795193001617000	ARP ESSER	62320	CLS TCH RET - CONT	0.00	51.67	51.67	-51.67
6795193001717000	ARP ESSER	61120	CLS SALARY	728.13	344.47	864.34	-136.21
6795193001717000	ARP ESSER	62220	CLS SOC SEC	85.53	21.35	53.58	31.95
6795193001717000	ARP ESSER	62270	CLS MEDICARE	59.93	4.98	12.52	47.41
6795193001717000	ARP ESSER	62320	CLS TCH RET - CONT	490.08	51.67	129.65	360.43
6795212001517000	ESSER	61110	CERT SALARY	27,588.70	2,299.06	2,299.06	25,289.64
6795212001517000	ESSER	62110	CERT GROUP INS	63.96	0.00	0.00	63.96
6795212001517000	ESSER	62210	CERT SOC SEC	1,499.25	135.31	135.31	1,363.94
6795212001517000	ESSER	62260	CERT MEDICARE	374.25	31.65	31.65	342.60
6795212001517000	ESSER	62310	CERT TCH RET- CONT	4,138.31	344.86	344.86	3,793.45
6795212001517000	ESSER	62710	CERT HEALTH BENEFITS	1,531.12	84.26	84.26	1,446.86
6795212001517000	ESSER	62711	CRT PREMIUM	26.56	1.72	1.72	24.84

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
6795212001717000	ESSER/HS	61110	CERT SALARY	27,588.69	2,299.06	2,299.06	25,289.63
6795212001717000	ESSER/HS	62110	CERT GROUP INS	63.96	0.00	0.00	63.96
6795212001717000	ESSER/HS	62210	CERT SOC SEC	1,701.21	135.30	135.30	1,565.91
6795212001717000	ESSER/HS	62260	CERT MEDICARE	374.24	31.64	31.64	342.60
6795212001717000	ESSER/HS	62310	CERT TCH RET-CONT	4,138.30	344.86	344.86	3,793.44
6795212001717000	ESSER/HS	62610	CERT WKR'S COMP	85.52	0.00	0.00	85.52
6795212001717000	ESSER/HS	62710	CERT HEALTH BENEFITS	1,503.32	84.26	84.26	1,419.06
6795212001717000	ESSER/HS	62711	CRT PREMIUM ASSISTNCE EBD	26.52	1.72	1.72	24.80
6795221300018100	ESSER/ARP	63310	PURCHASE SCV-PROF & TECHN	60,840.00	40,790.00	40,790.00	20,050.00
6795221300018100	ESSER/ARP	66100	GEN SUPPLIES	369.68	0.00	369.68	0.00
6795221301318100	ESSER III/ARP	63310	PURCHASE SCV-PROF & TECHN	25,180.25	5,465.25	11,065.25	14,115.00
6795221301518100	ESSER III/ARP	63310	PURCHASE SCV-PROF & TECHN	21,091.35	8,908.35	16,056.35	5,035.00
6795221301518100	ESSER III/ARP	66100	GEN SUPPLIES	182.60	0.00	182.60	0.00
6795221301618100	ESSER III/ARP	63310	PURCHASE SCV-PROF & TECHN	7,865.25	3,965.25	3,965.25	3,900.00
6795221301718100	ESSER III/ARP	63310	PURCHASE SCV-PROF & TECHN	34,199.50	26,394.50	26,794.50	7,405.00
6795223001317000	ESSER III	66510	SOFTWARE	67,488.60	17,480.00	66,470.25	1,018.35
6795223001317000	ESSER III	66527	LOW VALUE EQUIP/TECH	17,875.00	17,875.00	17,875.00	0.00
6795223001318500	ESSER/ARP	66510	SOFTWARE	3,211.10	3,211.10	3,211.10	0.00
6795223001517000	ESSER III	66510	SOFTWARE	25,934.02	4,161.37	25,934.02	0.00
6795223001517000	ESSER III	66527	LOW VALUE EQUIP/TECH	38,319.88	27,676.65	40,315.65	-1,995.77
6795223001518500	ESSER/ARP	66510	SOFTWARE	3,936.10	3,211.10	3,211.10	725.00
6795223001617000	ESSER III	66510	SOFTWARE	11,740.25	0.00	11,740.25	0.00
6795223001617000	ESSER III	66527	LOW VALUE EQUIP/TECH	28,500.10	17,875.00	17,875.00	10,625.10
6795223001618500	ESSER/ARP	66510	SOFTWARE	3,211.10	3,211.10	3,211.10	0.00
6795223001717000	ESSER III	66510	SOFTWARE	24,198.13	3,554.40	24,198.13	0.00
6795223001717000	ESSER III	66527	LOW VALUE EQUIP/TECH	59,751.61	27,676.65	69,391.20	-9,639.59
6795223001718500	ARP-ESSER III	66510	SOFTWARE	6,636.10	5,911.10	5,911.10	725.00
6795258000018500	ARP-ESSER	66510	SOFTWARE	149.99	0.00	0.00	149.99

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
7000116001711600	ACTIVITY/HS	65810	TRVL-CERT-IN DISTRICT	4,000.00	0.00	0.00	4,000.00
7000116001711600	ACTIVITY/HS	66100	GEN SUPPLIES	309,500.00	0.00	0.00	309,500.00
7000116001711600	ACTIVITY/HS	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
7301116001311600	INTERMEDIATE-ACT 1687	66100	GEN SUPPLIES	0.00	-12,500.00	-12,500.00	12,500.00
7302116001311600	INTERMEDIATE-GENERAL	66100	GEN SUPPLIES	0.00	1,387.91	1,387.91	-1,387.91
7303116001311600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	812.18	812.18	-812.18
7304116001311600	GIS-MUSIC	66100	GEN SUPPLIES	0.00	308.94	308.94	-308.94
7305116001311600	GIS-PE	66100	GEN SUPPLIES	0.00	481.98	481.98	-481.98
7308116001311600	GIS-VENDING	66100	GEN SUPPLIES	0.00	440.20	440.20	-440.20
7311116001311600	GIS-5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	164.00	-164.00
7401116001711600	HS ACT 1687	66100	GEN SUPPLIES	0.00	-19,500.00	-19,500.00	19,500.00
7403115001711500	HIGH SCHOOL ATHLETICS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	710.47	-710.47
7403115001711500	HIGH SCHOOL ATHLETICS	66100	GEN SUPPLIES	0.00	4,324.18	9,842.51	-9,842.51
7403292001711500	GHS ATHLETICS	63912	ATHLETIC EXPENSE	0.00	7,738.40	7,798.40	-7,798.40
7407116001711600	GHS-DIST TECHNOLOGY	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,145.50	-4,145.50
7408116001711600	HS-DRAMA	66100	GEN SUPPLIES	0.00	840.00	840.00	-840.00
7411136001711600	GHS-FCCLA	66100	GEN SUPPLIES	0.00	90.00	90.00	-90.00
7412131001711600	HIGH SCHOOL AGRI	66100	GEN SUPPLIES	0.00	10,838.34	12,200.06	-12,200.06
7421116001711600	HS SOPHOMORE CLASS	66100	GEN SUPPLIES	0.00	14.06	14.06	-14.06
7423115001711500	HS-SR CHEER	66100	GEN SUPPLIES	0.00	6,313.78	6,313.78	-6,313.78
7424116001711600	HS-STUCO	66100	GEN SUPPLIES	0.00	32.82	32.82	-32.82
7432116001711600	HIGH SCHOOL VENDING	66100	GEN SUPPLIES	0.00	220.59	1,053.35	-1,053.35
7433115001711500	JR HIGH CHEER	66100	GEN SUPPLIES	0.00	536.40	597.75	-597.75
7436116001711600	HS ACTIVITY ENTREPRENEUR	66100	GEN SUPPLIES	0.00	997.71	997.71	-997.71
7444116001711600	GHS SHARING AND CARING	66100	GEN SUPPLIES	0.00	4,140.00	4,140.00	-4,140.00
7501116001511600	MS-GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	304.86	501.59	-501.59
7502116001511600	MS-PEPSI	66100	GEN SUPPLIES	0.00	41.62	112.76	-112.76
7509116001511600	MS-OM	66100	GEN SUPPLIES	0.00	0.00	804.80	-804.80
7514116001511600	MS-ACT 1687	66100	GEN SUPPLIES	0.00	-11,382.66	-11,382.66	11,382.66

Gentry

Monthly Expenditure Report Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
7515116001511600	DEB PROJECT	66100	GEN SUPPLIES	0.00	416.18	416.18	-416.18
7601116001611600	PRIMARY- ACT1687	66100	GEN SUPPLIES	0.00	-12,063.04	-12,063.04	12,063.04
7602116001611600	PRIMARY- GENERAL ACCOUNT	66100	GEN SUPPLIES	0.00	1,721.57	3,987.90	-3,987.90
7603116001611600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	105.00	137.00	-137.00
7608116001611600	PRIM-VENDING	66100	GEN SUPPLIES	0.00	94.19	94.19	-94.19
7901116001711600	GHS SCHOLARSHIP	68920	STUDENT SCHOLARSHIP AWARD	0.00	1,675.00	26,825.00	-26,825.00
8000311000000000	LUNCHROOM SUPERVISOR	61120	CLS SALARY	43,369.00	3,614.08	9,185.46	34,183.54
8000311000000000	LUNCHROOM SUPERVISOR	62220	CLS SOC SEC	2,688.88	217.13	553.51	2,135.37
8000311000000000	LUNCHROOM SUPERVISOR	62270	CLS MEDICARE	628.85	50.78	129.45	499.40
8000311000000000	LUNCHROOM SUPERVISOR	62320	CLS TCH RET - CONT	6,505.35	542.11	1,377.82	5,127.53
8000311000000000	LUNCHROOM SUPERVISOR	62620	CLS WKR'S COMP	741.61	0.00	0.00	741.61
8000311000000000	LUNCHROOM SUPERVISOR	62720	CLS HEALTH BENEFITS	2,022.24	177.20	354.40	1,667.84
8000311000000000	LUNCHROOM SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	20.40	40.80	-40.80
8000312000000000	LUNCHROOM PREPARATION	61120	CLS SALARY	286,190.19	23,806.43	27,975.66	258,214.53
8000312000000000	LUNCHROOM PREPARATION	61720	CLS SUBSTITUTES	0.00	1,216.13	1,616.72	-1,616.72
8000312000000000	LUNCHROOM PREPARATION	62220	CLS SOC SEC	17,743.79	1,435.60	1,718.93	16,024.86
8000312000000000	LUNCHROOM PREPARATION	62270	CLS MEDICARE	4,149.77	335.75	402.03	3,747.74
8000312000000000	LUNCHROOM PREPARATION	62310	CERT TCH RET - CONT	0.00	745.80	745.80	-745.80
8000312000000000	LUNCHROOM PREPARATION	62320	CLS TCH RET - CONT	42,928.53	3,007.59	3,693.06	39,235.47
8000312000000000	LUNCHROOM PREPARATION	62620	CLS WKR'S COMP	4,893.85	0.00	0.00	4,893.85
8000312000000000	LUNCHROOM PREPARATION	62720	CLS HEALTH BENEFITS	17,155.68	1,221.89	1,221.89	15,933.79
8000312000000000	LUNCHROOM PREPARATION	62721	CLS PREM ASSISTANCE EBD	0.00	61.05	61.05	-61.05
8000312000000000	LUNCHROOM PREPARATION	65820	TRVL-CLS IN DISTRICT	2,500.00	0.00	960.69	1,539.31
8000312000000000	LUNCHROOM PREPARATION	66100	GEN SUPPLIES	15,000.00	618.66	1,690.34	13,309.66

Gentry

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
8000312000000000	LUNCHROOM PREPARATION	66300	FOOD	500,000.00	28,328.44	32,339.40	467,660.60
8058312000000000	SUPPLY CHAIN FOOD SERVICE	66300	FOOD	0.00	3,996.63	5,199.18	-5,199.18
Total				19,900,664.13	1,798,993.96	4,008,568.43	15,892,095.70