

Lawrence County School District

Monthly Expenditure Report
Fiscal Year: 23

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

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

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

Lawrence County School District

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

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

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

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

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

Lawrence County School District

Monthly Expenditure Report
Fiscal Year: 23

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

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

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

Lawrence County School District

Monthly Expenditure Report
Fiscal Year: 23

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

Lawrence County School District

Monthly Expenditure Report

Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
8001311000000000	DHS SUMMER FOOD	62320	CLS TCH RET - CONT	0.00	560.81	560.81	-560.81
8001311000000000	DHS SUMMER FOOD	66100	GEN SUPPLIES	0.00	121.00	121.00	-121.00
8001312000000000	SUMMER FOOD-FOOD PREP	66300	FOOD	0.00	2,578.30	2,578.30	-2,578.30
Total				0.00	549,301.92	549,301.92	-549,301.92