

# Mineral Springs School District

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000112000500000	ELEM	61110	CERT SALARY	0.00	0.00	2,001.88	-2,001.88
1000114000600000	H S	61110	CERT SALARY	0.00	0.00	35,717.84	-35,717.84
1000115000611500	ATHL	61110	CERT SALARY	0.00	0.00	9,935.59	-9,935.59
1000131000600000	AGRI	61110	CERT SALARY	0.00	0.00	4,802.08	-4,802.08
1000212000600000	HS COUN	61110	CERT SALARY	0.00	0.00	2,703.59	-2,703.59
1000232100000000	SUPT	61110	CERT SALARY	0.00	0.00	8,583.33	-8,583.33
1000232400000000	FEDERAL PROG DIRECTR/COOR	61110	CERT SALARY	0.00	0.00	2,656.93	-2,656.93
1000241000500000	E PRIN	61110	CERT SALARY	0.00	0.00	6,118.83	-6,118.83
1281212000600800	COUNSELING	61110	CERT SALARY	0.00	0.00	2,703.58	-2,703.58
1281229700500100	NSL - INST FAC LIT	61110	CERT SALARY	0.00	0.00	4,972.42	-4,972.42
2000112000500000	ELEM	62210	CERT SOC SEC	0.00	0.00	124.12	-124.12
2000112000500000	ELEM	62260	CERT MEDICARE	0.00	0.00	29.03	-29.03
2000112000500000	ELEM	62310	CERT TCH RET-CONT	0.00	0.00	290.28	-290.28
2000112000500000	ELEM	62710	CERT HEALTH BENEFITS	0.00	0.00	103.95	-103.95
2000114000600000	HS	62210	CERT SOC SEC	0.00	0.00	2,191.92	-2,191.92
2000114000600000	HS	62260	CERT MEDICARE	0.00	0.00	512.63	-512.63
2000114000600000	HS	62310	CERT TCH RET-CONT	0.00	0.00	5,179.09	-5,179.09
2000114000600000	HS	62710	CERT HEALTH BENEFITS	0.00	0.00	540.51	-540.51
2000114000600000	HS	62711	CERT PREM ASSISTANCE EBD	0.00	0.00	23.61	-23.61
2000114600600000	H S AIDE	61120	CLS SALARY	0.00	0.00	1,580.33	-1,580.33
2000114600600000	H S AIDE	62220	CLS SOC SEC	0.00	0.00	97.98	-97.98
2000114600600000	H S AIDE	62270	CLS MEDICARE	0.00	0.00	22.91	-22.91
2000114600600000	H S AIDE	62310	CERT TCH RET-CONT	0.00	0.00	229.15	-229.15
2000114600600000	H S AIDE	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000115000611500	ATHL	62210	CERT SOC SEC	0.00	0.00	583.55	-583.55
2000115000611500	ATHL	62260	CERT MEDICARE	0.00	0.00	136.48	-136.48
2000115000611500	ATHL	62310	CERT TCH RET-CONT	0.00	0.00	1,440.66	-1,440.66
2000115000611500	ATHL	62710	CERT HEALTH BENEFITS	0.00	0.00	394.99	-394.99
2000115000611500	ATHL	62711	CERT PREM ASSISTANCE EBD	0.00	0.00	38.21	-38.21
2000115000611500	ATHL	68100	DUES AND FEES	0.00	0.00	499.00	-499.00
2000115000611501	ATHL - FOOTBALL	66100	SUPPLIES	0.00	0.00	1,521.56	-1,521.56

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2000115000611521	ATHL - B TRACK	66100	SUPPLIES	0.00	0.00	708.18	-708.18
2000116000611600	BAND	65250	ACCIDENT INS FOR STUDENTS	0.00	0.00	16,834.61	-16,834.61
2000131000600000	AGRI	62210	CERT SOC SEC	0.00	0.00	297.73	-297.73
2000131000600000	AGRI	62260	CERT MEDICARE	0.00	0.00	69.63	-69.63
2000131000600000	AGRI	62310	CERT TCH RET-CONT	0.00	0.00	696.30	-696.30
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000131000600000	AGRI	66100	SUPPLIES	0.00	0.00	171.30	-171.30
2000212000600000	HS COUN	62210	CERT SOC SEC	0.00	0.00	162.05	-162.05
2000212000600000	HS COUN	62260	CERT MEDICARE	0.00	0.00	37.90	-37.90
2000212000600000	HS COUN	62310	CERT TCH RET-CONT	0.00	0.00	392.02	-392.02
2000212000600000	HS COUN	62710	CERT HEALTH BENEFITS	0.00	0.00	103.95	-103.95
2000212000600000	HS COUN	62711	CERT PREM ASSISTANCE EBD	0.00	0.00	2.87	-2.87
2000212000600000	HS COUN	66100	SUPPLIES	0.00	0.00	40.98	-40.98
2000213400500000	NURSING	66100	SUPPLIES	0.00	0.00	274.22	-274.22
2000231100000000	BOARD	65400	ADVERTISING	0.00	0.00	1,500.00	-1,500.00
2000231100000000	BOARD	66100	SUPPLIES	0.00	0.00	36.38	-36.38
2000231100000000	BOARD	68100	DUES AND FEES	0.00	0.00	2,821.00	-2,821.00
2000231400000000	ELECTIONS	68100	DUES AND FEES	0.00	0.00	391.91	-391.91
2000232100000000	SUPT.OFC.	61120	CLS SALARY	0.00	0.00	2,582.09	-2,582.09
2000232100000000	SUPT.OFC.	62210	CERT SOC SEC	0.00	0.00	539.51	-539.51
2000232100000000	SUPT.OFC.	62220	CLS SOC SEC	0.00	0.00	160.09	-160.09
2000232100000000	SUPT.OFC.	62260	CERT MEDICARE	0.00	0.00	126.18	-126.18
2000232100000000	SUPT.OFC.	62270	CLS MEDICARE	0.00	0.00	37.44	-37.44
2000232100000000	SUPT.OFC.	62310	CERT TCH RET-CONT	0.00	0.00	1,244.58	-1,244.58
2000232100000000	SUPT.OFC.	62320	CLS TCH RET - CONT	0.00	0.00	374.40	-374.40
2000232100000000	SUPT.OFC.	68100	DUES AND FEES	0.00	0.00	850.00	-850.00
2000232400000000	FED COORD	62210	CERT SOC SEC	0.00	0.00	164.48	-164.48
2000232400000000	FED COORD	62260	CERT MEDICARE	0.00	0.00	38.47	-38.47
2000232400000000	FED COORD	62310	CERT TCH RET-CONT	0.00	0.00	385.25	-385.25
2000232400000000	FED COORD	62710	CERT HEALTH BENEFITS	0.00	0.00	83.16	-83.16
2000241000500000	E PRIN	61120	CLS SALARY	0.00	0.00	1,964.17	-1,964.17

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2000241000500000	E PRIN	62210	CERT SOC SEC	0.00	0.00	371.65	-371.65
2000241000500000	E PRIN	62220	CLS SOC SEC	0.00	0.00	121.78	-121.78
2000241000500000	E PRIN	62260	CERT MEDICARE	0.00	0.00	86.92	-86.92
2000241000500000	E PRIN	62270	CLS MEDICARE	0.00	0.00	28.48	-28.48
2000241000500000	E PRIN	62310	CERT TCH RET-CONT	0.00	0.00	887.23	-887.23
2000241000500000	E PRIN	62320	CLS TCH RET -CONT	0.00	0.00	284.80	-284.80
2000241000500000	E PRIN	62710	CERT HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000241000600000	HS PRIN	61120	CLS SALARY	0.00	0.00	2,197.50	-2,197.50
2000241000600000	HS PRIN	62210	CERT SOC SEC	0.00	0.00	136.25	-136.25
2000241000600000	HS PRIN	62260	CERT MEDICARE	0.00	0.00	31.86	-31.86
2000241000600000	HS PRIN	62310	CERT TCH RET-CONT	0.00	0.00	318.64	-318.64
2000241000600000	HS PRIN	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000251000000000	BUSMGR	61120	CLS SALARY	0.00	0.00	4,693.92	-4,693.92
2000251000000000	BUSMGR	62220	CLS SOC SEC	0.00	0.00	271.34	-271.34
2000251000000000	BUSMGR	62270	CLS MEDICARE	0.00	0.00	63.46	-63.46
2000251000000000	BUSMGR	62320	CLS TCH RET -CONT	0.00	0.00	680.62	-680.62
2000251000000000	BUSMGR	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000251000000000	BUSMGR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.51	-10.51
2000251000000000	BUSMGR	66100	SUPPLIES	0.00	0.00	22.18	-22.18
2000251000000000	BUSMGR	68100	DUES AND FEES	0.00	0.00	45.00	-45.00
2000251100000000	BOOKKEEPER	61120	CLS SALARY	0.00	0.00	2,750.38	-2,750.38
2000251100000000	BOOKKEEPER	62220	CLS SOC SEC	0.00	0.00	164.14	-164.14
2000251100000000	BOOKKEEPER	62270	CLS MEDICARE	0.00	0.00	38.39	-38.39
2000251100000000	BOOKKEEPER	62320	CLS TCH RET -CONT	0.00	0.00	398.81	-398.81
2000251100000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	0.00	155.92	-155.92
2000251100000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	6.45	-6.45
2000251100000000	BOOKKEEPER	68100	DUES AND FEES	0.00	0.00	510.53	-510.53
2000258000000000	ADM TECH SER	61120	CLS SALARY	0.00	0.00	3,592.36	-3,592.36
2000258000000000	ADM TECH SER	62220	CLS SOC SEC	0.00	0.00	214.21	-214.21
2000258000000000	ADM TECH SER	62270	CLS MEDICARE	0.00	0.00	50.10	-50.10
2000258000000000	ADM TECH SER	62320	CLS TCH RET -	0.00	0.00	520.89	-520.89

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			CONT				
2000258000000000	ADM TECH SER	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000258000000000	ADM TECH SER	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.51	-10.51
2000258000000000	ADM TECH SER	64320	TECH REP/MAINT	0.00	0.00	600.00	-600.00
2000258000000000	ADM TECH SER	64321	BROADBAND R & M	0.00	0.00	491.05	-491.05
2000258000000000	ADM TECH SER	64430	RENT/LEASE TECH EQUIP	0.00	0.00	346.68	-346.68
2000258000000000	ADM TECH SER	66512	TABLET COMPUTERS	0.00	0.00	71,136.38	-71,136.38
2000258000000000	ADM TECH SER	68100	DUES AND FEES	0.00	0.00	5,050.84	-5,050.84
2000260000000000	M/O	61120	CLS SALARY	0.00	0.00	5,985.00	-5,985.00
2000260000000000	M/O	62220	CLS SOC SEC	0.00	0.00	347.24	-347.24
2000260000000000	M/O	62270	CLS MEDICARE	0.00	0.00	81.21	-81.21
2000260000000000	M/O	62320	CLS TCH RET - CONT	0.00	0.00	867.83	-867.83
2000260000000000	M/O	62711	CERT PREM ASSISTANCE EBD	0.00	0.00	8.60	-8.60
2000260000000000	M/O	62720	CLS HEALTH BENEFITS	0.00	0.00	415.78	-415.78
2000260000000000	M/O	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	8.60	-8.60
2000260000000000	M/O	64110	WATER/SEWER	0.00	0.00	1,311.50	-1,311.50
2000260000000000	M/O	64310	N-TECH REP/MANT	0.00	0.00	13,165.00	-13,165.00
2000260000000000	M/O	64430	RENT/LEASE TECH EQUIP	0.00	0.00	161.34	-161.34
2000260000000000	M/O	65310	TELEPHONE	0.00	0.00	1,485.16	-1,485.16
2000260000000000	M/O	65331	BROADBAND MONTHLY COST	0.00	0.00	104.95	-104.95
2000260000000000	M/O	65820	TRVL-CLS IN DISTRICT	0.00	0.00	42.60	-42.60
2000260000000000	M/O	66100	SUPPLIES	0.00	0.00	2,490.61	-2,490.61
2000260000000000	M/O	66210	NAT.GAS	0.00	0.00	314.97	-314.97
2000260000000000	M/O	66220	ELECTRICITY	0.00	0.00	1,459.76	-1,459.76
2000260000000000	M/O	68100	DUES AND FEES	0.00	0.00	2,194.40	-2,194.40
2000260000611500	ATHLETICS M&O	66100	SUPPLIES	0.00	0.00	5,772.31	-5,772.31
2000261000000000	MAINTENANCE & OPERATION	64310	N-TECH REP/MANT	0.00	0.00	463.05	-463.05
2000261000000000	MAINTENANCE & OPERATION	65210	PROPERTY INSURANCE	0.00	0.00	62,550.76	-62,550.76
2000261000000000	MAINTENANCE & OPERATION	66100	SUPPLIES	0.00	0.00	16,360.86	-16,360.86

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2000261100000000	CUST	61120	CLS SALARY	0.00	0.00	1,566.28	-1,566.28
2000261100000000	CUST	62220	CLS SOC SEC	0.00	0.00	97.11	-97.11
2000261100000000	CUST	62270	CLS MEDICARE	0.00	0.00	22.71	-22.71
2000261100000000	CUST	62320	CLS TCH RET - CONT	0.00	0.00	227.11	-227.11
2000263000000000	GROUNDS SERV	66100	SUPPLIES	0.00	0.00	2,206.11	-2,206.11
2000265000000000	VEH. OPERATION & MAINT.	66260	GASOLINE	0.00	0.00	162.06	-162.06
2000272000000000	VEH OPER	65240	FLEET INSURANCE	0.00	0.00	8,873.00	-8,873.00
2000274000000000	VEHICLE SERV. & MAINT.	64310	N-TECH REP/MANT	0.00	0.00	232.69	-232.69
2000274000000000	VEHICLE SERV. & MAINT.	66100	SUPPLIES	0.00	0.00	1,624.49	-1,624.49
2000274700000000	BUS/VEH MAINT	61120	CLS SALARY	0.00	0.00	3,667.17	-3,667.17
2000274700000000	BUS/VEH MAINT	62220	CLS SOC SEC	0.00	0.00	218.84	-218.84
2000274700000000	BUS/VEH MAINT	62270	CLS MEDICARE	0.00	0.00	51.18	-51.18
2000274700000000	BUS/VEH MAINT	62320	CLS TCH RET - CONT	0.00	0.00	531.74	-531.74
2000274700000000	BUS/VEH MAINT	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2000274700000000	BUS/VEH MAINT	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.51	-10.51
2001512000000000	STATE REVOLVING LOAN	69100	REDEMPTION OF PRINCIPAL	0.00	0.00	306.06	-306.06
2223221300000000	INSTR STAFF TRAINING	68100	DUES AND FEES	0.00	0.00	2,944.00	-2,944.00
2223221300600000	PROF DEV	68100	DUES AND FEES	0.00	0.00	1,285.00	-1,285.00
2223257400000000	NON INSTR TRAINING	68100	DUES AND FEES	0.00	0.00	365.00	-365.00
2281112000501400	ELEMENTARY	68100	DUES AND FEES	0.00	0.00	2,100.00	-2,100.00
2281114000601400	HIGH SCHOOL	66100	SUPPLIES	0.00	0.00	2,600.00	-2,600.00
2281114000601400	HIGH SCHOOL	68100	DUES AND FEES	0.00	0.00	2,100.00	-2,100.00
2281212000600800	COUNSELING	62210	CERT SOC SEC	0.00	0.00	162.04	-162.04
2281212000600800	COUNSELING	62260	CERT MEDICARE	0.00	0.00	37.90	-37.90
2281212000600800	COUNSELING	62310	CERT TCH RET-CONT	0.00	0.00	392.02	-392.02
2281212000600800	COUNSELING	62710	CERT HEALTH BENEFITS	0.00	0.00	103.94	-103.94
2281212000600800	COUNSELING	62711	CERT PREM ASSISTANCE EBD	0.00	0.00	2.87	-2.87
2281229700500100	NSL - INST FAC LIT	62210	CERT SOC SEC	0.00	0.00	285.21	-285.21
2281229700500100	NSL - INST FAC LIT	62260	CERT MEDICARE	0.00	0.00	66.70	-66.70

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2281229700500100	NSL - INST FAC LIT	62310	CERT TCH RET-CONT	0.00	0.00	721.00	-721.00
2281229700500100	NSL - INST FAC LIT	62710	CERT HEALTH BENEFITS	0.00	0.00	207.89	-207.89
2281229700500100	NSL - INST FAC LIT	62711	CERT PREM ASSISTANCE EBD	0.00	0.00	23.89	-23.89
2281266100001400	ESA RESOURCE OFFICER	61120	CLS SALARY	0.00	0.00	3,361.25	-3,361.25
2281266100001400	ESA RESOURCE OFFICER	62220	CLS SOC SEC	0.00	0.00	215.74	-215.74
2281266100001400	ESA RESOURCE OFFICER	62270	CLS MEDICARE	0.00	0.00	50.46	-50.46
2281266100001400	ESA RESOURCE OFFICER	62320	CLS TCH RET - CONT	0.00	0.00	487.38	-487.38
2281266100001400	ESA RESOURCE OFFICER	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
6501232400000000	FED FDS COORD	61110	CERT SALARY	0.00	0.00	3,985.40	-3,985.40
6501232400000000	FED FDS COORD	61120	CLS SALARY	0.00	0.00	916.79	-916.79
6501232400000000	FED FDS COORD	62210	CERT SOC SEC	0.00	0.00	246.72	-246.72
6501232400000000	FED FDS COORD	62220	CLS SOC SEC	0.00	0.00	54.71	-54.71
6501232400000000	FED FDS COORD	62260	CERT MEDICARE	0.00	0.00	57.70	-57.70
6501232400000000	FED FDS COORD	62270	CLS MEDICARE	0.00	0.00	12.79	-12.79
6501232400000000	FED FDS COORD	62310	CERT TCH RET-CONT	0.00	0.00	577.88	-577.88
6501232400000000	FED FDS COORD	62320	CLS TCH RET - CONT	0.00	0.00	132.93	-132.93
6501232400000000	FED FDS COORD	62710	CERT HEALTH BENEFITS	0.00	0.00	124.73	-124.73
6501232400000000	FED FDS COORD	62720	CLS HEALTH BENEFITS	0.00	0.00	51.97	-51.97
6501232400000000	FED FDS COORD	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	2.15	-2.15
6501232400000000	FED FDS COORD	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	42.68	-42.68
6780112000518100	ESSER E LEADERSHIP	66100	SUPPLIES	0.00	0.00	109.25	-109.25
6780257500018900	ESSER PPE STAFF	66100	SUPPLIES	0.00	0.00	3,375.83	-3,375.83
6780260000018900	ESSERF SANITATION	66100	SUPPLIES	0.00	0.00	4,729.67	-4,729.67
7603115000611500	ATHL ADM	68100	DUES AND FEES	0.00	0.00	90.00	-90.00
7604115000611500	ATHLETIC ACTIVITY	66100	SUPPLIES	0.00	0.00	8,086.33	-8,086.33
8000311100000000	FOOD SERV MGR	61120	CLS SALARY	0.00	0.00	1,564.17	-1,564.17
8000311100000000	FOOD SERV MGR	62220	CLS SOC SEC	0.00	0.00	89.97	-89.97
8000311100000000	FOOD SERV MGR	62270	CLS MEDICARE	0.00	0.00	21.04	-21.04

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8000311100000000	FOOD SERV MGR	62320	CLS TCH RET - CONT	0.00	0.00	226.80	-226.80
8000311100000000	FOOD SERV MGR	62720	CLS HEALTH BENEFITS	0.00	0.00	207.89	-207.89
8000312000000000	FOOD PREP/DISP SVS	66100	SUPPLIES	0.00	0.00	243.65	-243.65
8000312000000000	FOOD PREP/DISP SVS	66300	FOOD	0.00	0.00	7,495.01	-7,495.01
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>412,126.72</b>	<b>-412,126.72</b>