Mineral Springs School District

Monthly Expenditure Report
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111000500000	KIND	61110	CERT SALARY	78,000.00	0.00	0.00	78,000.00
1000111000500000	KIND	61510	BONUS/CRT	1,500.00	0.00	0.00	1,500.00
1000112000500000	ELEM	61110	CERT SALARY	684,232.67	64,304.34	67,371.01	616,861.66
1000112000500000	ELEM	61510	BONUS/CRT	72,000.00	0.00	0.00	72,000.00
1000112000500000	ELEM	61810	CRT UNUSED SICK LV	1,000.00	0.00	0.00	1,000.00
1000114000600000	H S	61110	CERT SALARY	703,047.77	58,685.01	84,244.54	618,803.23
1000114000600000	H S	61510	BONUS/CRT	73,000.00	0.00	0.00	73,000.00
1000114000600000	H S	61810	CRT UNUSED SICK LV	10,000.00	0.00	0.00	10,000.00
1000115000611500	ATHL	61110	CERT SALARY	260,113.98	21,973.81	38,841.24	221,272.74
1000115000611500	ATHL	61510	BONUS/CRT	3,500.00	0.00	0.00	3,500.00
1000122000520000	SP EDU	61110	CERT SALARY	47,991.00	0.00	0.00	47,991.00
1000122000620000	SP EDU	61110	CERT SALARY	46,375.00	3,864.58	3,864.58	42,510.42
1000123000520000	SPED 1:15	61110	CERT SALARY	40,042.76	3,336.90	3,336.90	36,705.86
1000123000620000	SPED 1:15	61110	CERT SALARY	43,881.00	3,656.75	3,656.75	40,224.25
1000131000600000	AGRI	61110	CERT SALARY	57,646.21	4,803.85	9,607.70	48,038.51
1000131000600000	AGRI	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000133000600000	BUS ED	61110	CERT SALARY	54,542.68	4,545.22	9,090.44	45,452.24
1000133000600000	BUS ED	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000136000600000	HOME EC	61110	CERT SALARY	38,573.68	3,214.47	6,428.94	32,144.74
1000136000600000	HOME EC	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000156500500000	DYSLEXIA INTERVENTIONIST	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000191000627000	GIFTED & TALENTED	61110	CERT SALARY	19,095.36	1,591.28	1,591.28	17,504.08
1000191000627000	GIFTED & TALENTED	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000191600600000	BAND	61110	CERT SALARY	20,552.62	1,712.71	1,712.71	18,839.91
1000212000500000	E COUN	61110	CERT SALARY	23,887.50	1,990.63	1,990.63	21,896.87
1000212000500000	E COUN	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000212000600000	HS COUN	61110	CERT SALARY	27,963.16	2,330.27	6,990.80	20,972.36
1000212000600000	HS COUN	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000222200500000	E LIBR	61110	CERT SALARY	23,995.56	5,732.96	5,732.96	18,262.60
1000222200500000	E LIBR	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000222200600000	HS LIBR	61110	CERT SALARY	23,995.50	1,999.62	1,999.62	21,995.88
1000222200600000	HS LIBR	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000224400000000	SECTION 504	61110	CERT SALARY	11,482.56	956.88	956.88	10,525.68
1000224400000000	SECTION 504	61510	BONUS/CRT	750.00	0.00	0.00	750.00

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1000229200020000	SPED SUPERVISER	61110	CERT SALARY	2,000.00	0.00	0.00	2,000.00
1000229700500000	INSTRUCTIONAL FACILITATOR	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000232100000000	SUPT	61110	CERT SALARY	103,000.00	8,583.33	17,166.66	85,833.34
1000232100000000	SUPT	61510	BONUS/CRT	3,000.00	0.00	0.00	3,000.00
1000232400000000	FEDERAL PROG DIRECTR/COOR	61110	CERT SALARY	17,317.15	1,443.10	2,836.20	14,480.95
1000232400000000	FEDERAL PROG DIRECTR/COOR	61510	BONUS/CRT	750.00	0.00	0.00	750.00
1000241000500000	E PRIN	61110	CERT SALARY	73,426.00	6,118.83	12,237.66	61,188.34
1000241000500000	E PRIN	61510	BONUS/CRT	3,000.00	0.00	0.00	3,000.00
1000241000500000	E PRIN	61810	CRT UNUSED SICK LV	7,000.00	0.00	0.00	7,000.00
1000241000500000	E PRIN	61839	CRT UNUSED VAC SPRTNG	1,000.00	0.00	0.00	1,000.00
1000241000600000	HS PRIN	61110	CERT SALARY	74,866.00	6,238.83	12,477.66	62,388.34
1000241000600000	HS PRIN	61510	BONUS/CRT	3,000.00	0.00	0.00	3,000.00
1000241000600000	HS PRIN	61839	CRT UNUSED VAC SPRTNG	1,000.00	0.00	0.00	1,000.00
1220112000500000	NBC	61510	BONUS/CRT	20,000.00	0.00	0.00	20,000.00
1220156500500000	NBC	61510	BONUS/CRT	10,000.00	0.00	0.00	10,000.00
1244123000520000	SP ED EXT SCH YR	61110	CERT SALARY	5,000.00	750.00	750.00	4,250.00
1281112000500300	ELEMENTARY	61110	CERT SALARY	109,306.13	0.00	0.00	109,306.13
1281156500501200	DYSLEXIA	61110	CERT SALARY	53,606.00	4,467.17	4,467.17	49,138.83
1281212000500800	COUNSELING	61110	CERT SALARY	23,887.50	1,990.62	1,990.62	21,896.88
1281212000600800	COUNSELING	61110	CERT SALARY	27,963.16	2,330.26	2,330.26	25,632.90
1281229700500100	NSL - INST FAC LIT	61110	CERT SALARY	62,669.00	5,222.42	10,444.84	52,224.16
2000111000500000	K	62110	CERT GROUP INS	700.00	0.00	0.00	700.00
2000111000500000	K	62210	CERT SOC SEC	5,000.00	0.00	0.00	5,000.00
2000111000500000	K	62260	CERT MEDICARE	1,200.00	0.00	0.00	1,200.00
2000111000500000	K	62310	CERT TCH RET-CONT	11,300.00	0.00	0.00	11,300.00
2000111000500000	K	62710	CERT HEALTH BENEFITS	5,000.00	0.00	0.00	5,000.00
2000111000500000	K	62711	CERT PREM ASSISTANCE EBD	200.00	0.00	0.00	200.00
2000111000500000	K	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000112000500000	ELEM	61120	CLS SALARY	33,201.00	2,561.92	2,561.92	30,639.08
2000112000500000	ELEM	61520	BONUS/CLS	8,250.00	0.00	0.00	8,250.00
2000112000500000	ELEM	61820	CLS UNUSED SICKLV	1,000.00	0.00	0.00	1,000.00

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2000112000500000	ELEM	61829	CLS UNUSED SKLV SEPARATE	1,000.00	0.00	0.00	1,000.00
2000112000500000	ELEM	62110	CERT GROUP INS	5,681.16	390.43	416.23	5,264.93
2000112000500000	ELEM	62120	CLS GROUP INS	309.60	0.00	0.00	309.60
2000112000500000	ELEM	62210	CERT SOC SEC	42,422.39	3,819.56	3,983.37	38,439.02
2000112000500000	ELEM	62220	CLS SOC SEC	2,058.47	158.84	158.84	1,899.63
2000112000500000	ELEM	62260	CERT MEDICARE	9,213.64	893.27	931.58	8,282.06
2000112000500000	ELEM	62270	CLS MEDICARE	481.41	37.15	37.15	444.26
2000112000500000	ELEM	62310	CERT TCH RET-CONT	92,136.40	9,661.96	10,114.29	82,022.11
2000112000500000	ELEM	62320	CLS TCH RET - CONT	4,897.15	200.82	200.82	4,696.33
2000112000500000	ELEM	62610	CERT WKR'S COMP	500.00	0.00	0.00	500.00
2000112000500000	ELEM	62620	CLS WKR'S COMP	10,000.00	0.00	0.00	10,000.00
2000112000500000	ELEM	62710	CERT HEALTH BENEFITS	49,068.58	3,240.60	3,476.28	45,592.30
2000112000500000	ELEM	62711	CERT PREM ASSISTANCE EBD	2,207.04	132.33	164.81	2,042.23
2000112000500000	ELEM	63220	SUB TEACHER PURCH SERVICE	20,000.00	0.00	0.00	20,000.00
2000112000500000	ELEM	63221	SUB TEACH CLASSIFIED	500.00	0.00	0.00	500.00
2000112000500000	ELEM	65340	INST LICENSES & SUBSCRIPT	2,680.00	0.00	0.00	2,680.00
2000112000500000	ELEM	65820	TRVL-CLS IN DISTRICT	40.00	0.00	0.00	40.00
2000112000500000	ELEM	66100	SUPPLIES	20,000.00	4,518.86	4,518.86	15,481.14
2000112000500000	ELEM	66410	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00
2000112000500000	ELEM	68100	DUES AND FEES	4,000.00	0.00	0.00	4,000.00
2000114000600000	HS	61120	CLS SALARY	1,000.00	0.00	0.00	1,000.00
2000114000600000	HS	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000114000600000	HS	62110	CERT GROUP INS	3,888.57	258.61	355.36	3,533.21
2000114000600000	HS	62120	CLS GROUP INS	309.60	25.80	25.80	283.80
2000114000600000	HS	62210	CERT SOC SEC	43,588.95	3,485.80	5,023.70	38,565.25
2000114000600000	HS	62220	CLS SOC SEC	275.00	0.00	0.00	275.00
2000114000600000	HS	62260	CERT MEDICARE	10,194.19	815.23	1,174.90	9,019.29
2000114000600000	HS	62270	CLS MEDICARE	65.00	0.00	0.00	65.00
2000114000600000	HS	62310	CERT TCH RET-CONT	103,699.54	8,656.03	12,426.06	91,273.48
2000114000600000	HS	62320	CLS TCH RET - CONT	250.00	0.00	0.00	250.00

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2000114000600000	HS	62610	CERT WKR'S COMP	10,000.00	0.00	0.00	10,000.00
2000114000600000	HS	62710	CERT HEALTH BENEFITS	32,693.52	2,630.19	3,513.99	29,179.53
2000114000600000	HS	62711	CERT PREM ASSISTANCE EBD	1,499.13	111.94	147.97	1,351.16
2000114000600000	HS	63220	SUB TEACHER PURCH SERVICE	30,000.00	0.00	13.86	29,986.14
2000114000600000	HS	63221	SUB TEACH CLASSIFIED	1,000.00	0.00	0.00	1,000.00
2000114000600000	HS	65250	ACCIDENT INS FOR STUDENTS	5,611.00	0.00	0.00	5,611.00
2000114000600000	HS	65340	INST LICENSES & SUBSCRIPT	350.00	0.00	0.00	350.00
2000114000600000	HS	65810	TRVL-CERT-IN DISTRICT	50.00	0.00	0.00	50.00
2000114000600000	HS	65910	IN STATE PURCH SERV	5,000.00	0.00	0.00	5,000.00
2000114000600000	HS	66100	SUPPLIES	20,000.00	3,516.07	3,776.23	16,223.77
2000114000600000	HS	66410	TEXTBOOKS	20,000.00	1,058.59	1,058.59	18,941.41
2000114000600000	HS	68100	DUES AND FEES	5,000.00	0.00	0.00	5,000.00
2000114600600000	H S AIDE	61120	CLS SALARY	37,928.00	3,160.66	4,740.99	33,187.01
2000114600600000	H S AIDE	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000114600600000	H S AIDE	62110	CERT GROUP INS	309.60	25.80	51.60	258.00
2000114600600000	H S AIDE	62120	CLS GROUP INS	309.60	25.80	25.80	283.80
2000114600600000	H S AIDE	62220	CLS SOC SEC	2,351.54	185.82	275.09	2,076.45
2000114600600000	H S AIDE	62270	CLS MEDICARE	549.96	43.46	64.34	485.62
2000114600600000	H S AIDE	62310	CERT TCH RET-CONT	6,000.00	0.00	0.00	6,000.00
2000114600600000	H S AIDE	62320	CLS TCH RET - CONT	0.00	466.20	699.30	-699.30
2000114600600000	H S AIDE	62720	CLS HEALTH BENEFITS	5,656.32	471.36	707.04	4,949.28
2000115000611500	ATHL	61120	CLS SALARY	3,550.00	363.00	852.50	2,697.50
2000115000611500	ATHL	62110	CERT GROUP INS	1,346.76	60.24	118.29	1,228.47
2000115000611500	ATHL	62120	CLS GROUP INS	10.00	3.20	3.20	6.80
2000115000611500	ATHL	62210	CERT SOC SEC	16,127.08	1,347.50	2,379.62	13,747.46
2000115000611500	ATHL	62220	CLS SOC SEC	60.00	22.13	52.48	7.52
2000115000611500	ATHL	62260	CERT MEDICARE	3,771.65	315.16	556.55	3,215.10
2000115000611500	ATHL	62270	CLS MEDICARE	20.00	5.18	12.28	7.72
2000115000611500	ATHL	62310	CERT TCH RET-CONT	38,366.81	3,241.15	5,729.10	32,637.71

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2000115000611500	ATHL	62320	CLS TCH RET - CONT	130.00	53.54	125.74	4.26
2000115000611500	ATHL	62710	CERT HEALTH BENEFITS	12,302.50	789.53	1,319.81	10,982.69
2000115000611500	ATHL	62711	CERT PREM ASSISTANCE EBD	372.59	11.56	22.07	350.52
2000115000611500	ATHL	65340	INST LICENSES & SUBSCRIPT	3,000.00	0.00	0.00	3,000.00
2000115000611500	ATHL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000115000611500	ATHL	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2000115000611500	ATHL	66100	SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000115000611500	ATHL	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
2000115000611500	ATHL	68100	DUES AND FEES	10,500.00	2,042.34	2,042.34	8,457.66
2000115000611501	ATHL - FOOTBALL	66100	SUPPLIES	30,000.00	7,321.12	7,415.93	22,584.07
2000115000611501	ATHL - FOOTBALL	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000115000611511	ATHL - B BASKETBALL	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2000115000611511	ATHL - B BASKETBALL	66100	SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000115000611511	ATHL - B BASKETBALL	67330	FURNITURE & FIXTURES	4,200.00	0.00	0.00	4,200.00
2000115000611511	ATHL - B BASKETBALL	68100	DUES AND FEES	5,000.00	0.00	0.00	5,000.00
2000115000611512	ATHL - G BASKETBALL	66100	SUPPLIES	10,500.00	0.00	0.00	10,500.00
2000115000611512	ATHL - G BASKETBALL	68100	DUES AND FEES	500.00	200.00	200.00	300.00
2000115000611515	GIRLS VOLLEYBALL	66100	SUPPLIES	4,000.00	0.00	0.00	4,000.00
2000115000611515	GIRLS VOLLEYBALL	67330	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00
2000115000611515	GIRLS VOLLEYBALL	67363	NON TECH EQUIP	2,000.00	0.00	0.00	2,000.00
2000115000611516	GOLF	66100	SUPPLIES	4,000.00	2,288.49	2,447.34	1,552.66
2000115000611517	E-SPORTS	65340	INST LICENSES & SUBSCRIPT	1,000.00	0.00	0.00	1,000.00
2000115000611517	E-SPORTS	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000611517	E-SPORTS	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000115000611521	ATHL - B TRACK	65810	TRVL-CERT-IN DISTRICT	11,000.00	0.00	0.00	11,000.00
2000115000611521	ATHL - B TRACK	66100	SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000115000611521	ATHL - B TRACK	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00

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2000115000611522	ATHL - G TRACK	65820	TRVL-CLS IN DISTRICT	2,500.00	0.00	0.00	2,500.00
2000115000611522	ATHL - G TRACK	66100	SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000115000611522	ATHL - G TRACK	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000115000611531	ATHL - BASEBALL	66100	SUPPLIES	5,000.00	2,688.56	2,688.56	2,311.44
2000115000611531	ATHL - BASEBALL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000115000611532	ATHL - SOFTBALL	66100	SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000115000611532	ATHL - SOFTBALL	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000115000611533	CHEERLEADING	66100	SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000115000611533	CHEERLEADING	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000116000611600	ACTIVITY	61120	CLS SALARY	1,000.00	0.00	0.00	1,000.00
2000116000611600	ACTIVITY	62110	CERT GROUP INS	130.00	0.00	0.00	130.00
2000116000611600	ACTIVITY	62120	CLS GROUP INS	70.00	0.00	0.00	70.00
2000116000611600	ACTIVITY	62210	CERT SOC SEC	1,300.00	0.00	0.00	1,300.00
2000116000611600	ACTIVITY	62220	CLS SOC SEC	62.00	0.00	0.00	62.00
2000116000611600	ACTIVITY	62260	CERT MEDICARE	300.00	0.00	0.00	300.00
2000116000611600	ACTIVITY	62270	CLS MEDICARE	20.00	0.00	0.00	20.00
2000116000611600	ACTIVITY	62310	CERT TCH RET-CONT	3,500.00	0.00	0.00	3,500.00
2000116000611600	ACTIVITY	62710	CERT HEALTH BENEFITS	1,025.00	0.00	0.00	1,025.00
2000116000611600	ACTIVITY	65250	ACCIDENT INS FOR STUDENTS	12,000.00	11,456.00	11,456.00	544.00
2000116000611600	ACTIVITY	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000122000520000	SP EDU	61120	CLS SALARY	7,842.50	653.54	653.54	7,188.96
2000122000520000	SP EDU	62120	CLS GROUP INS	154.80	12.90	12.90	141.90
2000122000520000	SP EDU	62210	CERT SOC SEC	2,975.44	0.00	0.00	2,975.44
2000122000520000	SP EDU	62220	CLS SOC SEC	486.24	37.82	37.82	448.42
2000122000520000	SP EDU	62260	CERT MEDICARE	695.87	0.00	0.00	695.87
2000122000520000	SP EDU	62270	CLS MEDICARE	113.72	8.85	8.85	104.87
2000122000520000	SP EDU	62310	CERT TCH RET-CONT	7,078.67	0.00	0.00	7,078.67
2000122000520000	SP EDU	62320	CLS TCH RET - CONT	1,156.77	96.40	96.40	1,060.37
2000122000520000	SP EDU	62720	CLS HEALTH BENEFITS	1,414.08	117.84	117.84	1,296.24
2000122000620000	SP EDU	61120	CLS SALARY	7,842.50	653.54	653.54	7,188.96
2000122000620000	SP EDU	62110	CERT GROUP INS	309.60	25.80	25.80	283.80
2000122000620000	SP EDU	62120	CLS GROUP INS	154.80	12.90	12.90	141.90
2000122000620000	SP EDU	62210	CERT SOC SEC	2,875.25	227.07	227.07	2,648.18

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2000122000620000	SP EDU	62220	CLS SOC SEC	486.23	37.81	37.81	448.42
2000122000620000	SP EDU	62260	CERT MEDICARE	672.44	53.10	53.10	619.34
2000122000620000	SP EDU	62270	CLS MEDICARE	113.71	8.84	8.84	104.87
2000122000620000	SP EDU	62310	CERT TCH RET-CONT	6,840.31	570.03	570.03	6,270.28
2000122000620000	SP EDU	62320	CLS TCH RET - CONT	1,156.77	96.39	96.39	1,060.38
2000122000620000	SP EDU	62710	CERT HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000122000620000	SP EDU	62720	CLS HEALTH BENEFITS	1,414.08	117.84	117.84	1,296.24
2000123000520000	SPED 1:15	62110	CERT GROUP INS	309.60	21.07	21.07	288.53
2000123000520000	SPED 1:15	62210	CERT SOC SEC	2,482.65	197.24	197.24	2,285.41
2000123000520000	SPED 1:15	62260	CERT MEDICARE	580.62	46.13	46.13	534.49
2000123000520000	SPED 1:15	62310	CERT TCH RET-CONT	5,906.31	492.19	492.19	5,414.12
2000123000520000	SPED 1:15	62710	CERT HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000123000620000	SPED 1:15	61120	CLS SALARY	15,045.00	1,253.75	1,253.75	13,791.25
2000123000620000	SPED 1:15	62110	CERT GROUP INS	309.60	25.80	25.80	283.80
2000123000620000	SPED 1:15	62120	CLS GROUP INS	309.60	25.80	25.80	283.80
2000123000620000	SPED 1:15	62210	CERT SOC SEC	2,720.62	217.49	217.49	2,503.13
2000123000620000	SPED 1:15	62220	CLS SOC SEC	932.79	74.12	74.12	858.67
2000123000620000	SPED 1:15	62260	CERT MEDICARE	636.27	50.86	50.86	585.41
2000123000620000	SPED 1:15	62270	CLS MEDICARE	218.15	17.33	17.33	200.82
2000123000620000	SPED 1:15	62310	CERT TCH RET-CONT	6,472.45	539.37	539.37	5,933.08
2000123000620000	SPED 1:15	62320	CLS TCH RET - CONT	2,219.14	184.93	184.93	2,034.21
2000123000620000	SPED 1:15	62710	CERT HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000123000620000	SPED 1:15	62720	CLS HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000131000600000	AGRI	62110	CERT GROUP INS	309.60	21.73	47.53	262.07
2000131000600000	AGRI	62210	CERT SOC SEC	3,574.07	290.14	578.84	2,995.23
2000131000600000	AGRI	62260	CERT MEDICARE	835.87	67.86	135.38	700.49
2000131000600000	AGRI	62310	CERT TCH RET-CONT	8,502.82	708.57	1,417.14	7,085.68
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2000131000600000	AGRI	66100	SUPPLIES	3,000.00	397.12	397.12	2,602.88
2000133000600000	BUS EDU	62110	CERT GROUP INS	309.60	25.80	51.60	258.00

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2000133000600000	BUS EDU	62210	CERT SOC SEC	3,381.65	244.48	488.96	2,892.69
2000133000600000	BUS EDU	62260	CERT MEDICARE	790.87	57.18	114.36	676.51
2000133000600000	BUS EDU	62310	CERT TCH RET-CONT	8,045.05	670.42	1,340.84	6,704.21
2000133000600000	BUS EDU	62710	CERT HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2000133000600000	BUS EDU	62711	CERT PREM ASSISTANCE EBD	103.20	8.60	17.20	86.00
2000133000600000	BUS EDU	65340	INST LICENSES & SUBSCRIPT	100.00	0.00	0.00	100.00
2000133000600000	BUS EDU	66100	SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000133000611600	FBLA	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000136000600000	H EC	62210	CERT SOC SEC	2,391.57	199.30	398.60	1,992.97
2000136000600000	H EC	62260	CERT MEDICARE	559.32	46.61	93.22	466.10
2000136000600000	H EC	62310	CERT TCH RET-CONT	5,689.62	474.13	948.26	4,741.36
2000136000600000	H EC	66100	SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000136000600000	H EC	67330	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00
2000156500500000	67350	62210	CERT SOC SEC	60.00	0.00	0.00	60.00
2000156500500000	67350	62260	CERT MEDICARE	20.00	0.00	0.00	20.00
2000156500500000	67350	62310	CERT TCH RET-CONT	150.00	0.00	0.00	150.00
2000159000500000	COMP EDU	61520	BONUS/CLS	750.00	0.00	0.00	750.00
2000159000500000	COMP EDU	62220	CLS SOC SEC	50.00	0.00	0.00	50.00
2000159000500000	COMP EDU	62270	CLS MEDICARE	20.00	0.00	0.00	20.00
2000159000500000	COMP EDU	62310	CERT TCH RET-CONT	120.00	0.00	0.00	120.00
2000159000600000	OTHER COM	61120	CLS SALARY	14,405.00	1,200.42	1,200.42	13,204.58
2000159000600000	OTHER COM	61520	BONUS/CLS	750.00	0.00	0.00	750.00
2000159000600000	OTHER COM	62120	CLS GROUP INS	309.60	10.59	10.59	299.01
2000159000600000	OTHER COM	62220	CLS SOC SEC	893.11	73.18	73.18	819.93
2000159000600000	OTHER COM	62270	CLS MEDICARE	208.87	17.12	17.12	191.75
2000159000600000	OTHER COM	62310	CERT TCH RET-CONT	2,300.00	0.00	0.00	2,300.00
2000159000600000	OTHER COM	62320	CLS TCH RET - CONT	0.00	177.06	177.06	-177.06
2000159000600000	OTHER COM	62720	CLS HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000191000627000	GIFTED & TALENTED	62110	CERT GROUP INS	111.46	9.29	9.29	102.17
2000191000627000	GIFTED &	62210	CERT SOC SEC	1,183.91	94.68	94.68	1,089.23

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	TALENTED						
2000191000627000	GIFTED & TALENTED	62260	CERT MEDICARE	276.88	22.14	22.14	254.74
2000191000627000	GIFTED & TALENTED	62310	CERT TCH RET-CONT	2,816.57	234.71	234.71	2,581.86
2000191000627000	GIFTED & TALENTED	62710	CERT HEALTH BENEFITS	1,018.14	84.84	84.84	933.30
2000191000627000	GIFTED & TALENTED	62711	CERT PREM ASSISTANCE EBD	45.40	3.78	3.78	41.62
2000191000627000	GIFTED & TALENTED	65340	INST LICENSES & SUBSCRIPT	1,100.00	0.00	0.00	1,100.00
2000191000627000	GIFTED & TALENTED	68100	DUES AND FEES	2,000.00	1,000.00	1,000.00	1,000.00
2000191600600000	BAND	62110	CERT GROUP INS	0.00	9.80	9.80	-9.80
2000191600600000	BAND	62210	CERT SOC SEC	0.00	105.99	105.99	-105.99
2000191600600000	BAND	62260	CERT MEDICARE	0.00	24.78	24.78	-24.78
2000191600600000	BAND	62310	CERT TCH RET-CONT	0.00	252.62	252.62	-252.62
2000191600600000	BAND	62710	CERT HEALTH BENEFITS	0.00	89.56	89.56	-89.56
2000191600600000	BAND	63911	MUSICAL INST REPAIRS	1,000.00	0.00	0.00	1,000.00
2000191600600000	BAND	66100	SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000191600600000	BAND	67361	MUSICAL INSTRUMENTS	10,000.00	0.00	0.00	10,000.00
2000191600600000	BAND	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000212000500000	EL COUN	62110	CERT GROUP INS	154.80	0.00	0.00	154.80
2000212000500000	EL COUN	62210	CERT SOC SEC	1,481.03	123.42	123.42	1,357.61
2000212000500000	EL COUN	62260	CERT MEDICARE	346.37	28.87	28.87	317.50
2000212000500000	EL COUN	62310	CERT TCH RET-CONT	3,523.41	293.62	293.62	3,229.79
2000212000500000	EL COUN	62710	CERT HEALTH BENEFITS	1,414.08	0.00	0.00	1,414.08
2000212000500000	EL COUN	62711	CERT PREM ASSISTANCE EBD	420.00	0.00	0.00	420.00
2000212000500000	EL COUN	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000212000600000	HS COUN	62110	CERT GROUP INS	154.80	12.90	38.70	116.10
2000212000600000	HS COUN	62210	CERT SOC SEC	1,733.72	138.80	416.39	1,317.33
2000212000600000	HS COUN	62260	CERT MEDICARE	405.47	32.46	97.38	308.09
2000212000600000	HS COUN	62310	CERT TCH RET-CONT	4,124.57	343.72	1,031.15	3,093.42
2000212000600000	HS COUN	62710	CERT HEALTH BENEFITS	1,414.08	117.84	353.52	1,060.56

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2000212000600000	HS COUN	62711	CERT PREM ASSISTANCE EBD	22.98	1.92	5.75	17.23
2000212000600000	HS COUN	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2000212000600000	HS COUN	65890	TRAV-LODGING	100.00	0.00	0.00	100.00
2000212000600000	HS COUN	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000212000600000	HS COUN	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000213400000000	NURSE	66100	SUPPLIES	600.00	0.00	0.00	600.00
2000213400500000	NURSING	61120	CLS SALARY	24,463.00	2,038.58	2,038.58	22,424.42
2000213400500000	NURSING	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000213400500000	NURSING	62120	CLS GROUP INS	309.60	25.80	25.80	283.80
2000213400500000	NURSING	62220	CLS SOC SEC	1,516.71	126.08	126.08	1,390.63
2000213400500000	NURSING	62270	CLS MEDICARE	354.71	29.49	29.49	325.22
2000213400500000	NURSING	62320	CLS TCH RET - CONT	3,608.29	300.69	300.69	3,307.60
2000213400500000	NURSING	62720	CLS HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000213400500000	NURSING	63451	NURSE PURCHASED SERVICES	2,500.00	1,504.00	1,504.00	996.00
2000213400500000	NURSING	66100	SUPPLIES	350.00	0.00	0.00	350.00
2000213400500000	NURSING	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000215200500000	SPEECH PATH SERVICES	66100	SUPPLIES	100.00	0.00	0.00	100.00
2000221300000000	FED COORD	63310	PRF TRNG/DEV-CERT	200.00	0.00	0.00	200.00
2000222000500000	E LIBR	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000222000500000	E LIBR	66421	E LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000222000500000	E LIBR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000222000600000	HS LIBR	66100	SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000222000600000	HS LIBR	66410	TEXTBOOKS	2,500.00	0.00	0.00	2,500.00
2000222000600000	HS LIBR	66421	E LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222200500000	E LIBR	62110	CERT GROUP INS	464.40	38.70	38.70	425.70
2000222200500000	E LIBR	62210	CERT SOC SEC	4,265.32	338.39	338.39	3,926.93
2000222200500000	E LIBR	62260	CERT MEDICARE	997.54	79.14	79.14	918.40
2000222200500000	E LIBR	62310	CERT TCH RET-CONT	10,147.34	845.62	845.62	9,301.72
2000222200500000	E LIBR	62710	CERT HEALTH BENEFITS	4,242.24	353.52	353.52	3,888.72
2000222200500000	E LIBR	62711	CERT PREM ASSISTANCE EBD	63.06	5.26	5.26	57.80
2000222200500000	E LIBR	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00

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2000222200500000	E LIBR	66421	E LIBRARY BOOKS	0.00	348.00	348.00	-348.00
2000222200600000	HS LIBR	62110	CERT GROUP INS	154.80	12.90	12.90	141.90
2000222200600000	HS LIBR	62210	CERT SOC SEC	1,487.72	110.72	110.72	1,377.00
2000222200600000	HS LIBR	62260	CERT MEDICARE	347.93	25.89	25.89	322.04
2000222200600000	HS LIBR	62310	CERT TCH RET-CONT	3,539.33	294.94	294.94	3,244.39
2000222200600000	HS LIBR	62710	CERT HEALTH BENEFITS	1,414.08	117.84	117.84	1,296.24
2000222200600000	HS LIBR	62711	CERT PREM ASSISTANCE EBD	63.06	5.25	5.25	57.81
2000222200600000	HS LIBR	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000222200600000	HS LIBR	66421	E LIBRARY BOOKS	0.00	598.00	598.00	-598.00
2000223000000000	INSTRUCTION-RELATED TECH	65331	BROADBAND MONTHLY COST	5,000.00	0.00	237.72	4,762.28
2000224400000000	504	62110	CERT GROUP INS	58.82	4.90	4.90	53.92
2000224400000000	504	62210	CERT SOC SEC	711.92	59.33	59.33	652.59
2000224400000000	504	62260	CERT MEDICARE	166.50	13.88	13.88	152.62
2000224400000000	504	62310	CERT TCH RET-CONT	1,693.68	141.14	141.14	1,552.54
2000224400000000	504	62710	CERT HEALTH BENEFITS	537.35	44.78	44.78	492.57
2000229100627000	GT COORDINATOR	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2000229100627000	GT COORDINATOR	65880	TRAV-MEALS	100.00	0.00	0.00	100.00
2000229100627000	GT COORDINATOR	66100	SUPPLIES	200.00	0.00	0.00	200.00
2000229100627000	GT COORDINATOR	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000229200020000	SP ED CLERK	62210	CERT SOC SEC	124.00	0.00	0.00	124.00
2000229200020000	SP ED CLERK	62260	CERT MEDICARE	29.00	0.00	0.00	29.00
2000229200020000	SP ED CLERK	62310	CERT TCH RET-CONT	290.00	0.00	0.00	290.00
2000231100000000	BOARD	65220	LIABILITY INSURANCE	7,500.00	0.00	0.00	7,500.00
2000231100000000	BOARD	65290	OTHER INSURANCE	400.00	0.00	0.00	400.00
2000231100000000	BOARD	65400	ADVERTISING	3,600.00	0.00	90.00	3,510.00
2000231100000000	BOARD	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	415.80	-415.80
2000231100000000	BOARD	65820	TRVL-CLS IN DISTRICT	1,000.00	1,426.88	1,842.68	-842.68
2000231100000000	BOARD	65880	TRAV-MEALS	2,000.00	0.00	195.04	1,804.96
2000231100000000	BOARD	65890	TRAV-LODGING	2,000.00	0.00	0.00	2,000.00
2000231100000000	BOARD	66100	SUPPLIES	3,500.00	0.00	265.81	3,234.19

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2000231100000000	BOARD	68100	DUES AND FEES	5,000.00	1,900.00	1,939.20	3,060.80
2000231400000000	ELECTIONS	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000231500000000	LEGAL	63442	LEGAL LITIGATION (STATE)	5,000.00	0.00	0.00	5,000.00
2000232100000000	SUPT.OFC.	61120	CLS SALARY	31,033.00	2,586.08	5,172.16	25,860.84
2000232100000000	SUPT.OFC.	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000232100000000	SUPT.OFC.	62110	CERT GROUP INS	309.60	25.80	51.60	258.00
2000232100000000	SUPT.OFC.	62120	CLS GROUP INS	309.60	19.51	45.31	264.29
2000232100000000	SUPT.OFC.	62210	CERT SOC SEC	6,386.00	530.12	1,060.24	5,325.76
2000232100000000	SUPT.OFC.	62220	CLS SOC SEC	1,924.05	159.03	317.65	1,606.40
2000232100000000	SUPT.OFC.	62260	CERT MEDICARE	1,493.50	123.98	247.96	1,245.54
2000232100000000	SUPT.OFC.	62270	CLS MEDICARE	449.98	37.19	74.29	375.69
2000232100000000	SUPT.OFC.	62310	CERT TCH RET-CONT	15,192.50	1,266.04	2,532.08	12,660.42
2000232100000000	SUPT.OFC.	62320	CLS TCH RET - CONT	4,577.37	381.45	762.90	3,814.47
2000232100000000	SUPT.OFC.	63310	PRF TRNG/DEV-CERT	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT.OFC.	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000232100000000	SUPT.OFC.	66100	SUPPLIES	4,000.00	0.00	1,596.54	2,403.46
2000232100000000	SUPT.OFC.	68100	DUES AND FEES	4,000.00	25.00	201.47	3,798.53
2000232400000000	FED COORD	62110	CERT GROUP INS	61.92	5.16	10.32	51.60
2000232400000000	FED COORD	62210	CERT SOC SEC	1,073.66	89.35	175.60	898.06
2000232400000000	FED COORD	62260	CERT MEDICARE	251.10	20.90	41.07	210.03
2000232400000000	FED COORD	62310	CERT TCH RET-CONT	2,554.28	212.86	418.34	2,135.94
2000232400000000	FED COORD	62710	CERT HEALTH BENEFITS	565.63	47.14	94.28	471.35
2000232400000000	FED COORD	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000241000500000	E PRIN	61120	CLS SALARY	23,920.00	1,993.33	3,986.66	19,933.34
2000241000500000	E PRIN	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000241000500000	E PRIN	62110	CERT GROUP INS	309.60	25.80	51.60	258.00
2000241000500000	E PRIN	62120	CLS GROUP INS	309.60	25.80	51.60	258.00
2000241000500000	E PRIN	62210	CERT SOC SEC	4,552.41	375.41	750.82	3,801.59
2000241000500000	E PRIN	62220	CLS SOC SEC	1,483.04	123.06	246.12	1,236.92
2000241000500000	E PRIN	62260	CERT MEDICARE	1,064.68	87.80	175.60	889.08
2000241000500000	E PRIN	62270	CLS MEDICARE	346.84	28.78	57.56	289.28
2000241000500000	E PRIN	62310	CERT TCH RET-CONT	10,830.34	902.53	1,805.06	9,025.28

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2000241000500000	E PRIN	62320	CLS TCH RET - CONT	3,528.20	294.02	588.04	2,940.16
2000241000500000	E PRIN	62710	CERT HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2000241000500000	E PRIN	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000241000600000	HS PRIN	61120	CLS SALARY	39,836.00	3,319.67	5,517.17	34,318.83
2000241000600000	HS PRIN	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000241000600000	HS PRIN	62110	CERT GROUP INS	619.20	51.60	103.20	516.00
2000241000600000	HS PRIN	62210	CERT SOC SEC	6,276.63	522.53	1,045.06	5,231.57
2000241000600000	HS PRIN	62220	CLS SOC SEC	834.89	69.57	69.57	765.32
2000241000600000	HS PRIN	62260	CERT MEDICARE	1,467.93	122.20	244.40	1,223.53
2000241000600000	HS PRIN	62270	CLS MEDICARE	195.26	16.27	16.27	178.99
2000241000600000	HS PRIN	62310	CERT TCH RET-CONT	14,932.32	1,244.36	2,488.72	12,443.60
2000241000600000	HS PRIN	62320	CLS TCH RET - CONT	1,986.24	165.52	165.52	1,820.72
2000241000600000	HS PRIN	62710	CERT HEALTH BENEFITS	5,656.32	471.36	942.72	4,713.60
2000241000600000	HS PRIN	62720	CLS HEALTH BENEFITS	2,000.00	0.00	0.00	2,000.00
2000241000600000	HS PRIN	66100	SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000251000000000	BUSMGR	61120	CLS SALARY	57,929.57	4,827.46	9,654.92	48,274.65
2000251000000000	BUSMGR	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000251000000000	BUSMGR	62120	CLS GROUP INS	309.60	25.80	51.60	258.00
2000251000000000	BUSMGR	62220	CLS SOC SEC	3,591.63	279.65	559.30	3,032.33
2000251000000000	BUSMGR	62270	CLS MEDICARE	839.98	65.40	130.80	709.18
2000251000000000	BUSMGR	62320	CLS TCH RET - CONT	8,544.61	712.05	1,424.10	7,120.51
2000251000000000	BUSMGR	62720	CLS HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2000251000000000	BUSMGR	62721	CLS PREM ASSISTANCE EBD	126.12	10.51	21.02	105.10
2000251000000000	BUSMGR	66100	SUPPLIES	2,000.00	82.22	82.22	1,917.78
2000251000000000	BUSMGR	66510	SOFTWARE	2,000.00	60.00	60.00	1,940.00
2000251000000000	BUSMGR	67340	TECH REL HDWE	2,000.00	0.00	0.00	2,000.00
2000251000000000	BUSMGR	68100	DUES AND FEES	1,000.00	180.00	225.00	775.00
2000251100000000	BOOKKEEPER	61120	CLS SALARY	34,189.20	2,849.10	5,698.20	28,491.00
2000251100000000	BOOKKEEPER	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000251100000000	BOOKKEEPER	62120	CLS GROUP INS	232.20	19.35	38.70	193.50
2000251100000000	BOOKKEEPER	62220	CLS SOC SEC	2,119.73	166.37	332.74	1,786.99
2000251100000000	BOOKKEEPER	62270	CLS MEDICARE	495.74	38.91	77.82	417.92

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2000251100000000	BOOKKEEPER	62320	CLS TCH RET - CONT	5,042.91	420.24	840.48	4,202.43
2000251100000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	2,121.12	176.76	353.52	1,767.60
2000251100000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	77.40	6.45	12.90	64.50
2000251100000000	BOOKKEEPER	65820	TRVL-CLS IN DISTRICT	250.00	0.00	0.00	250.00
2000251100000000	BOOKKEEPER	66100	SUPPLIES	7,000.00	0.00	130.08	6,869.92
2000251100000000	BOOKKEEPER	68100	DUES AND FEES	1,200.00	0.00	0.00	1,200.00
2000258000000000	ADM TECH SER	61120	CLS SALARY	44,086.60	3,673.88	7,347.76	36,738.84
2000258000000000	ADM TECH SER	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000258000000000	ADM TECH SER	62120	CLS GROUP INS	309.60	25.80	51.60	258.00
2000258000000000	ADM TECH SER	62220	CLS SOC SEC	2,733.37	217.18	434.36	2,299.01
2000258000000000	ADM TECH SER	62270	CLS MEDICARE	639.26	50.79	101.58	537.68
2000258000000000	ADM TECH SER	62320	CLS TCH RET - CONT	6,502.77	541.90	1,083.80	5,418.97
2000258000000000	ADM TECH SER	62720	CLS HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2000258000000000	ADM TECH SER	62721	CLS PREM ASSISTANCE EBD	126.12	10.51	21.02	105.10
2000258000000000	ADM TECH SER	63230	CONSULTING-EDUC/TECH	2,000.00	0.00	0.00	2,000.00
2000258000000000	ADM TECH SER	63310	PRF TRNG/DEV-CERT	2,000.00	0.00	0.00	2,000.00
2000258000000000	ADM TECH SER	63530	SOFTWARE MAINT SUP	5,000.00	0.00	0.00	5,000.00
2000258000000000	ADM TECH SER	63550	SOFTWARE LIC RENEWAL	3,000.00	0.00	0.00	3,000.00
2000258000000000	ADM TECH SER	63910	OTHER PURC SV-PROF & TECH	5,000.00	0.00	0.00	5,000.00
2000258000000000	ADM TECH SER	64320	TECH REP/MAINT	10,000.00	0.00	0.00	10,000.00
2000258000000000	ADM TECH SER	64321	BROADBAND R & M	1,000.00	382.38	764.76	235.24
2000258000000000	ADM TECH SER	64430	RENT/LEASE TECH EQUIP	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH SER	65340	INST LICENSES & SUBSCRIPT	7,000.00	0.00	0.00	7,000.00
2000258000000000	ADM TECH SER	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH SER	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH SER	65880	TRAV-MEALS	10,000.00	0.00	0.00	10,000.00
2000258000000000	ADM TECH SER	66100	SUPPLIES	15,000.00	1,482.11	1,482.11	13,517.89
2000258000000000	ADM TECH SER	66500	TECHN SUPPLIES	5,000.00	0.00	0.00	5,000.00

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2000258000000000	ADM TECH SER	66512	TABLET COMPUTERS	20,000.00	0.00	71,136.38	-51,136.38
2000258000000000	ADM TECH SER	68100	DUES AND FEES	35,000.00	2,885.54	8,727.69	26,272.31
2000260000000000	M/O	61120	CLS SALARY	120,744.00	11,233.33	18,570.33	102,173.67
2000260000000000	M/O	61520	BONUS/CLS	4,500.00	0.00	0.00	4,500.00
2000260000000000	M/O	61820	CLS UNUSED SICKLV	350.00	0.00	0.00	350.00
2000260000000000	M/O	62110	CERT GROUP INS	40.00	4.07	4.07	35.93
2000260000000000	M/O	62120	CLS GROUP INS	619.20	40.68	92.28	526.92
2000260000000000	M/O	62210	CERT SOC SEC	750.00	54.36	97.76	652.24
2000260000000000	M/O	62220	CLS SOC SEC	7,486.12	613.56	990.68	6,495.44
2000260000000000	M/O	62260	CERT MEDICARE	150.00	12.71	22.86	127.14
2000260000000000	M/O	62270	CLS MEDICARE	1,750.79	143.49	231.68	1,519.11
2000260000000000	M/O	62310	CERT TCH RET-CONT	1,450.00	132.75	236.00	1,214.00
2000260000000000	M/O	62320	CLS TCH RET - CONT	17,809.75	1,524.18	2,503.14	15,306.61
2000260000000000	M/O	62711	CERT PREM ASSISTANCE EBD	103.20	8.60	17.20	86.00
2000260000000000	M/O	62720	CLS HEALTH BENEFITS	5,656.32	471.36	942.72	4,713.60
2000260000000000	M/O	62721	CLS PREM ASSISTANCE EBD	103.20	8.60	17.20	86.00
2000260000000000	M/O	63490	OTHER PROF. SVS	1,000.00	0.00	0.00	1,000.00
2000260000000000	M/O	64110	WATER/SEWER	17,000.00	100.39	1,102.81	15,897.19
2000260000000000	M/O	64310	N-TECH REP/MANT	45,000.00	5,894.63	6,244.63	38,755.37
2000260000000000	M/O	64430	RENT/LEASE TECH EQUIP	1,000.00	0.00	0.00	1,000.00
2000260000000000	M/O	65320	POSTAGE	3,500.00	0.00	0.00	3,500.00
2000260000000000	M/O	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000260000000000	M/O	65820	TRVL-CLS IN DISTRICT	2,200.00	0.00	0.00	2,200.00
2000260000000000	M/O	66100	SUPPLIES	84,000.00	4,915.28	35,146.12	48,853.88
2000260000000000	M/O	66210	NAT.GAS	18,000.00	232.92	510.83	17,489.17
2000260000000000	M/O	66220	ELECTRICITY	130,000.00	16,894.35	18,045.62	111,954.38
2000260000000000	M/O	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
2000260000000000	M/O	67330	FURNITURE & FIXTURES	18,000.00	4,458.45	4,458.45	13,541.55
2000260000000000	M/O	67363	NON TECH EQUIP	3,000.00	0.00	0.00	3,000.00
2000260000000000	M/O	68100	DUES AND FEES	21,000.00	7,201.31	10,018.72	10,981.28
2000260000000000	M/O	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00

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2000260000611500	ATHLETICS M&O	66100	SUPPLIES	6,000.00	0.00	0.00	6,000.00
2000261000000000	MAINTENANCE & OPERATION	64310	N-TECH REP/MANT	30,000.00	1,667.00	2,417.00	27,583.00
2000261000000000	MAINTENANCE & OPERATION	65210	PROPERTY INSURANCE	67,739.89	0.00	67,739.89	0.00
2000261000000000	MAINTENANCE & OPERATION	65310	TELEPHONE	17,000.00	659.11	2,673.68	14,326.32
2000261000000000	MAINTENANCE & OPERATION	66100	SUPPLIES	5,000.00	0.00	8,427.04	-3,427.04
2000261100000000	CUST	61120	CLS SALARY	82,040.00	11,926.13	17,154.08	64,885.92
2000261100000000	CUST	61520	BONUS/CLS	18,000.00	0.00	0.00	18,000.00
2000261100000000	CUST	61720	CLS SUBSTITUTES	5,000.00	518.54	1,490.50	3,509.50
2000261100000000	CUST	62120	CLS GROUP INS	309.60	37.55	37.55	272.05
2000261100000000	CUST	62220	CLS SOC SEC	5,086.48	767.62	1,152.00	3,934.48
2000261100000000	CUST	62270	CLS MEDICARE	1,189.58	179.52	269.41	920.17
2000261100000000	CUST	62310	CERT TCH RET-CONT	420.00	0.00	0.00	420.00
2000261100000000	CUST	62320	CLS TCH RET - CONT	12,100.90	1,835.62	2,750.10	9,350.80
2000261100000000	CUST	62720	CLS HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2000262000000000	MAINTENANCE OF BLDGS.	61120	CLS SALARY	9,000.00	686.62	1,566.62	7,433.38
2000262000000000	MAINTENANCE OF BLDGS.	62220	CLS SOC SEC	600.00	42.57	97.13	502.87
2000262000000000	MAINTENANCE OF BLDGS.	62270	CLS MEDICARE	130.00	9.96	22.72	107.28
2000262000000000	MAINTENANCE OF BLDGS.	62320	CLS TCH RET - CONT	1,350.00	101.28	231.08	1,118.92
2000263000000000	GROUNDS SERV	64310	N-TECH REP/MANT	2,000.00	0.00	0.00	2,000.00
2000263000000000	GROUNDS SERV	66100	SUPPLIES	10,000.00	19,909.08	19,909.08	-9,909.08
2000263000000000	GROUNDS SERV	66260	GASOLINE	250.00	0.00	0.00	250.00
2000263000000000	GROUNDS SERV	66265	DIESEL FUEL	250.00	0.00	0.00	250.00
2000265000000000	VEH. OPERATION & MAINT.	64310	N-TECH REP/MANT	2,000.00	3,285.30	-638.63	2,638.63
2000265000000000	VEH. OPERATION & MAINT.	65260	VEHICLE INSURANCE-NON STU	4,000.00	0.00	0.00	4,000.00
2000265000000000	VEH. OPERATION & MAINT.	66100	SUPPLIES	2,000.00	4,199.56	1,164.26	835.74
2000265000000000	VEH. OPERATION & MAINT.	66260	GASOLINE	7,500.00	172.32	325.41	7,174.59
2000265000000000	VEH. OPERATION & MAINT.	66265	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00

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2000265000000000	VEH. OPERATION & MAINT.	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000265000011600	VEHICLE O & M ACTIVITY	66100	SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000266000000000	SECURITY SERVICES	63480	SECURITY	2,000.00	0.00	0.00	2,000.00
2000266000000000	SECURITY SERVICES	63910	OTHER PURC SV-PROF & TECH	2,000.00	0.00	0.00	2,000.00
2000266000000000	SECURITY SERVICES	66100	SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000266100000000	RESOURCE OFFICER	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
2000266100000000	RESOURCE OFFICER	62220	CLS SOC SEC	200.00	0.00	0.00	200.00
2000266100000000	RESOURCE OFFICER	62270	CLS MEDICARE	40.00	0.00	0.00	40.00
2000266100000000	RESOURCE OFFICER	62320	CLS TCH RET - CONT	235.00	0.00	0.00	235.00
2000266100000000	RESOURCE OFFICER	67320	VEHICLES	0.00	19,695.00	19,695.00	-19,695.00
2000271000000000	STU TRANS SERV	61120	CLS SALARY	8,332.00	833.20	833.20	7,498.80
2000271000000000	STU TRANS SERV	62110	CERT GROUP INS	75.00	3.91	3.91	71.09
2000271000000000	STU TRANS SERV	62120	CLS GROUP INS	20.00	0.00	0.00	20.00
2000271000000000	STU TRANS SERV	62210	CERT SOC SEC	516.58	49.51	49.51	467.07
2000271000000000	STU TRANS SERV	62220	CLS SOC SEC	75.00	0.00	0.00	75.00
2000271000000000	STU TRANS SERV	62260	CERT MEDICARE	120.81	11.58	11.58	109.23
2000271000000000	STU TRANS SERV	62270	CLS MEDICARE	20.00	0.00	0.00	20.00
2000271000000000	STU TRANS SERV	62310	CERT TCH RET-CONT	1,228.97	122.90	122.90	1,106.07
2000271000000000	STU TRANS SERV	62320	CLS TCH RET - CONT	200.00	0.00	0.00	200.00
2000272000000000	VEH OPER	61120	CLS SALARY	46,220.00	5,036.13	5,388.13	40,831.87
2000272000000000	VEH OPER	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000272000000000	VEH OPER	61620	WORKSHOP/CLS	650.00	0.00	0.00	650.00
2000272000000000	VEH OPER	61720	CLS SUBSTITUTES	200.00	0.00	0.00	200.00
2000272000000000	VEH OPER	61820	CLS UNUSED SICKLV	2,000.00	0.00	0.00	2,000.00
2000272000000000	VEH OPER	62110	CERT GROUP INS	5.00	0.00	0.00	5.00
2000272000000000	VEH OPER	62120	CLS GROUP INS	450.00	17.47	17.47	432.53
2000272000000000	VEH OPER	62210	CERT SOC SEC	587.26	56.25	56.25	531.01
2000272000000000	VEH OPER	62220	CLS SOC SEC	2,278.36	248.38	270.20	2,008.16
2000272000000000	VEH OPER	62260	CERT MEDICARE	137.34	13.16	13.16	124.18

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2000272000000000	VEH OPER	62270	CLS MEDICARE	532.83	58.07	63.17	469.66
2000272000000000	VEH OPER	62310	CERT TCH RET-CONT	1,397.12	139.71	139.71	1,257.41
2000272000000000	VEH OPER	62320	CLS TCH RET - CONT	5,420.33	603.12	655.04	4,765.29
2000272000000000	VEH OPER	65240	FLEET INSURANCE	500.00	0.00	9,113.83	-8,613.83
2000272000000000	VEH OPER	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000272000000000	VEH OPER	66260	GASOLINE	500.00	1,766.36	1,766.36	-1,266.36
2000272000000000	VEH OPER	66265	DIESEL FUEL	7,000.00	1,740.54	1,740.54	5,259.46
2000272000000000	VEH OPER	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000272000000000	VEH OPER	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00
2000272000011500	ATHL TRANS	66260	GASOLINE	500.00	0.00	0.00	500.00
2000273000000000	MONITORING	61120	CLS SALARY	1,600.00	0.00	0.00	1,600.00
2000273000000000	MONITORING	62120	CLS GROUP INS	25.00	0.00	0.00	25.00
2000273000000000	MONITORING	62220	CLS SOC SEC	100.00	0.00	0.00	100.00
2000273000000000	MONITORING	62270	CLS MEDICARE	25.00	0.00	0.00	25.00
2000273000000000	MONITORING	62320	CLS TCH RET - CONT	250.00	0.00	0.00	250.00
2000274000000000	VEHICLE SERV. & MAINT.	64310	N-TECH REP/MANT	7,500.00	873.75	873.75	6,626.25
2000274000000000	VEHICLE SERV. & MAINT.	66100	SUPPLIES	17,000.00	4,131.42	4,131.42	12,868.58
2000274000000000	VEHICLE SERV. & MAINT.	66260	GASOLINE	200.00	0.00	0.00	200.00
2000274000000000	VEHICLE SERV. & MAINT.	66265	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00
2000274000000000	VEHICLE SERV. & MAINT.	66266	DIESEL FUEL ADDITIVE	400.00	0.00	0.00	400.00
2000274000000000	VEHICLE SERV. & MAINT.	68100	DUES AND FEES	425.00	0.00	25.00	400.00
2000274000011500	VEHICLE SERV & MAINT ATHL	66100	SUPPLIES	4,000.00	0.00	0.00	4,000.00
2000274000011500	VEHICLE SERV & MAINT ATHL	66260	GASOLINE	500.00	0.00	0.00	500.00
2000274000011500	VEHICLE SERV & MAINT ATHL	66265	DIESEL FUEL	9,000.00	0.00	0.00	9,000.00
2000274000011500	VEHICLE SERV & MAINT ATHL	66266	DIESEL FUEL ADDITIVE	400.00	0.00	0.00	400.00
2000274000011600	VEHICLE SERV & MAINT ACTI	66100	SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000274700000000	BUS/VEH MAINT	61120	CLS SALARY	49,086.00	4,090.50	8,181.00	40,905.00
2000274700000000	BUS/VEH MAINT	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00

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2000274700000000	BUS/VEH MAINT	61820	CLS UNUSED SICKLV	10,000.00	0.00	0.00	10,000.00
2000274700000000	BUS/VEH MAINT	62120	CLS GROUP INS	309.60	25.80	51.60	258.00
2000274700000000	BUS/VEH MAINT	62220	CLS SOC SEC	3,043.33	245.09	490.18	2,553.15
2000274700000000	BUS/VEH MAINT	62270	CLS MEDICARE	711.75	57.32	114.64	597.11
2000274700000000	BUS/VEH MAINT	62320	CLS TCH RET - CONT	7,240.19	603.35	1,206.70	6,033.49
2000274700000000	BUS/VEH MAINT	62720	CLS HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2000274700000000	BUS/VEH MAINT	62721	CLS PREM ASSISTANCE EBD	126.12	10.51	21.02	105.10
2000299000020000	MEDICAID STATE MATCH	65910	IN STATE PURCH SERV	6,000.00	0.00	0.00	6,000.00
2001312000000000	DISTRICT FOOD SERVICE	69690	ADULT MEALS PD BY DISTRCT	0.00	194.00	194.00	-194.00
2223221300000000	INSTR STAFF TRAINING	63310	PRF TRNG/DEV-CERT	0.00	2,500.00	2,500.00	-2,500.00
2223221300000000	INSTR STAFF TRAINING	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2223221300000000	INSTR STAFF TRAINING	65850	TRVL CERT OUT STATE	1,750.00	0.00	0.00	1,750.00
2223221300000000	INSTR STAFF TRAINING	65880	TRAV-MEALS	100.00	0.00	0.00	100.00
2223221300000000	INSTR STAFF TRAINING	65890	TRAV-LODGING	4,500.00	0.00	0.00	4,500.00
2223221300000000	INSTR STAFF TRAINING	66100	SUPPLIES	500.00	1,100.00	1,100.00	-600.00
2223221300000000	INSTR STAFF TRAINING	68100	DUES AND FEES	17,000.00	2,500.00	2,500.00	14,500.00
2223221300500000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	0.00	300.00
2223221300500000	PROF DEV	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2223221300500000	PROF DEV	65890	TRAV-LODGING	1,100.00	0.00	0.00	1,100.00
2223221300500000	PROF DEV	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
2223221300500000	PROF DEV	68100	DUES AND FEES	1,200.00	0.00	0.00	1,200.00
2223221300600000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	150.00	0.00	0.00	150.00
2223221300600000	PROF DEV	66100	SUPPLIES	600.00	0.00	0.00	600.00
2223221300600000	PROF DEV	68100	DUES AND FEES	3,000.00	0.00	0.00	3,000.00
2223257400000000	NON INSTR TRAINING	65820	TRVL-CLS IN DISTRICT	250.00	0.00	0.00	250.00
2223257400000000	NON INSTR TRAINING	65880	TRAV-MEALS	150.00	0.00	0.00	150.00
2223257400000000	NON INSTR	65890	TRAV-LODGING	1,000.00	0.00	0.00	1,000.00

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	TRAINING						
2223257400000000	NON INSTR TRAINING	66100	SUPPLIES	250.00	28.75	28.75	221.25
2223257400000000	NON INSTR TRAINING	68100	DUES AND FEES	1,000.00	45.00	45.00	955.00
2244123000520000	EXT YR SPED	62110	CERT GROUP INS	0.00	4.73	4.73	-4.73
2244123000520000	EXT YR SPED	62210	CERT SOC SEC	0.00	44.33	44.33	-44.33
2244123000520000	EXT YR SPED	62260	CERT MEDICARE	0.00	10.37	10.37	-10.37
2244123000520000	EXT YR SPED	62310	CERT TCH RET-CONT	0.00	110.63	110.63	-110.63
2260129000520000	EARLY CHILD SPECIAL ED	65910	IN STATE PURCH SERV	18,048.51	0.00	0.00	18,048.51
2262129000520000	EARLY INTER DAY TREATMENT	65910	IN STATE PURCH SERV	6,408.54	0.00	0.00	6,408.54
2281112000500700	ELEMENTARY	61120	CLS SALARY	18,439.00	2,737.00	2,737.00	15,702.00
2281112000500700	ELEMENTARY	62120	CLS GROUP INS	619.20	51.60	51.60	567.60
2281112000500700	ELEMENTARY	62220	CLS SOC SEC	4,813.92	167.41	167.41	4,646.51
2281112000500700	ELEMENTARY	62270	CLS MEDICARE	1,125.85	39.15	39.15	1,086.70
2281112000500700	ELEMENTARY	62320	CLS TCH RET - CONT	11,258.38	403.71	403.71	10,854.67
2281112000500700	ELEMENTARY	62720	CLS HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2281112000501400	ELEMENTARY	66100	SUPPLIES	40,089.61	2,514.00	2,514.00	37,575.61
2281112000501400	ELEMENTARY	68100	DUES AND FEES	2,500.00	0.00	0.00	2,500.00
2281114000600700	AIDE	61120	CLS SALARY	18,964.00	1,580.33	1,580.33	17,383.67
2281114000600700	AIDE	62120	CLS GROUP INS	309.60	25.80	25.80	283.80
2281114000600700	AIDE	62220	CLS SOC SEC	1,175.77	94.40	94.40	1,081.37
2281114000600700	AIDE	62270	CLS MEDICARE	274.98	22.08	22.08	252.90
2281114000600700	AIDE	62320	CLS TCH RET - CONT	2,797.19	233.10	233.10	2,564.09
2281114000601400	HIGH SCHOOL	66100	SUPPLIES	20,000.00	2,514.00	2,514.00	17,486.00
2281156000501400	NSLA READING	65340	INST LICENSES & SUBSCRIPT	3,000.00	0.00	0.00	3,000.00
2281156000501400	NSLA READING	66100	SUPPLIES	40,000.00	0.00	0.00	40,000.00
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	309.60	25.80	25.80	283.80
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	3,323.57	252.27	252.27	3,071.30
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	777.29	59.00	59.00	718.29
2281156500501200	DYSLEXIA	62310	CERT TCH RET-CONT	7,906.89	658.91	658.91	7,247.98
2281156500501200	DYSLEXIA	62710	CERT HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
2281156500501200	DYSLEXIA	62711	CERT PREM	103.20	8.60	8.60	94.60

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			ASSISTANCE EBD				
2281156500501200	DYSLEXIA	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500601400	NSL READING/ DYSLEXIA	63310	PRF TRNG/DEV-CERT	5,000.00	0.00	0.00	5,000.00
2281212000500800	COUNSELING	62110	CERT GROUP INS	154.80	0.00	0.00	154.80
2281212000500800	COUNSELING	62210	CERT SOC SEC	1,481.02	123.42	123.42	1,357.60
2281212000500800	COUNSELING	62260	CERT MEDICARE	346.37	28.86	28.86	317.51
2281212000500800	COUNSELING	62310	CERT TCH RET-CONT	3,523.40	293.61	293.61	3,229.79
2281212000500800	COUNSELING	62710	CERT HEALTH BENEFITS	1,414.08	0.00	0.00	1,414.08
2281212000600800	COUNSELING	62110	CERT GROUP INS	154.80	12.90	12.90	141.90
2281212000600800	COUNSELING	62210	CERT SOC SEC	1,733.71	138.79	138.79	1,594.92
2281212000600800	COUNSELING	62260	CERT MEDICARE	405.46	32.46	32.46	373.00
2281212000600800	COUNSELING	62310	CERT TCH RET-CONT	4,124.56	343.71	343.71	3,780.85
2281212000600800	COUNSELING	62710	CERT HEALTH BENEFITS	1,414.08	117.84	117.84	1,296.24
2281212000600800	COUNSELING	62711	CERT PREM ASSISTANCE EBD	22.98	1.91	1.91	21.07
2281229700500100	NSL - INST FAC LIT	62110	CERT GROUP INS	309.60	25.80	51.60	258.00
2281229700500100	NSL - INST FAC LIT	62210	CERT SOC SEC	3,885.48	295.10	590.20	3,295.28
2281229700500100	NSL - INST FAC LIT	62260	CERT MEDICARE	908.70	69.02	138.04	770.66
2281229700500100	NSL - INST FAC LIT	62310	CERT TCH RET-CONT	9,243.68	770.31	1,540.62	7,703.06
2281229700500100	NSL - INST FAC LIT	62710	CERT HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2281229700500100	NSL - INST FAC LIT	62711	CERT PREM ASSISTANCE EBD	286.68	23.89	47.78	238.90
2281266100001400	ESA RESOURCE OFFICER	61120	CLS SALARY	40,947.00	3,412.25	6,824.50	34,122.50
2281266100001400	ESA RESOURCE OFFICER	62120	CLS GROUP INS	309.60	25.80	51.60	258.00
2281266100001400	ESA RESOURCE OFFICER	62220	CLS SOC SEC	2,538.71	204.27	408.54	2,130.17
2281266100001400	ESA RESOURCE OFFICER	62270	CLS MEDICARE	593.73	47.77	95.54	498.19
2281266100001400	ESA RESOURCE OFFICER	62320	CLS TCH RET - CONT	6,039.68	503.31	1,006.62	5,033.06
2281266100001400	ESA RESOURCE OFFICER	62720	CLS HEALTH BENEFITS	2,828.16	235.68	471.36	2,356.80
2281266100001400	ESA RESOURCE OFFICER	62721	CLS PREM ASSISTANCE EBD	45.96	3.83	7.66	38.30

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2281266100001400	ESA RESOURCE OFFICER	65820	TRVL-CLS IN DISTRICT	0.00	361.20	361.20	-361.20
2281266100001400	ESA RESOURCE OFFICER	65880	TRAV-MEALS	1,000.00	178.28	178.28	821.72
2281266100001400	ESA RESOURCE OFFICER	66100	SUPPLIES	5,000.00	339.88	339.88	4,660.12
2281266100001400	ESA RESOURCE OFFICER	68100	DUES AND FEES	2,080.92	54.90	339.07	1,741.85
2340114000600000	VOC GRANT/NEW PROGRAMS	67341	TABLET COMPUTER	41,645.98	0.00	0.00	41,645.98
2340451000600000	VOC GRANT/NEW PROGRAMS	67200	BUILDINGS	82,000.00	0.00	0.00	82,000.00
2920272000000000	TRANSPORTATION	67320	VEHICLES	100,000.00	0.00	0.00	100,000.00
3000430000000000	SITE IMPRVMT SERV	64500	BLDG CONST	1,000.00	0.00	0.00	1,000.00
3000472000000000	BUILDING FUND NON INST	64500	BLDG CONST	150,000.00	8,000.00	10,000.00	140,000.00
3000472000000000	BUILDING FUND NON INST	66600	BUILDING MATERIALS	10,000.00	0.00	0.00	10,000.00
3000472000000044	ADMIN RENOVATION	64500	BLDG CONST	0.00	0.00	1,375.00	-1,375.00
3000472000500042	OUTSIDE CLASS ROOM	64500	BLDG CONST	20,000.00	0.00	0.00	20,000.00
3004472000000000	DELONEY HOUSE REN0VATION	64500	BLDG CONST	12,000.00	2,000.00	8,475.00	3,525.00
3004472000000000	DELONEY HOUSE REN0VATION	66600	BUILDING MATERIALS	22,000.00	16,793.55	21,908.04	91.96
4000511000000000	D SER	68100	DUES AND FEES	1,750.00	0.00	0.00	1,750.00
4000511000000000	D SER	68300	INTEREST	600,703.76	0.00	0.00	600,703.76
4000511000000000	D SER	69100	REDEMPTION OF PRINCIPAL	554,000.00	0.00	0.00	554,000.00
6501159100500000	T1 SCH W INST	61120	CLS SALARY	68,178.00	2,900.75	2,900.75	65,277.25
6501159100500000	T1 SCH W INST	62120	CLS GROUP INS	700.00	0.00	0.00	700.00
6501159100500000	T1 SCH W INST	62220	CLS SOC SEC	4,227.04	179.85	179.85	4,047.19
6501159100500000	T1 SCH W INST	62270	CLS MEDICARE	988.58	42.07	42.07	946.51
6501159100500000	T1 SCH W INST	62310	CERT TCH RET-CONT	2,900.00	0.00	0.00	2,900.00
6501159100500000	T1 SCH W INST	62320	CLS TCH RET - CONT	9,885.81	427.86	427.86	9,457.95
6501159100500000	T1 SCH W INST	66100	SUPPLIES	45,000.00	0.00	0.00	45,000.00
6501159100600000	T1 SCH WIDE INST	65340	INST LICENSES & SUBSCRIPT	5,000.00	0.00	0.00	5,000.00
6501159100600000	T1 SCH WIDE INST	66100	SUPPLIES	47,698.48	0.00	0.00	47,698.48
6501159100600000	T1 SCH WIDE INST	66431	E PUBLICATIONS	10,000.00	0.00	0.00	10,000.00

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6501217000500000	PARENT INVOL	66100	SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501217000600000	PARENT INVOL	66100	SUPPLIES	5,000.00	115.20	115.20	4,884.80
6501232400000000	FED FDS COORD	61110	CERT SALARY	69,268.60	5,772.38	11,344.76	57,923.84
6501232400000000	FED FDS COORD	61120	CLS SALARY	11,396.40	949.70	1,899.40	9,497.00
6501232400000000	FED FDS COORD	62110	CERT GROUP INS	11,000.00	20.64	41.28	10,958.72
6501232400000000	FED FDS COORD	62120	CLS GROUP INS	77.40	6.45	12.90	64.50
6501232400000000	FED FDS COORD	62210	CERT SOC SEC	4,294.66	357.39	702.38	3,592.28
6501232400000000	FED FDS COORD	62220	CLS SOC SEC	706.58	55.46	110.92	595.66
6501232400000000	FED FDS COORD	62260	CERT MEDICARE	1,004.39	83.58	164.26	840.13
6501232400000000	FED FDS COORD	62270	CLS MEDICARE	165.25	12.97	25.94	139.31
6501232400000000	FED FDS COORD	62310	CERT TCH RET-CONT	10,217.12	851.43	1,673.36	8,543.76
6501232400000000	FED FDS COORD	62320	CLS TCH RET - CONT	1,680.97	140.08	280.16	1,400.81
6501232400000000	FED FDS COORD	62710	CERT HEALTH BENEFITS	2,262.53	188.54	377.08	1,885.45
6501232400000000	FED FDS COORD	62720	CLS HEALTH BENEFITS	707.04	58.92	117.84	589.20
6501232400000000	FED FDS COORD	62721	CLS PREM ASSISTANCE EBD	25.80	2.15	4.30	21.50
6501232400000000	FED FDS COORD	65810	TRVL-CERT-IN DISTRICT	1,000.00	326.46	391.14	608.86
6501232400000000	FED FDS COORD	65880	TRAV-MEALS	1,000.00	40.00	77.16	922.84
6501232400000000	FED FDS COORD	65890	TRAV-LODGING	2,000.00	271.74	271.74	1,728.26
6501232400000000	FED FDS COORD	66100	SUPPLIES	10,000.00	730.81	819.55	9,180.45
6501232400000000	FED FDS COORD	68100	DUES AND FEES	650.00	635.00	635.00	15.00
6501335500000000	HOMELESS	63410	PUPIL SERV	4,000.00	0.00	0.00	4,000.00
6501335500000000	HOMELESS	66100	SUPPLIES	5,339.61	0.00	0.00	5,339.61
6501550000000000	INDR COST	68400	INDIRECT COST	15,000.00	0.00	0.00	15,000.00
6702121200520000	ITIN SP	63410	PUPIL SERV	10,000.00	0.00	0.00	10,000.00
6702121300520000	BRAILLE INSTRUCTOR	63410	PUPIL SERV	4,989.63	0.00	0.00	4,989.63
6702122000520000	SP ED R RM	66100	SUPPLIES	3,250.00	0.00	0.00	3,250.00
6702122000620000	SP ED R RM	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702123000520000	SPED 1:15 RATIO	61120	CLS SALARY	18,176.00	757.34	757.34	17,418.66
6702123000520000	SPED 1:15 RATIO	62120	CLS GROUP INS	309.60	12.90	12.90	296.70
6702123000520000	SPED 1:15 RATIO	62220	CLS SOC SEC	1,126.92	42.31	42.31	1,084.61
6702123000520000	SPED 1:15 RATIO	62270	CLS MEDICARE	263.65	9.90	9.90	253.75
6702123000520000	SPED 1:15 RATIO	62320	CLS TCH RET - CONT	2,680.96	111.71	111.71	2,569.25

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6702123000520000	SPED 1:15 RATIO	62720	CLS HEALTH BENEFITS	2,828.16	117.84	117.84	2,710.32
6702123000620000	SPED 1:15 RATIO	61120	CLS SALARY	0.00	757.33	757.33	-757.33
6702123000620000	SPED 1:15 RATIO	62120	CLS GROUP INS	0.00	12.90	12.90	-12.90
6702123000620000	SPED 1:15 RATIO	62220	CLS SOC SEC	0.00	42.31	42.31	-42.31
6702123000620000	SPED 1:15 RATIO	62270	CLS MEDICARE	0.00	9.89	9.89	-9.89
6702123000620000	SPED 1:15 RATIO	62320	CLS TCH RET - CONT	0.00	111.70	111.70	-111.70
6702123000620000	SPED 1:15 RATIO	62720	CLS HEALTH BENEFITS	0.00	117.84	117.84	-117.84
6702129000520000	PRE-SCH SPEC NEEDS	63410	PUPIL SERV	13,770.00	0.00	0.00	13,770.00
6702214000520000	STUDENT COMP EVAL	63410	PUPIL SERV	6,500.00	0.00	0.00	6,500.00
6702229200020000	SP. ED. DIRECTOR	61110	CERT SALARY	38,951.97	4,079.33	4,079.33	34,872.64
6702229200020000	SP. ED. DIRECTOR	62110	CERT GROUP INS	250.78	20.90	20.90	229.88
6702229200020000	SP. ED. DIRECTOR	62210	CERT SOC SEC	3,035.02	252.92	252.92	2,782.10
6702229200020000	SP. ED. DIRECTOR	62260	CERT MEDICARE	709.80	59.15	59.15	650.65
6702229200020000	SP. ED. DIRECTOR	62310	CERT TCH RET-CONT	7,220.41	601.70	601.70	6,618.71
6702229200020000	SP. ED. DIRECTOR	62710	CERT HEALTH BENEFITS	2,290.81	190.90	190.90	2,099.91
6702229200520000	SP.ED.SUPVR	63410	PUPIL SERV	3,390.00	1,200.00	1,200.00	2,190.00
6702229200520000	SP.ED.SUPVR	66100	SUPPLIES	0.00	594.39	594.39	-594.39
6703216000500000	ARP IDEA PART B	66100	SUPPLIES	6,000.00	0.00	0.00	6,000.00
6703216000500000	ARP IDEA PART B	67330	FURNITURE & FIXTURES	6,000.00	0.00	0.00	6,000.00
6703216000600000	ARP IDEA PART B	66100	SUPPLIES	5,261.93	0.00	0.00	5,261.93
6703216000600000	ARP IDEA PART B	67330	FURNITURE & FIXTURES	6,000.00	0.00	0.00	6,000.00
6704129000520000	ARP IDEA PART B SECT 619	65910	IN STATE PURCH SERV	2,438.56	0.00	0.00	2,438.56
6710129000520000	FED EARLY CHILDHOOD	65910	IN STATE PURCH SERV	3,287.32	0.00	0.00	3,287.32
6750121200520000	SP THERAPY	63410	PUPIL SERV	18,000.00	0.00	0.00	18,000.00
6752121200520000	SP. THERAPY	63410	PUPIL SERV	32,000.00	0.00	0.00	32,000.00
6752299000020000	MEDICAID MATCH	63900	OTHER PURC PROF/TECH SVS	0.00	4,131.13	4,131.13	-4,131.13
6756221300000000	TITLE IIA PROF. DEV.	65890	TRAV-LODGING	0.00	683.65	2,181.57	-2,181.57
6756221300000000	TITLE IIA PROF. DEV.	68100	DUES AND FEES	0.00	12,044.00	12,044.00	-12,044.00
6756221300500000	TITLE IIA PD	65810	TRVL-CERT-IN	0.00	3,341.85	3,890.19	-3,890.19

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			DISTRICT				
6756221300500000	TITLE IIA PD	65880	TRAV-MEALS	0.00	0.00	329.75	-329.75
6756221300500000	TITLE IIA PD	65890	TRAV-LODGING	0.00	0.00	1,998.64	-1,998.64
6756221300500000	TITLE IIA PD	68100	DUES AND FEES	0.00	2,381.40	2,381.40	-2,381.40
6756221300600000	TITLE IIA	65810	TRVL-CERT-IN DISTRICT	0.00	540.96	1,925.66	-1,925.66
6756221300600000	TITLE IIA	65880	TRAV-MEALS	0.00	0.00	346.69	-346.69
6756221300600000	TITLE IIA	65890	TRAV-LODGING	0.00	683.90	2,682.54	-2,682.54
6756221300600000	TITLE IIA	68100	DUES AND FEES	0.00	40.00	6,655.00	-6,655.00
6780261100018700	ESSER I RESPONS TO EMERG	61120	CLS SALARY	0.00	1,390.00	1,801.36	-1,801.36
6780261100018700	ESSER I RESPONS TO EMERG	62120	CLS GROUP INS	0.00	25.80	25.80	-25.80
6780261100018700	ESSER I RESPONS TO EMERG	62220	CLS SOC SEC	0.00	79.69	105.19	-105.19
6780261100018700	ESSER I RESPONS TO EMERG	62270	CLS MEDICARE	0.00	18.64	24.60	-24.60
6780261100018700	ESSER I RESPONS TO EMERG	62320	CLS TCH RET - CONT	0.00	205.03	265.71	-265.71
6780261100018700	ESSER I RESPONS TO EMERG	62720	CLS HEALTH BENEFITS	0.00	235.68	235.68	-235.68
6780261100018700	ESSER I RESPONS TO EMERG	62721	CLS PREM ASSISTANCE EBD	0.00	3.83	3.83	-3.83
6780312000019100	ESSER I CONT OF SERV CAFE	61120	CLS SALARY	0.00	1,390.00	1,390.00	-1,390.00
6780312000019100	ESSER I CONT OF SERV CAFE	62120	CLS GROUP INS	0.00	25.80	25.80	-25.80
6780312000019100	ESSER I CONT OF SERV CAFE	62220	CLS SOC SEC	0.00	82.70	82.70	-82.70
6780312000019100	ESSER I CONT OF SERV CAFE	62270	CLS MEDICARE	0.00	19.34	19.34	-19.34
6780312000019100	ESSER I CONT OF SERV CAFE	62320	CLS TCH RET - CONT	0.00	205.03	205.03	-205.03
6781261000019700	ESSER II MAINT OF BLD	67330	FURNITURE & FIXTURES	0.00	0.00	4,458.45	-4,458.45
6782112000500000	TITLE VI ELEM SUPPLIES	66100	SUPPLIES	19,397.00	0.00	0.00	19,397.00
6782114000600000	TITLE VI HS SUPPLIES	66100	SUPPLIES	8,770.50	0.00	0.00	8,770.50
6795112000516000	ESSER III	61110	CERT SALARY	50,000.00	0.00	0.00	50,000.00
6795112000516000	ESSER III	61120	CLS SALARY	35,000.00	0.00	0.00	35,000.00
6795112000517000	ESSER III	61110	CERT SALARY	165,117.09	0.00	0.00	165,117.09
6795112000519100	ESSER III	63220	SUB TEACHER PURCH SERVICE	5,000.00	0.00	0.00	5,000.00

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6795114000616000	ESSER III	61110	CERT SALARY	50,000.00	0.00	0.00	50,000.00
6795114000616000	ESSER III	61120	CLS SALARY	35,000.00	0.00	0.00	35,000.00
6795114000617000	ESSER III	61110	CERT SALARY	165,117.09	0.00	0.00	165,117.09
6795114000619100	ESSER III	63220	SUB TEACHER PURCH SERVICE	5,000.00	0.00	0.00	5,000.00
6795115000619600	ESSER III	64310	N-TECH REP/MANT	0.00	4,000.00	4,000.00	-4,000.00
6795115000619600	ESSER III	66100	SUPPLIES	30,000.00	0.00	0.00	30,000.00
6795115000619600	ESSER III	67330	FURNITURE & FIXTURES	340,533.44	0.00	0.00	340,533.44
6795131000618000	ESSER III	66100	SUPPLIES	10,000.00	1,059.02	1,059.02	8,940.98
6795131000618000	ESSER III	67310	MACHINERY	50,000.00	14,038.62	14,038.62	35,961.38
6795257500018900	ESSER III	66100	SUPPLIES	40,000.00	0.00	0.00	40,000.00
6795258000018500	ESSER III	64320	TECH REP/MAINT	20,000.00	0.00	0.00	20,000.00
6795258000018500	ESSER III	66100	SUPPLIES	10,000.00	0.00	0.00	10,000.00
6795258000018500	ESSER III	67341	TABLET COMPUTER	75,000.00	0.00	0.00	75,000.00
6795258000018700	ESSER III	65340	INST LICENSES & SUBSCRIPT	10,000.00	0.00	1,091.55	8,908.45
6795258000018700	ESSER III	68100	DUES AND FEES	25,000.00	0.00	0.00	25,000.00
6795260000018900	ESSER III	66100	SUPPLIES	10,000.00	0.00	0.00	10,000.00
6795261100018700	ESSER III	61120	CLS SALARY	16,680.00	0.00	0.00	16,680.00
6795261100018700	ESSER III	62120	CLS GROUP INS	2,828.16	0.00	0.00	2,828.16
6795261100018700	ESSER III	62220	CLS SOC SEC	1,034.16	0.00	0.00	1,034.16
6795261100018700	ESSER III	62270	CLS MEDICARE	241.86	0.00	0.00	241.86
6795261100018700	ESSER III	62320	CLS TCH RET - CONT	2,460.30	0.00	0.00	2,460.30
6795261100018700	ESSER III	62720	CLS HEALTH BENEFITS	309.60	0.00	0.00	309.60
6795261100018700	ESSER III	62721	CLS PREM ASSISTANCE EBD	45.96	0.00	0.00	45.96
6795312000019100	ESSER III	61120	CLS SALARY	16,680.00	0.00	0.00	16,680.00
6795312000019100	ESSER III	62220	CLS SOC SEC	1,034.16	0.00	0.00	1,034.16
6795312000019100	ESSER III	62270	CLS MEDICARE	241.86	0.00	0.00	241.86
6795312000019100	ESSER III	62320	CLS TCH RET - CONT	2,460.30	0.00	0.00	2,460.30
6795312000019100	ESSER III	62720	CLS HEALTH BENEFITS	309.60	0.00	0.00	309.60
6795471000019700	ESSER III	64500	BLDG CONST	360,000.00	0.00	0.00	360,000.00
6795550000019100	ESSER III	68400	INDIRECT COST	116,077.32	0.00	0.00	116,077.32
7603115000611500	ATHL ADM	65880	TRAV-MEALS	0.00	129.43	129.43	-129.43
7603115000611500	ATHL ADM	66100	SUPPLIES	0.00	809.18	809.18	-809.18

Mineral Springs School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
7604115000611500	ATHLETIC ACTIVITY	68100	DUES AND FEES	0.00	300.00	300.00	-300.00
7630116000611600	JR CHEERLEADERS	66100	SUPPLIES	0.00	0.00	2,646.00	-2,646.00
7674116000611600	FOOD BANK	66100	SUPPLIES	0.00	2,745.80	2,745.80	-2,745.80
7675112000500000	BEHAVIOR REWARD ELEM	66100	SUPPLIES	0.00	2,174.29	2,174.29	-2,174.29
7700114000600000	SALES	66100	SUPPLIES	0.00	56.35	56.35	-56.35
8000311000000000	SUPV OF FOOD SVS	61120	CLS SALARY	24,430.00	2,035.83	2,035.83	22,394.17
8000311000000000	SUPV OF FOOD SVS	61520	BONUS/CLS	1,250.00	0.00	0.00	1,250.00
8000311000000000	SUPV OF FOOD SVS	62120	CLS GROUP INS	309.60	25.80	25.80	283.80
8000311000000000	SUPV OF FOOD SVS	62220	CLS SOC SEC	1,514.66	102.47	102.47	1,412.19
8000311000000000	SUPV OF FOOD SVS	62270	CLS MEDICARE	354.24	23.96	23.96	330.28
8000311000000000	SUPV OF FOOD SVS	62320	CLS TCH RET - CONT	3,723.60	300.28	300.28	3,423.32
8000311000000000	SUPV OF FOOD SVS	62720	CLS HEALTH BENEFITS	2,828.16	235.68	235.68	2,592.48
8000311000000000	SUPV OF FOOD SVS	62721	CLS PREM ASSISTANCE EBD	283.32	23.61	23.61	259.71
8000312000000000	FOOD PREP/DISP SVS	61120	CLS SALARY	41,540.00	3,461.67	3,461.67	38,078.33
8000312000000000	FOOD PREP/DISP SVS	61520	BONUS/CLS	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP/DISP SVS	62120	CLS GROUP INS	1,059.96	51.60	51.60	1,008.36
8000312000000000	FOOD PREP/DISP SVS	62220	CLS SOC SEC	3,939.75	211.62	211.62	3,728.13
8000312000000000	FOOD PREP/DISP SVS	62270	CLS MEDICARE	921.51	49.50	49.50	872.01
8000312000000000	FOOD PREP/DISP SVS	62320	CLS TCH RET - CONT	6,748.30	510.61	510.61	6,237.69
8000312000000000	FOOD PREP/DISP SVS	62720	CLS HEALTH BENEFITS	5,828.16	235.68	235.68	5,592.48
8000312000000000	FOOD PREP/DISP SVS	62721	CLS PREM ASSISTANCE EBD	34.44	0.00	0.00	34.44
8000312000000000	FOOD PREP/DISP SVS	66100	SUPPLIES	15,157.43	67.32	67.32	15,090.11
8000312000000000	FOOD PREP/DISP SVS	66300	FOOD	156,944.30	3,078.98	3,078.98	153,865.32
8056312000000000	CNU EMERG OPERATIONS	66300	FOOD	7,805.57	0.00	0.00	7,805.57

Mineral Springs School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8657312000000000	FFV	66300	FOOD	10,396.94	0.00	0.00	10,396.94
Total				**10,274,169.69**	**646,586.18**	**1,060,410.84**	**9,213,758.85**