

ACCOUNT	TITLE	PERIOD EXPENDITURES
61110	CERT SALARY	174412.34
61120	CLS SALARY	39454.37
61210	TEMP-CERTIFIED	0
61220	TEMP-CLASSIFIED	0
61320	OVERTIME	0
61510	BONUS CERT	0
61520	BONUS CLS	0
61620	CLS WRKSHP	0
61710	CERT SUBSTITUTES	0
61720	CLS SUBSTITUTES	147.5
61810	CRT UNUSED SICK LV	0
61819	UNUSED LV SEP	0
61820	CLS UNUSED SICK LV	0
61829	RET CLS UNUSED LV	2182.5
61850	CRT UNUSED PB LV	0
61859	UNUSED PERS LV SEP	0
61860	CLS UNUSED PB LV	0
61869	RET CLS UNUSED PB	0
62210	CERT SOC SEC	7927.61
62220	CLS SOC SEC	2292.52
62260	CERT MEDICARE	2383.54
62270	CLS MEDICARE	536.14
62310	CERT TCH RET	21706.62
62311	ATR BENEFIT CRT	56
62320	CLS TCH RET	5101.42
62321	ATR BENEFIT CLS	120.22
62410	CERT TUITION REIMB	0
62510	CERT UNEMPLOY COMF	0
62520	CLS UNEMPLOY COMP	0
62610	CERT WKR'S COMP	0
62620	CLS WKR'S COMP	0
62700	HLT BENEFITS	0
62710	CERT HEALTH BENEFITS	5768
62711	CRT PREMIUM ASSISTN	359.43
62720	CLS HEALTH BENEFITS	988.8
62721	CLS PREM ASSISTANCE	118.69
62820	CLS PUB RET CONT	0
63000	PURC SVS-PROF & TECH	0
63110	STAFF SERVICES	0
63120	MANAGEMENT SERVICE	0
63130	BOARD OF ED SERVICES	0
63200	PROFESSIONAL-EDUCAT	0
63210	INSTRUCTIONAL	7080
63220	SUB TEACH PURCHASEE	2504.25
63221	CLS SUBSTITUTE	708.75
63230	CONSULTING-EDUCATIO	0
63240	STDNT ASSESSMENT	0
63300	OTHER PROFESSIONAL	0
63310	PROF DEV-CERT	180

63320	PROF DEV CLS	0
63350	MEDICAL	0
63400	OTHER PROFESSIONAL	0
63410	PUPIL SERVICES	0
63420	ENGINEERING	0
63441	LEGAL-LITIGATION	0
63445	LEGAL-RESEARCH & OPI	39
63450	MEDICAL	0
63460	INFORMATION TECH	0
63470	ARCHITECTURAL	4477.58
63480	SECURITY	0
63490	OTH PROF SERV	7751.93
63530	SOFTWARE MNTNCE &	0
63560	INFO TECH	0
63590	OTH TECH SVS	0
63900	OTHER PURC PROF/TEC	32.55
63910	PUR SER TECH	0
64000	PURCHASED PROPERTY	0
64110	WATER/SEWER	5010.54
64200	CLEANING SERVICES	0
64210	DISPOSAL/SANATATION	846.2
64230	CUSTODIAL	10507.82
64300	REPAIR & MAINTENANC	0
64310	REPAIRS & MAINT	1442.32
64320	REPAIR EQ-VEH.	131.4
64321	BROADBAND REPAIRS &	0
64400	RENTALS	0
64410	RENTAL LAND/BLDG.	0
64420	RENTAL EQ/VEH	0
64430	RENTALS	0
64500	CONSTRUCTION SERVIC	0
64900	OTHER PURC PROPERTY	0
65110	ANOTHER LEA IN STATE	0
65200	INS.,NOT BENEFITS	0
65210	PROPERTY INSURANCE	0
65220	LIABILITY INSURANCE	0
65230	FIDELITY BOND PREMIL	0
65240	FLEET INSURANCE	0
65250	ACCIDENT INS FOR STU	0
65290	OTHER INSURANCE	0
65310	TELEPHONE	2560.5
65320	POSTAGE	27
65330	NETWORKING/INTERNE	0
65331	BROADBAND	0
65400	ADVERTISING	0
65500	PRINTING & BINDING	0
65600	TUITION	0
65610	TO LEA'S WITHIN STATE	0
65630	TO PRIVATE SCHOOLS	0
65640	INTERM AGENCY-IN STA	0

65690	OTHER TUITION	0
65810	TRVL-CERT	18.36
65820	TRVL-CLS	14.23
65830	TRVL CERT-OUT DISTRICT	0
65840	TRVL CLS OUT DISTRICT	0
65870	NON-EMPLOYEE	0
65880	MEALS	0
65890	LODGING	0
65900	MISC PURC SVS	0
65910	SVS PURCHASED LOCAL	0
65920	PURC-OTHER LEA IN ST/	0
66100	SUPPLIES	4779.12
66107	LOW VAL EQUIP (SUPPL	0
66210	NAT.GAS	3581.09
66220	ELECTRICITY	2840.53
66230	BOTTLED GAS	0
66240	OIL	0
66260	GASOLINE/DIESEL	0
66261	FUEL ADDITIVES	0
66265	DIESEL FUEL	3197.35
66266	DIESEL FUEL ADDITIVES	87.51
66290	OTHER	0
66300	FOOD	0
66400	BOOKS & PERIODICALS	0
66410	TEXTBOOKS	0
66411	ETEXTBOOK	0
66420	LIBRARY BOOKS	790.92
66430	PERIODICALS	54
66440	AUDIOVISUAL MATERIA	0
66500	TECHN SUPPLIES	970.13
66510	SOFTWARE	0
66512	TABLET COMPUTERS	0
66520	OTHER TECH SUPPLIES	0
66527	OTH TECH SUPPLIES	36297.98
66528	BROADBAND	0
66600	BLDG MATERIALS	0
66900	OTHER SUPPLIES & MA	0
67100	LAND & IMPROVEMENT	0
67200	BUILDINGS	0
67300	EQUIPMENT	0
67310	MACHINERY	0
67320	VEHICLES	0
67330	FURNITURE & FIXTURES	0
67340	TECH HARDWARE	0
67342	BROADBAND EQUIP	0
67350	TECH SOFTWARE	0
67390	OTHER EQUIPMENT	0
67400	INFRASTRUCTURE	335
67500	TECHN EQUIP	0
67900	DEPRECIATION	0

68100	DUES AND FEES	697
68101	LIC RENEWAL	0
68102	CRIM BKGRND CK	72.5
68300	INTEREST	89215
68400	INDIRECT COST	0
68830	PROPERTY TAX	0
68900	MISC EXPENDITURES	0
68999	ALLOC CHARGES	0
69100	REDEMPTION OF PRINC	170000
69310	TO SALARY FUND	169253.2
69313	TR TO 1000 ED COMP R	0
69314	TR TO 1000 ADE NBCT S	0
69320	TO OPERATING FUND	0
69321	TRANS TO 2000	0
69322	ADDL TRANS 2001 TO 2	0
69324	TRAN TO 2000 ADE NBC	0
69330	TO BUILDING FUND	0
69340	TO DEBT SERVICE FUND	252056.94
69360	TO FEDERAL GRANTS FL	0
69370	TO STUDENT ACTIVITY F	0
69380	TO FOOD SERVICE FUNI	0
69400	PROGRAM FUNDING RE	0
69440	REFUND MONEY TO ST/	0
69500	TRANSITS	0
69610	ABC STDNT MEALS	0