

Calico Rock 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
1000112000100000	ELEMENTARY	61110	CERT SALARY	0.00	1,664.29	1,664.29	-1,664.29
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	0.00	8,895.23	8,895.23	-8,895.23
1000115000111500	PEEWEE COACH	61110	CERT SALARY	0.00	133.60	133.60	-133.60
1000115000211500	ATHLETICS	61110	CERT SALARY	0.00	2,289.80	2,289.80	-2,289.80
1000131000200000	VO-AG	61110	CERT SALARY	0.00	4,442.00	8,884.00	-8,884.00
1000191500100000	MUSIC	61110	CERT SALARY	0.00	1,927.52	1,927.52	-1,927.52
1000191500200000	MUSIC	61110	CERT SALARY	0.00	1,927.52	1,927.52	-1,927.52
1000212200200000	COUNSELOR	61110	CERT SALARY	0.00	2,033.22	2,033.22	-2,033.22
1000221600211500	ATH DIR	61110	CERT SALARY	0.00	72.49	72.49	-72.49
1000222000200000	LIBRARY	61110	CERT SALARY	0.00	4,480.92	4,480.92	-4,480.92
1000223000200000	TECHNOLOGY	61110	CERT SALARY	0.00	2,776.05	2,776.05	-2,776.05
1000224100000000	TESTING COORDINATOR	61110	CERT SALARY	0.00	2,033.22	2,033.22	-2,033.22
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	0.00	7,702.92	15,405.84	-15,405.84
1000241000100000	PRINCIPAL	61110	CERT SALARY	0.00	5,872.70	11,745.40	-11,745.40
1000241000200000	PRINCIPAL	61110	CERT SALARY	0.00	5,408.91	10,817.82	-10,817.82
1275195000243800	ALT ED	61110	CERT SALARY	0.00	341.16	682.32	-682.32
1281151500101300	SCHOOL IMPROVEMENT	61110	CERT SALARY	0.00	289.63	579.26	-579.26
1281151500201300	SCHOOL IMPROVEMENT	61110	CERT SALARY	0.00	452.81	905.62	-905.62
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	0.00	100.11	100.11	-100.11
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	0.00	23.41	23.41	-23.41
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	0.00	245.48	245.48	-245.48
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	0.00	72.62	72.62	-72.62
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.22	1.22	-1.22
2000112000100000	ELEMENTARY	65310	TELEPHONE	0.00	674.82	1,330.49	-1,330.49
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	0.00	2,644.29	2,644.29	-2,644.29
2000112000100000	ELEMENTARY	66110	\$500 CLASSROOM SUPPLIES	0.00	1,689.19	1,992.77	-1,992.77
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	0.00	3,331.26	3,331.26	-3,331.26
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	0.00	115.50	115.50	-115.50
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	0.00	523.53	523.53	-523.53
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	0.00	7.16	7.16	-7.16
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	0.00	122.45	122.45	-122.45
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	0.00	1.67	1.67	-1.67

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2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	0.00	1,312.06	1,312.06	-1,312.06
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET -CONT	0.00	17.04	17.04	-17.04
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	0.00	343.74	343.74	-343.74
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	19.52	19.52	-19.52
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	0.00	2,049.22	4,364.12	-4,364.12
2000114000200000	HIGHSCHOOL	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	483.27	-483.27
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	0.00	5,081.00	5,081.00	-5,081.00
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	0.00	1,562.23	1,562.23	-1,562.23
2000114000200000	HIGHSCHOOL	68100	DUES AND FEES	0.00	205.00	205.00	-205.00
2000115000111500	ELEM ATH	62210	CERT SOC SEC	0.00	8.04	8.04	-8.04
2000115000111500	ELEM ATH	62260	CERT MEDICARE	0.00	1.88	1.88	-1.88
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	0.00	19.71	19.71	-19.71
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	0.00	5.83	5.83	-5.83
2000115000111500	ELEM ATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.10	0.10	-0.10
2000115000211500	ATHLETICS	62210	CERT SOC SEC	0.00	136.20	136.20	-136.20
2000115000211500	ATHLETICS	62260	CERT MEDICARE	0.00	31.85	31.85	-31.85
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	0.00	337.74	337.74	-337.74
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	93.46	93.46	-93.46
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.68	3.68	-3.68
2000131000200000	VO-AG	62210	CERT SOC SEC	0.00	275.29	550.58	-550.58
2000131000200000	VO-AG	62260	CERT MEDICARE	0.00	64.38	128.76	-128.76
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	0.00	655.20	1,310.40	-1,310.40
2000131000200000	VO-AG	66100	GEN SUPPLIES	0.00	593.40	593.40	-593.40
2000136000200000	HOME EC	68100	DUES AND FEES	0.00	0.00	125.00	-125.00
2000191500100000	MUSIC	62210	CERT SOC SEC	0.00	103.89	103.89	-103.89
2000191500100000	MUSIC	62260	CERT MEDICARE	0.00	24.30	24.30	-24.30
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	0.00	284.31	284.31	-284.31
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	0.00	82.33	82.33	-82.33
2000191500100000	MUSIC	62711	CRT PREMIUM	0.00	14.66	14.66	-14.66

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			ASSISTNCE EBD				
2000191500200000	MUSIC	62210	CERT SOC SEC	0.00	103.88	103.88	-103.88
2000191500200000	MUSIC	62260	CERT MEDICARE	0.00	24.29	24.29	-24.29
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	0.00	284.31	284.31	-284.31
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	0.00	82.33	82.33	-82.33
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.66	14.66	-14.66
2000191500200000	MUSIC	66100	GEN SUPPLIES	0.00	109.00	109.00	-109.00
2000191500200000	MUSIC	68100	DUES AND FEES	0.00	145.00	280.00	-280.00
2000212200200000	COUNSELOR	62210	CERT SOC SEC	0.00	126.01	126.01	-126.01
2000212200200000	COUNSELOR	62260	CERT MEDICARE	0.00	29.47	29.47	-29.47
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	299.90	299.90	-299.90
2000213400100000	NURSE	66100	GEN SUPPLIES	0.00	99.00	99.00	-99.00
2000213400200000	NURSE	66100	GEN SUPPLIES	0.00	22.00	22.00	-22.00
2000221600211500	ATH DIR	62210	CERT SOC SEC	0.00	4.34	4.34	-4.34
2000221600211500	ATH DIR	62260	CERT MEDICARE	0.00	1.01	1.01	-1.01
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	0.00	10.69	10.69	-10.69
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	0.00	3.03	3.03	-3.03
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.10	0.10	-0.10
2000222000200000	LIBRARY	62210	CERT SOC SEC	0.00	268.83	268.83	-268.83
2000222000200000	LIBRARY	62260	CERT MEDICARE	0.00	62.87	62.87	-62.87
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	0.00	660.94	660.94	-660.94
2000222000200000	LIBRARY	62710	CERT HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000222000200000	LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.43	5.43	-5.43
2000223000000000	INSTRUCT-TECHNOLOGY	63550	NOVELL LICENSE RENEWAL	0.00	0.00	2,062.65	-2,062.65
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	0.00	203.75	806.84	-806.84
2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	0.00	164.29	164.29	-164.29
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	0.00	38.42	38.42	-38.42
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	0.00	409.46	409.46	-409.46
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	0.00	98.80	98.80	-98.80

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2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.57	9.57	-9.57
2000223000200000	TECHNOLOGY	65331	BROADBAND	0.00	203.75	806.84	-806.84
2000224100000000	TESTING COORDINATOR	62210	CERT SOC SEC	0.00	126.00	126.00	-126.00
2000224100000000	TESTING COORDINATOR	62260	CERT MEDICARE	0.00	29.47	29.47	-29.47
2000224100000000	TESTING COORDINATOR	62310	CERT TCH RET-CONT	0.00	299.90	299.90	-299.90
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	0.00	0.00	1,550.00	-1,550.00
2000231400000000	ELECTION	63130	BOARD OF ED SERVICES	0.00	0.00	3,342.21	-3,342.21
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	0.00	102.50	650.50	-650.50
2000231900000000	BOARD SERVICES	65400	ADVERTISING	0.00	107.00	320.00	-320.00
2000231900000000	BOARD SERVICES	68100	DUES AND FEES	0.00	2,500.00	2,500.00	-2,500.00
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	0.00	2,573.75	5,147.50	-5,147.50
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	0.00	445.10	890.20	-890.20
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	0.00	145.82	289.43	-289.43
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	0.00	104.10	208.20	-208.20
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	0.00	34.10	67.69	-67.69
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	0.00	1,136.18	2,272.36	-2,272.36
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET -CONT	0.00	379.63	759.26	-759.26
2000232100000000	SUPERINTENDENT OFFICE	62710	CERT HEALTH BENEFITS	0.00	164.66	329.32	-329.32
2000232100000000	SUPERINTENDENT OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	29.04	58.08	-58.08
2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	0.00	164.66	329.32	-329.32
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	28.06	-28.06
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	0.00	208.51	418.65	-418.65
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	0.00	85.80	85.80	-85.80
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	0.00	1,061.58	1,333.63	-1,333.63
2000232100000000	SUPERINTENDENT OFFICE	66510	SOFTWARE	0.00	1,773.00	1,773.00	-1,773.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	0.00	55.98	298.97	-298.97

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	OFFICE						
2000241000100000	PRINCIPAL	61120	CLS SALARY	0.00	2,334.58	4,669.16	-4,669.16
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	0.00	364.10	728.20	-728.20
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	0.00	117.65	235.30	-235.30
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	0.00	85.15	170.30	-170.30
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	0.00	27.52	55.04	-55.04
2000241000100000	PRINCIPAL	62310	CERT TCH RET- CONT	0.00	866.22	1,732.44	-1,732.44
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	344.35	688.70	-688.70
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	164.66	329.32	-329.32
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	29.04	58.08	-58.08
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	0.00	83.27	83.27	-83.27
2000241000100000	PRINCIPAL	68100	DUES AND FEES	0.00	25.00	205.00	-205.00
2000241000200000	PRINCIPAL	61120	CLS SALARY	0.00	2,386.25	4,772.50	-4,772.50
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	0.00	306.62	613.24	-613.24
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	0.00	121.20	242.40	-242.40
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	0.00	71.72	143.44	-143.44
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	0.00	28.35	56.70	-56.70
2000241000200000	PRINCIPAL	62310	CERT TCH RET- CONT	0.00	797.81	1,595.62	-1,595.62
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	351.97	703.94	-703.94
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	143.58	287.16	-287.16
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	19.86	39.72	-39.72
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	164.66	329.32	-329.32
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	32.87	65.74	-65.74
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	0.00	736.37	736.37	-736.37
2000241000200000	PRINCIPAL	68100	DUES AND FEES	0.00	57.97	293.94	-293.94
2000251000000000	FISCAL SER	61120	CLS SALARY	0.00	3,170.25	6,340.50	-6,340.50
2000251000000000	FISCAL SER	62220	CLS SOC SEC	0.00	178.03	356.06	-356.06
2000251000000000	FISCAL SER	62270	CLS MEDICARE	0.00	41.64	83.28	-83.28
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	0.00	467.61	935.22	-935.22
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	0.00	164.66	329.32	-329.32

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2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	28.06	-28.06
2000251000000000	FISCAL SER	63511	SHREDDING SERV	0.00	226.84	425.57	-425.57
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	0.00	197.00	197.00	-197.00
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	0.00	230.60	268.85	-268.85
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	0.00	75.00	75.00	-75.00
2000260000000000	MAINTENANC	61120	CLS SALARY	0.00	7,638.98	11,020.98	-11,020.98
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	65.91	65.91	-65.91
2000260000000000	MAINTENANC	62220	CLS SOC SEC	0.00	392.29	590.21	-590.21
2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	15.42	15.42	-15.42
2000260000000000	MAINTENANC	62270	CLS MEDICARE	0.00	91.73	138.01	-138.01
2000260000000000	MAINTENANC	62310	CERT TCH RET-CONT	0.00	165.50	165.50	-165.50
2000260000000000	MAINTENANC	62320	CLS TCH RET -CONT	0.00	961.26	1,460.10	-1,460.10
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	0.00	164.66	329.32	-329.32
2000260000000000	MAINTENANC	64110	WATER/SEWER	0.00	330.22	776.95	-776.95
2000260000000000	MAINTENANC	64210	DISPOSAL/SANATATION	0.00	915.90	1,831.90	-1,831.90
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	0.00	99.00	2,194.50	-2,194.50
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	0.00	289.07	526.07	-526.07
2000260000000000	MAINTENANC	64240	LAWN CARE	0.00	600.00	900.00	-900.00
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	0.00	6,300.00	7,378.00	-7,378.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	0.00	5,016.59	7,756.48	-7,756.48
2000260000000000	MAINTENANC	66220	ELECTRICITY	0.00	7,244.36	15,199.83	-15,199.83
2000260000000000	MAINTENANC	67310	MACHINERY	0.00	7,350.98	10,313.55	-10,313.55
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	0.00	0.00	33,674.96	-33,674.96
2000271000000000	DIRECTOR	61120	CLS SALARY	0.00	1,254.08	2,508.16	-2,508.16
2000271000000000	DIRECTOR	62220	CLS SOC SEC	0.00	74.13	148.26	-148.26
2000271000000000	DIRECTOR	62270	CLS MEDICARE	0.00	17.34	34.68	-34.68
2000271000000000	DIRECTOR	62320	CLS TCH RET -CONT	0.00	184.98	369.96	-369.96
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	164.66	329.32	-329.32
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	5.43	10.86	-10.86

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2000272000000000	BUS DRIVERS	61220	TEMP-CLASSIFIED	0.00	90.00	90.00	-90.00
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	0.00	5.58	5.58	-5.58
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	0.00	1.31	1.31	-1.31
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	0.00	13.28	13.28	-13.28
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	0.00	516.72	13,204.72	-13,204.72
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	0.00	1,790.04	2,946.72	-2,946.72
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	0.00	0.00	984.01	-984.01
2000272000000000	BUS DRIVERS	66265	DIESEL	0.00	0.00	1,243.30	-1,243.30
2000272000000000	BUS DRIVERS	68100	DUES AND FEES	0.00	0.00	8.90	-8.90
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	0.00	25.14	69.52	-69.52
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	0.00	3,787.09	-3,787.09
2001110500111000	PRESCHOOL	65310	TELEPHONE	0.00	100.74	201.48	-201.48
2001110500111000	PRESCHOOL	66100	GEN SUPPLIES	0.00	26.27	26.27	-26.27
2001257600111000	PREK CRIMINAL CHECK	68102	BACKGROUND CHECKS	0.00	14.25	14.25	-14.25
2001260000011000	PRESCHOOL	64110	WATER/SEWER	0.00	36.65	181.77	-181.77
2001260000011000	PRESCHOOL	64210	DISPOSAL/SANATATION	0.00	76.30	152.50	-152.50
2001260000011000	PRESCHOOL	66100	GEN SUPPLIES	0.00	536.12	536.12	-536.12
2001260000011000	PRESCHOOL	66220	ELECTRICITY	0.00	136.64	220.25	-220.25
2001312000000000	OUTSOURCE ARTRS	62321	ARTRS OUTSOURCE	0.00	135.92	274.72	-274.72
2001462000100000	NON-INSTRUCTIONAL SITE	64500	CONSTRUCTION SERVICES	0.00	0.00	14,000.00	-14,000.00
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	0.00	289.00	1,431.00	-1,431.00
2223221300000000	PROF DEV	63320	PROF DEV - CLASSIFIED	0.00	0.00	5,000.00	-5,000.00
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	0.00	725.72	1,507.61	-1,507.61
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	0.00	205.00	490.00	-490.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	0.00	0.00	19.71	-19.71
2275195000243800	ALT ED	62210	CERT SOC SEC	0.00	19.34	38.68	-38.68
2275195000243800	ALT ED	62260	CERT MEDICARE	0.00	4.52	9.04	-9.04
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	0.00	50.32	100.64	-100.64
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	0.00	9.06	18.12	-18.12

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2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.25	2.50	-2.50
2281151500101300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	0.00	17.96	35.92	-35.92
2281151500101300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	0.00	4.20	8.40	-8.40
2281151500101300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	0.00	42.72	85.44	-85.44
2281151500201300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	0.00	25.67	51.34	-51.34
2281151500201300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	0.00	6.00	12.00	-12.00
2281151500201300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	0.00	66.79	133.58	-133.58
2281151500201300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	0.00	12.02	24.04	-24.04
2281151500201300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.67	3.34	-3.34
2281222000201300	NSLA LIBR GEN SUPPLIES	66420	LIBRARY BOOKS	0.00	142.80	142.80	-142.80
2281223000101300	INSTRUCT RELATED TECHNOLO	66107	LOW VALUE EQUIPMENT	0.00	379.35	379.35	-379.35
2281266000001300	RESOURCE OFFICER	63480	SECURITY	0.00	0.00	11,584.80	-11,584.80
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	0.00	0.00	200.00	-200.00
4000511000000000	DEBT SERVICE	68300	INTEREST	0.00	0.00	8,402.45	-8,402.45
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	0.00	3,300.00	3,300.00	-3,300.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	0.00	1,156.69	1,156.69	-1,156.69
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	0.00	68.46	68.46	-68.46
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	0.00	16.01	16.01	-16.01
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	0.00	170.61	170.61	-170.61
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	0.00	41.16	41.16	-41.16
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.99	3.99	-3.99
6702215200120000	SPEECH SERVICES	63210	INSTRUCTIONAL	0.00	82.50	82.50	-82.50
6702216000220000	PT/OT	63210	INSTRUCTIONAL	0.00	103.50	103.50	-103.50
6750122000120000	MEDICAID FILING	63210	INSTRUCTIONAL	0.00	0.00	765.88	-765.88
6781112000118400	ESSER LEARNING LOSS	61110	CERT SALARY	0.00	0.00	2,280.00	-2,280.00
6781112000118400	ESSER LEARNING LOSS	61120	CLS SALARY	0.00	0.00	600.00	-600.00

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6781112000118400	ESSER LEARNING LOSS	62210	CERT SOC SEC	0.00	0.00	141.36	-141.36
6781112000118400	ESSER LEARNING LOSS	62220	CLS SOC SEC	0.00	0.00	37.20	-37.20
6781112000118400	ESSER LEARNING LOSS	62260	CERT MEDICARE	0.00	0.00	33.06	-33.06
6781112000118400	ESSER LEARNING LOSS	62270	CLS MEDICARE	0.00	0.00	8.70	-8.70
6781112000118400	ESSER LEARNING LOSS	62310	CERT TCH RET-CONT	0.00	0.00	336.30	-336.30
6781112000118400	ESSER LEARNING LOSS	62320	CLS TCH RET -CONT	0.00	0.00	88.50	-88.50
6781122000220000	ESSER II PAY	61110	CERT SALARY	0.00	405.00	405.00	-405.00
6781122000220000	ESSER II PAY	62210	CERT SOC SEC	0.00	25.11	25.11	-25.11
6781122000220000	ESSER II PAY	62260	CERT MEDICARE	0.00	5.87	5.87	-5.87
6781122000220000	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	59.74	59.74	-59.74
6781213000018900	ESSER II PPE STUDENT	66100	GEN SUPPLIES	0.00	386.71	1,163.91	-1,163.91
6781213000019600	ESSER II	66100	GEN SUPPLIES	0.00	6,583.60	6,583.60	-6,583.60
6781223000018500	ESSER II	66521	TECH DEVICES <1000	0.00	1,617.66	1,617.66	-1,617.66
6781272000019800	ESSER II TRANSPORTATION	67320	VEHICLES	0.00	0.00	70,000.00	-70,000.00
7020116000111600	ICE CREAM	66100	GEN SUPPLIES	0.00	20.17	20.17	-20.17
7107116000111600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	0.00	3,395.16	-3,395.16
7116116000111600	ELEM SUPPLY FEE	66100	GEN SUPPLIES	0.00	4,025.76	4,025.76	-4,025.76
7201116000211600	YEARBOOK	66100	GEN SUPPLIES	0.00	4,313.00	4,313.00	-4,313.00
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	449.40	467.36	-467.36
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	336.90	492.03	-492.03
7210116000211600	CLASS OF 2027	66100	GEN SUPPLIES	0.00	109.09	109.09	-109.09
7225116000211600	JR BETA	65820	TRVL-CLS IN DISTRICT	0.00	1,750.80	1,750.80	-1,750.80
7225116000211600	JR BETA	66100	GEN SUPPLIES	0.00	0.00	1,084.47	-1,084.47
7241115000211500	BAND	66100	GEN SUPPLIES	0.00	659.90	659.90	-659.90
7253116000211600	ROBOTICS TEAM	66100	GEN SUPPLIES	0.00	823.63	823.63	-823.63
8000260000190800	FOODBANK MAINT	64220	MAINT PURCH SERV	0.00	352.50	352.50	-352.50
8000260000190800	FOODBANK MAINT	64310	REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	-1,200.00
8000260000190800	FOODBANK MAINT	66100	GEN SUPPLIES	0.00	2,962.21	2,962.21	-2,962.21
8000312000090800	FOOD BANK	61120	CLS SALARY	0.00	1,466.25	1,466.25	-1,466.25

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8000312000090800	FOOD BANK	62210	CERT SOC SEC	0.00	25.58	25.58	-25.58
8000312000090800	FOOD BANK	62220	CLS SOC SEC	0.00	63.13	63.13	-63.13
8000312000090800	FOOD BANK	62260	CERT MEDICARE	0.00	5.98	5.98	-5.98
8000312000090800	FOOD BANK	62270	CLS MEDICARE	0.00	14.77	14.77	-14.77
8000312000090800	FOOD BANK	62310	CERT TCH RET-CONT	0.00	60.84	60.84	-60.84
8000312000090800	FOOD BANK	62320	CLS TCH RET -CONT	0.00	155.42	155.42	-155.42
8000312000090800	FOOD BANK	63460	NONEMPL CAFETERIA	0.00	237.00	237.00	-237.00
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	0.00	7,200.68	12,363.03	-12,363.03
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	0.00	4,674.13	7,947.23	-7,947.23
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	0.00	757.96	1,288.73	-1,288.73
8000314000090800	FOODBANK	65710	FOOD OUTSOURCE	0.00	4,697.15	4,697.15	-4,697.15
8657314000000000	FFVP	65710	FOOD OUTSOURCE	0.00	0.00	156.99	-156.99
Total				0.00	200,479.49	467,659.58	-467,659.58