Calico Rock

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	100,000.00	0.00	0.00	100,000.00
1000112000100000	ELEMENTARY	61110	CERT SALARY	502,605.00	0.00	0.00	502,605.00
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	510,437.00	7,932.90	7,932.90	502,504.10
1000115000111500	PEEWEE COACH	61110	CERT SALARY	19,306.42	1,480.12	1,480.12	17,826.30
1000115000211500	ATHLETICS	61110	CERT SALARY	21,192.37	1,721.32	1,721.32	19,471.05
1000122000120000	SPEC ED	61110	CERT SALARY	99,995.00	0.00	0.00	99,995.00
1000122000220000	SPEC ED	61110	CERT SALARY	50,000.00	0.00	0.00	50,000.00
1000131000200000	VO-AG	61110	CERT SALARY	65,763.16	5,480.26	5,480.26	60,282.90
1000133000200000	BUS ED	61110	CERT SALARY	53,121.31	0.00	0.00	53,121.31
1000136000200000	HOME EC	61110	CERT SALARY	52,631.58	0.00	0.00	52,631.58
1000156000100000	READING SPECIALIST	61110	CERT SALARY	43,430.00	0.00	0.00	43,430.00
1000191000127000	G/T	61110	CERT SALARY	3,535.00	0.00	0.00	3,535.00
1000191000227000	G/T	61110	CERT SALARY	3,535.00	0.00	0.00	3,535.00
1000191500100000	MUSIC	61110	CERT SALARY	26,815.79	0.00	0.00	26,815.79
1000191500200000	MUSIC	61110	CERT SALARY	26,815.79	0.00	0.00	26,815.79
1000196000100000	ART	61110	CERT SALARY	25,000.00	0.00	0.00	25,000.00
1000196000200000	ART	61110	CERT SALARY	25,000.00	0.00	0.00	25,000.00
1000212200100000	COUNSELOR	61110	CERT SALARY	26,657.90	0.00	0.00	26,657.90
1000212200200000	COUNSELOR	61110	CERT SALARY	27,904.06	0.00	0.00	27,904.06
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	252.50	0.00	0.00	252.50
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	252.50	0.00	0.00	252.50
1000221600211500	ATH DIR	61110	CERT SALARY	1,332.63	111.05	111.05	1,221.58
1000222000200000	LIBRARY	61110	CERT SALARY	54,315.79	0.00	0.00	54,315.79
1000223000200000	TECHNOLOGY	61110	CERT SALARY	37,736.84	0.00	0.00	37,736.84
1000224100000000	TESTING COOR	61110	CERT SALARY	29,911.72	0.00	0.00	29,911.72
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	105,000.00	8,750.00	8,750.00	96,250.00
1000241000100000	PRINCIPAL	61110	CERT SALARY	73,369.56	6,114.13	6,114.13	67,255.43
1000241000200000	PRINCIPAL	61110	CERT SALARY	68,195.15	5,682.94	5,682.94	62,512.21
1275195000243800	ALT ED	61110	CERT SALARY	3,874.73	322.89	322.89	3,551.84
1281151100201200	ESA AFTERSCHOOL TUTOR	61110	CERT SALARY	1,000.00	0.00	0.00	1,000.00
1281151500103100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	3,618.44	301.54	301.54	3,316.90
1281151500203100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	5,424.62	452.05	452.05	4,972.57

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1281212200203100	ESA COUNSELOR	61110	CERT SALARY	26,658.00	0.00	0.00	26,658.00
1365110500111000	ABE PREK SALARY	61110	CERT SALARY	53,000.00	0.00	0.00	53,000.00
2000111000100000	KINDERGART	62110	CERT GROUP INS	922.08	0.00	0.00	922.08
2000111000100000	KINDERGART	62210	CERT SOC SEC	6,200.00	0.00	0.00	6,200.00
2000111000100000	KINDERGART	62260	CERT MEDICARE	1,450.00	0.00	0.00	1,450.00
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	15,000.00	0.00	0.00	15,000.00
2000111000100000	KINDERGART	62710	CERT HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2000111000100000	KINDERGART	62711	CRT PREMIUM ASSISTNCE EBD	319.20	0.00	0.00	319.20
2000112000100000	ELEMENTARY	61120	CLS SALARY	17,266.00	0.00	0.00	17,266.00
2000112000100000	ELEMENTARY	61720	CLS SUBSTITUTES	15,000.00	0.00	0.00	15,000.00
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	4,590.63	0.00	0.00	4,590.63
2000112000100000	ELEMENTARY	62120	CLS GROUP INS	461.04	0.00	0.00	461.04
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	31,161.51	0.00	0.00	31,161.51
2000112000100000	ELEMENTARY	62220	CLS SOC SEC	1,070.49	0.00	0.00	1,070.49
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	7,287.78	0.00	0.00	7,287.78
2000112000100000	ELEMENTARY	62270	CLS MEDICARE	250.36	0.00	0.00	250.36
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	75,390.75	0.00	0.00	75,390.75
2000112000100000	ELEMENTARY	62320	CLS TCH RET - CONT	2,589.90	0.00	0.00	2,589.90
2000112000100000	ELEMENTARY	62520	CLS UNEMPLOY COMP	0.00	11.00	11.00	-11.00
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	29,952.00	0.00	0.00	29,952.00
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	1,592.52	0.00	0.00	1,592.52
2000112000100000	ELEMENTARY	62720	CLS HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2000112000100000	ELEMENTARY	62721	CLS PREMIUM ASSISTNCE EBD	81.12	0.00	0.00	81.12
2000112000100000	ELEMENTARY	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000112000100000	ELEMENTARY	65310	TELEPHONE	5,000.00	715.35	715.35	4,284.65
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	7,500.00	396.00	396.00	7,104.00
2000112000100000	ELEMENTARY	66110	$500 CLASSROOM SUPPLIES	6,000.00	409.11	409.11	5,590.89
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	8,000.00	17,536.33	17,536.33	-9,536.33
2000112000100000	ELEMENTARY	68100	DUES AND FEES	500.00	0.00	0.00	500.00

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	36,603.92	0.00	0.00	36,603.92
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	15,000.00	0.00	0.00	15,000.00
2000114000200000	HIGHSCHOOL	62110	CERT GROUP INS	4,403.02	-29.33	-29.33	4,432.35
2000114000200000	HIGHSCHOOL	62120	CLS GROUP INS	401.10	0.00	0.00	401.10
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	31,647.10	485.79	485.79	31,161.31
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	2,269.44	0.00	0.00	2,269.44
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	7,401.35	113.61	113.61	7,287.74
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	530.76	0.00	0.00	530.76
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	76,565.55	1,189.92	1,189.92	75,375.63
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET - CONT	5,490.59	0.00	0.00	5,490.59
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	31,709.16	157.12	157.12	31,552.04
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,197.41	4.53	4.53	1,192.88
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	3,257.28	0.00	0.00	3,257.28
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	161.30	0.00	0.00	161.30
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	12,000.00	2,098.60	2,098.60	9,901.40
2000114000200000	HIGHSCHOOL	65690	OTHER TUITION	24,000.00	0.00	0.00	24,000.00
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	9,500.00	1,367.69	1,367.69	8,132.31
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	20,000.00	8,696.84	8,696.84	11,303.16
2000114000200000	HIGHSCHOOL	68100	DUES AND FEES	280.00	0.00	0.00	280.00
2000115000111500	ELEM ATH	62110	CERT GROUP INS	131.93	7.65	7.65	124.28
2000115000111500	ELEM ATH	62210	CERT SOC SEC	1,197.00	90.65	90.65	1,106.35
2000115000111500	ELEM ATH	62260	CERT MEDICARE	279.94	21.20	21.20	258.74
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	2,895.96	222.02	222.02	2,673.94
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	914.16	0.00	0.00	914.16
2000115000111500	ELEM ATH	62711	CRT PREMIUM ASSISTNCE EBD	49.95	0.00	0.00	49.95
2000115000211500	ATHLETICS	62110	CERT GROUP INS	147.53	11.91	11.91	135.62
2000115000211500	ATHLETICS	62210	CERT SOC SEC	1,313.93	103.10	103.10	1,210.83
2000115000211500	ATHLETICS	62260	CERT MEDICARE	307.29	24.11	24.11	283.18
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	3,178.86	258.20	258.20	2,920.66

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2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	1,127.40	72.70	72.70	1,054.70
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	26.44	2.10	2.10	24.34
2000122000120000	SPEC ED	62110	CERT GROUP INS	567.96	0.00	0.00	567.96
2000122000120000	SPEC ED	62210	CERT SOC SEC	6,199.68	0.00	0.00	6,199.68
2000122000120000	SPEC ED	62260	CERT MEDICARE	1,449.93	0.00	0.00	1,449.93
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	14,999.24	0.00	0.00	14,999.24
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	81.12	0.00	0.00	81.12
2000122000220000	SPEC ED	62110	CERT GROUP INS	461.04	-76.84	-76.84	537.88
2000122000220000	SPEC ED	62210	CERT SOC SEC	3,131.00	30.92	30.92	3,100.08
2000122000220000	SPEC ED	62260	CERT MEDICARE	732.25	7.23	7.23	725.02
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	7,575.00	0.00	0.00	7,575.00
2000122000220000	SPEC ED	62710	CERT HEALTH BENEFITS	3,744.00	-469.00	-469.00	4,213.00
2000122000220000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	81.12	-32.02	-32.02	113.14
2000131000200000	VO-AG	62110	CERT GROUP INS	461.04	38.42	38.42	422.62
2000131000200000	VO-AG	62210	CERT SOC SEC	4,077.32	339.78	339.78	3,737.54
2000131000200000	VO-AG	62260	CERT MEDICARE	953.57	79.46	79.46	874.11
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	9,864.47	822.04	822.04	9,042.43
2000131000200000	VO-AG	66100	GEN SUPPLIES	6,500.00	5,322.02	5,322.02	1,177.98
2000131000200000	VO-AG	68100	DUES AND FEES	125.00	0.00	0.00	125.00
2000133000200000	BUS ED	62110	CERT GROUP INS	456.43	0.00	0.00	456.43
2000133000200000	BUS ED	62210	CERT SOC SEC	3,293.52	0.00	0.00	3,293.52
2000133000200000	BUS ED	62260	CERT MEDICARE	770.26	0.00	0.00	770.26
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	7,968.19	0.00	0.00	7,968.19
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	3,706.56	0.00	0.00	3,706.56
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	127.23	0.00	0.00	127.23
2000133000200000	BUS ED	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000136000200000	HOME EC	62110	CERT GROUP INS	461.04	0.00	0.00	461.04
2000136000200000	HOME EC	62210	CERT SOC SEC	3,263.16	0.00	0.00	3,263.16
2000136000200000	HOME EC	62260	CERT MEDICARE	763.16	0.00	0.00	763.16

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2000136000200000	HOME EC	62310	CERT TCH RET-CONT	7,894.74	0.00	0.00	7,894.74
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	185.40	0.00	0.00	185.40
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,100.00	0.00	0.00	1,100.00
2000136000200000	HOME EC	68100	DUES AND FEES	130.00	0.00	0.00	130.00
2000156000100000	READING SPECIALIST	62110	CERT GROUP INS	396.50	0.00	0.00	396.50
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	2,692.66	0.00	0.00	2,692.66
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	629.73	0.00	0.00	629.73
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	6,514.50	0.00	0.00	6,514.50
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	3,219.84	0.00	0.00	3,219.84
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	165.22	0.00	0.00	165.22
2000191000127000	G/T	62110	CERT GROUP INS	32.27	0.00	0.00	32.27
2000191000127000	G/T	62210	CERT SOC SEC	219.17	0.00	0.00	219.17
2000191000127000	G/T	62260	CERT MEDICARE	51.26	0.00	0.00	51.26
2000191000127000	G/T	62310	CERT TCH RET-CONT	530.25	0.00	0.00	530.25
2000191000127000	G/T	62710	CERT HEALTH BENEFITS	262.08	0.00	0.00	262.08
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	13.45	0.00	0.00	13.45
2000191000127000	G/T	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000191000227000	G/T	62110	CERT GROUP INS	32.27	0.00	0.00	32.27
2000191000227000	G/T	62210	CERT SOC SEC	219.17	0.00	0.00	219.17
2000191000227000	G/T	62260	CERT MEDICARE	51.26	0.00	0.00	51.26
2000191000227000	G/T	62310	CERT TCH RET-CONT	530.25	0.00	0.00	530.25
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	262.08	0.00	0.00	262.08
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	13.45	0.00	0.00	13.45
2000191000227000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500100000	MUSIC	62110	CERT GROUP INS	227.46	0.00	0.00	227.46
2000191500100000	MUSIC	62210	CERT SOC SEC	1,662.58	0.00	0.00	1,662.58
2000191500100000	MUSIC	62260	CERT MEDICARE	388.83	0.00	0.00	388.83

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2000191500100000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	0.00	0.00	4,022.37
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	1,812.00	0.00	0.00	1,812.00
2000191500100000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	40.56	0.00	0.00	40.56
2000191500100000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500200000	MUSIC	62110	CERT GROUP INS	227.46	0.00	0.00	227.46
2000191500200000	MUSIC	62210	CERT SOC SEC	1,662.58	0.00	0.00	1,662.58
2000191500200000	MUSIC	62260	CERT MEDICARE	388.83	0.00	0.00	388.83
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	0.00	0.00	4,022.37
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	1,812.00	0.00	0.00	1,812.00
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	40.56	0.00	0.00	40.56
2000191500200000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500200000	MUSIC	68100	DUES AND FEES	430.00	0.00	0.00	430.00
2000196000100000	ART	62110	CERT GROUP INS	230.52	0.00	0.00	230.52
2000196000100000	ART	62210	CERT SOC SEC	1,550.00	0.00	0.00	1,550.00
2000196000100000	ART	62260	CERT MEDICARE	362.50	0.00	0.00	362.50
2000196000100000	ART	62310	CERT TCH RET-CONT	3,750.00	0.00	0.00	3,750.00
2000196000100000	ART	62710	CERT HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2000196000100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	209.88	0.00	0.00	209.88
2000196000100000	ART	66100	GEN SUPPLIES	500.00	211.20	211.20	288.80
2000196000200000	ART	62110	CERT GROUP INS	230.52	0.00	0.00	230.52
2000196000200000	ART	62210	CERT SOC SEC	1,550.00	0.00	0.00	1,550.00
2000196000200000	ART	62260	CERT MEDICARE	362.50	0.00	0.00	362.50
2000196000200000	ART	62310	CERT TCH RET-CONT	3,750.00	0.00	0.00	3,750.00
2000196000200000	ART	62710	CERT HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2000196000200000	ART	62711	CRT PREMIUM ASSISTNCE EBD	209.88	0.00	0.00	209.88
2000196000200000	ART	66100	GEN SUPPLIES	500.00	234.91	234.91	265.09
2000212200100000	COUNSELOR	62110	CERT GROUP INS	230.52	0.00	0.00	230.52
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,652.79	0.00	0.00	1,652.79
2000212200100000	COUNSELOR	62260	CERT MEDICARE	386.54	0.00	0.00	386.54
2000212200100000	COUNSELOR	62310	CERT TCH RET-	3,998.69	0.00	0.00	3,998.69

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			CONT				
2000212200100000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2000212200100000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.88	0.00	0.00	179.88
2000212200100000	COUNSELOR	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000212200200000	COUNSELOR	61120	CLS SALARY	2,823.08	0.00	0.00	2,823.08
2000212200200000	COUNSELOR	62110	CERT GROUP INS	222.51	0.00	0.00	222.51
2000212200200000	COUNSELOR	62120	CLS GROUP INS	59.94	0.00	0.00	59.94
2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,730.05	0.00	0.00	1,730.05
2000212200200000	COUNSELOR	62220	CLS SOC SEC	175.03	0.00	0.00	175.03
2000212200200000	COUNSELOR	62260	CERT MEDICARE	404.60	0.00	0.00	404.60
2000212200200000	COUNSELOR	62270	CLS MEDICARE	40.93	0.00	0.00	40.93
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	4,185.61	0.00	0.00	4,185.61
2000212200200000	COUNSELOR	62320	CLS TCH RET - CONT	423.46	0.00	0.00	423.46
2000212200200000	COUNSELOR	62710	CERT HEALTH BENEFITS	3,381.19	0.00	0.00	3,381.19
2000212200200000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.25	0.00	0.00	179.25
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	486.72	0.00	0.00	486.72
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	24.10	0.00	0.00	24.10
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000213400100000	NURSE	61120	CLS SALARY	20,000.00	0.00	0.00	20,000.00
2000213400100000	NURSE	62120	CLS GROUP INS	230.52	0.00	0.00	230.52
2000213400100000	NURSE	62220	CLS SOC SEC	1,240.00	0.00	0.00	1,240.00
2000213400100000	NURSE	62270	CLS MEDICARE	290.00	0.00	0.00	290.00
2000213400100000	NURSE	62320	CLS TCH RET - CONT	3,000.00	0.00	0.00	3,000.00
2000213400100000	NURSE	62720	CLS HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2000213400100000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	19.86	0.00	0.00	19.86
2000213400100000	NURSE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000213400100000	NURSE	68100	DUES AND FEES	100.00	99.00	99.00	1.00
2000213400200000	NURSE	61120	CLS SALARY	20,000.00	0.00	0.00	20,000.00
2000213400200000	NURSE	62120	CLS GROUP INS	230.52	0.00	0.00	230.52
2000213400200000	NURSE	62220	CLS SOC SEC	1,240.00	0.00	0.00	1,240.00
2000213400200000	NURSE	62270	CLS MEDICARE	290.00	0.00	0.00	290.00

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2000213400200000	NURSE	62320	CLS TCH RET - CONT	3,000.00	0.00	0.00	3,000.00
2000213400200000	NURSE	62720	CLS HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2000213400200000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	19.86	0.00	0.00	19.86
2000213400200000	NURSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	12,224.85	0.00	0.00	12,224.85
2000217000100000	PARENTAL INVOLVEMENT	62110	CERT GROUP INS	0.54	0.00	0.00	0.54
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	15.66	0.00	0.00	15.66
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	3.66	0.00	0.00	3.66
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	37.88	0.00	0.00	37.88
2000217000200000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	0.54	0.00	0.00	0.54
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	15.66	0.00	0.00	15.66
2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	3.66	0.00	0.00	3.66
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	37.88	0.00	0.00	37.88
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,000.00	0.00	0.00	1,000.00
2000221600211500	ATH DIR	62110	CERT GROUP INS	9.22	0.77	0.77	8.45
2000221600211500	ATH DIR	62210	CERT SOC SEC	82.62	6.65	6.65	75.97
2000221600211500	ATH DIR	62260	CERT MEDICARE	19.32	1.56	1.56	17.76
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	199.89	16.66	16.66	183.23
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	70.32	4.68	4.68	65.64
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	1.62	0.13	0.13	1.49
2000222000100000	ELEM LIBR	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000100000	ELEM LIBR	66100	GEN SUPPLIES	200.00	162.97	162.97	37.03
2000222000100000	ELEM LIBR	66440	AUDIOVISUAL MATERIALS	200.00	0.00	0.00	200.00
2000222000200000	LIBRARY	62110	CERT GROUP INS	461.04	0.00	0.00	461.04
2000222000200000	LIBRARY	62210	CERT SOC SEC	3,367.58	0.00	0.00	3,367.58
2000222000200000	LIBRARY	62260	CERT MEDICARE	787.58	0.00	0.00	787.58
2000222000200000	LIBRARY	62310	CERT TCH RET-	8,147.37	0.00	0.00	8,147.37

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			CONT				
2000222000200000	LIBRARY	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000200000	LIBRARY	66440	AUDIOVISUAL MATERIALS	200.00	0.00	0.00	200.00
2000223000000000	INSTRUCT-TECHNOLOGY	65330	NETWORKING/ INTERNET/CABLE	2,000.00	-1,507.47	-1,507.47	3,507.47
2000223000000000	INSTRUCT-TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000223000000000	INSTRUCT-TECHNOLOGY	66510	SOFTWARE	2,400.00	0.00	0.00	2,400.00
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	2,200.00	207.07	207.07	1,992.93
2000223000200000	TECHNOLOGY	62110	CERT GROUP INS	276.62	0.00	0.00	276.62
2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	2,339.68	0.00	0.00	2,339.68
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	547.18	0.00	0.00	547.18
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	5,660.53	0.00	0.00	5,660.53
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	2,174.40	0.00	0.00	2,174.40
2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	111.24	0.00	0.00	111.24
2000223000200000	TECHNOLOGY	65331	BROADBAND	2,200.00	207.07	207.07	1,992.93
2000224100000000	TESTING COOR	62110	CERT GROUP INS	238.53	0.00	0.00	238.53
2000224100000000	TESTING COOR	62210	CERT SOC SEC	1,854.53	0.00	0.00	1,854.53
2000224100000000	TESTING COOR	62260	CERT MEDICARE	433.72	0.00	0.00	433.72
2000224100000000	TESTING COOR	62310	CERT TCH RET-CONT	4,486.75	0.00	0.00	4,486.75
2000224100000000	TESTING COOR	62710	CERT HEALTH BENEFITS	242.81	0.00	0.00	242.81
2000224100000000	TESTING COOR	62711	CRT PREMIUM ASSISTNCE EBD	12.87	0.00	0.00	12.87
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	8,308.00	0.00	0.00	8,308.00
2000231100000000	BOARD SERVICES	65290	OTHER INSURANCE	350.00	0.00	0.00	350.00
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	5,000.00	0.00	0.00	5,000.00
2000231400000000	ELECTION	63130	BOARD OF ED SERVICES	750.00	0.00	0.00	750.00
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	4,000.00	729.50	729.50	3,270.50
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	48,640.27	2,833.83	2,833.83	45,806.44
2000232100000000	SUPERINTENDENT OFFICE	62110	CERT GROUP INS	461.04	38.42	38.42	422.62

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2000232100000000	SUPERINTENDENT OFFICE	62120	CLS GROUP INS	862.14	38.42	38.42	823.72
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	6,510.00	542.50	542.50	5,967.50
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	3,015.69	152.47	152.47	2,863.22
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	1,522.50	126.88	126.88	1,395.62
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	705.28	35.66	35.66	669.62
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	15,750.00	1,312.50	1,312.50	14,437.50
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	7,296.04	425.07	425.07	6,870.97
2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	3,516.00	234.50	234.50	3,281.50
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	192.12	16.01	16.01	176.11
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	1,000.00	81.61	81.61	918.39
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,000.00	67.46	67.46	932.54
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	3,000.00	279.17	279.17	2,720.83
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	2,000.00	2,500.00	2,500.00	-500.00
2000241000100000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	2,521.33	27,734.67
2000241000100000	PRINCIPAL	62110	CERT GROUP INS	439.37	36.62	36.62	402.75
2000241000100000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	38.42	422.62
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	4,548.92	361.92	361.92	4,187.00
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	127.82	127.82	1,748.05
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	1,063.86	84.65	84.65	979.21
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	438.71	29.89	29.89	408.82
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	11,005.43	917.12	917.12	10,088.31
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	378.20	4,160.20
2000241000100000	PRINCIPAL	62710	CERT HEALTH BENEFITS	3,350.75	223.48	223.48	3,127.27
2000241000100000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	183.09	15.26	15.26	167.83
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	3,516.00	234.50	234.50	3,281.50
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	319.20	26.60	26.60	292.60

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2000241000100000	PRINCIPAL	65320	POSTAGE	550.00	0.00	0.00	550.00
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	446.68	446.68	1,553.32
2000241000100000	PRINCIPAL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000241000200000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	2,521.33	27,734.67
2000241000200000	PRINCIPAL	62110	CERT GROUP INS	405.72	33.81	33.81	371.91
2000241000200000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	38.42	422.62
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	4,228.10	342.85	342.85	3,885.25
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	134.29	134.29	1,741.58
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	988.83	80.18	80.18	908.65
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	438.71	31.41	31.41	407.30
2000241000200000	PRINCIPAL	62310	CERT TCH RET-CONT	10,229.28	852.44	852.44	9,376.84
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	378.20	4,160.20
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	3,094.08	206.36	206.36	2,887.72
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	34.95	2.91	2.91	32.04
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	3,516.00	234.50	234.50	3,281.50
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	319.20	26.60	26.60	292.60
2000241000200000	PRINCIPAL	65320	POSTAGE	550.00	0.00	0.00	550.00
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000241000200000	PRINCIPAL	68100	DUES AND FEES	500.00	440.00	440.00	60.00
2000251000000000	FISCAL SER	61120	CLS SALARY	49,665.00	4,138.75	4,138.75	45,526.25
2000251000000000	FISCAL SER	62120	CLS GROUP INS	377.45	38.42	38.42	339.03
2000251000000000	FISCAL SER	62220	CLS SOC SEC	3,079.23	223.90	223.90	2,855.33
2000251000000000	FISCAL SER	62270	CLS MEDICARE	720.14	52.36	52.36	667.78
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	7,449.75	620.81	620.81	6,828.94
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	3,516.00	234.50	234.50	3,281.50
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	192.12	16.01	16.01	176.11
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,000.00	197.94	197.94	802.06
2000251000000000	FISCAL SER	68100	DUES AND FEES	0.00	280.00	280.00	-280.00
2000256000000000	PUBLIC INFROMATION SERV	65400	ADVERTISING	650.00	0.00	0.00	650.00
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	350.00	100.00	100.00	250.00

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2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	800.00	469.60	469.60	330.40
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	600.00	225.00	225.00	375.00
2000260000000000	MAINTENANC	61120	CLS SALARY	113,222.00	5,815.83	5,815.83	107,406.17
2000260000000000	MAINTENANC	61220	TEMP-CLASSIFIED	17,711.00	1,524.49	1,524.49	16,186.51
2000260000000000	MAINTENANC	62120	CLS GROUP INS	1,336.11	47.42	47.42	1,288.69
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	20.86	20.86	-20.86
2000260000000000	MAINTENANC	62220	CLS SOC SEC	8,117.84	423.29	423.29	7,694.55
2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	4.88	4.88	-4.88
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,898.53	99.00	99.00	1,799.53
2000260000000000	MAINTENANC	62310	CERT TCH RET-CONT	0.00	50.47	50.47	-50.47
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	19,639.95	1,050.58	1,050.58	18,589.37
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	10,776.00	469.00	469.00	10,307.00
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	354.36	13.52	13.52	340.84
2000260000000000	MAINTENANC	64110	WATER/SEWER	7,500.00	1,177.91	1,177.91	6,322.09
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	7,500.00	805.21	805.21	6,694.79
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	7,500.00	5,934.39	5,934.39	1,565.61
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	13,000.00	347.29	347.29	12,652.71
2000260000000000	MAINTENANC	64240	LAWN CARE	5,000.00	3,220.33	3,220.33	1,779.67
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	10,000.00	3,000.00	3,000.00	7,000.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	30,000.00	16,752.16	16,752.16	13,247.84
2000260000000000	MAINTENANC	66220	ELECTRICITY	85,000.00	15,348.41	15,348.41	69,651.59
2000260000000000	MAINTENANC	66230	BOTTLED GAS	14,000.00	0.00	0.00	14,000.00
2000260000000000	MAINTENANC	67310	MACHINERY	15,000.00	0.00	0.00	15,000.00
2000260000000000	MAINTENANC	67360	NONTECH EQUIPMENT	15,000.00	0.00	0.00	15,000.00
2000260000000000	MAINTENANC	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	91,802.30	0.00	0.00	91,802.30
2000266100000000	RESOURCE OFFICER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000271000000000	DIRECTOR	61120	CLS SALARY	30,480.00	2,540.00	2,540.00	27,940.00
2000271000000000	DIRECTOR	62120	CLS GROUP INS	338.78	38.42	38.42	300.36
2000271000000000	DIRECTOR	62220	CLS SOC SEC	1,889.76	144.96	144.96	1,744.80

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2000271000000000	DIRECTOR	62270	CLS MEDICARE	441.96	33.90	33.90	408.06
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	4,572.00	381.00	381.00	4,191.00
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	3,516.00	234.50	234.50	3,281.50
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	185.40	15.45	15.45	169.95
2000272000000000	BUS DRIVERS	61120	CLS SALARY	63,500.00	0.00	0.00	63,500.00
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	5,000.00	0.00	0.00	5,000.00
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	821.90	0.00	0.00	821.90
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,937.00	0.00	0.00	3,937.00
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	920.75	0.00	0.00	920.75
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	9,525.00	0.00	0.00	9,525.00
2000272000000000	BUS DRIVERS	62720	CLS HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2000272000000000	BUS DRIVERS	62721	CLS PREMIUM ASSISTNCE EBD	81.12	0.00	0.00	81.12
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	13,992.00	13,992.00	13,992.00	0.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	14,000.00	3,110.74	3,110.74	10,889.26
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	10,000.00	29.00	29.00	9,971.00
2000272000000000	BUS DRIVERS	66265	DIESEL	24,000.00	0.00	0.00	24,000.00
2000272000000000	BUS DRIVERS	68111	CDL LICENSE	400.00	0.00	0.00	400.00
2000272000011500	ATH ALLOC	66100	GEN SUPPLIES	12,000.00	0.00	0.00	12,000.00
2000272000011500	ATH ALLOC	66265	DIESEL	24,000.00	0.00	0.00	24,000.00
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	850.00	93.30	93.30	756.70
2000299000020000	MEDICAID MATCH	65911	MEDICAID MATCH	18,000.00	3,841.40	3,841.40	14,158.60
2001312000000000	OUTSOURCE ARTRS	69690	EMPLOYEE MEALS PD BY DIST	1,000.00	0.00	0.00	1,000.00
2218260000000000	MAINTENANCE	64220	MAINT PURCH SERV	0.00	7,828.37	7,828.37	-7,828.37
2218260000000000	MAINTENANCE	66100	GEN SUPPLIES	0.00	2,854.06	2,854.06	-2,854.06
2222272000000000	ENHANCED TRANSPORTATION	66100	GEN SUPPLIES	4,104.31	2,866.43	2,866.43	1,237.88
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	7,000.00	540.00	540.00	6,460.00
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	4,761.00	3,649.82	3,649.82	1,111.18
2223221300000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	700.00	677.68	677.68	22.32

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2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	500.00	0.00	0.00	500.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2240229200020000	SPECIAL ED LEA SUPERVISOR	65910	SVS PURCHASED LOCALLY	12,453.73	0.00	0.00	12,453.73
2260129000120000	PRESCHOOL SPED EDU STATE	65910	SVS PURCHASED LOCALLY	44,286.68	0.00	0.00	44,286.68
2265122000120000	CATASTROPHIC	61120	CLS SALARY	19,135.00	0.00	0.00	19,135.00
2265122000120000	CATASTROPHIC	62120	CLS GROUP INS	461.04	0.00	0.00	461.04
2265122000120000	CATASTROPHIC	62220	CLS SOC SEC	1,186.37	0.00	0.00	1,186.37
2265122000120000	CATASTROPHIC	62270	CLS MEDICARE	277.46	0.00	0.00	277.46
2265122000120000	CATASTROPHIC	62320	CLS TCH RET - CONT	2,870.25	0.00	0.00	2,870.25
2265122000120000	CATASTROPHIC	62720	CLS HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2265122000120000	CATASTROPHIC	62721	CLS PREMIUM ASSISTNCE EBD	319.20	0.00	0.00	319.20
2275195000243800	ALT ED	62110	CERT GROUP INS	23.05	1.92	1.92	21.13
2275195000243800	ALT ED	62210	CERT SOC SEC	240.23	19.48	19.48	220.75
2275195000243800	ALT ED	62260	CERT MEDICARE	56.18	4.56	4.56	51.62
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	581.21	48.43	48.43	532.78
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	175.80	11.73	11.73	164.07
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	2.00	0.17	0.17	1.83
2281151000101200	ESA TUTOR	61120	CLS SALARY	46,456.23	0.00	0.00	46,456.23
2281151000101200	ESA TUTOR	62120	CLS GROUP INS	1,092.66	0.00	0.00	1,092.66
2281151000101200	ESA TUTOR	62220	CLS SOC SEC	2,880.29	0.00	0.00	2,880.29
2281151000101200	ESA TUTOR	62270	CLS MEDICARE	673.61	0.00	0.00	673.61
2281151000101200	ESA TUTOR	62320	CLS TCH RET - CONT	6,968.43	0.00	0.00	6,968.43
2281151000101200	ESA TUTOR	62720	CLS HEALTH BENEFITS	5,556.00	0.00	0.00	5,556.00
2281151000101200	ESA TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	278.10	0.00	0.00	278.10
2281151000201200	ESA TUTOR	61120	CLS SALARY	10,184.50	0.00	0.00	10,184.50
2281151000201200	ESA TUTOR	62120	CLS GROUP INS	230.52	0.00	0.00	230.52
2281151000201200	ESA TUTOR	62220	CLS SOC SEC	631.44	0.00	0.00	631.44
2281151000201200	ESA TUTOR	62270	CLS MEDICARE	147.68	0.00	0.00	147.68

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2281151000201200	ESA TUTOR	62320	CLS TCH RET - CONT	1,527.68	0.00	0.00	1,527.68
2281151000201200	ESA TUTOR	62720	CLS HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2281151000201200	ESA TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	92.70	0.00	0.00	92.70
2281151100201200	ESA AFTERSCHOOL TUTOR	61120	CLS SALARY	1,000.00	0.00	0.00	1,000.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62110	CERT GROUP INS	50.00	0.00	0.00	50.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62120	CLS GROUP INS	50.00	0.00	0.00	50.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62210	CERT SOC SEC	100.00	0.00	0.00	100.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62220	CLS SOC SEC	100.00	0.00	0.00	100.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62260	CERT MEDICARE	30.00	0.00	0.00	30.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62270	CLS MEDICARE	30.00	0.00	0.00	30.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62310	CERT TCH RET-CONT	225.00	0.00	0.00	225.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62320	CLS TCH RET - CONT	225.00	0.00	0.00	225.00
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62110	CERT GROUP INS	21.67	1.80	1.80	19.87
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62210	CERT SOC SEC	224.34	17.85	17.85	206.49
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62260	CERT MEDICARE	52.47	4.17	4.17	48.30
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62310	CERT TCH RET-CONT	542.77	45.23	45.23	497.54
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62710	CERT HEALTH BENEFITS	165.25	11.02	11.02	154.23
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62711	CRT PREMIUM ASSISTNCE EBD	9.03	0.75	0.75	8.28
2281151500203100	ESA SCHOOL IMPROVEMENT	62110	CERT GROUP INS	32.27	2.69	2.69	29.58
2281151500203100	ESA SCHOOL IMPROVEMENT	62210	CERT SOC SEC	336.33	27.27	27.27	309.06

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2281151500203100	ESA SCHOOL IMPROVEMENT	62260	CERT MEDICARE	78.66	6.38	6.38	72.28
2281151500203100	ESA SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	813.69	67.81	67.81	745.88
2281151500203100	ESA SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	246.12	16.41	16.41	229.71
2281151500203100	ESA SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	2.78	0.23	0.23	2.55
2281156500103100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500203100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281212200203100	ESA COUNSELOR	62110	CERT GROUP INS	230.52	0.00	0.00	230.52
2281212200203100	ESA COUNSELOR	62210	CERT SOC SEC	1,652.79	0.00	0.00	1,652.79
2281212200203100	ESA COUNSELOR	62260	CERT MEDICARE	386.54	0.00	0.00	386.54
2281212200203100	ESA COUNSELOR	62310	CERT TCH RET-CONT	3,998.68	0.00	0.00	3,998.68
2281212200203100	ESA COUNSELOR	62710	CERT HEALTH BENEFITS	1,872.00	0.00	0.00	1,872.00
2281212200203100	ESA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.88	0.00	0.00	179.88
2281222000101200	ESA MEDIA SERV	61120	CLS SALARY	10,184.50	0.00	0.00	10,184.50
2281222000101200	ESA MEDIA SERV	62120	CLS GROUP INS	230.52	0.00	0.00	230.52
2281222000101200	ESA MEDIA SERV	62220	CLS SOC SEC	631.44	0.00	0.00	631.44
2281222000101200	ESA MEDIA SERV	62270	CLS MEDICARE	147.68	0.00	0.00	147.68
2281222000101200	ESA MEDIA SERV	62320	CLS TCH RET - CONT	1,527.68	0.00	0.00	1,527.68
2281222000101200	ESA MEDIA SERV	62720	CLS HEALTH BENEFITS	1,812.00	0.00	0.00	1,812.00
2281222000101200	ESA MEDIA SERV	62721	CLS PREMIUM ASSISTNCE EBD	92.70	0.00	0.00	92.70
2281223000000100	ESA TECHNOLOGY TECH	61120	CLS SALARY	27,713.00	0.00	0.00	27,713.00
2281223000000100	ESA TECHNOLOGY TECH	62120	CLS GROUP INS	461.04	0.00	0.00	461.04
2281223000000100	ESA TECHNOLOGY TECH	62220	CLS SOC SEC	1,718.21	0.00	0.00	1,718.21
2281223000000100	ESA TECHNOLOGY TECH	62270	CLS MEDICARE	401.84	0.00	0.00	401.84
2281223000000100	ESA TECHNOLOGY TECH	62320	CLS TCH RET - CONT	4,156.95	0.00	0.00	4,156.95
2281223000103100	ESA TECHNOLOGY	66100	GEN SUPPLIES	12,625.64	0.00	0.00	12,625.64
2281266000003100	ESA SRO	63480	SECURITY	70,320.91	0.00	0.00	70,320.91
2365110500111000	ABC PREK	61120	CLS SALARY	17,266.00	0.00	0.00	17,266.00

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2365110500111000	ABC PREK	62110	CERT GROUP INS	454.92	0.00	0.00	454.92
2365110500111000	ABC PREK	62120	CLS GROUP INS	461.05	0.00	0.00	461.05
2365110500111000	ABC PREK	62210	CERT SOC SEC	3,286.00	0.00	0.00	3,286.00
2365110500111000	ABC PREK	62220	CLS SOC SEC	1,070.49	0.00	0.00	1,070.49
2365110500111000	ABC PREK	62260	CERT MEDICARE	768.50	0.00	0.00	768.50
2365110500111000	ABC PREK	62270	CLS MEDICARE	250.36	0.00	0.00	250.36
2365110500111000	ABC PREK	62310	CERT TCH RET-CONT	7,950.00	0.00	0.00	7,950.00
2365110500111000	ABC PREK	62320	CLS TCH RET - CONT	2,598.90	0.00	0.00	2,598.90
2365110500111000	ABC PREK	62710	CERT HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2365110500111000	ABC PREK	62711	CRT PREMIUM ASSISTNCE EBD	359.76	0.00	0.00	359.76
2365110500111000	ABC PREK	62720	CLS HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
2365110500111000	ABC PREK	62721	CLS PREMIUM ASSISTNCE EBD	81.12	0.00	0.00	81.12
2365110500111000	ABC PREK	65310	TELEPHONE	1,260.00	105.67	105.67	1,154.33
2365110500111000	ABC PREK	66100	GEN SUPPLIES	1,254.90	0.00	0.00	1,254.90
2365260000011000	ABC PREK MAINT	64110	WATER/SEWER	750.00	60.40	60.40	689.60
2365260000011000	ABC PREK MAINT	64210	DISPOSAL/ SANATATION	1,400.00	145.88	145.88	1,254.12
2365260000011000	ABC PREK MAINT	66220	ELECTRICITY	2,400.00	172.57	172.57	2,227.43
2397266000006100	SAFETY GRANT PRIORITY 1	63480	SECURITY	0.00	13,881.85	13,881.85	-13,881.85
2920260000000000	ISOLATED SPEC NEEDS	66100	GEN SUPPLIES	0.00	2,108.15	2,108.15	-2,108.15
2920260000000000	ISOLATED SPEC NEEDS	66220	ELECTRICITY	50,000.00	0.00	0.00	50,000.00
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	500.00	200.00	200.00	300.00
4000511000000000	DEBT SERVICE	68300	INTEREST	15,442.50	7,711.71	7,711.71	7,730.79
4000511000000000	DEBT SERVICE	69100	REDEMPTION OF PRINCIPAL	260,000.00	0.00	0.00	260,000.00
6501151000100000	TITLE I TUTOR	61120	CLS SALARY	19,533.00	0.00	0.00	19,533.00
6501151000100000	TITLE I TUTOR	62120	CLS GROUP INS	461.04	0.00	0.00	461.04
6501151000100000	TITLE I TUTOR	62220	CLS SOC SEC	1,211.05	0.00	0.00	1,211.05
6501151000100000	TITLE I TUTOR	62270	CLS MEDICARE	283.23	0.00	0.00	283.23
6501151000100000	TITLE I TUTOR	62320	CLS TCH RET - CONT	2,929.95	0.00	0.00	2,929.95
6501151000200000	TITLE I TUTOR	61120	CLS SALARY	10,184.50	0.00	0.00	10,184.50
6501151000200000	TITLE I TUTOR	62120	CLS GROUP INS	230.52	0.00	0.00	230.52

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6501151000200000	TITLE I TUTOR	62220	CLS SOC SEC	631.44	0.00	0.00	631.44
6501151000200000	TITLE I TUTOR	62270	CLS MEDICARE	147.68	0.00	0.00	147.68
6501151000200000	TITLE I TUTOR	62320	CLS TCH RET - CONT	1,527.68	0.00	0.00	1,527.68
6501151000200000	TITLE I TUTOR	62720	CLS HEALTH BENEFITS	1,869.00	0.00	0.00	1,869.00
6501151000200000	TITLE I TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	92.70	0.00	0.00	92.70
6501155500100000	TITLE I LITERACY	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501155500200000	TITLE I LITERACY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501157000100000	MATH	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501157000200000	TITLE I MATH	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501217000100000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501217000200000	PAR INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501221200100000	TITLE I PLC	61110	CERT SALARY	6,000.00	0.00	0.00	6,000.00
6501221200100000	TITLE I PLC	62110	CERT GROUP INS	45.00	0.00	0.00	45.00
6501221200100000	TITLE I PLC	62210	CERT SOC SEC	400.00	0.00	0.00	400.00
6501221200100000	TITLE I PLC	62260	CERT MEDICARE	100.00	0.00	0.00	100.00
6501221200100000	TITLE I PLC	62310	CERT TCH RET- CONT	1,000.00	0.00	0.00	1,000.00
6501221200200000	TITLE I PLC	61110	CERT SALARY	3,000.00	0.00	0.00	3,000.00
6501221200200000	TITLE I PLC	62110	CERT GROUP INS	30.00	0.00	0.00	30.00
6501221200200000	TITLE I PLC	62210	CERT SOC SEC	200.00	0.00	0.00	200.00
6501221200200000	TITLE I PLC	62260	CERT MEDICARE	50.00	0.00	0.00	50.00
6501221200200000	TITLE I PLC	62310	CERT TCH RET- CONT	500.00	0.00	0.00	500.00
6501222000100000	LIBRARY/MEDIA	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501222000100000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501222000200000	LIBRARY/MEDIA	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501222000200000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	4,600.00	0.00	0.00	4,600.00
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	18,497.61	0.00	0.00	18,497.61
6501223000100000	TECHNOLOGY	66521	TECH DEVICES <1000	4,000.00	0.00	0.00	4,000.00
6501223000100000	TECHNOLOGY	67340	TECH EQUIP	4,000.00	0.00	0.00	4,000.00
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	5,573.67	0.00	0.00	5,573.67
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	19,160.39	0.00	0.00	19,160.39

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6501223000200000	INSTR TECHNOLOGY	66521	TECH DEVICES <1000	2,000.00	0.00	0.00	2,000.00
6501223000200000	INSTR TECHNOLOGY	67340	TECH EQUIP	4,000.00	0.00	0.00	4,000.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	15,723.69	0.00	0.00	15,723.69
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	115.26	0.00	0.00	115.26
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	974.87	0.00	0.00	974.87
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	227.99	0.00	0.00	227.99
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,358.55	0.00	0.00	2,358.55
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	905.63	0.00	0.00	905.63
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	46.35	0.00	0.00	46.35
6501335500000000	HOMELESS ACTIVITIES	63490	OTHER PROFESS SERVICES	500.00	0.00	0.00	500.00
6501335500000000	HOMELESS ACTIVITIES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702121300220000	VIS IMP CERT SALARY	65910	SVS PURCHASED LOCALLY	31,468.48	0.00	0.00	31,468.48
6702122000120000	SPEC ED	61120	CLS SALARY	15,353.00	0.00	0.00	15,353.00
6702122000120000	SPEC ED	62120	CLS GROUP INS	454.92	0.00	0.00	454.92
6702122000120000	SPEC ED	62220	CLS SOC SEC	951.89	0.00	0.00	951.89
6702122000120000	SPEC ED	62270	CLS MEDICARE	222.62	0.00	0.00	222.62
6702122000120000	SPEC ED	62320	CLS TCH RET - CONT	2,302.95	0.00	0.00	2,302.95
6702129000120000	EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	14,030.00	0.00	0.00	14,030.00
6702214000120000	PSYCH SERVICES	63450	MEDICAL SERVICES	5,000.00	0.00	0.00	5,000.00
6702215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	42,729.03	0.00	0.00	42,729.03
6702229200020000	SPECIAL ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	4,352.69	0.00	0.00	4,352.69
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,476.59	0.00	0.00	12,476.59
6750122000120000	MEDICAID FILING	63450	MEDICAL SERVICES	6,500.00	882.41	882.41	5,617.59
6750122000120000	MEDICAID FILING	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
6750122000220000	RESOURCE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6750122000220000	RESOURCE	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
6750214000120000	PSYCHOLOGICAL SERVICES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6750216000120000	PT/OT SERVICES	63450	MEDICAL	20,000.00	0.00	0.00	20,000.00

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			SERVICES				
6750216000220000	PT/OT SERVICES	63450	MEDICAL SERVICES	10,000.00	0.00	0.00	10,000.00
6752122000220000	SPEC ED	61120	CLS SALARY	34,318.00	0.00	0.00	34,318.00
6752122000220000	SPEC ED	62120	CLS GROUP INS	922.08	0.00	0.00	922.08
6752122000220000	SPEC ED	62220	CLS SOC SEC	2,127.71	0.00	0.00	2,127.71
6752122000220000	SPEC ED	62270	CLS MEDICARE	497.61	0.00	0.00	497.61
6752122000220000	SPEC ED	62320	CLS TCH RET - CONT	5,147.70	0.00	0.00	5,147.70
6756221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	2,040.00	0.00	0.00	2,040.00
6756221300000000	PROF DEV	66410	TEXTBOOKS	200.00	0.00	0.00	200.00
6782112000100000	REAP	66521	TECH DEVICES <1000	11,486.00	0.00	0.00	11,486.00
6782114000200000	REAP	66521	TECH DEVICES <1000	11,486.00	0.00	0.00	11,486.00
6786114000216700	TITLE IV	66100	GEN SUPPLIES	5,138.92	0.00	0.00	5,138.92
6786114000216700	TITLE IV	66510	SOFTWARE	0.00	924.00	924.00	-924.00
6832151000100000	HIT GRANT	61110	CERT SALARY	50,650.00	0.00	0.00	50,650.00
6832151000100000	HIT GRANT	62110	CERT GROUP INS	461.04	0.00	0.00	461.04
6832151000100000	HIT GRANT	62210	CERT SOC SEC	3,140.30	0.00	0.00	3,140.30
6832151000100000	HIT GRANT	62260	CERT MEDICARE	734.43	0.00	0.00	734.43
6832151000100000	HIT GRANT	62310	CERT TCH RET-CONT	7,597.50	0.00	0.00	7,597.50
6832151000100000	HIT GRANT	62710	CERT HEALTH BENEFITS	3,744.00	0.00	0.00	3,744.00
6832151000100000	HIT GRANT	62711	CRT PREMIUM ASSISTNCE EBD	185.40	0.00	0.00	185.40
7116116000111600	ELEM SUPPLY FEE	66100	GEN SUPPLIES	0.00	1,615.14	1,615.14	-1,615.14
7119116000111600	ELEM BETA	66100	GEN SUPPLIES	0.00	1,229.29	1,229.29	-1,229.29
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	6,157.06	6,157.06	-6,157.06
7232115000211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	493.76	493.76	-493.76
7237115000211500	BOWLING	66100	GEN SUPPLIES	0.00	43.83	43.83	-43.83
7254115000211500	DANCE TEAM	66100	GEN SUPPLIES	0.00	143.99	143.99	-143.99
7258115000211500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	475.00	475.00	-475.00
8000312000000000	COOKS	61120	CLS SALARY	13,942.15	0.00	0.00	13,942.15
8000312000000000	COOKS	62120	CLS GROUP INS	461.04	0.00	0.00	461.04
8000312000000000	COOKS	62220	CLS SOC SEC	864.41	0.00	0.00	864.41
8000312000000000	COOKS	62270	CLS MEDICARE	202.16	0.00	0.00	202.16

Calico Rock

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
8000312000000000	COOKS	62320	CLS TCH RET - CONT	2,091.32	0.00	0.00	2,091.32
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	115,000.00	0.00	0.00	115,000.00
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	110,000.00	0.00	0.00	110,000.00
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	17,000.00	0.00	0.00	17,000.00
8000315000000000	FOOD SERVICE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
8000315000000000	FOOD SERVICE	66510	SOFTWARE	0.00	2,716.10	2,716.10	-2,716.10
8000315100100000	MEAL CLERK	61120	CLS SALARY	2,376.27	0.00	0.00	2,376.27
8000315100100000	MEAL CLERK	62120	CLS GROUP INS	59.94	0.00	0.00	59.94
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	147.33	0.00	0.00	147.33
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	34.46	0.00	0.00	34.46
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	356.44	0.00	0.00	356.44
8000315100200000	MEAL CLERK	61120	CLS SALARY	2,186.73	0.00	0.00	2,186.73
8000315100200000	MEAL CLERK	62120	CLS GROUP INS	59.94	0.00	0.00	59.94
8000315100200000	MEAL CLERK	62220	CLS SOC SEC	135.58	0.00	0.00	135.58
8000315100200000	MEAL CLERK	62270	CLS MEDICARE	31.71	0.00	0.00	31.71
8000315100200000	MEAL CLERK	62320	CLS TCH RET - CONT	328.01	0.00	0.00	328.01
8657314000000000	FFVP	65710	FOOD OUTSOURCE	10,260.00	0.00	0.00	10,260.00
Total				**5,445,785.50**	**243,130.47**	**243,130.47**	**5,202,655.03**