

Dierks School District

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000111000111100	KINDER.	61110	CERT SALARY	137,048.00	11,420.67	34,262.01	102,785.99
1000112000111200	ELEM.	61110	CERT SALARY	633,127.61	48,759.32	153,988.98	479,138.63
1000112000111200	ELEM.	61510	CERT.ADD'L.COMP.	27,000.00	27,000.00	27,000.00	0.00
1000112000111200	ELEM.	61710	CERT SUBSTITUTES	20,000.00	1,527.50	3,712.50	16,287.50
1000114000211400	H.S.	61110	CERT SALARY	662,276.02	57,040.01	224,903.45	437,372.57
1000114000211400	H.S.	61510	CERT.ADD'L.COMP.	25,500.00	23,000.00	23,000.00	2,500.00
1000114000211400	H.S.	61710	CERT SUBSTITUTES	21,000.00	3,342.50	8,017.50	12,982.50
1000114000211600	CHEER SPONSOR	61110	CERT SALARY	2,213.64	184.47	553.41	1,660.23
1000115000211500	H.S. ATH.	61110	CERT SALARY	39,260.37	3,481.74	16,778.61	22,481.76
1000122000120000	ELEM. RESOURCE ROOM	61110	CERT SALARY	119,048.00	8,791.27	41,971.29	77,076.71
1000122000120000	ELEM. RESOURCE ROOM	61510	CERT.ADD'L.COMP.	3,300.00	0.00	0.00	3,300.00
1000122000120000	ELEM. RESOURCE ROOM	61710	CERT SUBSTITUTES	5,000.00	610.00	1,715.00	3,285.00
1000122000220000	H. S. RESOURCE ROOM	61110	CERT SALARY	87,304.25	7,275.35	30,078.71	57,225.54
1000122000220000	H. S. RESOURCE ROOM	61510	CERT.ADD'L.COMP.	2,450.00	0.00	0.00	2,450.00
1000122000220000	H. S. RESOURCE ROOM	61710	CERT SUBSTITUTES	0.00	70.00	140.00	-140.00
1000131000231000	AGRI	61110	CERT SALARY	53,968.42	4,497.37	22,486.85	31,481.57
1000133000236000	BUSINESS	61110	CERT SALARY	39,575.00	3,297.92	9,893.76	29,681.24
1000136000234200	FACS	61110	CERT SALARY	50,859.79	4,238.32	12,714.96	38,144.83
1000137000238000	CAREERS	61110	CERT SALARY	4,328.13	360.68	1,082.04	3,246.09
1000191000127000	ELEM.G/T CERT.SALARY	61110	CERT SALARY	16,053.44	1,337.79	4,013.37	12,040.07
1000191000227000	H.S.G/T CERT.SALARY	61110	CERT SALARY	7,554.56	629.55	1,888.65	5,665.91
1000191500111200	ELEM.MUSIC	61110	CERT SALARY	42,016.00	3,501.33	10,503.99	31,512.01
1000191600211600	BAND	61110	CERT SALARY	40,825.00	3,402.08	17,010.40	23,814.60
1000212000100000	EL.GUID	61110	CERT SALARY	39,083.43	3,256.95	16,284.75	22,798.68
1000212000200000	HS GUID.	61110	CERT SALARY	35,633.18	2,969.43	14,847.15	20,786.03
1000215200120000	ELEM. SPEECH PATHOLOGY	61110	CERT SALARY	34,887.00	2,907.25	8,721.75	26,165.25
1000215200120000	ELEM. SPEECH PATHOLOGY	61510	CERT.ADD'L.COMP.	1,000.00	0.00	0.00	1,000.00
1000215200220000	H. S. SPEECH PATHOLOGY	61110	CERT SALARY	11,629.00	969.08	2,907.24	8,721.76
1000222000100000	EL.MEDIA	61110	CERT SALARY	45,516.00	3,793.00	11,379.00	34,137.00
1000222000200000	HS.MEDIA	61110	CERT SALARY	12,224.16	1,018.68	3,056.04	9,168.12
1000232100000000	SUPT.	61110	CERT SALARY	93,759.00	7,813.25	39,066.25	54,692.75

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000232100000000	SUPT.	61510	CERT.ADD'L.COMP.	1,500.00	1,000.00	1,000.00	500.00
1000241000100000	ELEM. PRIN	61110	CERT SALARY	73,326.00	6,110.50	30,552.50	42,773.50
1000241000100000	ELEM. PRIN	61510	CERT.ADD'L.COMP.	1,500.00	1,000.00	1,000.00	500.00
1000241000200000	HS PRIN	61110	CERT SALARY	79,028.00	4,372.48	28,501.97	50,526.03
1000241000200000	HS PRIN	61510	CERT.ADD'L.COMP.	1,500.00	1,000.00	1,000.00	500.00
1218112000111200	ELEM.	61510	CERT.ADD'L.COMP.	2,500.00	0.00	0.00	2,500.00
1218114000211400	H.S.	61510	CERT.ADD'L.COMP.	3,840.00	0.00	0.00	3,840.00
1218122000120000	EL.RES.RM	61510	CERT.ADD'L.COMP.	450.00	0.00	0.00	450.00
1276193000243300	ELL	61110	CERT SALARY	4,752.00	448.08	1,344.24	3,407.76
1281112000100300	HIGH.QUALIFIED	61110	CERT SALARY	15,581.28	1,298.44	3,895.32	11,685.96
1281114000200300	HIGH.QUALIFIED	61110	CERT SALARY	27,328.12	2,277.34	11,386.70	15,941.42
1281114000201100	SUMMER ACT SCHOOL	61110	CERT SALARY	6,400.00	0.00	0.00	6,400.00
1281117000100300	SUMMER SCHOOL	61110	CERT SALARY	3,285.00	0.00	2,700.00	585.00
1281156500101200	DYSLEXIA	61110	CERT SALARY	28,809.60	2,400.80	7,202.40	21,607.20
1281195000200300	NSLA ALE	61110	CERT SALARY	7,973.58	0.00	1,993.41	5,980.17
1281212000100800	CRT.COUNSELORS	61110	CERT SALARY	13,958.37	1,163.20	5,816.00	8,142.37
1281212000200800	CRT.COUNSELORS	61110	CERT SALARY	20,786.02	1,732.17	8,660.85	12,125.17
2000111000111100	KINDER.	62210	CERT SOC SEC	8,496.97	640.31	1,920.93	6,576.04
2000111000111100	KINDER.	62260	CERT MEDICARE	1,987.19	149.75	449.25	1,537.94
2000111000111100	KINDER.	62310	CERT TCH RET-CONT	19,529.34	1,627.44	4,882.32	14,647.02
2000111000111100	KINDER.	62610	CERT WKR'S COMP	235.35	0.00	0.00	235.35
2000111000111100	KINDER.	62710	CERT HEALTH BENEFITS	3,805.60	318.20	954.60	2,851.00
2000111000111100	KINDER.	62711	CERT PREM ASSISTANCE EBD	807.36	67.28	201.84	605.52
2000112000111200	ELEM.	61520	CLS.ADD'L.COMP.	5,000.00	5,000.00	5,000.00	0.00
2000112000111200	ELEM.	61720	CLS SUBSTITUTES	4,600.00	101.75	582.75	4,017.25
2000112000111200	ELEM.	62210	CERT SOC SEC	39,253.91	4,434.94	10,384.11	28,869.80
2000112000111200	ELEM.	62220	CLS SOC SEC	0.00	385.74	537.09	-537.09
2000112000111200	ELEM.	62260	CERT MEDICARE	9,180.34	1,037.20	2,428.54	6,751.80
2000112000111200	ELEM.	62270	CLS MEDICARE	0.00	90.22	125.64	-125.64
2000112000111200	ELEM.	62310	CERT TCH RET-CONT	90,220.69	10,853.78	25,917.18	64,303.51
2000112000111200	ELEM.	62320	CLS TCH RET - CONT	0.00	886.60	1,198.41	-1,198.41
2000112000111200	ELEM.	62610	CERT WKR'S COMP	2,010.00	0.00	0.00	2,010.00
2000112000111200	ELEM.	62710	CERT HEALTH BENEFITS	26,728.80	2,068.30	6,523.10	20,205.70
2000112000111200	ELEM.	62711	CERT PREM ASSISTANCE EBD	2,984.16	238.07	731.77	2,252.39

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000112000111200	ELEM.	63310	CERT.PROF.SERV.	375.00	0.00	0.00	375.00
2000112000111200	ELEM.	64420	RENTAL EQ/VEH	4,420.60	357.21	1,521.60	2,899.00
2000112000111200	ELEM.	66100	SUPPLIES	2,321.54	109.15	1,821.54	500.00
2000112000111200	ELEM.	66410	TEXTBOOKS	8,753.46	0.00	8,014.99	738.47
2000112000111200	ELEM.	67340	TECH.HARDWARE	3,189.90	0.00	0.00	3,189.90
2000112000111200	ELEM.	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000112000111200	ELEM.	68110	COPIES	5,250.75	766.56	2,450.21	2,800.54
2000112000111221	ARNOLD	66100	SUPPLIES	500.00	99.99	299.16	200.84
2000112000111222	DAVIS	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000112000111223	EFIRD	66100	SUPPLIES	500.00	0.00	304.10	195.90
2000112000111224	GLIDEWELL	66100	SUPPLIES	500.00	0.00	397.20	102.80
2000112000111225	ELEM. OPER. GODWIN	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000112000111226	ELEM. OPER. HILL	66100	SUPPLIES	500.00	0.00	531.73	-31.73
2000112000111227	ELEM. OPER. KAPPUS	66100	SUPPLIES	500.00	0.00	194.81	305.19
2000112000111228	ELEM. OPER. MANASCO	66100	SUPPLIES	500.00	0.00	555.98	-55.98
2000112000111229	ELEM. OPER. PICKETT	66100	SUPPLIES	500.00	0.00	408.32	91.68
2000112000111230	ELEM. OPER. REEL	66100	SUPPLIES	500.00	111.62	386.81	113.19
2000112000111231	ELEM. OPER. SHELTON	66100	SUPPLIES	500.00	0.00	378.07	121.93
2000112000111232	ELEM. OPER. SMITH	66100	SUPPLIES	500.00	0.00	774.12	-274.12
2000112000111233	ELEM. OPER. TOLMAN	66100	SUPPLIES	500.00	0.00	72.00	428.00
2000112000111234	ELEM. OPER. WELCH	66100	SUPPLIES	500.00	0.00	521.20	-21.20
2000112000111235	ELEM. OPER. Z. WHITE	66100	SUPPLIES	500.00	44.06	489.83	10.17
2000112000111236	ELEM. OPER. J WHITE	66100	SUPPLIES	500.00	0.00	536.58	-36.58
2000112100111200	ELEM. ART	66100	SUPPLIES	0.00	0.00	686.95	-686.95
2000114000211400	H.S.	61520	CLS.ADD'L.COMP.	1,200.00	1,000.00	1,000.00	200.00
2000114000211400	H.S.	61720	CLS SUBSTITUTES	2,200.00	60.13	430.13	1,769.87
2000114000211400	H.S.	62210	CERT SOC SEC	41,061.11	4,823.35	14,843.53	26,217.58
2000114000211400	H.S.	62220	CLS SOC SEC	0.00	232.47	446.37	-446.37
2000114000211400	H.S.	62260	CERT MEDICARE	9,602.95	1,128.05	3,471.42	6,131.53
2000114000211400	H.S.	62270	CLS MEDICARE	0.00	54.37	104.40	-104.40
2000114000211400	H.S.	62310	CERT TCH RET-CONT	94,374.31	11,528.69	35,721.41	58,652.90
2000114000211400	H.S.	62320	CLS TCH RET - CONT	0.00	504.39	951.12	-951.12

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000114000211400	H.S.	62610	CERT WKR'S COMP	3,209.21	0.00	0.00	3,209.21
2000114000211400	H.S.	62710	CERT HEALTH BENEFITS	25,755.11	2,225.80	9,538.59	16,216.52
2000114000211400	H.S.	62711	CERT PREM ASSISTANCE EBD	1,875.57	153.77	594.89	1,280.68
2000114000211400	H.S.	63530	SOFTWARE MAINT/SUPPORT	0.00	0.00	412.47	-412.47
2000114000211400	H.S.	64420	RENTAL EQ/VEH	4,500.00	357.21	1,521.59	2,978.41
2000114000211400	H.S.	65610	TO LEA'S WITHIN STATE	3,500.00	0.00	5,687.50	-2,187.50
2000114000211400	H.S.	65830	TRVL CERT-OUT DISTRICT	1,800.00	0.00	0.00	1,800.00
2000114000211400	H.S.	66100	SUPPLIES	3,376.78	129.96	2,876.78	500.00
2000114000211400	H.S.	66410	TEXTBOOKS	7,623.22	0.00	6,824.04	799.18
2000114000211400	H.S.	68100	DUES AND FEES	5,000.00	100.00	3,395.00	1,605.00
2000114000211400	H.S.	68110	COPIES	2,500.00	302.95	1,533.02	966.98
2000114000211437	HS OPER. ALEXANDER	66100	SUPPLIES	500.00	0.00	64.60	435.40
2000114000211438	HS OPER. A. BAILEY	66100	SUPPLIES	500.00	0.00	431.75	68.25
2000114000211439	HS OPER. S. BAILEY	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000114000211440	HS OPER. BINKLEY	66100	SUPPLIES	500.00	0.00	49.10	450.90
2000114000211441	HS OPER. BRAY	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000114000211442	HS OPER. FANNIN	66100	SUPPLIES	500.00	0.00	405.82	94.18
2000114000211443	HS OPER. FAULKNER	66100	SUPPLIES	500.00	0.00	258.76	241.24
2000114000211444	HS OPER. FINLEY	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000114000211445	HS OPER. HOGG	66100	SUPPLIES	500.00	440.97	661.82	-161.82
2000114000211446	HS OPER. KIRBY	66100	SUPPLIES	500.00	0.00	84.86	415.14
2000114000211447	HS OPER. MACK	66100	SUPPLIES	500.00	0.00	327.86	172.14
2000114000211448	HS OPER. MARTIN	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000114000211449	HS OPER. C. NEAL	66100	SUPPLIES	500.00	0.00	52.36	447.64
2000114000211452	HS OPER. V. NEAL	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000114000211453	HS OPER. C. NUTTALL	66100	SUPPLIES	500.00	0.00	28.93	471.07
2000114000211454	HS OPER. L. REEL	66100	SUPPLIES	500.00	0.00	33.71	466.29
2000114000211455	HS OPER. L. SAYRE	66100	SUPPLIES	500.00	0.00	324.09	175.91
2000114000211456	HS OPER. SIRMON	66100	SUPPLIES	500.00	0.00	59.05	440.95
2000114000211457	HS OPER. TIPTON	66100	SUPPLIES	500.00	0.00	0.00	500.00
2000114000211458	HS OPER. VANCAMP	66100	SUPPLIES	500.00	83.27	183.53	316.47
2000114000211459	HS OPER. KIRBY	66100	SUPPLIES	500.00	0.00	0.00	500.00

Dierks School District

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000114000211600	CHEER SPONSOR	62210	CERT SOC SEC	137.24	11.23	33.69	103.55
2000114000211600	CHEER SPONSOR	62260	CERT MEDICARE	32.10	2.63	7.89	24.21
2000114000211600	CHEER SPONSOR	62310	CERT TCH RET-CONT	315.45	26.28	78.84	236.61
2000114000211600	CHEER SPONSOR	62610	CERT WKR'S COMP	25.62	0.00	0.00	25.62
2000114000211600	CHEER SPONSOR	62710	CERT HEALTH BENEFITS	42.58	3.55	10.65	31.93
2000114000211600	CHEER SPONSOR	62711	CERT PREM ASSISTANCE EBD	0.94	0.08	0.24	0.70
2000114100211400	H.S.ART	66100	SUPPLIES	0.00	0.00	686.95	-686.95
2000115000211500	H.S. ATH.	62210	CERT SOC SEC	2,434.15	208.98	1,005.73	1,428.42
2000115000211500	H.S. ATH.	62260	CERT MEDICARE	569.28	48.88	235.28	334.00
2000115000211500	H.S. ATH.	62310	CERT TCH RET-CONT	5,594.60	496.15	2,390.96	3,203.64
2000115000211500	H.S. ATH.	62610	CERT WKR'S COMP	123.00	0.00	0.00	123.00
2000115000211500	H.S. ATH.	62710	CERT HEALTH BENEFITS	1,150.00	99.45	497.25	652.75
2000115000211500	H.S. ATH.	62711	CERT PREM ASSISTANCE EBD	79.10	6.59	32.95	46.15
2000115000211500	H.S. ATH.	63490	OTHER PROF.SERV.	1,000.00	0.00	0.00	1,000.00
2000115000211500	H.S. ATH.	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	43.00	957.00
2000115000211500	H.S. ATH.	66100	SUPPLIES	1,000.00	0.00	3,647.20	-2,647.20
2000115100211500	FOOTBALL	63911	INSTRUMENT REST TUN REP	300.00	0.00	0.00	300.00
2000115100211500	FOOTBALL	64320	REPAIR EQ/VEH	0.00	0.00	3,222.88	-3,222.88
2000115100211500	FOOTBALL	66100	SUPPLIES	17,000.00	0.00	6,601.89	10,398.11
2000115100211500	FOOTBALL	67390	OTHER EQUIPMENT	0.00	0.00	49.00	-49.00
2000115200211500	BASKETBALL	66100	SUPPLIES	7,500.00	1,381.54	7,248.28	251.72
2000115200211507	BASKETBALL GIRLS	66100	SUPPLIES	2,500.00	0.00	2,031.77	468.23
2000115300211500	TRACK	66100	SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000115400211500	BASEBALL	66100	SUPPLIES	7,500.00	0.00	0.00	7,500.00
2000115500211500	SOFTBALL	66100	SUPPLIES	7,500.00	1,431.35	2,081.76	5,418.24
2000119600100000	HOMEBOUND	65810	TRVL-CERT-IN DISTRICT	75.00	0.00	0.00	75.00
2000121300220000	H. S. BRAILLE INSTRUCT.	63210	INSTR.SERVICES	0.00	688.20	1,604.70	-1,604.70
2000122000120000	ELEM. R.R.	62210	CERT SOC SEC	7,380.97	512.13	2,427.45	4,953.52
2000122000120000	ELEM. R.R.	62220	CLS SOC SEC	0.00	23.87	73.78	-73.78
2000122000120000	ELEM. R.R.	62260	CERT MEDICARE	1,726.19	119.76	567.68	1,158.51
2000122000120000	ELEM. R.R.	62270	CLS MEDICARE	0.00	5.58	17.25	-17.25
2000122000120000	ELEM. R.R.	62310	CERT TCH RET-CONT	16,964.34	1,284.82	6,085.65	10,878.69

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000122000120000	ELEM. R.R.	62320	CLS TCH RET - CONT	0.00	54.87	139.66	-139.66
2000122000120000	ELEM. R.R.	62610	CERT WKR'S COMP	300.00	0.00	0.00	300.00
2000122000120000	ELEM. R.R.	62710	CERT HEALTH BENEFITS	1,881.00	477.30	2,068.30	-187.30
2000122000120000	ELEM. R.R.	62711	CERT PREM ASSISTANCE EBD	425.64	35.47	149.29	276.35
2000122000220000	H. S. RR	62210	CERT SOC SEC	5,412.86	444.84	1,836.14	3,576.72
2000122000220000	H. S. RR	62260	CERT MEDICARE	1,265.91	104.03	429.39	836.52
2000122000220000	H. S. RR	62310	CERT TCH RET-CONT	12,440.85	1,046.72	4,306.18	8,134.67
2000122000220000	H. S. RR	62610	CERT WKR'S COMP	142.30	0.00	0.00	142.30
2000122000220000	H. S. RR	62710	CERT HEALTH BENEFITS	2,580.00	294.76	1,202.48	1,377.52
2000122000220000	H. S. RR	62711	CERT PREM ASSISTANCE EBD	78.26	6.52	26.60	51.66
2000129000120000	SP.NEEDS	63490	OTHER PROF.SERV.	0.00	0.00	6,710.00	-6,710.00
2000131000231000	AGRI	62210	CERT SOC SEC	3,346.04	267.46	1,337.30	2,008.74
2000131000231000	AGRI	62260	CERT MEDICARE	782.54	62.55	312.75	469.79
2000131000231000	AGRI	62310	CERT TCH RET-CONT	7,690.50	640.88	3,204.40	4,486.10
2000131000231000	AGRI	62610	CERT WKR'S COMP	75.20	0.00	0.00	75.20
2000131000231000	AGRI	62710	CERT HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000131000231000	AGRI	62711	CERT PREM ASSISTANCE EBD	168.36	14.03	70.15	98.21
2000131000231000	AGRI	64420	RENTAL EQ/VEH	385.00	30.11	130.59	254.41
2000131000231000	AGRI	65810	TRVL-CERT-IN DISTRICT	1,250.00	0.00	495.79	754.21
2000131000231000	AGRI	65830	TRVL CERT-OUT DISTRICT	760.00	0.00	263.59	496.41
2000131000231000	AGRI	66100	SUPPLIES	2,200.00	862.77	1,050.05	1,149.95
2000133000236000	BUSINESS	62210	CERT SOC SEC	2,453.65	198.51	595.53	1,858.12
2000133000236000	BUSINESS	62260	CERT MEDICARE	573.84	46.43	139.29	434.55
2000133000236000	BUSINESS	62310	CERT TCH RET-CONT	5,639.44	469.95	1,409.85	4,229.59
2000133000236000	BUSINESS	62610	CERT WKR'S COMP	45.20	0.00	0.00	45.20
2000133000236000	BUSINESS	62710	CERT HEALTH BENEFITS	1,909.20	159.10	477.30	1,431.90
2000133000236000	BUSINESS	63530	SOFTWARE MAINT/SUPPORT	314.75	0.00	314.75	0.00
2000133000236000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	860.00	0.00	152.18	707.82
2000133000236000	BUSINESS	66100	SUPPLIES	600.00	0.00	0.00	600.00
2000133000236000	BUSINESS	66527	<\$1000 EQUIP.TEC.SUPPLIES	135.25	0.00	0.00	135.25

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000133000236000	BUSINESS	68100	DUES AND FEES	150.00	0.00	150.00	0.00
2000136000234200	FACS	62210	CERT SOC SEC	3,153.31	257.63	772.89	2,380.42
2000136000234200	FACS	62260	CERT MEDICARE	737.47	60.25	180.75	556.72
2000136000234200	FACS	62310	CERT TCH RET-CONT	7,247.52	603.96	1,811.88	5,435.64
2000136000234200	FACS	62610	CERT WKR'S COMP	50.75	0.00	0.00	50.75
2000136000234200	FACS	62710	CERT HEALTH BENEFITS	1,909.20	159.10	477.30	1,431.90
2000136000234200	FACS	62711	CERT PREM ASSISTANCE EBD	42.24	3.52	10.56	31.68
2000136000234200	FACS	65830	TRVL CERT-OUT DISTRICT	340.00	0.00	0.00	340.00
2000136000234200	FACS	66100	SUPPLIES	600.00	0.00	128.12	471.88
2000137000238000	CAREERS	62210	CERT SOC SEC	268.34	20.94	62.82	205.52
2000137000238000	CAREERS	62260	CERT MEDICARE	62.76	4.90	14.70	48.06
2000137000238000	CAREERS	62310	CERT TCH RET-CONT	616.76	51.40	154.20	462.56
2000137000238000	CAREERS	62610	CERT WKR'S COMP	13.67	0.00	0.00	13.67
2000137000238000	CAREERS	62710	CERT HEALTH BENEFITS	238.65	19.89	59.67	178.98
2000137000238000	CAREERS	62711	CERT PREM ASSISTANCE EBD	5.28	0.44	1.32	3.96
2000191000127000	ELEM.G/T	62210	CERT SOC SEC	995.31	81.02	243.06	752.25
2000191000127000	ELEM.G/T	62260	CERT MEDICARE	232.77	18.95	56.85	175.92
2000191000127000	ELEM.G/T	62310	CERT TCH RET-CONT	2,287.62	190.63	571.89	1,715.73
2000191000127000	ELEM.G/T	62610	CERT WKR'S COMP	50.83	0.00	0.00	50.83
2000191000127000	ELEM.G/T	62710	CERT HEALTH BENEFITS	649.13	54.09	162.27	486.86
2000191000127000	ELEM.G/T	62711	CERT PREM ASSISTANCE EBD	14.36	1.20	3.60	10.76
2000191000127000	ELEM.G/T	63230	CONSULTING SERVICES	500.00	0.00	500.00	0.00
2000191000127000	ELEM.G/T	63240	STUDENT ASSESSMENT	82.00	0.00	0.00	82.00
2000191000127000	ELEM.G/T	63530	SOFTWARE MAINT/SUPPORT	0.00	0.00	49.50	-49.50
2000191000127000	ELEM.G/T	66100	SUPPLIES	1,623.97	253.28	927.29	696.68
2000191000127000	ELEM.G/T	68100	DUES AND FEES	800.00	0.00	120.00	680.00
2000191000227000	H.S.G/T	62210	CERT SOC SEC	468.38	38.13	114.39	353.99
2000191000227000	H.S.G/T	62260	CERT MEDICARE	109.54	8.92	26.76	82.78
2000191000227000	H.S.G/T	62310	CERT TCH RET-CONT	1,076.52	89.71	269.13	807.39
2000191000227000	H.S.G/T	62610	CERT WKR'S COMP	50.83	0.00	0.00	50.83
2000191000227000	H.S.G/T	62710	CERT HEALTH BENEFITS	305.47	25.46	76.38	229.09

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000191000227000	H.S.G/T	62711	CERT PREM ASSISTANCE EBD	6.76	0.56	1.68	5.08
2000191000227000	H.S.G/T	63230	CONSULTING SERVICES	500.00	0.00	500.00	0.00
2000191000227000	H.S.G/T	63530	SOFTWARE MAINT/SUPPORT	0.00	0.00	49.50	-49.50
2000191000227000	H.S.G/T	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000191000227000	H.S.G/T	68100	DUES AND FEES	800.00	0.00	470.00	330.00
2000191500111200	ELEM.MUSIC	62210	CERT SOC SEC	2,604.99	217.08	651.24	1,953.75
2000191500111200	ELEM.MUSIC	62260	CERT MEDICARE	609.23	50.77	152.31	456.92
2000191500111200	ELEM.MUSIC	62310	CERT TCH RET-CONT	5,987.28	498.94	1,496.82	4,490.46
2000191500111200	ELEM.MUSIC	62610	CERT WKR'S COMP	132.85	0.00	0.00	132.85
2000191500111200	ELEM.MUSIC	62710	CERT HEALTH BENEFITS	1,909.20	159.10	477.30	1,431.90
2000191500111200	ELEM.MUSIC	66100	SUPPLIES	1,000.00	0.00	996.42	3.58
2000191600211600	BAND	62210	CERT SOC SEC	2,531.15	208.08	1,043.25	1,487.90
2000191600211600	BAND	62260	CERT MEDICARE	591.96	48.66	243.97	347.99
2000191600211600	BAND	62310	CERT TCH RET-CONT	5,817.56	484.80	2,424.00	3,393.56
2000191600211600	BAND	62610	CERT WKR'S COMP	126.94	0.00	0.00	126.94
2000191600211600	BAND	62710	CERT HEALTH BENEFITS	1,909.20	159.10	636.40	1,272.80
2000191600211600	BAND	62711	CERT PREM ASSISTANCE EBD	42.24	3.52	14.08	28.16
2000191600211600	BAND	63911	INSTRUMENT REST TUN REP	404.08	0.00	0.00	404.08
2000191600211600	BAND	64310	REPAIR BLD/EQUIP	0.00	291.43	291.43	-291.43
2000191600211600	BAND	65830	TRVL CERT-OUT DISTRICT	436.47	0.00	0.00	436.47
2000191600211600	BAND	66100	SUPPLIES	2,591.78	95.92	2,591.78	0.00
2000191600211600	BAND	68100	DUES AND FEES	942.67	160.00	305.00	637.67
2000212000100000	EL.GUID.	62210	CERT SOC SEC	2,423.18	195.06	975.30	1,447.88
2000212000100000	EL.GUID.	62260	CERT MEDICARE	566.71	45.62	228.10	338.61
2000212000100000	EL.GUID.	62310	CERT TCH RET-CONT	5,569.39	464.11	2,320.55	3,248.84
2000212000100000	EL.GUID.	62610	CERT WKR'S COMP	74.62	0.00	0.00	74.62
2000212000100000	EL.GUID.	62710	CERT HEALTH BENEFITS	1,336.44	111.37	556.85	779.59
2000212000100000	EL.GUID.	62711	CERT PREM ASSISTANCE EBD	101.81	8.48	42.40	59.41
2000212000100000	EL.GUID.	63310	CERT.PROF.SERV.	0.00	0.00	200.00	-200.00
2000212000100000	EL.GUID.	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000212000100000	EL.GUID.	65830	TRVL CERT-OUT DISTRICT	600.00	0.00	252.48	347.52
2000212000100000	EL.GUID.	66100	SUPPLIES	1,000.00	0.00	897.92	102.08
2000212000100000	EL.GUID.	68100	DUES AND FEES	75.00	0.00	75.00	0.00
2000212000200000	HS.GUID.	62210	CERT SOC SEC	2,209.25	181.44	907.20	1,302.05
2000212000200000	HS.GUID.	62260	CERT MEDICARE	516.68	42.43	212.15	304.53
2000212000200000	HS.GUID.	62310	CERT TCH RET-CONT	5,077.73	423.15	2,115.75	2,961.98
2000212000200000	HS.GUID.	62610	CERT WKR'S COMP	61.52	0.00	0.00	61.52
2000212000200000	HS.GUID.	63310	CERT.PROF.SERV.	0.00	0.00	200.00	-200.00
2000212000200000	HS.GUID.	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000212000200000	HS.GUID.	65830	TRVL CERT-OUT DISTRICT	600.00	0.00	252.48	347.52
2000212000200000	HS.GUID.	66100	SUPPLIES	1,000.00	182.60	365.73	634.27
2000212000200000	HS.GUID.	68100	DUES AND FEES	75.00	0.00	75.00	0.00
2000213400100000	ELEM.NURSE	61120	CLS SALARY	11,392.00	949.33	6,320.65	5,071.35
2000213400100000	ELEM.NURSE	61520	CLS.ADD'L.COMP.	1,000.00	1,000.00	1,000.00	0.00
2000213400100000	ELEM.NURSE	61720	CLS SUBSTITUTES	500.00	41.63	115.63	384.37
2000213400100000	ELEM.NURSE	62210	CERT SOC SEC	0.00	2.58	7.17	-7.17
2000213400100000	ELEM.NURSE	62220	CLS SOC SEC	706.30	120.86	453.89	252.41
2000213400100000	ELEM.NURSE	62260	CERT MEDICARE	0.00	0.60	1.67	-1.67
2000213400100000	ELEM.NURSE	62270	CLS MEDICARE	165.18	28.26	106.13	59.05
2000213400100000	ELEM.NURSE	62310	CERT TCH RET-CONT	0.00	5.93	16.48	-16.48
2000213400100000	ELEM.NURSE	62320	CLS TCH RET - CONT	1,623.36	277.78	1,043.20	580.16
2000213400100000	ELEM.NURSE	62620	CLS WKR'S COMP	71.14	0.00	0.00	71.14
2000213400120000	NURSE	66100	SUPPLIES	200.00	0.00	0.00	200.00
2000213400200000	H.S.NURSE	61120	CLS SALARY	0.00	75.00	225.00	-225.00
2000213400200000	H.S.NURSE	62220	CLS SOC SEC	0.00	4.65	13.95	-13.95
2000213400200000	H.S.NURSE	62270	CLS MEDICARE	0.00	1.09	3.27	-3.27
2000213400200000	H.S.NURSE	62320	CLS TCH RET - CONT	0.00	10.69	32.07	-32.07
2000213900111200	OTHER HEALTH SERV.	65290	OTHER INSURANCE	2,500.00	0.00	1,123.00	1,377.00
2000213900211400	H.S.	65290	OTHER INSURANCE	2,500.00	0.00	1,123.00	1,377.00
2000215200120000	ELEM. SPEECH PATH.	62210	CERT SOC SEC	2,162.99	169.39	508.17	1,654.82
2000215200120000	ELEM. SPEECH PATH.	62260	CERT MEDICARE	505.86	39.62	118.86	387.00
2000215200120000	ELEM. SPEECH PATH.	62310	CERT TCH RET-CONT	4,971.40	414.29	1,242.87	3,728.53
2000215200120000	ELEM. SPEECH	62610	CERT WKR'S COMP	86.30	0.00	0.00	86.30

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	PATH.						
2000215200120000	ELEM. SPEECH PATH.	62710	CERT HEALTH BENEFITS	1,431.90	119.33	357.99	1,073.91
2000215200120000	ELEM. SPEECH PATH.	62711	CERT PREM ASSISTANCE EBD	126.27	10.52	31.56	94.71
2000215200120000	ELEM. SPEECH PATH.	63310	CERT.PROF.SERV.	158.40	0.00	0.00	158.40
2000215200220000	H. S. SPEECH PATH.	62210	CERT SOC SEC	721.00	56.46	169.38	551.62
2000215200220000	H. S. SPEECH PATH.	62260	CERT MEDICARE	168.62	13.20	39.60	129.02
2000215200220000	H. S. SPEECH PATH.	62310	CERT TCH RET-CONT	1,657.13	138.09	414.27	1,242.86
2000215200220000	H. S. SPEECH PATH.	62610	CERT WKR'S COMP	36.81	0.00	0.00	36.81
2000215200220000	H. S. SPEECH PATH.	62710	CERT HEALTH BENEFITS	477.30	39.77	119.31	357.99
2000215200220000	H. S. SPEECH PATH.	62711	CERT PREM ASSISTANCE EBD	42.09	3.51	10.53	31.56
2000216000120000	ELEM. PHYS./OCCUP.	63450	MEDICAL SERVS.	9,044.86	0.00	0.00	9,044.86
2000221300000000	PROF.DEV.	62410	CERT TUITION REIMB	3,324.00	0.00	0.00	3,324.00
2000221300000000	PROF.DEV.	63320	CLASS.PROF.SERV.	175.00	0.00	0.00	175.00
2000221300111200	PROF.DEV.	62410	CERT TUITION REIMB	1,000.00	0.00	0.00	1,000.00
2000221300211400	PROF.DEV.	62410	CERT TUITION REIMB	1,000.00	1,710.00	1,710.00	-710.00
2000222000100000	EL.MEDIA	62210	CERT SOC SEC	2,821.99	235.17	705.51	2,116.48
2000222000100000	EL.MEDIA	62260	CERT MEDICARE	659.98	55.00	165.00	494.98
2000222000100000	EL.MEDIA	62310	CERT TCH RET-CONT	6,486.03	540.50	1,621.50	4,864.53
2000222000100000	EL.MEDIA	62610	CERT WKR'S COMP	144.05	0.00	0.00	144.05
2000222000100000	EL.MEDIA	63530	SOFTWARE MAINT/SUPPORT	175.00	0.00	0.00	175.00
2000222000100000	EL.MEDIA	66100	SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000222000100000	EL.MEDIA	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000222000200000	HS.MEDIA	62210	CERT SOC SEC	757.90	56.82	170.46	587.44
2000222000200000	HS.MEDIA	62260	CERT MEDICARE	177.25	13.29	39.87	137.38
2000222000200000	HS.MEDIA	62310	CERT TCH RET-CONT	1,741.94	145.16	435.48	1,306.46
2000222000200000	HS.MEDIA	62610	CERT WKR'S COMP	93.03	0.00	0.00	93.03
2000222000200000	HS.MEDIA	62710	CERT HEALTH BENEFITS	496.39	41.37	124.11	372.28
2000222000200000	HS.MEDIA	62711	CERT PREM ASSISTANCE EBD	43.77	3.65	10.95	32.82
2000222000200000	HS.MEDIA	63530	SOFTWARE MAINT/SUPPORT	175.00	0.00	0.00	175.00
2000222000200000	HS.MEDIA	66100	SUPPLIES	1,200.00	0.00	1,376.40	-176.40
2000222000200000	HS.MEDIA	66420	LIBRARY BOOKS	950.00	0.00	20.00	930.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000222000200000	HS.MEDIA	66430	PERIODICALS	1,200.00	0.00	0.00	1,200.00
2000222000200000	HS.MEDIA	68100	DUES AND FEES	500.00	0.00	250.00	250.00
2000223000211600	EAST TECHNOLOGY	63310	CERT.PROF.SERV.	500.00	0.00	0.00	500.00
2000223000211600	EAST TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	279.60	0.00	279.60	0.00
2000223000211600	EAST TECHNOLOGY	65830	TRVL CERT-OUT DISTRICT	700.00	0.00	297.57	402.43
2000223000211600	EAST TECHNOLOGY	66100	SUPPLIES	1,220.40	0.00	2,439.31	-1,218.91
2000231100000000	SCH.BOARD	62510	CERT UNEMPLOY COMP	800.00	0.00	0.00	800.00
2000231100000000	SCH.BOARD	62520	CLS UNEMPLOY COMP	468.00	0.00	0.00	468.00
2000231100000000	SCH.BOARD	63310	CERT.PROF.SERV.	304.00	0.00	270.00	34.00
2000231100000000	SCH.BOARD	63440	LEGAL SERVICES	5,500.00	0.00	0.00	5,500.00
2000231100000000	SCH.BOARD	63910	TECHNOLOGY PURC.SERVICES	2,400.00	2,400.00	2,400.00	0.00
2000231100000000	SCH.BOARD	65220	LIABILITY INSURANCE	6,334.00	0.00	0.00	6,334.00
2000231100000000	SCH.BOARD	65290	OTHER INSURANCE	350.00	0.00	0.00	350.00
2000231100000000	SCH.BOARD	65400	ADVERTISING	1,000.00	177.10	767.35	232.65
2000231100000000	SCH.BOARD	66100	SUPPLIES	7,500.00	257.15	3,257.24	4,242.76
2000231100000000	SCH.BOARD	68100	DUES AND FEES	9,380.00	1,260.00	6,071.11	3,308.89
2000232100000000	SUPT.	61120	CLS SALARY	16,580.52	1,381.71	4,145.13	12,435.39
2000232100000000	SUPT.	62210	CERT SOC SEC	5,813.06	537.80	2,441.06	3,372.00
2000232100000000	SUPT.	62220	CLS SOC SEC	1,027.99	85.67	257.01	770.98
2000232100000000	SUPT.	62260	CERT MEDICARE	1,359.51	125.78	570.90	788.61
2000232100000000	SUPT.	62270	CLS MEDICARE	240.42	20.04	60.12	180.30
2000232100000000	SUPT.	62310	CERT TCH RET-CONT	13,360.66	1,255.89	5,709.45	7,651.21
2000232100000000	SUPT.	62320	CLS TCH RET - CONT	2,362.73	196.89	590.67	1,772.06
2000232100000000	SUPT.	62610	CERT WKR'S COMP	200.03	0.00	0.00	200.03
2000232100000000	SUPT.	62620	CLS WKR'S COMP	33.06	0.00	0.00	33.06
2000232100000000	SUPT.	62710	CERT HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000232100000000	SUPT.	62720	CLS HEALTH BENEFITS	1,260.07	105.01	315.03	945.04
2000232100000000	SUPT.	63310	CERT.PROF.SERV.	1,500.00	0.00	0.00	1,500.00
2000232100000000	SUPT.	63530	SOFTWARE MAINT/SUPPORT	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT.	65810	TRVL-CERT-IN DISTRICT	200.00	82.83	109.69	90.31
2000232100000000	SUPT.	65820	TRVL-CLS IN DISTRICT	56.00	0.00	86.80	-30.80

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPT.	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT.	66100	SUPPLIES	5,500.00	123.08	2,307.58	3,192.42
2000232100000000	SUPT.	68100	DUES AND FEES	1,000.00	0.00	5,240.00	-4,240.00
2000241000100000	EL PRIN	61120	CLS SALARY	34,724.42	2,893.70	11,193.16	23,531.26
2000241000100000	EL PRIN	62210	CERT SOC SEC	4,546.21	437.05	1,937.25	2,608.96
2000241000100000	EL PRIN	62220	CLS SOC SEC	2,152.91	136.41	515.87	1,637.04
2000241000100000	EL PRIN	62260	CERT MEDICARE	1,063.23	102.21	453.05	610.18
2000241000100000	EL PRIN	62270	CLS MEDICARE	503.50	31.90	120.64	382.86
2000241000100000	EL PRIN	62310	CERT TCH RET-CONT	10,448.96	1,013.25	4,496.25	5,952.71
2000241000100000	EL PRIN	62320	CLS TCH RET - CONT	4,948.23	412.36	1,595.06	3,353.17
2000241000100000	EL PRIN	62610	CERT WKR'S COMP	134.64	0.00	0.00	134.64
2000241000100000	EL PRIN	62620	CLS WKR'S COMP	111.12	0.00	0.00	111.12
2000241000100000	EL PRIN	62710	CERT HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000241000100000	EL PRIN	62711	CERT PREM ASSISTANCE EBD	10.32	0.86	4.30	6.02
2000241000100000	EL PRIN	62720	CLS HEALTH BENEFITS	3,169.27	264.11	1,002.35	2,166.92
2000241000100000	EL PRIN	62721	CLS PREM ASSISTANCE EBD	454.33	37.86	149.76	304.57
2000241000100000	EL PRIN	63320	CLASS.PROF.SERV.	90.00	0.00	0.00	90.00
2000241000100000	EL PRIN	65830	TRVL CERT-OUT DISTRICT	400.00	0.00	0.00	400.00
2000241000100000	EL PRIN	66100	SUPPLIES	2,500.00	36.14	3,437.04	-937.04
2000241000100000	EL PRIN	68100	DUES AND FEES	250.00	0.00	245.00	5.00
2000241000200000	HS PRIN	61120	CLS SALARY	34,724.42	2,893.70	11,956.44	22,767.98
2000241000200000	HS PRIN	62210	CERT SOC SEC	4,899.74	323.08	1,806.24	3,093.50
2000241000200000	HS PRIN	62220	CLS SOC SEC	2,152.91	171.91	718.81	1,434.10
2000241000200000	HS PRIN	62260	CERT MEDICARE	1,145.91	75.56	422.42	723.49
2000241000200000	HS PRIN	62270	CLS MEDICARE	503.50	40.20	168.10	335.40
2000241000200000	HS PRIN	62310	CERT TCH RET-CONT	11,261.49	765.58	4,204.04	7,057.45
2000241000200000	HS PRIN	62320	CLS TCH RET - CONT	4,948.23	412.36	1,703.82	3,244.41
2000241000200000	HS PRIN	62610	CERT WKR'S COMP	152.89	0.00	0.00	152.89
2000241000200000	HS PRIN	62620	CLS WKR'S COMP	111.12	0.00	0.00	111.12
2000241000200000	HS PRIN	62710	CERT HEALTH BENEFITS	1,909.20	99.43	357.96	1,551.24
2000241000200000	HS PRIN	62711	CERT PREM ASSISTANCE EBD	42.24	7.57	18.66	23.58
2000241000200000	HS PRIN	62720	CLS HEALTH BENEFITS	1,260.07	105.01	315.03	945.04

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000241000200000	HS PRIN	62721	CLS PREM ASSISTANCE EBD	111.12	9.26	27.78	83.34
2000241000200000	HS PRIN	63320	CLASS.PROF.SERV.	150.00	0.00	0.00	150.00
2000241000200000	HS PRIN	65810	TRVL-CERT-IN DISTRICT	12.34	16.59	28.93	-16.59
2000241000200000	HS PRIN	65830	TRVL CERT-OUT DISTRICT	500.00	133.52	133.52	366.48
2000241000200000	HS PRIN	66100	SUPPLIES	2,987.66	35.57	2,757.45	230.21
2000241000200000	HS PRIN	68100	DUES AND FEES	250.00	0.00	245.00	5.00
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	0.00	15.00	15.00	-15.00
2000251500000000	BOOKKEEPING	61120	CLS SALARY	25,176.28	2,098.02	9,066.52	16,109.76
2000251500000000	BOOKKEEPING	61520	CLS.ADD'L.COMP.	7,000.00	6,000.00	6,000.00	1,000.00
2000251500000000	BOOKKEEPING	62220	CLS SOC SEC	1,560.93	502.08	934.14	626.79
2000251500000000	BOOKKEEPING	62270	CLS MEDICARE	365.06	117.42	218.46	146.60
2000251500000000	BOOKKEEPING	62320	CLS TCH RET - CONT	3,587.62	1,153.97	2,146.99	1,440.63
2000251500000000	BOOKKEEPING	62620	CLS WKR'S COMP	75.00	0.00	0.00	75.00
2000251500000000	BOOKKEEPING	62720	CLS HEALTH BENEFITS	649.13	54.09	162.27	486.86
2000251500000000	BOOKKEEPING	63320	CLASS.PROF.SERV.	500.00	0.00	0.00	500.00
2000251500000000	BOOKKEEPING	65320	POSTAGE	0.00	0.00	1,007.99	-1,007.99
2000251500000000	BOOKKEEPING	65820	TRVL-CLS IN DISTRICT	205.00	0.00	0.00	205.00
2000251500000000	BOOKKEEPING	66100	SUPPLIES	2,500.00	326.71	981.21	1,518.79
2000251500000000	BOOKKEEPING	66527	<\$1000 EQUIP.TEC.SUPPLIES	362.72	0.00	0.00	362.72
2000251500000000	BOOKKEEPING	68100	DUES AND FEES	375.00	0.00	190.00	185.00
2000251500100000	ELEM.BOOKKEEPER	61120	CLS SALARY	7,764.58	647.05	3,235.25	4,529.33
2000251500100000	ELEM.BOOKKEEPER	62220	CLS SOC SEC	481.40	27.47	137.35	344.05
2000251500100000	ELEM.BOOKKEEPER	62270	CLS MEDICARE	112.59	6.42	32.10	80.49
2000251500100000	ELEM.BOOKKEEPER	62320	CLS TCH RET - CONT	1,106.45	92.20	461.00	645.45
2000251500100000	ELEM.BOOKKEEPER	62620	CLS WKR'S COMP	24.85	0.00	0.00	24.85
2000251500100000	ELEM.BOOKKEEPER	62720	CLS HEALTH BENEFITS	649.13	54.09	270.45	378.68
2000251500100000	ELEM.BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	111.83	9.32	46.60	65.23
2000251500200000	H.S.BOOKKEEPER	61120	CLS SALARY	7,764.58	647.05	1,941.15	5,823.43
2000251500200000	H.S.BOOKKEEPER	62220	CLS SOC SEC	481.40	36.25	108.75	372.65
2000251500200000	H.S.BOOKKEEPER	62270	CLS MEDICARE	112.59	8.48	25.44	87.15
2000251500200000	H.S.BOOKKEEPER	62320	CLS TCH RET - CONT	1,106.45	92.20	276.60	829.85
2000251500200000	H.S.BOOKKEEPER	62620	CLS WKR'S COMP	24.85	0.00	0.00	24.85

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000251500200000	H.S.BOOKKEEPER	62720	CLS HEALTH BENEFITS	649.13	54.09	162.27	486.86
2000251500200000	H.S.BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	57.24	4.77	14.31	42.93
2000257600000000	CRIMINAL BACKGROUND CHECK	68102	CRIMINAL BACKGROUND CK	1,800.00	145.00	647.50	1,152.50
2000258000000000	ADM.TECH.SER.	63490	OTHER PROF.SERV.	45,500.00	3,572.00	21,650.30	23,849.70
2000258000000000	ADM.TECH.SER.	63530	SOFTWARE MAINT/SUPPORT	155.00	0.00	0.00	155.00
2000258000000000	ADM.TECH.SER.	66500	TECHN SUPPLIES	3,400.00	264.59	551.17	2,848.83
2000261000000000	OPER.BLDGS.	64110	WATER/SEWER	15,000.00	2,771.37	4,893.89	10,106.11
2000261000000000	OPER.BLDGS.	64230	CUSTODIAL	6,000.00	440.00	1,320.00	4,680.00
2000261000000000	OPER.BLDGS.	64420	RENTAL EQ/VEH	700.00	175.13	350.26	349.74
2000261000000000	OPER.BLDGS.	65210	PROPERTY INSURANCE	36,190.16	0.00	38,357.87	-2,167.71
2000261000000000	OPER.BLDGS.	65310	TELEPHONE	19,400.00	854.60	7,017.18	12,382.82
2000261000000000	OPER.BLDGS.	65320	POSTAGE	2,600.00	0.00	0.00	2,600.00
2000261000000000	OPER.BLDGS.	66100	SUPPLIES	200.00	0.00	0.00	200.00
2000261000000000	OPER.BLDGS.	66210	NAT.GAS	15,100.00	380.81	2,921.06	12,178.94
2000261000000000	OPER.BLDGS.	66220	ELECTRICITY	98,500.00	5,890.63	43,843.86	54,656.14
2000261000000000	OPER.BLDGS.	68100	DUES AND FEES	250.00	0.00	94.00	156.00
2000261000011500	ATHLETICS BLDG M/O	63490	OTHER PROF.SERV.	909.56	0.00	0.00	909.56
2000261000011500	ATHLETICS BLDG M/O	64110	WATER/SEWER	4,000.00	0.00	0.00	4,000.00
2000261000011500	ATHLETICS BLDG M/O	64240	LAWN/GROUNDS CARE	2,500.00	0.00	0.00	2,500.00
2000261000011500	ATHLETICS BLDG M/O	64310	REPAIR BLD/EQUIP	8,000.00	0.00	0.00	8,000.00
2000261000011500	ATHLETICS BLDG M/O	66100	SUPPLIES	6,000.00	0.00	2,466.41	3,533.59
2000261000011500	ATHLETICS BLDG M/O	66210	NAT.GAS	500.00	0.00	0.00	500.00
2000261000011500	ATHLETICS BLDG M/O	66220	ELECTRICITY	1,875.00	0.00	0.00	1,875.00
2000261000011500	ATHLETICS BLDG M/O	67390	OTHER EQUIPMENT	4,000.00	0.00	0.00	4,000.00
2000261000211500	ATHLETICS BLDG M/O	64110	WATER/SEWER	2,665.00	544.27	3,212.64	-547.64
2000261000211500	ATHLETICS BLDG M/O	66210	NAT.GAS	300.00	41.30	2,159.53	-1,859.53
2000261000211500	ATHLETICS BLDG M/O	66220	ELECTRICITY	0.00	586.78	3,570.12	-3,570.12

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000261100000000	CUSTODIAN	61120	CLS SALARY	74,134.25	5,730.07	17,526.07	56,608.18
2000261100000000	CUSTODIAN	61520	CLS.ADD'L.COMP.	7,000.00	6,000.00	6,000.00	1,000.00
2000261100000000	CUSTODIAN	61720	CLS SUBSTITUTES	1,945.00	1,586.38	4,842.38	-2,897.38
2000261100000000	CUSTODIAN	62210	CERT SOC SEC	0.00	80.29	277.57	-277.57
2000261100000000	CUSTODIAN	62220	CLS SOC SEC	4,596.34	737.50	1,457.80	3,138.54
2000261100000000	CUSTODIAN	62260	CERT MEDICARE	0.00	18.78	64.92	-64.92
2000261100000000	CUSTODIAN	62270	CLS MEDICARE	1,074.93	172.48	340.93	734.00
2000261100000000	CUSTODIAN	62310	CERT TCH RET-CONT	0.00	194.43	647.87	-647.87
2000261100000000	CUSTODIAN	62320	CLS TCH RET - CONT	10,564.14	1,703.17	3,394.64	7,169.50
2000261100000000	CUSTODIAN	62620	CLS WKR'S COMP	24.85	0.00	0.00	24.85
2000261100000000	CUSTODIAN	62720	CLS HEALTH BENEFITS	3,818.40	318.20	954.60	2,863.80
2000261100000000	CUSTODIAN	66100	SUPPLIES	5,866.38	424.57	5,837.57	28.81
2000261100000000	CUSTODIAN	66230	BOTTLED GAS	17.00	0.00	0.00	17.00
2000261100100000	ELEM.CUSTODIAN	66100	SUPPLIES	8,133.62	0.00	6,291.11	1,842.51
2000261100200000	H.S.CUSTODIAN	66100	SUPPLIES	6,000.00	0.00	3,679.10	2,320.90
2000262000000000	MAINT.BLDGS.	61120	CLS SALARY	30,210.00	2,617.50	13,087.50	17,122.50
2000262000000000	MAINT.BLDGS.	61520	CLS.ADD'L.COMP.	1,500.00	1,000.00	1,000.00	500.00
2000262000000000	MAINT.BLDGS.	61720	CLS SUBSTITUTES	16,020.00	225.00	6,280.50	9,739.50
2000262000000000	MAINT.BLDGS.	62210	CERT SOC SEC	0.00	0.00	104.95	-104.95
2000262000000000	MAINT.BLDGS.	62220	CLS SOC SEC	1,873.02	226.86	1,101.00	772.02
2000262000000000	MAINT.BLDGS.	62260	CERT MEDICARE	0.00	0.00	24.54	-24.54
2000262000000000	MAINT.BLDGS.	62270	CLS MEDICARE	438.05	53.05	257.48	180.57
2000262000000000	MAINT.BLDGS.	62320	CLS TCH RET - CONT	4,304.93	547.55	2,902.43	1,402.50
2000262000000000	MAINT.BLDGS.	62620	CLS WKR'S COMP	894.54	0.00	0.00	894.54
2000262000000000	MAINT.BLDGS.	62720	CLS HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000262000000000	MAINT.BLDGS.	62721	CLS PREM ASSISTANCE EBD	168.36	14.03	70.15	98.21
2000262000000000	MAINT.BLDGS.	63320	CLASS.PROF.SERV.	100.00	0.00	0.00	100.00
2000262000000000	MAINT.BLDGS.	63490	OTHER PROF.SERV.	8,000.00	358.31	6,611.63	1,388.37
2000262000000000	MAINT.BLDGS.	64230	CUSTODIAL	25,000.00	0.00	0.00	25,000.00
2000262000000000	MAINT.BLDGS.	64310	REPAIR BLD/EQUIP	14,450.00	799.32	4,423.02	10,026.98
2000262000000000	MAINT.BLDGS.	64320	REPAIR EQ/VEH	0.00	0.00	77.18	-77.18
2000262000000000	MAINT.BLDGS.	64420	RENTAL EQ/VEH	590.00	0.00	563.24	26.76
2000262000000000	MAINT.BLDGS.	65820	TRVL-CLS IN DISTRICT	100.00	55.90	111.80	-11.80
2000262000000000	MAINT.BLDGS.	66100	SUPPLIES	8,000.00	550.54	7,102.37	897.63
2000262000000000	MAINT.BLDGS.	68100	DUES AND FEES	2,500.00	0.00	1,973.95	526.05

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000262000211500	ATHLETICS MAIT.	63490	OTHER PROF.SERV.	0.00	2,790.00	3,393.62	-3,393.62
2000262000211500	ATHLETICS MAIT.	66100	SUPPLIES	0.00	0.00	1,758.59	-1,758.59
2000263000000000	M/O GROUNDS	63490	OTHER PROF.SERV.	3,000.00	0.00	3,539.26	-539.26
2000263000000000	M/O GROUNDS	64310	REPAIR BLD/EQUIP	500.00	0.00	0.00	500.00
2000263000000000	M/O GROUNDS	66100	SUPPLIES	2,000.00	444.44	2,623.14	-623.14
2000263000000000	M/O GROUNDS	66260	GASOLINE/DIESEL	1,600.00	35.96	920.48	679.52
2000263000000000	M/O GROUNDS	66910	TIRES	400.00	0.00	0.00	400.00
2000264000000000	MAINT.EQUIP.	64310	REPAIR BLD/EQUIP	600.00	0.00	0.00	600.00
2000264000000000	MAINT.EQUIP.	64320	REPAIR EQ/VEH	0.00	0.00	145.32	-145.32
2000264000000000	MAINT.EQUIP.	66500	TECHN SUPPLIES	100.00	0.00	0.00	100.00
2000265000000000	VEHICLE M/O	64310	REPAIR BLD/EQUIP	100.00	0.00	0.00	100.00
2000265000000000	VEHICLE M/O	65290	OTHER INSURANCE	212.00	0.00	212.00	0.00
2000265000000000	VEHICLE M/O	66100	SUPPLIES	100.00	0.00	0.00	100.00
2000265000000000	VEHICLE M/O	66260	GASOLINE/DIESEL	3,655.00	556.45	1,487.12	2,167.88
2000267000000000	SAFETY MONITORING	64310	REPAIR BLD/EQUIP	0.00	72.66	72.66	-72.66
2000272000000000	TRANS/DRIVER	61120	CLS SALARY	59,927.00	4,280.52	13,431.56	46,495.44
2000272000000000	TRANS/DRIVER	61520	CLS.ADD'L.COMP.	3,000.00	3,000.00	3,000.00	0.00
2000272000000000	TRANS/DRIVER	61720	CLS SUBSTITUTES	12,000.00	1,624.65	4,075.80	7,924.20
2000272000000000	TRANS/DRIVER	62210	CERT SOC SEC	0.00	87.54	254.34	-254.34
2000272000000000	TRANS/DRIVER	62220	CLS SOC SEC	3,715.46	464.40	1,016.86	2,698.60
2000272000000000	TRANS/DRIVER	62260	CERT MEDICARE	0.00	20.47	59.48	-59.48
2000272000000000	TRANS/DRIVER	62270	CLS MEDICARE	868.91	108.59	237.75	631.16
2000272000000000	TRANS/DRIVER	62310	CERT TCH RET-CONT	3,659.82	506.57	1,500.00	2,159.82
2000272000000000	TRANS/DRIVER	62320	CLS TCH RET - CONT	4,879.76	762.41	1,422.25	3,457.51
2000272000000000	TRANS/DRIVER	62620	CLS WKR'S COMP	1,000.00	0.00	0.00	1,000.00
2000272000000000	TRANS/DRIVER	64420	RENTAL EQ/VEH	12,750.00	0.00	0.00	12,750.00
2000272000000000	TRANS/DRIVER	66100	SUPPLIES	175.00	0.00	0.00	175.00
2000272000000000	TRANS/DRIVER	68100	DUES AND FEES	1,000.00	0.00	247.00	753.00
2000274000000000	TRANS/MAINT	61120	CLS SALARY	32,610.00	2,817.50	14,087.50	18,522.50
2000274000000000	TRANS/MAINT	62220	CLS SOC SEC	2,021.82	156.37	781.85	1,239.97
2000274000000000	TRANS/MAINT	62270	CLS MEDICARE	472.85	36.57	182.85	290.00
2000274000000000	TRANS/MAINT	62320	CLS TCH RET - CONT	4,646.93	401.49	2,007.45	2,639.48
2000274000000000	TRANS/MAINT	62620	CLS WKR'S COMP	757.64	0.00	0.00	757.64
2000274000000000	TRANS/MAINT	62720	CLS HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
2000274000000000	TRANS/MAINT	62721	CLS PREM ASSISTANCE EBD	237.24	19.77	98.85	138.39

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000274000000000	TRANS/MAINT	63490	OTHER PROF.SERV.	9,000.00	396.89	3,515.48	5,484.52
2000274000000000	TRANS/MAINT	64310	REPAIR BLD/EQUIP	1,000.00	0.00	0.00	1,000.00
2000274000000000	TRANS/MAINT	65240	FLEET INSURANCE	338.76	0.00	5,661.24	-5,322.48
2000274000000000	TRANS/MAINT	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2000274000000000	TRANS/MAINT	66100	SUPPLIES	20,000.00	850.64	8,274.39	11,725.61
2000274000000000	TRANS/MAINT	66260	GASOLINE/DIESEL	17,000.00	3,131.24	10,040.78	6,959.22
2000274000000000	TRANS/MAINT	66910	TIRES	700.00	0.00	0.00	700.00
2000274000211500	ATH.TRAVEL	66260	GASOLINE/DIESEL	13,000.00	0.00	0.00	13,000.00
2000276000000000	TRANS.SECURITY	67340	TECH.HARDWARE	0.00	0.00	2,756.25	-2,756.25
2000299000120000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	5,000.00	0.00	1,930.89	3,069.11
2000490000000000	OTHER FAC/CONST.SERVICES	63490	OTHER PROF.SERV.	3,600.00	0.00	3,600.00	0.00
2001114000211400	H.S.	68100	DUES AND FEES	0.00	0.00	-370.32	370.32
2001231400000000	ELECTIONS	63130	BOARD OF ED SERVICES	3,345.00	0.00	5,962.03	-2,617.03
2001231900000000	PROPERTY TAX	68830	PROPERTY TAX	0.00	168.37	168.37	-168.37
2001262000000000	M/O	66100	SUPPLIES	0.00	0.00	3,000.00	-3,000.00
2001262000000000	M/O	67330	FURNITURE & FIXTURES	1,000.00	0.00	396.83	603.17
2001262000000000	M/O	67340	TECH.HARDWARE	53,940.00	0.00	0.00	53,940.00
2001272000000000	TRANS.	64420	RENTAL EQ/VEH	0.00	0.00	26,750.00	-26,750.00
2001312000000000	ADMIN.FOOD SERV.	69640	MEAL PD BY DISTRICT	2,000.00	0.00	0.00	2,000.00
2001512000000000	NON-BONDED DEBT	68300	INTEREST	7,900.00	0.00	3,293.24	4,606.76
2001512000000000	NON-BONDED DEBT	69100	RED. PRINCIPAL	83,300.00	0.00	27,659.47	55,640.53
2001515000000000	INSTALL/LEASE	68300	INTEREST	2,500.00	0.00	0.00	2,500.00
2218112000111200	ELEM.	61520	CLS.ADD'L.COMP.	650.00	0.00	0.00	650.00
2218251500000000	BOOKKEEPING	61520	CLS.ADD'L.COMP.	1,200.00	0.00	0.00	1,200.00
2218261100000000	CUSTODIANS	61520	CLS.ADD'L.COMP.	1,500.00	0.00	0.00	1,500.00
2218272000000000	BUS DRIVERS	61520	CLS.ADD'L.COMP.	1,226.55	0.00	0.00	1,226.55
2218274000000000	TRANSPORTATION	61520	CLS.ADD'L.COMP.	400.00	0.00	0.00	400.00
2218312000100000	FOOD SERVICE	61520	CLS.ADD'L.COMP.	800.00	0.00	0.00	800.00
2218312000200000	FOOD SERVICE	61520	CLS.ADD'L.COMP.	1,000.00	0.00	0.00	1,000.00
2222265000000000	TRANS. VEH MAINT & SVS	66260	GASOLINE/DIESEL	597.83	0.00	0.00	597.83
2222273000000000	TRANS. AID	66100	SUPPLIES	1,577.01	0.00	0.00	1,577.01
2222274000000000	TRANS. AID	65240	FLEET INSURANCE	5,661.24	0.00	325.00	5,336.24

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2222274000000000	TRANS. AID	66260	GASOLINE/DIESEL	4,000.00	0.00	2,708.37	1,291.63
2222274000000000	TRANS. AID	66910	TIRES	1,700.00	0.00	324.00	1,376.00
2222276000000000	ENHANCED TRANS. SECURITY	67340	TECH.HARDWARE	15,256.25	0.00	0.00	15,256.25
2222512000000000	PRINCIPAL	69100	RED. PRINCIPAL	9,121.67	0.00	9,121.67	0.00
2223221300000000	INSTR.STAFF DEV.	63310	CERT.PROF.SERV.	1,560.00	0.00	199.00	1,361.00
2223221300000000	INSTR.STAFF DEV.	63320	CLASS.PROF.SERV.	500.00	0.00	470.00	30.00
2223221300000000	INSTR.STAFF DEV.	65810	TRVL-CERT-IN DISTRICT	150.00	0.00	0.00	150.00
2223221300000000	INSTR.STAFF DEV.	65820	TRVL-CLS IN DISTRICT	190.00	0.00	24.94	165.06
2223221300000000	INSTR.STAFF DEV.	65830	TRVL CERT-OUT DISTRICT	4,510.00	0.00	4,033.68	476.32
2223221300000000	INSTR.STAFF DEV.	65840	TRVL CLS OUT DISTRICT	1,000.00	60.20	186.77	813.23
2223221300000000	INSTR.STAFF DEV.	66100	SUPPLIES	1,025.75	0.00	0.00	1,025.75
2223221300000000	INSTR.STAFF DEV.	68100	DUES AND FEES	1,500.00	0.00	1,925.00	-425.00
2223232100000000	PD ADM.	63310	CERT.PROF.SERV.	915.00	0.00	610.00	305.00
2223232100000000	PD ADM.	65830	TRVL CERT-OUT DISTRICT	4,031.25	0.00	1,074.45	2,956.80
2223232100000000	PD ADM.	68100	DUES AND FEES	0.00	0.00	285.00	-285.00
2265125000120000	SP. CLASS 1:6	61120	CLS SALARY	13,579.00	1,131.58	3,394.74	10,184.26
2265125000120000	SP. CLASS 1:6	62220	CLS SOC SEC	841.89	67.30	201.90	639.99
2265125000120000	SP. CLASS 1:6	62270	CLS MEDICARE	196.89	15.74	47.22	149.67
2265125000120000	SP. CLASS 1:6	62320	CLS TCH RET - CONT	1,935.00	161.25	483.75	1,451.25
2265125000120000	SP. CLASS 1:6	62620	CLS WKR'S COMP	42.32	0.00	0.00	42.32
2265125000120000	SP. CLASS 1:6	62720	CLS HEALTH BENEFITS	1,902.80	159.10	477.30	1,425.50
2265125000120000	SP. CLASS 1:6	62721	CLS PREM ASSISTANCE EBD	474.24	3.52	10.56	463.68
2271114000211400	ADV.PLACEMENT	66100	SUPPLIES	500.00	0.00	0.00	500.00
2275195000243800	ALT.EDUCATION	63310	CERT.PROF.SERV.	400.00	0.00	0.00	400.00
2275195000243800	ALT.EDUCATION	65810	TRVL-CERT-IN DISTRICT	100.00	0.00	0.00	100.00
2275195000243800	ALT.EDUCATION	66100	SUPPLIES	500.00	0.00	0.00	500.00
2275195000243800	ALT.EDUCATION	66510	SOFTWARE	1,127.00	0.00	1,092.50	34.50
2275195000243800	ALT.EDUCATION	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2276193000143300	ENG.LANG.LEARN.	63210	INSTR.SERVICES	0.00	0.00	155.40	-155.40
2276193000243300	H.S. ELL	62210	CERT SOC SEC	333.37	27.27	81.81	251.56
2276193000243300	H.S. ELL	62260	CERT MEDICARE	77.97	6.38	19.14	58.83
2276193000243300	H.S. ELL	62310	CERT TCH RET-CONT	766.22	63.85	191.55	574.67

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2276193000243300	H.S. ELL	62610	CERT WKR'S COMP	62.01	0.00	0.00	62.01
2276193000243300	H.S. ELL	62710	CERT HEALTH BENEFITS	218.43	19.89	59.67	158.76
2281112000100300	ELEM.HI.QUAL.	62210	CERT SOC SEC	966.04	78.64	235.92	730.12
2281112000100300	ELEM.HI.QUAL.	62260	CERT MEDICARE	225.93	18.39	55.17	170.76
2281112000100300	ELEM.HI.QUAL.	62310	CERT TCH RET-CONT	2,220.33	185.03	555.09	1,665.24
2281112000100300	ELEM.HI.QUAL.	62610	CERT WKR'S COMP	49.33	0.00	0.00	49.33
2281112000100300	ELEM.HI.QUAL.	62710	CERT HEALTH BENEFITS	630.04	52.50	157.50	472.54
2281112000100300	ELEM.HI.QUAL.	62711	CERT PREM ASSISTANCE EBD	13.94	1.16	3.48	10.46
2281112000100300	ELEM.HI.QUAL.	63530	SOFTWARE MAINT/SUPPORT	200.00	0.00	0.00	200.00
2281112000100300	ELEM.HI.QUAL.	66100	SUPPLIES	100.00	0.00	0.00	100.00
2281112000100700	TEACHER AIDE	61120	CLS SALARY	28,924.00	2,410.33	7,230.99	21,693.01
2281112000100700	TEACHER AIDE	62220	CLS SOC SEC	1,793.29	107.14	321.42	1,471.87
2281112000100700	TEACHER AIDE	62270	CLS MEDICARE	419.40	25.05	75.15	344.25
2281112000100700	TEACHER AIDE	62320	CLS TCH RET - CONT	4,121.67	343.47	1,030.41	3,091.26
2281112000100700	TEACHER AIDE	62620	CLS WKR'S COMP	81.55	0.00	0.00	81.55
2281112000100700	TEACHER AIDE	62720	CLS HEALTH BENEFITS	3,818.40	318.20	954.60	2,863.80
2281112000100700	TEACHER AIDE	62721	CLS PREM ASSISTANCE EBD	497.28	41.44	124.32	372.96
2281114000200300	H.S.HI.QUAL.	61120	CLS SALARY	13,579.00	1,131.58	3,394.74	10,184.26
2281114000200300	H.S.HI.QUAL.	62210	CERT SOC SEC	1,694.34	138.64	693.20	1,001.14
2281114000200300	H.S.HI.QUAL.	62220	CLS SOC SEC	841.90	70.16	210.48	631.42
2281114000200300	H.S.HI.QUAL.	62260	CERT MEDICARE	396.26	32.42	162.10	234.16
2281114000200300	H.S.HI.QUAL.	62270	CLS MEDICARE	196.90	16.41	49.23	147.67
2281114000200300	H.S.HI.QUAL.	62310	CERT TCH RET-CONT	3,894.26	324.52	1,622.60	2,271.66
2281114000200300	H.S.HI.QUAL.	62320	CLS TCH RET - CONT	1,935.01	161.25	483.75	1,451.26
2281114000200300	H.S.HI.QUAL.	62610	CERT WKR'S COMP	75.00	0.00	0.00	75.00
2281114000200300	H.S.HI.QUAL.	62620	CLS WKR'S COMP	42.45	0.00	0.00	42.45
2281114000200300	H.S.HI.QUAL.	62710	CERT HEALTH BENEFITS	1,175.00	99.43	497.15	677.85
2281114000200300	H.S.HI.QUAL.	63530	SOFTWARE MAINT/SUPPORT	2,188.00	0.00	2,188.00	0.00
2281114000200300	H.S.HI.QUAL.	65830	TRVL CERT-OUT DISTRICT	700.00	0.00	0.00	700.00
2281114000200300	H.S.HI.QUAL.	66100	SUPPLIES	2,312.00	403.68	403.68	1,908.32
2281114000200300	H.S.HI.QUAL.	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2281114000201100	SUMMER ACT	62210	CERT SOC SEC	582.20	0.00	0.00	582.20

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	SCHOOL						
2281114000201100	SUMMER ACT SCHOOL	62260	CERT MEDICARE	136.30	0.00	0.00	136.30
2281114000201100	SUMMER ACT SCHOOL	62310	CERT TCH RET-CONT	1,316.00	0.00	0.00	1,316.00
2281117000100300	SUMMER SCHOOL	62210	CERT SOC SEC	372.00	0.00	167.40	204.60
2281117000100300	SUMMER SCHOOL	62260	CERT MEDICARE	87.00	0.00	39.15	47.85
2281117000100300	SUMMER SCHOOL	62310	CERT TCH RET-CONT	840.00	0.00	384.75	455.25
2281117000100300	SUMMER SCHOOL	66100	SUPPLIES	125.00	0.00	0.00	125.00
2281125000120700	SP.CLASS AIDE	61120	CLS SALARY	0.00	1,131.58	3,394.74	-3,394.74
2281125000120700	SP.CLASS AIDE	62220	CLS SOC SEC	0.00	40.98	122.94	-122.94
2281125000120700	SP.CLASS AIDE	62270	CLS MEDICARE	0.00	9.59	28.77	-28.77
2281125000120700	SP.CLASS AIDE	62320	CLS TCH RET - CONT	0.00	161.25	483.75	-483.75
2281125000120700	SP.CLASS AIDE	62620	CLS WKR'S COMP	125.00	0.00	0.00	125.00
2281125000120700	SP.CLASS AIDE	62720	CLS HEALTH BENEFITS	0.00	159.10	477.30	-477.30
2281125000120700	SP.CLASS AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	36.00	108.00	-108.00
2281156500101200	DYSLEXIA	62210	CERT SOC SEC	1,786.19	123.83	371.49	1,414.70
2281156500101200	DYSLEXIA	62260	CERT MEDICARE	417.74	28.96	86.88	330.86
2281156500101200	DYSLEXIA	62310	CERT TCH RET-CONT	4,105.37	342.11	1,026.33	3,079.04
2281156500101200	DYSLEXIA	62610	CERT WKR'S COMP	92.19	0.00	0.00	92.19
2281156500101200	DYSLEXIA	62710	CERT HEALTH BENEFITS	1,141.68	95.46	286.38	855.30
2281156500101200	DYSLEXIA	62711	CERT PREM ASSISTANCE EBD	195.34	16.28	48.84	146.50
2281156500101200	DYSLEXIA	63310	CERT.PROF.SERV.	50.00	0.00	0.00	50.00
2281156500101200	DYSLEXIA	66100	SUPPLIES	500.00	0.00	0.00	500.00
2281195000200300	NSLA ALE	62210	CERT SOC SEC	494.36	0.00	117.57	376.79
2281195000200300	NSLA ALE	62260	CERT MEDICARE	115.62	0.00	27.51	88.11
2281195000200300	NSLA ALE	62310	CERT TCH RET-CONT	1,136.24	0.00	284.07	852.17
2281195000200300	NSLA ALE	62610	CERT WKR'S COMP	25.12	0.00	0.00	25.12
2281195000200300	NSLA ALE	62710	CERT HEALTH BENEFITS	238.65	0.00	59.64	179.01
2281195000200300	NSLA ALE	62711	CERT PREM ASSISTANCE EBD	18.18	0.00	4.53	13.65
2281212000100800	CRT COUNSELORS	62210	CERT SOC SEC	865.42	69.66	348.30	517.12
2281212000100800	CRT COUNSELORS	62260	CERT MEDICARE	202.40	16.29	81.45	120.95
2281212000100800	CRT COUNSELORS	62310	CERT TCH RET-CONT	1,989.07	165.76	828.80	1,160.27
2281212000100800	CRT COUNSELORS	62610	CERT WKR'S COMP	44.67	0.00	0.00	44.67

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2281212000100800	CRT COUNSELORS	62710	CERT HEALTH BENEFITS	477.30	39.78	198.90	278.40
2281212000100800	CRT COUNSELORS	62711	CERT PREM ASSISTANCE EBD	36.36	3.03	15.15	21.21
2281212000100800	CRT COUNSELORS	63310	CERT.PROF.SERV.	200.00	0.00	0.00	200.00
2281212000100800	CRT COUNSELORS	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2281212000200800	CRT COUNSELORS	62210	CERT SOC SEC	1,288.74	105.84	529.20	759.54
2281212000200800	CRT COUNSELORS	62260	CERT MEDICARE	301.40	24.75	123.75	177.65
2281212000200800	CRT COUNSELORS	62310	CERT TCH RET-CONT	2,962.01	246.83	1,234.15	1,727.86
2281212000200800	CRT COUNSELORS	62610	CERT WKR'S COMP	65.81	0.00	0.00	65.81
2281212000200800	CRT COUNSELORS	66100	SUPPLIES	500.00	0.00	0.00	500.00
2281212000200800	CRT COUNSELORS	68100	DUES AND FEES	350.00	0.00	0.00	350.00
2281217000100300	PARENT INV. COORD	66100	SUPPLIES	200.00	0.00	0.00	200.00
2281217000200300	PARENT INV. COORD	66100	SUPPLIES	200.00	0.00	0.00	200.00
2281221300000300	IMP.INSTRUCTOR	66100	SUPPLIES	500.00	0.00	0.00	500.00
2281221300001400	NSL PD	63310	CERT.PROF.SERV.	970.97	0.00	0.00	970.97
2281223000200300	INST.REL.TECH.	63310	CERT.PROF.SERV.	250.00	0.00	0.00	250.00
2281223000200300	INST.REL.TECH.	66100	SUPPLIES	2,851.38	0.00	0.00	2,851.38
2281223000200300	INST.REL.TECH.	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281266100001400	RESOURCE OFFICER	63480	SECURITY	28,800.00	3,660.29	8,223.50	20,576.50
2281266100001400	RESOURCE OFFICER	66100	SUPPLIES	2,500.00	0.00	0.00	2,500.00
2293114000211400	SEC.WORKFORCE	65610	TO LEA'S WITHIN STATE	2,700.00	0.00	0.00	2,700.00
2398114000211400	H.S.SHOOTING TEAM	66100	SUPPLIES	0.00	0.00	3,167.88	-3,167.88
3000112000111200	ELEM.BUILD PROJ.	67340	TECH.HARDWARE	6,000.00	0.00	0.00	6,000.00
3000114000211400	H.S.BUILD.PROJ	67340	TECH.HARDWARE	6,000.00	0.00	0.00	6,000.00
3000260000100000	BLDG. OPER. & MAIT.	63490	OTHER PROF.SERV.	0.00	0.00	959.17	-959.17
3000262000000000	M/O BUILDINGS	63490	OTHER PROF.SERV.	0.00	0.00	3,162.96	-3,162.96
3000262000000000	M/O BUILDINGS	64310	REPAIR BLD/EQUIP	8,500.00	5,777.10	12,711.00	-4,211.00
3000262000000000	M/O BUILDINGS	66100	SUPPLIES	15,000.00	0.00	0.00	15,000.00
3000262000111200	ELEM.BLD REPAIRS	64310	REPAIR BLD/EQUIP	5,000.00	0.00	0.00	5,000.00
3000262000211400	H.S. BUILD. M/O	64310	REPAIR BLD/EQUIP	500.00	0.00	0.00	500.00
3000262000211500	ATH.M/O	64310	REPAIR BLD/EQUIP	5,000.00	0.00	0.00	5,000.00
3000263000000000	M/O	64240	LAWN/GROUNDS CARE	3,500.00	0.00	0.00	3,500.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
3000269900211500	BUILDING ATH EXP	63490	OTHER PROF.SERV.	9,000.00	0.00	0.00	9,000.00
3000269900211500	BUILDING ATH EXP	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
3000471000000000	BLDG IMPROVEMENTS	64500	CONSTRUCTION SERVICES	0.00	0.00	5,622.10	-5,622.10
4000511000000000	BONDED DEBT	68100	DUES AND FEES	0.00	0.00	718.00	-718.00
4000511000000000	BONDED DEBT	68300	INTEREST	13,882.50	0.00	13,882.50	0.00
4000511000000000	BONDED DEBT	69100	RED. PRINCIPAL	228,882.50	0.00	0.00	228,882.50
6501159100111200	COMP. ED.	61110	CERT SALARY	27,233.12	2,269.42	6,808.26	20,424.86
6501159100111200	COMP. ED.	62210	CERT SOC SEC	1,688.46	123.07	369.21	1,319.25
6501159100111200	COMP. ED.	62260	CERT MEDICARE	394.88	28.78	86.34	308.54
6501159100111200	COMP. ED.	62310	CERT TCH RET-CONT	3,880.72	323.40	970.20	2,910.52
6501159100111200	COMP. ED.	62610	CERT WKR'S COMP	86.87	0.00	0.00	86.87
6501159100111200	COMP. ED.	62710	CERT HEALTH BENEFITS	1,088.24	90.69	272.07	816.17
6501159100111200	COMP. ED.	62711	CERT PREM ASSISTANCE EBD	137.40	11.45	34.35	103.05
6501159100111200	COMP. ED.	63210	INSTR.SERVICES	1,582.40	0.00	1,122.00	460.40
6501159100111200	COMP. ED.	63530	SOFTWARE MAINT/SUPPORT	15,268.03	240.00	12,280.15	2,987.88
6501159100111200	COMP. ED.	63900	OTHER PURC PROF/TECH SVS	1,250.00	0.00	0.00	1,250.00
6501159100111200	COMP. ED.	66100	SUPPLIES	3,432.26	623.78	733.90	2,698.36
6501159100211400	COMP. ED.	61110	CERT SALARY	30,058.01	2,504.84	7,514.52	22,543.49
6501159100211400	COMP. ED.	62210	CERT SOC SEC	1,863.59	145.85	437.55	1,426.04
6501159100211400	COMP. ED.	62260	CERT MEDICARE	435.85	34.10	102.30	333.55
6501159100211400	COMP. ED.	62310	CERT TCH RET-CONT	4,283.28	356.94	1,070.82	3,212.46
6501159100211400	COMP. ED.	62610	CERT WKR'S COMP	95.04	0.00	0.00	95.04
6501159100211400	COMP. ED.	62710	CERT HEALTH BENEFITS	1,431.90	119.33	357.99	1,073.91
6501159100211400	COMP. ED.	62711	CERT PREM ASSISTANCE EBD	76.12	6.33	18.99	57.13
6501159100211400	COMP. ED.	63210	INSTR.SERVICES	1,582.40	0.00	1,122.00	460.40
6501159100211400	COMP. ED.	63530	SOFTWARE MAINT/SUPPORT	7,300.00	0.00	7,300.00	0.00
6501159100211400	COMP. ED.	63900	OTHER PURC PROF/TECH SVS	1,250.00	0.00	0.00	1,250.00
6501159100211400	COMP. ED.	66100	SUPPLIES	3,008.25	0.00	599.28	2,408.97
6501217000000000	PARENT INVOLVEMENT	63530	SOFTWARE MAINT/SUPPORT	1,243.33	0.00	0.00	1,243.33
6501217000100000	ELEM. PAR.INVOLV.	61110	CERT SALARY	2,791.67	232.64	1,163.20	1,628.47
6501217000100000	ELEM. PAR.INVOLV.	62210	CERT SOC SEC	173.08	13.93	69.65	103.43

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
6501217000100000	ELEM. PAR.INVOLV.	62260	CERT MEDICARE	40.48	3.26	16.30	24.18
6501217000100000	ELEM. PAR.INVOLV.	62310	CERT TCH RET-CONT	397.81	33.15	165.75	232.06
6501217000100000	ELEM. PAR.INVOLV.	62610	CERT WKR'S COMP	8.93	0.00	0.00	8.93
6501217000100000	ELEM. PAR.INVOLV.	62710	CERT HEALTH BENEFITS	95.46	7.95	39.75	55.71
6501217000100000	ELEM. PAR.INVOLV.	62711	CERT PREM ASSISTANCE EBD	7.27	0.61	3.05	4.22
6501217000100000	ELEM. PAR.INVOLV.	63530	SOFTWARE MAINT/SUPPORT	2,032.66	0.00	2,356.50	-323.84
6501217000200000	H.S.PAR.INV.	61110	CERT SALARY	2,969.43	247.45	1,237.25	1,732.18
6501217000200000	H.S.PAR.INV.	62210	CERT SOC SEC	184.11	15.12	75.60	108.51
6501217000200000	H.S.PAR.INV.	62260	CERT MEDICARE	43.06	3.54	17.70	25.36
6501217000200000	H.S.PAR.INV.	62310	CERT TCH RET-CONT	423.14	35.26	176.30	246.84
6501217000200000	H.S.PAR.INV.	62610	CERT WKR'S COMP	9.40	0.00	0.00	9.40
6501217000200000	H.S.PAR.INV.	63530	SOFTWARE MAINT/SUPPORT	1,750.00	0.00	2,356.60	-606.60
6501221300000000	INSTR.STAFF DEV.	63310	CERT.PROF.SERV.	5,840.00	0.00	5,500.00	340.00
6501221300000000	INSTR.STAFF DEV.	65830	TRVL CERT-OUT DISTRICT	458.49	0.00	0.00	458.49
6501232400000000	DIR.FED.PROG.	61120	CLS SALARY	23,764.00	1,980.34	9,901.70	13,862.30
6501232400000000	DIR.FED.PROG.	62220	CLS SOC SEC	1,473.37	122.78	613.90	859.47
6501232400000000	DIR.FED.PROG.	62270	CLS MEDICARE	344.58	28.72	143.60	200.98
6501232400000000	DIR.FED.PROG.	62320	CLS TCH RET - CONT	3,386.37	282.20	1,411.00	1,975.37
6501232400000000	DIR.FED.PROG.	62620	CLS WKR'S COMP	35.05	0.00	0.00	35.05
6501335500000000	HOMELESS	66100	SUPPLIES	1.00	0.00	0.00	1.00
6501550000000000	INDIRECT COSTS	68400	INDIRECT COST	2,821.77	0.00	0.00	2,821.77
6702122000120000	6B KATIE WINER	61120	CLS SALARY	13,579.00	1,131.58	3,394.74	10,184.26
6702122000120000	6B KATIE WINER	62220	CLS SOC SEC	841.90	70.16	210.48	631.42
6702122000120000	6B KATIE WINER	62270	CLS MEDICARE	196.90	16.41	49.23	147.67
6702122000120000	6B KATIE WINER	62320	CLS TCH RET - CONT	1,935.01	161.25	483.75	1,451.26
6702122000120000	6B KATIE WINER	63530	SOFTWARE MAINT/SUPPORT	2,335.18	0.00	2,335.18	0.00
6702122000120000	6B KATIE WINER	66100	SUPPLIES	650.00	0.00	311.96	338.04
6702122000120002	6B REBECCA STEWARD	66100	SUPPLIES	650.00	191.49	191.49	458.51
6702122000120003	6B SPED RAISA	66100	SUPPLIES	650.00	0.00	215.25	434.75
6702122000220000	6B KACI QUINN	63530	SOFTWARE MAINT/SUPPORT	1,491.82	0.00	1,491.82	0.00
6702122000220000	6B KACI QUINN	66100	SUPPLIES	650.00	0.00	221.44	428.56
6702122000220002	6B NANCY ALSABROOK	63530	SOFTWARE MAINT/SUPPORT	540.00	0.00	0.00	540.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
6702122000220002	6B NANCY ALSABROOK	66100	SUPPLIES	650.00	0.00	57.72	592.28
6702125000120000	SP. CLASS 1:6	65820	TRVL-CLS IN DISTRICT	400.00	116.96	209.84	190.16
6702214200120000	TESTING	63410	PUPIL SERVICES	5,800.00	0.00	1,133.24	4,666.76
6702214200220000	TESTING	63410	PUPIL SERVICES	5,100.00	0.00	1,133.23	3,966.77
6702215200120000	SPEECH PATH.	63530	SOFTWARE MAINT/SUPPORT	500.00	0.00	0.00	500.00
6702215200120000	SPEECH PATH.	66100	SUPPLIES	650.00	182.81	325.67	324.33
6702215200120000	SPEECH PATH.	68100	DUES AND FEES	550.00	253.00	333.00	217.00
6702215300120000	AUDIOLOGY	63450	MEDICAL SERVS.	1,118.00	0.00	0.00	1,118.00
6702216000120000	PHYS/OCCUP.THERAPY	63450	MEDICAL SERVS.	33,076.33	0.00	0.00	33,076.33
6702221000020000	CURR.INST.IMP.	63310	CERT.PROF.SERV.	300.00	0.00	0.00	300.00
6702221000020000	CURR.INST.IMP.	63490	OTHER PROF.SERV.	20,000.00	968.75	4,448.25	15,551.75
6702221000020000	CURR.INST.IMP.	65810	TRVL-CERT-IN DISTRICT	850.00	36.12	198.66	651.34
6702221000020000	CURR.INST.IMP.	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
6702221000020000	CURR.INST.IMP.	66100	SUPPLIES	95.00	0.00	0.00	95.00
6702221300120000	INST.STAFF IMP.	63310	CERT.PROF.SERV.	400.00	0.00	215.91	184.09
6702229200020000	SP.ED.SUPVSR.	65910	SVS PURCHASED LOCALLY	23,239.19	0.00	6,675.46	16,563.73
6750213100120000	FILING SERVICES	63450	MEDICAL SERVS.	0.00	0.00	77.00	-77.00
6750213400120000	NURSE	61120	CLS SALARY	17,088.00	1,424.00	5,696.00	11,392.00
6750213400120000	NURSE	62220	CLS SOC SEC	1,059.46	88.29	353.16	706.30
6750213400120000	NURSE	62270	CLS MEDICARE	247.78	20.65	82.60	165.18
6750213400120000	NURSE	62320	CLS TCH RET - CONT	2,435.04	202.92	811.68	1,623.36
6750213400120000	NURSE	66100	SUPPLIES	500.00	0.00	0.00	500.00
6750216000120000	PT/OT	63450	MEDICAL SERVS.	8,081.34	9,066.24	21,448.52	-13,367.18
6752112000100000	ARMAC SUPPLIES	68100	DUES AND FEES	553.00	0.00	0.00	553.00
6752121300220000	BRAILLE INSTRUCT	63210	INSTR.SERVICES	7,000.00	0.00	0.00	7,000.00
6752121300220000	BRAILLE INSTRUCT	63230	CONSULTING SERVICES	1,800.00	0.00	0.00	1,800.00
6752122000100000	RESOURCE ROOM	66100	SUPPLIES	0.00	43.98	43.98	-43.98
6752122000220000	RESOURCE ROOM	66100	SUPPLIES	200.00	0.00	0.00	200.00
6752213400120000	NURSE	63490	OTHER PROF.SERV.	100.00	0.00	0.00	100.00
6752213400120000	NURSE	66100	SUPPLIES	2,500.00	791.45	2,208.31	291.69
6752213400120000	NURSE	68100	DUES AND FEES	125.00	0.00	0.00	125.00
6752213400220000	NURSE	66100	SUPPLIES	2,500.00	0.00	0.00	2,500.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
6752216000120000	PT/OT SERVICES	63450	MEDICAL SERV.S.	16,330.65	0.00	0.00	16,330.65
6782159100111200	SCH.WIDE	63530	SOFTWARE MAINT/SUPPORT	1,500.00	0.00	0.00	1,500.00
6782159100111200	SCH.WIDE	66100	SUPPLIES	7,930.81	0.00	0.00	7,930.81
6782159100211400	SCH.WIDE INST.	63530	SOFTWARE MAINT/SUPPORT	1,435.30	0.00	0.00	1,435.30
6782159100211400	SCH.WIDE INST.	66100	SUPPLIES	10,000.00	46.26	541.96	9,458.04
6782212000200000	REAP GUID. SERVICES	63210	INSTR.SERVICES	2,000.00	0.00	0.00	2,000.00
6782221000120000	INST. STAFF IMPROVEMENT	67340	TECH.HARDWARE	3,289.15	0.00	0.00	3,289.15
6782221300000000	IMP.INSTRUCTOR	63310	CERT.PROF.SERV.	1,600.00	0.00	0.00	1,600.00
6782221300000000	IMP.INSTRUCTOR	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
6782221300000000	IMP.INSTRUCTOR	66100	SUPPLIES	2,340.19	77.14	2,199.58	140.61
678222200100000	INSTRUCTION STAFF LIBRARY	67340	TECH.HARDWARE	962.50	0.00	0.00	962.50
678222200200000	INSTRUCTION STAFF LIBRARY	67340	TECH.HARDWARE	1,712.68	0.00	0.00	1,712.68
6782224100000000	TESTING COORDINATOR	66100	SUPPLIES	120.00	0.00	121.03	-1.03
6782224100000000	TESTING COORDINATOR	66500	TECHN SUPPLIES	809.00	0.00	809.00	0.00
6782232400000000	DIR.FED.PROG.	61120	CLS SALARY	7,129.20	594.10	2,970.50	4,158.70
6782232400000000	DIR.FED.PROG.	62220	CLS SOC SEC	442.01	36.83	184.15	257.86
6782232400000000	DIR.FED.PROG.	62270	CLS MEDICARE	103.37	8.61	43.05	60.32
6782232400000000	DIR.FED.PROG.	62320	CLS TCH RET - CONT	1,015.91	84.66	423.30	592.61
6782232400000000	DIR.FED.PROG.	62620	CLS WKR'S COMP	22.81	0.00	0.00	22.81
6782266000000000	SECURITY SERVICES TECH	67340	TECH.HARDWARE	4,037.50	0.00	0.00	4,037.50
7001115000211500	ATHLETICS	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
7001115000211500	ATHLETICS	65830	TRVL CERT-OUT DISTRICT	1,150.00	0.00	0.00	1,150.00
7001115000211500	ATHLETICS	66100	SUPPLIES	3,120.00	-500.00	500.00	2,620.00
7001115000211500	ATHLETICS	68100	DUES AND FEES	500.00	0.00	500.00	0.00
7001115000211501	ATH.FOOTBALL	63490	OTHER PROF.SERV.	2,000.00	0.00	3,280.00	-1,280.00
7001115000211501	ATH.FOOTBALL	65820	TRVL-CLS IN DISTRICT	250.00	0.00	285.00	-35.00
7001115000211501	ATH.FOOTBALL	66100	SUPPLIES	150.00	373.47	721.32	-571.32
7001115000211506	ATH. GOLF	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	295.74	-295.74
7001115000211507	ATH. BASKETBALL	63490	OTHER PROF.SERV.	0.00	500.00	500.00	-500.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
7001115000211507	ATH. BASKETBALL	63912		0.00	750.00	750.00	-750.00
7001115000211507	ATH. BASKETBALL	66100	SUPPLIES	0.00	27.67	27.67	-27.67
7001115100211500	ATH.FOOTBALL	66100	SUPPLIES	0.00	0.00	4,848.26	-4,848.26
7001115400211500	ATH.BASEBALL	66100	SUPPLIES	1,339.88	0.00	0.00	1,339.88
7001115600211506	OTHER GOLF EXPS	66100	SUPPLIES	0.00	16.09	16.09	-16.09
7002115100211500	FOOTBALL SP.ACCT	67390	OTHER EQUIPMENT	0.00	0.00	1,900.00	-1,900.00
7002115100211500	FOOTBALL SP.ACCT	68100	DUES AND FEES	2,706.96	0.00	0.00	2,706.96
7004115400211500	BASEBALL SP.ACCT.	66100	SUPPLIES	951.37	0.00	148.85	802.52
7005115500211500	SOFTBALL SPECIAL	66100	SUPPLIES	7,326.48	0.00	0.00	7,326.48
7006115200211500	BOYS BASKETBALL SP.ACCT	66100	SUPPLIES	1,381.47	993.90	1,646.58	-265.11
7006115200211500	BOYS BASKETBALL SP.ACCT	67390	OTHER EQUIPMENT	0.00	0.00	2,726.00	-2,726.00
7006115200211500	BOYS BASKETBALL SP.ACCT	68100	DUES AND FEES	0.00	0.00	250.00	-250.00
7008115600211500	GOLF SPECIAL	66100	SUPPLIES	535.59	0.00	0.00	535.59
7009115200211500	GIRLS BASKETBALL SPECIAL	66100	SUPPLIES	1,429.41	0.00	170.86	1,258.55
7009115200211500	GIRLS BASKETBALL SPECIAL	67390	OTHER EQUIPMENT	0.00	0.00	1,500.00	-1,500.00
7010116000211600	WEYCO GRANT	66100	SUPPLIES	5,994.33	0.00	0.00	5,994.33
7100116000111600	ELEM.SAFE SCHOOLS	66100	SUPPLIES	8.83	0.00	0.00	8.83
7105116000111600	KIRBY, C. ELEM PE	66100	SUPPLIES	0.00	0.00	132.59	-132.59
7108116000111600	GLIDEWELL	66100	SUPPLIES	0.00	0.00	87.88	-87.88
7110116000111600	SHELTON	66100	SUPPLIES	0.00	56.70	117.30	-117.30
7111116000111600	SMITH	66100	SUPPLIES	0.00	0.00	95.00	-95.00
7117116000111600	ELEM.LIBRARY	66100	SUPPLIES	2,141.60	0.00	5,759.36	-3,617.76
7120116000111600	GIFTED/TALENTED	66100	SUPPLIES	0.00	0.00	240.00	-240.00
7122116000111600	FLOWER/GIFT	66100	SUPPLIES	630.20	0.00	0.00	630.20
7123116000111600	ELEM.MISC.	66100	SUPPLIES	213.91	0.00	0.00	213.91
7125116000111600	HPO	66100	SUPPLIES	20,994.07	0.00	0.00	20,994.07
7126116000111600	HAINEN	66100	SUPPLIES	1,421.99	0.00	428.86	993.13
7127116000111600	ELEM.VENDING	66100	SUPPLIES	0.00	351.52	536.82	-536.82
7128116000111600	JAWES GEN.	66100	SUPPLIES	0.00	247.60	622.60	-622.60
7131116000111600	DORCAS FUND	66100	SUPPLIES	755.63	0.00	0.00	755.63
7201116000211600	YEARBOOK	66100	SUPPLIES	27,768.05	0.00	6,493.35	21,274.70
7202116000211600	FCCLA	66100	SUPPLIES	778.00	1,066.02	1,166.02	-388.02
7202116000211600	FCCLA	68100	DUES AND FEES	0.00	0.00	205.00	-205.00

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
7203116000211600	H.S.LIBRARY	66100	SUPPLIES	443.79	0.00	115.00	328.79
7204116000211600	HONOR SOCIETY	66100	SUPPLIES	490.65	0.00	0.00	490.65
7205116000211600	STUDENT COUNCIL	66100	SUPPLIES	34.79	0.00	0.00	34.79
7206116000211600	ALUMNI	66100	SUPPLIES	537.07	0.00	0.00	537.07
7207116000211600	CLASS OF 2021	66100	SUPPLIES	220.00	773.06	773.06	-553.06
7208116000211600	CLASS OF 2022	66100	SUPPLIES	120.00	0.00	0.00	120.00
7209116000211600	CLASS OF 2023	66100	SUPPLIES	600.00	0.00	0.00	600.00
7211116000211600	CLASS OF 2018	66100	SUPPLIES	386.82	0.00	0.00	386.82
7212116000211600	CLASS OF 2019	66100	SUPPLIES	775.58	0.00	0.00	775.58
7213116000211600	CLASS OF 2020	66100	SUPPLIES	1,587.97	0.00	130.00	1,457.97
7214116000211600	FFA	66100	SUPPLIES	9,106.98	1,976.75	2,797.75	6,309.23
7215116000211600	BAND	66100	SUPPLIES	1,277.40	664.70	1,708.33	-430.93
7216116000211600	FBLA	66100	SUPPLIES	340.30	0.00	0.00	340.30
7216116000211600	FBLA	68100	DUES AND FEES	0.00	0.00	618.00	-618.00
7217116000211600	H.S.VENDING	66100	SUPPLIES	926.51	250.72	708.56	217.95
7218116000211600	H.S.MISC	66100	SUPPLIES	1,385.34	0.00	35.39	1,349.95
7219116000211600	JR.CHEERLEADERS	66100	SUPPLIES	7,698.06	257.42	7,963.05	-264.99
7219116000211600	JR.CHEERLEADERS	68100	DUES AND FEES	0.00	0.00	908.46	-908.46
7220116000211600	SR.CHEERLEADERS	66100	SUPPLIES	7,398.30	2,882.05	22,575.36	-15,177.06
7221116000211600	SCHOLARSHIP	66100	SUPPLIES	37,905.75	3,159.00	16,238.15	21,667.60
7222116000211600	QUINN CUMBA SCHOLARSHIP	66100	SUPPLIES	129,438.56	0.00	3,000.00	126,438.56
7226116000211600	MATH CLUB	66100	SUPPLIES	118.14	0.00	0.00	118.14
7228116000211600	THORNTON-CHANDLER SCHOLAR	66100	SUPPLIES	117,704.32	966.00	10,147.97	107,556.35
7247116000211600	HIGH SCHOOL GEN.	66100	SUPPLIES	0.00	446.25	821.25	-821.25
7247116000211600	HIGH SCHOOL GEN.	68100	DUES AND FEES	0.00	0.00	120.00	-120.00
7251116000211600	M.S. FBLA	66100	SUPPLIES	51.58	0.00	0.00	51.58
7251116000211600	M.S. FBLA	68100	DUES AND FEES	0.00	0.00	815.00	-815.00
7252116000211600	C. SAYRE	66100	SUPPLIES	1,837.73	620.18	1,531.28	306.45
7253116000211600	DHS SHOOTING TEAM	66100	SUPPLIES	2,778.51	0.00	0.00	2,778.51
7253116000211600	DHS SHOOTING TEAM	68100	DUES AND FEES	0.00	0.00	360.00	-360.00
7254116000211600	OUTLAW FISHING TEAM	66100	SUPPLIES	19.69	0.00	0.00	19.69
7527116000111600	FCS JUNIOR	66100	SUPPLIES	0.00	0.00	71.84	-71.84
8000311000000000	FOOD SERV.MGMT.	65840	TRVL CLS OUT DISTRICT	0.00	0.00	166.41	-166.41

Dierks School District

Monthly Expenditure Report Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
8000311000000000	FOOD SERV.MGMT.	66100	SUPPLIES	7,000.00	0.00	1,157.42	5,842.58
8000311000000000	FOOD SERV.MGMT.	66500	TECHN SUPPLIES	4,000.00	0.00	6,528.30	-2,528.30
8000311000000000	FOOD SERV.MGMT.	68100	DUES AND FEES	175.00	0.00	0.00	175.00
8000311000200000	SUPVSR.F.S.	61120	CLS SALARY	20,954.00	1,746.17	8,730.85	12,223.15
8000311000200000	SUPVSR.F.S.	62220	CLS SOC SEC	1,299.15	104.17	520.85	778.30
8000311000200000	SUPVSR.F.S.	62270	CLS MEDICARE	303.83	24.36	121.80	182.03
8000311000200000	SUPVSR.F.S.	62320	CLS TCH RET - CONT	2,985.95	248.83	1,244.15	1,741.80
8000311000200000	SUPVSR.F.S.	62620	CLS WKR'S COMP	551.09	0.00	0.00	551.09
8000311000200000	SUPVSR.F.S.	62720	CLS HEALTH BENEFITS	1,909.20	159.10	795.50	1,113.70
8000311000200000	SUPVSR.F.S.	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
8000312000000000	FOOD SERVICE OPERATIONS	66300	FOOD	0.00	1,023.48	1,023.48	-1,023.48
8000312000100000	ELEM.FOOD SVS.	61120	CLS SALARY	52,392.25	4,366.03	13,098.09	39,294.16
8000312000100000	ELEM.FOOD SVS.	61520	CLS.ADD'L.COMP.	5,000.00	4,000.00	4,000.00	1,000.00
8000312000100000	ELEM.FOOD SVS.	61720	CLS SUBSTITUTES	250.00	0.00	0.00	250.00
8000312000100000	ELEM.FOOD SVS.	62220	CLS SOC SEC	3,248.33	494.38	987.14	2,261.19
8000312000100000	ELEM.FOOD SVS.	62270	CLS MEDICARE	759.69	115.61	230.83	528.86
8000312000100000	ELEM.FOOD SVS.	62320	CLS TCH RET - CONT	7,465.91	1,192.17	2,436.51	5,029.40
8000312000100000	ELEM.FOOD SVS.	62620	CLS WKR'S COMP	1,000.00	0.00	0.00	1,000.00
8000312000100000	ELEM.FOOD SVS.	62720	CLS HEALTH BENEFITS	3,818.40	318.20	954.60	2,863.80
8000312000100000	ELEM.FOOD SVS.	62721	CLS PREM ASSISTANCE EBD	328.92	27.41	82.23	246.69
8000312000100000	ELEM.FOOD SVS.	63490	OTHER PROF.SERV.	0.00	137.19	550.70	-550.70
8000312000100000	ELEM.FOOD SVS.	65820	TRVL-CLS IN DISTRICT	75.00	0.00	0.00	75.00
8000312000100000	ELEM.FOOD SVS.	66100	SUPPLIES	11,000.00	2,031.53	5,560.01	5,439.99
8000312000100000	ELEM.FOOD SVS.	66300	FOOD	119,500.00	27,796.84	54,450.32	65,049.68
8000312000100000	ELEM.FOOD SVS.	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
8000312000100000	ELEM.FOOD SVS.	68100	DUES AND FEES	635.00	0.00	0.00	635.00
8000312000200000	H.S.FOOD SVS.	61120	CLS SALARY	40,749.00	3,395.76	10,187.28	30,561.72
8000312000200000	H.S.FOOD SVS.	61520	CLS.ADD'L.COMP.	5,000.00	4,000.00	4,000.00	1,000.00
8000312000200000	H.S.FOOD SVS.	61720	CLS SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
8000312000200000	H.S.FOOD SVS.	62220	CLS SOC SEC	2,526.45	434.53	807.59	1,718.86
8000312000200000	H.S.FOOD SVS.	62270	CLS MEDICARE	590.85	101.62	188.86	401.99
8000312000200000	H.S.FOOD SVS.	62320	CLS TCH RET - CONT	5,806.74	1,053.90	2,021.70	3,785.04
8000312000200000	H.S.FOOD SVS.	62620	CLS WKR'S COMP	1,000.00	0.00	0.00	1,000.00
8000312000200000	H.S.FOOD SVS.	62720	CLS HEALTH	1,275.80	159.10	477.30	798.50

Dierks School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
			BENEFITS				
8000312000200000	H.S.FOOD SVS.	62721	CLS PREM ASSISTANCE EBD	325.56	27.13	81.39	244.17
8000312000200000	H.S.FOOD SVS.	63490	OTHER PROF.SERV.	1,000.00	137.18	339.13	660.87
8000312000200000	H.S.FOOD SVS.	65820	TRVL-CLS IN DISTRICT	100.00	0.00	24.94	75.06
8000312000200000	H.S.FOOD SVS.	66100	SUPPLIES	14,000.00	1,848.92	6,150.75	7,849.25
8000312000200000	H.S.FOOD SVS.	66300	FOOD	74,000.00	18,795.46	38,672.34	35,327.66
8000312000200000	H.S.FOOD SVS.	67310	MACHINERY	3,000.00	0.00	0.00	3,000.00
8000312000200000	H.S.FOOD SVS.	68100	DUES AND FEES	650.00	0.00	0.00	650.00
Total				6,255,919.47	563,745.60	2,155,885.52	4,100,033.95