

# ARKANSAS CORRECTIONAL SCHOOL

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000112000000000	ELEM	61110	CERT SALARY	3,205,823.00	254,298.46	1,536,713.28	1,669,109.72
1000112000000000	ELEM	61819	CERT UNUSED SICK SEPARAT	15,000.00	0.00	0.00	15,000.00
1000122000020000	RESOURCE CERT SALARY	61110	CERT SALARY	71,000.00	2,399.33	39,676.83	31,323.17
1000212300000000	APPRAISAL	61110	CERT SALARY	8,000.00	0.00	662.50	7,337.50
1000221000000000	IMPROV OF INST	61110	CERT SALARY	5,500.00	0.00	0.00	5,500.00
1000232100000000	SUPT	61110	CERT SALARY	138,317.75	11,526.48	80,685.36	57,632.39
1000239100000000	CHIEF ADM OFFICER	61110	CERT SALARY	146,352.30	0.00	46,992.86	99,359.44
1000239100000000	CHIEF ADM OFFICER	61819	CERT UNUSED SICK SEPARAT	7,500.00	0.00	7,500.00	0.00
1000239100000000	CHIEF ADM OFFICER	61839	CERT UNUSED VAC SEPARATIN	17,700.00	0.00	17,562.28	137.72
1000241000000000	PRINCIPAL	61110	CERT SALARY	859,581.72	71,631.83	429,790.98	429,790.74
1000241000000000	PRINCIPAL	61819	CERT UNUSED SICK SEPARAT	7,500.00	0.00	0.00	7,500.00
2000112000000000	ELEM	61120	CLS SALARY	80,413.00	4,603.50	34,509.91	45,903.09
2000112000000000	ELEM	62210	CERT SOC SEC	198,451.00	14,881.65	90,228.65	108,222.35
2000112000000000	ELEM	62220	CLS SOC SEC	4,985.60	266.48	2,008.59	2,977.01
2000112000000000	ELEM	62260	CERT MEDICARE	46,412.00	3,480.40	21,101.85	25,310.15
2000112000000000	ELEM	62270	CLS MEDICARE	1,165.99	62.33	469.76	696.23
2000112000000000	ELEM	62510	CERT UNEMPLOY COMP	5,000.00	3.82	3.82	4,996.18
2000112000000000	ELEM	62520	CLS UNEMPLOY COMP	500.00	0.00	0.00	500.00
2000112000000000	ELEM	62610	CERT WKR'S COMP	8,000.00	0.00	105.00	7,895.00
2000112000000000	ELEM	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
2000112000000000	ELEM	62710	CERT HEALTH BENEFITS	60,000.00	4,534.08	26,958.39	33,041.61
2000112000000000	ELEM	62711	CRT PREM ASSITANCE EBD	8,750.00	593.42	3,273.75	5,476.25
2000112000000000	ELEM	62720	CLS HEALTH BENEFITS	4,000.00	200.00	1,600.00	2,400.00
2000112000000000	ELEM	62721	CLS PREM ASSISTANCE EBD	500.00	20.42	140.36	359.64
2000112000000000	ELEM	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	690.00	-690.00
2000112000000000	ELEM	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000112000000000	ELEM	66100	GEN SUPPLIES	70,000.00	0.00	12,492.20	57,507.80
2000112000000000	ELEM	66410	TEXTBOOKS	50,000.00	0.00	0.00	50,000.00
2000122000020000	RESOURCE CERT	62210	CERT SOC SEC	4,500.00	131.99	2,317.76	2,182.24

# ARKANSAS CORRECTIONAL SCHOOL

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	SALARY						
2000122000020000	RESOURCE CERT SALARY	62260	CERT MEDICARE	1,035.00	30.87	542.09	492.91
2000122000020000	RESOURCE CERT SALARY	62510	CERT UNEMPLOY COMP	400.00	0.00	0.00	400.00
2000122000020000	RESOURCE CERT SALARY	62610	CERT WKR'S COMP	300.00	0.00	0.00	300.00
2000122000020000	RESOURCE CERT SALARY	62710	CERT HEALTH BENEFITS	2,000.00	50.00	800.00	1,200.00
2000122000020000	RESOURCE CERT SALARY	62711	CRT PREM ASSITANCE EBD	500.00	5.10	52.94	447.06
2000122000020000	RESOURCE CERT SALARY	63230	PROF-ED-CONSULTING	4,000.00	0.00	0.00	4,000.00
2000122000020000	RESOURCE CERT SALARY	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	0.00	300.00
2000122000020000	RESOURCE CERT SALARY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122000020000	RESOURCE CERT SALARY	66510	SOFTWARE SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000212300000000	APPRAISAL	61120	CLS SALARY	8,000.00	212.50	1,831.25	6,168.75
2000212300000000	APPRAISAL	62210	CERT SOC SEC	500.00	0.00	41.08	458.92
2000212300000000	APPRAISAL	62220	CLS SOC SEC	500.00	13.18	113.55	386.45
2000212300000000	APPRAISAL	62260	CERT MEDICARE	100.00	0.00	9.61	90.39
2000212300000000	APPRAISAL	62270	CLS MEDICARE	200.00	3.08	26.55	173.45
2000212300000000	APPRAISAL	62510	CERT UNEMPLOY COMP	120.00	1.73	1.73	118.27
2000212300000000	APPRAISAL	62520	CLS UNEMPLOY COMP	200.00	4.86	4.86	195.14
2000212300000000	APPRAISAL	62610	CERT WKR'S COMP	100.00	0.00	0.27	99.73
2000212300000000	APPRAISAL	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000212300000000	APPRAISAL	63210	INSTRUCT SVS PROF & TECH	175,000.00	2,824.00	13,764.00	161,236.00
2000212300000000	APPRAISAL	66100	GEN SUPPLIES	90,000.00	0.00	0.00	90,000.00
2000221000000000	IMPR OF INSTRUCTION	62210	CERT SOC SEC	400.00	0.00	0.00	400.00
2000221000000000	IMPR OF INSTRUCTION	62260	CERT MEDICARE	200.00	0.00	0.00	200.00
2000221300000000	INSTR STAFF TRNG	63310	INSTR STAFF TRNG CERT	40,000.00	0.00	10,222.43	29,777.57
2000221300000000	INSTR STAFF TRNG	63320	CLASSIFIED	3,000.00	0.00	0.00	3,000.00
2000221300000000	INSTR STAFF TRNG	65810	TRVL-CERT-IN DISTRICT	3,000.00	0.00	1,532.16	1,467.84
2000221300000000	INSTR STAFF TRNG	65850	TRVL CERT OUT STATE	6,000.00	0.00	0.00	6,000.00

# ARKANSAS CORRECTIONAL SCHOOL

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000221300000000	INSTR STAFF TRNG	65880	MEALS	7,000.00	0.00	0.00	7,000.00
2000221300000000	INSTR STAFF TRNG	65890	LODGING	18,000.00	390.92	390.92	17,609.08
2000223000000000	INSTR TECHN	63550	SOFTWARE LICENSE	1,000.00	0.00	715.00	285.00
2000223000000000	INSTR TECHN	63900	OTHER PURC PROF/TECH SVS	40,000.00	0.00	0.00	40,000.00
2000223000000000	INSTR TECHN	64320	TECH REPAIRS & MAIN	1,000.00	0.00	75.94	924.06
2000223000000000	INSTR TECHN	66500	TECHN SUPPLIES	10,000.00	0.00	54.99	9,945.01
2000223000000000	INSTR TECHN	66510	SOFTWARE SUPPLIES	150,000.00	0.00	87,490.00	62,510.00
2000223000000000	INSTR TECHN	66520	OTHER	0.00	0.00	1,260.92	-1,260.92
2000223000000000	INSTR TECHN	66527	LOW VALUE EQUIPMENT	30,000.00	0.00	4,179.99	25,820.01
2000223000000000	INSTR TECHN	67390	OTHER EQUIPMENT	30,000.00	0.00	0.00	30,000.00
2000231700000000	AUDITING SERVICES	63431	FINANCIAL AUDITS	0.00	650.00	3,250.00	-3,250.00
2000232100000000	SUPT	61120	CLS SALARY	45,000.00	3,616.33	3,616.33	41,383.67
2000232100000000	SUPT	62210	CERT SOC SEC	8,537.40	700.02	4,908.00	3,629.40
2000232100000000	SUPT	62220	CLS SOC SEC	2,800.00	208.91	208.91	2,591.09
2000232100000000	SUPT	62260	CERT MEDICARE	2,005.61	163.72	1,147.84	857.77
2000232100000000	SUPT	62270	CLS MEDICARE	700.00	48.86	48.86	651.14
2000232100000000	SUPT	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62520	CLS UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62610	CERT WKR'S COMP	300.00	0.00	0.00	300.00
2000232100000000	SUPT	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000232100000000	SUPT	62711	CRT PREM ASSITANCE EBD	300.00	8.30	48.50	251.50
2000232100000000	SUPT	62720	CLS HEALTH BENEFITS	1,200.00	100.00	100.00	1,100.00
2000232100000000	SUPT	62721	CLS PREM ASSISTANCE EBD	300.00	8.30	8.30	291.70
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	30.00	-30.00
2000232100000000	SUPT	63441	LEGAL-LIT	3,000.00	0.00	0.00	3,000.00
2000232100000000	SUPT	63445	LEGAL-RES&OPIN	5,000.00	22.50	675.00	4,325.00
2000232100000000	SUPT	63511	DOCUMENT SHREDDING	0.00	0.00	596.72	-596.72

# ARKANSAS CORRECTIONAL SCHOOL

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPT	63900	OTHER PURC PROF/TECH SVS	30,000.00	0.00	0.00	30,000.00
2000232100000000	SUPT	63901	RESEARCH	0.00	0.00	84,045.00	-84,045.00
2000232100000000	SUPT	64310	NON-TECH REPAIR & MAINT	0.00	0.00	154.00	-154.00
2000232100000000	SUPT	64420	RENTAL EQUIP & VEHICLES	4,000.00	169.40	1,503.70	2,496.30
2000232100000000	SUPT	65210	PROPERTY INSURANCE	5,000.00	0.00	4,133.17	866.83
2000232100000000	SUPT	65240	FLEET INSURANCE	15,000.00	0.00	11,112.00	3,888.00
2000232100000000	SUPT	65290	OTHER INSURANCE	500.00	0.00	275.00	225.00
2000232100000000	SUPT	65310	TELEPHONE	15,000.00	515.02	3,793.19	11,206.81
2000232100000000	SUPT	65311	EMAIL PYMNT	15,000.00	0.00	7,314.55	7,685.45
2000232100000000	SUPT	65320	POSTAGE	1,500.00	0.00	165.00	1,335.00
2000232100000000	SUPT	65400	ADVERTISING	1,500.00	0.00	0.00	1,500.00
2000232100000000	SUPT	65500	PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	65880	MEALS	500.00	0.00	14.00	486.00
2000232100000000	SUPT	65890	LODGING	600.00	0.00	108.96	491.04
2000232100000000	SUPT	66100	GEN SUPPLIES	8,000.00	437.20	5,953.28	2,046.72
2000232100000000	SUPT	66220	ELECTRICITY	15,000.00	0.00	4,764.44	10,235.56
2000232100000000	SUPT	66430	PERIODICALS	500.00	0.00	0.00	500.00
2000232100000000	SUPT	67390	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
2000232100000000	SUPT	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
2000232100000000	SUPT	68117	ASBA DUES/FEES	0.00	0.00	400.00	-400.00
2000239100000000	CHIEF ADM OFFI	62210	CERT SOC SEC	8,537.17	0.00	4,107.52	4,429.65
2000239100000000	CHIEF ADM OFFI	62260	CERT MEDICARE	2,122.11	0.00	1,044.34	1,077.77
2000239100000000	CHIEF ADM OFFI	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000239100000000	CHIEF ADM OFFI	62610	CERT WKR'S COMP	300.00	0.00	0.00	300.00
2000239100000000	CHIEF ADM OFFI	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000239100000000	CHIEF ADM OFFI	65880	MEALS	500.00	0.00	0.00	500.00
2000239100000000	CHIEF ADM OFFI	65890	LODGING	800.00	0.00	0.00	800.00
2000239100000000	CHIEF ADM OFFI	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000239100000000	CHIEF ADM OFFI	67320	VEHICLES	25,000.00	0.00	0.00	25,000.00

# ARKANSAS CORRECTIONAL SCHOOL

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000239100000000	CHIEF ADM OFFI	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000241000000000	PRINCIPAL	61120	CLS SALARY	52,146.00	4,345.50	30,418.50	21,727.50
2000241000000000	PRINCIPAL	62210	CERT SOC SEC	53,294.08	4,139.22	24,837.98	28,456.10
2000241000000000	PRINCIPAL	62220	CLS SOC SEC	3,233.05	241.91	1,695.95	1,537.10
2000241000000000	PRINCIPAL	62260	CERT MEDICARE	12,463.94	968.05	5,808.88	6,655.06
2000241000000000	PRINCIPAL	62270	CLS MEDICARE	755.12	56.58	396.64	358.48
2000241000000000	PRINCIPAL	62510	CERT UNEMPLOY COMP	1,000.00	0.00	0.00	1,000.00
2000241000000000	PRINCIPAL	62520	CLS UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000241000000000	PRINCIPAL	62610	CERT WKR'S COMP	2,000.00	0.00	0.00	2,000.00
2000241000000000	PRINCIPAL	62620	CLS WKR'S COMP	300.00	0.00	0.00	300.00
2000241000000000	PRINCIPAL	62710	CERT HEALTH BENEFITS	15,000.00	971.02	5,726.12	9,273.88
2000241000000000	PRINCIPAL	62711	CRT PREM ASSITANCE EBD	3,000.00	197.66	1,185.82	1,814.18
2000241000000000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,200.00	0.00	0.00	1,200.00
2000241000000000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	200.00	0.00	0.00	200.00
2000241000000000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	270.00	-270.00
2000241000000000	PRINCIPAL	64420	RENTAL EQUIP & VEHICLES	20,000.00	1,620.39	11,463.93	8,536.07
2000241000000000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000241000000000	PRINCIPAL	65880	MEALS	500.00	0.00	0.00	500.00
2000241000000000	PRINCIPAL	65890	LODGING	500.00	0.00	0.00	500.00
2000241000000000	PRINCIPAL	66100	GEN SUPPLIES	10,000.00	0.00	1,507.45	8,492.55
2000241000000000	PRINCIPAL	66110	COPIER OVERAGES	1,000.00	0.00	12.63	987.37
2000250100000000	BUSINESS SER	61120	CLS SALARY	176,025.10	14,668.76	102,681.32	73,343.78
2000250100000000	BUSINESS SER	62220	CLS SOC SEC	10,913.56	852.52	6,009.09	4,904.47
2000250100000000	BUSINESS SER	62270	CLS MEDICARE	2,552.36	199.38	1,405.35	1,147.01
2000250100000000	BUSINESS SER	62520	CLS UNEMPLOY COMP	400.00	0.00	0.00	400.00
2000250100000000	BUSINESS SER	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
2000250100000000	BUSINESS SER	62720	CLS HEALTH BENEFITS	2,400.00	200.00	1,400.00	1,000.00
2000250100000000	BUSINESS SER	62721	CLS PREM ASSISTANCE EBD	500.00	29.69	188.68	311.32
2000250100000000	BUSINESS SER	62910	OTHER BENEFITS-	0.00	0.00	30.00	-30.00

# ARKANSAS CORRECTIONAL SCHOOL

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			CERTIFIED				
2000250100000000	BUSINESS SER	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2000250100000000	BUSINESS SER	65880	MEALS	500.00	0.00	0.00	500.00
2000250100000000	BUSINESS SER	65890	LODGING	500.00	0.00	0.00	500.00
2000250100000000	BUSINESS SER	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000258000000000	ADM TECN SER	61120	CLS SALARY	56,021.00	4,668.42	32,678.94	23,342.06
2000258000000000	ADM TECN SER	62220	CLS SOC SEC	3,473.30	276.19	1,933.31	1,539.99
2000258000000000	ADM TECN SER	62270	CLS MEDICARE	812.30	64.59	452.15	360.15
2000258000000000	ADM TECN SER	62520	CLS UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000258000000000	ADM TECN SER	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000258000000000	ADM TECN SER	62720	CLS HEALTH BENEFITS	900.00	71.02	372.14	527.86
2000258000000000	ADM TECN SER	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	0.00	100.00
2000258000000000	ADM TECN SER	63530	SOFTWARE MAINTENANCE & SU	1,000.00	0.00	8,131.00	-7,131.00
2000258000000000	ADM TECN SER	63560	INFORMATION TECHNOLOGY	3,000.00	240.00	890.00	2,110.00
2000258000000000	ADM TECN SER	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	95.00	6,905.00
2000258000000000	ADM TECN SER	65860	TRVL CLS OUT STATE	500.00	0.00	0.00	500.00
2000258000000000	ADM TECN SER	65880	MEALS	300.00	0.00	0.00	300.00
2000258000000000	ADM TECN SER	65890	LODGING	500.00	0.00	0.00	500.00
2000258000000000	ADM TECN SER	66500	TECHN SUPPLIES	4,000.00	0.00	125.27	3,874.73
2000258000000000	ADM TECN SER	66510	SOFTWARE SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000258000000000	ADM TECN SER	66527	LOW VALUE EQUIPMENT	4,000.00	0.00	0.00	4,000.00
2000258000000000	ADM TECN SER	67390	OTHER EQUIPMENT	6,000.00	0.00	0.00	6,000.00
2000261000000000	OPER BUILD	64310	NON-TECH REPAIR & MAINT	15,000.00	0.00	0.00	15,000.00
2000265000000000	VEHICLE	64310	NON-TECH REPAIR & MAINT	12,000.00	0.00	519.51	11,480.49
2000265000000000	VEHICLE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000265000000000	VEHICLE	66260	GASOLINE/DIESEL	15,000.00	297.95	1,979.29	13,020.71
3000452000000000	BUILDING NONINSTRUCTIONAL	64500	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00
6510221000000000	CURR SUPERVISION	61110	CERT SALARY	45,541.58	5,056.17	35,204.60	10,336.98

# ARKANSAS CORRECTIONAL SCHOOL

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
6510221000000000	CURR SUPERVISION	62210	CERT SOC SEC	4,047.24	301.95	2,102.06	1,945.18
6510221000000000	CURR SUPERVISION	62260	CERT MEDICARE	946.54	70.62	491.62	454.92
6510221000000000	CURR SUPERVISION	62310	CERT TCH RET-CONT	9,503.53	733.14	5,104.64	4,398.89
6510221000000000	CURR SUPERVISION	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
6510221000000000	CURR SUPERVISION	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
6510221000000000	CURR SUPERVISION	62710	CERT HEALTH BENEFITS	3,423.84	264.66	1,514.93	1,908.91
6510221000000000	CURR SUPERVISION	62711	CRT PREM ASSITANCE EBD	96.38	8.30	48.50	47.88
6510221000000000	CURR SUPERVISION	66100	GEN SUPPLIES	2,845.57	0.00	0.00	2,845.57
6610141000000000	AD BASIC ED	61110	CERT SALARY	169,349.25	14,476.34	86,858.04	82,491.21
6610141000000000	AD BASIC ED	62210	CERT SOC SEC	10,500.00	851.55	5,127.90	5,372.10
6610141000000000	AD BASIC ED	62260	CERT MEDICARE	2,456.00	199.16	1,199.28	1,256.72
6610141000000000	AD BASIC ED	62310	CERT TCH RET-CONT	24,555.67	2,099.07	12,594.42	11,961.25
6610141000000000	AD BASIC ED	62510	CERT UNEMPLOY COMP	175.00	0.00	0.00	175.00
6610141000000000	AD BASIC ED	62610	CERT WKR'S COMP	350.00	0.00	0.00	350.00
6610141000000000	AD BASIC ED	62710	CERT HEALTH BENEFITS	9,222.00	793.98	4,730.40	4,491.60
6610141000000000	AD BASIC ED	62711	CRT PREM ASSITANCE EBD	422.31	38.27	206.62	215.69
6610141000000000	AD BASIC ED	66100	GEN SUPPLIES	1,665.43	0.00	0.00	1,665.43
6702122000020000	RESOURCE ROOM	61110	CERT SALARY	20,224.67	5,056.17	5,056.17	15,168.50
6702122000020000	RESOURCE ROOM	62210	CERT SOC SEC	1,253.93	301.98	301.98	951.95
6702122000020000	RESOURCE ROOM	62260	CERT MEDICARE	294.13	70.63	70.63	223.50
6702122000020000	RESOURCE ROOM	62310	CERT TCH RET-CONT	2,932.58	733.14	733.14	2,199.44
6702122000020000	RESOURCE ROOM	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
6702122000020000	RESOURCE ROOM	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
6702122000020000	RESOURCE ROOM	62710	CERT HEALTH BENEFITS	1,058.64	429.32	429.32	629.32
6702122000020000	RESOURCE ROOM	62711	CRT PREM ASSITANCE EBD	33.20	8.30	8.30	24.90
6702122000020000	RESOURCE ROOM	63200	PROFESSIONAL-EDUCATIONAL	500.00	0.00	0.00	500.00
6702122000020000	RESOURCE ROOM	66100	GEN SUPPLIES	422.00	0.00	0.00	422.00
<b>Total</b>				<b>6,855,718.95</b>	<b>444,520.59</b>	<b>3,026,818.52</b>	<b>3,828,900.43</b>