East Poinsett County

Monthly Expenditure Report
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000111003400000	KINDERGARTEN	61110	CERT SALARY	76,000.00	0.00	0.00	76,000.00
1000111003400000	KINDERGARTEN	61510	BONUS CERT.	1,600.00	0.00	0.00	1,600.00
1000111003500000	KINDERGARTEN	61110	CERT SALARY	41,550.00	0.00	0.00	41,550.00
1000111003500000	KINDERGARTEN	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000112003400000	ELEMENTARY	61110	CERT SALARY	306,199.98	0.00	0.00	306,199.98
1000112003400000	ELEMENTARY	61510	BONUS CERT.	5,600.00	0.00	0.00	5,600.00
1000112003500000	ELEMENTARY	61110	CERT SALARY	378,534.87	0.00	0.00	378,534.87
1000112003500000	ELEMENTARY	61510	BONUS CERT.	7,200.00	0.00	0.00	7,200.00
1000114003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	561,398.20	0.00	0.00	561,398.20
1000114003700000	EPC JR. & SR. HIGH	61510	BONUS CERT.	20,800.00	0.00	0.00	20,800.00
1000114003700000	EPC JR. & SR. HIGH	61710	CERT SUBSTITUTES	7,000.00	0.00	0.00	7,000.00
1000115003711500	ATHLETIC SALARY	61110	CERT SALARY	98,263.21	291.70	291.70	97,971.51
1000116003711600	STUDENT ACTV SALARY	61110	CERT SALARY	31,622.44	939.33	939.33	30,683.11
1000122003420000	SPECIAL EDU.ITINERANT	61110	CERT SALARY	35,550.00	0.00	0.00	35,550.00
1000122003420000	SPECIAL EDU.ITINERANT	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000122003520000	SPECIAL EDU.ITINERANT	61110	CERT SALARY	38,050.00	0.00	0.00	38,050.00
1000122003520000	SPECIAL EDU.ITINERANT	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000122003720000	SPECIAL EDU.ITINERANT	61110	CERT SALARY	131,350.00	0.00	0.00	131,350.00
1000122003720000	SPECIAL EDU.ITINERANT	61510	BONUS CERT.	2,400.00	0.00	0.00	2,400.00
1000123003520000	SPECIAL EDU.ITINERANT	61110	CERT SALARY	45,550.00	0.00	0.00	45,550.00
1000123003520000	SPECIAL EDU.ITINERANT	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000123003720000	SPECIAL EDU.ITINERANT	61110	CERT SALARY	45,549.61	0.00	0.00	45,549.61
1000123003720000	SPECIAL EDU.ITINERANT	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000131003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	52,867.55	4,405.63	4,405.63	48,461.92
1000131003700000	EPC JR. & SR. HIGH	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000133003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	31,002.56	0.00	0.00	31,002.56
1000133003700000	EPC JR. & SR. HIGH	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000136003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	37,763.16	0.00	0.00	37,763.16
1000136003700000	EPC JR. & SR. HIGH	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000137003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	19,036.68	0.00	0.00	19,036.68
1000191003527000	GIFTED TALENTED	61110	CERT SALARY	10,831.60	902.63	902.63	9,928.97
1000212003400000	GUID	61110	CERT SALARY	19,744.74	0.00	0.00	19,744.74
1000212003400000	GUID	61510	BONUS CERT.	400.00	0.00	0.00	400.00
1000212003500000	GUID	61110	CERT SALARY	19,744.73	0.00	0.00	19,744.73
1000212003500000	GUID	61510	BONUS CERT.	400.00	0.00	0.00	400.00
1000212003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	39,343.20	0.00	0.00	39,343.20

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1000212003700000	EPC JR. & SR. HIGH	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000221000000000	CERTIFIED SUPERVISION	61510	BONUS CERT.	4,000.00	0.00	0.00	4,000.00
1000222003700000	EPC JR. & SR. HIGH	61110	CERT SALARY	52,642.80	4,386.90	4,386.90	48,255.90
1000222003700000	EPC JR. & SR. HIGH	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000229100027000	GIFTED TALENTED COORD	61110	CERT SALARY	18,413.72	1,534.48	1,534.48	16,879.24
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	88,172.00	7,347.67	7,347.67	80,824.33
1000232100000000	SUPERINTENDENT	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000232400000000	FEDERAL COORDINATOR	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000241003400000	PRINCIPAL	61110	CERT SALARY	46,640.00	5,577.74	5,577.74	41,062.26
1000241003500000	PRINCIPAL	61110	CERT SALARY	68,264.60	5,688.72	5,688.72	62,575.88
1000241003500000	PRINCIPAL	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1000241003700000	PRINCIPAL	61110	CERT SALARY	74,721.00	1,730.40	1,730.40	72,990.60
1000241003700000	PRINCIPAL	61510	BONUS CERT.	800.00	0.00	0.00	800.00
1281114003701600	NSLA ACT PROGRAM	61210	TEMP-CERTIFIED	0.00	4,500.00	4,500.00	-4,500.00
1281121203521200	NSL/SPED EARLY INTERV	61110	CERT SALARY	50,709.00	0.00	0.00	50,709.00
1281151103400400	NSLA BEFORE/AFTER SCHOOL	61210	TEMP-CERTIFIED	4,590.00	0.00	0.00	4,590.00
1281151103500400	NSLA BEFORE/AFTER SCHOOL	61210	TEMP-CERTIFIED	7,155.00	0.00	0.00	7,155.00
1281221200000900	NSLA CURRIC DEVELOPMENT	61110	CERT SALARY	66,264.00	5,522.00	5,522.00	60,742.00
1281223000001400	NSLA INSTR TECHNOLOGY	61110	CERT SALARY	10,027.20	835.60	835.60	9,191.60
1281229703500100	NSLA LITERACY COACH	61110	CERT SALARY	43,326.40	3,610.54	3,610.54	39,715.86
1365110503411000	ABC PRESCHOOL	61110	CERT SALARY	54,483.18	0.00	0.00	54,483.18
1365110503511000	ABC PRESCHOOL	61110	CERT SALARY	42,000.00	0.00	0.00	42,000.00
1365249003411000	ABC SUPPORT STAFF	61110	CERT SALARY	13,520.50	1,137.99	1,137.99	12,382.51
1365249003511000	ABC SUPPORT STAFF	61110	CERT SALARY	11,244.77	937.06	937.06	10,307.71
2000111003400000	KINDERGARTEN	62210	CERT SOC SEC	4,774.00	0.00	0.00	4,774.00
2000111003400000	KINDERGARTEN	62260	CERT MEDICARE	1,102.00	0.00	0.00	1,102.00
2000111003400000	KINDERGARTEN	62310	CERT TCH RET-CONT	10,780.00	0.00	0.00	10,780.00
2000111003400000	KINDERGARTEN	62710	CERT HEALTH BENEFITS	3,742.32	0.00	0.00	3,742.32
2000111003400000	KINDERGARTEN	62711	CRT PREMIUM ASSISTNCE EBD	210.00	0.00	0.00	210.00
2000111003400000	KINDERGARTEN	66100	GEN SUPPLIES	600.00	354.57	354.57	245.43
2000111003500000	KINDERGARTEN	62210	CERT SOC SEC	2,607.00	0.00	0.00	2,607.00
2000111003500000	KINDERGARTEN	62260	CERT MEDICARE	602.48	0.00	0.00	602.48

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2000111003500000	KINDERGARTEN	62310	CERT TCH RET-CONT	5,817.00	0.00	0.00	5,817.00
2000111003500000	KINDERGARTEN	62710	CERT HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2000111003500000	KINDERGARTEN	62711	CRT PREMIUM ASSISTNCE EBD	42.00	0.00	0.00	42.00
2000111003500000	KINDERGARTEN	66100	GEN SUPPLIES	300.00	150.66	150.66	149.34
2000112003400000	ELEMENTARY	61520	BONUS CLASS.	2,400.00	0.00	0.00	2,400.00
2000112003400000	ELEMENTARY	62210	CERT SOC SEC	19,170.00	0.00	0.00	19,170.00
2000112003400000	ELEMENTARY	62220	CLS SOC SEC	95.00	0.00	0.00	95.00
2000112003400000	ELEMENTARY	62260	CERT MEDICARE	4,439.91	0.00	0.00	4,439.91
2000112003400000	ELEMENTARY	62310	CERT TCH RET-CONT	43,288.00	0.00	0.00	43,288.00
2000112003400000	ELEMENTARY	62320	CLS TCH RET - CONT	210.00	0.00	0.00	210.00
2000112003400000	ELEMENTARY	62710	CERT HEALTH BENEFITS	11,043.02	0.00	0.00	11,043.02
2000112003400000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	475.00	0.00	0.00	475.00
2000112003400000	ELEMENTARY	63220	SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	20,000.00
2000112003400000	ELEMENTARY	64420	EQUIP & VEHICLES	3,000.00	415.46	415.46	2,584.54
2000112003400000	ELEMENTARY	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000112003400000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	1,884.52	1,884.52	14,115.48
2000112003400000	ELEMENTARY	66500	TECHN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000112003400000	ELEMENTARY	66900	OTHER SUPPLIES & MATERIAL	3,000.00	31.61	31.61	2,968.39
2000112003500000	ELEMENTARY	61520	BONUS CLASS.	4,800.00	0.00	0.00	4,800.00
2000112003500000	ELEMENTARY	62210	CERT SOC SEC	23,717.00	0.00	0.00	23,717.00
2000112003500000	ELEMENTARY	62220	CLS SOC SEC	217.00	0.00	0.00	217.00
2000112003500000	ELEMENTARY	62260	CERT MEDICARE	5,488.76	0.00	0.00	5,488.76
2000112003500000	ELEMENTARY	62310	CERT TCH RET-CONT	53,555.00	0.00	0.00	53,555.00
2000112003500000	ELEMENTARY	62320	CLS TCH RET - CONT	490.00	0.00	0.00	490.00
2000112003500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	14,852.33	0.00	0.00	14,852.33
2000112003500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	850.00	0.00	0.00	850.00

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2000112003500000	ELEMENTARY	63220	SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	20,000.00
2000112003500000	ELEMENTARY	64420	EQUIP & VEHICLES	3,000.00	415.46	415.46	2,584.54
2000112003500000	ELEMENTARY	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000112003500000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	0.00	0.00	16,000.00
2000112003500000	ELEMENTARY	66500	TECHN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000112003500000	ELEMENTARY	66900	OTHER SUPPLIES & MATERIAL	3,000.00	31.61	31.61	2,968.39
2000112003500000	ELEMENTARY	68100	DUES AND FEES	0.00	55.00	55.00	-55.00
2000114003700000	SECONDARY	61220	TEMP-CLASSIFIED	0.00	945.78	945.78	-945.78
2000114003700000	SECONDARY	61520	BONUS CLASS.	3,200.00	0.00	0.00	3,200.00
2000114003700000	SECONDARY	62210	CERT SOC SEC	35,613.00	0.00	0.00	35,613.00
2000114003700000	SECONDARY	62220	CLS SOC SEC	124.00	58.64	58.64	65.36
2000114003700000	SECONDARY	62260	CERT MEDICARE	8,140.27	0.00	0.00	8,140.27
2000114003700000	SECONDARY	62270	CLS MEDICARE	0.00	13.71	13.71	-13.71
2000114003700000	SECONDARY	62310	CERT TCH RET-CONT	80,416.00	0.00	0.00	80,416.00
2000114003700000	SECONDARY	62320	CLS TCH RET - CONT	280.00	132.41	132.41	147.59
2000114003700000	SECONDARY	62710	CERT HEALTH BENEFITS	21,386.24	0.00	0.00	21,386.24
2000114003700000	SECONDARY	62711	CRT PREMIUM ASSISTNCE EBD	1,750.00	0.00	0.00	1,750.00
2000114003700000	SECONDARY	63210	INSTRUCTIONAL	7,500.00	0.00	0.00	7,500.00
2000114003700000	SECONDARY	63220	SUBSTITUTE TEACHERS	25,000.00	0.00	0.00	25,000.00
2000114003700000	SECONDARY	64420	EQUIP & VEHICLES	4,000.00	415.46	415.46	3,584.54
2000114003700000	SECONDARY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114003700000	SECONDARY	66100	GEN SUPPLIES	35,000.00	176.84	176.84	34,823.16
2000114003700000	SECONDARY	66410	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00
2000114003700000	SECONDARY	66500	TECHN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000114003700000	SECONDARY	66900	OTHER SUPPLIES & MATERIAL	4,000.00	47.41	47.41	3,952.59
2000114003700000	SECONDARY	68100	DUES AND FEES	0.00	55.00	55.00	-55.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000115003711500	ATHLETICS	62210	CERT SOC SEC	6,092.31	16.98	16.98	6,075.33
2000115003711500	ATHLETICS	62260	CERT MEDICARE	1,424.82	3.97	3.97	1,420.85
2000115003711500	ATHLETICS	62310	CERT TCH RET-CONT	13,756.84	40.84	40.84	13,716.00
2000115003711500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,120.96	9.68	9.68	2,111.28
2000115003711500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	375.00	1.23	1.23	373.77
2000115003711500	ATHLETICS	63310	PROF DEV CERTIFIED	750.00	0.00	0.00	750.00
2000115003711500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	4,500.00	1,599.00	1,599.00	2,901.00
2000115003711500	ATHLETICS	64310	NON-TECH RPR/MAINT	2,000.00	0.00	0.00	2,000.00
2000115003711500	ATHLETICS	65250	ACCIDENT INSURANCE	10,602.00	10,601.96	10,601.96	0.04
2000115003711500	ATHLETICS	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	0.00	1,500.00
2000115003711500	ATHLETICS	65880	MEALS	500.00	0.00	0.00	500.00
2000115003711500	ATHLETICS	66100	GEN SUPPLIES	50,000.00	5,244.67	5,244.67	44,755.33
2000115003711500	ATHLETICS	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000115003711500	ATHLETICS	68900	MISC EXPENDITURES	2,500.00	0.00	0.00	2,500.00
2000116003711600	STUDENT ACTIVITIES	62210	CERT SOC SEC	1,960.59	55.64	55.64	1,904.95
2000116003711600	STUDENT ACTIVITIES	62260	CERT MEDICARE	458.52	13.01	13.01	445.51
2000116003711600	STUDENT ACTIVITIES	62310	CERT TCH RET-CONT	4,427.14	131.51	131.51	4,295.63
2000116003711600	STUDENT ACTIVITIES	62710	CERT HEALTH BENEFITS	518.32	23.70	23.70	494.62
2000116003711600	STUDENT ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.54	0.54	49.46
2000116003711600	STUDENT ACTIVITIES	65250	ACCIDENT INSURANCE	10,602.00	10,601.96	10,601.96	0.04
2000116003711600	STUDENT ACTIVITIES	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000116003711600	STUDENT ACTIVITIES	65900	MISC PURC SVS	8,000.00	0.00	0.00	8,000.00
2000116003711600	STUDENT ACTIVITIES	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000116003711600	STUDENT ACTIVITIES	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
2000116003711600	STUDENT ACTIVITIES	68900	MISC EXPENDITURES	500.00	0.00	0.00	500.00
2000122003420000	SPEC. EDU. RESOURCE	62210	CERT SOC SEC	2,235.00	0.00	0.00	2,235.00

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2000122003420000	SPEC. EDU. RESOURCE	62260	CERT MEDICARE	515.48	0.00	0.00	515.48
2000122003420000	SPEC. EDU. RESOURCE	62310	CERT TCH RET-CONT	5,047.00	0.00	0.00	5,047.00
2000122003420000	SPEC. EDU. RESOURCE	62710	CERT HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2000122003520000	SPEC. EDU. RESOURCE	62210	CERT SOC SEC	2,390.00	0.00	0.00	2,390.00
2000122003520000	SPEC. EDU. RESOURCE	62260	CERT MEDICARE	551.73	0.00	0.00	551.73
2000122003520000	SPEC. EDU. RESOURCE	62310	CERT TCH RET-CONT	5,397.00	0.00	0.00	5,397.00
2000122003520000	SPEC. EDU. RESOURCE	62710	CERT HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2000122003720000	SPEC. EDU. RESOURCE	62210	CERT SOC SEC	8,243.00	0.00	0.00	8,243.00
2000122003720000	SPEC. EDU. RESOURCE	62260	CERT MEDICARE	1,904.59	0.00	0.00	1,904.59
2000122003720000	SPEC. EDU. RESOURCE	62310	CERT TCH RET-CONT	18,599.00	0.00	0.00	18,599.00
2000122003720000	SPEC. EDU. RESOURCE	62710	CERT HEALTH BENEFITS	5,613.48	0.00	0.00	5,613.48
2000122003720000	SPEC. EDU. RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	500.00	0.00	0.00	500.00
2000123003520000	SPECIAL EDU. RESOURCE	61520	BONUS CLASS.	1,600.00	0.00	0.00	1,600.00
2000123003520000	SPECIAL EDU. RESOURCE	62210	CERT SOC SEC	2,854.00	0.00	0.00	2,854.00
2000123003520000	SPECIAL EDU. RESOURCE	62260	CERT MEDICARE	660.48	0.00	0.00	660.48
2000123003520000	SPECIAL EDU. RESOURCE	62310	CERT TCH RET-CONT	6,447.00	0.00	0.00	6,447.00
2000123003520000	SPECIAL EDU. RESOURCE	62710	CERT HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2000123003720000	SPECIAL EDU. RESOURCE	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000123003720000	SPECIAL EDU. RESOURCE	62210	CERT SOC SEC	2,854.00	0.00	0.00	2,854.00
2000123003720000	SPECIAL EDU. RESOURCE	62260	CERT MEDICARE	660.47	0.00	0.00	660.47
2000123003720000	SPECIAL EDU. RESOURCE	62310	CERT TCH RET-CONT	6,447.00	0.00	0.00	6,447.00
2000131003700000	AGRI	62210	CERT SOC SEC	3,300.00	256.41	256.41	3,043.59
2000131003700000	AGRI	62260	CERT MEDICARE	766.58	59.97	59.97	706.61
2000131003700000	AGRI	62310	CERT TCH RET-CONT	7,471.00	616.79	616.79	6,854.21
2000131003700000	AGRI	62710	CERT HEALTH BENEFITS	1,754.96	146.25	146.25	1,608.71
2000131003700000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	220.00	18.54	18.54	201.46

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2000131003700000	AGRI	65900	MISC PURC SVS	1,500.00	57.64	57.64	1,442.36
2000131003700000	AGRI	66100	GEN SUPPLIES	5,000.00	6.37	6.37	4,993.63
2000133003700000	BUS. EDU.	62210	CERT SOC SEC	1,952.00	0.00	0.00	1,952.00
2000133003700000	BUS. EDU.	62260	CERT MEDICARE	449.54	0.00	0.00	449.54
2000133003700000	BUS. EDU.	62310	CERT TCH RET-CONT	4,410.00	0.00	0.00	4,410.00
2000133003700000	BUS. EDU.	62710	CERT HEALTH BENEFITS	1,409.92	0.00	0.00	1,409.92
2000133003700000	BUS. EDU.	62711	CRT PREMIUM ASSISTNCE EBD	55.00	0.00	0.00	55.00
2000133003700000	BUS. EDU.	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000136003700000	HOME EC	62210	CERT SOC SEC	2,372.00	0.00	0.00	2,372.00
2000136003700000	HOME EC	62260	CERT MEDICARE	547.57	0.00	0.00	547.57
2000136003700000	HOME EC	62310	CERT TCH RET-CONT	5,356.00	0.00	0.00	5,356.00
2000136003700000	HOME EC	62710	CERT HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2000136003700000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	170.00	0.00	0.00	170.00
2000136003700000	HOME EC	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000136003700000	HOME EC	66100	GEN SUPPLIES	3,000.00	41.00	41.00	2,959.00
2000137003700000	CAREER ORIENT.	62210	CERT SOC SEC	1,180.28	0.00	0.00	1,180.28
2000137003700000	CAREER ORIENT.	62260	CERT MEDICARE	276.03	0.00	0.00	276.03
2000137003700000	CAREER ORIENT.	62310	CERT TCH RET-CONT	2,665.14	0.00	0.00	2,665.14
2000137003700000	CAREER ORIENT.	62710	CERT HEALTH BENEFITS	1,403.37	0.00	0.00	1,403.37
2000137003700000	CAREER ORIENT.	62711	CRT PREMIUM ASSISTNCE EBD	120.00	0.00	0.00	120.00
2000137003700000	CAREER ORIENT.	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191003427000	ELEM GIFTED TALENTED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000191003427000	ELEM GIFTED TALENTED	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191003527000	ELEM GIFTED TALENTED	62210	CERT SOC SEC	671.56	54.17	54.17	617.39
2000191003527000	ELEM GIFTED TALENTED	62260	CERT MEDICARE	157.06	12.67	12.67	144.39
2000191003527000	ELEM GIFTED TALENTED	62310	CERT TCH RET-CONT	1,516.42	126.37	126.37	1,390.05
2000191003527000	ELEM GIFTED TALENTED	62710	CERT HEALTH BENEFITS	374.23	31.19	31.19	343.04

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2000191003527000	ELEM GIFTED TALENTED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.70	0.70	-0.70
2000191003527000	ELEM GIFTED TALENTED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000191003527000	ELEM GIFTED TALENTED	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191003727000	HS GIFTED TALENTED	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000191003727000	HS GIFTED TALENTED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000191003727000	HS GIFTED TALENTED	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000212003400000	GUID	62210	CERT SOC SEC	1,239.00	0.00	0.00	1,239.00
2000212003400000	GUID	62260	CERT MEDICARE	286.30	0.00	0.00	286.30
2000212003400000	GUID	62310	CERT TCH RET-CONT	2,799.00	0.00	0.00	2,799.00
2000212003400000	GUID	62710	CERT HEALTH BENEFITS	935.58	0.00	0.00	935.58
2000212003400000	GUID	65810	TRVL-CERT-IN DISTRICT	450.00	0.00	0.00	450.00
2000212003400000	GUID	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000212003400000	GUID	68100	DUES AND FEES	0.00	37.50	37.50	-37.50
2000212003500000	GUID	62210	CERT SOC SEC	1,239.00	0.00	0.00	1,239.00
2000212003500000	GUID	62260	CERT MEDICARE	286.30	0.00	0.00	286.30
2000212003500000	GUID	62310	CERT TCH RET-CONT	2,799.00	0.00	0.00	2,799.00
2000212003500000	GUID	62710	CERT HEALTH BENEFITS	935.58	0.00	0.00	935.58
2000212003500000	GUID	65810	TRVL-CERT-IN DISTRICT	450.00	0.00	0.00	450.00
2000212003500000	GUID	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000212003500000	GUID	68100	DUES AND FEES	0.00	37.50	37.50	-37.50
2000212003700000	GUID	62210	CERT SOC SEC	2,470.00	0.00	0.00	2,470.00
2000212003700000	GUID	62260	CERT MEDICARE	570.48	0.00	0.00	570.48
2000212003700000	GUID	62310	CERT TCH RET-CONT	5,578.00	0.00	0.00	5,578.00
2000212003700000	GUID	62710	CERT HEALTH BENEFITS	1,802.49	0.00	0.00	1,802.49
2000212003700000	GUID	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00	50.00
2000212003700000	GUID	65810	TRVL-CERT-IN DISTRICT	250.00	0.00	0.00	250.00

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2000212003700000	GUID	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000212003700000	GUID	68100	DUES AND FEES	0.00	75.00	75.00	-75.00
2000213403400000	NURSING	61120	CLS SALARY	5,374.50	0.00	0.00	5,374.50
2000213403400000	NURSING	61520	BONUS CLASS.	400.00	0.00	0.00	400.00
2000213403400000	NURSING	62220	CLS SOC SEC	333.22	0.00	0.00	333.22
2000213403400000	NURSING	62270	CLS MEDICARE	77.93	0.00	0.00	77.93
2000213403400000	NURSING	62320	CLS TCH RET - CONT	752.43	0.00	0.00	752.43
2000213403400000	NURSING	62720	CLS HEALTH BENEFITS	467.79	0.00	0.00	467.79
2000213403400000	NURSING	62721	CLS PREM ASSISTANCE EBD	45.00	0.00	0.00	45.00
2000213403500000	NURSING	61120	CLS SALARY	5,374.50	0.00	0.00	5,374.50
2000213403500000	NURSING	61520	BONUS CLASS.	400.00	0.00	0.00	400.00
2000213403500000	NURSING	62220	CLS SOC SEC	333.22	0.00	0.00	333.22
2000213403500000	NURSING	62270	CLS MEDICARE	77.93	0.00	0.00	77.93
2000213403500000	NURSING	62320	CLS TCH RET - CONT	752.43	0.00	0.00	752.43
2000213403500000	NURSING	62720	CLS HEALTH BENEFITS	467.79	0.00	0.00	467.79
2000213403500000	NURSING	62721	CLS PREM ASSISTANCE EBD	45.00	0.00	0.00	45.00
2000213403700000	NURSING	61120	CLS SALARY	10,749.00	0.00	0.00	10,749.00
2000213403700000	NURSING	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000213403700000	NURSING	62220	CLS SOC SEC	666.44	0.00	0.00	666.44
2000213403700000	NURSING	62270	CLS MEDICARE	155.86	0.00	0.00	155.86
2000213403700000	NURSING	62320	CLS TCH RET - CONT	1,504.86	0.00	0.00	1,504.86
2000213403700000	NURSING	62720	CLS HEALTH BENEFITS	935.58	0.00	0.00	935.58
2000213403700000	NURSING	62721	CLS PREM ASSISTANCE EBD	90.00	0.00	0.00	90.00
2000221000000000	CURRIL SUPV	62210	CERT SOC SEC	155.00	0.00	0.00	155.00
2000221000000000	CURRIL SUPV	62310	CERT TCH RET-CONT	350.00	0.00	0.00	350.00
2000222003400000	EDU MEDIA SERV	65810	TRVL-CERT-IN DISTRICT	450.00	0.00	0.00	450.00
2000222003400000	EDU MEDIA SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000222003400000	EDU MEDIA SERV	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00

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2000222003400000	EDU MEDIA SERV	66430	PERIODICALS	300.00	0.00	0.00	300.00
2000222003500000	EDU MEDIA SERV	65810	TRVL-CERT-IN DISTRICT	450.00	0.00	0.00	450.00
2000222003500000	EDU MEDIA SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000222003500000	EDU MEDIA SERV	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222003500000	EDU MEDIA SERV	66430	PERIODICALS	300.00	0.00	0.00	300.00
2000222003700000	EDU MEDIA	62210	CERT SOC SEC	3,294.00	239.38	239.38	3,054.62
2000222003700000	EDU MEDIA	62260	CERT MEDICARE	763.32	55.99	55.99	707.33
2000222003700000	EDU MEDIA	62310	CERT TCH RET-CONT	7,439.00	614.17	614.17	6,824.83
2000222003700000	EDU MEDIA	62710	CERT HEALTH BENEFITS	1,571.77	130.98	130.98	1,440.79
2000222003700000	EDU MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	275.00	23.02	23.02	251.98
2000222003700000	EDU MEDIA	63590	OTHER TECHNICAL SERVICES	1,000.00	0.00	0.00	1,000.00
2000222003700000	EDU MEDIA	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222003700000	EDU MEDIA	66420	LIBRARY BOOKS	3,500.00	0.00	0.00	3,500.00
2000222003700000	EDU MEDIA	66430	PERIODICALS	500.00	0.00	0.00	500.00
2000222003700000	EDU MEDIA	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000223000000000	INSTR TECHNOLOGY	61120	CLS SALARY	50,289.00	4,190.75	4,190.75	46,098.25
2000223000000000	INSTR TECHNOLOGY	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000223000000000	INSTR TECHNOLOGY	62220	CLS SOC SEC	3,148.00	252.44	252.44	2,895.56
2000223000000000	INSTR TECHNOLOGY	62270	CLS MEDICARE	729.19	59.04	59.04	670.15
2000223000000000	INSTR TECHNOLOGY	62320	CLS TCH RET - CONT	7,111.00	586.71	586.71	6,524.29
2000223000000000	INSTR TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,871.16	155.93	155.93	1,715.23
2000223000000000	INSTR TECHNOLOGY	62721	CLS PREM ASSISTANCE EBD	105.00	3.52	3.52	101.48
2000223000000000	INSTR TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	0.00	17,288.49	17,288.49	-17,288.49
2000223000000000	INSTR TECHNOLOGY	64320	TECH RPR/MAINT	17,001.00	0.00	0.00	17,001.00
2000223000000000	INSTR TECHNOLOGY	65331	BROADBAND	9,000.00	787.50	787.50	8,212.50
2000223000000000	INSTR TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	750.00	309.60	309.60	440.40
2000223000000000	INSTR TECHNOLOGY	66500	TECHN	5,000.00	0.00	0.00	5,000.00

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			SUPPLIES				
2000229100027000	GIFTED TALENTED COORD	62210	CERT SOC SEC	1,141.65	85.72	85.72	1,055.93
2000229100027000	GIFTED TALENTED COORD	62260	CERT MEDICARE	267.00	20.05	20.05	246.95
2000229100027000	GIFTED TALENTED COORD	62310	CERT TCH RET-CONT	2,577.92	214.83	214.83	2,363.09
2000229100027000	GIFTED TALENTED COORD	62710	CERT HEALTH BENEFITS	636.19	53.02	53.02	583.17
2000229100027000	GIFTED TALENTED COORD	62711	CRT PREMIUM ASSISTNCE EBD	110.00	9.32	9.32	100.68
2000229100027000	GIFTED TALENTED COORD	63310	PROF DEV CERTIFIED	400.00	0.00	0.00	400.00
2000229100027000	GIFTED TALENTED COORD	65810	TRVL-CERT-IN DISTRICT	750.00	0.00	0.00	750.00
2000229100027000	GIFTED TALENTED COORD	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000229100027000	GIFTED TALENTED COORD	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000231900000000	SCHOOL BOARD EXPENSE	63130	BOARD OF ED SERVICES	2,500.00	0.00	0.00	2,500.00
2000231900000000	SCHOOL BOARD EXPENSE	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000231900000000	SCHOOL BOARD EXPENSE	65220	LIABILITY INSURANCE	6,500.00	0.00	0.00	6,500.00
2000231900000000	SCHOOL BOARD EXPENSE	65870	TRAVEL NON-EMPLOYEE	1,000.00	0.00	0.00	1,000.00
2000231900000000	SCHOOL BOARD EXPENSE	66100	GEN SUPPLIES	250.00	22.80	22.80	227.20
2000231900000000	SCHOOL BOARD EXPENSE	68100	DUES AND FEES	4,000.00	1,762.50	1,762.50	2,237.50
2000232100000000	OFFICE OF SUPERINTENDENT	61120	CLS SALARY	23,020.00	1,918.33	1,918.33	21,101.67
2000232100000000	OFFICE OF SUPERINTENDENT	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000232100000000	OFFICE OF SUPERINTENDENT	62210	CERT SOC SEC	5,497.00	404.12	404.12	5,092.88
2000232100000000	OFFICE OF SUPERINTENDENT	62220	CLS SOC SEC	1,457.00	106.59	106.59	1,350.41
2000232100000000	OFFICE OF SUPERINTENDENT	62260	CERT MEDICARE	1,278.49	94.51	94.51	1,183.98
2000232100000000	OFFICE OF SUPERINTENDENT	62270	CLS MEDICARE	333.79	24.93	24.93	308.86
2000232100000000	OFFICE OF SUPERINTENDENT	62310	CERT TCH RET-CONT	12,414.00	1,028.67	1,028.67	11,385.33
2000232100000000	OFFICE OF SUPERINTENDENT	62320	CLS TCH RET - CONT	3,293.00	268.57	268.57	3,024.43
2000232100000000	OFFICE OF SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,871.16	155.93	155.93	1,715.23
2000232100000000	OFFICE OF SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	100.00	12.12	12.12	87.88
2000232100000000	OFFICE OF SUPERINTENDENT	62720	CLS HEALTH	1,871.16	155.93	155.93	1,715.23

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			BENEFITS				
2000232100000000	OFFICE OF SUPERINTENDENT	62721	CLS PREM ASSISTANCE EBD	45.00	3.52	3.52	41.48
2000232100000000	OFFICE OF SUPERINTENDENT	63120	MANAGEMENT SERVICES	3,000.00	0.00	0.00	3,000.00
2000232100000000	OFFICE OF SUPERINTENDENT	63310	PROF DEV CERTIFIED	1,000.00	0.00	0.00	1,000.00
2000232100000000	OFFICE OF SUPERINTENDENT	63320	PROF DEV CLASSIFIED	500.00	0.00	0.00	500.00
2000232100000000	OFFICE OF SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000232100000000	OFFICE OF SUPERINTENDENT	64420	EQUIP & VEHICLES	1,600.00	415.44	415.44	1,184.56
2000232100000000	OFFICE OF SUPERINTENDENT	65320	POSTAGE	2,000.00	40.92	40.92	1,959.08
2000232100000000	OFFICE OF SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	3,000.00	0.00	0.00	3,000.00
2000232100000000	OFFICE OF SUPERINTENDENT	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2000232100000000	OFFICE OF SUPERINTENDENT	66100	GEN SUPPLIES	7,500.00	0.00	0.00	7,500.00
2000232100000000	OFFICE OF SUPERINTENDENT	66900	OTHER SUPPLIES & MATERIAL	1,500.00	15.81	15.81	1,484.19
2000232100000000	OFFICE OF SUPERINTENDENT	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000232100000000	OFFICE OF SUPERINTENDENT	68900	MISC EXPENDITURES	500.00	0.00	0.00	500.00
2000232400000000	FEDERAL COORDINATOR	62210	CERT SOC SEC	31.00	0.00	0.00	31.00
2000232400000000	FEDERAL COORDINATOR	62310	CERT TCH RET-CONT	70.00	0.00	0.00	70.00
2000241003400000	PRINCIPAL	61120	CLS SALARY	23,019.07	1,918.26	1,918.26	21,100.81
2000241003400000	PRINCIPAL	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000241003400000	PRINCIPAL	62210	CERT SOC SEC	2,892.00	344.12	344.12	2,547.88
2000241003400000	PRINCIPAL	62220	CLS SOC SEC	1,457.00	114.40	114.40	1,342.60
2000241003400000	PRINCIPAL	62260	CERT MEDICARE	677.00	80.48	80.48	596.52
2000241003400000	PRINCIPAL	62270	CLS MEDICARE	334.00	26.75	26.75	307.25
2000241003400000	PRINCIPAL	62310	CERT TCH RET-CONT	6,530.00	780.88	780.88	5,749.12
2000241003400000	PRINCIPAL	62320	CLS TCH RET - CONT	3,293.00	268.56	268.56	3,024.44
2000241003400000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,920.00	0.00	0.00	1,920.00
2000241003400000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	252.00	0.00	0.00	252.00

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2000241003400000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,504.97	125.41	125.41	1,379.56
2000241003400000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	2.83	2.83	-2.83
2000241003400000	PRINCIPAL	63900	OTHER PURC PROF/TECH SVS	2,100.00	0.00	0.00	2,100.00
2000241003400000	PRINCIPAL	65320	POSTAGE	500.00	0.00	0.00	500.00
2000241003400000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241003400000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	250.00	0.00	0.00	250.00
2000241003400000	PRINCIPAL	66100	GEN SUPPLIES	2,500.00	211.95	211.95	2,288.05
2000241003400000	PRINCIPAL	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000241003500000	PRINCIPAL	61120	CLS SALARY	23,020.48	1,918.37	1,918.37	21,102.11
2000241003500000	PRINCIPAL	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000241003500000	PRINCIPAL	62210	CERT SOC SEC	4,262.00	333.70	333.70	3,928.30
2000241003500000	PRINCIPAL	62220	CLS SOC SEC	1,457.00	114.62	114.62	1,342.38
2000241003500000	PRINCIPAL	62260	CERT MEDICARE	989.83	78.04	78.04	911.79
2000241003500000	PRINCIPAL	62270	CLS MEDICARE	333.80	26.81	26.81	306.99
2000241003500000	PRINCIPAL	62310	CERT TCH RET-CONT	9,627.00	796.42	796.42	8,830.58
2000241003500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,293.00	268.57	268.57	3,024.43
2000241003500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,811.47	150.96	150.96	1,660.51
2000241003500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	140.00	11.73	11.73	128.27
2000241003500000	PRINCIPAL	63900	OTHER PURC PROF/TECH SVS	2,100.00	0.00	0.00	2,100.00
2000241003500000	PRINCIPAL	65320	POSTAGE	300.00	0.00	0.00	300.00
2000241003500000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241003500000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	250.00	0.00	0.00	250.00
2000241003500000	PRINCIPAL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000241003500000	PRINCIPAL	68100	DUES AND FEES	250.00	250.00	250.00	0.00
2000241003700000	PRINCIPAL	61120	CLS SALARY	23,020.00	1,918.33	1,918.33	21,101.67
2000241003700000	PRINCIPAL	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000241003700000	PRINCIPAL	62210	CERT SOC SEC	4,652.00	95.91	95.91	4,556.09

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2000241003700000	PRINCIPAL	62220	CLS SOC SEC	1,457.00	106.44	106.44	1,350.56
2000241003700000	PRINCIPAL	62260	CERT MEDICARE	1,083.45	22.43	22.43	1,061.02
2000241003700000	PRINCIPAL	62270	CLS MEDICARE	333.79	24.89	24.89	308.90
2000241003700000	PRINCIPAL	62310	CERT TCH RET-CONT	10,531.00	242.26	242.26	10,288.74
2000241003700000	PRINCIPAL	62320	CLS TCH RET - CONT	3,292.00	268.57	268.57	3,023.43
2000241003700000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	155.93	155.93	-155.93
2000241003700000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000241003700000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,871.16	155.93	155.93	1,715.23
2000241003700000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	100.00	3.52	3.52	96.48
2000241003700000	PRINCIPAL	63900	OTHER PURC PROF/TECH SVS	2,100.00	0.00	0.00	2,100.00
2000241003700000	PRINCIPAL	65320	POSTAGE	500.00	0.00	0.00	500.00
2000241003700000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	2,000.00	0.00	0.00	2,000.00
2000241003700000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	250.00	0.00	0.00	250.00
2000241003700000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000241003700000	PRINCIPAL	68100	DUES AND FEES	250.00	140.00	140.00	110.00
2000251100000000	SUPV FISCAL SERVICES	61120	CLS SALARY	49,640.14	4,136.68	4,136.68	45,503.46
2000251100000000	SUPV FISCAL SERVICES	61520	BONUS CLASS.	800.00	0.00	0.00	800.00
2000251100000000	SUPV FISCAL SERVICES	62220	CLS SOC SEC	3,108.00	241.46	241.46	2,866.54
2000251100000000	SUPV FISCAL SERVICES	62270	CLS MEDICARE	719.78	56.48	56.48	663.30
2000251100000000	SUPV FISCAL SERVICES	62320	CLS TCH RET - CONT	7,020.00	579.13	579.13	6,440.87
2000251100000000	SUPV FISCAL SERVICES	62720	CLS HEALTH BENEFITS	1,715.48	142.96	142.96	1,572.52
2000251100000000	SUPV FISCAL SERVICES	62721	CLS PREM ASSISTANCE EBD	40.00	3.23	3.23	36.77
2000251100000000	SUPV FISCAL SERVICES	63320	PROF DEV CLASSIFIED	450.00	0.00	0.00	450.00
2000251100000000	SUPV FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000251100000000	SUPV FISCAL SERVICES	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000257600000000	CRIMINAL BACKGROUND	68100	DUES AND	850.00	157.00	157.00	693.00

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	CHECK		FEES				
2000260000000000	OPER & MAINT	61120	CLS SALARY	190,631.99	12,406.85	12,406.85	178,225.14
2000260000000000	OPER & MAINT	61220	TEMP-CLASSIFIED	9,500.00	5,235.88	5,235.88	4,264.12
2000260000000000	OPER & MAINT	61520	BONUS CLASS.	8,000.00	0.00	0.00	8,000.00
2000260000000000	OPER & MAINT	61720	CLS SUBSTITUTES	4,500.00	0.00	0.00	4,500.00
2000260000000000	OPER & MAINT	62210	CERT SOC SEC	198.52	0.00	0.00	198.52
2000260000000000	OPER & MAINT	62220	CLS SOC SEC	12,718.00	1,049.55	1,049.55	11,668.45
2000260000000000	OPER & MAINT	62260	CERT MEDICARE	46.43	0.00	0.00	46.43
2000260000000000	OPER & MAINT	62270	CLS MEDICARE	2,902.00	245.46	245.46	2,656.54
2000260000000000	OPER & MAINT	62310	CERT TCH RET-CONT	448.28	0.00	0.00	448.28
2000260000000000	OPER & MAINT	62320	CLS TCH RET - CONT	28,718.00	2,469.96	2,469.96	26,248.04
2000260000000000	OPER & MAINT	62610	CERT WKR'S COMP	8,500.00	0.00	0.00	8,500.00
2000260000000000	OPER & MAINT	62620	CLS WKR'S COMP	8,500.00	0.00	0.00	8,500.00
2000260000000000	OPER & MAINT	62710	CERT HEALTH BENEFITS	127.61	0.00	0.00	127.61
2000260000000000	OPER & MAINT	62711	CRT PREMIUM ASSISTNCE EBD	25.00	0.00	0.00	25.00
2000260000000000	OPER & MAINT	62720	CLS HEALTH BENEFITS	5,613.48	467.79	467.79	5,145.69
2000260000000000	OPER & MAINT	62721	CLS PREM ASSISTANCE EBD	500.00	42.09	42.09	457.91
2000260000000000	OPER & MAINT	63320	PROF DEV CLASSIFIED	350.00	0.00	0.00	350.00
2000260000000000	OPER & MAINT	63900	OTHER PURC PROF/TECH SVS	30,050.00	4,678.00	4,678.00	25,372.00
2000260000000000	OPER & MAINT	64110	WATER/SEWER	12,000.00	612.37	612.37	11,387.63
2000260000000000	OPER & MAINT	64210	DISPOSAL/ SANITATION	12,000.00	981.00	981.00	11,019.00
2000260000000000	OPER & MAINT	64310	NON-TECH RPR/MAINT	60,000.00	6,129.56	6,129.56	53,870.44
2000260000000000	OPER & MAINT	64900	OTHER PURC PROPERTY SVS	18,000.00	165.89	165.89	17,834.11
2000260000000000	OPER & MAINT	65210	PROPERTY INSURANCE	40,538.00	40,467.68	40,467.68	70.32
2000260000000000	OPER & MAINT	65290	OTHER INSURANCE	1,200.00	707.00	707.00	493.00
2000260000000000	OPER & MAINT	65310	TELEPHONE	10,000.00	139.53	139.53	9,860.47

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2000260000000000	OPER & MAINT	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000260000000000	OPER & MAINT	66100	GEN SUPPLIES	80,000.00	8,627.29	8,627.29	71,372.71
2000260000000000	OPER & MAINT	66210	NAT.GAS	40,000.00	471.19	471.19	39,528.81
2000260000000000	OPER & MAINT	66220	ELECTRICITY	125,000.00	2,197.78	2,197.78	122,802.22
2000260000000000	OPER & MAINT	66260	GASOLINE/ DIESEL	15,000.00	6,548.69	6,548.69	8,451.31
2000266000000000	SECURITY SYSTEMS	63900	OTHER PURC PROF/TECH SVS	17,000.00	0.00	0.00	17,000.00
2000266000000000	SECURITY SYSTEMS	64310	NON-TECH RPR/MAINT	9,020.00	0.00	0.00	9,020.00
2000272000000000	VECHICLE OPERATIONS	61120	CLS SALARY	54,644.00	0.00	0.00	54,644.00
2000272000000000	VECHICLE OPERATIONS	61720	CLS SUBSTITUTES	1,000.00	0.00	0.00	1,000.00
2000272000000000	VECHICLE OPERATIONS	62210	CERT SOC SEC	1,562.04	0.00	0.00	1,562.04
2000272000000000	VECHICLE OPERATIONS	62220	CLS SOC SEC	1,825.90	0.00	0.00	1,825.90
2000272000000000	VECHICLE OPERATIONS	62260	CERT MEDICARE	365.31	0.00	0.00	365.31
2000272000000000	VECHICLE OPERATIONS	62270	CLS MEDICARE	427.03	0.00	0.00	427.03
2000272000000000	VECHICLE OPERATIONS	62310	CERT TCH RET-CONT	3,527.16	0.00	0.00	3,527.16
2000272000000000	VECHICLE OPERATIONS	62320	CLS TCH RET - CONT	4,123.00	0.00	0.00	4,123.00
2000272000000000	VECHICLE OPERATIONS	63450	MEDICAL	750.00	0.00	0.00	750.00
2000272000000000	VECHICLE OPERATIONS	65240	FLEET INSURANCE	3,480.00	3,480.00	3,480.00	0.00
2000272000000000	VECHICLE OPERATIONS	66260	GASOLINE/ DIESEL	30,000.00	0.00	0.00	30,000.00
2000272000000000	VECHICLE OPERATIONS	67320	VEHICLES	77,350.00	0.00	0.00	77,350.00
2000272000011600	VEHICLE OPERATIONS	61120	CLS SALARY	2,000.00	0.00	0.00	2,000.00
2000272000011600	VEHICLE OPERATIONS	62220	CLS SOC SEC	100.00	0.00	0.00	100.00
2000272000011600	VEHICLE OPERATIONS	62320	CLS TCH RET - CONT	150.00	0.00	0.00	150.00
2000272000011600	VEHICLE OPERATIONS	66260	GASOLINE/ DIESEL	250.00	0.00	0.00	250.00
2000274000000000	VEHICLE SERV.&MAINT.	63900	OTHER PURC PROF/TECH SVS	15,000.00	1,650.00	1,650.00	13,350.00
2000274000000000	VEHICLE SERV.&MAINT.	64310	NON-TECH RPR/MAINT	10,000.00	0.00	0.00	10,000.00
2000274000000000	VEHICLE SERV.&MAINT.	66100	GEN SUPPLIES	15,000.00	678.87	678.87	14,321.13
2000290003711500	ATHLETICS	61220	TEMP-CLASSIFIED	1,500.00	0.00	0.00	1,500.00

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2000290003711500	ATHLETICS	62220	CLS SOC SEC	95.00	0.00	0.00	95.00
2000290003711500	ATHLETICS	62320	CLS TCH RET - CONT	210.00	0.00	0.00	210.00
2000299000020000	MEDICAID MATCH	63900	OTHER PURC PROF/TECH SVS	0.00	11,185.99	11,185.99	-11,185.99
2000299000020000	MEDICAID MATCH	65900	MISC PURC SVS	60,000.00	0.00	0.00	60,000.00
2001110503411000	PRESCHOOL	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2001110503511000	PRESCHOOL TYRONZA	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2001260000000000	OPER & MAINT	68830	PROPERTY TAX	1,465.00	114.05	114.05	1,350.95
2001312000011000	ABC MEALS	69610	STUDENT MEALS ABC/PREK	9,000.00	0.00	0.00	9,000.00
2223221003400000	IMPROVE.INSTRUCT.SERVICES	63310	PROF DEV CERTIFIED	3,000.00	0.00	0.00	3,000.00
2223221003400000	IMPROVE.INSTRUCT.SERVICES	65810	TRVL-CERT-IN DISTRICT	4,439.47	0.00	0.00	4,439.47
2223221003500000	IMPROVE.INSTRUCT.SERVICES	63310	PROF DEV CERTIFIED	3,000.00	0.00	0.00	3,000.00
2223221003500000	IMPROVE.INSTRUCT.SERVICES	65810	TRVL-CERT-IN DISTRICT	4,439.47	0.00	0.00	4,439.47
2223221003700000	IMPROVE.INSTRUCT.SERVICES	63310	PROF DEV CERTIFIED	3,000.00	175.00	175.00	2,825.00
2223221003700000	IMPROVE.INSTRUCT.SERVICES	65810	TRVL-CERT-IN DISTRICT	4,439.46	0.00	0.00	4,439.46
2281110503400500	NSLA PRE-K	61120	CLS SALARY	41,540.00	0.00	0.00	41,540.00
2281110503400500	NSLA PRE-K	62220	CLS SOC SEC	2,575.48	0.00	0.00	2,575.48
2281110503400500	NSLA PRE-K	62270	CLS MEDICARE	602.34	0.00	0.00	602.34
2281110503400500	NSLA PRE-K	62320	CLS TCH RET - CONT	5,815.60	0.00	0.00	5,815.60
2281110503400500	NSLA PRE-K	62720	CLS HEALTH BENEFITS	1,962.82	0.00	0.00	1,962.82
2281110503400500	NSLA PRE-K	63320	PROF DEV CLASSIFIED	400.00	0.00	0.00	400.00
2281110503400500	NSLA PRE-K	65820	TRVL-CLS IN DISTRICT	441.20	0.00	0.00	441.20
2281110503400500	NSLA PRE-K	66100	GEN SUPPLIES	7,000.00	55.86	55.86	6,944.14
2281112003401400	NSLA ELEM OTHER	63590	OTHER TECHNICAL SERVICES	13,191.32	2,263.00	2,263.00	10,928.32
2281112003401400	NSLA ELEM OTHER	66100	GEN SUPPLIES	20,216.30	159.32	159.32	20,056.98
2281112003401400	NSLA ELEM OTHER	67390	OTHER EQUIPMENT	1,984.40	0.00	0.00	1,984.40
2281112003501400	NSLA ELEM OTHER	63590	OTHER TECHNICAL SERVICES	4,824.24	3,252.45	3,252.45	1,571.79

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2281112003501400	NSLA ELEM OTHER	66100	GEN SUPPLIES	15,319.13	0.00	0.00	15,319.13
2281112003501400	NSLA ELEM OTHER	67390	OTHER EQUIPMENT	9,352.20	0.00	0.00	9,352.20
2281114003700700	NSLA TEACHER AIDE	61120	CLS SALARY	45,910.00	0.00	0.00	45,910.00
2281114003700700	NSLA TEACHER AIDE	62220	CLS SOC SEC	2,846.42	0.00	0.00	2,846.42
2281114003700700	NSLA TEACHER AIDE	62270	CLS MEDICARE	665.70	0.00	0.00	665.70
2281114003700700	NSLA TEACHER AIDE	62320	CLS TCH RET - CONT	6,427.40	0.00	0.00	6,427.40
2281114003701400	NSLA OTHER	63590	OTHER TECHNICAL SERVICES	6,390.00	4,790.00	4,790.00	1,600.00
2281114003701400	NSLA OTHER	65690	OTHER TUITION	5,022.00	0.00	0.00	5,022.00
2281114003701400	NSLA OTHER	66100	GEN SUPPLIES	17,143.66	0.00	0.00	17,143.66
2281114003701400	NSLA OTHER	67390	OTHER EQUIPMENT	2,567.40	0.00	0.00	2,567.40
2281114003701600	NSLA ACT PROGRAM	62210	CERT SOC SEC	0.00	279.00	279.00	-279.00
2281114003701600	NSLA ACT PROGRAM	62260	CERT MEDICARE	0.00	65.25	65.25	-65.25
2281114003701600	NSLA ACT PROGRAM	62310	CERT TCH RET-CONT	0.00	630.00	630.00	-630.00
2281114003701600	NSLA ACT PROGRAM	68100	DUES AND FEES	230.00	0.00	0.00	230.00
2281117003701100	NSLA SUMMER SCHOOL	61220	TEMP-CLASSIFIED	1,958.75	0.00	0.00	1,958.75
2281117003701100	NSLA SUMMER SCHOOL	62220	CLS SOC SEC	122.00	0.00	0.00	122.00
2281117003701100	NSLA SUMMER SCHOOL	62270	CLS MEDICARE	28.00	0.00	0.00	28.00
2281117003701100	NSLA SUMMER SCHOOL	62320	CLS TCH RET - CONT	391.25	0.00	0.00	391.25
2281117003701100	NSLA SUMMER SCHOOL	63900	OTHER PURC PROF/TECH SVS	7,200.00	0.00	0.00	7,200.00
2281121203521200	NSL/SPED EARLY INTERV	62210	CERT SOC SEC	3,144.00	0.00	0.00	3,144.00
2281121203521200	NSL/SPED EARLY INTERV	62260	CERT MEDICARE	735.00	0.00	0.00	735.00
2281121203521200	NSL/SPED EARLY INTERV	62310	CERT TCH RET-CONT	7,100.00	0.00	0.00	7,100.00
2281151103400400	NSLA BEFORE/AFTER SCHOOL	61220	TEMP-CLASSIFIED	10,776.36	0.00	0.00	10,776.36
2281151103400400	NSLA BEFORE/AFTER SCHOOL	62220	CLS SOC SEC	953.00	0.00	0.00	953.00
2281151103400400	NSLA BEFORE/AFTER SCHOOL	62270	CLS MEDICARE	223.00	0.00	0.00	223.00
2281151103400400	NSLA BEFORE/AFTER SCHOOL	62320	CLS TCH RET - CONT	2,252.08	0.00	0.00	2,252.08
2281151103400400	NSLA BEFORE/AFTER SCHOOL	66100	GEN SUPPLIES	1,712.22	0.00	0.00	1,712.22
2281151103500400	NSLA BEFORE/AFTER SCHOOL	61220	TEMP-	9,765.00	0.00	0.00	9,765.00

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			CLASSIFIED				
2281151103500400	NSLA BEFORE/AFTER SCHOOL	62220	CLS SOC SEC	1,050.00	0.00	0.00	1,050.00
2281151103500400	NSLA BEFORE/AFTER SCHOOL	62270	CLS MEDICARE	245.00	0.00	0.00	245.00
2281151103500400	NSLA BEFORE/AFTER SCHOOL	62320	CLS TCH RET - CONT	2,537.40	0.00	0.00	2,537.40
2281151103500400	NSLA BEFORE/AFTER SCHOOL	66100	GEN SUPPLIES	1,412.12	0.00	0.00	1,412.12
2281156503401200	NSLA DYSLEXIA INTERV	61120	CLS SALARY	4,766.67	0.00	0.00	4,766.67
2281156503401200	NSLA DYSLEXIA INTERV	62220	CLS SOC SEC	296.00	0.00	0.00	296.00
2281156503401200	NSLA DYSLEXIA INTERV	62270	CLS MEDICARE	70.00	0.00	0.00	70.00
2281156503401200	NSLA DYSLEXIA INTERV	62320	CLS TCH RET - CONT	663.84	0.00	0.00	663.84
2281156503401200	NSLA DYSLEXIA INTERV	65820	TRVL-CLS IN DISTRICT	43.00	0.00	0.00	43.00
2281156503401200	NSLA DYSLEXIA INTERV	66100	GEN SUPPLIES	693.34	0.00	0.00	693.34
2281156503501200	NSLA DYSLEXIA INTERV	61120	CLS SALARY	4,766.67	0.00	0.00	4,766.67
2281156503501200	NSLA DYSLEXIA INTERV	62220	CLS SOC SEC	296.00	0.00	0.00	296.00
2281156503501200	NSLA DYSLEXIA INTERV	62270	CLS MEDICARE	70.00	0.00	0.00	70.00
2281156503501200	NSLA DYSLEXIA INTERV	62320	CLS TCH RET - CONT	663.84	0.00	0.00	663.84
2281156503501200	NSLA DYSLEXIA INTERV	65820	TRVL-CLS IN DISTRICT	43.00	0.00	0.00	43.00
2281156503501200	NSLA DYSLEXIA INTERV	66100	GEN SUPPLIES	1,493.01	0.00	0.00	1,493.01
2281156503701200	NSLA DYSLEXIA INTERV	61120	CLS SALARY	4,766.67	0.00	0.00	4,766.67
2281156503701200	NSLA DYSLEXIA INTERV	62220	CLS SOC SEC	296.00	0.00	0.00	296.00
2281156503701200	NSLA DYSLEXIA INTERV	62270	CLS MEDICARE	70.00	0.00	0.00	70.00
2281156503701200	NSLA DYSLEXIA INTERV	62320	CLS TCH RET - CONT	663.84	0.00	0.00	663.84
2281156503701200	NSLA DYSLEXIA INTERV	65820	TRVL-CLS IN DISTRICT	43.00	0.00	0.00	43.00
2281156503701200	NSLA DYSLEXIA INTERV	66100	GEN SUPPLIES	685.00	0.00	0.00	685.00
2281212003702700	NSL GUIDANCE/COLL/CAREER	63900	OTHER PURC PROF/TECH SVS	11,012.00	0.00	0.00	11,012.00
2281221000000200	NSLA PROF DEVELOPMENT	63310	PROF DEV CERTIFIED	11,257.00	0.00	0.00	11,257.00
2281221200000900	NSLA CURRIC DEVELOPMENT	62210	CERT SOC SEC	4,108.37	336.59	336.59	3,771.78
2281221200000900	NSLA CURRIC DEVELOPMENT	62260	CERT MEDICARE	960.83	78.72	78.72	882.11
2281221200000900	NSLA CURRIC DEVELOPMENT	62310	CERT TCH RET-CONT	9,276.96	773.08	773.08	8,503.88
2281221200000900	NSLA CURRIC DEVELOPMENT	63310	PROF DEV CERTIFIED	1,000.00	0.00	0.00	1,000.00

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2281221200000900	NSLA CURRIC DEVELOPMENT	65810	TRVL-CERT-IN DISTRICT	1,000.00	592.82	592.82	407.18
2281221200000900	NSLA CURRIC DEVELOPMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2281223000001400	NSLA INSTRUC TECHNOLOGY	62210	CERT SOC SEC	622.00	45.60	45.60	576.40
2281223000001400	NSLA INSTRUC TECHNOLOGY	62260	CERT MEDICARE	145.40	10.66	10.66	134.74
2281223000001400	NSLA INSTRUC TECHNOLOGY	62310	CERT TCH RET-CONT	1,404.00	116.98	116.98	1,287.02
2281223000001400	NSLA INSTRUC TECHNOLOGY	62710	CERT HEALTH BENEFITS	299.39	24.95	24.95	274.44
2281223000001400	NSLA INSTRUC TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.39	4.39	-4.39
2281223000001400	NSLA INSTRUC TECHNOLOGY	63590	OTHER TECHNICAL SERVICES	5,091.80	0.00	0.00	5,091.80
2281229703500100	NSLA LITERACY COACH	62210	CERT SOC SEC	2,686.24	216.70	216.70	2,469.54
2281229703500100	NSLA LITERACY COACH	62260	CERT MEDICARE	628.23	50.68	50.68	577.55
2281229703500100	NSLA LITERACY COACH	62310	CERT TCH RET-CONT	6,065.70	505.47	505.47	5,560.23
2281229703500100	NSLA LITERACY COACH	62710	CERT HEALTH BENEFITS	1,569.63	124.74	124.74	1,444.89
2281229703500100	NSLA LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.82	2.82	-2.82
2281229703500100	NSLA LITERACY COACH	63310	PROF DEV CERTIFIED	500.00	0.00	0.00	500.00
2281229703500100	NSLA LITERACY COACH	65810	TRVL-CERT-IN DISTRICT	250.00	0.00	0.00	250.00
2281229703500100	NSLA LITERACY COACH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2281279000001400	NSL TRANSPORTATION	67320	VEHICLES	74,817.40	36,988.00	36,988.00	37,829.40
2281312000002800	NSLA REDUCED CO-PAY	69630	STUDENT MEALS RED COPAY	8,000.00	0.00	0.00	8,000.00
2365110503411000	ABC PRESCHOOL	61120	CLS SALARY	44,095.42	0.00	0.00	44,095.42
2365110503411000	ABC PRESCHOOL	61520	BONUS CLASS.	2,400.00	0.00	0.00	2,400.00
2365110503411000	ABC PRESCHOOL	62210	CERT SOC SEC	5,211.10	0.00	0.00	5,211.10
2365110503411000	ABC PRESCHOOL	62220	CLS SOC SEC	2,265.48	0.00	0.00	2,265.48
2365110503411000	ABC PRESCHOOL	62260	CERT MEDICARE	1,218.73	0.00	0.00	1,218.73
2365110503411000	ABC PRESCHOOL	62270	CLS MEDICARE	529.84	0.00	0.00	529.84
2365110503411000	ABC PRESCHOOL	62310	CERT TCH RET-CONT	11,767.00	0.00	0.00	11,767.00
2365110503411000	ABC PRESCHOOL	62320	CLS TCH RET - CONT	5,115.60	0.00	0.00	5,115.60
2365110503411000	ABC PRESCHOOL	62710	CERT HEALTH	1,871.16	0.00	0.00	1,871.16

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			BENEFITS				
2365110503411000	ABC PRESCHOOL	62720	CLS HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2365110503411000	ABC PRESCHOOL	63220	SUBSTITUTE TEACHERS	3,000.00	0.00	0.00	3,000.00
2365110503411000	ABC PRESCHOOL	63310	PROF DEV CERTIFIED	250.00	0.00	0.00	250.00
2365110503411000	ABC PRESCHOOL	63320	PROF DEV CLASSIFIED	250.00	0.00	0.00	250.00
2365110503411000	ABC PRESCHOOL	63590	OTHER TECHNICAL SERVICES	0.00	270.60	270.60	-270.60
2365110503411000	ABC PRESCHOOL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2365110503411000	ABC PRESCHOOL	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2365110503411000	ABC PRESCHOOL	66100	GEN SUPPLIES	6,740.17	3,489.42	3,489.42	3,250.75
2365110503511000	ABC PRESCHOOL	61120	CLS SALARY	18,270.00	0.00	0.00	18,270.00
2365110503511000	ABC PRESCHOOL	62210	CERT SOC SEC	2,604.00	0.00	0.00	2,604.00
2365110503511000	ABC PRESCHOOL	62220	CLS SOC SEC	1,132.74	0.00	0.00	1,132.74
2365110503511000	ABC PRESCHOOL	62260	CERT MEDICARE	609.00	0.00	0.00	609.00
2365110503511000	ABC PRESCHOOL	62270	CLS MEDICARE	264.92	0.00	0.00	264.92
2365110503511000	ABC PRESCHOOL	62310	CERT TCH RET-CONT	5,880.00	0.00	0.00	5,880.00
2365110503511000	ABC PRESCHOOL	62320	CLS TCH RET - CONT	2,557.80	0.00	0.00	2,557.80
2365110503511000	ABC PRESCHOOL	62710	CERT HEALTH BENEFITS	1,871.16	0.00	0.00	1,871.16
2365110503511000	ABC PRESCHOOL	63220	SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	1,500.00
2365110503511000	ABC PRESCHOOL	63310	PROF DEV CERTIFIED	125.00	0.00	0.00	125.00
2365110503511000	ABC PRESCHOOL	63320	PROF DEV CLASSIFIED	125.00	0.00	0.00	125.00
2365110503511000	ABC PRESCHOOL	63590	OTHER TECHNICAL SERVICES	0.00	270.60	270.60	-270.60
2365110503511000	ABC PRESCHOOL	65810	TRVL-CERT-IN DISTRICT	250.00	0.00	0.00	250.00
2365110503511000	ABC PRESCHOOL	65820	TRVL-CLS IN DISTRICT	250.00	0.00	0.00	250.00
2365110503511000	ABC PRESCHOOL	66100	GEN SUPPLIES	3,369.58	1,705.78	1,705.78	1,663.80
2365249003411000	ABC SUPPORT STAFF	61120	CLS SALARY	7,853.36	654.44	654.44	7,198.92
2365249003411000	ABC SUPPORT STAFF	62210	CERT SOC SEC	838.27	68.36	68.36	769.91

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2365249003411000	ABC SUPPORT STAFF	62220	CLS SOC SEC	486.91	38.79	38.79	448.12
2365249003411000	ABC SUPPORT STAFF	62260	CERT MEDICARE	196.05	15.98	15.98	180.07
2365249003411000	ABC SUPPORT STAFF	62270	CLS MEDICARE	113.87	9.07	9.07	104.80
2365249003411000	ABC SUPPORT STAFF	62310	CERT TCH RET-CONT	1,892.87	159.32	159.32	1,733.55
2365249003411000	ABC SUPPORT STAFF	62320	CLS TCH RET - CONT	1,099.47	91.62	91.62	1,007.85
2365249003411000	ABC SUPPORT STAFF	62710	CERT HEALTH BENEFITS	407.73	18.93	18.93	388.80
2365249003411000	ABC SUPPORT STAFF	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.43	0.43	-0.43
2365249003411000	ABC SUPPORT STAFF	62720	CLS HEALTH BENEFITS	444.03	37.01	37.01	407.02
2365249003411000	ABC SUPPORT STAFF	62721	CLS PREM ASSISTANCE EBD	0.00	0.84	0.84	-0.84
2365249003511000	ABC SUPPORT STAFF	61120	CLS SALARY	6,751.95	562.66	562.66	6,189.29
2365249003511000	ABC SUPPORT STAFF	62210	CERT SOC SEC	697.17	55.40	55.40	641.77
2365249003511000	ABC SUPPORT STAFF	62220	CLS SOC SEC	418.62	33.36	33.36	385.26
2365249003511000	ABC SUPPORT STAFF	62260	CERT MEDICARE	163.05	12.95	12.95	150.10
2365249003511000	ABC SUPPORT STAFF	62270	CLS MEDICARE	97.90	7.80	7.80	90.10
2365249003511000	ABC SUPPORT STAFF	62310	CERT TCH RET-CONT	1,574.27	131.19	131.19	1,443.08
2365249003511000	ABC SUPPORT STAFF	62320	CLS TCH RET - CONT	945.27	78.78	78.78	866.49
2365249003511000	ABC SUPPORT STAFF	62710	CERT HEALTH BENEFITS	286.66	23.88	23.88	262.78
2365249003511000	ABC SUPPORT STAFF	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.82	0.82	-0.82
2365249003511000	ABC SUPPORT STAFF	62720	CLS HEALTH BENEFITS	77.84	6.48	6.48	71.36
2365249003511000	ABC SUPPORT STAFF	62721	CLS PREM ASSISTANCE EBD	0.00	0.14	0.14	-0.14
3000267000000000	SAFETY	63490	OTHER PROFESSIONAL SVCS	34,790.43	0.00	0.00	34,790.43
3000451000000000	BLDG CONSTR INSTR AREA	64500	CONSTRUCTION SERVICES	173,175.21	0.00	0.00	173,175.21
3404471000009900	ACADEMIC FACILITIES PTNR	64500	CONSTRUCTION SERVICES	417,242.81	0.00	0.00	417,242.81
4000511000000000	BONDED DEBT	68100	DUES AND FEES	1,700.00	700.00	700.00	1,000.00
4000511000000000	BONDED DEBT	68300	INTEREST	33,977.50	16,988.75	16,988.75	16,988.75

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4000511000000000	BONDED DEBT	69100	REDEMPTION OF PRINCIPAL	100,000.00	0.00	0.00	100,000.00
6501159103400000	TITLE I SCHOOLWIDE	61120	CLS SALARY	54,942.50	0.00	0.00	54,942.50
6501159103400000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	3,406.44	0.00	0.00	3,406.44
6501159103400000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	796.68	0.00	0.00	796.68
6501159103400000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	7,691.95	0.00	0.00	7,691.95
6501159103400000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	2,884.52	0.00	0.00	2,884.52
6501159103400000	TITLE I SCHOOLWIDE	62721	CLS PREM ASSISTANCE EBD	148.00	0.00	0.00	148.00
6501159103400000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	14,556.14	0.00	0.00	14,556.14
6501159103400000	TITLE I SCHOOLWIDE	67390	OTHER EQUIPMENT	1,429.50	0.00	0.00	1,429.50
6501159103500000	TITLE I SCHOOLWIDE	61120	CLS SALARY	69,287.50	0.00	0.00	69,287.50
6501159103500000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	4,295.82	0.00	0.00	4,295.82
6501159103500000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	1,004.67	0.00	0.00	1,004.67
6501159103500000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	9,700.25	0.00	0.00	9,700.25
6501159103500000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	5,613.48	0.00	0.00	5,613.48
6501159103500000	TITLE I SCHOOLWIDE	62721	CLS PREM ASSISTANCE EBD	150.00	0.00	0.00	150.00
6501159103500000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	24,352.24	0.00	0.00	24,352.24
6501159103500000	TITLE I SCHOOLWIDE	67390	OTHER EQUIPMENT	4,144.85	0.00	0.00	4,144.85
6501159103700000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	7,983.09	0.00	0.00	7,983.09
6501159103700000	TITLE I SCHOOLWIDE	67390	OTHER EQUIPMENT	1,429.50	0.00	0.00	1,429.50
6501217003400000	PAREN INVOLVEMENT	63900	OTHER PURC PROF/TECH SVS	852.00	0.00	0.00	852.00
6501217003400000	PAREN INVOLVEMENT	66100	GEN SUPPLIES	214.20	0.00	0.00	214.20
6501217003500000	PARENT INVOLVEMENT	63900	OTHER PURC PROF/TECH SVS	852.00	0.00	0.00	852.00
6501217003500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	214.19	0.00	0.00	214.19
6501217003700000	PARENT INVOLVEMENT	63900	OTHER PURC PROF/TECH SVS	1,704.00	0.00	0.00	1,704.00
6501221003400000	IMPROVEMENT INSTRUCTION	63310	PROF DEV CERTIFIED	1,476.68	0.00	0.00	1,476.68
6501221003500000	IMPROVEMENT INSTRUCTION	63310	PROF DEV CERTIFIED	874.20	0.00	0.00	874.20

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6501221303400000	TITLE I INSTR PD	63220	SUBSTITUTE TEACHERS	450.00	0.00	0.00	450.00
6501221303400000	TITLE I INSTR PD	63310	PROF DEV CERTIFIED	100.00	100.00	100.00	0.00
6501221303400000	TITLE I INSTR PD	65810	TRVL-CERT-IN DISTRICT	100.00	50.36	50.36	49.64
6501221303500000	TITLE I INSTR PD	63220	SUBSTITUTE TEACHERS	768.24	0.00	0.00	768.24
6501221303500000	TITLE I INSTR PD	63310	PROF DEV CERTIFIED	100.00	100.00	100.00	0.00
6501221303500000	TITLE I INSTR PD	65810	TRVL-CERT-IN DISTRICT	100.00	50.35	50.35	49.65
6501221303700000	TITLE I INSTR PD	63220	SUBSTITUTE TEACHERS	100.00	0.00	0.00	100.00
6501221303700000	TITLE I INSTR PD	63310	PROF DEV CERTIFIED	200.00	200.00	200.00	0.00
6501221303700000	TITLE I INSTR PD	65810	TRVL-CERT-IN DISTRICT	800.00	760.20	760.20	39.80
6501229400000000	TITLE I MATH SPECIALIST	61110	CERT SALARY	60,670.00	5,055.83	5,055.83	55,614.17
6501229400000000	TITLE I MATH SPECIALIST	62210	CERT SOC SEC	3,761.54	295.28	295.28	3,466.26
6501229400000000	TITLE I MATH SPECIALIST	62260	CERT MEDICARE	879.72	69.06	69.06	810.66
6501229400000000	TITLE I MATH SPECIALIST	62310	CERT TCH RET-CONT	8,493.80	707.82	707.82	7,785.98
6501229400000000	TITLE I MATH SPECIALIST	62710	CERT HEALTH BENEFITS	1,962.18	155.93	155.93	1,806.25
6501229400000000	TITLE I MATH SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
6501229400000000	TITLE I MATH SPECIALIST	63310	PROF DEV CERTIFIED	500.00	0.00	0.00	500.00
6501229400000000	TITLE I MATH SPECIALIST	65810	TRVL-CERT-IN DISTRICT	1,000.00	75.84	75.84	924.16
6501229400000000	TITLE I MATH SPECIALIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501229703400000	LITERACY SPECIALIST	61110	CERT SALARY	35,744.28	2,978.69	2,978.69	32,765.59
6501229703400000	LITERACY SPECIALIST	62210	CERT SOC SEC	2,216.15	166.40	166.40	2,049.75
6501229703400000	LITERACY SPECIALIST	62260	CERT MEDICARE	518.29	38.91	38.91	479.38
6501229703400000	LITERACY SPECIALIST	62310	CERT TCH RET-CONT	5,004.20	417.02	417.02	4,587.18
6501229703400000	LITERACY SPECIALIST	62710	CERT HEALTH BENEFITS	1,896.36	102.91	102.91	1,793.45
6501229703400000	LITERACY SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	235.00	18.09	18.09	216.91
6501229703400000	LITERACY SPECIALIST	63310	PROF DEV CERTIFIED	500.00	0.00	0.00	500.00
6501229703400000	LITERACY SPECIALIST	65810	TRVL-CERT-IN	500.00	0.00	0.00	500.00

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			DISTRICT				
6501229703400000	LITERACY SPECIALIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501232400000000	DIRECTOE FED. PROGRAMS	61110	CERT SALARY	44,887.83	3,740.66	3,740.66	41,147.17
6501232400000000	DIRECTOE FED. PROGRAMS	62210	CERT SOC SEC	2,783.05	221.59	221.59	2,561.46
6501232400000000	DIRECTOE FED. PROGRAMS	62260	CERT MEDICARE	650.88	51.83	51.83	599.05
6501232400000000	DIRECTOE FED. PROGRAMS	62310	CERT TCH RET-CONT	6,284.30	523.69	523.69	5,760.61
6501232400000000	DIRECTOE FED. PROGRAMS	62710	CERT HEALTH BENEFITS	1,962.44	94.39	94.39	1,868.05
6501232400000000	DIRECTOE FED. PROGRAMS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.12	2.12	-2.12
6501232400000000	DIRECTOE FED. PROGRAMS	63310	PROF DEV CERTIFIED	500.00	0.00	0.00	500.00
6501232400000000	DIRECTOE FED. PROGRAMS	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
6501335500000000	HOMELESS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6702122003520000	SP ED INSTR	61120	CLS SALARY	13,720.00	0.00	0.00	13,720.00
6702122003520000	SP ED INSTR	62220	CLS SOC SEC	850.64	0.00	0.00	850.64
6702122003520000	SP ED INSTR	62270	CLS MEDICARE	198.94	0.00	0.00	198.94
6702122003520000	SP ED INSTR	62320	CLS TCH RET - CONT	1,920.80	0.00	0.00	1,920.80
6702123003520000	VI-B RESOURCE	61120	CLS SALARY	13,345.65	0.00	0.00	13,345.65
6702123003520000	VI-B RESOURCE	62220	CLS SOC SEC	827.43	0.00	0.00	827.43
6702123003520000	VI-B RESOURCE	62270	CLS MEDICARE	193.51	0.00	0.00	193.51
6702123003520000	VI-B RESOURCE	62320	CLS TCH RET - CONT	1,868.39	0.00	0.00	1,868.39
6702123003720000	VI-B RESOURCE	61120	CLS SALARY	12,795.00	0.00	0.00	12,795.00
6702123003720000	VI-B RESOURCE	62220	CLS SOC SEC	873.89	0.00	0.00	873.89
6702123003720000	VI-B RESOURCE	62270	CLS MEDICARE	204.38	0.00	0.00	204.38
6702123003720000	VI-B RESOURCE	62320	CLS TCH RET - CONT	1,973.30	0.00	0.00	1,973.30
6702123003720000	VI-B RESOURCE	66100	GEN SUPPLIES	1,300.00	0.00	0.00	1,300.00
6702129003420000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	3,050.00	0.00	0.00	3,050.00
6702129003520000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	3,050.00	0.00	0.00	3,050.00
6702214203420000	PSY TESTING	63490	OTHER PROFESSIONAL SVCS	3,709.90	0.00	0.00	3,709.90
6702214203520000	PSY TESTING	63490	OTHER PROFESSIONAL	3,709.90	0.00	0.00	3,709.90

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			SVCS				
6702214203720000	PSY TESTING	63490	OTHER PROFESSIONAL SVCS	3,708.46	0.00	0.00	3,708.46
6702215203420000	SPEECH PATHOLOGIST	61110	CERT SALARY	50,709.00	0.00	0.00	50,709.00
6702215203420000	SPEECH PATHOLOGIST	62210	CERT SOC SEC	3,144.00	0.00	0.00	3,144.00
6702215203420000	SPEECH PATHOLOGIST	62260	CERT MEDICARE	735.00	0.00	0.00	735.00
6702215203420000	SPEECH PATHOLOGIST	62310	CERT TCH RET-CONT	7,100.00	0.00	0.00	7,100.00
6702215203420000	SPEECH PATHOLOGIST	62710	CERT HEALTH BENEFITS	1,896.00	0.00	0.00	1,896.00
6702216003520000	PTOT SERVICES	63490	OTHER PROFESSIONAL SVCS	5,000.00	0.00	0.00	5,000.00
6702229200000000	SPECIAL ED DIRECTOR	65880	MEALS	0.00	51.60	51.60	-51.60
6702229200020000	LEA SUPERVISOR	65910	SVS PURCHASED LOCALLY	36,500.00	0.00	0.00	36,500.00
6702229200020000	LEA SUPERVISOR	66100	GEN SUPPLIES	840.87	0.00	0.00	840.87
6750122003720000	SPECIAL EDU.ITINERANT	66100	GEN SUPPLIES	18.28	0.00	0.00	18.28
6752212500020000	RECORD KEEPING	63490	OTHER PROFESSIONAL SVCS	0.00	1,225.00	1,225.00	-1,225.00
6752213203700000	MEDICAL	63450	MEDICAL	4,700.00	2,880.00	2,880.00	1,820.00
6752213403400000	NURSING	61120	CLS SALARY	2,500.00	0.00	0.00	2,500.00
6752213403400000	NURSING	62220	CLS SOC SEC	155.00	0.00	0.00	155.00
6752213403400000	NURSING	62270	CLS MEDICARE	36.25	0.00	0.00	36.25
6752213403400000	NURSING	62320	CLS TCH RET - CONT	350.00	0.00	0.00	350.00
6752213403400000	NURSING	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6752213403500000	NURSING	61120	CLS SALARY	2,500.00	0.00	0.00	2,500.00
6752213403500000	NURSING	62220	CLS SOC SEC	155.00	0.00	0.00	155.00
6752213403500000	NURSING	62270	CLS MEDICARE	36.25	0.00	0.00	36.25
6752213403500000	NURSING	62320	CLS TCH RET - CONT	350.00	0.00	0.00	350.00
6752213403500000	NURSING	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6752213403700000	NURSING	61120	CLS SALARY	5,000.00	0.00	0.00	5,000.00
6752213403700000	NURSING	62220	CLS SOC SEC	310.00	0.00	0.00	310.00
6752213403700000	NURSING	62270	CLS MEDICARE	72.50	0.00	0.00	72.50
6752213403700000	NURSING	62320	CLS TCH RET - CONT	700.00	0.00	0.00	700.00
6752213403700000	NURSING	66100	GEN SUPPLIES	577.74	0.00	0.00	577.74

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6784112003400000	TITLE VI STATE	66100	GEN SUPPLIES	5,925.34	0.00	0.00	5,925.34
6784112003500000	TITLE VI STATE	66100	GEN SUPPLIES	5,925.34	0.00	0.00	5,925.34
6784114003700000	TITLE VI STATE	66100	GEN SUPPLIES	5,925.34	0.00	0.00	5,925.34
6784273000000000	BUS MONITOR	61120	CLS SALARY	1,499.36	0.00	0.00	1,499.36
6784273000000000	BUS MONITOR	62220	CLS SOC SEC	92.96	0.00	0.00	92.96
6784273000000000	BUS MONITOR	62270	CLS MEDICARE	21.74	0.00	0.00	21.74
6784273000000000	BUS MONITOR	62320	CLS TCH RET - CONT	209.91	0.00	0.00	209.91
7501241003400000	LEPANTO ELEM PRINCIPAL	66100	GEN SUPPLIES	0.00	233.14	233.14	-233.14
7702115003711500	ATHLETICS	65880	MEALS	1,000.00	0.00	0.00	1,000.00
7702115003711500	ATHLETICS	65890	LODGING	1,000.00	0.00	0.00	1,000.00
7702115003711500	ATHLETICS	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
7702115003711500	ATHLETICS	68100	DUES AND FEES	0.00	325.00	325.00	-325.00
7702115003711500	ATHLETICS	68900	MISC EXPENDITURES	12,000.00	1,707.20	1,707.20	10,292.80
7702290003711500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	15,000.00	0.00	0.00	15,000.00
7704260000000000	MISC ACTIVITY	68900	MISC EXPENDITURES	0.00	-55.00	-55.00	55.00
7818115003711500	JR CHEERLEADERS	63900	OTHER PURC PROF/TECH SVS	0.00	1,690.00	1,690.00	-1,690.00
7824115003711500	SR CHEER	68900	MISC EXPENDITURES	0.00	3,523.95	3,523.95	-3,523.95
8000311000000000	SUPV FOOD SERVICE	61120	CLS SALARY	20,694.00	0.00	0.00	20,694.00
8000311000000000	SUPV FOOD SERVICE	61520	BONUS CLASS.	500.00	0.00	0.00	500.00
8000311000000000	SUPV FOOD SERVICE	62220	CLS SOC SEC	1,283.00	0.00	0.00	1,283.00
8000311000000000	SUPV FOOD SERVICE	62270	CLS MEDICARE	300.00	0.00	0.00	300.00
8000311000000000	SUPV FOOD SERVICE	62320	CLS TCH RET - CONT	2,898.00	0.00	0.00	2,898.00
8000311000000000	SUPV FOOD SERVICE	63590	OTHER TECHNICAL SERVICES	600.00	0.00	0.00	600.00
8000311000000000	SUPV FOOD SERVICE	65820	TRVL-CLS IN DISTRICT	350.00	0.00	0.00	350.00
8000311000000000	SUPV FOOD SERVICE	66100	GEN SUPPLIES	500.00	114.39	114.39	385.61
8000311000000000	SUPV FOOD SERVICE	68100	DUES AND FEES	850.00	17.26	17.26	832.74
8000312000000000	FOOD PREPARATION	61120	CLS SALARY	42,759.00	0.00	0.00	42,759.00
8000312000000000	FOOD PREPARATION	61520	BONUS CLASS.	1,500.00	0.00	0.00	1,500.00
8000312000000000	FOOD PREPARATION	62220	CLS SOC SEC	2,741.00	0.00	0.00	2,741.00

East Poinsett County

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
8000312000000000	FOOD PREPARATION	62270	CLS MEDICARE	620.01	0.00	0.00	620.01
8000312000000000	FOOD PREPARATION	62320	CLS TCH RET - CONT	6,197.00	0.00	0.00	6,197.00
8000312000000000	FOOD PREPARATION	62720	CLS HEALTH BENEFITS	3,742.32	0.00	0.00	3,742.32
8000312000000000	FOOD PREPARATION	62721	CLS PREM ASSISTANCE EBD	55.00	0.00	0.00	55.00
8000312000000000	FOOD PREPARATION	64420	EQUIP & VEHICLES	1,700.00	141.90	141.90	1,558.10
8000312000000000	FOOD PREPARATION	66100	GEN SUPPLIES	2,800.00	0.00	0.00	2,800.00
8000312000000000	FOOD PREPARATION	66300	FOOD	0.00	1,183.28	1,183.28	-1,183.28
8000314000000000	FOOD MGMT SERVICE	65710	FSMC FOOD	180,000.00	0.00	0.00	180,000.00
8000314000000000	FOOD MGMT SERVICE	65720	FSMC LABOR	74,500.00	0.00	0.00	74,500.00
8000314000000000	FOOD MGMT SERVICE	65730	FSMC SUPPLIES/EQP	10,000.00	0.00	0.00	10,000.00
8657312003400000	FFVP LEPANTO ELEM	61220	TEMP-CLASSIFIED	1,690.00	0.00	0.00	1,690.00
8657312003400000	FFVP LEPANTO ELEM	62220	CLS SOC SEC	102.00	0.00	0.00	102.00
8657312003400000	FFVP LEPANTO ELEM	62270	CLS MEDICARE	24.00	0.00	0.00	24.00
8657312003400000	FFVP LEPANTO ELEM	62320	CLS TCH RET - CONT	236.00	0.00	0.00	236.00
8657312003400000	FFVP LEPANTO ELEM	66100	GEN SUPPLIES	7,052.00	0.00	0.00	7,052.00
8657312003500000	FFVP TYRONZA ELEM	61220	TEMP-CLASSIFIED	1,945.00	0.00	0.00	1,945.00
8657312003500000	FFVP TYRONZA ELEM	62220	CLS SOC SEC	115.00	0.00	0.00	115.00
8657312003500000	FFVP TYRONZA ELEM	62270	CLS MEDICARE	27.00	0.00	0.00	27.00
8657312003500000	FFVP TYRONZA ELEM	62320	CLS TCH RET - CONT	273.00	0.00	0.00	273.00
8657312003500000	FFVP TYRONZA ELEM	66100	GEN SUPPLIES	7,052.45	0.00	0.00	7,052.45
Total				**7,487,213.03**	**349,000.64**	**349,000.64**	**7,138,212.39**