

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	117,900.00	19,650.00	117,900.00	0.00
1000112003800000	ELEM	61110	CERT SALARY	912,434.50	145,345.61	926,062.62	-13,628.12
1000112003800000	ELEM	61510	CERT BONUS/INCENTIVE	0.00	0.00	625.00	-625.00
1000112003800000	ELEM	61710	CERT SUBSTITUTES	20,000.00	1,716.00	19,004.48	995.52
1000112003800000	ELEM	61810	CERT UNUSED SICK	10,000.00	760.32	1,134.32	8,865.68
1000114003900000	HIGH SCH	61110	CERT SALARY	730,733.95	93,588.18	782,746.63	-52,012.68
1000114003900000	HIGH SCH	61510	CERT BONUS/INCENTIVE	0.00	3,000.00	8,750.00	-8,750.00
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	12,000.00	1,672.00	18,554.80	-6,554.80
1000114003900000	HIGH SCH	61810	CERT UNUSED SICK	6,000.00	2,084.72	2,458.72	3,541.28
1000114003900000	HIGH SCH	61819	CERT SICK SEPARATING EMP	0.00	4,554.00	4,554.00	-4,554.00
1000115003811500	ATHLETICS	61110	CERT SALARY	13,565.50	1,134.26	8,495.55	5,069.95
1000115003911500	ATHLETICS	61110	CERT SALARY	102,280.59	11,398.30	106,975.81	-4,695.22
1000115003911500	ATHLETICS	61810	CERT UNUSED SICK	500.00	0.00	0.00	500.00
1000116003911600	INTERSCHOLASTICS	61510	CERT BONUS/INCENTIVE	0.00	0.00	4,250.00	-4,250.00
1000122003820000	SPECIAL ED	61110	CERT SALARY	88,550.00	11,712.56	76,366.70	12,183.30
1000122003920000	SPECIAL ED	61110	CERT SALARY	96,850.00	19,187.54	109,033.30	-12,183.30
1000131003900000	AGRI	61110	CERT SALARY	65,000.00	5,416.63	65,000.00	0.00
1000133003900000	BUS ED	61110	CERT SALARY	106,506.70	17,751.10	106,506.70	0.00
1000136003900000	HOME EC	61110	CERT SALARY	50,117.70	8,352.90	50,117.70	0.00
1000191003827000	G/T	61110	CERT SALARY	24,525.00	4,087.50	24,525.00	0.00
1000191003927000	G/T	61110	CERT SALARY	24,525.00	4,087.50	24,525.00	0.00
1000195003943800	ALE	61110	CERT SALARY	0.00	-42,713.53	0.00	0.00
1000210103800000	DEAN OF STUDENTS	61110	CERT SALARY	0.00	1,433.03	17,196.58	-17,196.58
1000210103900000	DEAN OF STUDENTS	61110	CERT SALARY	17,196.55	1,433.03	17,196.58	-0.03
1000212203800000	COUNSELOR	61110	CERT SALARY	47,558.25	7,926.34	47,558.24	0.01
1000212203800000	COUNSELOR	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1000212203900000	COUNSELOR	61110	CERT SALARY	69,438.00	5,939.71	69,438.04	-0.04
1000212203900000	COUNSELOR	61510	CERT BONUS/INCENTIVE	0.00	0.00	1,250.00	-1,250.00
1000222203800000	LIB	61110	CERT SALARY	78,000.00	0.07	64,999.97	13,000.03

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1000222203800000	LIB	61510	CERT BONUS/INCENTIVE	0.00	0.00	1,000.00	-1,000.00
1000222203800000	LIB	61819	CERT SICK SEPARATING EMP	0.00	5,524.20	5,524.20	-5,524.20
1000222203900000	LIB	61110	CERT SALARY	42,818.75	-2,414.93	33,001.81	9,816.94
1000232100000000	SUPTD	61110	CERT SALARY	111,800.00	9,316.63	111,800.00	0.00
1000232100000000	SUPTD	61810	CERT UNUSED SICK	1,000.00	1,056.00	1,056.00	-56.00
1000241003800000	ELEM PRI	61110	CERT SALARY	87,320.00	7,276.63	87,320.00	0.00
1000241003800000	ELEM PRI	61810	CERT UNUSED SICK	1,000.00	924.00	924.00	76.00
1000241003900000	H S PRIN	61110	CERT SALARY	80,355.00	6,696.25	80,355.00	0.00
1000241003900000	H S PRIN	61510	CERT BONUS/INCENTIVE	0.00	0.00	1,250.00	-1,250.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	75,400.00	-12,269.60	56,847.03	18,552.97
1000241103900000	ASST PRINCIPAL	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1220114003900000	NBCT HIGH SCHOOL	61510	CERT BONUS/INCENTIVE	0.00	0.00	15,000.00	-15,000.00
1220212203900000	NBCT COUNSELOR HS	61510	CERT BONUS/INCENTIVE	0.00	0.00	5,000.00	-5,000.00
1220241103900000	NBCT ASST PRIN HS	61510	CERT BONUS/INCENTIVE	0.00	0.00	5,000.00	-5,000.00
1275195003843800	ALE	61110	CERT SALARY	0.00	12,999.97	12,999.97	-12,999.97
1275195003943800	ALE CERT SALARY	61110	CERT SALARY	55,500.00	61,830.07	61,830.07	-6,330.07
1276193003800000	ELL CERT FUNDING	61110	CERT SALARY	3,120.00	520.00	3,120.00	0.00
1281155503800100	LITERACY	61110	CERT SALARY	52,000.00	8,666.70	52,547.36	-547.36
1281221303900100	ESA TRAINING	61110	CERT SALARY	0.00	18,948.97	18,948.97	-18,948.97
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	16,825.00	9,272.48	9,272.48	7,552.52
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	16,825.00	21,219.69	21,219.69	-4,394.69
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	34,150.00	3,083.96	34,626.28	-476.28
1281229703900100	NSLA LIT	61110	CERT SALARY	34,150.00	3,083.95	34,626.22	-476.22
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	84,700.00	14,116.60	84,700.00	0.00
1365110503811000	ARK BETTER CHANCE CERT SA	61710	CERT SUBSTITUTES	1,000.00	264.00	3,146.00	-2,146.00
1941114003900000	GOV COMP SCI GRANT HS	61510	CERT BONUS/INCENTIVE	2,000.00	0.00	2,000.00	0.00
2000111003800000	KINDG	62110	CERT GROUP INS	700.00	110.72	653.52	46.48
2000111003800000	KINDG	62210	CERT SOC SEC	7,309.80	1,184.68	7,125.25	184.55
2000111003800000	KINDG	62260	CERT MEDICARE	1,709.56	277.06	1,666.39	43.17

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2000111003800000	KINDG	62310	CERT TCH RET-CONT	17,390.26	2,898.37	17,390.17	0.09
2000111003800000	KINDG	62610	CERT WKR'S COMP	412.66	0.00	240.66	172.00
2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	1,500.00	361.74	2,089.39	-589.39
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	150.00	41.48	224.93	-74.93
2000111003800000	KINDG	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000112003800000	ELEM	61120	CLS SALARY	33,534.19	5,520.05	33,305.23	228.96
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	0.00	600.00	4,162.50	-4,162.50
2000112003800000	ELEM	61720	CLS SUBSTITUTES	1,000.00	176.00	1,188.00	-188.00
2000112003800000	ELEM	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000112003800000	ELEM	62110	CERT GROUP INS	4,300.00	777.09	4,658.62	-358.62
2000112003800000	ELEM	62120	CLS GROUP INS	300.00	43.87	260.44	39.56
2000112003800000	ELEM	62210	CERT SOC SEC	56,570.93	8,574.18	54,756.18	1,814.75
2000112003800000	ELEM	62220	CLS SOC SEC	2,079.11	476.55	3,474.51	-1,395.40
2000112003800000	ELEM	62260	CERT MEDICARE	13,230.34	2,005.29	12,805.91	424.43
2000112003800000	ELEM	62270	CLS MEDICARE	486.25	111.45	812.60	-326.35
2000112003800000	ELEM	62310	CERT TCH RET-CONT	134,584.12	21,681.65	136,984.86	-2,400.74
2000112003800000	ELEM	62320	CLS TCH RET - CONT	4,946.29	1,181.78	8,505.28	-3,558.99
2000112003800000	ELEM	62610	CERT WKR'S COMP	3,252.44	-119.50	1,796.84	1,455.60
2000112003800000	ELEM	62620	CLS WKR'S COMP	117.37	0.00	156.19	-38.82
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	20,000.00	3,312.07	21,244.42	-1,244.42
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	1,900.00	471.40	2,442.47	-542.47
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	2,500.00	423.24	2,444.59	55.41
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	75.00	21.54	104.44	-29.44
2000112003800000	ELEM	62910	OTHER BENEFITS-CERTIFIED	1,500.00	162.45	1,127.16	372.84
2000112003800000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	150.00	23.40	140.40	9.60
2000112003800000	ELEM	63210	INSTRUCTIONAL	0.00	0.00	1,210.00	-1,210.00
2000112003800000	ELEM	64420	EQUIP & VEHICLES	1,500.00	0.00	0.00	1,500.00
2000112003800000	ELEM	64430	RENTALS COMPUTER/	6,500.00	903.66	7,625.11	-1,125.11

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			RELATED				
2000112003800000	ELEM	65310	TELEPHONE	1,500.00	0.00	0.00	1,500.00
2000112003800000	ELEM	65330	NETWORKING	0.00	0.00	1,595.00	-1,595.00
2000112003800000	ELEM	65340	SOFTWARE LICENSURE	1,400.00	0.00	0.00	1,400.00
2000112003800000	ELEM	65610	TO LEA'S WITHIN STATE	0.00	0.00	11,214.00	-11,214.00
2000112003800000	ELEM	65880	FOOD	0.00	0.00	74.29	-74.29
2000112003800000	ELEM	66100	GEN SUPPLIES	1,000.00	639.44	8,459.80	-7,459.80
2000112003800000	ELEM	66510	SOFTWARE	2,000.00	0.00	3,139.20	-1,139.20
2000112003800000	ELEM	66527	TECH EQUIP < THAN 1000	0.00	0.00	4,249.83	-4,249.83
2000112003800000	ELEM	68100	DUES AND FEES	25.00	0.00	300.00	-275.00
2000112003800000	ELEM	68102	BACKGROUND CHECKS	100.00	0.00	73.88	26.12
2000112003800001	KINDER - K. HOLLOMAN	66100	GEN SUPPLIES	500.00	0.00	323.99	176.01
2000112003800002	KINDER - C. RAMSEY	66100	GEN SUPPLIES	500.00	0.00	229.86	270.14
2000112003800003	ELEM GEN SUPL K-KLAPP	66100	GEN SUPPLIES	500.00	0.00	248.64	251.36
2000112003800011	ELEM GEN SUPL 1ST-D BELL	66100	GEN SUPPLIES	500.00	0.00	402.66	97.34
2000112003800012	ELEM GEN SUPL 1ST-H FRANK	66100	GEN SUPPLIES	500.00	0.00	64.60	435.40
2000112003800013	1ST - K. BARNETT	66100	GEN SUPPLIES	500.00	57.04	253.75	246.25
2000112003800021	ELEM GEN SUPL 2ND-ELLIS	66100	GEN SUPPLIES	500.00	3.50	209.31	290.69
2000112003800022	2ND - J THARP	66100	GEN SUPPLIES	500.00	0.00	168.79	331.21
2000112003800023	ELEM GEN SUPL 2ND-JAMES	66100	GEN SUPPLIES	500.00	0.00	320.76	179.24
2000112003800031	3RD - M ALLEN	66100	GEN SUPPLIES	500.00	0.00	338.19	161.81
2000112003800032	3RD - S RAMSEY	66100	GEN SUPPLIES	500.00	0.00	345.14	154.86
2000112003800033	3RD - T RAMSEY	66100	GEN SUPPLIES	500.00	30.00	256.19	243.81
2000112003800041	4TH - L. FLINT	66100	GEN SUPPLIES	500.00	0.00	327.13	172.87
2000112003800042	4TH - M HOLLOWAY	66100	GEN SUPPLIES	500.00	0.00	365.58	134.42
2000112003800043	4TH - B SKINNER	66100	GEN SUPPLIES	500.00	0.00	379.94	120.06
2000112003800051	DIST ELEM K THARP	66100	GEN SUPPLIES	0.00	0.00	149.64	-149.64
2000112003800062	6TH - K RICHARDSON	66100	GEN SUPPLIES	500.00	0.00	91.07	408.93
2000112003894000	5TH & 6TH	64430	RENTALS COMPUTER/ RELATED	1,500.00	267.20	2,348.16	-848.16

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2000112003894000	5TH & 6TH	66100	GEN SUPPLIES	2,000.00	41.44	1,109.81	890.19
2000112003894000	5TH & 6TH	66510	SOFTWARE	1,000.00	0.00	39.50	960.50
2000112003894000	5TH & 6TH	66527	TECH EQUIP < THAN 1000	0.00	33.83	63.88	-63.88
2000112003894000	5TH & 6TH	68100	DUES AND FEES	12.50	0.00	0.00	12.50
2000112003894051	5TH - K THARP	66100	GEN SUPPLIES	500.00	0.00	222.17	277.83
2000112003894052	5TH - A REGNIER	66100	GEN SUPPLIES	500.00	0.00	293.47	206.53
2000112003894053	5TH-BROWNFIELD	66100	GEN SUPPLIES	500.00	0.00	250.00	250.00
2000112003894061	6TH-HALE	66100	GEN SUPPLIES	500.00	0.00	156.68	343.32
2000112003894062	6TH-RICHARDSON	66100	GEN SUPPLIES	500.00	0.00	141.99	358.01
2000112003894063	6TH-WYNNE	66100	GEN SUPPLIES	500.00	0.00	191.16	308.84
2000112003894100	ELEMENTARY ART	66100	GEN SUPPLIES	250.00	0.00	426.44	-176.44
2000114003900000	HIGH SCH	61120	CLS SALARY	65,779.62	8,860.86	63,620.24	2,159.38
2000114003900000	HIGH SCH	61320	OVERTIME CLS	0.00	0.00	490.88	-490.88
2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	0.00	300.00	3,112.50	-3,112.50
2000114003900000	HIGH SCH	61720	CLS SUBSTITUTES	2,500.00	220.00	1,518.00	982.00
2000114003900000	HIGH SCH	61820	CLS UNSUDED SICK	2,500.00	0.00	0.00	2,500.00
2000114003900000	HIGH SCH	61829	CLASS SICK SEPARATING EMP	0.00	7,260.00	7,260.00	-7,260.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	4,600.00	518.53	3,913.65	686.35
2000114003900000	HIGH SCH	62120	CLS GROUP INS	650.00	66.64	460.50	189.50
2000114003900000	HIGH SCH	62210	CERT SOC SEC	45,305.50	6,130.49	45,679.23	-373.73
2000114003900000	HIGH SCH	62220	CLS SOC SEC	4,078.33	1,101.55	5,582.96	-1,504.63
2000114003900000	HIGH SCH	62260	CERT MEDICARE	10,595.68	1,433.81	10,683.17	-87.49
2000114003900000	HIGH SCH	62270	CLS MEDICARE	953.80	257.63	1,305.69	-351.89
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	107,783.28	16,123.19	118,677.38	-10,894.10
2000114003900000	HIGH SCH	62320	CLS TCH RET -CONT	9,702.50	2,701.15	13,947.06	-4,244.56
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	2,810.71	-148.81	1,569.62	1,241.09
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	230.22	0.00	214.72	15.50
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	28,600.00	4,121.05	30,350.00	-1,750.00
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	3,000.00	472.05	3,157.14	-157.14
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	3,500.00	633.05	4,458.56	-958.56
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	100.00	15.20	112.51	-12.51

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2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	1,500.00	176.29	1,394.44	105.56
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	150.00	15.00	140.00	10.00
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	6,000.00	0.00	10,475.00	-4,475.00
2000114003900000	HIGH SCH	64430	RENTALS COMPUTER/RELATED	3,000.00	420.10	4,304.79	-1,304.79
2000114003900000	HIGH SCH	65310	TELEPHONE	1,500.00	0.00	0.00	1,500.00
2000114003900000	HIGH SCH	65340	SOFTWARE LICENSURE	500.00	0.00	487.00	13.00
2000114003900000	HIGH SCH	65610	TO LEA'S WITHIN STATE	0.00	0.00	3,738.00	-3,738.00
2000114003900000	HIGH SCH	65880	FOOD	100.00	0.00	0.00	100.00
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	5,000.00	316.60	5,901.07	-901.07
2000114003900000	HIGH SCH	66410	TEXTBOOKS	150.00	0.00	18.50	131.50
2000114003900000	HIGH SCH	66510	SOFTWARE	3,000.00	0.00	3,638.20	-638.20
2000114003900000	HIGH SCH	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,065.66	-1,065.66
2000114003900000	HIGH SCH	68100	DUES AND FEES	250.00	40.00	280.00	-30.00
2000114003900000	HIGH SCH	68102	BACKGROUND CHECKS	200.00	0.00	73.87	126.13
2000114003994000	7TH & 8TH	64430	RENTALS COMPUTER/RELATED	1,500.00	267.20	2,348.17	-848.17
2000114003994000	7TH & 8TH	66100	GEN SUPPLIES	1,000.00	41.45	993.46	6.54
2000114003994000	7TH & 8TH	66400	BOOKS & PERIODICALS	0.00	0.00	28.00	-28.00
2000114003994000	7TH & 8TH	66411	E TEXTBOOKS	750.00	0.00	0.00	750.00
2000114003994000	7TH & 8TH	66510	SOFTWARE	2,000.00	0.00	638.90	1,361.10
2000114003994000	7TH & 8TH	66527	TECH EQUIP < THAN 1000	0.00	33.84	63.89	-63.89
2000114003994000	7TH & 8TH	68100	DUES AND FEES	25.00	0.00	0.00	25.00
2000114003994100	HIGH SCHOOL ART	66100	GEN SUPPLIES	500.00	169.15	515.02	-15.02
2000115003811500	ATHLETICS	61120	CLS SALARY	2,000.00	242.04	2,266.36	-266.36
2000115003811500	ATHLETICS	61320	OVERTIME CLS	1,000.00	0.00	444.86	555.14
2000115003811500	ATHLETICS	62110	CERT GROUP INS	70.00	5.02	34.18	35.82
2000115003811500	ATHLETICS	62120	CLS GROUP INS	20.00	1.61	14.48	5.52
2000115003811500	ATHLETICS	62210	CERT SOC SEC	841.06	63.92	491.34	349.72
2000115003811500	ATHLETICS	62220	CLS SOC SEC	186.00	15.01	168.14	17.86
2000115003811500	ATHLETICS	62260	CERT MEDICARE	196.70	14.96	114.93	81.77
2000115003811500	ATHLETICS	62270	CLS MEDICARE	43.50	3.51	39.32	4.18

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2000115003811500	ATHLETICS	62310	CERT TCH RET-CONT	2,000.91	167.30	1,253.07	747.84
2000115003811500	ATHLETICS	62320	CLS TCH RET -CONT	442.50	35.70	399.91	42.59
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	47.48	0.00	19.84	27.64
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	5.00	0.00	4.25	0.75
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	300.00	47.02	271.62	28.38
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	60.00	7.88	49.13	10.87
2000115003811500	ATHLETICS	62720	CLS HEALTH BENEFITS	250.00	0.00	0.00	250.00
2000115003811500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	5.00	0.00	0.00	5.00
2000115003811500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	20.00	2.60	15.60	4.40
2000115003911500	ATHLETICS	61120	CLS SALARY	2,904.63	0.00	726.15	2,178.48
2000115003911500	ATHLETICS	61320	OVERTIME CLS	1,000.00	0.00	0.00	1,000.00
2000115003911500	ATHLETICS	62110	CERT GROUP INS	400.00	59.68	511.83	-111.83
2000115003911500	ATHLETICS	62120	CLS GROUP INS	100.00	0.00	4.18	95.82
2000115003911500	ATHLETICS	62210	CERT SOC SEC	6,341.42	670.77	6,273.82	67.60
2000115003911500	ATHLETICS	62220	CLS SOC SEC	242.09	0.00	43.35	198.74
2000115003911500	ATHLETICS	62260	CERT MEDICARE	1,483.07	156.86	1,467.30	15.77
2000115003911500	ATHLETICS	62270	CLS MEDICARE	56.62	0.00	10.14	46.48
2000115003911500	ATHLETICS	62310	CERT TCH RET-CONT	15,086.39	1,681.25	15,778.80	-692.41
2000115003911500	ATHLETICS	62320	CLS TCH RET -CONT	575.93	0.00	107.10	468.83
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	358.00	0.00	238.96	119.04
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	20.00	0.00	2.55	17.45
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,600.00	384.37	3,423.43	-823.43
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	150.00	21.62	208.30	-58.30
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	1,000.00	0.00	61.74	938.26
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	1.05	98.95
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	100.00	18.75	173.45	-73.45
2000115003911500	ATHLETICS	62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	0.00	50.00

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2000115003911500	ATHLETICS	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000115003911500	ATHLETICS	66500	TECHN SUPPLIES	0.00	0.00	38.69	-38.69
2000115003911500	ATHLETICS	68100	DUES AND FEES	1,000.00	0.00	1,117.30	-117.30
2000116003911600	INTERSCHOLASTIC	61120	CLS SALARY	0.00	220.00	220.00	-220.00
2000116003911600	INTERSCHOLASTIC	61320	OVERTIME CLS	0.00	52.05	104.19	-104.19
2000116003911600	INTERSCHOLASTIC	61520	CLASSIFIED BONUS/INCENTIV	0.00	0.00	250.00	-250.00
2000116003911600	INTERSCHOLASTIC	62110	CERT GROUP INS	30.00	0.00	17.09	12.91
2000116003911600	INTERSCHOLASTIC	62120	CLS GROUP INS	10.00	1.21	2.98	7.02
2000116003911600	INTERSCHOLASTIC	62210	CERT SOC SEC	300.00	0.00	252.06	47.94
2000116003911600	INTERSCHOLASTIC	62220	CLS SOC SEC	100.00	16.87	35.60	64.40
2000116003911600	INTERSCHOLASTIC	62260	CERT MEDICARE	75.00	0.00	58.97	16.03
2000116003911600	INTERSCHOLASTIC	62270	CLS MEDICARE	20.00	3.95	8.34	11.66
2000116003911600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	800.00	0.00	626.87	173.13
2000116003911600	INTERSCHOLASTIC	62320	CLS TCH RET -CONT	200.00	40.13	84.70	115.30
2000116003911600	INTERSCHOLASTIC	65880	FOOD	0.00	0.00	42.76	-42.76
2000116003911600	INTERSCHOLASTIC	68100	DUES AND FEES	150.00	0.00	200.00	-50.00
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	420.00	63.44	368.55	51.45
2000122003820000	SPEC EDUCATION	62120	CLS GROUP INS	0.00	0.00	13.44	-13.44
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	5,490.10	625.14	4,176.34	1,313.76
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	1,283.98	146.20	976.71	307.27
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,061.13	1,727.61	11,264.13	1,797.00
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	309.93	0.00	164.82	145.11
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	4,300.00	542.62	3,298.78	1,001.22
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	65.00	42.82	292.07	-227.07
2000122003820000	SPEC EDUCATION	62720	CLS HEALTH BENEFITS	0.00	0.00	164.66	-164.66
2000122003820000	SPEC EDUCATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	32.87	-32.87
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	240.00	30.00	190.00	50.00
2000122003820000	SPEC EDUCATION	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	10.00	-10.00
2000122003820000	SPEC EDUCATION	63530	SOFTWARE MAINT & SUPPORT	100.00	0.00	0.00	100.00
2000122003820000	SPEC EDUCATION	66100	GEN SUPPLIES	50.00	0.00	43.98	6.02

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2000122003820000	SPEC EDUCATION	66510	SOFTWARE	1,000.00	0.00	930.00	70.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	500.00	103.64	581.67	-81.67
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	6,004.70	1,126.29	6,450.24	-445.54
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	1,404.33	263.40	1,508.51	-104.18
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	14,285.38	-10,169.84	3,082.44	11,202.94
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	338.98	0.00	213.74	125.24
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	2,100.00	542.60	2,804.73	-704.73
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	200.00	71.48	346.36	-146.36
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	240.00	50.00	280.00	-40.00
2000122003920000	SPEC EDUCATION	63530	SOFTWARE MAINT & SUPPORT	100.00	0.00	0.00	100.00
2000122003920000	SPEC EDUCATION	66100	GEN SUPPLIES	50.00	0.00	95.73	-45.73
2000122003920000	SPEC EDUCATION	66111	MEAL PREP SUPPLIES	200.00	0.00	0.00	200.00
2000122003920000	SPEC EDUCATION	66510	SOFTWARE	1,000.00	0.00	930.00	70.00
2000131003900000	AGRI	62110	CERT GROUP INS	400.00	25.93	307.68	92.32
2000131003900000	AGRI	62210	CERT SOC SEC	4,030.00	315.95	3,816.40	213.60
2000131003900000	AGRI	62260	CERT MEDICARE	942.50	73.89	892.51	49.99
2000131003900000	AGRI	62310	CERT TCH RET-CONT	9,587.50	798.95	9,587.51	-0.01
2000131003900000	AGRI	62610	CERT WKR'S COMP	227.50	0.00	151.68	75.82
2000131003900000	AGRI	62710	CERT HEALTH BENEFITS	2,100.00	180.87	2,073.18	26.82
2000131003900000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	60.00	10.23	93.96	-33.96
2000131003900000	AGRI	66100	GEN SUPPLIES	5,500.00	3,064.27	6,284.38	-784.38
2000131003900000	AGRI	67310	MACHINERY	2,500.00	0.00	0.00	2,500.00
2000131003900000	AGRI	68100	DUES AND FEES	0.00	0.00	640.00	-640.00
2000133003900000	BUS ED	62110	CERT GROUP INS	550.00	91.04	536.12	13.88
2000133003900000	BUS ED	62210	CERT SOC SEC	6,603.42	1,061.09	6,378.71	224.71
2000133003900000	BUS ED	62260	CERT MEDICARE	1,544.35	248.16	1,491.79	52.56
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	15,709.74	2,618.29	15,709.69	0.05
2000133003900000	BUS ED	62610	CERT WKR'S COMP	372.78	0.00	217.49	155.29
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	4,200.00	723.48	4,178.78	21.22

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2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	100.00	25.60	110.35	-10.35
2000133003900000	BUS ED	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	33.55	66.45
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	250.00	40.00	240.00	10.00
2000133003900000	BUS ED	66100	GEN SUPPLIES	1,000.00	0.00	1,035.79	-35.79
2000133003900000	BUS ED	66410	TEXTBOOKS	500.00	0.00	126.99	373.01
2000133003900000	BUS ED	66500	TECHN SUPPLIES	100.00	0.00	72.97	27.03
2000133003900000	BUS ED	66527	TECH EQUIP < THAN 1000	400.00	0.00	1,209.16	-809.16
2000136003900000	HOME EC	62110	CERT GROUP INS	260.00	43.64	248.25	11.75
2000136003900000	HOME EC	62210	CERT SOC SEC	3,107.30	493.09	2,971.19	136.11
2000136003900000	HOME EC	62260	CERT MEDICARE	726.71	115.32	694.85	31.86
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	7,392.36	1,232.05	7,392.35	0.01
2000136003900000	HOME EC	62610	CERT WKR'S COMP	175.41	0.00	102.34	73.07
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	2,200.00	361.74	2,089.39	110.61
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	100.00	12.80	71.95	28.05
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	120.00	20.00	120.00	0.00
2000136003900000	HOME EC	66100	GEN SUPPLIES	1,000.00	277.07	693.23	306.77
2000136003900000	HOME EC	68100	DUES AND FEES	0.00	0.00	360.00	-360.00
2000137003900000	CAREERS	63310	CERTIFIED TRAINING	0.00	0.00	525.00	-525.00
2000151103800000	DISTRICT AFTER SCHOOL ELE	62610	CERT WKR'S COMP	0.00	0.00	106.25	-106.25
2000151103800000	DISTRICT AFTER SCHOOL ELE	62620	CLS WKR'S COMP	0.00	0.00	17.60	-17.60
2000151103900000	DISTRICT AFTER SCHOOL PRO	62110	CERT GROUP INS	100.00	0.00	0.00	100.00
2000151103900000	DISTRICT AFTER SCHOOL PRO	62120	CLS GROUP INS	50.00	0.00	0.00	50.00
2000151103900000	DISTRICT AFTER SCHOOL PRO	62610	CERT WKR'S COMP	50.00	0.00	88.55	-38.55
2000151103900000	DISTRICT AFTER SCHOOL PRO	62620	CLS WKR'S COMP	5.00	0.00	14.98	-9.98
2000156503800000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000156503900000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191003827000	G/T	62110	CERT GROUP INS	130.00	21.56	128.69	1.31

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2000191003827000	G/T	62210	CERT SOC SEC	1,520.55	250.46	1,502.82	17.73
2000191003827000	G/T	62260	CERT MEDICARE	355.62	58.58	351.49	4.13
2000191003827000	G/T	62310	CERT TCH RET-CONT	3,617.44	602.92	3,617.52	-0.08
2000191003827000	G/T	62610	CERT WKR'S COMP	85.84	0.00	50.12	35.72
2000191003827000	G/T	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191003827000	G/T	68100	DUES AND FEES	195.00	0.00	0.00	195.00
2000191003927000	G/T	62110	CERT GROUP INS	130.00	21.52	128.47	1.53
2000191003927000	G/T	62210	CERT SOC SEC	1,520.55	250.44	1,502.71	17.84
2000191003927000	G/T	62260	CERT MEDICARE	355.61	58.56	351.38	4.23
2000191003927000	G/T	62310	CERT TCH RET-CONT	3,617.44	602.90	3,617.40	0.04
2000191003927000	G/T	62610	CERT WKR'S COMP	85.84	0.00	50.05	35.79
2000191003927000	G/T	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191003927000	G/T	68100	DUES AND FEES	195.00	0.00	0.00	195.00
2000191603900000	BAND	63911	MUSIC INSTR TUNING/REPAIR	0.00	287.00	912.00	-912.00
2000191603900000	BAND	65890	LODGING	0.00	0.00	426.95	-426.95
2000191603900000	BAND	66100	GEN SUPPLIES	1,500.00	77.47	456.53	1,043.47
2000191603900000	BAND	66410	TEXTBOOKS	0.00	0.00	656.41	-656.41
2000191603900000	BAND	68100	DUES AND FEES	500.00	0.00	770.50	-270.50
2000191703900000	CHOIR	66100	GEN SUPPLIES	500.00	0.00	38.17	461.83
2000191703900000	CHOIR	66400	BOOKS & PERIODICALS	0.00	0.00	175.00	-175.00
2000191703900000	CHOIR	68100	DUES AND FEES	1,500.00	0.00	859.12	640.88
2000195003843800	ALE	65310	TELEPHONE	0.00	26.59	319.46	-319.46
2000195003943800	ALE	62110	CERT GROUP INS	0.00	-273.96	26.11	-26.11
2000195003943800	ALE	62210	CERT SOC SEC	0.00	-2,520.33	123.37	-123.37
2000195003943800	ALE	62260	CERT MEDICARE	0.00	-589.41	28.85	-28.85
2000195003943800	ALE	62310	CERT TCH RET-CONT	0.00	-6,005.74	294.52	-294.52
2000195003943800	ALE	62610	CERT WKR'S COMP	0.00	-106.25	0.00	0.00
2000195003943800	ALE	65310	TELEPHONE	0.00	26.59	319.54	-319.54
2000199003800000	DISTRICT OTHER INSTR ELEM	63210	INSTRUCTIONAL	0.00	2,084.15	2,084.15	-2,084.15
2000199003900000	DISTRICT OTH INSTR HS	63210	INSTRUCTIONAL	0.00	2,875.16	2,875.16	-2,875.16
2000210103800000	DEAN OF STUDENTS	62110	CERT GROUP INS	0.00	6.68	79.27	-79.27

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2000210103800000	DEAN OF STUDENTS	62210	CERT SOC SEC	0.00	86.88	1,044.53	-1,044.53
2000210103800000	DEAN OF STUDENTS	62260	CERT MEDICARE	0.00	20.32	244.28	-244.28
2000210103800000	DEAN OF STUDENTS	62310	CERT TCH RET-CONT	0.00	211.37	2,536.53	-2,536.53
2000210103800000	DEAN OF STUDENTS	62610	CERT WKR'S COMP	0.00	0.00	40.16	-40.16
2000210103800000	DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	0.00	56.52	647.86	-647.86
2000210103800000	DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.00	22.18	-22.18
2000210103800000	DEAN OF STUDENTS	62910	OTHER BENEFITS-CERTIFIED	0.00	3.13	37.54	-37.54
2000210103900000	DEAN OF STUDENTS	62110	CERT GROUP INS	0.00	6.68	79.27	-79.27
2000210103900000	DEAN OF STUDENTS	62210	CERT SOC SEC	0.00	86.88	1,044.53	-1,044.53
2000210103900000	DEAN OF STUDENTS	62260	CERT MEDICARE	0.00	20.32	244.28	-244.28
2000210103900000	DEAN OF STUDENTS	62310	CERT TCH RET-CONT	0.00	211.37	2,536.53	-2,536.53
2000210103900000	DEAN OF STUDENTS	62610	CERT WKR'S COMP	0.00	0.00	40.16	-40.16
2000210103900000	DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	0.00	56.52	647.84	-647.84
2000210103900000	DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.00	22.16	-22.16
2000210103900000	DEAN OF STUDENTS	62910	OTHER BENEFITS-CERTIFIED	0.00	3.12	37.46	-37.46
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	6,133.50	511.13	6,133.56	-0.06
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	40.00	2.54	30.38	9.62
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	380.28	23.79	286.78	93.50
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	88.94	5.57	67.12	21.82
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	904.69	75.39	904.68	0.01
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	21.47	0.00	14.32	7.15
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	22.61	259.14	-9.14
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	75.00	8.33	99.24	-24.24
2000211303800000	SOCIAL WORKER	65310	TELEPHONE	0.00	26.59	333.75	-333.75
2000211303800000	SOCIAL WORKER	66527	TECH EQUIP < THAN 1000	0.00	0.00	532.82	-532.82
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	6,133.50	511.13	6,133.56	-0.06

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2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	40.00	2.54	30.38	9.62
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	380.28	23.79	286.78	93.50
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	88.94	5.57	67.12	21.82
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	904.69	75.39	904.68	0.01
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	21.47	0.00	14.32	7.15
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	22.61	259.14	-9.14
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	75.00	8.33	99.24	-24.24
2000211303900000	SOCIAL WORKER	65310	TELEPHONE	0.00	26.59	333.81	-333.81
2000211303900000	SOCIAL WORKER	66527	TECH EQUIP < THAN 1000	0.00	0.00	532.81	-532.81
2000211303900000	SOCIAL WORKER	68100	DUES AND FEES	75.00	0.00	0.00	75.00
2000212203800000	COUNSELOR	62110	CERT GROUP INS	300.00	44.20	231.58	68.42
2000212203800000	COUNSELOR	62210	CERT SOC SEC	2,948.61	488.88	2,934.97	13.64
2000212203800000	COUNSELOR	62260	CERT MEDICARE	689.60	114.34	686.39	3.21
2000212203800000	COUNSELOR	62310	CERT TCH RET-CONT	7,014.85	1,169.14	7,014.84	0.01
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	166.46	0.00	97.09	69.37
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	12.66	73.11	1,926.89
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	150.00	0.00	0.00	150.00
2000212203800000	COUNSELOR	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,597.48	-1,597.48
2000212203800000	COUNSELOR	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000212203900000	COUNSELOR	62110	CERT GROUP INS	350.00	29.10	325.48	24.52
2000212203900000	COUNSELOR	62210	CERT SOC SEC	4,305.16	353.34	4,199.78	105.38
2000212203900000	COUNSELOR	62260	CERT MEDICARE	1,006.85	82.63	982.16	24.69
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	10,242.11	876.10	10,426.48	-184.37
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	243.03	0.00	163.73	79.30
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	195.33	2,156.74	-156.74
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	150.00	12.20	163.56	-13.56
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	120.00	0.00
2000212203900000	COUNSELOR	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,597.47	-1,597.47

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000212203900000	COUNSELOR	68100	DUES AND FEES	200.00	0.00	25.00	175.00
2000213403800000	NURSE	61120	CLS SALARY	9,649.46	804.14	9,649.57	-0.11
2000213403800000	NURSE	61520	CLASSIFIED BONUS/INCENTIV	300.00	0.00	0.00	300.00
2000213403800000	NURSE	62120	CLS GROUP INS	60.00	4.97	59.11	0.89
2000213403800000	NURSE	62220	CLS SOC SEC	598.26	49.69	596.36	1.90
2000213403800000	NURSE	62270	CLS MEDICARE	139.92	11.62	139.47	0.45
2000213403800000	NURSE	62320	CLS TCH RET - CONT	1,423.30	118.61	1,423.32	-0.02
2000213403800000	NURSE	62620	CLS WKR'S COMP	33.77	0.00	22.48	11.29
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	600.00	52.45	601.20	-1.20
2000213403800000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	50.00	2.90	34.80	15.20
2000213403800000	NURSE	65310	TELEPHONE	750.00	53.18	639.00	111.00
2000213403800000	NURSE	65840	TRVL CLS OUT DISTRICT	0.00	0.00	46.80	-46.80
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	23,775.00	1,981.25	23,775.00	0.00
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	10.40	123.99	-123.99
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	1,474.05	115.99	1,394.53	79.52
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	344.74	27.13	326.17	18.57
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	3,506.82	292.24	3,506.88	-0.06
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	83.22	0.00	55.52	27.70
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	90.44	1,036.62	-1,036.62
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	8.46	98.64	-98.64
2000213403900000	NURSE	61120	CLS SALARY	9,316.72	776.40	9,316.69	0.03
2000213403900000	NURSE	62120	CLS GROUP INS	0.00	4.78	56.88	-56.88
2000213403900000	NURSE	62220	CLS SOC SEC	577.64	47.98	575.83	1.81
2000213403900000	NURSE	62270	CLS MEDICARE	135.09	11.22	134.66	0.43
2000213403900000	NURSE	62320	CLS TCH RET - CONT	1,374.22	114.52	1,374.24	-0.02
2000213403900000	NURSE	62620	CLS WKR'S COMP	32.61	0.00	21.76	10.85
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	50.64	580.44	-580.44
2000213403900000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.80	33.60	-33.60

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000213403900000	NURSE	65310	TELEPHONE	0.00	53.18	639.00	-639.00
2000213403900000	NURSE	65840	TRVL CLS OUT DISTRICT	0.00	0.00	46.80	-46.80
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	23,775.00	1,981.25	23,775.00	0.00
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	10.39	123.88	-123.88
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	1,474.05	115.98	1,394.42	79.63
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	344.74	27.12	326.06	18.68
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	3,506.81	292.23	3,506.76	0.05
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	83.21	0.00	55.44	27.77
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	90.43	1,036.56	-1,036.56
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	8.45	98.52	-98.52
2000213603800000	DISTRICT STUDENT ACCIDENT	65250	ACCIDENT INS FOR STUDENTS	0.00	0.00	12.54	-12.54
2000213603900000	DISTRICT STUDENT ACCIDENT	65250	ACCIDENT INS FOR STUDENTS	0.00	0.00	12.55	-12.55
2000214003820000	PSY EVAL	65310	TELEPHONE	60.00	0.00	0.00	60.00
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	60.00	0.00	0.00	60.00
2000214103820000	DISTRICT-SUPV PSY SERVICE	65310	TELEPHONE	0.00	26.22	315.14	-315.14
2000214103920000	DISTRICT-SUPV PSY SERVICE	65310	TELEPHONE	0.00	26.23	315.20	-315.20
2000222203800000	LIB	62110	CERT GROUP INS	400.00	-22.26	312.58	87.42
2000222203800000	LIB	62210	CERT SOC SEC	4,836.00	348.27	4,336.86	499.14
2000222203800000	LIB	62260	CERT MEDICARE	1,131.00	81.48	1,014.30	116.70
2000222203800000	LIB	62310	CERT TCH RET-CONT	11,505.00	814.84	10,549.84	955.16
2000222203800000	LIB	62610	CERT WKR'S COMP	273.00	-26.53	136.22	136.78
2000222203800000	LIB	62710	CERT HEALTH BENEFITS	3,500.00	-160.54	2,430.91	1,069.09
2000222203800000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	250.00	18.71	107.40	142.60
2000222203800000	LIB	62910	OTHER BENEFITS-CERTIFIED	60.00	-20.00	30.00	30.00
2000222203800000	LIB	63530	SOFTWARE MAINT & SUPPORT	1,200.00	0.00	1,162.38	37.62
2000222203800000	LIB	66100	GEN SUPPLIES	500.00	0.00	16.55	483.45

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000222203800000	LIB	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222203800000	LIB	66510	SOFTWARE	1,200.00	0.00	0.00	1,200.00
2000222203894000	5 & 6 LIBRARY	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000222203900000	LIB	62110	CERT GROUP INS	150.00	-36.73	145.97	4.03
2000222203900000	LIB	62210	CERT SOC SEC	2,654.76	-400.19	1,701.88	952.88
2000222203900000	LIB	62260	CERT MEDICARE	620.87	-93.57	398.01	222.86
2000222203900000	LIB	62310	CERT TCH RET- CONT	6,315.77	-967.29	4,256.74	2,059.03
2000222203900000	LIB	62610	CERT WKR'S COMP	149.87	-19.39	68.11	81.76
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	1,200.00	-277.24	1,172.76	27.24
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	50.00	-5.25	79.98	-29.98
2000222203900000	LIB	62910	OTHER BENEFITS- CERTIFIED	60.00	-16.18	67.57	-7.57
2000222203900000	LIB	63530	SOFTWARE MAINT & SUPPORT	1,200.00	0.00	1,162.38	37.62
2000222203900000	LIB	66100	GEN SUPPLIES	500.00	0.00	77.67	422.33
2000222203900000	LIB	66420	LIBRARY BOOKS	1,000.00	0.00	680.21	319.79
2000222203994000	7 & 8 LIBRARY	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000223000000000	INST TECH	61120	CLS SALARY	66,960.00	6,760.97	72,287.97	-5,327.97
2000223000000000	INST TECH	61820	CLS UNSUDED SICK	1,000.00	842.16	842.16	157.84
2000223000000000	INST TECH	62120	CLS GROUP INS	400.00	30.08	360.06	39.94
2000223000000000	INST TECH	62220	CLS SOC SEC	4,151.51	451.11	4,305.28	-153.77
2000223000000000	INST TECH	62270	CLS MEDICARE	970.92	105.49	1,006.86	-35.94
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	9,876.61	1,121.46	10,786.58	-909.97
2000223000000000	INST TECH	62620	CLS WKR'S COMP	234.37	0.00	171.10	63.27
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	3,500.00	271.30	3,109.80	390.20
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	200.00	16.05	183.84	16.16
2000223000000000	INST TECH	62920	OTHER BENEFITS- CLASSIFIED	100.00	7.50	90.00	10.00
2000223000000000	INST TECH	66510	SOFTWARE	0.00	0.00	1,000.00	-1,000.00
2000223000000000	INST TECH	66527	TECH EQUIP < THAN 1000	0.00	0.00	687.82	-687.82
2000223003800000	COMPUTER/INST	66100	GEN SUPPLIES	500.00	0.00	70.66	429.34
2000223003800000	COMPUTER/INST	68102	BACKGROUND CHECKS	0.00	0.00	43.75	-43.75

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000223003900000	COMPUTER/INST	66100	GEN SUPPLIES	500.00	0.00	70.66	429.34
2000223003900000	COMPUTER/INST	66527	TECH EQUIP < THAN 1000	0.00	0.00	19.95	-19.95
2000223003900000	COMPUTER/INST	68102	BACKGROUND CHECKS	0.00	0.00	5.50	-5.50
2000231100000000	BOARD OF ED SERVICES	63130	BOARD OF ED SERVICES	600.00	0.00	495.00	105.00
2000231100000000	BOARD OF ED SERVICES	65220	LIABILITY INSURANCE	0.00	0.00	627.17	-627.17
2000231100000000	BOARD OF ED SERVICES	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000231100000000	BOARD OF ED SERVICES	65880	FOOD	400.00	0.00	0.00	400.00
2000231100000000	BOARD OF ED SERVICES	66100	GEN SUPPLIES	100.00	0.00	80.76	19.24
2000231100000000	BOARD OF ED SERVICES	68100	DUES AND FEES	3,500.00	0.00	18.00	3,482.00
2000231100000000	BOARD OF ED SERVICES	68117	ASBA DUES AND FEES	1,800.00	0.00	0.00	1,800.00
2000231400000000	SCHOOL ELECTION	63130	BOARD OF ED SERVICES	2,000.00	0.00	0.00	2,000.00
2000231500000000	DISTRICT LEGAL	63445	LEGAL/RES/OPIN	5,000.00	781.00	3,876.29	1,123.71
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	500.00	0.00	278.77	221.23
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	50.00	0.00	0.00	50.00
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	950.00	0.00	5,350.00	-4,400.00
2000232100000000	SUPT	61120	CLS SALARY	41,636.40	3,469.70	41,636.40	0.00
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	2,100.00	75.00	900.00	1,200.00
2000232100000000	SUPT	61720	CLS SUBSTITUTES	0.00	0.00	82.50	-82.50
2000232100000000	SUPT	62110	CERT GROUP INS	450.00	37.59	449.69	0.31
2000232100000000	SUPT	62120	CLS GROUP INS	200.00	16.64	198.68	1.32
2000232100000000	SUPT	62210	CERT SOC SEC	6,931.60	632.12	6,873.68	57.92
2000232100000000	SUPT	62220	CLS SOC SEC	2,581.46	216.38	2,604.09	-22.63
2000232100000000	SUPT	62260	CERT MEDICARE	1,621.10	147.83	1,607.56	13.54
2000232100000000	SUPT	62270	CLS MEDICARE	603.73	50.60	608.97	-5.24
2000232100000000	SUPT	62310	CERT TCH RET-CONT	16,490.50	1,529.96	16,646.27	-155.77
2000232100000000	SUPT	62320	CLS TCH RET -CONT	6,141.37	522.84	6,286.25	-144.88
2000232100000000	SUPT	62610	CERT WKR'S COMP	391.30	0.00	260.88	130.42

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPT	62620	CLS WKR'S COMP	145.73	0.00	109.76	35.97
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	2,200.00	180.87	2,073.18	126.82
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.74	39.06	10.94
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	120.00	0.00
2000232100000000	SUPT	64430	RENTALS COMPUTER/RELATED	3,000.00	211.84	2,542.89	457.11
2000232100000000	SUPT	65310	TELEPHONE	2,000.00	52.45	739.77	1,260.23
2000232100000000	SUPT	65880	FOOD	400.00	0.00	118.01	281.99
2000232100000000	SUPT	66100	GEN SUPPLIES	1,000.00	236.32	4,504.57	-3,504.57
2000232100000000	SUPT	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,043.66	-1,043.66
2000232100000000	SUPT	68100	DUES AND FEES	500.00	0.00	855.00	-355.00
2000241003800000	ELEM PRI	61120	CLS SALARY	35,706.00	2,854.48	35,219.73	486.27
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	2,000.00	75.00	637.50	1,362.50
2000241003800000	ELEM PRI	61720	CLS SUBSTITUTES	500.00	88.00	1,869.52	-1,369.52
2000241003800000	ELEM PRI	62110	CERT GROUP INS	350.00	28.62	341.38	8.62
2000241003800000	ELEM PRI	62120	CLS GROUP INS	250.00	18.67	214.39	35.61
2000241003800000	ELEM PRI	62210	CERT SOC SEC	5,413.84	494.11	5,279.81	134.03
2000241003800000	ELEM PRI	62220	CLS SOC SEC	2,213.78	158.77	2,002.48	211.30
2000241003800000	ELEM PRI	62260	CERT MEDICARE	1,266.14	115.56	1,234.78	31.36
2000241003800000	ELEM PRI	62270	CLS MEDICARE	517.74	37.13	468.34	49.40
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	12,879.70	1,209.59	13,016.00	-136.30
2000241003800000	ELEM PRI	62320	CLS TCH RET -CONT	5,266.64	445.08	5,564.68	-298.04
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	305.62	0.00	203.76	101.86
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	124.97	0.00	98.41	26.56
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	2,200.00	180.87	2,073.18	126.82
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	200.00	15.00	204.76	-4.76
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	2,000.00	180.87	2,073.18	-73.18
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	375.00	30.01	377.28	-2.28
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	150.00	10.00	120.00	30.00

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2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	150.00	10.00	120.00	30.00
2000241003800000	ELEM PRI	65310	TELEPHONE	800.00	52.45	630.35	169.65
2000241003800000	ELEM PRI	66527	TECH EQUIP < THAN 1000	0.00	0.00	2,130.31	-2,130.31
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	500.00	31.23	375.20	124.80
2000241003900000	H S PRIN	61120	CLS SALARY	36,606.00	2,929.48	35,908.32	697.68
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	0.00	75.00	1,837.50	-1,837.50
2000241003900000	H S PRIN	61720	CLS SUBSTITUTES	0.00	0.00	1,037.44	-1,037.44
2000241003900000	H S PRIN	62110	CERT GROUP INS	0.00	31.70	319.57	-319.57
2000241003900000	H S PRIN	62120	CLS GROUP INS	0.00	18.90	228.70	-228.70
2000241003900000	H S PRIN	62210	CERT SOC SEC	4,982.01	411.07	5,017.04	-35.03
2000241003900000	H S PRIN	62220	CLS SOC SEC	2,269.57	181.09	2,340.44	-70.87
2000241003900000	H S PRIN	62260	CERT MEDICARE	1,165.15	96.14	1,173.38	-8.23
2000241003900000	H S PRIN	62270	CLS MEDICARE	530.79	42.35	547.37	-16.58
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	11,852.36	987.70	12,036.78	-184.42
2000241003900000	H S PRIN	62320	CLS TCH RET -CONT	5,399.38	443.17	5,720.56	-321.18
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	281.24	0.00	189.71	91.53
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	128.11	0.00	114.36	13.75
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	0.00	180.87	2,073.18	-2,073.18
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	0.00	6.40	70.98	-70.98
2000241003900000	H S PRIN	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	100.00	-100.00
2000241003900000	H S PRIN	66527	TECH EQUIP < THAN 1000	0.00	0.00	2,130.31	-2,130.31
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	0.00	31.22	375.15	-375.15
2000241103800000	DISTRICT ASST PRIN ELEM	66527	TECH EQUIP < THAN 1000	0.00	0.00	532.82	-532.82
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	350.00	-46.95	220.08	129.92
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	4,674.80	-738.98	3,422.71	1,252.09
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	1,093.30	-172.78	800.51	292.79
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	11,121.50	-1,809.79	8,384.90	2,736.60
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	263.90	-44.00	131.92	131.98

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2000241103900000	ASST PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	138.31	-138.31
2000241103900000	ASST PRINCIPAL	66527	TECH EQUIP < THAN 1000	0.00	0.00	532.81	-532.81
2000241103900000	ASST PRINCIPAL	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000249103900000	DISTRICT-GRADUATION-HS	66100	GEN SUPPLIES	2,000.00	430.89	1,984.71	15.29
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	66,060.00	5,505.00	66,060.00	0.00
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	350.00	26.13	312.04	37.96
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	4,095.72	326.21	3,619.38	476.34
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	957.87	76.29	846.46	111.41
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	9,743.85	811.99	9,743.88	-0.03
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	231.21	0.00	154.16	77.05
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	2,200.00	180.87	2,073.18	126.82
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	170.00	15.00	174.18	-4.18
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	120.00	0.00
2000250100000000	BUSINESS MANAGER	64430	RENTALS COMPUTER/RELATED	200.00	17.91	158.67	41.33
2000250100000000	BUSINESS MANAGER	66100	GEN SUPPLIES	100.00	0.00	1,332.72	-1,232.72
2000250100000000	BUSINESS MANAGER	66527	TECH EQUIP < THAN 1000	0.00	0.00	3,575.03	-3,575.03
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	200.00	0.00	185.00	15.00
2000250100000000	BUSINESS MANAGER	68102	BACKGROUND CHECKS	0.00	0.00	49.25	-49.25
2000251500000000	BOOKKEEPER	61120	CLS SALARY	49,550.00	4,129.13	49,550.00	0.00
2000251500000000	BOOKKEEPER	61820	CLS UNSUDED SICK	1,200.00	1,056.00	1,056.00	144.00
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	260.00	21.39	255.09	4.91
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	3,072.10	281.02	2,643.40	428.70
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	718.48	65.72	618.18	100.30
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	7,308.63	764.81	7,464.36	-155.73
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	173.43	0.00	115.60	57.83
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	2,200.00	180.87	2,073.18	126.82

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2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	150.00	6.40	88.18	61.82
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	120.00	0.00
2000251500000000	BOOKKEEPER	63510	DATA PROCESSING SVCS	1,000.00	0.00	908.96	91.04
2000251500000000	BOOKKEEPER	63910	PROF/TECH SERVICES	1,000.00	0.00	0.00	1,000.00
2000251500000000	BOOKKEEPER	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	76.48	-76.48
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	1,500.00	0.00	1,106.90	393.10
2000251500000000	BOOKKEEPER	66510	SOFTWARE	1,500.00	0.00	2,000.00	-500.00
2000251500000000	BOOKKEEPER	66527	TECH EQUIP < THAN 1000	500.00	0.00	1,070.70	-570.70
2000251500000000	BOOKKEEPER	67330	FURNITURE & FIXTURES	0.00	0.00	2,549.34	-2,549.34
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	325.00	0.00	415.67	-90.67
2000257600000000	BACKGROUND CHECK	68102	BACKGROUND CHECKS	250.00	0.00	0.00	250.00
2000258000000000	ADM TECH	61120	CLS SALARY	29,520.20	2,460.01	29,520.23	-0.03
2000258000000000	ADM TECH	61820	CLS UNSUDED SICK	250.00	0.00	0.00	250.00
2000258000000000	ADM TECH	62120	CLS GROUP INS	200.00	13.07	156.38	43.62
2000258000000000	ADM TECH	62220	CLS SOC SEC	1,830.26	136.29	1,641.82	188.44
2000258000000000	ADM TECH	62270	CLS MEDICARE	428.05	31.88	384.04	44.01
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	4,354.23	362.85	4,354.31	-0.08
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	103.32	0.00	68.96	34.36
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	1,300.00	117.57	1,347.54	-47.54
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	150.00	15.35	180.42	-30.42
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	30.00	2.50	30.00	0.00
2000258000000000	ADM TECH	64320	TECH RELATED REPAIRS & MT	250.00	0.00	0.00	250.00
2000258000000000	ADM TECH	65310	TELEPHONE	800.00	62.45	791.31	8.69
2000258000000000	ADM TECH	66100	GEN SUPPLIES	100.00	0.00	44.78	55.22
2000258000000000	ADM TECH	66500	TECHN SUPPLIES	200.00	0.00	1,531.66	-1,331.66
2000258000000000	ADM TECH	66510	SOFTWARE	2,000.00	0.00	697.60	1,302.40
2000258000000000	ADM TECH	68102	BACKGROUND CHECKS	0.00	98.50	98.50	-98.50
2000260100000000	BUS/MT	61120	CLS SALARY	55,547.10	4,628.87	55,547.10	0.00

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	SUPERVISOR						
2000260100000000	BUS/MT SUPERVISOR	61820	CLS UNSUDED SICK	1,000.00	855.36	855.36	144.64
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	300.00	18.14	217.53	82.47
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	3,443.92	334.00	3,428.28	15.64
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	805.43	78.11	801.78	3.65
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	8,193.20	808.93	8,319.37	-126.17
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	1,166.49	0.00	777.68	388.81
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	2,200.00	180.87	2,073.18	126.82
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	25.00	3.74	39.06	-14.06
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	120.00	0.00
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000261000000000	OPER	61120	CLS SALARY	152,503.13	22,123.10	168,663.78	-16,160.65
2000261000000000	OPER	61320	OVERTIME CLS	0.00	60.17	1,752.50	-1,752.50
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	3,000.00	0.00	3,675.00	-675.00
2000261000000000	OPER	61720	CLS SUBSTITUTES	20,880.00	55.00	1,743.34	19,136.66
2000261000000000	OPER	61820	CLS UNSUDED SICK	800.00	616.00	616.00	184.00
2000261000000000	OPER	61829	CLASS SICK SEPARATING EMP	0.00	7,546.00	7,546.00	-7,546.00
2000261000000000	OPER	62120	CLS GROUP INS	1,500.00	140.94	1,205.46	294.54
2000261000000000	OPER	62220	CLS SOC SEC	10,935.76	1,858.54	11,179.11	-243.35
2000261000000000	OPER	62270	CLS MEDICARE	2,557.56	434.66	2,614.38	-56.82
2000261000000000	OPER	62320	CLS TCH RET - CONT	26,016.51	4,483.97	27,139.44	-1,122.93
2000261000000000	OPER	62620	CLS WKR'S COMP	3,275.64	-100.00	2,185.37	1,090.27
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	6,000.00	542.61	5,560.90	439.10
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	200.00	16.54	167.28	32.72
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	300.00	30.00	240.00	60.00
2000261000000000	OPER	64110	WATER/SEWER	20,000.00	2,294.78	25,483.96	-5,483.96
2000261000000000	OPER	64210	DISPOSAL/SANATATION	20,000.00	56.82	12,890.11	7,109.89

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2000261000000000	OPER	64231	UNIFORM RENTAL/CLEANING	400.00	423.00	4,240.00	-3,840.00
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	10,000.00	0.00	29,564.79	-19,564.79
2000261000000000	OPER	64420	EQUIP & VEHICLES	1,000.00	0.00	1,329.00	-329.00
2000261000000000	OPER	65210	PROPERTY INSURANCE	58,000.00	0.00	56,122.72	1,877.28
2000261000000000	OPER	65310	TELEPHONE	9,000.00	503.47	6,144.51	2,855.49
2000261000000000	OPER	65311	FCC LICENSE	0.00	0.00	171.10	-171.10
2000261000000000	OPER	65320	POSTAGE	3,600.00	7.58	3,057.72	542.28
2000261000000000	OPER	66100	GEN SUPPLIES	50,000.00	719.81	52,429.53	-2,429.53
2000261000000000	OPER	66210	NAT.GAS	30,000.00	290.29	43,445.10	-13,445.10
2000261000000000	OPER	66220	ELECTRICITY	180,000.00	14,051.26	161,510.96	18,489.04
2000261000000000	OPER	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,070.71	-1,070.71
2000261000000000	OPER	67310	MACHINERY	0.00	0.02	7,756.76	-7,756.76
2000261000000000	OPER	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
2000261000000000	OPER	68100	DUES AND FEES	200.00	0.00	180.00	20.00
2000261000000000	OPER	68102	BACKGROUND CHECKS	200.00	49.25	246.25	-46.25
2000261000011500	PROP INS ATHLETIC	64110	WATER/SEWER	0.00	0.00	6,580.64	-6,580.64
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	4,000.00	59.62	1,389.05	2,610.95
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	3,500.00	0.00	0.00	3,500.00
2000261003911500	CUSTODIAL FOR ATHLETICS	66220	ELECTRICITY	0.00	307.83	4,092.10	-4,092.10
2000262000000000	BLD SER	61120	CLS SALARY	61,398.50	5,760.06	62,042.00	-643.50
2000262000000000	BLD SER	62120	CLS GROUP INS	250.00	36.48	426.31	-176.31
2000262000000000	BLD SER	62220	CLS SOC SEC	3,806.71	352.10	3,792.74	13.97
2000262000000000	BLD SER	62270	CLS MEDICARE	890.29	82.35	886.99	3.30
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	9,056.29	849.62	9,151.21	-94.92
2000262000000000	BLD SER	62620	CLS WKR'S COMP	1,289.37	0.00	859.60	429.77
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	3,200.00	271.31	3,109.80	90.20
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	30.00	3.20	35.53	-5.53
2000262000000000	BLD SER	62920	OTHER BENEFITS-CLASSIFIED	65.00	5.00	60.00	5.00
2000262000000000	BLD SER	63910	PROF/TECH SERVICES	0.00	0.00	350.00	-350.00

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2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	30,000.00	1,250.00	38,054.74	-8,054.74
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	1,000.00	0.00	618.16	381.84
2000262000000000	BLD SER	66100	GEN SUPPLIES	20,000.00	0.00	32,902.43	-12,902.43
2000262000000000	BLD SER	66510	SOFTWARE	0.00	0.00	2,531.88	-2,531.88
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	17,348.50	1,445.69	17,348.50	0.00
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	100.00	8.31	98.89	1.11
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	1,075.60	86.41	1,040.71	34.89
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	251.55	20.21	243.40	8.15
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	2,558.90	213.24	2,558.88	0.02
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	364.32	0.00	242.88	121.44
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	1,000.00	90.43	1,036.56	-36.56
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	30.00	3.20	35.45	-5.45
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	60.00	5.00	60.00	0.00
2000263000000000	CARE UPKEEP GROUNDS	64240	LAWN CARE	500.00	0.00	1,200.00	-700.00
2000263000000000	CARE UPKEEP GROUNDS	64310	REPAIRS NON TECHNOLOGY	0.00	2,550.00	16,942.00	-16,942.00
2000263000000000	CARE UPKEEP GROUNDS	64420	EQUIP & VEHICLES	1,000.00	0.00	0.00	1,000.00
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	3,000.00	0.00	2,653.81	346.19
2000263000011500	ATHLETIC EXP	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	11,690.00	-11,690.00
2000263000094800	CARE UPKEEP BB/SB SUPPLIE	64310	REPAIRS NON TECHNOLOGY	10,000.00	0.00	0.00	10,000.00
2000264000000000	CARE & UPKEEP EQUIPMENT	64310	REPAIRS NON TECHNOLOGY	2,000.00	0.00	0.00	2,000.00
2000264000000000	CARE & UPKEEP EQUIPMENT	64320	TECH RELATED REPAIRS & MT	0.00	0.00	816.75	-816.75
2000264000000000	CARE & UPKEEP EQUIPMENT	66100	GEN SUPPLIES	1,000.00	0.00	2,320.47	-1,320.47
2000266100000000	SECURITY	63480	SECURITY	0.00	0.00	112.50	-112.50
2000266100000000	SECURITY	65310	TELEPHONE	800.00	47.18	564.65	235.35
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	55,547.10	4,872.51	56,412.86	-865.76
2000271000000000	TRANS DIRECTOR	61320	OVERTIME CLS	5,000.00	279.93	5,943.62	-943.62

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2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	250.00	24.75	277.83	-27.83
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	3,753.92	295.37	3,620.65	133.27
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	877.93	69.07	846.77	31.16
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	8,930.70	759.98	9,197.58	-266.88
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	1,744.18	0.00	1,203.22	540.96
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	1,700.00	180.87	2,073.18	-373.18
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	120.00	15.00	174.18	-54.18
2000272000000000	TRANS	61120	CLS SALARY	121,834.78	15,431.22	139,373.52	-17,538.74
2000272000000000	TRANS	61320	OVERTIME CLS	15,000.00	689.86	34,767.31	-19,767.31
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	5,000.00	550.00	5,581.72	-581.72
2000272000000000	TRANS	61720	CLS SUBSTITUTES	2,000.00	24.05	1,346.53	653.47
2000272000000000	TRANS	61820	CLS UNSUDED SICK	4,000.00	0.00	0.00	4,000.00
2000272000000000	TRANS	62110	CERT GROUP INS	50.00	8.70	73.59	-23.59
2000272000000000	TRANS	62120	CLS GROUP INS	900.00	78.81	618.94	281.06
2000272000000000	TRANS	62210	CERT SOC SEC	1,307.70	133.60	1,130.37	177.33
2000272000000000	TRANS	62220	CLS SOC SEC	7,858.06	871.12	9,835.86	-1,977.80
2000272000000000	TRANS	62260	CERT MEDICARE	305.83	31.23	264.34	41.49
2000272000000000	TRANS	62270	CLS MEDICARE	1,837.77	203.73	2,300.29	-462.52
2000272000000000	TRANS	62310	CERT TCH RET - CONT	3,111.05	342.20	2,896.85	214.20
2000272000000000	TRANS	62320	CLS TCH RET - CONT	18,694.57	2,120.36	23,810.88	-5,116.31
2000272000000000	TRANS	62610	CERT WKR'S COMP	0.00	0.00	0.08	-0.08
2000272000000000	TRANS	62620	CLS WKR'S COMP	3,470.87	-100.00	2,885.72	585.15
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	4,500.00	542.61	4,162.57	337.43
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	150.00	19.20	142.93	7.07
2000272000000000	TRANS	65240	FLEET INSURANCE	18,000.00	0.00	0.00	18,000.00
2000274000000000	VEH SER	63450	MEDICAL	1,200.00	0.00	957.12	242.88
2000274000000000	VEH SER	64231	UNIFORM RENTAL/CLEANING	0.00	134.00	1,641.50	-1,641.50
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	5,000.00	0.00	152.96	4,847.04
2000274000000000	VEH SER	65240	FLEET INSURANCE	0.00	0.00	16,604.87	-16,604.87
2000274000000000	VEH SER	65310	TELEPHONE	800.00	53.18	639.00	161.00

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2000274000000000	VEH SER	65880	FOOD	0.00	0.00	40.00	-40.00
2000274000000000	VEH SER	66100	GEN SUPPLIES	40,000.00	6,931.07	42,529.91	-2,529.91
2000274000000000	VEH SER	66260	GASOLINE/DIESEL	10,000.00	387.90	5,864.84	4,135.16
2000274000000000	VEH SER	66265	DIESEL	26,000.00	0.00	45,468.75	-19,468.75
2000274000000000	VEH SER	66500	TECHN SUPPLIES	0.00	0.00	356.16	-356.16
2000274000000000	VEH SER	66510	SOFTWARE	1,000.00	0.00	1,054.43	-54.43
2000274000000000	VEH SER	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,070.70	-1,070.70
2000274000000000	VEH SER	67310	MACHINERY	0.00	0.00	4,500.00	-4,500.00
2000274000000000	VEH SER	68100	DUES AND FEES	150.00	75.00	75.00	75.00
2000274000000000	VEH SER	68102	BACKGROUND CHECKS	150.00	0.00	49.25	100.75
2000274000011500	VEH SER ATHLETIC RPR/MAIN	66260	GASOLINE/DIESEL	15,000.00	0.00	0.00	15,000.00
2000274000011600	INTERSCHOLAST TRANS	66260	GASOLINE/DIESEL	10,000.00	260.54	260.54	9,739.46
2000299003820000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	30,000.00	0.00	35,674.92	-5,674.92
2001110503800000	HIPPY	61120	CLS SALARY	7,537.32	0.00	0.00	7,537.32
2001110503800000	HIPPY	62120	CLS GROUP INS	60.00	0.00	0.00	60.00
2001110503800000	HIPPY	62220	CLS SOC SEC	467.31	0.00	0.00	467.31
2001110503800000	HIPPY	62270	CLS MEDICARE	109.29	0.00	0.00	109.29
2001110503800000	HIPPY	62320	CLS TCH RET - CONT	1,111.83	0.00	0.00	1,111.83
2001110503800000	HIPPY	62620	CLS WKR'S COMP	100.00	0.00	0.00	100.00
2001110503800000	HIPPY	62720	CLS HEALTH BENEFITS	1,800.00	0.00	0.00	1,800.00
2001110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	25.00	0.00	0.00	25.00
2001110503811000	PRE SCHOOL	68100	DUES AND FEES	0.00	0.00	20.00	-20.00
2001115003911500	DISTRICT ATHLETICS HS	67330	FURNITURE & FIXTURES	0.00	0.00	4,871.75	-4,871.75
2001231900000000	OTHER BOARD SERVICES	68830	PROPERTY TAX	0.00	0.00	85.73	-85.73
2001251000000000	FISCAL SERVICES	68610	PENALTY/ INTEREST/LATE PYM	0.00	0.00	4,042.23	-4,042.23
2001251000000000	FISCAL SERVICES	68910	MISC BOOKEEPING ERRORS	0.00	0.00	35.49	-35.49
2001261000000000	OPER	66100	GEN SUPPLIES	0.00	0.00	396.20	-396.20
2001263000000000	OTHER OPERATING	66100	GEN SUPPLIES	0.00	0.00	4,271.25	-4,271.25
2001264000000000	DISTRICT-EQUIP	66100	GEN SUPPLIES	10,000.00	0.00	5,624.05	4,375.95

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	UPKEEP						
2001264000000000	DISTRICT-EQUIP UPKEEP	66107	REG EQUIP < THAN 1000	0.00	0.00	12,240.00	-12,240.00
2001264000000000	DISTRICT-EQUIP UPKEEP	67340	TECH EQUIP	45,000.00	0.00	40,795.89	4,204.11
2001272000000000	OTHER VEHICLE OPERATION	67320	VEHICLES	201,000.00	0.00	201,000.00	0.00
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	0.00	150.00	2,600.00	-2,600.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	0.00	0.86	12.53	-12.53
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	0.00	7.94	145.27	-145.27
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	0.00	1.86	34.02	-34.02
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	0.00	22.14	383.71	-383.71
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	0.00	0.00	37.80	-37.80
2001462000000000	NON INST SITE IMPROVE	64500	CONSTRUCTION SERVICES	5,000.00	0.00	2,738.00	2,262.00
2001515000000000	INSTALL/LEASE PURCHAS	68300	INTEREST	3,507.38	0.00	3,507.38	0.00
2001515000000000	INSTALL/LEASE PURCHAS	69100	REDEMPTION OF PRINCIPAL	25,978.55	0.00	25,978.55	0.00
2002114003900000	CONCURRENT CLASSES	66100	GEN SUPPLIES	328.00	0.00	0.00	328.00
2007112003800000	ELEM ICE CLASS GRANT WALM	66100	GEN SUPPLIES	2.65	0.00	0.00	2.65
2011114003900000	OIL/GAS HIGH SCHOOL	66100	GEN SUPPLIES	0.00	0.00	221.15	-221.15
2011232100000000	ADMINISTRATION OFFICE	65880	FOOD	0.00	2,743.75	2,743.75	-2,743.75
2011232100000000	ADMINISTRATION OFFICE	66100	GEN SUPPLIES	0.00	660.00	660.00	-660.00
2011266100001400	GAS LEASE - SECURITY	66100	GEN SUPPLIES	0.00	660.00	790.00	-790.00
2012112003892100	ELEM WALMART GRANT	66100	GEN SUPPLIES	1,406.16	0.00	0.00	1,406.16
2013112003800000	BLUE & YOU FNDATION GRANT	67330	FURNITURE & FIXTURES	38,334.00	0.00	38,331.00	3.00
2051222203800000	DOL GEN LITERACY GRANT	66420	LIBRARY BOOKS	32.22	0.00	0.00	32.22
2052335900000000	CH CARE SVCS	61120	CLS SALARY	8,613.00	0.00	1,861.75	6,751.25
2052335900000000	CH CARE SVCS	61320	OVERTIME CLS	0.00	0.00	24.75	-24.75
2052335900000000	CH CARE SVCS	61820	CLS UNSUDED SICK	0.00	1,056.00	1,056.00	-1,056.00
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	534.00	65.47	182.43	351.57
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	124.89	15.31	42.66	82.23

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2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	1,270.41	155.76	434.02	836.39
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	30.15	0.00	6.58	23.57
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	2,000.00	-175.69	961.29	1,038.71
2052335900000000	CH CARE SVCS	66107	REG EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
2052335900000000	CH CARE SVCS	66111	MEAL PREP SUPPLIES	200.00	0.00	0.00	200.00
2052335900000000	CH CARE SVCS	68100	DUES AND FEES	250.00	0.00	100.00	150.00
2052335900000000	CH CARE SVCS	68102	BACKGROUND CHECKS	300.00	0.00	99.75	200.25
2053112003892300	SWN STEM GRANT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2054114003900000	MATH AND SCIENCE HS	66100	GEN SUPPLIES	0.00	272.09	272.09	-272.09
2217112003800000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	0.00	42.94	-42.94
2217112003800000	STUDENT GROWTH	66510	SOFTWARE	5,000.00	0.00	1,941.50	3,058.50
2217112003800000	STUDENT GROWTH	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,566.60	-1,566.60
2217112003800000	STUDENT GROWTH	67330	FURNITURE & FIXTURES	0.00	0.00	21,569.00	-21,569.00
2217114003900000	STUDENT GROWTH	66100	GEN SUPPLIES	3,365.88	1,033.41	1,049.91	2,315.97
2217114003900000	STUDENT GROWTH	66510	SOFTWARE	20,000.00	0.00	18,441.49	1,558.51
2217114003900000	STUDENT GROWTH	66527	TECH EQUIP < THAN 1000	0.00	0.00	-134.44	134.44
2217210103800000	STU GRWTH DEAN STU ELEM	66510	SOFTWARE	848.00	0.00	848.00	0.00
2217210103900000	STU GRWTH DEAN STU HS	66510	SOFTWARE	848.00	0.00	848.00	0.00
2217223003800000	STUDENT GROWTH	66500	TECHN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2217223003800000	STUDENT GROWTH	66510	SOFTWARE	2,000.00	0.00	1,831.84	168.16
2217223003800000	STUDENT GROWTH	66521	TECH ED DEVICES	34,000.00	0.00	0.00	34,000.00
2217223003900000	STU GROWTH INST TECH HS	66500	TECHN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2217223003900000	STU GROWTH INST TECH HS	66510	SOFTWARE	10,000.00	0.00	1,831.84	8,168.16
2217223003900000	STU GROWTH INST TECH HS	66521	TECH ED DEVICES	34,000.00	0.00	0.00	34,000.00
2217232100000000	STU GROWTH - ADMIN	63530	SOFTWARE MAINT & SUPPORT	0.00	22.94	35.93	-35.93
2217232100000000	STU GROWTH - ADMIN	66100	GEN SUPPLIES	0.00	0.00	54.43	-54.43
2217263000000000	STUDENT GROWTH BUILDING M	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2218262000000000	BLDG MAINT	64310	REPAIRS NON	56,037.32	10,745.66	10,745.66	45,291.66

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			TECHNOLOGY				
2218272000000000	DECL ENR - BUS VEHICLES	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2218272000000000	DECL ENR - BUS VEHICLES	67320	VEHICLES	114,769.68	0.00	0.00	114,769.68
2220114003900000	NBCT - HIGH SCHOOL	62110	CERT GROUP INS	0.00	0.00	32.33	-32.33
2220114003900000	NBCT - HIGH SCHOOL	62210	CERT SOC SEC	0.00	0.00	876.80	-876.80
2220114003900000	NBCT - HIGH SCHOOL	62260	CERT MEDICARE	0.00	0.00	205.06	-205.06
2220114003900000	NBCT - HIGH SCHOOL	62310	CERT TCH RET-CONT	0.00	0.00	2,212.49	-2,212.49
2220212203900000	NBCT COUNSELOR HS	62110	CERT GROUP INS	0.00	0.00	12.21	-12.21
2220212203900000	NBCT COUNSELOR HS	62210	CERT SOC SEC	0.00	0.00	303.56	-303.56
2220212203900000	NBCT COUNSELOR HS	62260	CERT MEDICARE	0.00	0.00	71.00	-71.00
2220212203900000	NBCT COUNSELOR HS	62310	CERT TCH RET-CONT	0.00	0.00	737.50	-737.50
2220241103900000	NBCT ASST PRINC HS	62110	CERT GROUP INS	0.00	0.00	10.84	-10.84
2220241103900000	NBCT ASST PRINC HS	62210	CERT SOC SEC	0.00	0.00	304.98	-304.98
2220241103900000	NBCT ASST PRINC HS	62260	CERT MEDICARE	0.00	0.00	71.33	-71.33
2220241103900000	NBCT ASST PRINC HS	62310	CERT TCH RET-CONT	0.00	0.00	737.50	-737.50
2222261000000000	SUPP TRANS - MAINT	66100	GEN SUPPLIES	12,630.00	9,501.69	11,714.06	915.94
2223212203800000	PROF DEV COUNSELOR	63310	CERTIFIED TRAINING	0.00	17.00	156.00	-156.00
2223212203900000	PROF DEV COUNSELOR	63310	CERTIFIED TRAINING	550.00	18.00	1,560.00	-1,010.00
2223212203900000	PROF DEV COUNSELOR	65880	FOOD	0.00	0.00	47.12	-47.12
2223212203900000	PROF DEV COUNSELOR	65890	LODGING	500.00	0.00	484.84	15.16
2223221003800000	ELEMENTARY	63310	CERTIFIED TRAINING	1,500.00	0.00	225.00	1,275.00
2223221003800000	ELEMENTARY	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2223221003900000	PD CURRICULUM IMPROVE	63310	CERTIFIED TRAINING	1,500.00	0.00	0.00	1,500.00
2223221003900000	PD CURRICULUM IMPROVE	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00

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2223221103800000	PROF DEV SUPV OF INSTRU	65880	FOOD	0.00	15.39	15.39	-15.39
2223221103900000	PROF DEV SUPV OF INST	65880	FOOD	0.00	15.40	15.40	-15.40
2223221103900000	PROF DEV SUPV OF INST	66510	SOFTWARE	2,390.00	0.00	2,390.00	0.00
2223221300000000	DISTRICT PD	63310	CERTIFIED TRAINING	1,500.00	0.00	978.35	521.65
2223221300000000	DISTRICT PD	63320	CLASSIFIED TRAINING	1,500.00	0.00	1,258.35	241.65
2223221300000000	DISTRICT PD	66100	GEN SUPPLIES	200.00	0.00	110.06	89.94
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	5,000.00	2,730.00	7,835.00	-2,835.00
2223221303800000	PROFESSIONAL DEVELOPMENT	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	3,000.00	43.08	1,440.89	1,559.11
2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	1,500.00	0.00	-22.87	1,522.87
2223221303800000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	100.00	0.00	37.44	62.56
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	4,000.00	200.00	6,143.00	-2,143.00
2223221303900000	PROFESSIONAL DEVELOPMENT	63320	CLASSIFIED TRAINING	250.00	0.00	0.00	250.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65880	FOOD	2,500.00	69.03	1,348.15	1,151.85
2223221303911500	PROF DEV INSTRU ATHLETICS	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2223221303994000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
2223231100000000	PROF DEV - SUPV BOARD ED	63130	BOARD OF ED SERVICES	600.00	0.00	285.00	315.00
2223231100000000	PROF DEV - SUPV BOARD ED	65870	NON-EMPLOYEE TRAVEL	800.00	0.00	772.35	27.65
2223231100000000	PROF DEV - SUPV BOARD ED	65880	FOOD	200.00	0.00	137.98	62.02
2223231100000000	PROF DEV - SUPV BOARD ED	65890	LODGING	250.00	0.00	222.88	27.12
2223232100000000	NSLA SUPT TRAINING	63310	CERTIFIED TRAINING	1,000.00	0.00	550.00	450.00
2223232100000000	NSLA SUPT TRAINING	63320	CLASSIFIED TRAINING	0.00	0.00	60.00	-60.00
2223232100000000	NSLA SUPT TRAINING	65880	FOOD	500.00	0.00	363.06	136.94
2223232100000000	NSLA SUPT TRAINING	65890	LODGING	588.23	0.00	649.68	-61.45

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2223232100000000	NSLA SUPT TRAINING	66100	GEN SUPPLIES	0.00	0.00	2.63	-2.63
2223257100000000	PROF DEV SUPV PERS SVC	65870	NON-EMPLOYEE TRAVEL	0.00	0.00	513.55	-513.55
2223257400000000	PROF DEV - NON INST PERSO	63320	CLASSIFIED TRAINING	1,000.00	0.00	2,865.00	-1,865.00
2223257400000000	PROF DEV - NON INST PERSO	65880	FOOD	2,500.00	0.00	2,154.64	345.36
2223257400000000	PROF DEV - NON INST PERSO	65890	LODGING	1,500.00	0.00	1,939.59	-439.59
2223257403900000	PROF DEV - NON INSTR	68100	DUES AND FEES	75.00	0.00	0.00	75.00
2223258000000000	PROF DEV ADMIN TECH	63320	CLASSIFIED TRAINING	1,200.00	0.00	0.00	1,200.00
2223258000000000	PROF DEV ADMIN TECH	65880	FOOD	100.00	0.00	0.00	100.00
2223258000000000	PROF DEV ADMIN TECH	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2223260100000000	PROF DEV - MAINT SUPV	63320	CLASSIFIED TRAINING	200.00	0.00	90.00	110.00
2223260100000000	PROF DEV - MAINT SUPV	65880	FOOD	100.00	0.00	0.00	100.00
2223260100000000	PROF DEV - MAINT SUPV	65890	LODGING	500.00	0.00	0.00	500.00
2223272000000000	PROF DEV TRANS SUPV	63320	CLASSIFIED TRAINING	185.00	154.00	154.00	31.00
2223272000000000	PROF DEV TRANS SUPV	65880	FOOD	100.00	0.00	0.00	100.00
2223272000000000	PROF DEV TRANS SUPV	65890	LODGING	500.00	0.00	0.00	500.00
2240229200020000	SPEC ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	4,000.00	-5,410.26	3,533.03	466.97
2260129003820000	ST PRESCH SPEC ED	65910	SVS PURCHASED LOCALLY	22,560.64	5,588.07	22,508.55	52.09
2262129003820000	SPEC ED EIDT EARLY CHLDH	65910	SVS PURCHASED LOCALLY	8,010.68	1,984.18	7,992.19	18.49
2271114003900000	AP GRANT	66100	GEN SUPPLIES	452.19	0.00	278.00	174.19
2271114003900000	AP GRANT	66410	TEXTBOOKS	500.00	0.00	0.00	500.00
2275195003843800	ALE	62110	CERT GROUP INS	0.00	67.11	67.11	-67.11
2275195003843800	ALE	62210	CERT SOC SEC	0.00	785.75	785.75	-785.75
2275195003843800	ALE	62260	CERT MEDICARE	0.00	183.73	183.73	-183.73
2275195003843800	ALE	62310	CERT TCH RET-CONT	0.00	1,917.48	1,917.48	-1,917.48
2275195003843800	ALE	62610	CERT WKR'S COMP	0.00	26.53	26.53	-26.53
2275195003843800	ALE	62710	CERT HEALTH	0.00	522.27	522.27	-522.27

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			BENEFITS				
2275195003843800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	17.70	17.70	-17.70
2275195003843800	ALE	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2275195003943800	ALTERNATIVE LEARNING	62110	CERT GROUP INS	0.00	393.29	393.29	-393.29
2275195003943800	ALTERNATIVE LEARNING	62210	CERT SOC SEC	3,441.00	3,684.49	3,684.49	-243.49
2275195003943800	ALTERNATIVE LEARNING	62260	CERT MEDICARE	804.75	861.62	861.62	-56.87
2275195003943800	ALTERNATIVE LEARNING	62310	CERT TCH RET-CONT	8,186.25	8,825.41	8,825.41	-639.16
2275195003943800	ALTERNATIVE LEARNING	62610	CERT WKR'S COMP	194.25	132.78	132.78	61.47
2275195003943800	ALTERNATIVE LEARNING	62710	CERT HEALTH BENEFITS	0.00	522.34	522.34	-522.34
2275195003943800	ALTERNATIVE LEARNING	62711	CRT PREMIUM ASSISTNCE EBD	0.00	17.76	17.76	-17.76
2275195003943800	ALTERNATIVE LEARNING	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2275195003943800	ALTERNATIVE LEARNING	63310	CERTIFIED TRAINING	0.00	650.00	650.00	-650.00
2275195003943800	ALTERNATIVE LEARNING	65310	TELEPHONE	300.00	0.00	0.00	300.00
2275195003943800	ALTERNATIVE LEARNING	65890	LODGING	0.00	0.00	311.34	-311.34
2275195003943800	ALTERNATIVE LEARNING	66100	GEN SUPPLIES	1,000.00	0.00	520.95	479.05
2275195003943800	ALTERNATIVE LEARNING	66527	TECH EQUIP < THAN 1000	0.00	0.00	168.22	-168.22
2276193003800000	ELL FUNDING	62110	CERT GROUP INS	0.00	2.44	14.92	-14.92
2276193003800000	ELL FUNDING	62210	CERT SOC SEC	193.44	27.40	164.16	29.28
2276193003800000	ELL FUNDING	62260	CERT MEDICARE	45.24	6.41	38.42	6.82
2276193003800000	ELL FUNDING	62310	CERT TCH RET-CONT	460.20	76.70	460.20	0.00
2276193003800000	ELL FUNDING	62610	CERT WKR'S COMP	10.92	0.00	6.37	4.55
2276193003800000	ELL FUNDING	62710	CERT HEALTH BENEFITS	0.00	21.70	125.35	-125.35
2276193003800000	ELL FUNDING	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.64	21.54	-21.54
2276193003800000	ELL FUNDING	62910	OTHER BENEFITS-CERTIFIED	0.00	1.20	7.20	-7.20
2276193003800000	ELL FUNDING	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2276193003900000	ELL FUNDING	65340	SOFTWARE	150.00	0.00	116.35	33.65

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			LICENSURE				
2276193003900000	ELL FUNDING	66100	GEN SUPPLIES	1,566.98	0.00	0.00	1,566.98
2281110503800500	NSLA PRE K	61120	CLS SALARY	30,271.00	-10,416.34	23,465.41	6,805.59
2281110503800500	NSLA PRE K	62120	CLS GROUP INS	145.00	-74.30	157.12	-12.12
2281110503800500	NSLA PRE K	62220	CLS SOC SEC	1,876.80	-639.67	1,461.00	415.80
2281110503800500	NSLA PRE K	62270	CLS MEDICARE	438.92	-149.61	341.66	97.26
2281110503800500	NSLA PRE K	62320	CLS TCH RET - CONT	4,464.97	-1,521.75	3,475.79	989.18
2281110503800500	NSLA PRE K	62620	CLS WKR'S COMP	150.00	-31.95	53.72	96.28
2281112003800100	ELEM LITERACY	66100	GEN SUPPLIES	5,000.00	13.66	425.89	4,574.11
2281112003800100	ELEM LITERACY	66510	SOFTWARE	10,000.00	0.00	4,592.48	5,407.52
2281112003800100	ELEM LITERACY	66521	TECH ED DEVICES	7,281.63	0.00	0.00	7,281.63
2281114003900100	NSLA HIGH SCHOOL MATH	61120	CLS SALARY	15,929.60	2,654.96	15,929.56	0.04
2281114003900100	NSLA HIGH SCHOOL MATH	62120	CLS GROUP INS	110.00	18.88	112.57	-2.57
2281114003900100	NSLA HIGH SCHOOL MATH	62220	CLS SOC SEC	987.63	161.75	970.75	16.88
2281114003900100	NSLA HIGH SCHOOL MATH	62270	CLS MEDICARE	230.98	37.82	227.00	3.98
2281114003900100	NSLA HIGH SCHOOL MATH	62320	CLS TCH RET - CONT	2,349.62	391.61	2,349.61	0.01
2281114003900100	NSLA HIGH SCHOOL MATH	62620	CLS WKR'S COMP	55.75	0.00	32.55	23.20
2281114003900100	NSLA HIGH SCHOOL MATH	62720	CLS HEALTH BENEFITS	1,600.00	289.40	1,671.55	-71.55
2281114003900100	NSLA HIGH SCHOOL MATH	62920	OTHER BENEFITS-CLASSIFIED	96.00	16.00	96.00	0.00
2281114003900100	NSLA HIGH SCHOOL MATH	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281114003900100	NSLA HIGH SCHOOL MATH	66510	SOFTWARE	10,000.00	0.00	5,383.98	4,616.02
2281114003900100	NSLA HIGH SCHOOL MATH	66521	TECH ED DEVICES	10,000.00	0.00	0.00	10,000.00
2281114003901600	ESA HIGH SCHOOL ACT FEES	68100	DUES AND FEES	0.00	-63.00	1,197.00	-1,197.00
2281114003902400	ESA HS CONCURRENT	65690	OTHER TUITION	0.00	0.00	300.00	-300.00
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	140.00	43.08	257.01	-117.01
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	3,224.00	529.94	3,213.73	10.27
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	754.00	123.94	751.62	2.38
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	7,670.00	1,278.34	7,750.77	-80.77

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2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	182.00	0.00	108.11	73.89
2281155503800100	NSLA LITERACY	66100	GEN SUPPLIES	0.00	0.00	10.98	-10.98
2281155503900100	NSLA LITERACY	66100	GEN SUPPLIES	0.00	0.00	10.97	-10.97
2281156503801200	NSLA DYSLEXIA	66100	GEN SUPPLIES	0.00	0.00	355.00	-355.00
2281156503801200	NSLA DYSLEXIA	66510	SOFTWARE	0.00	0.00	59.00	-59.00
2281195003901800	NSL ALTERNATIVE LEARNING	66527	TECH EQUIP < THAN 1000	0.00	0.00	511.95	-511.95
2281221303900100	ESA TRAINING	62110	CERT GROUP INS	0.00	73.32	73.32	-73.32
2281221303900100	ESA TRAINING	62210	CERT SOC SEC	0.00	1,140.88	1,140.88	-1,140.88
2281221303900100	ESA TRAINING	62260	CERT MEDICARE	0.00	266.78	266.78	-266.78
2281221303900100	ESA TRAINING	62310	CERT TCH RET-CONT	0.00	2,795.00	2,795.00	-2,795.00
2281221303900100	ESA TRAINING	62610	CERT WKR'S COMP	0.00	44.00	44.00	-44.00
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	80.00	39.56	39.56	40.44
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	1,043.15	510.86	510.86	532.29
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	243.96	119.43	119.43	124.53
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	2,481.69	1,236.67	1,236.67	1,245.02
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	60.00	19.50	19.50	40.50
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	500.00	258.31	258.31	241.69
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	10.00	4.72	4.72	5.28
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	30.00	14.95	14.95	15.05
2281229403900100	NSLA MATH	62110	CERT GROUP INS	80.00	89.50	89.50	-9.50
2281229403900100	NSLA MATH	62210	CERT SOC SEC	1,043.15	1,174.98	1,174.98	-131.83
2281229403900100	NSLA MATH	62260	CERT MEDICARE	243.96	274.78	274.78	-30.82
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	2,481.69	2,843.83	2,843.83	-362.14
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	60.00	41.67	41.67	18.33
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	500.00	586.07	586.07	-86.07
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	10.00	10.83	10.83	-0.83
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	30.00	33.69	33.69	-3.69

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2281229703800100	LITERACY COACH	62110	CERT GROUP INS	160.00	13.56	161.24	-1.24
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	2,117.30	182.48	2,045.00	72.30
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	495.18	42.68	478.27	16.91
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	5,037.13	454.89	5,107.41	-70.28
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	119.53	0.00	80.10	39.43
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	1,000.00	90.44	1,036.62	-36.62
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	80.00	7.50	87.13	-7.13
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	60.00	-60.00
2281229703800100	LITERACY COACH	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281229703800100	LITERACY COACH	66527	TECH EQUIP < THAN 1000	0.00	0.00	532.82	-532.82
2281229703900100	LITERACY COACH HIGH SCHOO	62110	CERT GROUP INS	160.00	13.54	161.04	-1.04
2281229703900100	LITERACY COACH HIGH SCHOO	62210	CERT SOC SEC	2,117.30	182.48	2,044.93	72.37
2281229703900100	LITERACY COACH HIGH SCHOO	62260	CERT MEDICARE	495.17	42.67	478.24	16.93
2281229703900100	LITERACY COACH HIGH SCHOO	62310	CERT TCH RET-CONT	5,037.12	454.88	5,107.34	-70.22
2281229703900100	LITERACY COACH HIGH SCHOO	62610	CERT WKR'S COMP	119.52	0.00	80.10	39.42
2281229703900100	LITERACY COACH HIGH SCHOO	62710	CERT HEALTH BENEFITS	1,000.00	90.43	1,036.56	-36.56
2281229703900100	LITERACY COACH HIGH SCHOO	62711	CRT PREMIUM ASSISTNCE EBD	80.00	7.50	87.05	-7.05
2281229703900100	LITERACY COACH HIGH SCHOO	62910	OTHER BENEFITS-CERTIFIED	60.00	5.00	60.00	0.00
2281229703900100	LITERACY COACH HIGH SCHOO	66100	GEN SUPPLIES	1,940.00	0.00	0.00	1,940.00
2281229703900100	LITERACY COACH HIGH SCHOO	66527	TECH EQUIP < THAN 1000	0.00	0.00	532.81	-532.81
2281266100001400	NSL - SECURITY	63320	CLASSIFIED TRAINING	500.00	0.00	100.00	400.00
2281266100001400	NSL - SECURITY	63480	SECURITY	40,000.00	3,939.85	45,019.13	-5,019.13
2281266100001400	NSL - SECURITY	65880	FOOD	100.00	0.00	0.00	100.00
2281266100001400	NSL - SECURITY	65890	LODGING	0.00	0.00	220.80	-220.80
2281266100001400	NSL - SECURITY	66100	GEN SUPPLIES	0.00	0.00	764.75	-764.75
2281266100001400	NSL - SECURITY	66510	SOFTWARE	1,970.00	0.00	1,970.00	0.00
2281266100001400	NSL - SECURITY	66527	TECH EQUIP < THAN 1000	5,000.00	0.00	1,487.11	3,512.89

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2281266100001400	NSL - SECURITY	68100	DUES AND FEES	0.00	0.00	20.00	-20.00
2281267000001400	ESL-SAFETY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2282110503800500	NSL MATCHING GRANT	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2282110503800500	NSL MATCHING GRANT	66500	TECHN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2282110503800500	NSL MATCHING GRANT	67340	TECH EQUIP	5,793.79	0.00	0.00	5,793.79
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	17,238.43	17,357.05	22,631.88	-5,393.45
2365110503811000	ABC CLS SALARY	61720	CLS SUBSTITUTES	1,600.00	88.00	1,990.12	-390.12
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	575.00	79.34	452.08	122.92
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	50.00	128.19	158.55	-108.55
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	5,251.40	823.47	4,962.51	288.89
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	1,167.97	1,081.91	1,599.02	-431.05
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	1,228.16	192.58	1,160.55	67.61
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	273.15	253.03	373.98	-100.83
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	12,493.26	2,082.20	12,493.20	0.06
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET -CONT	2,778.67	2,597.42	4,081.11	-1,302.44
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	296.46	0.00	172.90	123.56
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	45.00	31.95	53.70	-8.70
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	4,027.92	723.48	4,178.78	-150.86
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	336.72	60.00	401.94	-65.22
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	374.76	33.46	383.52	-8.76
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	64.44	5.55	65.52	-1.08
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	240.00	40.00	230.00	10.00
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	22.20	1.85	22.20	0.00
2365110503811000	ABC CLS SALARY	63530	SOFTWARE MAINT & SUPPORT	200.00	0.00	0.00	200.00
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	7,406.08	424.05	5,852.15	1,553.93
2365110503811000	ABC CLS SALARY	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2365110503811000	ABC CLS SALARY	67340	TECH EQUIP	6,000.00	0.00	0.00	6,000.00
2365110503811000	ABC CLS SALARY	68100	DUES AND FEES	0.00	0.00	40.00	-40.00
2365110503811000	ABC CLS SALARY	68102	BACKGROUND	150.00	0.00	0.00	150.00

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			CHECKS				
2365217003811000	PRNT INV OTHER PUR PROF/T	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2365217003811000	PRNT INV OTHER PUR PROF/T	66100	GEN SUPPLIES	2,000.00	401.04	1,024.91	975.09
2365217003811000	PRNT INV OTHER PUR PROF/T	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	816.00	-816.00
2365221303811000	ABC PRO DEVELOP	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
2365221303811000	ABC PRO DEVELOP	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2365257603811000	ABC-BACKGRD CHECK	68102	BACKGROUND CHECKS	150.00	0.00	0.00	150.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	642.88	103.63	610.35	32.53
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	0.00	0.76	4.72	-4.72
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	39.86	6.35	37.14	2.72
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	9.32	1.48	8.67	0.65
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	94.82	15.37	90.09	4.73
2365261003811000	ABC MAINTENANCE	62620	CLS WKR'S COMP	13.50	0.00	7.40	6.10
2365261003811000	ABC MAINTENANCE	64310	REPAIRS NON TECHNOLOGY	100.00	0.00	0.00	100.00
2365261003811000	ABC MAINTENANCE	66100	GEN SUPPLIES	130.00	0.00	0.00	130.00
2398116003911600	ARKANSAS GAME & FISH GRAN	66100	GEN SUPPLIES	0.00	0.00	1,282.87	-1,282.87
2399112003800000	ELEM CAREERS GRANT	66100	GEN SUPPLIES	58.41	0.00	58.41	0.00
2399131003900000	GAME & FISH GRANT	66100	GEN SUPPLIES	2,718.54	0.00	2,718.54	0.00
2941114003900000	CS INNOVATION GRANT	62210	CERT SOC SEC	124.00	0.00	124.00	0.00
2941114003900000	CS INNOVATION GRANT	62260	CERT MEDICARE	29.00	0.00	29.00	0.00
2941114003900000	CS INNOVATION GRANT	62310	CERT TCH RET-CONT	295.00	0.00	295.00	0.00
2941114003900000	CS INNOVATION GRANT	62610	CERT WKR'S COMP	0.00	0.00	7.00	-7.00
4000511000000000	BOND DEBT	68100	DUES AND FEES	2,500.00	0.00	2,686.00	-186.00
4000511000000000	BOND DEBT	68300	INTEREST	155,300.00	0.00	155,300.00	0.00
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	500,000.00	0.00	500,000.00	0.00
6441117003817000	21ST CENT SUMMER SCHL	61110	CERT SALARY	0.00	13,340.00	13,340.00	-13,340.00
6441117003817000	21ST CENT SUMMER SCHL	62210	CERT SOC SEC	0.00	827.08	827.08	-827.08

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6441117003817000	21ST CENT SUMMER SCHL	62260	CERT MEDICARE	0.00	193.43	193.43	-193.43
6441117003817000	21ST CENT SUMMER SCHL	62310	CERT TCH RET-CONT	0.00	1,967.65	1,967.65	-1,967.65
6441151103800000	21ST CCLC AFTER SCH ELEM	61110	CERT SALARY	45,200.00	0.00	50,952.50	-5,752.50
6441151103800000	21ST CCLC AFTER SCH ELEM	61120	CLS SALARY	2,020.00	0.00	2,313.75	-293.75
6441151103800000	21ST CCLC AFTER SCH ELEM	61320	OVERTIME CLS	8,000.00	0.00	9,323.49	-1,323.49
6441151103800000	21ST CCLC AFTER SCH ELEM	62110	CERT GROUP INS	210.00	0.00	231.36	-21.36
6441151103800000	21ST CCLC AFTER SCH ELEM	62120	CLS GROUP INS	50.00	0.00	59.69	-9.69
6441151103800000	21ST CCLC AFTER SCH ELEM	62210	CERT SOC SEC	2,700.00	0.00	2,984.23	-284.23
6441151103800000	21ST CCLC AFTER SCH ELEM	62220	CLS SOC SEC	600.00	0.00	700.67	-100.67
6441151103800000	21ST CCLC AFTER SCH ELEM	62260	CERT MEDICARE	650.00	0.00	697.90	-47.90
6441151103800000	21ST CCLC AFTER SCH ELEM	62270	CLS MEDICARE	150.00	0.00	163.83	-13.83
6441151103800000	21ST CCLC AFTER SCH ELEM	62310	CERT TCH RET-CONT	6,650.00	0.00	7,505.65	-855.65
6441151103800000	21ST CCLC AFTER SCH ELEM	62320	CLS TCH RET -CONT	1,500.00	0.00	1,716.46	-216.46
6441151103800000	21ST CCLC AFTER SCH ELEM	62910	OTHER BENEFITS-CERTIFIED	1.00	0.00	0.94	0.06
6441151103800000	21ST CCLC AFTER SCH ELEM	66100	GEN SUPPLIES	25,000.00	0.00	19,979.11	5,020.89
6441151103800000	21ST CCLC AFTER SCH ELEM	66510	SOFTWARE	200.00	0.00	125.00	75.00
6441151103800000	21ST CCLC AFTER SCH ELEM	66520	OTHER	650.00	0.00	631.89	18.11
6441151103800000	21ST CCLC AFTER SCH ELEM	66521	TECH ED DEVICES	7,500.00	0.00	7,462.75	37.25
6441151103800000	21ST CCLC AFTER SCH ELEM	66527	TECH EQUIP < THAN 1000	3,000.00	0.00	2,504.78	495.22
6441151103900000	21ST CCLC	61110	CERT SALARY	53,761.50	652.50	38,406.25	15,355.25
6441151103900000	21ST CCLC	61120	CLS SALARY	39,682.50	0.00	2,743.75	36,938.75
6441151103900000	21ST CCLC	61320	OVERTIME CLS	4,600.00	0.00	4,949.22	-349.22
6441151103900000	21ST CCLC	62110	CERT GROUP INS	150.00	2.73	163.39	-13.39
6441151103900000	21ST CCLC	62120	CLS GROUP INS	40.00	0.00	34.75	5.25
6441151103900000	21ST CCLC	62210	CERT SOC SEC	2,135.60	39.19	2,293.16	-157.56
6441151103900000	21ST CCLC	62220	CLS SOC SEC	585.56	0.00	467.10	118.46

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6441151103900000	21ST CCLC	62260	CERT MEDICARE	684.94	9.16	536.29	148.65
6441151103900000	21ST CCLC	62270	CLS MEDICARE	204.69	0.00	109.26	95.43
6441151103900000	21ST CCLC	62310	CERT TCH RET- CONT	5,096.82	96.24	5,664.97	-568.15
6441151103900000	21ST CCLC	62320	CLS TCH RET - CONT	1,151.12	0.00	1,134.65	16.47
6441151103900000	21ST CCLC	66100	GEN SUPPLIES	65,973.64	499.06	16,393.51	49,580.13
6441151103900000	21ST CCLC	66510	SOFTWARE	500.00	0.00	475.00	25.00
6441151103900000	21ST CCLC	66521	TECH ED DEVICES	17,000.00	0.00	16,427.45	572.55
6441151103900000	21ST CCLC	66527	TECH EQUIP < THAN 1000	2,505.00	0.00	2,504.76	0.24
6441221303900000	21ST CCLC PROF DEV	63310	CERTIFIED TRAINING	600.00	0.00	0.00	600.00
6441221303900000	21ST CCLC PROF DEV	63320	CLASSIFIED TRAINING	600.00	0.00	0.00	600.00
6441221303900000	21ST CCLC PROF DEV	65850	TRVL CERT OUT STATE	700.00	0.00	0.00	700.00
6441221303900000	21ST CCLC PROF DEV	65860	TRVL CLS OUT STATE	700.00	0.00	0.00	700.00
6441221303900000	21ST CCLC PROF DEV	65880	FOOD	724.00	0.00	0.00	724.00
6441221303900000	21ST CCLC PROF DEV	65890	LODGING	3,173.00	0.00	0.00	3,173.00
6441272000000000	21ST CCLC TRANSPORTATIO	66260	GASOLINE/DIESEL	25,000.00	0.00	0.00	25,000.00
6441550003900000	21ST CCLC INDIRECT COST H	68400	INDIRECT COST	10,548.78	0.00	0.00	10,548.78
6466112003800000	EFC/FCC CARES ACT ELEM	66521	TECH ED DEVICES	50,000.00	47,962.50	47,962.50	2,037.50
6466114003900000	EFC/FCC CARES ACT HS	66521	TECH ED DEVICES	50,000.00	47,962.50	47,962.50	2,037.50
6501159103800000	TITLE I SE INST	61120	CLS SALARY	73,472.04	11,886.78	72,069.75	1,402.29
6501159103800000	TITLE I SE INST	62120	CLS GROUP INS	600.00	87.10	500.37	99.63
6501159103800000	TITLE I SE INST	62220	CLS SOC SEC	4,555.27	703.56	4,276.13	279.14
6501159103800000	TITLE I SE INST	62270	CLS MEDICARE	1,315.34	164.56	1,000.21	315.13
6501159103800000	TITLE I SE INST	62320	CLS TCH RET - CONT	10,837.13	1,753.29	10,630.22	206.91
6501159103800000	TITLE I SE INST	62620	CLS WKR'S COMP	255.41	0.00	148.18	107.23
6501159103800000	TITLE I SE INST	62720	CLS HEALTH BENEFITS	3,150.00	582.40	3,363.95	-213.95
6501159103800000	TITLE I SE INST	62721	CLS PREM ASSISTANCE EBD	220.00	33.80	196.25	23.75
6501159103800000	TITLE I SE INST	62920	OTHER BENEFITS- CLASSIFIED	240.00	32.20	193.20	46.80

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6501159103800000	TITLE I SE INST	66100	GEN SUPPLIES	300.00	0.00	297.87	2.13
6501159103800000	TITLE I SE INST	66510	SOFTWARE	19,000.00	0.00	4,305.00	14,695.00
6501159103900000	TITLE I SW INST	61120	CLS SALARY	20,128.90	3,354.79	20,128.79	0.11
6501159103900000	TITLE I SW INST	62120	CLS GROUP INS	170.00	28.47	152.78	17.22
6501159103900000	TITLE I SW INST	62220	CLS SOC SEC	1,248.00	199.21	1,203.86	44.14
6501159103900000	TITLE I SW INST	62270	CLS MEDICARE	391.87	46.58	281.52	110.35
6501159103900000	TITLE I SW INST	62320	CLS TCH RET - CONT	2,969.01	494.84	2,969.04	-0.03
6501159103900000	TITLE I SW INST	62620	CLS WKR'S COMP	70.44	0.00	41.02	29.42
6501159103900000	TITLE I SW INST	62720	CLS HEALTH BENEFITS	2,000.00	343.64	1,984.84	15.16
6501159103900000	TITLE I SW INST	62721	CLS PREM ASSISTANCE EBD	50.00	6.40	35.95	14.05
6501159103900000	TITLE I SW INST	62920	OTHER BENEFITS-CLASSIFIED	60.00	9.00	54.00	6.00
6501159103900000	TITLE I SW INST	66100	GEN SUPPLIES	300.00	0.00	116.88	183.12
6501159103900000	TITLE I SW INST	66510	SOFTWARE	10,602.78	0.00	497.00	10,105.78
6501211303800000	TITLE I SOC WRKR	61120	CLS SALARY	14,720.40	1,226.70	14,720.40	0.00
6501211303800000	TITLE I SOC WRKR	62120	CLS GROUP INS	80.00	6.10	72.92	7.08
6501211303800000	TITLE I SOC WRKR	62220	CLS SOC SEC	912.67	57.10	688.32	224.35
6501211303800000	TITLE I SOC WRKR	62270	CLS MEDICARE	213.45	13.36	161.02	52.43
6501211303800000	TITLE I SOC WRKR	62320	CLS TCH RET - CONT	2,176.26	180.94	2,171.28	4.98
6501211303800000	TITLE I SOC WRKR	62620	CLS WKR'S COMP	51.52	0.00	34.32	17.20
6501211303800000	TITLE I SOC WRKR	62720	CLS HEALTH BENEFITS	625.00	54.26	621.96	3.04
6501211303800000	TITLE I SOC WRKR	62721	CLS PREM ASSISTANCE EBD	240.00	19.99	238.14	1.86
6501211303800000	TITLE I SOC WRKR	63320	CLASSIFIED TRAINING	240.00	0.00	240.00	0.00
6501211303800000	TITLE I SOC WRKR	65880	FOOD	50.00	0.00	20.89	29.11
6501211303800000	TITLE I SOC WRKR	65890	LODGING	200.00	0.00	177.29	22.71
6501211303900000	TITLE I SOC WRKR	61120	CLS SALARY	15,720.40	1,226.69	14,720.28	1,000.12
6501211303900000	TITLE I SOC WRKR	62120	CLS GROUP INS	80.00	6.08	72.68	7.32
6501211303900000	TITLE I SOC WRKR	62220	CLS SOC SEC	912.66	57.11	688.36	224.30
6501211303900000	TITLE I SOC WRKR	62270	CLS MEDICARE	213.44	13.34	160.84	52.60
6501211303900000	TITLE I SOC WRKR	62320	CLS TCH RET - CONT	2,171.26	180.94	2,171.28	-0.02
6501211303900000	TITLE I SOC WRKR	62620	CLS WKR'S COMP	51.52	0.00	34.32	17.20
6501211303900000	TITLE I SOC WRKR	62720	CLS HEALTH BENEFITS	650.00	54.26	621.96	28.04

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6501211303900000	TITLE I SOC WRKR	62721	CLS PREM ASSISTANCE EBD	240.00	19.99	238.14	1.86
6501211303900000	TITLE I SOC WRKR	63320	CLASSIFIED TRAINING	240.00	0.00	240.00	0.00
6501211303900000	TITLE I SOC WRKR	65880	FOOD	50.00	0.00	20.90	29.10
6501211303900000	TITLE I SOC WRKR	65890	LODGING	200.00	0.00	177.29	22.71
6501217003800000	PARENT INV	66510	SOFTWARE	2,000.00	0.00	2,000.00	0.00
6501217003900000	PARENT INV	66510	SOFTWARE	2,000.00	0.00	2,000.00	0.00
6501251500000000	ACCOUNTING	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
6501335500000000	HOMELESS	66100	GEN SUPPLIES	1,029.55	0.00	0.00	1,029.55
6560335700000000	DHS MEAL REIM DAYCARE/PRE	66101	DAY CARE FOOD	0.00	1,047.00	5,989.11	-5,989.11
6562110503811000	DHS - PRE K ABC	61110	CERT SALARY	73,100.00	12,016.61	67,739.64	5,360.36
6562110503811000	DHS - PRE K ABC	61120	CLS SALARY	44,509.50	7,412.78	45,513.47	-1,003.97
6562110503811000	DHS - PRE K ABC	61720	CLS SUBSTITUTES	0.00	0.00	88.00	-88.00
6562110503811000	DHS - PRE K ABC	62110	CERT GROUP INS	400.00	66.66	339.13	60.87
6562110503811000	DHS - PRE K ABC	62120	CLS GROUP INS	350.00	55.93	321.25	28.75
6562110503811000	DHS - PRE K ABC	62210	CERT SOC SEC	4,532.20	745.02	4,203.98	328.22
6562110503811000	DHS - PRE K ABC	62220	CLS SOC SEC	2,759.59	438.10	2,683.73	75.86
6562110503811000	DHS - PRE K ABC	62260	CERT MEDICARE	1,059.95	174.24	983.18	76.77
6562110503811000	DHS - PRE K ABC	62270	CLS MEDICARE	643.39	102.45	627.61	15.78
6562110503811000	DHS - PRE K ABC	62310	CERT TCH RET-CONT	10,782.25	1,772.46	10,001.58	780.67
6562110503811000	DHS - PRE K ABC	62320	CLS TCH RET -CONT	6,565.15	1,093.38	6,726.13	-160.98
6562110503811000	DHS - PRE K ABC	62610	CERT WKR'S COMP	127.93	0.00	131.52	-3.59
6562110503811000	DHS - PRE K ABC	62620	CLS WKR'S COMP	161.11	0.00	93.41	67.70
6562110503811000	DHS - PRE K ABC	62720	CLS HEALTH BENEFITS	2,500.00	379.83	2,263.81	236.19
6562110503811000	DHS - PRE K ABC	62721	CLS PREM ASSISTANCE EBD	100.00	15.80	101.60	-1.60
6562110503811000	DHS - PRE K ABC	62920	OTHER BENEFITS-CLASSIFIED	230.00	21.00	130.00	100.00
6562110503811000	DHS - PRE K ABC	65320	POSTAGE	0.00	0.00	35.40	-35.40
6562110503811000	DHS - PRE K ABC	66100	GEN SUPPLIES	8,539.31	-35,408.44	78.24	8,461.07
6562110503811000	DHS - PRE K ABC	66521	TECH ED DEVICES	4,730.34	0.00	0.00	4,730.34
6562110503811000	DHS - PRE K ABC	66527	TECH EQUIP < THAN 1000	3,500.00	0.00	3,050.63	449.37
6562110503811000	DHS - PRE K ABC	67341	TECH EDUCATIONAL DEVICE	11,228.90	0.00	5,228.90	6,000.00

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6562110503811000	DHS - PRE K ABC	68100	DUES AND FEES	200.00	0.00	395.00	-195.00
6562110503811000	DHS - PRE K ABC	68102	BACKGROUND CHECKS	150.00	0.00	82.25	67.75
6562217003811000	DHS PRE K ABC	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
6562217003811000	DHS PRE K ABC	66100	GEN SUPPLIES	2,000.00	401.03	967.76	1,032.24
6562221303811000	DHS PRE K ABC PD	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
6562221303811000	DHS PRE K ABC PD	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
6562257600000000	DHS CHILDCARE BKGRD CKS	68102	BACKGROUND CHECKS	0.00	0.00	49.25	-49.25
6562261003811000	DHS PRE K ABC MAINT	61120	CLS SALARY	642.88	0.00	0.00	642.88
6562261003811000	DHS PRE K ABC MAINT	62220	CLS SOC SEC	39.86	0.00	0.00	39.86
6562261003811000	DHS PRE K ABC MAINT	62270	CLS MEDICARE	9.32	0.00	0.00	9.32
6562261003811000	DHS PRE K ABC MAINT	62320	CLS TCH RET - CONT	94.82	0.00	0.00	94.82
6562261003811000	DHS PRE K ABC MAINT	62620	CLS WKR'S COMP	13.50	0.00	0.00	13.50
6562261003811000	DHS PRE K ABC MAINT	64310	REPAIRS NON TECHNOLOGY	100.00	0.00	0.00	100.00
6562261003811000	DHS PRE K ABC MAINT	66100	GEN SUPPLIES	130.00	0.00	363.59	-233.59
6562262000000000	DHS EC CFDA BLDG	64310	REPAIRS NON TECHNOLOGY	54,410.00	0.00	0.00	54,410.00
6562312000000000	DHS EC CFDA FOOD PREP	69610	OTH INHOUSE STU MEALS	15,578.52	0.00	0.00	15,578.52
6562335900000000	DHS EC CFDA	61120	CLS SALARY	181,628.08	17,198.25	176,890.53	4,737.55
6562335900000000	DHS EC CFDA	61320	OVERTIME CLS	5,000.00	1,384.50	12,318.14	-7,318.14
6562335900000000	DHS EC CFDA	61520	CLASSIFIED BONUS/INCENTIV	3,000.00	0.00	0.00	3,000.00
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	15,000.00	0.00	154.00	14,846.00
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	680.00	44.91	577.42	102.58
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	12,686.94	1,097.64	11,081.42	1,605.52
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	2,967.11	256.71	2,591.62	375.49
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	30,182.64	2,740.97	27,931.05	2,251.59
6562335900000000	DHS EC CFDA	62620	CLS WKR'S COMP	173.92	0.00	407.52	-233.60
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	4,000.00	310.19	3,588.42	411.58
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	400.00	27.86	330.11	69.89

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6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	100.00	7.15	87.80	12.20
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	10,000.00	158.02	8,481.22	1,518.78
6562335900000000	DHS EC CFDA	66101	DAY CARE FOOD	5,000.00	0.00	0.00	5,000.00
6562335900000000	DHS EC CFDA	66111	MEAL PREP SUPPLIES	5,000.00	0.00	0.00	5,000.00
6562335900000000	DHS EC CFDA	66527	TECH EQUIP < THAN 1000	5,000.00	0.00	1,617.78	3,382.22
6562335900000000	DHS EC CFDA	68100	DUES AND FEES	2,000.00	0.00	243.25	1,756.75
6562335900000000	DHS EC CFDA	68102	BACKGROUND CHECKS	500.00	0.00	64.75	435.25
6563335900000000	DHS ERLY CHILD CFDA 93.57	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
6563335900000000	DHS ERLY CHILD CFDA 93.57	65840	TRVL CLS OUT DISTRICT	150.00	0.00	0.00	150.00
6563335900000000	DHS ERLY CHILD CFDA 93.57	65880	FOOD	300.00	0.00	0.00	300.00
6563335900000000	DHS ERLY CHILD CFDA 93.57	65890	LODGING	500.00	0.00	0.00	500.00
6563335900000000	DHS ERLY CHILD CFDA 93.57	66100	GEN SUPPLIES	1,107.23	0.00	0.00	1,107.23
6564110503811000	DHS STBLZ OPS PRE SCHOOL	66100	GEN SUPPLIES	16,250.00	16,250.00	16,250.00	0.00
6564335900000000	DHS STBLZ OPS DAYCARE	66100	GEN SUPPLIES	0.00	-10,495.32	0.00	0.00
6564461000000000	DHS STBLZ OPER SITE IMPR	64500	CONSTRUCTION SERVICES	3,657.73	0.00	0.00	3,657.73
6564462000000000	DHS STBLZ OPS SITE IMPR	64500	CONSTRUCTION SERVICES	12,592.27	0.00	7,862.27	4,730.00
6565110503811000	DHS STBLZ QUAL IMP PRESCH	66100	GEN SUPPLIES	65,625.00	19,591.31	25,746.77	39,878.23
6565262000000000	DHS STBLZT BUILDING MAINT	66100	GEN SUPPLIES	15,000.00	978.67	978.67	14,021.33
6565335700000000	DHS STBLZ Q/I PRK/DAYCAR	63320	CLASSIFIED TRAINING	1,500.00	1,193.00	1,193.00	307.00
6565335700000000	DHS STBLZ Q/I PRK/DAYCAR	65880	FOOD	0.00	60.97	60.97	-60.97
6565335700000000	DHS STBLZ Q/I PRK/DAYCAR	66100	GEN SUPPLIES	35,000.00	26,090.30	35,551.25	-551.25
6565335700000000	DHS STBLZ Q/I PRK/DAYCAR	66500	TECHN SUPPLIES	3,000.00	0.00	1,505.96	1,494.04
6565335700000000	DHS STBLZ Q/I PRK/DAYCAR	66510	SOFTWARE	500.00	0.00	155.00	345.00
6565335700000000	DHS STBLZ Q/I PRK/DAYCAR	66521	TECH ED DEVICES	3,000.00	0.00	1,320.14	1,679.86
6565335700000000	DHS STBLZ Q/I	67330	FURNITURE &	7,625.00	0.00	3,536.51	4,088.49

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	PRK/DAYCAR		FIXTURES				
6565335900000000	DHS STBLZ QUAL IMP DAYCAR	63320	CLASSIFIED TRAINING	0.00	-1,193.00	0.00	0.00
6565335900000000	DHS STBLZ QUAL IMP DAYCAR	66100	GEN SUPPLIES	0.00	-13,020.25	0.00	0.00
6567110503811071	DHS CARES ACT CFDA 93.558	66100	GEN SUPPLIES	0.00	0.00	2,475.52	-2,475.52
6567335900000071	DHS-CARES ACT-OPS	66100	GEN SUPPLIES	0.00	0.00	1,955.28	-1,955.28
6702121203820000	SPEECH THERAPIST	63450	MEDICAL	36,046.95	599.51	14,383.56	21,663.39
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	250.00	0.00	54.75	195.25
6702121203920000	SPEECH THERAPIST	63450	MEDICAL	2,000.00	415.51	2,274.28	-274.28
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
6702122003820000	SPEC ED	61120	CLS SALARY	50,255.09	9,158.67	54,865.85	-4,610.76
6702122003820000	SPEC ED	62120	CLS GROUP INS	330.00	61.58	341.47	-11.47
6702122003820000	SPEC ED	62210	CERT SOC SEC	3,047.08	0.00	0.00	3,047.08
6702122003820000	SPEC ED	62220	CLS SOC SEC	3,115.82	554.79	3,328.97	-213.15
6702122003820000	SPEC ED	62270	CLS MEDICARE	728.70	129.75	778.55	-49.85
6702122003820000	SPEC ED	62310	CERT TCH RET-CONT	14,000.00	0.00	0.00	14,000.00
6702122003820000	SPEC ED	62320	CLS TCH RET -CONT	7,412.63	1,350.90	8,092.76	-680.13
6702122003820000	SPEC ED	62620	CLS WKR'S COMP	192.34	0.00	112.10	80.24
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	1,500.00	260.44	1,504.24	-4.24
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	60.00	10.24	60.39	-0.39
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	90.00	14.40	86.40	3.60
6702122003820000	SPEC ED	63310	CERTIFIED TRAINING	20.00	0.00	20.00	0.00
6702122003820000	SPEC ED	63320	CLASSIFIED TRAINING	40.00	0.00	40.00	0.00
6702122003820000	SPEC ED	64430	RENTALS COMPUTER/RELATED	400.00	25.37	330.24	69.76
6702122003820000	SPEC ED	66100	GEN SUPPLIES	1,400.00	240.35	1,496.38	-96.38
6702122003820000	SPEC ED	66510	SOFTWARE	500.00	0.00	399.50	100.50
6702122003920000	SPEC ED	61120	CLS SALARY	33,779.85	4,750.50	27,598.00	6,181.85
6702122003920000	SPEC ED	62120	CLS GROUP INS	260.00	37.55	205.74	54.26
6702122003920000	SPEC ED	62220	CLS SOC SEC	2,094.35	202.03	1,311.90	782.45
6702122003920000	SPEC ED	62270	CLS MEDICARE	489.81	47.25	306.81	183.00

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6702122003920000	SPEC ED	62310	CERT TCH RET-CONT	0.00	13,000.00	13,000.00	-13,000.00
6702122003920000	SPEC ED	62320	CLS TCH RET -CONT	4,982.54	700.70	4,070.70	911.84
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	101.79	0.00	56.11	45.68
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	2,700.00	614.97	2,729.29	-29.29
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	310.00	77.77	314.45	-4.45
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	100.00	16.00	88.00	12.00
6702122003920000	SPEC ED	63310	CERTIFIED TRAINING	60.00	0.00	60.00	0.00
6702122003920000	SPEC ED	63320	CLASSIFIED TRAINING	40.00	0.00	40.00	0.00
6702122003920000	SPEC ED	63910	PROF/TECH SERVICES	0.00	0.00	184.65	-184.65
6702122003920000	SPEC ED	64430	RENTALS COMPUTER/RELATED	400.00	25.37	330.21	69.79
6702122003920000	SPEC ED	65400	ADVERTISING	25.00	0.00	0.00	25.00
6702122003920000	SPEC ED	66100	GEN SUPPLIES	1,600.00	240.35	2,361.07	-761.07
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	500.00	0.00	131.01	368.99
6702122003920000	SPEC ED	66510	SOFTWARE	500.00	0.00	399.50	100.50
6702122003920000	SPEC ED	66511	TECHNOLOGY APPS	0.00	0.00	99.99	-99.99
6702122003920000	SPEC ED	68100	DUES AND FEES	20.00	0.00	20.00	0.00
6702129003820000	PRESCHOOL SPECIAL NEEDS	65910	SVS PURCHASED LOCALLY	8,250.00	0.00	8,250.00	0.00
6702214003820000	PHY EXAMINER	65910	SVS PURCHASED LOCALLY	3,057.14	1,467.28	5,992.96	-2,935.82
6702214003820000	PHY EXAMINER	66100	GEN SUPPLIES	440.79	0.00	363.45	77.34
6702214003920000	PHY EXAMINER	65910	SVS PURCHASED LOCALLY	3,500.00	1,467.28	5,992.95	-2,492.95
6702214003920000	PHY EXAMINER	66100	GEN SUPPLIES	500.00	0.00	363.44	136.56
6702214503820000	SPEC ED BEHAVIOR SUPPORT	63240	STUDENT ASSESSMENT	0.00	0.00	498.00	-498.00
6702214503820000	SPEC ED BEHAVIOR SUPPORT	63410	PUPIL SERVICES	0.00	340.00	1,211.25	-1,211.25
6702215003920000	VIB SP/AUD SERVICES HS	63450	MEDICAL	750.00	0.00	0.00	750.00
6702215803826600	PSPS CARRYOVER	63900	OTHER PURC PROF/TECH SVS	5,744.24	0.00	0.00	5,744.24
6702216003820000	PHYSICAL THERAPY	66100	GEN SUPPLIES	100.00	0.00	71.00	29.00
6702216003920000	PHYSICAL THERAPY	63450	MEDICAL	2,970.12	485.40	2,115.48	854.64

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6702216003920000	PHYSICAL THERAPY	66100	GEN SUPPLIES	100.00	0.00	71.00	29.00
6702229200020000	SPEC ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	10,000.00	9,897.28	14,017.90	-4,017.90
6703121203820000	ARP SPED SCH AGE SPEECH	63450	MEDICAL	7,248.27	0.00	0.00	7,248.27
6703121203920000	ARP SPED SCH AGE SPEECH	63450	MEDICAL	6,742.45	0.00	0.00	6,742.45
6703122003820000	SOED ARP RES ROOM	66100	GEN SUPPLIES	0.00	0.00	1,123.97	-1,123.97
6703122003920000	ARP SPED SCH AGE HS	61110	CERT SALARY	14,422.38	0.00	0.00	14,422.38
6703122003920000	ARP SPED SCH AGE HS	61120	CLS SALARY	5,000.00	0.00	0.00	5,000.00
6703122003920000	ARP SPED SCH AGE HS	62110	CERT GROUP INS	10.00	0.00	0.00	10.00
6703122003920000	ARP SPED SCH AGE HS	62120	CLS GROUP INS	5.00	0.00	0.00	5.00
6703122003920000	ARP SPED SCH AGE HS	62210	CERT SOC SEC	894.19	0.00	0.00	894.19
6703122003920000	ARP SPED SCH AGE HS	62220	CLS SOC SEC	310.00	0.00	0.00	310.00
6703122003920000	ARP SPED SCH AGE HS	62260	CERT MEDICARE	209.12	0.00	0.00	209.12
6703122003920000	ARP SPED SCH AGE HS	62270	CLS MEDICARE	72.50	0.00	0.00	72.50
6703122003920000	ARP SPED SCH AGE HS	62310	CERT TCH RET-CONT	2,139.80	0.00	0.00	2,139.80
6703122003920000	ARP SPED SCH AGE HS	62320	CLS TCH RET -CONT	745.00	0.00	0.00	745.00
6703122003920000	ARP SPED SCH AGE HS	62610	CERT WKR'S COMP	46.44	0.00	0.00	46.44
6703122003920000	ARP SPED SCH AGE HS	62620	CLS WKR'S COMP	20.00	0.00	0.00	20.00
6703223003818500	ARP SPED SCH AGE INST TEC	66521	TECH ED DEVICES	1,730.34	0.00	0.00	1,730.34
6703223003818500	ARP SPED SCH AGE INST TEC	66527	TECH EQUIP < THAN 1000	746.83	0.00	0.00	746.83
6703223003918500	ARP SPED SCH AGE INST TEC	66521	TECH ED DEVICES	1,730.34	0.00	0.00	1,730.34
6703223003918500	ARP SPED SCH AGE INST TEC	66527	TECH EQUIP < THAN 1000	746.83	0.00	0.00	746.83
6704129003820000	ARP SPED EARLY CHILD	65910	SVS PURCHASED LOCALLY	4,480.37	1,126.08	4,486.36	-5.99
6710129003820000	FED PRESCH SP NEEDS	65910	SVS PURCHASED LOCALLY	25,213.31	6,307.46	25,217.45	-4.14
6750121203820000	MEDICAIDE	63450	MEDICAL	30,000.00	2,939.35	17,792.50	12,207.50

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6750121203920000	MEDICAIDE	63450	MEDICAL	0.00	669.79	2,179.14	-2,179.14
6750213203820000	MEDICAIDE OTH HEALTH SVCS	63450	MEDICAL	1,000.00	0.00	0.00	1,000.00
6750213203920000	MEDICAIDE OTH HEALTH SVCS	63450	MEDICAL	1,000.00	0.00	0.00	1,000.00
6750213400020000	MEDICAIDE NURSE SCH WIDE	66100	GEN SUPPLIES	1,991.05	0.00	0.00	1,991.05
6750213903820000	MEDICAID	63910	PROF/TECH SERVICES	0.00	152.91	152.91	-152.91
6750213903920000	MEDICAID	63910	PROF/TECH SERVICES	0.00	152.91	152.91	-152.91
6752212203800000	ARMAC COUNSELOR	61110	CERT SALARY	18,380.00	3,063.32	18,380.02	-0.02
6752212203800000	ARMAC COUNSELOR	62110	CERT GROUP INS	100.00	16.36	97.54	2.46
6752212203800000	ARMAC COUNSELOR	62210	CERT SOC SEC	1,139.56	185.76	1,113.96	25.60
6752212203800000	ARMAC COUNSELOR	62260	CERT MEDICARE	266.51	43.44	260.51	6.00
6752212203800000	ARMAC COUNSELOR	62310	CERT TCH RET-CONT	2,711.05	451.84	2,711.04	0.01
6752212203800000	ARMAC COUNSELOR	62610	CERT WKR'S COMP	64.33	0.00	37.52	26.81
6752212203800000	ARMAC COUNSELOR	62710	CERT HEALTH BENEFITS	850.00	144.70	835.75	14.25
6752212203800000	ARMAC COUNSELOR	66100	GEN SUPPLIES	0.00	0.00	149.14	-149.14
6752212203900000	ARMAC COUNSELOR	61110	CERT SALARY	18,380.00	3,063.31	18,379.91	0.09
6752212203900000	ARMAC COUNSELOR	62110	CERT GROUP INS	100.00	16.36	97.53	2.47
6752212203900000	ARMAC COUNSELOR	62210	CERT SOC SEC	1,139.56	185.75	1,113.86	25.70
6752212203900000	ARMAC COUNSELOR	62260	CERT MEDICARE	266.51	43.45	260.58	5.93
6752212203900000	ARMAC COUNSELOR	62310	CERT TCH RET-CONT	2,711.05	451.84	2,711.04	0.01
6752212203900000	ARMAC COUNSELOR	62610	CERT WKR'S COMP	64.34	0.00	37.45	26.89
6752212203900000	ARMAC COUNSELOR	62710	CERT HEALTH BENEFITS	850.00	144.70	835.80	14.20
6752212203900000	ARMAC COUNSELOR	66100	GEN SUPPLIES	0.00	0.00	81.84	-81.84
6752213003900000	ARMAC	61120	CLS SALARY	4,422.40	712.89	4,051.06	371.34
6752213003900000	ARMAC	62120	CLS GROUP INS	40.00	5.70	31.22	8.78
6752213003900000	ARMAC	62220	CLS SOC SEC	274.19	22.70	159.63	114.56

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6752213003900000	ARMAC	62270	CLS MEDICARE	64.12	5.31	37.33	26.79
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	652.30	105.15	597.54	54.76
6752213003900000	ARMAC	62620	CLS WKR'S COMP	15.48	0.00	8.21	7.27
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	450.00	108.52	421.09	28.91
6752213003900000	ARMAC	62721	CLS PREM ASSISTANCE EBD	0.00	18.18	71.91	-71.91
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	24.00	4.00	22.00	2.00
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	6,987.54	582.30	6,987.49	0.05
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	50.00	3.58	42.61	7.39
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	433.23	35.99	431.92	1.31
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	101.32	8.42	101.04	0.28
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,030.66	85.89	1,030.71	-0.05
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	24.46	0.00	16.32	8.14
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	500.00	37.98	435.36	64.64
6752213403800000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	30.00	2.10	25.20	4.80
6752213403800000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	200.00	0.00	180.00	20.00
6752213403800000	ARMAC - NURSE	63910	PROF/TECH SERVICES	100.00	0.00	0.00	100.00
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	0.00	87.94	2,751.19	-2,751.19
6752213403800000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	0.00	0.00	2,047.82	-2,047.82
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	7,320.28	610.03	7,320.25	0.03
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	50.00	3.76	44.73	5.27
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	453.86	37.70	452.45	1.41
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	106.14	8.82	105.84	0.30
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,079.74	89.98	1,079.73	0.01
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	25.62	0.00	17.04	8.58
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	500.00	39.80	456.18	43.82
6752213403900000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	30.00	2.20	26.40	3.60
6752213403900000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	0.00	0.00	220.00	-220.00
6752213403900000	ARMAC - NURSE	63910	PROF/TECH SERVICES	100.00	0.00	40.00	60.00

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6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	0.00	87.94	3,018.78	-3,018.78
6752213403900000	ARMAC - NURSE	66520	OTHER	0.00	0.00	147.48	-147.48
6752213403900000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,065.66	-1,065.66
6752213503900000	ARMAC PERS CARE	61120	CLS SALARY	22,112.00	3,685.30	22,112.00	0.00
6752213503900000	ARMAC PERS CARE	62120	CLS GROUP INS	150.00	27.88	151.85	-1.85
6752213503900000	ARMAC PERS CARE	62220	CLS SOC SEC	1,370.94	224.93	1,351.56	19.38
6752213503900000	ARMAC PERS CARE	62270	CLS MEDICARE	320.62	52.60	316.07	4.55
6752213503900000	ARMAC PERS CARE	62320	CLS TCH RET - CONT	3,261.52	543.58	3,261.48	0.04
6752213503900000	ARMAC PERS CARE	62620	CLS WKR'S COMP	77.39	0.00	45.15	32.24
6767335500018200	ARP-HCY11-HOMELESS-SPC PO	65910	SVS PURCHASED LOCALLY	2,445.81	0.00	0.00	2,445.81
6770110503800000	HIPPY	61120	CLS SALARY	15,074.64	3,768.70	22,612.00	-7,537.36
6770110503800000	HIPPY	62120	CLS GROUP INS	107.52	30.23	177.84	-70.32
6770110503800000	HIPPY	62220	CLS SOC SEC	934.63	209.20	1,262.09	-327.46
6770110503800000	HIPPY	62270	CLS MEDICARE	218.58	48.92	295.15	-76.57
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	2,223.51	555.88	3,335.28	-1,111.77
6770110503800000	HIPPY	62620	CLS WKR'S COMP	79.14	0.00	46.20	32.94
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	318.54	361.74	2,089.39	-1,770.85
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	43.44	12.80	71.95	-28.51
6781112003818000	ESSER II ELEM DSS	61110	CERT SALARY	9,137.49	0.00	9,137.49	0.00
6781112003818000	ESSER II ELEM DSS	61710	CERT SUBSTITUTES	2,523.84	0.00	2,523.84	0.00
6781112003818000	ESSER II ELEM DSS	61720	CLS SUBSTITUTES	1,067.00	0.00	1,067.00	0.00
6781112003818000	ESSER II ELEM DSS	62110	CERT GROUP INS	34.32	0.00	34.32	0.00
6781112003818000	ESSER II ELEM DSS	62210	CERT SOC SEC	561.34	0.00	561.34	0.00
6781112003818000	ESSER II ELEM DSS	62220	CLS SOC SEC	222.66	0.00	222.66	0.00
6781112003818000	ESSER II ELEM DSS	62260	CERT MEDICARE	131.28	0.00	131.28	0.00
6781112003818000	ESSER II ELEM DSS	62270	CLS MEDICARE	52.09	0.00	52.09	0.00
6781112003818000	ESSER II ELEM DSS	62310	CERT TCH RET-CONT	1,347.78	0.00	1,347.78	0.00
6781112003818000	ESSER II ELEM DSS	62320	CLS TCH RET - CONT	529.65	0.00	529.65	0.00
6781112003818000	ESSER II ELEM DSS	62610	CERT WKR'S COMP	31.98	0.00	31.98	0.00
6781112003818000	ESSER II ELEM DSS	62620	CLS WKR'S COMP	12.58	0.00	12.58	0.00
6781112003818000	ESSER II ELEM DSS	62710	CERT HEALTH BENEFITS	329.32	0.00	329.32	0.00

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6781112003818000	ESSER II ELEM DSS	62711	CRT PREMIUM ASSISTNCE EBD	5.54	0.00	5.54	0.00
6781112003818000	ESSER II ELEM DSS	62910	OTHER BENEFITS-CERTIFIED	20.00	0.00	20.00	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	61110	CERT SALARY	5,185.35	0.00	5,185.35	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	61120	CLS SALARY	916.75	0.00	916.75	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62210	CERT SOC SEC	321.50	0.00	321.50	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62220	CLS SOC SEC	56.84	0.00	56.84	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62260	CERT MEDICARE	75.19	0.00	75.19	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62270	CLS MEDICARE	13.30	0.00	13.30	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62310	CERT TCH RET-CONT	764.84	0.00	764.84	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62320	CLS TCH RET -CONT	135.22	0.00	135.22	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62610	CERT WKR'S COMP	18.16	0.00	18.16	0.00
6781112003818400	ESSER II EXTENDED LEARNIN	62620	CLS WKR'S COMP	3.21	0.00	3.21	0.00
6781112003818500	ESSER II ELEM ED TECH	66100	GEN SUPPLIES	238.30	0.00	238.30	0.00
6781112003818500	ESSER II ELEM ED TECH	66521	TECH ED DEVICES	1,060.50	0.00	1,060.50	0.00
6781112003818500	ESSER II ELEM ED TECH	66527	TECH EQUIP < THAN 1000	3,575.57	0.00	3,575.57	0.00
6781114003918000	ESSER II HS DSS	61110	CERT SALARY	12,999.99	0.00	12,999.99	0.00
6781114003918000	ESSER II HS DSS	61710	CERT SUBSTITUTES	1,056.00	0.00	1,056.00	0.00
6781114003918000	ESSER II HS DSS	62110	CERT GROUP INS	65.92	0.00	65.92	0.00
6781114003918000	ESSER II HS DSS	62210	CERT SOC SEC	800.04	0.00	800.04	0.00
6781114003918000	ESSER II HS DSS	62220	CLS SOC SEC	65.46	0.00	65.46	0.00
6781114003918000	ESSER II HS DSS	62260	CERT MEDICARE	187.10	0.00	187.10	0.00
6781114003918000	ESSER II HS DSS	62270	CLS MEDICARE	15.31	0.00	15.31	0.00
6781114003918000	ESSER II HS DSS	62310	CERT TCH RET-CONT	1,917.51	0.00	1,917.51	0.00
6781114003918000	ESSER II HS DSS	62320	CLS TCH RET -CONT	155.77	0.00	155.77	0.00
6781114003918000	ESSER II HS DSS	62610	CERT WKR'S COMP	45.51	0.00	45.51	0.00
6781114003918000	ESSER II HS DSS	62620	CLS WKR'S COMP	3.71	0.00	3.71	0.00

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6781114003918400	ESSER II EXTENDED LEARNIN	61110	CERT SALARY	8,275.89	0.00	8,275.89	0.00
6781114003918400	ESSER II EXTENDED LEARNIN	62210	CERT SOC SEC	513.09	0.00	513.09	0.00
6781114003918400	ESSER II EXTENDED LEARNIN	62260	CERT MEDICARE	120.03	0.00	120.03	0.00
6781114003918400	ESSER II EXTENDED LEARNIN	62310	CERT TCH RET-CONT	1,220.68	0.00	1,220.68	0.00
6781114003918400	ESSER II EXTENDED LEARNIN	62610	CERT WKR'S COMP	28.94	0.00	28.94	0.00
6781114003918500	ESSER II HS ED TECH	66100	GEN SUPPLIES	238.30	0.00	238.30	0.00
6781114003918500	ESSER II HS ED TECH	66521	TECH ED DEVICES	1,060.51	0.00	1,060.51	0.00
6781114003918500	ESSER II HS ED TECH	66527	TECH EQUIP < THAN 1000	3,575.56	0.00	3,575.56	0.00
6781117003818400	ESSER II SUM SCH ELEM	66100	GEN SUPPLIES	50.04	0.00	50.04	0.00
6781122003920000	ESSER II RESOURCE HS	61110	CERT SALARY	4,422.38	0.00	4,422.38	0.00
6781122003920000	ESSER II RESOURCE HS	62110	CERT GROUP INS	2.45	0.00	2.45	0.00
6781122003920000	ESSER II RESOURCE HS	62210	CERT SOC SEC	269.54	0.00	269.54	0.00
6781122003920000	ESSER II RESOURCE HS	62260	CERT MEDICARE	63.04	0.00	63.04	0.00
6781122003920000	ESSER II RESOURCE HS	62310	CERT TCH RET-CONT	652.30	0.00	652.30	0.00
6781122003920000	ESSER II RESOURCE HS	62610	CERT WKR'S COMP	15.48	0.00	15.48	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	61110	CERT SALARY	12,999.99	0.00	12,999.99	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62110	CERT GROUP INS	63.43	0.00	63.43	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62210	CERT SOC SEC	721.19	0.00	721.19	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62260	CERT MEDICARE	168.65	0.00	168.65	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62310	CERT TCH RET-CONT	1,917.51	0.00	1,917.51	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62610	CERT WKR'S COMP	45.51	0.00	45.51	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62710	CERT HEALTH BENEFITS	493.98	0.00	493.98	0.00
6781156503818000	ESSER II DYSLEXIA ELEM	62711	CRT PREMIUM ASSISTNCE EBD	33.69	0.00	33.69	0.00
6781156503818000	ESSER II DYSLEXIA	62910	OTHER BENEFITS-	30.00	0.00	30.00	0.00

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	ELEM		CERTIFIED				
6781156503918000	ESSER II DYSLEXIA HS	61110	CERT SALARY	11,887.50	0.00	11,887.50	0.00
6781156503918000	ESSER II DYSLEXIA HS	62110	CERT GROUP INS	58.13	0.00	58.13	0.00
6781156503918000	ESSER II DYSLEXIA HS	62210	CERT SOC SEC	732.20	0.00	732.20	0.00
6781156503918000	ESSER II DYSLEXIA HS	62260	CERT MEDICARE	171.24	0.00	171.24	0.00
6781156503918000	ESSER II DYSLEXIA HS	62310	CERT TCH RET-CONT	1,753.41	0.00	1,753.41	0.00
6781156503918000	ESSER II DYSLEXIA HS	62610	CERT WKR'S COMP	41.61	0.00	41.61	0.00
6781156503918000	ESSER II DYSLEXIA HS	62710	CERT HEALTH BENEFITS	493.98	0.00	493.98	0.00
6781156503918000	ESSER II DYSLEXIA HS	62910	OTHER BENEFITS-CERTIFIED	30.00	0.00	30.00	0.00
6781191603919100	ESSER II BAND HS CONT OPS	63911	MUSIC INSTR TUNING/REPAIR	1,220.00	0.00	1,220.00	0.00
6781223003818500	ESSERII-INST TECH-ELEM	65330	NETWORKING	945.53	0.00	945.53	0.00
6781223003818500	ESSERII-INST TECH-ELEM	66521	TECH ED DEVICES	20,200.64	0.00	20,200.64	0.00
6781223003818600	ESSER II INST TECH ELEM	65330	NETWORKING	160.44	0.00	160.44	0.00
6781223003918500	ESSER II INST TECH HS	65330	NETWORKING	905.38	0.00	905.38	0.00
6781223003918500	ESSER II INST TECH HS	66521	TECH ED DEVICES	20,200.68	0.00	20,200.68	0.00
6781223003918600	ESSER II INST TECH HS	65330	NETWORKING	80.02	0.00	80.02	0.00
6781232200019000	ESSER II COMM REL COORD	65310	TELEPHONE	53.37	0.00	53.37	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	61510	CERT BONUS/INCENTIVE	400.00	0.00	400.00	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	61520	CLASSIFIED BONUS/INCENTIV	4,200.00	0.00	4,200.00	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62110	CERT GROUP INS	1.73	0.00	1.73	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62120	CLS GROUP INS	19.57	0.00	19.57	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62210	CERT SOC SEC	24.03	0.00	24.03	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62220	CLS SOC SEC	250.62	0.00	250.62	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62260	CERT MEDICARE	5.62	0.00	5.62	0.00

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6781257500016000	ESSER II HLTH SVCS AD PA	62270	CLS MEDICARE	58.63	0.00	58.63	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62310	CERT TCH RET-CONT	59.00	0.00	59.00	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62320	CLS TCH RET -CONT	619.50	0.00	619.50	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62610	CERT WKR'S COMP	1.40	0.00	1.40	0.00
6781257500016000	ESSER II HLTH SVCS AD PA	62620	CLS WKR'S COMP	14.70	0.00	14.70	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	61510	CERT BONUS/INCENTIVE	4,800.00	0.00	4,800.00	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	61520	CLASSIFIED BONUS/INCENTIV	1,400.00	0.00	1,400.00	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62110	CERT GROUP INS	24.20	0.00	24.20	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62120	CLS GROUP INS	9.11	0.00	9.11	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62210	CERT SOC SEC	283.67	0.00	283.67	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62220	CLS SOC SEC	83.84	0.00	83.84	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62260	CERT MEDICARE	66.33	0.00	66.33	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62270	CLS MEDICARE	19.60	0.00	19.60	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62310	CERT TCH RET-CONT	708.00	0.00	708.00	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62320	CLS TCH RET -CONT	206.50	0.00	206.50	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62610	CERT WKR'S COMP	16.80	0.00	16.80	0.00
6781257503816000	ESSER II HLTH SVCS ELEM	62620	CLS WKR'S COMP	4.90	0.00	4.90	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	61510	CERT BONUS/INCENTIVE	5,400.00	0.00	5,400.00	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	61520	CLASSIFIED BONUS/INCENTIV	1,200.00	0.00	1,200.00	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62110	CERT GROUP INS	26.36	0.00	26.36	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62120	CLS GROUP INS	8.18	0.00	8.18	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62210	CERT SOC SEC	315.34	0.00	315.34	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62220	CLS SOC SEC	72.71	0.00	72.71	0.00
6781257503916000	ESSER II HLTH	62260	CERT MEDICARE	73.76	0.00	73.76	0.00

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	SVCS HS ADD						
6781257503916000	ESSER II HLTH SVCS HS ADD	62270	CLS MEDICARE	17.01	0.00	17.01	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62310	CERT TCH RET-CONT	796.50	0.00	796.50	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62320	CLS TCH RET -CONT	177.00	0.00	177.00	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62610	CERT WKR'S COMP	18.90	0.00	18.90	0.00
6781257503916000	ESSER II HLTH SVCS HS ADD	62620	CLS WKR'S COMP	4.20	0.00	4.20	0.00
6781261000018900	ESSER II MAINT	66220	ELECTRICITY	84.49	0.00	84.49	0.00
6781261000019100	ESSER II CLEANING	61120	CLS SALARY	110.00	0.00	110.00	0.00
6781261000019100	ESSER II CLEANING	62220	CLS SOC SEC	6.82	0.00	6.82	0.00
6781261000019100	ESSER II CLEANING	62270	CLS MEDICARE	1.60	0.00	1.60	0.00
6781261000019100	ESSER II CLEANING	62320	CLS TCH RET -CONT	16.23	0.00	16.23	0.00
6781261000019100	ESSER II CLEANING	62620	CLS WKR'S COMP	2.31	0.00	2.31	0.00
6781266003919100	ESSER II SECURITY COO	66100	GEN SUPPLIES	392.86	0.00	392.86	0.00
6781272000018900	ESSER II TRANSPORTATION	61120	CLS SALARY	619.49	0.00	619.49	0.00
6781272000018900	ESSER II TRANSPORTATION	62210	CERT SOC SEC	17.15	0.00	17.15	0.00
6781272000018900	ESSER II TRANSPORTATION	62220	CLS SOC SEC	21.26	0.00	21.26	0.00
6781272000018900	ESSER II TRANSPORTATION	62260	CERT MEDICARE	4.01	0.00	4.01	0.00
6781272000018900	ESSER II TRANSPORTATION	62270	CLS MEDICARE	4.98	0.00	4.98	0.00
6781272000018900	ESSER II TRANSPORTATION	62310	CERT TCH RET-CONT	40.11	0.00	40.11	0.00
6781272000018900	ESSER II TRANSPORTATION	62320	CLS TCH RET -CONT	51.27	0.00	51.27	0.00
6781272000018900	ESSER II TRANSPORTATION	62620	CLS WKR'S COMP	19.44	0.00	19.44	0.00
6781273000018700	ESSER II TRANS MON	67340	TECH EQUIP	2,776.30	0.00	2,776.30	0.00
6781312000019100	ESSER II CAFE COO	66100	GEN SUPPLIES	589.30	0.00	589.30	0.00
6781312000019200	ESSER II FOOD SVC	66300	FOOD	198.40	0.00	198.40	0.00
6781550000018000	ESSER II INDIRECT COSTS	68400	INDIRECT COST	5,374.31	0.00	5,374.31	0.00
6791112003800000	SOAR LITERACY	66100	GEN SUPPLIES	7,871.12	6,466.30	7,189.60	681.52
6791112003800000	SOAR LITERACY	66410	TEXTBOOKS	763.20	0.00	0.00	763.20

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6791112003800000	SOAR LITERACY	66420	LIBRARY BOOKS	16,500.00	0.00	13,654.96	2,845.04
6791112003800000	SOAR LITERACY	66510	SOFTWARE	13,000.00	0.00	13,000.00	0.00
6791114003900000	SOAR LITERACY	66100	GEN SUPPLIES	0.00	0.00	319.85	-319.85
6791114003900000	SOAR LITERACY	66410	TEXTBOOKS	0.00	0.00	137.33	-137.33
6791114003900000	SOAR LITERACY	66420	LIBRARY BOOKS	0.00	1,998.29	3,035.08	-3,035.08
6791221303900000	AR LIT PD HS	66410	TEXTBOOKS	0.00	0.00	797.50	-797.50
6795112003817000	ARP ESSER ELEM ADD LRNG L	61110	CERT SALARY	75,000.00	6,091.70	27,412.51	47,587.49
6795112003817000	ARP ESSER ELEM ADD LRNG L	61710	CERT SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
6795112003817000	ARP ESSER ELEM ADD LRNG L	61720	CLS SUBSTITUTES	1,000.00	0.00	0.00	1,000.00
6795112003817000	ARP ESSER ELEM ADD LRNG L	62110	CERT GROUP INS	1,000.00	37.12	152.52	847.48
6795112003817000	ARP ESSER ELEM ADD LRNG L	62210	CERT SOC SEC	4,774.00	370.51	1,671.43	3,102.57
6795112003817000	ARP ESSER ELEM ADD LRNG L	62220	CLS SOC SEC	62.00	0.00	0.00	62.00
6795112003817000	ARP ESSER ELEM ADD LRNG L	62260	CERT MEDICARE	1,120.00	86.66	390.92	729.08
6795112003817000	ARP ESSER ELEM ADD LRNG L	62270	CLS MEDICARE	14.50	0.00	0.00	14.50
6795112003817000	ARP ESSER ELEM ADD LRNG L	62310	CERT TCH RET- CONT	11,550.00	898.53	4,043.35	7,506.65
6795112003817000	ARP ESSER ELEM ADD LRNG L	62320	CLS TCH RET - CONT	150.00	0.00	0.00	150.00
6795112003817000	ARP ESSER ELEM ADD LRNG L	62610	CERT WKR'S COMP	100.00	0.00	42.64	57.36
6795112003817000	ARP ESSER ELEM ADD LRNG L	62620	CLS WKR'S COMP	50.00	0.00	0.00	50.00
6795112003817000	ARP ESSER ELEM ADD LRNG L	62710	CERT HEALTH BENEFITS	3,500.00	361.74	1,595.41	1,904.59
6795112003817000	ARP ESSER ELEM ADD LRNG L	62711	CRT PREMIUM ASSISTNCE EBD	50.00	7.48	30.75	19.25
6795112003817000	ARP ESSER ELEM ADD LRNG L	62910	OTHER BENEFITS- CERTIFIED	200.00	20.00	90.00	110.00
6795112003818000	ARP ESSER ELEM	61710	CERT SUBSTITUTES	2,000.00	0.00	682.00	1,318.00
6795112003818000	ARP ESSER ELEM	61720	CLS SUBSTITUTES	1,000.00	0.00	176.00	824.00
6795112003818000	ARP ESSER ELEM	62210	CERT SOC SEC	124.00	0.00	0.00	124.00
6795112003818000	ARP ESSER ELEM	62220	CLS SOC SEC	62.00	0.00	53.19	8.81
6795112003818000	ARP ESSER ELEM	62260	CERT MEDICARE	29.00	0.00	0.00	29.00
6795112003818000	ARP ESSER ELEM	62270	CLS MEDICARE	14.50	0.00	12.43	2.07
6795112003818000	ARP ESSER ELEM	62310	CERT TCH RET-	300.00	0.00	0.00	300.00

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			CONT				
6795112003818000	ARP ESSER ELEM	62320	CLS TCH RET - CONT	150.00	0.00	126.56	23.44
6795112003818000	ARP ESSER ELEM	62620	CLS WKR'S COMP	10.00	0.00	3.01	6.99
6795112003818000	ARP ESSER ELEM	62711	CRT PREMIUM ASSISTNCE EBD	2.00	0.00	0.97	1.03
6795112003818500	ARP ESSER ELEM ED TECH	66527	TECH EQUIP < THAN 1000	3,000.00	0.00	1,106.55	1,893.45
6795112003818500	ARP ESSER ELEM ED TECH	67341	TECH EDUCATIONAL DEVICE	86,061.23	0.00	86,061.23	0.00
6795114003917000	ARP ESSER H.S. ALL	61110	CERT SALARY	104,000.00	8,666.70	39,000.01	64,999.99
6795114003917000	ARP ESSER H.S. ALL	62110	CERT GROUP INS	500.00	44.86	201.87	298.13
6795114003917000	ARP ESSER H.S. ALL	62210	CERT SOC SEC	6,500.00	533.30	2,399.85	4,100.15
6795114003917000	ARP ESSER H.S. ALL	62260	CERT MEDICARE	1,700.00	124.72	561.24	1,138.76
6795114003917000	ARP ESSER H.S. ALL	62310	CERT TCH RET-CONT	15,600.00	1,278.34	5,752.53	9,847.47
6795114003917000	ARP ESSER H.S. ALL	62610	CERT WKR'S COMP	200.00	0.00	60.68	139.32
6795114003918000	ARP ESSER H.S.	61710	CERT SUBSTITUTES	440.00	0.00	440.00	0.00
6795114003918000	ARP ESSER H.S.	61720	CLS SUBSTITUTES	832.00	0.00	832.00	0.00
6795114003918000	ARP ESSER H.S.	62220	CLS SOC SEC	78.87	0.00	78.87	0.00
6795114003918000	ARP ESSER H.S.	62260	CERT MEDICARE	100.00	0.00	0.00	100.00
6795114003918000	ARP ESSER H.S.	62270	CLS MEDICARE	18.45	0.00	18.45	0.00
6795114003918000	ARP ESSER H.S.	62320	CLS TCH RET - CONT	187.62	0.00	187.62	0.00
6795114003918000	ARP ESSER H.S.	62620	CLS WKR'S COMP	4.45	0.00	4.45	0.00
6795114003918500	ARP ESSER HS TECH	66527	TECH EQUIP < THAN 1000	3,000.00	0.00	1,106.56	1,893.44
6795114003918500	ARP ESSER HS TECH	67341	TECH EDUCATIONAL DEVICE	86,061.22	0.00	86,061.22	0.00
6795117003817000	ARP ESSER SUM SCH ADD LRN	61110	CERT SALARY	15,000.00	4,175.00	4,175.00	10,825.00
6795117003817000	ARP ESSER SUM SCH ADD LRN	61120	CLS SALARY	3,000.00	3,100.00	3,100.00	-100.00
6795117003817000	ARP ESSER SUM SCH ADD LRN	62210	CERT SOC SEC	900.00	258.85	258.85	641.15
6795117003817000	ARP ESSER SUM SCH ADD LRN	62220	CLS SOC SEC	200.00	192.20	192.20	7.80
6795117003817000	ARP ESSER SUM SCH ADD LRN	62260	CERT MEDICARE	225.00	60.54	60.54	164.46
6795117003817000	ARP ESSER SUM SCH ADD LRN	62270	CLS MEDICARE	40.00	44.95	44.95	-4.95

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6795117003817000	ARP ESSER SUM SCH ADD LRN	62310	CERT TCH RET-CONT	2,300.00	615.82	615.82	1,684.18
6795117003817000	ARP ESSER SUM SCH ADD LRN	62320	CLS TCH RET -CONT	420.00	457.25	457.25	-37.25
6795117003817000	ARP ESSER SUM SCH ADD LRN	62610	CERT WKR'S COMP	60.00	0.00	0.00	60.00
6795117003817000	ARP ESSER SUM SCH ADD LRN	62620	CLS WKR'S COMP	10.00	0.00	0.00	10.00
6795117003917000	ARP ESSER SUM SCH ADD LL	61110	CERT SALARY	0.00	11,217.50	11,217.50	-11,217.50
6795117003917000	ARP ESSER SUM SCH ADD LL	62110	CERT GROUP INS	18,000.00	0.00	0.00	18,000.00
6795117003917000	ARP ESSER SUM SCH ADD LL	62210	CERT SOC SEC	1,116.00	695.49	695.49	420.51
6795117003917000	ARP ESSER SUM SCH ADD LL	62260	CERT MEDICARE	261.00	162.66	162.66	98.34
6795117003917000	ARP ESSER SUM SCH ADD LL	62310	CERT TCH RET-CONT	2,677.50	1,654.59	1,654.59	1,022.91
6795117003917000	ARP ESSER SUM SCH ADD LL	62610	CERT WKR'S COMP	60.00	0.00	0.00	60.00
6795155503817000	ARP ESSER LITER LEARN LOS	66100	GEN SUPPLIES	287.00	0.00	287.00	0.00
6795156503817000	ARP ESSER DYSL ELEM ALL	61110	CERT SALARY	52,000.00	8,666.70	39,000.01	12,999.99
6795156503817000	ARP ESSER DYSL ELEM ALL	62110	CERT GROUP INS	400.00	44.86	192.81	207.19
6795156503817000	ARP ESSER DYSL ELEM ALL	62210	CERT SOC SEC	3,224.00	476.00	2,155.78	1,068.22
6795156503817000	ARP ESSER DYSL ELEM ALL	62260	CERT MEDICARE	754.00	111.32	504.17	249.83
6795156503817000	ARP ESSER DYSL ELEM ALL	62310	CERT TCH RET-CONT	7,670.00	1,278.34	5,752.53	1,917.47
6795156503817000	ARP ESSER DYSL ELEM ALL	62610	CERT WKR'S COMP	100.00	0.00	60.68	39.32
6795156503817000	ARP ESSER DYSL ELEM ALL	62710	CERT HEALTH BENEFITS	2,000.00	361.74	1,595.41	404.59
6795156503817000	ARP ESSER DYSL ELEM ALL	62711	CRT PREMIUM ASSISTNCE EBD	200.00	24.40	107.86	92.14
6795156503817000	ARP ESSER DYSL ELEM ALL	62910	OTHER BENEFITS-CERTIFIED	100.00	20.00	90.00	10.00
6795156503917000	ARP ESSER DYSLX HS ADD LL	61110	CERT SALARY	52,000.00	7,925.00	35,662.50	16,337.50
6795156503917000	ARP ESSER DYSLX HS ADD LL	62110	CERT GROUP INS	500.00	41.86	162.63	337.37
6795156503917000	ARP ESSER DYSLX HS ADD LL	62210	CERT SOC SEC	3,224.00	487.70	2,196.90	1,027.10
6795156503917000	ARP ESSER DYSLX HS ADD LL	62260	CERT MEDICARE	754.00	114.06	513.79	240.21

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	HS ADD LL						
6795156503917000	ARP ESSER DYSLX HS ADD LL	62310	CERT TCH RET- CONT	7,670.00	1,168.94	5,260.23	2,409.77
6795156503917000	ARP ESSER DYSLX HS ADD LL	62610	CERT WKR'S COMP	100.00	0.00	55.48	44.52
6795156503917000	ARP ESSER DYSLX HS ADD LL	62710	CERT HEALTH BENEFITS	2,000.00	361.74	1,595.41	404.59
6795156503917000	ARP ESSER DYSLX HS ADD LL	62910	OTHER BENEFITS- CERTIFIED	100.00	20.00	90.00	10.00
6795157003817000	ARP ESSER MATH ADD LL	66510	SOFTWARE	3,000.00	0.00	2,710.37	289.63
6795213203819000	ARP ESSER MED CRD PUB HLT	61120	CLS SALARY	1,119.25	0.00	1,119.25	0.00
6795213203819000	ARP ESSER MED CRD PUB HLT	62120	CLS GROUP INS	6.59	0.00	6.59	0.00
6795213203819000	ARP ESSER MED CRD PUB HLT	62220	CLS SOC SEC	69.40	0.00	69.40	0.00
6795213203819000	ARP ESSER MED CRD PUB HLT	62270	CLS MEDICARE	16.24	0.00	16.24	0.00
6795213203819000	ARP ESSER MED CRD PUB HLT	62320	CLS TCH RET - CONT	165.09	0.00	165.09	0.00
6795213203819000	ARP ESSER MED CRD PUB HLT	62620	CLS WKR'S COMP	23.50	0.00	23.50	0.00
6795213203819100	HEALTH OFFICE AIDE	61120	CLS SALARY	2,376.00	1,127.50	2,750.00	-374.00
6795213203819100	HEALTH OFFICE AIDE	62120	CLS GROUP INS	21.00	13.93	27.50	-6.50
6795213203819100	HEALTH OFFICE AIDE	62220	CLS SOC SEC	150.00	69.91	170.51	-20.51
6795213203819100	HEALTH OFFICE AIDE	62270	CLS MEDICARE	50.00	16.35	39.88	10.12
6795213203819100	HEALTH OFFICE AIDE	62320	CLS TCH RET - CONT	350.00	166.31	405.63	-55.63
6795213203919000	ARP ESSER MED CRD PUB HLT	61120	CLS SALARY	1,119.25	0.00	1,119.25	0.00
6795213203919000	ARP ESSER MED CRD PUB HLT	62120	CLS GROUP INS	6.59	0.00	6.59	0.00
6795213203919000	ARP ESSER MED CRD PUB HLT	62220	CLS SOC SEC	69.39	0.00	69.39	0.00
6795213203919000	ARP ESSER MED CRD PUB HLT	62270	CLS MEDICARE	16.23	0.00	16.23	0.00
6795213203919000	ARP ESSER MED CRD PUB HLT	62320	CLS TCH RET - CONT	165.09	0.00	165.09	0.00
6795213203919000	ARP ESSER MED CRD PUB HLT	62620	CLS WKR'S COMP	23.50	0.00	23.50	0.00
6795213203919100	HEALTH OFFICE AIDE	61120	CLS SALARY	2,376.00	0.00	1,622.50	753.50

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6795213203919100	HEALTH OFFICE AIDE	62120	CLS GROUP INS	25.00	0.00	13.56	11.44
6795213203919100	HEALTH OFFICE AIDE	62220	CLS SOC SEC	150.00	0.00	100.60	49.40
6795213203919100	HEALTH OFFICE AIDE	62270	CLS MEDICARE	35.00	0.00	23.53	11.47
6795213203919100	HEALTH OFFICE AIDE	62320	CLS TCH RET - CONT	350.00	0.00	239.32	110.68
6795213403819100	ARP ESSER NURSE ELEM COO	61120	CLS SALARY	3,569.50	0.00	3,569.50	0.00
6795213403819100	ARP ESSER NURSE ELEM COO	62120	CLS GROUP INS	34.47	0.00	34.47	0.00
6795213403819100	ARP ESSER NURSE ELEM COO	62220	CLS SOC SEC	221.31	0.00	221.31	0.00
6795213403819100	ARP ESSER NURSE ELEM COO	62270	CLS MEDICARE	51.76	0.00	51.76	0.00
6795213403819100	ARP ESSER NURSE ELEM COO	62320	CLS TCH RET - CONT	526.51	0.00	526.51	0.00
6795213403819100	ARP ESSER NURSE ELEM COO	62620	CLS WKR'S COMP	60.98	0.00	60.98	0.00
6795213403919100	ARP ESSER NURSE HS COO	61120	CLS SALARY	3,569.50	0.00	3,569.50	0.00
6795213403919100	ARP ESSER NURSE HS COO	62120	CLS GROUP INS	34.43	0.00	34.43	0.00
6795213403919100	ARP ESSER NURSE HS COO	62220	CLS SOC SEC	221.30	0.00	221.30	0.00
6795213403919100	ARP ESSER NURSE HS COO	62270	CLS MEDICARE	51.76	0.00	51.76	0.00
6795213403919100	ARP ESSER NURSE HS COO	62320	CLS TCH RET - CONT	526.50	0.00	526.50	0.00
6795213403919100	ARP ESSER NURSE HS COO	62620	CLS WKR'S COMP	60.98	0.00	60.98	0.00
6795223003818500	ARP ESSER INST TECH ELEM	65330	NETWORKING	2,000.00	0.00	2,107.48	-107.48
6795223003818500	ARP ESSER INST TECH ELEM	66521	TECH ED DEVICES	9,300.79	4,260.39	13,561.18	-4,260.39
6795223003818600	ARP ESSER INST TECH LT CL	65330	NETWORKING	600.00	80.27	520.83	79.17
6795223003918500	ARP ESSER INST TECH HS	65330	NETWORKING	2,000.00	0.00	1,987.44	12.56
6795223003918500	ARP ESSER INST TECH HS	66521	TECH ED DEVICES	9,300.77	4,260.40	13,561.17	-4,260.40
6795223003918600	ARP ESSER INST TECH LT CL	65330	NETWORKING	500.00	40.01	360.16	139.84
6795257500016000	ARP ESSER HLTH SVCS ADD P	61520	CLASSIFIED BONUS/INCENTIV	200.00	0.00	200.00	0.00
6795257500016000	ARP ESSER HLTH	62120	CLS GROUP INS	1.03	0.00	1.03	0.00

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	SVCS ADD P						
6795257500016000	ARP ESSER HLTH SVCS ADD P	62220	CLS SOC SEC	12.25	0.00	12.25	0.00
6795257500016000	ARP ESSER HLTH SVCS ADD P	62270	CLS MEDICARE	2.86	0.00	2.86	0.00
6795257500016000	ARP ESSER HLTH SVCS ADD P	62320	CLS TCH RET - CONT	29.50	0.00	29.50	0.00
6795257500016000	ARP ESSER HLTH SVCS ADD P	62620	CLS WKR'S COMP	0.70	0.00	0.70	0.00
6795257503816000	ARP ESSER HLTH SVCS ELEM	61510	CERT BONUS/INCENTIVE	200.00	0.00	200.00	0.00
6795257503816000	ARP ESSER HLTH SVCS ELEM	62110	CERT GROUP INS	1.00	0.00	1.00	0.00
6795257503816000	ARP ESSER HLTH SVCS ELEM	62210	CERT SOC SEC	11.70	0.00	11.70	0.00
6795257503816000	ARP ESSER HLTH SVCS ELEM	62260	CERT MEDICARE	2.74	0.00	2.74	0.00
6795257503816000	ARP ESSER HLTH SVCS ELEM	62310	CERT TCH RET-CONT	29.50	0.00	29.50	0.00
6795257503816000	ARP ESSER HLTH SVCS ELEM	62610	CERT WKR'S COMP	0.70	0.00	0.70	0.00
6795257503916000	ARP ESSER HLTH SVCS HS	61510	CERT BONUS/INCENTIVE	200.00	0.00	200.00	0.00
6795257503916000	ARP ESSER HLTH SVCS HS	62110	CERT GROUP INS	1.01	0.00	1.01	0.00
6795257503916000	ARP ESSER HLTH SVCS HS	62210	CERT SOC SEC	9.98	0.00	9.98	0.00
6795257503916000	ARP ESSER HLTH SVCS HS	62260	CERT MEDICARE	2.34	0.00	2.34	0.00
6795257503916000	ARP ESSER HLTH SVCS HS	62310	CERT TCH RET-CONT	29.50	0.00	29.50	0.00
6795257503916000	ARP ESSER HLTH SVCS HS	62610	CERT WKR'S COMP	0.70	0.00	0.70	0.00
6795261000016600	ARP ESSER MAINT REV LOSS	66100	GEN SUPPLIES	180,807.00	0.00	0.00	180,807.00
6795261000018900	ARP ESSER MAINT SANI	66220	ELECTRICITY	400.00	30.47	273.10	126.90
6795266100016000	ARP ESSER SECURITY ADDL P	63480	SECURITY	200.00	0.00	200.00	0.00
6795272000017000	SUMMER SCHL TRANSPORTATIO	61120	CLS SALARY	0.00	1,023.75	1,023.75	-1,023.75
6795272000017000	SUMMER SCHL TRANSPORTATIO	62210	CERT SOC SEC	0.00	63.47	63.47	-63.47
6795272000017000	SUMMER SCHL TRANSPORTATIO	62260	CERT MEDICARE	0.00	14.84	14.84	-14.84
6795272000017000	SUMMER SCHL TRANSPORTATIO	62310	CERT TCH RET-CONT	0.00	151.00	151.00	-151.00

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6795273000018700	ARP ESSER MONITORING EMER	67340	TECH EQUIP	17,438.78	0.00	17,070.86	367.92
6795550000018000	ARP ESSER TRAN ACT ALLOWE	68400	INDIRECT COST	26,498.82	0.00	0.00	26,498.82
7001232100000000	GENERAL ACTIVITY	65880	FOOD	0.00	0.00	44.64	-44.64
7001232100000000	GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	-90.59	-513.12	513.12
7001232100000000	GENERAL ACTIVITY	68100	DUES AND FEES	0.00	0.00	1,030.00	-1,030.00
7001232100000000	GENERAL ACTIVITY	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	150.00	-150.00
7001232100000000	GENERAL ACTIVITY	68900	MISC EXPENDITURES	0.00	0.00	115.00	-115.00
7003232100000000	ADMIN SUNSHINE FUND	65880	FOOD	0.00	356.25	356.25	-356.25
7003232100000000	ADMIN SUNSHINE FUND	66100	GEN SUPPLIES	0.00	1,283.09	1,849.87	-1,849.87
7004115003911500	CONCESSION	61120	CLS SALARY	0.00	0.00	2,850.00	-2,850.00
7004115003911500	CONCESSION	62110	CERT GROUP INS	0.00	0.00	4.18	-4.18
7004115003911500	CONCESSION	62210	CERT SOC SEC	0.00	0.00	173.44	-173.44
7004115003911500	CONCESSION	62260	CERT MEDICARE	0.00	0.00	40.55	-40.55
7004115003911500	CONCESSION	62310	CERT TCH RET-CONT	0.00	0.00	420.37	-420.37
7004115003911500	CONCESSION	62610	CERT WKR'S COMP	0.00	0.00	5.57	-5.57
7004115003911500	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	26.53	-26.53
7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	13,977.28	-13,977.28
7004320003911500	CONCESSION	68100	DUES AND FEES	0.00	0.00	-1.74	1.74
7006112003811600	COMMUNITY ELEM	66100	GEN SUPPLIES	0.00	0.00	2,413.52	-2,413.52
7006114003911600	COMMUNITY HIGH SCHOOL	66100	GEN SUPPLIES	0.00	0.00	2,398.76	-2,398.76
7006232100000000	COMMUNITY PROJECTS	66100	GEN SUPPLIES	0.00	0.00	189.75	-189.75
7006232200000000	COMM PROJ COMM RELATIONS	66100	GEN SUPPLIES	0.00	2,042.62	12,541.80	-12,541.80
7006320000000000	COMMUNITY-CONCESSION	66100	GEN SUPPLIES	0.00	1,370.36	1,370.36	-1,370.36
7007116003811600	BOX TOPS FOR EDUCATION	66100	GEN SUPPLIES	0.00	0.00	1,680.43	-1,680.43
7007221303811600	ACC READING INST TRNG	63310	CERTIFIED TRAINING	0.00	0.00	500.00	-500.00
7008116003911600	HOLDING ACCOUNT	66100	GEN SUPPLIES	0.00	385.63	427.25	-427.25
7008249103900000	HOLDING ACCT GRADUATION	66100	GEN SUPPLIES	0.00	0.00	229.43	-229.43
7009116003811600	IMPAC LAB	66100	GEN SUPPLIES	0.00	0.00	368.38	-368.38

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7012116003811600	PRE SCHOOL	66100	GEN SUPPLIES	0.00	0.00	83.45	-83.45
7018116003911600	KYLE BAKER SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7020232100000000	MAINTENANCE SUNSHINE	66100	GEN SUPPLIES	0.00	82.15	186.18	-186.18
7021116003911600	FAIR CAFE	61120	CLS SALARY	0.00	0.00	1,170.00	-1,170.00
7021116003911600	FAIR CAFE	62110	CERT GROUP INS	0.00	0.00	1.72	-1.72
7021116003911600	FAIR CAFE	62210	CERT SOC SEC	0.00	0.00	71.21	-71.21
7021116003911600	FAIR CAFE	62260	CERT MEDICARE	0.00	0.00	16.65	-16.65
7021116003911600	FAIR CAFE	62310	CERT TCH RET-CONT	0.00	0.00	172.57	-172.57
7021116003911600	FAIR CAFE	62610	CERT WKR'S COMP	0.00	0.00	4.10	-4.10
7021320000000000	PANGBURN CAFE'	66100	GEN SUPPLIES	0.00	0.00	4,217.16	-4,217.16
7021320000000000	PANGBURN CAFE'	68900	MISC EXPENDITURES	0.00	0.00	1,200.00	-1,200.00
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	200.78	3,415.41	-3,415.41
7102116003811600	KINDER - B HOLLOMAN	66100	GEN SUPPLIES	0.00	0.00	899.14	-899.14
7102116003811600	KINDER - B HOLLOMAN	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	252.00	-252.00
7103116003811600	KINDER - C. RAMSEY	66100	GEN SUPPLIES	0.00	0.00	386.69	-386.69
7103116003811600	KINDER - C. RAMSEY	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	312.00	-312.00
7104116003811600	KINDER - K KLAPP	66100	GEN SUPPLIES	0.00	0.00	105.65	-105.65
7104116003811600	KINDER - K KLAPP	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	126.00	-126.00
7105116003811600	1ST - D BELL	66100	GEN SUPPLIES	0.00	0.00	464.51	-464.51
7105116003811600	1ST - D BELL	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	338.00	-338.00
7106116003811600	1ST - H FRANK	66100	GEN SUPPLIES	0.00	0.00	658.07	-658.07
7106116003811600	1ST - H FRANK	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	332.00	-332.00
7107116003811600	1ST - K BARNETT	66100	GEN SUPPLIES	0.00	0.00	203.71	-203.71
7107116003811600	1ST - K BARNETT	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	302.00	-302.00
7108116003811600	2ND - D ELLIS	66100	GEN SUPPLIES	0.00	0.00	837.10	-837.10
7108116003811600	2ND - D ELLIS	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	687.66	-687.66
7109116003811600	2ND - J THARP	66100	GEN SUPPLIES	0.00	0.00	291.23	-291.23
7109116003811600	2ND - J THARP	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	561.67	-561.67

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7110116003811600	2ND - D PATE	66100	GEN SUPPLIES	0.00	0.00	105.69	-105.69
7110116003811600	2ND - D PATE	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	612.67	-612.67
7111116003811600	3RD - T RAMSEY	66100	GEN SUPPLIES	0.00	160.92	553.13	-553.13
7112116003811600	3RD - M ALLEN	66100	GEN SUPPLIES	0.00	0.00	814.35	-814.35
7112116003811600	3RD - M ALLEN	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	1,636.00	-1,636.00
7113116003811600	3RD - S RAMSEY	66100	GEN SUPPLIES	0.00	14.00	314.98	-314.98
7114116003811600	NURSE	66100	GEN SUPPLIES	0.00	0.00	146.13	-146.13
7117116003811600	ELEM SUNSHINE CLUB	66100	GEN SUPPLIES	0.00	446.05	649.07	-649.07
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	2,178.53	6,889.93	-6,889.93
7119116003811600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	0.00	3,190.28	-3,190.28
7120116003811600	INTERVENTION	66100	GEN SUPPLIES	0.00	0.00	27.53	-27.53
7127116003811600	LOWES GRANT-WAIRE/YANCEY	66100	GEN SUPPLIES	0.00	0.00	147.38	-147.38
7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	0.00	1,875.16	-1,875.16
7201116003811600	5-8 GENERAL	66527	TECH EQUIP < THAN 1000	0.00	0.00	356.90	-356.90
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	0.00	2,730.89	-2,730.89
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66527	TECH EQUIP < THAN 1000	0.00	0.00	356.90	-356.90
7201292003811500	MS GEN ATH EXP ELEM ATH	63912	ATH PUR PROF SVCS	0.00	0.00	700.00	-700.00
7202116003811600	4TH - L FLINT	66100	GEN SUPPLIES	0.00	436.33	1,190.29	-1,190.29
7203116003811600	4TH - B SKINNER	66100	GEN SUPPLIES	0.00	279.18	638.14	-638.14
7204116003811600	4TH - M HOLLOWAY	66100	GEN SUPPLIES	0.00	1,325.00	1,577.94	-1,577.94
7205116003811600	5TH - K THARP	68112	DUES/FEES STUDENT TRIPS	0.00	345.24	345.24	-345.24
7206116003811600	5TH - L BROWNFIELD	66100	GEN SUPPLIES	0.00	0.00	374.46	-374.46
7206116003811600	5TH - L BROWNFIELD	68112	DUES/FEES STUDENT TRIPS	0.00	419.79	419.79	-419.79
7207116003811600	5TH - A REGNIER	68112	DUES/FEES STUDENT TRIPS	0.00	419.22	419.22	-419.22
7208116003811600	6TH - T HALE	66100	GEN SUPPLIES	0.00	0.00	163.61	-163.61
7208116003811600	6TH - T HALE	68112	DUES/FEES STUDENT TRIPS	0.00	320.58	320.58	-320.58
7209116003811600	6TH - K WYNNE	68112	DUES/FEES STUDENT TRIPS	0.00	345.36	345.36	-345.36
7210116003811600	6TH - K RICHARDSON	66100	GEN SUPPLIES	0.00	0.00	72.90	-72.90

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7210116003811600	6TH - K RICHARDSON	68112	DUES/FEES STUDENT TRIPS	0.00	345.36	345.36	-345.36
7210116003811600	6TH - K RICHARDSON	68900	MISC EXPENDITURES	0.00	0.00	422.81	-422.81
7215116003811600	ELEM G/T	65880	FOOD	0.00	68.83	68.83	-68.83
7215116003811600	ELEM G/T	66100	GEN SUPPLIES	0.00	0.00	806.23	-806.23
7215116003811600	ELEM G/T	66500	TECHN SUPPLIES	0.00	3,919.89	3,919.89	-3,919.89
7216116003811600	GT TRIPS	66100	GEN SUPPLIES	0.00	0.00	1,162.10	-1,162.10
7216116003911600	GT TRIPS HIGH SCHOOL	65870	NON-EMPLOYEE TRAVEL	0.00	0.00	8,307.46	-8,307.46
7216116003911600	GT TRIPS HIGH SCHOOL	65880	FOOD	0.00	529.30	529.30	-529.30
7216116003911600	GT TRIPS HIGH SCHOOL	65890	LODGING	0.00	0.00	4,299.76	-4,299.76
7216116003911600	GT TRIPS HIGH SCHOOL	66100	GEN SUPPLIES	0.00	67.39	67.39	-67.39
7216116003911600	GT TRIPS HIGH SCHOOL	68100	DUES AND FEES	0.00	24.90	24.90	-24.90
7216116003911600	GT TRIPS HIGH SCHOOL	68112	DUES/FEES STUDENT TRIPS	0.00	186.81	2,535.21	-2,535.21
7217116003811600	ELEMENTARY P.E.	66100	GEN SUPPLIES	0.00	0.00	109.24	-109.24
7220116003811600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	0.00	197.70	-197.70
7220116003811600	M.S. BOOK STORE	66420	LIBRARY BOOKS	0.00	0.00	104.84	-104.84
7220116003911600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	0.00	225.56	-225.56
7220116003911600	M.S. BOOK STORE	66420	LIBRARY BOOKS	0.00	0.00	104.84	-104.84
7221116003911600	PEEWEE BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	962.07	-962.07
7221292003811500	PEEWEE BB ATH COSTS ELEM	63912	ATH PUR PROF SVCS	0.00	0.00	150.00	-150.00
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	172.45	2,602.56	-2,602.56
7305115003911500	JR CHEER	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	1,962.00	-1,962.00
7306116003911600	JR. FCA	66100	GEN SUPPLIES	0.00	0.00	102.15	-102.15
7307116003911600	ARCHERY	66100	GEN SUPPLIES	0.00	0.00	291.13	-291.13
7307116003911600	ARCHERY	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	77.00	-77.00
7308116003911600	LOUKS GRANT RECEIVED	66100	GEN SUPPLIES	0.00	0.00	7,416.95	-7,416.95
7310116003911600	MS 7-8 SCIENCE GRANT	66100	GEN SUPPLIES	0.00	0.00	166.98	-166.98
7312116003911600	MS COUNSELOR	66100	GEN SUPPLIES	0.00	308.12	953.94	-953.94
7312292003811500	MS COUNS ATH COSTS ELEM	63912	ATH PUR PROF SVCS	0.00	0.00	150.00	-150.00

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7401116003911600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	954.84	3,514.57	-3,514.57
7402115003911500	BOYS BASKETBALL	65880	FOOD	0.00	33.83	33.83	-33.83
7402115003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	1,024.51	16,680.55	-16,680.55
7402292003911500	B BASKETBALL- GAME EXP	63912	ATH PUR PROF SVCS	0.00	800.00	1,650.00	-1,650.00
7402320003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	528.00	3,816.97	-3,816.97
7403115003911500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	12,235.25	-12,235.25
7403292003911500	G BASKETBALL ATH GAMES	63912	ATH PUR PROF SVCS	0.00	1,450.00	1,670.00	-1,670.00
7403320003911500	GIRLS ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	3,470.12	-3,470.12
7406116003911600	SR CLASS 2023	66100	GEN SUPPLIES	0.00	0.00	1,394.59	-1,394.59
7406116003911600	SR CLASS 2023	68100	DUES AND FEES	0.00	0.00	500.00	-500.00
7408116003911600	SR. BETA	65870	NON-EMPLOYEE TRAVEL	0.00	0.00	227.93	-227.93
7408116003911600	SR. BETA	65890	LODGING	0.00	0.00	1,570.01	-1,570.01
7408116003911600	SR. BETA	66100	GEN SUPPLIES	0.00	0.00	261.36	-261.36
7408116003911600	SR. BETA	68100	DUES AND FEES	0.00	272.00	1,006.74	-1,006.74
7410115003911500	ATHLETICS	61120	CLS SALARY	0.00	0.00	4,578.75	-4,578.75
7410115003911500	ATHLETICS	61320	OVERTIME CLS	0.00	0.00	672.71	-672.71
7410115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	0.00	3.61	-3.61
7410115003911500	ATHLETICS	62120	CLS GROUP INS	0.00	0.00	7.15	-7.15
7410115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	0.00	132.14	-132.14
7410115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	0.00	185.91	-185.91
7410115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	0.00	30.93	-30.93
7410115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	0.00	43.46	-43.46
7410115003911500	ATHLETICS	62310	CERT TCH RET- CONT	0.00	0.00	326.33	-326.33
7410115003911500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	0.00	447.82	-447.82
7410115003911500	ATHLETICS	62610	CERT WKR'S COMP	0.00	0.00	7.15	-7.15
7410115003911500	ATHLETICS	62620	CLS WKR'S COMP	0.00	0.00	5.74	-5.74
7410115003911500	ATHLETICS	65880	FOOD	0.00	1,263.28	3,211.71	-3,211.71
7410115003911500	ATHLETICS	65890	LODGING	0.00	4,044.48	5,915.36	-5,915.36
7410115003911500	ATHLETICS	65910	SVS PURCHASED LOCALLY	0.00	0.00	400.00	-400.00
7410115003911500	ATHLETICS	66100	GEN SUPPLIES	0.00	15.09	11,495.50	-11,495.50
7410115003911500	ATHLETICS	66500	TECHN SUPPLIES	0.00	0.00	32.47	-32.47
7410115003911500	ATHLETICS	66527	TECH EQUIP < THAN 1000	0.00	0.00	653.32	-653.32

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7410115003911500	ATHLETICS	67340	TECH EQUIP	0.00	0.00	1,229.03	-1,229.03
7410115003911500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	1,648.44	-1,648.44
7410266903911500	ATHLETICS-SECURITY	65890	LODGING	0.00	0.00	123.87	-123.87
7410292003911500	ATHLETICS-GAME EXP	63912	ATH PUR PROF SVCS	0.00	0.00	11,275.00	-11,275.00
7411116003911600	FFA	65880	FOOD	0.00	0.00	630.48	-630.48
7411116003911600	FFA	65890	LODGING	0.00	0.00	2,570.25	-2,570.25
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	993.67	3,888.50	-3,888.50
7411116003911600	FFA	68100	DUES AND FEES	0.00	0.00	5,038.00	-5,038.00
7411116003911600	FFA	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7411272003911600	FFA TRANSPORT	65190	FROM OTHER SOURCES	0.00	0.00	5,175.00	-5,175.00
7412116003911600	FCCLA	65890	LODGING	0.00	0.00	426.27	-426.27
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	0.00	3,986.70	-3,986.70
7412116003911600	FCCLA	68100	DUES AND FEES	0.00	0.00	1,211.00	-1,211.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	0.00	250.00	-250.00
7413116003911600	FBLA	65870	NON-EMPLOYEE TRAVEL	0.00	0.00	3,132.74	-3,132.74
7413116003911600	FBLA	65890	LODGING	0.00	0.00	1,267.77	-1,267.77
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	0.00	3,503.29	-3,503.29
7413116003911600	FBLA	68100	DUES AND FEES	0.00	-200.00	5,017.06	-5,017.06
7413116003911600	FBLA	68112	DUES/FEES STUDENT TRIPS	0.00	1,979.04	1,979.04	-1,979.04
7414116003911600	FCA	66100	GEN SUPPLIES	0.00	0.00	461.05	-461.05
7415116003911600	ADULT FCA	65890	LODGING	0.00	0.00	1,000.00	-1,000.00
7415116003911600	ADULT FCA	66100	GEN SUPPLIES	0.00	0.00	3,170.90	-3,170.90
7415116003911600	ADULT FCA	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7416116003911600	H.S. LIBRARY	66100	GEN SUPPLIES	0.00	2,230.71	2,230.71	-2,230.71
7417116003911600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	367.68	-367.68
7417116003911600	STUDENT COUNCIL	68900	MISC EXPENDITURES	0.00	0.00	2,159.44	-2,159.44
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	0.00	6,485.50	-6,485.50
7419116003911600	BAND	65870	NON-EMPLOYEE TRAVEL	0.00	0.00	150.00	-150.00
7419116003911600	BAND	66100	GEN SUPPLIES	0.00	0.00	1,550.44	-1,550.44
7419116003911600	BAND	68100	DUES AND FEES	0.00	0.00	287.65	-287.65
7419116003911600	BAND	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	3,008.00	-3,008.00

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7420115003911500	GIRLS SOFTBALL	65910	SVS PURCHASED LOCALLY	0.00	0.00	100.00	-100.00
7420115003911500	GIRLS SOFTBALL	66100	GEN SUPPLIES	0.00	0.00	1,770.96	-1,770.96
7423115003911500	SR CHEERLEADERS	63912	ATH PUR PROF SVCS	0.00	0.00	300.00	-300.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	243.36	3,445.53	-3,445.53
7423115003911500	SR CHEERLEADERS	68112	DUES/FEES STUDENT TRIPS	0.00	0.00	2,616.00	-2,616.00
7425116003911600	H.S. ART	65890	LODGING	0.00	0.00	1,032.73	-1,032.73
7425116003911600	H.S. ART	66100	GEN SUPPLIES	0.00	0.00	1,339.60	-1,339.60
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	0.00	14,900.17	-14,900.17
7431116003911600	SHIRT TAIL	68900	MISC EXPENDITURES	0.00	0.00	48.00	-48.00
7431116003911600	SHIRT TAIL	68920	STUDENT CASH AWARDS/SCHLS	0.00	0.00	500.00	-500.00
7433116003911600	BAND BOOSTERS	66100	GEN SUPPLIES	0.00	0.00	119.90	-119.90
7433116003911600	BAND BOOSTERS	68900	MISC EXPENDITURES	0.00	0.00	460.00	-460.00
7434116003911600	DRAMA	66100	GEN SUPPLIES	0.00	0.00	184.57	-184.57
7439115003911500	BOYS BASEBALL	65910	SVS PURCHASED LOCALLY	0.00	0.00	200.00	-200.00
7439115003911500	BOYS BASEBALL	66100	GEN SUPPLIES	0.00	0.00	3,937.88	-3,937.88
7441115003911500	CROSS COUNTRY	66100	GEN SUPPLIES	0.00	0.00	283.79	-283.79
8000257600000000	CAFETERIA CRIMINAL BACKGR	68102	BACKGROUND CHECKS	0.00	0.00	49.25	-49.25
8000261000000000	CAFETERIA SANITATION	64110	WATER/SEWER	2,000.00	200.53	2,045.75	-45.75
8000261000000000	CAFETERIA SANITATION	64210	DISPOSAL/ SANATATION	18,000.00	0.00	11,103.05	6,896.95
8000261000000000	CAFETERIA SANITATION	64310	REPAIRS NON TECHNOLOGY	8,000.00	856.34	4,030.13	3,969.87
8000261000000000	CAFETERIA SANITATION	66100	GEN SUPPLIES	1,500.00	0.00	1,970.23	-470.23
8000261000000000	CAFETERIA SANITATION	66210	NAT.GAS	2,000.00	144.72	2,927.95	-927.95
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	42,029.17	3,502.44	42,029.17	0.00
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	175.00	19.07	212.32	-37.32
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	2,605.81	201.93	2,434.35	171.46
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	609.42	47.22	569.30	40.12
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	6,199.30	516.61	6,199.32	-0.02

Pangburn School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	882.61	0.00	588.40	294.21
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	2,200.00	180.87	2,073.18	126.82
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	200.00	16.91	197.16	2.84
8000311000000000	FOOD SERVICE DIRECTOR	62920	OTHER BENEFITS-CLASSIFIED	125.00	10.00	120.00	5.00
8000312000000000	CAFE	61120	CLS SALARY	97,045.94	14,341.64	97,997.00	-951.06
8000312000000000	CAFE	61320	OVERTIME CLS	0.00	0.00	3,269.88	-3,269.88
8000312000000000	CAFE	61520	CLASSIFIED BONUS/INCENTIV	2,000.00	0.00	2,325.00	-325.00
8000312000000000	CAFE	61720	CLS SUBSTITUTES	2,000.00	154.00	594.00	1,406.00
8000312000000000	CAFE	62120	CLS GROUP INS	700.00	102.67	643.48	56.52
8000312000000000	CAFE	62220	CLS SOC SEC	6,264.83	893.34	6,421.32	-156.49
8000312000000000	CAFE	62270	CLS MEDICARE	1,465.18	208.92	1,501.74	-36.56
8000312000000000	CAFE	62320	CLS TCH RET - CONT	14,904.29	2,138.13	15,367.48	-463.19
8000312000000000	CAFE	62620	CLS WKR'S COMP	1,610.29	-50.74	955.75	654.54
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	1,000.00	0.00	0.00	1,000.00
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	0.00	100.00
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	300.00	20.00	170.00	130.00
8000312000000000	CAFE	63320	CLASSIFIED TRAINING	500.00	0.00	325.00	175.00
8000312000000000	CAFE	63550	SOFTWARE LICENSE RENEWALS	3,500.00	0.00	3,390.00	110.00
8000312000000000	CAFE	63910	PROF/TECH SERVICES	2,000.00	0.00	0.00	2,000.00
8000312000000000	CAFE	65400	ADVERTISING	0.00	25.96	25.96	-25.96
8000312000000000	CAFE	66100	GEN SUPPLIES	20,000.00	6,690.33	40,942.20	-20,942.20
8000312000000000	CAFE	66300	FOOD	230,000.00	24,688.80	268,866.60	-38,866.60
8000312000000000	CAFE	66500	TECHN SUPPLIES	0.00	0.00	96.02	-96.02
8000312000000000	CAFE	66527	TECH EQUIP < THAN 1000	0.00	0.00	6,156.17	-6,156.17
8000312000000000	CAFE	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
8000312000018400	FOOD SERVICE AFTER SCHOOL	61120	CLS SALARY	0.00	0.00	624.50	-624.50
8000312000018400	FOOD SERVICE AFTER SCHOOL	61320	OVERTIME CLS	0.00	0.00	3,207.37	-3,207.37
8000312000018400	FOOD SERVICE	62120	CLS GROUP INS	0.00	0.00	19.90	-19.90

Pangburn School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	AFTER SCHOOL						
8000312000018400	FOOD SERVICE AFTER SCHOOL	62220	CLS SOC SEC	0.00	0.00	230.87	-230.87
8000312000018400	FOOD SERVICE AFTER SCHOOL	62270	CLS MEDICARE	0.00	0.00	53.99	-53.99
8000312000018400	FOOD SERVICE AFTER SCHOOL	62320	CLS TCH RET - CONT	0.00	0.00	565.22	-565.22
8000312000018400	FOOD SERVICE AFTER SCHOOL	62620	CLS WKR'S COMP	0.00	0.00	58.02	-58.02
8000312103800000	STUDENT REFUNDS	66120	STUDENT REFUNDS	0.00	0.00	331.80	-331.80
8056312000000000	DHS CNP EMERG OPS CAFE	66300	FOOD	3,603.78	0.00	3,603.78	0.00
8057312000000000	DHS/CACFP EMERG OP COST	66300	FOOD	1,218.61	0.00	1,218.61	0.00
8058312000000000	USDA SUPPLY CHAIN ASSIST	66300	FOOD	20,317.63	8,789.50	24,263.51	-3,945.88
8656312000000000	DHS - CFDA 10.558	66300	FOOD	0.00	-4,776.15	0.00	0.00
Total				11,195,906.07	1,308,678.46	10,731,162.35	464,743.72