

February 2019 Expenses

Account Code	Account Type	Account Description	Working Budget	MTD Activity	YTD Activity
GRAND TOTAL			4,466,479.35	332,241.14	2,391,381.63
001-1111-6261-4040-00000-1-000	X	EL WORKMENS COMP	7,250.00	0.00	8,574.86
001-1111-6334-4040-00000-1-000	X	EA EQUIPMENT RENTAL	0.00	302.23	2,115.60
001-1111-6343-4040-00000-1-000	X	EL TRAVEL	600.00	0.00	0.00
001-1111-6411-4040-00000-1-000	X	EL GEN SUPPLIES	15,000.00	467.22	13,316.29
001-1111-6431-4040-00000-1-000	X	EL TEXTBOOK	15,000.00	0.00	22,216.64
001-1151-6261-1050-00000-1-000	X	HS WORKMENS COMP	7,000.00	0.00	8,574.86
001-1151-6334-1050-00000-1-000	X	HS EQUIPMENT RENTAL	0.00	302.23	2,115.59
001-1151-6343-1050-00000-1-000	X	HS TRAVEL	1,500.00	0.00	489.33
001-1151-6411-1050-00000-1-000	X	HS GEN SUPPLIES	15,000.00	376.59	8,526.16
001-1151-6412-1050-00301-4-000	X	TITLE IV.A GEN SUPPLIES	1,500.00	0.00	0.00
001-1151-6431-1050-00000-1-000	X	HS TEXTBOOK	15,000.00	62.86	12,748.66
001-1191-6411-4040-00191-1-000	X	SUM SC GEN SUPPLIES	0.00	0.00	399.34
001-1221-6151-1050-00000-1-000	X	SE-S AIDE SAL	16,750.00	6,212.82	46,640.98
001-1221-6151-4040-00000-1-000	X	SE-ELEM AIDE SALARY	60,720.00	3,806.64	32,222.74
001-1221-6153-4040-00000-1-000	X	Account Payables Control Account	0.00	80.00	320.00
001-1221-6221-1050-00000-1-000	X	SE-S NON TEACHER RET	1,652.00	612.37	3,995.09
001-1221-6221-4040-00000-1-000	X	SE-ELEM NON TEA RET	5,928.00	323.44	2,523.08
001-1221-6231-1050-00000-1-000	X	SE-S FICA	1,652.00	374.37	2,801.13
001-1221-6231-4040-00000-1-000	X	SE-ELEM FICA	3,765.00	234.44	1,942.68
001-1221-6232-1050-00000-1-000	X	SE-S MEDICARE	243.00	87.54	655.11
001-1221-6232-4040-00000-1-000	X	SE-ELEM MEDICARE	880.00	54.82	454.37
001-1221-6241-1050-00000-1-000	X	SE - S MEDICAL	7,234.00	2,714.08	13,118.29
001-1221-6241-4040-00000-1-000	X	SE - ELEM MEDICAL	25,318.00	908.36	4,695.28
001-1221-6312-4040-00000-1-000	X	SE-ELEM PROF DEV	0.00	50.00	629.48
001-1221-6317-0000-00000-1-000	X	SE - LEGAL COUNSEL	0.00	869.50	1,762.50
001-1221-6343-0000-00000-1-000	X	SE DIRECTOR TRAVEL	0.00	0.00	60.00
001-1221-6343-1050-00000-1-000	X	SE-S TRAVEL	500.00	124.80	748.80
001-1221-6343-4040-00000-1-000	X	SE-ELEM TRAVEL	200.00	12.24	904.13
001-1221-6362-1050-00000-1-000	X	SE ADVERTISING	0.00	0.00	100.98
001-1221-6411-0000-00000-1-000	X	SE DIRECTOR SUPPLIES	0.00	0.00	272.17
001-1221-6411-1050-00000-1-000	X	SE-S SUPPLIES	1,500.00	21.98	224.75
001-1221-6411-4040-00000-1-000	X	SE-ELEM SUPPLIES	1,500.00	-58.24	10,103.32
001-1251-6411-4040-00300-1-000	X	T1 SUPPLIES	6,000.00	0.00	960.02
001-1281-6151-4040-00025-1-000	X	ECSE AIDE	8,375.00	1,471.40	14,130.62
001-1281-6221-4040-00025-1-000	X	ECSE NON TEA RETIREMENT	826.00	139.54	1,212.13
001-1281-6231-4040-00025-1-000	X	ECSE FICA	519.00	91.40	872.04
001-1281-6232-4040-00025-1-000	X	ECSE MEDICARE	121.00	21.38	203.93
001-1281-6241-4040-00025-1-000	X	ECSE MEDICAL	3,617.00	602.82	3,918.31
001-1281-6311-4040-00025-1-000	X	ECSE CONTRACTED SERVICES	0.00	0.00	840.00
001-1281-6343-4040-00025-1-000	X	ECSE TRAVEL	1,500.00	0.00	1,290.68
001-1281-6411-4040-00025-1-000	X	ECSE SUPPLIES	750.00	0.00	1,252.09
001-1281-6491-4040-00025-1-000	X	ECSE OTHER SUPPLIES	500.00	0.00	0.00

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001-1311-6312-1050-00000-1-000	X	VO-PURCH SERVICE	1,000.00	0.00	0.00
001-1311-6343-1050-00000-1-000	X	VO TRAVEL	1,000.00	0.00	663.39
001-1311-6371-1050-00000-1-000	X	VO DUES & MEMBERSHIPS	0.00	0.00	340.00
001-1311-6411-1050-00000-1-000	X	VO AG SUPPLIES	2,000.00	52.70	521.77
001-1311-6411-1050-00000-1-100	X	VO AG RESALE	1,500.00	278.90	190.40
001-1311-6411-1050-00000-1-200	X	VO AG ENHANCE SUPPLIES	1,500.00	0.00	0.00
001-1321-6343-1050-00000-1-000	X	VO BUSINESS TRAVEL	0.00	0.00	306.00
001-1411-6411-1050-00001-1-000	X	SA FCA	0.00	0.00	150.07
001-1411-6411-1050-00006-1-000	X	SA FFA EXP	0.00	6,100.98	19,397.50
001-1411-6411-1050-00007-1-000	X	SA STU COUNCIL EXP	0.00	4,267.46	7,905.28
001-1411-6411-1050-00008-1-000	X	SA BOYS BASKETBALL	0.00	1,092.00	1,512.00
001-1411-6411-1050-00009-1-000	X	SA VARS ATH EXP	11,125.00	123.80	12,819.42
001-1411-6411-1050-00010-1-000	X	SA PUBL EXP	4,000.00	2,326.00	9,529.45
001-1411-6411-1050-00013-1-000	X	SA CHEERLEADER EXP	0.00	611.40	5,230.36
001-1411-6411-1050-00014-1-000	X	SA GENERAL ACTIVITY	0.00	0.00	2,340.00
001-1411-6411-1050-00017-1-000	X	SA PTO ELEMENTARY	0.00	138.77	2,780.22
001-1411-6411-1050-00018-1-000	X	SA SPEC DRA EXP	0.00	0.00	3,080.95
001-1411-6411-1050-00019-1-000	X	SA NYL ATHLETIC GRANT	0.00	0.00	178.87
001-1411-6411-1050-00021-1-000	X	SA CLASS OF 2020	0.00	1,891.20	3,011.20
001-1411-6411-1050-00022-1-000	X	SA ART CLUB	0.00	0.00	187.86
001-1411-6411-1050-00026-1-000	X	SA BOOK FAIR	0.00	0.00	1,621.01
001-1411-6411-1050-00027-1-000	X	SA SOFTBALL	0.00	0.00	6.00
001-1411-6411-1050-00034-1-000	X	SA BRIGHT FUTURES	0.00	0.00	116.12
001-1411-6411-1050-00035-1-000	X	SA QUIZ BOWL	0.00	125.40	1,047.40
001-1411-6411-1050-00050-1-000	X	SA HS HONORS	0.00	0.00	396.79
001-1411-6411-1050-00052-1-000	X	SA MUSIC BOOSTERS	0.00	0.00	779.85
001-1411-6411-1050-00063-1-000	X	SA BASEBALL	0.00	0.00	286.50
001-1411-6411-1050-00080-1-000	X	SA-SCHLARSHIP W/D	0.00	0.00	1,740.00
001-1411-6411-1050-00150-1-000	X	SA NURSE	0.00	0.00	272.90
001-1411-6411-1050-00201-1-000	X	SA CLASS OF 2018	0.00	0.00	460.88
001-1411-6411-1050-00202-1-000	X	SA CLASS OF 2019	0.00	-1,879.20	-460.88
001-1411-6411-1050-00300-1-000	X	SA FBLA	0.00	0.00	2,623.10
001-1411-6411-1050-00320-1-000	X	SA GREENHOUSE	3,500.00	42.91	1,493.98
001-1411-6411-1050-00410-1-000	X	SA BOOSTER CLUB	0.00	0.00	1,158.93
001-1411-6411-1050-00530-1-000	X	SA SODA	0.00	0.00	85.00
001-1411-6411-1050-00650-1-000	X	SA DUAL CREDIT	0.00	0.00	1,754.40
001-1411-6411-4040-00535-1-000	X	SA ELEM BOXTOPS	0.00	720.08	3,013.60
001-2122-6343-1050-00000-1-000	X	GU TRAVEL	300.00	0.00	57.44
001-2122-6411-1050-00000-1-000	X	GU SUPPLIES	250.00	0.00	0.00
001-2122-6411-1050-00000-1-200	X	GU TESTING	4,500.00	0.00	1,572.65
001-2122-6411-4040-00000-1-000	X	GU E SUPPLIES	150.00	0.00	139.38
001-2122-6411-4040-00000-1-100	X	GU E TESTING	1,475.00	0.00	311.40
001-2134-6151-0000-00000-1-000	X	NU SALARY	21,936.00	1,578.02	11,809.52

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001-2134-6221-0000-00000-1-000	X	NU NON TEA RET	2,010.00	149.60	1,026.53
001-2134-6231-0000-00000-1-000	X	NU FICA	1,360.00	91.22	689.18
001-2134-6232-0000-00000-1-000	X	NU MEDICARE	318.00	21.34	161.22
001-2134-6241-0000-00000-1-000	X	NU MEDICAL INS	7,234.00	602.82	3,918.33
001-2134-6411-0000-00000-1-000	X	NU SUPPLIES	500.00	0.00	211.01
001-2142-6311-4040-12210-0-000	X	SE PSYCHOLOGICAL SERVICES	0.00	2,240.70	2,240.70
001-2152-6311-4040-12210-1-000	X	SE - ELEM SPEECH/LANG PATHOLOGY	16,200.00	1,350.00	9,450.00
001-2152-6311-4040-12810-3-000	X	ECSE SPEECH/LANG PATHOLOGY	5,400.00	450.00	4,190.00
001-2162-6311-4040-12210-1-000	X	SE - E OCCUPATIONAL THERAPY	2,400.00	487.50	2,359.50
001-2162-6311-4040-12810-3-000	X	ECSE OCCUPATIONAL THERAPY	12,300.00	130.00	995.75
001-2172-6311-1050-12210-1-000	X	SE S PHYSICAL THERAPY	0.00	32.50	130.00
001-2172-6311-4040-12210-1-000	X	SE - E PHYSICAL THERAPY	2,400.00	130.00	958.75
001-2172-6311-4040-12810-3-000	X	ECSE PT THERAPY	12,300.00	97.50	1,351.25
001-2182-6311-4040-12810-3-000	X	ECSE VISION SERVICES	0.00	0.00	1,080.00
001-2213-6312-4040-00300-4-000	X	TITLE I PD	5,000.00	0.00	9,127.34
001-2213-6411-4040-00300-4-000	X	TITLE I PD SUPPLIES	2,000.00	0.00	0.00
001-2214-6312-0000-00000-1-000	X	PD PROFESSIONAL DEVELOPMENT	12,800.00	0.00	8,482.60
001-2222-6343-0000-00000-1-000	X	LB TRAVEL	100.00	0.00	0.00
001-2222-6411-0000-00000-1-100	X	LB GENERAL REPAIR	270.00	0.00	0.00
001-2222-6411-1050-00000-1-000	X	LB BOOKS & SUPPLIES	1,450.00	0.00	467.88
001-2222-6411-4040-00000-1-000	X	LB ELEM BOOKS/SUPPLIES	1,450.00	29.55	1,076.69
001-2222-6451-1050-00000-1-000	X	LB PERIODICALS	300.00	0.00	0.00
001-2222-6451-4040-00000-1-000	X	LB ELEM PERIODICALS	200.00	0.00	0.00
001-2311-6151-0000-00000-1-000	X	BE TREASURER	50.00	0.00	0.00
001-2311-6221-0000-00000-1-000	X	BE TREASURER NTRETIRE	4.00	0.00	0.00
001-2311-6231-0000-00000-1-000	X	BE TREASURER OASDI	4.00	0.00	0.00
001-2311-6232-0000-00000-1-000	X	BE TREASURER MEDICARE	1.00	0.00	0.00
001-2311-6271-0000-00000-1-000	X	BE UNEMPLOYMENT	6,500.00	0.00	681.68
001-2311-6315-0000-00000-1-000	X	BE AUDIT	10,000.00	0.00	11,200.00
001-2311-6317-0000-00000-1-000	X	BE LEGAL	4,500.00	2,074.56	3,877.06
001-2311-6318-0000-00000-1-000	X	BE ELECTION	2,500.00	0.00	0.00
001-2311-6343-0000-00000-1-000	X	BE TRAVEL	1,000.00	0.00	506.36
001-2311-6352-0000-00000-1-000	X	BE INSURANCE	4,000.00	0.00	2,664.32
001-2311-6353-0000-00000-1-000	X	BE FIDELITY BOND PREMIUM	100.00	0.00	742.00
001-2311-6362-0000-00000-1-000	X	BE ADVERTISING	1,500.00	0.00	449.00
001-2311-6371-0000-00000-1-000	X	BE DUES	500.00	0.00	0.00
001-2311-6411-0000-00000-1-000	X	BE SUPPLIES	1,000.00	-58.00	684.63
001-2311-6411-0000-00000-1-100	X	BE OTHER BD EXP	750.00	0.00	968.80
001-2321-6151-0000-00000-1-000	X	EA SECTY SALARY	52,261.00	4,288.97	34,635.91
001-2321-6221-0000-00000-1-000	X	EA NON TEACHER RET	4,099.00	215.45	1,595.62
001-2321-6231-0000-00000-1-000	X	EA FICA	3,240.00	264.09	2,135.54
001-2321-6232-0000-00000-1-000	X	EA MEDICARE	758.00	61.76	499.42
001-2321-6241-0000-00000-1-000	X	EA MEDICAL INSURANCE	7,234.00	605.58	3,936.27

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001-2321-6319-0000-00000-1-000	X	EA BANKING FEES	0.00	344.41	651.78
001-2321-6334-0000-00000-1-000	X	EA EQUIPMENT RENTAL	0.00	302.22	2,115.57
001-2321-6343-0000-00000-1-000	X	EA TRAVEL	2,000.00	0.00	2,499.81
001-2321-6371-0000-00000-1-000	X	EA DUES & MEMBERSHIPS	800.00	0.00	1,467.01
001-2321-6411-0000-00000-1-000	X	EA GEN SUPPLIES	3,500.00	427.00	1,549.62
001-2331-6151-0000-00000-1-000	X	TECH - TECHNOLOGY DIRECTOR	48,375.00	3,721.60	26,955.43
001-2331-6221-0000-00000-1-000	X	TECH - NON TEA RETIRE	3,831.00	296.66	2,117.97
001-2331-6231-0000-00000-1-000	X	TECH - OASDI	2,999.00	229.68	1,664.35
001-2331-6232-0000-00000-1-000	X	TECH - MEDICARE	701.00	53.72	389.26
001-2331-6241-0000-00000-1-000	X	TECH - MEDICAL INS	7,234.00	602.82	3,918.33
001-2331-6343-1050-00000-0-000	X	Travel	0.00	0.00	864.40
001-2331-6361-0000-00000-1-200	X	TECH CONTR SERV	7,000.00	651.94	4,063.93
001-2331-6391-0000-00000-1-000	X	TECH PUR SERVICES	38,000.00	6,500.00	15,500.00
001-2331-6411-1050-00000-1-000	X	TECH-S SUPPLIES	90,000.00	0.00	6,894.16
001-2331-6411-4040-00000-1-100	X	TECH-E SUPPLIES	75,000.00	0.00	10,893.94
001-2331-6412-1050-00000-1-000	X	TECH-S SUPPLIES	0.00	3,470.00	6,250.30
001-2331-6412-4040-00000-1-100	X	TECH-E SUPPLIES	0.00	0.00	2,103.47
001-2411-6151-1050-00000-1-000	X	BL SECTY SALARY	29,796.00	2,077.70	14,628.90
001-2411-6151-4040-00000-1-000	X	BL-E SECTY SALARY	29,796.00	2,077.70	14,543.90
001-2411-6221-1050-00000-1-000	X	BL NON TEACHER RET	2,551.00	183.88	1,266.49
001-2411-6221-4040-00000-1-000	X	BL-E NON TEA RETIRE	2,551.00	183.88	1,266.49
001-2411-6231-1050-00000-1-000	X	BL FICA	1,847.00	128.98	908.05
001-2411-6231-4040-00000-1-000	X	BL-E FICA	1,847.00	128.98	902.78
001-2411-6232-1050-00000-1-000	X	BL MEDICARE	432.00	30.16	212.33
001-2411-6232-4040-00000-1-000	X	BL-E MEDICARE	432.00	30.16	211.10
001-2411-6241-1050-00000-1-000	X	BL MEDICAL INSURANCE	7,234.00	602.82	3,918.33
001-2411-6241-4040-00000-1-000	X	BL-E MEDICAL INS	7,234.00	602.82	3,918.33
001-2411-6343-1050-00000-1-000	X	BL TRAVEL	1,200.00	47.58	697.44
001-2411-6343-4040-00000-1-000	X	BL-E TRAVEL	600.00	0.00	237.90
001-2411-6371-1050-00000-1-000	X	BL DUES	500.00	0.00	0.00
001-2411-6371-4040-00000-1-000	X	BL-E DUES	400.00	0.00	0.00
001-2411-6411-1050-00000-1-000	X	BL SUPPLIES	1,200.00	0.00	110.33
001-2411-6411-4040-00000-1-000	X	BL-E SUPPLIES	1,200.00	0.00	295.16
001-2510-6300-0000-00000-1-000	X	MISAPP	0.00	0.00	677.16
001-2541-6151-0000-00000-1-100	X	OM MAINTENANCE DIRECT	45,483.00	7,254.43	44,513.21
001-2541-6221-0000-00000-1-100	X	OM MAINT RETIREMENT	3,632.00	580.37	3,472.84
001-2541-6231-0000-00000-1-100	X	OM MAINT OASDI	2,820.00	443.43	2,730.00
001-2541-6232-0000-00000-1-100	X	OM MAINT MEDICARE	660.00	103.71	638.46
001-2541-6241-0000-00000-1-100	X	OM MAINT INSURANCE	7,234.00	1,205.64	6,329.61
001-2542-6151-0000-00000-1-000	X	OM CUSTODIAN SAL	99,514.00	6,946.05	53,658.51
001-2542-6211-0000-00000-1-000	X	OM TEACHER RETIREMENT	0.00	0.00	46.78
001-2542-6221-0000-00000-1-000	X	OM NON TEACHER RET	9,348.00	596.85	4,303.44
001-2542-6231-0000-00000-1-000	X	OM CUST FICA	6,170.00	404.81	3,138.31

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001-2542-6232-0000-00000-1-000	X	OM MEDICARE	1,443.00	94.68	738.62
001-2542-6241-0000-00000-1-000	X	OM MEDICAL INSURANCE	36,168.00	2,108.89	12,098.12
001-2542-6332-0000-00000-1-000	X	OM CONTRACT REPAIRS	55,000.00	2,008.00	30,169.26
001-2542-6335-0000-00000-1-000	X	OM WATER/SEWER	5,460.00	538.77	4,356.60
001-2542-6336-0000-00000-1-000	X	OM TRASH	3,500.00	385.37	2,697.59
001-2542-6339-0000-00000-1-000	X	OM OTHER PROPERTY SERVICES	0.00	0.00	900.00
001-2542-6351-0000-00000-1-000	X	OM PROPERTY INS	18,500.00	0.00	16,651.20
001-2542-6352-0000-00000-1-000	X	OM LIABILITY INSURANCE	14,500.00	0.00	13,987.68
001-2542-6361-0000-00000-1-000	X	OM TELEPHONE	6,000.00	810.99	5,243.13
001-2542-6362-0000-00000-1-000	X	OM POSTAGE	4,000.00	178.00	1,855.98
001-2542-6411-0000-00000-1-000	X	OM SUPPLIES	25,000.00	669.57	21,965.46
001-2542-6481-0000-00000-1-000	X	OM ELECTRICITY	55,000.00	6,991.30	44,141.37
001-2542-6482-0000-00000-1-000	X	OM GAS/HEAT	10,000.00	640.98	2,791.86
001-2552-6151-0000-00000-1-000	X	PT DRIVERS SALARY	51,050.00	4,398.12	34,318.61
001-2552-6151-0000-00000-1-200	X	PT DIRECTOR SALARY	35,050.00	0.00	5,180.27
001-2552-6211-0000-00000-1-000	X	PT TEACHER RETIREMENT	0.00	134.04	902.47
001-2552-6221-0000-00000-1-000	X	PT NON TEACHER RET	3,517.00	242.83	1,872.52
001-2552-6221-0000-00000-1-200	X	PT DIR NT RETIREMENT	2,868.00	0.00	290.39
001-2552-6231-0000-00000-1-000	X	PT FICA	3,165.00	272.87	2,116.04
001-2552-6231-0000-00000-1-200	X	PT DIRECTOR OASDI	2,173.00	0.00	321.34
001-2552-6232-0000-00000-1-000	X	PT MEDICARE	740.00	63.81	497.72
001-2552-6232-0000-00000-1-200	X	PT DIRECTOR MEDICARE	508.00	0.00	75.17
001-2552-6241-0000-00000-1-000	X	Employee Insurance	0.00	602.82	2,411.28
001-2552-6241-0000-00000-1-200	X	PT DIRECTOR MEDICAL	6,573.00	0.00	301.41
001-2552-6261-0000-00000-1-000	X	PT WORKERS COMP	2,000.00	0.00	5,274.36
001-2552-6319-0000-00000-1-000	X	PT PURCHASED SERVICES	1,250.00	202.00	883.00
001-2552-6332-0000-00000-1-000	X	PT REPAIRS	20,000.00	37.17	3,480.22
001-2552-6335-0000-00000-1-000	X	PT WATER	200.00	22.71	489.16
001-2552-6343-0000-00000-1-000	X	PT TRAVEL	10,000.00	0.00	0.00
001-2552-6351-0000-00000-1-000	X	PT PROPERTY INS	5,150.00	0.00	4,246.72
001-2552-6411-0000-00000-1-000	X	PT SUPPLIES	15,000.00	522.81	7,330.83
001-2552-6486-0000-00000-1-000	X	PT DIESEL/GAS	42,000.00	2,097.81	10,695.81
001-2554-6151-0000-00000-1-000	X	PT DISABLED STUDENT TRANS	10,823.00	56.55	1,282.10
001-2554-6221-0000-00000-1-000	X	Non Teacher Retirement	0.00	3.88	45.06
001-2554-6231-0000-00000-1-000	X	OASDI	671.00	3.50	79.49
001-2554-6232-0000-00000-1-000	X	Medicare	157.00	0.82	18.60
001-2561-6391-0000-00000-1-000	X	FD CONTRACTED SERVICES	185,090.00	0.00	38,775.82
001-2562-6332-0000-00000-1-000	X	FD FREEZER	0.00	0.00	1,859.08
001-2562-6391-0000-00000-1-000	X	FD CONTRACTED SERVICES	0.00	13,373.46	43,790.61
001-2562-6491-0000-00000-1-000	X	FD OTHER SUPPLIES	0.00	0.00	399.72
001-2633-6311-0000-00000-1-000	X	CO - SUPPORT SERVICES	0.00	0.00	904.84
001-3511-6332-4040-00000-1-000	X	PAT CONT SERVICES	0.00	630.00	2,680.00
001-3511-6411-4040-00000-1-000	X	PAT GEN SUP	0.00	0.00	240.00

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001-3512-6151-4040-00300-1-000	X	T1 PRESCHOOL AIDE	8,592.50	0.00	0.00
001-3512-6221-4040-00300-1-000	X	T1 PREK AIDE NON TEA RETIRE	838.00	0.00	0.00
001-3512-6231-4040-00300-1-000	X	T1 PRESCHOOL AIDE OASDI	533.00	0.00	0.00
001-3512-6232-4040-00300-1-000	X	T1 PRESCHOOL AIDE MEDICARE	125.00	0.00	0.00
001-3512-6241-4040-00300-1-000	X	T1 PRESCHOOL MEDICAL	3,617.00	0.00	0.00
001-3512-6343-4040-00300-1-000	X	T1 PRESCHOOL TRAVEL	3,000.00	0.00	131.20
001-3512-6411-4040-00300-1-000	X	T1 PRESCHOOL SUPPLIES	6,000.00	155.50	1,885.73
001-3611-6411-0000-00300-1-000	X	TI HOMELESS SERVICES	750.00	0.00	0.00
001-3711-6312-4040-00300-1-000	X	PS-NON PUBLIC SCHOOL SERVICES	5,292.60	0.00	0.00
001-3912-6411-4040-00300-1-000	X	TI PI - PARENTAL INV	400.00	0.00	149.57
002-1111-6111-4040-00000-1-000	X	EL TEACHER SALARY	445,475.00	34,120.64	223,552.62
002-1111-6111-4040-00300-1-000	X	TITLE I REG SALARY	20,500.00	0.00	0.00
002-1111-6111-4040-00305-1-000	X	TITLE VI B TEA SALARY	0.00	2,307.70	15,000.05
002-1111-6121-4040-00000-1-000	X	EL SUB SALARY	15,000.00	425.00	5,682.50
002-1111-6121-4040-00305-1-000	X	TITLE VI B SUB SALARY	0.00	0.00	255.00
002-1111-6211-4040-00000-1-000	X	EL TEACHER RETIREMENT	77,443.00	5,984.08	38,730.42
002-1111-6211-4040-00300-1-000	X	TITLE I REG TEA RETIREMENT	3,497.00	0.00	0.00
002-1111-6211-4040-00305-1-000	X	TITLE VI B TEA RETIREMENT	0.00	422.02	2,786.85
002-1111-6221-4040-00000-1-000	X	Non Teacher Retirement	0.00	0.00	0.69
002-1111-6231-4040-00000-1-000	X	EL SUB OASDI	0.00	31.62	381.53
002-1111-6231-4040-00305-1-000	X	TITLE VI B OASDI	0.00	0.00	15.82
002-1111-6232-4040-00000-1-000	X	EL MEDICARE	6,459.00	476.65	3,168.75
002-1111-6232-4040-00300-1-000	X	TITLE I REG MEDICARE	298.00	0.00	0.00
002-1111-6232-4040-00305-1-000	X	TITLE VI B MEDICARE	0.00	33.50	221.48
002-1111-6241-4040-00000-1-000	X	EL MEDICAL INS	88,612.00	7,233.84	44,005.86
002-1111-6241-4040-00300-1-000	X	TITLE I REG MEDICAL	3,617.00	0.00	0.00
002-1111-6241-4040-00305-1-000	X	TITLE VI B MEDICAL	0.00	602.82	4,219.74
002-1151-6111-1050-00000-1-000	X	HS TEACHER SALARY	432,125.00	38,905.90	253,185.28
002-1151-6121-1050-00000-1-000	X	HS SUB TEACHER SALARY	7,000.00	775.00	3,740.00
002-1151-6211-1050-00000-1-000	X	HS TEACHER RETIREMENT	74,934.00	5,767.93	37,532.70
002-1151-6221-1050-00000-1-000	X	HS NON TEA RETIREMENT	0.00	402.76	2,691.16
002-1151-6231-1050-00000-1-000	X	HS SUB OASDI	434.00	343.06	2,043.15
002-1151-6232-1050-00000-1-000	X	HS TEACHER MEDICARE	6,266.00	559.63	3,628.67
002-1151-6241-1050-00000-1-000	X	HS MEDICAL INS	84,658.00	7,233.84	45,814.32
002-1221-6111-0000-00000-1-000	X	SPEC ED DIRECTOR SALARY	5,500.00	3,761.54	27,193.71
002-1221-6111-1050-00000-1-000	X	SE-S TEACHER SALARY	57,906.00	2,208.78	14,357.07
002-1221-6111-1050-44100-4-000	X	SE IDEA S TEACHER SALARY	50,128.00	2,720.62	17,684.03
002-1221-6111-4040-00000-1-000	X	SE-ELEM TEA SALARY	73,900.00	7,738.46	50,299.99
002-1221-6111-4040-44100-4-000	X	SE IDEA ELEM TEACHER SALARY	30,563.00	1,238.22	8,048.43
002-1221-6121-1050-00000-1-000	X	SE TEACHER SUB SALARY	900.00	170.00	552.50
002-1221-6121-4040-00000-1-000	X	SE TEACHER SUB SALARY	900.00	340.00	595.00
002-1221-6121-4040-44100-4-000	X	SE IDEA SUB TEA SALARY	0.00	127.50	127.50
002-1221-6211-0000-00000-1-000	X	SPEC ED DIR TEA RETIREMENT	798.00	632.82	4,554.88

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002-1221-6211-1050-00000-1-000	X	SE-S TEA RETIREMENT	9,970.00	411.18	2,627.22
002-1221-6211-1050-44100-4-000	X	SE - S IDEA TEA RETIRE	7,269.00	394.50	2,564.25
002-1221-6211-4040-00000-1-000	X	SE-ELEM TEA RETIREMENT	12,813.00	1,361.58	8,817.94
002-1221-6211-4040-44100-4-000	X	SE - ELEM IDEA TEA RETIRE	4,432.00	266.96	1,691.54
002-1221-6231-1050-00000-1-000	X	SE - S OASDI	56.00	10.55	34.27
002-1221-6231-4040-00000-1-000	X	SE-ELEM OASDI	56.00	21.08	36.89
002-1221-6231-4040-44100-4-000	X	OASDI	0.00	7.91	7.91
002-1221-6232-0000-00000-1-000	X	SPEC ED DIR MEDICARE	80.00	51.68	377.17
002-1221-6232-1050-00000-1-000	X	SE-S MEDICARE	840.00	30.61	192.86
002-1221-6232-1050-44100-4-000	X	SE - S IDEA MEDICARE	730.00	39.46	256.49
002-1221-6232-4040-00000-1-000	X	SE-ELEM MEDICARE	1,072.00	95.53	611.46
002-1221-6232-4040-44100-4-000	X	SE - ELEM IDEA MEDICARE	450.00	19.83	118.70
002-1221-6241-0000-00000-1-000	X	SPEC ED DIR INSURANCE	0.00	602.82	4,219.74
002-1221-6241-1050-00000-1-000	X	SE-S MEDICAL INS	10,850.00	626.94	3,761.64
002-1221-6241-1050-44100-4-000	X	SE - S IDEA MEDICAL INS	7,234.00	0.00	0.00
002-1221-6241-4040-00000-1-000	X	SE-ELEM MEDICAL INSUR	14,467.00	1,651.72	10,513.14
002-1221-6241-4040-44100-4-000	X	SE - ELEM IDEA MEDICAL INS	7,234.00	602.82	3,616.92
002-1250-6111-4040-00300-1-000	X	T1 FED PROGRAMS DIR	2,500.00	0.00	0.00
002-1250-6211-4040-00300-1-000	X	T1 FED PRO DIR TEA RET	363.00	0.00	0.00
002-1250-6232-4040-00300-1-000	X	T1 FED PRO DIR MEDICARE	40.00	0.00	0.00
002-1251-6111-4040-00300-1-000	X	T1 TEACHER SALARY	39,500.00	3,230.76	20,999.94
002-1251-6121-4040-00300-1-000	X	T1 TEACHER SUB	0.00	0.00	170.00
002-1251-6211-4040-00300-1-000	X	T1 TEACHER RETIREMENT	6,776.00	555.86	3,569.39
002-1251-6231-4040-00300-1-000	X	OASDI	0.00	0.00	10.54
002-1251-6232-4040-00300-1-000	X	T1 MEDICARE	590.00	43.34	285.92
002-1251-6241-4040-00300-1-000	X	T1 MEDICAL INS	7,234.00	602.82	3,616.92
002-1281-6111-4040-00025-1-000	X	ECSE TEACHER	0.00	2,211.54	14,875.01
002-1281-6211-4040-00025-1-000	X	ECSE TEACHER RETIREMENT	0.00	339.90	2,272.24
002-1281-6232-4040-00025-1-000	X	ECSE MEDICARE	0.00	31.98	215.17
002-1281-6241-4040-00025-1-000	X	ECSE MEDICAL INS	0.00	132.62	795.72
002-1311-6111-1050-00000-1-000	X	VO TEACHER SALARY	85,095.00	5,494.84	40,358.60
002-1311-6121-1050-00000-1-000	X	VO - SUB SALARY	1,500.00	0.00	3,307.50
002-1311-6211-1050-00000-1-000	X	VO TEACHER RETIREMENT	14,437.00	971.58	6,988.41
002-1311-6231-1050-00000-1-000	X	VO OASDI	93.00	0.00	205.06
002-1311-6232-1050-00000-1-000	X	VO MEDICARE	1,234.00	76.42	613.68
002-1311-6241-1050-00000-1-000	X	VO MEDICAL INS	14,467.00	1,205.64	7,836.66
002-1411-6111-1050-00000-1-000	X	XD ACTIVITY SALARY	13,060.00	743.04	6,265.00
002-1411-6211-1050-00000-1-000	X	XD ACTIVITY TEA RETIRE	1,900.00	107.76	709.02
002-1411-6221-1050-00000-1-000	X	XD ACTIVITY NON TEA RETIRE	0.00	0.00	94.40
002-1411-6231-1050-00000-1-000	X	XD ACTIVITY OASDI	0.00	0.00	85.31
002-1411-6232-1050-00000-1-000	X	XD ACTIVITY MEDICARE	190.00	10.80	91.01
002-1421-6111-1050-00000-1-000	X	XD ATHLETIC SALARY	30,305.00	1,863.64	13,680.96
002-1421-6211-1050-00000-1-000	X	XD ATHLETIC TEA RETIRE	4,200.00	258.24	1,869.56

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002-1421-6221-1050-00000-1-000	X	XD ATHLETIC NON TEA RETIRE	95.00	5.66	53.94
002-1421-6231-1050-00000-1-000	X	XD ATHLETIC OASDI	85.25	5.12	48.78
002-1421-6232-1050-00000-1-000	X	XD ATHLETIC MEDICARE	440.00	27.02	198.38
002-1911-6311-0000-00000-1-000	X	TU OTHER DISTRICTS IN STATE	16,000.00	0.00	1,695.00
002-1921-6311-0000-00000-1-000	X	TU AREA VOC TUIT	24,000.00	0.00	13,300.00
002-1931-6311-0000-00404-1-000	X	SE SPED TUITION IN STATE	25,000.00	0.00	0.00
002-2122-6111-1050-00000-1-000	X	GU SALARY	49,682.00	2,835.24	18,429.06
002-2122-6111-4040-00000-1-000	X	GU E TEACHER SALARY	36,500.00	2,807.70	18,250.05
002-2122-6121-1050-00000-1-000	X	GU SUB SALARY	0.00	0.00	42.50
002-2122-6211-1050-00000-1-000	X	GU TEA RETIREMENT	8,253.00	498.52	3,196.68
002-2122-6211-4040-00000-1-000	X	GU E TEA RETIREMENT	6,341.00	494.52	3,170.68
002-2122-6231-1050-00000-1-000	X	GU-S OASDI	0.00	0.00	2.64
002-2122-6232-1050-00000-1-000	X	GU MEDICARE	720.00	39.76	259.73
002-2122-6232-4040-00000-1-000	X	GU E MEDICARE	529.00	40.32	262.28
002-2122-6241-1050-00000-1-000	X	GU MEDICAL INS	7,234.00	602.82	3,616.92
002-2122-6241-4040-00000-1-000	X	GU E MEDICAL INSUR	7,234.00	602.82	3,616.92
002-2214-6111-1050-00000-1-000	X	PD-HIGH SCHOOL	0.00	0.00	340.00
002-2214-6111-4040-00000-1-000	X	PD-ELEM PROF DEV	0.00	0.00	595.00
002-2214-6231-1050-00000-1-000	X	PD HS OASDI	0.00	0.00	21.08
002-2214-6231-4040-00000-1-000	X	PD ELEM OASDI	0.00	0.00	36.89
002-2214-6232-1050-00000-1-000	X	PD-HS MEDICARE	0.00	0.00	4.94
002-2214-6232-4040-00000-1-000	X	PD-ELEM MEDICARE	0.00	0.00	8.61
002-2222-6111-1050-00000-1-000	X	LB TEACHER SALARY	16,341.00	855.00	5,557.50
002-2222-6111-4040-00000-1-000	X	LB ELEM TEACHER SAL	24,141.00	911.62	5,925.53
002-2222-6121-1050-00000-1-000	X	LB SUB TEACHER	0.00	42.50	403.75
002-2222-6121-4040-00000-1-000	X	LB SUB TEACHER	0.00	42.50	403.75
002-2222-6211-1050-00000-1-000	X	LB TEA RETIREMENT	2,789.00	167.68	1,068.07
002-2222-6211-4040-00000-1-000	X	LB ELEM TEA RETIREMENT	4,130.00	175.88	1,121.37
002-2222-6231-1050-00000-1-000	X	OASDI	0.00	2.64	25.05
002-2222-6231-4040-00000-1-000	X	LB OASDI	0.00	2.62	25.01
002-2222-6232-1050-00000-1-000	X	LB MEDICARE	237.00	9.26	63.91
002-2222-6232-4040-00000-1-000	X	LB ELEM MEDICARE	350.00	10.06	69.20
002-2222-6241-1050-00000-1-000	X	LB MEDICAL INS	2,893.00	301.42	1,808.52
002-2222-6241-4040-00000-1-000	X	LB ELEM MEDICAL INS	4,340.00	301.40	1,808.40
002-2321-6111-0000-00000-1-000	X	EA SUPT SALARY	84,574.00	0.00	49,334.81
002-2321-6211-0000-00000-1-000	X	EA SUPT RETIREMENT	13,312.00	0.00	7,773.78
002-2321-6232-0000-00000-1-000	X	EA SUPT MEDICARE	1,226.00	0.00	689.08
002-2321-6241-0000-00000-1-000	X	EA MEDICAL INS	7,234.00	0.00	4,277.35
002-2411-6111-1050-00000-1-000	X	BL PRIN SALARY	56,870.00	0.00	28,435.02
002-2411-6111-4040-00000-1-000	X	BL-ELEM PRIN SALARY	64,187.00	0.00	32,093.52
002-2411-6211-1050-00000-1-000	X	BL-PRIN RETIREMENT	9,295.00	0.00	4,649.90
002-2411-6211-4040-00000-1-000	X	BL-ELEM PRIN RETIREMENT	10,356.00	0.00	5,180.40
002-2411-6232-1050-00000-1-000	X	BL-PRIN MEDICARE	825.00	0.00	407.64

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002-2411-6232-4040-00000-1-000	X	BL-PRIN MEDICARE	931.00	0.00	465.84
002-2411-6241-1050-00000-1-000	X	BL MEDICAL INS	7,234.00	0.00	3,633.30
002-2411-6241-4040-00000-1-000	X	BL-ELEM MEDICAL INS	7,234.00	0.00	3,633.30
002-3512-6111-4040-00300-1-000	X	T1 PRESCHOOL TEACHER	24,900.00	1,785.54	11,606.01
002-3512-6121-4040-00300-1-000	X	T1 PRESCHOOL SUB SALARY	0.00	85.00	467.50
002-3512-6211-4040-00300-1-000	X	T1 PRESCHOOL RETIREMENT	4,135.00	346.30	2,207.25
002-3512-6231-4040-00300-1-000	X	T1 PRESCHOOL OASDI	0.00	5.27	28.99
002-3512-6232-4040-00300-1-000	X	T1 PRESCHOOL MEDICARE	361.00	26.71	172.61
002-3512-6241-4040-00300-1-000	X	T1 PRESCHOOL MEDICAL	3,617.00	602.82	3,616.92
003-5111-6611-0000-00000-1-000	X	PRINCIPAL-BOND INDEBTEDNESS	110,000.00	0.00	0.00
003-5211-6621-0000-00000-1-000	X	INTEREST-BOND INDEBTEDNESS	46,275.00	0.00	23,137.50
003-5311-6631-0000-00000-1-000	X	FEES-BOND INDEBTEDNESS	0.00	0.00	1,908.00
004-1151-6542-1050-00000-1-000	X	HS EQUIPMENT	4,000.00	0.00	1,400.00
004-1321-6542-1050-00000-1-000	X	VOCATIONAL BUS ENHANCEMENT	5,000.00	0.00	0.00
004-2542-6591-0000-00000-1-000	X	OM EQUIP	20,000.00	0.00	11,143.05
004-2562-6541-0000-00000-1-000	X	FD EQUIPMENT	35,000.00	0.00	5,202.00
004-4051-6521-0000-00000-1-000	X	BUILDING IMPROVEMENTS	90,000.00	0.00	39,589.63
004-4051-6531-0000-00000-1-000	X	NON-BUILDING IMPROVEMENT	0.00	0.00	10,805.00
004-5131-6613-0000-00000-1-000	X	PRINCIPAL-LEASE PURCHASE	136,840.00	38,384.33	38,384.33
004-5231-6623-0000-00000-1-000	X	INTEREST-LEASE PURCHASE	24,835.00	3,103.57	13,367.63