

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000111001100000	KINDERGARTEN	61110	CERT SALARY	127,500.00	11,029.16	44,116.64	83,383.36
1000112001100000	ELEMENTARY	61110	CERT SALARY	633,153.29	52,840.23	213,667.38	419,485.91
1000114001200000	H S	61110	CERT SALARY	490,780.12	39,152.50	163,525.97	327,254.15
1000115001211500	HS ATHLETICS	61110	CERT SALARY	67,469.33	4,614.02	25,618.65	41,850.68
1000122001120000	ELEM RR	61110	CERT SALARY	42,350.00	3,529.17	14,116.68	28,233.32
1000122001220000	HS RR	61110	CERT SALARY	58,350.00	4,862.50	19,450.02	38,899.98
1000125001120000	SPED SELF CONTAINED 1:6	61110	CERT SALARY	50,950.00	4,245.83	17,358.32	33,591.68
1000131001200000	WF AGRI	61110	CERT SALARY	43,263.20	3,605.26	18,026.30	25,236.90
1000133001200000	BUSINESS	61110	CERT SALARY	36,050.00	3,051.61	12,087.84	23,962.16
1000136001200000	HOME EC	61110	CERT SALARY	50,950.00	4,245.83	16,983.32	33,966.68
1000191001127000	ELEM G/T	61110	CERT SALARY	45,855.00	3,821.25	14,023.99	31,831.01
1000191001227000	HS G/T	61110	CERT SALARY	5,095.00	424.58	2,959.33	2,135.67
1000210101100000	ELEM DEAN OF STUDENTS	61110	CERT SALARY	21,645.00	1,803.75	9,018.75	12,626.25
1000210101200000	DEAN OF STUDENTS	61110	CERT SALARY	21,645.00	1,803.75	9,018.75	12,626.25
1000212201100000	ELEM GUID	61110	CERT SALARY	45,406.58	3,783.88	15,135.52	30,271.06
1000212201200000	HS GUID	61110	CERT SALARY	46,789.47	3,899.12	15,596.48	31,192.99
1000222201100000	ELEM MEDIA	61110	CERT SALARY	26,684.21	2,234.65	8,927.63	17,756.58
1000222201200000	HS MEDIA	61110	CERT SALARY	26,684.21	2,234.65	8,927.64	17,756.57
1000232100000000	SUPT	61110	CERT SALARY	94,257.50	8,015.21	38,817.73	55,439.77
1000241001100000	ELEM PRIN	61110	CERT SALARY	71,330.00	5,944.17	29,720.85	41,609.15
1000241001200000	HS PRIN	61110	CERT SALARY	73,368.00	6,114.00	30,570.00	42,798.00
1220112001100000	NAT'L BOARD BONUS AR	61110	CERT SALARY	30,000.00	0.00	0.00	30,000.00
1220114001200000	NAT'L BOARD BONUS AR	61110	CERT SALARY	5,000.00	0.00	0.00	5,000.00
1281151101100400	BEFORE/AFTER SCL PROGRAMS	61110	CERT SALARY	2,500.00	0.00	412.50	2,087.50
1281151101200400	BEFORE/AFTER SCH PROGRAMS	61110	CERT SALARY	2,500.00	0.00	0.00	2,500.00
1281155501201300	SUPP INSTR - LITERACY	61110	CERT SALARY	46,943.14	4,144.94	17,293.15	29,649.99
1281156501101200	DYSLEXIA EARLY INTERV	61110	CERT SALARY	44,402.92	3,821.25	13,832.92	30,570.00
1281156501201200	DYSLEXIA INTERV HS	61110	CERT SALARY	6,547.05	424.58	3,150.40	3,396.65
1281157001201300	SUPP MATH INSTRUCTION	61110	CERT SALARY	6,117.27	497.86	2,311.76	3,805.51
1281229701201300	INSTR INTERV	61110	CERT SALARY	47,756.27	3,979.69	15,918.76	31,837.51
1365110501100000	ABC	61110	CERT SALARY	37,775.00	3,097.92	12,391.68	25,383.32

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2000111001100000	KIND	62210	CERT SOC SEC	7,905.00	634.53	2,544.34	5,360.66
2000111001100000	KIND	62260	CERT MEDICARE	1,848.75	148.40	595.06	1,253.69
2000111001100000	KIND	62310	CERT TCH RET-CONT	18,487.50	1,599.23	6,396.92	12,090.58
2000111001100000	KIND	62710	CERT HEALTH BENEFITS	6,300.00	485.61	1,942.44	4,357.56
2000111001100000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	636.00	50.03	200.12	435.88
2000112001100000	ELEM	61120	CLS SALARY	8,640.00	720.00	2,880.00	5,760.00
2000112001100000	ELEM	62210	CERT SOC SEC	39,255.50	2,863.90	11,604.51	27,650.99
2000112001100000	ELEM	62220	CLS SOC SEC	535.68	41.91	167.64	368.04
2000112001100000	ELEM	62260	CERT MEDICARE	9,180.72	669.79	2,714.01	6,466.71
2000112001100000	ELEM	62270	CLS MEDICARE	125.28	9.80	39.20	86.08
2000112001100000	ELEM	62310	CERT TCH RET-CONT	91,807.23	7,661.85	30,975.64	60,831.59
2000112001100000	ELEM	62311	ATR BENEFIT CRT	600.00	0.00	0.00	600.00
2000112001100000	ELEM	62320	CLS TCH RET - CONT	1,252.80	104.40	417.60	835.20
2000112001100000	ELEM	62321	ATR BENEFIT CLS	800.00	84.89	121.85	678.15
2000112001100000	ELEM	62710	CERT HEALTH BENEFITS	24,150.00	1,861.50	7,284.13	16,865.87
2000112001100000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	3,162.00	240.12	956.96	2,205.04
2000112001100000	ELEM	62720	CLS HEALTH BENEFITS	1,050.00	80.94	323.76	726.24
2000112001100000	ELEM	62721	CLS PREM ASSISTANCE EBD	43.50	3.30	13.20	30.30
2000112001100000	ELEM	63210	CRT SUBS PURCH SERV	30,000.00	0.00	0.00	30,000.00
2000112001100000	ELEM	63220	CLS SUB PURCH SERV	40,000.00	2,041.88	5,498.23	34,501.77
2000112001100000	ELEM	64430	COPIER RENTALS	50,000.00	3,230.97	8,605.23	41,394.77
2000112001100000	ELEM	65810	TRVL-CERTIFIED	500.00	0.00	81.54	418.46
2000112001100000	ELEM	66100	GEN SUPPLIES	17,296.00	0.00	965.83	16,330.17
2000112001100000	ELEM	66111	CLASSROOM SUPPLY	9,000.00	0.00	7,739.98	1,260.02
2000112001100000	ELEM	66410	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00
2000112001100000	ELEM	66500	TECHN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000112001100000	ELEM	68100	DUES AND FEES	500.00	0.00	25.00	475.00
2000112001100050	ELEMENTARY ART	66100	GEN SUPPLIES	800.00	0.00	89.52	710.48
2000114001200000	HS	61120	CLS SALARY	24,768.00	2,064.00	9,655.20	15,112.80
2000114001200000	HS	62210	CERT SOC SEC	30,428.37	2,244.66	9,416.19	21,012.18

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2000114001200000	HS	62220	CLS SOC SEC	1,535.62	125.24	587.70	947.92
2000114001200000	HS	62260	CERT MEDICARE	7,116.31	524.98	2,202.18	4,914.13
2000114001200000	HS	62270	CLS MEDICARE	359.14	29.29	137.44	221.70
2000114001200000	HS	62310	CERT TCH RET-CONT	71,163.12	5,677.12	23,698.34	47,464.78
2000114001200000	HS	62311	ATR BENEFIT CRT	300.00	91.35	144.90	155.10
2000114001200000	HS	62320	CLS TCH RET -CONT	3,591.36	299.28	1,400.00	2,191.36
2000114001200000	HS	62321	ATR BENEFIT CLS	1,200.00	85.92	187.56	1,012.44
2000114001200000	HS	62710	CERT HEALTH BENEFITS	17,871.00	1,254.50	5,403.28	12,467.72
2000114001200000	HS	62711	CRT PREMIUM ASSISTNCE EBD	1,518.18	116.83	466.38	1,051.80
2000114001200000	HS	62720	CLS HEALTH BENEFITS	1,050.00	80.93	323.72	726.28
2000114001200000	HS	62721	CLS PREM ASSISTANCE EBD	43.50	3.30	13.20	30.30
2000114001200000	HS	63210	CRT SUBS PURCH SERV	10,000.00	4,863.40	8,941.75	1,058.25
2000114001200000	HS	63220	CLS SUB PURCH SERV	40,000.00	2,088.74	10,342.55	29,657.45
2000114001200000	HS	63310	PURCH SERV	10,000.00	2,890.00	3,390.00	6,610.00
2000114001200000	HS	64430	COPIER RENTALS	30,000.00	1,963.82	5,523.15	24,476.85
2000114001200000	HS	66100	GEN SUPPLIES	15,000.00	434.69	7,602.43	7,397.57
2000114001200000	HS	66111	CLASSROOM SUPPLY	3,000.00	562.60	659.46	2,340.54
2000114001200000	HS	66410	TEXTBOOKS	25,000.00	0.00	4,314.32	20,685.68
2000114001200000	HS	66500	TECHN SUPPLIES	2,500.00	0.00	1,417.09	1,082.91
2000114001200000	HS	68100	DUES AND FEES	1,000.00	0.00	25.00	975.00
2000114001200021	AP CHEMISTRY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000114001200050	HIGH SCHOOL ART	66100	GEN SUPPLIES	2,100.00	191.54	1,130.82	969.18
2000114001200051	HIGH SCHOOL BAND	66100	GEN SUPPLIES	2,000.00	0.00	326.45	1,673.55
2000115001211500	ATHLETICS	62210	CERT SOC SEC	4,183.10	275.41	1,538.98	2,644.12
2000115001211500	ATHLETICS	62260	CERT MEDICARE	978.31	64.41	359.90	618.41
2000115001211500	ATHLETICS	62310	CERT TCH RET-CONT	9,783.05	669.03	3,701.88	6,081.17
2000115001211500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,394.00	144.06	820.86	1,573.14
2000115001211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	92.34	5.76	27.86	64.48
2000121201120000	ELEM SPEECH PATH	63450	MEDICAL	0.00	3,402.68	6,896.18	-6,896.18

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2000121201220000	HS SPEECH PATH	63450	MEDICAL	0.00	863.16	1,671.14	-1,671.14
2000122001120000	ELEM RR	61120	CLS SALARY	15,984.00	1,332.00	5,328.00	10,656.00
2000122001120000	ELEM RR	62210	CERT SOC SEC	2,625.70	214.04	856.16	1,769.54
2000122001120000	ELEM RR	62220	CLS SOC SEC	991.01	82.47	329.88	661.13
2000122001120000	ELEM RR	62260	CERT MEDICARE	614.08	50.06	200.24	413.84
2000122001120000	ELEM RR	62270	CLS MEDICARE	231.77	19.29	77.16	154.61
2000122001120000	ELEM RR	62310	CERT TCH RET- CONT	6,140.75	511.73	2,046.92	4,093.83
2000122001120000	ELEM RR	62320	CLS TCH RET - CONT	2,317.68	193.14	772.56	1,545.12
2000122001120000	ELEM RR	66100	GEN SUPPLIES	0.00	49.00	2,288.35	-2,288.35
2000122001120000	ELEM RR	66510	SOFTWARE	0.00	0.00	600.00	-600.00
2000122001220000	HS RR	61120	CLS SALARY	24,624.00	2,052.00	6,876.00	17,748.00
2000122001220000	HS RR	62210	CERT SOC SEC	3,617.70	284.51	1,138.04	2,479.66
2000122001220000	HS RR	62220	CLS SOC SEC	1,526.69	120.94	401.29	1,125.40
2000122001220000	HS RR	62260	CERT MEDICARE	846.08	66.53	266.14	579.94
2000122001220000	HS RR	62270	CLS MEDICARE	357.05	28.29	93.86	263.19
2000122001220000	HS RR	62310	CERT TCH RET- CONT	8,460.75	705.07	2,820.28	5,640.47
2000122001220000	HS RR	62320	CLS TCH RET - CONT	3,570.48	297.54	997.02	2,573.46
2000122001220000	HS RR	62710	CERT HEALTH BENEFITS	1,050.00	80.93	323.74	726.26
2000122001220000	HS RR	62711	CRT PREMIUM ASSISTNCE EBD	258.00	20.86	83.46	174.54
2000122001220000	HS RR	62720	CLS HEALTH BENEFITS	1,050.00	80.93	323.73	726.27
2000122001220000	HS RR	62721	CLS PREM ASSISTANCE EBD	90.00	7.01	28.05	61.95
2000122001220000	HS RR	63310	PURCH SERV	0.00	0.00	482.40	-482.40
2000122001220000	HS RR	65810	TRVL-CERTIFIED	0.00	0.00	78.39	-78.39
2000122001220000	HS RR	66100	GEN SUPPLIES	3,000.00	115.47	1,700.75	1,299.25
2000122001220000	HS RR	66510	SOFTWARE	600.00	0.00	600.00	0.00
2000125001120000	SPED SELF CONTAINED 1:6	62210	CERT SOC SEC	3,158.90	257.29	1,054.21	2,104.69
2000125001120000	SPED SELF CONTAINED 1:6	62260	CERT MEDICARE	738.78	60.17	246.54	492.24
2000125001120000	SPED SELF CONTAINED 1:6	62310	CERT TCH RET- CONT	7,387.75	615.65	2,516.97	4,870.78
2000131001200000	WF AGRI	62210	CERT SOC SEC	2,682.32	223.41	1,117.05	1,565.27
2000131001200000	WF AGRI	62260	CERT MEDICARE	627.32	52.25	261.25	366.07
2000131001200000	WF AGRI	62310	CERT TCH RET-	6,273.16	522.76	2,604.79	3,668.37

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			CONT				
2000131001200000	WF AGRI	66100	GEN SUPPLIES	1,500.00	0.00	53.52	1,446.48
2000131001200000	WF AGRI	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000133001200000	BUS ED	62210	CERT SOC SEC	2,235.10	182.68	723.37	1,511.73
2000133001200000	BUS ED	62260	CERT MEDICARE	522.73	42.72	169.18	353.55
2000133001200000	BUS ED	62310	CERT TCH RET-CONT	5,227.25	442.48	1,752.72	3,474.53
2000133001200000	BUS ED	62710	CERT HEALTH BENEFITS	2,100.00	161.87	647.48	1,452.52
2000133001200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	54.00	3.52	14.08	39.92
2000133001200000	BUS ED	66100	GEN SUPPLIES	0.00	0.00	47.87	-47.87
2000136001200000	HOME EC	62210	CERT SOC SEC	3,158.90	262.81	1,051.24	2,107.66
2000136001200000	HOME EC	62260	CERT MEDICARE	738.78	61.46	245.84	492.94
2000136001200000	HOME EC	62310	CERT TCH RET-CONT	7,387.75	615.65	2,462.60	4,925.15
2000136001200000	HOME EC	66100	GEN SUPPLIES	0.00	0.00	257.38	-257.38
2000155001100000	HIPPY	61120	CLS SALARY	24,960.00	1,440.00	9,720.00	15,240.00
2000155001100000	HIPPY	62220	CLS SOC SEC	1,547.52	89.28	602.31	945.21
2000155001100000	HIPPY	62270	CLS MEDICARE	361.92	20.88	140.85	221.07
2000155001100000	HIPPY	62320	CLS TCH RET - CONT	3,619.20	208.80	1,409.40	2,209.80
2000191001127000	ELEM G/T	62210	CERT SOC SEC	2,843.01	222.93	818.15	2,024.86
2000191001127000	ELEM G/T	62260	CERT MEDICARE	664.90	52.14	191.35	473.55
2000191001127000	ELEM G/T	62310	CERT TCH RET-CONT	6,648.98	554.09	2,033.51	4,615.47
2000191001127000	ELEM G/T	62710	CERT HEALTH BENEFITS	1,890.00	145.68	534.64	1,355.36
2000191001127000	ELEM G/T	62711	CRT PREMIUM ASSISTNCE EBD	162.00	12.63	46.35	115.65
2000191001127000	ELEM G/T	65810	TRVL-CERTIFIED	200.00	0.00	0.00	200.00
2000191001127000	ELEM G/T	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000191001227000	HS G/T	62210	CERT SOC SEC	315.89	24.77	172.65	143.24
2000191001227000	HS G/T	62260	CERT MEDICARE	73.88	5.79	40.37	33.51
2000191001227000	HS G/T	62310	CERT TCH RET-CONT	738.78	61.56	429.09	309.69
2000191001227000	HS G/T	62710	CERT HEALTH BENEFITS	210.00	16.19	112.84	97.16
2000191001227000	HS G/T	62711	CRT PREMIUM ASSISTNCE EBD	18.00	1.40	9.77	8.23
2000210101100000	ELEM DEAN OF STUDENTS	62210	CERT SOC SEC	1,341.99	106.86	534.30	807.69

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2000210101100000	ELEM DEAN OF STUDENTS	62260	CERT MEDICARE	313.85	24.99	124.95	188.90
2000210101100000	ELEM DEAN OF STUDENTS	62310	CERT TCH RET-CONT	3,138.53	261.55	1,303.24	1,835.29
2000210101100000	ELEM DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	777.00	59.89	299.45	477.55
2000210101100000	ELEM DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	46.62	3.45	17.25	29.37
2000210101200000	HS DEAN OF STUDENTS	62210	CERT SOC SEC	1,341.99	106.85	534.25	807.74
2000210101200000	HS DEAN OF STUDENTS	62260	CERT MEDICARE	313.85	24.99	124.95	188.90
2000210101200000	HS DEAN OF STUDENTS	62310	CERT TCH RET-CONT	3,138.53	261.54	1,303.19	1,835.34
2000210101200000	HS DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	777.00	59.89	299.45	477.55
2000210101200000	HS DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	46.62	3.45	17.25	29.37
2000212201100000	ELEM GUID	62210	CERT SOC SEC	2,815.21	195.02	780.08	2,035.13
2000212201100000	ELEM GUID	62260	CERT MEDICARE	658.40	45.61	182.44	475.96
2000212201100000	ELEM GUID	62310	CERT TCH RET-CONT	6,583.95	548.66	2,194.64	4,389.31
2000212201100000	ELEM GUID	62710	CERT HEALTH BENEFITS	2,100.00	161.87	647.48	1,452.52
2000212201100000	ELEM GUID	62711	CRT PREMIUM ASSISTNCE EBD	456.00	36.00	144.00	312.00
2000212201100000	ELEM GUID	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212201200000	HS GUID	62210	CERT SOC SEC	2,900.95	237.19	948.76	1,952.19
2000212201200000	HS GUID	62260	CERT MEDICARE	678.45	55.47	221.88	456.57
2000212201200000	HS GUID	62310	CERT TCH RET-CONT	6,784.47	565.37	2,261.48	4,522.99
2000212201200000	HS GUID	66100	GEN SUPPLIES	500.00	0.00	103.66	396.34
2000213400000000	NURSE	61120	CLS SALARY	27,504.00	2,292.00	9,168.00	18,336.00
2000213400000000	NURSE	62220	CLS SOC SEC	1,705.25	129.66	518.64	1,186.61
2000213400000000	NURSE	62270	CLS MEDICARE	398.81	30.32	121.28	277.53
2000213400000000	NURSE	62320	CLS TCH RET - CONT	3,988.08	332.34	1,329.36	2,658.72
2000213400000000	NURSE	62720	CLS HEALTH BENEFITS	2,100.00	161.87	647.48	1,452.52
2000213400000000	NURSE	62721	CLS PREM ASSISTANCE EBD	180.00	14.03	56.12	123.88
2000213400000000	NURSE	66100	GEN SUPPLIES	4,000.00	0.00	1,623.82	2,376.18
2000213401100000	ELEM NURSE	61120	CLS SALARY	8,640.00	720.00	2,880.00	5,760.00
2000213401100000	ELEM NURSE	62220	CLS SOC SEC	535.68	38.47	153.88	381.80

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2000213401100000	ELEM NURSE	62270	CLS MEDICARE	125.28	9.00	35.99	89.29
2000213401100000	ELEM NURSE	62320	CLS TCH RET - CONT	1,252.80	104.40	417.60	835.20
2000213401100000	ELEM NURSE	62720	CLS HEALTH BENEFITS	1,050.00	80.94	323.75	726.25
2000213401100000	ELEM NURSE	62721	CLS PREM ASSISTANCE EBD	90.00	7.02	28.07	61.93
2000213401200000	HS NURSE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000214201120000	PSYCH TESTING	63450	MEDICAL	5,000.00	900.00	2,500.00	2,500.00
2000214201220000	PSYCH TESTING	63450	MEDICAL	2,000.00	700.00	2,550.00	-550.00
2000216001120000	PHYS/OCC THERAPY	63450	MEDICAL	5,000.00	5,046.72	10,067.56	-5,067.56
2000216001220000	PHYS/OCC THERAPY	63450	MEDICAL	0.00	880.36	1,727.96	-1,727.96
2000222201100000	ELEM MEDIA	62210	CERT SOC SEC	1,654.42	131.51	525.36	1,129.06
2000222201100000	ELEM MEDIA	62260	CERT MEDICARE	386.92	30.75	122.85	264.07
2000222201100000	ELEM MEDIA	62310	CERT TCH RET-CONT	3,869.21	324.02	1,294.49	2,574.72
2000222201100000	ELEM MEDIA	62710	CERT HEALTH BENEFITS	1,050.00	80.93	323.72	726.28
2000222201100000	ELEM MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	90.00	7.01	28.04	61.96
2000222201100000	ELEM MEDIA	66100	GEN SUPPLIES	3,000.00	0.00	335.41	2,664.59
2000222201100000	ELEM MEDIA	66430	PERIODICALS	25.00	0.00	0.00	25.00
2000222201200000	HS MEDIA	62210	CERT SOC SEC	1,654.42	131.51	525.36	1,129.06
2000222201200000	HS MEDIA	62260	CERT MEDICARE	386.92	30.76	122.88	264.04
2000222201200000	HS MEDIA	62310	CERT TCH RET-CONT	3,869.21	324.03	1,294.53	2,574.68
2000222201200000	HS MEDIA	62710	CERT HEALTH BENEFITS	1,050.00	80.94	323.76	726.24
2000222201200000	HS MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	90.00	7.02	28.08	61.92
2000222201200000	HS MEDIA	66100	GEN SUPPLIES	3,000.00	0.00	82.45	2,917.55
2000222201200000	HS MEDIA	66430	PERIODICALS	25.00	0.00	0.00	25.00
2000223000000000	INST REL TECH	65331	BROADBAND/ INTERNET	5,000.00	430.74	2,161.06	2,838.94
2000229200020000	SP ED SUPV	63230	CONSULT-EDUC	0.00	0.00	4,844.25	-4,844.25
2000229200020000	SP ED SUPV	65910	SVS PURCHASED LOCALLY	28,000.00	0.00	0.00	28,000.00
2000231100000000	SUPV/BOARD	62510	CERT UNEMPLOY COMP	3,000.00	0.00	0.00	3,000.00
2000231100000000	SUPV/BOARD	62520	CLS UNEMPLOY COMP	1,500.00	0.00	0.00	1,500.00

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2000231100000000	SUPV/BOARD	62610	CERT WKR'S COMP	8,000.00	0.00	0.00	8,000.00
2000231100000000	SUPV/BOARD	62620	CLS WKR'S COMP	4,000.00	0.00	0.00	4,000.00
2000231100000000	SUPV/BOARD	63441	LEGAL-LIT:DEFENSE	40,000.00	156.00	8,496.22	31,503.78
2000231100000000	SUPV/BOARD	63445	LEGAL - RETAINER FEES	4,000.00	0.00	3,566.33	433.67
2000231100000000	SUPV/BOARD	65220	LIABILITY INSURANCE	7,000.00	0.00	0.00	7,000.00
2000231100000000	SUPV/BOARD	65400	ADVERTISING	1,000.00	0.00	154.20	845.80
2000231100000000	SUPV/BOARD	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000231400000000	ELECTIONS	63130	BOARD OF ED SERVICES	800.00	0.00	0.00	800.00
2000231400000000	ELECTIONS	65400	ADVERTISING	300.00	0.00	0.00	300.00
2000232100000000	SUPT	62210	CERT SOC SEC	5,843.97	464.16	2,301.46	3,542.51
2000232100000000	SUPT	62260	CERT MEDICARE	1,366.73	108.55	538.24	828.49
2000232100000000	SUPT	62310	CERT TCH RET-CONT	13,667.34	1,162.21	5,609.32	8,058.02
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	2,100.00	161.87	809.35	1,290.65
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	156.00	12.12	60.60	95.40
2000232100000000	SUPT	63310	PURCH SERV	2,500.00	0.00	0.00	2,500.00
2000232100000000	SUPT	65810	TRVL-CERTIFIED	1,000.00	223.20	268.20	731.80
2000232100000000	SUPT	66100	GEN SUPPLIES	500.00	0.00	20.00	480.00
2000232100000000	SUPT	68100	DUES AND FEES	5,000.00	0.00	4,765.00	235.00
2000241001100000	ELEM PRIN	61120	CLS SALARY	26,880.00	4,480.00	22,400.00	4,480.00
2000241001100000	ELEM PRIN	62210	CERT SOC SEC	4,422.46	341.63	1,708.15	2,714.31
2000241001100000	ELEM PRIN	62220	CLS SOC SEC	1,666.56	246.12	1,230.60	435.96
2000241001100000	ELEM PRIN	62260	CERT MEDICARE	1,034.29	79.90	399.50	634.79
2000241001100000	ELEM PRIN	62270	CLS MEDICARE	389.76	57.56	287.80	101.96
2000241001100000	ELEM PRIN	62310	CERT TCH RET-CONT	10,342.85	861.90	4,294.64	6,048.21
2000241001100000	ELEM PRIN	62320	CLS TCH RET - CONT	3,897.60	649.60	3,236.80	660.80
2000241001100000	ELEM PRIN	62710	CERT HEALTH BENEFITS	2,100.00	161.87	809.35	1,290.65
2000241001100000	ELEM PRIN	62711	CRT PREMIUM ASSISTNCE EBD	156.00	12.12	60.60	95.40
2000241001100000	ELEM PRIN	62720	CLS HEALTH BENEFITS	2,100.00	323.74	1,618.70	481.30
2000241001100000	ELEM PRIN	62721	CLS PREM ASSISTANCE EBD	48.00	30.93	154.65	-106.65

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2000241001100000	ELEM PRIN	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000241001100000	ELEM PRIN	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000241001200000	HS PRIN	61120	CLS SALARY	26,880.00	0.00	0.00	26,880.00
2000241001200000	HS PRIN	62210	CERT SOC SEC	4,548.82	352.16	1,760.80	2,788.02
2000241001200000	HS PRIN	62220	CLS SOC SEC	1,666.56	0.00	0.00	1,666.56
2000241001200000	HS PRIN	62260	CERT MEDICARE	1,063.84	82.36	411.80	652.04
2000241001200000	HS PRIN	62270	CLS MEDICARE	389.76	0.00	0.00	389.76
2000241001200000	HS PRIN	62310	CERT TCH RET-CONT	10,638.36	886.53	4,417.37	6,220.99
2000241001200000	HS PRIN	62320	CLS TCH RET -CONT	3,897.60	0.00	0.00	3,897.60
2000241001200000	HS PRIN	62710	CERT HEALTH BENEFITS	2,100.00	161.87	809.35	1,290.65
2000241001200000	HS PRIN	62711	CRT PREMIUM ASSISTNCE EBD	342.00	27.13	135.65	206.35
2000241001200000	HS PRIN	62720	CLS HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2000241001200000	HS PRIN	62721	CLS PREM ASSISTANCE EBD	348.00	0.00	0.00	348.00
2000241001200000	HS PRIN	66100	GEN SUPPLIES	2,000.00	0.00	188.64	1,811.36
2000241001200000	HS PRIN	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000251000000000	FISCAL SERV	61120	CLS SALARY	100,171.37	8,347.61	41,738.05	58,433.32
2000251000000000	FISCAL SERV	62220	CLS SOC SEC	6,210.62	479.12	2,400.25	3,810.37
2000251000000000	FISCAL SERV	62270	CLS MEDICARE	1,452.48	112.05	561.33	891.15
2000251000000000	FISCAL SERV	62320	CLS TCH RET -CONT	14,524.85	1,210.40	6,031.13	8,493.72
2000251000000000	FISCAL SERV	62720	CLS HEALTH BENEFITS	4,200.00	323.74	1,618.70	2,581.30
2000251000000000	FISCAL SERV	62721	CLS PREM ASSISTANCE EBD	336.00	26.15	130.75	205.25
2000251000000000	FISCAL SERV	63310	PURCH SERV	3,000.00	0.00	0.00	3,000.00
2000251000000000	FISCAL SERV	64430	COPIER RENTALS	3,000.00	207.82	991.70	2,008.30
2000251000000000	FISCAL SERV	65320	POSTAGE	3,000.00	0.00	600.00	2,400.00
2000251000000000	FISCAL SERV	65500	PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00
2000251000000000	FISCAL SERV	66100	GEN SUPPLIES	3,500.00	0.00	1,230.23	2,269.77
2000251000000000	FISCAL SERV	66510	SOFTWARE	0.00	0.00	1,644.00	-1,644.00
2000251000000000	FISCAL SERV	67340	TECH HARDWARE	2,214.38	0.00	2,214.38	0.00
2000251000000000	FISCAL SERV	68100	DUES AND FEES	2,000.00	100.00	1,864.05	135.95
2000258000000000	TECHNOLOGY COORDINATOR	61120	CLS SALARY	37,440.00	3,120.00	15,600.00	21,840.00
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	2,321.28	190.59	958.65	1,362.63

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	COORDINATOR						
2000258000000000	TECHNOLOGY COORDINATOR	62270	CLS MEDICARE	542.88	44.57	224.19	318.69
2000258000000000	TECHNOLOGY COORDINATOR	62320	CLS TCH RET - CONT	5,428.80	452.40	2,254.20	3,174.60
2000258000000000	TECHNOLOGY COORDINATOR	62720	CLS HEALTH BENEFITS	2,100.00	161.87	485.61	1,614.39
2000258000000000	TECHNOLOGY COORDINATOR	62721	CLS PREM ASSISTANCE EBD	156.00	3.52	10.56	145.44
2000258000000000	TECHNOLOGY COORDINATOR	63310	PURCH SERV	0.00	0.00	4,569.75	-4,569.75
2000258000000000	TECHNOLOGY COORDINATOR	65310	TELEPHONE	9,000.00	915.76	2,728.53	6,271.47
2000258000000000	TECHNOLOGY COORDINATOR	66510	SOFTWARE	0.00	0.00	999.99	-999.99
2000260000000000	M/O	61120	CLS SALARY	53,760.00	5,160.00	26,049.50	27,710.50
2000260000000000	M/O	62220	CLS SOC SEC	3,333.12	319.92	1,615.08	1,718.04
2000260000000000	M/O	62270	CLS MEDICARE	779.52	74.82	377.72	401.80
2000260000000000	M/O	62320	CLS TCH RET - CONT	7,795.20	748.20	3,765.67	4,029.53
2000260000000000	M/O	63320	CLASS EMP TRAINING	200.00	0.00	0.00	200.00
2000260000000000	M/O	64110	WATER/SEWER	12,000.00	692.78	2,075.35	9,924.65
2000260000000000	M/O	64210	DISPOSAL/ SANATATION	11,000.00	83.87	3,406.07	7,593.93
2000260000000000	M/O	64310	REPAIR/NON-TECH	60,000.00	275.37	15,888.53	44,111.47
2000260000000000	M/O	64420	EQUIP RENTAL	2,000.00	84.69	549.91	1,450.09
2000260000000000	M/O	65210	PROPERTY INSURANCE	0.00	0.00	29,213.37	-29,213.37
2000260000000000	M/O	65310	TELEPHONE	0.00	0.00	1,989.44	-1,989.44
2000260000000000	M/O	66100	GEN SUPPLIES	500.00	0.00	380.39	119.61
2000260000000000	M/O	66110	M&O SUPPLIES	25,000.00	7,620.90	6,278.05	18,721.95
2000260000000000	M/O	66120	JANITORIAL SUPPLIES	0.00	115.22	7,936.68	-7,936.68
2000260000000000	M/O	66210	NAT.GAS	15,000.00	290.60	559.44	14,440.56
2000260000000000	M/O	66220	ELECTRICITY	120,000.00	2,962.13	48,126.14	71,873.86
2000260000000000	M/O	66260	GASOLINE/DIESEL	0.00	0.00	861.52	-861.52
2000260000000000	M/O	66500	TECHN SUPPLIES	1,000.00	0.00	282.57	717.43
2000260000011500	ATH M/O	64110	WATER/SEWER	0.00	164.67	973.13	-973.13
2000260000011500	ATH M/O	66210	NAT.GAS	0.00	22.20	77.70	-77.70
2000260000011500	ATH M/O	66220	ELECTRICITY	0.00	0.00	3,142.29	-3,142.29
2000260001100000	ELEM SCHOOL	61120	CLS SALARY	45,504.00	3,792.00	18,960.00	26,544.00

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	CUSTODIANS						
2000260001100000	ELEM SCHOOL CUSTODIANS	62220	CLS SOC SEC	2,821.25	221.09	1,106.72	1,714.53
2000260001100000	ELEM SCHOOL CUSTODIANS	62270	CLS MEDICARE	659.81	51.71	258.84	400.97
2000260001100000	ELEM SCHOOL CUSTODIANS	62320	CLS TCH RET - CONT	6,598.08	549.84	2,739.72	3,858.36
2000260001100000	ELEM SCHOOL CUSTODIANS	62720	CLS HEALTH BENEFITS	4,200.00	323.74	1,618.70	2,581.30
2000260001100000	ELEM SCHOOL CUSTODIANS	62721	CLS PREM ASSISTANCE EBD	156.00	10.12	50.60	105.40
2000260001200000	HIGH SCHOOL CUSTODIANS	61120	CLS SALARY	46,080.00	3,840.00	19,200.00	26,880.00
2000260001200000	HIGH SCHOOL CUSTODIANS	62220	CLS SOC SEC	2,856.96	221.96	1,105.40	1,751.56
2000260001200000	HIGH SCHOOL CUSTODIANS	62270	CLS MEDICARE	668.16	51.91	258.52	409.64
2000260001200000	HIGH SCHOOL CUSTODIANS	62320	CLS TCH RET - CONT	6,681.60	556.80	2,774.40	3,907.20
2000260001200000	HIGH SCHOOL CUSTODIANS	62720	CLS HEALTH BENEFITS	2,100.00	161.87	809.35	1,290.65
2000260001200000	HIGH SCHOOL CUSTODIANS	62721	CLS PREM ASSISTANCE EBD	180.00	14.03	70.15	109.85
2000260001200000	HIGH SCHOOL CUSTODIANS	64310	REPAIR/NON-TECH	0.00	0.00	5,500.00	-5,500.00
2000261000000000	MAINTENANCE & OP	65210	PROPERTY INSURANCE	29,213.37	0.00	0.00	29,213.37
2000261100000000	CUSTODIAL	66100	GEN SUPPLIES	16,000.00	139.36	401.32	15,598.68
2000265000000000	VEHICLE OPERATION & MAINT	66260	GASOLINE/DIESEL	4,000.00	414.93	738.60	3,261.40
2000272000000000	VEH OP	61120	CLS SALARY	64,000.00	5,432.56	21,788.94	42,211.06
2000272000000000	VEH OP	62210	CERT SOC SEC	0.00	80.12	293.01	-293.01
2000272000000000	VEH OP	62220	CLS SOC SEC	3,968.00	234.78	958.39	3,009.61
2000272000000000	VEH OP	62260	CERT MEDICARE	0.00	18.74	68.55	-68.55
2000272000000000	VEH OP	62270	CLS MEDICARE	928.00	54.89	224.10	703.90
2000272000000000	VEH OP	62310	CERT TCH RET-CONT	0.00	205.40	758.10	-758.10
2000272000000000	VEH OP	62320	CLS TCH RET - CONT	0.00	588.84	2,407.86	-2,407.86
2000272000000000	VEH OP	65240	FLEET INSURANCE	5,828.00	0.00	0.00	5,828.00
2000274000000000	VEH SERV & MAINT	61120	CLS SALARY	33,600.00	2,800.00	14,000.00	19,600.00
2000274000000000	VEH SERV & MAINT	62220	CLS SOC SEC	2,083.20	159.88	783.99	1,299.21
2000274000000000	VEH SERV & MAINT	62270	CLS MEDICARE	487.20	37.40	183.38	303.82

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2000274000000000	VEH SERV & MAINT	62320	CLS TCH RET - CONT	4,872.00	406.00	2,023.00	2,849.00
2000274000000000	VEH SERV & MAINT	62720	CLS HEALTH BENEFITS	2,100.00	161.87	809.35	1,290.65
2000274000000000	VEH SERV & MAINT	62721	CLS PREM ASSISTANCE EBD	180.00	14.03	70.15	109.85
2000274000000000	VEH SERV & MAINT	63450	MEDICAL	1,000.00	45.00	624.00	376.00
2000274000000000	VEH SERV & MAINT	64231	UNIFORMS	4,000.00	71.04	607.22	3,392.78
2000274000000000	VEH SERV & MAINT	64310	REPAIR/NON-TECH	10,000.00	0.00	1,776.92	8,223.08
2000274000000000	VEH SERV & MAINT	64420	EQUIP RENTAL	45,000.00	0.00	43,537.66	1,462.34
2000274000000000	VEH SERV & MAINT	64900	OTHER PURC PROPERTY SVS	0.00	0.00	639.18	-639.18
2000274000000000	VEH SERV & MAINT	65240	FLEET INSURANCE	0.00	0.00	5,828.00	-5,828.00
2000274000000000	VEH SERV & MAINT	66100	GEN SUPPLIES	15,000.00	660.22	4,778.67	10,221.33
2000274000000000	VEH SERV & MAINT	66260	GASOLINE/DIESEL	20,000.00	2,066.60	4,713.36	15,286.64
2000274000000000	VEH SERV & MAINT	68100	DUES AND FEES	100.00	0.00	62.50	37.50
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	35,000.00	0.00	5,396.18	29,603.82
2000311000000000	SUPV/FOOD SERV	66100	GEN SUPPLIES	0.00	0.00	240.48	-240.48
2000430000000000	ARCHITECTURE/ENGINEERING	63420	FACILITIES COORDINATOR	4,000.00	0.00	0.00	4,000.00
2000440000000000	ED SPEC DEV	63420	FACILITIES COORDINATOR	0.00	0.00	2,000.00	-2,000.00
2001112001100000	OTHER OP - ELEMENTARY	68103	CAFE MONERIS	0.00	0.00	-138.31	138.31
2001115001211500	HS ATHLETICS	64310	REPAIR/NON-TECH	0.00	0.00	2,002.48	-2,002.48
2005110501100000	PRE-K TUITION	62321	ATR BENEFIT CLS	9.24	0.00	9.24	0.00
2005110501100000	PRE-K TUITION	63220	CLS SUB PURCH SERV	415.80	0.00	415.80	0.00
2005110501100000	PRE-K TUITION	63311	TUITION/TESTING	1,000.00	0.00	0.00	1,000.00
2005110501100000	PRE-K TUITION	65820	TRVL-CLASSIFIED	1,500.00	0.00	0.00	1,500.00
2005110501100000	PRE-K TUITION	66100	GEN SUPPLIES	1,651.31	0.00	1,012.00	639.31
2005110501100000	PRE-K TUITION	66112	PREK MEALS	8,196.02	0.00	238.00	7,958.02
2005110501100000	PRE-K TUITION	68100	DUES AND FEES	50.00	0.00	0.00	50.00
2005110501111000	PRE-K	61120	CLS SALARY	12,746.40	708.14	2,832.56	9,913.84
2005110501111000	PRE-K	62220	CLS SOC SEC	790.28	43.85	175.40	614.88
2005110501111000	PRE-K	62270	CLS MEDICARE	184.82	10.26	41.04	143.78
2005110501111000	PRE-K	62320	CLS TCH RET - CONT	1,848.22	102.68	410.72	1,437.50
2005217001100000	PREK PARENT INVOLVEMENT	66100	GEN SUPPLIES	4,000.00	229.50	463.00	3,537.00
2008114001200000	AP SCIENCE	66100	GEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00

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2021131001200000	AG PLANT GRANT 2021	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2220112001100000	NAT'L BOARD BONUS AR	62210	CERT SOC SEC	1,860.00	0.00	0.00	1,860.00
2220112001100000	NAT'L BOARD BONUS AR	62260	CERT MEDICARE	435.00	0.00	0.00	435.00
2220112001100000	NAT'L BOARD BONUS AR	62310	CERT TCH RET-CONT	4,350.00	0.00	0.00	4,350.00
2220114001200000	NAT'L BOARD BONUS AR	62210	CERT SOC SEC	310.00	0.00	0.00	310.00
2220114001200000	NAT'L BOARD BONUS AR	62260	CERT MEDICARE	72.50	0.00	0.00	72.50
2220114001200000	NAT'L BOARD BONUS AR	62310	CERT TCH RET-CONT	725.00	0.00	0.00	725.00
2222274000000000	ENHANCED TRANSPORTATION	64420	EQUIP RENTAL	0.00	0.00	11,022.42	-11,022.42
2223221000000000		63310	PURCH SERV	150.00	0.00	0.00	150.00
2223221000000000		66100	GEN SUPPLIES	706.67	0.00	0.00	706.67
2223221300000000	INSTR. PROF DEV	63310	PURCH SERV	4,243.33	0.00	0.00	4,243.33
2223221300000000	INSTR. PROF DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2223221301100000	INSTRUCTION PD	63310	PURCH SERV	7,302.54	0.00	0.00	7,302.54
2223221301100000	INSTRUCTION PD	65810	TRVL-CERTIFIED	405.00	0.00	0.00	405.00
2223221301100000	INSTRUCTION PD	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2223221301200000	INSTRUCTION PD	63310	PURCH SERV	4,000.00	0.00	0.00	4,000.00
2223221301200000	INSTRUCTION PD	65810	TRVL-CERTIFIED	2,305.93	0.00	0.00	2,305.93
2223221900000000	OTH IMP/INST	63310	PURCH SERV	0.00	0.00	150.00	-150.00
2223221900000000	OTH IMP/INST	66100	GEN SUPPLIES	0.00	0.00	706.67	-706.67
2223221901100000	PROF DEV - ELEMENTARY	63310	PURCH SERV	0.00	0.00	368.93	-368.93
2223221901100000	PROF DEV - ELEMENTARY	65810	TRVL-CERTIFIED	0.00	0.00	405.00	-405.00
2223221901200000	PROF DEV - HIGH SCHOOL	63310	PURCH SERV	0.00	0.00	462.00	-462.00
2223231100000000	BOARD OF ED PROF DEV	63310	PURCH SERV	2,000.00	0.00	785.00	1,215.00
2223257400000000	NON-INSTRUCTION PD	63310	PURCH SERV	2,000.00	60.00	1,080.00	920.00
2223257400000000	NON-INSTRUCTION PD	65810	TRVL-CERTIFIED	1,000.00	0.00	36.00	964.00
2223257400000000	NON-INSTRUCTION PD	65820	TRVL-CLASSIFIED	2,000.00	0.00	39.60	1,960.40
2232114001200000	HS MATH HIGH SCORE	63310	PURCH SERV	0.00	0.00	2,913.76	-2,913.76
2260129001120000	STATE SPED	65910	SVS PURCHASED	17,956.04	0.00	4,494.13	13,461.91

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	PRESCHOOL		LOCALLY				
2262129001120000	STATE SPED PRESCHOOL	65910	SVS PURCHASED LOCALLY	6,375.71	0.00	1,595.75	4,779.96
2265122001120000	ELEM SPED CATASTROPHIC	61120	CLS SALARY	16,396.50	1,459.50	5,491.50	10,905.00
2265122001120000	ELEM SPED CATASTROPHIC	62220	CLS SOC SEC	1,016.60	90.49	340.48	676.12
2265122001120000	ELEM SPED CATASTROPHIC	62270	CLS MEDICARE	237.75	21.16	79.63	158.12
2265122001120000	ELEM SPED CATASTROPHIC	62320	CLS TCH RET - CONT	2,377.50	211.63	796.27	1,581.23
2265122101120000	ELEM SPED PARAPRO 1:1	61120	CLS SALARY	0.00	1,332.00	5,328.00	-5,328.00
2265122101120000	ELEM SPED PARAPRO 1:1	62220	CLS SOC SEC	0.00	79.80	327.33	-327.33
2265122101120000	ELEM SPED PARAPRO 1:1	62270	CLS MEDICARE	0.00	18.66	76.53	-76.53
2265122101120000	ELEM SPED PARAPRO 1:1	62320	CLS TCH RET - CONT	0.00	186.62	766.04	-766.04
2265122101220000	HS SPED PARAPRO 1:1	61120	CLS SALARY	1,979.80	1,320.00	5,280.00	-3,300.20
2265122101220000	HS SPED PARAPRO 1:1	62220	CLS SOC SEC	121.99	81.84	327.36	-205.37
2265122101220000	HS SPED PARAPRO 1:1	62270	CLS MEDICARE	28.53	19.14	76.56	-48.03
2265122101220000	HS SPED PARAPRO 1:1	62320	CLS TCH RET - CONT	285.34	191.40	765.60	-480.26
2265126001220000	HS PRIV SCH TUITION'	65630	TO PRIVATE SCHOOLS	16,008.38	0.00	20,600.00	-4,591.62
2275195001143800	ELEM ALE	63310	PURCH SERV	37,100.00	0.00	12,000.00	25,100.00
2275195001143800	ELEM ALE	66100	GEN SUPPLIES	2,987.00	0.00	0.00	2,987.00
2275195001243800	HS ALE	63310	PURCH SERV	37,100.00	0.00	12,000.00	25,100.00
2275195001243800	HS ALE	66100	GEN SUPPLIES	2,987.00	0.00	0.00	2,987.00
2281110501100500	PRESCHOOL	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281114001201300	HS	63211	CONCURRENT CREDIT	6,000.00	2,560.00	2,560.00	3,440.00
2281151101100400	BEFORE/AFTER SCL PROGRAMS	62210	CERT SOC SEC	155.00	0.00	25.58	129.42
2281151101100400	BEFORE/AFTER SCL PROGRAMS	62260	CERT MEDICARE	36.25	0.00	5.98	30.27
2281151101100400	BEFORE/AFTER SCL PROGRAMS	62310	CERT TCH RET-CONT	362.50	0.00	58.78	303.72
2281151101200400	BEFORE/AFT SCH PROG	62210	CERT SOC SEC	155.00	0.00	0.00	155.00
2281151101200400	BEFORE/AFT SCH PROG	62260	CERT MEDICARE	36.25	0.00	0.00	36.25

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2281151101200400	BEFORE/AFT SCH PROG	62310	CERT TCH RET-CONT	362.50	0.00	0.00	362.50
2281155501101300	ESA ELEMENTARY LITERACY	63310	PURCH SERV	8,456.80	0.00	4,539.50	3,917.30
2281155501101300	ESA ELEMENTARY LITERACY	66100	GEN SUPPLIES	4,043.20	0.00	4,043.20	0.00
2281155501201300	ESA HIGH SCHOOL LITERACY	62210	CERT SOC SEC	2,889.43	236.71	979.06	1,910.37
2281155501201300	ESA HIGH SCHOOL LITERACY	62260	CERT MEDICARE	675.75	55.36	228.96	446.79
2281155501201300	ESA HIGH SCHOOL LITERACY	62310	CERT TCH RET-CONT	6,801.09	601.03	2,507.54	4,293.55
2281155501201300	ESA HIGH SCHOOL LITERACY	62710	CERT HEALTH BENEFITS	2,100.00	161.87	689.74	1,410.26
2281155501201300	ESA HIGH SCHOOL LITERACY	62711	CRT PREMIUM ASSISTNCE EBD	170.88	13.31	56.57	114.31
2281155501201300	ESA HIGH SCHOOL LITERACY	63310	PURCH SERV	24,000.00	6,309.34	9,656.39	14,343.61
2281155501201300	ESA HIGH SCHOOL LITERACY	66100	GEN SUPPLIES	12,617.00	0.00	481.78	12,135.22
2281156501101200	DYSLEXIA EARLY INVERV	61120	CLS SALARY	24,480.00	2,040.00	8,160.00	16,320.00
2281156501101200	DYSLEXIA EARLY INVERV	62210	CERT SOC SEC	2,776.12	219.05	792.96	1,983.16
2281156501101200	DYSLEXIA EARLY INVERV	62220	CLS SOC SEC	1,517.76	122.34	489.36	1,028.40
2281156501101200	DYSLEXIA EARLY INVERV	62260	CERT MEDICARE	649.25	51.23	185.45	463.80
2281156501101200	DYSLEXIA EARLY INVERV	62270	CLS MEDICARE	354.96	28.61	114.45	240.51
2281156501101200	DYSLEXIA EARLY INVERV	62310	CERT TCH RET-CONT	6,438.49	554.09	2,005.80	4,432.69
2281156501101200	DYSLEXIA EARLY INVERV	62320	CLS TCH RET -CONT	3,549.60	295.80	1,183.20	2,366.40
2281156501101200	DYSLEXIA EARLY INVERV	62710	CERT HEALTH BENEFITS	1,844.28	145.68	527.36	1,316.92
2281156501101200	DYSLEXIA EARLY INVERV	62711	CRT PREMIUM ASSISTNCE EBD	157.43	12.63	45.72	111.71
2281156501101200	DYSLEXIA EARLY INVERV	62720	CLS HEALTH BENEFITS	1,050.00	80.93	323.73	726.27
2281156501101200	DYSLEXIA EARLY INVERV	62721	CLS PREM ASSISTANCE EBD	43.00	3.30	13.20	29.80
2281156501101200	DYSLEXIA EARLY INVERV	63310	PURCH SERV	9,000.00	799.98	799.98	8,200.02
2281156501101200	DYSLEXIA EARLY INVERV	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281156501201200	DYSLEXIA INTERV	62210	CERT SOC SEC	382.78	24.34	180.60	202.18

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	HS						
2281156501201200	DYSLEXIA INTERV HS	62260	CERT MEDICARE	89.53	5.69	42.23	47.30
2281156501201200	DYSLEXIA INTERV HS	62310	CERT TCH RET-CONT	949.27	61.56	456.80	492.47
2281156501201200	DYSLEXIA INTERV HS	62710	CERT HEALTH BENEFITS	255.72	16.19	120.12	135.60
2281156501201200	DYSLEXIA INTERV HS	62711	CRT PREMIUM ASSISTNCE EBD	22.57	1.40	10.40	12.17
2281156501201200	DYSLEXIA INTERV HS	63310	PURCH SERV	1,000.00	0.00	0.00	1,000.00
2281157001101300	ESA ELEMENTARY MATH	63310	PURCH SERV	2,965.50	0.00	2,965.50	0.00
2281157001201300	MATH	62210	CERT SOC SEC	346.33	26.59	122.48	223.85
2281157001201300	MATH	62260	CERT MEDICARE	81.00	6.21	28.64	52.36
2281157001201300	MATH	62310	CERT TCH RET-CONT	887.03	72.19	335.21	551.82
2281157001201300	MATH	62710	CERT HEALTH BENEFITS	257.81	19.43	95.13	162.68
2281157001201300	MATH	62711	CRT PREMIUM ASSISTNCE EBD	19.87	1.45	7.11	12.76
2281157001201300	MATH	63310	PURCH SERV	1,965.00	0.00	1,965.00	0.00
2281157001201300	MATH	66100	GEN SUPPLIES	21,147.74	0.00	346.78	20,800.96
2281157001221300	ESA HIGH SCH SPED	63310	PURCH SERV	0.00	1,044.29	12,727.34	-12,727.34
2281159001121300	ESA ELEM SPED	63310	PURCH SERV	0.00	0.00	2,400.00	-2,400.00
2281217001201300	ESA HS PAR INV	66100	GEN SUPPLIES	1,000.00	0.00	143.83	856.17
2281222201101300	ESA ELEM LIBRARY	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2281222201101300	ESA ELEM LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	0.00	3,000.00
2281222201201300	HS LIBRARY	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2281222201201300	HS LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	0.00	3,000.00
2281223001101300	ESA ELEM INS-REL TECH	63310	PURCH SERV	18,534.50	0.00	0.00	18,534.50
2281223001101300	ESA ELEM INS-REL TECH	66100	GEN SUPPLIES	3,691.96	0.00	0.00	3,691.96
2281223001121300	ESA SPED INSTR-REL TECH	63310	PURCH SERV	2,639.00	0.00	0.00	2,639.00
2281223001121300	ESA SPED INSTR-REL TECH	66500	TECHN SUPPLIES	10,209.38	0.00	0.00	10,209.38
2281223001201300	INS-REL TECH	63310	PURCH SERV	9,204.63	0.00	0.00	9,204.63
2281223001201300	INS-REL TECH	66100	GEN SUPPLIES	4,691.03	857.66	857.66	3,833.37
2281223001221300	ESA SPED INSTR-REL TECH	63310	PURCH SERV	12,727.34	0.00	0.00	12,727.34

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2281229701201300	INSTR INTERV	62210	CERT SOC SEC	2,960.89	246.63	986.52	1,974.37
2281229701201300	INSTR INTERV	62260	CERT MEDICARE	692.47	57.68	230.72	461.75
2281229701201300	INSTR INTERV	62310	CERT TCH RET-CONT	6,924.70	577.06	2,308.24	4,616.46
2281266001101400	ESA SECURITY SERVICES	64310	REPAIR/NON-TECH	23,646.00	0.00	0.00	23,646.00
2281266001101400	ESA SECURITY SERVICES	66500	TECHN SUPPLIES	23,400.68	0.00	0.00	23,400.68
2281266001101400	ESA SECURITY SERVICES	67340	TECH HARDWARE	4,231.80	0.00	0.00	4,231.80
2281266001201400	ESA SECURITY SERVICES	64310	REPAIR/NON-TECH	24,482.00	0.00	0.00	24,482.00
2281266001201400	ESA SECURITY SERVICES	66500	TECHN SUPPLIES	27,439.82	0.00	0.00	27,439.82
2281266001201400	ESA SECURITY SERVICES	67340	TECH HARDWARE	1,653.00	0.00	0.00	1,653.00
2281266100001400	SCHOOL RESOURCE OFFICER	63900	OTHER PURC PROF/TECH SVS	15,380.14	1,281.68	6,408.40	8,971.74
2281267001101400	ESA SAFETY	67340	TECH HARDWARE	6,278.78	0.00	0.00	6,278.78
2281267001201400	ESA SAFETY	67340	TECH HARDWARE	6,278.78	0.00	0.00	6,278.78
2282110501100500	ESA MATCHING-PREK	66500	TECHN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2282110501100500	ESA MATCHING-PREK	67340	TECH HARDWARE	4,715.73	0.00	0.00	4,715.73
2282151101100400	TUTORING PROGRAM	63310	PURCH SERV	2,342.34	0.00	0.00	2,342.34
2365110501100000	ABC	61120	CLS SALARY	18,088.00	1,507.33	6,029.32	12,058.68
2365110501100000	ABC	62210	CERT SOC SEC	2,304.85	187.02	757.96	1,546.89
2365110501100000	ABC	62220	CLS SOC SEC	1,121.46	93.34	373.36	748.10
2365110501100000	ABC	62260	CERT MEDICARE	538.36	43.74	177.26	361.10
2365110501100000	ABC	62270	CLS MEDICARE	262.28	21.83	87.32	174.96
2365110501100000	ABC	62310	CERT TCH RET-CONT	5,390.38	449.20	1,796.80	3,593.58
2365110501100000	ABC	62320	CLS TCH RET - CONT	2,622.76	218.56	874.24	1,748.52
2365110501111000	PRE-K	61120	CLS SALARY	22,296.80	2,212.13	8,848.52	13,448.28
2365110501111000	PRE-K	62220	CLS SOC SEC	1,382.40	131.14	524.56	857.84
2365110501111000	PRE-K	62270	CLS MEDICARE	323.30	30.67	122.68	200.62
2365110501111000	PRE-K	62320	CLS TCH RET - CONT	3,233.04	320.76	1,283.04	1,950.00
2365110501111000	PRE-K	62720	CLS HEALTH BENEFITS	1,979.00	161.87	647.48	1,331.52
2365110501111000	PRE-K	62721	CLS PREM	48.00	3.52	14.08	33.92

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			ASSISTANCE EBD				
2365110501111000	PRE-K	63210	CRT SUBS PURCH SERV	2,000.00	0.00	0.00	2,000.00
2365110501111000	PRE-K	63310	PURCH SERV	1,000.00	0.00	0.00	1,000.00
2365110501111000	PRE-K	64430	COPIER RENTALS	200.00	1.56	539.54	-339.54
2365110501111000	PRE-K	66100	GEN SUPPLIES	2,879.76	579.74	988.37	1,891.39
2365110501111000	PRE-K	66101	CURRICULUM	2,720.24	0.00	0.00	2,720.24
2365110501111000	PRE-K	66102	OUTDOOR EQUIPMENT	1,539.37	0.00	0.00	1,539.37
2365110501111000	PRE-K	66112	PREK MEALS	6,740.00	0.00	1,012.00	5,728.00
2365110501111000	PRE-K	68100	DUES AND FEES	0.00	0.00	150.00	-150.00
2365217001111000	ABC PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,400.00	796.80	1,421.72	978.28
2376232100000000	PARENT INVOLVEMENT	68100	DUES AND FEES	620.55	0.00	620.55	0.00
2940221301100000	BLOOMBOARD	66100	GEN SUPPLIES	0.00	0.00	1,026.80	-1,026.80
2940221301200000	BLOOMBOARD	66100	GEN SUPPLIES	0.00	0.00	1,026.79	-1,026.79
4000511000000000	BOND IND	68100	DUES AND FEES	575.00	0.00	100.00	475.00
4000511000000000	BOND IND	68300	INTEREST	167,975.00	0.00	83,987.50	83,987.50
4000511000000000	BOND IND	69100	REDEMPTION OF PRINCIPAL	100,000.00	0.00	0.00	100,000.00
6501155501100000	ELEM LITERACY	63310	PURCH SERV	19,274.00	0.00	3,167.05	16,106.95
6501155501100000	ELEM LITERACY	66100	GEN SUPPLIES	8,872.28	0.00	13.47	8,858.81
6501156501100000	DYSLEXIA	63310	PURCH SERV	4,062.51	0.00	0.00	4,062.51
6501159101100000	OTH COMP SW	61110	CERT SALARY	9,012.50	751.04	3,004.16	6,008.34
6501159101100000	OTH COMP SW	61120	CLS SALARY	40,320.00	3,360.00	13,440.00	26,880.00
6501159101100000	OTH COMP SW	62210	CERT SOC SEC	558.78	46.54	173.08	385.70
6501159101100000	OTH COMP SW	62220	CLS SOC SEC	2,499.84	201.75	812.08	1,687.76
6501159101100000	OTH COMP SW	62260	CERT MEDICARE	130.68	10.88	40.47	90.21
6501159101100000	OTH COMP SW	62270	CLS MEDICARE	584.64	47.19	189.93	394.71
6501159101100000	OTH COMP SW	62310	CERT TCH RET-CONT	1,306.88	108.90	435.60	871.28
6501159101100000	OTH COMP SW	62320	CLS TCH RET - CONT	5,846.40	487.20	1,948.80	3,897.60
6501159101100000	OTH COMP SW	62710	CERT HEALTH BENEFITS	525.00	0.00	80.94	444.06
6501159101100000	OTH COMP SW	62711	CRT PREMIUM ASSISTNCE EBD	87.00	0.00	13.70	73.30
6501159101100000	OTH COMP SW	62720	CLS HEALTH BENEFITS	1,980.00	80.94	323.75	1,656.25
6501159101100000	OTH COMP SW	62721	CLS PREM ASSISTANCE EBD	114.00	3.30	13.20	100.80

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6501217001100000	PAR INV	66100	GEN SUPPLIES	1,000.00	0.00	143.83	856.17
6501223001100000	TITLE I INSTR-REL TECH	63310	PURCH SERV	15,808.67	10,389.50	10,599.40	5,209.27
6501223001100000	TITLE I INSTR-REL TECH	66100	GEN SUPPLIES	5,000.00	276.09	276.09	4,723.91
6501229401100000	ELEM MATH SPECIALIST	61110	CERT SALARY	55,631.27	4,635.94	18,543.76	37,087.51
6501229401100000	ELEM MATH SPECIALIST	62210	CERT SOC SEC	3,449.14	285.43	1,141.72	2,307.42
6501229401100000	ELEM MATH SPECIALIST	62260	CERT MEDICARE	806.65	66.75	267.00	539.65
6501229401100000	ELEM MATH SPECIALIST	62310	CERT TCH RET-CONT	8,066.53	672.21	2,688.84	5,377.69
6501229701100000	ELEM LITERACY SPECIALIST	61110	CERT SALARY	57,318.75	4,776.56	19,106.24	38,212.51
6501229701100000	ELEM LITERACY SPECIALIST	62210	CERT SOC SEC	3,553.76	279.03	1,116.12	2,437.64
6501229701100000	ELEM LITERACY SPECIALIST	62260	CERT MEDICARE	831.12	65.26	261.04	570.08
6501229701100000	ELEM LITERACY SPECIALIST	62310	CERT TCH RET-CONT	8,311.22	692.60	2,770.40	5,540.82
6501229701100000	ELEM LITERACY SPECIALIST	62710	CERT HEALTH BENEFITS	1,980.00	161.87	647.48	1,332.52
6501229701100000	ELEM LITERACY SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	180.00	14.03	56.12	123.88
6501232400000000	FED COORD	63310	PURCH SERV	1,629.23	0.00	0.00	1,629.23
6501335500000000	HOMELESS	63310	PURCH SERV	1,000.00	0.00	0.00	1,000.00
6501335500000000	HOMELESS	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
6501550000000000	IND COST	68400	INDIRECT COST	6,000.00	0.00	0.00	6,000.00
6567110501111000	DHS CARES ACT	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6702121201120000	ELEM SPEECH PATH	63450	MEDICAL	7,791.57	0.00	0.00	7,791.57
6702121201220000	HS SPEECH PATH	63450	MEDICAL	6,173.88	0.00	0.00	6,173.88
6702122001220000	HS RR	61110	CERT SALARY	20,725.00	1,727.09	6,908.34	13,816.66
6702122001220000	HS RR	62210	CERT SOC SEC	1,284.95	90.11	360.44	924.51
6702122001220000	HS RR	62260	CERT MEDICARE	300.51	21.08	84.30	216.21
6702122001220000	HS RR	62310	CERT TCH RET-CONT	3,005.13	250.43	1,001.70	2,003.43
6702122001220000	HS RR	62710	CERT HEALTH BENEFITS	1,050.00	80.94	323.74	726.26
6702122001220000	HS RR	62711	CRT PREMIUM ASSISTNCE EBD	258.00	20.87	83.46	174.54
6702129701126700	CEIS CARRY OVER	61110	CERT SALARY	12,417.39	0.00	0.00	12,417.39
6702129701126700	CEIS CARRY OVER	62210	CERT SOC SEC	770.53	0.00	0.00	770.53

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
6702129701126700	CEIS CARRY OVER	62260	CERT MEDICARE	180.21	0.00	0.00	180.21
6702129701126700	CEIS CARRY OVER	62310	CERT TCH RET-CONT	1,802.45	0.00	0.00	1,802.45
6702129701126900	CEIS	61110	CERT SALARY	14,620.11	2,253.13	9,012.52	5,607.59
6702129701126900	CEIS	62210	CERT SOC SEC	905.80	139.61	519.20	386.60
6702129701126900	CEIS	62260	CERT MEDICARE	211.83	32.65	121.43	90.40
6702129701126900	CEIS	62310	CERT TCH RET-CONT	1,646.58	326.70	1,306.80	339.78
6702129701126900	CEIS	62710	CERT HEALTH BENEFITS	1,575.00	0.00	242.80	1,332.20
6702129701126900	CEIS	62711	CRT PREMIUM ASSISTNCE EBD	261.00	0.00	41.12	219.88
6702129701126900	CEIS	63310	PURCH SERV	3,020.58	0.00	0.00	3,020.58
6702216001120000	PHYS/OCC THERAPY	63450	MEDICAL	21,343.37	0.00	0.00	21,343.37
6702216001220000	PT/OT	63450	MEDICAL	7,087.78	0.00	0.00	7,087.78
6702229200020000	SP ED DIR	61120	CLS SALARY	22,848.00	1,904.00	7,616.00	15,232.00
6702229200020000	SP ED DIR	62220	CLS SOC SEC	1,416.58	106.56	426.24	990.34
6702229200020000	SP ED DIR	62270	CLS MEDICARE	331.30	24.92	99.68	231.62
6702229200020000	SP ED DIR	62320	CLS TCH RET - CONT	3,312.96	276.08	1,104.32	2,208.64
6702229200020000	SP ED DIR	62720	CLS HEALTH BENEFITS	2,100.00	161.87	647.48	1,452.52
6702229200020000	SP ED DIR	62721	CLS PREM ASSISTANCE EBD	180.00	14.03	56.12	123.88
6702274000020000	SPED VAN FOR STUDENT TRAN	67320	VEHICLES	37,945.00	0.00	37,945.00	0.00
6710129001120000	FEDERAL PRESCHOOL	65910	SVS PURCHASED LOCALLY	8,960.22	0.00	0.00	8,960.22
6756221000000000	IMP OF INSTR	63310	PURCH SERV	16,394.64	0.00	1,550.00	14,844.64
6756221000000000	IMP OF INSTR	65810	TRVL-CERTIFIED	5,000.00	0.00	0.00	5,000.00
6756221000000000	IMP OF INSTR	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6756221001100000	TITLE IIA ELEMENTARY	63310	PURCH SERV	12,875.10	35.10	175.10	12,700.00
6756221001100000	TITLE IIA ELEMENTARY	65810	TRVL-CERTIFIED	1,417.47	35.10	70.20	1,347.27
6756221001100000	TITLE IIA ELEMENTARY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6756221001200000	TITLE IIA HIGH SCHOOL	63310	PURCH SERV	9,073.34	0.00	565.00	8,508.34
6756221001200000	TITLE IIA HIGH SCHOOL	65810	TRVL-CERTIFIED	2,000.00	0.00	0.00	2,000.00
6756257200000000	RECRUITMENT/ PLACEMENT	63310	PURCH SERV	10,000.00	0.00	4,871.11	5,128.89

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6756257200000000	RECRUITMENT/ PLACEMENT	68101	LICENSE RENEWAL FEE TEACH	1,000.00	0.00	450.00	550.00
6756257200000000	RECRUITMENT/ PLACEMENT	68102	CRIMINAL BACKGROUND CHECK	2,000.00	38.25	507.50	1,492.50
6774114001200000	COVID EMERGENCY LEAVE 2	63220	CLS SUB PURCH SERV	680.00	0.00	0.00	680.00
6776112001100000	ADE COVID ELEM	62321	ATR BENEFIT CLS	9.24	9.24	9.24	0.00
6776112001100000	ADE COVID ELEM	63220	CLS SUB PURCH SERV	9,543.33	2,703.45	2,703.45	6,839.88
6776114001200000	ADE COVID HS	62321	ATR BENEFIT CLS	29.04	29.04	29.04	0.00
6776114001200000	ADE COVID HS	63210	CRT SUBS PURCH SERV	2,716.99	0.00	0.00	2,716.99
6776114001200000	ADE COVID HS	63220	CLS SUB PURCH SERV	5,205.19	2,398.66	2,398.66	2,806.53
6780112001118500	ESSER/CARES ELEMENTARY	66100	GEN SUPPLIES	12,866.33	12,818.74	12,818.74	47.59
6780112001118500	ESSER/CARES ELEMENTARY	66510	SOFTWARE	825.00	0.00	825.00	0.00
6780112001118600	COORD DIST LEARN ACT	63310	PURCH SERV	6,480.00	0.00	0.00	6,480.00
6780112001118600	COORD DIST LEARN ACT	66100	GEN SUPPLIES	11,934.16	0.00	7,127.14	4,807.02
6780112001118700	CARES ELEM PLANNING EMERG	66100	GEN SUPPLIES	8,726.28	0.00	7,316.31	1,409.97
6780112001118900	ESSER/CARES ELEM	66100	GEN SUPPLIES	6,703.72	0.00	6,659.52	44.20
6780112001119100	CONTINUITY OF OPER	63220	CLS SUB PURCH SERV	3,018.60	0.00	0.00	3,018.60
6780114001218600	COORD DIST LEARN ACT	63310	PURCH SERV	14,160.00	0.00	0.00	14,160.00
6780114001218600	COORD DIST LEARN ACT	66100	GEN SUPPLIES	5,287.40	0.00	5,287.40	0.00
6780114001218700	CARES HS PLANNING EMERG	66100	GEN SUPPLIES	5,807.06	0.00	4,938.60	868.46
6780114001218900	ESSER/CARES HS	66100	GEN SUPPLIES	9,845.87	0.00	9,077.22	768.65
6780114001218900	ESSER/CARES HS	67362	CUSTODIAL EQUIPMENT	0.00	0.00	3,559.92	-3,559.92
6780114001219100	CONTINUITY OF OPER	63210	CRT SUBS PURCH SERV	1,607.80	0.00	0.00	1,607.80
6780114001219100	CONTINUITY OF OPER	63220	CLS SUB PURCH SERV	3,680.10	0.00	0.00	3,680.10
6780156501118500	ESSER I DYSLEXIA	66500	TECHN SUPPLIES	8,025.20	0.00	0.00	8,025.20
6780156501118500	ESSER I DYSLEXIA	67340	TECH HARDWARE	1,720.47	0.00	0.00	1,720.47
6780159001117000	ESSER ELEM PARA	61120	CLS SALARY	7,392.00	0.00	0.00	7,392.00

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6780159001117000	ESSER ELEM PARA	62220	CLS SOC SEC	458.30	0.00	0.00	458.30
6780159001117000	ESSER ELEM PARA	62270	CLS MEDICARE	107.18	0.00	0.00	107.18
6780159001117000	ESSER ELEM PARA	62320	CLS TCH RET - CONT	1,071.84	0.00	0.00	1,071.84
6780213400019100	ESSER NURSE AIDE	61120	CLS SALARY	9,892.00	0.00	0.00	9,892.00
6780213400019100	ESSER NURSE AIDE	62220	CLS SOC SEC	613.30	0.00	0.00	613.30
6780213400019100	ESSER NURSE AIDE	62270	CLS MEDICARE	143.43	0.00	0.00	143.43
6780213400019100	ESSER NURSE AIDE	62320	CLS TCH RET - CONT	1,434.34	0.00	0.00	1,434.34
6780232100018700	CARES SUPERINTENDENT	66100	GEN SUPPLIES	247.89	0.00	247.89	0.00
6780251000018700	CARES CENTRAL OFFICE	66100	GEN SUPPLIES	61.88	0.00	61.88	0.00
6780260000018900	CARES CUST/MAIN	66120	JANITORIAL SUPPLIES	0.00	0.00	6,018.68	-6,018.68
6780260000018900	CARES CUST/MAIN	67362	CUSTODIAL EQUIPMENT	0.00	0.00	7,119.84	-7,119.84
6780260001118900	CARES ELEM CUSTODIAL	66120	JANITORIAL SUPPLIES	0.00	0.00	925.96	-925.96
6780261000018900	CARES ACT CUSTODIAL	67362	CUSTODIAL EQUIPMENT	17,153.56	0.00	0.00	17,153.56
6780261001218700	CARES SANITATION	61120	CLS SALARY	600.00	0.00	0.00	600.00
6780261001218700	CARES SANITATION	62220	CLS SOC SEC	35.25	0.00	0.00	35.25
6780261001218700	CARES SANITATION	62270	CLS MEDICARE	8.26	0.00	0.00	8.26
6780261001218700	CARES SANITATION	62320	CLS TCH RET - CONT	87.00	0.00	0.00	87.00
6780262000018900	CARES CUSTODIAL	66100	GEN SUPPLIES	5,171.64	0.00	3,732.02	1,439.62
6780262000018900	CARES CUSTODIAL	66115	JANITORIAL SUPPLIES	10,886.56	0.00	0.00	10,886.56
6780274000018900	CARES TRANSPORTATION	66100	GEN SUPPLIES	2,581.15	0.00	1,394.51	1,186.64
6780274000018900	CARES TRANSPORTATION	67362	CUSTODIAL EQUIPMENT	0.00	0.00	1,186.64	-1,186.64
6780312000018700	CARES FOOD SERVICE	66100	GEN SUPPLIES	269.74	0.00	269.74	0.00
6780312000018900	CARES FOOD SERVICE	66100	GEN SUPPLIES	340.44	0.00	340.44	0.00
6780312000018900	CARES FOOD SERVICE	67362	CUSTODIAL EQUIPMENT	0.00	0.00	1,186.64	-1,186.64
6780312000019200	CARES - FOOD	66100	GEN SUPPLIES	1,760.74	0.00	0.00	1,760.74

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	SERVICE						
6784267000000000	SAFETY	64310	REPAIR/NON-TECH	2,880.00	0.00	0.00	2,880.00
6784267000000000	SAFETY	66500	TECHN SUPPLIES	3,733.42	0.00	0.00	3,733.42
7001112001100000	FACULTY ORDER	66100	GEN SUPPLIES	0.00	0.00	166.50	-166.50
7004116001111600	CLASS OF 2033	66100	GEN SUPPLIES	0.00	0.00	2.50	-2.50
7005116001111600	CLASS OF 2032	66100	GEN SUPPLIES	0.00	0.00	1.51	-1.51
7006116001111600	CLASS OF 2031	66100	GEN SUPPLIES	0.00	0.00	23.88	-23.88
7007116001111600	CLASS OF 2030	66100	GEN SUPPLIES	0.00	0.00	252.84	-252.84
7008116001111600	CLASS OF 2029	66100	GEN SUPPLIES	0.00	0.00	386.95	-386.95
7009116001111600	CLASS OF 2028	66100	GEN SUPPLIES	0.00	0.00	303.07	-303.07
7010116001111600	CLASS OF 2027	66100	GEN SUPPLIES	0.00	0.00	286.73	-286.73
7014116001111600	ELEM. TEACH APPRECIATION	66100	GEN SUPPLIES	0.00	249.46	249.46	-249.46
7016114001200000	HS COUNSELING	66100	GEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00
7113112001100000	ELEM COUNSELING	66100	GEN SUPPLIES	0.00	378.26	378.26	-378.26
7114112001100000	DRAKE JONES SCHOLARSHIP	66100	GEN SUPPLIES	0.00	0.00	3,500.00	-3,500.00
7115112001100000	ELEM PICTURES	66100	GEN SUPPLIES	0.00	0.00	352.79	-352.79
7204116001211600	CLASS OF 2021	66100	GEN SUPPLIES	0.00	0.00	420.90	-420.90
7208116001211600	CLASS OF 2020	66100	GEN SUPPLIES	0.00	0.00	2,516.78	-2,516.78
7220114001200000	ANNUAL	66100	GEN SUPPLIES	0.00	65.00	14,228.60	-14,228.60
7223115001211500	CHEERLEADER SR	66100	GEN SUPPLIES	0.00	374.96	5,280.66	-5,280.66
7224115001211500	CHEERLEADER JR	66100	GEN SUPPLIES	0.00	453.71	8,000.91	-8,000.91
7232114001200000	MUSIC DEPT	64310	REPAIR/NON-TECH	0.00	165.13	165.13	-165.13
7232114001200000	MUSIC DEPT	66100	GEN SUPPLIES	0.00	263.25	553.97	-553.97
7232114001200000	MUSIC DEPT	68100	DUES AND FEES	0.00	0.00	140.00	-140.00
7233116001211600	NHS	66100	GEN SUPPLIES	0.00	90.00	90.00	-90.00
7234116001211600	QUIZ BOWL, SR	68100	DUES AND FEES	0.00	0.00	85.00	-85.00
7237116001211600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	206.64	3,133.33	-3,133.33
7239116001211600	FFA	66100	GEN SUPPLIES	0.00	198.00	198.00	-198.00
7239116001211600	FFA	68100	DUES AND FEES	0.00	0.00	120.00	-120.00
7240116001111600	QUIZ BOWL	66100	GEN SUPPLIES	0.00	0.00	85.00	-85.00
7245114001200000	HUGHES SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	1,000.00	-1,000.00
7246115001211500	ATHLETICS	63910	PROF & TECHNICAL SERVICES	0.00	0.00	2,958.69	-2,958.69
7246115001211500	ATHLETICS	66100	GEN SUPPLIES	0.00	2,158.36	9,940.52	-9,940.52

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7246115001211500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	931.00	-931.00
7246115001211500	ATHLETICS	68900	MISC EXPENDITURES	0.00	1,400.00	1,400.00	-1,400.00
7246290001211500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	600.00	2,735.00	-2,735.00
7248114001200000	HS PEPSI	66100	GEN SUPPLIES	0.00	186.28	186.28	-186.28
7312114001211600	HHS PTO	66100	GEN SUPPLIES	0.00	0.00	123.50	-123.50
7313114001200000	HS COKE STUDENTS	68900	MISC EXPENDITURES	0.00	0.00	200.00	-200.00
7313116001211600	HS COKE STUDENTS	68100	DUES AND FEES	0.00	0.00	385.00	-385.00
7317112001100000	ELEM TEACHER COKE	66100	GEN SUPPLIES	0.00	249.45	327.45	-327.45
7995114001200000	EXCLUSIVE RIGHTS CONTRACT	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
8000311000000000	SUPV/FOOD SERV	61120	CLS SALARY	29,184.00	2,432.00	12,160.00	17,024.00
8000311000000000	SUPV/FOOD SERV	62220	CLS SOC SEC	1,809.41	132.60	656.80	1,152.61
8000311000000000	SUPV/FOOD SERV	62270	CLS MEDICARE	423.17	31.01	153.60	269.57
8000311000000000	SUPV/FOOD SERV	62320	CLS TCH RET - CONT	4,231.68	352.64	1,757.12	2,474.56
8000311000000000	SUPV/FOOD SERV	62720	CLS HEALTH BENEFITS	2,100.00	161.87	809.35	1,290.65
8000311000000000	SUPV/FOOD SERV	62721	CLS PREM ASSISTANCE EBD	48.00	3.52	17.60	30.40
8000312000000000	FOOD PREP	61120	CLS SALARY	105,156.00	9,015.00	35,840.00	69,316.00
8000312000000000	FOOD PREP	61720	CLS SUBSTITUTES	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP	62220	CLS SOC SEC	6,519.67	452.16	1,794.99	4,724.68
8000312000000000	FOOD PREP	62270	CLS MEDICARE	1,524.76	105.74	419.76	1,105.00
8000312000000000	FOOD PREP	62320	CLS TCH RET - CONT	15,247.62	1,307.18	5,196.82	10,050.80
8000312000000000	FOOD PREP	62720	CLS HEALTH BENEFITS	10,500.00	809.35	3,237.40	7,262.60
8000312000000000	FOOD PREP	62721	CLS PREM ASSISTANCE EBD	1,524.00	109.20	436.80	1,087.20
8000312000000000	FOOD PREP	63910	PROF & TECHNICAL SERVICES	2,000.00	0.00	1,772.60	227.40
8000312000000000	FOOD PREP	64310	REPAIR/NON-TECH	0.00	0.00	1,749.00	-1,749.00
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	15,000.00	2,725.72	8,851.25	6,148.75
8000312000000000	FOOD PREP	66300	FOOD	150,000.00	19,353.99	51,277.95	98,722.05
8000312000000000	FOOD PREP	67310	MACHINERY	36,000.00	0.00	34,815.07	1,184.93
8000312000000000	FOOD PREP	68100	DUES AND FEES	100.00	0.00	280.00	-180.00

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Total				6,511,656.07	466,428.34	2,347,809.10	4,163,846.97