

Hermitage

Monthly Expenditure Report Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
1000111000600000	KINDERGART	61110	CERT SALARY	69,250.00	5,770.83	34,624.98	34,625.02
1000112000600000	ELEMENTARY	61110	CERT SALARY	394,037.87	31,685.43	191,828.86	202,209.01
1000114000700000	HIGHSCHOOL	61110	CERT SALARY	415,799.53	33,531.89	220,086.29	195,713.24
1000115000711500	ATHLETIC	61110	CERT SALARY	70,157.93	5,846.49	45,569.58	24,588.35
1000116000611600	MUSIC-ELEMENTARY	61110	CERT SALARY	16,472.84	1,314.99	9,204.93	7,267.91
1000116000711600	STUDENT SERVICES	61110	CERT SALARY	19,337.69	1,543.69	10,805.83	8,531.86
1000122000620000	RESOURCE	61110	CERT SALARY	40,450.00	3,370.83	20,224.98	20,225.02
1000122000720000	SPECIAL ED HS	61110	CERT SALARY	39,150.00	3,262.50	19,575.00	19,575.00
1000131000700000	AGRI	61110	CERT SALARY	83,231.61	6,935.97	53,156.18	30,075.43
1000133000700000	BUSINESS	61110	CERT SALARY	32,636.84	2,719.74	16,318.44	16,318.40
1000191000627000	G/T	61110	CERT SALARY	12,232.90	1,019.41	6,116.46	6,116.44
1000191000727000	G/T	61110	CERT SALARY	12,232.89	1,019.41	6,116.46	6,116.43
1000210100600000	DEAN OF STUDENTS	61110	CERT SALARY	10,416.30	868.03	6,076.21	4,340.09
1000210100700000	DEAN OF STUDENTS	61110	CERT SALARY	10,416.30	868.03	6,076.21	4,340.09
1000212200600000	COUNS EL	61110	CERT SALARY	24,569.73	2,047.48	14,332.36	10,237.37
1000212200700000	COUNS HS	61110	CERT SALARY	34,252.11	2,854.34	17,126.04	17,126.07
1000217000600000	PARENT FACILITATOR	61110	CERT SALARY	2,174.53	181.21	1,087.26	1,087.27
1000217000700000	PARENT FACILITATOR	61110	CERT SALARY	0.00	198.63	1,191.78	-1,191.78
1000222200600000	LIBR EL	61110	CERT SALARY	16,125.00	1,343.75	8,062.50	8,062.50
1000222200700000	LIBR HS	61110	CERT SALARY	16,125.00	1,343.75	8,062.50	8,062.50
1000232100000000	SUPT OFF	61110	CERT SALARY	103,000.00	8,583.33	68,666.64	34,333.36
1000241000600000	PRINC EL	61110	CERT SALARY	33,652.04	2,804.34	22,434.72	11,217.32
1000241000700000	PRINC HS	61110	CERT SALARY	37,423.75	3,118.65	24,949.20	12,474.55
1246112000600000	MENTORING ELEMENTARY	61110	CERT SALARY	250.00	0.00	0.00	250.00
1246114000700000	MENTORING HIGH SCHOOL	61110	CERT SALARY	250.00	0.00	0.00	250.00
1276193000600000	ELL ELEM	61110	CERT SALARY	11,302.08	941.84	6,592.88	4,709.20
1276193000700000	ELL HS	61110	CERT SALARY	11,302.08	941.84	6,592.88	4,709.20
1281112000600300	NSLA ELEM HQ CERT SALARY	61110	CERT SALARY	42,700.00	0.00	4,250.00	38,450.00
1281114000700300	NSLA HS HQ	61110	CERT SALARY	4,443.75	0.00	4,443.75	0.00
1281229400600100	MATH COACH	61110	CERT SALARY	49,957.89	4,163.16	24,978.96	24,978.93
1281229700600100	INST FACILITATOR-LITERACY	61110	CERT SALARY	74,062.74	6,171.89	37,031.34	37,031.40

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1281229700700100	LIT FACILITATOR	61110	CERT SALARY	26,094.31	2,174.53	13,047.18	13,047.13
1365110500611000	PRE-K	61110	CERT SALARY	39,165.58	3,263.80	19,746.60	19,418.98
1920112000600000	ISO FUNDS-ELEM	61110	CERT SALARY	83,700.00	6,975.00	41,850.00	41,850.00
2000111000600000	KINDERGART	62210	CERT SOC SEC	4,293.50	355.21	2,144.16	2,149.34
2000111000600000	KINDERGART	62260	CERT MEDICARE	1,004.13	83.08	501.48	502.65
2000111000600000	KINDERGART	62310	CERT TCH RET-CONT	9,695.00	807.92	4,847.52	4,847.48
2000111000600000	KINDERGART	62610	CERT WKR'S COMP	242.38	20.20	121.20	121.18
2000111000600000	KINDERGART	63220	SUB TCHR-PURC SERV	2,000.00	187.36	1,822.67	177.33
2000111000600000	KINDERGART	66100	GEN SUPPLIES	1,000.00	0.00	481.00	519.00
2000112000600000	ELEMENTARY	61120	CLS SALARY	0.00	33.75	918.35	-918.35
2000112000600000	ELEMENTARY	62210	CERT SOC SEC	24,430.34	1,684.16	10,920.11	13,510.23
2000112000600000	ELEMENTARY	62220	CLS SOC SEC	0.00	163.94	218.48	-218.48
2000112000600000	ELEMENTARY	62260	CERT MEDICARE	5,713.58	393.88	2,553.88	3,159.70
2000112000600000	ELEMENTARY	62270	CLS MEDICARE	0.00	38.35	51.11	-51.11
2000112000600000	ELEMENTARY	62310	CERT TCH RET-CONT	55,165.31	4,070.36	26,490.46	28,674.85
2000112000600000	ELEMENTARY	62311	RET SURCHARGE INSTRUCTION	0.00	0.00	94.17	-94.17
2000112000600000	ELEMENTARY	62320	CLS TCH RET - CONT	0.00	370.33	494.17	-494.17
2000112000600000	ELEMENTARY	62321	RET SURCHARGE NONINST	0.00	0.00	1.01	-1.01
2000112000600000	ELEMENTARY	62610	CERT WKR'S COMP	1,379.16	101.77	662.36	716.80
2000112000600000	ELEMENTARY	62620	CLS WKR'S COMP	0.00	10.12	17.98	-17.98
2000112000600000	ELEMENTARY	62710	CERT HEALTH BENEFITS	10,281.60	1,183.70	8,042.15	2,239.45
2000112000600000	ELEMENTARY	62711	CRT EBD PREMIUM ASSIST	1,600.00	105.05	728.63	871.37
2000112000600000	ELEMENTARY	63220	SUB TCHR-PURC SERV	15,000.00	977.36	12,563.76	2,436.24
2000112000600000	ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	3,000.00	91.25	725.40	2,274.60
2000112000600000	ELEMENTARY	65320	POSTAGE	1,000.00	5.15	22.70	977.30
2000112000600000	ELEMENTARY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000112000600000	ELEMENTARY	66100	GEN SUPPLIES	20,000.00	176.22	13,885.82	6,114.18
2000112000600000	ELEMENTARY	66410	TEXTBOOKS	10,000.00	0.00	913.65	9,086.35
2000112000600000	ELEMENTARY	66430	PERIODICALS	0.00	0.00	247.50	-247.50

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2000112000600000	ELEMENTARY	66510	SOFTWARE	1,000.00	0.00	3,919.50	-2,919.50
2000112000600000	ELEMENTARY	68100	DUES AND FEES	400.00	0.00	369.00	31.00
2000114000700000	HIGH SCHOOL	61120	CLS SALARY	46,706.95	3,924.74	23,799.11	22,907.84
2000114000700000	HIGH SCHOOL	62210	CERT SOC SEC	25,779.56	1,946.55	12,828.06	12,951.50
2000114000700000	HIGH SCHOOL	62220	CLS SOC SEC	2,895.83	225.88	1,341.90	1,553.93
2000114000700000	HIGH SCHOOL	62260	CERT MEDICARE	6,029.13	455.25	3,000.14	3,028.99
2000114000700000	HIGH SCHOOL	62270	CLS MEDICARE	677.26	52.81	313.78	363.48
2000114000700000	HIGH SCHOOL	62310	CERT TCH RET-CONT	53,696.94	4,694.46	30,812.06	22,884.88
2000114000700000	HIGH SCHOOL	62311	RET SURCHARGE INSTRUCTION	0.00	0.00	61.25	-61.25
2000114000700000	HIGH SCHOOL	62320	CLS TCH RET - CONT	6,538.97	549.47	3,331.91	3,207.06
2000114000700000	HIGH SCHOOL	62321	RET SURCHARGE NONINST	0.00	0.00	7.35	-7.35
2000114000700000	HIGH SCHOOL	62610	CERT WKR'S COMP	1,455.32	117.36	770.35	684.97
2000114000700000	HIGH SCHOOL	62620	CLS WKR'S COMP	163.48	14.56	88.88	74.60
2000114000700000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	6,609.46	1,172.57	7,189.86	-580.40
2000114000700000	HIGH SCHOOL	62711	CRT EBD PREMIUM ASSIST	1,200.00	66.08	450.25	749.75
2000114000700000	HIGH SCHOOL	62720	CLS HEALTH BENEFITS	3,780.00	307.06	1,987.54	1,792.46
2000114000700000	HIGH SCHOOL	62721	CLS EBD PREMIUM ASSIST	150.00	31.87	253.07	-103.07
2000114000700000	HIGH SCHOOL	63220	SUB TCHR-PURC SERV	19,000.00	1,726.75	11,730.39	7,269.61
2000114000700000	HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	10,500.00	620.00	3,120.00	7,380.00
2000114000700000	HIGH SCHOOL	65250	ACCIDENT INS FOR STUDENTS	8,306.00	0.00	8,306.00	0.00
2000114000700000	HIGH SCHOOL	65320	POSTAGE	1,000.00	5.73	13.64	986.36
2000114000700000	HIGH SCHOOL	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	1,257.92	-257.92
2000114000700000	HIGH SCHOOL	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2000114000700000	HIGH SCHOOL	66100	GEN SUPPLIES	20,000.00	1,850.29	18,484.77	1,515.23
2000114000700000	HIGH SCHOOL	66410	TEXTBOOKS	15,000.00	0.00	3,499.53	11,500.47
2000114000700000	HIGH SCHOOL	66430	PERIODICALS	0.00	0.00	357.56	-357.56
2000114000700000	HIGH SCHOOL	66510	SOFTWARE	1,500.00	0.00	5,919.50	-4,419.50
2000114000700000	HIGH SCHOOL	68100	DUES AND FEES	500.00	0.00	369.00	131.00
2000114100600000	ART	66100	GEN SUPPLIES	1,500.00	0.00	311.26	1,188.74

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2000114100700000	ART	66100	GEN SUPPLIES	1,500.00	0.00	70.45	1,429.55
2000115000711500	ATHLETIC	61120	CLS SALARY	0.00	133.36	905.97	-905.97
2000115000711500	ATHLETIC	62210	CERT SOC SEC	4,349.80	335.08	2,582.26	1,767.54
2000115000711500	ATHLETIC	62220	CLS SOC SEC	0.00	8.27	93.45	-93.45
2000115000711500	ATHLETIC	62260	CERT MEDICARE	1,017.28	78.37	603.93	413.35
2000115000711500	ATHLETIC	62270	CLS MEDICARE	0.00	1.93	21.85	-21.85
2000115000711500	ATHLETIC	62310	CERT TCH RET-CONT	9,822.10	818.51	6,379.78	3,442.32
2000115000711500	ATHLETIC	62320	CLS TCH RET -CONT	0.00	18.67	126.84	-126.84
2000115000711500	ATHLETIC	62610	CERT WKR'S COMP	245.56	20.46	156.85	88.71
2000115000711500	ATHLETIC	62620	CLS WKR'S COMP	0.00	0.47	5.80	-5.80
2000115000711500	ATHLETIC	62710	CERT HEALTH BENEFITS	2,652.14	240.24	1,712.11	940.03
2000115000711500	ATHLETIC	62711	CRT EBD PREMIUM ASSIST	250.00	19.91	140.52	109.48
2000115000711500	ATHLETIC	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	3,300.00	700.00
2000115000711500	ATHLETIC	65810	TRVL-CERT-IN DISTRICT	2,000.00	351.00	1,894.96	105.04
2000115000711500	ATHLETIC	65820	TRVL-CLS IN DISTRICT	300.00	0.00	0.00	300.00
2000115000711500	ATHLETIC	66100	GEN SUPPLIES	14,000.00	3,065.98	10,602.51	3,397.49
2000115000711500	ATHLETIC	66510	SOFTWARE	1,400.00	0.00	1,400.00	0.00
2000115000711500	ATHLETIC	67390	OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2000115000711500	ATHLETIC	68100	DUES AND FEES	1,200.00	0.00	1,220.00	-20.00
2000116000611600	MUSIC-ELEMENTARY	62210	CERT SOC SEC	1,021.32	81.53	570.71	450.61
2000116000611600	MUSIC-ELEMENTARY	62260	CERT MEDICARE	238.86	19.07	133.49	105.37
2000116000611600	MUSIC-ELEMENTARY	62310	CERT TCH RET-CONT	2,306.20	184.10	1,288.70	1,017.50
2000116000611600	MUSIC-ELEMENTARY	62610	CERT WKR'S COMP	57.66	4.60	32.20	25.46
2000116000611600	MUSIC-ELEMENTARY	62711	CRT EBD PREMIUM ASSIST	80.00	0.00	0.00	80.00
2000116000611600	MUSIC-ELEMENTARY	66100	GEN SUPPLIES	1,000.00	0.00	163.75	836.25
2000116000611600	MUSIC-ELEMENTARY	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000116000711600	STUDENT SERVICES	62210	CERT SOC SEC	1,198.93	95.71	669.97	528.96

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2000116000711600	STUDENT SERVICES	62260	CERT MEDICARE	280.39	22.38	156.66	123.73
2000116000711600	STUDENT SERVICES	62310	CERT TCH RET-CONT	2,707.27	216.12	1,512.84	1,194.43
2000116000711600	STUDENT SERVICES	62610	CERT WKR'S COMP	67.68	5.41	37.87	29.81
2000116000711600	STUDENT SERVICES	62711	CRT EBD PREMIUM ASSIST	90.00	0.00	0.00	90.00
2000116000711600	STUDENT SERVICES	63900	OTHER PURC PROF/TECH SVS	600.00	330.00	330.00	270.00
2000116000711600	STUDENT SERVICES	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2000116000711600	STUDENT SERVICES	66100	GEN SUPPLIES	1,000.00	0.00	163.75	836.25
2000116000711600	STUDENT SERVICES	68100	DUES AND FEES	250.00	36.00	206.00	44.00
2000122000620000	RESOURCE	62210	CERT SOC SEC	2,397.27	199.65	1,198.90	1,198.37
2000122000620000	RESOURCE	62260	CERT MEDICARE	573.67	46.69	280.38	293.29
2000122000620000	RESOURCE	62310	CERT TCH RET-CONT	5,663.04	471.92	2,831.52	2,831.52
2000122000620000	RESOURCE	62610	CERT WKR'S COMP	141.60	11.80	70.80	70.80
2000122000620000	RESOURCE	62710	CERT HEALTH BENEFITS	1,902.80	159.10	948.20	954.60
2000122000620000	RESOURCE	62711	CRT EBD PREMIUM ASSIST	50.00	3.52	21.12	28.88
2000122000620000	RESOURCE	66100	GEN SUPPLIES	135.58	0.00	99.00	36.58
2000122000720000	SPECIAL ED HS	62210	CERT SOC SEC	2,414.49	198.31	1,189.44	1,225.05
2000122000720000	SPECIAL ED HS	62260	CERT MEDICARE	567.68	46.38	278.17	289.51
2000122000720000	SPECIAL ED HS	62310	CERT TCH RET-CONT	5,481.00	456.75	2,740.50	2,740.50
2000122000720000	SPECIAL ED HS	62610	CERT WKR'S COMP	137.04	11.42	68.52	68.52
2000122000720000	SPECIAL ED HS	62710	CERT HEALTH BENEFITS	1,902.80	159.10	948.20	954.60
2000122000720000	SPECIAL ED HS	62711	CRT EBD PREMIUM ASSIST	50.00	3.52	21.12	28.88
2000122000720000	SPECIAL ED HS	66100	GEN SUPPLIES	115.08	0.00	115.08	0.00
2000131000700000	AGRI	61120	CLS SALARY	6,000.00	500.00	4,000.00	2,000.00
2000131000700000	AGRI	62210	CERT SOC SEC	5,532.36	461.03	3,530.73	2,001.63
2000131000700000	AGRI	62260	CERT MEDICARE	1,293.86	107.82	828.76	465.10
2000131000700000	AGRI	62310	CERT TCH RET-CONT	12,492.43	1,041.04	8,001.90	4,490.53
2000131000700000	AGRI	62610	CERT WKR'S COMP	312.31	26.03	200.08	112.23

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2000131000700000	AGRI	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000131000700000	AGRI	65810	TRVL-CERT-IN DISTRICT	11,500.00	255.82	2,948.07	8,551.93
2000131000700000	AGRI	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000131000700000	AGRI	66100	GEN SUPPLIES	2,500.00	116.95	1,884.72	615.28
2000131000700000	AGRI	66260	GASOLINE/DIESEL	0.00	0.00	106.26	-106.26
2000131000700000	AGRI	66410	TEXTBOOKS	0.00	0.00	483.55	-483.55
2000131000700000	AGRI	68100	DUES AND FEES	2,000.00	138.00	903.00	1,097.00
2000133000700000	BUSINESS	62210	CERT SOC SEC	2,023.48	147.03	893.56	1,129.92
2000133000700000	BUSINESS	62260	CERT MEDICARE	473.23	34.39	209.00	264.23
2000133000700000	BUSINESS	62310	CERT TCH RET-CONT	4,569.16	380.76	2,284.56	2,284.60
2000133000700000	BUSINESS	62610	CERT WKR'S COMP	114.23	9.52	57.12	57.11
2000133000700000	BUSINESS	62710	CERT HEALTH BENEFITS	0.00	159.10	790.70	-790.70
2000133000700000	BUSINESS	62711	CRT EBD PREMIUM ASSIST	0.00	14.03	70.15	-70.15
2000133000700000	BUSINESS	63900	OTHER PURC PROF/TECH SVS	0.00	500.00	500.00	-500.00
2000133000700000	BUSINESS	65810	TRVL-CERT-IN DISTRICT	250.00	0.00	0.00	250.00
2000133000700000	BUSINESS	66100	GEN SUPPLIES	500.00	0.00	128.16	371.84
2000133000700000	BUSINESS	66410	TEXTBOOKS	0.00	0.00	251.98	-251.98
2000191000627000	G/T	62210	CERT SOC SEC	758.44	61.17	366.81	391.63
2000191000627000	G/T	62260	CERT MEDICARE	177.38	14.31	85.79	91.59
2000191000627000	G/T	62310	CERT TCH RET-CONT	1,712.61	142.72	856.32	856.29
2000191000627000	G/T	62610	CERT WKR'S COMP	42.82	3.57	21.42	21.40
2000191000627000	G/T	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000627000	G/T	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000191000627000	G/T	68100	DUES AND FEES	100.00	0.00	20.00	80.00
2000191000727000	G/T	62210	CERT SOC SEC	758.44	61.17	366.81	391.63
2000191000727000	G/T	62260	CERT MEDICARE	177.37	14.30	85.78	91.59
2000191000727000	G/T	62310	CERT TCH RET-CONT	1,712.60	142.71	856.26	856.34
2000191000727000	G/T	62610	CERT WKR'S COMP	42.81	3.57	21.42	21.39
2000191000727000	G/T	63900	OTHER PURC	100.00	0.00	0.00	100.00

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			PROF/TECH SVS				
2000191000727000	G/T	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000191000727000	G/T	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000210100600000	DEAN OF STUDENTS	62210	CERT SOC SEC	645.81	51.18	356.72	289.09
2000210100600000	DEAN OF STUDENTS	62260	CERT MEDICARE	151.04	11.97	83.42	67.62
2000210100600000	DEAN OF STUDENTS	62310	CERT TCH RET-CONT	1,458.28	121.52	850.64	607.64
2000210100600000	DEAN OF STUDENTS	62610	CERT WKR'S COMP	36.46	3.04	21.28	15.18
2000210100600000	DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	321.30	27.05	188.00	133.30
2000210100600000	DEAN OF STUDENTS	62711	CRT EBD PREMIUM ASSIST	25.00	2.06	14.42	10.58
2000210100700000	DEAN OF STUDENTS	62210	CERT SOC SEC	645.81	51.18	356.72	289.09
2000210100700000	DEAN OF STUDENTS	62260	CERT MEDICARE	151.04	11.97	83.42	67.62
2000210100700000	DEAN OF STUDENTS	62310	CERT TCH RET-CONT	1,458.28	121.52	850.64	607.64
2000210100700000	DEAN OF STUDENTS	62610	CERT WKR'S COMP	36.46	3.04	21.28	15.18
2000210100700000	DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	321.30	27.05	188.00	133.30
2000210100700000	DEAN OF STUDENTS	62711	CRT EBD PREMIUM ASSIST	25.00	2.06	14.42	10.58
2000211000600000	ATTENDANCE/ SOCIAL WORKER	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000211000700000	ATTENDANCE/ SOCIAL WORKER	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000211300700000	SOCIAL HS	66100	GEN SUPPLIES	0.00	0.00	207.82	-207.82
2000212200600000	COUNS EL	62210	CERT SOC SEC	1,523.32	121.55	856.25	667.07
2000212200600000	COUNS EL	62260	CERT MEDICARE	356.26	28.42	200.20	156.06
2000212200600000	COUNS EL	62310	CERT TCH RET-CONT	3,439.77	286.64	2,006.48	1,433.29
2000212200600000	COUNS EL	62610	CERT WKR'S COMP	85.99	7.16	50.12	35.87
2000212200600000	COUNS EL	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000212200600000	COUNS EL	65320	POSTAGE	250.00	0.00	0.00	250.00
2000212200600000	COUNS EL	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2000212200600000	COUNS EL	66100	GEN SUPPLIES	800.00	0.00	344.15	455.85
2000212200700000	COUNS HS	62210	CERT SOC SEC	2,123.63	176.97	1,061.82	1,061.81

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
2000212200700000	COUNS HS	62260	CERT MEDICARE	496.66	41.39	248.34	248.32
2000212200700000	COUNS HS	62310	CERT TCH RET-CONT	4,795.30	399.61	2,397.66	2,397.64
2000212200700000	COUNS HS	62610	CERT WKR'S COMP	119.88	9.99	59.94	59.94
2000212200700000	COUNS HS	65320	POSTAGE	1,000.00	0.00	609.15	390.85
2000212200700000	COUNS HS	66100	GEN SUPPLIES	1,200.00	0.00	405.96	794.04
2000212200700000	COUNS HS	68100	DUES AND FEES	100.00	0.00	75.00	25.00
2000213400600000	NURSE ELEM	61120	CLS SALARY	16,140.00	1,320.00	8,315.00	7,825.00
2000213400600000	NURSE ELEM	61720	CLS SUBSTITUTES	300.00	0.00	50.00	250.00
2000213400600000	NURSE ELEM	62220	CLS SOC SEC	1,002.08	81.26	515.15	486.93
2000213400600000	NURSE ELEM	62270	CLS MEDICARE	234.68	19.01	120.51	114.17
2000213400600000	NURSE ELEM	62320	CLS TCH RET - CONT	2,217.60	184.80	1,171.10	1,046.50
2000213400600000	NURSE ELEM	62620	CLS WKR'S COMP	60.44	4.62	29.29	31.15
2000213400600000	NURSE ELEM	62720	CLS HEALTH BENEFITS	945.00	79.55	474.10	470.90
2000213400600000	NURSE ELEM	62721	CLS EBD PREMIUM ASSIST	6.00	0.43	2.58	3.42
2000213400600000	NURSE ELEM	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2000213400600000	NURSE ELEM	64320	TECH MAINT	150.00	0.00	150.00	0.00
2000213400600000	NURSE ELEM	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000213400600000	NURSE ELEM	66100	GEN SUPPLIES	1,000.00	0.00	256.77	743.23
2000213400700000	NURSE HS	61120	CLS SALARY	16,140.00	1,320.00	8,315.00	7,825.00
2000213400700000	NURSE HS	61720	CLS SUBSTITUTES	300.00	0.00	50.00	250.00
2000213400700000	NURSE HS	62220	CLS SOC SEC	1,002.08	81.26	515.15	486.93
2000213400700000	NURSE HS	62270	CLS MEDICARE	234.68	19.00	120.46	114.22
2000213400700000	NURSE HS	62320	CLS TCH RET - CONT	2,267.60	184.80	1,171.10	1,096.50
2000213400700000	NURSE HS	62620	CLS WKR'S COMP	55.44	4.62	29.27	26.17
2000213400700000	NURSE HS	62720	CLS HEALTH BENEFITS	945.00	79.55	474.10	470.90
2000213400700000	NURSE HS	62721	CLS EBD PREMIUM ASSIST	6.00	0.43	2.58	3.42
2000213400700000	NURSE HS	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2000213400700000	NURSE HS	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000213400700000	NURSE HS	66100	GEN SUPPLIES	500.00	0.00	191.66	308.34
2000215200600000	SPEECH ELE	65820	TRVL-CLS IN	500.00	0.00	0.00	500.00

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			DISTRICT				
2000215200600000	SPEECH ELE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000215200600000	SPEECH ELE	68100	DUES AND FEES	200.00	0.00	126.50	73.50
2000215200700000	SPEECH HS	68100	DUES AND FEES	200.00	0.00	126.50	73.50
2000217000600000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	134.82	11.04	66.18	68.64
2000217000600000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	31.53	2.58	15.47	16.06
2000217000600000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	304.43	25.37	152.22	152.21
2000217000600000	PARENTAL INVOLVEMENT	62610	CERT WKR'S COMP	7.61	0.63	3.78	3.83
2000217000600000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	57.25	442.75
2000217000700000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	0.00	9.85	59.92	-59.92
2000217000700000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	0.00	2.30	14.00	-14.00
2000217000700000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	0.00	27.81	166.86	-166.86
2000217000700000	PARENTAL INVOLVEMENT	62610	CERT WKR'S COMP	0.00	0.70	4.20	-4.20
2000217000700000	PARENTAL INVOLVEMENT	62720	CLS HEALTH BENEFITS	0.00	11.14	66.36	-66.36
2000217000700000	PARENTAL INVOLVEMENT	62721	CLS EBD PREMIUM ASSIST	0.00	1.92	11.52	-11.52
2000217000700000	PARENTAL INVOLVEMENT	65320	POSTAGE	100.00	0.00	157.50	-57.50
2000217000700000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	57.25	442.75
2000222200600000	LIBRARY EL	62210	CERT SOC SEC	999.75	74.01	453.38	546.37
2000222200600000	LIBRARY EL	62260	CERT MEDICARE	233.82	17.31	106.06	127.76
2000222200600000	LIBRARY EL	62310	CERT TCH RET-CONT	2,257.50	188.13	1,128.78	1,128.72
2000222200600000	LIBRARY EL	62610	CERT WKR'S COMP	56.44	4.71	28.26	28.18
2000222200600000	LIBRARY EL	62710	CERT HEALTH BENEFITS	954.60	79.55	474.10	480.50
2000222200600000	LIBRARY EL	62711	CRT EBD PREMIUM ASSIST	75.00	9.89	47.86	27.14
2000222200600000	LIBRARY EL	66100	GEN SUPPLIES	500.00	32.77	248.23	251.77
2000222200600000	LIBRARY EL	66420	LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00
2000222200600000	LIBRARY EL	66510	SOFTWARE	750.00	727.50	727.50	22.50
2000222200600000	LIBRARY EL	68100	DUES AND FEES	200.00	0.00	0.00	200.00

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2000222200700000	LIBRARY HS	62210	CERT SOC SEC	999.75	74.01	453.34	546.41
2000222200700000	LIBRARY HS	62260	CERT MEDICARE	233.81	17.31	106.02	127.79
2000222200700000	LIBRARY HS	62310	CERT TCH RET-CONT	2,257.50	188.12	1,128.72	1,128.78
2000222200700000	LIBRARY HS	62610	CERT WKR'S COMP	56.44	4.70	28.20	28.24
2000222200700000	LIBRARY HS	62710	CERT HEALTH BENEFITS	954.60	79.55	474.10	480.50
2000222200700000	LIBRARY HS	62711	CRT EBD PREMIUM ASSIST	75.00	9.88	47.80	27.20
2000222200700000	LIBRARY HS	66420	LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00
2000222200700000	LIBRARY HS	66510	SOFTWARE	750.00	727.50	727.50	22.50
2000222200700000	LIBRARY HS	68100	DUES AND FEES	200.00	32.77	32.77	167.23
2000231400000000	ELECTION EXPENSE	63110	STAFF SERVICES	200.00	0.00	0.00	200.00
2000231400000000	ELECTION EXPENSE	66100	GEN SUPPLIES	1,700.00	0.00	0.00	1,700.00
2000231500000000	LEGAL COUNS PROV TO DIST	63443	LEGAL-DIST AS PLAINTIFF	10,000.00	0.00	1,608.00	8,392.00
2000231900000000	OTHER BOARD SERV	65220	LIABILITY INSURANCE	300.00	0.00	0.00	300.00
2000231900000000	OTHER BOARD SERV	65400	ADVERTISING	1,000.00	0.00	36.50	963.50
2000231900000000	OTHER BOARD SERV	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000231900000000	OTHER BOARD SERV	68100	DUES AND FEES	3,200.00	60.00	2,188.40	1,011.60
2000232100000000	SUPERINTENDENT	61120	CLS SALARY	48,000.00	3,960.00	30,059.75	17,940.25
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	6,431.57	522.45	4,109.11	2,322.46
2000232100000000	SUPERINTENDENT	62220	CLS SOC SEC	2,976.00	235.30	1,802.31	1,173.69
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,504.16	122.19	961.01	543.15
2000232100000000	SUPERINTENDENT	62270	CLS MEDICARE	696.00	55.03	421.51	274.49
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	14,420.00	1,201.67	9,613.36	4,806.64
2000232100000000	SUPERINTENDENT	62320	CLS TCH RET - CONT	6,720.00	554.40	4,208.37	2,511.63
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	360.50	30.04	240.32	120.18
2000232100000000	SUPERINTENDENT	62620	CLS WKR'S COMP	168.00	13.86	105.21	62.79
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,890.00	159.10	1,263.20	626.80
2000232100000000	SUPERINTENDENT	62711	CRT EBD PREMIUM ASSIST	150.00	12.12	96.96	53.04
2000232100000000	SUPERINTENDENT	62721	CLS EBD PREMIUM	300.00	0.00	0.00	300.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
			ASSIST				
2000232100000000	SUPERINTENDENT	62910	OTHER BENEFITS-CERTIFIED	735.00	0.00	0.00	735.00
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	3,333.45	-333.45
2000232100000000	SUPERINTENDENT	65320	POSTAGE	2,200.00	27.64	908.75	1,291.25
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	1,300.00	0.00	779.95	520.05
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	15,000.00	714.24	9,455.22	5,544.78
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	3,900.00	24.55	3,594.62	305.38
2000241000600000	PRINC EL	61120	CLS SALARY	18,920.00	2,035.79	14,893.83	4,026.17
2000241000600000	PRINC EL	62210	CERT SOC SEC	2,086.43	171.98	1,376.50	709.93
2000241000600000	PRINC EL	62220	CLS SOC SEC	1,173.04	117.78	855.21	317.83
2000241000600000	PRINC EL	62260	CERT MEDICARE	487.96	40.22	321.91	166.05
2000241000600000	PRINC EL	62270	CLS MEDICARE	274.34	27.54	200.01	74.33
2000241000600000	PRINC EL	62310	CERT TCH RET-CONT	4,711.29	392.61	3,140.88	1,570.41
2000241000600000	PRINC EL	62320	CLS TCH RET - CONT	2,648.80	285.01	2,085.14	563.66
2000241000600000	PRINC EL	62610	CERT WKR'S COMP	117.78	9.82	78.56	39.22
2000241000600000	PRINC EL	62620	CLS WKR'S COMP	66.22	7.13	52.15	14.07
2000241000600000	PRINC EL	62710	CERT HEALTH BENEFITS	945.00	79.55	631.60	313.40
2000241000600000	PRINC EL	62711	CRT EBD PREMIUM ASSIST	5.00	0.43	3.44	1.56
2000241000600000	PRINC EL	62720	CLS HEALTH BENEFITS	1,890.00	159.10	1,263.20	626.80
2000241000600000	PRINC EL	62721	CLS EBD PREMIUM ASSIST	0.00	0.86	6.88	-6.88
2000241000600000	PRINC EL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241000600000	PRINC EL	66100	GEN SUPPLIES	1,200.00	0.00	373.19	826.81
2000241000600000	PRINC EL	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000241000700000	PRINC HS	61120	CLS SALARY	18,913.05	1,576.09	12,609.88	6,303.17
2000241000700000	PRINC HS	62210	CERT SOC SEC	2,320.28	193.36	1,546.88	773.40
2000241000700000	PRINC HS	62220	CLS SOC SEC	1,172.61	95.45	765.92	406.69
2000241000700000	PRINC HS	62260	CERT MEDICARE	542.65	45.22	361.76	180.89
2000241000700000	PRINC HS	62270	CLS MEDICARE	274.24	22.33	179.16	95.08
2000241000700000	PRINC HS	62310	CERT TCH RET-CONT	5,239.33	436.61	3,492.88	1,746.45
2000241000700000	PRINC HS	62320	CLS TCH RET -	2,647.83	220.65	1,765.36	882.47

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
			CONT				
2000241000700000	PRINC HS	62610	CERT WKR'S COMP	130.99	10.92	87.36	43.63
2000241000700000	PRINC HS	62620	CLS WKR'S COMP	66.20	5.52	44.16	22.04
2000241000700000	PRINC HS	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241000700000	PRINC HS	66100	GEN SUPPLIES	1,000.00	295.03	320.96	679.04
2000241000700000	PRINC HS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000250100000000	BUSINESS SERVICES	61120	CLS SALARY	52,989.47	4,415.79	35,326.32	17,663.15
2000250100000000	BUSINESS SERVICES	62220	CLS SOC SEC	3,285.35	248.80	1,958.49	1,326.86
2000250100000000	BUSINESS SERVICES	62270	CLS MEDICARE	768.35	58.19	458.05	310.30
2000250100000000	BUSINESS SERVICES	62310	CERT TCH RET-CONT	7,418.53	618.21	4,945.68	2,472.85
2000250100000000	BUSINESS SERVICES	62620	CLS WKR'S COMP	185.46	15.46	123.68	61.78
2000250100000000	BUSINESS SERVICES	62711	CRT EBD PREMIUM ASSIST	150.00	12.12	96.96	53.04
2000250100000000	BUSINESS SERVICES	62720	CLS HEALTH BENEFITS	1,890.00	159.10	1,263.20	626.80
2000257600000000	BACKGROUND CHECK	68100	DUES AND FEES	700.00	0.00	669.50	30.50
2000258000000000	TECHNOLOGY	61120	CLS SALARY	53,280.00	4,440.00	36,148.00	17,132.00
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	3,303.36	240.10	1,987.63	1,315.73
2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	772.56	56.15	464.85	307.71
2000258000000000	TECHNOLOGY	62320	CLS TCH RET - CONT	7,459.20	621.60	5,060.72	2,398.48
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	186.48	15.54	141.70	44.78
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,890.00	159.10	1,263.20	626.80
2000258000000000	TECHNOLOGY	62721	CLS EBD PREMIUM ASSIST	350.00	33.15	230.76	119.24
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	5,422.50	-2,422.50
2000258000000000	TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	500.00	0.00	255.00	245.00
2000258000000000	TECHNOLOGY	66100	GEN SUPPLIES	30,000.00	0.00	8,859.65	21,140.35
2000258000000000	TECHNOLOGY	67340	TECHNOLOGY EQUIP	25,000.00	0.00	0.00	25,000.00
2000258000600000	TECH ELEM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,000.57	-2,000.57
2000258000600000	TECH ELEM	66100	GEN SUPPLIES	0.00	0.00	7,055.65	-7,055.65

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
2000258000600000	TECH ELEM	66510	SOFTWARE	1,000.00	0.00	877.50	122.50
2000258000700000	TECH HS	63900	OTHER PURC PROF/TECH SVS	35,000.00	0.00	45,482.44	-10,482.44
2000258000700000	TECH HS	66100	GEN SUPPLIES	0.00	0.00	11,654.65	-11,654.65
2000258000700000	TECH HS	66510	SOFTWARE	1,000.00	0.00	877.50	122.50
2000260100000000	SUPV OP & MAINT	61120	CLS SALARY	18,700.00	1,558.34	12,466.72	6,233.28
2000260100000000	SUPV OP & MAINT	62210	CERT SOC SEC	147.56	11.82	94.52	53.04
2000260100000000	SUPV OP & MAINT	62220	CLS SOC SEC	1,011.84	79.31	635.54	376.30
2000260100000000	SUPV OP & MAINT	62260	CERT MEDICARE	34.51	2.76	22.08	12.43
2000260100000000	SUPV OP & MAINT	62270	CLS MEDICARE	236.64	18.55	148.64	88.00
2000260100000000	SUPV OP & MAINT	62310	CERT TCH RET-CONT	333.20	27.77	222.16	111.04
2000260100000000	SUPV OP & MAINT	62320	CLS TCH RET -CONT	2,284.80	190.40	1,523.20	761.60
2000260100000000	SUPV OP & MAINT	62620	CLS WKR'S COMP	542.30	45.19	361.52	180.78
2000260100000000	SUPV OP & MAINT	62720	CLS HEALTH BENEFITS	945.00	79.55	631.60	313.40
2000260100000000	SUPV OP & MAINT	62721	CLS EBD PREMIUM ASSIST	20.00	1.76	14.08	5.92
2000261000000000	OP OF BUILDINGS	65210	PROPERTY INSURANCE	33,000.00	0.00	32,962.84	37.16
2000261000000000	OP OF BUILDINGS	65290	OTHER INSURANCE	4,500.00	0.00	0.00	4,500.00
2000262000000000	OPER MAINT	61120	CLS SALARY	85,260.00	8,331.45	61,087.55	24,172.45
2000262000000000	OPER MAINT	61720	CLS SUBSTITUTES	3,000.00	0.00	771.75	2,228.25
2000262000000000	OPER MAINT	62220	CLS SOC SEC	5,472.12	470.08	3,563.03	1,909.09
2000262000000000	OPER MAINT	62270	CLS MEDICARE	1,279.77	109.94	833.25	446.52
2000262000000000	OPER MAINT	62320	CLS TCH RET -CONT	12,356.40	1,166.40	8,660.30	3,696.10
2000262000000000	OPER MAINT	62520	CLS UNEMPLOY COMP	0.00	431.16	526.16	-526.16
2000262000000000	OPER MAINT	62620	CLS WKR'S COMP	2,028.26	206.43	1,549.35	478.91
2000262000000000	OPER MAINT	62720	CLS HEALTH BENEFITS	7,579.20	636.40	4,107.80	3,471.40
2000262000000000	OPER MAINT	62721	CLS EBD PREMIUM ASSIST	85.00	33.19	184.20	-99.20
2000262000000000	OPER MAINT	63900	OTHER PURC PROF/TECH SVS	80,000.00	1,373.71	86,066.66	-6,066.66
2000262000000000	OPER MAINT	64110	WATER/SEWER	7,500.00	616.40	4,068.27	3,431.73
2000262000000000	OPER MAINT	64210	DISPOSAL/SANATATION	7,000.00	0.00	4,004.98	2,995.02
2000262000000000	OPER MAINT	65310	TELEPHONE	14,500.00	1,683.27	10,071.88	4,428.12

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2000262000000000	OPER MAINT	65820	TRVL-CLS IN DISTRICT	100.00	0.00	33.36	66.64
2000262000000000	OPER MAINT	66100	GEN SUPPLIES	55,000.00	11,187.78	58,529.85	-3,529.85
2000262000000000	OPER MAINT	66220	ELECTRICITY	105,000.00	10,569.25	61,504.16	43,495.84
2000262000000000	OPER MAINT	66230	BOTTLED GAS	15,000.00	4,784.24	13,383.10	1,616.90
2000262000000000	OPER MAINT	67390	OTHER EQUIPMENT	10,000.00	0.00	5,884.53	4,115.47
2000262000000000	OPER MAINT	68100	DUES AND FEES	1,500.00	0.00	986.46	513.54
2000265000000000	VEHICLE - OP & MAIN	65290	OTHER INSURANCE	7,000.00	723.99	6,863.77	136.23
2000272000000000	TRANS	61120	CLS SALARY	62,100.00	8,022.87	44,635.28	17,464.72
2000272000000000	TRANS	61720	CLS SUBSTITUTES	6,300.00	170.00	1,735.00	4,565.00
2000272000000000	TRANS	62210	CERT SOC SEC	0.00	49.76	216.20	-216.20
2000272000000000	TRANS	62220	CLS SOC SEC	4,250.20	450.10	2,607.48	1,642.72
2000272000000000	TRANS	62260	CERT MEDICARE	0.00	11.63	50.56	-50.56
2000272000000000	TRANS	62270	CLS MEDICARE	1,000.45	105.25	609.85	390.60
2000272000000000	TRANS	62310	CERT TCH RET-CONT	2,142.00	297.65	1,595.47	546.53
2000272000000000	TRANS	62320	CLS TCH RET - CONT	7,452.00	849.37	4,896.43	2,555.57
2000272000000000	TRANS	62610	CERT WKR'S COMP	0.00	2.98	11.04	-11.04
2000272000000000	TRANS	62620	CLS WKR'S COMP	2,317.29	250.13	1,358.21	959.08
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	0.00	159.10	948.20	-948.20
2000272000000000	TRANS	62721	CLS EBD PREMIUM ASSIST	5.00	0.00	0.00	5.00
2000272000000000	TRANS	63900	OTHER PURC PROF/TECH SVS	20,000.00	1,092.80	16,711.61	3,288.39
2000272000000000	TRANS	65240	FLEET INSURANCE	5,000.00	0.00	3,300.21	1,699.79
2000272000000000	TRANS	66100	GEN SUPPLIES	18,000.00	1,031.51	17,219.00	781.00
2000272000000000	TRANS	66260	GASOLINE/DIESEL	40,000.00	44.43	43,249.91	-3,249.91
2000272000000000	TRANS	67320	VEHICLES	29,135.00	0.00	46,387.00	-17,252.00
2000272000000000	TRANS	68100	DUES AND FEES	1,000.00	15.50	431.00	569.00
2000272000011500	TRANS ATHLETIC	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000272000011500	TRANS ATHLETIC	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000272000011500	TRANS ATHLETIC	66260	GASOLINE/DIESEL	5,000.00	0.00	0.00	5,000.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	18,700.00	1,558.33	12,466.64	6,233.36
2000274000000000	BUS MECHANIC	62210	CERT SOC SEC	147.56	11.82	94.52	53.04
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	1,011.84	79.31	635.52	376.32

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2000274000000000	BUS MECHANIC	62260	CERT MEDICARE	34.51	2.76	22.08	12.43
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	236.64	18.55	148.64	88.00
2000274000000000	BUS MECHANIC	62310	CERT TCH RET- CONT	333.20	27.77	222.16	111.04
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	2,284.80	190.40	1,523.20	761.60
2000274000000000	BUS MECHANIC	62620	CLS WKR'S COMP	542.30	45.19	361.52	180.78
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	945.00	79.55	631.60	313.40
2000274000000000	BUS MECHANIC	62721	CLS EBD PREMIUM ASSIST	20.00	1.76	14.08	5.92
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	9,600.00	0.00	6,197.64	3,402.36
2001231900000000	OTHER BOARD SERVICES	68830	PROPERTY TAX	1,000.00	0.00	0.00	1,000.00
2001515000000000	LEASE PURCHASE	68300	INTEREST	7,698.32	0.00	4,260.17	3,438.15
2001515000000000	LEASE PURCHASE	69100	REDEMPTION OF PRINCIPAL	67,093.59	0.00	42,967.49	24,126.10
2017332000000000	COMMUNITY RECREATION	66100	GEN SUPPLIES	225.42	0.00	0.00	225.42
2018115000711500	AYSSP	66100	GEN SUPPLIES	565.41	790.41	790.41	-225.00
2018115000711500	AYSSP	68100	DUES AND FEES	225.00	0.00	0.00	225.00
2222272000000000	SUPPLEMENTAL TRANS	67320	VEHICLES	76,273.00	0.00	0.00	76,273.00
2223221000000000	DISTRICT LEVEL PD	63900	OTHER PURC PROF/TECH SVS	5,500.00	765.09	1,712.65	3,787.35
2223221000600000	PROFESSIONAL DEVELOPMENT	63220	SUB TCHR-PURC SERV	2,500.00	0.00	0.00	2,500.00
2223221000600000	PROFESSIONAL DEVELOPMENT	63900	OTHER PURC PROF/TECH SVS	7,500.00	553.68	6,007.72	1,492.28
2223221000600000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	1,600.00	58.86	651.63	948.37
2223221000700000	PROFESSIONAL DEVELOPMENT	63220	SUB TCHR-PURC SERV	300.00	0.00	0.00	300.00
2223221000700000	PROFESSIONAL DEVELOPMENT	63900	OTHER PURC PROF/TECH SVS	11,000.00	175.00	7,128.84	3,871.16
2223221000700000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	1,755.54	46.86	1,624.72	130.82
2232114000700000	SCHOOL RECOGNITION PROGRA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	9,192.00	-9,192.00
2240229200020000	LEA SUPERVISOR	63210	INSTRUCTIONAL	7,333.66	0.00	0.00	7,333.66
2246112000600000	MENTOR ELEM	62210	CERT SOC SEC	15.50	0.00	0.00	15.50
2246112000600000	MENTOR ELEM	62260	CERT MEDICARE	3.63	0.00	0.00	3.63
2246112000600000	MENTOR ELEM	62310	CERT TCH RET-	35.00	0.00	0.00	35.00

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			CONT				
2246112000600000	MENTOR ELEM	62610	CERT WKR'S COMP	0.88	0.00	0.00	0.88
2246114000700000	PROF ENH HS	62210	CERT SOC SEC	15.50	0.00	0.00	15.50
2246114000700000	PROF ENH HS	62260	CERT MEDICARE	3.63	0.00	0.00	3.63
2246114000700000	PROF ENH HS	62310	CERT TCH RET-CONT	35.00	0.00	0.00	35.00
2246114000700000	PROF ENH HS	62610	CERT WKR'S COMP	0.86	0.00	0.00	0.86
2265121000620000	SPEECH THERAPY	63900	OTHER PURC PROF/TECH SVS	668.19	0.00	668.19	0.00
2265121000620000	SPEECH THERAPY	66100	GEN SUPPLIES	34.30	0.00	34.30	0.00
2265216000620000	PT/OT	63900	OTHER PURC PROF/TECH SVS	1,197.57	0.00	0.00	1,197.57
2265272000720000	SPECIALIZED TRANSPORTATIO	61120	CLS SALARY	945.00	78.75	472.50	472.50
2265272000720000	SPECIALIZED TRANSPORTATIO	62220	CLS SOC SEC	58.59	4.57	25.74	32.85
2265272000720000	SPECIALIZED TRANSPORTATIO	62270	CLS MEDICARE	13.62	1.07	6.03	7.59
2265272000720000	SPECIALIZED TRANSPORTATIO	62320	CLS TCH RET - CONT	132.36	11.03	66.18	66.18
2265272000720000	SPECIALIZED TRANSPORTATIO	62620	CLS WKR'S COMP	33.00	2.75	16.50	16.50
2276193000600000	LEP ELEM	62210	CERT SOC SEC	700.73	55.91	393.85	306.88
2276193000600000	LEP ELEM	62260	CERT MEDICARE	163.88	13.08	92.14	71.74
2276193000600000	LEP ELEM	62310	CERT TCH RET-CONT	1,582.29	131.86	923.02	659.27
2276193000600000	LEP ELEM	62320	CLS TCH RET - CONT	520.00	0.00	0.00	520.00
2276193000600000	LEP ELEM	62610	CERT WKR'S COMP	39.56	3.30	23.10	16.46
2276193000600000	LEP ELEM	66100	GEN SUPPLIES	660.87	0.00	0.00	660.87
2276193000700000	LEP HS	62210	CERT SOC SEC	701.65	55.91	393.85	307.80
2276193000700000	LEP HS	62260	CERT MEDICARE	163.88	13.08	92.14	71.74
2276193000700000	LEP HS	62310	CERT TCH RET-CONT	1,582.29	131.86	923.02	659.27
2276193000700000	LEP HS	62320	CLS TCH RET - CONT	520.00	0.00	0.00	520.00
2276193000700000	LEP HS	62610	CERT WKR'S COMP	39.56	3.30	23.10	16.46
2276193000700000	LEP HS	66100	GEN SUPPLIES	700.96	0.00	0.00	700.96
2281110500600500	NSLA PREK	61120	CLS SALARY	6,309.00	1,059.00	6,309.00	0.00
2281110500600500	NSLA PREK	62220	CLS SOC SEC	391.16	65.66	391.16	0.00

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2281110500600500	NSLA PREK	62270	CLS MEDICARE	91.51	15.36	91.51	0.00
2281110500600500	NSLA PREK	62320	CLS TCH RET - CONT	167.17	148.26	883.26	-716.09
2281110500600500	NSLA PREK	62620	CLS WKR'S COMP	22.11	3.71	22.11	0.00
2281112000600300	NSLA	62210	CERT SOC SEC	2,220.27	0.00	263.19	1,957.08
2281112000600300	NSLA	62260	CERT MEDICARE	519.24	0.00	61.56	457.68
2281112000600300	NSLA	62310	CERT TCH RET-CONT	5,362.00	0.00	595.00	4,767.00
2281112000600300	NSLA	62610	CERT WKR'S COMP	134.05	0.00	14.89	119.16
2281112000600300	NSLA	62710	CERT HEALTH BENEFITS	1,902.80	0.00	0.00	1,902.80
2281112000600300	NSLA	62711	CRT EBD PREMIUM ASSIST	168.36	0.00	0.00	168.36
2281112000600300	NSLA	66100	GEN SUPPLIES	0.00	0.00	23,122.24	-23,122.24
2281112000600300	NSLA	66510	SOFTWARE	0.00	0.00	7,965.50	-7,965.50
2281112000600700	NSLA	61120	CLS SALARY	21,004.29	1,687.50	10,125.00	10,879.29
2281112000600700	NSLA	62220	CLS SOC SEC	1,339.20	104.63	627.78	711.42
2281112000600700	NSLA	62270	CLS MEDICARE	313.20	24.47	146.82	166.38
2281112000600700	NSLA	62320	CLS TCH RET - CONT	3,024.00	236.25	1,417.50	1,606.50
2281112000600700	NSLA	62620	CLS WKR'S COMP	75.60	5.91	35.46	40.14
2281114000700300	NSLA	62210	CERT SOC SEC	250.37	0.00	250.37	0.00
2281114000700300	NSLA	62260	CERT MEDICARE	58.56	0.00	58.56	0.00
2281114000700300	NSLA	62310	CERT TCH RET-CONT	622.13	0.00	622.13	0.00
2281114000700300	NSLA	62610	CERT WKR'S COMP	15.56	0.00	15.56	0.00
2281114000700300	NSLA	66100	GEN SUPPLIES	0.00	0.00	4,113.10	-4,113.10
2281221000601300	SCHOOL IMPROVEMENT	63900	OTHER PURC PROF/TECH SVS	16,667.77	6,757.14	11,746.76	4,921.01
2281221000701300	SCHOOL IMPROVEMENT	63900	OTHER PURC PROF/TECH SVS	16,667.76	6,757.13	11,746.76	4,921.00
2281229400600100	NSLA	62210	CERT SOC SEC	3,016.23	238.80	1,426.61	1,589.62
2281229400600100	NSLA	62260	CERT MEDICARE	724.39	55.85	333.64	390.75
2281229400600100	NSLA	62310	CERT TCH RET-CONT	6,994.10	582.84	3,497.04	3,497.06
2281229400600100	NSLA	62610	CERT WKR'S COMP	174.85	14.57	87.42	87.43
2281229400600100	NSLA	62710	CERT HEALTH BENEFITS	1,902.80	159.10	948.20	954.60
2281229400600100	NSLA	62711	CRT EBD PREMIUM ASSIST	168.36	14.03	84.18	84.18

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2281229700600100	INST FACILITATOR-LITERACY	62210	CERT SOC SEC	4,591.89	350.66	2,100.06	2,491.83
2281229700600100	INST FACILITATOR-LITERACY	62260	CERT MEDICARE	1,061.11	82.01	491.13	569.98
2281229700600100	INST FACILITATOR-LITERACY	62310	CERT TCH RET-CONT	10,368.78	864.06	5,184.36	5,184.42
2281229700600100	INST FACILITATOR-LITERACY	62610	CERT WKR'S COMP	259.22	21.60	129.60	129.62
2281229700600100	INST FACILITATOR-LITERACY	62710	CERT HEALTH BENEFITS	1,902.80	159.10	948.20	954.60
2281229700600100	INST FACILITATOR-LITERACY	62711	CRT EBD PREMIUM ASSIST	432.00	36.00	216.00	216.00
2281229700700100	LIT FACILITATOR	62210	CERT SOC SEC	1,617.85	132.43	794.00	823.85
2281229700700100	LIT FACILITATOR	62260	CERT MEDICARE	378.19	30.97	185.68	192.51
2281229700700100	LIT FACILITATOR	62310	CERT TCH RET-CONT	3,653.28	304.44	1,826.64	1,826.64
2281229700700100	LIT FACILITATOR	62610	CERT WKR'S COMP	91.44	7.62	45.72	45.72
2281229700700100	LIT FACILITATOR	62711	CRT EBD PREMIUM ASSIST	140.00	0.00	0.00	140.00
2281312000002200	CEP MEAL COST	69620	CEP STUDENT MEAL EXP	70,614.37	0.00	0.00	70,614.37
2282110500600500	NSL MATCHING	61120	CLS SALARY	6,366.00	0.00	0.00	6,366.00
2282110500600500	NSL MATCHING	62220	CLS SOC SEC	394.70	0.00	0.00	394.70
2282110500600500	NSL MATCHING	62270	CLS MEDICARE	92.32	0.00	0.00	92.32
2282110500600500	NSL MATCHING	62320	CLS TCH RET - CONT	1,607.33	0.00	0.00	1,607.33
2282110500600500	NSL MATCHING	62620	CLS WKR'S COMP	22.31	0.00	0.00	22.31
2293229300700000	SEACBEC	65910	SVS PURCHASED LOCALLY	59,854.60	0.00	17,062.50	42,792.10
2365110500611000	PRE-K	61120	CLS SALARY	74,140.00	6,270.33	38,727.23	35,412.77
2365110500611000	PRE-K	62210	CERT SOC SEC	2,428.27	163.00	988.16	1,440.11
2365110500611000	PRE-K	62220	CLS SOC SEC	4,596.68	360.78	2,251.69	2,344.99
2365110500611000	PRE-K	62260	CERT MEDICARE	567.90	38.12	231.10	336.80
2365110500611000	PRE-K	62270	CLS MEDICARE	1,075.03	84.38	526.62	548.41
2365110500611000	PRE-K	62310	CERT TCH RET-CONT	5,483.18	456.93	2,764.51	2,718.67
2365110500611000	PRE-K	62311	RET SURCHARGE INSTRUCTION	200.00	0.00	18.29	181.71
2365110500611000	PRE-K	62320	CLS TCH RET - CONT	10,379.60	877.85	5,421.84	4,957.76
2365110500611000	PRE-K	62321	RET SURCHARGE NONINST	50.00	0.00	0.00	50.00
2365110500611000	PRE-K	62610	CERT WKR'S	137.08	11.42	69.09	67.99

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			COMP				
2365110500611000	PRE-K	62620	CLS WKR'S COMP	259.49	21.96	135.64	123.85
2365110500611000	PRE-K	62710	CERT HEALTH BENEFITS	1,900.00	159.10	948.20	951.80
2365110500611000	PRE-K	62711	CRT EBD PREMIUM ASSIST	432.00	36.00	216.00	216.00
2365110500611000	PRE-K	62720	CLS HEALTH BENEFITS	1,900.00	159.10	790.70	1,109.30
2365110500611000	PRE-K	62721	CLS EBD PREMIUM ASSIST	432.00	27.41	137.05	294.95
2365110500611000	PRE-K	63220	SUB TCHR-PURC SERV	5,000.00	281.03	3,023.55	1,976.45
2365110500611000	PRE-K	66100	GEN SUPPLIES	17,773.19	1,071.00	9,328.07	8,445.12
2365110500611000	PRE-K	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2365217000611000	PREK PARENTAL INVOLMENT	63900	OTHER PURC PROF/TECH SVS	600.00	0.00	0.00	600.00
2365217000611000	PREK PARENTAL INVOLMENT	66100	GEN SUPPLIES	1,000.00	0.00	112.28	887.72
2365221000611000	PREK PROFESSIONAL DEVELOP	63900	OTHER PURC PROF/TECH SVS	1,850.00	0.00	829.00	1,021.00
2365221000611000	PREK PROFESSIONAL DEVELOP	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2365221000611000	PREK PROFESSIONAL DEVELOP	68100	DUES AND FEES	50.00	0.00	0.00	50.00
2365258000611000	PREK TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2365262000611000	PREK M&O	63900	OTHER PURC PROF/TECH SVS	900.00	0.00	7,821.31	-6,921.31
2365312000611000	PREK MEALS	63900	OTHER PURC PROF/TECH SVS	6,000.00	626.40	3,967.59	2,032.41
2365312000611000	PREK MEALS	66300	FOOD	5,000.00	249.16	1,554.04	3,445.96
2920112000600000	ISOLATED FUNDING-ELEM	62210	CERT SOC SEC	5,189.40	400.65	2,380.75	2,808.65
2920112000600000	ISOLATED FUNDING-ELEM	62260	CERT MEDICARE	1,213.66	93.70	556.79	656.87
2920112000600000	ISOLATED FUNDING-ELEM	62310	CERT TCH RET-CONT	11,718.00	976.50	5,859.00	5,859.00
2920112000600000	ISOLATED FUNDING-ELEM	62610	CERT WKR'S COMP	292.96	24.42	146.52	146.44
2920112000600000	ISOLATED FUNDING-ELEM	62710	CERT HEALTH BENEFITS	1,890.00	318.20	1,896.40	-6.40
2920112000600000	ISOLATED FUNDING-ELEM	62711	CRT EBD PREMIUM ASSIST	0.00	28.27	169.62	-169.62

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4000511000000000	BONDED IND	68100	DUES AND FEES	900.00	0.00	899.00	1.00
4000511000000000	BONDED IND	68300	INTEREST	111,638.76	0.00	110,938.76	700.00
4000511000000000	BONDED IND	69100	REDEMPTION OF PRINCIPAL	205,000.00	0.00	205,000.00	0.00
6441112000600000	21ST CENTURY GRANT	61110	CERT SALARY	68,500.00	7,898.00	42,071.75	26,428.25
6441112000600000	21ST CENTURY GRANT	61120	CLS SALARY	15,237.50	1,267.45	6,575.21	8,662.29
6441112000600000	21ST CENTURY GRANT	62210	CERT SOC SEC	4,247.00	460.39	2,441.57	1,805.43
6441112000600000	21ST CENTURY GRANT	62220	CLS SOC SEC	944.73	77.99	403.23	541.50
6441112000600000	21ST CENTURY GRANT	62260	CERT MEDICARE	993.25	107.66	571.04	422.21
6441112000600000	21ST CENTURY GRANT	62270	CLS MEDICARE	220.94	18.24	94.30	126.64
6441112000600000	21ST CENTURY GRANT	62310	CERT TCH RET-CONT	9,590.00	1,105.74	5,890.16	3,699.84
6441112000600000	21ST CENTURY GRANT	62320	CLS TCH RET - CONT	2,133.25	177.45	920.53	1,212.72
6441112000600000	21ST CENTURY GRANT	62610	CERT WKR'S COMP	0.00	0.00	99.11	-99.11
6441112000600000	21ST CENTURY GRANT	62620	CLS WKR'S COMP	0.00	0.00	34.54	-34.54
6441112000600000	21ST CENTURY GRANT	63900	OTHER PURC PROF/TECH SVS	4,000.00	782.98	782.98	3,217.02
6441112000600000	21ST CENTURY GRANT	65810	TRVL-CERT-IN DISTRICT	747.00	138.62	249.02	497.98
6441112000600000	21ST CENTURY GRANT	65850	TRVL CERT OUT STATE	1,000.00	0.00	0.00	1,000.00
6441112000600000	21ST CENTURY GRANT	66100	GEN SUPPLIES	11,563.56	108.32	10,651.04	912.52
6441114000700000	21ST CENT GRANT-HS	61110	CERT SALARY	70,005.00	4,982.50	27,025.66	42,979.34
6441114000700000	21ST CENT GRANT-HS	61120	CLS SALARY	12,000.00	425.65	3,955.58	8,044.42
6441114000700000	21ST CENT GRANT-HS	62210	CERT SOC SEC	4,340.30	301.40	1,619.84	2,720.46
6441114000700000	21ST CENT GRANT-HS	62220	CLS SOC SEC	744.00	26.40	245.28	498.72
6441114000700000	21ST CENT GRANT-HS	62260	CERT MEDICARE	1,015.00	70.48	378.83	636.17
6441114000700000	21ST CENT GRANT-HS	62270	CLS MEDICARE	174.00	6.17	57.36	116.64
6441114000700000	21ST CENT GRANT-HS	62310	CERT TCH RET-CONT	9,800.70	697.56	3,783.62	6,017.08

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6441114000700000	21ST CENT GRANT-HS	62320	CLS TCH RET - CONT	1,680.00	59.59	553.81	1,126.19
6441114000700000	21ST CENT GRANT-HS	62610	CERT WKR'S COMP	0.00	0.00	62.52	-62.52
6441114000700000	21ST CENT GRANT-HS	62620	CLS WKR'S COMP	0.00	0.00	16.02	-16.02
6441114000700000	21ST CENT GRANT-HS	63900	OTHER PURC PROF/TECH SVS	30,000.00	0.00	1,250.00	28,750.00
6441114000700000	21ST CENT GRANT-HS	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	217.80	282.20
6441114000700000	21ST CENT GRANT-HS	65850	TRVL CERT OUT STATE	8,000.00	2,610.74	2,610.74	5,389.26
6441114000700000	21ST CENT GRANT-HS	66100	GEN SUPPLIES	28,279.85	372.38	2,671.17	25,608.68
6441272000600000	21CCLC ELEM TRANS	65110	ANOTHER LEA IN STATE	19,654.00	2,667.84	11,572.84	8,081.16
6441272000700000	HIGH SCHOOL 21CCLC GRANT	65110	ANOTHER LEA IN STATE	19,654.00	2,667.84	11,082.93	8,571.07
6441550000600000	ELEM 21CCLC INDIRECT COST	68400	INDIRECT COST	6,500.00	0.00	0.00	6,500.00
6441550000700000	21CCLC HS INDIRECT COST	68400	INDIRECT COST	9,500.00	0.00	0.00	9,500.00
6501159100600000	COMPED ELEM	63900	OTHER PURC PROF/TECH SVS	5,200.00	0.00	5,200.00	0.00
6501159100600000	COMPED ELEM	66100	GEN SUPPLIES	23,208.76	0.00	0.00	23,208.76
6501159100600000	COMPED ELEM	66510	SOFTWARE	8,000.00	0.00	0.00	8,000.00
6501159100700000	TITLE I HS	66100	GEN SUPPLIES	4,412.88	0.00	0.00	4,412.88
6501211300600000	ELEM SOCIAL WORKER	61120	CLS SALARY	8,000.00	864.00	5,184.00	2,816.00
6501211300600000	ELEM SOCIAL WORKER	62220	CLS SOC SEC	496.00	51.83	310.98	185.02
6501211300600000	ELEM SOCIAL WORKER	62270	CLS MEDICARE	116.00	12.12	72.72	43.28
6501211300600000	ELEM SOCIAL WORKER	62320	CLS TCH RET - CONT	1,120.00	120.96	725.76	394.24
6501211300600000	ELEM SOCIAL WORKER	62620	CLS WKR'S COMP	30.00	3.03	18.18	11.82
6501211300600000	ELEM SOCIAL WORKER	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	313.62	186.38
6501211300700000	HS SOCIAL WORKER	61120	CLS SALARY	8,000.00	864.00	5,184.00	2,816.00
6501211300700000	HS SOCIAL WORKER	62220	CLS SOC SEC	496.00	51.82	310.92	185.08
6501211300700000	HS SOCIAL WORKER	62270	CLS MEDICARE	116.00	12.12	72.72	43.28
6501211300700000	HS SOCIAL	62320	CLS TCH RET -	1,120.00	120.96	725.76	394.24

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	WORKER		CONT				
6501211300700000	HS SOCIAL WORKER	62620	CLS WKR'S COMP	30.00	3.02	18.12	11.88
6501211300700000	HS SOCIAL WORKER	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	313.62	186.38
6501217000600000	PARENT	61120	CLS SALARY	7,500.00	600.00	3,853.75	3,646.25
6501217000600000	PARENT	62220	CLS SOC SEC	465.00	25.94	174.21	290.79
6501217000600000	PARENT	62270	CLS MEDICARE	110.00	6.07	40.76	69.24
6501217000600000	PARENT	62320	CLS TCH RET - CONT	1,050.00	84.00	539.52	510.48
6501217000600000	PARENT	62620	CLS WKR'S COMP	45.00	2.10	13.49	31.51
6501217000600000	PARENT	62720	CLS HEALTH BENEFITS	955.00	79.55	474.10	480.90
6501217000600000	PARENT	62721	CLS EBD PREMIUM ASSIST	175.00	7.02	42.12	132.88
6501217000600000	PARENT	66100	GEN SUPPLIES	1,043.45	0.00	0.00	1,043.45
6501217000700000	PARENT	61120	CLS SALARY	7,500.00	600.00	3,853.75	3,646.25
6501217000700000	PARENT	62220	CLS SOC SEC	465.00	25.93	174.17	290.83
6501217000700000	PARENT	62270	CLS MEDICARE	110.00	6.06	40.71	69.29
6501217000700000	PARENT	62320	CLS TCH RET - CONT	1,050.00	84.00	539.53	510.47
6501217000700000	PARENT	62620	CLS WKR'S COMP	45.00	2.10	13.49	31.51
6501217000700000	PARENT	62720	CLS HEALTH BENEFITS	955.00	79.55	474.10	480.90
6501217000700000	PARENT	62721	CLS EBD PREMIUM ASSIST	175.00	7.01	42.06	132.94
6501217000700000	PARENT	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
6501221000000000	CURRICULUM SUPV	61110	CERT SALARY	21,000.00	1,736.04	12,152.28	8,847.72
6501221000000000	CURRICULUM SUPV	62210	CERT SOC SEC	1,302.00	102.36	713.43	588.57
6501221000000000	CURRICULUM SUPV	62260	CERT MEDICARE	305.00	23.94	166.87	138.13
6501221000000000	CURRICULUM SUPV	62310	CERT TCH RET-CONT	2,940.00	243.05	1,701.35	1,238.65
6501221000000000	CURRICULUM SUPV	62610	CERT WKR'S COMP	100.00	6.07	42.49	57.51
6501221000000000	CURRICULUM SUPV	62710	CERT HEALTH BENEFITS	653.00	54.09	375.88	277.12
6501221000000000	CURRICULUM SUPV	62711	CRT EBD PREMIUM ASSIST	200.00	4.12	28.84	171.16
6501221000600000	IMPR OF INSTRUCTION	61110	CERT SALARY	34,000.00	2,804.33	22,434.64	11,565.36
6501221000600000	IMPR OF	62210	CERT SOC SEC	2,108.00	171.97	1,376.45	731.55

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	INSTRUCTION						
6501221000600000	IMPR OF INSTRUCTION	62260	CERT MEDICARE	493.00	40.22	321.92	171.08
6501221000600000	IMPR OF INSTRUCTION	62310	CERT TCH RET-CONT	4,760.00	392.61	3,140.88	1,619.12
6501221000600000	IMPR OF INSTRUCTION	62610	CERT WKR'S COMP	120.00	9.81	78.48	41.52
6501221000600000	IMPR OF INSTRUCTION	62710	CERT HEALTH BENEFITS	950.00	79.55	631.60	318.40
6501221000600000	IMPR OF INSTRUCTION	62711	CRT EBD PREMIUM ASSIST	12.00	0.43	3.44	8.56
6501221000600000	IMPR OF INSTRUCTION	63220	SUB TCHR-PURC SERV	2,000.00	0.00	0.00	2,000.00
6501221000700000	CURRICULUM	61110	CERT SALARY	37,500.00	3,118.64	24,949.12	12,550.88
6501221000700000	CURRICULUM	62210	CERT SOC SEC	2,325.00	193.35	1,546.80	778.20
6501221000700000	CURRICULUM	62260	CERT MEDICARE	544.00	45.22	361.76	182.24
6501221000700000	CURRICULUM	62310	CERT TCH RET-CONT	5,250.00	436.61	3,492.88	1,757.12
6501221000700000	CURRICULUM	62610	CERT WKR'S COMP	135.00	10.91	87.28	47.72
6501221000700000	CURRICULUM	63220	SUB TCHR-PURC SERV	2,000.00	0.00	0.00	2,000.00
6501223000600000	TITLE I TECHNOLOGY	66100	GEN SUPPLIES	38,220.88	0.00	0.00	38,220.88
6501223000600000	TITLE I TECHNOLOGY	67340	TECHNOLOGY EQUIP	5,950.00	0.00	0.00	5,950.00
6501223000700000	INSTRUCTIONAL RELATED TEC	66100	GEN SUPPLIES	3,004.12	0.00	0.00	3,004.12
6501335500000000	TITLE I HOMELESS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
6501335500000000	TITLE I HOMELESS	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
6501335500600000	ELEM HOMELESS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	110.40	-110.40
6501335500700000	HIGH SCHOOL HOMELESS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	149.40	-149.40
6501550000000000	INDIRECT	68400	INDIRECT COST	10,000.00	0.00	0.00	10,000.00
6502112000600000	MIGRANT EDUCATION PROGRAM	61120	CLS SALARY	9,230.00	780.00	4,680.00	4,550.00
6502112000600000	MIGRANT EDUCATION PROGRAM	62220	CLS SOC SEC	580.32	45.92	275.79	304.53
6502112000600000	MIGRANT EDUCATION PROGRAM	62270	CLS MEDICARE	135.72	10.74	64.50	71.22
6502112000600000	MIGRANT	62320	CLS TCH RET -	726.70	109.20	655.20	71.50

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	EDUCATION PROGRAM		CONT				
6502112000600000	MIGRANT EDUCATION PROGRAM	62620	CLS WKR'S COMP	32.76	2.73	16.38	16.38
6502114000700000	MIGRANT EDUCATION PROGRAM	61120	CLS SALARY	9,230.00	780.00	4,680.00	4,550.00
6502114000700000	MIGRANT EDUCATION PROGRAM	62220	CLS SOC SEC	580.32	45.92	275.77	304.55
6502114000700000	MIGRANT EDUCATION PROGRAM	62270	CLS MEDICARE	135.72	10.74	64.49	71.23
6502114000700000	MIGRANT EDUCATION PROGRAM	62320	CLS TCH RET - CONT	726.70	109.20	655.20	71.50
6502114000700000	MIGRANT EDUCATION PROGRAM	62620	CLS WKR'S COMP	32.76	2.73	16.38	16.38
6702121000620000	SPEECH	61120	CLS SALARY	16,963.50	1,696.35	10,178.10	6,785.40
6702121000620000	SPEECH	62220	CLS SOC SEC	1,051.74	105.17	631.02	420.72
6702121000620000	SPEECH	62270	CLS MEDICARE	245.97	24.60	147.60	98.37
6702121000620000	SPEECH	62320	CLS TCH RET - CONT	2,374.89	237.49	1,424.94	949.95
6702121000620000	SPEECH	62620	CLS WKR'S COMP	120.40	5.94	35.64	84.76
6702121000620000	SPEECH	63900	OTHER PURC PROF/TECH SVS	14,699.69	0.00	7,349.84	7,349.85
6702121000620000	SPEECH	66100	GEN SUPPLIES	1,155.14	0.00	925.89	229.25
6702121000720000	SPEECH	61120	CLS SALARY	16,963.50	1,696.33	10,177.98	6,785.52
6702121000720000	SPEECH	62220	CLS SOC SEC	1,051.73	105.16	630.96	420.77
6702121000720000	SPEECH	62270	CLS MEDICARE	245.95	24.59	147.54	98.41
6702121000720000	SPEECH	62320	CLS TCH RET - CONT	2,374.87	237.47	1,424.82	950.05
6702121000720000	SPEECH	62620	CLS WKR'S COMP	120.39	5.93	35.58	84.81
6702121400620000	HOMEBOUND TCHR-ELEM	66100	GEN SUPPLIES	400.00	0.00	290.65	109.35
6702121400720000	HOMEBOUND TCHR-HS	61110	CERT SALARY	150.00	0.00	0.00	150.00
6702121400720000	HOMEBOUND TCHR-HS	62210	CERT SOC SEC	9.30	0.00	0.00	9.30
6702121400720000	HOMEBOUND TCHR-HS	62260	CERT MEDICARE	2.18	0.00	0.00	2.18
6702121400720000	HOMEBOUND TCHR-HS	62310	CERT TCH RET-CONT	21.00	0.00	0.00	21.00
6702121400720000	HOMEBOUND	62610	CERT WKR'S	0.53	0.00	0.00	0.53

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	TCHR-HS		COMP				
6702121400720000	HOMEBOUND TCHR-HS	66100	GEN SUPPLIES	216.99	0.00	0.00	216.99
6702122000620000	SP ED	61120	CLS SALARY	7,200.00	600.00	3,600.00	3,600.00
6702122000620000	SP ED	62220	CLS SOC SEC	446.40	37.20	223.20	223.20
6702122000620000	SP ED	62270	CLS MEDICARE	104.40	8.70	52.20	52.20
6702122000620000	SP ED	62320	CLS TCH RET - CONT	1,008.00	84.00	504.00	504.00
6702122000620000	SP ED	62620	CLS WKR'S COMP	25.20	2.10	12.60	12.60
6702122000620000	SP ED	66100	GEN SUPPLIES	400.00	0.00	161.98	238.02
6702122000620000	SP ED	66510	SOFTWARE	550.00	0.00	550.00	0.00
6702122000720000	SP ED	66100	GEN SUPPLIES	600.00	0.00	491.96	108.04
6702122000720000	SP ED	66510	SOFTWARE	550.00	0.00	550.00	0.00
6702129000620000	EARLY CHILDHOOD/SPED	65910	SVS PURCHASED LOCALLY	11,227.81	0.00	10,980.00	247.81
6702129500620000	DAY SCHOOL - WARREN	63900	OTHER PURC PROF/TECH SVS	7,814.33	7,814.33	7,814.33	0.00
6702216000620000	PT & OT	63900	OTHER PURC PROF/TECH SVS	10,383.31	708.00	3,996.00	6,387.31
6702216000720000	PT & OT HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	8,388.77	177.00	999.00	7,389.77
6702216800626800	PRIV SCHOOL PROP SHARE	63900	OTHER PURC PROF/TECH SVS	1,811.23	150.00	150.00	1,661.23
6702219000620000	OTHER SUPPORT SERVICES	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	399.00	401.00
6702219000720000	OTHER SUPPORT SERVICES	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	135.00	665.00
6702229200020000	SPED SUPERVISOR	63210	INSTRUCTIONAL	28,798.72	0.00	14,399.36	14,399.36
6750121000620000	SPEECH THERAPY	61120	CLS SALARY	8,481.75	848.18	5,089.08	3,392.67
6750121000620000	SPEECH THERAPY	62220	CLS SOC SEC	525.87	52.59	315.54	210.33
6750121000620000	SPEECH THERAPY	62270	CLS MEDICARE	122.99	12.30	73.80	49.19
6750121000620000	SPEECH THERAPY	62320	CLS TCH RET - CONT	1,187.45	118.75	712.50	474.95
6750121000620000	SPEECH THERAPY	62620	CLS WKR'S COMP	60.18	2.97	17.82	42.36
6750121000720000	SPEECH THERAPY	61120	CLS SALARY	8,481.75	848.18	5,089.08	3,392.67
6750121000720000	SPEECH THERAPY	62220	CLS SOC SEC	525.87	52.59	315.54	210.33
6750121000720000	SPEECH THERAPY	62270	CLS MEDICARE	122.99	12.30	73.80	49.19
6750121000720000	SPEECH THERAPY	62320	CLS TCH RET - CONT	1,187.45	118.75	712.50	474.95
6750121000720000	SPEECH THERAPY	62620	CLS WKR'S COMP	60.17	2.97	17.82	42.35
6750213400620000	NURSING SUPPLIES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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6750213400720000	NURSING SUPPLIES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6750219000620000	OTHER SUPPORT	63900	OTHER PURC PROF/TECH SVS	1,050.00	0.00	1,036.16	13.84
6750272000720000	SPECIALIZED TRANSPORTATIO	61120	CLS SALARY	5,355.00	446.25	2,677.50	2,677.50
6750272000720000	SPECIALIZED TRANSPORTATIO	62220	CLS SOC SEC	332.01	25.89	145.91	186.10
6750272000720000	SPECIALIZED TRANSPORTATIO	62270	CLS MEDICARE	77.65	6.06	34.13	43.52
6750272000720000	SPECIALIZED TRANSPORTATIO	62320	CLS TCH RET - CONT	749.70	62.48	374.88	374.82
6750272000720000	SPECIALIZED TRANSPORTATIO	62620	CLS WKR'S COMP	186.89	15.57	93.42	93.47
6750272000720000	SPECIALIZED TRANSPORTATIO	62720	CLS HEALTH BENEFITS	200.00	0.00	0.00	200.00
6750272000720000	SPECIALIZED TRANSPORTATIO	62721	CLS EBD PREMIUM ASSIST	98.75	0.00	0.00	98.75
6752121000620000	SPEECH/ITINERANT INSTRUCT	61120	CLS SALARY	8,481.75	848.18	5,089.08	3,392.67
6752121000620000	SPEECH/ITINERANT INSTRUCT	62220	CLS SOC SEC	525.87	52.59	315.54	210.33
6752121000620000	SPEECH/ITINERANT INSTRUCT	62270	CLS MEDICARE	122.99	12.30	73.80	49.19
6752121000620000	SPEECH/ITINERANT INSTRUCT	62320	CLS TCH RET - CONT	1,187.45	118.75	712.50	474.95
6752121000620000	SPEECH/ITINERANT INSTRUCT	62620	CLS WKR'S COMP	60.18	2.97	17.82	42.36
6752121000720000	ITINERANT INSTRUCTION	61120	CLS SALARY	8,481.75	848.18	5,089.08	3,392.67
6752121000720000	ITINERANT INSTRUCTION	62220	CLS SOC SEC	525.87	52.59	315.54	210.33
6752121000720000	ITINERANT INSTRUCTION	62270	CLS MEDICARE	122.99	12.30	73.80	49.19
6752121000720000	ITINERANT INSTRUCTION	62320	CLS TCH RET - CONT	1,187.45	118.75	712.50	474.95
6752121000720000	ITINERANT INSTRUCTION	62620	CLS WKR'S COMP	60.17	2.97	17.82	42.35
6756112000600000	TITLE II-A ELEM	61110	CERT SALARY	0.00	3,204.17	19,225.02	-19,225.02
6756112000600000	TITLE II-A ELEM	62210	CERT SOC SEC	0.00	165.31	1,014.98	-1,014.98
6756112000600000	TITLE II-A ELEM	62260	CERT MEDICARE	0.00	38.66	237.38	-237.38
6756112000600000	TITLE II-A ELEM	62310	CERT TCH RET-CONT	0.00	448.58	2,691.48	-2,691.48
6756112000600000	TITLE II-A ELEM	62610	CERT WKR'S COMP	0.00	11.21	67.26	-67.26
6756112000600000	TITLE II-A ELEM	62710	CERT HEALTH	0.00	159.10	948.20	-948.20

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			BENEFITS				
6756112000600000	TITLE II-A ELEM	62711	CRT EBD PREMIUM ASSIST	0.00	33.15	175.94	-175.94
6782223000000000	SMALL SCHOOL TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	9,487.43	0.00	9,487.43	0.00
6782223000000000	SMALL SCHOOL TECHNOLOGY	66100	GEN SUPPLIES	7,091.80	0.00	2,946.34	4,145.46
6782223000000000	SMALL SCHOOL TECHNOLOGY	67340	TECHNOLOGY EQUIP	1,469.77	0.00	0.00	1,469.77
7006116000611600	OTHER INCOME	66100	GEN SUPPLIES	0.00	0.00	136.07	-136.07
7006116000711600	OTHER INCOME	66100	GEN SUPPLIES	0.00	0.00	226.61	-226.61
7008116000611600	REIMBURSEMENT ACCT	68100	DUES AND FEES	0.00	0.00	285.00	-285.00
7008116000711600	REIMBURSEMENT ACCT	66100	GEN SUPPLIES	0.00	0.00	273.10	-273.10
7015116000711600	HIGH SCHOOL FUNDS	66100	GEN SUPPLIES	0.00	0.00	93.17	-93.17
7022116000611600	ELEM FUNDS	66100	GEN SUPPLIES	0.00	2,255.40	2,514.45	-2,514.45
7023115000711500	CROSS COUNTRY	66100	GEN SUPPLIES	0.00	0.00	4,379.15	-4,379.15
7024116000611600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	0.00	2,853.81	-2,853.81
7025116000611600	21 CCLC	66100	GEN SUPPLIES	0.00	0.00	133.95	-133.95
7027116000711600	SYNERGY PROGRAM	66100	GEN SUPPLIES	0.00	0.00	1,118.22	-1,118.22
7028116000611600	ELEMENTARY BETA CLUB	66100	GEN SUPPLIES	0.00	0.00	408.50	-408.50
7036116000711600	FFA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,560.00	-1,560.00
7036116000711600	FFA	66100	GEN SUPPLIES	0.00	0.00	8,515.71	-8,515.71
7036116000711600	FFA	68100	DUES AND FEES	0.00	0.00	130.00	-130.00
7037116000711600	HS LIBRARY	66100	GEN SUPPLIES	0.00	0.00	598.09	-598.09
7044116000711600	MUSIC	66100	GEN SUPPLIES	0.00	0.00	756.85	-756.85
7046116000711600	JR. CHEERLEADERS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	225.00	-225.00
7046116000711600	JR. CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	5,125.02	-5,125.02
7048116000711600	SR. CHEERLEADERS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	200.00	-200.00
7048116000711600	SR. CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	8,833.09	-8,833.09
7054116000711600	YEARBOOK	66100	GEN SUPPLIES	0.00	3,570.00	9,043.47	-9,043.47
7064116000711600	11TH GRADE	66100	GEN SUPPLIES	0.00	0.00	1,929.21	-1,929.21
7068115000711500	ARCHERY/TRAP SHOOTING	66100	GEN SUPPLIES	0.00	695.00	695.00	-695.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
7069115000711500	SOCCER	66100	GEN SUPPLIES	0.00	100.00	342.27	-342.27
7069115000711500	SOCCER	68100	DUES AND FEES	0.00	400.00	400.00	-400.00
7070115000711500	BASEBALL	66100	GEN SUPPLIES	0.00	525.74	786.39	-786.39
7071115000711500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	71.30	3,157.55	-3,157.55
7072115000711500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	4,692.49	-4,692.49
7072115000711500	GIRLS BASKETBALL	68100	DUES AND FEES	0.00	50.00	410.00	-410.00
7074115000711500	FTBALL	66100	GEN SUPPLIES	0.00	0.00	6,590.37	-6,590.37
7076115000711500	SOFTBALL	66100	GEN SUPPLIES	0.00	570.36	2,388.70	-2,388.70
7084115000611500	PEE WEE BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	1,200.00	1,200.00	-1,200.00
7084115000611500	PEE WEE BASKETBALL	66100	GEN SUPPLIES	0.00	2,162.98	3,220.98	-3,220.98
7084115000611500	PEE WEE BASKETBALL	68100	DUES AND FEES	0.00	100.00	100.00	-100.00
7086115000611500	PEE WEE FOOTBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,320.00	-1,320.00
7086115000611500	PEE WEE FOOTBALL	66100	GEN SUPPLIES	0.00	0.00	7,574.08	-7,574.08
7086115000611500	PEE WEE FOOTBALL	68100	DUES AND FEES	0.00	0.00	150.00	-150.00
7088116000711600	TRAVEL CLUB	66100	GEN SUPPLIES	0.00	3,036.00	8,922.90	-8,922.90
7100115000711500	ATHLETICS - GATE	63900	OTHER PURC PROF/TECH SVS	0.00	435.00	7,765.00	-7,765.00
7100115000711500	ATHLETICS - GATE	66100	GEN SUPPLIES	0.00	0.00	3,086.05	-3,086.05
7100115000711500	ATHLETICS - GATE	68100	DUES AND FEES	0.00	0.00	850.00	-850.00
8000311000000000	LUNCHROOM DIRECTOR	61120	CLS SALARY	20,800.00	1,733.33	10,399.98	10,400.02
8000311000000000	LUNCHROOM DIRECTOR	62220	CLS SOC SEC	1,289.60	102.28	613.68	675.92
8000311000000000	LUNCHROOM DIRECTOR	62270	CLS MEDICARE	301.60	23.92	143.52	158.08
8000311000000000	LUNCHROOM DIRECTOR	62320	CLS TCH RET - CONT	2,912.00	242.67	1,456.02	1,455.98
8000311000000000	LUNCHROOM DIRECTOR	62620	CLS WKR'S COMP	603.20	50.27	301.62	301.58
8000312000000000	FOODSERVICE	61120	CLS SALARY	0.00	1,165.50	1,165.50	-1,165.50
8000312000000000	FOODSERVICE	62220	CLS SOC SEC	0.00	72.26	72.26	-72.26
8000312000000000	FOODSERVICE	62270	CLS MEDICARE	0.00	16.90	16.90	-16.90
8000312000000000	FOODSERVICE	62320	CLS TCH RET - CONT	0.00	163.17	163.17	-163.17
8000312000000000	FOODSERVICE	62620	CLS WKR'S COMP	0.00	4.08	4.08	-4.08

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
8000312000000000	FOODSERVICE	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
8000312000000000	FOODSERVICE	65820	TRVL-CLS IN DISTRICT	3,000.00	0.00	271.80	2,728.20
8000312000000000	FOODSERVICE	66100	GEN SUPPLIES	200.00	0.00	122.14	77.86
8000312000600000	ELEMENTARY CAFETERIA	61120	CLS SALARY	28,350.00	1,125.00	12,167.25	16,182.75
8000312000600000	ELEMENTARY CAFETERIA	61720	CLS SUBSTITUTES	1,500.00	0.00	3,719.25	-2,219.25
8000312000600000	ELEMENTARY CAFETERIA	62220	CLS SOC SEC	1,850.70	67.75	971.71	878.99
8000312000600000	ELEMENTARY CAFETERIA	62270	CLS MEDICARE	433.08	15.85	227.28	205.80
8000312000600000	ELEMENTARY CAFETERIA	62320	CLS TCH RET - CONT	4,179.00	157.50	2,224.13	1,954.87
8000312000600000	ELEMENTARY CAFETERIA	62620	CLS WKR'S COMP	857.15	32.63	372.94	484.21
8000312000600000	ELEMENTARY CAFETERIA	63900	OTHER PURC PROF/TECH SVS	22,000.00	1,725.00	12,204.21	9,795.79
8000312000600000	ELEMENTARY CAFETERIA	66100	GEN SUPPLIES	8,500.00	813.17	5,489.59	3,010.41
8000312000600000	ELEMENTARY CAFETERIA	66300	FOOD	81,000.00	8,254.30	48,672.52	32,327.48
8000312000600000	ELEMENTARY CAFETERIA	66510	SOFTWARE	750.00	0.00	0.00	750.00
8000312000600000	ELEMENTARY CAFETERIA	67390	OTHER EQUIPMENT	40,000.00	0.00	39,963.32	36.68
8000312000600000	ELEMENTARY CAFETERIA	68100	DUES AND FEES	0.00	0.00	1,725.00	-1,725.00
8000312000700000	HIGH SCHOOL CAFETERIA	61120	CLS SALARY	38,250.00	3,187.50	19,671.09	18,578.91
8000312000700000	HIGH SCHOOL CAFETERIA	61720	CLS SUBSTITUTES	1,500.00	0.00	231.75	1,268.25
8000312000700000	HIGH SCHOOL CAFETERIA	62220	CLS SOC SEC	2,464.50	188.16	1,189.46	1,275.04
8000312000700000	HIGH SCHOOL CAFETERIA	62270	CLS MEDICARE	647.63	44.00	278.13	369.50
8000312000700000	HIGH SCHOOL CAFETERIA	62320	CLS TCH RET - CONT	5,565.00	446.25	2,786.39	2,778.61
8000312000700000	HIGH SCHOOL CAFETERIA	62620	CLS WKR'S COMP	1,144.25	92.44	578.37	565.88
8000312000700000	HIGH SCHOOL CAFETERIA	62720	CLS HEALTH BENEFITS	3,780.00	318.20	1,896.40	1,883.60
8000312000700000	HIGH SCHOOL CAFETERIA	62721	CLS EBD PREMIUM ASSIST	60.00	8.20	34.84	25.16
8000312000700000	HIGH SCHOOL CAFETERIA	63900	OTHER PURC PROF/TECH SVS	22,000.00	1,725.00	12,075.00	9,925.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 8 Expense Amount	YTD	Remaining Budget
8000312000700000	HIGH SCHOOL CAFETERIA	65820	TRVL-CLS IN DISTRICT	1,300.00	0.00	0.00	1,300.00
8000312000700000	HIGH SCHOOL CAFETERIA	66100	GEN SUPPLIES	12,500.00	1,191.77	8,564.83	3,935.17
8000312000700000	HIGH SCHOOL CAFETERIA	66300	FOOD	75,195.98	9,173.22	52,258.19	22,937.79
8000312000700000	HIGH SCHOOL CAFETERIA	66510	SOFTWARE	750.00	0.00	0.00	750.00
8000312000700000	HIGH SCHOOL CAFETERIA	67390	OTHER EQUIPMENT	40,000.00	0.00	31,961.00	8,039.00
8000312000700000	HIGH SCHOOL CAFETERIA	68100	DUES AND FEES	0.00	0.00	1,725.00	-1,725.00
8000319000000000	OTHER FOOD SERVICE	66100	GEN SUPPLIES	0.00	0.00	29.55	-29.55
8000319000000000	OTHER FOOD SERVICE	66300	FOOD	0.00	0.00	671.40	-671.40
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	61120	CLS SALARY	13,500.00	1,551.89	7,312.59	6,187.41
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	62220	CLS SOC SEC	810.00	94.53	448.82	361.18
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	62270	CLS MEDICARE	837.00	22.11	104.99	732.01
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	62320	CLS TCH RET - CONT	1,890.00	217.26	1,023.76	866.24
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	62620	CLS WKR'S COMP	45.00	45.01	212.06	-167.06
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	62721	CLS EBD PREMIUM ASSIST	0.00	1.92	2.92	-2.92
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	66100	GEN SUPPLIES	1,200.00	133.79	3,113.08	-1,913.08
8001319000000000	AFTERSCHOOL/ SUMMER FEEDIN	66300	FOOD	22,718.00	-1,175.82	14,194.51	8,523.49
Total				5,845,229.38	427,189.05	3,610,682.82	2,234,546.56