

# Pangburn School District

## Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	117,800.00	9,675.00	87,075.00	30,725.00
1000112003800000	ELEM	61110	CERT SALARY	935,000.00	77,907.85	698,961.27	236,038.73
1000112003800000	ELEM	61510	CERT BONUS/ INCENTIVE	12,000.00	1,250.00	2,500.00	9,500.00
1000112003800000	ELEM	61710	CERT SUBSTITUTES	5,000.00	770.00	17,240.45	-12,240.45
1000114003900000	HIGH SCH	61110	CERT SALARY	843,500.00	69,838.07	651,735.84	191,764.16
1000114003900000	HIGH SCH	61510	CERT BONUS/ INCENTIVE	12,000.00	1,875.00	3,750.00	8,250.00
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	5,000.00	420.00	3,670.00	1,330.00
1000114003900000	HIGH SCH	61810	CERT UNUSED SICK	5,000.00	0.00	0.00	5,000.00
1000115003811500	ATHLETICS	61110	CERT SALARY	13,000.00	1,049.75	9,447.75	3,552.25
1000115003911500	ATHLETICS	61110	CERT SALARY	76,000.00	6,267.91	62,152.94	13,847.06
1000115003911500	ATHLETICS	61510	CERT BONUS/ INCENTIVE	1,000.00	0.00	0.00	1,000.00
1000115003911500	ATHLETICS	61810	CERT UNUSED SICK	300.00	0.00	0.00	300.00
1000116003811600	INTERSCHOLASTIC	61510	CERT BONUS/ INCENTIVE	500.00	0.00	0.00	500.00
1000116003911600	INTERSCHOLASTICS	61510	CERT BONUS/ INCENTIVE	6,000.00	4,500.00	4,500.00	1,500.00
1000121403900000	HOME BOUND	61110	CERT SALARY	0.00	200.00	200.00	-200.00
1000122003820000	SPECIAL ED	61110	CERT SALARY	93,000.00	7,575.00	68,175.00	24,825.00
1000122003920000	SPECIAL ED	61110	CERT SALARY	94,000.00	7,712.50	69,412.50	24,587.50
1000131003900000	AGRI	61110	CERT SALARY	59,500.00	4,895.83	48,958.30	10,541.70
1000133003900000	BUS ED	61110	CERT SALARY	97,000.00	8,004.49	72,040.41	24,959.59
1000133003900000	BUS ED	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1000136003900000	HOME EC	61110	CERT SALARY	48,000.00	3,952.50	35,572.50	12,427.50
1000156503800000	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	25,000.00	2,019.08	18,171.72	6,828.28
1000156503900000	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	25,000.00	2,019.08	18,171.72	6,828.28
1000191003827000	G/T	61110	CERT SALARY	23,500.00	1,914.59	17,231.31	6,268.69
1000191003927000	G/T	61110	CERT SALARY	23,500.00	1,914.58	17,231.22	6,268.78
1000212203800000	COUNSELOR	61110	CERT SALARY	52,000.00	4,266.67	38,400.03	13,599.97
1000212203800000	COUNSELOR	61510	CERT BONUS/	500.00	625.00	1,250.00	-750.00

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			INCENTIVE				
1000212203900000	COUNSELOR	61110	CERT SALARY	66,000.00	5,496.67	54,966.70	11,033.30
1000212203900000	COUNSELOR	61510	CERT BONUS/ INCENTIVE	500.00	625.00	1,250.00	-750.00
1000221303800000	PROF DEV	61710	CERT SUBSTITUTES	0.00	0.00	140.00	-140.00
1000221303900000	PROF DEV	61710	CERT SUBSTITUTES	0.00	0.00	420.00	-420.00
1000222203800000	LIB	61110	CERT SALARY	49,700.00	4,100.00	36,900.00	12,800.00
1000222203800000	LIB	61510	CERT BONUS/ INCENTIVE	500.00	625.00	1,250.00	-750.00
1000222203900000	LIB	61110	CERT SALARY	49,700.00	4,100.00	36,900.00	12,800.00
1000222203900000	LIB	61510	CERT BONUS/ INCENTIVE	500.00	625.00	1,250.00	-750.00
1000232100000000	SUPTD	61110	CERT SALARY	101,500.00	8,367.80	83,678.00	17,822.00
1000232900000000	OTHER ADMIN	61110	CERT SALARY	56,500.00	4,661.04	46,610.40	9,889.60
1000232900000000	OTHER ADMIN	61810	CERT UNUSED SICK	700.00	0.00	0.00	700.00
1000241003800000	ELEM PRI	61110	CERT SALARY	73,000.00	6,003.33	60,033.30	12,966.70
1000241003900000	H S PRIN	61110	CERT SALARY	75,100.00	6,171.00	61,710.00	13,390.00
1000241003900000	H S PRIN	61510	CERT BONUS/ INCENTIVE	500.00	625.00	1,250.00	-750.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	72,000.00	5,945.00	59,450.00	12,550.00
1000241103900000	ASST PRINCIPAL	61510	CERT BONUS/ INCENTIVE	500.00	0.00	0.00	500.00
1014114003900000	SCHL OF INNOVATION	61110	CERT SALARY	1,553.76	0.00	1,553.76	0.00
1246114003900000	MENTORING CERT SALARY	61510	CERT BONUS/ INCENTIVE	2,400.00	0.00	0.00	2,400.00
1281155503800100	LITERACY	61110	CERT SALARY	24,400.00	1,960.83	17,647.47	6,752.53
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	20,100.00	1,643.25	16,432.50	3,667.50
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	20,100.00	1,643.24	16,432.40	3,667.60
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	10,200.00	836.40	8,364.00	1,836.00
1281229703900100	NSLA LIT	61110	CERT SALARY	10,200.00	836.40	8,364.00	1,836.00
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	82,650.00	6,887.50	61,987.50	20,662.50
1365110503811000	ARK BETTER CHANCE CERT SA	61510	CERT BONUS/	0.00	625.00	1,250.00	-1,250.00

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			INCENTIVE				
2000111003800000	KINDG	62110	CERT GROUP INS	700.00	52.83	475.47	224.53
2000111003800000	KINDG	62210	CERT SOC SEC	7,350.00	555.93	5,002.75	2,347.25
2000111003800000	KINDG	62260	CERT MEDICARE	1,710.00	130.01	1,169.95	540.05
2000111003800000	KINDG	62310	CERT TCH RET- CONT	16,500.00	1,354.50	12,190.50	4,309.50
2000111003800000	KINDG	62610	CERT WKR'S COMP	200.00	0.00	355.00	-155.00
2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	400.00	27.41	246.69	153.31
2000112003800000	ELEM	61120	CLS SALARY	36,100.00	2,702.29	25,770.77	10,329.23
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	9,000.00	650.00	5,300.00	3,700.00
2000112003800000	ELEM	61720	CLS SUBSTITUTES	2,000.00	280.00	1,780.00	220.00
2000112003800000	ELEM	62110	CERT GROUP INS	4,500.00	366.41	3,279.21	1,220.79
2000112003800000	ELEM	62120	CLS GROUP INS	800.00	69.04	620.84	179.16
2000112003800000	ELEM	62210	CERT SOC SEC	60,000.00	4,619.34	41,305.65	18,694.35
2000112003800000	ELEM	62220	CLS SOC SEC	4,000.00	262.50	3,014.40	985.60
2000112003800000	ELEM	62260	CERT MEDICARE	14,000.00	1,080.32	9,660.09	4,339.91
2000112003800000	ELEM	62270	CLS MEDICARE	1,000.00	61.42	705.11	294.89
2000112003800000	ELEM	62310	CERT TCH RET- CONT	134,000.00	11,082.08	98,204.42	35,795.58
2000112003800000	ELEM	62320	CLS TCH RET - CONT	9,000.00	616.32	7,012.81	1,987.19
2000112003800000	ELEM	62610	CERT WKR'S COMP	1,000.00	0.00	2,817.00	-1,817.00
2000112003800000	ELEM	62620	CLS WKR'S COMP	500.00	0.00	705.00	-205.00
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	22,000.00	2,561.21	16,619.29	5,380.71
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	2,000.00	167.20	1,259.57	740.43
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	2,500.00	223.66	2,001.74	498.26
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	100.00	2.92	26.28	73.72
2000112003800000	ELEM	62910	OTHER BENEFITS- CERTIFIED	1,500.00	120.29	1,077.61	422.39
2000112003800000	ELEM	62920	OTHER BENEFITS- CLASSIFIED	150.00	5.46	42.36	107.64

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2000112003800000	ELEM	63320	CLASSIFIED TRAINING	100.00	0.00	55.00	45.00
2000112003800000	ELEM	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000112003800000	ELEM	64320	TECH RELATED REPAIRS & MT	1,300.00	0.00	0.00	1,300.00
2000112003800000	ELEM	64420	EQUIP & VEHICLES	6,900.00	676.84	5,706.37	1,193.63
2000112003800000	ELEM	65310	TELEPHONE	75.00	0.00	46.53	28.47
2000112003800000	ELEM	65880	FOOD	100.00	0.00	148.43	-48.43
2000112003800000	ELEM	66100	GEN SUPPLIES	13,000.00	150.68	5,329.87	7,670.13
2000112003800000	ELEM	66501	TECH GEN SUPPLIES	2,500.00	0.00	1,189.91	1,310.09
2000112003800000	ELEM	66510	SOFTWARE	315.00	0.00	191.19	123.81
2000112003800000	ELEM	66527	TECH EQUIP < THAN 1000	3,000.00	0.00	0.00	3,000.00
2000112003800000	ELEM	67330	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00
2000112003800000	ELEM	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000112003800000	ELEM	68900	MISC EXPENDITURES	10.00	0.00	4.00	6.00
2000112003800001	ELEM GEN SUPL K-D BELL	66100	GEN SUPPLIES	500.00	0.00	122.71	377.29
2000112003800002	ELEM GEN SUPL K-C RAMSEY	66100	GEN SUPPLIES	500.00	0.00	122.71	377.29
2000112003800003	ELEM GEN SUPL K-KLAPP	66100	GEN SUPPLIES	500.00	0.00	205.51	294.49
2000112003800011	ELEM GEN SUPL 1ST-KERBY	66100	GEN SUPPLIES	500.00	0.00	191.98	308.02
2000112003800012	ELEM GEN SUPL 1ST-HAMILTO	66100	GEN SUPPLIES	500.00	0.00	112.87	387.13
2000112003800013	ELEM GEN SUPL 1ST-RUSSELL	66100	GEN SUPPLIES	500.00	0.00	112.88	387.12
2000112003800021	ELEM GEN SUPL 2ND-ELLIS	66100	GEN SUPPLIES	500.00	0.00	153.22	346.78
2000112003800022	ELEM GEN SUPL 2ND-J THARP	66100	GEN SUPPLIES	500.00	0.00	205.48	294.52
2000112003800023	ELEM GEN SUPL 2ND-JAMES	66100	GEN SUPPLIES	500.00	0.00	153.22	346.78
2000112003800031	ELEM GEN SUPL 3RD-ALLEN	66100	GEN SUPPLIES	500.00	0.00	135.28	364.72
2000112003800032	ELEM GEN SUPL 3RD-S RAMSE	66100	GEN SUPPLIES	500.00	0.00	100.37	399.63
2000112003800033	ELEM GEN SUPL 3RD-TREAT	66100	GEN SUPPLIES	500.00	0.00	100.37	399.63
2000112003800041	ELEM GEN SUPL	66100	GEN SUPPLIES	500.00	0.00	119.11	380.89

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	4TH-FLINT						
2000112003800042	ELEM GEN SUPL 4TH-HOLLOWA	66100	GEN SUPPLIES	500.00	0.00	119.11	380.89
2000112003800043	ELEM GEN SUPL 4TH-T. RAMS	66100	GEN SUPPLIES	500.00	0.00	119.12	380.88
2000112003800053	ELEM GEN SUPL 5TH-BROWNF	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003892300	SWN ELEM SCIENCE GRANT	66100	GEN SUPPLIES	226.88	0.00	0.00	226.88
2000112003892600	WALMART BICYCLE SCHOLARSH	66100	GEN SUPPLIES	70.96	0.00	0.00	70.96
2000112003894000	5TH & 6TH	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000112003894000	5TH & 6TH	64420	EQUIP & VEHICLES	2,800.00	356.38	2,623.96	176.04
2000112003894000	5TH & 6TH	65310	TELEPHONE	300.00	22.24	195.94	104.06
2000112003894000	5TH & 6TH	65880	FOOD	0.00	0.00	-0.01	0.01
2000112003894000	5TH & 6TH	65890	LODGING	300.00	0.00	252.90	47.10
2000112003894000	5TH & 6TH	66100	GEN SUPPLIES	6,350.00	1,060.10	5,986.76	363.24
2000112003894000	5TH & 6TH	66410	TEXTBOOKS	500.00	0.00	227.01	272.99
2000112003894000	5TH & 6TH	66501	TECH GEN SUPPLIES	1,000.00	17.02	267.95	732.05
2000112003894051	5TH-HOLLEMAN	66501	TECH GEN SUPPLIES	500.00	0.00	500.00	0.00
2000112003894052	5TH-REDMAN	66100	GEN SUPPLIES	500.00	73.33	73.33	426.67
2000112003894053	5TH-BROWNFIELD	66100	GEN SUPPLIES	500.00	73.33	73.33	426.67
2000112003894061	6TH-HALE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894061	6TH-HALE	66501	TECH GEN SUPPLIES	0.00	50.76	50.76	-50.76
2000112003894062	6TH-RICHARDSON	66100	GEN SUPPLIES	0.00	73.34	73.34	-73.34
2000112003894062	6TH-RICHARDSON	66501	TECH GEN SUPPLIES	500.00	0.00	21.12	478.88
2000112003894063	6TH-WYNNE	66100	GEN SUPPLIES	500.00	0.00	500.00	0.00
2000114003900000	HIGH SCH	61120	CLS SALARY	75,600.00	6,346.60	57,128.89	18,471.11
2000114003900000	HIGH SCH	61320	OVERTIME CLS	500.00	0.00	0.00	500.00
2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	7,000.00	650.00	4,900.00	2,100.00
2000114003900000	HIGH SCH	61720	CLS SUBSTITUTES	1,500.00	0.00	1,129.80	370.20
2000114003900000	HIGH SCH	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	4,500.00	345.07	3,197.57	1,302.43
2000114003900000	HIGH SCH	62120	CLS GROUP INS	700.00	74.93	670.58	29.42

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2000114003900000	HIGH SCH	62210	CERT SOC SEC	53,670.00	3,909.71	35,463.90	18,206.10
2000114003900000	HIGH SCH	62220	CLS SOC SEC	8,000.00	584.82	5,526.33	2,473.67
2000114003900000	HIGH SCH	62260	CERT MEDICARE	12,600.00	914.36	8,293.95	4,306.05
2000114003900000	HIGH SCH	62270	CLS MEDICARE	2,000.00	136.79	1,292.62	707.38
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	121,170.00	10,039.83	91,767.92	29,402.08
2000114003900000	HIGH SCH	62320	CLS TCH RET -CONT	13,000.00	1,038.31	9,355.98	3,644.02
2000114003900000	HIGH SCH	62520	CLS UNEMPLOY COMP	500.00	0.00	0.00	500.00
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	900.00	0.00	2,542.00	-1,642.00
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	600.00	0.00	1,477.00	-877.00
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	23,000.00	2,447.56	21,366.53	1,633.47
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	2,500.00	284.48	2,384.32	115.68
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	7,500.00	708.76	6,302.93	1,197.07
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	200.00	13.17	119.16	80.84
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	500.00	78.20	699.84	-199.84
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	250.00	15.56	140.12	109.88
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	10,000.00	0.00	4,575.00	5,425.00
2000114003900000	HIGH SCH	63310	CERTIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
2000114003900000	HIGH SCH	63320	CLASSIFIED TRAINING	100.00	0.00	0.00	100.00
2000114003900000	HIGH SCH	63410	PUPIL SERVICES	700.00	0.00	0.00	700.00
2000114003900000	HIGH SCH	63490	OTHER PROF SERVICE	750.00	0.00	0.00	750.00
2000114003900000	HIGH SCH	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	32.00	2,968.00
2000114003900000	HIGH SCH	64420	EQUIP & VEHICLES	3,200.00	380.85	3,055.48	144.52
2000114003900000	HIGH SCH	65310	TELEPHONE	200.00	0.00	75.81	124.19
2000114003900000	HIGH SCH	65690	OTHER TUITION	350.00	0.00	700.00	-350.00
2000114003900000	HIGH SCH	65880	FOOD	200.00	0.00	399.02	-199.02
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	13,000.00	248.09	6,228.09	6,771.91
2000114003900000	HIGH SCH	66410	TEXTBOOKS	1,000.00	79.95	3,377.46	-2,377.46

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2000114003900000	HIGH SCH	66501	TECH GEN SUPPLIES	1,000.00	0.00	2,109.05	-1,109.05
2000114003900000	HIGH SCH	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
2000114003900000	HIGH SCH	66527	TECH EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
2000114003900000	HIGH SCH	67330	FURNITURE & FIXTURES	2,800.00	0.00	0.00	2,800.00
2000114003900000	HIGH SCH	68100	DUES AND FEES	200.00	0.00	180.00	20.00
2000114003900000	HIGH SCH	68900	MISC EXPENDITURES	50.00	0.00	20.00	30.00
2000114003994000	7TH & 8TH	63310	CERTIFIED TRAINING	100.00	0.00	100.00	0.00
2000114003994000	7TH & 8TH	64420	EQUIP & VEHICLES	2,800.00	356.38	2,623.95	176.05
2000114003994000	7TH & 8TH	65310	TELEPHONE	0.00	72.25	644.30	-644.30
2000114003994000	7TH & 8TH	65880	FOOD	0.00	0.00	0.01	-0.01
2000114003994000	7TH & 8TH	65890	LODGING	300.00	0.00	252.91	47.09
2000114003994000	7TH & 8TH	66100	GEN SUPPLIES	7,150.00	1,249.46	7,366.39	-216.39
2000114003994000	7TH & 8TH	66410	TEXTBOOKS	2,000.00	1,769.90	1,769.90	230.10
2000114003994000	7TH & 8TH	66501	TECH GEN SUPPLIES	1,000.00	75.53	1,544.64	-544.64
2000115003811500	ATHLETICS	61120	CLS SALARY	500.00	409.38	527.51	-27.51
2000115003811500	ATHLETICS	61320	OVERTIME CLS	1,200.00	346.23	938.30	261.70
2000115003811500	ATHLETICS	62110	CERT GROUP INS	100.00	5.23	47.31	52.69
2000115003811500	ATHLETICS	62120	CLS GROUP INS	20.00	3.28	7.13	12.87
2000115003811500	ATHLETICS	62210	CERT SOC SEC	900.00	61.41	551.83	348.17
2000115003811500	ATHLETICS	62220	CLS SOC SEC	100.00	45.48	87.68	12.32
2000115003811500	ATHLETICS	62260	CERT MEDICARE	200.00	14.36	129.05	70.95
2000115003811500	ATHLETICS	62270	CLS MEDICARE	30.00	10.64	20.51	9.49
2000115003811500	ATHLETICS	62310	CERT TCH RET-CONT	1,820.00	146.97	1,322.73	497.27
2000115003811500	ATHLETICS	62320	CLS TCH RET -CONT	250.00	105.79	205.22	44.78
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	20.00	0.00	39.00	-19.00
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	0.00	0.00	10.00	-10.00
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	270.00	20.47	183.03	86.97
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	60.00	3.56	32.04	27.96
2000115003811500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	20.00	1.24	11.64	8.36

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2000115003811500	ATHLETICS	65900	MISC PURC SVS	0.00	30.00	30.00	-30.00
2000115003911500	ATHLETICS	61120	CLS SALARY	25,000.00	1,911.16	14,960.64	10,039.36
2000115003911500	ATHLETICS	61320	OVERTIME CLS	2,500.00	418.47	1,844.98	655.02
2000115003911500	ATHLETICS	62110	CERT GROUP INS	400.00	30.74	306.02	93.98
2000115003911500	ATHLETICS	62120	CLS GROUP INS	100.00	8.00	74.09	25.91
2000115003911500	ATHLETICS	62210	CERT SOC SEC	4,800.00	361.67	3,639.55	1,160.45
2000115003911500	ATHLETICS	62220	CLS SOC SEC	1,710.00	141.51	943.75	766.25
2000115003911500	ATHLETICS	62260	CERT MEDICARE	1,150.00	84.59	851.21	298.79
2000115003911500	ATHLETICS	62270	CLS MEDICARE	400.00	33.09	220.69	179.31
2000115003911500	ATHLETICS	62310	CERT TCH RET- CONT	11,000.00	877.51	8,825.35	2,174.65
2000115003911500	ATHLETICS	62320	CLS TCH RET - CONT	3,850.00	326.15	2,228.89	1,621.11
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	100.00	0.00	229.00	-129.00
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	200.00	0.00	489.00	-289.00
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,500.00	211.05	2,097.84	402.16
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	200.00	16.41	164.10	35.90
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	500.00	39.38	391.40	108.60
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	50.00	3.03	30.30	19.70
2000115003911500	ATHLETICS	62910	OTHER BENEFITS- CERTIFIED	120.00	10.87	108.30	11.70
2000115003911500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	485.00	-485.00
2000115003911500	ATHLETICS	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
2000115003911500	ATHLETICS	65880	FOOD	1,000.00	107.12	165.37	834.63
2000115003911500	ATHLETICS	65890	LODGING	500.00	1,026.00	1,538.95	-1,038.95
2000115003911500	ATHLETICS	65910	SVS PURCHASED LOCALLY	500.00	0.00	0.00	500.00
2000115003911500	ATHLETICS	66100	GEN SUPPLIES	12,000.00	200.57	5,803.86	6,196.14
2000115003911500	ATHLETICS	66107	REG EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000115003911500	ATHLETICS	66501	TECH GEN SUPPLIES	0.00	0.00	101.25	-101.25
2000115003911500	ATHLETICS	67330	FURNITURE & FIXTURES	4,000.00	0.00	0.00	4,000.00
2000115003911500	ATHLETICS	68100	DUES AND FEES	2,000.00	5.00	1,362.00	638.00



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2000116003811600	INTERSCHOLASTIC	62210	CERT SOC SEC	40.00	0.00	0.00	40.00
2000116003811600	INTERSCHOLASTIC	62260	CERT MEDICARE	10.00	0.00	0.00	10.00
2000116003811600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	70.00	0.00	0.00	70.00
2000116003900000	STUDENT ACTIVITIES	62620	CLS WKR'S COMP	0.00	0.00	10.00	-10.00
2000116003911600	INTERSCHOLASTIC	61120	CLS SALARY	500.00	0.00	284.38	215.62
2000116003911600	INTERSCHOLASTIC	61320	OVERTIME CLS	1,000.00	0.00	707.70	292.30
2000116003911600	INTERSCHOLASTIC	62110	CERT GROUP INS	30.00	21.49	21.49	8.51
2000116003911600	INTERSCHOLASTIC	62120	CLS GROUP INS	10.00	0.00	5.08	4.92
2000116003911600	INTERSCHOLASTIC	62210	CERT SOC SEC	380.00	262.90	262.90	117.10
2000116003911600	INTERSCHOLASTIC	62220	CLS SOC SEC	100.00	0.00	51.88	48.12
2000116003911600	INTERSCHOLASTIC	62260	CERT MEDICARE	90.00	61.49	61.49	28.51
2000116003911600	INTERSCHOLASTIC	62270	CLS MEDICARE	20.00	0.00	12.13	7.87
2000116003911600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	840.00	629.99	629.99	210.01
2000116003911600	INTERSCHOLASTIC	62320	CLS TCH RET - CONT	210.00	0.00	138.90	71.10
2000116003911600	INTERSCHOLASTIC	62620	CLS WKR'S COMP	5.00	0.00	0.00	5.00
2000116003911600	INTERSCHOLASTIC	62910	OTHER BENEFITS-CERTIFIED	10.00	3.84	3.84	6.16
2000116003911600	INTERSCHOLASTIC	65890	LODGING	3,900.00	0.00	3,919.46	-19.46
2000116003911600	INTERSCHOLASTIC	68100	DUES AND FEES	0.00	0.00	300.00	-300.00
2000121403900000	HOME BOUND	62110	CERT GROUP INS	0.00	0.20	0.20	-0.20
2000121403900000	HOME BOUND	62210	CERT SOC SEC	0.00	11.02	11.02	-11.02
2000121403900000	HOME BOUND	62260	CERT MEDICARE	0.00	2.57	2.57	-2.57
2000121403900000	HOME BOUND	62310	CERT TCH RET-CONT	0.00	28.00	28.00	-28.00
2000121403900000	HOME BOUND	62910	OTHER BENEFITS-CERTIFIED	0.00	0.47	0.47	-0.47
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	450.00	38.82	349.38	100.62
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	5,800.00	418.24	3,774.80	2,025.20
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	1,360.00	97.81	882.78	477.22
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,090.00	1,060.50	9,544.50	3,545.50
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	300.00	0.00	280.00	20.00
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	315.00	2,819.30	980.70
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM	350.00	27.41	246.69	103.31

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			ASSISTNCE EBD				
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	200.00	20.00	170.00	30.00
2000122003820000	SPEC EDUCATION	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000122003820000	SPEC EDUCATION	66510	SOFTWARE	600.00	0.00	600.00	0.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	450.00	39.26	353.34	96.66
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	5,800.00	422.81	3,799.05	2,000.95
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	1,360.00	98.89	888.55	471.45
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,090.00	1,079.75	9,717.75	3,372.25
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	300.00	0.00	283.00	17.00
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	315.00	2,819.30	980.70
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	350.00	26.15	235.35	114.65
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	250.00	20.00	180.00	70.00
2000122003920000	SPEC EDUCATION	66100	GEN SUPPLIES	0.00	0.00	0.02	-0.02
2000122003920000	SPEC EDUCATION	66510	SOFTWARE	600.00	0.00	600.00	0.00
2000131003900000	AGRI	62110	CERT GROUP INS	280.00	22.54	229.18	50.82
2000131003900000	AGRI	62210	CERT SOC SEC	3,690.00	296.24	2,955.25	734.75
2000131003900000	AGRI	62260	CERT MEDICARE	870.00	69.28	691.16	178.84
2000131003900000	AGRI	62310	CERT TCH RET-CONT	8,330.00	685.42	6,854.20	1,475.80
2000131003900000	AGRI	62610	CERT WKR'S COMP	75.00	0.00	179.00	-104.00
2000131003900000	AGRI	65880	FOOD	100.00	0.00	0.00	100.00
2000131003900000	AGRI	65890	LODGING	300.00	0.00	0.00	300.00
2000131003900000	AGRI	66100	GEN SUPPLIES	12,000.00	1,341.89	8,545.28	3,454.72
2000131003900000	AGRI	66107	REG EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000131003900000	AGRI	66501	TECH GEN SUPPLIES	200.00	0.00	0.00	200.00
2000131003900000	AGRI	67310	MACHINERY	1,000.00	0.00	0.00	1,000.00
2000131003900000	AGRI	67340	TECH EQUIP	750.00	0.00	0.00	750.00
2000131003900000	AGRI	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000133003900000	BUS ED	62110	CERT GROUP INS	470.00	38.39	352.63	117.37
2000133003900000	BUS ED	62210	CERT SOC SEC	6,080.00	431.92	3,855.51	2,224.49
2000133003900000	BUS ED	62260	CERT MEDICARE	1,430.00	101.02	901.75	528.25

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2000133003900000	BUS ED	62310	CERT TCH RET-CONT	13,720.00	1,120.64	10,085.76	3,634.24
2000133003900000	BUS ED	62610	CERT WKR'S COMP	150.00	0.00	292.00	-142.00
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	350.00	27.13	244.17	105.83
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	140.00	17.52	158.77	-18.77
2000133003900000	BUS ED	63310	CERTIFIED TRAINING	0.00	140.00	315.00	-315.00
2000133003900000	BUS ED	65830	TRVL CERT-OUT DISTRICT	0.00	67.50	67.50	-67.50
2000133003900000	BUS ED	65880	FOOD	100.00	0.00	15.39	84.61
2000133003900000	BUS ED	65890	LODGING	100.00	0.00	287.02	-187.02
2000133003900000	BUS ED	66100	GEN SUPPLIES	500.00	0.00	17.55	482.45
2000133003900000	BUS ED	66500	TECHN SUPPLIES	1,200.00	0.00	996.45	203.55
2000133003900000	BUS ED	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000133003900000	BUS ED	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000136003900000	HOME EC	62110	CERT GROUP INS	250.00	19.43	178.95	71.05
2000136003900000	HOME EC	62210	CERT SOC SEC	2,980.00	230.57	2,067.14	912.86
2000136003900000	HOME EC	62260	CERT MEDICARE	700.00	53.93	483.48	216.52
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	6,720.00	553.35	4,980.15	1,739.85
2000136003900000	HOME EC	62610	CERT WKR'S COMP	70.00	0.00	145.00	-75.00
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	31.68	18.32
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	120.00	9.29	89.29	30.71
2000136003900000	HOME EC	65880	FOOD	70.00	0.00	0.00	70.00
2000136003900000	HOME EC	65890	LODGING	800.00	0.00	227.86	572.14
2000136003900000	HOME EC	66100	GEN SUPPLIES	250.00	0.00	408.30	-158.30
2000136003900000	HOME EC	66107	REG EQUIP < THAN 1000	750.00	0.00	0.00	750.00
2000136003900000	HOME EC	66410	TEXTBOOKS	0.00	0.00	114.94	-114.94
2000136003900000	HOME EC	66501	TECH GEN SUPPLIES	200.00	0.00	92.52	107.48

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2000136003900000	HOME EC	67330	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00
2000136003900000	HOME EC	68100	DUES AND FEES	50.00	0.00	0.00	50.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	125.00	10.11	90.99	34.01
2000156503800000	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,550.00	112.66	1,015.74	534.26
2000156503800000	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	370.00	26.35	237.57	132.43
2000156503800000	DYSLEXIA INTERVENTIONIST	62310	CERT TCH RET-CONT	3,550.00	282.67	2,544.03	1,005.97
2000156503800000	DYSLEXIA INTERVENTIONIST	62610	CERT WKR'S COMP	30.00	0.00	75.00	-45.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	1,000.00	78.75	704.85	295.15
2000156503800000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.76	15.84	14.16
2000156503800000	DYSLEXIA INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	30.00	5.00	40.00	-10.00
2000156503800000	DYSLEXIA INTERVENTIONIST	65890	LODGING	0.00	0.00	59.22	-59.22
2000156503800000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	750.00	49.27	478.55	271.45
2000156503800000	DYSLEXIA INTERVENTIONIST	66501	TECH GEN SUPPLIES	0.00	0.00	40.24	-40.24
2000156503900000	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	125.00	10.10	90.90	34.10
2000156503900000	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,550.00	112.65	1,015.65	534.35
2000156503900000	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	370.00	26.34	237.49	132.51
2000156503900000	DYSLEXIA INTERVENTIONIST	62310	CERT TCH RET-CONT	3,550.00	282.67	2,544.03	1,005.97
2000156503900000	DYSLEXIA INTERVENTIONIST	62610	CERT WKR'S COMP	30.00	0.00	75.00	-45.00
2000156503900000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	2,000.00	78.75	704.80	1,295.20
2000156503900000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.76	15.84	14.16
2000156503900000	DYSLEXIA INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	30.00	5.00	40.00	-10.00
2000156503900000	DYSLEXIA INTERVENTIONIST	65890	LODGING	0.00	0.00	59.21	-59.21
2000156503900000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	49.27	321.74	178.26

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2000156503900000	DYSLEXIA INTERVENTIONIST	66501	TECH GEN SUPPLIES	0.00	0.00	40.24	-40.24
2000191003827000	G/T	62110	CERT GROUP INS	130.00	9.78	88.02	41.98
2000191003827000	G/T	62210	CERT SOC SEC	1,460.00	117.20	1,054.80	405.20
2000191003827000	G/T	62260	CERT MEDICARE	350.00	27.41	246.69	103.31
2000191003827000	G/T	62310	CERT TCH RET-CONT	3,290.00	268.04	2,412.36	877.64
2000191003827000	G/T	62610	CERT WKR'S COMP	30.00	0.00	142.00	-112.00
2000191003827000	G/T	66100	GEN SUPPLIES	750.00	1,513.12	1,513.12	-763.12
2000191003827000	G/T	66500	TECHN SUPPLIES	1,500.00	33.81	33.81	1,466.19
2000191003827000	G/T	66510	SOFTWARE	500.00	0.00	248.75	251.25
2000191003827000	G/T	67330	FURNITURE & FIXTURES	500.00	0.00	0.00	500.00
2000191003827000	G/T	68100	DUES AND FEES	50.00	30.00	60.00	-10.00
2000191003900000	G/T	68100	DUES AND FEES	0.00	0.00	327.00	-327.00
2000191003927000	G/T	62110	CERT GROUP INS	130.00	9.76	87.84	42.16
2000191003927000	G/T	62210	CERT SOC SEC	1,460.00	117.20	1,054.80	405.20
2000191003927000	G/T	62260	CERT MEDICARE	350.00	27.41	246.69	103.31
2000191003927000	G/T	62310	CERT TCH RET-CONT	3,290.00	268.04	2,412.36	877.64
2000191003927000	G/T	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2000191003927000	G/T	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000191003927000	G/T	66500	TECHN SUPPLIES	1,500.00	33.82	33.82	1,466.18
2000191003927000	G/T	66501	TECH GEN SUPPLIES	200.00	0.00	0.00	200.00
2000191003927000	G/T	67330	FURNITURE & FIXTURES	500.00	0.00	0.00	500.00
2000191003927000	G/T	68100	DUES AND FEES	50.00	30.00	60.00	-10.00
2000191603900000	BAND	64310	REPAIRS NON TECHNOLOGY	3,800.00	25.00	2,996.90	803.10
2000191603900000	BAND	65890	LODGING	800.00	0.00	300.00	500.00
2000191603900000	BAND	66100	GEN SUPPLIES	700.00	284.99	927.55	-227.55
2000191603900000	BAND	66501	TECH GEN SUPPLIES	200.00	0.00	131.14	68.86
2000191603900000	BAND	66510	SOFTWARE	300.00	0.00	0.00	300.00
2000191603900000	BAND	68100	DUES AND FEES	1,200.00	375.00	1,273.07	-73.07
2000191703900000	CHOIR	63900	OTHER PURC PROF/TECH SVS	125.00	100.00	200.00	-75.00
2000191703900000	CHOIR	65890	LODGING	500.00	203.84	203.84	296.16
2000191703900000	CHOIR	66100	GEN SUPPLIES	1,500.00	221.52	1,303.85	196.15

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2000191703900000	CHOIR	66501	TECH GEN SUPPLIES	0.00	0.00	10.71	-10.71
2000191703900000	CHOIR	66510	SOFTWARE	140.00	0.00	140.00	0.00
2000191703900000	CHOIR	68100	DUES AND FEES	735.00	375.00	1,433.00	-698.00
2000195003843800	ALE	63900	OTHER PURC PROF/TECH SVS	10,500.00	0.00	0.00	10,500.00
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	5,300.00	419.27	4,192.70	1,107.30
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.25	22.50	7.50
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	330.00	22.53	229.58	100.42
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	80.00	5.27	53.70	26.30
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	750.00	58.70	587.00	163.00
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	50.00	0.00	104.00	-54.00
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	19.69	195.70	54.30
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	30.00	3.43	29.56	0.44
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	5,300.00	419.27	4,192.70	1,107.30
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.25	22.50	7.50
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	330.00	22.53	229.58	100.42
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	80.00	5.27	53.70	26.30
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	750.00	58.70	587.00	163.00
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	50.00	0.00	104.00	-54.00
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	19.69	195.70	54.30
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	30.00	3.43	29.56	0.44
2000212203800000	COUNSELOR	62110	CERT GROUP INS	270.00	22.94	192.46	77.54
2000212203800000	COUNSELOR	62210	CERT SOC SEC	3,255.00	291.91	2,355.94	899.06
2000212203800000	COUNSELOR	62260	CERT MEDICARE	770.00	68.27	551.01	218.99
2000212203800000	COUNSELOR	62310	CERT TCH RET-CONT	7,350.00	684.83	5,550.97	1,799.03
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	60.00	0.00	157.00	-97.00
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	180.00	14.03	126.27	53.73
2000212203800000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2000212203800000	COUNSELOR	63310	CERTIFIED	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 10 Expense Amount	YTD	Remaining Budget
			TRAINING				
2000212203800000	COUNSELOR	65890	LODGING	350.00	0.00	336.64	13.36
2000212203800000	COUNSELOR	66100	GEN SUPPLIES	90.00	0.00	0.00	90.00
2000212203800000	COUNSELOR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000212203900000	COUNSELOR	62110	CERT GROUP INS	310.00	26.88	252.80	57.20
2000212203900000	COUNSELOR	62210	CERT SOC SEC	4,130.00	367.26	3,362.60	767.40
2000212203900000	COUNSELOR	62260	CERT MEDICARE	970.00	85.89	786.42	183.58
2000212203900000	COUNSELOR	62310	CERT TCH RET- CONT	9,400.00	857.03	7,870.30	1,529.70
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	80.00	0.00	199.00	-119.00
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,565.58	434.42
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	130.00	9.32	93.20	36.80
2000212203900000	COUNSELOR	62910	OTHER BENEFITS- CERTIFIED	130.00	10.00	100.00	30.00
2000212203900000	COUNSELOR	66100	GEN SUPPLIES	115.00	0.00	0.00	115.00
2000212203900000	COUNSELOR	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000213203900000	MEDICAL	63450	MEDICAL	1,000.00	0.00	0.00	1,000.00
2000213403800000	NURSE	61120	CLS SALARY	30,000.00	764.87	6,118.96	23,881.04
2000213403800000	NURSE	62120	CLS GROUP INS	300.00	4.57	36.56	263.44
2000213403800000	NURSE	62220	CLS SOC SEC	1,860.00	46.72	373.76	1,486.24
2000213403800000	NURSE	62270	CLS MEDICARE	440.00	10.93	87.44	352.56
2000213403800000	NURSE	62320	CLS TCH RET - CONT	4,200.00	107.08	856.64	3,343.36
2000213403800000	NURSE	62620	CLS WKR'S COMP	300.00	0.00	586.00	-286.00
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	700.00	45.68	363.60	336.40
2000213403800000	NURSE	62721	CLS PREM ASSISTANCE EBD	210.00	0.00	0.00	210.00
2000213403800000	NURSE	62920	OTHER BENEFITS- CLASSIFIED	50.00	0.00	0.00	50.00
2000213403800000	NURSE	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	157.58	42.42
2000213403800000	NURSE	64900	OTHER PURC PROPERTY SVS	0.00	0.00	260.04	-260.04
2000213403800000	NURSE	65310	TELEPHONE	600.00	62.18	597.89	2.11
2000213403800000	NURSE	65890	LODGING	300.00	0.00	167.85	132.15
2000213403800000	NURSE	68100	DUES AND FEES	0.00	0.00	17.00	-17.00

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2000213403845400	LPN	61120	CLS SALARY	30,000.00	0.00	1,529.74	28,470.26
2000213403845400	LPN	62120	CLS GROUP INS	400.00	0.00	9.14	390.86
2000213403845400	LPN	62220	CLS SOC SEC	1,860.00	0.00	93.40	1,766.60
2000213403845400	LPN	62270	CLS MEDICARE	440.00	0.00	21.84	418.16
2000213403845400	LPN	62320	CLS TCH RET - CONT	4,200.00	0.00	214.16	3,985.84
2000213403845400	LPN	62620	CLS WKR'S COMP	300.00	0.00	0.00	300.00
2000213403845400	LPN	62720	CLS HEALTH BENEFITS	500.00	0.00	90.44	409.56
2000213403845400	LPN	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	0.00	100.00
2000213403845400	LPN	62910	OTHER BENEFITS-CERTIFIED	60.00	0.00	0.00	60.00
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,672.92	16,729.20	-16,729.20
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	9.01	90.10	-90.10
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	87.36	890.32	-890.32
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	20.43	208.24	-208.24
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	234.21	2,342.10	-2,342.10
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	78.75	782.82	-782.82
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	13.71	137.10	-137.10
2000213403845500	REGISTERED NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	40.00	-40.00
2000213403900000	NURSE	61120	CLS SALARY	0.00	738.50	5,908.00	-5,908.00
2000213403900000	NURSE	62120	CLS GROUP INS	0.00	4.40	35.20	-35.20
2000213403900000	NURSE	62220	CLS SOC SEC	0.00	45.12	360.96	-360.96
2000213403900000	NURSE	62270	CLS MEDICARE	0.00	10.55	84.40	-84.40
2000213403900000	NURSE	62320	CLS TCH RET - CONT	0.00	103.39	827.12	-827.12
2000213403900000	NURSE	62620	CLS WKR'S COMP	0.00	0.00	586.00	-586.00
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	44.10	351.04	-351.04
2000213403900000	NURSE	64900	OTHER PURC PROPERTY SVS	0.00	0.00	260.04	-260.04
2000213403900000	NURSE	65310	TELEPHONE	600.00	62.18	617.89	-17.89
2000213403900000	NURSE	65890	LODGING	0.00	0.00	167.85	-167.85



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2000213403900000	NURSE	68100	DUES AND FEES	50.00	0.00	17.00	33.00
2000213403945400	LPN	61120	CLS SALARY	0.00	0.00	1,477.00	-1,477.00
2000213403945400	LPN	62120	CLS GROUP INS	0.00	0.00	8.80	-8.80
2000213403945400	LPN	62220	CLS SOC SEC	0.00	0.00	90.18	-90.18
2000213403945400	LPN	62270	CLS MEDICARE	0.00	0.00	21.08	-21.08
2000213403945400	LPN	62320	CLS TCH RET - CONT	0.00	0.00	206.78	-206.78
2000213403945400	LPN	62720	CLS HEALTH BENEFITS	0.00	0.00	87.32	-87.32
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,672.91	16,729.10	-16,729.10
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	8.99	89.90	-89.90
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	87.35	890.22	-890.22
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	20.43	208.20	-208.20
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	234.21	2,342.10	-2,342.10
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	78.75	782.76	-782.76
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	13.70	137.00	-137.00
2000213403945500	REGISTERED NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	40.00	-40.00
2000214003820000	PSY EVAL	62710	CERT HEALTH BENEFITS	156.05	0.00	156.05	0.00
2000214003820000	PSY EVAL	63210	INSTRUCTIONAL	20,000.00	8,000.72	8,000.72	11,999.28
2000214003820000	PSY EVAL	65310	TELEPHONE	500.00	28.59	284.91	215.09
2000214003920000	PSY EVAL SPEC ED	62710	CERT HEALTH BENEFITS	156.05	0.00	156.05	0.00
2000214003920000	PSY EVAL SPEC ED	63210	INSTRUCTIONAL	20,000.00	8,000.72	8,000.72	11,999.28
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	500.00	28.59	284.91	215.09
2000221303800000	PROF DEV	62220	CLS SOC SEC	70.00	0.00	8.68	61.32
2000221303800000	PROF DEV	62270	CLS MEDICARE	20.00	0.00	2.04	17.96
2000221303800000	PROF DEV	62320	CLS TCH RET - CONT	150.00	0.00	19.60	130.40
2000221303800000	PROF DEV	63310	CERTIFIED TRAINING	470.00	0.00	0.00	470.00
2000221303800000	PROF DEV	65890	LODGING	400.00	0.00	118.43	281.57
2000221303800000	PROF DEV	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000221303900000	PROF DEV	62220	CLS SOC SEC	30.00	0.00	26.04	3.96

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2000221303900000	PROF DEV	62270	CLS MEDICARE	10.00	0.00	6.10	3.90
2000221303900000	PROF DEV	62320	CLS TCH RET - CONT	50.00	0.00	58.80	-8.80
2000221303900000	PROF DEV	63310	CERTIFIED TRAINING	500.00	0.00	450.00	50.00
2000221303900000	PROF DEV	65880	FOOD	50.00	0.00	13.97	36.03
2000221303900000	PROF DEV	65890	LODGING	500.00	0.00	618.43	-118.43
2000221303900000	PROF DEV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222203800000	LIB	62110	CERT GROUP INS	260.00	22.41	187.69	72.31
2000222203800000	LIB	62210	CERT SOC SEC	3,120.00	292.95	2,365.30	754.70
2000222203800000	LIB	62260	CERT MEDICARE	750.00	68.51	553.17	196.83
2000222203800000	LIB	62310	CERT TCH RET-CONT	7,100.00	661.50	5,341.00	1,759.00
2000222203800000	LIB	62610	CERT WKR'S COMP	60.00	0.00	150.00	-90.00
2000222203800000	LIB	63900	OTHER PURC PROF/TECH SVS	1,570.00	0.00	0.00	1,570.00
2000222203800000	LIB	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222203800000	LIB	66420	LIBRARY BOOKS	1,500.00	0.00	882.36	617.64
2000222203800000	LIB	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000222203800000	LIB	66510	SOFTWARE	0.00	0.00	1,091.25	-1,091.25
2000222203800000	LIB	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000222203894000	5 & 6 LIBRARY	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222203894000	5 & 6 LIBRARY	66501	TECH GEN SUPPLIES	0.00	45.99	45.99	-45.99
2000222203900000	LIB	62110	CERT GROUP INS	260.00	22.05	187.33	72.67
2000222203900000	LIB	62210	CERT SOC SEC	3,120.00	287.03	2,309.46	810.54
2000222203900000	LIB	62260	CERT MEDICARE	740.00	67.13	540.11	199.89
2000222203900000	LIB	62310	CERT TCH RET-CONT	7,200.00	661.50	5,341.00	1,859.00
2000222203900000	LIB	62610	CERT WKR'S COMP	60.00	0.00	150.00	-90.00
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	60.00	3.52	31.68	28.32
2000222203900000	LIB	62910	OTHER BENEFITS-CERTIFIED	150.00	9.50	89.50	60.50
2000222203900000	LIB	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000222203900000	LIB	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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2000222203900000	LIB	66420	LIBRARY BOOKS	1,500.00	380.07	380.07	1,119.93
2000222203900000	LIB	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000222203900000	LIB	66510	SOFTWARE	0.00	0.00	1,091.25	-1,091.25
2000222203900000	LIB	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000222203900000	LIB	68100	DUES AND FEES	50.00	0.00	0.00	50.00
2000222203994000	7 & 8 LIBRARY	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222203994000	7 & 8 LIBRARY	66501	TECH GEN SUPPLIES	0.00	45.99	45.99	-45.99
2000223000000000	INST TECH	61120	CLS SALARY	76,000.00	6,141.88	59,435.27	16,564.73
2000223000000000	INST TECH	62120	CLS GROUP INS	400.00	27.55	275.50	124.50
2000223000000000	INST TECH	62220	CLS SOC SEC	4,720.00	362.00	3,510.76	1,209.24
2000223000000000	INST TECH	62270	CLS MEDICARE	1,110.00	84.65	820.93	289.07
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	10,640.00	859.86	8,320.93	2,319.07
2000223000000000	INST TECH	62620	CLS WKR'S COMP	0.00	0.00	1,485.00	-1,485.00
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	3,000.00	236.26	2,348.44	651.56
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	150.00	11.73	117.30	32.70
2000223000000000	INST TECH	62920	OTHER BENEFITS-CLASSIFIED	50.00	7.50	60.00	-10.00
2000223000000000	INST TECH	65890	LODGING	500.00	0.00	0.00	500.00
2000223000000000	INST TECH	66510	SOFTWARE	430.00	0.00	0.00	430.00
2000223003800000	COMPUTER/INST	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000223003800000	COMPUTER/INST	66510	SOFTWARE	2,000.00	0.00	81.94	1,918.06
2000223003800000	COMPUTER/INST	66527	TECH EQUIP < THAN 1000	5,000.00	0.00	0.00	5,000.00
2000223003900000	COMPUTER/INST	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000223003900000	COMPUTER/INST	66510	SOFTWARE	0.00	1,060.00	1,659.40	-1,659.40
2000223003900000	COMPUTER/INST	66520	OTHER	5,000.00	0.00	0.00	5,000.00
2000223003900000	COMPUTER/INST	66527	TECH EQUIP < THAN 1000	5,000.00	0.00	641.57	4,358.43
2000223003900000	COMPUTER/INST	67340	TECH EQUIP	5,000.00	0.00	0.00	5,000.00
2000231400000000	SCHOOL ELECTION	63130	BOARD OF ED SERVICES	500.00	0.00	47.51	452.49
2000231900000000	OTHER BOARD SERVICES	63445	LEGAL/RES/OPIN	12,000.00	159.00	10,834.01	1,165.99
2000231900000000	OTHER BOARD SERVICES	63490	OTHER PROF SERVICE	2,000.00	0.00	0.00	2,000.00
2000231900000000	OTHER BOARD	63900	OTHER PURC	2,000.00	0.00	950.00	1,050.00

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	SERVICES		PROF/TECH SVS				
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	5,000.00	0.00	856.47	4,143.53
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	3,000.00	35.05	2,765.11	234.89
2000231900000000	OTHER BOARD SERVICES	66430	PERIODICALS	100.00	0.00	65.00	35.00
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	6,000.00	0.00	4,955.00	1,045.00
2000232100000000	SUPT	61120	CLS SALARY	18,400.00	1,544.92	15,449.20	2,950.80
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	1,500.00	100.00	600.00	900.00
2000232100000000	SUPT	62110	CERT GROUP INS	420.00	34.07	340.70	79.30
2000232100000000	SUPT	62120	CLS GROUP INS	130.00	9.92	97.48	32.52
2000232100000000	SUPT	62210	CERT SOC SEC	6,300.00	505.09	5,072.60	1,227.40
2000232100000000	SUPT	62220	CLS SOC SEC	1,240.00	82.99	823.82	416.18
2000232100000000	SUPT	62260	CERT MEDICARE	1,480.00	118.13	1,186.34	293.66
2000232100000000	SUPT	62270	CLS MEDICARE	290.00	19.41	192.69	97.31
2000232100000000	SUPT	62310	CERT TCH RET-CONT	14,210.00	1,171.49	11,714.90	2,495.10
2000232100000000	SUPT	62320	CLS TCH RET -CONT	2,790.00	230.29	2,246.90	543.10
2000232100000000	SUPT	62610	CERT WKR'S COMP	120.00	0.00	306.00	-186.00
2000232100000000	SUPT	62620	CLS WKR'S COMP	170.00	0.00	360.00	-190.00
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,565.58	434.42
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.86	8.60	41.40
2000232100000000	SUPT	62720	CLS HEALTH BENEFITS	1,250.00	98.44	978.52	271.48
2000232100000000	SUPT	62721	CLS PREM ASSISTANCE EBD	40.00	2.20	22.00	18.00
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	150.00	10.00	100.00	50.00
2000232100000000	SUPT	62920	OTHER BENEFITS-CLASSIFIED	210.00	6.40	63.40	146.60
2000232100000000	SUPT	63310	CERTIFIED TRAINING	1,000.00	155.00	1,980.00	-980.00
2000232100000000	SUPT	63480	SECURITY	0.00	4,000.00	6,200.00	-6,200.00
2000232100000000	SUPT	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	200.00	600.00
2000232100000000	SUPT	64310	REPAIRS NON	100.00	0.00	0.00	100.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
			TECHNOLOGY				
2000232100000000	SUPT	64420	EQUIP & VEHICLES	2,500.00	1,057.61	3,903.05	-1,403.05
2000232100000000	SUPT	65310	TELEPHONE	1,000.00	77.18	713.29	286.71
2000232100000000	SUPT	65830	TRVL CERT-OUT DISTRICT	150.00	0.00	0.00	150.00
2000232100000000	SUPT	65880	FOOD	300.00	54.09	124.12	175.88
2000232100000000	SUPT	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	66100	GEN SUPPLIES	6,000.00	334.11	3,926.58	2,073.42
2000232100000000	SUPT	66501	TECH GEN SUPPLIES	1,000.00	0.00	467.60	532.40
2000232100000000	SUPT	66520	OTHER	400.00	0.00	0.00	400.00
2000232100000000	SUPT	68100	DUES AND FEES	1,000.00	0.00	95.00	905.00
2000232900000000	OTHER ADMIN	62110	CERT GROUP INS	420.00	22.21	222.10	197.90
2000232900000000	OTHER ADMIN	62210	CERT SOC SEC	3,600.00	242.19	2,421.46	1,178.54
2000232900000000	OTHER ADMIN	62260	CERT MEDICARE	830.00	56.64	566.30	263.70
2000232900000000	OTHER ADMIN	62310	CERT TCH RET-CONT	8,010.00	652.55	6,525.50	1,484.50
2000232900000000	OTHER ADMIN	62610	CERT WKR'S COMP	50.00	0.00	0.00	50.00
2000232900000000	OTHER ADMIN	62710	CERT HEALTH BENEFITS	1,900.00	157.50	1,565.58	334.42
2000232900000000	OTHER ADMIN	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	35.20	14.80
2000232900000000	OTHER ADMIN	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	100.00	-100.00
2000232900000000	OTHER ADMIN	63310	CERTIFIED TRAINING	1,000.00	0.00	725.00	275.00
2000232900000000	OTHER ADMIN	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	782.20	-782.20
2000232900000000	OTHER ADMIN	65310	TELEPHONE	1,500.00	126.46	1,391.86	108.14
2000232900000000	OTHER ADMIN	65830	TRVL CERT-OUT DISTRICT	400.00	0.00	253.80	146.20
2000232900000000	OTHER ADMIN	65880	FOOD	400.00	0.00	147.92	252.08
2000232900000000	OTHER ADMIN	65890	LODGING	800.00	0.00	951.23	-151.23
2000232900000000	OTHER ADMIN	66100	GEN SUPPLIES	500.00	0.00	361.29	138.71
2000232900000000	OTHER ADMIN	66501	TECH GEN SUPPLIES	500.00	0.00	350.01	149.99
2000232900000000	OTHER ADMIN	68100	DUES AND FEES	1,040.00	0.00	560.00	480.00
2000239000000000	ADM SERVICES	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,250.00	-1,250.00
2000241003800000	ELEM PRI	61120	CLS SALARY	33,000.00	2,385.47	26,649.92	6,350.08

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	3,500.00	50.00	650.00	2,850.00
2000241003800000	ELEM PRI	61720	CLS SUBSTITUTES	1,500.00	140.00	1,015.00	485.00
2000241003800000	ELEM PRI	61820	CLS UNSUDED SICK	1,000.00	0.00	0.00	1,000.00
2000241003800000	ELEM PRI	62110	CERT GROUP INS	350.00	26.50	265.00	85.00
2000241003800000	ELEM PRI	62120	CLS GROUP INS	300.00	18.73	201.58	98.42
2000241003800000	ELEM PRI	62210	CERT SOC SEC	4,600.00	337.77	3,377.70	1,222.30
2000241003800000	ELEM PRI	62220	CLS SOC SEC	2,450.00	114.85	1,333.00	1,117.00
2000241003800000	ELEM PRI	62260	CERT MEDICARE	1,100.00	78.99	789.90	310.10
2000241003800000	ELEM PRI	62270	CLS MEDICARE	570.00	26.86	311.82	258.18
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	10,220.00	840.47	8,404.70	1,815.30
2000241003800000	ELEM PRI	62320	CLS TCH RET -CONT	5,500.00	360.57	3,964.07	1,535.93
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	100.00	0.00	220.00	-120.00
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	500.00	0.00	645.00	-145.00
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,565.58	434.42
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	300.00	21.08	210.80	89.20
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	3,000.00	233.62	2,345.77	654.23
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	300.00	46.72	432.76	-132.76
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	150.00	10.00	100.00	50.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	75.00	5.00	50.22	24.78
2000241003800000	ELEM PRI	65310	TELEPHONE	0.00	0.00	90.54	-90.54
2000241003800000	ELEM PRI	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	0.00	33.59	348.10	-348.10
2000241003894000	MIDDLE SCHOOL GR 5-6	68100	DUES AND FEES	0.00	0.00	75.00	-75.00
2000241003900000	H S PRIN	61120	CLS SALARY	34,500.00	1,086.00	21,158.94	13,341.06
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	2,550.00	150.00	1,150.00	1,400.00
2000241003900000	H S PRIN	61720	CLS SUBSTITUTES	4,000.00	0.00	446.25	3,553.75
2000241003900000	H S PRIN	61820	CLS UNSUDED	500.00	0.00	0.00	500.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
			SICK				
2000241003900000	H S PRIN	62110	CERT GROUP INS	400.00	29.67	275.10	124.90
2000241003900000	H S PRIN	62120	CLS GROUP INS	300.00	8.09	148.12	151.88
2000241003900000	H S PRIN	62210	CERT SOC SEC	4,690.00	421.36	3,902.43	787.57
2000241003900000	H S PRIN	62220	CLS SOC SEC	2,580.00	58.47	1,211.07	1,368.93
2000241003900000	H S PRIN	62260	CERT MEDICARE	1,100.00	98.54	912.65	187.35
2000241003900000	H S PRIN	62270	CLS MEDICARE	610.00	13.68	283.25	326.75
2000241003900000	H S PRIN	62310	CERT TCH RET- CONT	10,590.00	951.44	8,814.40	1,775.60
2000241003900000	H S PRIN	62320	CLS TCH RET - CONT	5,820.00	173.04	3,185.74	2,634.26
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	100.00	0.00	226.00	-126.00
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	300.00	0.00	674.00	-374.00
2000241003900000	H S PRIN	62710	CERT HEALTH BENEFITS	2,000.00	0.00	0.00	2,000.00
2000241003900000	H S PRIN	62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00	100.00
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	1,100.00	76.12	780.13	319.87
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	200.00	13.56	135.60	64.40
2000241003900000	H S PRIN	62910	OTHER BENEFITS- CERTIFIED	150.00	0.00	0.00	150.00
2000241003900000	H S PRIN	62920	OTHER BENEFITS- CLASSIFIED	100.00	5.00	49.78	50.22
2000241003900000	H S PRIN	65310	TELEPHONE	0.00	0.00	134.14	-134.14
2000241003900000	H S PRIN	66100	GEN SUPPLIES	0.00	0.00	45.21	-45.21
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	0.00	33.59	348.08	-348.08
2000241003994000	MIDDLE SCHOOL GR 7-8	68100	DUES AND FEES	0.00	0.00	75.00	-75.00
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	400.00	25.61	261.70	138.30
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	4,500.00	368.59	3,685.90	814.10
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	1,060.00	86.21	862.02	197.98
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET- CONT	10,150.00	832.30	8,323.00	1,827.00
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	90.00	0.00	217.00	-127.00
2000241103900000	ASST PRINCIPAL	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	55,400.00	4,569.44	45,694.40	9,705.60

# Pangburn School District

Monthly Expenditure Report  
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	270.00	21.91	219.10	50.90
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	3,440.00	264.12	2,459.64	980.36
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	810.00	61.77	575.21	234.79
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	7,800.00	639.72	6,397.20	1,402.80
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	500.00	0.00	1,083.00	-583.00
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	2,000.00	-247.10	1,160.98	839.02
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	121.20	28.80
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	80.00	40.00
2000250100000000	BUSINESS MANAGER	63320	CLASSIFIED TRAINING	530.00	30.00	360.00	170.00
2000250100000000	BUSINESS MANAGER	64420	EQUIP & VEHICLES	0.00	13.30	101.81	-101.81
2000250100000000	BUSINESS MANAGER	65840	TRVL CLS OUT DISTRICT	300.00	0.00	32.48	267.52
2000250100000000	BUSINESS MANAGER	65880	FOOD	100.00	0.00	3.38	96.62
2000250100000000	BUSINESS MANAGER	65890	LODGING	500.00	0.00	250.62	249.38
2000250100000000	BUSINESS MANAGER	66100	GEN SUPPLIES	300.00	64.34	137.37	162.63
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	500.00	0.00	170.00	330.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	46,500.00	3,833.33	38,333.30	8,166.70
2000251500000000	BOOKKEEPER	61820	CLS UNSUDED SICK	900.00	0.00	0.00	900.00
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	250.00	19.56	195.60	54.40
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	2,940.00	191.54	1,914.66	1,025.34
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	690.00	44.80	447.82	242.18
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	6,640.00	536.67	5,366.70	1,273.30
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	400.00	0.00	909.00	-509.00
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	2,000.00	157.50	1,565.58	434.42
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	121.20	28.80
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-	130.00	10.00	100.00	30.00



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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
			CLASSIFIED				
2000251500000000	BOOKKEEPER	63320	CLASSIFIED TRAINING	300.00	165.00	830.00	-530.00
2000251500000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	856.52	1,143.48
2000251500000000	BOOKKEEPER	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2000251500000000	BOOKKEEPER	65880	FOOD	50.00	0.00	0.00	50.00
2000251500000000	BOOKKEEPER	65890	LODGING	200.00	0.00	0.00	200.00
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	3,000.00	11.47	2,672.88	327.12
2000251500000000	BOOKKEEPER	66501	TECH GEN SUPPLIES	500.00	0.00	0.00	500.00
2000251500000000	BOOKKEEPER	66520	OTHER	50.00	0.00	0.00	50.00
2000251500000000	BOOKKEEPER	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	300.00	0.00	494.69	-194.69
2000258000000000	ADM TECH	61120	CLS SALARY	27,000.00	2,233.97	22,339.70	4,660.30
2000258000000000	ADM TECH	62120	CLS GROUP INS	150.00	11.88	118.80	31.20
2000258000000000	ADM TECH	62220	CLS SOC SEC	1,680.00	128.09	1,290.62	389.38
2000258000000000	ADM TECH	62270	CLS MEDICARE	400.00	29.96	301.88	98.12
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	3,780.00	312.74	3,127.40	652.60
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	250.00	0.00	528.00	-278.00
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	1,300.00	102.37	1,017.58	282.42
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	100.00	8.02	74.50	25.50
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	20.00	2.50	20.00	0.00
2000258000000000	ADM TECH	63320	CLASSIFIED TRAINING	500.00	0.00	320.00	180.00
2000258000000000	ADM TECH	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	974.45	11,025.55
2000258000000000	ADM TECH	64320	TECH RELATED REPAIRS & MT	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH	65310	TELEPHONE	600.00	67.18	777.67	-177.67
2000258000000000	ADM TECH	65330	NETWORKING	620.00	0.00	0.00	620.00
2000258000000000	ADM TECH	65880	FOOD	50.00	0.00	0.00	50.00
2000258000000000	ADM TECH	65890	LODGING	350.00	0.00	0.00	350.00
2000258000000000	ADM TECH	66100	GEN SUPPLIES	700.00	0.00	111.94	588.06
2000258000000000	ADM TECH	66500	TECHN SUPPLIES	2,500.00	0.00	458.85	2,041.15

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
2000258000000000	ADM TECH	66510	SOFTWARE	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH	66520	OTHER	6,000.00	0.00	0.00	6,000.00
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	51,000.00	4,223.96	42,239.60	8,760.40
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	260.00	20.81	208.10	51.90
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	3,200.00	257.16	2,571.60	628.40
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	400.00	60.14	601.40	-201.40
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	7,140.00	591.35	5,913.50	1,226.50
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	450.00	0.00	997.00	-547.00
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	2,000.00	157.50	1,565.58	434.42
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	20.00	0.86	8.60	11.40
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	130.00	10.00	100.00	30.00
2000260100000000	BUS/MT SUPERVISOR	63320	CLASSIFIED TRAINING	260.00	0.00	260.00	0.00
2000260100000000	BUS/MT SUPERVISOR	65880	FOOD	0.00	0.00	7.74	-7.74
2000260100000000	BUS/MT SUPERVISOR	65890	LODGING	0.00	0.00	318.32	-318.32
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	0.00	0.00	160.00	-160.00
2000261000000000	OPER	61120	CLS SALARY	216,000.00	17,232.18	175,838.48	40,161.52
2000261000000000	OPER	61320	OVERTIME CLS	500.00	0.00	183.51	316.49
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	8,000.00	575.00	5,412.50	2,587.50
2000261000000000	OPER	61720	CLS SUBSTITUTES	6,000.00	1,697.50	4,007.15	1,992.85
2000261000000000	OPER	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000261000000000	OPER	62120	CLS GROUP INS	1,500.00	123.48	1,349.21	150.79
2000261000000000	OPER	62220	CLS SOC SEC	14,330.00	1,161.38	11,043.02	3,286.98
2000261000000000	OPER	62270	CLS MEDICARE	3,350.00	271.59	2,582.44	767.56
2000261000000000	OPER	62320	CLS TCH RET - CONT	32,340.00	2,730.69	25,962.23	6,377.77
2000261000000000	OPER	62620	CLS WKR'S COMP	2,500.00	0.00	4,221.00	-1,721.00
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	11,000.00	782.78	7,780.94	3,219.06

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	700.00	39.92	399.20	300.80
2000261000000000	OPER	62910	OTHER BENEFITS-CERTIFIED	120.00	30.00	240.00	-120.00
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	50.00	10.00	80.00	-30.00
2000261000000000	OPER	63320	CLASSIFIED TRAINING	0.00	0.00	330.00	-330.00
2000261000000000	OPER	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000261000000000	OPER	64110	WATER/SEWER	14,000.00	1,437.27	11,924.97	2,075.03
2000261000000000	OPER	64210	DISPOSAL/SANATATION	15,000.00	1,998.21	16,459.18	-1,459.18
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	10,000.00	127.82	9,258.28	741.72
2000261000000000	OPER	64420	EQUIP & VEHICLES	1,000.00	0.00	558.24	441.76
2000261000000000	OPER	64900	OTHER PURC PROPERTY SVS	25,000.00	521.07	12,734.93	12,265.07
2000261000000000	OPER	65210	PROPERTY INSURANCE	50,086.01	0.00	49,874.04	211.97
2000261000000000	OPER	65310	TELEPHONE	20,000.00	2,056.46	20,396.77	-396.77
2000261000000000	OPER	65320	POSTAGE	3,500.00	500.00	2,306.63	1,193.37
2000261000000000	OPER	65880	FOOD	300.00	0.00	117.63	182.37
2000261000000000	OPER	66100	GEN SUPPLIES	76,000.00	5,701.11	67,379.05	8,620.95
2000261000000000	OPER	66107	REG EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
2000261000000000	OPER	66210	NAT.GAS	30,000.00	9,356.12	28,876.23	1,123.77
2000261000000000	OPER	66220	ELECTRICITY	180,000.00	12,074.52	149,252.86	30,747.14
2000261000000000	OPER	66501	TECH GEN SUPPLIES	0.00	0.00	47.52	-47.52
2000261000000000	OPER	67310	MACHINERY	7,000.00	0.00	0.00	7,000.00
2000261000000000	OPER	67320	VEHICLES	3,000.00	0.00	1,500.00	1,500.00
2000261000000000	OPER	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
2000261000000000	OPER	67390	OTHER EQUIPMENT	3,000.00	0.00	0.00	3,000.00
2000261000000000	OPER	68100	DUES AND FEES	250.00	50.00	250.73	-0.73
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	7,000.00	41.74	6,815.58	184.42
2000261000094800	BASEBALL/ SOFTBALL	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	2,292.12	-2,292.12
2000261000094800	BASEBALL/	66100	GEN SUPPLIES	7,600.00	283.40	3,138.15	4,461.85

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 10 Expense Amount	YTD	Remaining Budget
	SOFTBALL						
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	3,500.00	679.49	3,149.12	350.88
2000262000000000	BLD SER	61120	CLS SALARY	25,800.00	2,060.55	20,605.50	5,194.50
2000262000000000	BLD SER	62120	CLS GROUP INS	250.00	16.76	169.16	80.84
2000262000000000	BLD SER	62220	CLS SOC SEC	1,600.00	125.29	1,253.36	346.64
2000262000000000	BLD SER	62270	CLS MEDICARE	390.00	29.31	293.20	96.80
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	3,620.00	288.48	2,884.80	735.20
2000262000000000	BLD SER	62620	CLS WKR'S COMP	250.00	0.00	504.00	-254.00
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	2,000.00	236.25	2,348.40	-348.40
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	17.60	12.40
2000262000000000	BLD SER	62920	OTHER BENEFITS- CLASSIFIED	100.00	5.00	50.00	50.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	20,000.00	18,628.59	35,637.47	-15,637.47
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	4,000.00	0.00	540.00	3,460.00
2000262000000000	BLD SER	66100	GEN SUPPLIES	15,000.00	5,259.75	10,907.89	4,092.11
2000262000000000	BLD SER	67310	MACHINERY	2,000.00	0.00	5,120.10	-3,120.10
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	15,000.00	1,235.94	12,359.40	2,640.60
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	100.00	7.59	75.90	24.10
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	930.00	74.16	742.06	187.94
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	220.00	17.34	173.50	46.50
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	2,100.00	173.03	1,730.30	369.70
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	0.00	0.00	293.00	-293.00
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	1,000.00	78.75	782.76	217.24
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	17.60	12.40
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS- CLASSIFIED	70.00	5.00	50.00	20.00
2000263000000000	CARE UPKEEP GROUNDS	64900	OTHER PURC PROPERTY SVS	0.00	0.00	1,425.00	-1,425.00
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	5,000.00	0.00	3,080.69	1,919.31

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2000263000094800	CARE UPKEEP BB/SB SUPPLIE	66100	GEN SUPPLIES	2,000.00	0.00	3,697.82	-1,697.82
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	40,000.00	3,239.58	32,395.80	7,604.20
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	200.00	15.30	157.29	42.71
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	2,480.00	193.89	1,894.41	585.59
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	580.00	45.34	443.03	136.97
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	5,600.00	453.54	4,535.40	1,064.60
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	450.00	0.00	981.00	-531.00
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	1,500.00	25.30	1,081.36	418.64
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	150.00	9.09	90.90	59.10
2000272000000000	TRANS	61120	CLS SALARY	151,000.00	11,470.15	111,992.62	39,007.38
2000272000000000	TRANS	61320	OVERTIME CLS	8,000.00	785.53	3,507.14	4,492.86
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	10,000.00	500.00	4,600.00	5,400.00
2000272000000000	TRANS	61720	CLS SUBSTITUTES	2,000.00	486.36	2,244.44	-244.44
2000272000000000	TRANS	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000272000000000	TRANS	62120	CLS GROUP INS	1,300.00	87.17	849.07	450.93
2000272000000000	TRANS	62220	CLS SOC SEC	10,650.00	813.28	7,509.07	3,140.93
2000272000000000	TRANS	62270	CLS MEDICARE	2,500.00	190.20	1,756.12	743.88
2000272000000000	TRANS	62320	CLS TCH RET - CONT	24,010.00	1,853.89	17,128.28	6,881.72
2000272000000000	TRANS	62620	CLS WKR'S COMP	1,800.00	0.00	3,705.00	-1,905.00
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	4,000.00	315.00	3,132.73	867.27
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	100.00	7.04	66.88	33.12
2000272000000000	TRANS	63320	CLASSIFIED TRAINING	500.00	0.00	150.00	350.00
2000272000000000	TRANS	63450	MEDICAL	500.00	0.00	0.00	500.00
2000272000000000	TRANS	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	0.00	250.00
2000272000000000	TRANS	65890	LODGING	600.00	0.00	0.00	600.00
2000272000000000	TRANS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000272000000000	TRANS	67320	VEHICLES	125,000.00	0.00	19,955.87	105,044.13
2000274000000000	VEH SER	63320	CLASSIFIED TRAINING	200.00	0.00	0.00	200.00
2000274000000000	VEH SER	63450	MEDICAL	700.00	65.00	598.10	101.90

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2000274000000000	VEH SER	63900	OTHER PURC PROF/TECH SVS	1,850.00	0.00	0.00	1,850.00
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	1,000.00	6,481.52	6,632.64	-5,632.64
2000274000000000	VEH SER	64900	OTHER PURC PROPERTY SVS	2,500.00	0.00	576.19	1,923.81
2000274000000000	VEH SER	65240	FLEET INSURANCE	13,000.00	0.00	12,682.81	317.19
2000274000000000	VEH SER	65310	TELEPHONE	800.00	57.18	891.01	-91.01
2000274000000000	VEH SER	66100	GEN SUPPLIES	25,000.00	6,344.09	36,192.16	-11,192.16
2000274000000000	VEH SER	66107	REG EQUIP < THAN 1000	3,000.00	0.00	0.00	3,000.00
2000274000000000	VEH SER	66260	GASOLINE/ DIESEL	15,000.00	3,950.67	39,646.78	-24,646.78
2000274000000000	VEH SER	66501	TECH GEN SUPPLIES	250.00	0.00	0.00	250.00
2000274000000000	VEH SER	67310	MACHINERY	0.00	0.00	1,283.69	-1,283.69
2000274000000000	VEH SER	67330	FURNITURE & FIXTURES	0.00	0.00	1,088.91	-1,088.91
2000274000011500	VEH SER ATHLETIC RPR/MAIN	66260	GASOLINE/ DIESEL	27,000.00	0.00	0.00	27,000.00
2000274000011600	INTERSCHOLAST TRANS	66260	GASOLINE/ DIESEL	26,000.00	0.00	0.00	26,000.00
2000299003820000	MEDICAID REIMBURSEMENT	65900	MISC PURC SVS	21,000.00	0.00	10,451.34	10,548.66
2000299003920000	MEDICAID REIMBURSEMENT	65900	MISC PURC SVS	7,387.90	0.00	1,020.76	6,367.14
2000514000000000	POST DATED WARRANTS	68300	INTEREST	0.00	716.54	716.54	-716.54
2000514000000000	POST DATED WARRANTS	69100	REDEMPTION OF PRINCIPAL	0.00	10,680.38	10,680.38	-10,680.38
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	1,500.00	150.00	1,200.00	300.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	10.00	1.08	8.07	1.93
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	95.00	7.73	62.44	32.56
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	25.00	1.81	14.61	10.39
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	210.00	21.00	168.00	42.00
2001335900000000	DISTRICT DAY CARE	62910	OTHER BENEFITS-CERTIFIED	5.00	0.00	0.00	5.00
2001335900000000	DISTRICT DAY CARE	62920	OTHER BENEFITS-CLASSIFIED	5.00	0.22	1.76	3.24
2001514000000000	POSTDATED WARRANTS	68300	INTEREST	720.00	0.00	0.00	720.00

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2001514000000000	POSTDATED WARRANTS	69100	REDEMPTION OF PRINCIPAL	10,685.00	0.00	0.00	10,685.00
2002114003900000	CONCURRENT CLASSES	66100	GEN SUPPLIES	328.00	0.00	0.00	328.00
2003471000000000	BLD IMPROVEMENT	64500	CONSTRUCTION SERVICES	152,613.89	0.00	0.00	152,613.89
2008114003900000	HS MATH AND SCIENCE GRANT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2010223003800000	EBS LEASE	66527	TECH EQUIP < THAN 1000	6,241.48	0.00	0.00	6,241.48
2010223003900000	EBS LEASE	66527	TECH EQUIP < THAN 1000	6,241.47	0.00	0.00	6,241.47
2011223000000000	GAS LEASE/ROYALTIES	63590	OTHER TECH SERVICES	105.00	0.00	375.00	-270.00
2011223000000000	GAS LEASE/ROYALTIES	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	299.97	-299.97
2011232100000000	ADMINISTRATION OFFICE	66100	GEN SUPPLIES	664.60	0.00	664.60	0.00
2011232100000000	ADMINISTRATION OFFICE	66527	TECH EQUIP < THAN 1000	4,591.45	0.00	4,591.45	0.00
2011251500000000	FINANCE EXPENDITURE	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2011251500000000	FINANCE EXPENDITURE	66527	TECH EQUIP < THAN 1000	9,182.90	0.00	4,591.45	4,591.45
2011261000000000	MAINTENANCE	64900	OTHER PURC PROPERTY SVS	5,544.32	0.00	4,500.00	1,044.32
2011261000000000	MAINTENANCE	66100	GEN SUPPLIES	9,591.08	0.00	8,182.53	1,408.55
2011262000000000	GAS LEASE/ROYALTIES	66100	GEN SUPPLIES	18,116.00	0.00	5,116.00	13,000.00
2012112003892100	ELEM WALMART GRANT	66100	GEN SUPPLIES	1,406.16	0.00	0.00	1,406.16
2013114003900000	RES DIGITAL PORTAL GRANT	66100	GEN SUPPLIES	738.73	0.00	0.00	738.73
2014114003900000	SCHOOL OF INNOVATION GRAN	62110	CERT GROUP INS	9.26	0.00	9.26	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	62210	CERT SOC SEC	96.33	0.00	96.33	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	62260	CERT MEDICARE	22.53	0.00	22.53	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	62310	CERT TCH RET-CONT	217.53	0.00	217.53	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	63310	CERTIFIED TRAINING	200.00	0.00	200.00	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	65880	FOOD	201.38	0.00	201.36	0.02
2014114003900000	SCHOOL OF INNOVATION GRAN	65890	LODGING	1,274.11	0.00	1,274.11	0.00

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2014114003900000	SCHOOL OF INNOVATION GRAN	66100	GEN SUPPLIES	9.90	0.00	9.90	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	66510	SOFTWARE	11,835.40	0.00	11,835.40	0.00
2014114003994000	SCHOOL OF INNOV SOFTWARE	66510	SOFTWARE	10,281.61	0.00	10,281.63	-0.02
2050267000000000	NRA SCHOOL SHIELD GRANT	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
2052217000000000	DAY CARE - PARENT INVOLV	66100	GEN SUPPLIES	0.00	0.00	260.25	-260.25
2052335900000000	CH CARE SVCS	61120	CLS SALARY	58,000.00	6,405.37	47,770.68	10,229.32
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	17,000.00	3,034.50	14,214.15	2,785.85
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	300.00	46.23	330.77	-30.77
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	4,650.00	530.66	3,436.08	1,213.92
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	1,090.00	124.12	803.62	286.38
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	10,500.00	1,321.60	8,677.99	1,822.01
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	800.00	0.00	1,133.00	-333.00
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	2,700.00	285.86	2,275.48	424.52
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	250.00	25.86	206.88	43.12
2052335900000000	CH CARE SVCS	62910	OTHER BENEFITS-CERTIFIED	50.00	0.00	0.00	50.00
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	100.00	7.97	64.12	35.88
2052335900000000	CH CARE SVCS	63320	CLASSIFIED TRAINING	50.00	0.00	15.00	35.00
2052335900000000	CH CARE SVCS	65840	TRVL CLS OUT DISTRICT	100.00	0.00	40.50	59.50
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	5,000.00	517.18	3,135.43	1,864.57
2052335900000000	CH CARE SVCS	66101	DAY CARE FOOD	4,000.00	11.99	485.67	3,514.33
2052335900000000	CH CARE SVCS	66300	FOOD	0.00	0.00	49.31	-49.31
2052335900000000	CH CARE SVCS	66501	TECH GEN SUPPLIES	500.00	0.00	255.33	244.67
2052335900000000	CH CARE SVCS	68100	DUES AND FEES	200.00	0.00	135.00	65.00
2052335900000000	CH CARE SVCS	68900	MISC EXPENDITURES	50.00	0.00	194.00	-144.00
2217112003800000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	82.50	1,988.58	-1,988.58
2217112003894000	STUDENT GROWTH-ELEM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	579.17	-579.17



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2217114003900000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	82.50	7,263.58	-7,263.58
2217114003994000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	579.17	-579.17
2217114003994000	STUDENT GROWTH	66510	SOFTWARE	0.00	0.00	801.06	-801.06
2217221300000000	STUDENT GROWTH PROF DEV	63310	CERTIFIED TRAINING	0.00	0.00	592.00	-592.00
2217221300000000	STUDENT GROWTH PROF DEV	63320	CLASSIFIED TRAINING	0.00	0.00	158.00	-158.00
2217223003800000	STUDENT GROWTH	66510	SOFTWARE	0.00	0.00	682.81	-682.81
2217223003800000	STUDENT GROWTH	66512	TABLET COMPUTERS	0.00	0.00	4,861.63	-4,861.63
2217223003900000	STU GROWTH INST TECH HS	66500	TECHN SUPPLIES	0.00	0.00	6,161.70	-6,161.70
2217223003900000	STU GROWTH INST TECH HS	66510	SOFTWARE	0.00	0.00	819.37	-819.37
2217223003994000	STU GROWTH INST TECH HS	66500	TECHN SUPPLIES	0.00	0.00	6,161.70	-6,161.70
2217223003994000	STU GROWTH INST TECH HS	66510	SOFTWARE	0.00	0.00	819.38	-819.38
2217262000000000	STUDENT GROWTH -MAINTENAN	64900	OTHER PURC PROPERTY SVS	47,134.03	0.00	0.00	47,134.03
2217262000000000	STUDENT GROWTH -MAINTENAN	66100	GEN SUPPLIES	47,134.03	0.00	0.00	47,134.03
2217263000000000	STUDENT GROWTH BUILDING M	64310	REPAIRS NON TECHNOLOGY	6,593.18	0.00	6,593.18	0.00
2217272000000000	STUDENT GROWTH BUS	67320	VEHICLES	819.27	0.00	0.00	819.27
2217472000000000	GROWTH FUNDING	64900	OTHER PURC PROPERTY SVS	819.28	0.00	0.00	819.28
2218223000000000	DECL ENR - INST TECH	66500	TECHN SUPPLIES	1,991.63	0.00	1,991.63	0.00
2218258000000000	DECL ENR - ADM TECH	66100	GEN SUPPLIES	24.95	0.00	24.95	0.00
2218262000000000	BLDG MAINT	64310	REPAIRS NON TECHNOLOGY	17,480.00	0.00	17,480.00	0.00
2218263000000000	DEC BAL - GROUNDS MAINT	64310	REPAIRS NON TECHNOLOGY	42,906.82	0.00	42,906.82	0.00
2218462003800000	DECL BAL FACILITIES	64500	CONSTRUCTION SERVICES	1,900.00	0.00	1,900.00	0.00
2222274000000000	SUPP TRANSPORTATION AID	66100	GEN SUPPLIES	4,138.00	0.00	552.46	3,585.54
2222274000000000	SUPP TRANSPORTATION AID	66501	TECH GEN SUPPLIES	0.00	1,746.97	1,746.97	-1,746.97
2222274000000000	SUPP	67310	MACHINERY	3,496.00	0.00	0.00	3,496.00

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	TRANSPORTATION AID						
2222274000000000	SUPP TRANSPORTATION AID	67340	TECH EQUIP	0.00	1,089.87	1,089.87	-1,089.87
2223221000000000	NSLA NON INSTRUCTIONAL	63310	CERTIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
2223221003800000	ELEMENTARY	63310	CERTIFIED TRAINING	1,200.00	0.00	360.00	840.00
2223221003900000	PD CURRICULUM IMPROVE	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2223221300000000	DISTRICT PD	63310	CERTIFIED TRAINING	0.00	0.00	100.00	-100.00
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	11,260.84	1,175.00	5,425.00	5,835.84
2223221303894000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	100.00	0.00	100.00	0.00
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	7,960.84	0.00	5,425.00	2,535.84
2223221303994000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	200.00	0.00	200.00	0.00
2232112003800000	AR SCHOOL RECOGNITION PRO	66100	GEN SUPPLIES	1,496.71	0.00	413.14	1,083.57
2232112003800000	AR SCHOOL RECOGNITION PRO	66512	TABLET COMPUTERS	0.00	0.00	746.19	-746.19
2240229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	11,958.51	0.00	0.00	11,958.51
2271114003900000	AP GRANT	66100	GEN SUPPLIES	527.93	0.00	0.00	527.93
2275195003843800	ALE	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	12,205.93	-12,205.93
2275195003943800	ALTERNATIVE LEARNING	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	7,323.57	-7,323.57
2276193003800000	ELL FUNDING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2276193003900000	ELL FUNDING	66100	GEN SUPPLIES	1,508.31	0.00	0.00	1,508.31
2281110503800500	NSLA PRE K	61120	CLS SALARY	8,500.00	702.37	6,321.33	2,178.67
2281110503800500	NSLA PRE K	62120	CLS GROUP INS	70.00	5.65	51.60	18.40
2281110503800500	NSLA PRE K	62220	CLS SOC SEC	530.00	42.97	386.61	143.39
2281110503800500	NSLA PRE K	62270	CLS MEDICARE	125.00	10.05	90.42	34.58
2281110503800500	NSLA PRE K	62320	CLS TCH RET - CONT	1,200.00	98.33	884.97	315.03
2281110503800500	NSLA PRE K	62620	CLS WKR'S COMP	100.00	0.00	166.00	-66.00
2281110503800500	NSLA PRE K	62720	CLS HEALTH BENEFITS	950.00	78.75	704.85	245.15
2281110503800500	NSLA PRE K	62920	OTHER BENEFITS-CLASSIFIED	70.00	4.67	43.02	26.98

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2281110503800500	NSLA PRE K	66100	GEN SUPPLIES	0.00	0.00	346.30	-346.30
2281112003800100	ELEM LITERACY	63310	CERTIFIED TRAINING	10,000.00	0.00	0.00	10,000.00
2281112003800100	ELEM LITERACY	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	1,150.00	3,850.00
2281112003800100	ELEM LITERACY	66100	GEN SUPPLIES	6,000.00	0.00	3,660.99	2,339.01
2281112003800100	ELEM LITERACY	66500	TECHN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281112003800100	ELEM LITERACY	66510	SOFTWARE	10,000.00	104.25	7,968.60	2,031.40
2281112003800100	ELEM LITERACY	66512	TABLET COMPUTERS	15,880.00	0.00	0.00	15,880.00
2281112003800100	ELEM LITERACY	66527	TECH EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
2281112003800100	ELEM LITERACY	67340	TECH EQUIP	2,000.00	0.00	0.00	2,000.00
2281112003800700	NSLA ELEM AIDE	61120	CLS SALARY	16,610.00	867.50	7,807.50	8,802.50
2281112003800700	NSLA ELEM AIDE	62120	CLS GROUP INS	120.00	7.38	66.79	53.21
2281112003800700	NSLA ELEM AIDE	62220	CLS SOC SEC	1,050.00	52.22	470.27	579.73
2281112003800700	NSLA ELEM AIDE	62270	CLS MEDICARE	255.00	12.21	109.97	145.03
2281112003800700	NSLA ELEM AIDE	62320	CLS TCH RET - CONT	1,850.00	121.45	1,093.05	756.95
2281112003800700	NSLA ELEM AIDE	62620	CLS WKR'S COMP	150.00	0.00	325.00	-175.00
2281112003800700	NSLA ELEM AIDE	62720	CLS HEALTH BENEFITS	2,000.00	102.38	916.27	1,083.73
2281112003800700	NSLA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	45.00	1.41	12.69	32.31
2281114003900100	NSLA HIGH SCHOOL MATH	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2281114003900100	NSLA HIGH SCHOOL MATH	66100	GEN SUPPLIES	5,000.00	0.00	222.60	4,777.40
2281114003900100	NSLA HIGH SCHOOL MATH	66500	TECHN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281114003900100	NSLA HIGH SCHOOL MATH	66510	SOFTWARE	6,000.00	0.00	6,000.00	0.00
2281114003900100	NSLA HIGH SCHOOL MATH	66512	TABLET COMPUTERS	9,610.00	0.00	0.00	9,610.00
2281114003900100	NSLA HIGH SCHOOL MATH	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2281114003900700	TEACHERS AIDE	61120	CLS SALARY	17,100.00	1,439.06	12,886.86	4,213.14
2281114003900700	TEACHERS AIDE	62120	CLS GROUP INS	150.00	12.54	114.23	35.77
2281114003900700	TEACHERS AIDE	62220	CLS SOC SEC	1,065.00	87.64	785.05	279.95
2281114003900700	TEACHERS AIDE	62270	CLS MEDICARE	250.00	20.50	183.56	66.44
2281114003900700	TEACHERS AIDE	62320	CLS TCH RET - CONT	2,395.00	201.47	1,804.17	590.83
2281114003900700	TEACHERS AIDE	62620	CLS WKR'S COMP	140.00	0.00	334.00	-194.00

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2281114003900700	TEACHERS AIDE	62720	CLS HEALTH BENEFITS	1,300.00	102.36	916.24	383.76
2281114003900700	TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	20.00	1.41	12.69	7.31
2281114003900700	TEACHERS AIDE	66100	GEN SUPPLIES	5,000.00	0.00	28.00	4,972.00
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	125.00	10.07	90.63	34.37
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	1,450.00	119.72	1,077.48	372.52
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	350.00	28.00	252.00	98.00
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	3,310.00	274.52	2,470.68	839.32
2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	50.00	0.00	74.00	-24.00
2281155503900100	NSLA LITERACY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	100.00	7.45	74.32	25.68
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	1,240.00	99.49	995.23	244.77
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	290.00	23.27	232.78	57.22
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	2,800.00	230.06	2,300.59	499.41
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	30.00	0.00	61.00	-31.00
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	600.00	47.25	469.68	130.32
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.26	2.60	7.40
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	50.00	3.00	29.58	20.42
2281229403900100	NSLA MATH	62110	CERT GROUP INS	100.00	7.43	74.13	25.87
2281229403900100	NSLA MATH	62210	CERT SOC SEC	1,240.00	99.48	995.14	244.86
2281229403900100	NSLA MATH	62260	CERT MEDICARE	290.00	23.26	232.68	57.32
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	2,800.00	230.05	2,300.50	499.50
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	30.00	0.00	61.00	-31.00
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	600.00	47.24	469.58	130.42
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.26	2.60	7.40
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	50.00	3.00	29.58	20.42
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	50.00	3.70	38.35	11.65

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2281229703800100	LITERACY COACH	62210	CERT SOC SEC	660.00	50.00	497.48	162.52
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	160.00	11.69	116.36	43.64
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	1,480.00	117.10	1,171.00	309.00
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	20.00	0.00	31.00	-11.00
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	300.00	25.20	250.50	49.50
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.94	19.40	10.60
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	20.00	1.39	15.79	4.21
2281229703800100	LITERACY COACH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2281229703900100	LITERACY COACH HIGH SCHOOL	62110	CERT GROUP INS	50.00	3.70	38.35	11.65
2281229703900100	LITERACY COACH HIGH SCHOOL	62210	CERT SOC SEC	660.00	50.00	497.48	162.52
2281229703900100	LITERACY COACH HIGH SCHOOL	62260	CERT MEDICARE	160.00	11.69	116.36	43.64
2281229703900100	LITERACY COACH HIGH SCHOOL	62310	CERT TCH RET-CONT	1,480.00	117.10	1,171.00	309.00
2281229703900100	LITERACY COACH HIGH SCHOOL	62610	CERT WKR'S COMP	20.00	0.00	31.00	-11.00
2281229703900100	LITERACY COACH HIGH SCHOOL	62710	CERT HEALTH BENEFITS	300.00	25.20	250.50	49.50
2281229703900100	LITERACY COACH HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.94	19.40	10.60
2281229703900100	LITERACY COACH HIGH SCHOOL	62910	OTHER BENEFITS-CERTIFIED	20.00	1.39	15.79	4.21
2281229703900100	LITERACY COACH HIGH SCHOOL	66100	GEN SUPPLIES	1,573.76	0.00	0.00	1,573.76
2282110503800500	NSL MATCHING GRANT	66100	GEN SUPPLIES	756.11	0.00	0.00	756.11
2282110503800500	NSL MATCHING GRANT	67340	TECH EQUIP	2,465.62	0.00	0.00	2,465.62
2293139903900000	WORKFORCE ED	65690	OTHER TUITION	31,852.52	0.00	22,750.00	9,102.52
2365110503800000	ABC	62610	CERT WKR'S COMP	0.00	0.00	249.00	-249.00
2365110503800000	ABC	62620	CLS WKR'S COMP	0.00	0.00	261.00	-261.00
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	12,600.00	1,045.43	9,814.08	2,785.92
2365110503811000	ABC CLS SALARY	61720	CLS SUBSTITUTES	1,000.00	68.00	739.50	260.50
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	500.00	38.62	333.58	166.42
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	90.00	7.35	69.13	20.87

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2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	5,130.00	455.10	3,824.65	1,305.35
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	850.00	56.89	543.95	306.05
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	1,200.00	106.44	894.47	305.53
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	200.00	13.30	127.16	72.84
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	11,600.00	1,051.75	8,853.25	2,746.75
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET -CONT	1,910.00	155.88	1,477.52	432.48
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	100.00	0.00	0.00	100.00
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	120.00	0.00	0.00	120.00
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	31.68	18.32
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	800.00	90.57	839.43	-39.43
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	80.00	6.44	63.03	16.97
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	130.00	10.00	90.00	40.00
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	80.00	5.49	51.74	28.26
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	3,765.00	807.39	3,259.40	505.60
2365110503811000	ABC CLS SALARY	66101	DAY CARE FOOD	600.00	0.00	292.20	307.80
2365110503811000	ABC CLS SALARY	66501	TECH GEN SUPPLIES	800.00	0.00	433.30	366.70
2365110503811000	ABC CLS SALARY	67340	TECH EQUIP	406.56	0.00	0.00	406.56
2365217003811000	PRNT INV OTHER PUR PROF/T	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	378.00	122.00
2365217003811000	PRNT INV OTHER PUR PROF/T	66100	GEN SUPPLIES	2,000.00	569.89	689.97	1,310.03
2365221303811000	ABC PRO DEVELOP	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	750.00	58.45	584.50	165.50
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	10.00	0.40	4.01	5.99
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	50.00	3.54	35.41	14.59
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	20.00	0.83	8.30	11.70
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET -CONT	110.00	8.18	81.80	28.20
2365261003811000	ABC MAINTENANCE	62720	CLS HEALTH BENEFITS	100.00	4.72	46.96	53.04
2365261003811000	ABC MAINTENANCE	62721	CLS PREM	5.00	0.11	1.10	3.90

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			ASSISTANCE EBD				
2365261003811000	ABC MAINTENANCE	66100	GEN SUPPLIES	1,020.00	0.00	0.00	1,020.00
2385221900000000	PROF DEV	63320	CLASSIFIED TRAINING	600.00	0.00	330.00	270.00
2385221900000000	PROF DEV	65840	TRVL CLS OUT DISTRICT	0.00	0.00	106.20	-106.20
2385221900000000	PROF DEV	65880	FOOD	200.00	0.00	205.66	-5.66
2385221900000000	PROF DEV	65890	LODGING	300.00	0.00	544.22	-244.22
2385221900000000	PROF DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2385335900000000	EARLY CH OTHER GRANTS	66100	GEN SUPPLIES	1,900.00	202.08	202.08	1,697.92
2399114003900000	OTHER STATE GRANTS	66501	TECH GEN SUPPLIES	0.00	0.00	1,508.02	-1,508.02
2399114003900000	OTHER STATE GRANTS	66512	TABLET COMPUTERS	0.00	0.00	2,916.98	-2,916.98
2399114003992400	DHS-TIGERS FOR HEALTH	66100	GEN SUPPLIES	2,776.95	0.00	0.00	2,776.95
2755114003900000	MATH SCIENCE GRANT	66100	GEN SUPPLIES	0.00	142.37	142.37	-142.37
3000462000090800	BB/SB COMPLEX ARCHITECTUR	64500	CONSTRUCTION SERVICES	94,633.10	0.00	2,632.93	92,000.17
3300471000000000	INSTRUCTIONAL BLDG IMPR	64500	CONSTRUCTION SERVICES	5,450.00	0.00	0.00	5,450.00
4000511000000000	BOND DEBT	68100	DUES AND FEES	3,500.00	0.00	2,553.00	947.00
4000511000000000	BOND DEBT	68300	INTEREST	289,482.52	0.00	199,563.14	89,919.38
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	515,000.00	0.00	230,000.00	285,000.00
6501155003800000	EAR CHILD	62620	CLS WKR'S COMP	0.00	0.00	400.00	-400.00
6501155003811000	TITLE I -PRE K	61120	CLS SALARY	8,480.00	1,703.74	15,333.66	-6,853.66
6501155003811000	TITLE I -PRE K	61520	CLASSIFIED BONUS/INCENTIV	555.00	0.00	0.00	555.00
6501155003811000	TITLE I -PRE K	62120	CLS GROUP INS	80.00	13.04	118.60	-38.60
6501155003811000	TITLE I -PRE K	62220	CLS SOC SEC	550.00	101.66	914.24	-364.24
6501155003811000	TITLE I -PRE K	62270	CLS MEDICARE	130.00	23.77	213.79	-83.79
6501155003811000	TITLE I -PRE K	62320	CLS TCH RET - CONT	1,221.00	238.52	2,146.68	-925.68
6501155003811000	TITLE I -PRE K	62620	CLS WKR'S COMP	400.00	0.00	0.00	400.00
6501155003811000	TITLE I -PRE K	62720	CLS HEALTH BENEFITS	1,000.00	174.82	1,564.68	-564.68
6501155003811000	TITLE I -PRE K	62721	CLS PREM ASSISTANCE EBD	24.00	2.15	19.35	4.65
6501155003811000	TITLE I -PRE K	62920	OTHER BENEFITS-CLASSIFIED	60.00	10.42	95.47	-35.47

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6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	53,600.00	3,882.98	41,490.73	12,109.27
6501159103800000	TITLE I SCHOOLWIDE INST	61520	CLASSIFIED BONUS/INCENTIV	1,455.00	0.00	0.00	1,455.00
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	440.00	36.21	364.20	75.80
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	3,200.00	222.44	2,407.90	792.10
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	750.00	52.03	563.22	186.78
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	7,690.00	543.62	5,808.69	1,881.31
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	1,270.00	0.00	1,270.00	0.00
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	2,960.00	245.70	2,199.05	760.95
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	220.00	18.96	170.64	49.36
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	115.00	8.68	79.44	35.56
6501159103800000	TITLE I SCHOOLWIDE INST	65890	LODGING	130.00	0.00	0.00	130.00
6501159103800000	TITLE I SCHOOLWIDE INST	66100	GEN SUPPLIES	172.69	0.00	75.68	97.01
6501159103800000	TITLE I SCHOOLWIDE INST	66512	TABLET COMPUTERS	5,582.50	0.00	0.00	5,582.50
6501159103900000	TITLE SCHOOLWIDE INST	61120	CLS SALARY	5,950.00	421.60	4,268.70	1,681.30
6501159103900000	TITLE SCHOOLWIDE INST	61520	CLASSIFIED BONUS/INCENTIV	250.14	0.00	0.00	250.14
6501159103900000	TITLE SCHOOLWIDE INST	62120	CLS GROUP INS	55.00	4.26	39.40	15.60
6501159103900000	TITLE SCHOOLWIDE INST	62220	CLS SOC SEC	240.00	14.77	163.84	76.16
6501159103900000	TITLE SCHOOLWIDE INST	62270	CLS MEDICARE	60.00	3.45	38.31	21.69
6501159103900000	TITLE SCHOOLWIDE INST	62320	CLS TCH RET - CONT	840.00	59.02	597.63	242.37
6501159103900000	TITLE SCHOOLWIDE INST	62620	CLS WKR'S COMP	117.00	0.00	117.00	0.00
6501159103900000	TITLE SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	778.00	63.00	563.85	214.15
6501159103900000	TITLE SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	100.00	10.97	98.73	1.27
6501159103900000	TITLE SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	50.00	4.00	35.40	14.60



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6501159103900000	TITLE SCHOOLWIDE INST	65890	LODGING	130.00	0.00	0.00	130.00
6501159103900000	TITLE SCHOOLWIDE INST	66100	GEN SUPPLIES	250.00	0.00	247.40	2.60
6501159103900000	TITLE SCHOOLWIDE INST	66410	TEXTBOOKS	4,436.71	0.00	0.00	4,436.71
6501159103900000	TITLE SCHOOLWIDE INST	66510	SOFTWARE	2,227.11	0.00	2,227.11	0.00
6501159103900000	TITLE SCHOOLWIDE INST	66512	TABLET COMPUTERS	14,426.88	0.00	0.00	14,426.88
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	12,075.00	1,006.25	10,062.50	2,012.50
6501211303800000	TITLE I SOC WORKER	61520	CLASSIFIED BONUS/INCENTIV	150.00	0.00	0.00	150.00
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	67.00	5.41	54.10	12.90
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	670.00	54.08	551.08	118.92
6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	155.00	12.65	128.90	26.10
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,700.00	140.88	1,408.80	291.20
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	197.00	0.00	197.00	0.00
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	601.00	47.25	469.68	131.32
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	85.00	8.22	70.80	14.20
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	12,000.00	1,006.25	10,062.50	1,937.50
6501211303900000	TITLE I SOC WORKER	61520	CLASSIFIED BONUS/INCENTIV	150.00	0.00	0.00	150.00
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	67.00	5.41	54.10	12.90
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	695.00	54.09	551.16	143.84
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	165.00	12.65	128.90	36.10
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,720.00	140.87	1,408.70	311.30
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	197.00	0.00	197.00	0.00
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	594.00	47.24	469.64	124.36
6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	92.00	8.22	70.80	21.20
6501217000000000	PARENT	66100	GEN SUPPLIES	0.00	0.00	24.95	-24.95

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	INVOLVEMENT						
6501335500000000	HOMELESS	66100	GEN SUPPLIES	3,825.00	0.00	0.00	3,825.00
6560335900000000	DHS-CC ASSIST	62620	CLS WKR'S COMP	0.00	0.00	387.00	-387.00
6560335900000000	DHS-CC ASSIST	65900	MISC PURC SVS	36,052.15	0.00	10,871.10	25,181.05
6560335900000000	DHS-CC ASSIST	66100	GEN SUPPLIES	0.00	0.00	99.81	-99.81
6560335900000000	DHS-CC ASSIST	66101	DAY CARE FOOD	0.00	8,808.90	21,291.08	-21,291.08
6562335900000000	DHS EC CFDA	61120	CLS SALARY	19,800.00	0.00	12,273.12	7,526.88
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	5,400.00	0.00	2,492.63	2,907.37
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	200.00	0.00	90.66	109.34
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	1,550.00	0.00	826.15	723.85
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	370.00	0.00	193.22	176.78
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	3,500.00	0.00	2,067.24	1,432.76
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	1,000.00	0.00	566.02	433.98
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	200.00	0.00	51.72	148.28
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	124.77	0.00	15.94	108.83
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	620.00	0.00	0.00	620.00
6578137003900000	WILBUR MILLS/ACTE GRANT	66527	TECH EQUIP < THAN 1000	1,248.34	0.00	1,248.32	0.02
6702121203820000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	30,850.82	4,072.75	16,083.15	14,767.67
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
6702121203920000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	26,320.63	608.57	1,248.61	25,072.02
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702122003820000	SPEC ED	61120	CLS SALARY	50,000.00	3,907.62	37,745.48	12,254.52
6702122003820000	SPEC ED	62110	CERT GROUP INS	500.00	0.00	0.00	500.00
6702122003820000	SPEC ED	62120	CLS GROUP INS	400.00	33.05	307.78	92.22
6702122003820000	SPEC ED	62220	CLS SOC SEC	3,500.00	237.07	2,296.49	1,203.51
6702122003820000	SPEC ED	62270	CLS MEDICARE	800.00	55.43	537.00	263.00
6702122003820000	SPEC ED	62320	CLS TCH RET - CONT	7,500.00	547.07	5,284.39	2,215.61
6702122003820000	SPEC ED	62620	CLS WKR'S COMP	977.00	0.00	977.00	0.00
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	1,500.00	105.52	944.43	555.57
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	100.00	2.06	18.54	81.46

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6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	120.00	11.09	91.55	28.45
6702122003820000	SPEC ED	63900	OTHER PURC PROF/TECH SVS	12,751.34	0.00	0.00	12,751.34
6702122003820000	SPEC ED	64420	EQUIP & VEHICLES	1,000.00	19.12	774.78	225.22
6702122003820000	SPEC ED	66100	GEN SUPPLIES	5,741.97	51.65	2,019.36	3,722.61
6702122003820000	SPEC ED	66500	TECHN SUPPLIES	2,500.00	132.24	699.96	1,800.04
6702122003820000	SPEC ED	66510	SOFTWARE	2,500.00	0.00	330.00	2,170.00
6702122003820000	SPEC ED	66512	TABLET COMPUTERS	1,200.00	0.00	0.00	1,200.00
6702122003820000	SPEC ED	66527	TECH EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
6702122003820000	SPEC ED	67340	TECH EQUIP	2,948.66	0.00	0.00	2,948.66
6702122003920000	SPEC ED	61120	CLS SALARY	17,000.00	1,425.79	12,799.74	4,200.26
6702122003920000	SPEC ED	62120	CLS GROUP INS	210.00	12.39	115.45	94.55
6702122003920000	SPEC ED	62220	CLS SOC SEC	1,055.00	87.24	783.92	271.08
6702122003920000	SPEC ED	62270	CLS MEDICARE	250.00	20.39	183.29	66.71
6702122003920000	SPEC ED	62320	CLS TCH RET - CONT	2,500.00	199.61	1,791.96	708.04
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	500.00	0.00	332.00	168.00
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	1,598.20	149.62	1,222.24	375.96
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	20.00	0.91	7.56	12.44
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	100.00	4.60	42.20	57.80
6702122003920000	SPEC ED	63900	OTHER PURC PROF/TECH SVS	2,051.34	0.00	0.00	2,051.34
6702122003920000	SPEC ED	64420	EQUIP & VEHICLES	1,000.00	19.12	774.81	225.19
6702122003920000	SPEC ED	66100	GEN SUPPLIES	4,000.00	0.00	1,846.36	2,153.64
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	2,939.31	0.00	648.21	2,291.10
6702122003920000	SPEC ED	66510	SOFTWARE	800.00	0.00	330.00	470.00
6702122003920000	SPEC ED	66512	TABLET COMPUTERS	1,200.00	0.00	0.00	1,200.00
6702122003920000	SPEC ED	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
6702122003920000	SPEC ED	67340	TECH EQUIP	2,948.66	0.00	0.00	2,948.66
6702126003820000	SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	10,000.00	0.00	0.00	10,000.00
6702126003920000	SEPERATE DAY	65630	TO PRIVATE	5,000.00	0.00	0.00	5,000.00

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	SCHOOL		SCHOOLS				
6702129003820000	PRESCHOOL SPECIAL NEEDS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	3,660.00	1,340.00
6702214003820000	PHY EXAMINER	63210	INSTRUCTIONAL	0.00	-6,102.67	0.00	0.00
6702214003920000	PHY EXAMINER	63210	INSTRUCTIONAL	0.00	-6,102.67	0.00	0.00
6702215803826600	PSPS CARRYOVER	63900	OTHER PURC PROF/TECH SVS	5,421.56	0.00	610.00	4,811.56
6702215803826800	SPEECH THERAPY PSPS	63900	OTHER PURC PROF/TECH SVS	9,421.95	0.00	0.00	9,421.95
6702221303820000	SP ED PROF DEV	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
6702221303820000	SP ED PROF DEV	65880	FOOD	300.00	0.00	0.00	300.00
6702221303920000	SP ED PROF DEV	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
6702221303920000	SP ED PROF DEV	65880	FOOD	300.00	0.00	0.00	300.00
6702229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	20,000.00	3,131.52	9,472.33	10,527.67
6750216003820000	MEDICAIDE THERAPY	63900	OTHER PURC PROF/TECH SVS	2,816.82	2,054.30	10,943.83	-8,127.01
6750216003920000	MEDICAIDE THERAPY	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	0.00	2,500.00
6752213003900000	ARMAC	61120	CLS SALARY	2,960.00	230.00	2,070.00	890.00
6752213003900000	ARMAC	62120	CLS GROUP INS	30.00	2.08	18.96	11.04
6752213003900000	ARMAC	62220	CLS SOC SEC	190.00	14.20	127.80	62.20
6752213003900000	ARMAC	62270	CLS MEDICARE	45.00	3.32	29.88	15.12
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	415.00	32.20	289.80	125.20
6752213003900000	ARMAC	62620	CLS WKR'S COMP	50.00	0.00	58.00	-8.00
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	400.00	31.50	281.90	118.10
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	30.00	1.84	16.88	13.12
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	16,900.00	553.88	4,431.04	12,468.96
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	150.00	3.30	26.40	123.60
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	1,050.00	33.84	270.72	779.28
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	300.00	7.91	63.28	236.72
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	2,370.00	77.54	620.32	1,749.68
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	100.00	0.00	330.00	-230.00
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	800.00	33.08	263.32	536.68
6752213403800000	ARMAC - NURSE	63320	CLASSIFIED	1,000.00	125.00	202.50	797.50

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			TRAINING				
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	11,780.00	68.56	3,110.57	8,669.43
6752213403800000	ARMAC - NURSE	66500	TECHN SUPPLIES	0.00	0.00	29.11	-29.11
6752213403800000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
6752213403800000	ARMAC - NURSE	67310	MACHINERY	2,500.00	0.00	0.00	2,500.00
6752213403845400	LPN	61120	CLS SALARY	0.00	0.00	1,107.76	-1,107.76
6752213403845400	LPN	62120	CLS GROUP INS	0.00	0.00	6.60	-6.60
6752213403845400	LPN	62220	CLS SOC SEC	0.00	0.00	67.62	-67.62
6752213403845400	LPN	62270	CLS MEDICARE	0.00	0.00	15.82	-15.82
6752213403845400	LPN	62320	CLS TCH RET - CONT	0.00	0.00	155.08	-155.08
6752213403845400	LPN	62720	CLS HEALTH BENEFITS	0.00	0.00	65.50	-65.50
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	18,100.00	580.25	4,642.00	13,458.00
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	150.00	3.46	27.68	122.32
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	1,110.00	35.45	283.60	826.40
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	320.00	8.29	66.32	253.68
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	2,600.00	81.24	649.92	1,950.08
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	750.00	34.64	275.76	474.24
6752213403900000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	1,000.00	125.00	327.50	672.50
6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	10,818.47	68.56	2,258.77	8,559.70
6752213403900000	ARMAC - NURSE	66500	TECHN SUPPLIES	500.00	0.00	29.12	470.88
6752213403900000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
6752213403900000	ARMAC - NURSE	67310	MACHINERY	1,000.00	0.00	0.00	1,000.00
6752213403900000	ARMAC - NURSE	67330	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00
6752213403945400	LPN	61120	CLS SALARY	0.00	0.00	1,160.50	-1,160.50
6752213403945400	LPN	62120	CLS GROUP INS	0.00	0.00	6.92	-6.92
6752213403945400	LPN	62220	CLS SOC SEC	0.00	0.00	70.84	-70.84
6752213403945400	LPN	62270	CLS MEDICARE	0.00	0.00	16.58	-16.58
6752213403945400	LPN	62320	CLS TCH RET - CONT	0.00	0.00	162.48	-162.48
6752213403945400	LPN	62720	CLS HEALTH BENEFITS	0.00	0.00	68.60	-68.60
6770110503800000	HIPPY	61120	CLS SALARY	17,000.00	1,350.00	12,150.00	4,850.00
6770110503800000	HIPPY	62120	CLS GROUP INS	150.00	11.61	122.47	27.53

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6770110503800000	HIPPY	62220	CLS SOC SEC	1,060.00	73.02	658.81	401.19
6770110503800000	HIPPY	62270	CLS MEDICARE	250.00	17.08	154.10	95.90
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	2,380.00	189.00	1,701.00	679.00
6770110503800000	HIPPY	62620	CLS WKR'S COMP	200.00	0.00	332.00	-132.00
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	2,000.00	157.50	1,409.65	590.35
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	60.00	3.52	31.68	28.32
6770110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	80.00	40.00
6770110503800000	HIPPY	66100	GEN SUPPLIES	4,586.69	0.00	0.00	4,586.69
6784223003800000	TITLE V - INSTR TECHNOLOG	66500	TECHN SUPPLIES	5,681.69	0.00	5,545.41	136.28
6784223003800000	TITLE V - INSTR TECHNOLOG	66512	TABLET COMPUTERS	6,430.68	0.00	0.00	6,430.68
6784223003900000	TITLE V - INSTR TECHNOLOG	66500	TECHN SUPPLIES	5,681.70	0.00	4,540.45	1,141.25
6784223003900000	TITLE V - INSTR TECHNOLOG	66512	TABLET COMPUTERS	6,430.68	0.00	0.00	6,430.68
6784223003900000	TITLE V - INSTR TECHNOLOG	66527	TECH EQUIP < THAN 1000	0.00	0.00	82.35	-82.35
6786112003800000	TITLE IV - ELEM	66510	SOFTWARE	1,685.30	0.00	2,342.65	-657.35
6786114003900000	TITLE IV - HIGH SCHOOL	66410	TEXTBOOKS	3,814.70	0.00	3,814.70	0.00
6786223003800000	TITLE IV - ELEM	66500	TECHN SUPPLIES	884.93	0.00	884.93	0.00
6786223003800000	TITLE IV - ELEM	66512	TABLET COMPUTERS	615.07	0.00	615.07	0.00
6786266103800000	TITLE IV - ELEM	63480	SECURITY	1,500.00	0.00	0.00	1,500.00
6786266103900000	TITLE IV - HIGH SCHOOL	63480	SECURITY	1,500.00	0.00	0.00	1,500.00
7001232100000000	GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	594.01	3,163.05	-3,163.05
7001232100000000	GENERAL ACTIVITY	68900	MISC EXPENDITURES	0.00	58.86	2,460.50	-2,460.50
7004115003911500	CONCESSION	68900	MISC EXPENDITURES	0.00	0.00	819.57	-819.57
7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	78.19	17,958.75	-17,958.75
7004320003911500	CONCESSION	68100	DUES AND FEES	0.00	0.00	30.00	-30.00
7004320003911500	CONCESSION	68900	MISC EXPENDITURES	0.00	0.00	4,900.00	-4,900.00
7006232100000000	COMMUNITY PROJECTS	66100	GEN SUPPLIES	0.00	0.00	2,114.72	-2,114.72
7012116003811600	PRE SCHOOL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	154.00	-154.00

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7012116003811600	PRE SCHOOL	66100	GEN SUPPLIES	0.00	0.00	830.65	-830.65
7014116003911600	PEO - TREAT SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7017115003911500	AA STATE TOURNAMENT	66100	GEN SUPPLIES	0.00	0.00	165.34	-165.34
7019115003911500	ATH BOOSTER CLUB	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7020232100000000	IN GOD WE TRUST DONATIONS	66100	GEN SUPPLIES	0.00	0.00	313.38	-313.38
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	0.00	1,862.54	-1,862.54
7101116003811600	PRIMARY OFFICE	66500	TECHN SUPPLIES	0.00	0.00	1,346.60	-1,346.60
7101116003811600	PRIMARY OFFICE	68900	MISC EXPENDITURES	0.00	0.00	353.76	-353.76
7101320003811500	PEEWEE CONCESSIONS	66100	GEN SUPPLIES	0.00	115.11	115.11	-115.11
7102116003811600	D. BELL - KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	619.25	-619.25
7102116003811600	D. BELL - KINDERGARTEN	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7103116003811600	C.RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	71.16	501.80	-501.80
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	106.17	788.49	-788.49
7105116003811600	KERBY	66100	GEN SUPPLIES	0.00	56.90	528.36	-528.36
7106116003811600	HAMILTON - 1ST GRADE	66100	GEN SUPPLIES	0.00	27.53	574.23	-574.23
7107116003811600	RUSSELL	66100	GEN SUPPLIES	0.00	42.44	576.38	-576.38
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	0.00	775.78	-775.78
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	170.13	838.84	-838.84
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	0.00	749.97	-749.97
7111116003811600	TREAT	66100	GEN SUPPLIES	0.00	51.22	403.17	-403.17
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	88.98	1,398.32	-1,398.32
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	0.00	522.45	-522.45
7113116003811600	S. RAMSEY - 3RD	66527	TECH EQUIP < THAN 1000	0.00	0.00	140.37	-140.37
7113116003811600	S. RAMSEY - 3RD	68100	DUES AND FEES	0.00	250.00	250.00	-250.00
7117116003811600		68900	MISC EXPENDITURES	0.00	0.00	200.00	-200.00
7122116003811600	LITERACY	66500	TECHN SUPPLIES	0.00	0.00	81.50	-81.50
7123116003811600	ELEMENTARY ART	66100	GEN SUPPLIES	0.00	206.86	241.81	-241.81
7201115003811500	ELEM ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	160.00	480.00	-480.00

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7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	336.41	1,005.07	-1,005.07
7201116003811600	5-8 GENERAL	66501	TECH GEN SUPPLIES	0.00	0.00	667.92	-667.92
7201116003811600	5-8 GENERAL	68900	MISC EXPENDITURES	0.00	-300.00	0.00	0.00
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	46.40	917.41	-917.41
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66501	TECH GEN SUPPLIES	0.00	0.00	967.08	-967.08
7201116003911600	MIDDLE SCHOOL OFFICE GEN	68900	MISC EXPENDITURES	0.00	0.00	57.86	-57.86
7202116003811600	FLINT-4TH GRADE	63310	CERTIFIED TRAINING	0.00	96.02	96.02	-96.02
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	114.45	1,074.40	-1,074.40
7202116003811600	FLINT-4TH GRADE	68900	MISC EXPENDITURES	0.00	93.74	93.74	-93.74
7203116003811600	T. RAMSEY - 4TH GRADE	66100	GEN SUPPLIES	0.00	220.37	979.07	-979.07
7203116003811600	T. RAMSEY - 4TH GRADE	68100	DUES AND FEES	0.00	250.00	250.00	-250.00
7203116003811600	T. RAMSEY - 4TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	23.64	-23.64
7204116003811600	HOLLOWAY	63310	CERTIFIED TRAINING	0.00	96.02	96.02	-96.02
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	91.35	548.00	-548.00
7204116003811600	HOLLOWAY	68900	MISC EXPENDITURES	0.00	89.80	89.80	-89.80
7205116003811600	HOLLEMAN - 5TH	66100	GEN SUPPLIES	0.00	4.89	710.57	-710.57
7205116003811600	HOLLEMAN - 5TH	66500	TECHN SUPPLIES	0.00	40.04	617.25	-617.25
7206116003811600	BROWNFIELD - 5TH	66100	GEN SUPPLIES	0.00	0.00	607.64	-607.64
7207116003811600	REDMAN 5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	1,010.27	-1,010.27
7208116003811600	HALE-6TH	66100	GEN SUPPLIES	0.00	1,605.00	2,413.36	-2,413.36
7208116003811600	HALE-6TH	68900	MISC EXPENDITURES	0.00	1,511.30	1,561.30	-1,561.30
7209116003811600	WYNNE - 6TH GRADE	66100	GEN SUPPLIES	0.00	0.00	624.48	-624.48
7210116003811600	RICHARDSON - 6TH GRADE	66100	GEN SUPPLIES	0.00	0.00	211.34	-211.34
7211116003911600	LADIES OF CHARACTER	66100	GEN SUPPLIES	0.00	2,349.87	3,528.02	-3,528.02
7211116003911600	LADIES OF CHARACTER	68900	MISC EXPENDITURES	0.00	0.00	920.00	-920.00
7211320003911600	LOC CONCESSION SUPPLIES	66100	GEN SUPPLIES	0.00	325.59	325.59	-325.59



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7212116003911600	M.S. STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	281.90	-281.90
7215116003811600	ELEM G/T	66100	GEN SUPPLIES	0.00	271.17	503.39	-503.39
7215116003811600	ELEM G/T	68900	MISC EXPENDITURES	0.00	276.15	276.15	-276.15
7216116003811600	GT TRIPS	66100	GEN SUPPLIES	0.00	0.00	379.01	-379.01
7218115003811500	LITTLE DRIBBLERS	66100	GEN SUPPLIES	0.00	0.00	542.97	-542.97
7218116003811600	LITTLE DRIBBLERS	68900	MISC EXPENDITURES	0.00	0.00	561.53	-561.53
7219116003911600	GLEE CLUB	66100	GEN SUPPLIES	0.00	0.00	298.23	-298.23
7219116003911600	GLEE CLUB	68900	MISC EXPENDITURES	0.00	0.00	72.00	-72.00
7220116003811600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	268.78	2,833.10	-2,833.10
7220116003911600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	207.38	688.92	-688.92
7221116003911600	BRAMLETT	66100	GEN SUPPLIES	0.00	141.10	243.09	-243.09
7221116003911600	BRAMLETT	68900	MISC EXPENDITURES	0.00	0.00	2.60	-2.60
7304116003911600	JR BETA	66100	GEN SUPPLIES	0.00	52.44	515.53	-515.53
7304116003911600	JR BETA	68100	DUES AND FEES	0.00	0.00	472.60	-472.60
7304116003911600	JR BETA	68900	MISC EXPENDITURES	0.00	0.00	361.18	-361.18
7304320003911500	JR BETA CONCESSIONS	66100	GEN SUPPLIES	0.00	86.19	86.19	-86.19
7305115003911500	JR CHEER	65900	MISC PURC SVS	0.00	0.00	1,468.96	-1,468.96
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	0.00	453.86	-453.86
7305115003911500	JR CHEER	68900	MISC EXPENDITURES	0.00	850.00	903.35	-903.35
7306116003911600	JR. FCA	66100	GEN SUPPLIES	0.00	0.00	297.54	-297.54
7307116003811600	ARCHERY	66100	GEN SUPPLIES	0.00	10.08	15.55	-15.55
7307116003911600	ARCHERY	66100	GEN SUPPLIES	0.00	138.78	743.15	-743.15
7307116003911600	ARCHERY	68900	MISC EXPENDITURES	0.00	0.00	361.44	-361.44
7308116003911600	LOUKS GRANT RECEIVED	66100	GEN SUPPLIES	0.00	0.00	3,529.13	-3,529.13
7310116003911600	SILLS SCIENCE GRANT	66100	GEN SUPPLIES	0.00	65.83	581.07	-581.07
7401116003911600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	568.49	1,630.55	-1,630.55
7402115003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	13,258.82	-13,258.82
7402115003911500	BOYS BASKETBALL	67390	OTHER EQUIPMENT	0.00	0.00	1,422.41	-1,422.41
7402115003911500	BOYS BASKETBALL	68900	MISC EXPENDITURES	0.00	0.00	443.95	-443.95

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7403115003911500	GIRLS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	847.69	-847.69
7403115003911500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	16,964.76	-16,964.76
7403115003911500	GIRLS BASKETBALL	68900	MISC EXPENDITURES	0.00	0.00	581.82	-581.82
7403320003911500	GIRLS ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	1,014.01	-1,014.01
7405116003911600	SR 2017	66100	GEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00
7406116003911600	SR 2018	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,200.00	-1,200.00
7406116003911600	SR 2018	66100	GEN SUPPLIES	0.00	0.00	6,250.44	-6,250.44
7406116003911600	SR 2018	66220	ELECTRICITY	0.00	0.00	909.12	-909.12
7406116003911600	SR 2018	68900	MISC EXPENDITURES	0.00	0.00	10,947.62	-10,947.62
7406320003911600	SR2018 CONCESSION	66100	GEN SUPPLIES	0.00	0.00	1,428.07	-1,428.07
7407116003911600	SR 2019	63900	OTHER PURC PROF/TECH SVS	0.00	250.00	250.00	-250.00
7407116003911600	SR 2019	66100	GEN SUPPLIES	0.00	632.09	632.09	-632.09
7408116003911600	SR. BETA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	133.20	-133.20
7408116003911600	SR. BETA	65890	LODGING	0.00	0.00	151.49	-151.49
7408116003911600	SR. BETA	66100	GEN SUPPLIES	0.00	0.00	228.00	-228.00
7408116003911600	SR. BETA	68100	DUES AND FEES	0.00	210.67	686.67	-686.67
7408116003911600	SR. BETA	68900	MISC EXPENDITURES	0.00	1,090.08	1,090.08	-1,090.08
7410115003911500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	1,920.00	15,500.00	-15,500.00
7410115003911500	ATHLETICS	66100	GEN SUPPLIES	0.00	175.16	1,382.64	-1,382.64
7410115003911500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
7410115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	0.00	640.00	-640.00
7411116003911600	FFA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	4,930.00	-4,930.00
7411116003911600	FFA	65880	FOOD	0.00	0.00	440.84	-440.84
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	620.82	4,602.26	-4,602.26
7411116003911600	FFA	68100	DUES AND FEES	0.00	425.00	1,563.79	-1,563.79
7411116003911600	FFA	68900	MISC EXPENDITURES	0.00	510.84	2,843.48	-2,843.48
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	1,180.85	6,159.09	-6,159.09
7412116003911600	FCCLA	68100	DUES AND FEES	0.00	0.00	295.00	-295.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	16.15	3,354.90	-3,354.90

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7413116003911600	FBLA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,368.00	-2,368.00
7413116003911600	FBLA	65890	LODGING	0.00	0.00	579.77	-579.77
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	100.33	577.40	-577.40
7413116003911600	FBLA	68100	DUES AND FEES	0.00	0.00	2,392.50	-2,392.50
7413116003911600	FBLA	68900	MISC EXPENDITURES	0.00	247.09	3,711.37	-3,711.37
7414116003911600	FCA	66100	GEN SUPPLIES	0.00	87.30	893.07	-893.07
7414116003911600	FCA	68900	MISC EXPENDITURES	0.00	0.00	222.10	-222.10
7415116003911600	ADULT FCA	66100	GEN SUPPLIES	0.00	861.24	1,239.17	-1,239.17
7415116003911600	ADULT FCA	68900	MISC EXPENDITURES	0.00	1,350.00	3,235.00	-3,235.00
7417115003911500	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	113.56	-113.56
7417116003911600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	58.44	-58.44
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	0.00	1,547.84	-1,547.84
7418116003911600	YEARBOOK	68900	MISC EXPENDITURES	0.00	2,575.90	4,903.30	-4,903.30
7419116003911600	BAND	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	725.00	-725.00
7419116003911600	BAND	66100	GEN SUPPLIES	0.00	0.00	2,420.07	-2,420.07
7419116003911600	BAND	68100	DUES AND FEES	0.00	0.00	35.00	-35.00
7419116003911600	BAND	68900	MISC EXPENDITURES	0.00	2,045.40	2,046.05	-2,046.05
7420115003911500	GIRLS SOFTBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,029.00	-1,029.00
7420115003911500	GIRLS SOFTBALL	66100	GEN SUPPLIES	0.00	344.14	2,946.59	-2,946.59
7422116003911600	SPANISH CLUB	66100	GEN SUPPLIES	0.00	0.00	146.00	-146.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	20.84	1,678.71	-1,678.71
7423115003911500	SR CHEERLEADERS	68900	MISC EXPENDITURES	0.00	0.00	-295.00	295.00
7423116003911600	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	2,540.00	2,540.00	-2,540.00
7425116003911600	H.S. ART	66100	GEN SUPPLIES	0.00	214.00	437.39	-437.39
7428116003911600	CHESS	66100	GEN SUPPLIES	0.00	0.00	309.45	-309.45
7428116003911600	CHESS	68900	MISC EXPENDITURES	0.00	0.00	25.00	-25.00
7430116003911600	HIGH SCHOOL FLOWER FUND	68900	MISC EXPENDITURES	0.00	0.00	128.96	-128.96
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	1,885.47	13,230.15	-13,230.15
7431116003911600	SHIRT TAIL	68100	DUES AND FEES	0.00	0.00	480.00	-480.00
7431116003911600	SHIRT TAIL	68900	MISC EXPENDITURES	0.00	384.00	6,481.00	-6,481.00

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7432116003911600	SHOOTING SPORTS	66100	GEN SUPPLIES	0.00	0.00	3,031.98	-3,031.98
7432116003911600	SHOOTING SPORTS	68900	MISC EXPENDITURES	0.00	0.00	2.32	-2.32
7433116003911600	BAND BOOSTERS	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	725.00	-725.00
7433116003911600	BAND BOOSTERS	66100	GEN SUPPLIES	0.00	0.00	199.86	-199.86
7433116003911600	BAND BOOSTERS	68900	MISC EXPENDITURES	0.00	350.00	350.00	-350.00
7434116003911600	DRAMA	66100	GEN SUPPLIES	0.00	158.40	353.40	-353.40
7435116003911600	SCIENCE LAB (DOUGLAS)	66100	GEN SUPPLIES	0.00	0.00	22.00	-22.00
7438116003911600	QUIZ BOWL	68900	MISC EXPENDITURES	0.00	0.00	192.25	-192.25
7439115003911500	BOYS BASEBALL	66100	GEN SUPPLIES	0.00	880.62	1,472.80	-1,472.80
7442116003911600	IMAGINATION LIBRARY	66100	GEN SUPPLIES	0.00	0.00	866.08	-866.08
7443116003911600	HERO WITHIN CLUB	66100	GEN SUPPLIES	0.00	0.00	1,600.02	-1,600.02
7443116003911600	HERO WITHIN CLUB	68900	MISC EXPENDITURES	0.00	150.00	150.00	-150.00
7444116003911600	FIRST ROBOTICS TEAM 6492	66100	GEN SUPPLIES	0.00	908.83	3,122.88	-3,122.88
7444116003911600	FIRST ROBOTICS TEAM 6492	68900	MISC EXPENDITURES	0.00	1,529.64	1,829.64	-1,829.64
8000221300000000	PRO DEV	63320	CLASSIFIED TRAINING	0.00	0.00	395.00	-395.00
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	26,600.00	2,169.89	21,698.90	4,901.10
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	200.00	13.91	137.42	62.58
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	1,650.00	110.34	1,109.24	540.76
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	390.00	25.80	259.39	130.61
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	3,730.00	303.78	3,037.82	692.18
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	250.00	0.00	520.00	-270.00
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	2,000.00	157.50	1,565.58	434.42
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	350.00	27.41	274.10	75.90
8000311000000000	FOOD SERVICE DIRECTOR	63320	CLASSIFIED TRAINING	485.00	0.00	485.00	0.00
8000311000000000	FOOD SERVICE DIRECTOR	68100	DUES AND FEES	0.00	130.00	130.00	-130.00
8000312000000000	CAFE	61120	CLS SALARY	103,000.00	8,331.90	80,760.65	22,239.35

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8000312000000000	CAFE	61520	CLASSIFIED BONUS/INCENTIV	6,000.00	362.50	3,112.50	2,887.50
8000312000000000	CAFE	61720	CLS SUBSTITUTES	6,000.00	472.50	3,276.70	2,723.30
8000312000000000	CAFE	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
8000312000000000	CAFE	62120	CLS GROUP INS	900.00	60.51	671.12	228.88
8000312000000000	CAFE	62220	CLS SOC SEC	7,130.00	508.05	4,826.14	2,303.86
8000312000000000	CAFE	62270	CLS MEDICARE	1,670.00	118.82	1,128.69	541.31
8000312000000000	CAFE	62320	CLS TCH RET - CONT	16,100.00	1,283.37	12,201.00	3,899.00
8000312000000000	CAFE	62520	CLS UNEMPLOY COMP	2,000.00	0.00	1,018.00	982.00
8000312000000000	CAFE	62620	CLS WKR'S COMP	1,200.00	0.00	2,013.00	-813.00
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	9,000.00	689.06	7,051.33	1,948.67
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	1,000.00	49.80	477.63	522.37
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	180.00	23.60	206.60	-26.60
8000312000000000	CAFE	63320	CLASSIFIED TRAINING	630.00	0.00	630.00	0.00
8000312000000000	CAFE	63900	OTHER PURC PROF/TECH SVS	0.00	1,175.00	1,175.00	-1,175.00
8000312000000000	CAFE	64110	WATER/SEWER	0.00	111.10	758.67	-758.67
8000312000000000	CAFE	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	775.17	-775.17
8000312000000000	CAFE	64900	OTHER PURC PROPERTY SVS	0.00	32.78	545.02	-545.02
8000312000000000	CAFE	66100	GEN SUPPLIES	0.00	1,445.20	15,247.93	-15,247.93
8000312000000000	CAFE	66210	NAT.GAS	0.00	697.73	2,406.96	-2,406.96
8000312000000000	CAFE	66300	FOOD	0.00	14,195.65	118,869.39	-118,869.39
8000312000000000	CAFE	66501	TECH GEN SUPPLIES	300.00	96.13	187.88	112.12
8000312000000000	CAFE	67310	MACHINERY	0.00	17,490.96	17,490.96	-17,490.96
8000312000000000	CAFE	67330	FURNITURE & FIXTURES	0.00	0.00	1,016.81	-1,016.81
8000312000000000	CAFE	68100	DUES AND FEES	0.00	186.00	186.00	-186.00
8000312000000000	CAFE	68900	MISC EXPENDITURES	1,000.00	0.00	667.00	333.00
8000319000000000	OTHER FOOD SERVICE	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	350.00	1,650.00
8000319000000000	OTHER FOOD SERVICE	64310	REPAIRS NON TECHNOLOGY	1,000.00	0.00	735.75	264.25

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8000319000000000	OTHER FOOD SERVICE	64900	OTHER PURC PROPERTY SVS	2,000.00	0.00	282.78	1,717.22
8000319000000000	OTHER FOOD SERVICE	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
8000319000000000	OTHER FOOD SERVICE	65880	FOOD	450.00	0.00	433.38	16.62
8000319000000000	OTHER FOOD SERVICE	65890	LODGING	1,900.00	0.00	1,992.35	-92.35
8000319000000000	OTHER FOOD SERVICE	66100	GEN SUPPLIES	28,000.00	0.00	4,398.75	23,601.25
8000319000000000	OTHER FOOD SERVICE	66107	REG EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
8000319000000000	OTHER FOOD SERVICE	66300	FOOD	220,000.00	0.00	22,057.26	197,942.74
8000319000000000	OTHER FOOD SERVICE	66501	TECH GEN SUPPLIES	1,400.00	0.00	1,031.91	368.09
8000319000000000	OTHER FOOD SERVICE	66520	OTHER	1,000.00	0.00	0.00	1,000.00
8000319000000000	OTHER FOOD SERVICE	67310	MACHINERY	8,000.00	0.00	1,287.09	6,712.91
8000319000000000	OTHER FOOD SERVICE	67330	FURNITURE & FIXTURES	8,000.00	0.00	0.00	8,000.00
8000319000000000	OTHER FOOD SERVICE	68100	DUES AND FEES	400.00	0.00	0.00	400.00
8000319000000000	OTHER FOOD SERVICE	68900	MISC EXPENDITURES	0.00	0.00	600.00	-600.00
8000319000092200	NO CHILD HUNGRY GRANT	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
<b>Total</b>				<b>9,470,352.67</b>	<b>719,391.98</b>	<b>6,728,930.26</b>	<b>2,741,422.41</b>