

# Pangburn School District

## Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	115,950.00	9,537.50	28,612.50	87,337.50
1000112003800000	ELEM	61110	CERT SALARY	946,000.00	77,949.30	234,943.40	711,056.60
1000112003800000	ELEM	61510	CERT BONUS/INCENTIVE	4,000.00	0.00	0.00	4,000.00
1000112003800000	ELEM	61710	CERT SUBSTITUTES	20,000.00	1,041.25	2,073.75	17,926.25
1000112003800000	ELEM	61720	CLS SUBSTITUTES	0.00	7.40	7.40	-7.40
1000114003900000	HIGH SCH	61110	CERT SALARY	830,000.00	66,048.70	217,577.54	612,422.46
1000114003900000	HIGH SCH	61510	CERT BONUS/INCENTIVE	4,000.00	0.00	0.00	4,000.00
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	12,650.00	875.00	1,725.00	10,925.00
1000114003900000	HIGH SCH	61810	CERT UNUSED SICK	5,000.00	0.00	0.00	5,000.00
1000115003811500	ATHLETICS	61110	CERT SALARY	15,000.00	1,037.84	3,113.52	11,886.48
1000115003911500	ATHLETICS	61110	CERT SALARY	78,500.00	6,145.54	24,011.25	54,488.75
1000115003911500	ATHLETICS	61510	CERT BONUS/INCENTIVE	500.00	0.00	0.00	500.00
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	0.00	0.00	6,000.00
1000122003820000	SPECIAL ED	61110	CERT SALARY	91,000.00	7,483.33	22,449.99	68,550.01
1000122003920000	SPECIAL ED	61110	CERT SALARY	94,000.00	7,666.67	23,000.01	70,999.99
1000122003920000	SPECIAL ED	61810	CERT UNUSED SICK	500.00	0.00	0.00	500.00
1000131003900000	AGRI	61110	CERT SALARY	59,100.00	4,838.54	19,354.16	39,745.84
1000133003900000	BUS ED	61110	CERT SALARY	98,000.00	8,004.49	24,013.47	73,986.53
1000136003900000	HOME EC	61110	CERT SALARY	47,930.00	3,952.50	11,857.50	36,072.50
1000156503800000	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	24,750.00	2,019.08	6,057.24	18,692.76
1000156503900000	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	24,750.00	2,019.08	6,057.24	18,692.76
1000191003827000	G/T	61110	CERT SALARY	23,000.00	1,891.67	5,675.01	17,324.99
1000191003927000	G/T	61110	CERT SALARY	23,000.00	1,891.66	5,674.98	17,325.02
1000195003943800	ALE	61110	CERT SALARY	0.00	1,118.75	3,356.25	-3,356.25
1000212203800000	COUNSELOR	61110	CERT SALARY	52,000.00	4,266.67	12,800.01	39,199.99
1000212203800000	COUNSELOR	61510	CERT BONUS/INCENTIVE	1,300.00	0.00	0.00	1,300.00
1000212203900000	COUNSELOR	61110	CERT SALARY	68,000.00	5,496.67	21,986.68	46,013.32

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1000212203900000	COUNSELOR	61510	CERT BONUS/INCENTIVE	1,300.00	0.00	0.00	1,300.00
1000214003820000	PSY EXAMINER	61110	CERT SALARY	29,000.00	2,378.51	9,514.04	19,485.96
1000214003920000	PSY EXAMINER	61110	CERT SALARY	29,000.00	2,378.51	9,514.04	19,485.96
1000221303800000	PROF DEV	61710	CERT SUBSTITUTES	2,200.00	350.00	350.00	1,850.00
1000221303900000	PROF DEV	61710	CERT SUBSTITUTES	800.00	0.00	0.00	800.00
1000222203800000	LIB	61110	CERT SALARY	49,700.00	4,100.00	12,300.00	37,400.00
1000222203800000	LIB	61510	CERT BONUS/INCENTIVE	1,300.00	0.00	0.00	1,300.00
1000222203900000	LIB	61110	CERT SALARY	49,700.00	4,100.00	12,300.00	37,400.00
1000222203900000	LIB	61510	CERT BONUS/INCENTIVE	1,300.00	0.00	0.00	1,300.00
1000232100000000	SUPTD	61110	CERT SALARY	102,000.00	8,462.40	33,849.60	68,150.40
1000232100000000	SUPTD	61810	CERT UNUSED SICK	700.00	0.00	0.00	700.00
1000241003800000	ELEM PRI	61110	CERT SALARY	72,000.00	6,003.33	23,896.66	48,103.34
1000241003800000	ELEM PRI	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1000241003900000	H S PRIN	61110	CERT SALARY	73,000.00	6,012.50	24,050.00	48,950.00
1000241003900000	H S PRIN	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	72,000.00	5,878.54	23,514.16	48,485.84
1000241103900000	ASST PRINCIPAL	61510	CERT BONUS/INCENTIVE	1,500.00	0.00	0.00	1,500.00
1000241103900000	ASST PRINCIPAL	61810	CERT UNUSED SICK	500.00	0.00	0.00	500.00
1246112003800000	MENTORING	61510	CERT BONUS/INCENTIVE	2,400.00	0.00	0.00	2,400.00
1275195003943800	ALE CERT SALARY	61110	CERT SALARY	3,010.00	1,521.50	4,564.50	-1,554.50
1281114003901200	EARLY INTERVENTION	61110	CERT SALARY	22,000.00	1,790.00	5,370.00	16,630.00
1281155503800100	LITERACY	61110	CERT SALARY	24,000.00	1,937.00	5,811.00	18,189.00
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	20,000.00	1,643.25	6,573.00	13,427.00
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	20,000.00	1,643.24	6,572.96	13,427.04
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	10,500.00	836.40	3,345.60	7,154.40
1281229703900100	NSLA LIT	61110	CERT SALARY	10,500.00	836.40	3,345.60	7,154.40
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	82,550.00	6,795.84	20,387.52	62,162.48
1365110503811000	ARK BETTER CHANCE CERT SA	61510	CERT BONUS/INCENTIVE	1,250.00	0.00	0.00	1,250.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
2000111003800000	KINDG	62110	CERT GROUP INS	700.00	49.53	148.59	551.41
2000111003800000	KINDG	62210	CERT SOC SEC	7,190.00	547.18	1,641.54	5,548.46
2000111003800000	KINDG	62260	CERT MEDICARE	1,690.00	127.97	383.91	1,306.09
2000111003800000	KINDG	62310	CERT TCH RET-CONT	16,240.00	1,335.25	4,005.75	12,234.25
2000111003800000	KINDG	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	2,000.00	154.48	463.44	1,536.56
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	400.00	26.80	80.40	319.60
2000112003800000	ELEM	61120	CLS SALARY	33,500.00	1,969.49	5,870.82	27,629.18
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	5,000.00	2,000.00	2,600.00	2,400.00
2000112003800000	ELEM	61720	CLS SUBSTITUTES	2,000.00	0.00	70.00	1,930.00
2000112003800000	ELEM	61820	CLS UNSUDED SICK	750.00	0.00	0.00	750.00
2000112003800000	ELEM	62110	CERT GROUP INS	4,500.00	344.55	1,038.29	3,461.71
2000112003800000	ELEM	62120	CLS GROUP INS	800.00	65.79	176.76	623.24
2000112003800000	ELEM	62210	CERT SOC SEC	60,260.00	4,568.02	13,782.71	46,477.29
2000112003800000	ELEM	62220	CLS SOC SEC	4,000.00	305.74	645.22	3,354.78
2000112003800000	ELEM	62260	CERT MEDICARE	14,330.00	1,068.34	3,223.40	11,106.60
2000112003800000	ELEM	62270	CLS MEDICARE	1,200.00	71.50	150.88	1,049.12
2000112003800000	ELEM	62310	CERT TCH RET-CONT	135,820.00	10,912.92	32,892.13	102,927.87
2000112003800000	ELEM	62320	CLS TCH RET - CONT	5,800.00	702.56	1,487.10	4,312.90
2000112003800000	ELEM	62610	CERT WKR'S COMP	1,000.00	0.00	0.00	1,000.00
2000112003800000	ELEM	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	21,000.00	1,710.10	5,161.20	15,838.80
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	2,000.00	142.42	427.43	1,572.57
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	2,000.00	111.22	333.66	1,666.34
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	100.00	2.01	6.03	93.97
2000112003800000	ELEM	62910	OTHER BENEFITS-CERTIFIED	1,500.00	120.70	344.10	1,155.90
2000112003800000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	150.00	9.17	14.93	135.07
2000112003800000	ELEM	63310	CERTIFIED TRAINING	0.00	69.99	69.99	-69.99

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2000112003800000	ELEM	63410	PUPIL SERVICES	400.00	0.00	750.00	-350.00
2000112003800000	ELEM	63900	OTHER PURC PROF/TECH SVS	23,200.00	0.00	1,079.98	22,120.02
2000112003800000	ELEM	64310	REPAIRS NON TECHNOLOGY	500.00	0.00	0.00	500.00
2000112003800000	ELEM	64320	TECH RELATED REPAIRS & MT	1,500.00	0.00	0.00	1,500.00
2000112003800000	ELEM	64420	EQUIP & VEHICLES	13,000.00	982.25	2,705.22	10,294.78
2000112003800000	ELEM	65310	TELEPHONE	700.00	46.50	94.60	605.40
2000112003800000	ELEM	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000112003800000	ELEM	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2000112003800000	ELEM	65880	FOOD	100.00	0.00	0.00	100.00
2000112003800000	ELEM	65890	LODGING	150.00	0.00	0.00	150.00
2000112003800000	ELEM	65900	MISC PURC SVS	700.00	0.00	0.00	700.00
2000112003800000	ELEM	66100	GEN SUPPLIES	16,500.00	2,390.53	10,593.73	5,906.27
2000112003800000	ELEM	66107	REG EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000112003800000	ELEM	66410	TEXTBOOKS	4,000.00	134.88	134.88	3,865.12
2000112003800000	ELEM	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000112003800000	ELEM	66501	TECH GEN SUPPLIES	7,500.00	323.58	1,227.83	6,272.17
2000112003800000	ELEM	66510	SOFTWARE	1,000.00	0.00	354.94	645.06
2000112003800000	ELEM	66520	OTHER	750.00	0.00	0.00	750.00
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	500.00	0.00	0.00	500.00
2000112003892300	SWN ELEM SCIENCE GRANT	66100	GEN SUPPLIES	1,838.48	0.00	0.00	1,838.48
2000112003892300	SWN ELEM SCIENCE GRANT	68100	DUES AND FEES	100.00	79.00	79.00	21.00
2000112003892600	WALMART BICYCLE SCHOLARSH	66100	GEN SUPPLIES	1,280.00	0.00	0.00	1,280.00
2000114003900000	HIGH SCH	61120	CLS SALARY	73,000.00	7,574.10	18,812.38	54,187.62
2000114003900000	HIGH SCH	61320	OVERTIME CLS	2,500.00	34.02	34.02	2,465.98
2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	5,500.00	600.00	1,500.00	4,000.00

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2000114003900000	HIGH SCH	61720	CLS SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
2000114003900000	HIGH SCH	61820	CLS UNSUDED SICK	1,000.00	0.00	0.00	1,000.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	4,000.00	320.32	1,049.26	2,950.74
2000114003900000	HIGH SCH	62120	CLS GROUP INS	650.00	54.12	142.59	507.41
2000114003900000	HIGH SCH	62210	CERT SOC SEC	52,800.00	3,613.02	11,984.57	40,815.43
2000114003900000	HIGH SCH	62220	CLS SOC SEC	8,000.00	731.48	1,873.56	6,126.44
2000114003900000	HIGH SCH	62260	CERT MEDICARE	12,670.00	844.98	2,802.87	9,867.13
2000114003900000	HIGH SCH	62270	CLS MEDICARE	2,000.00	171.08	438.20	1,561.80
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	119,310.00	9,246.81	30,460.82	88,849.18
2000114003900000	HIGH SCH	62320	CLS TCH RET -CONT	14,000.00	1,271.65	3,090.01	10,909.99
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	0.00	900.00
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	600.00	0.00	0.00	600.00
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	23,000.00	1,782.70	5,991.51	17,008.49
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	2,000.00	161.21	543.70	1,456.30
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	7,000.00	424.82	1,274.46	5,725.54
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	200.00	7.57	22.71	177.29
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	500.00	39.10	135.15	364.85
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	300.00	16.17	47.34	252.66
2000114003900000	HIGH SCH	63240	STUDENT ASSESSMENT	500.00	0.00	0.00	500.00
2000114003900000	HIGH SCH	63310	CERTIFIED TRAINING	1,000.00	70.00	370.00	630.00
2000114003900000	HIGH SCH	63320	CLASSIFIED TRAINING	700.00	0.00	500.00	200.00
2000114003900000	HIGH SCH	63410	PUPIL SERVICES	0.00	0.00	750.00	-750.00
2000114003900000	HIGH SCH	63490	OTHER PROF SERVICE	200.00	0.00	0.00	200.00
2000114003900000	HIGH SCH	63900	OTHER PURC PROF/TECH SVS	10,800.00	0.00	1,079.98	9,720.02
2000114003900000	HIGH SCH	64310	REPAIRS NON TECHNOLOGY	1,000.00	0.00	0.00	1,000.00
2000114003900000	HIGH SCH	64320	TECH RELATED REPAIRS & MT	1,000.00	0.00	0.00	1,000.00

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2000114003900000	HIGH SCH	64420	EQUIP & VEHICLES	10,000.00	1,245.99	2,441.37	7,558.63
2000114003900000	HIGH SCH	65310	TELEPHONE	900.00	46.48	106.27	793.73
2000114003900000	HIGH SCH	65640	INTERM AGENCY-IN STATE	0.00	0.00	60.00	-60.00
2000114003900000	HIGH SCH	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000114003900000	HIGH SCH	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2000114003900000	HIGH SCH	65880	FOOD	250.00	0.00	187.95	62.05
2000114003900000	HIGH SCH	65890	LODGING	500.00	0.00	495.96	4.04
2000114003900000	HIGH SCH	65900	MISC PURC SVS	500.00	0.00	0.00	500.00
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	22,000.00	1,776.21	18,330.09	3,669.91
2000114003900000	HIGH SCH	66107	REG EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000114003900000	HIGH SCH	66410	TEXTBOOKS	9,000.00	2,940.55	3,657.88	5,342.12
2000114003900000	HIGH SCH	66430	PERIODICALS	300.00	0.00	0.00	300.00
2000114003900000	HIGH SCH	66501	TECH GEN SUPPLIES	8,000.00	60.19	833.92	7,166.08
2000114003900000	HIGH SCH	66510	SOFTWARE	2,000.00	49.99	1,103.93	896.07
2000114003900000	HIGH SCH	66527	TECH EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
2000114003900000	HIGH SCH	67330	FURNITURE & FIXTURES	8,500.00	0.00	0.00	8,500.00
2000114003900000	HIGH SCH	68100	DUES AND FEES	500.00	250.00	400.00	100.00
2000115003811500	ATHLETICS	62110	CERT GROUP INS	100.00	4.91	14.73	85.27
2000115003811500	ATHLETICS	62210	CERT SOC SEC	1,200.00	59.66	178.98	1,021.02
2000115003811500	ATHLETICS	62260	CERT MEDICARE	300.00	13.96	41.88	258.12
2000115003811500	ATHLETICS	62310	CERT TCH RET-CONT	2,500.00	145.29	435.87	2,064.13
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	50.00	0.00	0.00	50.00
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	270.00	20.08	60.24	209.76
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	60.00	3.48	10.44	49.56
2000115003811500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	50.00	1.30	3.90	46.10
2000115003811500	ATHLETICS	65900	MISC PURC SVS	100.00	0.00	0.00	100.00
2000115003811500	ATHLETICS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000115003911500	ATHLETICS	61120	CLS SALARY	24,000.00	1,332.61	5,398.64	18,601.36
2000115003911500	ATHLETICS	61320	OVERTIME CLS	3,000.00	0.00	391.36	2,608.64

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2000115003911500	ATHLETICS	61520	CLASSIFIED BONUS/INCENTIV	200.00	0.00	0.00	200.00
2000115003911500	ATHLETICS	62110	CERT GROUP INS	400.00	28.57	111.63	288.37
2000115003911500	ATHLETICS	62120	CLS GROUP INS	100.00	6.38	26.03	73.97
2000115003911500	ATHLETICS	62210	CERT SOC SEC	4,920.00	355.87	1,412.43	3,507.57
2000115003911500	ATHLETICS	62220	CLS SOC SEC	1,690.00	73.35	336.17	1,353.83
2000115003911500	ATHLETICS	62260	CERT MEDICARE	1,150.00	83.24	330.36	819.64
2000115003911500	ATHLETICS	62270	CLS MEDICARE	400.00	17.15	78.62	321.38
2000115003911500	ATHLETICS	62310	CERT TCH RET-CONT	11,500.00	860.37	3,361.55	8,138.45
2000115003911500	ATHLETICS	62320	CLS TCH RET -CONT	3,810.00	175.87	799.89	3,010.11
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	120.00	0.00	0.00	120.00
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	120.00	0.00	0.00	120.00
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,600.00	207.00	731.45	1,868.55
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	210.00	16.05	51.19	158.81
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	660.00	38.62	154.48	505.52
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	50.00	2.96	11.84	38.16
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	120.00	9.70	30.05	89.95
2000115003911500	ATHLETICS	62920	OTHER BENEFITS-CLASSIFIED	20.00	0.00	0.00	20.00
2000115003911500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000115003911500	ATHLETICS	64310	REPAIRS NON TECHNOLOGY	1,000.00	0.00	0.00	1,000.00
2000115003911500	ATHLETICS	65310	TELEPHONE	50.00	0.00	0.34	49.66
2000115003911500	ATHLETICS	65810	TRVL-CERT-IN DISTRICT	50.00	0.00	0.00	50.00
2000115003911500	ATHLETICS	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
2000115003911500	ATHLETICS	65880	FOOD	1,500.00	0.00	0.00	1,500.00
2000115003911500	ATHLETICS	65890	LODGING	500.00	-766.96	-766.96	1,266.96
2000115003911500	ATHLETICS	65910	SVS PURCHASED LOCALLY	500.00	0.00	120.00	380.00
2000115003911500	ATHLETICS	66100	GEN SUPPLIES	12,000.00	0.00	0.00	12,000.00
2000115003911500	ATHLETICS	66107	REG EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000115003911500	ATHLETICS	67330	FURNITURE &	4,000.00	0.00	0.00	4,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
			FIXTURES				
2000115003911500	ATHLETICS	68100	DUES AND FEES	1,200.00	265.00	745.00	455.00
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
2000116003911600	INTERSCHOLASTIC	61120	CLS SALARY	400.00	21.50	43.00	357.00
2000116003911600	INTERSCHOLASTIC	61320	OVERTIME CLS	500.00	0.00	0.00	500.00
2000116003911600	INTERSCHOLASTIC	62110	CERT GROUP INS	30.00	0.00	0.00	30.00
2000116003911600	INTERSCHOLASTIC	62120	CLS GROUP INS	10.00	0.12	0.24	9.76
2000116003911600	INTERSCHOLASTIC	62210	CERT SOC SEC	380.00	0.00	0.00	380.00
2000116003911600	INTERSCHOLASTIC	62220	CLS SOC SEC	60.00	1.29	2.58	57.42
2000116003911600	INTERSCHOLASTIC	62260	CERT MEDICARE	90.00	0.00	0.00	90.00
2000116003911600	INTERSCHOLASTIC	62270	CLS MEDICARE	20.00	0.30	0.60	19.40
2000116003911600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	840.00	0.00	0.00	840.00
2000116003911600	INTERSCHOLASTIC	62320	CLS TCH RET -CONT	130.00	3.01	6.02	123.98
2000116003911600	INTERSCHOLASTIC	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2000116003911600	INTERSCHOLASTIC	65890	LODGING	2,510.00	0.00	0.00	2,510.00
2000116003911600	INTERSCHOLASTIC	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000121403800000	HOME BOUND	62110	CERT GROUP INS	5.00	0.00	0.00	5.00
2000121403800000	HOME BOUND	62210	CERT SOC SEC	93.00	0.00	0.00	93.00
2000121403800000	HOME BOUND	62260	CERT MEDICARE	22.00	0.00	0.00	22.00
2000121403800000	HOME BOUND	62310	CERT TCH RET-CONT	210.00	0.00	0.00	210.00
2000121403800000	HOME BOUND	62710	CERT HEALTH BENEFITS	25.00	0.00	0.00	25.00
2000121403800000	HOME BOUND	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2000121403900000	HOME BOUND	62110	CERT GROUP INS	25.00	0.00	0.00	25.00
2000121403900000	HOME BOUND	62210	CERT SOC SEC	190.00	0.00	0.00	190.00
2000121403900000	HOME BOUND	62260	CERT MEDICARE	45.00	0.00	0.00	45.00
2000121403900000	HOME BOUND	62310	CERT TCH RET-CONT	420.00	0.00	0.00	420.00
2000121403900000	HOME BOUND	62710	CERT HEALTH BENEFITS	25.00	0.00	0.00	25.00
2000121403900000	HOME BOUND	62910	OTHER BENEFITS-CERTIFIED	25.00	0.00	0.00	25.00
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	450.00	36.28	108.84	341.16



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2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	5,650.00	436.26	1,322.40	4,327.60
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	1,320.00	102.03	309.27	1,010.73
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	12,740.00	1,047.67	3,143.01	9,596.99
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	100.00	0.00	0.00	100.00
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	308.96	926.88	2,873.12
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	50.00	11.85	18.73	31.27
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	250.00	10.00	30.00	220.00
2000122003820000	SPEC EDUCATION	66100	GEN SUPPLIES	500.00	136.00	149.64	350.36
2000122003820000	SPEC EDUCATION	66501	TECH GEN SUPPLIES	0.00	58.73	58.73	-58.73
2000122003820000	SPEC EDUCATION	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122003820000	SPEC EDUCATION	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000122003900000	SPEC ED	65400	ADVERTISING	20.00	0.00	0.00	20.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	460.00	36.82	110.46	349.54
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	5,860.00	413.66	1,247.17	4,612.83
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	1,370.00	96.75	291.69	1,078.31
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,230.00	1,073.33	3,219.99	10,010.01
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	150.00	0.00	0.00	150.00
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	308.96	926.88	2,873.12
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	350.00	25.57	76.71	273.29
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	250.00	20.00	60.00	190.00
2000122003920000	SPEC EDUCATION	65400	ADVERTISING	20.00	0.00	0.00	20.00
2000122003920000	SPEC EDUCATION	66100	GEN SUPPLIES	500.00	0.00	13.64	486.36
2000122003920000	SPEC EDUCATION	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122003920000	SPEC EDUCATION	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000131003900000	AGRI	62110	CERT GROUP INS	270.00	21.32	85.28	184.72
2000131003900000	AGRI	62210	CERT SOC SEC	3,670.00	290.69	1,164.62	2,505.38
2000131003900000	AGRI	62260	CERT MEDICARE	860.00	67.98	272.36	587.64
2000131003900000	AGRI	62310	CERT TCH RET-CONT	8,300.00	677.40	2,709.60	5,590.40
2000131003900000	AGRI	62610	CERT WKR'S COMP	100.00	0.00	0.00	100.00

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2000131003900000	AGRI	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	0.00	250.00
2000131003900000	AGRI	64310	REPAIRS NON TECHNOLOGY	500.00	0.00	0.00	500.00
2000131003900000	AGRI	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
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	10,000.00	1,600.94	7,307.77	2,692.23
2000131003900000	AGRI	66107	REG EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
2000131003900000	AGRI	66501	TECH GEN SUPPLIES	250.00	0.00	0.00	250.00
2000131003900000	AGRI	66510	SOFTWARE	700.00	0.00	0.00	700.00
2000131003900000	AGRI	66520	OTHER	100.00	0.00	0.00	100.00
2000131003900000	AGRI	67310	MACHINERY	850.00	0.00	0.00	850.00
2000131003900000	AGRI	67340	TECH EQUIP	850.00	0.00	0.00	850.00
2000131003900000	AGRI	68100	DUES AND FEES	100.00	0.00	50.00	50.00
2000133003900000	BUS ED	62110	CERT GROUP INS	460.00	36.87	110.61	349.39
2000133003900000	BUS ED	62210	CERT SOC SEC	6,100.00	431.87	1,295.61	4,804.39
2000133003900000	BUS ED	62260	CERT MEDICARE	1,430.00	101.00	303.00	1,127.00
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	13,720.00	1,120.64	3,361.92	10,358.08
2000133003900000	BUS ED	62610	CERT WKR'S COMP	150.00	0.00	0.00	150.00
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	2,000.00	154.48	463.44	1,536.56
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	350.00	26.53	79.59	270.41
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	150.00	10.00	30.00	120.00
2000133003900000	BUS ED	63310	CERTIFIED TRAINING	100.00	0.00	0.00	100.00
2000133003900000	BUS ED	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2000133003900000	BUS ED	64320	TECH RELATED REPAIRS & MT	300.00	0.00	0.00	300.00
2000133003900000	BUS ED	65830	TRVL CERT-OUT DISTRICT	70.00	0.00	0.00	70.00
2000133003900000	BUS ED	65880	FOOD	100.00	0.00	0.00	100.00
2000133003900000	BUS ED	65890	LODGING	100.00	0.00	0.00	100.00
2000133003900000	BUS ED	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000133003900000	BUS ED	66500	TECHN SUPPLIES	1,000.00	0.00	204.69	795.31

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2000133003900000	BUS ED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000133003900000	BUS ED	66520	OTHER	1,140.00	0.00	0.00	1,140.00
2000133003900000	BUS ED	66527	TECH EQUIP < THAN 1000	1,140.00	0.00	0.00	1,140.00
2000133003900000	BUS ED	68100	DUES AND FEES	200.00	0.00	50.00	150.00
2000136003900000	HOME EC	62110	CERT GROUP INS	230.00	18.75	56.25	173.75
2000136003900000	HOME EC	62210	CERT SOC SEC	3,000.00	230.24	690.72	2,309.28
2000136003900000	HOME EC	62260	CERT MEDICARE	700.00	53.85	161.55	538.45
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	6,720.00	553.35	1,660.05	5,059.95
2000136003900000	HOME EC	62610	CERT WKR'S COMP	70.00	0.00	0.00	70.00
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	2,000.00	154.48	463.44	1,536.56
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.44	10.32	39.68
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	30.00	90.00
2000136003900000	HOME EC	65880	FOOD	70.00	61.18	61.18	8.82
2000136003900000	HOME EC	65890	LODGING	150.00	0.00	0.00	150.00
2000136003900000	HOME EC	66100	GEN SUPPLIES	700.00	0.00	0.00	700.00
2000136003900000	HOME EC	66107	REG EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000136003900000	HOME EC	66501	TECH GEN SUPPLIES	250.00	0.00	0.00	250.00
2000136003900000	HOME EC	67330	FURNITURE & FIXTURES	1,500.00	0.00	0.00	1,500.00
2000136003900000	HOME EC	68100	DUES AND FEES	50.00	0.00	25.00	25.00
2000137003900000	CAREERS	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	125.00	9.51	28.53	96.47
2000156503800000	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,540.00	114.44	341.51	1,198.49
2000156503800000	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	360.00	26.77	79.88	280.12
2000156503800000	DYSLEXIA INTERVENTIONIST	62310	CERT TCH RET-CONT	3,470.00	282.67	848.01	2,621.99
2000156503800000	DYSLEXIA INTERVENTIONIST	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	1,000.00	77.24	231.72	768.28
2000156503800000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.72	5.16	24.84
2000156503800000	DYSLEXIA	62910	OTHER BENEFITS-	60.00	0.00	5.00	55.00

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	INTERVENTIONIST		CERTIFIED				
2000156503800000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	1,000.00	171.30	581.56	418.44
2000156503900000	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	125.00	9.49	28.47	96.53
2000156503900000	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,540.00	114.43	341.49	1,198.51
2000156503900000	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	360.00	26.76	79.86	280.14
2000156503900000	DYSLEXIA INTERVENTIONIST	62310	CERT TCH RET-CONT	3,470.00	282.67	848.01	2,621.99
2000156503900000	DYSLEXIA INTERVENTIONIST	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2000156503900000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	1,000.00	77.24	231.72	768.28
2000156503900000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.72	5.16	24.84
2000156503900000	DYSLEXIA INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	60.00	0.00	5.00	55.00
2000156503900000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	1,000.00	159.44	459.44	540.56
2000191003827000	G/T	62110	CERT GROUP INS	120.00	9.14	27.42	92.58
2000191003827000	G/T	62210	CERT SOC SEC	1,430.00	115.78	347.34	1,082.66
2000191003827000	G/T	62260	CERT MEDICARE	340.00	27.08	81.24	258.76
2000191003827000	G/T	62310	CERT TCH RET-CONT	3,220.00	264.84	794.52	2,425.48
2000191003827000	G/T	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2000191003827000	G/T	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000191003827000	G/T	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000191003827000	G/T	65880	FOOD	100.00	0.00	0.00	100.00
2000191003827000	G/T	65890	LODGING	150.00	0.00	0.00	150.00
2000191003827000	G/T	66100	GEN SUPPLIES	1,500.00	80.08	80.08	1,419.92
2000191003827000	G/T	66500	TECHN SUPPLIES	1,600.00	323.73	1,834.47	-234.47
2000191003827000	G/T	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000191003827000	G/T	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000191003927000	G/T	62110	CERT GROUP INS	120.00	9.12	27.36	92.64
2000191003927000	G/T	62210	CERT SOC SEC	1,430.00	115.78	347.34	1,082.66
2000191003927000	G/T	62260	CERT MEDICARE	340.00	27.08	81.24	258.76
2000191003927000	G/T	62310	CERT TCH RET-CONT	3,220.00	264.83	794.49	2,425.51

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2000191003927000	G/T	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2000191003927000	G/T	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000191003927000	G/T	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000191003927000	G/T	65880	FOOD	100.00	0.00	0.00	100.00
2000191003927000	G/T	65890	LODGING	150.00	0.00	0.00	150.00
2000191003927000	G/T	66100	GEN SUPPLIES	1,500.00	151.03	151.03	1,348.97
2000191003927000	G/T	66500	TECHN SUPPLIES	1,600.00	323.73	1,834.47	-234.47
2000191003927000	G/T	66501	TECH GEN SUPPLIES	200.00	0.00	0.00	200.00
2000191003927000	G/T	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000191003927000	G/T	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000191603900000	BAND	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000191603900000	BAND	64310	REPAIRS NON TECHNOLOGY	3,000.00	0.00	0.00	3,000.00
2000191603900000	BAND	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000191603900000	BAND	65880	FOOD	100.00	0.00	0.00	100.00
2000191603900000	BAND	65890	LODGING	800.00	430.71	430.71	369.29
2000191603900000	BAND	66100	GEN SUPPLIES	1,500.00	213.01	387.71	1,112.29
2000191603900000	BAND	66501	TECH GEN SUPPLIES	100.00	0.00	15.38	84.62
2000191603900000	BAND	66510	SOFTWARE	300.00	0.00	289.00	11.00
2000191603900000	BAND	68100	DUES AND FEES	1,400.00	0.00	315.00	1,085.00
2000191703900000	CHOIR	66100	GEN SUPPLIES	800.00	161.00	619.04	180.96
2000191703900000	CHOIR	68100	DUES AND FEES	350.00	0.00	287.00	63.00
2000195003843800	ALE	63900	OTHER PURC PROF/TECH SVS	8,800.00	0.00	0.00	8,800.00
2000195003943800	ALE	62110	CERT GROUP INS	0.00	5.07	15.21	-15.21
2000195003943800	ALE	62210	CERT SOC SEC	0.00	69.04	207.12	-207.12
2000195003943800	ALE	62260	CERT MEDICARE	0.00	16.15	48.45	-48.45
2000195003943800	ALE	62310	CERT TCH RET-CONT	0.00	156.63	469.89	-469.89
2000195003943800	ALE	63900	OTHER PURC PROF/TECH SVS	4,200.00	0.00	0.00	4,200.00
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	5,100.00	413.54	1,654.16	3,445.84
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.11	8.44	21.56
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	320.00	23.96	95.84	224.16
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	80.00	5.60	22.40	57.60

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2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	720.00	57.90	231.60	488.40
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	50.00	0.00	0.00	50.00
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	19.31	77.24	172.76
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	20.00	1.48	5.92	14.08
2000211303800000	SOCIAL WORKER	68100	DUES AND FEES	20.00	0.00	0.00	20.00
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	5,100.00	413.54	1,654.16	3,445.84
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.11	8.44	21.56
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	320.00	23.96	95.84	224.16
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	80.00	5.60	22.40	57.60
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	720.00	57.90	231.60	488.40
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	50.00	0.00	0.00	50.00
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	19.31	77.24	172.76
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	20.00	1.48	5.92	14.08
2000211303900000	SOCIAL WORKER	68100	DUES AND FEES	20.00	0.00	0.00	20.00
2000212203800000	COUNSELOR	62110	CERT GROUP INS	240.00	19.66	58.98	181.02
2000212203800000	COUNSELOR	62210	CERT SOC SEC	3,310.00	253.31	759.93	2,550.07
2000212203800000	COUNSELOR	62260	CERT MEDICARE	780.00	59.24	177.72	602.28
2000212203800000	COUNSELOR	62310	CERT TCH RET-CONT	7,470.00	597.33	1,791.99	5,678.01
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	60.00	0.00	0.00	60.00
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,860.00	154.48	463.44	1,396.56
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	170.00	13.72	41.16	128.84
2000212203800000	COUNSELOR	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
2000212203800000	COUNSELOR	65880	FOOD	100.00	0.00	0.00	100.00
2000212203800000	COUNSELOR	65890	LODGING	200.00	0.00	0.00	200.00
2000212203800000	COUNSELOR	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000212203800000	COUNSELOR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000212203900000	COUNSELOR	62110	CERT GROUP INS	290.00	23.23	92.92	197.08
2000212203900000	COUNSELOR	62210	CERT SOC SEC	4,300.00	331.67	1,317.38	2,982.62
2000212203900000	COUNSELOR	62260	CERT MEDICARE	1,010.00	77.57	308.09	701.91
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	9,700.00	769.53	3,078.12	6,621.88

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	80.00	0.00	0.00	80.00
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	154.48	617.92	1,382.08
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	130.00	9.12	36.48	93.52
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	130.00	10.00	40.00	90.00
2000212203900000	COUNSELOR	63310	CERTIFIED TRAINING	150.00	0.00	0.00	150.00
2000212203900000	COUNSELOR	65880	FOOD	100.00	0.00	0.00	100.00
2000212203900000	COUNSELOR	65890	LODGING	200.00	0.00	0.00	200.00
2000212203900000	COUNSELOR	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000212203900000	COUNSELOR	66520	OTHER	200.00	0.00	117.15	82.85
2000212203900000	COUNSELOR	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000212203900000	COUNSELOR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000213203900000	MEDICAL	63450	MEDICAL	3,000.00	0.00	40.00	2,960.00
2000213403800000	NURSE	61120	CLS SALARY	32,000.00	2,667.74	9,836.56	22,163.44
2000213403800000	NURSE	61720	CLS SUBSTITUTES	200.00	0.00	0.00	200.00
2000213403800000	NURSE	62120	CLS GROUP INS	170.00	13.51	49.50	120.50
2000213403800000	NURSE	62220	CLS SOC SEC	2,000.00	164.67	608.41	1,391.59
2000213403800000	NURSE	62270	CLS MEDICARE	470.00	38.52	142.32	327.68
2000213403800000	NURSE	62320	CLS TCH RET - CONT	4,500.00	373.49	1,377.14	3,122.86
2000213403800000	NURSE	62620	CLS WKR'S COMP	300.00	0.00	0.00	300.00
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	550.00	44.80	89.60	460.40
2000213403800000	NURSE	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	0.00	50.00
2000213403800000	NURSE	63900	OTHER PURC PROF/TECH SVS	300.00	134.91	134.91	165.09
2000213403800000	NURSE	64900	OTHER PURC PROPERTY SVS	0.00	218.46	218.46	-218.46
2000213403800000	NURSE	65310	TELEPHONE	650.00	56.87	107.93	542.07
2000213403800000	NURSE	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2000213403800000	NURSE	65890	LODGING	300.00	0.00	290.28	9.72
2000213403800000	NURSE	66100	GEN SUPPLIES	500.00	189.70	189.70	310.30
2000213403800000	NURSE	66107	REG EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000213403800000	NURSE	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00

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2000213403800000	NURSE	68100	DUES AND FEES	50.00	0.00	25.00	25.00
2000213403900000	NURSE	61120	CLS SALARY	32,000.00	2,638.97	9,750.24	22,249.76
2000213403900000	NURSE	61720	CLS SUBSTITUTES	200.00	0.00	0.00	200.00
2000213403900000	NURSE	62120	CLS GROUP INS	170.00	13.33	48.94	121.06
2000213403900000	NURSE	62220	CLS SOC SEC	3,000.00	162.91	603.09	2,396.91
2000213403900000	NURSE	62270	CLS MEDICARE	470.00	38.10	141.04	328.96
2000213403900000	NURSE	62320	CLS TCH RET - CONT	4,500.00	369.45	1,365.01	3,134.99
2000213403900000	NURSE	62620	CLS WKR'S COMP	300.00	0.00	0.00	300.00
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	550.00	43.25	86.50	463.50
2000213403900000	NURSE	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	0.00	50.00
2000213403900000	NURSE	63320	CLASSIFIED TRAINING	250.00	0.00	0.00	250.00
2000213403900000	NURSE	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2000213403900000	NURSE	64900	OTHER PURC PROPERTY SVS	0.00	218.46	218.46	-218.46
2000213403900000	NURSE	65310	TELEPHONE	650.00	56.87	107.92	542.08
2000213403900000	NURSE	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2000213403900000	NURSE	65880	FOOD	100.00	0.00	0.00	100.00
2000213403900000	NURSE	65890	LODGING	150.00	0.00	0.00	150.00
2000213403900000	NURSE	66100	GEN SUPPLIES	1,000.00	189.69	189.69	810.31
2000213403900000	NURSE	66107	REG EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000213403900000	NURSE	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000213403900000	NURSE	67310	MACHINERY	500.00	0.00	0.00	500.00
2000213403900000	NURSE	68100	DUES AND FEES	50.00	0.00	25.00	25.00
2000214003820000	PSY EVAL	62110	CERT GROUP INS	130.00	10.55	42.20	87.80
2000214003820000	PSY EVAL	62210	CERT SOC SEC	1,800.00	138.04	552.16	1,247.84
2000214003820000	PSY EVAL	62260	CERT MEDICARE	420.00	32.28	129.12	290.88
2000214003820000	PSY EVAL	62310	CERT TCH RET-CONT	4,100.00	332.99	1,331.96	2,768.04
2000214003820000	PSY EVAL	62610	CERT WKR'S COMP	50.00	0.00	0.00	50.00
2000214003820000	PSY EVAL	62710	CERT HEALTH BENEFITS	950.00	77.24	308.96	641.04
2000214003820000	PSY EVAL	62711	CRT PREMIUM ASSISTNCE EBD	50.00	1.72	6.88	43.12



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2000214003820000	PSY EVAL	62910	OTHER BENEFITS-CERTIFIED	70.00	5.00	20.00	50.00
2000214003820000	PSY EVAL	65310	TELEPHONE	300.00	28.44	53.21	246.79
2000214003820000	PSY EVAL	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000214003920000	PSY EVAL SPEC ED	62110	CERT GROUP INS	130.00	10.54	42.16	87.84
2000214003920000	PSY EVAL SPEC ED	62210	CERT SOC SEC	1,800.00	138.03	552.12	1,247.88
2000214003920000	PSY EVAL SPEC ED	62260	CERT MEDICARE	420.00	32.28	129.12	290.88
2000214003920000	PSY EVAL SPEC ED	62310	CERT TCH RET-CONT	4,100.00	332.99	1,331.96	2,768.04
2000214003920000	PSY EVAL SPEC ED	62610	CERT WKR'S COMP	50.00	0.00	0.00	50.00
2000214003920000	PSY EVAL SPEC ED	62710	CERT HEALTH BENEFITS	950.00	77.24	308.96	641.04
2000214003920000	PSY EVAL SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	50.00	1.72	6.88	43.12
2000214003920000	PSY EVAL SPEC ED	62910	OTHER BENEFITS-CERTIFIED	70.00	5.00	20.00	50.00
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	300.00	28.43	53.20	246.80
2000214003920000	PSY EVAL SPEC ED	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000217003800000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000217003900000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000221303800000	PROF DEV	62220	CLS SOC SEC	140.00	21.70	21.70	118.30
2000221303800000	PROF DEV	62270	CLS MEDICARE	40.00	5.07	5.07	34.93
2000221303800000	PROF DEV	62310	CERT TCH RET-CONT	70.00	0.00	0.00	70.00
2000221303800000	PROF DEV	62320	CLS TCH RET - CONT	270.00	49.00	49.00	221.00
2000221303800000	PROF DEV	63310	CERTIFIED TRAINING	900.00	0.00	0.00	900.00
2000221303800000	PROF DEV	65880	FOOD	100.00	0.00	0.00	100.00
2000221303800000	PROF DEV	65890	LODGING	400.00	0.00	336.64	63.36
2000221303800000	PROF DEV	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000221303900000	PROF DEV	62220	CLS SOC SEC	50.00	0.00	0.00	50.00
2000221303900000	PROF DEV	62270	CLS MEDICARE	20.00	0.00	0.00	20.00
2000221303900000	PROF DEV	62310	CERT TCH RET-CONT	30.00	0.00	0.00	30.00
2000221303900000	PROF DEV	62320	CLS TCH RET - CONT	100.00	0.00	0.00	100.00
2000221303900000	PROF DEV	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
2000221303900000	PROF DEV	65880	FOOD	200.00	14.58	14.58	185.42

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2000221303900000	PROF DEV	65890	LODGING	0.00	217.64	217.64	-217.64
2000221303900000	PROF DEV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000221900000000	OTHER INST PERSONNEL	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
2000221903800000	PRO DEV	63310	CERTIFIED TRAINING	100.00	0.00	0.00	100.00
2000221903800000	PRO DEV	63320	CLASSIFIED TRAINING	100.00	0.00	0.00	100.00
2000221903900000	PRO DEV	63310	CERTIFIED TRAINING	100.00	0.00	0.00	100.00
2000221903900000	PRO DEV	63320	CLASSIFIED TRAINING	100.00	0.00	0.00	100.00
2000221903900000	PRO DEV	65890	LODGING	100.00	0.00	0.00	100.00
2000222203800000	LIB	62110	CERT GROUP INS	250.00	19.18	57.54	192.46
2000222203800000	LIB	62210	CERT SOC SEC	3,200.00	254.20	762.60	2,437.40
2000222203800000	LIB	62260	CERT MEDICARE	740.00	59.45	178.35	561.65
2000222203800000	LIB	62310	CERT TCH RET-CONT	7,200.00	574.00	1,722.00	5,478.00
2000222203800000	LIB	62610	CERT WKR'S COMP	70.00	0.00	0.00	70.00
2000222203800000	LIB	63900	OTHER PURC PROF/TECH SVS	1,300.00	0.00	0.00	1,300.00
2000222203800000	LIB	66100	GEN SUPPLIES	500.00	14.95	14.95	485.05
2000222203800000	LIB	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222203800000	LIB	66430	PERIODICALS	100.00	0.00	0.00	100.00
2000222203800000	LIB	66500	TECHN SUPPLIES	200.00	0.00	0.00	200.00
2000222203800000	LIB	66520	OTHER	500.00	0.00	0.00	500.00
2000222203800000	LIB	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000222203800000	LIB	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000222203894000	5 & 6 LIBRARY	66420	LIBRARY BOOKS	1,000.00	181.99	181.99	818.01
2000222203900000	LIB	62110	CERT GROUP INS	250.00	19.18	57.54	192.46
2000222203900000	LIB	62210	CERT SOC SEC	3,200.00	247.92	743.76	2,456.24
2000222203900000	LIB	62260	CERT MEDICARE	740.00	57.98	173.94	566.06
2000222203900000	LIB	62310	CERT TCH RET-CONT	7,200.00	574.00	1,722.00	5,478.00
2000222203900000	LIB	62610	CERT WKR'S COMP	70.00	0.00	0.00	70.00
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	1,900.00	154.48	463.44	1,436.56
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.44	10.32	39.68

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2000222203900000	LIB	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	30.00	-30.00
2000222203900000	LIB	63900	OTHER PURC PROF/TECH SVS	1,250.00	0.00	0.00	1,250.00
2000222203900000	LIB	66100	GEN SUPPLIES	500.00	303.85	303.85	196.15
2000222203900000	LIB	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222203900000	LIB	66430	PERIODICALS	100.00	0.00	0.00	100.00
2000222203900000	LIB	66500	TECHN SUPPLIES	200.00	0.00	0.00	200.00
2000222203900000	LIB	66501	TECH GEN SUPPLIES	300.00	0.00	0.00	300.00
2000222203900000	LIB	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000222203900000	LIB	67330	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00
2000222203900000	LIB	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000222203994000	7 & 8 LIBRARY	66420	LIBRARY BOOKS	2,500.00	181.99	181.99	2,318.01
2000223000000000	INST TECH	61120	CLS SALARY	83,600.00	5,923.52	25,680.74	57,919.26
2000223000000000	INST TECH	62120	CLS GROUP INS	200.00	25.90	103.60	96.40
2000223000000000	INST TECH	62220	CLS SOC SEC	5,200.00	354.36	1,543.16	3,656.84
2000223000000000	INST TECH	62270	CLS MEDICARE	1,220.00	82.88	360.90	859.10
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	11,700.00	829.30	3,595.31	8,104.69
2000223000000000	INST TECH	62620	CLS WKR'S COMP	1,000.00	0.00	0.00	1,000.00
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	1,400.00	231.72	926.88	473.12
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	120.00	11.47	45.88	74.12
2000223000000000	INST TECH	65890	LODGING	500.00	0.00	346.98	153.02
2000223000000000	INST TECH	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000223000000000	INST TECH	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000223000000000	INST TECH	66520	OTHER	500.00	0.00	0.00	500.00
2000223000000000	INST TECH	66527	TECH EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
2000223000000000	INST TECH	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000223003800000	COMPUTER/INST	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000223003800000	COMPUTER/INST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000223003800000	COMPUTER/INST	66500	TECHN SUPPLIES	500.00	0.00	235.44	264.56
2000223003800000	COMPUTER/INST	66501	TECH GEN SUPPLIES	200.00	0.00	106.30	93.70
2000223003800000	COMPUTER/INST	66520	OTHER	500.00	0.00	0.00	500.00
2000223003800000	COMPUTER/INST	66527	TECH EQUIP <	5,000.00	0.00	2,714.10	2,285.90

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
			THAN 1000				
2000223003800000	COMPUTER/INST	67340	TECH EQUIP	2,000.00	0.00	0.00	2,000.00
2000223003900000	COMPUTER/INST	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000223003900000	COMPUTER/INST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000223003900000	COMPUTER/INST	66500	TECHN SUPPLIES	500.00	0.00	235.44	264.56
2000223003900000	COMPUTER/INST	66510	SOFTWARE	700.00	0.00	664.30	35.70
2000223003900000	COMPUTER/INST	66520	OTHER	4,000.00	0.00	3,905.40	94.60
2000223003900000	COMPUTER/INST	66527	TECH EQUIP < THAN 1000	5,000.00	942.85	3,284.79	1,715.21
2000223003900000	COMPUTER/INST	67340	TECH EQUIP	5,000.00	0.00	3,750.69	1,249.31
2000231100000000	BOARD OF ED SERVICES	63441	LEGAL, REP OF DIST AS PLF	2,000.00	0.00	0.00	2,000.00
2000231400000000	SCHOOL ELECTION	63130	BOARD OF ED SERVICES	500.00	0.00	0.00	500.00
2000231900000000	OTHER BOARD SERVICES	63445	LEGAL/RES/OPIN	5,000.00	0.00	4,143.00	857.00
2000231900000000	OTHER BOARD SERVICES	63490	OTHER PROF SERVICE	3,500.00	0.00	0.00	3,500.00
2000231900000000	OTHER BOARD SERVICES	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	2,500.00	592.88	1,170.77	1,329.23
2000231900000000	OTHER BOARD SERVICES	65500	PRINTING & BINDING	500.00	0.00	0.00	500.00
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	3,000.00	382.53	582.36	2,417.64
2000231900000000	OTHER BOARD SERVICES	66430	PERIODICALS	250.00	0.00	0.00	250.00
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	4,800.00	0.00	4,240.00	560.00
2000232100000000	SUPT	61120	CLS SALARY	19,200.00	1,544.92	6,179.68	13,020.32
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	1,200.00	100.00	400.00	800.00
2000232100000000	SUPT	62110	CERT GROUP INS	400.00	31.83	127.32	272.68
2000232100000000	SUPT	62120	CLS GROUP INS	120.00	9.43	37.72	82.28
2000232100000000	SUPT	62210	CERT SOC SEC	6,370.00	477.61	1,909.32	4,460.68
2000232100000000	SUPT	62220	CLS SOC SEC	1,300.00	83.93	336.42	963.58
2000232100000000	SUPT	62260	CERT MEDICARE	1,490.00	111.70	446.54	1,043.46
2000232100000000	SUPT	62270	CLS MEDICARE	300.00	19.63	78.68	221.32
2000232100000000	SUPT	62310	CERT TCH RET-CONT	14,380.00	1,184.74	4,738.96	9,641.04
2000232100000000	SUPT	62320	CLS TCH RET -	2,900.00	230.29	921.16	1,978.84

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			CONT				
2000232100000000	SUPT	62610	CERT WKR'S COMP	140.00	0.00	0.00	140.00
2000232100000000	SUPT	62620	CLS WKR'S COMP	150.00	0.00	0.00	150.00
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,900.00	154.48	617.92	1,282.08
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.44	13.76	36.24
2000232100000000	SUPT	62720	CLS HEALTH BENEFITS	1,200.00	96.55	386.20	813.80
2000232100000000	SUPT	62721	CLS PREM ASSISTANCE EBD	30.00	2.15	8.60	21.40
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	50.00	0.00	0.00	50.00
2000232100000000	SUPT	62920	OTHER BENEFITS-CLASSIFIED	200.00	16.40	65.60	134.40
2000232100000000	SUPT	63310	CERTIFIED TRAINING	800.00	0.00	460.00	340.00
2000232100000000	SUPT	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	714.50	285.50
2000232100000000	SUPT	64310	REPAIRS NON TECHNOLOGY	900.00	0.00	31.07	868.93
2000232100000000	SUPT	64420	EQUIP & VEHICLES	2,500.00	282.60	1,742.66	757.34
2000232100000000	SUPT	65310	TELEPHONE	1,500.00	126.15	236.19	1,263.81
2000232100000000	SUPT	65830	TRVL CERT-OUT DISTRICT	0.00	106.20	106.20	-106.20
2000232100000000	SUPT	65880	FOOD	150.00	40.30	72.81	77.19
2000232100000000	SUPT	65890	LODGING	1,000.00	229.00	485.66	514.34
2000232100000000	SUPT	66100	GEN SUPPLIES	6,000.00	635.80	2,429.80	3,570.20
2000232100000000	SUPT	66107	REG EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000232100000000	SUPT	66430	PERIODICALS	100.00	0.00	0.00	100.00
2000232100000000	SUPT	66501	TECH GEN SUPPLIES	0.00	120.43	120.43	-120.43
2000232100000000	SUPT	66520	OTHER	500.00	0.00	399.42	100.58
2000232100000000	SUPT	66527	TECH EQUIP < THAN 1000	200.00	0.00	0.00	200.00
2000232100000000	SUPT	67330	FURNITURE & FIXTURES	200.00	0.00	0.00	200.00
2000232100000000	SUPT	68100	DUES AND FEES	1,000.00	0.00	860.00	140.00
2000232100000000	SUPT	68900	MISC EXPENDITURES	300.00	0.00	0.00	300.00
2000239000000000	ADM SERVICES	63900	OTHER PURC PROF/TECH SVS	1,250.00	0.00	0.00	1,250.00

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
2000241003800000	ELEM PRI	61120	CLS SALARY	35,000.00	2,541.83	11,358.02	23,641.98
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	1,800.00	150.00	500.00	1,300.00
2000241003800000	ELEM PRI	61720	CLS SUBSTITUTES	1,500.00	0.00	0.00	1,500.00
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	24.70	98.46	251.54
2000241003800000	ELEM PRI	62120	CLS GROUP INS	300.00	18.74	83.61	216.39
2000241003800000	ELEM PRI	62210	CERT SOC SEC	4,530.00	338.04	1,344.92	3,185.08
2000241003800000	ELEM PRI	62220	CLS SOC SEC	2,440.00	148.78	662.75	1,777.25
2000241003800000	ELEM PRI	62260	CERT MEDICARE	1,060.00	79.06	314.54	745.46
2000241003800000	ELEM PRI	62270	CLS MEDICARE	570.00	34.79	154.97	415.03
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	10,220.00	840.47	3,345.54	6,874.46
2000241003800000	ELEM PRI	62320	CLS TCH RET -CONT	5,510.00	376.86	1,660.14	3,849.86
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	100.00	0.00	0.00	100.00
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	2,000.00	154.48	617.92	1,382.08
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	300.00	20.62	82.48	217.52
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	3,000.00	231.72	926.88	2,073.12
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	200.00	13.57	54.28	145.72
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	150.00	10.00	40.00	110.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	75.00	5.00	20.00	55.00
2000241003800000	ELEM PRI	63310	CERTIFIED TRAINING	1,200.00	0.00	0.00	1,200.00
2000241003800000	ELEM PRI	65310	TELEPHONE	900.00	77.34	143.84	756.16
2000241003800000	ELEM PRI	65890	LODGING	200.00	0.00	0.00	200.00
2000241003800000	ELEM PRI	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000241003800000	ELEM PRI	66107	REG EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2000241003800000	ELEM PRI	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000241003800000	ELEM PRI	68100	DUES AND FEES	250.00	0.00	112.50	137.50
2000241003900000	H S PRIN	61120	CLS SALARY	35,000.00	2,244.25	10,810.00	24,190.00
2000241003900000	H S PRIN	61520	CLASSIFIED	1,800.00	50.00	500.00	1,300.00

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			BONUS/INCENTIV				
2000241003900000	H S PRIN	61720	CLS SUBSTITUTES	1,500.00	1,490.00	1,621.25	-121.25
2000241003900000	H S PRIN	62110	CERT GROUP INS	300.00	24.73	98.92	201.08
2000241003900000	H S PRIN	62120	CLS GROUP INS	300.00	16.89	73.23	226.77
2000241003900000	H S PRIN	62210	CERT SOC SEC	4,560.00	362.07	1,462.23	3,097.77
2000241003900000	H S PRIN	62220	CLS SOC SEC	2,400.00	227.46	758.80	1,641.20
2000241003900000	H S PRIN	62260	CERT MEDICARE	1,080.00	84.68	341.96	738.04
2000241003900000	H S PRIN	62270	CLS MEDICARE	555.00	53.20	177.44	377.56
2000241003900000	H S PRIN	62310	CERT TCH RET- CONT	10,360.00	841.75	3,367.00	6,993.00
2000241003900000	H S PRIN	62320	CLS TCH RET - CONT	5,400.00	540.49	1,821.09	3,578.91
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	100.00	0.00	0.00	100.00
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
2000241003900000	H S PRIN	62710	CERT HEALTH BENEFITS	2,000.00	154.48	617.92	1,382.08
2000241003900000	H S PRIN	62711	CRT PREMIUM ASSISTNCE EBD	300.00	0.84	3.36	296.64
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	1,200.00	77.24	308.96	891.04
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	100.00	1.72	6.88	93.12
2000241003900000	H S PRIN	62910	OTHER BENEFITS- CERTIFIED	150.00	10.00	40.00	110.00
2000241003900000	H S PRIN	62920	OTHER BENEFITS- CLASSIFIED	100.00	5.00	20.00	80.00
2000241003900000	H S PRIN	63310	CERTIFIED TRAINING	1,200.00	0.00	0.00	1,200.00
2000241003900000	H S PRIN	65310	TELEPHONE	1,500.00	134.21	249.20	1,250.80
2000241003900000	H S PRIN	65880	FOOD	150.00	0.00	0.00	150.00
2000241003900000	H S PRIN	65890	LODGING	250.00	0.00	0.00	250.00
2000241003900000	H S PRIN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000241003900000	H S PRIN	66107	REG EQUIP < THAN 1000	750.00	0.00	0.00	750.00
2000241003900000	H S PRIN	66527	TECH EQUIP < THAN 1000	750.00	0.00	0.00	750.00
2000241003900000	H S PRIN	68100	DUES AND FEES	300.00	0.00	112.50	187.50
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	400.00	24.34	97.36	302.64
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	4,580.00	364.47	1,457.88	3,122.12
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	1,080.00	85.24	340.96	739.04
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-	10,360.00	823.00	3,292.00	7,068.00

# Pangburn School District

## Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
			CONT				
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	90.00	0.00	0.00	90.00
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	55,900.00	4,569.44	18,277.76	37,622.24
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	250.00	20.54	82.16	167.84
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	3,470.00	258.24	1,035.20	2,434.80
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	810.00	60.40	242.12	567.88
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	7,800.00	639.72	2,558.88	5,241.12
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	1,860.00	154.48	617.92	1,242.08
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	150.00	11.85	47.40	102.60
2000250100000000	BUSINESS MANAGER	63320	CLASSIFIED TRAINING	500.00	60.00	460.00	40.00
2000250100000000	BUSINESS MANAGER	65840	TRVL CLS OUT DISTRICT	350.00	0.00	173.70	176.30
2000250100000000	BUSINESS MANAGER	65880	FOOD	100.00	0.00	0.00	100.00
2000250100000000	BUSINESS MANAGER	65890	LODGING	500.00	229.00	524.42	-24.42
2000250100000000	BUSINESS MANAGER	66100	GEN SUPPLIES	250.00	0.00	201.74	48.26
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	500.00	0.00	160.00	340.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	47,000.00	3,833.33	15,333.32	31,666.68
2000251500000000	BOOKKEEPER	61820	CLS UNSUDED SICK	800.00	0.00	0.00	800.00
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	220.00	18.41	73.64	146.36
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	3,000.00	191.03	764.12	2,235.88
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	700.00	44.68	178.72	521.28
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	6,700.00	536.67	2,146.68	4,553.32
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	450.00	0.00	0.00	450.00
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	1,900.00	154.48	617.92	1,282.08
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	150.00	11.85	47.40	102.60
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	130.00	10.00	40.00	90.00



# Pangburn School District

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2000251500000000	BOOKKEEPER	63320	CLASSIFIED TRAINING	300.00	0.00	50.00	250.00
2000251500000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000251500000000	BOOKKEEPER	64310	REPAIRS NON TECHNOLOGY	150.00	0.00	0.00	150.00
2000251500000000	BOOKKEEPER	65310	TELEPHONE	60.00	0.00	3.06	56.94
2000251500000000	BOOKKEEPER	65840	TRVL CLS OUT DISTRICT	100.00	0.00	27.90	72.10
2000251500000000	BOOKKEEPER	65880	FOOD	50.00	0.00	0.00	50.00
2000251500000000	BOOKKEEPER	65890	LODGING	200.00	0.00	123.72	76.28
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	2,500.00	0.00	366.90	2,133.10
2000251500000000	BOOKKEEPER	66501	TECH GEN SUPPLIES	500.00	0.00	79.76	420.24
2000251500000000	BOOKKEEPER	66520	OTHER	50.00	0.00	5.38	44.62
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	240.00	60.00
2000258000000000	ADM TECH	61120	CLS SALARY	27,400.00	2,215.63	8,862.52	18,537.48
2000258000000000	ADM TECH	62120	CLS GROUP INS	150.00	11.16	44.64	105.36
2000258000000000	ADM TECH	62220	CLS SOC SEC	1,700.00	131.06	525.08	1,174.92
2000258000000000	ADM TECH	62270	CLS MEDICARE	400.00	30.64	122.78	277.22
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	3,900.00	310.18	1,240.72	2,659.28
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	160.00	0.00	0.00	160.00
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	1,300.00	100.41	401.64	898.36
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	70.00	5.60	22.40	47.60
2000258000000000	ADM TECH	63320	CLASSIFIED TRAINING	1,000.00	160.00	160.00	840.00
2000258000000000	ADM TECH	63900	OTHER PURC PROF/TECH SVS	12,000.00	875.00	875.00	11,125.00
2000258000000000	ADM TECH	64320	TECH RELATED REPAIRS & MT	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH	65310	TELEPHONE	500.00	66.87	123.98	376.02
2000258000000000	ADM TECH	65330	NETWORKING	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH	65840	TRVL CLS OUT DISTRICT	200.00	0.00	0.00	200.00
2000258000000000	ADM TECH	65880	FOOD	50.00	0.00	0.00	50.00
2000258000000000	ADM TECH	65890	LODGING	350.00	0.00	346.98	3.02
2000258000000000	ADM TECH	66100	GEN SUPPLIES	500.00	0.00	591.96	-91.96

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2000258000000000	ADM TECH	66500	TECHN SUPPLIES	1,000.00	47.05	130.01	869.99
2000258000000000	ADM TECH	66520	OTHER	7,000.00	0.00	0.00	7,000.00
2000258000000000	ADM TECH	66527	TECH EQUIP < THAN 1000	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECH	67340	TECH EQUIP	2,000.00	0.00	0.00	2,000.00
2000258000000000	ADM TECH	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	51,000.00	4,176.22	16,704.88	34,295.12
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	250.00	19.40	77.60	172.40
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	3,200.00	254.21	1,024.28	2,175.72
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	740.00	59.45	239.54	500.46
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	7,200.00	584.67	2,338.68	4,861.32
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	470.00	0.00	0.00	470.00
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	2,000.00	154.48	617.92	1,382.08
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	50.00	0.84	3.36	46.64
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	130.00	10.00	40.00	90.00
2000260100000000	BUS/MT SUPERVISOR	63320	CLASSIFIED TRAINING	200.00	165.00	165.00	35.00
2000260100000000	BUS/MT SUPERVISOR	65830	TRVL CERT-OUT DISTRICT	70.00	0.00	0.00	70.00
2000260100000000	BUS/MT SUPERVISOR	65880	FOOD	50.00	0.00	0.00	50.00
2000260100000000	BUS/MT SUPERVISOR	65890	LODGING	250.00	250.00	250.00	0.00
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	180.00	0.00	160.00	20.00
2000261000000000	OPER	61120	CLS SALARY	227,000.00	19,017.34	69,034.71	157,965.29
2000261000000000	OPER	61320	OVERTIME CLS	1,000.00	0.00	0.00	1,000.00
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	12,000.00	737.50	2,537.50	9,462.50
2000261000000000	OPER	61720	CLS SUBSTITUTES	10,000.00	350.00	450.10	9,549.90
2000261000000000	OPER	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000261000000000	OPER	62120	CLS GROUP INS	1,400.00	120.23	416.21	983.79
2000261000000000	OPER	62220	CLS SOC SEC	14,900.00	1,199.31	4,276.63	10,623.37
2000261000000000	OPER	62270	CLS MEDICARE	3,500.00	280.49	1,000.16	2,499.84

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2000261000000000	OPER	62320	CLS TCH RET - CONT	33,600.00	2,814.71	10,083.25	23,516.75
2000261000000000	OPER	62520	CLS UNEMPLOY COMP	1,000.00	0.00	0.00	1,000.00
2000261000000000	OPER	62620	CLS WKR'S COMP	2,000.00	0.00	0.00	2,000.00
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	12,500.00	772.40	3,089.60	9,410.40
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	700.00	54.08	216.32	483.68
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	150.00	0.00	0.00	150.00
2000261000000000	OPER	63320	CLASSIFIED TRAINING	200.00	0.00	0.00	200.00
2000261000000000	OPER	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000261000000000	OPER	64110	WATER/SEWER	13,000.00	1,587.73	4,406.75	8,593.25
2000261000000000	OPER	64210	DISPOSAL/SANATATION	24,000.00	1,351.84	3,371.68	20,628.32
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	16,000.00	460.27	2,051.00	13,949.00
2000261000000000	OPER	64420	EQUIP & VEHICLES	1,000.00	0.00	139.24	860.76
2000261000000000	OPER	64900	OTHER PURC PROPERTY SVS	40,000.00	449.31	3,627.79	36,372.21
2000261000000000	OPER	65210	PROPERTY INSURANCE	53,000.00	0.00	51,349.19	1,650.81
2000261000000000	OPER	65310	TELEPHONE	20,000.00	56.87	3,577.79	16,422.21
2000261000000000	OPER	65320	POSTAGE	4,700.00	55.98	605.37	4,094.63
2000261000000000	OPER	65840	TRVL CLS OUT DISTRICT	300.00	0.00	0.00	300.00
2000261000000000	OPER	65880	FOOD	350.00	153.26	206.58	143.42
2000261000000000	OPER	66100	GEN SUPPLIES	70,000.00	8,286.85	29,294.19	40,705.81
2000261000000000	OPER	66107	REG EQUIP < THAN 1000	3,000.00	878.10	878.10	2,121.90
2000261000000000	OPER	66210	NAT.GAS	40,000.00	246.73	765.87	39,234.13
2000261000000000	OPER	66220	ELECTRICITY	170,000.00	22,835.62	75,243.99	94,756.01
2000261000000000	OPER	67310	MACHINERY	7,000.00	0.00	0.00	7,000.00
2000261000000000	OPER	67320	VEHICLES	4,000.00	0.00	0.00	4,000.00
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	100.00	0.00	75.00	25.00
2000261000094800	BASEBALL/	64110	WATER/SEWER	7,000.00	0.00	2,123.59	4,876.41

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	SOFTBALL						
2000261000094800	BASEBALL/ SOFTBALL	66100	GEN SUPPLIES	11,000.00	6,004.76	6,014.75	4,985.25
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	5,000.00	0.00	483.83	4,516.17
2000262000000000	BLD SER	61120	CLS SALARY	26,500.00	2,060.55	8,242.20	18,257.80
2000262000000000	BLD SER	62120	CLS GROUP INS	250.00	16.92	66.90	183.10
2000262000000000	BLD SER	62220	CLS SOC SEC	1,650.00	125.50	502.00	1,148.00
2000262000000000	BLD SER	62270	CLS MEDICARE	390.00	29.35	117.40	272.60
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	3,710.00	288.48	1,153.92	2,556.08
2000262000000000	BLD SER	62620	CLS WKR'S COMP	300.00	0.00	0.00	300.00
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	950.00	77.24	308.96	641.04
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	30.00	1.72	6.88	23.12
2000262000000000	BLD SER	62920	OTHER BENEFITS- CLASSIFIED	100.00	5.00	20.00	80.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	30,000.00	0.00	5,751.58	24,248.42
2000262000000000	BLD SER	64320	TECH RELATED REPAIRS & MT	2,000.00	0.00	0.00	2,000.00
2000262000000000	BLD SER	64420	EQUIP & VEHICLES	750.00	0.00	0.00	750.00
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	4,000.00	615.00	685.85	3,314.15
2000262000000000	BLD SER	65880	FOOD	150.00	0.00	0.00	150.00
2000262000000000	BLD SER	66100	GEN SUPPLIES	15,000.00	174.83	1,790.43	13,209.57
2000262000000000	BLD SER	66107	REG EQUIP < THAN 1000	2,000.00	0.00	0.00	2,000.00
2000262000000000	BLD SER	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	16,000.00	1,235.94	4,943.76	11,056.24
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	100.00	7.22	28.88	71.12
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	1,000.00	74.36	297.44	702.56
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	240.00	17.39	69.56	170.44
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	2,300.00	173.03	692.12	1,607.88
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	150.00	0.00	0.00	150.00
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	500.00	77.24	308.96	191.04

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2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	30.00	1.72	6.88	23.12
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	70.00	5.00	20.00	50.00
2000263000000000	CARE UPKEEP GROUNDS	64240	LAWN CARE	500.00	0.00	0.00	500.00
2000263000000000	CARE UPKEEP GROUNDS	64310	REPAIRS NON TECHNOLOGY	1,100.00	0.00	0.00	1,100.00
2000263000000000	CARE UPKEEP GROUNDS	64420	EQUIP & VEHICLES	1,000.00	0.00	0.00	1,000.00
2000263000000000	CARE UPKEEP GROUNDS	64900	OTHER PURC PROPERTY SVS	3,000.00	0.00	0.00	3,000.00
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	9,000.00	0.00	125.15	8,874.85
2000263000000000	CARE UPKEEP GROUNDS	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
2000264000000000	CARE & UPKEEP EQUIPMENT	64310	REPAIRS NON TECHNOLOGY	5,000.00	117.32	117.32	4,882.68
2000264000000000	CARE & UPKEEP EQUIPMENT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000266900011500	ATHLETIC SECURITY	63490	OTHER PROF SERVICE	1,000.00	0.00	0.00	1,000.00
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	40,000.00	3,239.58	12,958.32	27,041.68
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	200.00	14.87	59.48	140.52
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	2,480.00	188.68	754.72	1,725.28
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	580.00	44.13	176.52	403.48
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	5,600.00	453.54	1,814.16	3,785.84
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	650.00	0.00	0.00	650.00
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	1,600.00	115.86	463.44	1,136.56
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	150.00	8.89	35.56	114.44
2000271000000000	TRANS DIRECTOR	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000272000000000	TRANS	61120	CLS SALARY	115,000.00	12,120.98	39,064.62	75,935.38
2000272000000000	TRANS	61320	OVERTIME CLS	8,000.00	1,201.36	2,294.67	5,705.33
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	12,000.00	700.00	1,300.00	10,700.00
2000272000000000	TRANS	61720	CLS SUBSTITUTES	5,000.00	40.84	702.79	4,297.21
2000272000000000	TRANS	62120	CLS GROUP INS	1,100.00	85.56	273.65	826.35
2000272000000000	TRANS	62220	CLS SOC SEC	8,370.00	864.76	2,665.46	5,704.54
2000272000000000	TRANS	62270	CLS MEDICARE	1,960.00	202.24	623.39	1,336.61
2000272000000000	TRANS	62320	CLS TCH RET - CONT	18,900.00	1,968.87	6,070.73	12,829.27

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2000272000000000	TRANS	62620	CLS WKR'S COMP	2,000.00	0.00	0.00	2,000.00
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	2,500.00	308.96	926.88	1,573.12
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	100.00	6.88	20.64	79.36
2000272000000000	TRANS	62920	OTHER BENEFITS-CLASSIFIED	10.00	0.00	0.00	10.00
2000272000000000	TRANS	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
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	0.00	0.00	522.12	-522.12
2000272000000000	TRANS	66100	GEN SUPPLIES	0.00	0.00	323.99	-323.99
2000274000000000	VEH SER	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
2000274000000000	VEH SER	63450	MEDICAL	500.00	0.00	120.00	380.00
2000274000000000	VEH SER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,525.00	-2,525.00
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	5,000.00	513.14	513.14	4,486.86
2000274000000000	VEH SER	64900	OTHER PURC PROPERTY SVS	2,500.00	0.00	220.85	2,279.15
2000274000000000	VEH SER	65240	FLEET INSURANCE	12,600.00	0.00	11,459.00	1,141.00
2000274000000000	VEH SER	65310	TELEPHONE	1,000.00	76.73	142.46	857.54
2000274000000000	VEH SER	65880	FOOD	100.00	46.99	79.24	20.76
2000274000000000	VEH SER	66100	GEN SUPPLIES	40,000.00	6,002.25	23,724.48	16,275.52
2000274000000000	VEH SER	66107	REG EQUIP < THAN 1000	3,000.00	0.00	0.00	3,000.00
2000274000000000	VEH SER	66260	GASOLINE/DIESEL	26,000.00	3,436.51	11,557.71	14,442.29
2000274000000000	VEH SER	67310	MACHINERY	7,000.00	0.00	0.00	7,000.00
2000274000000000	VEH SER	68100	DUES AND FEES	150.00	16.00	16.00	134.00
2000274000011500	VEH SER ATHLETIC RPR/MAIN	66260	GASOLINE/DIESEL	30,000.00	0.00	0.00	30,000.00
2000274000011600	INTERSCHOLAST TRANS	66260	GASOLINE/DIESEL	18,000.00	0.00	0.00	18,000.00
2000299003820000	MEDICAID REIMBURSEMENT	65900	MISC PURC SVS	19,000.00	0.00	3,946.85	15,053.15
2000299003920000	MEDICAID REIMBURSEMENT	65900	MISC PURC SVS	3,500.00	0.00	642.51	2,857.49
2001251000000000	FISCAL SERVICES	68600	OTHER CHARGES INT ETC.	500.00	0.00	0.00	500.00
2001319000000000	DISTRICT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00

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	CAFETERIA						
2001319000000000	DISTRICT CAFETERIA	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	1,500.00	100.00	300.00	1,200.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	10.00	0.70	2.11	7.89
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	95.00	4.67	14.00	81.00
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	25.00	1.09	3.27	21.73
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	210.00	14.00	42.00	168.00
2001335900000000	DISTRICT DAY CARE	62910	OTHER BENEFITS-CERTIFIED	5.00	0.00	0.46	4.54
2001335900000000	DISTRICT DAY CARE	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.23	0.23	-0.23
2001462000000000	NON INST SITE IMPROVE	64500	CONSTRUCTION SERVICES	10,000.00	0.00	0.00	10,000.00
2001471003800000	OTHER PURCHASED PROP SVCS	64900	OTHER PURC PROPERTY SVS	1,500.00	0.00	0.00	1,500.00
2001472000000000	NON INST SERVICES	64900	OTHER PURC PROPERTY SVS	1,500.00	0.00	0.00	1,500.00
2001512000000000	NON-BOND DEBT	68300	INTEREST	350.00	0.00	0.00	350.00
2001512000000000	NON-BOND DEBT	69100	REDEMPTION OF PRINCIPAL	9,600.00	0.00	0.00	9,600.00
2001514000000000	POSTDATED WARRANTS	68300	INTEREST	1,500.00	0.00	0.00	1,500.00
2001514000000000	POSTDATED WARRANTS	69100	REDEMPTION OF PRINCIPAL	10,000.00	0.00	0.00	10,000.00
2002114003900000	CONCURRENT CLASSES	66100	GEN SUPPLIES	328.00	0.00	0.00	328.00
2003471000000000	BLD IMPROVEMENT	64500	CONSTRUCTION SERVICES	152,310.00	0.00	0.00	152,310.00
2007461000000000	PLAYGROUND FUND	66100	GEN SUPPLIES	2,471.98	2,471.98	2,471.98	0.00
2010223003800000	EBS LEASE	66527	TECH EQUIP < THAN 1000	8,241.48	0.00	0.00	8,241.48
2010223003900000	EBS LEASE	66527	TECH EQUIP < THAN 1000	8,241.47	0.00	0.00	8,241.47
2011116003911600	GASLEASE/ROYALTIES	65900	MISC PURC SVS	5,022.00	0.00	5,022.00	0.00
2011223000000000	GAS LEASE/ROYALTIES	63590	OTHER TECH SERVICES	500.00	105.00	210.00	290.00
2011251500000000	FINANCE EXPENDITURE	63900	OTHER PURC PROF/TECH SVS	3,260.17	0.00	805.68	2,454.49
2011251500000000	FINANCE EXPENDITURE	66107	REG EQUIP < THAN 1000	6,000.00	0.00	0.00	6,000.00
2011251500000000	FINANCE EXPENDITURE	66520	OTHER	2,000.00	0.00	0.00	2,000.00

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2011251500000000	FINANCE EXPENDITURE	67390	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2011258000000000	GAS LEASE/ROYALTIES	66520	OTHER	6,000.00	0.00	0.00	6,000.00
2011261000000000	MAINTENANCE	67330	FURNITURE & FIXTURES	10,000.00	0.00	0.00	10,000.00
2011272000000000	VEHICLE SERVICES	67320	VEHICLES	14,000.00	0.00	0.00	14,000.00
2012112003892100	ELEM WALMART GRANT	66100	GEN SUPPLIES	4,004.26	816.12	816.12	3,188.14
2013114003900000	RES DIGITAL PORTAL GRANT	66100	GEN SUPPLIES	738.73	0.00	0.00	738.73
2014114003900000	SCHOOL OF INNOVATION GRAN	63210	INSTRUCTIONAL	1,400.00	0.00	0.00	1,400.00
2014114003900000	SCHOOL OF INNOVATION GRAN	63320	CLASSIFIED TRAINING	400.00	400.00	400.00	0.00
2014114003900000	SCHOOL OF INNOVATION GRAN	63900	OTHER PURC PROF/TECH SVS	24,400.00	0.00	0.00	24,400.00
2014114003900000	SCHOOL OF INNOVATION GRAN	65830	TRVL CERT-OUT DISTRICT	1,800.00	0.00	0.00	1,800.00
2014114003900000	SCHOOL OF INNOVATION GRAN	65880	FOOD	500.00	0.00	0.00	500.00
2014114003900000	SCHOOL OF INNOVATION GRAN	65890	LODGING	1,500.00	0.00	0.00	1,500.00
2052217000000000	DAY CARE - PARENT INVOLV	66100	GEN SUPPLIES	250.00	0.00	224.00	26.00
2052335900000000	CH CARE SVCS	61120	CLS SALARY	87,000.00	474.01	18,253.45	68,746.55
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	15,000.00	0.00	3,868.00	11,132.00
2052335900000000	CH CARE SVCS	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	750.00	3.29	92.30	657.70
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	6,324.00	29.27	1,214.79	5,109.21
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	1,479.00	6.85	284.11	1,194.89
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	14,280.00	66.36	3,097.01	11,182.99
2052335900000000	CH CARE SVCS	62520	CLS UNEMPLOY COMP	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	900.00	0.00	0.00	900.00
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	4,000.00	0.00	841.14	3,158.86
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	350.00	0.00	75.84	274.16
2052335900000000	CH CARE SVCS	62910	OTHER BENEFITS-CERTIFIED	100.00	0.00	24.07	75.93
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	0.00	50.00



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2052335900000000	CH CARE SVCS	63220	INST PGRM-IMPROVEMENT SVS	50.00	0.00	0.00	50.00
2052335900000000	CH CARE SVCS	63320	CLASSIFIED TRAINING	50.00	0.00	10.00	40.00
2052335900000000	CH CARE SVCS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	64310	REPAIRS NON TECHNOLOGY	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	64900	OTHER PURC PROPERTY SVS	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	65310	TELEPHONE	150.00	0.00	8.23	141.77
2052335900000000	CH CARE SVCS	65840	TRVL CLS OUT DISTRICT	70.00	15.30	82.80	-12.80
2052335900000000	CH CARE SVCS	65880	FOOD	100.00	0.00	0.00	100.00
2052335900000000	CH CARE SVCS	65890	LODGING	200.00	0.00	0.00	200.00
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	5,697.00	549.82	926.07	4,770.93
2052335900000000	CH CARE SVCS	66101	DAY CARE FOOD	3,000.00	127.50	1,113.45	1,886.55
2052335900000000	CH CARE SVCS	66501	TECH GEN SUPPLIES	500.00	0.00	230.44	269.56
2052335900000000	CH CARE SVCS	68100	DUES AND FEES	200.00	0.00	100.00	100.00
2052335900000000	CH CARE SVCS	68900	MISC EXPENDITURES	1,000.00	30.00	30.00	970.00
2217262000000000	STUDENT GROWTH -MAINTENAN	64900	OTHER PURC PROPERTY SVS	70,000.00	0.00	0.00	70,000.00
2217272000000000	STUDENT GROWTH BUS	67320	VEHICLES	32,499.79	0.00	0.00	32,499.79
2218114003900000	DECL ENR - HIGH SCHOOL	63210	INSTRUCTIONAL	10,000.00	0.00	0.00	10,000.00
2218223000000000	DECL ENR - INST TECH	63900	OTHER PURC PROF/TECH SVS	20,000.00	0.00	0.00	20,000.00
2218223000000000	DECL ENR - INST TECH	66500	TECHN SUPPLIES	25,335.38	0.00	535.65	24,799.73
2218223000000000	DECL ENR - INST TECH	66527	TECH EQUIP < THAN 1000	25,000.00	0.00	0.00	25,000.00
2218258000000000	DECL ENR - ADM TECH	63900	OTHER PURC PROF/TECH SVS	51,000.00	0.00	0.00	51,000.00
2218272000000000	DECL ENR - BUS VEHICLES	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2218272000000000	DECL ENR - BUS VEHICLES	67320	VEHICLES	50,000.00	0.00	0.00	50,000.00
2222274000000000	SUPP TRANSPORTATION AID	66100	GEN SUPPLIES	4,633.12	0.00	0.00	4,633.12
2222274000000000	SUPP TRANSPORTATION	66260	GASOLINE/DIESEL	3,000.88	0.00	0.00	3,000.88

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	AID						
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	1,200.00	0.00
2223221003800000	ELEMENTARY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2223221003800000	ELEMENTARY	66510	SOFTWARE	150.00	0.00	0.00	150.00
2223221003900000	PD CURRICULUM IMPROVE	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	3,663.00	1,337.00
2223221003900000	PD CURRICULUM IMPROVE	66100	GEN SUPPLIES	627.33	0.00	0.00	627.33
2223221003900000	PD CURRICULUM IMPROVE	66510	SOFTWARE	150.00	0.00	0.00	150.00
2223221300000000	DISTRICT PD	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
2223221300000000	DISTRICT PD	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	3,475.00	0.00	0.00	3,475.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	125.00	0.00	0.00	125.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	200.00	0.00	0.00	200.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	300.00	0.00	0.00	300.00
2223221303800000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	4,000.00	0.00	50.00	3,950.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65880	FOOD	200.00	0.00	0.00	200.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65890	LODGING	1,500.00	0.00	0.00	1,500.00
2223221303900000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2223221900000000	OTHER IMP OF INST SER	65890	LODGING	1,000.00	68.32	68.32	931.68
2240229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	8,612.04	0.00	0.00	8,612.04
2271114003900000	AP GRANT	66100	GEN SUPPLIES	427.93	0.00	0.00	427.93
2275195003843800	ALE	63900	OTHER PURC PROF/TECH SVS	12,265.58	4,202.25	4,202.25	8,063.33
2275195003943800	ALTERNATIVE LEARNING	62110	CERT GROUP INS	13.93	6.89	20.67	-6.74
2275195003943800	ALTERNATIVE	62210	CERT SOC SEC	184.72	93.90	281.70	-96.98

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	LEARNING						
2275195003943800	ALTERNATIVE LEARNING	62260	CERT MEDICARE	43.20	21.96	65.88	-22.68
2275195003943800	ALTERNATIVE LEARNING	62310	CERT TCH RET-CONT	419.04	213.01	639.03	-219.99
2275195003943800	ALTERNATIVE LEARNING	62610	CERT WKR'S COMP	3.00	0.00	0.00	3.00
2275195003943800	ALTERNATIVE LEARNING	63900	OTHER PURC PROF/TECH SVS	8,440.61	4,202.25	4,202.25	4,238.36
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	8,560.00	692.24	1,903.54	6,656.46
2281110503800500	NSLA PRE K	62120	CLS GROUP INS	70.00	4.43	14.97	55.03
2281110503800500	NSLA PRE K	62220	CLS SOC SEC	530.00	42.51	116.42	413.58
2281110503800500	NSLA PRE K	62270	CLS MEDICARE	125.00	9.94	27.23	97.77
2281110503800500	NSLA PRE K	62320	CLS TCH RET - CONT	1,200.00	96.91	266.49	933.51
2281110503800500	NSLA PRE K	62620	CLS WKR'S COMP	100.00	0.00	0.00	100.00
2281110503800500	NSLA PRE K	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00	50.00
2281110503800500	NSLA PRE K	62720	CLS HEALTH BENEFITS	930.00	77.24	231.72	698.28
2281110503800500	NSLA PRE K	62920	OTHER BENEFITS-CLASSIFIED	60.00	3.32	12.94	47.06
2281112003800100	ELEM LITERACY	63900	OTHER PURC PROF/TECH SVS	1,700.00	0.00	0.00	1,700.00
2281112003800100	ELEM LITERACY	66100	GEN SUPPLIES	5,543.41	335.39	4,106.85	1,436.56
2281112003800100	ELEM LITERACY	66500	TECHN SUPPLIES	10,000.00	0.00	7,044.37	2,955.63
2281112003800100	ELEM LITERACY	66510	SOFTWARE	0.00	0.00	9,454.50	-9,454.50
2281112003800100	ELEM LITERACY	66512	TABLET COMPUTERS	7,055.00	0.00	0.00	7,055.00
2281112003800700	NSLA ELEM AIDE	61120	CLS SALARY	9,330.00	723.33	2,169.99	7,160.01
2281112003800700	NSLA ELEM AIDE	62120	CLS GROUP INS	80.00	6.84	20.13	59.87
2281112003800700	NSLA ELEM AIDE	62220	CLS SOC SEC	580.00	43.57	130.82	449.18
2281112003800700	NSLA ELEM AIDE	62270	CLS MEDICARE	140.00	10.19	30.60	109.40
2281112003800700	NSLA ELEM AIDE	62320	CLS TCH RET - CONT	1,310.00	101.27	303.81	1,006.19
2281112003800700	NSLA ELEM AIDE	62620	CLS WKR'S COMP	100.00	0.00	0.00	100.00
2281112003800700	NSLA ELEM AIDE	62720	CLS HEALTH BENEFITS	1,300.00	100.41	301.23	998.77
2281112003800700	NSLA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	30.00	1.38	4.14	25.86

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2281114003900100	NSLA HIGH SCHOOL MATH	63210	INSTRUCTIONAL	800.00	0.00	0.00	800.00
2281114003900100	NSLA HIGH SCHOOL MATH	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	2,178.00	2,822.00
2281114003900100	NSLA HIGH SCHOOL MATH	66100	GEN SUPPLIES	9,000.00	0.00	56.32	8,943.68
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	3,000.00	0.00	2,769.80	230.20
2281114003900100	NSLA HIGH SCHOOL MATH	66512	TABLET COMPUTERS	10,000.00	0.00	0.00	10,000.00
2281114003900300	NSLA HS TEACHER	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2281114003900700	TEACHERS AIDE	61120	CLS SALARY	16,000.00	1,265.00	3,795.00	12,205.00
2281114003900700	TEACHERS AIDE	62120	CLS GROUP INS	140.00	12.05	35.45	104.55
2281114003900700	TEACHERS AIDE	62220	CLS SOC SEC	1,000.00	77.12	231.46	768.54
2281114003900700	TEACHERS AIDE	62270	CLS MEDICARE	240.00	18.04	54.14	185.86
2281114003900700	TEACHERS AIDE	62320	CLS TCH RET - CONT	2,240.00	177.09	531.28	1,708.72
2281114003900700	TEACHERS AIDE	62620	CLS WKR'S COMP	100.00	0.00	0.00	100.00
2281114003900700	TEACHERS AIDE	62720	CLS HEALTH BENEFITS	1,300.00	100.41	301.23	998.77
2281114003900700	TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	20.00	1.38	4.14	15.86
2281114003901200	EARLY INTERVENTION HS	62110	CERT GROUP INS	100.00	8.11	24.33	75.67
2281114003901200	EARLY INTERVENTION HS	62210	CERT SOC SEC	1,370.00	110.47	331.41	1,038.59
2281114003901200	EARLY INTERVENTION HS	62260	CERT MEDICARE	320.00	25.83	77.49	242.51
2281114003901200	EARLY INTERVENTION HS	62310	CERT TCH RET-CONT	3,080.00	250.59	751.77	2,328.23
2281114003901200	EARLY INTERVENTION HS	62610	CERT WKR'S COMP	50.00	0.00	0.00	50.00
2281114003901200	EARLY INTERVENTION HS	62620	CLS WKR'S COMP	100.00	0.00	0.00	100.00
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	120.00	9.41	28.23	91.77
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	1,490.00	118.19	354.57	1,135.43
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	350.00	27.64	82.92	267.08
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	3,360.00	271.18	813.54	2,546.46
2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	50.00	0.00	0.00	50.00
2281155503900100	NSLA LITERACY	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00

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2281156503801200	NSLA DYSLEXIA	66100	GEN SUPPLIES	500.00	49.53	356.55	143.45
2281157003800300	MATH NSLA	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	100.00	6.95	27.80	72.20
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	1,240.00	99.46	397.84	842.16
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	290.00	23.26	93.04	196.96
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	2,800.00	230.06	920.24	1,879.76
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	600.00	46.34	185.36	414.64
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.25	1.00	9.00
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	50.00	3.00	12.00	38.00
2281229403900100	NSLA MATH	62110	CERT GROUP INS	100.00	6.94	27.76	72.24
2281229403900100	NSLA MATH	62210	CERT SOC SEC	1,240.00	99.45	397.80	842.20
2281229403900100	NSLA MATH	62260	CERT MEDICARE	290.00	23.26	93.04	196.96
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	2,800.00	230.05	920.20	1,879.80
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	30.00	0.00	0.00	30.00
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	600.00	46.35	185.40	414.60
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.25	1.00	9.00
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	50.00	3.00	12.00	38.00
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	50.00	3.60	14.40	35.60
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	660.00	49.73	198.92	461.08
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	160.00	11.63	46.52	113.48
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	1,480.00	117.10	468.40	1,011.60
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	20.00	0.00	0.00	20.00
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	300.00	24.72	98.88	201.12
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.90	7.60	22.40
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	20.00	1.60	6.40	13.60
2281229703800100	LITERACY COACH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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2281229703900100	LITERACY COACH HIGH SCHOO	62110	CERT GROUP INS	50.00	3.60	14.40	35.60
2281229703900100	LITERACY COACH HIGH SCHOO	62210	CERT SOC SEC	660.00	49.73	198.92	461.08
2281229703900100	LITERACY COACH HIGH SCHOO	62260	CERT MEDICARE	160.00	11.63	46.52	113.48
2281229703900100	LITERACY COACH HIGH SCHOO	62310	CERT TCH RET-CONT	1,480.00	117.10	468.40	1,011.60
2281229703900100	LITERACY COACH HIGH SCHOO	62610	CERT WKR'S COMP	20.00	0.00	0.00	20.00
2281229703900100	LITERACY COACH HIGH SCHOO	62710	CERT HEALTH BENEFITS	300.00	24.71	98.84	201.16
2281229703900100	LITERACY COACH HIGH SCHOO	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.89	7.56	22.44
2281229703900100	LITERACY COACH HIGH SCHOO	62910	OTHER BENEFITS-CERTIFIED	20.00	1.60	6.40	13.60
2281229703900100	LITERACY COACH HIGH SCHOO	66100	GEN SUPPLIES	500.00	0.00	70.88	429.12
2293139903900000	WORKFORCE ED	65690	OTHER TUITION	31,852.51	0.00	0.00	31,852.51
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	13,200.00	1,022.12	3,190.32	10,009.68
2365110503811000	ABC CLS SALARY	61720	CLS SUBSTITUTES	1,000.00	16.00	44.00	956.00
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	420.00	34.29	102.87	317.13
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	90.00	6.18	22.14	67.86
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	5,200.00	413.72	1,241.16	3,958.84
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	820.00	53.55	156.66	663.34
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	1,215.00	96.76	290.28	924.72
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	190.00	12.53	36.65	153.35
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	11,740.00	951.41	2,854.23	8,885.77
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	1,900.00	145.33	452.80	1,447.20
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	110.00	0.00	0.00	110.00
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	1,900.00	154.48	463.44	1,436.56
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.44	10.32	39.68
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	360.00	28.58	114.32	245.68
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	70.00	4.96	19.84	50.16
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	130.00	10.00	35.47	94.53

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2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	80.00	4.42	12.22	67.78
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	2,846.00	577.36	1,632.81	1,213.19
2365110503811000	ABC CLS SALARY	66101	DAY CARE FOOD	1,429.00	0.00	0.00	1,429.00
2365110503811000	ABC CLS SALARY	66501	TECH GEN SUPPLIES	500.00	315.46	315.46	184.54
2365217003811000	PRNT INV OTHER PUR PROF/T	63900	OTHER PURC PROF/TECH SVS	500.00	432.00	432.00	68.00
2365217003811000	PRNT INV OTHER PUR PROF/T	66100	GEN SUPPLIES	2,000.00	57.92	57.92	1,942.08
2365221303811000	ABC PRO DEVELOP	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	698.00	0.00	0.00	698.00
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	45.00	0.00	0.00	45.00
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	12.00	0.00	0.00	12.00
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	100.00	0.00	0.00	100.00
2365261003811000	ABC MAINTENANCE	62720	CLS HEALTH BENEFITS	25.00	0.00	0.00	25.00
2365261003811000	ABC MAINTENANCE	66100	GEN SUPPLIES	1,100.00	1,449.80	1,449.80	-349.80
2385221900000000	PROF DEV	63320	CLASSIFIED TRAINING	600.00	0.00	440.00	160.00
2385221900000000	PROF DEV	65880	FOOD	300.00	170.06	170.06	129.94
2385221900000000	PROF DEV	65890	LODGING	500.00	708.24	708.24	-208.24
2385221900000000	PROF DEV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2385335900000000	EARLY CH OTHER GRANTS	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2399114003992400	DHS-TIGERS FOR HEALTH	66100	GEN SUPPLIES	2,776.95	0.00	0.00	2,776.95
3000462000090800	BB/SB COMPLEX ARCHITECTUR	64500	CONSTRUCTION SERVICES	133,939.92	0.00	10,255.62	123,684.30
3300471000000000	INSTRUCTIONAL BLDG IMPR	64500	CONSTRUCTION SERVICES	1,350.00	0.00	0.00	1,350.00
4000511000000000	BOND DEBT	68100	DUES AND FEES	3,500.00	0.00	500.00	3,000.00
4000511000000000	BOND DEBT	68300	INTEREST	285,700.00	0.00	57,155.63	228,544.37
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	525,000.00	0.00	0.00	525,000.00
6501155003811000	TITLE I -PRE K	61120	CLS SALARY	20,760.00	1,681.24	4,454.74	16,305.26
6501155003811000	TITLE I -PRE K	62120	CLS GROUP INS	150.00	10.28	34.22	115.78
6501155003811000	TITLE I -PRE K	62220	CLS SOC SEC	1,290.00	102.74	269.69	1,020.31
6501155003811000	TITLE I -PRE K	62270	CLS MEDICARE	305.00	24.03	63.07	241.93
6501155003811000	TITLE I -PRE K	62320	CLS TCH RET - CONT	2,908.00	235.37	623.67	2,284.33

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6501155003811000	TITLE I -PRE K	62720	CLS HEALTH BENEFITS	930.00	77.24	231.72	698.28
6501155003811000	TITLE I -PRE K	62920	OTHER BENEFITS-CLASSIFIED	135.00	7.40	29.22	105.78
6501156503800000	TITLE 1 - DYSLEXIA - ELEM	66100	GEN SUPPLIES	0.00	0.00	540.00	-540.00
6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	65,341.00	6,255.45	18,766.35	46,574.65
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	575.00	53.29	159.42	415.58
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	4,052.00	372.88	1,119.59	2,932.41
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	949.00	87.22	261.90	687.10
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	9,156.00	875.76	2,627.28	6,528.72
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	630.00	0.00	0.00	630.00
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	2,905.00	349.13	1,047.39	1,857.61
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	115.00	9.20	27.60	87.40
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	110.00	8.70	26.40	83.60
6501159103800000	TITLE I SCHOOLWIDE INST	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	349.50	650.50
6501159103800000	TITLE I SCHOOLWIDE INST	66100	GEN SUPPLIES	1,000.00	591.20	1,081.34	-81.34
6501159103800000	TITLE I SCHOOLWIDE INST	66500	TECHN SUPPLIES	1,151.00	0.00	651.36	499.64
6501159103800000	TITLE I SCHOOLWIDE INST	66510	SOFTWARE	1,000.00	0.00	300.00	700.00
6501159103800000	TITLE I SCHOOLWIDE INST	66512	TABLET COMPUTERS	0.00	0.00	887.56	-887.56
6501159103900000	TITLE SCHOOLWIDE INST	61120	CLS SALARY	6,000.00	492.17	1,476.51	4,523.49
6501159103900000	TITLE SCHOOLWIDE INST	62120	CLS GROUP INS	55.00	4.13	12.60	42.40
6501159103900000	TITLE SCHOOLWIDE INST	62220	CLS SOC SEC	372.00	26.96	81.63	290.37
6501159103900000	TITLE SCHOOLWIDE INST	62270	CLS MEDICARE	87.00	6.31	19.10	67.90
6501159103900000	TITLE SCHOOLWIDE INST	62320	CLS TCH RET - CONT	840.00	68.90	206.70	633.30
6501159103900000	TITLE SCHOOLWIDE INST	62620	CLS WKR'S COMP	60.00	0.00	0.00	60.00
6501159103900000	TITLE SCHOOLWIDE	62720	CLS HEALTH	2,172.00	61.79	185.37	1,986.63



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	INST		BENEFITS				
6501159103900000	TITLE SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	20.00	1.37	4.11	15.89
6501159103900000	TITLE SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	53.00	3.70	11.40	41.60
6501159103900000	TITLE SCHOOLWIDE INST	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	2,178.00	822.00
6501159103900000	TITLE SCHOOLWIDE INST	66100	GEN SUPPLIES	1,000.00	0.00	875.62	124.38
6501159103900000	TITLE SCHOOLWIDE INST	66510	SOFTWARE	7,000.00	0.00	0.00	7,000.00
6501159103900000	TITLE SCHOOLWIDE INST	66512	TABLET COMPUTERS	1,173.26	0.00	0.00	1,173.26
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	12,110.00	992.50	3,970.00	8,140.00
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	65.00	5.07	20.28	44.72
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	751.00	57.51	230.04	520.96
6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	176.00	13.45	53.80	122.20
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,696.00	138.95	555.80	1,140.20
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	110.00	0.00	0.00	110.00
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	560.00	46.34	185.36	374.64
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	45.00	3.56	14.24	30.76
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	12,110.00	992.50	3,970.00	8,140.00
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	65.00	5.06	20.24	44.76
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	751.00	57.51	230.04	520.96
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	176.00	13.46	53.84	122.16
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,696.00	138.95	555.80	1,140.20
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	110.00	0.00	0.00	110.00
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	560.00	46.35	185.40	374.60
6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	45.00	3.55	14.20	30.80
6501217000000000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	402.00	0.00	0.00	402.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
6501217003800000	PARENT INVOLVEMENT	63900	OTHER PURC PROF/TECH SVS	402.00	0.00	0.00	402.00
6501217003800000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	349.00	0.00	0.00	349.00
6501217003900000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	536.00	0.00	0.00	536.00
6501335503800000	HOMELESS	66100	GEN SUPPLIES	195.00	0.00	0.00	195.00
6560335900000000	DHS-CC ASSIST	65900	MISC PURC SVS	29,000.00	3,245.50	4,860.75	24,139.25
6560335900000000	DHS-CC ASSIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6560335900000000	DHS-CC ASSIST	66101	DAY CARE FOOD	1,865.25	0.00	368.99	1,496.26
6562335900000000	DHS EC CFDA	61120	CLS SALARY	20,000.00	7,578.62	11,330.62	8,669.38
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	16,671.84	0.00	0.00	16,671.84
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	200.00	31.27	31.27	168.73
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	1,240.00	418.06	650.69	589.31
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	290.00	97.78	152.18	137.82
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	2,800.00	1,061.01	1,586.29	1,213.71
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	1,000.00	280.38	280.38	719.62
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	100.00	25.28	25.28	74.72
6562335900000000	DHS EC CFDA	62910	OTHER BENEFITS-CERTIFIED	50.00	0.00	0.00	50.00
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	0.00	7.96	7.96	-7.96
6578137003900000	WILBUR MILLS/ACTE GRANT	66527	TECH EQUIP < THAN 1000	24,000.00	0.00	22,661.10	1,338.90
6578137003900000	WILBUR MILLS/ACTE GRANT	67340	TECH EQUIP	2,000.00	0.00	0.00	2,000.00
6702121203820000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	21,356.85	2,844.45	2,844.45	18,512.40
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702121203820000	SPEECH THERAPIST	68100	DUES AND FEES	300.00	0.00	0.00	300.00
6702121203920000	SPEECH THERAPIST	63310	CERTIFIED TRAINING	100.00	0.00	0.00	100.00
6702121203920000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	5,736.86	425.03	425.03	5,311.83
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6702121203920000	SPEECH THERAPIST	68100	DUES AND FEES	300.00	0.00	0.00	300.00
6702121403820000	HOME BOUND	61110	CERT SALARY	1,000.00	0.00	0.00	1,000.00
6702121403820000	HOME BOUND	62110	CERT GROUP INS	25.00	0.00	0.00	25.00
6702121403820000	HOME BOUND	62210	CERT SOC SEC	62.00	0.00	0.00	62.00

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6702121403820000	HOME BOUND	62260	CERT MEDICARE	50.00	0.00	0.00	50.00
6702121403820000	HOME BOUND	62310	CERT TCH RET-CONT	150.00	0.00	0.00	150.00
6702121403820000	HOME BOUND	62710	CERT HEALTH BENEFITS	15.00	0.00	0.00	15.00
6702121403820000	HOME BOUND	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
6702121403920000	HOME BOUND	61110	CERT SALARY	300.00	0.00	0.00	300.00
6702121403920000	HOME BOUND	62110	CERT GROUP INS	10.00	0.00	0.00	10.00
6702121403920000	HOME BOUND	62210	CERT SOC SEC	20.00	0.00	0.00	20.00
6702121403920000	HOME BOUND	62260	CERT MEDICARE	5.00	0.00	0.00	5.00
6702121403920000	HOME BOUND	62310	CERT TCH RET-CONT	50.00	0.00	0.00	50.00
6702121403920000	HOME BOUND	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
6702122003820000	SPEC ED	61110	CERT SALARY	1,210.62	0.00	0.00	1,210.62
6702122003820000	SPEC ED	61120	CLS SALARY	40,000.00	4,361.45	9,157.18	30,842.82
6702122003820000	SPEC ED	62120	CLS GROUP INS	500.00	25.38	65.17	434.83
6702122003820000	SPEC ED	62220	CLS SOC SEC	2,480.00	268.37	561.77	1,918.23
6702122003820000	SPEC ED	62270	CLS MEDICARE	580.00	62.76	131.37	448.63
6702122003820000	SPEC ED	62320	CLS TCH RET -CONT	5,600.00	610.60	1,282.00	4,318.00
6702122003820000	SPEC ED	62620	CLS WKR'S COMP	500.00	0.00	0.00	500.00
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	2,000.00	103.50	310.50	1,689.50
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	100.00	2.02	6.06	93.94
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	100.00	2.50	7.50	92.50
6702122003820000	SPEC ED	63900	OTHER PURC PROF/TECH SVS	15,100.00	0.00	349.50	14,750.50
6702122003820000	SPEC ED	65870	NON-EMPLOYEE TRAVEL	6,600.00	858.00	2,574.00	4,026.00
6702122003820000	SPEC ED	66100	GEN SUPPLIES	2,806.27	0.00	887.80	1,918.47
6702122003820000	SPEC ED	66500	TECHN SUPPLIES	2,000.00	0.00	-1.22	2,001.22
6702122003820000	SPEC ED	66510	SOFTWARE	2,000.00	59.94	59.94	1,940.06
6702122003820000	SPEC ED	66512	TABLET COMPUTERS	3,200.00	0.00	0.00	3,200.00
6702122003820000	SPEC ED	66520	OTHER	1,000.00	0.00	0.00	1,000.00
6702122003820000	SPEC ED	66527	TECH EQUIP < THAN 1000	2,000.00	0.00	1,512.65	487.35
6702122003820000	SPEC ED	67340	TECH EQUIP	3,771.39	0.00	0.00	3,771.39

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6702122003920000	SPEC ED	61120	CLS SALARY	35,000.00	2,276.24	6,828.72	28,171.28
6702122003920000	SPEC ED	62120	CLS GROUP INS	400.00	20.90	62.29	337.71
6702122003920000	SPEC ED	62220	CLS SOC SEC	2,170.00	140.29	420.91	1,749.09
6702122003920000	SPEC ED	62270	CLS MEDICARE	510.00	32.80	98.42	411.58
6702122003920000	SPEC ED	62320	CLS TCH RET - CONT	4,900.00	318.68	956.04	3,943.96
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	300.00	0.00	0.00	300.00
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	3,000.00	108.14	324.42	2,675.58
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	200.00	0.68	2.04	197.96
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	200.00	4.59	14.18	185.82
6702122003920000	SPEC ED	63900	OTHER PURC PROF/TECH SVS	11,000.00	0.00	1,881.00	9,119.00
6702122003920000	SPEC ED	65870	NON-EMPLOYEE TRAVEL	260.00	0.00	0.00	260.00
6702122003920000	SPEC ED	66100	GEN SUPPLIES	5,968.61	0.00	-23.73	5,992.34
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	2,500.00	0.00	-1.22	2,501.22
6702122003920000	SPEC ED	66510	SOFTWARE	1,200.00	0.00	55.98	1,144.02
6702122003920000	SPEC ED	66512	TABLET COMPUTERS	2,000.00	0.00	0.00	2,000.00
6702122003920000	SPEC ED	66520	OTHER	1,000.00	0.00	0.00	1,000.00
6702122003920000	SPEC ED	66527	TECH EQUIP < THAN 1000	2,000.00	0.00	1,512.65	487.35
6702122003920000	SPEC ED	67340	TECH EQUIP	3,771.39	0.00	0.00	3,771.39
6702126003820000	SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	20,000.00	0.00	8,350.00	11,650.00
6702126003920000	SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	10,000.00	0.00	0.00	10,000.00
6702129003820000	PRESCHOOL SPECIAL NEEDS	63900	OTHER PURC PROF/TECH SVS	4,880.00	0.00	0.00	4,880.00
6702214003820000	PHY EXAMINER	65830	TRVL CERT-OUT DISTRICT	400.00	31.05	62.10	337.90
6702214003820000	PHY EXAMINER	65890	LODGING	100.00	0.00	0.00	100.00
6702214003820000	PHY EXAMINER	66100	GEN SUPPLIES	1,000.00	56.96	56.96	943.04
6702214003820000	PHY EXAMINER	66512	TABLET COMPUTERS	500.00	0.00	0.00	500.00
6702214003820000	PHY EXAMINER	66527	TECH EQUIP < THAN 1000	100.00	0.00	0.00	100.00
6702214003820000	PHY EXAMINER	68100	DUES AND FEES	150.00	0.00	0.00	150.00
6702214003920000	PHY EXAMINER	65830	TRVL CERT-OUT DISTRICT	400.00	31.05	62.10	337.90

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6702214003920000	PHY EXAMINER	65890	LODGING	100.00	0.00	0.00	100.00
6702214003920000	PHY EXAMINER	66100	GEN SUPPLIES	1,000.00	56.95	56.95	943.05
6702214003920000	PHY EXAMINER	66512	TABLET COMPUTERS	500.00	0.00	0.00	500.00
6702214003920000	PHY EXAMINER	66527	TECH EQUIP < THAN 1000	100.00	0.00	0.00	100.00
6702214003920000	PHY EXAMINER	68100	DUES AND FEES	150.00	0.00	0.00	150.00
6702215803826600	PSPS CARRYOVER	63900	OTHER PURC PROF/TECH SVS	2,372.39	0.00	0.00	2,372.39
6702215803826800	SPEECH THERAPY PSPS	63900	OTHER PURC PROF/TECH SVS	5,019.66	0.00	0.00	5,019.66
6702221303820000	SP ED PROF DEV	63310	CERTIFIED TRAINING	200.00	0.00	55.00	145.00
6702221303820000	SP ED PROF DEV	65880	FOOD	150.00	0.00	0.00	150.00
6702221303920000	SP ED PROF DEV	63310	CERTIFIED TRAINING	300.00	0.00	55.00	245.00
6702221303920000	SP ED PROF DEV	65880	FOOD	100.00	0.00	0.00	100.00
6702229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	15,000.00	0.00	0.00	15,000.00
6750216003820000	MEDICADE THERAPY	63900	OTHER PURC PROF/TECH SVS	5,000.00	1,279.84	1,628.00	3,372.00
6750216003920000	MEDICADE THERAPY	63900	OTHER PURC PROF/TECH SVS	3,767.71	0.00	0.00	3,767.71
6752213003900000	ARMAC	61120	CLS SALARY	2,920.00	226.67	680.01	2,239.99
6752213003900000	ARMAC	62120	CLS GROUP INS	50.00	2.00	6.12	43.88
6752213003900000	ARMAC	62220	CLS SOC SEC	200.00	14.00	41.99	158.01
6752213003900000	ARMAC	62270	CLS MEDICARE	50.00	3.27	9.81	40.19
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	410.00	31.73	95.19	314.81
6752213003900000	ARMAC	62620	CLS WKR'S COMP	50.00	0.00	0.00	50.00
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	500.00	30.90	92.70	407.30
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	50.00	1.84	5.68	44.32
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	9,000.00	604.23	1,812.69	7,187.31
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	60.00	3.28	9.84	50.16
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	560.00	36.94	111.34	448.66
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	140.00	8.64	26.04	113.96
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,260.00	84.59	253.77	1,006.23
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	150.00	0.00	0.00	150.00
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	32.44	64.88	-64.88

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6752213403800000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	0.00	50.00
6752213403800000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	5,000.00	320.64	1,101.35	3,898.65
6752213403800000	ARMAC - NURSE	66500	TECHN SUPPLIES	1,151.38	0.00	0.00	1,151.38
6752213403800000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	5,000.00	0.00	0.00	5,000.00
6752213403800000	ARMAC - NURSE	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
6752213403800000	ARMAC - NURSE	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	9,000.00	633.00	1,899.00	7,101.00
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	60.00	3.43	10.29	49.71
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	560.00	38.70	116.65	443.35
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	140.00	9.05	27.28	112.72
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,260.00	88.62	265.86	994.14
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	33.99	67.98	-67.98
6752213403900000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	60.00	0.00	0.00	60.00
6752213403900000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	200.00	0.00	0.00	200.00
6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	5,000.00	203.43	984.13	4,015.87
6752213403900000	ARMAC - NURSE	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6752213403900000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	5,000.00	0.00	0.00	5,000.00
6752213403900000	ARMAC - NURSE	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
6752213403900000	ARMAC - NURSE	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
6770110503800000	HIPPY	61120	CLS SALARY	20,000.00	1,333.33	3,999.99	16,000.01
6770110503800000	HIPPY	62120	CLS GROUP INS	150.00	11.16	33.48	116.52
6770110503800000	HIPPY	62220	CLS SOC SEC	1,240.00	73.57	220.71	1,019.29
6770110503800000	HIPPY	62270	CLS MEDICARE	290.00	17.21	51.63	238.37
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	2,800.00	186.67	560.01	2,239.99
6770110503800000	HIPPY	62620	CLS WKR'S COMP	250.00	0.00	0.00	250.00
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	2,000.00	154.48	463.44	1,536.56
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	50.00	3.44	10.32	39.68
6770110503800000	HIPPY	66100	GEN SUPPLIES	4,562.72	0.00	0.00	4,562.72

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
6784223003800000	TITLE VI	66500	TECHN SUPPLIES	6,267.90	0.00	0.00	6,267.90
6784223003800000	TITLE VI	66527	TECH EQUIP < THAN 1000	1,566.33	0.00	0.00	1,566.33
6784223003900000	INST TECHNOLOGY	66500	TECHN SUPPLIES	6,267.91	0.00	0.00	6,267.91
6784223003900000	INST TECHNOLOGY	66527	TECH EQUIP < THAN 1000	1,566.33	0.00	0.00	1,566.33
7001232100000000	GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	9.35	257.09	-257.09
7001232100000000	GENERAL ACTIVITY	68900	MISC EXPENDITURES	0.00	677.02	2,294.78	-2,294.78
7004115003911500	CONCESSION	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	1,532.81	1,532.81	-1,532.81
7006232100000000	COMMUNITY PROJECTS	66100	GEN SUPPLIES	0.00	224.54	224.54	-224.54
7007116003811600	ACCELERATED READING	66500	TECHN SUPPLIES	0.00	-400.00	2,609.49	-2,609.49
7012116003811600	PRE SCHOOL	65900	MISC PURC SVS	0.00	96.00	96.00	-96.00
7012116003811600	PRE SCHOOL	66100	GEN SUPPLIES	0.00	0.00	31.88	-31.88
7014116003911600	PEO - TREAT SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	1,000.00	-1,000.00
7016116003911600	SARAH HAILE MEM SCHRLSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7019115003911500	ATH BOOSTER CLUB	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	0.00	856.27	-856.27
7101116003811600	PRIMARY OFFICE	66500	TECHN SUPPLIES	0.00	250.00	250.00	-250.00
7101116003811600	PRIMARY OFFICE	68900	MISC EXPENDITURES	0.00	90.37	508.33	-508.33
7102116003811600	D. BELL - KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	681.92	-681.92
7103116003811600	C.RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	24.10	614.00	-614.00
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	485.41	-485.41
7105116003811600	KERBY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	112.00	-112.00
7105116003811600	KERBY	66100	GEN SUPPLIES	0.00	24.34	330.16	-330.16
7106116003811600	HAMILTON - 1ST GRADE	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	104.00	-104.00
7106116003811600	HAMILTON - 1ST GRADE	66100	GEN SUPPLIES	0.00	0.00	318.96	-318.96
7107116003811600	RUSSELL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	112.00	-112.00
7107116003811600	RUSSELL	66100	GEN SUPPLIES	0.00	0.00	332.19	-332.19

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7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	181.31	1,023.77	-1,023.77
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	181.30	663.39	-663.39
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	181.31	868.33	-868.33
7111116003811600	TREAT	66100	GEN SUPPLIES	0.00	0.00	365.36	-365.36
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	0.00	212.82	-212.82
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	0.00	427.61	-427.61
7122116003811600	LITERACY	66500	TECHN SUPPLIES	0.00	150.00	150.00	-150.00
7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	163.85	163.85	-163.85
7201116003811600	5-8 GENERAL	67340	TECH EQUIP	0.00	0.00	625.12	-625.12
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	172.61	172.61	-172.61
7201116003911600	MIDDLE SCHOOL OFFICE GEN	67340	TECH EQUIP	0.00	0.00	625.11	-625.11
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	247.79	443.95	-443.95
7203116003811600	T. RAMSEY - 4TH GRADE	66100	GEN SUPPLIES	0.00	116.70	503.51	-503.51
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	0.00	383.17	-383.17
7205116003811600	COOK - 5TH	66100	GEN SUPPLIES	0.00	0.00	493.60	-493.60
7206116003811600	BROWNFIELD - 5TH	66100	GEN SUPPLIES	0.00	0.00	491.45	-491.45
7207116003811600	REDMAN 5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	540.83	-540.83
7208116003811600	HALE-6TH	66100	GEN SUPPLIES	0.00	0.00	55.85	-55.85
7209116003811600	WYNNE - 6TH GRADE	66100	GEN SUPPLIES	0.00	371.94	1,665.02	-1,665.02
7209116003811600	WYNNE - 6TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	186.00	-186.00
7211116003911600	LADIES OF CHARACTER	66100	GEN SUPPLIES	0.00	435.24	494.46	-494.46
7211116003911600	LADIES OF CHARACTER	68100	DUES AND FEES	0.00	0.00	210.00	-210.00
7211116003911600	LADIES OF CHARACTER	68900	MISC EXPENDITURES	0.00	275.00	902.00	-902.00
7215116003811600	ELEM G/T	66100	GEN SUPPLIES	0.00	267.39	267.39	-267.39
7218115003811500	LITTLE DRIBBLERS	66100	GEN SUPPLIES	0.00	0.00	899.70	-899.70
7220116003811600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	41.00	41.00	-41.00
7220116003911600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	2,386.90	2,386.90	-2,386.90
7304116003911600	JR BETA	68100	DUES AND FEES	0.00	0.00	356.84	-356.84
7305115003911500	JR CHEER	65900	MISC PURC SVS	0.00	0.00	1,889.10	-1,889.10
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	0.00	2,820.73	-2,820.73
7305320003911500	JR CHEER	66100	GEN SUPPLIES	0.00	0.00	2,410.00	-2,410.00



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7401116003911600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	0.00	349.14	-349.14
7401116003911600	HIGH SCHOOL	68900	MISC EXPENDITURES	0.00	0.00	37.23	-37.23
7402115003911500	BOYS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	500.00	-500.00
7403115003911500	GIRLS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	270.00	270.00	-270.00
7403115003911500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	835.92	1,651.08	-1,651.08
7403115003911500	GIRLS BASKETBALL	68900	MISC EXPENDITURES	0.00	0.00	1,274.40	-1,274.40
7403320003911500	GIRLS ATHLETICS	66100	GEN SUPPLIES	0.00	416.28	1,083.72	-1,083.72
7405116003911600	SR 2017	63900	OTHER PURC PROF/TECH SVS	0.00	300.00	300.00	-300.00
7405116003911600	SR 2017	66100	GEN SUPPLIES	0.00	676.65	2,572.99	-2,572.99
7405116003911600	SR 2017	68100	DUES AND FEES	0.00	0.00	2,100.00	-2,100.00
7405116003911600	SR 2017	68900	MISC EXPENDITURES	0.00	3,750.00	6,150.00	-6,150.00
7407116003911600	SR 2016	66100	GEN SUPPLIES	0.00	0.00	577.69	-577.69
7408116003911600	SR. BETA	68100	DUES AND FEES	0.00	221.84	221.84	-221.84
7410115003911500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	390.00	390.00	-390.00
7410115003911500	ATHLETICS	66100	GEN SUPPLIES	0.00	272.62	1,296.05	-1,296.05
7410115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	400.00	400.00	-400.00
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	0.00	1,934.26	-1,934.26
7411116003911600	FFA	67310	MACHINERY	0.00	0.00	2,259.36	-2,259.36
7411116003911600	FFA	68100	DUES AND FEES	0.00	0.00	1,400.00	-1,400.00
7411116003911600	FFA	68900	MISC EXPENDITURES	0.00	53.70	53.70	-53.70
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	130.00	668.40	-668.40
7412116003911600	FCCLA	68100	DUES AND FEES	0.00	758.00	758.00	-758.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7413116003911600	FBLA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	50.00	-50.00
7413116003911600	FBLA	65900	MISC PURC SVS	0.00	-460.08	907.20	-907.20
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	795.27	825.27	-825.27
7413116003911600	FBLA	68100	DUES AND FEES	0.00	360.00	935.00	-935.00
7414116003911600	FCA	66100	GEN SUPPLIES	0.00	60.00	60.00	-60.00
7414116003911600	FCA	68900	MISC EXPENDITURES	0.00	90.57	90.57	-90.57
7415116003911600	ADULT FCA	68900	MISC	0.00	0.00	500.00	-500.00

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			EXPENDITURES				
7417116003911600	STUDENT COUNCIL	68900	MISC EXPENDITURES	0.00	100.00	100.00	-100.00
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	95.68	95.68	-95.68
7418116003911600	YEARBOOK	68900	MISC EXPENDITURES	0.00	0.00	7,171.00	-7,171.00
7419116003911600	BAND	66100	GEN SUPPLIES	0.00	663.00	663.00	-663.00
7419116003911600	BAND	68900	MISC EXPENDITURES	0.00	50.00	50.00	-50.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	31.50	1,938.18	-1,938.18
7423116003911600	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	527.39	-527.39
7423116003911600	SR CHEERLEADERS	68900	MISC EXPENDITURES	0.00	0.00	451.87	-451.87
7425116003911600	H.S. ART	66100	GEN SUPPLIES	0.00	40.72	40.72	-40.72
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	2,908.95	3,650.75	-3,650.75
7434116003911600	DRAMA	66100	GEN SUPPLIES	0.00	0.00	199.50	-199.50
7439115003911500	BOYS BASEBALL	66100	GEN SUPPLIES	0.00	0.00	103.48	-103.48
8000221300000000	PRO DEV	63320	CLASSIFIED TRAINING	400.00	0.00	390.00	10.00
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	26,500.00	2,147.16	8,588.64	17,911.36
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	200.00	13.20	53.12	146.88
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	1,643.00	109.40	445.54	1,197.46
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	385.00	25.59	104.20	280.80
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	3,710.00	300.60	1,202.40	2,507.60
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	250.00	0.00	0.00	250.00
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	2,000.00	154.48	617.92	1,382.08
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	350.00	26.80	107.20	242.80
8000311000000000	FOOD SERVICE DIRECTOR	63320	CLASSIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
8000312000000000	CAFE	61120	CLS SALARY	126,000.00	8,965.37	28,857.25	97,142.75
8000312000000000	CAFE	61520	CLASSIFIED BONUS/INCENTIV	3,500.00	462.50	1,012.50	2,487.50
8000312000000000	CAFE	61720	CLS SUBSTITUTES	6,000.00	210.00	332.50	5,667.50
8000312000000000	CAFE	61820	CLS UNSUDED SICK	1,000.00	0.00	0.00	1,000.00
8000312000000000	CAFE	62120	CLS GROUP INS	900.00	70.60	222.93	677.07

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8000312000000000	CAFE	62220	CLS SOC SEC	7,812.00	491.08	1,544.78	6,267.22
8000312000000000	CAFE	62270	CLS MEDICARE	1,827.00	114.85	361.29	1,465.71
8000312000000000	CAFE	62320	CLS TCH RET - CONT	17,640.00	1,349.30	4,228.32	13,411.68
8000312000000000	CAFE	62520	CLS UNEMPLOY COMP	500.00	0.00	0.00	500.00
8000312000000000	CAFE	62620	CLS WKR'S COMP	1,200.00	0.00	0.00	1,200.00
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	9,000.00	675.85	2,239.96	6,760.04
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	1,200.00	91.07	288.22	911.78
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	200.00	13.60	44.40	155.60
8000312000000000	CAFE	63320	CLASSIFIED TRAINING	600.00	0.00	0.00	600.00
8000312000000000	CAFE	65880	FOOD	150.00	0.00	0.00	150.00
8000312000000000	CAFE	66501	TECH GEN SUPPLIES	300.00	0.00	0.00	300.00
8000312000000000	CAFE	68900	MISC EXPENDITURES	1,300.00	0.00	90.00	1,210.00
8000319000000000	OTHER FOOD SERVICE	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	0.00	2,500.00
8000319000000000	OTHER FOOD SERVICE	64310	REPAIRS NON TECHNOLOGY	1,000.00	0.00	757.55	242.45
8000319000000000	OTHER FOOD SERVICE	64900	OTHER PURC PROPERTY SVS	2,500.00	65.40	413.50	2,086.50
8000319000000000	OTHER FOOD SERVICE	65840	TRVL CLS OUT DISTRICT	250.00	24.00	24.00	226.00
8000319000000000	OTHER FOOD SERVICE	65880	FOOD	250.00	0.00	356.94	-106.94
8000319000000000	OTHER FOOD SERVICE	65890	LODGING	1,000.00	0.00	956.92	43.08
8000319000000000	OTHER FOOD SERVICE	66100	GEN SUPPLIES	25,000.00	2,798.48	6,376.21	18,623.79
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	230,000.00	21,503.90	46,490.50	183,509.50
8000319000000000	OTHER FOOD SERVICE	66501	TECH GEN SUPPLIES	0.00	0.00	299.17	-299.17
8000319000000000	OTHER FOOD SERVICE	66520	OTHER	1,000.00	0.00	861.10	138.90
8000319000000000	OTHER FOOD SERVICE	67310	MACHINERY	8,000.00	4,812.40	4,812.40	3,187.60
8000319000000000	OTHER FOOD SERVICE	67330	FURNITURE & FIXTURES	8,000.00	0.00	0.00	8,000.00

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8000319000000000	OTHER FOOD SERVICE	67340	TECH EQUIP	2,000.00	0.00	0.00	2,000.00
8000319000000000	OTHER FOOD SERVICE	68100	DUES AND FEES	250.00	84.00	84.00	166.00
<b>Total</b>				<b>9,773,143.89</b>	<b>656,422.83</b>	<b>2,352,350.12</b>	<b>7,420,793.77</b>