

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	0.00	9,950.00	9,950.00	-9,950.00
1000112003800000	ELEM	61110	CERT SALARY	0.00	77,206.75	78,268.92	-78,268.92
1000112003800000	ELEM	61710	CERT SUBSTITUTES	0.00	370.00	370.00	-370.00
1000114003900000	HIGH SCH	61110	CERT SALARY	0.00	64,171.44	81,623.09	-81,623.09
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	0.00	74.00	74.00	-74.00
1000115003811500	ATHLETICS	61110	CERT SALARY	0.00	1,067.62	1,067.62	-1,067.62
1000115003911500	ATHLETICS	61110	CERT SALARY	0.00	4,795.10	9,064.04	-9,064.04
1000122003820000	SPECIAL ED	61110	CERT SALARY	0.00	7,758.33	7,758.33	-7,758.33
1000122003920000	SPECIAL ED	61110	CERT SALARY	0.00	7,116.67	7,116.67	-7,116.67
1000131003900000	AGRI	61110	CERT SALARY	0.00	5,010.42	10,020.84	-10,020.84
1000133003900000	BUS ED	61110	CERT SALARY	0.00	8,004.49	8,004.49	-8,004.49
1000136003900000	HOME EC	61110	CERT SALARY	0.00	3,952.50	3,952.50	-3,952.50
1000191003827000	G/T	61110	CERT SALARY	0.00	1,937.50	1,937.50	-1,937.50
1000191003927000	G/T	61110	CERT SALARY	0.00	1,937.50	1,937.50	-1,937.50
1000212203800000	COUNSELOR	61110	CERT SALARY	0.00	4,266.67	4,266.67	-4,266.67
1000212203900000	COUNSELOR	61110	CERT SALARY	0.00	5,496.67	10,993.34	-10,993.34
1000222203800000	LIB	61110	CERT SALARY	0.00	6,150.00	6,150.00	-6,150.00
1000222203900000	LIB	61110	CERT SALARY	0.00	2,050.00	2,050.00	-2,050.00
1000232100000000	SUPTD	61110	CERT SALARY	0.00	8,462.40	16,924.80	-16,924.80
1000241003800000	ELEM PRI	61110	CERT SALARY	0.00	5,745.63	11,491.26	-11,491.26
1000241003900000	H S PRIN	61110	CERT SALARY	0.00	6,150.00	12,300.00	-12,300.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	0.00	6,111.67	12,223.34	-12,223.34
1281155503800100	LITERACY	61110	CERT SALARY	0.00	1,984.67	1,984.67	-1,984.67
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,593.25	3,186.50	-3,186.50
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,593.24	3,186.48	-3,186.48
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	0.00	836.40	1,672.80	-1,672.80
1281229703900100	NSLA LIT	61110	CERT SALARY	0.00	836.40	1,672.80	-1,672.80
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	0.00	7,070.84	7,070.84	-7,070.84
2000111003800000	KINDG	62110	CERT GROUP INS	0.00	56.70	56.70	-56.70
2000111003800000	KINDG	62210	CERT SOC SEC	0.00	588.48	588.48	-588.48
2000111003800000	KINDG	62260	CERT MEDICARE	0.00	137.63	137.63	-137.63
2000111003800000	KINDG	62310	CERT TCH RET-CONT	0.00	1,417.88	1,417.88	-1,417.88
2000111003800000	KINDG	62610	CERT WKR'S COMP	0.00	12.93	12.93	-12.93

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2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	0.00	27.41	27.41	-27.41
2000112003800000	ELEM	61120	CLS SALARY	0.00	2,030.79	2,030.79	-2,030.79
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	0.00	575.00	575.00	-575.00
2000112003800000	ELEM	62110	CERT GROUP INS	0.00	405.70	411.55	-411.55
2000112003800000	ELEM	62120	CLS GROUP INS	0.00	25.18	25.18	-25.18
2000112003800000	ELEM	62210	CERT SOC SEC	0.00	4,414.59	4,478.94	-4,478.94
2000112003800000	ELEM	62220	CLS SOC SEC	0.00	250.35	250.35	-250.35
2000112003800000	ELEM	62260	CERT MEDICARE	0.00	1,032.47	1,047.52	-1,047.52
2000112003800000	ELEM	62270	CLS MEDICARE	0.00	58.54	58.54	-58.54
2000112003800000	ELEM	62310	CERT TCH RET-CONT	0.00	11,001.98	11,153.34	-11,153.34
2000112003800000	ELEM	62320	CLS TCH RET -CONT	0.00	424.07	424.07	-424.07
2000112003800000	ELEM	62610	CERT WKR'S COMP	0.00	98.45	99.83	-99.83
2000112003800000	ELEM	62620	CLS WKR'S COMP	0.00	5.84	5.84	-5.84
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	0.00	1,999.89	2,031.71	-2,031.71
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	167.83	168.00	-168.00
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	0.00	225.93	225.93	-225.93
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	0.00	2.92	2.92	-2.92
2000112003800000	ELEM	62910	OTHER BENEFITS-CERTIFIED	0.00	115.70	117.70	-117.70
2000112003800000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	0.00	3.83	3.83	-3.83
2000112003800000	ELEM	64420	EQUIP & VEHICLES	0.00	0.00	330.22	-330.22
2000112003800000	ELEM	65690	OTHER TUITION	0.00	0.00	1,152.00	-1,152.00
2000112003800000	ELEM	66100	GEN SUPPLIES	0.00	42.84	42.84	-42.84
2000112003800000	ELEM	66510	SOFTWARE	0.00	0.00	2,092.80	-2,092.80
2000112003800000	ELEM	67330	FURNITURE & FIXTURES	0.00	1,797.70	1,797.70	-1,797.70
2000112003800022	ELEM GEN SUPL 2ND-J THARP	66510	SOFTWARE	0.00	109.95	109.95	-109.95
2000112003894000	5TH & 6TH	64420	EQUIP & VEHICLES	0.00	0.00	174.57	-174.57
2000112003894000	5TH & 6TH	65310	TELEPHONE	0.00	22.19	44.00	-44.00

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2000112003894000	5TH & 6TH	66100	GEN SUPPLIES	0.00	21.42	21.42	-21.42
2000112003894000	5TH & 6TH	66510	SOFTWARE	0.00	0.00	1,046.40	-1,046.40
2000112003894100	ELEMENTARY ART	66100	GEN SUPPLIES	0.00	83.03	115.96	-115.96
2000114003900000	HIGH SCH	61120	CLS SALARY	0.00	3,881.87	5,691.87	-5,691.87
2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	0.00	325.00	325.00	-325.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	0.00	355.48	446.71	-446.71
2000114003900000	HIGH SCH	62120	CLS GROUP INS	0.00	35.68	49.11	-49.11
2000114003900000	HIGH SCH	62210	CERT SOC SEC	0.00	3,523.70	4,522.61	-4,522.61
2000114003900000	HIGH SCH	62220	CLS SOC SEC	0.00	330.00	440.37	-440.37
2000114003900000	HIGH SCH	62260	CERT MEDICARE	0.00	824.10	1,057.71	-1,057.71
2000114003900000	HIGH SCH	62270	CLS MEDICARE	0.00	77.18	102.99	-102.99
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	0.00	9,144.42	11,631.26	-11,631.26
2000114003900000	HIGH SCH	62320	CLS TCH RET - CONT	0.00	610.03	867.96	-867.96
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	0.00	81.48	104.16	-104.16
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	0.00	7.52	9.87	-9.87
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	0.00	2,292.63	2,914.71	-2,914.71
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	239.00	292.37	-292.37
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	0.00	258.55	258.55	-258.55
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	0.00	3.18	3.18	-3.18
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	0.00	94.10	123.20	-123.20
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.58	10.58	-10.58
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	0.00	0.00	1,125.00	-1,125.00
2000114003900000	HIGH SCH	64420	EQUIP & VEHICLES	0.00	0.00	184.59	-184.59
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	0.00	57.84	80.23	-80.23
2000114003900000	HIGH SCH	66501	TECH GEN SUPPLIES	0.00	49.27	49.27	-49.27
2000114003900000	HIGH SCH	66510	SOFTWARE	0.00	0.00	2,092.80	-2,092.80
2000114003900000	HIGH SCH	68100	DUES AND FEES	0.00	0.00	180.00	-180.00
2000114003994000	7TH & 8TH	64420	EQUIP & VEHICLES	0.00	0.00	174.57	-174.57
2000114003994000	7TH & 8TH	65310	TELEPHONE	0.00	22.18	43.99	-43.99

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2000114003994000	7TH & 8TH	66100	GEN SUPPLIES	0.00	21.42	21.42	-21.42
2000114003994000	7TH & 8TH	66510	SOFTWARE	0.00	0.00	1,046.40	-1,046.40
2000114003994100	HIGH SCHOOL ART	66100	GEN SUPPLIES	0.00	83.03	115.95	-115.95
2000115003811500	ATHLETICS	61120	CLS SALARY	0.00	146.88	146.88	-146.88
2000115003811500	ATHLETICS	62110	CERT GROUP INS	0.00	5.70	5.70	-5.70
2000115003811500	ATHLETICS	62120	CLS GROUP INS	0.00	1.34	1.34	-1.34
2000115003811500	ATHLETICS	62210	CERT SOC SEC	0.00	62.28	62.28	-62.28
2000115003811500	ATHLETICS	62220	CLS SOC SEC	0.00	8.87	8.87	-8.87
2000115003811500	ATHLETICS	62260	CERT MEDICARE	0.00	14.56	14.56	-14.56
2000115003811500	ATHLETICS	62270	CLS MEDICARE	0.00	2.08	2.08	-2.08
2000115003811500	ATHLETICS	62310	CERT TCH RET- CONT	0.00	152.13	152.13	-152.13
2000115003811500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	20.93	20.93	-20.93
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	0.00	1.39	1.39	-1.39
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	0.00	0.19	0.19	-0.19
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	20.68	20.68	-20.68
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.56	3.56	-3.56
2000115003811500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	19.88	19.88	-19.88
2000115003811500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	0.10	0.10	-0.10
2000115003811500	ATHLETICS	62910	OTHER BENEFITS- CERTIFIED	0.00	1.30	1.30	-1.30
2000115003911500	ATHLETICS	61120	CLS SALARY	0.00	1,264.75	2,529.50	-2,529.50
2000115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	25.00	47.19	-47.19
2000115003911500	ATHLETICS	62120	CLS GROUP INS	0.00	7.15	14.39	-14.39
2000115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	277.84	523.48	-523.48
2000115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	74.08	148.14	-148.14
2000115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	64.97	122.41	-122.41
2000115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	17.33	34.65	-34.65
2000115003911500	ATHLETICS	62310	CERT TCH RET- CONT	0.00	683.31	1,291.64	-1,291.64
2000115003911500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	180.23	360.46	-360.46
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	0.00	6.23	11.78	-11.78
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	0.00	13.31	26.62	-26.62
2000115003911500	ATHLETICS	62710	CERT HEALTH	0.00	174.22	328.55	-328.55

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			BENEFITS				
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.13	14.26	-14.26
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	59.67	119.34	-119.34
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	3.91	7.38	-7.38
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	0.00	9.70	19.40	-19.40
2000115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	0.00	693.14	-693.14
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	0.00	41.85	41.85	-41.85
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	0.00	430.19	430.19	-430.19
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	0.00	100.61	100.61	-100.61
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	0.00	1,105.56	1,105.56	-1,105.56
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	0.00	10.09	10.09	-10.09
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	0.00	318.20	318.20	-318.20
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	27.41	27.41	-27.41
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	0.00	20.00	20.00	-20.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	0.00	21.62	21.62	-21.62
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	0.00	427.32	427.32	-427.32
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	0.00	99.94	99.94	-99.94
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	0.00	1,014.13	1,014.13	-1,014.13
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	0.00	9.25	9.25	-9.25
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2000122003920000	SPEC EDUCATION	66101	FOOD SUPPLIES	0.00	41.43	41.43	-41.43
2000131003900000	AGRI	62110	CERT GROUP INS	0.00	24.92	49.84	-49.84
2000131003900000	AGRI	62210	CERT SOC SEC	0.00	300.31	600.62	-600.62
2000131003900000	AGRI	62260	CERT MEDICARE	0.00	70.23	140.46	-140.46
2000131003900000	AGRI	62310	CERT TCH RET-CONT	0.00	713.98	1,427.96	-1,427.96
2000131003900000	AGRI	62610	CERT WKR'S	0.00	6.51	13.02	-13.02

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			COMP				
2000131003900000	AGRI	66100	GEN SUPPLIES	0.00	759.34	814.98	-814.98
2000131003900000	AGRI	66501	TECH GEN SUPPLIES	0.00	0.00	83.63	-83.63
2000133003900000	BUS ED	62110	CERT GROUP INS	0.00	42.48	42.48	-42.48
2000133003900000	BUS ED	62210	CERT SOC SEC	0.00	463.13	463.13	-463.13
2000133003900000	BUS ED	62260	CERT MEDICARE	0.00	108.31	108.31	-108.31
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	0.00	1,140.64	1,140.64	-1,140.64
2000133003900000	BUS ED	62610	CERT WKR'S COMP	0.00	10.41	10.41	-10.41
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	0.00	298.31	298.31	-298.31
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000133003900000	BUS ED	62721	CLS PREM ASSISTANCE EBD	0.00	3.08	3.08	-3.08
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2000136003900000	HOME EC	62110	CERT GROUP INS	0.00	21.58	21.58	-21.58
2000136003900000	HOME EC	62210	CERT SOC SEC	0.00	233.72	233.72	-233.72
2000136003900000	HOME EC	62260	CERT MEDICARE	0.00	54.66	54.66	-54.66
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	0.00	563.23	563.23	-563.23
2000136003900000	HOME EC	62610	CERT WKR'S COMP	0.00	5.14	5.14	-5.14
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000156503800000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.76	1.76	-1.76
2000156503900000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000156503900000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.76	1.76	-1.76
2000191003827000	G/T	62110	CERT GROUP INS	0.00	10.55	10.55	-10.55
2000191003827000	G/T	62210	CERT SOC SEC	0.00	118.64	118.64	-118.64
2000191003827000	G/T	62260	CERT MEDICARE	0.00	27.75	27.75	-27.75
2000191003827000	G/T	62310	CERT TCH RET-	0.00	276.10	276.10	-276.10

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			CONT				
2000191003827000	G/T	62610	CERT WKR'S COMP	0.00	2.52	2.52	-2.52
2000191003927000	G/T	62110	CERT GROUP INS	0.00	10.53	10.53	-10.53
2000191003927000	G/T	62210	CERT SOC SEC	0.00	118.64	118.64	-118.64
2000191003927000	G/T	62260	CERT MEDICARE	0.00	27.74	27.74	-27.74
2000191003927000	G/T	62310	CERT TCH RET-CONT	0.00	276.09	276.09	-276.09
2000191003927000	G/T	62610	CERT WKR'S COMP	0.00	2.52	2.52	-2.52
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	0.00	435.94	871.88	-871.88
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.43	4.86	-4.86
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.51	47.02	-47.02
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.50	11.00	-11.00
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	62.12	124.24	-124.24
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	0.57	1.14	-1.14
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	19.89	39.78	-39.78
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	6.86	-6.86
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	0.00	435.94	871.88	-871.88
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.43	4.86	-4.86
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.51	47.02	-47.02
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.50	11.00	-11.00
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	62.12	124.24	-124.24
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	0.57	1.14	-1.14
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	19.89	39.78	-39.78
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	6.86	-6.86
2000212203800000	COUNSELOR	62110	CERT GROUP INS	0.00	22.65	22.65	-22.65
2000212203800000	COUNSELOR	62210	CERT SOC SEC	0.00	253.16	253.16	-253.16
2000212203800000	COUNSELOR	62260	CERT MEDICARE	0.00	59.21	59.21	-59.21
2000212203800000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	608.00	608.00	-608.00
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	0.00	5.55	5.55	-5.55
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000212203800000	COUNSELOR	62711	CRT PREMIUM	0.00	14.03	14.03	-14.03

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			ASSISTNCE EBD				
2000212203900000	COUNSELOR	62110	CERT GROUP INS	0.00	27.08	54.16	-54.16
2000212203900000	COUNSELOR	62210	CERT SOC SEC	0.00	327.45	654.90	-654.90
2000212203900000	COUNSELOR	62260	CERT MEDICARE	0.00	76.58	153.16	-153.16
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	783.28	1,566.56	-1,566.56
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	0.00	7.15	14.30	-14.30
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.32	18.64	-18.64
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	20.00	-20.00
2000213403800000	NURSE	61120	CLS SALARY	0.00	764.87	1,529.74	-1,529.74
2000213403800000	NURSE	62120	CLS GROUP INS	0.00	4.87	9.74	-9.74
2000213403800000	NURSE	62220	CLS SOC SEC	0.00	46.78	93.56	-93.56
2000213403800000	NURSE	62270	CLS MEDICARE	0.00	10.95	21.90	-21.90
2000213403800000	NURSE	62320	CLS TCH RET - CONT	0.00	108.99	217.98	-217.98
2000213403800000	NURSE	62620	CLS WKR'S COMP	0.00	1.00	2.00	-2.00
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	0.00	46.14	92.28	-92.28
2000213403800000	NURSE	65310	TELEPHONE	0.00	58.24	115.61	-115.61
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.34	3,666.68	-3,666.68
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	113.67	227.34	-227.34
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	26.59	53.18	-53.18
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	261.25	522.50	-522.50
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	2.39	4.78	-4.78
2000213403900000	NURSE	61120	CLS SALARY	0.00	738.50	1,477.00	-1,477.00
2000213403900000	NURSE	62120	CLS GROUP INS	0.00	4.70	9.40	-9.40
2000213403900000	NURSE	62220	CLS SOC SEC	0.00	45.17	90.34	-90.34
2000213403900000	NURSE	62270	CLS MEDICARE	0.00	10.56	21.12	-21.12
2000213403900000	NURSE	62320	CLS TCH RET - CONT	0.00	105.24	210.48	-210.48
2000213403900000	NURSE	62620	CLS WKR'S COMP	0.00	0.96	1.92	-1.92
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	44.55	89.10	-89.10

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2000213403900000	NURSE	65310	TELEPHONE	0.00	68.24	135.61	-135.61
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.33	3,666.66	-3,666.66
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	113.66	227.32	-227.32
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	26.58	53.16	-53.16
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	261.25	522.50	-522.50
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	2.38	4.76	-4.76
2000214003820000	PSY EVAL	65310	TELEPHONE	0.00	29.12	57.80	-57.80
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	0.00	29.12	57.81	-57.81
2000222203800000	LIB	62110	CERT GROUP INS	0.00	33.07	33.07	-33.07
2000222203800000	LIB	62210	CERT SOC SEC	0.00	356.84	356.84	-356.84
2000222203800000	LIB	62260	CERT MEDICARE	0.00	83.46	83.46	-83.46
2000222203800000	LIB	62310	CERT TCH RET-CONT	0.00	876.37	876.37	-876.37
2000222203800000	LIB	62610	CERT WKR'S COMP	0.00	7.99	7.99	-7.99
2000222203800000	LIB	62710	CERT HEALTH BENEFITS	0.00	238.65	238.65	-238.65
2000222203800000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	28.89	28.89	-28.89
2000222203800000	LIB	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	5.00	-5.00
2000222203900000	LIB	62110	CERT GROUP INS	0.00	11.03	11.03	-11.03
2000222203900000	LIB	62210	CERT SOC SEC	0.00	124.63	124.63	-124.63
2000222203900000	LIB	62260	CERT MEDICARE	0.00	29.15	29.15	-29.15
2000222203900000	LIB	62310	CERT TCH RET-CONT	0.00	292.13	292.13	-292.13
2000222203900000	LIB	62610	CERT WKR'S COMP	0.00	2.67	2.67	-2.67
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.76	1.76	-1.76
2000222203900000	LIB	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	5.00	-5.00
2000223000000000	INST TECH	61120	CLS SALARY	0.00	6,117.50	12,313.63	-12,313.63
2000223000000000	INST TECH	62120	CLS GROUP INS	0.00	29.62	59.24	-59.24
2000223000000000	INST TECH	62220	CLS SOC SEC	0.00	362.90	730.68	-730.68
2000223000000000	INST TECH	62270	CLS MEDICARE	0.00	84.86	170.86	-170.86

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2000223000000000	INST TECH	62320	CLS TCH RET - CONT	0.00	871.75	1,754.71	-1,754.71
2000223000000000	INST TECH	62620	CLS WKR'S COMP	0.00	7.95	16.00	-16.00
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	0.00	238.66	477.32	-477.32
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	0.00	11.73	23.46	-23.46
2000223000000000	INST TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	7.50	15.00	-15.00
2000223003900000	COMPUTER/INST	66501	TECH GEN SUPPLIES	0.00	33.82	33.82	-33.82
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	0.00	0.00	54.66	-54.66
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	0.00	0.00	13.00	-13.00
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	0.00	4,300.00	4,300.00	-4,300.00
2000232100000000	SUPT	61120	CLS SALARY	0.00	2,479.17	4,958.34	-4,958.34
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	0.00	100.00	100.00	-100.00
2000232100000000	SUPT	62110	CERT GROUP INS	0.00	37.29	74.58	-74.58
2000232100000000	SUPT	62120	CLS GROUP INS	0.00	16.09	32.18	-32.18
2000232100000000	SUPT	62210	CERT SOC SEC	0.00	489.56	985.32	-985.32
2000232100000000	SUPT	62220	CLS SOC SEC	0.00	157.63	309.06	-309.06
2000232100000000	SUPT	62260	CERT MEDICARE	0.00	114.49	230.43	-230.43
2000232100000000	SUPT	62270	CLS MEDICARE	0.00	36.87	72.29	-72.29
2000232100000000	SUPT	62310	CERT TCH RET-CONT	0.00	1,205.89	2,411.78	-2,411.78
2000232100000000	SUPT	62320	CLS TCH RET - CONT	0.00	367.53	720.81	-720.81
2000232100000000	SUPT	62610	CERT WKR'S COMP	0.00	11.00	22.00	-22.00
2000232100000000	SUPT	62620	CLS WKR'S COMP	0.00	3.35	6.57	-6.57
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.86	1.72	-1.72
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	20.00	-20.00
2000232100000000	SUPT	64420	EQUIP & VEHICLES	0.00	301.16	868.41	-868.41
2000232100000000	SUPT	65310	TELEPHONE	0.00	58.24	115.61	-115.61
2000232100000000	SUPT	66100	GEN SUPPLIES	0.00	171.07	171.07	-171.07
2000241003800000	ELEM PRI	61120	CLS SALARY	0.00	2,214.88	4,429.76	-4,429.76

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2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	0.00	150.00	150.00	-150.00
2000241003800000	ELEM PRI	62110	CERT GROUP INS	0.00	27.74	55.48	-55.48
2000241003800000	ELEM PRI	62120	CLS GROUP INS	0.00	18.02	36.04	-36.04
2000241003800000	ELEM PRI	62210	CERT SOC SEC	0.00	341.04	682.08	-682.08
2000241003800000	ELEM PRI	62220	CLS SOC SEC	0.00	117.54	225.79	-225.79
2000241003800000	ELEM PRI	62260	CERT MEDICARE	0.00	79.76	159.52	-159.52
2000241003800000	ELEM PRI	62270	CLS MEDICARE	0.00	27.49	52.81	-52.81
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	0.00	818.75	1,637.50	-1,637.50
2000241003800000	ELEM PRI	62320	CLS TCH RET -CONT	0.00	336.99	652.61	-652.61
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	0.00	7.47	14.94	-14.94
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	0.00	3.08	5.96	-5.96
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	12.12	24.24	-24.24
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	0.00	27.13	54.26	-54.26
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	20.00	-20.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000241003800000	ELEM PRI	65310	TELEPHONE	0.00	58.24	115.61	-115.61
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	0.00	34.12	67.80	-67.80
2000241003900000	H S PRIN	61120	CLS SALARY	0.00	2,092.80	4,185.60	-4,185.60
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	0.00	250.00	250.00	-250.00
2000241003900000	H S PRIN	62110	CERT GROUP INS	0.00	29.73	59.46	-59.46
2000241003900000	H S PRIN	62120	CLS GROUP INS	0.00	17.25	33.71	-33.71
2000241003900000	H S PRIN	62210	CERT SOC SEC	0.00	377.54	755.08	-755.08
2000241003900000	H S PRIN	62220	CLS SOC SEC	0.00	142.64	269.89	-269.89
2000241003900000	H S PRIN	62260	CERT MEDICARE	0.00	88.29	176.58	-176.58
2000241003900000	H S PRIN	62270	CLS MEDICARE	0.00	33.36	63.12	-63.12
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	0.00	876.38	1,752.76	-1,752.76
2000241003900000	H S PRIN	62320	CLS TCH RET -CONT	0.00	333.86	632.09	-632.09

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2000241003900000	H S PRIN	62610	CERT WKR'S COMP	0.00	8.00	16.00	-16.00
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	0.00	3.05	5.77	-5.77
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	0.00	139.21	278.42	-278.42
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	0.00	3.08	6.16	-6.16
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	0.00	34.12	67.81	-67.81
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	0.00	28.69	57.38	-57.38
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	0.00	378.92	757.84	-757.84
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	0.00	88.62	177.24	-177.24
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	0.00	870.91	1,741.82	-1,741.82
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	0.00	7.95	15.90	-15.90
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	0.00	5,150.00	10,300.00	-10,300.00
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	0.00	23.74	47.48	-47.48
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	0.00	269.24	538.48	-538.48
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	0.00	62.97	125.94	-125.94
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	0.00	733.88	1,467.76	-1,467.76
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	0.00	6.70	13.40	-13.40
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	0.00	12.12	24.24	-24.24
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000250100000000	BUSINESS MANAGER	63320	CLASSIFIED TRAINING	0.00	0.00	150.00	-150.00
2000250100000000	BUSINESS MANAGER	64420	EQUIP & VEHICLES	0.00	15.14	31.44	-31.44
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	0.00	0.00	160.00	-160.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	0.00	3,833.33	7,666.66	-7,666.66
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	0.00	21.09	42.18	-42.18
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	0.00	214.12	428.24	-428.24
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	0.00	50.08	100.16	-100.16
2000251500000000	BOOKKEEPER	62320	CLS TCH RET -	0.00	546.25	1,092.50	-1,092.50

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			CONT				
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	0.00	4.98	9.96	-9.96
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	0.00	12.12	24.24	-24.24
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	0.00	0.00	6.16	-6.16
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	0.00	160.00	160.00	-160.00
2000258000000000	ADM TECH	61120	CLS SALARY	0.00	2,253.97	4,507.94	-4,507.94
2000258000000000	ADM TECH	62120	CLS GROUP INS	0.00	12.78	25.56	-25.56
2000258000000000	ADM TECH	62220	CLS SOC SEC	0.00	130.06	260.12	-260.12
2000258000000000	ADM TECH	62270	CLS MEDICARE	0.00	30.42	60.84	-60.84
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	0.00	321.19	642.38	-642.38
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	0.00	2.93	5.86	-5.86
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	0.00	103.41	206.82	-206.82
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	0.00	8.02	16.04	-16.04
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.50	5.00	-5.00
2000258000000000	ADM TECH	65310	TELEPHONE	0.00	68.24	135.61	-135.61
2000258000000000	ADM TECH	66510	SOFTWARE	0.00	0.00	697.60	-697.60
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	0.00	4,320.67	8,641.34	-8,641.34
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	0.00	22.50	45.00	-45.00
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	0.00	263.47	526.94	-526.94
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	0.00	61.62	123.24	-123.24
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	0.00	615.70	1,231.40	-1,231.40
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	0.00	28.08	56.16	-56.16
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.86	1.72	-1.72
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000260100000000	BUS/MT	68100	DUES AND FEES	0.00	0.00	90.00	-90.00

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	SUPERVISOR						
2000261000000000	OPER	61120	CLS SALARY	0.00	14,725.73	25,232.71	-25,232.71
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	0.00	500.00	900.00	-900.00
2000261000000000	OPER	62120	CLS GROUP INS	0.00	110.14	183.48	-183.48
2000261000000000	OPER	62220	CLS SOC SEC	0.00	892.82	1,522.62	-1,522.62
2000261000000000	OPER	62270	CLS MEDICARE	0.00	208.81	356.11	-356.11
2000261000000000	OPER	62320	CLS TCH RET - CONT	0.00	2,169.67	3,723.92	-3,723.92
2000261000000000	OPER	62620	CLS WKR'S COMP	0.00	98.99	169.89	-169.89
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	0.00	636.40	1,113.70	-1,113.70
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	0.00	45.77	88.02	-88.02
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	30.00	60.00	-60.00
2000261000000000	OPER	64110	WATER/SEWER	0.00	1,363.22	2,676.76	-2,676.76
2000261000000000	OPER	64210	DISPOSAL/SANATATION	0.00	1,183.99	2,682.33	-2,682.33
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	0.00	828.52	828.52	-828.52
2000261000000000	OPER	64420	EQUIP & VEHICLES	0.00	176.14	176.14	-176.14
2000261000000000	OPER	64900	OTHER PURC PROPERTY SVS	0.00	0.00	220.44	-220.44
2000261000000000	OPER	65240	FLEET INSURANCE	0.00	0.00	53,466.81	-53,466.81
2000261000000000	OPER	65310	TELEPHONE	0.00	1,446.90	3,470.08	-3,470.08
2000261000000000	OPER	65320	POSTAGE	0.00	590.44	799.72	-799.72
2000261000000000	OPER	66100	GEN SUPPLIES	0.00	2,970.24	5,181.04	-5,181.04
2000261000000000	OPER	66210	NAT.GAS	0.00	184.04	184.04	-184.04
2000261000000000	OPER	66220	ELECTRICITY	0.00	13,750.06	29,688.91	-29,688.91
2000261000094800	BASEBALL/SOFTBALL	64110	WATER/SEWER	0.00	63.73	123.74	-123.74
2000261000094800	BASEBALL/SOFTBALL	66220	ELECTRICITY	0.00	240.35	480.85	-480.85
2000262000000000	BLD SER	61120	CLS SALARY	0.00	2,156.77	4,313.54	-4,313.54
2000262000000000	BLD SER	62120	CLS GROUP INS	0.00	18.07	36.70	-36.70
2000262000000000	BLD SER	62220	CLS SOC SEC	0.00	131.34	262.68	-262.68
2000262000000000	BLD SER	62270	CLS MEDICARE	0.00	30.72	61.44	-61.44
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	0.00	307.34	614.68	-614.68

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2000262000000000	BLD SER	62620	CLS WKR'S COMP	0.00	14.02	28.04	-28.04
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	0.00	238.65	477.30	-477.30
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	3.52	-3.52
2000262000000000	BLD SER	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	10.00	-10.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	25,362.44	-25,362.44
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	0.00	495.00	495.00	-495.00
2000262000000000	BLD SER	66100	GEN SUPPLIES	0.00	3,403.05	3,403.05	-3,403.05
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	0.00	1,256.77	2,513.54	-2,513.54
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	0.00	8.09	16.18	-16.18
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	0.00	75.53	151.06	-151.06
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	0.00	17.66	35.32	-35.32
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	0.00	179.09	358.18	-358.18
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	0.00	8.17	16.34	-16.34
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	0.00	79.55	159.10	-159.10
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	3.52	-3.52
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	10.00	-10.00
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	0.00	32.46	168.06	-168.06
2000266100000000	SECURITY	65310	TELEPHONE	0.00	43.56	88.07	-88.07
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	0.00	3,240.50	6,481.00	-6,481.00
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	0.00	17.13	34.26	-34.26
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	0.00	188.89	377.78	-377.78
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	0.00	44.17	88.34	-88.34
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	0.00	461.77	923.54	-923.54
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	0.00	39.21	78.42	-78.42
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	119.32	238.64	-238.64
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	9.09	18.18	-18.18
2000272000000000	TRANS	61120	CLS SALARY	0.00	9,399.53	12,096.12	-12,096.12

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2000272000000000	TRANS	61320	OVERTIME CLS	0.00	164.32	164.32	-164.32
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	0.00	350.00	350.00	-350.00
2000272000000000	TRANS	62120	CLS GROUP INS	0.00	49.80	66.66	-66.66
2000272000000000	TRANS	62220	CLS SOC SEC	0.00	607.40	770.19	-770.19
2000272000000000	TRANS	62270	CLS MEDICARE	0.00	142.04	180.11	-180.11
2000272000000000	TRANS	62320	CLS TCH RET - CONT	0.00	1,412.72	1,796.98	-1,796.98
2000272000000000	TRANS	62620	CLS WKR'S COMP	0.00	102.26	119.79	-119.79
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	0.00	318.20	477.30	-477.30
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	0.00	7.04	10.56	-10.56
2000272000000000	TRANS	65890	LODGING	0.00	728.24	728.24	-728.24
2000274000000000	VEH SER	63450	MEDICAL	0.00	266.20	266.20	-266.20
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	0.00	48.00	48.00	-48.00
2000274000000000	VEH SER	64900	OTHER PURC PROPERTY SVS	0.00	0.00	38.24	-38.24
2000274000000000	VEH SER	65240	FLEET INSURANCE	0.00	0.00	16,405.00	-16,405.00
2000274000000000	VEH SER	65310	TELEPHONE	0.00	58.24	115.61	-115.61
2000274000000000	VEH SER	66100	GEN SUPPLIES	0.00	4,630.65	6,705.53	-6,705.53
2000274000000000	VEH SER	66260	GASOLINE	0.00	103.33	1,347.02	-1,347.02
2000274000000000	VEH SER	66265	DIESEL	0.00	0.00	3,063.65	-3,063.65
2000274000000000	VEH SER	66510	SOFTWARE	0.00	0.00	1,580.79	-1,580.79
2000299003820000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	0.00	6,432.25	6,432.25	-6,432.25
2000299003920000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	0.00	1,005.48	1,005.48	-1,005.48
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	0.00	258.13	358.13	-358.13
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	0.00	0.19	0.90	-0.90
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	0.00	15.98	20.64	-20.64
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	0.00	3.74	4.82	-4.82
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	0.00	36.78	51.04	-51.04
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	0.00	0.60	1.26	-1.26
2001335900000000	DISTRICT DAY CARE	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	0.22	-0.22

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2001513000000000	DISTRICT - LEA OBLIGATION	68300	INTEREST	0.00	1,109.99	1,109.99	-1,109.99
2001513000000000	DISTRICT - LEA OBLIGATION	69100	REDEMPTION OF PRINCIPAL	0.00	300,000.00	400,000.00	-400,000.00
2052335900000000	CH CARE SVCS	61120	CLS SALARY	0.00	1,993.38	1,993.38	-1,993.38
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	0.00	2,351.81	2,351.81	-2,351.81
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	0.00	20.16	20.16	-20.16
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	0.00	268.61	268.61	-268.61
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	0.00	62.83	62.83	-62.83
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	0.00	619.20	619.20	-619.20
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	0.00	5.65	5.65	-5.65
2052335900000000	CH CARE SVCS	63320	CLASSIFIED TRAINING	0.00	440.00	440.00	-440.00
2052335900000000	CH CARE SVCS	64310	REPAIRS NON TECHNOLOGY	0.00	434.42	434.42	-434.42
2052335900000000	CH CARE SVCS	65880	FOOD	0.00	35.17	35.17	-35.17
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	0.00	252.47	252.47	-252.47
2052335900000000	CH CARE SVCS	66101	FOOD SUPPLIES	0.00	0.00	61.31	-61.31
2052335900000000	CH CARE SVCS	66300	FOOD	0.00	528.36	528.36	-528.36
2052335900000000	CH CARE SVCS	66501	TECH GEN SUPPLIES	0.00	203.87	203.87	-203.87
2052335900000000	CH CARE SVCS	68102	BACKGROUND CHECKS	0.00	92.75	92.75	-92.75
2217112003800000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	82.50	-82.50
2217114003900000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	6,582.26	-6,582.26
2217114003900000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	14.98	14.98	-14.98
2222512000000000	ENH TRANS ST REV LOAN	68300	INTEREST	0.00	5,129.71	5,129.71	-5,129.71
2222512000000000	ENH TRANS ST REV LOAN	69100	REDEMPTION OF PRINCIPAL	0.00	24,313.70	24,313.70	-24,313.70
2223221003900000	PD CURRICULUM IMPROVE	63310	CERTIFIED TRAINING	0.00	100.00	100.00	-100.00
2223221300000000	DISTRICT PD	63310	CERTIFIED TRAINING	0.00	504.25	504.25	-504.25
2223221300000000	DISTRICT PD	63320	CLASSIFIED TRAINING	0.00	504.25	504.25	-504.25
2223221303800000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	0.00	43.60	43.60	-43.60
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	0.00	0.00	330.96	-330.96

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2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	0.00	0.00	824.40	-824.40
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	0.00	0.00	250.00	-250.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	0.00	24.00	24.00	-24.00
2223232100000000	NSLA SUPT TRAINING	65840	TRVL CLS OUT DISTRICT	0.00	0.00	106.20	-106.20
2223232100000000	NSLA SUPT TRAINING	65890	LODGING	0.00	0.00	136.27	-136.27
2223257400000000	PROF DEV - NON INST PERSO	65840	TRVL CLS OUT DISTRICT	0.00	0.00	117.00	-117.00
2223258000000000	PROF DEV ADMIN TECH	65880	FOOD	0.00	73.11	73.11	-73.11
2223258000000000	PROF DEV ADMIN TECH	65890	LODGING	0.00	0.00	961.84	-961.84
2223272000000000	PROF DEV TRANS SUPV	63320	CLASSIFIED TRAINING	0.00	0.00	175.00	-175.00
2281110503800500	ESA PRE K	61120	CLS SALARY	0.00	723.20	723.20	-723.20
2281110503800500	ESA PRE K	62120	CLS GROUP INS	0.00	6.09	6.09	-6.09
2281110503800500	ESA PRE K	62220	CLS SOC SEC	0.00	34.10	34.10	-34.10
2281110503800500	ESA PRE K	62270	CLS MEDICARE	0.00	7.97	7.97	-7.97
2281110503800500	ESA PRE K	62320	CLS TCH RET - CONT	0.00	103.06	103.06	-103.06
2281110503800500	ESA PRE K	62620	CLS WKR'S COMP	0.00	0.94	0.94	-0.94
2281110503800500	ESA PRE K	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2281110503800500	ESA PRE K	62721	CLS PREM ASSISTANCE EBD	0.00	13.71	13.71	-13.71
2281112003800000	ESA FUNDING NO PROGRAM	66510	SOFTWARE	0.00	0.00	109.95	-109.95
2281112003800100	ESA ELEM LITERACY	66100	GEN SUPPLIES	0.00	868.21	868.21	-868.21
2281112003800700	ESA ELEM AIDE	61120	CLS SALARY	0.00	1,205.42	1,205.42	-1,205.42
2281112003800700	ESA ELEM AIDE	62120	CLS GROUP INS	0.00	7.08	7.08	-7.08
2281112003800700	ESA ELEM AIDE	62220	CLS SOC SEC	0.00	65.03	65.03	-65.03
2281112003800700	ESA ELEM AIDE	62270	CLS MEDICARE	0.00	15.21	15.21	-15.21
2281112003800700	ESA ELEM AIDE	62320	CLS TCH RET - CONT	0.00	171.78	171.78	-171.78
2281112003800700	ESA ELEM AIDE	62620	CLS WKR'S COMP	0.00	1.57	1.57	-1.57
2281112003800700	ESA ELEM AIDE	62720	CLS HEALTH BENEFITS	0.00	103.42	103.42	-103.42
2281112003800700	ESA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	10.96	10.96	-10.96

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2281112003800700	ESA ELEM AIDE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.40	2.40	-2.40
2281114003900700	ESA HS TEACHERS AIDE	61120	CLS SALARY	0.00	1,834.58	1,834.58	-1,834.58
2281114003900700	ESA HS TEACHERS AIDE	62120	CLS GROUP INS	0.00	12.61	12.61	-12.61
2281114003900700	ESA HS TEACHERS AIDE	62220	CLS SOC SEC	0.00	103.61	103.61	-103.61
2281114003900700	ESA HS TEACHERS AIDE	62270	CLS MEDICARE	0.00	24.23	24.23	-24.23
2281114003900700	ESA HS TEACHERS AIDE	62320	CLS TCH RET - CONT	0.00	261.44	261.44	-261.44
2281114003900700	ESA HS TEACHERS AIDE	62620	CLS WKR'S COMP	0.00	2.39	2.39	-2.39
2281114003900700	ESA HS TEACHERS AIDE	62720	CLS HEALTH BENEFITS	0.00	103.42	103.42	-103.42
2281114003900700	ESA HS TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	10.96	10.96	-10.96
2281114003900700	ESA HS TEACHERS AIDE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.40	2.40	-2.40
2281155503800100	ESA ELEM LITERACY	62110	CERT GROUP INS	0.00	10.85	10.85	-10.85
2281155503800100	ESA ELEM LITERACY	62210	CERT SOC SEC	0.00	120.44	120.44	-120.44
2281155503800100	ESA ELEM LITERACY	62260	CERT MEDICARE	0.00	28.17	28.17	-28.17
2281155503800100	ESA ELEM LITERACY	62310	CERT TCH RET-CONT	0.00	282.82	282.82	-282.82
2281155503800100	ESA ELEM LITERACY	62610	CERT WKR'S COMP	0.00	2.58	2.58	-2.58
2281156503801200	ESA ELEM DYSLX ERLY INTV	66510	SOFTWARE	0.00	179.90	179.90	-179.90
2281229403800100	ESA ELEM MATH FACILITATOR	62110	CERT GROUP INS	0.00	8.78	17.56	-17.56
2281229403800100	ESA ELEM MATH FACILITATOR	62210	CERT SOC SEC	0.00	96.53	193.06	-193.06
2281229403800100	ESA ELEM MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.58	45.16	-45.16
2281229403800100	ESA ELEM MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	227.04	454.08	-454.08
2281229403800100	ESA ELEM MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	2.07	4.14	-4.14
2281229403800100	ESA ELEM MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	47.73	95.46	-95.46
2281229403800100	ESA ELEM MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.52	-0.52
2281229403800100	ESA ELEM MATH	62910	OTHER BENEFITS-	0.00	3.00	6.00	-6.00

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	FACILITATOR		CERTIFIED				
2281229403900100	ESA HS MATH FACILITATOR	62110	CERT GROUP INS	0.00	8.77	17.54	-17.54
2281229403900100	ESA HS MATH FACILITATOR	62210	CERT SOC SEC	0.00	96.53	193.06	-193.06
2281229403900100	ESA HS MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.57	45.14	-45.14
2281229403900100	ESA HS MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	227.03	454.06	-454.06
2281229403900100	ESA HS MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	2.07	4.14	-4.14
2281229403900100	ESA HS MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	47.73	95.46	-95.46
2281229403900100	ESA HS MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.52	-0.52
2281229403900100	ESA HS MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	6.00	-6.00
2281229703800100	ESA ELEM LITERACY FACILIT	62110	CERT GROUP INS	0.00	4.18	8.36	-8.36
2281229703800100	ESA ELEM LITERACY FACILIT	62210	CERT SOC SEC	0.00	48.70	97.40	-97.40
2281229703800100	ESA ELEM LITERACY FACILIT	62260	CERT MEDICARE	0.00	11.39	22.78	-22.78
2281229703800100	ESA ELEM LITERACY FACILIT	62310	CERT TCH RET-CONT	0.00	119.19	238.38	-238.38
2281229703800100	ESA ELEM LITERACY FACILIT	62610	CERT WKR'S COMP	0.00	1.09	2.18	-2.18
2281229703800100	ESA ELEM LITERACY FACILIT	62710	CERT HEALTH BENEFITS	0.00	25.46	50.92	-50.92
2281229703800100	ESA ELEM LITERACY FACILIT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.94	3.88	-3.88
2281229703800100	ESA ELEM LITERACY FACILIT	62910	OTHER BENEFITS-CERTIFIED	0.00	1.60	3.20	-3.20
2281229703900100	ESA HS LITERACY FACILITAT	62110	CERT GROUP INS	0.00	4.18	8.36	-8.36
2281229703900100	ESA HS LITERACY FACILITAT	62210	CERT SOC SEC	0.00	48.70	97.40	-97.40
2281229703900100	ESA HS LITERACY FACILITAT	62260	CERT MEDICARE	0.00	11.39	22.78	-22.78
2281229703900100	ESA HS LITERACY FACILITAT	62310	CERT TCH RET-CONT	0.00	119.19	238.38	-238.38
2281229703900100	ESA HS LITERACY FACILITAT	62610	CERT WKR'S COMP	0.00	1.09	2.18	-2.18
2281229703900100	ESA HS LITERACY FACILITAT	62710	CERT HEALTH BENEFITS	0.00	25.45	50.90	-50.90
2281229703900100	ESA HS LITERACY FACILITAT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.94	3.88	-3.88

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2281229703900100	ESA HS LITERACY FACILITAT	62910	OTHER BENEFITS-CERTIFIED	0.00	1.60	3.20	-3.20
2281266100001400	ESA - RESOURCE OFFICER	63480	SECURITY	0.00	3,078.79	6,157.58	-6,157.58
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	0.00	1,075.51	1,480.72	-1,480.72
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	0.00	39.38	39.38	-39.38
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	0.00	7.81	10.56	-10.56
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	0.00	427.88	427.88	-427.88
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	0.00	54.23	69.31	-69.31
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	0.00	100.07	100.07	-100.07
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	0.00	12.68	16.21	-16.21
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	0.00	1,007.60	1,007.60	-1,007.60
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	0.00	153.26	211.00	-211.00
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	0.00	9.19	9.19	-9.19
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	0.00	1.40	1.93	-1.93
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	0.00	91.48	120.91	-120.91
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	0.00	6.39	11.41	-11.41
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.64	7.45	-7.45
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	0.00	54.00	54.00	-54.00
2365110503811000	ABC CLS SALARY	68102	BACKGROUND CHECKS	0.00	53.00	53.00	-53.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	0.00	59.95	119.90	-119.90
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	0.00	0.41	0.82	-0.82
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	0.00	3.69	7.38	-7.38
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	0.00	0.86	1.72	-1.72
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	0.00	8.54	17.08	-17.08
2365261003811000	ABC MAINTENANCE	62620	CLS WKR'S COMP	0.00	0.39	0.78	-0.78

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4000511000000000	BOND DEBT	68100	DUES AND FEES	0.00	0.00	540.00	-540.00
4000511000000000	BOND DEBT	68300	INTEREST	0.00	0.00	49,760.63	-49,760.63
6441221303900000	21ST CCLC PROF DEV	65840	TRVL CLS OUT DISTRICT	0.00	67.50	67.50	-67.50
6441221303900000	21ST CCLC PROF DEV	65880	FOOD	0.00	65.62	65.62	-65.62
6441221303900000	21ST CCLC PROF DEV	65890	LODGING	0.00	637.12	637.12	-637.12
6501155003811000	TITLE I -PRE K	61120	CLS SALARY	0.00	1,771.63	1,771.63	-1,771.63
6501155003811000	TITLE I -PRE K	62120	CLS GROUP INS	0.00	13.91	13.91	-13.91
6501155003811000	TITLE I -PRE K	62220	CLS SOC SEC	0.00	95.69	95.69	-95.69
6501155003811000	TITLE I -PRE K	62270	CLS MEDICARE	0.00	22.37	22.37	-22.37
6501155003811000	TITLE I -PRE K	62320	CLS TCH RET - CONT	0.00	252.46	252.46	-252.46
6501155003811000	TITLE I -PRE K	62620	CLS WKR'S COMP	0.00	2.30	2.30	-2.30
6501155003811000	TITLE I -PRE K	62720	CLS HEALTH BENEFITS	0.00	176.60	176.60	-176.60
6501155003811000	TITLE I -PRE K	62721	CLS PREM ASSISTANCE EBD	0.00	15.85	15.85	-15.85
6501155003811000	TITLE I -PRE K	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.93	5.93	-5.93
6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	0.00	3,647.99	3,647.99	-3,647.99
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	0.00	28.60	28.60	-28.60
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	0.00	217.53	217.53	-217.53
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	0.00	50.87	50.87	-50.87
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	0.00	519.84	519.84	-519.84
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	0.00	4.74	4.74	-4.74
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	0.00	184.56	184.56	-184.56
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	0.00	8.00	8.00	-8.00
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	0.00	4.84	4.84	-4.84
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	0.00	1,046.25	2,092.50	-2,092.50
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	0.00	5.81	11.62	-11.62
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	0.00	56.43	112.86	-112.86

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6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	0.00	13.20	26.40	-26.40
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	0.00	149.09	298.18	-298.18
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	0.00	1.36	2.72	-2.72
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	0.00	47.73	95.46	-95.46
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	16.44	-16.44
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	0.00	1,046.24	2,092.48	-2,092.48
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	0.00	5.80	11.60	-11.60
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	0.00	56.43	112.86	-112.86
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	0.00	13.19	26.38	-26.38
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	0.00	149.09	298.18	-298.18
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	0.00	1.35	2.70	-2.70
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	0.00	47.72	95.44	-95.44
6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	16.44	-16.44
6501221300000000	INST TRN	63310	CERTIFIED TRAINING	0.00	305.00	305.00	-305.00
6501221300000000	INST TRN	63320	CLASSIFIED TRAINING	0.00	255.00	255.00	-255.00
6560335900000000	DHS-CC ASSIST	66300	FOOD	0.00	0.00	178.57	-178.57
6562335900000000	DHS EC CFDA	61120	CLS SALARY	0.00	4,750.87	9,628.51	-9,628.51
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	0.00	0.00	1,202.50	-1,202.50
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	0.00	35.77	80.63	-80.63
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	0.00	239.15	561.21	-561.21
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	0.00	55.93	131.27	-131.27
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	0.00	677.00	1,543.41	-1,543.41
6562335900000000	DHS EC CFDA	62620	CLS WKR'S COMP	0.00	6.17	14.08	-14.08
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	0.00	288.77	577.54	-577.54
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	0.00	25.63	51.26	-51.26
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	0.00	8.15	16.12	-16.12

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6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	0.00	0.00	-1.12	1.12
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	0.00	0.00	-1.12	1.12
6702122003820000	SPEC ED	61120	CLS SALARY	0.00	5,286.01	5,286.01	-5,286.01
6702122003820000	SPEC ED	62120	CLS GROUP INS	0.00	40.96	40.96	-40.96
6702122003820000	SPEC ED	62220	CLS SOC SEC	0.00	318.78	318.78	-318.78
6702122003820000	SPEC ED	62270	CLS MEDICARE	0.00	74.54	74.54	-74.54
6702122003820000	SPEC ED	62320	CLS TCH RET - CONT	0.00	753.25	753.25	-753.25
6702122003820000	SPEC ED	62620	CLS WKR'S COMP	0.00	6.87	6.87	-6.87
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	0.00	146.34	146.34	-146.34
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	0.00	2.94	2.94	-2.94
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	0.00	16.96	16.96	-16.96
6702122003820000	SPEC ED	64420	EQUIP & VEHICLES	0.00	19.31	49.19	-49.19
6702122003820000	SPEC ED	66100	GEN SUPPLIES	0.00	-471.67	-471.67	471.67
6702122003820000	SPEC ED	66500	TECHN SUPPLIES	0.00	0.00	5,627.67	-5,627.67
6702122003920000	SPEC ED	61120	CLS SALARY	0.00	2,241.87	2,241.87	-2,241.87
6702122003920000	SPEC ED	62120	CLS GROUP INS	0.00	19.24	19.24	-19.24
6702122003920000	SPEC ED	62220	CLS SOC SEC	0.00	130.78	130.78	-130.78
6702122003920000	SPEC ED	62270	CLS MEDICARE	0.00	30.58	30.58	-30.58
6702122003920000	SPEC ED	62320	CLS TCH RET - CONT	0.00	319.47	319.47	-319.47
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	0.00	2.91	2.91	-2.91
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	0.00	198.88	198.88	-198.88
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	0.00	5.71	5.71	-5.71
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	0.00	7.69	7.69	-7.69
6702122003920000	SPEC ED	64420	EQUIP & VEHICLES	0.00	19.31	49.19	-49.19
6702122003920000	SPEC ED	66100	GEN SUPPLIES	0.00	360.50	360.22	-360.22
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	0.00	0.00	5,627.66	-5,627.66
6702214003820000	PHY EXAMINER	66100	GEN SUPPLIES	0.00	28.59	28.59	-28.59
6702214003920000	PHY EXAMINER	66100	GEN SUPPLIES	0.00	28.59	28.59	-28.59
6752213003900000	ARMAC	61120	CLS SALARY	0.00	245.00	245.00	-245.00
6752213003900000	ARMAC	62120	CLS GROUP INS	0.00	2.21	2.21	-2.21

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6752213003900000	ARMAC	62220	CLS SOC SEC	0.00	14.50	14.50	-14.50
6752213003900000	ARMAC	62270	CLS MEDICARE	0.00	3.39	3.39	-3.39
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	0.00	34.91	34.91	-34.91
6752213003900000	ARMAC	62620	CLS WKR'S COMP	0.00	0.32	0.32	-0.32
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	0.00	31.82	31.82	-31.82
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	0.00	1.92	1.92	-1.92
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	0.00	553.88	1,107.76	-1,107.76
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.53	7.06	-7.06
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	33.88	67.76	-67.76
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	7.92	15.84	-15.84
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	78.93	157.86	-157.86
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	0.72	1.44	-1.44
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	33.41	66.82	-66.82
6752213403800000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	0.00	15.30	15.30	-15.30
6752213403800000	ARMAC - NURSE	65890	LODGING	0.00	0.00	130.00	-130.00
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	0.00	580.25	1,160.50	-1,160.50
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.69	7.38	-7.38
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	35.49	70.98	-70.98
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	8.30	16.60	-16.60
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	82.68	165.36	-165.36
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	0.75	1.50	-1.50
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	35.00	70.00	-70.00
6752213403900000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	0.00	36.90	36.90	-36.90
6770110503800000	HIPPY	61120	CLS SALARY	0.00	1,425.00	1,425.00	-1,425.00
6770110503800000	HIPPY	62120	CLS GROUP INS	0.00	14.19	14.19	-14.19
6770110503800000	HIPPY	62220	CLS SOC SEC	0.00	78.19	78.19	-78.19
6770110503800000	HIPPY	62270	CLS MEDICARE	0.00	18.29	18.29	-18.29
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	0.00	203.06	203.06	-203.06
6770110503800000	HIPPY	62620	CLS WKR'S COMP	0.00	1.85	1.85	-1.85
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
6770110503800000	HIPPY	62721	CLS PREM	0.00	3.52	3.52	-3.52

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			ASSISTANCE EBD				
6770110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	0.00	9.66	9.66	-9.66
7001232100000000	GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	190.46	190.46	-190.46
7001232100000000	GENERAL ACTIVITY	68900	MISC EXPENDITURES	0.00	54.52	54.52	-54.52
7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	71.23	-71.23
7010116003911600	OES SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7013116003911600	BURNLEY SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7014116003911600	PEO - TREAT SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7016116003911600	SARAH HAILE MEM SCHRLSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7018116003911600	KYLE BAKER SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7019116003911600	ATHLETIC BOOSTER CLUB	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7021320000000000	PANGBURN CAFE'	68900	MISC EXPENDITURES	0.00	1,200.00	1,200.00	-1,200.00
7022319000000000	SNA PANGBURN CHAPTER	68900	MISC EXPENDITURES	0.00	0.00	1,000.00	-1,000.00
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	25.84	111.48	-111.48
7102116003811600	D. BELL - KINDERGARTEN	66100	GEN SUPPLIES	0.00	469.62	469.62	-469.62
7103116003811600	C. RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	215.11	215.11	-215.11
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	27.00	357.55	-357.55
7105116003811600	KERBY	66100	GEN SUPPLIES	0.00	300.24	300.24	-300.24
7106116003811600	T. RAMSEY - 1ST GRADE	66100	GEN SUPPLIES	0.00	182.27	182.27	-182.27
7107116003811600	RUSSELL	66100	GEN SUPPLIES	0.00	98.54	98.54	-98.54
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	27.00	238.01	-238.01
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	183.54	183.54	-183.54
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	27.00	27.00	-27.00
7111116003811600	TREAT	66100	GEN SUPPLIES	0.00	27.00	27.00	-27.00
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	139.22	139.22	-139.22
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	52.08	86.78	-86.78
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	397.56	494.79	-494.79

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7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	43.90	67.63	-67.63
7201116003811600	5-8 GENERAL	66501	TECH GEN SUPPLIES	0.00	0.00	127.04	-127.04
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	0.00	23.73	-23.73
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66501	TECH GEN SUPPLIES	0.00	0.00	127.05	-127.05
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	27.00	265.90	-265.90
7203116003811600	S. JONES - 4TH GRADE	66100	GEN SUPPLIES	0.00	142.69	276.08	-276.08
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	146.26	253.30	-253.30
7205116003811600	HOLLEMAN - 5TH	66100	GEN SUPPLIES	0.00	0.00	124.82	-124.82
7206116003811600	BROWNFIELD - 5TH	66100	GEN SUPPLIES	0.00	279.65	279.65	-279.65
7207116003811600	REDMAN 5TH GRADE	66100	GEN SUPPLIES	0.00	33.45	33.45	-33.45
7208116003811600	HALE-6TH	66100	GEN SUPPLIES	0.00	129.37	129.37	-129.37
7210116003811600	RICHARDSON - 6TH GRADE	66100	GEN SUPPLIES	0.00	78.96	78.96	-78.96
7211116003911600	LADIES OF CHARACTER	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7220116003811600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	118.00	118.00	-118.00
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	2,000.00	2,163.69	-2,163.69
7305115003911500	JR CHEER	68100	DUES AND FEES	0.00	0.00	110.00	-110.00
7305115003911500	JR CHEER	68900	MISC EXPENDITURES	0.00	0.00	2,457.67	-2,457.67
7401116003911600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	301.18	301.18	-301.18
7402115003911500	BOYS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,420.00	-2,420.00
7403115003911500	GIRLS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	250.00	-250.00
7403115003911500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	613.75	-613.75
7403115003911500	GIRLS BASKETBALL	68900	MISC EXPENDITURES	0.00	0.00	154.00	-154.00
7403320003911500	GIRLS ATHLETICS	66100	GEN SUPPLIES	0.00	183.01	183.01	-183.01
7408116003911600	SR. BETA	65890	LODGING	0.00	0.00	2,386.32	-2,386.32
7408116003911600	SR. BETA	66260	GASOLINE	0.00	0.00	32.97	-32.97
7408116003911600	SR. BETA	68900	MISC EXPENDITURES	0.00	0.00	40.00	-40.00
7411116003911600	FFA	68900	MISC EXPENDITURES	0.00	575.00	575.00	-575.00
7412116003911600	FCCLA	65880	FOOD	0.00	344.96	344.96	-344.96
7412116003911600	FCCLA	65890	LODGING	0.00	2,103.45	2,103.45	-2,103.45

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	62.70	82.70	-82.70
7412116003911600	FCCLA	68100	DUES AND FEES	0.00	103.00	103.00	-103.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	0.00	341.05	-341.05
7413116003911600	FBLA	65890	LODGING	0.00	2,352.40	2,352.40	-2,352.40
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	0.00	98.21	-98.21
7413116003911600	FBLA	68900	MISC EXPENDITURES	0.00	0.00	269.73	-269.73
7415116003911600	ADULT FCA	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7417116003911600	STUDENT COUNCIL	68900	MISC EXPENDITURES	0.00	100.00	100.00	-100.00
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	3,661.87	3,661.87	-3,661.87
7419116003911600	BAND	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	80.00	-80.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	2,310.84	-2,310.84
7423115003911500	SR CHEERLEADERS	68900	MISC EXPENDITURES	0.00	0.00	50.26	-50.26
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	0.00	980.60	-980.60
7431116003911600	SHIRT TAIL	68900	MISC EXPENDITURES	0.00	0.00	43.35	-43.35
7442116003911600	IMAGINATION LIBRARY	66100	GEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00
7444116003911600	FIRST ROBOTICS TEAM 6492	68100	DUES AND FEES	0.00	150.00	150.00	-150.00
7444116003911600	FIRST ROBOTICS TEAM 6492	68900	MISC EXPENDITURES	0.00	0.00	165.86	-165.86
7445115003911500	ESPORTS	68900	MISC EXPENDITURES	0.00	0.00	522.86	-522.86
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	0.00	3,357.29	6,714.58	-6,714.58
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	0.00	15.10	30.20	-30.20
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	0.00	176.32	352.64	-352.64
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	0.00	41.24	82.48	-82.48
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	0.00	478.41	956.82	-956.82
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	0.00	21.82	43.64	-43.64
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	27.41	54.82	-54.82

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8000311000000000	FOOD SERVICE DIRECTOR	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
8000311000000000	FOOD SERVICE DIRECTOR	68100	DUES AND FEES	0.00	0.00	140.00	-140.00
8000312000000000	CAFE	61120	CLS SALARY	0.00	6,412.70	8,237.89	-8,237.89
8000312000000000	CAFE	62120	CLS GROUP INS	0.00	26.67	40.06	-40.06
8000312000000000	CAFE	62220	CLS SOC SEC	0.00	359.94	457.44	-457.44
8000312000000000	CAFE	62270	CLS MEDICARE	0.00	84.17	106.97	-106.97
8000312000000000	CAFE	62320	CLS TCH RET - CONT	0.00	913.81	1,173.90	-1,173.90
8000312000000000	CAFE	62620	CLS WKR'S COMP	0.00	29.81	29.81	-29.81
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	0.00	318.20	477.30	-477.30
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	0.00	41.16	55.19	-55.19
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
8000312000000000	CAFE	64110	WATER/SEWER	0.00	127.17	311.44	-311.44
8000312000000000	CAFE	64900	OTHER PURC PROPERTY SVS	0.00	65.56	65.56	-65.56
8000312000000000	CAFE	65880	FOOD	0.00	435.88	648.50	-648.50
8000312000000000	CAFE	65890	LODGING	0.00	802.39	802.39	-802.39
8000312000000000	CAFE	66100	GEN SUPPLIES	0.00	1,338.40	2,764.48	-2,764.48
8000312000000000	CAFE	66210	NAT.GAS	0.00	29.86	29.86	-29.86
8000312000000000	CAFE	66300	FOOD	0.00	669.25	684.95	-684.95
8000312000000000	CAFE	66501	TECH GEN SUPPLIES	0.00	47.97	47.97	-47.97
8000312000000000	CAFE	68100	DUES AND FEES	0.00	0.00	150.00	-150.00
8000312000000000	CAFE	68900	MISC EXPENDITURES	0.00	0.00	300.00	-300.00
Total				0.00	872,712.75	1,383,853.77	-1,383,853.77