

# Pangburn School District

## Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	119,400.00	6,960.46	36,810.46	82,589.54
1000112003800000	ELEM	61110	CERT SALARY	925,681.00	77,206.75	309,889.17	615,791.83
1000112003800000	ELEM	61710	CERT SUBSTITUTES	2,000.00	4,259.50	9,343.07	-7,343.07
1000114003900000	HIGH SCH	61110	CERT SALARY	766,657.29	64,171.44	274,137.41	492,519.88
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	0.00	1,258.00	4,514.00	-4,514.00
1000115003811500	ATHLETICS	61110	CERT SALARY	12,811.50	1,067.62	4,270.48	8,541.02
1000115003911500	ATHLETICS	61110	CERT SALARY	57,541.23	4,795.10	23,449.34	34,091.89
1000121403820000	HOME BOUND SPED	61110	CERT SALARY	0.00	0.00	75.00	-75.00
1000122003820000	SPECIAL ED	61110	CERT SALARY	93,100.00	7,758.33	31,033.32	62,066.68
1000122003920000	SPECIAL ED	61110	CERT SALARY	85,400.00	7,183.34	28,666.69	56,733.31
1000131003900000	AGRI	61110	CERT SALARY	60,125.00	5,010.42	25,052.10	35,072.90
1000133003900000	BUS ED	61110	CERT SALARY	96,053.92	8,004.49	32,017.96	64,035.96
1000136003900000	HOME EC	61110	CERT SALARY	47,430.00	3,952.50	15,810.00	31,620.00
1000191003827000	G/T	61110	CERT SALARY	23,250.00	1,937.50	7,750.00	15,500.00
1000191003927000	G/T	61110	CERT SALARY	23,250.00	1,937.50	7,750.00	15,500.00
1000212203800000	COUNSELOR	61110	CERT SALARY	51,200.00	4,266.67	17,066.68	34,133.32
1000212203900000	COUNSELOR	61110	CERT SALARY	65,960.00	5,496.67	27,483.35	38,476.65
1000222203800000	LIB	61110	CERT SALARY	73,800.00	6,150.00	24,600.00	49,200.00
1000222203900000	LIB	61110	CERT SALARY	24,600.00	2,050.00	8,200.00	16,400.00
1000232100000000	SUPTD	61110	CERT SALARY	101,548.80	8,462.40	42,312.00	59,236.80
1000241003800000	ELEM PRI	61110	CERT SALARY	68,947.50	5,745.63	28,728.15	40,219.35
1000241003900000	H S PRIN	61110	CERT SALARY	73,800.00	6,150.00	30,750.00	43,050.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	73,340.00	6,111.67	30,558.35	42,781.65
1281155503800100	LITERACY	61110	CERT SALARY	23,816.00	1,984.67	7,938.68	15,877.32
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	19,119.00	1,593.25	7,966.25	11,152.75
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	19,119.00	1,593.24	7,966.20	11,152.80
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	10,036.80	836.40	4,182.00	5,854.80
1281229703900100	NSLA LIT	61110	CERT SALARY	10,036.80	836.40	4,182.00	5,854.80
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	84,850.00	7,070.84	28,283.36	56,566.64
1441151103900000	21ST CCLC B4/AFTER SCHOOL	61110	CERT SALARY	0.00	-662.50	0.00	0.00
2000111003800000	KINDG	62110	CERT GROUP INS	700.00	57.21	228.33	471.67
2000111003800000	KINDG	62210	CERT SOC SEC	7,402.80	403.13	2,168.57	5,234.23
2000111003800000	KINDG	62260	CERT MEDICARE	1,731.30	94.28	507.17	1,224.13

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2000111003800000	KINDG	62310	CERT TCH RET-CONT	17,014.50	991.87	5,245.51	11,768.99
2000111003800000	KINDG	62610	CERT WKR'S COMP	155.22	9.05	47.84	107.38
2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	2,000.00	159.10	636.40	1,363.60
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	350.00	27.41	109.64	240.36
2000112003800000	ELEM	61120	CLS SALARY	24,369.50	2,030.79	8,123.16	16,246.34
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	6,900.00	300.00	2,275.00	4,625.00
2000112003800000	ELEM	61720	CLS SUBSTITUTES	3,000.00	0.00	0.00	3,000.00
2000112003800000	ELEM	62110	CERT GROUP INS	4,800.00	425.53	1,688.58	3,111.42
2000112003800000	ELEM	62120	CLS GROUP INS	400.00	19.59	91.02	308.98
2000112003800000	ELEM	62210	CERT SOC SEC	56,411.07	4,537.75	18,060.97	38,350.10
2000112003800000	ELEM	62220	CLS SOC SEC	2,802.06	398.75	1,257.69	1,544.37
2000112003800000	ELEM	62260	CERT MEDICARE	13,192.94	1,061.24	4,223.95	8,968.99
2000112003800000	ELEM	62270	CLS MEDICARE	655.32	93.24	294.13	361.19
2000112003800000	ELEM	62310	CERT TCH RET-CONT	132,194.57	11,001.98	44,159.28	88,035.29
2000112003800000	ELEM	62320	CLS TCH RET - CONT	3,900.16	939.13	2,813.18	1,086.98
2000112003800000	ELEM	62610	CERT WKR'S COMP	1,180.24	100.38	400.97	779.27
2000112003800000	ELEM	62620	CLS WKR'S COMP	54.85	8.68	27.83	27.02
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	24,000.00	1,999.89	8,031.38	15,968.62
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	2,100.00	167.83	671.49	1,428.51
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	4,300.00	225.93	903.72	3,396.28
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	300.00	2.92	11.68	288.32
2000112003800000	ELEM	62910	OTHER BENEFITS-CERTIFIED	1,700.00	125.70	494.80	1,205.20
2000112003800000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	150.00	12.50	41.33	108.67
2000112003800000	ELEM	64420	EQUIP & VEHICLES	6,000.00	0.00	1,422.30	4,577.70
2000112003800000	ELEM	64430	RENTALS COMPUTER/RELATED	0.00	807.02	807.02	-807.02
2000112003800000	ELEM	65690	OTHER TUITION	1,152.00	0.00	1,152.00	0.00
2000112003800000	ELEM	66100	GEN SUPPLIES	1,000.00	2,589.33	4,059.51	-3,059.51
2000112003800000	ELEM	66510	SOFTWARE	0.00	0.00	2,111.01	-2,111.01

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2000112003800000	ELEM	67330	FURNITURE & FIXTURES	0.00	0.00	1,797.70	-1,797.70
2000112003800001	ELEM GEN SUPL K-D BELL	66100	GEN SUPPLIES	500.00	0.00	110.32	389.68
2000112003800002	ELEM GEN SUPL K-C RAMSEY	66100	GEN SUPPLIES	500.00	0.00	110.32	389.68
2000112003800003	ELEM GEN SUPL K-KLAPP	66100	GEN SUPPLIES	500.00	0.00	110.32	389.68
2000112003800011	ELEM GEN SUPL 1ST-KERBY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800012	ELEM GEN SUPL 1ST-T RAMSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800013	ELEM GEN SUPL 1ST-RUSSELL	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800021	ELEM GEN SUPL 2ND-ELLIS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800022	ELEM GEN SUPL 2ND-J THARP	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800022	ELEM GEN SUPL 2ND-J THARP	66510	SOFTWARE	0.00	0.00	109.95	-109.95
2000112003800023	ELEM GEN SUPL 2ND-JAMES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800031	ELEM GEN SUPL 3RD-ALLEN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800032	ELEM GEN SUPL 3RD-S RAMSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800033	ELEM GEN SUPL 3RD-TREAT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800041	ELEM GEN SUPL 4TH-FLINT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800042	ELEM GEN SUPL 4TH-HOLLOWA	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800043	ELEM GEN SUPL 4TH-T. RAMS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894000	5TH & 6TH	64420	EQUIP & VEHICLES	2,500.00	0.00	539.14	1,960.86
2000112003894000	5TH & 6TH	64430	RENTALS COMPUTER/RELATED	0.00	272.46	272.46	-272.46
2000112003894000	5TH & 6TH	65310	TELEPHONE	300.00	22.54	110.92	189.08
2000112003894000	5TH & 6TH	66100	GEN SUPPLIES	500.00	687.46	708.88	-208.88
2000112003894000	5TH & 6TH	66501	TECH GEN SUPPLIES	0.00	15.90	15.90	-15.90
2000112003894000	5TH & 6TH	66510	SOFTWARE	0.00	0.00	1,095.01	-1,095.01
2000112003894000	5TH & 6TH	68100	DUES AND FEES	0.00	0.00	12.50	-12.50
2000112003894051	5TH-HOLLEMAN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894052	5TH-REDMAN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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Monthly Expenditure Report  
Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000112003894053	5TH-BROWNFIELD	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894061	6TH-HALE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894062	6TH-RICHARDSON	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894063	6TH-WYNNE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894100	ELEMENTARY ART	66100	GEN SUPPLIES	250.00	0.00	115.96	134.04
2000114003900000	HIGH SCH	61120	CLS SALARY	46,582.50	3,881.87	17,337.48	29,245.02
2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	5,000.00	500.00	1,825.00	3,175.00
2000114003900000	HIGH SCH	61720	CLS SUBSTITUTES	2,200.00	0.00	259.00	1,941.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	4,500.00	350.66	1,496.36	3,003.64
2000114003900000	HIGH SCH	62120	CLS GROUP INS	600.00	37.15	162.01	437.99
2000114003900000	HIGH SCH	62210	CERT SOC SEC	46,427.59	3,632.48	15,419.45	31,008.14
2000114003900000	HIGH SCH	62220	CLS SOC SEC	4,439.66	333.21	1,495.44	2,944.22
2000114003900000	HIGH SCH	62260	CERT MEDICARE	10,858.10	849.54	3,606.21	7,251.89
2000114003900000	HIGH SCH	62270	CLS MEDICARE	1,038.32	77.90	349.68	688.64
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	109,248.70	9,144.42	39,064.52	70,184.18
2000114003900000	HIGH SCH	62320	CLS TCH RET - CONT	7,664.01	803.68	3,410.82	4,253.19
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	973.50	83.41	354.39	619.11
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	83.75	7.40	33.28	50.47
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	28,000.00	2,292.63	9,792.60	18,207.40
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	3,000.00	239.00	1,009.37	1,990.63
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	6,000.00	258.55	1,034.20	4,965.80
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	100.00	3.18	12.72	87.28
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	1,200.00	104.10	435.50	764.50
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	150.00	10.00	40.58	109.42
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	0.00	0.00	4,365.00	-4,365.00
2000114003900000	HIGH SCH	63900	OTHER PURC PROF/TECH SVS	15,000.00	0.00	0.00	15,000.00
2000114003900000	HIGH SCH	64420	EQUIP & VEHICLES	4,000.00	0.00	921.42	3,078.58
2000114003900000	HIGH SCH	64430	RENTALS COMPUTER/RELATED	0.00	464.02	464.02	-464.02
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	2,500.00	1,294.67	1,813.76	686.24

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2000114003900000	HIGH SCH	66410	TEXTBOOKS	0.00	0.00	131.27	-131.27
2000114003900000	HIGH SCH	66501	TECH GEN SUPPLIES	0.00	0.00	49.27	-49.27
2000114003900000	HIGH SCH	66510	SOFTWARE	0.00	0.00	2,111.01	-2,111.01
2000114003900000	HIGH SCH	68100	DUES AND FEES	0.00	0.00	180.00	-180.00
2000114003994000	7TH & 8TH	64420	EQUIP & VEHICLES	2,500.00	0.00	539.14	1,960.86
2000114003994000	7TH & 8TH	64430	RENTALS COMPUTER/ RELATED	0.00	272.46	272.46	-272.46
2000114003994000	7TH & 8TH	65310	TELEPHONE	400.00	22.55	110.90	289.10
2000114003994000	7TH & 8TH	66100	GEN SUPPLIES	1,000.00	1,011.14	1,032.56	-32.56
2000114003994000	7TH & 8TH	66501	TECH GEN SUPPLIES	0.00	15.91	15.91	-15.91
2000114003994000	7TH & 8TH	66510	SOFTWARE	0.00	0.00	1,095.00	-1,095.00
2000114003994000	7TH & 8TH	68100	DUES AND FEES	0.00	0.00	12.50	-12.50
2000114003994100	HIGH SCHOOL ART	66100	GEN SUPPLIES	250.00	0.00	115.95	134.05
2000115003811500	ATHLETICS	61120	CLS SALARY	1,762.50	146.88	587.52	1,174.98
2000115003811500	ATHLETICS	61320	OVERTIME CLS	1,400.00	0.00	0.00	1,400.00
2000115003811500	ATHLETICS	62110	CERT GROUP INS	65.00	5.69	22.83	42.17
2000115003811500	ATHLETICS	62120	CLS GROUP INS	25.00	1.32	5.42	19.58
2000115003811500	ATHLETICS	62210	CERT SOC SEC	794.31	62.65	250.19	544.12
2000115003811500	ATHLETICS	62220	CLS SOC SEC	196.08	8.88	35.49	160.59
2000115003811500	ATHLETICS	62260	CERT MEDICARE	185.77	14.66	58.52	127.25
2000115003811500	ATHLETICS	62270	CLS MEDICARE	45.86	2.08	8.31	37.55
2000115003811500	ATHLETICS	62310	CERT TCH RET-CONT	1,825.64	152.13	608.52	1,217.12
2000115003811500	ATHLETICS	62320	CLS TCH RET -CONT	450.66	20.93	83.72	366.94
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	16.65	1.39	5.56	11.09
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	2.29	0.19	0.76	1.53
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	250.00	20.68	82.72	167.28
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.56	14.24	35.76
2000115003811500	ATHLETICS	62720	CLS HEALTH BENEFITS	250.00	19.88	79.52	170.48
2000115003811500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	5.00	0.10	0.40	4.60
2000115003811500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	20.00	1.30	5.20	14.80
2000115003911500	ATHLETICS	61120	CLS SALARY	15,177.00	1,264.75	6,323.75	8,853.25

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2000115003911500	ATHLETICS	61320	OVERTIME CLS	1,000.00	0.00	73.55	926.45
2000115003911500	ATHLETICS	62110	CERT GROUP INS	400.00	25.18	122.73	277.27
2000115003911500	ATHLETICS	62120	CLS GROUP INS	100.00	6.32	35.11	64.89
2000115003911500	ATHLETICS	62210	CERT SOC SEC	3,567.56	281.00	1,366.48	2,201.08
2000115003911500	ATHLETICS	62220	CLS SOC SEC	1,002.98	74.80	375.85	627.13
2000115003911500	ATHLETICS	62260	CERT MEDICARE	834.34	65.71	319.54	514.80
2000115003911500	ATHLETICS	62270	CLS MEDICARE	234.57	17.49	87.91	146.66
2000115003911500	ATHLETICS	62310	CERT TCH RET-CONT	8,199.64	683.31	3,341.57	4,858.07
2000115003911500	ATHLETICS	62320	CLS TCH RET -CONT	2,305.23	180.22	911.61	1,393.62
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	74.81	6.23	30.47	44.34
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	159.72	13.31	67.14	92.58
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,800.00	174.22	851.21	1,948.79
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	150.00	7.13	35.65	114.35
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	700.00	59.67	298.35	401.65
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	50.00	3.91	19.11	30.89
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	120.00	10.95	52.25	67.75
2000115003911500	ATHLETICS	65880	FOOD	0.00	0.00	50.00	-50.00
2000115003911500	ATHLETICS	68100	DUES AND FEES	1,500.00	0.00	500.00	1,000.00
2000115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	0.00	693.14	-693.14
2000116003911600	INTERSCHOLASTIC	61120	CLS SALARY	1,500.00	0.00	1,140.00	360.00
2000116003911600	INTERSCHOLASTIC	61320	OVERTIME CLS	1,000.00	121.38	121.38	878.62
2000116003911600	INTERSCHOLASTIC	62110	CERT GROUP INS	0.00	0.00	4.79	-4.79
2000116003911600	INTERSCHOLASTIC	62120	CLS GROUP INS	10.00	0.67	0.67	9.33
2000116003911600	INTERSCHOLASTIC	62210	CERT SOC SEC	0.00	0.00	69.12	-69.12
2000116003911600	INTERSCHOLASTIC	62220	CLS SOC SEC	155.00	6.61	6.61	148.39
2000116003911600	INTERSCHOLASTIC	62260	CERT MEDICARE	0.00	0.00	16.16	-16.16
2000116003911600	INTERSCHOLASTIC	62270	CLS MEDICARE	36.25	1.55	1.55	34.70
2000116003911600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	0.00	0.00	162.45	-162.45
2000116003911600	INTERSCHOLASTIC	62320	CLS TCH RET -CONT	356.25	17.30	17.30	338.95
2000116003911600	INTERSCHOLASTIC	62610	CERT WKR'S COMP	0.00	0.00	1.48	-1.48

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2000116003911600	INTERSCHOLASTIC	62620	CLS WKR'S COMP	0.00	0.11	0.11	-0.11
2000116003911600	INTERSCHOLASTIC	65890	LODGING	0.00	3,000.00	3,000.00	-3,000.00
2000116003911600	INTERSCHOLASTIC	68100	DUES AND FEES	0.00	0.00	125.00	-125.00
2000121403820000	HOMEBOUND SPED	62110	CERT GROUP INS	0.00	0.00	0.13	-0.13
2000121403820000	HOMEBOUND SPED	62210	CERT SOC SEC	0.00	0.00	3.89	-3.89
2000121403820000	HOMEBOUND SPED	62260	CERT MEDICARE	0.00	0.00	0.91	-0.91
2000121403820000	HOMEBOUND SPED	62310	CERT TCH RET-CONT	0.00	0.00	10.69	-10.69
2000121403820000	HOMEBOUND SPED	62610	CERT WKR'S COMP	0.00	0.00	0.10	-0.10
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	470.00	42.19	168.29	301.71
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	5,772.20	437.37	1,743.06	4,029.14
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	1,349.95	102.29	407.66	942.29
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,266.75	1,105.56	4,422.24	8,844.51
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	121.03	10.09	40.36	80.67
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	4,000.00	318.20	1,272.80	2,727.20
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	350.00	27.41	109.64	240.36
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	230.00	20.00	80.00	150.00
2000122003820000	SPEC EDUCATION	66100	GEN SUPPLIES	0.00	11.81	11.81	-11.81
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	500.00	40.04	141.74	358.26
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	5,294.80	432.46	1,724.70	3,570.10
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	1,238.31	101.14	403.36	834.95
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	12,169.51	1,023.63	4,085.02	8,084.49
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	111.03	9.34	37.27	73.76
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	159.10	636.40	3,163.60
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	300.00	14.03	56.12	243.88
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	230.00	20.00	70.00	160.00
2000122003920000	SPEC EDUCATION	66100	GEN SUPPLIES	0.00	11.82	46.34	-46.34
2000122003920000	SPEC EDUCATION	66101	DAY CARE FOOD	0.00	0.00	41.43	-41.43
2000131003900000	AGRI	62110	CERT GROUP INS	300.00	25.12	125.20	174.80

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2000131003900000	AGRI	62210	CERT SOC SEC	3,727.75	297.73	1,493.81	2,233.94
2000131003900000	AGRI	62260	CERT MEDICARE	871.81	69.63	349.35	522.46
2000131003900000	AGRI	62310	CERT TCH RET-CONT	8,567.81	713.98	3,569.90	4,997.91
2000131003900000	AGRI	62610	CERT WKR'S COMP	78.16	6.51	32.55	45.61
2000131003900000	AGRI	66100	GEN SUPPLIES	5,000.00	906.67	2,637.11	2,362.89
2000131003900000	AGRI	66501	TECH GEN SUPPLIES	0.00	0.00	83.63	-83.63
2000133003900000	BUS ED	62110	CERT GROUP INS	480.00	42.48	169.92	310.08
2000133003900000	BUS ED	62210	CERT SOC SEC	5,955.34	485.07	1,918.34	4,037.00
2000133003900000	BUS ED	62260	CERT MEDICARE	1,392.78	113.45	448.66	944.12
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	13,687.68	1,140.64	4,562.56	9,125.12
2000133003900000	BUS ED	62610	CERT WKR'S COMP	124.86	10.41	41.64	83.22
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	3,000.00	298.31	1,193.24	1,806.76
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	140.00	3.52	14.08	125.92
2000133003900000	BUS ED	62721	CLS PREM ASSISTANCE EBD	30.00	3.08	12.32	17.68
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	150.00	18.75	66.25	83.75
2000133003900000	BUS ED	66100	GEN SUPPLIES	250.00	0.00	1,295.00	-1,045.00
2000133003900000	BUS ED	66410	TEXTBOOKS	200.00	0.00	147.97	52.03
2000133003900000	BUS ED	66500	TECHN SUPPLIES	200.00	0.00	0.00	200.00
2000136003900000	HOME EC	62110	CERT GROUP INS	250.00	21.25	85.87	164.13
2000136003900000	HOME EC	62210	CERT SOC SEC	2,940.66	235.55	939.65	2,001.01
2000136003900000	HOME EC	62260	CERT MEDICARE	687.74	55.09	219.75	467.99
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	6,758.78	563.23	2,252.92	4,505.86
2000136003900000	HOME EC	62610	CERT WKR'S COMP	61.66	5.14	20.56	41.10
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	2,000.00	159.10	636.40	1,363.60
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	14.08	35.92
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	40.00	80.00
2000136003900000	HOME EC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000151103900000	DISTRICT AFTER SCHOOL PRO	62610	CERT WKR'S COMP	0.00	1.52	2.39	-2.39



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2000151103900000	DISTRICT AFTER SCHOOL PRO	62620	CLS WKR'S COMP	0.00	0.80	1.34	-1.34
2000156503800000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	0.00	0.00	79.55	-79.55
2000156503800000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1.76	-1.76
2000156503800000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	0.00	31.90	468.10
2000156503900000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	0.00	0.00	79.55	-79.55
2000156503900000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1.76	-1.76
2000156503900000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	0.00	31.90	468.10
2000191003827000	G/T	62110	CERT GROUP INS	130.00	10.63	42.44	87.56
2000191003827000	G/T	62210	CERT SOC SEC	1,441.50	118.64	474.56	966.94
2000191003827000	G/T	62260	CERT MEDICARE	337.13	27.75	111.00	226.13
2000191003827000	G/T	62310	CERT TCH RET-CONT	3,313.13	276.10	1,104.40	2,208.73
2000191003827000	G/T	62610	CERT WKR'S COMP	30.23	2.52	10.08	20.15
2000191003827000	G/T	66100	GEN SUPPLIES	250.00	256.25	256.25	-6.25
2000191003827000	G/T	68100	DUES AND FEES	110.00	0.00	0.00	110.00
2000191003927000	G/T	62110	CERT GROUP INS	130.00	10.61	42.36	87.64
2000191003927000	G/T	62210	CERT SOC SEC	1,441.50	118.64	474.56	966.94
2000191003927000	G/T	62260	CERT MEDICARE	337.12	27.74	110.96	226.16
2000191003927000	G/T	62310	CERT TCH RET-CONT	3,313.12	276.09	1,104.36	2,208.76
2000191003927000	G/T	62610	CERT WKR'S COMP	30.22	2.52	10.08	20.14
2000191003927000	G/T	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191003927000	G/T	68100	DUES AND FEES	135.00	0.00	0.00	135.00
2000191603900000	BAND	63911	MUSIC INSTR TUNING/REPAIR	400.00	0.00	0.00	400.00
2000191603900000	BAND	66100	GEN SUPPLIES	600.00	0.00	899.27	-299.27
2000191603900000	BAND	68100	DUES AND FEES	700.00	132.00	422.00	278.00
2000191703900000	CHOIR	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000191703900000	CHOIR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191703900000	CHOIR	66410	TEXTBOOKS	0.00	0.00	586.25	-586.25
2000191703900000	CHOIR	66510	SOFTWARE	140.00	0.00	0.00	140.00
2000191703900000	CHOIR	68100	DUES AND FEES	1,000.00	0.00	518.00	482.00

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2000211303800000	SOCIAL WORKER	61120	CLS SALARY	5,231.25	435.94	2,179.70	3,051.55
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.47	12.27	17.73
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	324.34	23.51	117.55	206.79
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	75.85	5.50	27.50	48.35
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	745.45	62.12	310.60	434.85
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	6.80	0.57	2.85	3.95
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	19.89	99.45	150.55
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	50.00	3.43	17.15	32.85
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	5,231.25	435.94	2,179.70	3,051.55
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.47	12.27	17.73
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	324.34	23.51	117.55	206.79
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	75.85	5.50	27.50	48.35
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	745.45	62.12	310.60	434.85
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	6.80	0.57	2.85	3.95
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	300.00	19.89	99.45	200.55
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	50.00	3.43	17.15	32.85
2000212203800000	COUNSELOR	62110	CERT GROUP INS	270.00	22.65	90.60	179.40
2000212203800000	COUNSELOR	62210	CERT SOC SEC	3,174.40	253.16	1,012.64	2,161.76
2000212203800000	COUNSELOR	62260	CERT MEDICARE	742.40	59.21	236.84	505.56
2000212203800000	COUNSELOR	62310	CERT TCH RET - CONT	7,296.00	608.00	2,432.00	4,864.00
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	66.56	5.55	22.20	44.36
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	159.10	636.40	1,363.60
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	170.00	14.03	56.12	113.88
2000212203900000	COUNSELOR	62110	CERT GROUP INS	310.00	27.08	135.40	174.60
2000212203900000	COUNSELOR	62210	CERT SOC SEC	4,089.52	328.92	1,641.66	2,447.86
2000212203900000	COUNSELOR	62260	CERT MEDICARE	956.42	76.92	383.92	572.50
2000212203900000	COUNSELOR	62310	CERT TCH RET - CONT	9,399.30	783.28	3,916.40	5,482.90
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	85.75	7.15	35.75	50.00
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	159.10	795.50	1,204.50

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2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	115.00	9.32	46.60	68.40
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	50.00	70.00
2000212203900000	COUNSELOR	66100	GEN SUPPLIES	50.00	0.00	0.00	50.00
2000212203900000	COUNSELOR	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000213403800000	NURSE	61120	CLS SALARY	9,178.50	764.87	3,824.35	5,354.15
2000213403800000	NURSE	62120	CLS GROUP INS	60.00	4.87	24.35	35.65
2000213403800000	NURSE	62220	CLS SOC SEC	569.07	46.78	233.90	335.17
2000213403800000	NURSE	62270	CLS MEDICARE	133.09	10.95	54.75	78.34
2000213403800000	NURSE	62320	CLS TCH RET - CONT	1,307.93	108.99	544.95	762.98
2000213403800000	NURSE	62620	CLS WKR'S COMP	11.94	1.00	5.00	6.94
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	600.00	46.14	230.70	369.30
2000213403800000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.90	8.70	-8.70
2000213403800000	NURSE	65310	TELEPHONE	700.00	58.99	291.08	408.92
2000213403800000	NURSE	68100	DUES AND FEES	25.00	0.00	0.00	25.00
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	22,000.00	1,833.34	9,166.70	12,833.30
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	150.00	10.25	30.75	119.25
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	1,364.00	113.67	568.35	795.65
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	319.00	26.59	132.95	186.05
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	3,135.00	261.25	1,306.25	1,828.75
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	28.60	2.39	11.95	16.65
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	1,000.00	0.00	0.00	1,000.00
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	170.00	0.00	0.00	170.00
2000213403845500	REGISTERED NURSE	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2000213403845500	REGISTERED NURSE	62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	0.00	50.00
2000213403900000	NURSE	61120	CLS SALARY	8,862.00	738.50	3,692.50	5,169.50
2000213403900000	NURSE	62120	CLS GROUP INS	60.00	4.70	23.50	36.50
2000213403900000	NURSE	62220	CLS SOC SEC	549.44	45.17	225.85	323.59
2000213403900000	NURSE	62270	CLS MEDICARE	128.50	10.56	52.80	75.70

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2000213403900000	NURSE	62320	CLS TCH RET - CONT	1,262.84	105.24	526.20	736.64
2000213403900000	NURSE	62620	CLS WKR'S COMP	11.52	0.96	4.80	6.72
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	600.00	44.55	222.75	377.25
2000213403900000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.80	8.40	-8.40
2000213403900000	NURSE	65310	TELEPHONE	800.00	68.99	341.08	458.92
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	22,000.00	1,833.33	9,166.65	12,833.35
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	120.00	10.24	30.72	89.28
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	1,364.00	113.66	568.30	795.70
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	319.00	26.58	132.90	186.10
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	3,135.00	261.25	1,306.25	1,828.75
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	28.60	2.38	11.90	16.70
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	1,000.00	0.00	0.00	1,000.00
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	170.00	0.00	0.00	170.00
2000213403945500	REGISTERED NURSE	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2000213403945500	REGISTERED NURSE	62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	0.00	50.00
2000214003820000	PSY EVAL	65310	TELEPHONE	350.00	29.49	145.53	204.47
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	350.00	29.50	145.55	204.45
2000219003820000	SPED OTH SUPPORT	65880	FOOD	0.00	0.00	22.00	-22.00
2000222203800000	LIB	62110	CERT GROUP INS	260.00	33.07	132.28	127.72
2000222203800000	LIB	62210	CERT SOC SEC	4,575.60	357.57	1,429.55	3,146.05
2000222203800000	LIB	62260	CERT MEDICARE	1,070.10	83.63	334.35	735.75
2000222203800000	LIB	62310	CERT TCH RET-CONT	10,516.50	876.37	3,505.48	7,011.02
2000222203800000	LIB	62610	CERT WKR'S COMP	95.94	7.99	31.96	63.98
2000222203800000	LIB	62710	CERT HEALTH BENEFITS	2,000.00	238.65	954.60	1,045.40
2000222203800000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	350.00	28.89	115.56	234.44
2000222203800000	LIB	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	20.00	-20.00

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2000222203800000	LIB	66420	LIBRARY BOOKS	0.00	0.00	14.19	-14.19
2000222203800000	LIB	66500	TECHN SUPPLIES	100.00	0.00	0.00	100.00
2000222203800000	LIB	66510	SOFTWARE	1,200.00	0.00	1,144.01	55.99
2000222203894000	5 & 6 LIBRARY	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000222203900000	LIB	62110	CERT GROUP INS	250.00	11.03	44.12	205.88
2000222203900000	LIB	62210	CERT SOC SEC	1,525.20	125.37	500.74	1,024.46
2000222203900000	LIB	62260	CERT MEDICARE	356.70	29.32	117.11	239.59
2000222203900000	LIB	62310	CERT TCH RET- CONT	3,505.50	292.13	1,168.52	2,336.98
2000222203900000	LIB	62610	CERT WKR'S COMP	31.98	2.67	10.68	21.30
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	2,000.00	79.55	318.20	1,681.80
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	50.00	1.76	7.04	42.96
2000222203900000	LIB	62910	OTHER BENEFITS- CERTIFIED	120.00	5.00	20.00	100.00
2000222203900000	LIB	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000222203900000	LIB	66510	SOFTWARE	1,200.00	0.00	1,144.00	56.00
2000223000000000	INST TECH	61120	CLS SALARY	62,310.00	5,192.50	27,891.13	34,418.87
2000223000000000	INST TECH	62120	CLS GROUP INS	350.00	29.62	148.10	201.90
2000223000000000	INST TECH	62220	CLS SOC SEC	3,863.22	308.10	1,654.98	2,208.24
2000223000000000	INST TECH	62270	CLS MEDICARE	903.49	72.05	387.01	516.48
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	8,879.17	739.94	3,974.53	4,904.64
2000223000000000	INST TECH	62620	CLS WKR'S COMP	80.99	6.75	36.25	44.74
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	3,000.00	238.66	1,193.30	1,806.70
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	150.00	11.73	58.65	91.35
2000223000000000	INST TECH	62920	OTHER BENEFITS- CLASSIFIED	90.00	7.50	37.50	52.50
2000223000000000	INST TECH	65890	LODGING	500.00	0.00	0.00	500.00
2000223003800000	COMPUTER/INST	66100	GEN SUPPLIES	200.00	0.00	61.15	138.85
2000223003900000	COMPUTER/INST	66100	GEN SUPPLIES	200.00	0.00	61.15	138.85
2000223003900000	COMPUTER/INST	66501	TECH GEN SUPPLIES	0.00	0.00	33.82	-33.82
2000229200020000	SPEC ED SUPERVISOR INSTR	63210	INSTRUCTIONAL	8,500.00	0.00	0.00	8,500.00
2000231400000000	SCHOOL ELECTION	63130	BOARD OF ED SERVICES	500.00	0.00	0.00	500.00

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2000231400000000	SCHOOL ELECTION	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000231900000000	OTHER BOARD SERVICES	63445	LEGAL/RES/OPIN	1,000.00	0.00	2,178.51	-1,178.51
2000231900000000	OTHER BOARD SERVICES	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	0.00	2,500.00
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	300.00	0.00	281.72	18.28
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	1,500.00	0.00	37.02	1,462.98
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	3,500.00	0.00	4,445.00	-945.00
2000232100000000	SUPT	61120	CLS SALARY	29,750.00	2,479.17	12,395.85	17,354.15
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	1,200.00	100.00	400.00	800.00
2000232100000000	SUPT	62110	CERT GROUP INS	450.00	37.29	186.45	263.55
2000232100000000	SUPT	62120	CLS GROUP INS	200.00	16.09	80.45	119.55
2000232100000000	SUPT	62210	CERT SOC SEC	6,296.03	499.17	2,476.63	3,819.40
2000232100000000	SUPT	62220	CLS SOC SEC	1,918.90	157.63	781.95	1,136.95
2000232100000000	SUPT	62260	CERT MEDICARE	1,472.46	116.74	579.20	893.26
2000232100000000	SUPT	62270	CLS MEDICARE	448.78	36.87	182.90	265.88
2000232100000000	SUPT	62310	CERT TCH RET-CONT	14,470.70	1,205.89	6,029.45	8,441.25
2000232100000000	SUPT	62320	CLS TCH RET - CONT	4,410.38	367.53	1,823.40	2,586.98
2000232100000000	SUPT	62610	CERT WKR'S COMP	132.01	11.00	55.00	77.01
2000232100000000	SUPT	62620	CLS WKR'S COMP	38.68	3.35	16.62	22.06
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	2,000.00	159.10	795.50	1,204.50
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	15.00	0.86	4.30	10.70
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	50.00	70.00
2000232100000000	SUPT	64420	EQUIP & VEHICLES	2,000.00	0.00	1,585.79	414.21
2000232100000000	SUPT	64430	RENTALS COMPUTER/RELATED	0.00	185.29	185.29	-185.29
2000232100000000	SUPT	65310	TELEPHONE	700.00	58.99	332.04	367.96
2000232100000000	SUPT	66100	GEN SUPPLIES	2,000.00	1,029.08	1,214.66	785.34
2000232100000000	SUPT	68100	DUES AND FEES	600.00	-25.00	365.00	235.00
2000241003800000	ELEM PRI	61120	CLS SALARY	26,578.50	2,214.88	11,074.40	15,504.10
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	850.00	150.00	550.00	300.00

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2000241003800000	ELEM PRI	61720	CLS SUBSTITUTES	100.00	0.00	74.00	26.00
2000241003800000	ELEM PRI	62110	CERT GROUP INS	350.00	27.74	138.70	211.30
2000241003800000	ELEM PRI	62120	CLS GROUP INS	100.00	18.80	92.44	7.56
2000241003800000	ELEM PRI	62210	CERT SOC SEC	4,274.75	344.44	1,715.40	2,559.35
2000241003800000	ELEM PRI	62220	CLS SOC SEC	1,706.77	120.85	589.83	1,116.94
2000241003800000	ELEM PRI	62260	CERT MEDICARE	999.74	80.56	401.20	598.54
2000241003800000	ELEM PRI	62270	CLS MEDICARE	399.18	28.26	137.95	261.23
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	9,825.02	818.75	4,093.75	5,731.27
2000241003800000	ELEM PRI	62320	CLS TCH RET -CONT	3,922.82	336.99	1,666.99	2,255.83
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	89.63	7.47	37.35	52.28
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	34.55	3.08	15.23	19.32
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	1,600.00	159.10	795.50	804.50
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	150.00	12.12	60.60	89.40
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	0.00	159.10	795.50	-795.50
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	0.00	27.13	135.65	-135.65
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	110.00	10.00	50.00	60.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	5.00	10.00	50.00	-45.00
2000241003800000	ELEM PRI	65310	TELEPHONE	600.00	58.99	291.35	308.65
2000241003800000	ELEM PRI	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	600.00	34.50	170.54	429.46
2000241003900000	H S PRIN	61120	CLS SALARY	25,113.50	2,092.80	10,464.00	14,649.50
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	2,100.00	250.00	850.00	1,250.00
2000241003900000	H S PRIN	61720	CLS SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
2000241003900000	H S PRIN	62110	CERT GROUP INS	0.00	29.73	148.65	-148.65
2000241003900000	H S PRIN	62120	CLS GROUP INS	0.00	18.27	87.30	-87.30
2000241003900000	H S PRIN	62210	CERT SOC SEC	4,575.60	377.54	1,887.70	2,687.90
2000241003900000	H S PRIN	62220	CLS SOC SEC	1,811.23	142.64	688.72	1,122.51
2000241003900000	H S PRIN	62260	CERT MEDICARE	1,070.10	88.29	441.45	628.65
2000241003900000	H S PRIN	62270	CLS MEDICARE	423.59	33.36	161.07	262.52
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	10,516.50	876.38	4,381.90	6,134.60

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2000241003900000	H S PRIN	62320	CLS TCH RET - CONT	4,162.92	333.86	1,612.29	2,550.63
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	95.94	8.00	40.00	55.94
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	32.65	3.05	14.72	17.93
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	0.00	139.21	696.05	-696.05
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	0.00	3.08	15.40	-15.40
2000241003900000	H S PRIN	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	600.00	34.49	170.54	429.46
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	350.00	24.42	136.57	213.43
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	4,547.08	367.45	1,857.40	2,689.68
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	1,063.43	85.93	434.40	629.03
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	10,450.95	870.91	4,354.55	6,096.40
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	95.34	7.95	39.75	55.59
2000241103900000	ASST PRINCIPAL	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	61,800.00	5,150.00	25,750.00	36,050.00
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	300.00	25.83	124.97	175.03
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	3,831.60	272.65	1,356.43	2,475.17
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	896.10	63.76	317.22	578.88
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	8,806.50	733.88	3,669.40	5,137.10
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	80.34	6.70	33.50	46.84
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	2,000.00	159.10	795.50	1,204.50
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	60.60	89.40
2000250100000000	BUSINESS MANAGER	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	100.00	10.00	50.00	50.00
2000250100000000	BUSINESS MANAGER	63320	CLASSIFIED TRAINING	0.00	0.00	150.00	-150.00
2000250100000000	BUSINESS MANAGER	64420	EQUIP & VEHICLES	0.00	0.00	48.95	-48.95
2000250100000000	BUSINESS MANAGER	64430	RENTALS COMPUTER/	0.00	14.11	14.11	-14.11



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			RELATED				
2000250100000000	BUSINESS MANAGER	66100	GEN SUPPLIES	1,562.00	0.00	0.00	1,562.00
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	160.00	0.00	160.00	0.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	46,000.00	3,833.33	19,166.65	26,833.35
2000251500000000	BOOKKEEPER	61820	CLS UNSUDED SICK	900.00	0.00	0.00	900.00
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	250.00	21.09	105.45	144.55
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	2,907.80	201.23	1,044.33	1,863.47
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	680.05	47.06	244.24	435.81
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	6,683.25	546.25	2,731.25	3,952.00
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	59.80	4.98	24.90	34.90
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	2,000.00	159.10	795.50	1,204.50
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	60.60	89.40
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	50.00	70.00
2000251500000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	1,200.00	0.00	908.96	291.04
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	1,700.00	268.26	586.89	1,113.11
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	0.00	0.00	300.00	-300.00
2000258000000000	ADM TECH	61120	CLS SALARY	27,047.50	2,253.97	11,269.85	15,777.65
2000258000000000	ADM TECH	62120	CLS GROUP INS	150.00	12.83	64.05	85.95
2000258000000000	ADM TECH	62220	CLS SOC SEC	1,676.95	130.92	652.88	1,024.07
2000258000000000	ADM TECH	62270	CLS MEDICARE	392.19	30.62	152.70	239.49
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	3,854.27	321.19	1,605.95	2,248.32
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	35.17	2.93	14.65	20.52
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	1,300.00	103.41	517.05	782.95
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	100.00	8.02	40.10	59.90
2000258000000000	ADM TECH	62910	OTHER BENEFITS-CERTIFIED	5.00	0.00	0.00	5.00
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	30.00	2.50	12.50	17.50
2000258000000000	ADM TECH	65310	TELEPHONE	800.00	68.99	406.61	393.39
2000258000000000	ADM TECH	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000258000000000	ADM TECH	66510	SOFTWARE	0.00	0.00	697.60	-697.60

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	51,848.00	4,320.67	21,603.35	30,244.65
2000260100000000	BUS/MT SUPERVISOR	61820	CLS UNSUDED SICK	800.00	0.00	0.00	800.00
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	250.00	22.67	113.01	136.99
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	3,264.18	266.87	1,327.55	1,936.63
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	763.40	62.41	310.47	452.93
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	7,502.34	615.70	3,078.50	4,423.84
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	337.01	28.08	140.40	196.61
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	2,000.00	159.10	795.50	1,204.50
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	15.00	0.86	4.30	10.70
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	130.00	10.00	50.00	80.00
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	160.00	0.00	90.00	70.00
2000261000000000	OPER	61120	CLS SALARY	176,708.78	14,642.95	68,292.97	108,415.81
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	6,000.00	400.00	2,100.00	3,900.00
2000261000000000	OPER	61720	CLS SUBSTITUTES	5,000.00	148.00	360.75	4,639.25
2000261000000000	OPER	62110	CERT GROUP INS	50.00	0.00	0.00	50.00
2000261000000000	OPER	62120	CLS GROUP INS	1,700.00	95.55	483.57	1,216.43
2000261000000000	OPER	62220	CLS SOC SEC	11,637.95	910.72	4,184.33	7,453.62
2000261000000000	OPER	62270	CLS MEDICARE	2,721.77	213.01	978.65	1,743.12
2000261000000000	OPER	62320	CLS TCH RET - CONT	26,748.48	2,164.73	10,082.47	16,666.01
2000261000000000	OPER	62620	CLS WKR'S COMP	1,148.62	97.98	458.06	690.56
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	8,500.00	477.30	2,707.08	5,792.92
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	550.00	33.65	200.07	349.93
2000261000000000	OPER	62910	OTHER BENEFITS-CERTIFIED	100.00	0.00	0.00	100.00
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	300.00	20.00	128.75	171.25
2000261000000000	OPER	63320	CLASSIFIED TRAINING	500.00	270.00	270.00	230.00
2000261000000000	OPER	64110	WATER/SEWER	20,000.00	1,828.23	7,389.73	12,610.27
2000261000000000	OPER	64210	DISPOSAL/	24,000.00	2,722.62	9,736.23	14,263.77

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			SANATATION				
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	10,000.00	0.00	1,750.28	8,249.72
2000261000000000	OPER	64420	EQUIP & VEHICLES	500.00	426.14	602.28	-102.28
2000261000000000	OPER	64900	OTHER PURC PROPERTY SVS	15,000.00	0.00	1,036.74	13,963.26
2000261000000000	OPER	65210	PROPERTY INSURANCE	53,500.00	0.00	0.00	53,500.00
2000261000000000	OPER	65240	FLEET INSURANCE	0.00	0.00	53,466.81	-53,466.81
2000261000000000	OPER	65310	TELEPHONE	25,000.00	1,511.94	8,052.50	16,947.50
2000261000000000	OPER	65320	POSTAGE	2,000.00	500.00	1,220.72	779.28
2000261000000000	OPER	65330	NETWORKING	0.00	39.99	39.99	-39.99
2000261000000000	OPER	66100	GEN SUPPLIES	50,000.00	3,850.02	18,459.93	31,540.07
2000261000000000	OPER	66210	NAT.GAS	35,000.00	826.60	1,555.34	33,444.66
2000261000000000	OPER	66220	ELECTRICITY	150,000.00	19,534.11	89,151.66	60,848.34
2000261000011500	PROP INS ATHLETIC	64110	WATER/SEWER	0.00	2,553.29	2,553.29	-2,553.29
2000261000011500	PROP INS ATHLETIC	66220	ELECTRICITY	0.00	238.38	238.38	-238.38
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	5,000.00	0.00	2,576.92	2,423.08
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	4,000.00	0.00	965.44	3,034.56
2000262000000000	BLD SER	61120	CLS SALARY	25,881.25	2,156.77	10,783.85	15,097.40
2000262000000000	BLD SER	62120	CLS GROUP INS	150.00	17.66	89.68	60.32
2000262000000000	BLD SER	62220	CLS SOC SEC	1,604.64	131.69	657.75	946.89
2000262000000000	BLD SER	62270	CLS MEDICARE	375.28	30.80	153.84	221.44
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	3,688.08	307.34	1,536.70	2,151.38
2000262000000000	BLD SER	62620	CLS WKR'S COMP	168.23	14.02	70.10	98.13
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	3,000.00	238.65	1,193.25	1,806.75
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	8.80	21.20
2000262000000000	BLD SER	62920	OTHER BENEFITS-CLASSIFIED	60.00	5.00	25.00	35.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	5,000.00	6,850.37	38,760.33	-33,760.33
2000262000000000	BLD SER	64420	EQUIP & VEHICLES	5,000.00	0.00	0.00	5,000.00
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	12,000.00	0.00	495.00	11,505.00
2000262000000000	BLD SER	66100	GEN SUPPLIES	15,000.00	4,958.25	8,761.13	6,238.87

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2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	15,081.25	1,256.77	6,283.85	8,797.40
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	100.00	8.16	40.66	59.34
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	935.04	75.88	378.70	556.34
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	218.68	17.74	88.54	130.14
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	2,149.08	179.09	895.45	1,253.63
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	98.03	8.17	40.85	57.18
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	1,000.00	79.55	397.75	602.25
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	8.80	21.20
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	60.00	5.00	25.00	35.00
2000263000000000	CARE UPKEEP GROUNDS	64310	REPAIRS NON TECHNOLOGY	10,000.00	0.00	0.00	10,000.00
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	2,000.00	0.00	168.06	1,831.94
2000266100000000	SECURITY	65310	TELEPHONE	900.00	51.22	248.04	651.96
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	38,886.00	3,524.00	16,486.00	22,400.00
2000271000000000	TRANS DIRECTOR	61320	OVERTIME CLS	0.00	668.25	1,032.75	-1,032.75
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	200.00	17.98	86.94	113.06
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	2,410.93	247.18	1,025.03	1,385.90
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	563.85	57.81	239.71	324.14
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	5,541.25	597.40	2,496.43	3,044.82
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	470.52	48.03	207.81	262.71
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	1,500.00	119.32	596.60	903.40
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	120.00	9.09	45.45	74.55
2000272000000000	TRANS	61120	CLS SALARY	118,745.21	10,195.35	42,504.99	76,240.22
2000272000000000	TRANS	61320	OVERTIME CLS	2,000.00	346.50	1,246.96	753.04
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	5,800.00	500.00	2,240.00	3,560.00
2000272000000000	TRANS	61720	CLS SUBSTITUTES	6,500.00	142.92	365.87	6,134.13
2000272000000000	TRANS	62120	CLS GROUP INS	900.00	69.77	285.63	614.37
2000272000000000	TRANS	62220	CLS SOC SEC	8,248.82	686.21	2,840.78	5,408.04
2000272000000000	TRANS	62270	CLS MEDICARE	1,929.16	160.49	664.36	1,264.80

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2000272000000000	TRANS	62320	CLS TCH RET - CONT	18,958.94	1,593.84	6,606.00	12,352.94
2000272000000000	TRANS	62620	CLS WKR'S COMP	1,255.62	114.72	464.12	791.50
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	4,000.00	318.20	1,431.90	2,568.10
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	100.00	7.04	31.68	68.32
2000272000000000	TRANS	65890	LODGING	0.00	0.00	728.24	-728.24
2000272000000000	TRANS	66100	GEN SUPPLIES	0.00	0.00	1,722.42	-1,722.42
2000274000000000	VEH SER	63450	MEDICAL	750.00	176.20	487.40	262.60
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	5,000.00	241.48	371.62	4,628.38
2000274000000000	VEH SER	64900	OTHER PURC PROPERTY SVS	0.00	0.00	38.24	-38.24
2000274000000000	VEH SER	65240	FLEET INSURANCE	16,500.00	0.00	16,405.00	95.00
2000274000000000	VEH SER	65310	TELEPHONE	700.00	58.99	291.08	408.92
2000274000000000	VEH SER	66100	GEN SUPPLIES	10,123.64	2,704.01	12,901.64	-2,778.00
2000274000000000	VEH SER	66260	GASOLINE/DIESEL	20,000.00	0.00	1,347.02	18,652.98
2000274000000000	VEH SER	66265	DIESEL	0.00	0.00	9,854.09	-9,854.09
2000274000000000	VEH SER	66510	SOFTWARE	0.00	0.00	1,580.79	-1,580.79
2000274000011500	VEH SER ATHLETIC RPR/MAIN	66260	GASOLINE/DIESEL	20,000.00	0.00	0.00	20,000.00
2000274000011600	INTERSCHOLAST TRANS	66260	GASOLINE/DIESEL	22,000.00	0.00	0.00	22,000.00
2000299003820000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	30,000.00	0.00	6,432.25	23,567.75
2000299003920000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	3,500.00	0.00	1,005.48	2,494.52
2001110503800000	HIPPY	61120	CLS SALARY	1,600.00	0.00	0.00	1,600.00
2001110503800000	HIPPY	62120	CLS GROUP INS	160.00	0.00	0.00	160.00
2001110503800000	HIPPY	62220	CLS SOC SEC	99.20	0.00	0.00	99.20
2001110503800000	HIPPY	62270	CLS MEDICARE	23.20	0.00	0.00	23.20
2001110503800000	HIPPY	62320	CLS TCH RET - CONT	228.00	0.00	0.00	228.00
2001110503800000	HIPPY	62720	CLS HEALTH BENEFITS	2,000.00	0.00	0.00	2,000.00
2001110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	0.00	50.00
2001110503800000	HIPPY	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	0.00	10.00
2001110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	0.00	100.00
2001231900000000	OTHER BOARD	68830	PROPERTY TAX	70.00	0.00	540.00	-470.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
	SERVICES						
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	1,700.00	150.00	708.13	991.87
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	10.02	0.93	3.07	6.95
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	89.31	8.34	40.38	48.93
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	20.87	1.95	9.44	11.43
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	242.25	21.38	100.91	141.34
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	0.00	0.99	3.57	-3.57
2001335900000000	DISTRICT DAY CARE	62910	OTHER BENEFITS-CERTIFIED	0.44	0.00	0.00	0.44
2001335900000000	DISTRICT DAY CARE	62920	OTHER BENEFITS-CLASSIFIED	1.98	0.00	0.22	1.76
2001513000000000	DISTRICT - LEA OBLIGATION	68300	INTEREST	6,000.00	325.00	2,411.24	3,588.76
2001513000000000	DISTRICT - LEA OBLIGATION	69100	REDEMPTION OF PRINCIPAL	0.00	0.00	900,000.00	-900,000.00
2001515000000000	INSTALL/LEASE PURCHAS	68100	DUES AND FEES	3,600.00	0.00	0.00	3,600.00
2002114003900000	CONCURRENT CLASSES	66100	GEN SUPPLIES	328.00	0.00	0.00	328.00
2003471000000000	BLD IMPROVEMENT	64500	CONSTRUCTION SERVICES	852.33	0.00	0.00	852.33
2007112003800000	ELEM ICE CLASS GRANT WALM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2011261000000000	MAINTENANCE	67330	FURNITURE & FIXTURES	9,762.57	0.00	0.00	9,762.57
2012112003892100	ELEM WALMART GRANT	66100	GEN SUPPLIES	1,406.16	0.00	0.00	1,406.16
2051112003800000	DOL GEN LITERACY GRANT	66100	GEN SUPPLIES	32.22	0.00	0.00	32.22
2052261000000000	DAY CARE SANITATION	64310	REPAIRS NON TECHNOLOGY	500.00	0.00	0.00	500.00
2052261000000000	DAY CARE SANITATION	66100	GEN SUPPLIES	0.00	0.00	434.42	-434.42
2052335900000000	CH CARE SVCS	61120	CLS SALARY	32,804.21	6,610.12	21,051.37	11,752.84
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	49,000.00	1,873.13	7,161.82	41,838.18
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	200.00	55.43	187.02	12.98
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	5,071.86	492.02	1,626.60	3,445.26
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	1,186.16	115.07	380.43	805.73
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	11,657.10	1,208.86	4,020.39	7,636.71

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	800.00	11.03	36.67	763.33
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	1,000.00	288.77	866.31	133.69
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	150.00	25.63	76.89	73.11
2052335900000000	CH CARE SVCS	62910	OTHER BENEFITS-CERTIFIED	20.00	0.00	0.00	20.00
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	100.00	8.15	24.45	75.55
2052335900000000	CH CARE SVCS	63320	CLASSIFIED TRAINING	500.00	0.00	440.00	60.00
2052335900000000	CH CARE SVCS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2052335900000000	CH CARE SVCS	65840	TRVL CLS OUT DISTRICT	100.00	0.00	0.00	100.00
2052335900000000	CH CARE SVCS	65880	FOOD	150.00	0.00	196.88	-46.88
2052335900000000	CH CARE SVCS	65890	LODGING	500.00	0.00	742.32	-242.32
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	8,060.67	686.57	1,517.42	6,543.25
2052335900000000	CH CARE SVCS	66101	DAY CARE FOOD	5,000.00	0.00	1,192.36	3,807.64
2052335900000000	CH CARE SVCS	66501	TECH GEN SUPPLIES	500.00	0.00	203.87	296.13
2052335900000000	CH CARE SVCS	66527	TECH EQUIP < THAN 1000	0.00	0.00	620.55	-620.55
2052335900000000	CH CARE SVCS	68100	DUES AND FEES	200.00	0.00	100.00	100.00
2052335900000000	CH CARE SVCS	68102	BACKGROUND CHECKS	0.00	0.00	92.75	-92.75
2052335900000000	CH CARE SVCS	68900	MISC EXPENDITURES	500.00	0.00	415.00	85.00
2053112003892300	SWN STEM GRANT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2217112003800000	STUDENT GROWTH	63590	OTHER TECH SERVICES	0.00	0.00	82.50	-82.50
2217112003800000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	3,402.76	0.00	82.50	3,320.26
2217112003800000	STUDENT GROWTH	65880	FOOD	0.00	0.00	58.59	-58.59
2217114003900000	STUDENT GROWTH	63590	OTHER TECH SERVICES	0.00	0.00	82.50	-82.50
2217114003900000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	6,582.26	0.00	13,082.02	-6,499.76
2217114003900000	STUDENT GROWTH	65880	FOOD	0.00	0.00	58.58	-58.58
2217114003900000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	0.00	14.98	-14.98
2217114003994000	STUDENT GROWTH	66100	GEN SUPPLIES	14.98	0.00	0.00	14.98

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2217221303800000	STU GRWTH-INST PD	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	278.10	-278.10
2217221303800000	STU GRWTH-INST PD	65880	FOOD	0.00	0.00	412.88	-412.88
2222274000000000	SUPP TRANSPORTATION AID	66100	GEN SUPPLIES	14,498.59	0.00	0.00	14,498.59
2222515000000000	ENH TRANS INST/LEASE CONT	68300	INTEREST	5,129.71	0.00	5,129.71	0.00
2222515000000000	ENH TRANS INST/LEASE CONT	69100	REDEMPTION OF PRINCIPAL	24,313.70	0.00	24,313.70	0.00
2223221000000000	NSLA NON INSTRUCTIONAL	63310	CERTIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
2223221000000000	NSLA NON INSTRUCTIONAL	65880	FOOD	50.00	0.00	0.00	50.00
2223221003800000	ELEMENTARY	63310	CERTIFIED TRAINING	3,000.00	0.00	0.00	3,000.00
2223221003800000	ELEMENTARY	65850	TRVL CERT OUT STATE	800.00	0.00	0.00	800.00
2223221003800000	ELEMENTARY	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2223221003900000	PD CURRICULUM IMPROVE	63310	CERTIFIED TRAINING	500.00	0.00	100.00	400.00
2223221003900000	PD CURRICULUM IMPROVE	63320	CLASSIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
2223221103800000	PROF DEV SUPV OF INSTRU	63310	CERTIFIED TRAINING	200.00	0.00	0.00	200.00
2223221103800000	PROF DEV SUPV OF INSTRU	65890	LODGING	150.00	0.00	0.00	150.00
2223221103894000	PROF DEV-SUPV IMP OF INST	63310	CERTIFIED TRAINING	250.00	0.00	0.00	250.00
2223221103894000	PROF DEV-SUPV IMP OF INST	65880	FOOD	0.00	0.00	51.00	-51.00
2223221103894000	PROF DEV-SUPV IMP OF INST	65890	LODGING	0.00	0.00	232.30	-232.30
2223221103994000	PROF DEV-SUPV IMP OF INST	63310	CERTIFIED TRAINING	250.00	0.00	0.00	250.00
2223221103994000	PROF DEV-SUPV IMP OF INST	65880	FOOD	0.00	0.00	50.98	-50.98
2223221103994000	PROF DEV-SUPV IMP OF INST	65890	LODGING	0.00	0.00	232.30	-232.30
2223221300000000	DISTRICT PD	63310	CERTIFIED TRAINING	1,000.00	0.00	504.25	495.75
2223221300000000	DISTRICT PD	63320	CLASSIFIED TRAINING	1,000.00	0.00	504.25	495.75
2223221300000000	DISTRICT PD	66100	GEN SUPPLIES	200.00	0.00	53.69	146.31
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	5,340.04	0.00	800.00	4,540.04



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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2223221303800000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	43.60	456.40
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	1,000.00	0.00	688.83	311.17
2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	2,000.00	0.00	2,312.10	-312.10
2223221303800000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2223221303894000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	500.00	0.00	0.00	500.00
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	1,000.00	0.00	4,817.50	-3,817.50
2223221303900000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	24.00	176.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65880	FOOD	1,000.00	0.00	357.87	642.13
2223221303900000	PROFESSIONAL DEVELOPMENT	65890	LODGING	1,000.00	0.00	232.30	767.70
2223221303900000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2223221303994000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	200.00	0.00	0.00	200.00
2223232100000000	NSLA SUPT TRAINING	63310	CERTIFIED TRAINING	600.00	0.00	190.00	410.00
2223232100000000	NSLA SUPT TRAINING	63320	CLASSIFIED TRAINING	500.00	0.00	90.00	410.00
2223232100000000	NSLA SUPT TRAINING	65840	TRVL CLS OUT DISTRICT	200.00	0.00	106.20	93.80
2223257400000000	PROF DEV - NON INST PERSO	63320	CLASSIFIED TRAINING	0.00	0.00	120.00	-120.00
2223257400000000	PROF DEV - NON INST PERSO	65840	TRVL CLS OUT DISTRICT	300.00	0.00	117.00	183.00
2223257400000000	PROF DEV - NON INST PERSO	65880	FOOD	600.00	0.00	306.87	293.13
2223257400000000	PROF DEV - NON INST PERSO	65890	LODGING	500.00	0.00	136.27	363.73
2223257403900000	PROF DEV - NON INSTR	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2223258000000000	PROF DEV ADMIN TECH	63320	CLASSIFIED TRAINING	1,900.00	0.00	0.00	1,900.00
2223258000000000	PROF DEV ADMIN TECH	65880	FOOD	100.00	0.00	73.11	26.89
2223258000000000	PROF DEV ADMIN TECH	65890	LODGING	1,000.00	0.00	961.84	38.16
2223260100000000	PROF DEV - MAINT SUPV	63320	CLASSIFIED TRAINING	0.00	0.00	170.00	-170.00
2223272000000000	PROF DEV TRANS	63320	CLASSIFIED	175.00	0.00	175.00	0.00

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	SUPV		TRAINING				
2223272000000000	PROF DEV TRANS SUPV	65890	LODGING	500.00	0.00	0.00	500.00
2232112003800000	AR SCHOOL RECOGNITION PRO	66510	SOFTWARE	240.38	0.00	0.00	240.38
2240229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	13,000.00	2,924.13	2,924.13	10,075.87
2271114003900000	AP GRANT	66100	GEN SUPPLIES	62.93	0.00	0.00	62.93
2271114003900000	AP GRANT	66410	TEXTBOOKS	500.00	0.00	0.00	500.00
2276193003800000	ELL FUNDING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2276193003900000	ELL FUNDING	66100	GEN SUPPLIES	2,450.77	0.00	0.00	2,450.77
2281110503800500	NSLA PRE K	61120	CLS SALARY	8,678.40	723.20	2,892.80	5,785.60
2281110503800500	NSLA PRE K	62120	CLS GROUP INS	70.00	6.22	24.75	45.25
2281110503800500	NSLA PRE K	62220	CLS SOC SEC	538.06	33.73	135.29	402.77
2281110503800500	NSLA PRE K	62270	CLS MEDICARE	125.84	7.89	31.64	94.20
2281110503800500	NSLA PRE K	62320	CLS TCH RET - CONT	1,236.67	103.06	412.24	824.43
2281110503800500	NSLA PRE K	62620	CLS WKR'S COMP	11.28	0.94	3.76	7.52
2281110503800500	NSLA PRE K	62720	CLS HEALTH BENEFITS	1,000.00	79.55	318.20	681.80
2281110503800500	NSLA PRE K	62721	CLS PREM ASSISTANCE EBD	175.00	13.71	54.84	120.16
2281112003800100	ELEM LITERACY	66100	GEN SUPPLIES	3,000.00	0.00	1,658.71	1,341.29
2281112003800100	ELEM LITERACY	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2281112003800100	ELEM LITERACY	66510	SOFTWARE	6,586.37	32.40	8,441.72	-1,855.35
2281112003800700	NSLA ELEM AIDE	61120	CLS SALARY	14,465.00	1,205.42	4,821.68	9,643.32
2281112003800700	NSLA ELEM AIDE	62120	CLS GROUP INS	120.00	10.76	39.44	80.56
2281112003800700	NSLA ELEM AIDE	62220	CLS SOC SEC	896.83	66.64	263.70	633.13
2281112003800700	NSLA ELEM AIDE	62270	CLS MEDICARE	209.75	15.58	61.67	148.08
2281112003800700	NSLA ELEM AIDE	62320	CLS TCH RET - CONT	2,061.27	171.78	687.12	1,374.15
2281112003800700	NSLA ELEM AIDE	62620	CLS WKR'S COMP	18.80	1.57	6.28	12.52
2281112003800700	NSLA ELEM AIDE	62720	CLS HEALTH BENEFITS	1,700.00	167.06	604.60	1,095.40
2281112003800700	NSLA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	160.00	11.30	44.86	115.14
2281112003800700	NSLA ELEM AIDE	62920	OTHER BENEFITS-CLASSIFIED	40.00	6.50	21.90	18.10
2281114003900100	NSLA HIGH SCHOOL MATH	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281114003900100	NSLA HIGH SCHOOL MATH	66510	SOFTWARE	16,000.00	0.00	11,595.11	4,404.89

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2281114003900700	TEACHERS AIDE	61120	CLS SALARY	22,015.00	1,834.58	7,338.32	14,676.68
2281114003900700	TEACHERS AIDE	62120	CLS GROUP INS	200.00	16.19	61.28	138.72
2281114003900700	TEACHERS AIDE	62220	CLS SOC SEC	1,364.92	105.24	418.08	946.84
2281114003900700	TEACHERS AIDE	62270	CLS MEDICARE	319.22	24.60	97.76	221.46
2281114003900700	TEACHERS AIDE	62320	CLS TCH RET - CONT	3,137.14	261.42	1,045.73	2,091.41
2281114003900700	TEACHERS AIDE	62620	CLS WKR'S COMP	28.63	2.39	9.56	19.07
2281114003900700	TEACHERS AIDE	62720	CLS HEALTH BENEFITS	1,600.00	167.06	604.60	995.40
2281114003900700	TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	200.00	11.30	44.86	155.14
2281114003900700	TEACHERS AIDE	62920	OTHER BENEFITS-CLASSIFIED	50.00	6.50	21.90	28.10
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	125.00	10.93	43.64	81.36
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	1,476.59	120.44	481.76	994.83
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	345.33	28.17	112.68	232.65
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	3,393.78	282.82	1,131.28	2,262.50
2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	30.96	2.58	10.32	20.64
2281156503800100	NSL-DSYLEXIA	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2281156503800100	NSL-DSYLEXIA	66510	SOFTWARE	100.00	0.00	0.00	100.00
2281156503801200	NSLA DYSLEXIA	66100	GEN SUPPLIES	200.00	0.00	97.92	102.08
2281156503801200	NSLA DYSLEXIA	66510	SOFTWARE	0.00	0.00	179.90	-179.90
2281156503900100	NSL DYSLEXIA	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	100.00	8.78	43.90	56.10
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	1,185.38	97.55	485.71	699.67
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	277.23	22.82	113.62	163.61
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	2,724.46	227.04	1,135.20	1,589.26
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	24.86	2.07	10.35	14.51
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	600.00	47.73	238.65	361.35
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.26	1.30	8.70
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	50.00	3.00	15.00	35.00
2281229403900100	NSLA MATH	62110	CERT GROUP INS	100.00	8.77	43.85	56.15
2281229403900100	NSLA MATH	62210	CERT SOC SEC	1,185.38	97.56	485.74	699.64

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2281229403900100	NSLA MATH	62260	CERT MEDICARE	277.22	22.81	113.57	163.65
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	2,724.45	227.03	1,135.15	1,589.30
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	24.85	2.07	10.35	14.50
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	600.00	47.73	238.65	361.35
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.26	1.30	8.70
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	50.00	3.00	15.00	35.00
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	100.00	4.18	20.90	79.10
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	622.28	49.47	245.81	376.47
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	145.53	11.57	57.49	88.04
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	1,430.24	119.19	595.95	834.29
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	13.05	1.09	5.45	7.60
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	400.00	25.46	127.30	272.70
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.94	9.70	20.30
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	30.00	1.60	8.00	22.00
2281229703900100	LITERACY COACH HIGH SCHOOL	62110	CERT GROUP INS	50.00	4.18	20.90	29.10
2281229703900100	LITERACY COACH HIGH SCHOOL	62210	CERT SOC SEC	622.28	49.47	245.81	376.47
2281229703900100	LITERACY COACH HIGH SCHOOL	62260	CERT MEDICARE	145.53	11.57	57.49	88.04
2281229703900100	LITERACY COACH HIGH SCHOOL	62310	CERT TCH RET-CONT	1,430.24	119.19	595.95	834.29
2281229703900100	LITERACY COACH HIGH SCHOOL	62610	CERT WKR'S COMP	13.05	1.09	5.45	7.60
2281229703900100	LITERACY COACH HIGH SCHOOL	62710	CERT HEALTH BENEFITS	400.00	25.45	127.25	272.75
2281229703900100	LITERACY COACH HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	30.00	1.94	9.70	20.30
2281229703900100	LITERACY COACH HIGH SCHOOL	62910	OTHER BENEFITS-CERTIFIED	30.00	1.60	8.00	22.00
2281266100001400	NSL - SECURITY	63320	CLASSIFIED TRAINING	150.00	0.00	0.00	150.00
2281266100001400	NSL - SECURITY	63480	SECURITY	40,000.00	3,291.29	15,606.45	24,393.55
2281266100001400	NSL - SECURITY	66100	GEN SUPPLIES	500.00	0.00	21.95	478.05
2282110503800500	NSL MATCHING GRANT	66100	GEN SUPPLIES	3,118.09	0.00	0.00	3,118.09

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2293139903900000	WORKFORCE ED	65690	OTHER TUITION	31,852.51	0.00	0.00	31,852.51
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	12,906.21	1,075.51	4,707.25	8,198.96
2365110503811000	ABC CLS SALARY	61720	CLS SUBSTITUTES	1,000.00	444.00	814.00	186.00
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	500.00	39.71	158.51	341.49
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	100.00	7.70	33.71	66.29
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	5,260.70	429.34	1,715.90	3,544.80
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	800.19	87.45	295.07	505.12
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	1,230.33	100.41	401.30	829.03
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	187.14	20.45	68.99	118.15
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	12,091.13	1,007.60	4,030.40	8,060.73
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET -CONT	1,839.13	216.53	786.78	1,052.35
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	110.31	9.19	36.76	73.55
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	16.78	1.98	7.21	9.57
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	2,000.00	159.10	636.40	1,363.60
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	14.08	35.92
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	1,243.42	91.48	395.35	848.07
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	80.00	6.39	30.58	49.42
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	40.00	80.00
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	60.00	5.75	24.70	35.30
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	5,036.66	312.34	1,711.80	3,324.86
2365110503811000	ABC CLS SALARY	66101	DAY CARE FOOD	200.00	0.00	0.00	200.00
2365110503811000	ABC CLS SALARY	66501	TECH GEN SUPPLIES	500.00	0.00	202.84	297.16
2365110503811000	ABC CLS SALARY	68102	BACKGROUND CHECKS	0.00	0.00	53.00	-53.00
2365217003811000	PRNT INV OTHER PUR PROF/T	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	608.00	-608.00
2365217003811000	PRNT INV OTHER PUR PROF/T	66100	GEN SUPPLIES	2,700.00	0.00	50.32	2,649.68
2365221303811000	ABC PRO DEVELOP	63320	CLASSIFIED TRAINING	100.00	0.00	0.00	100.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	719.42	59.95	299.75	419.67
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	0.00	0.41	2.09	-2.09

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2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	44.60	3.69	18.45	26.15
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	10.43	0.86	4.30	6.13
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	102.52	8.54	42.70	59.82
2365261003811000	ABC MAINTENANCE	62620	CLS WKR'S COMP	0.00	0.39	1.95	-1.95
2365261003811000	ABC MAINTENANCE	62720	CLS HEALTH BENEFITS	40.00	0.00	0.00	40.00
2365261003811000	ABC MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	5.00	0.00	0.00	5.00
2365261003811000	ABC MAINTENANCE	66100	GEN SUPPLIES	178.03	0.00	0.00	178.03
2385221900000000	PROF DEV	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
2385221900000000	PROF DEV	65840	TRVL CLS OUT DISTRICT	147.23	0.00	0.00	147.23
2385221900000000	PROF DEV	65880	FOOD	300.00	0.00	0.00	300.00
2385221900000000	PROF DEV	65890	LODGING	500.00	0.00	0.00	500.00
2385221900000000	PROF DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2385335900000000	EARLY CH OTHER GRANTS	66100	GEN SUPPLIES	1,100.00	0.00	0.00	1,100.00
2398116003911600	ARKANSAS GAME & FISH GRAN	66100	GEN SUPPLIES	16.80	0.00	16.80	0.00
2441151103900000	21ST CENTURY GRANT	62110	CERT GROUP INS	0.00	-2.89	0.00	0.00
2441151103900000	21ST CENTURY GRANT	62210	CERT SOC SEC	0.00	-39.67	0.00	0.00
2441151103900000	21ST CENTURY GRANT	62260	CERT MEDICARE	0.00	-9.27	0.00	0.00
2441151103900000	21ST CENTURY GRANT	62310	CERT TCH RET-CONT	0.00	-94.40	0.00	0.00
2441151103900000	21ST CENTURY GRANT	62610	CERT WKR'S COMP	0.00	-0.87	0.00	0.00
4000511000000000	BOND DEBT	68100	DUES AND FEES	4,000.00	1,388.00	1,948.00	2,052.00
4000511000000000	BOND DEBT	68300	INTEREST	205,026.98	85,371.88	135,132.51	69,894.47
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	540,000.00	0.00	66,000.00	474,000.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	61110	CERT SALARY	65,604.00	1,830.00	1,830.00	63,774.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	61120	CLS SALARY	0.00	495.00	795.00	-795.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	61320	OVERTIME CLS	0.00	188.67	355.67	-355.67
6441151103900000	21ST CCLC	62110	CERT GROUP INS	0.00	7.70	7.70	-7.70

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	BEFORE/AFTER SC						
6441151103900000	21ST CCLC BEFORE/AFTER SC	62120	CLS GROUP INS	0.00	3.83	6.57	-6.57
6441151103900000	21ST CCLC BEFORE/AFTER SC	62210	CERT SOC SEC	0.00	109.70	109.70	-109.70
6441151103900000	21ST CCLC BEFORE/AFTER SC	62220	CLS SOC SEC	4,067.45	36.97	62.00	4,005.45
6441151103900000	21ST CCLC BEFORE/AFTER SC	62260	CERT MEDICARE	0.00	25.65	25.65	-25.65
6441151103900000	21ST CCLC BEFORE/AFTER SC	62270	CLS MEDICARE	951.26	8.66	14.51	936.75
6441151103900000	21ST CCLC BEFORE/AFTER SC	62310	CERT TCH RET-CONT	0.00	260.77	260.77	-260.77
6441151103900000	21ST CCLC BEFORE/AFTER SC	62320	CLS TCH RET -CONT	9,348.54	97.43	163.98	9,184.56
6441151103900000	21ST CCLC BEFORE/AFTER SC	62610	CERT WKR'S COMP	0.00	0.87	0.00	0.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	66527	TECH EQUIP < THAN 1000	13,733.75	0.00	0.00	13,733.75
6441221303900000	21ST CCLC PROF DEV	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6441221303900000	21ST CCLC PROF DEV	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
6441221303900000	21ST CCLC PROF DEV	65840	TRVL CLS OUT DISTRICT	500.00	0.00	67.50	432.50
6441221303900000	21ST CCLC PROF DEV	65850	TRVL CERT OUT STATE	1,500.00	0.00	0.00	1,500.00
6441221303900000	21ST CCLC PROF DEV	65860	TRVL CLS OUT STATE	1,500.00	0.00	0.00	1,500.00
6441221303900000	21ST CCLC PROF DEV	65880	FOOD	1,000.00	0.00	65.62	934.38
6441221303900000	21ST CCLC PROF DEV	65890	LODGING	0.00	0.00	637.12	-637.12
6441257603900000	21ST CCLC CRIM BK CK	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00
6441272000000000	21C GRANT - TRANSPORTATIO	66260	GASOLINE/DIESEL	20,000.00	0.00	0.00	20,000.00
6441550000000000	21ST CENT INDIRECT COSTS	68400	INDIRECT COST	6,195.00	0.00	0.00	6,195.00
6501155003811000	TITLE I -PRE K	61120	CLS SALARY	21,259.53	1,771.63	7,086.52	14,173.01
6501155003811000	TITLE I -PRE K	62120	CLS GROUP INS	160.00	13.93	55.70	104.30
6501155003811000	TITLE I -PRE K	62220	CLS SOC SEC	1,318.09	96.26	384.47	933.62

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6501155003811000	TITLE I -PRE K	62270	CLS MEDICARE	308.26	22.52	89.91	218.35
6501155003811000	TITLE I -PRE K	62320	CLS TCH RET - CONT	6,058.96	252.46	1,009.84	5,049.12
6501155003811000	TITLE I -PRE K	62620	CLS WKR'S COMP	27.63	2.30	9.20	18.43
6501155003811000	TITLE I -PRE K	62720	CLS HEALTH BENEFITS	2,200.00	176.60	706.40	1,493.60
6501155003811000	TITLE I -PRE K	62721	CLS PREM ASSISTANCE EBD	210.00	15.85	63.40	146.60
6501155003811000	TITLE I -PRE K	62920	OTHER BENEFITS-CLASSIFIED	75.00	6.10	24.23	50.77
6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	43,776.00	3,647.99	14,591.96	29,184.04
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	500.00	28.74	116.96	383.04
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	2,714.11	217.97	871.96	1,842.15
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	634.75	50.97	203.90	430.85
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	12,909.59	519.84	2,079.36	10,830.23
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	56.91	4.74	18.96	37.95
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	4,200.00	184.56	738.24	3,461.76
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	350.00	8.00	32.00	318.00
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	115.00	5.00	19.84	95.16
6501159103800000	TITLE I SCHOOLWIDE INST	66100	GEN SUPPLIES	6,524.27	0.00	0.00	6,524.27
6501159103800000	TITLE I SCHOOLWIDE INST	66512	TABLET COMPUTERS	2,000.00	0.00	0.00	2,000.00
6501159103900000	TITLE SCHOOLWIDE INST	63310	CERTIFIED TRAINING	225.00	0.00	0.00	225.00
6501159103900000	TITLE SCHOOLWIDE INST	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	0.00	200.00
6501159103900000	TITLE SCHOOLWIDE INST	65880	FOOD	100.00	0.00	0.00	100.00
6501159103900000	TITLE SCHOOLWIDE INST	65890	LODGING	300.00	0.00	0.00	300.00
6501159103900000	TITLE SCHOOLWIDE INST	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501159103900000	TITLE SCHOOLWIDE INST	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
6501159103900000	TITLE SCHOOLWIDE INST	66510	SOFTWARE	11,094.11	0.00	499.00	10,595.11



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6501159103900000	TITLE SCHOOLWIDE INST	66512	TABLET COMPUTERS	1,774.94	0.00	0.00	1,774.94
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	0.00	1,046.25	5,231.25	-5,231.25
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	0.00	5.91	29.35	-29.35
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	0.00	56.43	282.15	-282.15
6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	0.00	13.20	66.00	-66.00
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	0.00	149.09	745.45	-745.45
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	0.00	1.36	6.80	-6.80
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	0.00	47.73	238.65	-238.65
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	41.10	-41.10
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	0.00	1,046.24	5,231.20	-5,231.20
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	0.00	5.88	29.24	-29.24
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	0.00	56.43	282.15	-282.15
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	0.00	13.19	65.95	-65.95
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	0.00	149.09	745.45	-745.45
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	0.00	1.35	6.75	-6.75
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	0.00	47.72	238.60	-238.60
6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	41.10	-41.10
6501217000000000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	140.00	0.00	0.00	140.00
6501217000000000	PARENT INVOLVEMENT	66510	SOFTWARE	3,500.00	0.00	3,200.00	300.00
6501221300000000	INST TRN	63310	CERTIFIED TRAINING	0.00	0.00	305.00	-305.00
6501221300000000	INST TRN	63320	CLASSIFIED TRAINING	0.00	0.00	255.00	-255.00
6501251500000000	ACCOUNTING	63320	CLASSIFIED TRAINING	225.00	0.00	0.00	225.00
6501251500000000	ACCOUNTING	65840	TRVL CLS OUT DISTRICT	200.00	0.00	106.20	93.80
6501251500000000	ACCOUNTING	65880	FOOD	100.00	0.00	0.00	100.00

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6501251500000000	ACCOUNTING	65890	LODGING	300.00	0.00	325.18	-25.18
6501251500000000	ACCOUNTING	66100	GEN SUPPLIES	119.73	13.10	56.55	63.18
6501251500000000	ACCOUNTING	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
6501335500000000	HOMELESS	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
6560335900000000	DHS-CC ASSIST	65910	SVS PURCHASED LOCALLY	30,000.00	0.00	0.00	30,000.00
6560335900000000	DHS-CC ASSIST	66101	DAY CARE FOOD	6,000.00	5,587.30	14,371.47	-8,371.47
6562335900000000	DHS EC CFDA	61120	CLS SALARY	34,206.32	0.00	9,628.51	24,577.81
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	5,000.00	0.00	1,202.50	3,797.50
6562335900000000	DHS EC CFDA	62110	CERT GROUP INS	5.00	0.00	0.00	5.00
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	300.00	0.00	80.63	219.37
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	2,430.79	0.00	561.21	1,869.58
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	568.49	0.00	131.27	437.22
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	5,586.90	0.00	1,543.41	4,043.49
6562335900000000	DHS EC CFDA	62620	CLS WKR'S COMP	50.00	0.00	14.08	35.92
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	2,400.00	0.00	577.54	1,822.46
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	120.00	0.00	51.26	68.74
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	20.00	0.00	16.12	3.88
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	9,185.60	0.00	0.00	9,185.60
6702121203820000	SPEECH THERAPIST	63450	MEDICAL	27,000.00	8,176.97	8,176.97	18,823.03
6702121203820000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,922.85	-2,922.85
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	150.00	0.00	-1.12	151.12
6702121203920000	SPEECH THERAPIST	63450	MEDICAL	503.50	340.71	340.71	162.79
6702121203920000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	121.79	-121.79
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	150.00	0.00	-1.12	151.12
6702122003820000	SPEC ED	61120	CLS SALARY	63,432.00	5,286.01	21,144.04	42,287.96
6702122003820000	SPEC ED	62110	CERT GROUP INS	10.00	0.00	0.00	10.00
6702122003820000	SPEC ED	62120	CLS GROUP INS	500.00	42.18	168.09	331.91
6702122003820000	SPEC ED	62220	CLS SOC SEC	3,932.79	321.27	1,282.71	2,650.08
6702122003820000	SPEC ED	62270	CLS MEDICARE	919.76	75.14	299.98	619.78
6702122003820000	SPEC ED	62320	CLS TCH RET - CONT	9,039.06	753.25	3,013.00	6,026.06

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6702122003820000	SPEC ED	62620	CLS WKR'S COMP	82.46	6.87	27.48	54.98
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	2,300.00	162.25	633.09	1,666.91
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	70.00	3.03	12.03	57.97
6702122003820000	SPEC ED	62910	OTHER BENEFITS-CERTIFIED	5.00	0.00	0.00	5.00
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	200.00	18.50	72.46	127.54
6702122003820000	SPEC ED	63310	CERTIFIED TRAINING	1,762.50	0.00	1,762.50	0.00
6702122003820000	SPEC ED	64420	EQUIP & VEHICLES	0.00	0.00	92.42	-92.42
6702122003820000	SPEC ED	64430	RENTALS COMPUTER/RELATED	300.00	43.43	43.43	256.57
6702122003820000	SPEC ED	66100	GEN SUPPLIES	0.00	13.10	-374.94	374.94
6702122003820000	SPEC ED	66500	TECHN SUPPLIES	5,627.67	0.00	5,627.67	0.00
6702122003820000	SPEC ED	66510	SOFTWARE	167.00	0.00	166.61	0.39
6702122003920000	SPEC ED	61120	CLS SALARY	26,902.50	2,241.87	8,967.48	17,935.02
6702122003920000	SPEC ED	62110	CERT GROUP INS	5.00	0.00	0.00	5.00
6702122003920000	SPEC ED	62120	CLS GROUP INS	240.00	19.75	79.39	160.61
6702122003920000	SPEC ED	62220	CLS SOC SEC	1,667.96	134.08	532.36	1,135.60
6702122003920000	SPEC ED	62270	CLS MEDICARE	390.08	31.36	124.51	265.57
6702122003920000	SPEC ED	62320	CLS TCH RET - CONT	3,833.61	319.47	1,277.88	2,555.73
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	34.97	2.91	11.64	23.33
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	2,700.00	214.79	843.25	1,856.75
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	130.00	5.80	23.11	106.89
6702122003920000	SPEC ED	62910	OTHER BENEFITS-CERTIFIED	5.00	0.00	0.00	5.00
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	100.00	9.00	34.69	65.31
6702122003920000	SPEC ED	64420	EQUIP & VEHICLES	0.00	0.00	92.40	-92.40
6702122003920000	SPEC ED	64430	RENTALS COMPUTER/RELATED	300.00	43.42	43.42	256.58
6702122003920000	SPEC ED	65400	ADVERTISING	25.00	0.00	0.00	25.00
6702122003920000	SPEC ED	66100	GEN SUPPLIES	375.00	13.10	373.32	1.68
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	5,627.66	0.00	5,627.66	0.00
6702122003920000	SPEC ED	66510	SOFTWARE	167.00	0.00	166.61	0.39
6702129003820000	PRESCHOOL	63900	OTHER PURC	7,500.00	0.00	0.00	7,500.00

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	SPECIAL NEEDS		PROF/TECH SVS				
6702214003820000	PHY EXAMINER	63210	INSTRUCTIONAL	8,000.00	3,642.86	3,642.86	4,357.14
6702214003820000	PHY EXAMINER	66100	GEN SUPPLIES	250.00	0.00	28.59	221.41
6702214003920000	PHY EXAMINER	63210	INSTRUCTIONAL	8,000.00	3,642.86	3,642.86	4,357.14
6702214003920000	PHY EXAMINER	66100	GEN SUPPLIES	216.29	0.00	28.59	187.70
6702215803826600	PSPS CARRYOVER	63900	OTHER PURC PROF/TECH SVS	8,829.56	0.00	0.00	8,829.56
6702215803826800	SPEECH THERAPY PSPS	63900	OTHER PURC PROF/TECH SVS	8,600.72	0.00	0.00	8,600.72
6702216003820000	PHYSICAL THERAPY	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6702216003920000	PHYSICAL THERAPY	63450	MEDICAL	0.00	985.12	985.12	-985.12
6702221303820000	SP ED PROF DEV	63310	CERTIFIED TRAINING	425.00	0.00	0.00	425.00
6702221303820000	SP ED PROF DEV	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
6702221303820000	SP ED PROF DEV	65880	FOOD	500.00	0.00	0.00	500.00
6702221303920000	SP ED PROF DEV	63310	CERTIFIED TRAINING	1,500.00	0.00	0.00	1,500.00
6702221303920000	SP ED PROF DEV	65830	TRVL CERT-OUT DISTRICT	400.00	0.00	337.50	62.50
6702221303920000	SP ED PROF DEV	65880	FOOD	393.91	0.00	43.76	350.15
6702229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	8,000.00	0.00	0.00	8,000.00
6750213203820000	MEDICADE OTH HEALTH SVCS	63450	MEDICAL	250.00	0.00	0.00	250.00
6750213203920000	MEDICADE OTH HEALTH SVCS	63450	MEDICAL	250.00	0.00	0.00	250.00
6750213403800000	MEDICADE - NURSE	68100	DUES AND FEES	276.50	0.00	276.50	0.00
6750213403900000	MEDICADE - NURSE	68100	DUES AND FEES	276.50	0.00	276.50	0.00
6750216003820000	MEDICADE THERAPY	63900	OTHER PURC PROF/TECH SVS	2,447.00	0.00	0.00	2,447.00
6750216003920000	MEDICADE THERAPY	63900	OTHER PURC PROF/TECH SVS	1,400.00	0.00	0.00	1,400.00
6752121203820000	ARMAC-SPEECH	63900	OTHER PURC PROF/TECH SVS	1,402.16	0.00	0.00	1,402.16
6752211303800000	ARMAC - SOC WORK	61120	CLS SALARY	12,555.00	0.00	0.00	12,555.00
6752211303800000	ARMAC - SOC WORK	62120	CLS GROUP INS	70.00	0.00	0.00	70.00
6752211303800000	ARMAC - SOC WORK	62220	CLS SOC SEC	778.41	0.00	0.00	778.41

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6752211303800000	ARMAC - SOC WORK	62270	CLS MEDICARE	182.05	0.00	0.00	182.05
6752211303800000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	3,578.18	0.00	0.00	3,578.18
6752211303800000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	16.32	0.00	0.00	16.32
6752211303800000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	600.00	0.00	0.00	600.00
6752211303800000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	110.00	0.00	0.00	110.00
6752211303900000	ARMAC - SOC WORK	61120	CLS SALARY	12,555.00	0.00	0.00	12,555.00
6752211303900000	ARMAC - SOC WORK	62120	CLS GROUP INS	65.00	0.00	0.00	65.00
6752211303900000	ARMAC - SOC WORK	62220	CLS SOC SEC	778.40	0.00	0.00	778.40
6752211303900000	ARMAC - SOC WORK	62270	CLS MEDICARE	182.06	0.00	0.00	182.06
6752211303900000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	3,578.19	0.00	0.00	3,578.19
6752211303900000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	16.33	0.00	0.00	16.33
6752211303900000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	600.00	0.00	0.00	600.00
6752211303900000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	110.00	0.00	0.00	110.00
6752213003900000	ARMAC	61120	CLS SALARY	2,940.00	245.00	980.00	1,960.00
6752213003900000	ARMAC	62120	CLS GROUP INS	25.00	2.14	8.82	16.18
6752213003900000	ARMAC	62220	CLS SOC SEC	182.28	15.13	59.89	122.39
6752213003900000	ARMAC	62270	CLS MEDICARE	42.63	3.54	14.01	28.62
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	837.90	34.91	139.64	698.26
6752213003900000	ARMAC	62620	CLS WKR'S COMP	3.82	0.32	1.28	2.54
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	400.00	31.82	127.28	272.72
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	25.00	2.00	7.92	17.08
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	6,646.50	553.88	2,769.40	3,877.10
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	40.00	3.53	17.65	22.35
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	412.08	33.88	169.40	242.68
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	96.38	7.92	39.60	56.78
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,894.25	78.93	394.65	1,499.60
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	8.64	0.72	3.60	5.04

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6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	400.00	33.41	167.05	232.95
6752213403800000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.10	6.30	-6.30
6752213403800000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
6752213403800000	ARMAC - NURSE	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
6752213403800000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	200.00	0.00	15.30	184.70
6752213403800000	ARMAC - NURSE	65880	FOOD	100.00	0.00	0.00	100.00
6752213403800000	ARMAC - NURSE	65890	LODGING	200.00	0.00	130.00	70.00
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	10,000.00	0.00	732.23	9,267.77
6752213403800000	ARMAC - NURSE	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
6752213403800000	ARMAC - NURSE	66510	SOFTWARE	100.00	0.00	0.00	100.00
6752213403800000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
6752213403800000	ARMAC - NURSE	68100	DUES AND FEES	50.00	0.00	0.00	50.00
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	6,963.00	580.25	2,901.25	4,061.75
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	50.00	3.69	18.45	31.55
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	431.71	35.49	177.45	254.26
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	100.96	8.30	41.50	59.46
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,984.46	82.68	413.40	1,571.06
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	0.75	3.75	-3.75
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	500.00	35.00	175.00	325.00
6752213403900000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.20	6.60	-6.60
6752213403900000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	200.00	0.00	0.00	200.00
6752213403900000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	300.00	0.00	36.90	263.10
6752213403900000	ARMAC - NURSE	65880	FOOD	100.00	0.00	0.00	100.00
6752213403900000	ARMAC - NURSE	65890	LODGING	400.00	0.00	0.00	400.00
6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	9,558.87	668.72	1,730.26	7,828.61
6752213403900000	ARMAC - NURSE	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
6752213403900000	ARMAC - NURSE	66510	SOFTWARE	100.00	0.00	0.00	100.00
6752213403900000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
6752213403900000	ARMAC - NURSE	68100	DUES AND FEES	50.00	0.00	0.00	50.00
6752213903820000	ARMAC-OTHER	63900	OTHER PURC	500.00	0.00	0.00	500.00

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	HEALTH SVCS		PROF/TECH SVS				
6752213903920000	ARMAC-OTHER HEALTH SVCS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6752214003820000	ARMAC - PSY EVAL	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
6752214003920000	ARMAC - PSY EVAL	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
6752251500000000	ARMAC - ACCOUNTING OFC	66100	GEN SUPPLIES	0.00	39.29	65.49	-65.49
6770110503800000	HIPPY	61120	CLS SALARY	15,500.00	1,425.00	5,700.00	9,800.00
6770110503800000	HIPPY	62120	CLS GROUP INS	0.00	13.95	56.04	-56.04
6770110503800000	HIPPY	62220	CLS SOC SEC	961.00	79.89	317.86	643.14
6770110503800000	HIPPY	62270	CLS MEDICARE	224.75	18.69	74.36	150.39
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	2,194.50	203.06	812.24	1,382.26
6770110503800000	HIPPY	62620	CLS WKR'S COMP	22.23	1.85	7.40	14.83
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	97.52	159.10	636.40	-538.88
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	14.08	-14.08
6770110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	9.66	-9.66
6784112003800000	TITLE V - ELEMENTARY	66510	SOFTWARE	0.00	0.00	5,000.00	-5,000.00
6784223003800000	TITLE V - INSTR TECHNOLOG	66527	TECH EQUIP < THAN 1000	2,838.59	0.00	0.00	2,838.59
6784223003900000	TITLE V - INSTR TECHNOLOG	66527	TECH EQUIP < THAN 1000	2,838.58	0.00	0.00	2,838.58
6786112003800000	TITLE IV - ELEM	66100	GEN SUPPLIES	0.00	84.16	84.16	-84.16
6786114003900000	TITLE IV - HIGH SCHOOL	65690	OTHER TUITION	0.00	200.00	200.00	-200.00
6786114003900000	TITLE IV - HIGH SCHOOL	66410	TEXTBOOKS	0.00	0.00	178.97	-178.97
6786191703900000	TITLE IV-MUSIC-HS	66100	GEN SUPPLIES	0.00	91.09	91.09	-91.09
7001232100000000	GENERAL ACTIVITY	63320	CLASSIFIED TRAINING	0.00	1,226.00	1,226.00	-1,226.00
7001232100000000	GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	0.00	199.96	-199.96
7001232100000000	GENERAL ACTIVITY	68900	MISC EXPENDITURES	0.00	0.00	54.52	-54.52
7004115003911500	CONCESSION	61120	CLS SALARY	0.00	525.00	525.00	-525.00
7004115003911500	CONCESSION	62110	CERT GROUP INS	0.00	0.83	0.83	-0.83
7004115003911500	CONCESSION	62210	CERT SOC SEC	0.00	31.73	31.73	-31.73
7004115003911500	CONCESSION	62260	CERT MEDICARE	0.00	7.42	7.42	-7.42

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7004115003911500	CONCESSION	62310	CERT TCH RET-CONT	0.00	74.81	74.81	-74.81
7004115003911500	CONCESSION	62610	CERT WKR'S COMP	0.00	0.68	0.68	-0.68
7004115003911500	CONCESSION	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	1,695.14	2,562.36	-2,562.36
7006232200000000	COMM PROJ COMM RELATIONS	66100	GEN SUPPLIES	0.00	96.04	212.98	-212.98
7010116003911600	OES SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	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
7015232100000000	BACKPACKS FOR KIDS	66100	GEN SUPPLIES	0.00	0.00	364.59	-364.59
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
7021261003911600	PANGBURN CAFE MAINT	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	133.56	-133.56
7021320000000000	PANGBURN CAFE'	64420	EQUIP & VEHICLES	0.00	0.00	99.75	-99.75
7021320000000000	PANGBURN CAFE'	66100	GEN SUPPLIES	0.00	0.00	2,880.17	-2,880.17
7021320000000000	PANGBURN CAFE'	68900	MISC EXPENDITURES	0.00	0.00	5,700.00	-5,700.00
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	0.00	935.27	-935.27
7102116003811600	D. BELL - KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	793.01	-793.01
7103116003811600	C. RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	514.46	-514.46
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	22.98	657.86	-657.86
7105116003811600	KERBY	66100	GEN SUPPLIES	0.00	0.00	580.95	-580.95
7106116003811600	T. RAMSEY - 1ST GRADE	66100	GEN SUPPLIES	0.00	0.00	182.27	-182.27
7107116003811600	RUSSELL	66100	GEN SUPPLIES	0.00	0.00	329.54	-329.54
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	0.00	547.18	-547.18
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	0.00	441.59	-441.59



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7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	0.00	175.41	-175.41
7111116003811600	TREAT	66100	GEN SUPPLIES	0.00	0.00	27.00	-27.00
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	0.00	577.76	-577.76
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	0.00	455.81	-455.81
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	95.90	1,065.01	-1,065.01
7118116003811600	LITTLE TIGER TREASURE	66510	SOFTWARE	0.00	0.00	1,497.00	-1,497.00
7119116003811600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	0.00	2,637.92	-2,637.92
7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	0.00	151.41	-151.41
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	171.81	725.54	-725.54
7202116003811600	FLINT-4TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	72.00	-72.00
7203116003811600	JONES - 4TH GRADE	66100	GEN SUPPLIES	0.00	11.26	580.80	-580.80
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	0.00	355.17	-355.17
7205116003811600	HOLLEMAN - 5TH	66100	GEN SUPPLIES	0.00	0.00	124.82	-124.82
7206116003811600	BROWNFIELD - 5TH	66100	GEN SUPPLIES	0.00	0.00	421.66	-421.66
7207116003811600	REDMAN 5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	60.89	-60.89
7208116003811600	HALE-6TH	66100	GEN SUPPLIES	0.00	0.00	129.37	-129.37
7209116003811600	WYNNE - 6TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	91.23	-91.23
7210116003811600	RICHARDSON - 6TH GRADE	66100	GEN SUPPLIES	0.00	0.00	78.96	-78.96
7211116003911600	LADIES OF CHARACTER	68900	MISC EXPENDITURES	0.00	0.00	1,776.80	-1,776.80
7215116003811600	ELEM G/T	66100	GEN SUPPLIES	0.00	0.00	276.40	-276.40
7216116003811600	GT TRIPS	66100	GEN SUPPLIES	0.00	0.00	833.41	-833.41
7217116003811600	ELEMENTARY P.E.	66100	GEN SUPPLIES	0.00	0.00	219.88	-219.88
7220116003811600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	89.45	207.45	-207.45
7220116003911600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	89.46	89.46	-89.46
7220116003911600	M.S. BOOK STORE	68900	MISC EXPENDITURES	0.00	0.00	1,424.67	-1,424.67
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	-194.99	3,228.49	-3,228.49

# Pangburn School District

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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	2,816.17	-2,816.17
7308116003911600	LOUKS GRANT RECEIVED	66527	TECH EQUIP < THAN 1000	0.00	0.00	3,477.55	-3,477.55
7401116003911600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	0.00	1,052.58	-1,052.58
7402115003911500	BOYS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,420.00	-2,420.00
7402115003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	9,956.49	-9,956.49
7403115003911500	GIRLS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	250.00	-250.00
7403115003911500	GIRLS BASKETBALL	63912	ATH PUR PROF SVCS	0.00	0.00	190.00	-190.00
7403115003911500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	-469.83	1,246.12	-1,246.12
7403115003911500	GIRLS BASKETBALL	68900	MISC EXPENDITURES	0.00	0.00	154.00	-154.00
7403320003911500	GIRLS ATHLETICS	66100	GEN SUPPLIES	0.00	3,897.07	4,080.08	-4,080.08
7408116003911600	SR. BETA	65890	LODGING	0.00	-1,500.00	886.32	-886.32
7408116003911600	SR. BETA	66900	OTHER SUPPLIES & MATERIAL	0.00	0.00	32.97	-32.97
7408116003911600	SR. BETA	68100	DUES AND FEES	0.00	0.00	256.30	-256.30
7408116003911600	SR. BETA	68900	MISC EXPENDITURES	0.00	0.00	40.00	-40.00
7410115003911500	ATHLETICS	61120	CLS SALARY	0.00	712.50	712.50	-712.50
7410115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	0.52	0.52	-0.52
7410115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	18.11	18.11	-18.11
7410115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	25.58	25.58	-25.58
7410115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	4.23	4.23	-4.23
7410115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	5.98	5.98	-5.98
7410115003911500	ATHLETICS	62310	CERT TCH RET - CONT	0.00	42.76	42.76	-42.76
7410115003911500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	58.78	58.78	-58.78
7410115003911500	ATHLETICS	62610	CERT WKR'S COMP	0.00	0.40	0.40	-0.40
7410115003911500	ATHLETICS	62620	CLS WKR'S COMP	0.00	0.54	0.54	-0.54
7410115003911500	ATHLETICS	63912	ATH PUR PROF SVCS	0.00	1,630.00	2,150.00	-2,150.00
7410115003911500	ATHLETICS	66100	GEN SUPPLIES	0.00	55.72	1,500.72	-1,500.72
7410115003911500	ATHLETICS	66527	TECH EQUIP < THAN 1000	0.00	0.00	1,371.11	-1,371.11
7410115003911500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	240.00	-240.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
7410115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	0.00	1,492.10	-1,492.10
7410290003911500	ATHLETICS	63912	ATH PUR PROF SVCS	0.00	1,190.00	1,190.00	-1,190.00
7411116003911600	FFA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5,175.00	-5,175.00
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	0.00	906.10	-906.10
7411116003911600	FFA	68900	MISC EXPENDITURES	0.00	0.00	575.00	-575.00
7412116003911600	FCCLA	65880	FOOD	0.00	0.00	344.96	-344.96
7412116003911600	FCCLA	65890	LODGING	0.00	-1,500.00	603.45	-603.45
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	100.40	908.32	-908.32
7412116003911600	FCCLA	68100	DUES AND FEES	0.00	0.00	1,134.00	-1,134.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	0.00	341.05	-341.05
7413116003911600	FBLA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,591.80	-1,591.80
7413116003911600	FBLA	65890	LODGING	0.00	-1,500.00	852.40	-852.40
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	0.00	128.21	-128.21
7413116003911600	FBLA	68100	DUES AND FEES	0.00	220.00	1,358.00	-1,358.00
7413116003911600	FBLA	68900	MISC EXPENDITURES	0.00	0.00	269.73	-269.73
7414116003911600	FCA	66100	GEN SUPPLIES	0.00	277.12	285.01	-285.01
7414116003911600	FCA	68900	MISC EXPENDITURES	0.00	0.00	74.29	-74.29
7415116003911600	ADULT FCA	66100	GEN SUPPLIES	0.00	0.00	2,240.00	-2,240.00
7415116003911600	ADULT FCA	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7417116003911600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	289.32	-289.32
7417116003911600	STUDENT COUNCIL	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	0.00	3,661.87	-3,661.87
7419116003911600	BAND	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	80.00	-80.00
7419116003911600	BAND	66100	GEN SUPPLIES	0.00	0.00	100.99	-100.99
7419116003911600	BAND	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	4,615.39	-4,615.39
7423115003911500	SR CHEERLEADERS	68900	MISC EXPENDITURES	0.00	0.00	50.26	-50.26
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	0.00	3,392.47	-3,392.47
7431116003911600	SHIRT TAIL	68900	MISC EXPENDITURES	0.00	106.00	149.35	-149.35

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Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
7431320003911600	SHIRT TAIL ENTERPRISE OPS	66100	GEN SUPPLIES	0.00	1,966.97	1,966.97	-1,966.97
7432116003911600	SHOOTING SPORTS	66100	GEN SUPPLIES	0.00	0.00	18.15	-18.15
7433116003911600	BAND BOOSTERS	66100	GEN SUPPLIES	0.00	0.00	315.22	-315.22
7439115003911500	BOYS BASEBALL	66100	GEN SUPPLIES	0.00	0.00	1,044.92	-1,044.92
7440115003911500	NEW FIELD - BASEBALL	66100	GEN SUPPLIES	0.00	0.00	13.02	-13.02
7440115003911500	NEW FIELD - BASEBALL	68900	MISC EXPENDITURES	0.00	0.00	240.74	-240.74
7442116003911600	IMAGINATION LIBRARY	66100	GEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00
7443116003911600	HERO WITHIN CLUB	66100	GEN SUPPLIES	0.00	0.00	107.60	-107.60
7444116003911600	FIRST ROBOTICS TEAM 6492	68100	DUES AND FEES	0.00	0.00	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
8000261000000000	CAFETERIA SANITATION	64110	WATER/SEWER	2,000.00	196.26	920.35	1,079.65
8000261000000000	CAFETERIA SANITATION	64210	DISPOSAL/ SANATATION	0.00	16.40	266.40	-266.40
8000261000000000	CAFETERIA SANITATION	64310	REPAIRS NON TECHNOLOGY	0.00	32.78	170.99	-170.99
8000261000000000	CAFETERIA SANITATION	66100	GEN SUPPLIES	0.00	49.40	49.40	-49.40
8000261000000000	CAFETERIA SANITATION	66210	NAT.GAS	0.00	147.51	147.51	-147.51
8000262000000000	HOURLY CAFETERIA CLEANING	64310	REPAIRS NON TECHNOLOGY	3,500.00	0.00	0.00	3,500.00
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	40,287.50	3,357.29	16,786.45	23,501.05
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	180.00	18.55	87.19	92.81
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	2,497.83	182.94	899.62	1,598.21
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	584.17	42.78	210.40	373.77
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	5,740.97	478.41	2,392.05	3,348.92
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	261.87	21.82	109.10	152.77
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	2,000.00	159.10	795.50	1,204.50

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	350.00	27.41	137.05	212.95
8000311000000000	FOOD SERVICE DIRECTOR	62920	OTHER BENEFITS-CLASSIFIED	100.00	10.00	50.00	50.00
8000311000000000	FOOD SERVICE DIRECTOR	63320	CLASSIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
8000311000000000	FOOD SERVICE DIRECTOR	68100	DUES AND FEES	0.00	0.00	140.00	-140.00
8000312000000000	CAFE	61120	CLS SALARY	76,952.27	7,862.10	30,446.54	46,505.73
8000312000000000	CAFE	61520	CLASSIFIED BONUS/INCENTIV	2,500.00	200.00	500.00	2,000.00
8000312000000000	CAFE	61720	CLS SUBSTITUTES	5,000.00	148.00	1,393.42	3,606.58
8000312000000000	CAFE	62120	CLS GROUP INS	600.00	49.54	210.04	389.96
8000312000000000	CAFE	62220	CLS SOC SEC	5,236.05	474.24	1,840.51	3,395.54
8000312000000000	CAFE	62270	CLS MEDICARE	1,224.55	110.92	430.46	794.09
8000312000000000	CAFE	62320	CLS TCH RET - CONT	12,034.44	1,169.95	4,608.48	7,425.96
8000312000000000	CAFE	62620	CLS WKR'S COMP	500.00	40.73	143.61	356.39
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	7,000.00	318.20	1,747.72	5,252.28
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	900.00	41.16	186.73	713.27
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	200.00	30.00	111.25	88.75
8000312000000000	CAFE	63320	CLASSIFIED TRAINING	1,600.00	0.00	0.00	1,600.00
8000312000000000	CAFE	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	0.00	6,000.00
8000312000000000	CAFE	64900	OTHER PURC PROPERTY SVS	1,400.00	0.00	315.56	1,084.44
8000312000000000	CAFE	65320	POSTAGE	200.00	0.00	79.00	121.00
8000312000000000	CAFE	65880	FOOD	100.00	0.00	648.50	-548.50
8000312000000000	CAFE	65890	LODGING	700.00	0.00	802.39	-102.39
8000312000000000	CAFE	66100	GEN SUPPLIES	25,000.00	2,682.03	10,906.18	14,093.82
8000312000000000	CAFE	66210	NAT.GAS	3,000.00	0.00	312.69	2,687.31
8000312000000000	CAFE	66300	FOOD	219,650.35	24,121.10	68,762.93	150,887.42
8000312000000000	CAFE	66501	TECH GEN SUPPLIES	1,500.00	169.10	386.17	1,113.83
8000312000000000	CAFE	67310	MACHINERY	3,000.00	0.00	0.00	3,000.00
8000312000000000	CAFE	67330	FURNITURE & FIXTURES	3,000.00	0.00	0.00	3,000.00
8000312000000000	CAFE	67340	TECH EQUIP	4,500.00	0.00	0.00	4,500.00
8000312000000000	CAFE	68100	DUES AND FEES	200.00	0.00	150.00	50.00

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8000312000000000	CAFE	68900	MISC EXPENDITURES	6,000.00	63.00	563.00	5,437.00
8000319000000000	OTHER FOOD SERVICE	68900	MISC EXPENDITURES	0.00	0.00	600.00	-600.00
8656312000000000	DHS - CFDA 10.558	66100	GEN SUPPLIES	0.00	223.70	223.70	-223.70
8656312000000000	DHS - CFDA 10.558	66300	FOOD	0.00	963.78	963.78	-963.78
<b>Total</b>				<b>7,998,703.48</b>	<b>691,631.51</b>	<b>3,884,059.45</b>	<b>4,114,644.03</b>