

# Pangburn School District

Monthly Expenditure Report  
Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	117,800.00	19,625.00	117,750.00	50.00
1000112003800000	ELEM	61110	CERT SALARY	922,000.00	152,387.12	919,504.61	2,495.39
1000112003800000	ELEM	61510	CERT BONUS/ INCENTIVE	0.00	0.00	2,500.00	-2,500.00
1000112003800000	ELEM	61710	CERT SUBSTITUTES	13,000.00	37.00	11,612.15	1,387.85
1000112003800000	ELEM	61810	CERT UNUSED SICK	6,000.00	1,313.13	1,313.13	4,686.87
1000114003900000	HIGH SCH	61110	CERT SALARY	795,000.00	112,229.60	793,161.03	1,838.97
1000114003900000	HIGH SCH	61510	CERT BONUS/ INCENTIVE	0.00	0.00	4,250.00	-4,250.00
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	5,000.00	148.00	4,984.75	15.25
1000114003900000	HIGH SCH	61810	CERT UNUSED SICK	5,000.00	1,884.04	1,884.04	3,115.96
1000115003811500	ATHLETICS	61110	CERT SALARY	13,000.00	2,123.34	12,740.04	259.96
1000115003911500	ATHLETICS	61110	CERT SALARY	76,100.00	6,861.49	76,023.41	76.59
1000115003911500	ATHLETICS	61810	CERT UNUSED SICK	300.00	340.40	340.40	-40.40
1000116003811600	INTERSCHOLASTIC	61510	CERT BONUS/ INCENTIVE	0.00	0.00	250.00	-250.00
1000116003911600	INTERSCHOLASTICS	61510	CERT BONUS/ INCENTIVE	5,000.00	0.00	4,466.68	533.32
1000121403900000	HOME BOUND	61110	CERT SALARY	0.00	0.00	50.00	-50.00
1000122003820000	SPECIAL ED	61110	CERT SALARY	92,000.00	15,333.30	92,000.00	0.00
1000122003920000	SPECIAL ED	61110	CERT SALARY	93,100.00	15,516.70	93,100.00	0.00
1000122003920000	SPECIAL ED	61810	CERT UNUSED SICK	0.00	6,484.99	6,484.99	-6,484.99
1000131003900000	AGRI	61110	CERT SALARY	59,500.00	4,953.07	59,437.50	62.50
1000133003900000	BUS ED	61110	CERT SALARY	97,000.00	16,008.98	96,053.88	946.12
1000136003900000	HOME EC	61110	CERT SALARY	47,500.00	7,905.00	47,430.00	70.00
1000156503800000	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	24,300.00	4,038.15	24,228.95	71.05
1000156503900000	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	24,300.00	4,038.14	24,228.94	71.06
1000191003827000	G/T	61110	CERT SALARY	23,300.00	3,875.00	23,250.00	50.00
1000191003927000	G/T	61110	CERT SALARY	23,300.00	3,875.00	23,250.00	50.00
1000212203800000	COUNSELOR	61110	CERT SALARY	51,200.00	8,533.30	51,200.00	0.00
1000212203800000	COUNSELOR	61510	CERT BONUS/ INCENTIVE	1,250.00	0.00	1,250.00	0.00

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1000212203900000	COUNSELOR	61110	CERT SALARY	66,000.00	5,496.63	65,960.00	40.00
1000212203900000	COUNSELOR	61510	CERT BONUS/ INCENTIVE	1,250.00	0.00	1,250.00	0.00
1000222203800000	LIB	61110	CERT SALARY	49,200.00	8,200.00	49,200.00	0.00
1000222203800000	LIB	61510	CERT BONUS/ INCENTIVE	1,250.00	0.00	625.00	625.00
1000222203900000	LIB	61110	CERT SALARY	49,200.00	8,200.00	49,200.00	0.00
1000222203900000	LIB	61510	CERT BONUS/ INCENTIVE	1,250.00	0.00	625.00	625.00
1000232100000000	SUPTD	61110	CERT SALARY	101,600.00	8,462.40	101,548.80	51.20
1000232100000000	SUPTD	61810	CERT UNUSED SICK	850.00	888.00	888.00	-38.00
1000241003800000	ELEM PRI	61110	CERT SALARY	68,200.00	5,679.13	68,150.00	50.00
1000241003800000	ELEM PRI	61810	CERT UNUSED SICK	0.00	629.00	629.00	-629.00
1000241003900000	H S PRIN	61110	CERT SALARY	75,000.00	6,171.04	74,052.04	947.96
1000241003900000	H S PRIN	61510	CERT BONUS/ INCENTIVE	1,250.00	0.00	1,250.00	0.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	72,000.00	5,945.00	71,340.00	660.00
1000241103900000	ASST PRINCIPAL	61810	CERT UNUSED SICK	500.00	814.00	814.00	-314.00
1281155503800100	LITERACY	61110	CERT SALARY	24,000.00	3,969.32	23,816.02	183.98
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	19,800.00	1,643.25	19,719.00	81.00
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	19,800.00	1,643.24	19,718.88	81.12
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	10,200.00	836.40	10,036.80	163.20
1281229703900100	NSLA LIT	61110	CERT SALARY	10,200.00	836.40	10,036.80	163.20
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	83,750.00	13,958.40	83,750.00	0.00
1365110503811000	ARK BETTER CHANCE CERT SA	61510	CERT BONUS/ INCENTIVE	1,250.00	0.00	1,250.00	0.00
1365110503811000	ARK BETTER CHANCE CERT SA	61810	CERT UNUSED SICK	500.00	513.56	513.56	-13.56
2000111003800000	KINDG	62110	CERT GROUP INS	700.00	113.40	623.70	76.30
2000111003800000	KINDG	62210	CERT SOC SEC	6,800.00	1,159.92	6,959.52	-159.52
2000111003800000	KINDG	62260	CERT MEDICARE	1,600.00	271.28	1,627.68	-27.68
2000111003800000	KINDG	62310	CERT TCH RET-CONT	16,500.00	2,747.50	16,485.00	15.00
2000111003800000	KINDG	62610	CERT WKR'S	360.00	0.00	209.00	151.00

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			COMP				
2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	2,000.00	318.20	1,901.20	98.80
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	275.00	54.82	328.92	-53.92
2000111003800000	KINDG	62910	OTHER BENEFITS-CERTIFIED	350.00	0.00	0.00	350.00
2000112003800000	ELEM	61120	CLS SALARY	36,700.00	5,415.94	40,855.57	-4,155.57
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	4,000.00	750.00	6,900.00	-2,900.00
2000112003800000	ELEM	61720	CLS SUBSTITUTES	2,000.00	74.00	461.00	1,539.00
2000112003800000	ELEM	62110	CERT GROUP INS	4,500.00	842.19	4,669.97	-169.97
2000112003800000	ELEM	62120	CLS GROUP INS	850.00	50.86	360.91	489.09
2000112003800000	ELEM	62210	CERT SOC SEC	58,500.00	8,760.94	52,741.84	5,758.16
2000112003800000	ELEM	62220	CLS SOC SEC	2,650.00	490.53	4,230.89	-1,580.89
2000112003800000	ELEM	62260	CERT MEDICARE	13,650.00	2,048.96	12,334.78	1,315.22
2000112003800000	ELEM	62270	CLS MEDICARE	620.00	114.76	989.62	-369.62
2000112003800000	ELEM	62310	CERT TCH RET-CONT	132,000.00	21,518.05	129,264.50	2,735.50
2000112003800000	ELEM	62320	CLS TCH RET -CONT	6,000.00	878.77	8,376.11	-2,376.11
2000112003800000	ELEM	62610	CERT WKR'S COMP	2,850.00	0.00	1,691.00	1,159.00
2000112003800000	ELEM	62620	CLS WKR'S COMP	705.00	0.00	542.00	163.00
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	23,000.00	3,967.96	23,739.51	-739.51
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	1,650.00	353.41	2,079.08	-429.08
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	2,700.00	610.96	4,221.53	-1,521.53
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	100.00	32.97	279.83	-179.83
2000112003800000	ELEM	62910	OTHER BENEFITS-CERTIFIED	1,500.00	249.40	1,646.20	-146.20
2000112003800000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	100.00	16.54	128.56	-28.56
2000112003800000	ELEM	63210	INSTRUCTIONAL	0.00	3,143.00	3,143.00	-3,143.00
2000112003800000	ELEM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	4,568.75	-4,568.75
2000112003800000	ELEM	64420	EQUIP & VEHICLES	6,000.00	0.00	6,372.38	-372.38
2000112003800000	ELEM	65310	TELEPHONE	700.00	0.00	0.00	700.00
2000112003800000	ELEM	65690	OTHER TUITION	0.00	-3,143.00	0.00	0.00

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2000112003800000	ELEM	66100	GEN SUPPLIES	0.00	131.35	1,550.73	-1,550.73
2000112003800000	ELEM	66501	TECH GEN SUPPLIES	0.00	0.00	184.41	-184.41
2000112003800000	ELEM	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000112003800000	ELEM	68900	MISC EXPENDITURES	0.00	0.00	344.71	-344.71
2000112003800001	ELEM GEN SUPL K-D BELL	66100	GEN SUPPLIES	500.00	0.00	104.97	395.03
2000112003800002	ELEM GEN SUPL K-C RAMSEY	66100	GEN SUPPLIES	500.00	0.00	104.97	395.03
2000112003800003	ELEM GEN SUPL K-KLAPP	66100	GEN SUPPLIES	500.00	0.00	104.97	395.03
2000112003800011	ELEM GEN SUPL 1ST-KERBY	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800012	ELEM GEN SUPL 1ST-T RAMSE	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800013	ELEM GEN SUPL 1ST-RUSSELL	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800021	ELEM GEN SUPL 2ND-ELLIS	66100	GEN SUPPLIES	500.00	0.00	137.02	362.98
2000112003800021	ELEM GEN SUPL 2ND-ELLIS	66501	TECH GEN SUPPLIES	0.00	0.00	95.05	-95.05
2000112003800022	ELEM GEN SUPL 2ND-J THARP	66100	GEN SUPPLIES	500.00	0.00	121.35	378.65
2000112003800023	ELEM GEN SUPL 2ND-JAMES	66100	GEN SUPPLIES	500.00	0.00	121.35	378.65
2000112003800031	ELEM GEN SUPL 3RD-ALLEN	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800031	ELEM GEN SUPL 3RD-ALLEN	66501	TECH GEN SUPPLIES	0.00	0.00	34.99	-34.99
2000112003800032	ELEM GEN SUPL 3RD-S RAMSE	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800033	ELEM GEN SUPL 3RD-TREAT	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800041	ELEM GEN SUPL 4TH-FLINT	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800042	ELEM GEN SUPL 4TH-HOLLOWA	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003800043	ELEM GEN SUPL 4TH-T. RAMS	66100	GEN SUPPLIES	500.00	0.00	104.98	395.02
2000112003892300	SWN ELEM SCIENCE GRANT	66100	GEN SUPPLIES	0.00	0.00	99.00	-99.00
2000112003892600	WALMART BICYCLE SCHOLARSH	66100	GEN SUPPLIES	0.00	0.00	70.96	-70.96
2000112003894000	5TH & 6TH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,284.38	-2,284.38

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2000112003894000	5TH & 6TH	64420	EQUIP & VEHICLES	2,500.00	0.00	2,434.86	65.14
2000112003894000	5TH & 6TH	65310	TELEPHONE	300.00	21.81	319.82	-19.82
2000112003894000	5TH & 6TH	66100	GEN SUPPLIES	750.00	0.00	321.92	428.08
2000112003894000	5TH & 6TH	66501	TECH GEN SUPPLIES	0.00	0.00	107.32	-107.32
2000112003894000	5TH & 6TH	68100	DUES AND FEES	0.00	0.00	12.50	-12.50
2000112003894051	5TH-HOLLEMAN	66100	GEN SUPPLIES	500.00	15.67	36.36	463.64
2000112003894052	5TH-REDMAN	66100	GEN SUPPLIES	500.00	15.67	36.36	463.64
2000112003894053	5TH-BROWNFIELD	66100	GEN SUPPLIES	500.00	15.67	36.35	463.65
2000112003894061	6TH-HALE	66100	GEN SUPPLIES	500.00	15.68	95.34	404.66
2000112003894062	6TH-RICHARDSON	66100	GEN SUPPLIES	500.00	15.68	36.36	463.64
2000112003894063	6TH-WYNNE	66100	GEN SUPPLIES	500.00	15.68	36.36	463.64
2000112003894100	ELEMENTARY ART	66100	GEN SUPPLIES	250.00	0.00	205.08	44.92
2000114003900000	HIGH SCH	61120	CLS SALARY	77,980.00	7,173.53	61,870.55	16,109.45
2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	4,500.00	450.00	4,950.00	-450.00
2000114003900000	HIGH SCH	61720	CLS SUBSTITUTES	1,200.00	222.00	1,263.44	-63.44
2000114003900000	HIGH SCH	62110	CERT GROUP INS	4,500.00	633.40	4,045.38	454.62
2000114003900000	HIGH SCH	62120	CLS GROUP INS	900.00	68.93	489.97	410.03
2000114003900000	HIGH SCH	62210	CERT SOC SEC	50,000.00	6,247.77	44,261.39	5,738.61
2000114003900000	HIGH SCH	62220	CLS SOC SEC	5,200.00	621.52	5,270.81	-70.81
2000114003900000	HIGH SCH	62260	CERT MEDICARE	11,700.00	1,461.17	10,351.56	1,348.44
2000114003900000	HIGH SCH	62270	CLS MEDICARE	1,250.00	145.33	1,232.60	17.40
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	115,000.00	15,975.89	111,901.26	3,098.74
2000114003900000	HIGH SCH	62320	CLS TCH RET - CONT	11,720.00	1,119.10	9,724.84	1,995.16
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	2,600.00	0.00	1,547.00	1,053.00
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	1,500.00	0.00	980.00	520.00
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	27,000.00	4,063.41	27,641.02	-641.02
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	3,000.00	428.79	2,837.98	162.02
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	9,520.00	656.31	4,972.73	4,547.27
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	180.00	9.44	81.73	98.27
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	1,000.00	159.10	1,039.66	-39.66
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-	200.00	20.93	110.54	89.46

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			CLASSIFIED				
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	0.00	6,453.00	10,203.00	-10,203.00
2000114003900000	HIGH SCH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	17,364.73	-17,364.73
2000114003900000	HIGH SCH	64420	EQUIP & VEHICLES	3,000.00	0.00	4,056.12	-1,056.12
2000114003900000	HIGH SCH	65690	OTHER TUITION	0.00	-6,453.00	561.27	-561.27
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	5,000.00	148.70	2,499.78	2,500.22
2000114003900000	HIGH SCH	66410	TEXTBOOKS	0.00	643.82	769.80	-769.80
2000114003900000	HIGH SCH	66501	TECH GEN SUPPLIES	0.00	258.89	258.89	-258.89
2000114003900000	HIGH SCH	68100	DUES AND FEES	0.00	0.00	180.00	-180.00
2000114003900000	HIGH SCH	68900	MISC EXPENDITURES	0.00	0.00	137.01	-137.01
2000114003994000	7TH & 8TH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,284.38	-2,284.38
2000114003994000	7TH & 8TH	64420	EQUIP & VEHICLES	1,500.00	0.00	2,434.85	-934.85
2000114003994000	7TH & 8TH	65310	TELEPHONE	500.00	21.81	319.79	180.21
2000114003994000	7TH & 8TH	66100	GEN SUPPLIES	2,000.00	0.00	1,480.66	519.34
2000114003994000	7TH & 8TH	66501	TECH GEN SUPPLIES	0.00	0.00	107.34	-107.34
2000114003994000	7TH & 8TH	66510	SOFTWARE	0.00	0.00	859.20	-859.20
2000114003994000	7TH & 8TH	68100	DUES AND FEES	0.00	0.00	12.50	-12.50
2000114003994000	7TH & 8TH	68900	MISC EXPENDITURES	0.00	0.00	184.91	-184.91
2000114003994100	HIGH SCHOOL ART	66100	GEN SUPPLIES	250.00	0.00	205.09	44.91
2000115003811500	ATHLETICS	61120	CLS SALARY	600.00	289.59	2,294.70	-1,694.70
2000115003811500	ATHLETICS	61320	OVERTIME CLS	1,200.00	0.00	1,399.87	-199.87
2000115003811500	ATHLETICS	62110	CERT GROUP INS	65.00	11.40	63.70	1.30
2000115003811500	ATHLETICS	62120	CLS GROUP INS	10.00	2.82	23.09	-13.09
2000115003811500	ATHLETICS	62210	CERT SOC SEC	810.00	123.82	765.60	44.40
2000115003811500	ATHLETICS	62220	CLS SOC SEC	120.00	17.47	198.56	-78.56
2000115003811500	ATHLETICS	62260	CERT MEDICARE	200.00	28.96	179.06	20.94
2000115003811500	ATHLETICS	62270	CLS MEDICARE	30.00	4.08	46.45	-16.45
2000115003811500	ATHLETICS	62310	CERT TCH RET- CONT	1,820.00	297.26	1,836.05	-16.05
2000115003811500	ATHLETICS	62320	CLS TCH RET - CONT	260.00	40.54	464.74	-204.74
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	40.00	0.00	23.00	17.00
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	10.00	0.00	20.00	-10.00

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2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	250.00	41.36	247.11	2.89
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	45.00	7.12	42.72	2.28
2000115003811500	ATHLETICS	62720	CLS HEALTH BENEFITS	120.00	39.76	217.88	-97.88
2000115003811500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	5.00	0.20	1.10	3.90
2000115003811500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	10.00	2.60	15.31	-5.31
2000115003911500	ATHLETICS	61120	CLS SALARY	18,000.00	-4,821.71	15,424.37	2,575.63
2000115003911500	ATHLETICS	61320	OVERTIME CLS	2,500.00	0.00	935.41	1,564.59
2000115003911500	ATHLETICS	62110	CERT GROUP INS	380.00	26.45	361.97	18.03
2000115003911500	ATHLETICS	62120	CLS GROUP INS	100.00	7.14	82.29	17.71
2000115003911500	ATHLETICS	62210	CERT SOC SEC	4,740.00	167.86	4,437.32	302.68
2000115003911500	ATHLETICS	62220	CLS SOC SEC	1,300.00	-75.89	961.48	338.52
2000115003911500	ATHLETICS	62260	CERT MEDICARE	1,150.00	39.21	1,037.74	112.26
2000115003911500	ATHLETICS	62270	CLS MEDICARE	300.00	-17.75	224.91	75.09
2000115003911500	ATHLETICS	62310	CERT TCH RET-CONT	11,000.00	402.76	10,598.90	401.10
2000115003911500	ATHLETICS	62320	CLS TCH RET - CONT	2,900.00	-161.60	2,290.35	609.65
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	250.00	0.00	137.00	113.00
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	500.00	0.00	317.00	183.00
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,600.00	233.96	2,665.71	-65.71
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	200.00	9.45	128.88	71.12
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	500.00	59.67	692.75	-192.75
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	50.00	4.35	44.28	5.72
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	130.00	0.68	105.46	24.54
2000115003911500	ATHLETICS	65890	LODGING	1,000.00	0.00	911.16	88.84
2000115003911500	ATHLETICS	66100	GEN SUPPLIES	1,000.00	0.00	77.83	922.17
2000115003911500	ATHLETICS	68100	DUES AND FEES	1,500.00	0.00	1,055.00	445.00
2000116003811600	INTERSCHOLASTIC	62110	CERT GROUP INS	0.00	0.00	1.11	-1.11
2000116003811600	INTERSCHOLASTIC	62210	CERT SOC SEC	0.00	0.00	15.50	-15.50
2000116003811600	INTERSCHOLASTIC	62260	CERT MEDICARE	0.00	0.00	3.63	-3.63
2000116003811600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	0.00	0.00	35.00	-35.00

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2000116003900000	STUDENT ACTIVITIES	62620	CLS WKR'S COMP	0.00	-17.00	0.00	0.00
2000116003911600	INTERSCHOLASTIC	61120	CLS SALARY	300.00	0.00	1,462.71	-1,162.71
2000116003911600	INTERSCHOLASTIC	61320	OVERTIME CLS	850.00	0.00	861.06	-11.06
2000116003911600	INTERSCHOLASTIC	62110	CERT GROUP INS	30.00	0.00	20.31	9.69
2000116003911600	INTERSCHOLASTIC	62120	CLS GROUP INS	10.00	0.00	5.08	4.92
2000116003911600	INTERSCHOLASTIC	62210	CERT SOC SEC	310.00	0.00	253.69	56.31
2000116003911600	INTERSCHOLASTIC	62220	CLS SOC SEC	65.00	0.00	130.22	-65.22
2000116003911600	INTERSCHOLASTIC	62260	CERT MEDICARE	75.00	0.00	59.32	15.68
2000116003911600	INTERSCHOLASTIC	62270	CLS MEDICARE	15.00	0.00	30.46	-15.46
2000116003911600	INTERSCHOLASTIC	62310	CERT TCH RET-CONT	700.00	0.00	625.31	74.69
2000116003911600	INTERSCHOLASTIC	62320	CLS TCH RET -CONT	170.00	0.00	325.33	-155.33
2000116003911600	INTERSCHOLASTIC	62620	CLS WKR'S COMP	0.00	17.00	17.00	-17.00
2000116003911600	INTERSCHOLASTIC	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	2.37	7.63
2000116003911600	INTERSCHOLASTIC	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	4.36	-4.36
2000116003911600	INTERSCHOLASTIC	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	243.75	-243.75
2000116003911600	INTERSCHOLASTIC	65880	FOOD	0.00	0.00	109.90	-109.90
2000116003911600	INTERSCHOLASTIC	65890	LODGING	2,500.00	0.00	3,298.40	-798.40
2000116003911600	INTERSCHOLASTIC	66100	GEN SUPPLIES	60.00	0.00	758.40	-698.40
2000116003911600	INTERSCHOLASTIC	68100	DUES AND FEES	50.00	0.00	150.00	-100.00
2000121403900000	HOME BOUND	62110	CERT GROUP INS	0.00	0.00	0.11	-0.11
2000121403900000	HOME BOUND	62210	CERT SOC SEC	0.00	0.00	2.90	-2.90
2000121403900000	HOME BOUND	62260	CERT MEDICARE	0.00	0.00	0.68	-0.68
2000121403900000	HOME BOUND	62310	CERT TCH RET-CONT	0.00	0.00	7.00	-7.00
2000121403900000	HOME BOUND	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	0.15	-0.15
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	470.00	83.70	460.35	9.65
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	5,750.00	849.02	5,106.92	643.08
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	1,340.00	198.56	1,194.35	145.65
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	12,880.00	2,146.66	12,879.96	0.04
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	280.00	0.00	165.00	115.00
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	636.40	3,802.40	-2.40
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM	330.00	54.82	328.92	1.08



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			ASSISTNCE EBD				
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	230.00	40.00	220.00	10.00
2000122003820000	SPEC EDUCATION	66510	SOFTWARE	0.00	-930.00	0.00	0.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	480.00	84.94	466.02	13.98
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	5,780.00	1,261.48	5,515.21	264.79
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	1,350.00	295.02	1,289.81	60.19
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,050.00	3,080.24	13,941.94	-891.94
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	280.00	0.00	167.00	113.00
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	3,800.00	477.30	3,643.30	156.70
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	350.00	37.32	284.52	65.48
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	250.00	40.00	218.42	31.58
2000122003920000	SPEC EDUCATION	66510	SOFTWARE	0.00	-930.00	0.00	0.00
2000131003900000	AGRI	62110	CERT GROUP INS	280.00	24.92	270.19	9.81
2000131003900000	AGRI	62210	CERT SOC SEC	3,600.00	296.76	3,574.92	25.08
2000131003900000	AGRI	62260	CERT MEDICARE	850.00	69.40	836.04	13.96
2000131003900000	AGRI	62310	CERT TCH RET-CONT	8,300.00	693.43	8,321.27	-21.27
2000131003900000	AGRI	62610	CERT WKR'S COMP	180.00	0.00	106.00	74.00
2000131003900000	AGRI	66100	GEN SUPPLIES	5,000.00	0.00	4,773.84	226.16
2000133003900000	BUS ED	62110	CERT GROUP INS	480.00	84.96	464.49	15.51
2000133003900000	BUS ED	62210	CERT SOC SEC	5,200.00	926.26	5,449.55	-249.55
2000133003900000	BUS ED	62260	CERT MEDICARE	1,300.00	216.62	1,274.46	25.54
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	13,600.00	2,241.28	13,447.68	152.32
2000133003900000	BUS ED	62610	CERT WKR'S COMP	300.00	0.00	174.00	126.00
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	2,000.00	596.62	2,875.67	-875.67
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	350.00	7.04	113.07	236.93
2000133003900000	BUS ED	62721	CLS PREM ASSISTANCE EBD	0.00	6.16	21.56	-21.56
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	230.00	20.00	109.35	120.65
2000133003900000	BUS ED	66100	GEN SUPPLIES	0.00	0.00	233.77	-233.77
2000133003900000	BUS ED	66410	TEXTBOOKS	191.49	0.00	191.49	0.00

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2000133003900000	BUS ED	66500	TECHN SUPPLIES	500.00	0.00	203.87	296.13
2000136003900000	HOME EC	62110	CERT GROUP INS	250.00	43.16	235.22	14.78
2000136003900000	HOME EC	62210	CERT SOC SEC	2,800.00	467.44	2,808.70	-8.70
2000136003900000	HOME EC	62260	CERT MEDICARE	670.00	109.32	656.88	13.12
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	6,720.00	1,106.70	6,640.20	79.80
2000136003900000	HOME EC	62610	CERT WKR'S COMP	150.00	0.00	85.00	65.00
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	1,900.00	318.20	1,901.20	-1.20
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	50.00	7.04	42.24	7.76
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	120.00	20.00	108.42	11.58
2000136003900000	HOME EC	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	443.63	-443.63
2000136003900000	HOME EC	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000136003900000	HOME EC	66501	TECH GEN SUPPLIES	100.00	0.00	0.00	100.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	125.00	21.84	120.12	4.88
2000156503800000	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,510.00	223.86	1,345.69	164.31
2000156503800000	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	360.00	52.36	314.75	45.25
2000156503800000	DYSLEXIA INTERVENTIONIST	62310	CERT TCH RET-CONT	3,410.00	565.34	3,392.04	17.96
2000156503800000	DYSLEXIA INTERVENTIONIST	62610	CERT WKR'S COMP	75.00	0.00	44.00	31.00
2000156503800000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	1,000.00	159.10	950.60	49.40
2000156503800000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	30.00	3.52	21.12	8.88
2000156503800000	DYSLEXIA INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	60.00	10.00	55.00	5.00
2000156503800000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	0.00	15.94	484.06
2000156503800000	DYSLEXIA INTERVENTIONIST	66501	TECH GEN SUPPLIES	0.00	0.00	72.71	-72.71
2000156503900000	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	125.00	21.82	120.01	4.99
2000156503900000	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,510.00	223.86	1,345.68	164.32
2000156503900000	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	360.00	52.34	314.64	45.36
2000156503900000	DYSLEXIA	62310	CERT TCH RET-	3,410.00	565.34	3,392.04	17.96

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	INTERVENTIONIST		CONT				
2000156503900000	DYSLEXIA INTERVENTIONIST	62610	CERT WKR'S COMP	75.00	0.00	44.00	31.00
2000156503900000	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	1,000.00	159.10	950.60	49.40
2000156503900000	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	30.00	3.52	21.12	8.88
2000156503900000	DYSLEXIA INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	60.00	10.00	55.00	5.00
2000156503900000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	500.00	0.00	11.23	488.77
2000156503900000	DYSLEXIA INTERVENTIONIST	66501	TECH GEN SUPPLIES	0.00	0.00	72.71	-72.71
2000191003827000	G/T	62110	CERT GROUP INS	130.00	21.10	116.05	13.95
2000191003827000	G/T	62210	CERT SOC SEC	1,450.00	237.28	1,425.17	24.83
2000191003827000	G/T	62260	CERT MEDICARE	340.00	55.50	333.35	6.65
2000191003827000	G/T	62310	CERT TCH RET-CONT	3,300.00	542.50	3,255.00	45.00
2000191003827000	G/T	62610	CERT WKR'S COMP	150.00	0.00	42.00	108.00
2000191003827000	G/T	66100	GEN SUPPLIES	250.00	0.00	127.10	122.90
2000191003827000	G/T	66501	TECH GEN SUPPLIES	0.00	0.00	18.86	-18.86
2000191003827000	G/T	66510	SOFTWARE	250.00	0.00	0.00	250.00
2000191003827000	G/T	68100	DUES AND FEES	0.00	0.00	110.00	-110.00
2000191003927000	G/T	62110	CERT GROUP INS	130.00	21.06	115.83	14.17
2000191003927000	G/T	62210	CERT SOC SEC	1,450.00	237.28	1,425.16	24.84
2000191003927000	G/T	62260	CERT MEDICARE	340.00	55.48	333.23	6.77
2000191003927000	G/T	62310	CERT TCH RET-CONT	3,300.00	542.50	3,255.00	45.00
2000191003927000	G/T	62610	CERT WKR'S COMP	0.00	0.00	42.00	-42.00
2000191003927000	G/T	66100	GEN SUPPLIES	250.00	0.00	127.09	122.91
2000191003927000	G/T	66501	TECH GEN SUPPLIES	0.00	0.00	18.86	-18.86
2000191003927000	G/T	66510	SOFTWARE	250.00	0.00	0.00	250.00
2000191003927000	G/T	68100	DUES AND FEES	0.00	0.00	135.00	-135.00
2000191603900000	BAND	64310	REPAIRS NON TECHNOLOGY	200.00	0.00	313.75	-113.75
2000191603900000	BAND	66100	GEN SUPPLIES	600.00	0.00	576.76	23.24
2000191603900000	BAND	68100	DUES AND FEES	1,000.00	0.00	664.77	335.23
2000191703900000	CHOIR	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	150.00	250.00

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2000191703900000	CHOIR	65890	LODGING	0.00	0.00	545.08	-545.08
2000191703900000	CHOIR	66100	GEN SUPPLIES	500.00	-14.00	466.95	33.05
2000191703900000	CHOIR	66510	SOFTWARE	140.00	0.00	140.00	0.00
2000191703900000	CHOIR	68100	DUES AND FEES	300.00	0.00	1,012.28	-712.28
2000195003843800	ALE	63900	OTHER PURC PROF/TECH SVS	11,136.00	0.00	0.00	11,136.00
2000195003943800	ALE	63900	OTHER PURC PROF/TECH SVS	11,136.00	0.00	0.00	11,136.00
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	5,200.00	430.20	5,162.51	37.49
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.42	26.59	3.41
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	330.00	23.15	278.70	51.30
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	80.00	5.41	65.21	14.79
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	730.00	60.23	722.76	7.24
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	105.00	0.00	61.00	44.00
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	300.00	19.89	237.48	62.52
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	55.00	3.43	41.16	13.84
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	5,200.00	430.20	5,162.51	37.49
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.42	26.59	3.41
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	330.00	23.15	278.70	51.30
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	80.00	5.41	65.21	14.79
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	730.00	60.23	722.76	7.24
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	105.00	0.00	61.00	44.00
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	300.00	19.89	237.48	62.52
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	55.00	3.43	41.16	13.84
2000212203800000	COUNSELOR	62110	CERT GROUP INS	270.00	45.30	249.15	20.85
2000212203800000	COUNSELOR	62210	CERT SOC SEC	3,175.00	506.32	3,115.42	59.58
2000212203800000	COUNSELOR	62260	CERT MEDICARE	742.00	118.42	728.64	13.36
2000212203800000	COUNSELOR	62310	CERT TCH RET- CONT	7,168.00	1,194.66	7,342.96	-174.96
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	158.00	0.00	93.00	65.00
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,900.00	318.20	1,901.20	-1.20
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	170.00	28.06	168.36	1.64
2000212203800000	COUNSELOR	66100	GEN SUPPLIES	0.00	22.33	119.33	-119.33

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2000212203900000	COUNSELOR	62110	CERT GROUP INS	310.00	27.08	295.49	14.51
2000212203900000	COUNSELOR	62210	CERT SOC SEC	4,090.00	327.45	4,011.00	79.00
2000212203900000	COUNSELOR	62260	CERT MEDICARE	956.00	76.58	938.05	17.95
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	9,234.00	769.53	9,409.36	-175.36
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	199.00	0.00	118.00	81.00
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,900.00	159.10	1,899.60	0.40
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	115.00	9.32	111.84	3.16
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	109.73	10.27
2000212203900000	COUNSELOR	66100	GEN SUPPLIES	0.00	22.33	22.33	-22.33
2000212203900000	COUNSELOR	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000213403800000	NURSE	61120	CLS SALARY	0.00	764.87	9,178.44	-9,178.44
2000213403800000	NURSE	61720	CLS SUBSTITUTES	0.00	0.00	70.00	-70.00
2000213403800000	NURSE	62120	CLS GROUP INS	0.00	4.87	53.27	-53.27
2000213403800000	NURSE	62220	CLS SOC SEC	0.00	46.78	566.28	-566.28
2000213403800000	NURSE	62270	CLS MEDICARE	0.00	10.95	132.54	-132.54
2000213403800000	NURSE	62320	CLS TCH RET - CONT	0.00	107.08	1,294.76	-1,294.76
2000213403800000	NURSE	62620	CLS WKR'S COMP	600.00	0.00	345.00	255.00
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	0.00	46.14	550.92	-550.92
2000213403800000	NURSE	63900	OTHER PURC PROF/TECH SVS	186.00	0.00	185.67	0.33
2000213403800000	NURSE	64900	OTHER PURC PROPERTY SVS	0.00	0.00	276.12	-276.12
2000213403800000	NURSE	65310	TELEPHONE	600.00	57.37	692.61	-92.61
2000213403800000	NURSE	65840	TRVL CLS OUT DISTRICT	15.00	0.00	48.15	-33.15
2000213403800000	NURSE	65880	FOOD	36.00	0.00	36.00	0.00
2000213403800000	NURSE	65890	LODGING	210.00	0.00	209.28	0.72
2000213403800000	NURSE	68100	DUES AND FEES	17.00	0.00	22.00	-5.00
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	20,350.00	1,695.82	20,350.06	-0.06
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	150.00	9.68	105.88	44.12
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	1,265.00	90.57	1,088.61	176.39
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	300.00	21.18	254.55	45.45

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2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	2,850.00	237.42	2,849.04	0.96
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	1,000.00	79.55	949.80	50.20
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	170.00	13.71	164.52	5.48
2000213403845500	REGISTERED NURSE	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	5.00	-5.00
2000213403845500	REGISTERED NURSE	62920	OTHER BENEFITS-CLASSIFIED	50.00	5.00	50.00	0.00
2000213403900000	NURSE	61120	CLS SALARY	0.00	738.50	8,862.00	-8,862.00
2000213403900000	NURSE	62120	CLS GROUP INS	0.00	4.70	51.40	-51.40
2000213403900000	NURSE	62220	CLS SOC SEC	0.00	45.17	542.61	-542.61
2000213403900000	NURSE	62270	CLS MEDICARE	0.00	10.56	126.86	-126.86
2000213403900000	NURSE	62320	CLS TCH RET - CONT	0.00	103.39	1,240.68	-1,240.68
2000213403900000	NURSE	62620	CLS WKR'S COMP	0.00	0.00	345.00	-345.00
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	44.55	531.90	-531.90
2000213403900000	NURSE	64900	OTHER PURC PROPERTY SVS	0.00	0.00	276.12	-276.12
2000213403900000	NURSE	65310	TELEPHONE	700.00	67.37	802.61	-102.61
2000213403900000	NURSE	65840	TRVL CLS OUT DISTRICT	15.00	0.00	48.15	-33.15
2000213403900000	NURSE	65880	FOOD	36.00	0.00	36.00	0.00
2000213403900000	NURSE	65890	LODGING	210.00	0.00	209.28	0.72
2000213403900000	NURSE	68100	DUES AND FEES	102.00	0.00	102.00	0.00
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	20,350.00	1,695.81	20,349.94	0.06
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	150.00	9.66	105.66	44.34
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	1,265.00	90.57	1,088.50	176.50
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	300.00	21.18	254.55	45.45
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	2,850.00	237.41	2,848.92	1.08
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	390.00	0.00	0.00	390.00
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	950.00	79.55	949.80	0.20
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	170.00	13.70	164.40	5.60
2000213403945500	REGISTERED NURSE	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	5.00	-5.00

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2000213403945500	REGISTERED NURSE	62920	OTHER BENEFITS-CLASSIFIED	50.00	5.00	50.00	0.00
2000214003820000	PSY EVAL	63210	INSTRUCTIONAL	14,000.00	-8,956.97	0.00	14,000.00
2000214003820000	PSY EVAL	65310	TELEPHONE	350.00	28.68	343.79	6.21
2000214003920000	PSY EVAL SPEC ED	63210	INSTRUCTIONAL	14,000.00	-8,956.96	0.00	14,000.00
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	350.00	28.69	343.82	6.18
2000222203800000	LIB	62110	CERT GROUP INS	260.00	44.10	242.55	17.45
2000222203800000	LIB	62210	CERT SOC SEC	3,150.00	464.42	2,825.27	324.73
2000222203800000	LIB	62260	CERT MEDICARE	700.00	108.62	660.78	39.22
2000222203800000	LIB	62310	CERT TCH RET-CONT	7,100.00	1,148.00	6,975.50	124.50
2000222203800000	LIB	62610	CERT WKR'S COMP	150.00	0.00	89.00	61.00
2000222203800000	LIB	62710	CERT HEALTH BENEFITS	1,890.00	318.20	1,901.20	-11.20
2000222203800000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	326.00	54.26	325.56	0.44
2000222203800000	LIB	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000222203800000	LIB	66420	LIBRARY BOOKS	0.00	0.00	9.80	-9.80
2000222203800000	LIB	66500	TECHN SUPPLIES	0.00	0.00	136.97	-136.97
2000222203800000	LIB	66510	SOFTWARE	0.00	0.00	1,117.25	-1,117.25
2000222203894000	5 & 6 LIBRARY	66100	GEN SUPPLIES	0.00	0.00	72.50	-72.50
2000222203894000	5 & 6 LIBRARY	66501	TECH GEN SUPPLIES	50.00	0.00	0.00	50.00
2000222203900000	LIB	62110	CERT GROUP INS	260.00	44.10	242.34	17.66
2000222203900000	LIB	62210	CERT SOC SEC	3,100.00	498.52	3,032.10	67.90
2000222203900000	LIB	62260	CERT MEDICARE	720.00	116.60	709.17	10.83
2000222203900000	LIB	62310	CERT TCH RET-CONT	7,200.00	1,148.00	6,975.50	224.50
2000222203900000	LIB	62610	CERT WKR'S COMP	150.00	0.00	89.00	61.00
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	1,900.00	318.20	1,901.20	-1.20
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	50.00	7.04	42.24	7.76
2000222203900000	LIB	62910	OTHER BENEFITS-CERTIFIED	120.00	20.00	109.72	10.28
2000222203900000	LIB	66420	LIBRARY BOOKS	0.00	0.00	9.80	-9.80
2000222203900000	LIB	66500	TECHN SUPPLIES	0.00	0.00	136.98	-136.98
2000222203900000	LIB	66510	SOFTWARE	0.00	0.00	1,117.24	-1,117.24
2000222203994000	7 & 8 LIBRARY	66100	GEN SUPPLIES	0.00	0.00	72.50	-72.50
2000223000000000	INST TECH	61120	CLS SALARY	72,000.00	6,478.19	74,270.67	-2,270.67

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2000223000000000	INST TECH	62120	CLS GROUP INS	350.00	29.62	323.75	26.25
2000223000000000	INST TECH	62220	CLS SOC SEC	4,500.00	385.27	4,414.92	85.08
2000223000000000	INST TECH	62270	CLS MEDICARE	1,100.00	90.09	1,032.41	67.59
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	10,100.00	906.96	10,397.91	-297.91
2000223000000000	INST TECH	62620	CLS WKR'S COMP	1,500.00	0.00	875.00	625.00
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	3,000.00	238.66	2,849.52	150.48
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	150.00	11.73	140.76	9.24
2000223000000000	INST TECH	62920	OTHER BENEFITS-CLASSIFIED	80.00	7.50	82.50	-2.50
2000223000000000	INST TECH	65890	LODGING	477.00	0.00	476.32	0.68
2000223000000000	INST TECH	66500	TECHN SUPPLIES	23.00	0.00	22.94	0.06
2000223003800000	COMPUTER/INST	66100	GEN SUPPLIES	115.00	0.00	189.49	-74.49
2000223003900000	COMPUTER/INST	66100	GEN SUPPLIES	200.00	0.00	182.38	17.62
2000231400000000	SCHOOL ELECTION	63130	BOARD OF ED SERVICES	297.00	0.00	377.73	-80.73
2000231400000000	SCHOOL ELECTION	65400	ADVERTISING	0.00	0.00	132.60	-132.60
2000231900000000	OTHER BOARD SERVICES	63445	LEGAL/RES/OPIN	3,000.00	0.00	3,376.40	-376.40
2000231900000000	OTHER BOARD SERVICES	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	2,500.00	0.00
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	100.00	0.00	259.80	-159.80
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	1,500.00	0.00	1,429.14	70.86
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	5,000.00	0.00	3,140.00	1,860.00
2000232100000000	SUPT	61120	CLS SALARY	29,500.00	2,479.18	29,337.50	162.50
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	1,000.00	100.00	1,100.00	-100.00
2000232100000000	SUPT	62110	CERT GROUP INS	430.00	37.29	410.27	19.73
2000232100000000	SUPT	62120	CLS GROUP INS	130.00	16.09	172.90	-42.90
2000232100000000	SUPT	62210	CERT SOC SEC	6,300.00	566.32	6,193.28	106.72
2000232100000000	SUPT	62220	CLS SOC SEC	1,900.00	157.63	1,864.36	35.64
2000232100000000	SUPT	62260	CERT MEDICARE	1,460.00	132.45	1,448.45	11.55
2000232100000000	SUPT	62270	CLS MEDICARE	450.00	36.87	436.05	13.95
2000232100000000	SUPT	62310	CERT TCH RET-CONT	14,250.00	1,309.06	14,341.20	-91.20
2000232100000000	SUPT	62320	CLS TCH RET - CONT	4,270.00	361.09	4,261.25	8.75



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2000232100000000	SUPT	62610	CERT WKR'S COMP	310.00	0.00	180.00	130.00
2000232100000000	SUPT	62620	CLS WKR'S COMP	360.00	0.00	212.00	148.00
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,950.00	159.10	1,899.60	50.40
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	15.00	0.86	10.32	4.68
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	110.00	10.00
2000232100000000	SUPT	64420	EQUIP & VEHICLES	3,500.00	0.00	2,131.22	1,368.78
2000232100000000	SUPT	65310	TELEPHONE	900.00	57.37	687.61	212.39
2000232100000000	SUPT	66100	GEN SUPPLIES	4,088.00	80.69	1,817.33	2,270.67
2000232100000000	SUPT	66501	TECH GEN SUPPLIES	500.00	0.00	0.00	500.00
2000232100000000	SUPT	68100	DUES AND FEES	0.00	0.00	575.00	-575.00
2000232900000000	OTHER ADMIN	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	89.25	-89.25
2000241003800000	ELEM PRI	61120	CLS SALARY	26,200.00	789.25	10,502.85	15,697.15
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	2,000.00	150.00	850.00	1,150.00
2000241003800000	ELEM PRI	61720	CLS SUBSTITUTES	1,500.00	0.00	74.00	1,426.00
2000241003800000	ELEM PRI	61820	CLS UNSUDED SICK	1,000.00	0.00	0.00	1,000.00
2000241003800000	ELEM PRI	62110	CERT GROUP INS	350.00	27.74	304.56	45.44
2000241003800000	ELEM PRI	62120	CLS GROUP INS	250.00	6.54	72.17	177.83
2000241003800000	ELEM PRI	62210	CERT SOC SEC	4,230.00	375.91	4,112.41	117.59
2000241003800000	ELEM PRI	62220	CLS SOC SEC	1,950.00	56.28	702.16	1,247.84
2000241003800000	ELEM PRI	62260	CERT MEDICARE	1,000.00	87.91	961.72	38.28
2000241003800000	ELEM PRI	62270	CLS MEDICARE	450.00	13.16	164.24	285.76
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	9,550.00	883.14	9,629.02	-79.02
2000241003800000	ELEM PRI	62320	CLS TCH RET - CONT	4,300.00	131.49	1,599.77	2,700.23
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	220.00	0.00	130.00	90.00
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	645.00	0.00	449.00	196.00
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	1,900.00	159.10	1,584.60	315.40
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	150.00	12.12	121.20	28.80
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00

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2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	500.00	0.00	0.00	500.00
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	120.00	10.00	100.67	19.33
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	60.00	0.67	2.01	57.99
2000241003800000	ELEM PRI	65310	TELEPHONE	350.00	57.37	573.51	-223.51
2000241003800000	ELEM PRI	66100	GEN SUPPLIES	0.00	0.00	207.13	-207.13
2000241003800000	ELEM PRI	66527	TECH EQUIP < THAN 1000	0.00	0.00	98.31	-98.31
2000241003800000	ELEM PRI	68900	MISC EXPENDITURES	200.00	0.00	169.90	30.10
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	400.00	33.68	533.52	-133.52
2000241003900000	H S PRIN	61120	CLS SALARY	24,700.00	789.25	9,471.00	15,229.00
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	2,000.00	250.00	2,100.00	-100.00
2000241003900000	H S PRIN	61720	CLS SUBSTITUTES	500.00	0.00	70.00	430.00
2000241003900000	H S PRIN	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000241003900000	H S PRIN	62110	CERT GROUP INS	350.00	29.44	328.84	21.16
2000241003900000	H S PRIN	62120	CLS GROUP INS	170.00	7.20	73.07	96.93
2000241003900000	H S PRIN	62210	CERT SOC SEC	4,650.00	378.88	4,631.43	18.57
2000241003900000	H S PRIN	62220	CLS SOC SEC	1,720.00	64.16	719.19	1,000.81
2000241003900000	H S PRIN	62260	CERT MEDICARE	1,090.00	88.61	1,083.18	6.82
2000241003900000	H S PRIN	62270	CLS MEDICARE	400.00	15.01	168.20	231.80
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	10,500.00	863.94	10,542.28	-42.28
2000241003900000	H S PRIN	62320	CLS TCH RET -CONT	3,900.00	145.50	1,629.71	2,270.29
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	230.00	0.00	134.00	96.00
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	700.00	0.00	478.00	222.00
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	1,000.00	0.00	0.00	1,000.00
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	170.00	0.00	0.00	170.00
2000241003900000	H S PRIN	62920	OTHER BENEFITS-CLASSIFIED	70.00	0.00	0.00	70.00
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	500.00	33.69	533.54	-33.54
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	350.00	28.69	307.73	42.27
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	4,500.00	419.06	4,473.55	26.45

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2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	1,060.00	98.00	1,046.22	13.78
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	10,150.00	946.26	10,101.56	48.44
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	220.00	0.00	129.00	91.00
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	61,800.00	5,150.00	61,800.00	0.00
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	270.00	23.74	261.17	8.83
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	3,850.00	269.24	3,236.61	613.39
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	0.00	62.97	756.97	-756.97
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	8,700.00	721.00	8,652.00	48.00
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	1,100.00	0.00	638.00	462.00
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	1,500.00	159.10	1,899.60	-399.60
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	145.44	4.56
2000250100000000	BUSINESS MANAGER	62910	OTHER BENEFITS-CERTIFIED	60.00	0.00	10.00	50.00
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	100.00	10.00	100.00	0.00
2000250100000000	BUSINESS MANAGER	63320	CLASSIFIED TRAINING	300.00	0.00	400.00	-100.00
2000250100000000	BUSINESS MANAGER	64420	EQUIP & VEHICLES	65.00	0.00	267.77	-202.77
2000250100000000	BUSINESS MANAGER	65890	LODGING	0.00	0.00	261.09	-261.09
2000250100000000	BUSINESS MANAGER	66100	GEN SUPPLIES	200.00	23.78	155.84	44.16
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	160.00	0.00	160.00	0.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	46,000.00	3,833.37	46,000.00	0.00
2000251500000000	BOOKKEEPER	61820	CLS UNSUDED SICK	900.00	888.00	888.00	12.00
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	250.00	21.09	230.46	19.54
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	2,910.00	269.19	2,550.55	359.45
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	680.00	62.96	596.51	83.49
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	6,600.00	660.99	6,564.36	35.64
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	910.00	0.00	546.00	364.00
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	1,900.00	159.10	1,899.60	0.40

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2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	145.44	4.56
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	110.00	10.00
2000251500000000	BOOKKEEPER	63320	CLASSIFIED TRAINING	300.00	0.00	684.25	-384.25
2000251500000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	1,024.13	-24.13
2000251500000000	BOOKKEEPER	65890	LODGING	0.00	0.00	272.54	-272.54
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	1,500.00	0.00	1,618.88	-118.88
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	200.00	0.00	300.00	-100.00
2000258000000000	ADM TECH	61120	CLS SALARY	27,000.00	2,247.06	26,965.05	34.95
2000258000000000	ADM TECH	62120	CLS GROUP INS	150.00	12.78	139.72	10.28
2000258000000000	ADM TECH	62220	CLS SOC SEC	1,600.00	129.64	1,558.94	41.06
2000258000000000	ADM TECH	62270	CLS MEDICARE	370.00	30.32	364.65	5.35
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	3,780.00	314.58	3,774.96	5.04
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	530.00	0.00	311.00	219.00
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	1,300.00	103.41	1,234.68	65.32
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	100.00	8.02	96.24	3.76
2000258000000000	ADM TECH	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	2.50	7.50
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	10.00	2.50	25.00	-15.00
2000258000000000	ADM TECH	65310	TELEPHONE	600.00	67.37	843.61	-243.61
2000258000000000	ADM TECH	65880	FOOD	36.00	0.00	36.00	0.00
2000258000000000	ADM TECH	66100	GEN SUPPLIES	0.00	0.00	32.76	-32.76
2000258000000000	ADM TECH	68100	DUES AND FEES	0.00	0.00	174.25	-174.25
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	51,000.00	4,272.89	51,274.90	-274.90
2000260100000000	BUS/MT SUPERVISOR	61820	CLS UNSUDED SICK	0.00	731.86	731.86	-731.86
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	260.00	22.50	245.96	14.04
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	3,200.00	305.88	3,174.57	25.43
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	740.00	71.53	742.38	-2.38
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	7,140.00	700.66	7,280.97	-140.97
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	1,000.00	0.00	587.00	413.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	2,000.00	159.10	1,899.60	100.40
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	12.00	0.86	10.32	1.68
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	130.00	10.00	110.00	20.00
2000260100000000	BUS/MT SUPERVISOR	63320	CLASSIFIED TRAINING	260.00	0.00	170.00	90.00
2000260100000000	BUS/MT SUPERVISOR	65880	FOOD	25.00	0.00	12.69	12.31
2000260100000000	BUS/MT SUPERVISOR	65890	LODGING	400.00	0.00	387.02	12.98
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	160.00	0.00	160.00	0.00
2000261000000000	OPER	61120	CLS SALARY	201,000.00	20,702.17	200,426.59	573.41
2000261000000000	OPER	61320	OVERTIME CLS	500.00	0.00	0.00	500.00
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	11,000.00	650.00	5,350.00	5,650.00
2000261000000000	OPER	61720	CLS SUBSTITUTES	7,000.00	0.00	2,342.85	4,657.15
2000261000000000	OPER	61820	CLS UNSUDED SICK	0.00	2,668.81	2,668.81	-2,668.81
2000261000000000	OPER	62110	CERT GROUP INS	100.00	0.00	25.42	74.58
2000261000000000	OPER	62120	CLS GROUP INS	1,700.00	160.29	1,328.86	371.14
2000261000000000	OPER	62220	CLS SOC SEC	13,700.00	1,433.37	12,503.11	1,196.89
2000261000000000	OPER	62270	CLS MEDICARE	3,200.00	335.23	2,924.20	275.80
2000261000000000	OPER	62320	CLS TCH RET - CONT	31,000.00	3,362.98	29,510.79	1,489.21
2000261000000000	OPER	62620	CLS WKR'S COMP	4,500.00	0.00	2,659.00	1,841.00
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	10,000.00	795.50	8,037.78	1,962.22
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	500.00	49.29	503.58	-3.58
2000261000000000	OPER	62910	OTHER BENEFITS-CERTIFIED	300.00	0.00	50.00	250.00
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	100.00	30.00	279.23	-179.23
2000261000000000	OPER	63320	CLASSIFIED TRAINING	350.00	0.00	475.00	-125.00
2000261000000000	OPER	64110	WATER/SEWER	16,500.00	1,511.92	18,011.44	-1,511.44
2000261000000000	OPER	64210	DISPOSAL/SANATATION	20,000.00	2,160.20	23,573.32	-3,573.32
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	500.00	0.00	1,287.89	-787.89
2000261000000000	OPER	64420	EQUIP & VEHICLES	500.00	0.00	667.98	-167.98

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2000261000000000	OPER	64900	OTHER PURC PROPERTY SVS	15,000.00	0.00	15,540.84	-540.84
2000261000000000	OPER	65210	PROPERTY INSURANCE	51,500.00	0.00	51,281.67	218.33
2000261000000000	OPER	65310	TELEPHONE	24,000.00	2,071.92	24,532.77	-532.77
2000261000000000	OPER	65320	POSTAGE	2,500.00	-9.00	1,903.87	596.13
2000261000000000	OPER	65880	FOOD	100.00	0.00	102.89	-2.89
2000261000000000	OPER	66100	GEN SUPPLIES	55,000.00	147.30	43,963.46	11,036.54
2000261000000000	OPER	66107	REG EQUIP < THAN 1000	2,500.00	0.00	0.00	2,500.00
2000261000000000	OPER	66210	NAT.GAS	32,000.00	0.00	33,857.05	-1,857.05
2000261000000000	OPER	66220	ELECTRICITY	175,000.00	13,447.87	143,570.63	31,429.37
2000261000000000	OPER	68100	DUES AND FEES	250.00	0.00	50.00	200.00
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	9,000.00	87.94	5,070.02	3,929.98
2000261000094800	BASEBALL/ SOFTBALL	66100	GEN SUPPLIES	0.00	0.00	146.14	-146.14
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	4,000.00	287.34	3,576.22	423.78
2000261003911500	CUSTODIAL FOR ATHLETICS	61120	CLS SALARY	0.00	-97.90	0.00	0.00
2000261003911500	CUSTODIAL FOR ATHLETICS	61320	OVERTIME CLS	0.00	-107.49	0.00	0.00
2000261003911500	CUSTODIAL FOR ATHLETICS	62120	CLS GROUP INS	0.00	-0.73	0.00	0.00
2000261003911500	CUSTODIAL FOR ATHLETICS	62220	CLS SOC SEC	0.00	-12.66	0.00	0.00
2000261003911500	CUSTODIAL FOR ATHLETICS	62270	CLS MEDICARE	0.00	-2.96	0.00	0.00
2000261003911500	CUSTODIAL FOR ATHLETICS	62320	CLS TCH RET - CONT	0.00	-28.76	0.00	0.00
2000261003911500	CUSTODIAL FOR ATHLETICS	62920	OTHER BENEFITS- CLASSIFIED	0.00	-0.26	0.00	0.00
2000262000000000	BLD SER	61120	CLS SALARY	26,000.00	2,156.78	25,881.25	118.75
2000262000000000	BLD SER	62120	CLS GROUP INS	200.00	27.05	117.79	82.21
2000262000000000	BLD SER	62220	CLS SOC SEC	1,660.00	131.34	1,576.96	83.04
2000262000000000	BLD SER	62270	CLS MEDICARE	390.00	30.72	368.84	21.16
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	3,745.00	301.95	3,623.40	121.60
2000262000000000	BLD SER	62620	CLS WKR'S COMP	550.00	0.00	297.00	253.00
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	3,000.00	238.65	2,849.40	150.60
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	21.12	8.88

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2000262000000000	BLD SER	62920	OTHER BENEFITS-CLASSIFIED	60.00	5.00	55.00	5.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	10,000.00	0.00	4,660.90	5,339.10
2000262000000000	BLD SER	64420	EQUIP & VEHICLES	5,500.00	0.00	5,142.87	357.13
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	12,000.00	0.00	11,321.64	678.36
2000262000000000	BLD SER	66100	GEN SUPPLIES	15,000.00	0.00	14,844.32	155.68
2000262000000000	BLD SER	68100	DUES AND FEES	0.00	0.00	15.00	-15.00
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	15,100.00	1,256.78	15,081.25	18.75
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	100.00	8.09	88.56	11.44
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	940.00	75.53	907.24	32.76
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	220.00	17.66	212.13	7.87
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	2,120.00	175.95	2,111.40	8.60
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	300.00	0.00	173.00	127.00
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	1,000.00	79.55	949.80	50.20
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	21.12	8.88
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	60.00	5.00	55.00	5.00
2000263000000000	CARE UPKEEP GROUNDS	64310	REPAIRS NON TECHNOLOGY	10,000.00	0.00	16,558.38	-6,558.38
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	2,000.00	0.00	2,760.08	-760.08
2000266100000000	SECURITY	65310	TELEPHONE	670.00	43.17	822.10	-152.10
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	39,000.00	3,240.47	38,885.97	114.03
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	200.00	17.13	183.43	16.57
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	2,420.00	188.89	2,269.29	150.71
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	570.00	44.17	530.67	39.33
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	5,460.00	453.67	5,444.04	15.96
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	1,000.00	0.00	578.00	422.00
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	1,400.00	119.32	1,424.64	-24.64
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	110.00	9.09	109.08	0.92
2000271000000000	TRANS DIRECTOR	65890	LODGING	463.51	0.00	463.51	0.00

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2000272000000000	TRANS	61120	CLS SALARY	137,000.00	17,697.58	133,495.39	3,504.61
2000272000000000	TRANS	61320	OVERTIME CLS	4,500.00	34.50	1,955.27	2,544.73
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	3,600.00	700.00	5,800.00	-2,200.00
2000272000000000	TRANS	61720	CLS SUBSTITUTES	2,800.00	367.47	6,417.58	-3,617.58
2000272000000000	TRANS	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
2000272000000000	TRANS	62110	CERT GROUP INS	0.00	0.00	0.12	-0.12
2000272000000000	TRANS	62120	CLS GROUP INS	1,200.00	129.82	879.79	320.21
2000272000000000	TRANS	62210	CERT SOC SEC	0.00	0.00	3.67	-3.67
2000272000000000	TRANS	62220	CLS SOC SEC	9,300.00	1,154.56	9,059.19	240.81
2000272000000000	TRANS	62260	CERT MEDICARE	0.00	0.00	0.86	-0.86
2000272000000000	TRANS	62270	CLS MEDICARE	2,200.00	270.00	2,118.63	81.37
2000272000000000	TRANS	62310	CERT TCH RET-CONT	0.00	0.00	8.58	-8.58
2000272000000000	TRANS	62320	CLS TCH RET -CONT	20,800.00	2,631.94	20,664.97	135.03
2000272000000000	TRANS	62620	CLS WKR'S COMP	3,800.00	0.00	2,479.00	1,321.00
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	4,000.00	477.30	3,800.80	199.20
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	100.00	10.56	84.48	15.52
2000272000000000	TRANS	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	0.11	-0.11
2000274000000000	VEH SER	63450	MEDICAL	0.00	0.00	749.80	-749.80
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	11,144.39	-11,144.39
2000274000000000	VEH SER	64900	OTHER PURC PROPERTY SVS	0.00	0.00	38.24	-38.24
2000274000000000	VEH SER	65240	FLEET INSURANCE	15,500.00	0.00	15,102.90	397.10
2000274000000000	VEH SER	65310	TELEPHONE	800.00	57.37	728.57	71.43
2000274000000000	VEH SER	66100	GEN SUPPLIES	20,000.00	0.00	17,334.61	2,665.39
2000274000000000	VEH SER	66260	GASOLINE	23,000.00	0.00	42,931.45	-19,931.45
2000274000000000	VEH SER	66501	TECH GEN SUPPLIES	0.00	0.00	64.53	-64.53
2000274000000000	VEH SER	67310	MACHINERY	1,000.00	0.00	0.00	1,000.00
2000274000011500	VEH SER ATHLETIC RPR/MAIN	66260	GASOLINE	25,000.00	0.00	0.00	25,000.00
2000274000011600	INTERSCHOLAST TRANS	66260	GASOLINE	22,000.00	0.00	40.55	21,959.45
2000299003820000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	30,000.00	8,002.87	30,525.25	-525.25



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2000299003920000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	3,500.00	622.85	3,179.05	320.95
2001231900000000	OTHER BOARD SERVICES	68830	PROPERTY TAX	0.00	0.00	67.54	-67.54
2001251000000000	FISCAL SERVICES	68600	OTHER CHARGES INT ETC.	0.00	0.00	20.00	-20.00
2001272000000000	OTHER VEHICLE OPERATION	67320	VEHICLES	154,990.00	0.00	154,990.00	0.00
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	2,000.00	150.00	1,700.00	300.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	12.00	0.93	10.02	1.98
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	124.00	7.74	89.31	34.69
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	29.00	1.80	20.87	8.13
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	280.00	21.00	238.00	42.00
2001335900000000	DISTRICT DAY CARE	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	0.44	-0.44
2001335900000000	DISTRICT DAY CARE	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.22	1.98	-1.98
2001513000000000	DISTRICT - LEA OBLIGATION	68300	INTEREST	0.00	2,450.00	2,450.00	-2,450.00
2001513000000000	DISTRICT - LEA OBLIGATION	69100	REDEMPTION OF PRINCIPAL	0.00	300,000.00	300,000.00	-300,000.00
2001514000000000	POSTDATED WARRANTS	68300	INTEREST	364.08	0.00	364.08	0.00
2001514000000000	POSTDATED WARRANTS	69100	REDEMPTION OF PRINCIPAL	11,032.84	0.00	11,032.84	0.00
2001515000000000	INSTALL/LEASE PURCHAS	68100	DUES AND FEES	3,600.00	0.00	3,600.00	0.00
2001515000000000	INSTALL/LEASE PURCHAS	68300	INTEREST	5,101.36	0.00	0.00	5,101.36
2001515000000000	INSTALL/LEASE PURCHAS	69100	REDEMPTION OF PRINCIPAL	24,384.56	0.00	0.00	24,384.56
2002114003900000	CONCURRENT CLASSES	66100	GEN SUPPLIES	328.00	0.00	0.00	328.00
2008114003900000	HS MATH AND SCIENCE GRANT	66100	GEN SUPPLIES	357.63	0.00	357.63	0.00
2010223003800000	EBS LEASE	66527	TECH EQUIP < THAN 1000	6,241.48	0.00	0.00	6,241.48
2010223003900000	EBS LEASE	66527	TECH EQUIP < THAN 1000	6,241.47	0.00	0.00	6,241.47
2011251500000000	FINANCE EXPENDITURE	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2011251500000000	FINANCE EXPENDITURE	66527	TECH EQUIP < THAN 1000	3,000.00	0.00	0.00	3,000.00
2011261000000000	MAINTENANCE	67330	FURNITURE &	15,254.90	0.00	0.00	15,254.90

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			FIXTURES				
2011266100001400	GAS LEASE - SECURITY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2011266100001400	GAS LEASE - SECURITY	66501	TECH GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2012112003892100	ELEM WALMART GRANT	66100	GEN SUPPLIES	1,406.16	0.00	0.00	1,406.16
2013114003900000	RES DIGITAL PORTAL GRANT	63210	INSTRUCTIONAL	0.00	548.73	548.73	-548.73
2013114003900000	RES DIGITAL PORTAL GRANT	65690	OTHER TUITION	0.00	-548.73	0.00	0.00
2013114003900000	RES DIGITAL PORTAL GRANT	66100	GEN SUPPLIES	338.73	0.00	0.00	338.73
2013232100000000	RES DIG PORTAL - SUPT	63310	CERTIFIED TRAINING	400.00	0.00	190.00	210.00
2050267000000000	NRA SCHOOL SHIELD GRANT	64900	OTHER PURC PROPERTY SVS	2,340.00	2,340.00	2,340.00	0.00
2050267000000000	NRA SCHOOL SHIELD GRANT	66100	GEN SUPPLIES	12,660.00	5,436.00	12,660.00	0.00
2051112003800000	DOL GEN LITERACY GRANT	66100	GEN SUPPLIES	1,500.00	0.00	1,065.00	435.00
2051222203800000	DOL GEN LITERACY GRANT	66420	LIBRARY BOOKS	0.00	0.00	402.78	-402.78
2052335900000000	CH CARE SVCS	61120	CLS SALARY	58,000.00	0.00	58,042.75	-42.75
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	30,000.00	0.00	17,461.22	12,538.78
2052335900000000	CH CARE SVCS	62110	CERT GROUP INS	0.00	2.90	0.00	0.00
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	450.00	-2.90	354.09	95.91
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	5,460.00	0.00	4,278.45	1,181.55
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	1,280.00	0.00	1,000.62	279.38
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	12,320.00	0.00	10,570.61	1,749.39
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	1,200.00	0.00	881.00	319.00
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	2,900.00	0.00	1,288.84	1,611.16
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	300.00	0.00	220.64	79.36
2052335900000000	CH CARE SVCS	62910	OTHER BENEFITS-CERTIFIED	70.00	0.00	15.94	54.06
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	55.79	44.21
2052335900000000	CH CARE SVCS	63320	CLASSIFIED TRAINING	50.00	0.00	220.00	-170.00
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	150.00	0.00	67.50	82.50

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			DISTRICT				
2052335900000000	CH CARE SVCS	65880	FOOD	50.00	0.00	107.47	-57.47
2052335900000000	CH CARE SVCS	65890	LODGING	0.00	0.00	374.55	-374.55
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	5,000.00	668.17	6,021.59	-1,021.59
2052335900000000	CH CARE SVCS	66101	DAY CARE FOOD	4,000.00	64.95	1,759.53	2,240.47
2052335900000000	CH CARE SVCS	66501	TECH GEN SUPPLIES	500.00	0.00	343.54	156.46
2052335900000000	CH CARE SVCS	68100	DUES AND FEES	200.00	0.00	185.00	15.00
2052335900000000	CH CARE SVCS	68900	MISC EXPENDITURES	200.00	0.00	210.00	-10.00
2053112003892300	SWN STEM GRANT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2217112003800000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	82.50	4,282.87	4,612.87	-4,530.37
2217112003800000	STUDENT GROWTH	64420	EQUIP & VEHICLES	0.00	724.96	724.96	-724.96
2217112003800000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	43.90	43.90	-43.90
2217112003894000	STUDENT GROWTH-ELEM	64420	EQUIP & VEHICLES	0.00	317.79	317.79	-317.79
2217112003894000	STUDENT GROWTH-ELEM	66100	GEN SUPPLIES	0.00	21.95	21.95	-21.95
2217114003900000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	5,057.50	4,282.88	9,587.88	-4,530.38
2217114003900000	STUDENT GROWTH	64420	EQUIP & VEHICLES	0.00	360.26	360.26	-360.26
2217114003900000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	356.21	410.83	-410.83
2217114003994000	STUDENT GROWTH	64420	EQUIP & VEHICLES	0.00	317.78	317.78	-317.78
2217114003994000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	21.95	21.95	-21.95
2217131003900000	STU GROWTH - AGRI	66100	GEN SUPPLIES	0.00	10.93	10.93	-10.93
2217136003900000	STU GROWTH - FACS	66100	GEN SUPPLIES	0.00	194.02	194.02	-194.02
2217223003800000	STUDENT GROWTH	66500	TECHN SUPPLIES	0.00	0.00	402.05	-402.05
2217223003900000	STU GROWTH INST TECH HS	66500	TECHN SUPPLIES	0.00	191.80	593.85	-593.85
2217231400000000	STU GROWTH - SUPPORT SVCS	63130	BOARD OF ED SERVICES	0.00	264.88	264.88	-264.88
2217232100000000	STU GROWTH - ADMIN	64420	EQUIP & VEHICLES	0.00	200.39	200.39	-200.39
2217232100000000	STU GROWTH - ADMIN	66100	GEN SUPPLIES	0.00	43.90	43.90	-43.90
2217250100000000	STU GRWTH - BUS MGR	64420	EQUIP & VEHICLES	0.00	15.18	15.18	-15.18
2217261000000000	STU GROWTH -	64900	OTHER PURC	0.00	2,845.67	2,845.67	-2,845.67

# Pangburn School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	MAINT		PROPERTY SVS				
2217261000000000	STU GROWTH - MAINT	66100	GEN SUPPLIES	0.00	5,803.24	5,803.24	-5,803.24
2217261000000000	STU GROWTH - MAINT	66210	NAT.GAS	0.00	237.25	237.25	-237.25
2217274000000000	STU GRWTH - TRANSPORATION	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	118.21	-118.21
2217274000000000	STU GRWTH - TRANSPORATION	64900	OTHER PURC PROPERTY SVS	0.00	0.00	653.01	-653.01
2217274000000000	STU GRWTH - TRANSPORATION	66100	GEN SUPPLIES	0.00	656.21	656.21	-656.21
2217274000000000	STU GRWTH - TRANSPORATION	66510	SOFTWARE	0.00	920.92	920.92	-920.92
2217274000000000	STU GRWTH - TRANSPORATION	68100	DUES AND FEES	0.00	75.00	75.00	-75.00
2222274000000000	SUPP TRANSPORTATION AID	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	752.96	-752.96
2222274000000000	SUPP TRANSPORTATION AID	66100	GEN SUPPLIES	7,634.00	0.00	6,881.04	752.96
2223221000000000	NSLA NON INSTRUCTIONAL	63310	CERTIFIED TRAINING	564.25	0.00	564.25	0.00
2223221000000000	NSLA NON INSTRUCTIONAL	65880	FOOD	0.00	31.43	31.43	-31.43
2223221003800000	ELEMENTARY	63310	CERTIFIED TRAINING	0.00	0.00	2,645.00	-2,645.00
2223221003800000	ELEMENTARY	65850	TRVL CERT OUT STATE	0.00	680.50	680.50	-680.50
2223221003800000	ELEMENTARY	66100	GEN SUPPLIES	0.00	0.00	113.15	-113.15
2223221003900000	PD CURRICULUM IMPROVE	63310	CERTIFIED TRAINING	0.00	0.00	490.00	-490.00
2223221003900000	PD CURRICULUM IMPROVE	63320	CLASSIFIED TRAINING	0.00	0.00	980.00	-980.00
2223221103800000	PROF DEV SUPV OF INSTRU	63310	CERTIFIED TRAINING	1,000.00	0.00	90.00	910.00
2223221103800000	PROF DEV SUPV OF INSTRU	65890	LODGING	0.00	0.00	118.05	-118.05
2223221103894000	PROF DEV-SUPV IMP OF INST	63310	CERTIFIED TRAINING	500.00	0.00	120.00	380.00
2223221103900000	PROF DEV SUPV OF INST	63310	CERTIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
2223221103994000	PROF DEV-SUPV IMP OF INST	63310	CERTIFIED TRAINING	500.00	0.00	120.00	380.00
2223221300000000	DISTRICT PD	66100	GEN SUPPLIES	0.00	0.00	48.52	-48.52
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	9,916.14	0.00	6,335.00	3,581.14

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2223221303800000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	941.35	-941.35
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	300.00	0.00	1,589.65	-1,289.65
2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	500.00	0.00	767.72	-267.72
2223221303800000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	500.00	0.00	276.72	223.28
2223221303894000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	500.00	0.00	115.00	385.00
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	9,550.00	-25.00	2,645.00	6,905.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	106.20	93.80
2223221303900000	PROFESSIONAL DEVELOPMENT	65880	FOOD	300.00	0.00	875.50	-575.50
2223221303900000	PROFESSIONAL DEVELOPMENT	65890	LODGING	500.00	0.00	995.69	-495.69
2223221303900000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	500.00	0.00	276.73	223.27
2223221303994000	PROF DEV CERTIFIED TRAINI	63310	CERTIFIED TRAINING	500.00	0.00	115.00	385.00
2223232100000000	NSLA SUPT TRAINING	63310	CERTIFIED TRAINING	1,000.00	0.00	505.00	495.00
2223232100000000	NSLA SUPT TRAINING	63320	CLASSIFIED TRAINING	500.00	285.00	285.00	215.00
2223232100000000	NSLA SUPT TRAINING	65840	TRVL CLS OUT DISTRICT	0.00	0.00	22.00	-22.00
2223232100000000	NSLA SUPT TRAINING	65880	FOOD	0.00	-31.43	0.00	0.00
2223257400000000	PROF DEV - NON INST PERSO	63320	CLASSIFIED TRAINING	700.00	0.00	0.00	700.00
2223257400000000	PROF DEV - NON INST PERSO	65840	TRVL CLS OUT DISTRICT	0.00	0.00	32.46	-32.46
2223257400000000	PROF DEV - NON INST PERSO	65880	FOOD	200.00	0.00	554.06	-354.06
2223257400000000	PROF DEV - NON INST PERSO	65890	LODGING	800.00	0.00	101.60	698.40
2223257403900000	PROF DEV - NON INSTR	68100	DUES AND FEES	0.00	75.00	75.00	-75.00
2223258000000000	PROF DEV ADMIN TECH	63320	CLASSIFIED TRAINING	600.00	1,550.00	1,870.00	-1,270.00
2223258000000000	PROF DEV ADMIN TECH	65880	FOOD	200.00	71.77	71.77	128.23
2223258000000000	PROF DEV ADMIN TECH	65890	LODGING	500.00	0.00	0.00	500.00
2223260100000000	PROF DEV - MAINT	63320	CLASSIFIED	500.00	0.00	0.00	500.00

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	SUPV		TRAINING				
2223272000000000	PROF DEV TRANS SUPV	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
2223272000000000	PROF DEV TRANS SUPV	65880	FOOD	200.00	0.00	0.00	200.00
2223272000000000	PROF DEV TRANS SUPV	65890	LODGING	500.00	0.00	0.00	500.00
2232112003800000	AR SCHOOL RECOGNITION PRO	66100	GEN SUPPLIES	240.38	0.00	0.00	240.38
2240229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	12,037.91	-5,701.64	4,010.98	8,026.93
2271114003900000	AP GRANT	66100	GEN SUPPLIES	77.93	15.00	15.00	62.93
2271114003900000	AP GRANT	66410	TEXTBOOKS	500.00	0.00	0.00	500.00
2275195003843800	ALE	63900	OTHER PURC PROF/TECH SVS	5,995.50	0.00	5,995.50	0.00
2275195003943800	ALTERNATIVE LEARNING	63900	OTHER PURC PROF/TECH SVS	5,995.50	0.00	5,995.49	0.01
2276193003800000	ELL FUNDING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2276193003900000	ELL FUNDING	66100	GEN SUPPLIES	1,508.31	0.00	71.54	1,436.77
2281110503800500	NSLA PRE K	61120	CLS SALARY	8,600.00	1,426.16	8,556.86	43.14
2281110503800500	NSLA PRE K	62120	CLS GROUP INS	70.00	12.20	66.95	3.05
2281110503800500	NSLA PRE K	62220	CLS SOC SEC	535.00	66.93	401.49	133.51
2281110503800500	NSLA PRE K	62270	CLS MEDICARE	125.00	15.65	93.88	31.12
2281110503800500	NSLA PRE K	62320	CLS TCH RET - CONT	1,210.00	199.66	1,197.96	12.04
2281110503800500	NSLA PRE K	62620	CLS WKR'S COMP	170.00	0.00	98.00	72.00
2281110503800500	NSLA PRE K	62720	CLS HEALTH BENEFITS	1,890.00	159.10	950.60	939.40
2281110503800500	NSLA PRE K	62721	CLS PREM ASSISTANCE EBD	110.00	27.42	164.52	-54.52
2281110503800500	NSLA PRE K	62920	OTHER BENEFITS-CLASSIFIED	60.00	0.00	0.00	60.00
2281112003800100	ELEM LITERACY	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2281112003800100	ELEM LITERACY	66100	GEN SUPPLIES	4,000.00	0.00	2,500.33	1,499.67
2281112003800100	ELEM LITERACY	66500	TECHN SUPPLIES	0.00	0.00	369.24	-369.24
2281112003800100	ELEM LITERACY	66510	SOFTWARE	10,000.00	0.00	7,346.28	2,653.72
2281112003800100	ELEM LITERACY	66512	TABLET COMPUTERS	2,535.91	0.00	2,814.23	-278.32
2281112003800700	NSLA ELEM AIDE	61120	CLS SALARY	9,100.00	1,504.17	9,024.97	75.03
2281112003800700	NSLA ELEM AIDE	62120	CLS GROUP INS	120.00	14.41	77.81	42.19
2281112003800700	NSLA ELEM AIDE	62220	CLS SOC SEC	570.00	73.74	460.89	109.11

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2281112003800700	NSLA ELEM AIDE	62270	CLS MEDICARE	132.00	17.24	107.74	24.26
2281112003800700	NSLA ELEM AIDE	62320	CLS TCH RET - CONT	1,274.00	210.58	1,263.48	10.52
2281112003800700	NSLA ELEM AIDE	62620	CLS WKR'S COMP	325.00	0.00	191.00	134.00
2281112003800700	NSLA ELEM AIDE	62720	CLS HEALTH BENEFITS	1,000.00	206.84	1,109.84	-109.84
2281112003800700	NSLA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	21.92	109.60	-109.60
2281112003800700	NSLA ELEM AIDE	62920	OTHER BENEFITS-CLASSIFIED	30.00	5.00	26.36	3.64
2281114003900100	NSLA HIGH SCHOOL MATH	66100	GEN SUPPLIES	5,000.00	0.00	210.95	4,789.05
2281114003900100	NSLA HIGH SCHOOL MATH	66510	SOFTWARE	6,000.00	0.00	20,813.17	-14,813.17
2281114003900100	NSLA HIGH SCHOOL MATH	66512	TABLET COMPUTERS	3,045.13	0.00	926.21	2,118.92
2281114003900700	TEACHERS AIDE	61120	CLS SALARY	16,000.00	2,745.83	16,475.03	-475.03
2281114003900700	TEACHERS AIDE	61520	CLASSIFIED BONUS/INCENTIV	500.00	0.00	0.00	500.00
2281114003900700	TEACHERS AIDE	62120	CLS GROUP INS	150.00	25.51	138.68	11.32
2281114003900700	TEACHERS AIDE	62220	CLS SOC SEC	1,025.00	149.87	918.13	106.87
2281114003900700	TEACHERS AIDE	62270	CLS MEDICARE	240.00	35.05	214.75	25.25
2281114003900700	TEACHERS AIDE	62320	CLS TCH RET - CONT	2,310.00	384.43	2,306.57	3.43
2281114003900700	TEACHERS AIDE	62620	CLS WKR'S COMP	350.00	0.00	197.00	153.00
2281114003900700	TEACHERS AIDE	62720	CLS HEALTH BENEFITS	1,000.00	206.84	1,109.70	-109.70
2281114003900700	TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	21.92	109.60	-109.60
2281114003900700	TEACHERS AIDE	62920	OTHER BENEFITS-CLASSIFIED	30.00	5.00	26.36	3.64
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	125.00	21.70	119.35	5.65
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	1,490.00	240.87	1,447.88	42.12
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	350.00	56.34	338.65	11.35
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	3,360.00	555.70	3,334.20	25.80
2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	75.00	0.00	43.00	32.00
2281156503800100	NSL-DSYLEXIA	66100	GEN SUPPLIES	0.00	71.82	168.62	-168.62
2281156503800100	NSL-DSYLEXIA	66510	SOFTWARE	0.00	0.00	89.95	-89.95
2281156503900100	NSL DYSLEXIA	66100	GEN SUPPLIES	0.00	104.55	104.55	-104.55
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	90.00	8.78	95.19	-5.19

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2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	1,240.00	99.63	1,197.52	42.48
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	290.00	23.30	280.06	9.94
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	2,800.00	230.06	2,760.71	39.29
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	65.00	0.00	36.00	29.00
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	580.00	47.73	569.88	10.12
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	5.00	0.26	3.12	1.88
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	40.00	3.00	32.92	7.08
2281229403900100	NSLA MATH	62110	CERT GROUP INS	90.00	8.77	95.08	-5.08
2281229403900100	NSLA MATH	62210	CERT SOC SEC	1,240.00	99.64	1,197.61	42.39
2281229403900100	NSLA MATH	62260	CERT MEDICARE	290.00	23.30	280.05	9.95
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	2,800.00	230.05	2,760.60	39.40
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	65.00	0.00	36.00	29.00
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	580.00	47.73	569.82	10.18
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	5.00	0.26	3.12	1.88
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	40.00	3.00	32.92	7.08
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	50.00	4.18	45.53	4.47
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	610.00	48.70	587.10	22.90
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	150.00	11.39	137.31	12.69
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	1,450.00	117.10	1,405.20	44.80
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	35.00	0.00	18.00	17.00
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	300.00	25.46	303.96	-3.96
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	25.00	1.94	23.28	1.72
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	20.00	1.60	17.55	2.45
2281229703900100	LITERACY COACH HIGH SCHOO	62110	CERT GROUP INS	50.00	4.18	45.53	4.47
2281229703900100	LITERACY COACH HIGH SCHOO	62210	CERT SOC SEC	610.00	48.70	587.10	22.90
2281229703900100	LITERACY COACH HIGH SCHOO	62260	CERT MEDICARE	150.00	11.39	137.31	12.69



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2281229703900100	LITERACY COACH HIGH SCHOO	62310	CERT TCH RET-CONT	1,450.00	117.10	1,405.20	44.80
2281229703900100	LITERACY COACH HIGH SCHOO	62610	CERT WKR'S COMP	35.00	0.00	18.00	17.00
2281229703900100	LITERACY COACH HIGH SCHOO	62710	CERT HEALTH BENEFITS	300.00	25.45	303.90	-3.90
2281229703900100	LITERACY COACH HIGH SCHOO	62711	CRT PREMIUM ASSISTNCE EBD	25.00	1.94	23.28	1.72
2281229703900100	LITERACY COACH HIGH SCHOO	62910	OTHER BENEFITS-CERTIFIED	20.00	1.60	17.55	2.45
2281266100001400	NSL - SECURITY	63320	CLASSIFIED TRAINING	0.00	125.00	125.00	-125.00
2281266100001400	NSL - SECURITY	63480	SECURITY	45,500.00	3,400.39	35,531.97	9,968.03
2281266100001400	NSL - SECURITY	66100	GEN SUPPLIES	500.00	0.00	39.32	460.68
2281267000001400	ESL-SAFETY	66100	GEN SUPPLIES	0.00	1,489.00	1,489.00	-1,489.00
2293139903900000	WORKFORCE ED	65690	OTHER TUITION	39,102.52	0.00	28,708.56	10,393.96
2365110503800000	ABC	62620	CLS WKR'S COMP	0.00	0.00	165.00	-165.00
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	12,900.00	1,732.98	12,052.31	847.69
2365110503811000	ABC CLS SALARY	61720	CLS SUBSTITUTES	2,422.56	74.00	3,270.25	-847.69
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	165.00	78.76	434.83	-269.83
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	90.00	12.76	83.66	6.34
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	5,301.00	876.23	5,177.10	123.90
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	845.00	97.63	815.51	29.49
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	1,240.00	204.93	1,210.79	29.21
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	197.00	22.83	190.76	6.24
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	11,970.00	2,026.08	11,971.98	-1.98
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	1,904.00	252.97	2,145.14	-241.14
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	250.00	0.00	147.00	103.00
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	265.00	0.00	0.00	265.00
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	1,900.00	318.20	1,901.20	-1.20
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	45.00	7.04	42.24	2.76
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	1,094.42	153.53	1,092.92	1.50
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	105.00	7.76	76.58	28.42
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	120.00	20.00	117.30	2.70
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-	135.00	9.39	54.41	80.59

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			CLASSIFIED				
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	4,013.96	86.07	3,559.76	454.20
2365110503811000	ABC CLS SALARY	66101	DAY CARE FOOD	300.00	0.00	0.00	300.00
2365110503811000	ABC CLS SALARY	66501	TECH GEN SUPPLIES	500.00	0.00	237.66	262.34
2365110503811000	ABC CLS SALARY	68100	DUES AND FEES	180.00	0.00	180.00	0.00
2365217003811000	PRNT INV OTHER PUR PROF/T	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	432.00	68.00
2365217003811000	PRNT INV OTHER PUR PROF/T	66100	GEN SUPPLIES	1,000.00	698.59	1,039.47	-39.47
2365221303811000	ABC PRO DEVELOP	63320	CLASSIFIED TRAINING	425.00	0.00	425.00	0.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	750.00	59.20	710.40	39.60
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	10.00	0.41	4.53	5.47
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	50.00	3.65	43.33	6.67
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	15.00	0.85	10.10	4.90
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	100.00	8.29	99.48	0.52
2365261003811000	ABC MAINTENANCE	62720	CLS HEALTH BENEFITS	60.00	0.00	28.32	31.68
2365261003811000	ABC MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	5.00	0.00	0.66	4.34
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	3,822.20	0.00	3,805.40	16.80
3000462000090800	BB/SB COMPLEX ARCHITECTUR	64500	CONSTRUCTION SERVICES	80,000.17	0.00	55,000.00	25,000.17
4000511000000000	BOND DEBT	68100	DUES AND FEES	3,500.00	0.00	3,627.00	-127.00
4000511000000000	BOND DEBT	68300	INTEREST	280,502.52	0.00	280,502.52	0.00
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	530,000.00	0.00	530,000.00	0.00
6501155003811000	TITLE I -PRE K	61120	CLS SALARY	20,500.00	3,502.88	19,802.16	697.84
6501155003811000	TITLE I -PRE K	61520	CLASSIFIED BONUS/INCENTIV	250.00	0.00	0.00	250.00
6501155003811000	TITLE I -PRE K	62120	CLS GROUP INS	140.00	27.86	153.30	-13.30

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6501155003811000	TITLE I -PRE K	62220	CLS SOC SEC	950.00	188.87	1,058.99	-108.99
6501155003811000	TITLE I -PRE K	62270	CLS MEDICARE	220.00	44.17	247.64	-27.64
6501155003811000	TITLE I -PRE K	62320	CLS TCH RET - CONT	2,500.00	490.40	2,772.30	-272.30
6501155003811000	TITLE I -PRE K	62620	CLS WKR'S COMP	236.00	0.00	236.00	0.00
6501155003811000	TITLE I -PRE K	62720	CLS HEALTH BENEFITS	1,900.00	353.20	2,110.30	-210.30
6501155003811000	TITLE I -PRE K	62721	CLS PREM ASSISTANCE EBD	175.00	31.70	190.20	-15.20
6501155003811000	TITLE I -PRE K	62920	OTHER BENEFITS-CLASSIFIED	60.00	11.86	65.40	-5.40
6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	62,640.00	10,434.94	62,609.54	30.46
6501159103800000	TITLE I SCHOOLWIDE INST	61520	CLASSIFIED BONUS/INCENTIV	350.00	0.00	0.00	350.00
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	440.00	85.17	457.95	-17.95
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	3,900.00	588.86	3,580.39	319.61
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	920.00	137.69	837.28	82.72
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	8,800.00	1,460.88	8,765.35	34.65
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	748.00	0.00	748.00	0.00
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	3,600.00	719.14	4,076.24	-476.24
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	250.00	59.48	310.36	-60.36
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	115.00	17.69	95.08	19.92
6501159103800000	TITLE I SCHOOLWIDE INST	66100	GEN SUPPLIES	813.39	0.00	63.39	750.00
6501159103800000	TITLE I SCHOOLWIDE INST	66512	TABLET COMPUTERS	537.20	0.00	537.20	0.00
6501159103900000	TITLE SCHOOLWIDE INST	61120	CLS SALARY	6,300.00	1,047.60	6,285.70	14.30
6501159103900000	TITLE SCHOOLWIDE INST	61520	CLASSIFIED BONUS/INCENTIV	200.00	0.00	0.00	200.00
6501159103900000	TITLE SCHOOLWIDE INST	62120	CLS GROUP INS	55.00	9.40	50.38	4.62
6501159103900000	TITLE SCHOOLWIDE INST	62220	CLS SOC SEC	400.00	37.50	241.03	158.97
6501159103900000	TITLE SCHOOLWIDE INST	62270	CLS MEDICARE	120.00	8.78	56.38	63.62
6501159103900000	TITLE SCHOOLWIDE	62320	CLS TCH RET -	890.00	146.66	879.96	10.04

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	INST		CONT				
6501159103900000	TITLE SCHOOLWIDE INST	62620	CLS WKR'S COMP	69.00	0.00	69.00	0.00
6501159103900000	TITLE SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	800.00	127.28	760.48	39.52
6501159103900000	TITLE SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	150.00	26.52	147.67	2.33
6501159103900000	TITLE SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	50.00	8.00	42.88	7.12
6501159103900000	TITLE SCHOOLWIDE INST	66100	GEN SUPPLIES	813.38	-23.50	39.88	773.50
6501159103900000	TITLE SCHOOLWIDE INST	66410	TEXTBOOKS	0.00	-643.82	1,921.60	-1,921.60
6501159103900000	TITLE SCHOOLWIDE INST	66510	SOFTWARE	499.00	0.00	499.00	0.00
6501159103900000	TITLE SCHOOLWIDE INST	66512	TABLET COMPUTERS	1,389.31	0.00	1,389.31	0.00
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	11,601.00	1,032.49	12,389.99	-788.99
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	63.00	5.81	63.59	-0.59
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	720.00	55.57	668.76	51.24
6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	162.00	13.00	156.44	5.56
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,665.00	144.55	1,734.60	-69.60
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	116.00	0.00	116.00	0.00
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	540.00	47.73	569.88	-29.88
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	90.00	8.22	98.64	-8.64
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	11,601.00	1,032.50	12,390.00	-789.00
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	63.00	5.82	63.49	-0.49
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	720.00	55.58	668.67	51.33
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	162.00	13.00	156.26	5.74
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,665.00	144.55	1,734.60	-69.60
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	104.00	0.00	116.00	-12.00
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	540.00	47.72	569.76	-29.76

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6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	90.00	8.22	98.64	-8.64
6501335500000000	HOMELESS	66100	GEN SUPPLIES	1,033.38	0.00	20.00	1,013.38
6502159103800000	ESEA TITLE 1 MIGRANT ED	66100	GEN SUPPLIES	90.00	0.00	90.00	0.00
6560335900000000	DHS-CC ASSIST	62620	CLS WKR'S COMP	0.00	0.00	290.00	-290.00
6560335900000000	DHS-CC ASSIST	65910	SVS PURCHASED LOCALLY	28,533.00	0.00	7,915.50	20,617.50
6560335900000000	DHS-CC ASSIST	66100	GEN SUPPLIES	0.00	59.16	59.16	-59.16
6560335900000000	DHS-CC ASSIST	66101	DAY CARE FOOD	3,467.00	3,386.30	33,249.60	-29,782.60
6562335900000000	DHS EC CFDA	61120	CLS SALARY	12,000.00	7,842.40	31,095.50	-19,095.50
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	3,000.00	2,661.70	4,537.14	-1,537.14
6562335900000000	DHS EC CFDA	62110	CERT GROUP INS	0.00	0.00	2.90	-2.90
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	100.00	78.28	241.57	-141.57
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	930.00	596.35	2,012.87	-1,082.87
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	220.00	139.49	470.79	-250.79
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	2,100.00	1,470.58	4,988.61	-2,888.61
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	600.00	288.77	2,158.94	-1,558.94
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	100.00	25.63	86.46	13.54
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	20.00	7.97	15.94	4.06
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	1,586.41	0.00	0.00	1,586.41
6562335900000000	DHS EC CFDA	66520	OTHER	0.00	149.67	149.67	-149.67
6702121203820000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	27,165.93	0.00	19,049.16	8,116.77
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	500.00	358.50	455.71	44.29
6702121203820000	SPEECH THERAPIST	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702121203820000	SPEECH THERAPIST	67340	TECH EQUIP	2,988.22	2,988.23	2,988.23	-0.01
6702121203920000	SPEECH THERAPIST	63900	OTHER PURC PROF/TECH SVS	2,538.37	0.00	589.15	1,949.22
6702122003820000	SPEC ED	61120	CLS SALARY	66,500.00	11,198.46	67,190.59	-690.59
6702122003820000	SPEC ED	62110	CERT GROUP INS	80.00	0.00	9.35	70.65
6702122003820000	SPEC ED	62120	CLS GROUP INS	500.00	91.20	480.74	19.26
6702122003820000	SPEC ED	62220	CLS SOC SEC	4,100.00	670.64	4,042.07	57.93
6702122003820000	SPEC ED	62270	CLS MEDICARE	1,000.00	156.88	945.43	54.57
6702122003820000	SPEC ED	62310	CERT TCH RET-CONT	5,500.00	0.00	0.00	5,500.00
6702122003820000	SPEC ED	62320	CLS TCH RET - CONT	9,300.00	1,567.78	9,406.64	-106.64

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6702122003820000	SPEC ED	62620	CLS WKR'S COMP	575.00	0.00	575.00	0.00
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	2,425.00	388.14	2,193.29	231.71
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	50.00	13.16	62.97	-12.97
6702122003820000	SPEC ED	62910	OTHER BENEFITS-CERTIFIED	20.00	0.00	3.71	16.29
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	200.00	34.15	181.76	18.24
6702122003820000	SPEC ED	63310	CERTIFIED TRAINING	0.00	525.00	525.00	-525.00
6702122003820000	SPEC ED	63320	CLASSIFIED TRAINING	0.00	1,050.00	1,050.00	-1,050.00
6702122003820000	SPEC ED	63900	OTHER PURC PROF/TECH SVS	0.00	4,217.92	7,413.29	-7,413.29
6702122003820000	SPEC ED	64420	EQUIP & VEHICLES	500.00	22.99	291.85	208.15
6702122003820000	SPEC ED	65890	LODGING	1,000.00	0.00	662.40	337.60
6702122003820000	SPEC ED	66100	GEN SUPPLIES	3,000.00	1,854.93	3,514.24	-514.24
6702122003820000	SPEC ED	66500	TECHN SUPPLIES	8,000.00	2,288.11	2,512.76	5,487.24
6702122003820000	SPEC ED	66510	SOFTWARE	1,500.00	930.00	1,031.94	468.06
6702122003820000	SPEC ED	66512	TABLET COMPUTERS	750.00	0.00	0.00	750.00
6702122003820000	SPEC ED	66527	TECH EQUIP < THAN 1000	1,500.00	0.00	74.47	1,425.53
6702122003820000	SPEC ED	67340	TECH EQUIP	2,988.22	2,988.22	2,988.22	0.00
6702122003920000	SPEC ED	61120	CLS SALARY	31,500.00	4,727.97	28,367.74	3,132.26
6702122003920000	SPEC ED	62110	CERT GROUP INS	10.00	0.00	2.23	7.77
6702122003920000	SPEC ED	62120	CLS GROUP INS	200.00	43.46	232.77	-32.77
6702122003920000	SPEC ED	62220	CLS SOC SEC	2,000.00	262.90	1,597.78	402.22
6702122003920000	SPEC ED	62270	CLS MEDICARE	450.00	61.48	373.63	76.37
6702122003920000	SPEC ED	62310	CERT TCH RET-CONT	5,500.00	0.00	0.00	5,500.00
6702122003920000	SPEC ED	62320	CLS TCH RET -CONT	4,950.00	661.93	4,476.55	473.45
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	196.00	0.00	196.00	0.00
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	2,300.00	461.40	2,608.08	-308.08
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	110.00	24.68	125.63	-15.63
6702122003920000	SPEC ED	62910	OTHER BENEFITS-CERTIFIED	10.00	0.00	4.71	5.29
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	120.00	19.39	100.44	19.56

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6702122003920000	SPEC ED	63310	CERTIFIED TRAINING	0.00	525.00	525.00	-525.00
6702122003920000	SPEC ED	63900	OTHER PURC PROF/TECH SVS	0.00	130.45	229.28	-229.28
6702122003920000	SPEC ED	64420	EQUIP & VEHICLES	500.00	22.98	291.84	208.16
6702122003920000	SPEC ED	65400	ADVERTISING	0.00	24.20	24.20	-24.20
6702122003920000	SPEC ED	65890	LODGING	500.00	0.00	220.80	279.20
6702122003920000	SPEC ED	66100	GEN SUPPLIES	3,197.67	840.57	2,065.06	1,132.61
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	8,000.00	1,204.36	1,512.63	6,487.37
6702122003920000	SPEC ED	66510	SOFTWARE	500.00	930.00	1,228.50	-728.50
6702122003920000	SPEC ED	66512	TABLET COMPUTERS	750.00	0.00	0.00	750.00
6702122003920000	SPEC ED	67340	TECH EQUIP	2,988.23	2,988.23	2,988.23	0.00
6702129003820000	PRESCHOOL SPECIAL NEEDS	63900	OTHER PURC PROF/TECH SVS	3,660.00	0.00	3,660.00	0.00
6702214003820000	PHY EXAMINER	63210	INSTRUCTIONAL	5,800.00	12,476.05	14,603.36	-8,803.36
6702214003820000	PHY EXAMINER	66100	GEN SUPPLIES	0.00	531.14	531.14	-531.14
6702214003920000	PHY EXAMINER	63210	INSTRUCTIONAL	5,800.00	12,476.03	14,603.34	-8,803.34
6702214003920000	PHY EXAMINER	66100	GEN SUPPLIES	0.00	531.13	531.13	-531.13
6702215803826600	PSPS CARRYOVER	63900	OTHER PURC PROF/TECH SVS	9,769.88	0.00	610.00	9,159.88
6702215803826800	SPEECH THERAPY PSPS	63900	OTHER PURC PROF/TECH SVS	8,509.08	0.00	0.00	8,509.08
6702216003820000	PHYSICAL THERAPY	63900	OTHER PURC PROF/TECH SVS	0.00	631.04	631.04	-631.04
6702216003920000	PHYSICAL THERAPY	63900	OTHER PURC PROF/TECH SVS	0.00	2,840.64	3,580.48	-3,580.48
6702221303820000	SP ED PROF DEV	63310	CERTIFIED TRAINING	3,630.00	0.00	2,062.50	1,567.50
6702221303820000	SP ED PROF DEV	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	101.25	148.75
6702221303820000	SP ED PROF DEV	65880	FOOD	300.00	0.00	157.42	142.58
6702221303920000	SP ED PROF DEV	63310	CERTIFIED TRAINING	3,300.00	0.00	2,062.50	1,237.50
6702221303920000	SP ED PROF DEV	65830	TRVL CERT-OUT DISTRICT	600.00	0.00	371.25	228.75
6702221303920000	SP ED PROF DEV	65880	FOOD	200.00	0.00	82.93	117.07
6702229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	6,450.00	8,870.00	8,870.00	-2,420.00
6750213903820000	MEDICAID	63900	OTHER PURC PROF/TECH SVS	0.00	148.04	148.04	-148.04
6750213903920000	MEDICAID	63900	OTHER PURC PROF/TECH SVS	0.00	148.04	148.04	-148.04

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6750216003820000	MEDICAIDE THERAPY	63900	OTHER PURC PROF/TECH SVS	12,000.00	-631.04	0.00	12,000.00
6750216003920000	MEDICAIDE THERAPY	63900	OTHER PURC PROF/TECH SVS	3,000.00	-1,273.92	0.00	3,000.00
6752213003900000	ARMAC	61120	CLS SALARY	2,900.00	483.34	2,900.04	-0.04
6752213003900000	ARMAC	62120	CLS GROUP INS	30.00	4.42	23.86	6.14
6752213003900000	ARMAC	62220	CLS SOC SEC	180.00	28.58	172.26	7.74
6752213003900000	ARMAC	62270	CLS MEDICARE	45.00	6.69	40.31	4.69
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	406.00	67.66	405.96	0.04
6752213003900000	ARMAC	62620	CLS WKR'S COMP	60.00	0.00	34.00	26.00
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	400.00	63.64	380.24	19.76
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	30.00	3.85	20.80	9.20
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	0.00	553.88	6,646.56	-6,646.56
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.53	38.60	-38.60
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	33.88	406.98	-406.98
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	7.92	95.14	-95.14
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	77.54	930.48	-930.48
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	350.00	0.00	194.00	156.00
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	33.41	398.94	-398.94
6752213403800000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	300.00	145.00	145.00	155.00
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	100.00	72.00	104.13	-4.13
6752213403800000	ARMAC - NURSE	65880	FOOD	0.00	39.64	39.64	-39.64
6752213403800000	ARMAC - NURSE	65890	LODGING	0.00	104.00	104.00	-104.00
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	14,500.00	0.00	1,857.99	12,642.01
6752213403800000	ARMAC - NURSE	66500	TECHN SUPPLIES	0.00	43.29	115.25	-115.25
6752213403800000	ARMAC - NURSE	66510	SOFTWARE	0.00	0.00	50.00	-50.00
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	0.00	0.00	25.50	-25.50
6752213403845400	LPN	61120	CLS SALARY	16,000.00	0.00	0.00	16,000.00
6752213403845400	LPN	62120	CLS GROUP INS	85.00	0.00	0.00	85.00
6752213403845400	LPN	62220	CLS SOC SEC	992.00	0.00	0.00	992.00
6752213403845400	LPN	62270	CLS MEDICARE	232.00	0.00	0.00	232.00



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6752213403845400	LPN	62320	CLS TCH RET - CONT	2,240.00	0.00	0.00	2,240.00
6752213403845400	LPN	62720	CLS HEALTH BENEFITS	420.00	0.00	0.00	420.00
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	0.00	580.25	6,963.00	-6,963.00
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.69	40.36	-40.36
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	35.49	426.33	-426.33
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	8.30	99.70	-99.70
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	81.24	974.88	-974.88
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	35.00	417.84	-417.84
6752213403900000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	0.00	105.00	105.00	-105.00
6752213403900000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	300.00	0.00	32.13	267.87
6752213403900000	ARMAC - NURSE	65880	FOOD	0.00	38.53	38.53	-38.53
6752213403900000	ARMAC - NURSE	65890	LODGING	0.00	161.90	161.90	-161.90
6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	16,168.28	0.00	2,743.69	13,424.59
6752213403900000	ARMAC - NURSE	66500	TECHN SUPPLIES	0.00	0.00	124.73	-124.73
6752213403900000	ARMAC - NURSE	66510	SOFTWARE	0.00	0.00	49.00	-49.00
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	0.00	0.00	25.50	-25.50
6752213403945400	LPN	61120	CLS SALARY	16,000.00	0.00	0.00	16,000.00
6752213403945400	LPN	62120	CLS GROUP INS	85.00	0.00	0.00	85.00
6752213403945400	LPN	62220	CLS SOC SEC	992.00	0.00	0.00	992.00
6752213403945400	LPN	62270	CLS MEDICARE	232.00	0.00	0.00	232.00
6752213403945400	LPN	62320	CLS TCH RET - CONT	2,240.00	0.00	0.00	2,240.00
6752213403945400	LPN	62620	CLS WKR'S COMP	350.00	0.00	0.00	350.00
6752213403945400	LPN	62720	CLS HEALTH BENEFITS	420.00	0.00	0.00	420.00
6752213903820000	ARMAC-OTHER HEALTH SVCS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	112.50	-112.50
6752213903920000	ARMAC-OTHER HEALTH SVCS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	112.50	-112.50
6770110503800000	HIPPY	61120	CLS SALARY	16,900.00	2,816.70	16,900.00	0.00
6770110503800000	HIPPY	62120	CLS GROUP INS	160.00	28.41	152.86	7.14
6770110503800000	HIPPY	62220	CLS SOC SEC	1,050.00	154.30	929.36	120.64
6770110503800000	HIPPY	62270	CLS MEDICARE	245.00	36.08	217.30	27.70
6770110503800000	HIPPY	62320	CLS TCH RET -	2,370.00	394.34	2,366.04	3.96

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			CONT				
6770110503800000	HIPPY	62620	CLS WKR'S COMP	332.00	0.00	196.00	136.00
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	1,894.94	318.20	1,901.20	-6.26
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	50.00	7.04	42.24	7.76
6770110503800000	HIPPY	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	9.34	-9.34
6770110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	120.00	19.34	94.72	25.28
6770110503800000	HIPPY	63900	OTHER PURC PROF/TECH SVS	0.00	85.00	85.00	-85.00
6770110503800000	HIPPY	68100	DUES AND FEES	0.00	-85.00	0.00	0.00
6784223003800000	TITLE V - INSTR TECHNOLOG	66500	TECHN SUPPLIES	1,842.36	0.00	1,842.36	0.00
6784223003800000	TITLE V - INSTR TECHNOLOG	66510	SOFTWARE	1,392.00	0.00	1,392.00	0.00
6784223003800000	TITLE V - INSTR TECHNOLOG	66512	TABLET COMPUTERS	12,016.54	0.00	12,016.54	0.00
6784223003800000	TITLE V - INSTR TECHNOLOG	66527	TECH EQUIP < THAN 1000	1,987.54	0.00	1,987.54	0.00
6784223003900000	TITLE V - INSTR TECHNOLOG	66500	TECHN SUPPLIES	1,842.36	0.00	1,842.36	0.00
6784223003900000	TITLE V - INSTR TECHNOLOG	66527	TECH EQUIP < THAN 1000	1,987.54	0.00	1,987.54	0.00
6784223003900000	TITLE V - INSTR TECHNOLOG	67340	TECH EQUIP	5,677.17	0.00	0.00	5,677.17
6786114003900000	TITLE IV - HIGH SCHOOL	66410	TEXTBOOKS	1,643.78	0.00	1,643.78	0.00
6786114003900000	TITLE IV - HIGH SCHOOL	66510	SOFTWARE	130.00	0.00	130.00	0.00
6786223003800000	TITLE IV - ELEM	66510	SOFTWARE	48.00	0.00	48.00	0.00
6786223003800000	TITLE IV - ELEM	66512	TABLET COMPUTERS	414.36	0.00	414.36	0.00
6786223003900000	TITLE IV - HIGH SCHOOL	66510	SOFTWARE	120.00	0.00	120.00	0.00
6786223003900000	TITLE IV - HIGH SCHOOL	66512	TABLET COMPUTERS	1,035.91	0.00	1,035.91	0.00
7001232100000000	GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	18.00	921.24	-921.24
7001232100000000	GENERAL ACTIVITY	68900	MISC EXPENDITURES	0.00	761.93	4,054.75	-4,054.75
7003232100000000	ADMIN SUNSHINE FUND	63900	OTHER PURC PROF/TECH SVS	0.00	1,822.50	1,822.50	-1,822.50
7003232100000000	ADMIN SUNSHINE FUND	66100	GEN SUPPLIES	0.00	145.86	145.86	-145.86
7004115003911500	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	75.49	-75.49

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7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	14,972.77	-14,972.77
7004320003911500	CONCESSION	68100	DUES AND FEES	0.00	0.00	70.00	-70.00
7004320003911500	CONCESSION	68900	MISC EXPENDITURES	0.00	0.00	6,600.00	-6,600.00
7006232100000000	COMMUNITY PROJECTS	66100	GEN SUPPLIES	0.00	0.00	436.11	-436.11
7006232100000000	COMMUNITY PROJECTS	68900	MISC EXPENDITURES	0.00	0.00	415.00	-415.00
7006232200000000	COMM PROJ COMM RELATIONS	66100	GEN SUPPLIES	0.00	0.00	1,368.31	-1,368.31
7007116003811600	ACCELERATED READING	66100	GEN SUPPLIES	0.00	0.00	537.36	-537.36
7009116003811600	IMPAC LAB	66510	SOFTWARE	0.00	0.00	550.00	-550.00
7010116003911600	OES SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7012116003811600	PRE SCHOOL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	112.00	-112.00
7012116003811600	PRE SCHOOL	66100	GEN SUPPLIES	0.00	0.00	131.24	-131.24
7014116003911600	PEO - TREAT SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	1,000.00	-1,000.00
7016116003911600	SARAH HAILE MEM SCHRLSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
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	1,000.00	-1,000.00
7021320000000000	PANGBURN CAFE'	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	230.99	-230.99
7021320000000000	PANGBURN CAFE'	66100	GEN SUPPLIES	0.00	0.00	4,102.77	-4,102.77
7021320000000000	PANGBURN CAFE'	66220	ELECTRICITY	0.00	0.00	278.70	-278.70
7021320000000000	PANGBURN CAFE'	68900	MISC EXPENDITURES	0.00	0.00	9,700.00	-9,700.00
7022319000000000	SNA PANGBURN CHAPTER	66100	GEN SUPPLIES	0.00	40.48	229.24	-229.24
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	179.38	2,929.56	-2,929.56
7101116003811600	PRIMARY OFFICE	68100	DUES AND FEES	0.00	0.00	61.77	-61.77
7101116003811600	PRIMARY OFFICE	68900	MISC EXPENDITURES	0.00	0.00	200.00	-200.00
7102116003811600	D. BELL - KINDERGARTEN	66100	GEN SUPPLIES	0.00	309.68	1,488.07	-1,488.07
7102116003811600	D. BELL - KINDERGARTEN	68100	DUES AND FEES	0.00	0.00	279.00	-279.00
7103116003811600	C.RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	322.49	1,320.20	-1,320.20
7103116003811600	C.RAMSEY -	68100	DUES AND FEES	0.00	0.00	339.00	-339.00

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	KINDERGARTEN						
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	84.82	1,181.32	-1,181.32
7104116003811600	KLAPP - KINDERGARTEN	68100	DUES AND FEES	0.00	0.00	240.00	-240.00
7105116003811600	KERBY	66100	GEN SUPPLIES	0.00	0.00	917.52	-917.52
7106116003811600	T. RAMSEY - 1ST GRADE	66100	GEN SUPPLIES	0.00	0.00	624.92	-624.92
7107116003811600	RUSSELL	66100	GEN SUPPLIES	0.00	0.00	1,001.07	-1,001.07
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	28.47	932.94	-932.94
7108116003811600	ELLIS 2ND GRADE	66510	SOFTWARE	0.00	0.00	175.00	-175.00
7108116003811600	ELLIS 2ND GRADE	68900	MISC EXPENDITURES	0.00	0.00	608.67	-608.67
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	14.23	1,419.91	-1,419.91
7109116003811600	J. THARP - 2ND GRADE	68900	MISC EXPENDITURES	0.00	0.00	539.66	-539.66
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	75.74	392.29	-392.29
7110116003811600	JAMES	68900	MISC EXPENDITURES	0.00	0.00	503.67	-503.67
7111116003811600	TREAT	66100	GEN SUPPLIES	0.00	47.91	1,557.23	-1,557.23
7111116003811600	TREAT	66510	SOFTWARE	0.00	0.00	450.00	-450.00
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	247.91	1,009.76	-1,009.76
7112116003811600	ALLEN - 3RD GRADE	68100	DUES AND FEES	0.00	0.00	1,892.23	-1,892.23
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	47.91	1,040.19	-1,040.19
7113116003811600	S. RAMSEY - 3RD	68900	MISC EXPENDITURES	0.00	0.00	115.78	-115.78
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	893.12	1,968.02	-1,968.02
7118320003811600	LITTLE TIGER TREASURE CON	66100	GEN SUPPLIES	0.00	0.00	643.17	-643.17
7118320003811600	LITTLE TIGER TREASURE CON	68900	MISC EXPENDITURES	0.00	0.00	476.65	-476.65
7119116003811600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	0.00	325.48	-325.48
7125232100000000	A.E.D.	65400	ADVERTISING	0.00	25.70	25.70	-25.70
7125232100000000	A.E.D.	66100	GEN SUPPLIES	0.00	0.00	367.45	-367.45
7125232100000000	A.E.D.	67390	OTHER EQUIPMENT	0.00	0.00	3,068.02	-3,068.02
7127116003811600	LOWES GRANT-WAIRE/YANCEY	66100	GEN SUPPLIES	4,500.00	0.00	4,170.67	329.33
7201115003811500	ELEM ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,480.00	-1,480.00
7201115003811500	ELEM ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	206.72	-206.72

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7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	153.27	1,050.73	-1,050.73
7201116003811600	5-8 GENERAL	68900	MISC EXPENDITURES	0.00	0.00	1,266.00	-1,266.00
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	153.26	731.54	-731.54
7201116003911600	MIDDLE SCHOOL OFFICE GEN	68900	MISC EXPENDITURES	0.00	0.00	20.00	-20.00
7201320003811500	MIDDLE SCHOOL OFFICE	66100	GEN SUPPLIES	0.00	0.00	2,292.85	-2,292.85
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	214.91	1,279.58	-1,279.58
7202116003811600	FLINT-4TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	127.78	-127.78
7203116003811600	S. WHITEHEAD - 4TH GRADE	66100	GEN SUPPLIES	0.00	47.91	1,076.78	-1,076.78
7203116003811600	S. WHITEHEAD - 4TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	127.78	-127.78
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	47.91	584.30	-584.30
7204116003811600	HOLLOWAY	68900	MISC EXPENDITURES	0.00	0.00	205.78	-205.78
7205116003811600	HOLLEMAN - 5TH	66100	GEN SUPPLIES	0.00	0.00	1,135.99	-1,135.99
7205116003811600	HOLLEMAN - 5TH	68900	MISC EXPENDITURES	0.00	517.00	517.00	-517.00
7206116003811600	BROWNFIELD - 5TH	66100	GEN SUPPLIES	0.00	0.00	893.86	-893.86
7206116003811600	BROWNFIELD - 5TH	68900	MISC EXPENDITURES	0.00	493.50	981.50	-981.50
7207116003811600	REDMAN 5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	658.76	-658.76
7207116003811600	REDMAN 5TH GRADE	68900	MISC EXPENDITURES	0.00	493.50	493.50	-493.50
7208116003811600	HALE-6TH	66100	GEN SUPPLIES	0.00	0.00	465.76	-465.76
7208116003811600	HALE-6TH	68900	MISC EXPENDITURES	0.00	1,113.08	1,113.08	-1,113.08
7209116003811600	WYNNE - 6TH GRADE	66100	GEN SUPPLIES	0.00	216.71	699.69	-699.69
7209116003811600	WYNNE - 6TH GRADE	68900	MISC EXPENDITURES	0.00	0.00	447.92	-447.92
7210116003811600	RICHARDSON - 6TH GRADE	66100	GEN SUPPLIES	0.00	0.00	350.47	-350.47
7211116003911600	LADIES OF CHARACTER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	100.00	-100.00
7211116003911600	LADIES OF CHARACTER	66100	GEN SUPPLIES	0.00	153.36	2,087.06	-2,087.06
7211116003911600	LADIES OF CHARACTER	68900	MISC EXPENDITURES	0.00	838.46	3,312.10	-3,312.10
7213116003811600	ELEMENTARY MUSIC	66100	GEN SUPPLIES	0.00	0.00	148.12	-148.12

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7215116003811600	ELEM G/T	66100	GEN SUPPLIES	0.00	247.04	728.20	-728.20
7215116003811600	ELEM G/T	68100	DUES AND FEES	0.00	60.00	60.00	-60.00
7217116003811600	ELEMENTARY P.E.	66100	GEN SUPPLIES	0.00	0.00	237.35	-237.35
7218115003811500	LITTLE DRIBBLERS	66100	GEN SUPPLIES	0.00	0.00	560.84	-560.84
7218116003811600	LITTLE DRIBBLERS	68900	MISC EXPENDITURES	0.00	0.00	340.16	-340.16
7220116003811600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	3,752.04	6,568.78	-6,568.78
7220116003811600	M.S. BOOK STORE	68900	MISC EXPENDITURES	0.00	0.00	793.47	-793.47
7220116003911600	M.S. BOOK STORE	66100	GEN SUPPLIES	0.00	0.00	170.26	-170.26
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	696.00	7,790.76	-7,790.76
7305115003911500	JR CHEER	68100	DUES AND FEES	0.00	1,105.00	1,905.00	-1,905.00
7305115003911500	JR CHEER	68900	MISC EXPENDITURES	0.00	-696.00	1,628.48	-1,628.48
7306116003911600	JR. FCA	66100	GEN SUPPLIES	0.00	0.00	303.10	-303.10
7307116003911600	ARCHERY	66100	GEN SUPPLIES	0.00	208.74	1,933.48	-1,933.48
7307116003911600	ARCHERY	68900	MISC EXPENDITURES	0.00	0.00	897.00	-897.00
7308116003911600	LOUKS GRANT RECEIVED	66100	GEN SUPPLIES	0.00	0.00	167.03	-167.03
7310116003911600	MS 7-8 SCIENCE GRANT	66100	GEN SUPPLIES	0.00	0.00	84.70	-84.70
7401116003911600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	146.25	1,300.20	-1,300.20
7402115003911500	BOYS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	680.00	2,110.00	-2,110.00
7402115003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	16,009.34	-16,009.34
7402115003911500	BOYS BASKETBALL	67390	OTHER EQUIPMENT	0.00	0.00	1,834.52	-1,834.52
7402115003911500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	100.00	-100.00
7402320003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	1,019.09	-1,019.09
7403115003911500	GIRLS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	200.00	-200.00
7403115003911500	GIRLS BASKETBALL	65890	LODGING	0.00	528.87	528.87	-528.87
7403115003911500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	21,157.34	-21,157.34
7403115003911500	GIRLS BASKETBALL	68100	DUES AND FEES	0.00	1,330.00	1,330.00	-1,330.00
7403115003911500	GIRLS BASKETBALL	68900	MISC EXPENDITURES	0.00	0.00	1,180.43	-1,180.43
7403320003911500	GIRLS ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	453.76	-453.76
7405116003911600	SR 2020	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	250.00	-250.00
7405116003911600	SR 2020	66100	GEN SUPPLIES	0.00	0.00	2,385.61	-2,385.61
7405116003911600	SR 2020	68900	MISC	0.00	0.00	123.50	-123.50

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			EXPENDITURES				
7406116003911600	SR 2018	66100	GEN SUPPLIES	0.00	0.00	576.19	-576.19
7407116003911600	SR 2019	66100	GEN SUPPLIES	0.00	620.09	620.09	-620.09
7408116003911600	SR. BETA	65890	LODGING	0.00	0.00	1,134.84	-1,134.84
7408116003911600	SR. BETA	66100	GEN SUPPLIES	0.00	0.00	297.00	-297.00
7408116003911600	SR. BETA	66260	GASOLINE	0.00	0.00	289.05	-289.05
7408116003911600	SR. BETA	68100	DUES AND FEES	0.00	0.00	893.31	-893.31
7408116003911600	SR. BETA	68900	MISC EXPENDITURES	0.00	0.00	1,912.27	-1,912.27
7410115003911500	ATHLETICS	61120	CLS SALARY	0.00	6,348.25	6,348.25	-6,348.25
7410115003911500	ATHLETICS	61320	OVERTIME CLS	0.00	107.49	107.49	-107.49
7410115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	9.70	9.70	-9.70
7410115003911500	ATHLETICS	62120	CLS GROUP INS	0.00	0.73	0.73	-0.73
7410115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	256.76	256.76	-256.76
7410115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	172.79	172.79	-172.79
7410115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	60.09	60.09	-60.09
7410115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	40.41	40.41	-40.41
7410115003911500	ATHLETICS	62310	CERT TCH RET-CONT	0.00	605.50	605.50	-605.50
7410115003911500	ATHLETICS	62320	CLS TCH RET -CONT	0.00	390.37	390.37	-390.37
7410115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	19.02	19.02	-19.02
7410115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.12	0.12	-0.12
7410115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	0.00	9.02	9.02	-9.02
7410115003911500	ATHLETICS	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.26	0.26	-0.26
7410115003911500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	15,788.00	-15,788.00
7410115003911500	ATHLETICS	64110	WATER/SEWER	0.00	0.00	2,075.47	-2,075.47
7410115003911500	ATHLETICS	65880	FOOD	0.00	0.00	83.74	-83.74
7410115003911500	ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	3,887.40	-3,887.40
7410115003911500	ATHLETICS	66520	OTHER	0.00	52.44	52.44	-52.44
7410115003911500	ATHLETICS	68100	DUES AND FEES	0.00	50.00	250.00	-250.00
7410115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	0.00	8.91	-8.91
7411116003911600	FFA	65890	LODGING	0.00	0.00	314.70	-314.70
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	1,400.59	5,762.27	-5,762.27
7411116003911600	FFA	68100	DUES AND FEES	0.00	0.00	555.00	-555.00

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741116003911600	FFA	68900	MISC EXPENDITURES	0.00	0.00	2,516.00	-2,516.00
7411320003911600	FFA	66100	GEN SUPPLIES	0.00	0.00	266.25	-266.25
7412116003911600	FCCLA	65880	FOOD	0.00	0.00	83.38	-83.38
7412116003911600	FCCLA	65890	LODGING	0.00	0.00	2,079.51	-2,079.51
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	565.00	6,464.33	-6,464.33
7412116003911600	FCCLA	68100	DUES AND FEES	0.00	0.00	3,904.00	-3,904.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	0.00	4,520.60	-4,520.60
7413116003911600	FBLA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	3,026.28	-3,026.28
7413116003911600	FBLA	65890	LODGING	0.00	3,231.89	2,395.39	-2,395.39
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	0.00	803.64	-803.64
7413116003911600	FBLA	68100	DUES AND FEES	0.00	0.00	4,667.50	-4,667.50
7413116003911600	FBLA	68900	MISC EXPENDITURES	0.00	-2,854.56	0.00	0.00
7414116003911600	FCA	66100	GEN SUPPLIES	0.00	0.00	529.55	-529.55
7414116003911600	FCA	68900	MISC EXPENDITURES	0.00	0.00	118.59	-118.59
7415116003911600	ADULT FCA	66100	GEN SUPPLIES	0.00	0.00	1,640.39	-1,640.39
7415116003911600	ADULT FCA	68100	DUES AND FEES	0.00	0.00	1,000.00	-1,000.00
7415116003911600	ADULT FCA	68900	MISC EXPENDITURES	0.00	0.00	4,450.00	-4,450.00
7417115003911500	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	177.03	-177.03
7417116003911600	STUDENT COUNCIL	68900	MISC EXPENDITURES	0.00	0.00	103.24	-103.24
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	111.68	4,928.13	-4,928.13
7418116003911600	YEARBOOK	68900	MISC EXPENDITURES	0.00	0.00	3,982.72	-3,982.72
7419116003911600	BAND	65890	LODGING	0.00	0.00	300.66	-300.66
7419116003911600	BAND	66100	GEN SUPPLIES	0.00	0.00	3,768.44	-3,768.44
7419116003911600	BAND	68100	DUES AND FEES	0.00	0.00	2,469.00	-2,469.00
7419116003911600	BAND	68900	MISC EXPENDITURES	0.00	0.00	210.58	-210.58
7420115003911500	GIRLS SOFTBALL	66100	GEN SUPPLIES	0.00	320.95	4,002.04	-4,002.04
7420115003911500	GIRLS SOFTBALL	68100	DUES AND FEES	0.00	0.00	200.00	-200.00
7420115003911500	GIRLS SOFTBALL	68900	MISC EXPENDITURES	0.00	0.00	477.82	-477.82
7422116003911600	SPANISH CLUB	66100	GEN SUPPLIES	0.00	0.00	80.00	-80.00
7422116003911600	SPANISH CLUB	68900	MISC EXPENDITURES	0.00	312.00	312.00	-312.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	2,645.74	-2,645.74



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7423115003911500	SR CHEERLEADERS	68900	MISC EXPENDITURES	0.00	0.00	956.46	-956.46
7428116003911600	CHESS	66100	GEN SUPPLIES	0.00	0.00	51.88	-51.88
7430116003911600	HIGH SCHOOL FLOWER FUND	68900	MISC EXPENDITURES	0.00	0.00	87.90	-87.90
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	359.11	10,762.17	-10,762.17
7431116003911600	SHIRT TAIL	68900	MISC EXPENDITURES	0.00	0.00	2,053.50	-2,053.50
7432116003911600	SHOOTING SPORTS	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
7433116003911600	BAND BOOSTERS	66100	GEN SUPPLIES	0.00	0.00	359.97	-359.97
7433116003911600	BAND BOOSTERS	68100	DUES AND FEES	0.00	0.00	1,707.50	-1,707.50
7434116003911600	DRAMA	66100	GEN SUPPLIES	0.00	0.00	248.49	-248.49
7439115003911500	BOYS BASEBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	680.00	-680.00
7439115003911500	BOYS BASEBALL	65890	LODGING	0.00	0.00	398.76	-398.76
7439115003911500	BOYS BASEBALL	66100	GEN SUPPLIES	0.00	65.00	5,735.13	-5,735.13
7442116003911600	IMAGINATION LIBRARY	66100	GEN SUPPLIES	0.00	0.00	969.40	-969.40
7443116003911600	HERO WITHIN CLUB	68900	MISC EXPENDITURES	0.00	165.86	1,198.72	-1,198.72
7444116003911600	FIRST ROBOTICS TEAM 6492	66100	GEN SUPPLIES	0.00	0.00	280.16	-280.16
7444116003911600	FIRST ROBOTICS TEAM 6492	68900	MISC EXPENDITURES	0.00	0.00	2,000.00	-2,000.00
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	39,800.00	3,315.25	39,783.33	16.67
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	180.00	15.10	163.89	16.11
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	2,470.00	173.71	2,116.05	353.95
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	580.00	40.63	494.87	85.13
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	5,600.00	464.14	5,569.68	30.32
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	520.00	0.00	306.00	214.00
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	1,900.00	159.10	1,899.60	0.40
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	340.00	27.41	328.92	11.08
8000311000000000	FOOD SERVICE DIRECTOR	62920	OTHER BENEFITS-CLASSIFIED	50.00	10.00	95.64	-45.64
8000311000000000	FOOD SERVICE DIRECTOR	63320	CLASSIFIED TRAINING	500.00	445.00	970.00	-470.00
8000312000000000	CAFE	61120	CLS SALARY	96,800.00	8,293.40	86,200.41	10,599.59

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8000312000000000	CAFE	61520	CLASSIFIED BONUS/INCENTIV	4,000.00	100.00	2,300.00	1,700.00
8000312000000000	CAFE	61720	CLS SUBSTITUTES	2,000.00	454.00	5,184.70	-3,184.70
8000312000000000	CAFE	61820	CLS UNSUDED SICK	500.00	0.00	0.00	500.00
8000312000000000	CAFE	62120	CLS GROUP INS	850.00	54.53	523.48	326.52
8000312000000000	CAFE	62220	CLS SOC SEC	6,450.00	439.48	5,032.86	1,417.14
8000312000000000	CAFE	62270	CLS MEDICARE	1,500.00	102.77	1,177.08	322.92
8000312000000000	CAFE	62320	CLS TCH RET - CONT	14,500.00	1,238.64	13,115.91	1,384.09
8000312000000000	CAFE	62520	CLS UNEMPLOY COMP	1,000.00	0.00	0.00	1,000.00
8000312000000000	CAFE	62620	CLS WKR'S COMP	2,000.00	0.00	1,329.00	671.00
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	9,000.00	795.50	6,489.50	2,510.50
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	700.00	123.11	840.44	-140.44
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	60.00	10.00	200.51	-140.51
8000312000000000	CAFE	63320	CLASSIFIED TRAINING	700.00	620.00	1,595.00	-895.00
8000312000000000	CAFE	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	5,519.00	-3,019.00
8000312000000000	CAFE	64110	WATER/SEWER	1,000.00	181.89	1,703.01	-703.01
8000312000000000	CAFE	64310	REPAIRS NON TECHNOLOGY	1,600.00	3,417.46	3,417.46	-1,817.46
8000312000000000	CAFE	64900	OTHER PURC PROPERTY SVS	1,200.00	315.56	1,393.36	-193.36
8000312000000000	CAFE	65320	POSTAGE	0.00	9.00	102.53	-102.53
8000312000000000	CAFE	65880	FOOD	400.00	0.00	30.94	369.06
8000312000000000	CAFE	65890	LODGING	400.00	244.34	616.40	-216.40
8000312000000000	CAFE	66100	GEN SUPPLIES	25,000.00	1,107.00	23,603.88	1,396.12
8000312000000000	CAFE	66210	NAT.GAS	3,000.00	116.62	2,548.80	451.20
8000312000000000	CAFE	66300	FOOD	205,000.00	10,422.01	177,285.74	27,714.26
8000312000000000	CAFE	66501	TECH GEN SUPPLIES	1,500.00	1,164.00	1,164.00	336.00
8000312000000000	CAFE	67310	MACHINERY	8,900.00	0.00	2,949.75	5,950.25
8000312000000000	CAFE	67330	FURNITURE & FIXTURES	2,500.00	0.00	2,458.30	41.70
8000312000000000	CAFE	67340	TECH EQUIP	4,300.00	4,207.22	4,207.22	92.78
8000312000000000	CAFE	68100	DUES AND FEES	200.00	0.00	10.00	190.00
8000312000000000	CAFE	68900	MISC EXPENDITURES	1,500.00	0.00	5,678.27	-4,178.27

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Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
8000319000000000	OTHER FOOD SERVICE	68900	MISC EXPENDITURES	0.00	0.00	56.20	-56.20
<b>Total</b>				<b>8,603,006.20</b>	<b>1,244,107.97</b>	<b>8,806,096.18</b>	<b>-203,089.98</b>