

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000112003800000	ELEM	61110	CERT SALARY	0.00	1,062.17	1,062.17	-1,062.17
1000114003900000	HIGH SCH	61110	CERT SALARY	0.00	17,451.65	17,451.65	-17,451.65
1000115003911500	ATHLETICS	61110	CERT SALARY	0.00	4,268.94	4,268.94	-4,268.94
1000131003900000	AGRI	61110	CERT SALARY	0.00	5,010.42	5,010.42	-5,010.42
1000212203900000	COUNSELOR	61110	CERT SALARY	0.00	5,496.67	5,496.67	-5,496.67
1000232100000000	SUPTD	61110	CERT SALARY	0.00	8,462.40	8,462.40	-8,462.40
1000241003800000	ELEM PRI	61110	CERT SALARY	0.00	5,745.63	5,745.63	-5,745.63
1000241003900000	H S PRIN	61110	CERT SALARY	0.00	6,150.00	6,150.00	-6,150.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	0.00	6,111.67	6,111.67	-6,111.67
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,593.25	1,593.25	-1,593.25
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,593.24	1,593.24	-1,593.24
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	0.00	836.40	836.40	-836.40
1281229703900100	NSLA LIT	61110	CERT SALARY	0.00	836.40	836.40	-836.40
2000112003800000	ELEM	62110	CERT GROUP INS	0.00	5.85	5.85	-5.85
2000112003800000	ELEM	62210	CERT SOC SEC	0.00	64.35	64.35	-64.35
2000112003800000	ELEM	62260	CERT MEDICARE	0.00	15.05	15.05	-15.05
2000112003800000	ELEM	62310	CERT TCH RET- CONT	0.00	151.36	151.36	-151.36
2000112003800000	ELEM	62610	CERT WKR'S COMP	0.00	1.38	1.38	-1.38
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	0.00	31.82	31.82	-31.82
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.17	0.17	-0.17
2000112003800000	ELEM	62910	OTHER BENEFITS- CERTIFIED	0.00	2.00	2.00	-2.00
2000112003800000	ELEM	64420	EQUIP & VEHICLES	0.00	330.22	330.22	-330.22
2000112003800000	ELEM	65690	OTHER TUITION	0.00	1,152.00	1,152.00	-1,152.00
2000112003800000	ELEM	66510	SOFTWARE	0.00	2,092.80	2,092.80	-2,092.80
2000112003894000	5TH & 6TH	64420	EQUIP & VEHICLES	0.00	174.57	174.57	-174.57
2000112003894000	5TH & 6TH	65310	TELEPHONE	0.00	21.81	21.81	-21.81
2000112003894000	5TH & 6TH	66510	SOFTWARE	0.00	1,046.40	1,046.40	-1,046.40
2000112003894100	ELEMENTARY ART	66100	GEN SUPPLIES	0.00	32.93	32.93	-32.93
2000114003900000	HIGH SCH	61120	CLS SALARY	0.00	1,810.00	1,810.00	-1,810.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	0.00	91.23	91.23	-91.23
2000114003900000	HIGH SCH	62120	CLS GROUP INS	0.00	13.43	13.43	-13.43
2000114003900000	HIGH SCH	62210	CERT SOC SEC	0.00	998.91	998.91	-998.91

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2000114003900000	HIGH SCH	62220	CLS SOC SEC	0.00	110.37	110.37	-110.37
2000114003900000	HIGH SCH	62260	CERT MEDICARE	0.00	233.61	233.61	-233.61
2000114003900000	HIGH SCH	62270	CLS MEDICARE	0.00	25.81	25.81	-25.81
2000114003900000	HIGH SCH	62310	CERT TCH RET- CONT	0.00	2,486.84	2,486.84	-2,486.84
2000114003900000	HIGH SCH	62320	CLS TCH RET - CONT	0.00	257.93	257.93	-257.93
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	0.00	22.68	22.68	-22.68
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	0.00	2.35	2.35	-2.35
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	0.00	622.08	622.08	-622.08
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	53.37	53.37	-53.37
2000114003900000	HIGH SCH	62910	OTHER BENEFITS- CERTIFIED	0.00	29.10	29.10	-29.10
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	0.00	1,125.00	1,125.00	-1,125.00
2000114003900000	HIGH SCH	64420	EQUIP & VEHICLES	0.00	184.59	184.59	-184.59
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	0.00	22.39	22.39	-22.39
2000114003900000	HIGH SCH	66510	SOFTWARE	0.00	2,092.80	2,092.80	-2,092.80
2000114003900000	HIGH SCH	68100	DUES AND FEES	0.00	180.00	180.00	-180.00
2000114003994000	7TH & 8TH	64420	EQUIP & VEHICLES	0.00	174.57	174.57	-174.57
2000114003994000	7TH & 8TH	65310	TELEPHONE	0.00	21.81	21.81	-21.81
2000114003994000	7TH & 8TH	66510	SOFTWARE	0.00	1,046.40	1,046.40	-1,046.40
2000114003994100	HIGH SCHOOL ART	66100	GEN SUPPLIES	0.00	32.92	32.92	-32.92
2000115003911500	ATHLETICS	61120	CLS SALARY	0.00	1,264.75	1,264.75	-1,264.75
2000115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	22.19	22.19	-22.19
2000115003911500	ATHLETICS	62120	CLS GROUP INS	0.00	7.24	7.24	-7.24
2000115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	245.64	245.64	-245.64
2000115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	74.06	74.06	-74.06
2000115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	57.44	57.44	-57.44
2000115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	17.32	17.32	-17.32
2000115003911500	ATHLETICS	62310	CERT TCH RET- CONT	0.00	608.33	608.33	-608.33
2000115003911500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	180.23	180.23	-180.23
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	0.00	5.55	5.55	-5.55
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	0.00	13.31	13.31	-13.31
2000115003911500	ATHLETICS	62710	CERT HEALTH	0.00	154.33	154.33	-154.33

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			BENEFITS				
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.13	7.13	-7.13
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	59.67	59.67	-59.67
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	3.47	3.47	-3.47
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	0.00	9.70	9.70	-9.70
2000115003911500	ATHLETICS	68900	MISC EXPENDITURES	0.00	693.14	693.14	-693.14
2000131003900000	AGRI	62110	CERT GROUP INS	0.00	24.92	24.92	-24.92
2000131003900000	AGRI	62210	CERT SOC SEC	0.00	300.31	300.31	-300.31
2000131003900000	AGRI	62260	CERT MEDICARE	0.00	70.23	70.23	-70.23
2000131003900000	AGRI	62310	CERT TCH RET-CONT	0.00	713.98	713.98	-713.98
2000131003900000	AGRI	62610	CERT WKR'S COMP	0.00	6.51	6.51	-6.51
2000131003900000	AGRI	66100	GEN SUPPLIES	0.00	55.64	55.64	-55.64
2000131003900000	AGRI	66501	TECH GEN SUPPLIES	0.00	83.63	83.63	-83.63
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	0.00	435.94	435.94	-435.94
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.43	2.43	-2.43
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.51	23.51	-23.51
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.50	5.50	-5.50
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	62.12	62.12	-62.12
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	0.57	0.57	-0.57
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	19.89	19.89	-19.89
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	3.43	-3.43
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	0.00	435.94	435.94	-435.94
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.43	2.43	-2.43
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.51	23.51	-23.51
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.50	5.50	-5.50
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	62.12	62.12	-62.12
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	0.57	0.57	-0.57
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	19.89	19.89	-19.89
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	3.43	-3.43

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2000212203900000	COUNSELOR	62110	CERT GROUP INS	0.00	27.08	27.08	-27.08
2000212203900000	COUNSELOR	62210	CERT SOC SEC	0.00	327.45	327.45	-327.45
2000212203900000	COUNSELOR	62260	CERT MEDICARE	0.00	76.58	76.58	-76.58
2000212203900000	COUNSELOR	62310	CERT TCH RET- CONT	0.00	783.28	783.28	-783.28
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	0.00	7.15	7.15	-7.15
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.32	9.32	-9.32
2000212203900000	COUNSELOR	62910	OTHER BENEFITS- CERTIFIED	0.00	10.00	10.00	-10.00
2000213403800000	NURSE	61120	CLS SALARY	0.00	764.87	764.87	-764.87
2000213403800000	NURSE	62120	CLS GROUP INS	0.00	4.87	4.87	-4.87
2000213403800000	NURSE	62220	CLS SOC SEC	0.00	46.78	46.78	-46.78
2000213403800000	NURSE	62270	CLS MEDICARE	0.00	10.95	10.95	-10.95
2000213403800000	NURSE	62320	CLS TCH RET - CONT	0.00	108.99	108.99	-108.99
2000213403800000	NURSE	62620	CLS WKR'S COMP	0.00	1.00	1.00	-1.00
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	0.00	46.14	46.14	-46.14
2000213403800000	NURSE	65310	TELEPHONE	0.00	57.37	57.37	-57.37
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.34	1,833.34	-1,833.34
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	113.67	113.67	-113.67
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	26.59	26.59	-26.59
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	261.25	261.25	-261.25
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	2.39	2.39	-2.39
2000213403900000	NURSE	61120	CLS SALARY	0.00	738.50	738.50	-738.50
2000213403900000	NURSE	62120	CLS GROUP INS	0.00	4.70	4.70	-4.70
2000213403900000	NURSE	62220	CLS SOC SEC	0.00	45.17	45.17	-45.17
2000213403900000	NURSE	62270	CLS MEDICARE	0.00	10.56	10.56	-10.56
2000213403900000	NURSE	62320	CLS TCH RET - CONT	0.00	105.24	105.24	-105.24
2000213403900000	NURSE	62620	CLS WKR'S COMP	0.00	0.96	0.96	-0.96
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	44.55	44.55	-44.55
2000213403900000	NURSE	65310	TELEPHONE	0.00	67.37	67.37	-67.37

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2000213403945500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.33	1,833.33	-1,833.33
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	113.66	113.66	-113.66
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	26.58	26.58	-26.58
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	261.25	261.25	-261.25
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	2.38	2.38	-2.38
2000214003820000	PSY EVAL	65310	TELEPHONE	0.00	28.68	28.68	-28.68
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	0.00	28.69	28.69	-28.69
2000223000000000	INST TECH	61120	CLS SALARY	0.00	6,196.13	6,196.13	-6,196.13
2000223000000000	INST TECH	62120	CLS GROUP INS	0.00	29.62	29.62	-29.62
2000223000000000	INST TECH	62220	CLS SOC SEC	0.00	367.78	367.78	-367.78
2000223000000000	INST TECH	62270	CLS MEDICARE	0.00	86.00	86.00	-86.00
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	0.00	882.96	882.96	-882.96
2000223000000000	INST TECH	62620	CLS WKR'S COMP	0.00	8.05	8.05	-8.05
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	0.00	238.66	238.66	-238.66
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	0.00	11.73	11.73	-11.73
2000223000000000	INST TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	7.50	7.50	-7.50
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	0.00	54.66	54.66	-54.66
2000231900000000	OTHER BOARD SERVICES	66100	GEN SUPPLIES	0.00	13.00	13.00	-13.00
2000232100000000	SUPT	61120	CLS SALARY	0.00	2,479.17	2,479.17	-2,479.17
2000232100000000	SUPT	62110	CERT GROUP INS	0.00	37.29	37.29	-37.29
2000232100000000	SUPT	62120	CLS GROUP INS	0.00	16.09	16.09	-16.09
2000232100000000	SUPT	62210	CERT SOC SEC	0.00	495.76	495.76	-495.76
2000232100000000	SUPT	62220	CLS SOC SEC	0.00	151.43	151.43	-151.43
2000232100000000	SUPT	62260	CERT MEDICARE	0.00	115.94	115.94	-115.94
2000232100000000	SUPT	62270	CLS MEDICARE	0.00	35.42	35.42	-35.42
2000232100000000	SUPT	62310	CERT TCH RET-CONT	0.00	1,205.89	1,205.89	-1,205.89
2000232100000000	SUPT	62320	CLS TCH RET - CONT	0.00	353.28	353.28	-353.28
2000232100000000	SUPT	62610	CERT WKR'S COMP	0.00	11.00	11.00	-11.00

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2000232100000000	SUPT	62620	CLS WKR'S COMP	0.00	3.22	3.22	-3.22
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.86	0.86	-0.86
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2000232100000000	SUPT	64420	EQUIP & VEHICLES	0.00	567.25	567.25	-567.25
2000232100000000	SUPT	65310	TELEPHONE	0.00	57.37	57.37	-57.37
2000241003800000	ELEM PRI	61120	CLS SALARY	0.00	2,214.88	2,214.88	-2,214.88
2000241003800000	ELEM PRI	62110	CERT GROUP INS	0.00	27.74	27.74	-27.74
2000241003800000	ELEM PRI	62120	CLS GROUP INS	0.00	18.02	18.02	-18.02
2000241003800000	ELEM PRI	62210	CERT SOC SEC	0.00	341.04	341.04	-341.04
2000241003800000	ELEM PRI	62220	CLS SOC SEC	0.00	108.25	108.25	-108.25
2000241003800000	ELEM PRI	62260	CERT MEDICARE	0.00	79.76	79.76	-79.76
2000241003800000	ELEM PRI	62270	CLS MEDICARE	0.00	25.32	25.32	-25.32
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	0.00	818.75	818.75	-818.75
2000241003800000	ELEM PRI	62320	CLS TCH RET - CONT	0.00	315.62	315.62	-315.62
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	0.00	7.47	7.47	-7.47
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	0.00	2.88	2.88	-2.88
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	12.12	12.12	-12.12
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	0.00	27.13	27.13	-27.13
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	10.00	-10.00
2000241003800000	ELEM PRI	65310	TELEPHONE	0.00	57.37	57.37	-57.37
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	0.00	33.68	33.68	-33.68
2000241003900000	H S PRIN	61120	CLS SALARY	0.00	2,092.80	2,092.80	-2,092.80
2000241003900000	H S PRIN	62110	CERT GROUP INS	0.00	29.73	29.73	-29.73
2000241003900000	H S PRIN	62120	CLS GROUP INS	0.00	16.46	16.46	-16.46
2000241003900000	H S PRIN	62210	CERT SOC SEC	0.00	377.54	377.54	-377.54

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2000241003900000	H S PRIN	62220	CLS SOC SEC	0.00	127.25	127.25	-127.25
2000241003900000	H S PRIN	62260	CERT MEDICARE	0.00	88.29	88.29	-88.29
2000241003900000	H S PRIN	62270	CLS MEDICARE	0.00	29.76	29.76	-29.76
2000241003900000	H S PRIN	62310	CERT TCH RET- CONT	0.00	876.38	876.38	-876.38
2000241003900000	H S PRIN	62320	CLS TCH RET - CONT	0.00	298.23	298.23	-298.23
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	0.00	8.00	8.00	-8.00
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	0.00	2.72	2.72	-2.72
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	0.00	139.21	139.21	-139.21
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	0.00	3.08	3.08	-3.08
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	0.00	33.69	33.69	-33.69
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	0.00	28.69	28.69	-28.69
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	0.00	378.92	378.92	-378.92
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	0.00	88.62	88.62	-88.62
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET- CONT	0.00	870.91	870.91	-870.91
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	0.00	7.95	7.95	-7.95
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	0.00	5,150.00	5,150.00	-5,150.00
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	0.00	23.74	23.74	-23.74
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	0.00	269.24	269.24	-269.24
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	0.00	62.97	62.97	-62.97
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	0.00	733.88	733.88	-733.88
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	0.00	6.70	6.70	-6.70
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	0.00	12.12	12.12	-12.12
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS- CLASSIFIED	0.00	10.00	10.00	-10.00
2000250100000000	BUSINESS MANAGER	63320	CLASSIFIED TRAINING	0.00	150.00	150.00	-150.00
2000250100000000	BUSINESS MANAGER	64420	EQUIP & VEHICLES	0.00	16.30	16.30	-16.30

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2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	0.00	160.00	160.00	-160.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	0.00	3,833.33	3,833.33	-3,833.33
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	0.00	21.09	21.09	-21.09
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	0.00	214.12	214.12	-214.12
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	0.00	50.08	50.08	-50.08
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	0.00	546.25	546.25	-546.25
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	0.00	4.98	4.98	-4.98
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	0.00	12.12	12.12	-12.12
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	10.00	-10.00
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	0.00	6.16	6.16	-6.16
2000258000000000	ADM TECH	61120	CLS SALARY	0.00	2,253.97	2,253.97	-2,253.97
2000258000000000	ADM TECH	62120	CLS GROUP INS	0.00	12.78	12.78	-12.78
2000258000000000	ADM TECH	62220	CLS SOC SEC	0.00	130.06	130.06	-130.06
2000258000000000	ADM TECH	62270	CLS MEDICARE	0.00	30.42	30.42	-30.42
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	0.00	321.19	321.19	-321.19
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	0.00	2.93	2.93	-2.93
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	0.00	103.41	103.41	-103.41
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	0.00	8.02	8.02	-8.02
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.50	2.50	-2.50
2000258000000000	ADM TECH	65310	TELEPHONE	0.00	67.37	67.37	-67.37
2000258000000000	ADM TECH	66510	SOFTWARE	0.00	697.60	697.60	-697.60
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	0.00	4,320.67	4,320.67	-4,320.67
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	0.00	22.50	22.50	-22.50
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	0.00	263.47	263.47	-263.47
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	0.00	61.62	61.62	-61.62
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	0.00	615.70	615.70	-615.70
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	0.00	28.08	28.08	-28.08

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2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.86	0.86	-0.86
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	10.00	-10.00
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	0.00	90.00	90.00	-90.00
2000261000000000	OPER	61120	CLS SALARY	0.00	10,506.98	10,506.98	-10,506.98
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	0.00	400.00	400.00	-400.00
2000261000000000	OPER	62120	CLS GROUP INS	0.00	73.34	73.34	-73.34
2000261000000000	OPER	62220	CLS SOC SEC	0.00	629.80	629.80	-629.80
2000261000000000	OPER	62270	CLS MEDICARE	0.00	147.30	147.30	-147.30
2000261000000000	OPER	62320	CLS TCH RET - CONT	0.00	1,554.25	1,554.25	-1,554.25
2000261000000000	OPER	62620	CLS WKR'S COMP	0.00	70.90	70.90	-70.90
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	0.00	477.30	477.30	-477.30
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	0.00	42.25	42.25	-42.25
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	30.00	30.00	-30.00
2000261000000000	OPER	64110	WATER/SEWER	0.00	1,313.54	1,313.54	-1,313.54
2000261000000000	OPER	64210	DISPOSAL/ SANATATION	0.00	1,498.34	1,498.34	-1,498.34
2000261000000000	OPER	64900	OTHER PURC PROPERTY SVS	0.00	220.44	220.44	-220.44
2000261000000000	OPER	65240	FLEET INSURANCE	0.00	53,466.81	53,466.81	-53,466.81
2000261000000000	OPER	65310	TELEPHONE	0.00	2,023.18	2,023.18	-2,023.18
2000261000000000	OPER	65320	POSTAGE	0.00	209.28	209.28	-209.28
2000261000000000	OPER	66100	GEN SUPPLIES	0.00	2,210.80	2,210.80	-2,210.80
2000261000000000	OPER	66220	ELECTRICITY	0.00	15,938.85	15,938.85	-15,938.85
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	0.00	60.01	60.01	-60.01
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	0.00	240.50	240.50	-240.50
2000262000000000	BLD SER	61120	CLS SALARY	0.00	2,156.77	2,156.77	-2,156.77
2000262000000000	BLD SER	62120	CLS GROUP INS	0.00	18.63	18.63	-18.63
2000262000000000	BLD SER	62220	CLS SOC SEC	0.00	131.34	131.34	-131.34
2000262000000000	BLD SER	62270	CLS MEDICARE	0.00	30.72	30.72	-30.72
2000262000000000	BLD SER	62320	CLS TCH RET -	0.00	307.34	307.34	-307.34

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			CONT				
2000262000000000	BLD SER	62620	CLS WKR'S COMP	0.00	14.02	14.02	-14.02
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	0.00	238.65	238.65	-238.65
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	1.76	-1.76
2000262000000000	BLD SER	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	5.00	-5.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	0.00	25,362.44	25,362.44	-25,362.44
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	0.00	1,256.77	1,256.77	-1,256.77
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	0.00	8.09	8.09	-8.09
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	0.00	75.53	75.53	-75.53
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	0.00	17.66	17.66	-17.66
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	0.00	179.09	179.09	-179.09
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	0.00	8.17	8.17	-8.17
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	1.76	-1.76
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	5.00	-5.00
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	0.00	135.60	135.60	-135.60
2000266100000000	SECURITY	65310	TELEPHONE	0.00	44.51	44.51	-44.51
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	0.00	3,240.50	3,240.50	-3,240.50
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	0.00	17.13	17.13	-17.13
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	0.00	188.89	188.89	-188.89
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	0.00	44.17	44.17	-44.17
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	0.00	461.77	461.77	-461.77
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	0.00	39.21	39.21	-39.21
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	119.32	119.32	-119.32
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	9.09	9.09	-9.09
2000272000000000	TRANS	61120	CLS SALARY	0.00	2,696.59	2,696.59	-2,696.59
2000272000000000	TRANS	62120	CLS GROUP INS	0.00	16.86	16.86	-16.86

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2000272000000000	TRANS	62220	CLS SOC SEC	0.00	162.79	162.79	-162.79
2000272000000000	TRANS	62270	CLS MEDICARE	0.00	38.07	38.07	-38.07
2000272000000000	TRANS	62320	CLS TCH RET - CONT	0.00	384.26	384.26	-384.26
2000272000000000	TRANS	62620	CLS WKR'S COMP	0.00	17.53	17.53	-17.53
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	3.52	-3.52
2000274000000000	VEH SER	64900	OTHER PURC PROPERTY SVS	0.00	38.24	38.24	-38.24
2000274000000000	VEH SER	65240	FLEET INSURANCE	0.00	16,405.00	16,405.00	-16,405.00
2000274000000000	VEH SER	65310	TELEPHONE	0.00	57.37	57.37	-57.37
2000274000000000	VEH SER	66100	GEN SUPPLIES	0.00	2,074.88	2,074.88	-2,074.88
2000274000000000	VEH SER	66260	GASOLINE	0.00	1,243.69	1,243.69	-1,243.69
2000274000000000	VEH SER	66265	DIESEL	0.00	3,063.65	3,063.65	-3,063.65
2000274000000000	VEH SER	66510	SOFTWARE	0.00	1,580.79	1,580.79	-1,580.79
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	0.00	100.00	100.00	-100.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	0.00	0.71	0.71	-0.71
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	0.00	4.66	4.66	-4.66
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	0.00	1.08	1.08	-1.08
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	0.00	14.26	14.26	-14.26
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	0.00	0.66	0.66	-0.66
2001335900000000	DISTRICT DAY CARE	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.22	0.22	-0.22
2001513000000000	DISTRICT - LEA OBLIGATION	69100	REDEMPTION OF PRINCIPAL	0.00	100,000.00	100,000.00	-100,000.00
2052335900000000	CH CARE SVCS	66101	FOOD SUPPLIES	0.00	61.31	61.31	-61.31
2217112003800000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	82.50	82.50	-82.50
2217114003900000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	0.00	6,582.26	6,582.26	-6,582.26
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	0.00	330.96	330.96	-330.96
2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	0.00	824.40	824.40	-824.40
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	0.00	250.00	250.00	-250.00

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2223232100000000	NSLA SUPT TRAINING	65840	TRVL CLS OUT DISTRICT	0.00	106.20	106.20	-106.20
2223232100000000	NSLA SUPT TRAINING	65890	LODGING	0.00	136.27	136.27	-136.27
2223257400000000	PROF DEV - NON INST PERSO	65840	TRVL CLS OUT DISTRICT	0.00	117.00	117.00	-117.00
2223258000000000	PROF DEV ADMIN TECH	65890	LODGING	0.00	961.84	961.84	-961.84
2223272000000000	PROF DEV TRANS SUPV	63320	CLASSIFIED TRAINING	0.00	175.00	175.00	-175.00
2281112003800000	ESA FUNDING NO PROGRAM	66510	SOFTWARE	0.00	109.95	109.95	-109.95
2281229403800100	ESA ELEM MATH FACILITATOR	62110	CERT GROUP INS	0.00	8.78	8.78	-8.78
2281229403800100	ESA ELEM MATH FACILITATOR	62210	CERT SOC SEC	0.00	96.53	96.53	-96.53
2281229403800100	ESA ELEM MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.58	22.58	-22.58
2281229403800100	ESA ELEM MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	227.04	227.04	-227.04
2281229403800100	ESA ELEM MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	2.07	2.07	-2.07
2281229403800100	ESA ELEM MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	47.73	47.73	-47.73
2281229403800100	ESA ELEM MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.26	-0.26
2281229403800100	ESA ELEM MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	3.00	-3.00
2281229403900100	ESA HS MATH FACILITATOR	62110	CERT GROUP INS	0.00	8.77	8.77	-8.77
2281229403900100	ESA HS MATH FACILITATOR	62210	CERT SOC SEC	0.00	96.53	96.53	-96.53
2281229403900100	ESA HS MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.57	22.57	-22.57
2281229403900100	ESA HS MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	227.03	227.03	-227.03
2281229403900100	ESA HS MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	2.07	2.07	-2.07
2281229403900100	ESA HS MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	47.73	47.73	-47.73
2281229403900100	ESA HS MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.26	-0.26
2281229403900100	ESA HS MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	3.00	-3.00
2281229703800100	ESA ELEM LITERACY FACILIT	62110	CERT GROUP INS	0.00	4.18	4.18	-4.18
2281229703800100	ESA ELEM	62210	CERT SOC SEC	0.00	48.70	48.70	-48.70

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	LITERACY FACILIT						
2281229703800100	ESA ELEM LITERACY FACILIT	62260	CERT MEDICARE	0.00	11.39	11.39	-11.39
2281229703800100	ESA ELEM LITERACY FACILIT	62310	CERT TCH RET-CONT	0.00	119.19	119.19	-119.19
2281229703800100	ESA ELEM LITERACY FACILIT	62610	CERT WKR'S COMP	0.00	1.09	1.09	-1.09
2281229703800100	ESA ELEM LITERACY FACILIT	62710	CERT HEALTH BENEFITS	0.00	25.46	25.46	-25.46
2281229703800100	ESA ELEM LITERACY FACILIT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.94	1.94	-1.94
2281229703800100	ESA ELEM LITERACY FACILIT	62910	OTHER BENEFITS-CERTIFIED	0.00	1.60	1.60	-1.60
2281229703900100	ESA HS LITERACY FACILITAT	62110	CERT GROUP INS	0.00	4.18	4.18	-4.18
2281229703900100	ESA HS LITERACY FACILITAT	62210	CERT SOC SEC	0.00	48.70	48.70	-48.70
2281229703900100	ESA HS LITERACY FACILITAT	62260	CERT MEDICARE	0.00	11.39	11.39	-11.39
2281229703900100	ESA HS LITERACY FACILITAT	62310	CERT TCH RET-CONT	0.00	119.19	119.19	-119.19
2281229703900100	ESA HS LITERACY FACILITAT	62610	CERT WKR'S COMP	0.00	1.09	1.09	-1.09
2281229703900100	ESA HS LITERACY FACILITAT	62710	CERT HEALTH BENEFITS	0.00	25.45	25.45	-25.45
2281229703900100	ESA HS LITERACY FACILITAT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.94	1.94	-1.94
2281229703900100	ESA HS LITERACY FACILITAT	62910	OTHER BENEFITS-CERTIFIED	0.00	1.60	1.60	-1.60
2281266100001400	ESA - RESOURCE OFFICER	63480	SECURITY	0.00	3,078.79	3,078.79	-3,078.79
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	0.00	405.21	405.21	-405.21
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	0.00	2.75	2.75	-2.75
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	0.00	15.08	15.08	-15.08
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	0.00	3.53	3.53	-3.53
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	0.00	57.74	57.74	-57.74
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	0.00	0.53	0.53	-0.53
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	0.00	29.43	29.43	-29.43
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	0.00	5.02	5.02	-5.02
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	0.00	1.81	1.81	-1.81
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	0.00	59.95	59.95	-59.95

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2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	0.00	0.41	0.41	-0.41
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	0.00	3.69	3.69	-3.69
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	0.00	0.86	0.86	-0.86
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	0.00	8.54	8.54	-8.54
2365261003811000	ABC MAINTENANCE	62620	CLS WKR'S COMP	0.00	0.39	0.39	-0.39
4000511000000000	BOND DEBT	68100	DUES AND FEES	0.00	540.00	540.00	-540.00
4000511000000000	BOND DEBT	68300	INTEREST	0.00	49,760.63	49,760.63	-49,760.63
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	0.00	1,046.25	1,046.25	-1,046.25
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	0.00	5.81	5.81	-5.81
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	0.00	56.43	56.43	-56.43
6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	0.00	13.20	13.20	-13.20
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	0.00	149.09	149.09	-149.09
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	0.00	1.36	1.36	-1.36
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	0.00	47.73	47.73	-47.73
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	8.22	-8.22
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	0.00	1,046.24	1,046.24	-1,046.24
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	0.00	5.80	5.80	-5.80
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	0.00	56.43	56.43	-56.43
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	0.00	13.19	13.19	-13.19
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	0.00	149.09	149.09	-149.09
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	0.00	1.35	1.35	-1.35
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	0.00	47.72	47.72	-47.72
6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	8.22	-8.22
6560335900000000	DHS-CC ASSIST	66300	FOOD	0.00	178.57	178.57	-178.57
6562335900000000	DHS EC CFDA	61120	CLS SALARY	0.00	4,877.64	4,877.64	-4,877.64

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6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	0.00	1,202.50	1,202.50	-1,202.50
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	0.00	44.86	44.86	-44.86
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	0.00	322.06	322.06	-322.06
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	0.00	75.34	75.34	-75.34
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	0.00	866.41	866.41	-866.41
6562335900000000	DHS EC CFDA	62620	CLS WKR'S COMP	0.00	7.91	7.91	-7.91
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	0.00	288.77	288.77	-288.77
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	0.00	25.63	25.63	-25.63
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	0.00	7.97	7.97	-7.97
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	0.00	-1.12	-1.12	1.12
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	0.00	-1.12	-1.12	1.12
6702122003820000	SPEC ED	64420	EQUIP & VEHICLES	0.00	29.88	29.88	-29.88
6702122003820000	SPEC ED	66500	TECHN SUPPLIES	0.00	5,627.67	5,627.67	-5,627.67
6702122003920000	SPEC ED	64420	EQUIP & VEHICLES	0.00	29.88	29.88	-29.88
6702122003920000	SPEC ED	66100	GEN SUPPLIES	0.00	-0.28	-0.28	0.28
6702122003920000	SPEC ED	66500	TECHN SUPPLIES	0.00	5,627.66	5,627.66	-5,627.66
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	0.00	553.88	553.88	-553.88
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.53	3.53	-3.53
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	33.88	33.88	-33.88
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	7.92	7.92	-7.92
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	78.93	78.93	-78.93
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	0.72	0.72	-0.72
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	33.41	33.41	-33.41
6752213403800000	ARMAC - NURSE	65890	LODGING	0.00	130.00	130.00	-130.00
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	0.00	580.25	580.25	-580.25
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.69	3.69	-3.69
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	35.49	35.49	-35.49
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	8.30	8.30	-8.30
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	82.68	82.68	-82.68
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	0.75	0.75	-0.75
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH	0.00	35.00	35.00	-35.00

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			BENEFITS				
7004320003911500	CONCESSION	66100	GEN SUPPLIES	0.00	71.23	71.23	-71.23
7013116003911600	BURNLEY SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7014116003911600	PEO - TREAT SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7016116003911600	SARAH HAILE MEM SCHRLSHIP	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7018116003911600	KYLE BAKER SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7019116003911600	ATHLETIC BOOSTER CLUB	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7022319000000000	SNA PANGBURN CHAPTER	68900	MISC EXPENDITURES	0.00	1,000.00	1,000.00	-1,000.00
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	85.64	85.64	-85.64
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	330.55	330.55	-330.55
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	211.01	211.01	-211.01
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	34.70	34.70	-34.70
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	97.23	97.23	-97.23
7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	23.73	23.73	-23.73
7201116003811600	5-8 GENERAL	66501	TECH GEN SUPPLIES	0.00	127.04	127.04	-127.04
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	23.73	23.73	-23.73
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66501	TECH GEN SUPPLIES	0.00	127.05	127.05	-127.05
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	238.90	238.90	-238.90
7203116003811600	S. JONES - 4TH GRADE	66100	GEN SUPPLIES	0.00	133.39	133.39	-133.39
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	107.04	107.04	-107.04
7205116003811600	HOLLEMAN - 5TH	66100	GEN SUPPLIES	0.00	124.82	124.82	-124.82
7211116003911600	LADIES OF CHARACTER	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7305115003911500	JR CHEER	66100	GEN SUPPLIES	0.00	163.69	163.69	-163.69
7305115003911500	JR CHEER	68100	DUES AND FEES	0.00	110.00	110.00	-110.00
7305115003911500	JR CHEER	68900	MISC EXPENDITURES	0.00	2,457.67	2,457.67	-2,457.67
7402115003911500	BOYS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	2,420.00	2,420.00	-2,420.00
7403115003911500	GIRLS BASKETBALL	63900	OTHER PURC PROF/TECH SVS	0.00	250.00	250.00	-250.00
7403115003911500	GIRLS	66100	GEN SUPPLIES	0.00	613.75	613.75	-613.75

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	BASKETBALL						
7403115003911500	GIRLS BASKETBALL	68900	MISC EXPENDITURES	0.00	154.00	154.00	-154.00
7408116003911600	SR. BETA	65890	LODGING	0.00	2,386.32	2,386.32	-2,386.32
7408116003911600	SR. BETA	66260	GASOLINE	0.00	32.97	32.97	-32.97
7408116003911600	SR. BETA	68900	MISC EXPENDITURES	0.00	40.00	40.00	-40.00
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	20.00	20.00	-20.00
7412116003911600	FCCLA	68900	MISC EXPENDITURES	0.00	341.05	341.05	-341.05
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	98.21	98.21	-98.21
7413116003911600	FBLA	68900	MISC EXPENDITURES	0.00	269.73	269.73	-269.73
7415116003911600	ADULT FCA	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7419116003911600	BAND	63900	OTHER PURC PROF/TECH SVS	0.00	80.00	80.00	-80.00
7423115003911500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	2,310.84	2,310.84	-2,310.84
7423115003911500	SR CHEERLEADERS	68900	MISC EXPENDITURES	0.00	50.26	50.26	-50.26
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	980.60	980.60	-980.60
7431116003911600	SHIRT TAIL	68900	MISC EXPENDITURES	0.00	43.35	43.35	-43.35
7442116003911600	IMAGINATION LIBRARY	66100	GEN SUPPLIES	0.00	1,000.00	1,000.00	-1,000.00
7444116003911600	FIRST ROBOTICS TEAM 6492	68900	MISC EXPENDITURES	0.00	165.86	165.86	-165.86
7445115003911500	ESPORTS	68900	MISC EXPENDITURES	0.00	522.86	522.86	-522.86
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	0.00	3,357.29	3,357.29	-3,357.29
8000311000000000	FOOD SERVICE DIRECTOR	62120	CLS GROUP INS	0.00	15.10	15.10	-15.10
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	0.00	176.32	176.32	-176.32
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	0.00	41.24	41.24	-41.24
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	0.00	478.41	478.41	-478.41
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	0.00	21.82	21.82	-21.82
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	27.41	27.41	-27.41

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8000311000000000	FOOD SERVICE DIRECTOR	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	10.00	-10.00
8000311000000000	FOOD SERVICE DIRECTOR	68100	DUES AND FEES	0.00	140.00	140.00	-140.00
8000312000000000	CAFE	61120	CLS SALARY	0.00	1,825.19	1,825.19	-1,825.19
8000312000000000	CAFE	62120	CLS GROUP INS	0.00	13.39	13.39	-13.39
8000312000000000	CAFE	62220	CLS SOC SEC	0.00	97.50	97.50	-97.50
8000312000000000	CAFE	62270	CLS MEDICARE	0.00	22.80	22.80	-22.80
8000312000000000	CAFE	62320	CLS TCH RET - CONT	0.00	260.09	260.09	-260.09
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	0.00	14.03	14.03	-14.03
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	10.00	-10.00
8000312000000000	CAFE	64110	WATER/SEWER	0.00	184.27	184.27	-184.27
8000312000000000	CAFE	65880	FOOD	0.00	212.62	212.62	-212.62
8000312000000000	CAFE	66100	GEN SUPPLIES	0.00	1,426.08	1,426.08	-1,426.08
8000312000000000	CAFE	66300	FOOD	0.00	15.70	15.70	-15.70
8000312000000000	CAFE	68100	DUES AND FEES	0.00	150.00	150.00	-150.00
8000312000000000	CAFE	68900	MISC EXPENDITURES	0.00	300.00	300.00	-300.00
Total				0.00	511,141.02	511,141.02	-511,141.02