

# Pangburn

## Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	0.00	9,050.00	9,050.00	-9,050.00
1000112003800000	ELEM	61110	CERT SALARY	0.00	77,268.27	78,335.75	-78,335.75
1000112003800000	ELEM	61810	CERT UNUSED SICK	0.00	7,200.00	7,200.00	-7,200.00
1000114003900000	HIGH SCH	61110	CERT SALARY	0.00	64,601.58	75,028.68	-75,028.68
1000115003811500	ATHLETICS	61110	CERT SALARY	0.00	1,079.00	1,079.00	-1,079.00
1000115003911500	ATHLETICS	61110	CERT SALARY	0.00	5,313.87	9,109.95	-9,109.95
1000122003820000	SPECIAL ED	61110	CERT SALARY	0.00	7,825.00	7,825.00	-7,825.00
1000122003920000	SPECIAL ED	61110	CERT SALARY	0.00	7,295.83	7,295.83	-7,295.83
1000131003900000	AGRI	61110	CERT SALARY	0.00	5,093.75	10,187.50	-10,187.50
1000133003900000	BUS ED	61110	CERT SALARY	0.00	8,427.61	8,427.61	-8,427.61
1000136003900000	HOME EC	61110	CERT SALARY	0.00	3,952.50	3,952.50	-3,952.50
1000191003827000	G/T	61110	CERT SALARY	0.00	1,937.50	1,937.50	-1,937.50
1000191003927000	G/T	61110	CERT SALARY	0.00	1,937.50	1,937.50	-1,937.50
1000195003943800	ALE	61110	CERT SALARY	0.00	4,393.84	4,393.84	-4,393.84
1000212203800000	COUNSELOR	61110	CERT SALARY	0.00	4,287.50	4,287.50	-4,287.50
1000212203900000	COUNSELOR	61110	CERT SALARY	0.00	5,523.75	11,047.50	-11,047.50
1000222203800000	LIB	61110	CERT SALARY	0.00	6,181.24	6,181.24	-6,181.24
1000222203900000	LIB	61110	CERT SALARY	0.00	2,060.42	2,060.42	-2,060.42
1000232100000000	SUPTD	61110	CERT SALARY	0.00	8,505.40	17,010.80	-17,010.80
1000241003800000	ELEM PRI	61110	CERT SALARY	0.00	5,842.29	11,684.58	-11,684.58
1000241003900000	H S PRIN	61110	CERT SALARY	0.00	6,181.25	12,362.50	-12,362.50
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	0.00	5,975.21	11,950.42	-11,950.42
1281155503800100	LITERACY	61110	CERT SALARY	0.00	2,015.00	2,015.00	-2,015.00
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,601.22	3,202.44	-3,202.44
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,601.22	3,202.44	-3,202.44
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	0.00	2,710.37	5,420.74	-5,420.74
1281229703900100	NSLA LIT	61110	CERT SALARY	0.00	2,710.36	5,420.72	-5,420.72
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	0.00	6,216.67	6,216.67	-6,216.67
2000111003800000	KINDG	62110	CERT GROUP INS	0.00	53.80	53.80	-53.80
2000111003800000	KINDG	62210	CERT SOC SEC	0.00	561.11	561.11	-561.11
2000111003800000	KINDG	62260	CERT MEDICARE	0.00	131.23	131.23	-131.23
2000111003800000	KINDG	62310	CERT TCH RET-CONT	0.00	1,312.24	1,312.24	-1,312.24
2000111003800000	KINDG	62610	CERT WKR'S COMP	0.00	31.68	31.68	-31.68
2000112003800000	ELEM	61120	CLS SALARY	0.00	1,790.42	1,876.50	-1,876.50

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2000112003800000	ELEM	62110	CERT GROUP INS	0.00	401.86	407.71	-407.71
2000112003800000	ELEM	62120	CLS GROUP INS	0.00	14.62	15.03	-15.03
2000112003800000	ELEM	62210	CERT SOC SEC	0.00	5,021.00	5,086.37	-5,086.37
2000112003800000	ELEM	62220	CLS SOC SEC	0.00	107.68	111.34	-111.34
2000112003800000	ELEM	62260	CERT MEDICARE	0.00	1,174.25	1,189.54	-1,189.54
2000112003800000	ELEM	62270	CLS MEDICARE	0.00	25.19	26.05	-26.05
2000112003800000	ELEM	62310	CERT TCH RET- CONT	0.00	12,247.89	12,402.67	-12,402.67
2000112003800000	ELEM	62320	CLS TCH RET - CONT	0.00	259.61	272.09	-272.09
2000112003800000	ELEM	62510	CERT UNEMPLOY COMP	0.00	0.00	5.00	-5.00
2000112003800000	ELEM	62610	CERT WKR'S COMP	0.00	270.45	274.19	-274.19
2000112003800000	ELEM	62620	CLS WKR'S COMP	0.00	6.27	6.57	-6.57
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	0.00	1,791.90	1,824.27	-1,824.27
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	166.18	166.35	-166.35
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	0.00	189.39	189.39	-189.39
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	0.00	2.92	2.92	-2.92
2000112003800000	ELEM	62910	OTHER BENEFITS- CERTIFIED	0.00	100.70	102.70	-102.70
2000112003800000	ELEM	62920	OTHER BENEFITS- CLASSIFIED	0.00	11.70	11.70	-11.70
2000112003800000	ELEM	63210	INSTRUCTIONAL	0.00	0.00	1,600.00	-1,600.00
2000112003800000	ELEM	64430	RENTALS COMPUTER/ RELATED	0.00	13.84	71.55	-71.55
2000112003800000	ELEM	66100	GEN SUPPLIES	0.00	1,172.44	1,172.44	-1,172.44
2000112003894000	5TH & 6TH	64430	RENTALS COMPUTER/ RELATED	0.00	0.73	22.42	-22.42
2000112003894000	5TH & 6TH	65310	TELEPHONE	0.00	0.00	22.65	-22.65
2000114003900000	HIGH SCH	61120	CLS SALARY	0.00	4,777.71	6,587.71	-6,587.71
2000114003900000	HIGH SCH	62110	CERT GROUP INS	0.00	307.95	362.90	-362.90
2000114003900000	HIGH SCH	62120	CLS GROUP INS	0.00	40.65	54.46	-54.46
2000114003900000	HIGH SCH	62210	CERT SOC SEC	0.00	3,650.74	4,258.99	-4,258.99
2000114003900000	HIGH SCH	62220	CLS SOC SEC	0.00	348.20	458.57	-458.57
2000114003900000	HIGH SCH	62260	CERT MEDICARE	0.00	853.80	996.05	-996.05
2000114003900000	HIGH SCH	62270	CLS MEDICARE	0.00	81.43	107.24	-107.24

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2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	0.00	9,208.20	10,720.14	-10,720.14
2000114003900000	HIGH SCH	62320	CLS TCH RET -CONT	0.00	851.81	1,114.26	-1,114.26
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	0.00	222.26	258.76	-258.76
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	0.00	20.57	26.91	-26.91
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	0.00	1,838.04	2,219.25	-2,219.25
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	197.18	231.70	-231.70
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	0.00	263.04	263.04	-263.04
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	0.00	2.64	2.64	-2.64
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	0.00	83.55	97.10	-97.10
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	0.00	18.75	18.75	-18.75
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	0.00	0.00	2,200.00	-2,200.00
2000114003900000	HIGH SCH	64430	RENTALS COMPUTER/RELATED	0.00	16.02	30.20	-30.20
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	0.00	154.63	154.63	-154.63
2000114003900000	HIGH SCH	68100	DUES AND FEES	0.00	0.00	180.00	-180.00
2000114003994000	7TH & 8TH	64430	RENTALS COMPUTER/RELATED	0.00	0.73	22.42	-22.42
2000114003994000	7TH & 8TH	65310	TELEPHONE	0.00	0.00	22.64	-22.64
2000115003811500	ATHLETICS	61120	CLS SALARY	0.00	148.96	148.96	-148.96
2000115003811500	ATHLETICS	62110	CERT GROUP INS	0.00	5.72	5.72	-5.72
2000115003811500	ATHLETICS	62120	CLS GROUP INS	0.00	1.44	1.44	-1.44
2000115003811500	ATHLETICS	62210	CERT SOC SEC	0.00	62.89	62.89	-62.89
2000115003811500	ATHLETICS	62220	CLS SOC SEC	0.00	8.99	8.99	-8.99
2000115003811500	ATHLETICS	62260	CERT MEDICARE	0.00	14.71	14.71	-14.71
2000115003811500	ATHLETICS	62270	CLS MEDICARE	0.00	2.10	2.10	-2.10
2000115003811500	ATHLETICS	62310	CERT TCH RET-CONT	0.00	156.46	156.46	-156.46
2000115003811500	ATHLETICS	62320	CLS TCH RET -CONT	0.00	21.60	21.60	-21.60
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	0.00	3.78	3.78	-3.78
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	0.00	0.52	0.52	-0.52
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	21.04	21.04	-21.04

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2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.31	4.31	-4.31
2000115003811500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	20.23	20.23	-20.23
2000115003811500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	0.00	1.30	1.30	-1.30
2000115003911500	ATHLETICS	61120	CLS SALARY	0.00	1,267.36	2,534.72	-2,534.72
2000115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	25.21	44.89	-44.89
2000115003911500	ATHLETICS	62120	CLS GROUP INS	0.00	6.86	13.93	-13.93
2000115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	316.85	540.49	-540.49
2000115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	74.36	148.66	-148.66
2000115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	74.10	126.40	-126.40
2000115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	17.39	34.77	-34.77
2000115003911500	ATHLETICS	62310	CERT TCH RET-CONT	0.00	770.50	1,320.93	-1,320.93
2000115003911500	ATHLETICS	62320	CLS TCH RET -CONT	0.00	183.77	367.54	-367.54
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	0.00	18.61	31.90	-31.90
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	0.00	34.58	69.16	-69.16
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	136.78	273.56	-273.56
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.62	11.24	-11.24
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	60.70	121.40	-121.40
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	3.47	6.94	-6.94
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	0.00	8.45	16.90	-16.90
2000115003911500	ATHLETICS	62920	OTHER BENEFITS-CLASSIFIED	0.00	1.25	1.25	-1.25
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	0.00	42.19	42.19	-42.19
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	0.00	465.75	465.75	-465.75
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	0.00	108.93	108.93	-108.93
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	0.00	1,134.62	1,134.62	-1,134.62
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	0.00	27.38	27.38	-27.38
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	0.00	323.74	323.74	-323.74
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	0.00	20.00	20.00	-20.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	0.00	40.04	40.04	-40.04
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	0.00	439.88	439.88	-439.88

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2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	0.00	102.88	102.88	-102.88
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	0.00	1,057.90	1,057.90	-1,057.90
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	0.00	25.53	25.53	-25.53
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	0.00	20.00	20.00	-20.00
2000131003900000	AGRI	62110	CERT GROUP INS	0.00	25.12	50.24	-50.24
2000131003900000	AGRI	62210	CERT SOC SEC	0.00	300.04	600.08	-600.08
2000131003900000	AGRI	62260	CERT MEDICARE	0.00	70.17	140.34	-140.34
2000131003900000	AGRI	62310	CERT TCH RET-CONT	0.00	738.59	1,477.18	-1,477.18
2000131003900000	AGRI	62610	CERT WKR'S COMP	0.00	17.83	35.66	-35.66
2000131003900000	AGRI	62710	CERT HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000131003900000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	7.04	-7.04
2000131003900000	AGRI	66100	GEN SUPPLIES	0.00	529.71	548.11	-548.11
2000133003900000	BUS ED	62110	CERT GROUP INS	0.00	45.29	45.29	-45.29
2000133003900000	BUS ED	62210	CERT SOC SEC	0.00	511.34	511.34	-511.34
2000133003900000	BUS ED	62260	CERT MEDICARE	0.00	119.58	119.58	-119.58
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	0.00	1,222.01	1,222.01	-1,222.01
2000133003900000	BUS ED	62610	CERT WKR'S COMP	0.00	29.49	29.49	-29.49
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	0.00	323.74	323.74	-323.74
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000133003900000	BUS ED	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	3.52	-3.52
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	0.00	20.00	20.00	-20.00
2000136003900000	HOME EC	62110	CERT GROUP INS	0.00	21.52	21.52	-21.52
2000136003900000	HOME EC	62210	CERT SOC SEC	0.00	236.00	236.00	-236.00
2000136003900000	HOME EC	62260	CERT MEDICARE	0.00	55.19	55.19	-55.19
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	0.00	573.11	573.11	-573.11
2000136003900000	HOME EC	62610	CERT WKR'S COMP	0.00	13.83	13.83	-13.83
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87

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2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	10.00	-10.00
2000191003827000	G/T	62110	CERT GROUP INS	0.00	10.63	10.63	-10.63
2000191003827000	G/T	62210	CERT SOC SEC	0.00	118.64	118.64	-118.64
2000191003827000	G/T	62260	CERT MEDICARE	0.00	27.75	27.75	-27.75
2000191003827000	G/T	62310	CERT TCH RET-CONT	0.00	280.94	280.94	-280.94
2000191003827000	G/T	62610	CERT WKR'S COMP	0.00	6.78	6.78	-6.78
2000191003927000	G/T	62110	CERT GROUP INS	0.00	10.61	10.61	-10.61
2000191003927000	G/T	62210	CERT SOC SEC	0.00	118.64	118.64	-118.64
2000191003927000	G/T	62260	CERT MEDICARE	0.00	27.74	27.74	-27.74
2000191003927000	G/T	62310	CERT TCH RET-CONT	0.00	280.94	280.94	-280.94
2000191003927000	G/T	62610	CERT WKR'S COMP	0.00	6.78	6.78	-6.78
2000195003943800	ALE	62110	CERT GROUP INS	0.00	19.11	19.11	-19.11
2000195003943800	ALE	62210	CERT SOC SEC	0.00	272.41	272.41	-272.41
2000195003943800	ALE	62260	CERT MEDICARE	0.00	63.71	63.71	-63.71
2000195003943800	ALE	62310	CERT TCH RET-CONT	0.00	637.11	637.11	-637.11
2000195003943800	ALE	62610	CERT WKR'S COMP	0.00	15.38	15.38	-15.38
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	0.00	441.67	883.34	-883.34
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.47	4.94	-4.94
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.87	47.74	-47.74
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.58	11.16	-11.16
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	64.04	128.08	-128.08
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	1.55	3.10	-3.10
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	20.23	40.46	-40.46
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	6.86	-6.86
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	0.00	441.67	883.34	-883.34
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.47	4.94	-4.94
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.87	47.74	-47.74
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.58	11.16	-11.16
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	64.04	128.08	-128.08
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	1.55	3.10	-3.10
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH	0.00	20.23	40.46	-40.46

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			BENEFITS				
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	6.86	-6.86
2000212203800000	COUNSELOR	62110	CERT GROUP INS	0.00	22.65	22.65	-22.65
2000212203800000	COUNSELOR	62210	CERT SOC SEC	0.00	254.45	254.45	-254.45
2000212203800000	COUNSELOR	62260	CERT MEDICARE	0.00	59.51	59.51	-59.51
2000212203800000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	621.69	621.69	-621.69
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	0.00	15.01	15.01	-15.01
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000212203900000	COUNSELOR	62110	CERT GROUP INS	0.00	27.08	54.16	-54.16
2000212203900000	COUNSELOR	62210	CERT SOC SEC	0.00	330.60	662.42	-662.42
2000212203900000	COUNSELOR	62260	CERT MEDICARE	0.00	77.32	154.92	-154.92
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	800.94	1,601.88	-1,601.88
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	0.00	19.33	38.66	-38.66
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000212203900000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.32	18.64	-18.64
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	20.00	-20.00
2000213403800000	NURSE	61120	CLS SALARY	0.00	764.87	1,529.74	-1,529.74
2000213403800000	NURSE	62120	CLS GROUP INS	0.00	4.87	9.74	-9.74
2000213403800000	NURSE	62220	CLS SOC SEC	0.00	46.78	93.69	-93.69
2000213403800000	NURSE	62270	CLS MEDICARE	0.00	10.95	21.93	-21.93
2000213403800000	NURSE	62320	CLS TCH RET - CONT	0.00	110.91	221.82	-221.82
2000213403800000	NURSE	62620	CLS WKR'S COMP	0.00	2.68	5.36	-5.36
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	0.00	46.94	93.88	-93.88
2000213403800000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.90	5.80	-5.80
2000213403800000	NURSE	65310	TELEPHONE	0.00	0.00	59.28	-59.28
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.34	3,666.68	-3,666.68
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	10.25	20.50	-20.50
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	107.98	215.96	-215.96

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2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	25.26	50.52	-50.52
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	265.84	531.68	-531.68
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	6.42	12.84	-12.84
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	80.94	161.88	-161.88
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	7.02	14.04	-14.04
2000213403900000	NURSE	61120	CLS SALARY	0.00	738.50	1,477.00	-1,477.00
2000213403900000	NURSE	62120	CLS GROUP INS	0.00	4.70	9.40	-9.40
2000213403900000	NURSE	62220	CLS SOC SEC	0.00	45.17	90.47	-90.47
2000213403900000	NURSE	62270	CLS MEDICARE	0.00	10.56	21.15	-21.15
2000213403900000	NURSE	62320	CLS TCH RET - CONT	0.00	107.08	214.16	-214.16
2000213403900000	NURSE	62620	CLS WKR'S COMP	0.00	2.58	5.16	-5.16
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	45.32	90.64	-90.64
2000213403900000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.80	5.60	-5.60
2000213403900000	NURSE	65310	TELEPHONE	0.00	0.00	69.28	-69.28
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.33	3,666.66	-3,666.66
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	10.24	20.48	-20.48
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	107.98	215.96	-215.96
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	25.25	50.50	-50.50
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	265.83	531.66	-531.66
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	6.41	12.82	-12.82
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	80.93	161.86	-161.86
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	7.01	14.02	-14.02
2000214003820000	PSY EVAL	65310	TELEPHONE	0.00	0.00	29.64	-29.64
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	0.00	0.00	29.64	-29.64
2000222203800000	LIB	62110	CERT GROUP INS	0.00	33.07	33.07	-33.07
2000222203800000	LIB	62210	CERT SOC SEC	0.00	359.52	359.52	-359.52
2000222203800000	LIB	62260	CERT MEDICARE	0.00	84.08	84.08	-84.08



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2000222203800000	LIB	62310	CERT TCH RET-CONT	0.00	896.28	896.28	-896.28
2000222203800000	LIB	62610	CERT WKR'S COMP	0.00	21.63	21.63	-21.63
2000222203800000	LIB	62710	CERT HEALTH BENEFITS	0.00	242.80	242.80	-242.80
2000222203800000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	28.89	28.89	-28.89
2000222203800000	LIB	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	5.00	-5.00
2000222203900000	LIB	62110	CERT GROUP INS	0.00	11.03	11.03	-11.03
2000222203900000	LIB	62210	CERT SOC SEC	0.00	126.01	126.01	-126.01
2000222203900000	LIB	62260	CERT MEDICARE	0.00	29.47	29.47	-29.47
2000222203900000	LIB	62310	CERT TCH RET-CONT	0.00	298.76	298.76	-298.76
2000222203900000	LIB	62610	CERT WKR'S COMP	0.00	7.21	7.21	-7.21
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.76	1.76	-1.76
2000222203900000	LIB	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	5.00	-5.00
2000223000000000	INST TECH	61120	CLS SALARY	0.00	5,192.50	10,385.00	-10,385.00
2000223000000000	INST TECH	62120	CLS GROUP INS	0.00	29.62	59.24	-59.24
2000223000000000	INST TECH	62220	CLS SOC SEC	0.00	308.10	617.20	-617.20
2000223000000000	INST TECH	62270	CLS MEDICARE	0.00	72.05	144.34	-144.34
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	0.00	752.92	1,505.84	-1,505.84
2000223000000000	INST TECH	62620	CLS WKR'S COMP	0.00	18.17	36.34	-36.34
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	0.00	242.80	485.60	-485.60
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	0.00	11.73	23.46	-23.46
2000223000000000	INST TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	7.50	15.00	-15.00
2000223003800000	COMPUTER/INST	66100	GEN SUPPLIES	0.00	122.30	122.30	-122.30
2000223003900000	COMPUTER/INST	66100	GEN SUPPLIES	0.00	122.31	122.31	-122.31
2000231500000000	DISTRICT LEGAL	63445	LEGAL/RES/OPIN	0.00	39.00	39.00	-39.00
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	0.00	144.12	144.12	-144.12
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	0.00	0.00	4,300.00	-4,300.00
2000232100000000	SUPT	61120	CLS SALARY	0.00	2,513.54	5,027.08	-5,027.08
2000232100000000	SUPT	61520	CLASSIFIED	0.00	100.00	100.00	-100.00

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			BONUS/INCENTIV				
2000232100000000	SUPT	62110	CERT GROUP INS	0.00	37.29	74.58	-74.58
2000232100000000	SUPT	62120	CLS GROUP INS	0.00	16.09	32.18	-32.18
2000232100000000	SUPT	62210	CERT SOC SEC	0.00	501.84	1,003.68	-1,003.68
2000232100000000	SUPT	62220	CLS SOC SEC	0.00	159.76	313.32	-313.32
2000232100000000	SUPT	62260	CERT MEDICARE	0.00	117.37	234.74	-234.74
2000232100000000	SUPT	62270	CLS MEDICARE	0.00	37.36	73.27	-73.27
2000232100000000	SUPT	62310	CERT TCH RET-CONT	0.00	1,233.28	2,466.56	-2,466.56
2000232100000000	SUPT	62320	CLS TCH RET -CONT	0.00	378.96	743.42	-743.42
2000232100000000	SUPT	62610	CERT WKR'S COMP	0.00	29.77	59.54	-59.54
2000232100000000	SUPT	62620	CLS WKR'S COMP	0.00	9.15	17.95	-17.95
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.86	1.72	-1.72
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	20.00	-20.00
2000232100000000	SUPT	64430	RENTALS COMPUTER/RELATED	0.00	186.76	319.66	-319.66
2000232100000000	SUPT	65310	TELEPHONE	0.00	0.00	59.28	-59.28
2000232100000000	SUPT	66100	GEN SUPPLIES	0.00	102.56	127.56	-127.56
2000241003800000	ELEM PRI	61120	CLS SALARY	0.00	2,247.17	4,494.34	-4,494.34
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	0.00	100.00	100.00	-100.00
2000241003800000	ELEM PRI	62110	CERT GROUP INS	0.00	27.74	55.48	-55.48
2000241003800000	ELEM PRI	62120	CLS GROUP INS	0.00	18.80	37.19	-37.19
2000241003800000	ELEM PRI	62210	CERT SOC SEC	0.00	350.44	701.76	-701.76
2000241003800000	ELEM PRI	62220	CLS SOC SEC	0.00	115.11	226.51	-226.51
2000241003800000	ELEM PRI	62260	CERT MEDICARE	0.00	81.96	164.12	-164.12
2000241003800000	ELEM PRI	62270	CLS MEDICARE	0.00	26.92	52.97	-52.97
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	0.00	847.13	1,694.26	-1,694.26
2000241003800000	ELEM PRI	62320	CLS TCH RET -CONT	0.00	340.35	666.20	-666.20
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	0.00	20.45	40.90	-40.90
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	0.00	8.22	16.09	-16.09
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000241003800000	ELEM PRI	62711	CRT PREMIUM	0.00	12.12	24.24	-24.24

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	0.00	32.87	65.74	-65.74
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	0.00	10.00	20.00	-20.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000241003800000	ELEM PRI	65310	TELEPHONE	0.00	0.00	59.28	-59.28
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	0.00	0.00	34.64	-34.64
2000241003900000	H S PRIN	61120	CLS SALARY	0.00	3,020.87	5,592.54	-5,592.54
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	0.00	200.00	200.00	-200.00
2000241003900000	H S PRIN	62110	CERT GROUP INS	0.00	29.73	59.46	-59.46
2000241003900000	H S PRIN	62120	CLS GROUP INS	0.00	18.58	36.23	-36.23
2000241003900000	H S PRIN	62210	CERT SOC SEC	0.00	379.47	758.94	-758.94
2000241003900000	H S PRIN	62220	CLS SOC SEC	0.00	196.95	353.81	-353.81
2000241003900000	H S PRIN	62260	CERT MEDICARE	0.00	88.75	177.50	-177.50
2000241003900000	H S PRIN	62270	CLS MEDICARE	0.00	46.06	82.74	-82.74
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	0.00	896.28	1,792.56	-1,792.56
2000241003900000	H S PRIN	62320	CLS TCH RET - CONT	0.00	467.03	839.92	-839.92
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	0.00	21.63	43.26	-43.26
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	0.00	11.26	20.25	-20.25
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	0.00	141.64	283.28	-283.28
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	0.00	3.08	6.16	-6.16
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	0.00	0.00	34.64	-34.64
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	0.00	28.69	57.38	-57.38
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	0.00	356.98	713.96	-713.96
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	0.00	83.49	166.98	-166.98
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	0.00	866.41	1,732.82	-1,732.82
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	0.00	20.91	41.82	-41.82
2000249103900000	DISTRICT-GRADUATION-HS	66100	GEN SUPPLIES	0.00	216.32	216.32	-216.32
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	0.00	5,150.00	10,300.00	-10,300.00

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2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	0.00	25.83	51.66	-51.66
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	0.00	272.65	546.18	-546.18
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	0.00	63.76	127.73	-127.73
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	0.00	746.75	1,493.50	-1,493.50
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	0.00	18.03	36.06	-36.06
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	0.00	12.12	24.24	-24.24
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000250100000000	BUSINESS MANAGER	64430	RENTALS COMPUTER/RELATED	0.00	17.11	26.99	-26.99
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	0.00	0.00	185.00	-185.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	0.00	3,833.33	7,666.66	-7,666.66
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	0.00	21.09	42.18	-42.18
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	0.00	201.23	403.68	-403.68
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	0.00	47.06	94.41	-94.41
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	0.00	555.83	1,111.66	-1,111.66
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	0.00	13.42	26.84	-26.84
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	0.00	12.12	24.24	-24.24
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000251500000000	BOOKKEEPER	63910	PROF/TECH SERVICES	0.00	0.00	85.00	-85.00
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	0.00	164.29	164.29	-164.29
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	0.00	0.00	140.00	-140.00
2000258000000000	ADM TECH	61120	CLS SALARY	0.00	2,260.84	4,521.68	-4,521.68
2000258000000000	ADM TECH	62120	CLS GROUP INS	0.00	12.83	25.66	-25.66
2000258000000000	ADM TECH	62220	CLS SOC SEC	0.00	131.35	263.03	-263.03
2000258000000000	ADM TECH	62270	CLS MEDICARE	0.00	30.72	61.52	-61.52
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	0.00	327.82	655.64	-655.64

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	0.00	7.92	15.84	-15.84
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	0.00	105.22	210.44	-210.44
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	0.00	8.02	16.04	-16.04
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.50	5.00	-5.00
2000258000000000	ADM TECH	65310	TELEPHONE	0.00	0.00	69.28	-69.28
2000258000000000	ADM TECH	66500	TECHN SUPPLIES	0.00	0.00	57.50	-57.50
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	0.00	4,320.67	8,641.34	-8,641.34
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	0.00	22.67	45.34	-45.34
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	0.00	266.87	533.74	-533.74
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	0.00	62.41	124.82	-124.82
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	0.00	626.50	1,253.00	-1,253.00
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	0.00	90.73	181.46	-181.46
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.86	1.72	-1.72
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.00	20.00	-20.00
2000261000000000	OPER	61120	CLS SALARY	0.00	14,383.74	24,077.83	-24,077.83
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	0.00	400.00	700.00	-700.00
2000261000000000	OPER	62120	CLS GROUP INS	0.00	83.45	160.15	-160.15
2000261000000000	OPER	62220	CLS SOC SEC	0.00	907.85	1,523.56	-1,523.56
2000261000000000	OPER	62270	CLS MEDICARE	0.00	212.32	356.32	-356.32
2000261000000000	OPER	62320	CLS TCH RET - CONT	0.00	2,143.64	3,592.78	-3,592.78
2000261000000000	OPER	62620	CLS WKR'S COMP	0.00	310.47	520.36	-520.36
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	0.00	485.61	809.35	-809.35
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	0.00	7.90	12.28	-12.28
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	20.00	50.00	-50.00
2000261000000000	OPER	64110	WATER/SEWER	0.00	698.38	1,290.38	-1,290.38
2000261000000000	OPER	64210	DISPOSAL/ SANATATION	0.00	886.26	1,812.61	-1,812.61

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2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	728.36	-728.36
2000261000000000	OPER	65210	PROPERTY INSURANCE	0.00	0.00	53,450.21	-53,450.21
2000261000000000	OPER	65310	TELEPHONE	0.00	1,423.69	2,877.97	-2,877.97
2000261000000000	OPER	65320	POSTAGE	0.00	424.02	1,587.85	-1,587.85
2000261000000000	OPER	66100	GEN SUPPLIES	0.00	4,621.51	9,624.21	-9,624.21
2000261000000000	OPER	66210	NAT.GAS	0.00	372.28	372.28	-372.28
2000261000000000	OPER	66220	ELECTRICITY	0.00	13,221.57	23,865.28	-23,865.28
2000261000000000	OPER	67330	FURNITURE & FIXTURES	0.00	5,886.34	5,886.34	-5,886.34
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	0.00	62.52	153.45	-153.45
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	0.00	86.73	172.70	-172.70
2000262000000000	BLD SER	61120	CLS SALARY	0.00	2,156.77	4,313.54	-4,313.54
2000262000000000	BLD SER	62120	CLS GROUP INS	0.00	18.71	37.42	-37.42
2000262000000000	BLD SER	62220	CLS SOC SEC	0.00	131.69	263.99	-263.99
2000262000000000	BLD SER	62270	CLS MEDICARE	0.00	30.80	61.74	-61.74
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	0.00	312.73	625.46	-625.46
2000262000000000	BLD SER	62620	CLS WKR'S COMP	0.00	45.29	90.58	-90.58
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	0.00	242.81	485.62	-485.62
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	3.52	-3.52
2000262000000000	BLD SER	62920	OTHER BENEFITS- CLASSIFIED	0.00	5.00	10.00	-10.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	0.00	2,653.39	8,615.44	-8,615.44
2000262000000000	BLD SER	66100	GEN SUPPLIES	0.00	2,144.97	5,740.87	-5,740.87
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	0.00	1,256.77	2,513.54	-2,513.54
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	0.00	8.16	16.32	-16.32
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	0.00	75.88	152.37	-152.37
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	0.00	17.74	35.63	-35.63
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	0.00	182.23	364.46	-364.46
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	0.00	26.39	52.78	-52.78
2000263000000000	CARE UPKEEP	62720	CLS HEALTH	0.00	80.93	161.86	-161.86

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	GROUNDS		BENEFITS				
2000263000000000	CARE UPKEEP GROUND	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	3.52	-3.52
2000263000000000	CARE UPKEEP GROUND	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.00	10.00	-10.00
2000263000000000	CARE UPKEEP GROUND	64420	EQUIP & VEHICLES	0.00	531.60	531.60	-531.60
2000266100000000	SECURITY	65310	TELEPHONE	0.00	0.00	44.36	-44.36
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	0.00	3,240.50	6,481.00	-6,481.00
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	0.00	17.13	34.26	-34.26
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	0.00	188.89	377.78	-377.78
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	0.00	44.17	88.34	-88.34
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	0.00	469.87	939.74	-939.74
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	0.00	101.75	203.50	-203.50
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	121.40	242.80	-242.80
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	9.09	18.18	-18.18
2000272000000000	TRANS	61120	CLS SALARY	0.00	9,081.87	11,778.46	-11,778.46
2000272000000000	TRANS	62120	CLS GROUP INS	0.00	68.64	85.64	-85.64
2000272000000000	TRANS	62220	CLS SOC SEC	0.00	551.16	709.30	-709.30
2000272000000000	TRANS	62270	CLS MEDICARE	0.00	128.91	165.89	-165.89
2000272000000000	TRANS	62320	CLS TCH RET - CONT	0.00	1,316.88	1,707.89	-1,707.89
2000272000000000	TRANS	62620	CLS WKR'S COMP	0.00	257.13	313.76	-313.76
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	0.00	323.74	485.61	-485.61
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	0.00	12.78	22.04	-22.04
2000272000000000	TRANS	66100	GEN SUPPLIES	0.00	161.15	161.15	-161.15
2000274000000000	VEH SER	65240	FLEET INSURANCE	0.00	1,281.80	17,686.80	-17,686.80
2000274000000000	VEH SER	65310	TELEPHONE	0.00	0.00	59.28	-59.28
2000274000000000	VEH SER	66100	GEN SUPPLIES	0.00	3,374.70	6,930.79	-6,930.79
2000299003820000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	0.00	6,246.70	6,246.70	-6,246.70
2001264000000000	DISTRICT-EQUIP UPKEEP	66527	TECH EQUIP < THAN 1000	0.00	0.00	59,776.51	-59,776.51
2001272000000000	OTHER VEHICLE OPERATION	67320	VEHICLES	0.00	0.00	20,122.00	-20,122.00
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	0.00	200.00	400.00	-400.00

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2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	0.00	1.34	2.70	-2.70
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	0.00	10.91	21.84	-21.84
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	0.00	2.54	5.09	-5.09
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	0.00	29.00	58.00	-58.00
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	0.00	4.20	8.40	-8.40
2052335900000000	CH CARE SVCS	61120	CLS SALARY	0.00	8,168.77	14,742.22	-14,742.22
2052335900000000	CH CARE SVCS	61520	CLASSIFIED BONUS/INCENTIV	0.00	2,897.50	2,897.50	-2,897.50
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	0.00	0.00	2,660.00	-2,660.00
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	0.00	55.02	99.42	-99.42
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	0.00	633.41	1,154.43	-1,154.43
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	0.00	148.15	270.01	-270.01
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	0.00	1,604.61	2,943.46	-2,943.46
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	0.00	38.75	71.07	-71.07
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	0.00	293.79	587.58	-587.58
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	0.00	25.63	51.26	-51.26
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	0.00	8.15	16.30	-16.30
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	0.00	0.00	92.59	-92.59
2052335900000000	CH CARE SVCS	66300	FOOD	0.00	75.75	75.75	-75.75
2217112003800000	STUDENT GROWTH	63590	OTHER TECH SERVICES	0.00	0.00	82.50	-82.50
2217114003900000	STUDENT GROWTH	63590	OTHER TECH SERVICES	0.00	0.00	82.50	-82.50
2217114003900000	STUDENT GROWTH	66510	SOFTWARE	0.00	0.00	13,000.00	-13,000.00
2222272000000000	SUPL TRANS AID-VEH OPS ST	67320	VEHICLES	0.00	0.00	20,122.00	-20,122.00
2222515000000000	ENH TRANS INST/LEASE CONT	68300	INTEREST	0.00	4,393.42	4,393.42	-4,393.42
2222515000000000	ENH TRANS INST/LEASE CONT	69100	REDEMPTION OF PRINCIPAL	0.00	25,092.51	25,092.51	-25,092.51
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	0.00	0.00	545.88	-545.88
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	0.00	0.00	755.00	-755.00
2223221303994000	PROF DEV	63310	CERTIFIED	0.00	500.00	500.00	-500.00



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	CERTIFIED TRAINI		TRAINING				
2223257400000000	PROF DEV - NON INST PERSO	63320	CLASSIFIED TRAINING	0.00	0.00	30.00	-30.00
2281112003800700	NSLA ELEM AIDE	61120	CLS SALARY	0.00	1,388.53	1,388.53	-1,388.53
2281112003800700	NSLA ELEM AIDE	62120	CLS GROUP INS	0.00	10.17	10.17	-10.17
2281112003800700	NSLA ELEM AIDE	62220	CLS SOC SEC	0.00	83.85	83.85	-83.85
2281112003800700	NSLA ELEM AIDE	62270	CLS MEDICARE	0.00	19.61	19.61	-19.61
2281112003800700	NSLA ELEM AIDE	62320	CLS TCH RET - CONT	0.00	201.34	201.34	-201.34
2281112003800700	NSLA ELEM AIDE	62620	CLS WKR'S COMP	0.00	4.86	4.86	-4.86
2281112003800700	NSLA ELEM AIDE	62720	CLS HEALTH BENEFITS	0.00	163.49	163.49	-163.49
2281112003800700	NSLA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	2.49	2.49	-2.49
2281112003800700	NSLA ELEM AIDE	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.10	10.10	-10.10
2281112003802900	ESA ELEM ST BRD APPR	66510	SOFTWARE	0.00	0.00	7,546.09	-7,546.09
2281114003900700	TEACHERS AIDE	61120	CLS SALARY	0.00	977.59	977.59	-977.59
2281114003900700	TEACHERS AIDE	62120	CLS GROUP INS	0.00	7.87	7.87	-7.87
2281114003900700	TEACHERS AIDE	62220	CLS SOC SEC	0.00	60.49	60.49	-60.49
2281114003900700	TEACHERS AIDE	62270	CLS MEDICARE	0.00	14.15	14.15	-14.15
2281114003900700	TEACHERS AIDE	62320	CLS TCH RET - CONT	0.00	141.75	141.75	-141.75
2281114003900700	TEACHERS AIDE	62620	CLS WKR'S COMP	0.00	3.42	3.42	-3.42
2281114003900700	TEACHERS AIDE	62720	CLS HEALTH BENEFITS	0.00	64.75	64.75	-64.75
2281114003900700	TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	0.00	0.34	0.34	-0.34
2281114003900700	TEACHERS AIDE	62920	OTHER BENEFITS-CLASSIFIED	0.00	4.00	4.00	-4.00
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	0.00	10.93	10.93	-10.93
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	0.00	122.31	122.31	-122.31
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	0.00	28.61	28.61	-28.61
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	0.00	292.18	292.18	-292.18
2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	0.00	7.05	7.05	-7.05
2281155503800100	NSLA LITERACY	66100	GEN SUPPLIES	0.00	82.67	82.67	-82.67
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	0.00	8.78	17.56	-17.56
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	0.00	98.05	196.10	-196.10

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2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.93	45.86	-45.86
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	232.18	464.36	-464.36
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	5.60	11.20	-11.20
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	48.56	97.12	-97.12
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.52	-0.52
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	6.00	-6.00
2281229403900100	NSLA MATH	62110	CERT GROUP INS	0.00	8.77	17.54	-17.54
2281229403900100	NSLA MATH	62210	CERT SOC SEC	0.00	98.04	196.08	-196.08
2281229403900100	NSLA MATH	62260	CERT MEDICARE	0.00	22.94	45.88	-45.88
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	0.00	232.17	464.34	-464.34
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	0.00	5.60	11.20	-11.20
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	0.00	48.56	97.12	-97.12
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.52	-0.52
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	6.00	-6.00
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	0.00	13.06	26.12	-26.12
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	0.00	160.59	321.62	-321.62
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	0.00	37.56	75.22	-75.22
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	0.00	393.01	786.02	-786.02
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	0.00	9.49	18.98	-18.98
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	0.00	80.94	161.88	-161.88
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	12.12	-12.12
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	10.00	-10.00
2281229703900100	LITERACY COACH HIGH SCHOO	62110	CERT GROUP INS	0.00	13.05	26.10	-26.10
2281229703900100	LITERACY COACH HIGH SCHOO	62210	CERT SOC SEC	0.00	160.59	321.62	-321.62
2281229703900100	LITERACY COACH HIGH SCHOO	62260	CERT MEDICARE	0.00	37.56	75.22	-75.22
2281229703900100	LITERACY COACH HIGH SCHOO	62310	CERT TCH RET-CONT	0.00	393.00	786.00	-786.00
2281229703900100	LITERACY COACH	62610	CERT WKR'S COMP	0.00	9.48	18.96	-18.96

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	HIGH SCHOOL						
2281229703900100	LITERACY COACH HIGH SCHOOL	62710	CERT HEALTH BENEFITS	0.00	80.93	161.86	-161.86
2281229703900100	LITERACY COACH HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	12.12	-12.12
2281229703900100	LITERACY COACH HIGH SCHOOL	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	10.00	-10.00
2281266100001400	NSL - SECURITY	63480	SECURITY	0.00	3,433.29	6,652.61	-6,652.61
2281266100001400	NSL - SECURITY	65880	FOOD	0.00	48.13	48.13	-48.13
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	0.00	1,075.51	1,480.72	-1,480.72
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	0.00	18.48	18.48	-18.48
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	0.00	7.98	10.73	-10.73
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	0.00	385.43	385.43	-385.43
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	0.00	55.87	71.54	-71.54
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	0.00	90.14	90.14	-90.14
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	0.00	13.07	16.74	-16.74
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	0.00	901.42	901.42	-901.42
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	0.00	155.96	214.72	-214.72
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	0.00	21.76	21.76	-21.76
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	0.00	3.77	5.19	-5.19
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	0.00	93.08	123.03	-123.03
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	0.00	6.39	11.41	-11.41
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.75	7.60	-7.60
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	0.00	0.00	73.14	-73.14
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	0.00	46.13	46.13	-46.13
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	0.00	0.43	0.43	-0.43
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	0.00	2.84	2.84	-2.84
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	0.00	0.66	0.66	-0.66
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	0.00	6.69	6.69	-6.69
2365261003811000	ABC MAINTENANCE	62620	CLS WKR'S COMP	0.00	0.97	0.97	-0.97
2365261003811000	ABC MAINTENANCE	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	71.91	-71.91

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2365261003811000	ABC MAINTENANCE	66100	GEN SUPPLIES	0.00	124.06	124.06	-124.06
4000511000000000	BOND DEBT	68100	DUES AND FEES	0.00	40.00	1,301.00	-1,301.00
4000511000000000	BOND DEBT	68300	INTEREST	0.00	0.00	35,640.63	-35,640.63
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	0.00	97,600.00	97,600.00	-97,600.00
6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	0.00	2,045.00	2,045.00	-2,045.00
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	0.00	16.61	16.61	-16.61
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	0.00	120.91	120.91	-120.91
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	0.00	28.28	28.28	-28.28
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	0.00	296.52	296.52	-296.52
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	0.00	7.16	7.16	-7.16
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	0.00	147.30	147.30	-147.30
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	0.00	8.00	8.00	-8.00
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	0.00	9.10	9.10	-9.10
6501159103800000	TITLE I SCHOOLWIDE INST	66510	SOFTWARE	0.00	0.00	10,250.00	-10,250.00
6501159103900000	TITLE SCHOOLWIDE INST	61120	CLS SALARY	0.00	310.42	310.42	-310.42
6501159103900000	TITLE SCHOOLWIDE INST	62120	CLS GROUP INS	0.00	2.91	2.91	-2.91
6501159103900000	TITLE SCHOOLWIDE INST	62220	CLS SOC SEC	0.00	19.09	19.09	-19.09
6501159103900000	TITLE SCHOOLWIDE INST	62270	CLS MEDICARE	0.00	4.47	4.47	-4.47
6501159103900000	TITLE SCHOOLWIDE INST	62320	CLS TCH RET - CONT	0.00	45.01	45.01	-45.01

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6501159103900000	TITLE SCHOOLWIDE INST	62620	CLS WKR'S COMP	0.00	1.09	1.09	-1.09
6501159103900000	TITLE SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	0.00	40.47	40.47	-40.47
6501159103900000	TITLE SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.50	2.50	-2.50
6501251500000000	ACCOUNTING	66100	GEN SUPPLIES	0.00	33.36	33.36	-33.36
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	0.00	691.47	905.00	-905.00
6562335900000000	DHS EC CFDA	66101	DAY CARE FOOD	0.00	85.96	855.04	-855.04
6562335900000000	DHS EC CFDA	66300	FOOD	0.00	215.51	215.51	-215.51
6562335900000000	DHS EC CFDA	66527	TECH EQUIP < THAN 1000	0.00	66.53	66.53	-66.53
6702122003820000	SPEC ED	61120	CLS SALARY	0.00	2,653.35	2,653.35	-2,653.35
6702122003820000	SPEC ED	62120	CLS GROUP INS	0.00	20.65	20.65	-20.65
6702122003820000	SPEC ED	62220	CLS SOC SEC	0.00	162.84	162.84	-162.84
6702122003820000	SPEC ED	62270	CLS MEDICARE	0.00	38.07	38.07	-38.07
6702122003820000	SPEC ED	62320	CLS TCH RET - CONT	0.00	384.74	384.74	-384.74
6702122003820000	SPEC ED	62620	CLS WKR'S COMP	0.00	9.28	9.28	-9.28
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	0.00	84.17	84.17	-84.17
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	0.00	2.15	2.15	-2.15
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	0.00	5.20	5.20	-5.20
6702122003820000	SPEC ED	64430	RENTALS COMPUTER/RELATED	0.00	19.30	38.42	-38.42
6702122003920000	SPEC ED	61120	CLS SALARY	0.00	2,361.71	2,361.71	-2,361.71
6702122003920000	SPEC ED	62120	CLS GROUP INS	0.00	22.24	22.24	-22.24
6702122003920000	SPEC ED	62220	CLS SOC SEC	0.00	141.49	141.49	-141.49
6702122003920000	SPEC ED	62270	CLS MEDICARE	0.00	33.09	33.09	-33.09
6702122003920000	SPEC ED	62320	CLS TCH RET - CONT	0.00	342.45	342.45	-342.45
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	0.00	8.27	8.27	-8.27
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	0.00	226.62	226.62	-226.62
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	0.00	0.97	0.97	-0.97
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	0.00	11.50	11.50	-11.50

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6702122003920000	SPEC ED	64430	RENTALS COMPUTER/ RELATED	0.00	19.29	38.41	-38.41
6750213903820000	MEDICAID	63910	PROF/TECH SERVICES	0.00	0.00	137.92	-137.92
6750213903920000	MEDICAID	63910	PROF/TECH SERVICES	0.00	0.00	137.92	-137.92
6752211303800000	ARMAC - SOC WORK	61120	CLS SALARY	0.00	1,059.99	2,119.98	-2,119.98
6752211303800000	ARMAC - SOC WORK	62120	CLS GROUP INS	0.00	5.88	11.76	-11.76
6752211303800000	ARMAC - SOC WORK	62220	CLS SOC SEC	0.00	57.27	114.54	-114.54
6752211303800000	ARMAC - SOC WORK	62270	CLS MEDICARE	0.00	13.39	26.78	-26.78
6752211303800000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	0.00	153.70	307.40	-307.40
6752211303800000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	0.00	3.70	7.40	-7.40
6752211303800000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	0.00	48.57	97.14	-97.14
6752211303800000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	16.44	-16.44
6752211303900000	ARMAC - SOC WORK	61120	CLS SALARY	0.00	1,060.00	2,120.00	-2,120.00
6752211303900000	ARMAC - SOC WORK	62120	CLS GROUP INS	0.00	5.91	11.82	-11.82
6752211303900000	ARMAC - SOC WORK	62220	CLS SOC SEC	0.00	57.28	114.56	-114.56
6752211303900000	ARMAC - SOC WORK	62270	CLS MEDICARE	0.00	13.40	26.80	-26.80
6752211303900000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	0.00	153.70	307.40	-307.40
6752211303900000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	0.00	3.71	7.42	-7.42
6752211303900000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	0.00	48.56	97.12	-97.12
6752211303900000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	16.44	-16.44
6752213003900000	ARMAC	61120	CLS SALARY	0.00	248.33	248.33	-248.33
6752213003900000	ARMAC	62120	CLS GROUP INS	0.00	2.33	2.33	-2.33
6752213003900000	ARMAC	62220	CLS SOC SEC	0.00	15.33	15.33	-15.33
6752213003900000	ARMAC	62270	CLS MEDICARE	0.00	3.59	3.59	-3.59
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	0.00	36.01	36.01	-36.01
6752213003900000	ARMAC	62620	CLS WKR'S COMP	0.00	0.87	0.87	-0.87

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	0.00	32.37	32.37	-32.37
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.00	2.00	-2.00
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	0.00	553.88	1,107.76	-1,107.76
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.53	7.06	-7.06
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	33.88	67.85	-67.85
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	7.92	15.86	-15.86
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	80.31	160.62	-160.62
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	1.94	3.88	-3.88
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	33.99	67.98	-67.98
6752213403800000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.10	4.20	-4.20
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	0.00	1,572.58	1,572.58	-1,572.58
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	0.00	580.25	1,160.50	-1,160.50
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	0.00	3.69	7.38	-7.38
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	0.00	35.49	71.08	-71.08
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	8.30	16.62	-16.62
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	84.14	168.28	-168.28
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	2.03	4.06	-4.06
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	35.62	71.24	-71.24
6752213403900000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.20	4.40	-4.40
6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	0.00	923.09	923.09	-923.09
6770110503800000	HIPPY	61120	CLS SALARY	0.00	1,441.67	1,441.67	-1,441.67
6770110503800000	HIPPY	62120	CLS GROUP INS	0.00	14.93	14.93	-14.93
6770110503800000	HIPPY	62220	CLS SOC SEC	0.00	80.33	80.33	-80.33
6770110503800000	HIPPY	62270	CLS MEDICARE	0.00	18.79	18.79	-18.79
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	0.00	209.04	209.04	-209.04
6770110503800000	HIPPY	62620	CLS WKR'S COMP	0.00	5.05	5.05	-5.05
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	3.52	-3.52
6780112003818000	ESSER-ELEM-DSS ACT	65330	NETWORKING	0.00	0.00	60.05	-60.05
6780114003918000	ESSER-HS-DSS	65330	NETWORKING	0.00	0.00	60.04	-60.04

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
	ACT						
6780223003818500	ESSER-INSTR TECH - ELEM	65330	NETWORKING	0.00	0.00	257.55	-257.55
6780223003918500	ESSER-INSTR TECH-HS	65330	NETWORKING	0.00	0.00	257.55	-257.55
6780261000018900	ESSER-MAINT-SYS PR-SANITA	66100	GEN SUPPLIES	0.00	0.00	5,387.77	-5,387.77
6780261000018900	ESSER-MAINT-SYS PR-SANITA	67310	MACHINERY	11,997.00	0.00	0.00	11,997.00
7003232100000000	ADMIN SUNSHINE FUND	66100	GEN SUPPLIES	0.00	0.00	13.17	-13.17
7018116003911600	KYLE BAKER SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	297.96	297.96	-297.96
7103116003811600	C.RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	76.21	76.21	-76.21
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	0.00	66.74	-66.74
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	0.00	66.73	-66.73
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	0.00	66.73	-66.73
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	163.49	163.49	-163.49
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	241.04	241.04	-241.04
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	-300.00	0.00	0.00
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	502.03	502.03	-502.03
7203116003811600	JONES - 4TH GRADE	66100	GEN SUPPLIES	0.00	300.87	300.87	-300.87
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	171.15	171.15	-171.15
7405116003911600	SR 2020	66100	GEN SUPPLIES	0.00	255.13	255.13	-255.13
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	201.21	201.21	-201.21
7411116003911600	FFA	68100	DUES AND FEES	0.00	1,750.00	1,750.00	-1,750.00
7415116003911600	ADULT FCA	66100	GEN SUPPLIES	0.00	500.00	500.00	-500.00
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	0.00	50.00	-50.00
7433116003911600	BAND BOOSTERS	68900	MISC EXPENDITURES	0.00	0.00	-520.00	520.00
7444116003911600	FIRST ROBOTICS TEAM 6492	66100	GEN SUPPLIES	0.00	0.00	250.00	-250.00
8000261000000000	CAFETERIA SANITATION	64110	WATER/SEWER	0.00	119.47	244.36	-244.36
8000261000000000	CAFETERIA SANITATION	64310	REPAIRS NON TECHNOLOGY	0.00	1,375.35	1,408.13	-1,408.13
8000261000000000	CAFETERIA SANITATION	66210	NAT.GAS	0.00	121.36	121.36	-121.36



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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8000312000000000	CAFE	61120	CLS SALARY	0.00	9,192.51	17,267.47	-17,267.47
8000312000000000	CAFE	62120	CLS GROUP INS	0.00	27.84	83.07	-83.07
8000312000000000	CAFE	62220	CLS SOC SEC	0.00	557.70	1,044.13	-1,044.13
8000312000000000	CAFE	62270	CLS MEDICARE	0.00	130.43	244.18	-244.18
8000312000000000	CAFE	62320	CLS TCH RET - CONT	0.00	1,332.91	2,503.78	-2,503.78
8000312000000000	CAFE	62620	CLS WKR'S COMP	0.00	154.97	286.47	-286.47
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	0.00	161.87	485.61	-485.61
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	0.00	14.03	31.58	-31.58
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	0.00	20.00	40.00	-40.00
8000312000000000	CAFE	63550	SOFTWARE LICENSE RENEWALS	3,390.00	0.00	0.00	3,390.00
8000312000000000	CAFE	66100	GEN SUPPLIES	0.00	458.32	1,257.39	-1,257.39
8000312000000000	CAFE	66300	FOOD	0.00	0.00	10,964.40	-10,964.40
<b>Total</b>				<b>15,387.00</b>	<b>663,340.86</b>	<b>1,145,448.62</b>	<b>-1,130,061.62</b>