

Pangburn

Monthly Expenditure Report

Fiscal Year: 21

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	1,067.48	1,067.48	-1,067.48
1000114003900000	HIGH SCH	61110	CERT SALARY	0.00	10,427.10	10,427.10	-10,427.10
1000115003911500	ATHLETICS	61110	CERT SALARY	0.00	3,796.08	3,796.08	-3,796.08
1000131003900000	AGRI	61110	CERT SALARY	0.00	5,093.75	5,093.75	-5,093.75
1000212203900000	COUNSELOR	61110	CERT SALARY	0.00	5,523.75	5,523.75	-5,523.75
1000232100000000	SUPTD	61110	CERT SALARY	0.00	8,505.40	8,505.40	-8,505.40
1000241003800000	ELEM PRI	61110	CERT SALARY	0.00	5,842.29	5,842.29	-5,842.29
1000241003900000	H S PRIN	61110	CERT SALARY	0.00	6,181.25	6,181.25	-6,181.25
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	0.00	5,975.21	5,975.21	-5,975.21
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,601.22	1,601.22	-1,601.22
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,601.22	1,601.22	-1,601.22
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	0.00	2,710.37	2,710.37	-2,710.37
1281229703900100	NSLA LIT	61110	CERT SALARY	0.00	2,710.36	2,710.36	-2,710.36
2000112003800000	ELEM	61120	CLS SALARY	0.00	86.08	86.08	-86.08
2000112003800000	ELEM	62110	CERT GROUP INS	0.00	5.85	5.85	-5.85
2000112003800000	ELEM	62120	CLS GROUP INS	0.00	0.41	0.41	-0.41
2000112003800000	ELEM	62210	CERT SOC SEC	0.00	65.37	65.37	-65.37
2000112003800000	ELEM	62220	CLS SOC SEC	0.00	3.66	3.66	-3.66
2000112003800000	ELEM	62260	CERT MEDICARE	0.00	15.29	15.29	-15.29
2000112003800000	ELEM	62270	CLS MEDICARE	0.00	0.86	0.86	-0.86
2000112003800000	ELEM	62310	CERT TCH RET- CONT	0.00	154.78	154.78	-154.78
2000112003800000	ELEM	62320	CLS TCH RET - CONT	0.00	12.48	12.48	-12.48
2000112003800000	ELEM	62510	CERT UNEMPLOY COMP	0.00	5.00	5.00	-5.00
2000112003800000	ELEM	62610	CERT WKR'S COMP	0.00	3.74	3.74	-3.74
2000112003800000	ELEM	62620	CLS WKR'S COMP	0.00	0.30	0.30	-0.30
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	0.00	32.37	32.37	-32.37
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	63210	INSTRUCTIONAL	0.00	1,600.00	1,600.00	-1,600.00
2000112003800000	ELEM	64430	RENTALS COMPUTER/ RELATED	0.00	57.71	57.71	-57.71
2000112003894000	5TH & 6TH	64430	RENTALS COMPUTER/	0.00	21.69	21.69	-21.69

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			RELATED				
2000112003894000	5TH & 6TH	65310	TELEPHONE	0.00	22.65	22.65	-22.65
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	54.95	54.95	-54.95
2000114003900000	HIGH SCH	62120	CLS GROUP INS	0.00	13.81	13.81	-13.81
2000114003900000	HIGH SCH	62210	CERT SOC SEC	0.00	608.25	608.25	-608.25
2000114003900000	HIGH SCH	62220	CLS SOC SEC	0.00	110.37	110.37	-110.37
2000114003900000	HIGH SCH	62260	CERT MEDICARE	0.00	142.25	142.25	-142.25
2000114003900000	HIGH SCH	62270	CLS MEDICARE	0.00	25.81	25.81	-25.81
2000114003900000	HIGH SCH	62310	CERT TCH RET- CONT	0.00	1,511.94	1,511.94	-1,511.94
2000114003900000	HIGH SCH	62320	CLS TCH RET - CONT	0.00	262.45	262.45	-262.45
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	0.00	36.50	36.50	-36.50
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	0.00	6.34	6.34	-6.34
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	0.00	381.21	381.21	-381.21
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	34.52	34.52	-34.52
2000114003900000	HIGH SCH	62910	OTHER BENEFITS- CERTIFIED	0.00	13.55	13.55	-13.55
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	0.00	2,200.00	2,200.00	-2,200.00
2000114003900000	HIGH SCH	64430	RENTALS COMPUTER/ RELATED	0.00	14.18	14.18	-14.18
2000114003900000	HIGH SCH	68100	DUES AND FEES	0.00	180.00	180.00	-180.00
2000114003994000	7TH & 8TH	64430	RENTALS COMPUTER/ RELATED	0.00	21.69	21.69	-21.69
2000114003994000	7TH & 8TH	65310	TELEPHONE	0.00	22.64	22.64	-22.64
2000115003911500	ATHLETICS	61120	CLS SALARY	0.00	1,267.36	1,267.36	-1,267.36
2000115003911500	ATHLETICS	62110	CERT GROUP INS	0.00	19.68	19.68	-19.68
2000115003911500	ATHLETICS	62120	CLS GROUP INS	0.00	7.07	7.07	-7.07
2000115003911500	ATHLETICS	62210	CERT SOC SEC	0.00	223.64	223.64	-223.64
2000115003911500	ATHLETICS	62220	CLS SOC SEC	0.00	74.30	74.30	-74.30
2000115003911500	ATHLETICS	62260	CERT MEDICARE	0.00	52.30	52.30	-52.30
2000115003911500	ATHLETICS	62270	CLS MEDICARE	0.00	17.38	17.38	-17.38
2000115003911500	ATHLETICS	62310	CERT TCH RET- CONT	0.00	550.43	550.43	-550.43
2000115003911500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	183.77	183.77	-183.77
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	0.00	13.29	13.29	-13.29

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2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	0.00	34.58	34.58	-34.58
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	136.78	136.78	-136.78
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.62	5.62	-5.62
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	60.70	60.70	-60.70
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	3.47	3.47	-3.47
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	0.00	8.45	8.45	-8.45
2000131003900000	AGRI	62110	CERT GROUP INS	0.00	25.12	25.12	-25.12
2000131003900000	AGRI	62210	CERT SOC SEC	0.00	300.04	300.04	-300.04
2000131003900000	AGRI	62260	CERT MEDICARE	0.00	70.17	70.17	-70.17
2000131003900000	AGRI	62310	CERT TCH RET-CONT	0.00	738.59	738.59	-738.59
2000131003900000	AGRI	62610	CERT WKR'S COMP	0.00	17.83	17.83	-17.83
2000131003900000	AGRI	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000131003900000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
2000131003900000	AGRI	66100	GEN SUPPLIES	0.00	18.40	18.40	-18.40
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	0.00	441.67	441.67	-441.67
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.47	2.47	-2.47
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.87	23.87	-23.87
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.58	5.58	-5.58
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	64.04	64.04	-64.04
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	1.55	1.55	-1.55
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	20.23	20.23	-20.23
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	3.43	-3.43
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	0.00	441.67	441.67	-441.67
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	0.00	2.47	2.47	-2.47
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	0.00	23.87	23.87	-23.87
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	0.00	5.58	5.58	-5.58
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	0.00	64.04	64.04	-64.04
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	0.00	1.55	1.55	-1.55
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	0.00	20.23	20.23	-20.23

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2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	0.00	3.43	3.43	-3.43
2000212203900000	COUNSELOR	62110	CERT GROUP INS	0.00	27.08	27.08	-27.08
2000212203900000	COUNSELOR	62210	CERT SOC SEC	0.00	331.82	331.82	-331.82
2000212203900000	COUNSELOR	62260	CERT MEDICARE	0.00	77.60	77.60	-77.60
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	800.94	800.94	-800.94
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	0.00	19.33	19.33	-19.33
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
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	46.91	46.91	-46.91
2000213403800000	NURSE	62270	CLS MEDICARE	0.00	10.98	10.98	-10.98
2000213403800000	NURSE	62320	CLS TCH RET - CONT	0.00	110.91	110.91	-110.91
2000213403800000	NURSE	62620	CLS WKR'S COMP	0.00	2.68	2.68	-2.68
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	0.00	46.94	46.94	-46.94
2000213403800000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.90	2.90	-2.90
2000213403800000	NURSE	65310	TELEPHONE	0.00	59.28	59.28	-59.28
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.34	1,833.34	-1,833.34
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	10.25	10.25	-10.25
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	107.98	107.98	-107.98
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	25.26	25.26	-25.26
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	265.84	265.84	-265.84
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	6.42	6.42	-6.42
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	7.02	7.02	-7.02
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

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2000213403900000	NURSE	62220	CLS SOC SEC	0.00	45.30	45.30	-45.30
2000213403900000	NURSE	62270	CLS MEDICARE	0.00	10.59	10.59	-10.59
2000213403900000	NURSE	62320	CLS TCH RET - CONT	0.00	107.08	107.08	-107.08
2000213403900000	NURSE	62620	CLS WKR'S COMP	0.00	2.58	2.58	-2.58
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	0.00	45.32	45.32	-45.32
2000213403900000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.80	2.80	-2.80
2000213403900000	NURSE	65310	TELEPHONE	0.00	69.28	69.28	-69.28
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	0.00	1,833.33	1,833.33	-1,833.33
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	0.00	10.24	10.24	-10.24
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	0.00	107.98	107.98	-107.98
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	0.00	25.25	25.25	-25.25
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	0.00	265.83	265.83	-265.83
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	0.00	6.41	6.41	-6.41
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	7.01	7.01	-7.01
2000214003820000	PSY EVAL	65310	TELEPHONE	0.00	29.64	29.64	-29.64
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	0.00	29.64	29.64	-29.64
2000223000000000	INST TECH	61120	CLS SALARY	0.00	5,192.50	5,192.50	-5,192.50
2000223000000000	INST TECH	62120	CLS GROUP INS	0.00	29.62	29.62	-29.62
2000223000000000	INST TECH	62220	CLS SOC SEC	0.00	309.10	309.10	-309.10
2000223000000000	INST TECH	62270	CLS MEDICARE	0.00	72.29	72.29	-72.29
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	0.00	752.92	752.92	-752.92
2000223000000000	INST TECH	62620	CLS WKR'S COMP	0.00	18.17	18.17	-18.17
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	0.00	242.80	242.80	-242.80
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	68100	DUES AND FEES	0.00	4,300.00	4,300.00	-4,300.00

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2000232100000000	SUPT	61120	CLS SALARY	0.00	2,513.54	2,513.54	-2,513.54
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	501.84	501.84	-501.84
2000232100000000	SUPT	62220	CLS SOC SEC	0.00	153.56	153.56	-153.56
2000232100000000	SUPT	62260	CERT MEDICARE	0.00	117.37	117.37	-117.37
2000232100000000	SUPT	62270	CLS MEDICARE	0.00	35.91	35.91	-35.91
2000232100000000	SUPT	62310	CERT TCH RET- CONT	0.00	1,233.28	1,233.28	-1,233.28
2000232100000000	SUPT	62320	CLS TCH RET - CONT	0.00	364.46	364.46	-364.46
2000232100000000	SUPT	62610	CERT WKR'S COMP	0.00	29.77	29.77	-29.77
2000232100000000	SUPT	62620	CLS WKR'S COMP	0.00	8.80	8.80	-8.80
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
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	64430	RENTALS COMPUTER/ RELATED	0.00	132.90	132.90	-132.90
2000232100000000	SUPT	65310	TELEPHONE	0.00	59.28	59.28	-59.28
2000232100000000	SUPT	66100	GEN SUPPLIES	0.00	25.00	25.00	-25.00
2000241003800000	ELEM PRI	61120	CLS SALARY	0.00	2,247.17	2,247.17	-2,247.17
2000241003800000	ELEM PRI	62110	CERT GROUP INS	0.00	27.74	27.74	-27.74
2000241003800000	ELEM PRI	62120	CLS GROUP INS	0.00	18.39	18.39	-18.39
2000241003800000	ELEM PRI	62210	CERT SOC SEC	0.00	351.32	351.32	-351.32
2000241003800000	ELEM PRI	62220	CLS SOC SEC	0.00	111.40	111.40	-111.40
2000241003800000	ELEM PRI	62260	CERT MEDICARE	0.00	82.16	82.16	-82.16
2000241003800000	ELEM PRI	62270	CLS MEDICARE	0.00	26.05	26.05	-26.05
2000241003800000	ELEM PRI	62310	CERT TCH RET- CONT	0.00	847.13	847.13	-847.13
2000241003800000	ELEM PRI	62320	CLS TCH RET - CONT	0.00	325.85	325.85	-325.85
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	0.00	20.45	20.45	-20.45
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	0.00	7.87	7.87	-7.87
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	12.12	12.12	-12.12
2000241003800000	ELEM PRI	62720	CLS HEALTH	0.00	161.87	161.87	-161.87

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			BENEFITS				
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	0.00	32.87	32.87	-32.87
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	59.28	59.28	-59.28
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	0.00	34.64	34.64	-34.64
2000241003900000	H S PRIN	61120	CLS SALARY	0.00	2,571.67	2,571.67	-2,571.67
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	17.65	17.65	-17.65
2000241003900000	H S PRIN	62210	CERT SOC SEC	0.00	379.47	379.47	-379.47
2000241003900000	H S PRIN	62220	CLS SOC SEC	0.00	156.86	156.86	-156.86
2000241003900000	H S PRIN	62260	CERT MEDICARE	0.00	88.75	88.75	-88.75
2000241003900000	H S PRIN	62270	CLS MEDICARE	0.00	36.68	36.68	-36.68
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	0.00	896.28	896.28	-896.28
2000241003900000	H S PRIN	62320	CLS TCH RET - CONT	0.00	372.89	372.89	-372.89
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	0.00	21.63	21.63	-21.63
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	0.00	8.99	8.99	-8.99
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	0.00	141.64	141.64	-141.64
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	34.64	34.64	-34.64
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	0.00	28.69	28.69	-28.69
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	0.00	356.98	356.98	-356.98
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	0.00	83.49	83.49	-83.49
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	0.00	866.41	866.41	-866.41
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	0.00	20.91	20.91	-20.91
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	25.83	25.83	-25.83
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	0.00	273.53	273.53	-273.53
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	0.00	63.97	63.97	-63.97

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2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET - CONT	0.00	746.75	746.75	-746.75
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	0.00	18.03	18.03	-18.03
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
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	64430	RENTALS COMPUTER/RELATED	0.00	9.88	9.88	-9.88
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	0.00	185.00	185.00	-185.00
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	202.45	202.45	-202.45
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	0.00	47.35	47.35	-47.35
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	0.00	555.83	555.83	-555.83
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	0.00	13.42	13.42	-13.42
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
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	63910	PROF/TECH SERVICES	0.00	85.00	85.00	-85.00
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	0.00	140.00	140.00	-140.00
2000258000000000	ADM TECH	61120	CLS SALARY	0.00	2,260.84	2,260.84	-2,260.84
2000258000000000	ADM TECH	62120	CLS GROUP INS	0.00	12.83	12.83	-12.83
2000258000000000	ADM TECH	62220	CLS SOC SEC	0.00	131.68	131.68	-131.68
2000258000000000	ADM TECH	62270	CLS MEDICARE	0.00	30.80	30.80	-30.80
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	0.00	327.82	327.82	-327.82
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	0.00	7.92	7.92	-7.92
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	0.00	105.22	105.22	-105.22
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

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2000258000000000	ADM TECH	65310	TELEPHONE	0.00	69.28	69.28	-69.28
2000258000000000	ADM TECH	66500	TECHN SUPPLIES	0.00	57.50	57.50	-57.50
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	22.67	22.67	-22.67
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	0.00	266.87	266.87	-266.87
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	0.00	62.41	62.41	-62.41
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	0.00	626.50	626.50	-626.50
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	0.00	90.73	90.73	-90.73
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
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
2000261000000000	OPER	61120	CLS SALARY	0.00	9,694.09	9,694.09	-9,694.09
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	0.00	300.00	300.00	-300.00
2000261000000000	OPER	62120	CLS GROUP INS	0.00	76.70	76.70	-76.70
2000261000000000	OPER	62220	CLS SOC SEC	0.00	615.71	615.71	-615.71
2000261000000000	OPER	62270	CLS MEDICARE	0.00	144.00	144.00	-144.00
2000261000000000	OPER	62320	CLS TCH RET - CONT	0.00	1,449.14	1,449.14	-1,449.14
2000261000000000	OPER	62620	CLS WKR'S COMP	0.00	209.89	209.89	-209.89
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	0.00	323.74	323.74	-323.74
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	0.00	4.38	4.38	-4.38
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	30.00	30.00	-30.00
2000261000000000	OPER	64110	WATER/SEWER	0.00	592.00	592.00	-592.00
2000261000000000	OPER	64210	DISPOSAL/SANATATION	0.00	926.35	926.35	-926.35
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	0.00	728.36	728.36	-728.36
2000261000000000	OPER	65210	PROPERTY INSURANCE	0.00	53,450.21	53,450.21	-53,450.21
2000261000000000	OPER	65310	TELEPHONE	0.00	1,454.28	1,454.28	-1,454.28
2000261000000000	OPER	65320	POSTAGE	0.00	1,163.83	1,163.83	-1,163.83

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2000261000000000	OPER	66100	GEN SUPPLIES	0.00	5,002.70	5,002.70	-5,002.70
2000261000000000	OPER	66220	ELECTRICITY	0.00	10,643.71	10,643.71	-10,643.71
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	0.00	90.93	90.93	-90.93
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	0.00	85.97	85.97	-85.97
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	18.71	18.71	-18.71
2000262000000000	BLD SER	62220	CLS SOC SEC	0.00	132.30	132.30	-132.30
2000262000000000	BLD SER	62270	CLS MEDICARE	0.00	30.94	30.94	-30.94
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	0.00	312.73	312.73	-312.73
2000262000000000	BLD SER	62620	CLS WKR'S COMP	0.00	45.29	45.29	-45.29
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	0.00	242.81	242.81	-242.81
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	5,962.05	5,962.05	-5,962.05
2000262000000000	BLD SER	66100	GEN SUPPLIES	0.00	3,595.90	3,595.90	-3,595.90
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	8.16	8.16	-8.16
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	0.00	76.49	76.49	-76.49
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	0.00	17.89	17.89	-17.89
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	0.00	182.23	182.23	-182.23
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	0.00	26.39	26.39	-26.39
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	0.00	80.93	80.93	-80.93
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
2000266100000000	SECURITY	65310	TELEPHONE	0.00	44.36	44.36	-44.36
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

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2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	0.00	44.17	44.17	-44.17
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	0.00	469.87	469.87	-469.87
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	0.00	101.75	101.75	-101.75
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	121.40	121.40	-121.40
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	17.00	17.00	-17.00
2000272000000000	TRANS	62220	CLS SOC SEC	0.00	158.14	158.14	-158.14
2000272000000000	TRANS	62270	CLS MEDICARE	0.00	36.98	36.98	-36.98
2000272000000000	TRANS	62320	CLS TCH RET - CONT	0.00	391.01	391.01	-391.01
2000272000000000	TRANS	62620	CLS WKR'S COMP	0.00	56.63	56.63	-56.63
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	0.00	9.26	9.26	-9.26
2000274000000000	VEH SER	65240	FLEET INSURANCE	0.00	16,405.00	16,405.00	-16,405.00
2000274000000000	VEH SER	65310	TELEPHONE	0.00	59.28	59.28	-59.28
2000274000000000	VEH SER	66100	GEN SUPPLIES	0.00	3,556.09	3,556.09	-3,556.09
2001264000000000	DISTRICT-EQUIP UPKEEP	66527	TECH EQUIP < THAN 1000	0.00	59,776.51	59,776.51	-59,776.51
2001272000000000	OTHER VEHICLE OPERATION	67320	VEHICLES	0.00	20,122.00	20,122.00	-20,122.00
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	0.00	200.00	200.00	-200.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	0.00	1.36	1.36	-1.36
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	0.00	10.93	10.93	-10.93
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	0.00	2.55	2.55	-2.55
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	0.00	29.00	29.00	-29.00
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	0.00	4.20	4.20	-4.20
2052335900000000	CH CARE SVCS	61120	CLS SALARY	0.00	6,573.45	6,573.45	-6,573.45
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	0.00	2,660.00	2,660.00	-2,660.00
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	0.00	44.40	44.40	-44.40
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	0.00	521.02	521.02	-521.02
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	0.00	121.86	121.86	-121.86

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2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	0.00	1,338.85	1,338.85	-1,338.85
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	0.00	32.32	32.32	-32.32
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	0.00	293.79	293.79	-293.79
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	0.00	25.63	25.63	-25.63
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	0.00	8.15	8.15	-8.15
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	0.00	92.59	92.59	-92.59
2217112003800000	STUDENT GROWTH	63590	OTHER TECH SERVICES	0.00	82.50	82.50	-82.50
2217114003900000	STUDENT GROWTH	63590	OTHER TECH SERVICES	0.00	82.50	82.50	-82.50
2217114003900000	STUDENT GROWTH	66510	SOFTWARE	0.00	13,000.00	13,000.00	-13,000.00
2222272000000000	SUPL TRANS AID-VEH OPS ST	67320	VEHICLES	0.00	20,122.00	20,122.00	-20,122.00
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	0.00	545.88	545.88	-545.88
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	0.00	755.00	755.00	-755.00
2223257400000000	PROF DEV - NON INST PERSO	63320	CLASSIFIED TRAINING	0.00	30.00	30.00	-30.00
2281112003802900	ESA ELEM ST BRD APPR	66510	SOFTWARE	0.00	7,546.09	7,546.09	-7,546.09
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	0.00	8.78	8.78	-8.78
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	0.00	98.05	98.05	-98.05
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.93	22.93	-22.93
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	232.18	232.18	-232.18
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	5.60	5.60	-5.60
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	48.56	48.56	-48.56
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.26	-0.26
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	3.00	-3.00
2281229403900100	NSLA MATH	62110	CERT GROUP INS	0.00	8.77	8.77	-8.77
2281229403900100	NSLA MATH	62210	CERT SOC SEC	0.00	98.04	98.04	-98.04
2281229403900100	NSLA MATH	62260	CERT MEDICARE	0.00	22.94	22.94	-22.94
2281229403900100	NSLA MATH	62310	CERT TCH RET-	0.00	232.17	232.17	-232.17

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			CONT				
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	0.00	5.60	5.60	-5.60
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	0.00	48.56	48.56	-48.56
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.26	-0.26
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	0.00	3.00	3.00	-3.00
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	0.00	13.06	13.06	-13.06
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	0.00	161.03	161.03	-161.03
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	0.00	37.66	37.66	-37.66
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	0.00	393.01	393.01	-393.01
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	0.00	9.49	9.49	-9.49
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	6.06	-6.06
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	5.00	-5.00
2281229703900100	LITERACY COACH HIGH SCHOO	62110	CERT GROUP INS	0.00	13.05	13.05	-13.05
2281229703900100	LITERACY COACH HIGH SCHOO	62210	CERT SOC SEC	0.00	161.03	161.03	-161.03
2281229703900100	LITERACY COACH HIGH SCHOO	62260	CERT MEDICARE	0.00	37.66	37.66	-37.66
2281229703900100	LITERACY COACH HIGH SCHOO	62310	CERT TCH RET-CONT	0.00	393.00	393.00	-393.00
2281229703900100	LITERACY COACH HIGH SCHOO	62610	CERT WKR'S COMP	0.00	9.48	9.48	-9.48
2281229703900100	LITERACY COACH HIGH SCHOO	62710	CERT HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2281229703900100	LITERACY COACH HIGH SCHOO	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	6.06	-6.06
2281229703900100	LITERACY COACH HIGH SCHOO	62910	OTHER BENEFITS-CERTIFIED	0.00	5.00	5.00	-5.00
2281266100001400	NSL - SECURITY	63480	SECURITY	0.00	3,219.32	3,219.32	-3,219.32
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	15.67	15.67	-15.67
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	0.00	3.67	3.67	-3.67
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	0.00	58.76	58.76	-58.76
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	0.00	1.42	1.42	-1.42

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2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	0.00	29.95	29.95	-29.95
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	1.85	1.85	-1.85
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	0.00	73.14	73.14	-73.14
2365261003811000	ABC MAINTENANCE	64310	REPAIRS NON TECHNOLOGY	0.00	71.91	71.91	-71.91
4000511000000000	BOND DEBT	68100	DUES AND FEES	0.00	1,261.00	1,261.00	-1,261.00
4000511000000000	BOND DEBT	68300	INTEREST	0.00	35,640.63	35,640.63	-35,640.63
6501159103800000	TITLE I SCHOOLWIDE INST	66510	SOFTWARE	0.00	10,250.00	10,250.00	-10,250.00
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	0.00	213.53	213.53	-213.53
6562335900000000	DHS EC CFDA	66101	DAY CARE FOOD	0.00	769.08	769.08	-769.08
6702122003820000	SPEC ED	64430	RENTALS COMPUTER/RELATED	0.00	19.12	19.12	-19.12
6702122003920000	SPEC ED	64430	RENTALS COMPUTER/RELATED	0.00	19.12	19.12	-19.12
6750213903820000	MEDICAID	63910	PROF/TECH SERVICES	0.00	137.92	137.92	-137.92
6750213903920000	MEDICAID	63910	PROF/TECH SERVICES	0.00	137.92	137.92	-137.92
6752211303800000	ARMAC - SOC WORK	61120	CLS SALARY	0.00	1,059.99	1,059.99	-1,059.99
6752211303800000	ARMAC - SOC WORK	62120	CLS GROUP INS	0.00	5.88	5.88	-5.88
6752211303800000	ARMAC - SOC WORK	62220	CLS SOC SEC	0.00	57.27	57.27	-57.27
6752211303800000	ARMAC - SOC WORK	62270	CLS MEDICARE	0.00	13.39	13.39	-13.39
6752211303800000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	0.00	153.70	153.70	-153.70
6752211303800000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	0.00	3.70	3.70	-3.70
6752211303800000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	0.00	48.57	48.57	-48.57
6752211303800000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	8.22	-8.22
6752211303900000	ARMAC - SOC WORK	61120	CLS SALARY	0.00	1,060.00	1,060.00	-1,060.00
6752211303900000	ARMAC - SOC WORK	62120	CLS GROUP INS	0.00	5.91	5.91	-5.91

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6752211303900000	ARMAC - SOC WORK	62220	CLS SOC SEC	0.00	57.28	57.28	-57.28
6752211303900000	ARMAC - SOC WORK	62270	CLS MEDICARE	0.00	13.40	13.40	-13.40
6752211303900000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	0.00	153.70	153.70	-153.70
6752211303900000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	0.00	3.71	3.71	-3.71
6752211303900000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	0.00	48.56	48.56	-48.56
6752211303900000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	8.22	-8.22
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	33.97	33.97	-33.97
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	7.94	7.94	-7.94
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	80.31	80.31	-80.31
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	1.94	1.94	-1.94
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	33.99	33.99	-33.99
6752213403800000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.10	2.10	-2.10
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	35.59	35.59	-35.59
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	0.00	8.32	8.32	-8.32
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	0.00	84.14	84.14	-84.14
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	0.00	2.03	2.03	-2.03
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	0.00	35.62	35.62	-35.62
6752213403900000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	2.20	2.20	-2.20
6780112003818000	ESSER-ELEM-DSS ACT	65330	NETWORKING	0.00	60.05	60.05	-60.05
6780114003918000	ESSER-HS-DSS ACT	65330	NETWORKING	0.00	60.04	60.04	-60.04
6780223003818500	ESSER-INSTR TECH - ELEM	65330	NETWORKING	0.00	257.55	257.55	-257.55
6780223003918500	ESSER-INSTR TECH-HS	65330	NETWORKING	0.00	257.55	257.55	-257.55
6780261000018900	ESSER-MAINT-SYS PR-SANITA	66100	GEN SUPPLIES	0.00	5,387.77	5,387.77	-5,387.77

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
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	13.17	13.17	-13.17
7018116003911600	KYLE BAKER SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	66.74	66.74	-66.74
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	66.73	66.73	-66.73
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	66.73	66.73	-66.73
7118116003811600	LITTLE TIGER TREASURE	66100	GEN SUPPLIES	0.00	300.00	300.00	-300.00
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	50.00	50.00	-50.00
7433116003911600	BAND BOOSTERS	68900	MISC EXPENDITURES	0.00	-520.00	-520.00	520.00
7444116003911600	FIRST ROBOTICS TEAM 6492	66100	GEN SUPPLIES	0.00	250.00	250.00	-250.00
8000261000000000	CAFETERIA SANITATION	64110	WATER/SEWER	0.00	124.89	124.89	-124.89
8000261000000000	CAFETERIA SANITATION	64310	REPAIRS NON TECHNOLOGY	0.00	32.78	32.78	-32.78
8000312000000000	CAFE	61120	CLS SALARY	0.00	8,074.96	8,074.96	-8,074.96
8000312000000000	CAFE	62120	CLS GROUP INS	0.00	55.23	55.23	-55.23
8000312000000000	CAFE	62220	CLS SOC SEC	0.00	486.43	486.43	-486.43
8000312000000000	CAFE	62270	CLS MEDICARE	0.00	113.75	113.75	-113.75
8000312000000000	CAFE	62320	CLS TCH RET - CONT	0.00	1,170.87	1,170.87	-1,170.87
8000312000000000	CAFE	62620	CLS WKR'S COMP	0.00	131.50	131.50	-131.50
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	0.00	323.74	323.74	-323.74
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	0.00	17.55	17.55	-17.55
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	0.00	20.00	20.00	-20.00
8000312000000000	CAFE	63550	SOFTWARE LICENSE RENEWALS	3,390.00	0.00	0.00	3,390.00
8000312000000000	CAFE	66100	GEN SUPPLIES	0.00	799.07	799.07	-799.07
8000312000000000	CAFE	66300	FOOD	0.00	10,964.40	10,964.40	-10,964.40
Total				15,387.00	482,107.76	482,107.76	-466,720.76