

# Earle School District January 2019

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000111000500000	KINDERGARTEN	61110	CERT SALARY	125,963.00	14,534.19	62,981.49	62,981.51
1000112000500000	ELEMENTARY	61110	CERT SALARY	612,545.57	66,937.35	302,078.72	310,466.85
1000114000700000	HIGH SCHOOL	61110	CERT SALARY	555,757.57	68,118.52	290,245.91	265,511.66
1000114000700000	HIGH SCHOOL	61120	CLS SALARY	0.00	0.00	124.42	-124.42
1000115000711500	ATHLETICS	61110	CERT SALARY	101,030.81	11,657.37	59,838.95	41,191.86
1000115000711500	ATHLETICS	61120	CLS SALARY	0.00	0.00	55.58	-55.58
1000122000520000	DIST SP EDU	61110	CERT SALARY	41,801.00	4,823.19	16,077.30	25,723.70
1000122000720000	DIST SP ED	61110	CERT SALARY	35,304.00	4,073.55	13,578.50	21,725.50
1000123000720000	OP- SPECIAL 1:15 RATIO	61110	CERT SALARY	37,000.00	4,332.69	14,421.15	22,578.85
1000133000700000	BUSINESS ED	61110	CERT SALARY	44,328.00	5,114.76	22,163.96	22,164.04
1000135900700000	TRADE & INDUSTRIAL	61110	CERT SALARY	54,593.05	6,299.19	32,160.55	22,432.50
1000136000700000	HOME ECONOMICS	61110	CERT SALARY	42,608.00	4,916.31	21,304.01	21,303.99
1000191500500000	MUSIC ED	61110	CERT SALARY	54,892.89	3,558.99	15,422.29	39,470.60
1000191500700000	MUSIC EDUCATION	61110	CERT SALARY	41,983.21	4,844.22	22,606.36	19,376.85
1000196100500000	ART EDUCATION	61110	CERT SALARY	33,461.00	4,033.95	17,134.31	16,326.69
1000196100700000	HS ART	61110	CERT SALARY	38,880.00	4,486.14	19,439.94	19,440.06
1000212000500000	GUIDANCE SERV	61110	CERT SALARY	56,494.11	6,518.55	31,354.75	25,139.36
1000212000700000	GUIDANCE SERV	61110	CERT SALARY	15,500.00	1,788.48	9,538.56	5,961.44
1000221300500000	CERTIFIED -PROF DEV ELEM	61610	CERTIFIED WORKSHOPS	0.00	0.00	10,647.68	-10,647.68
1000221300700000	CERTIFIED- PROF DEV HIGH	61210	TEMP-CERTIFIED	0.00	0.00	472.50	-472.50
1000221300700000	CERTIFIED- PROF DEV HIGH	61610	CERTIFIED WORKSHOPS	0.00	0.00	4,262.64	-4,262.64
1000222000700000	ED MEDIA SERV	61110	CERT SALARY	54,199.89	6,253.83	29,184.54	25,015.35
1000229100527000	G/T	61110	CERT SALARY	28,012.90	3,232.26	15,083.88	12,929.02
1000229100727000	G/T	61110	CERT SALARY	28,012.89	3,232.26	15,083.88	12,929.01
1000229600500000	PRE-K DIR	61210	TEMP-CERTIFIED	0.00	0.00	705.00	-705.00
1000232100000000	SUPT	61110	CERT SALARY	100,000.00	11,538.45	61,538.40	38,461.60
1000241000500000	PRINCIPAL	61110	CERT SALARY	85,000.00	9,807.69	52,307.68	32,692.32
1000241000700000	HS PRINCIPAL	61110	CERT SALARY	80,900.00	9,334.62	49,715.40	31,184.60
1281112000501400		61110	CERT SALARY	0.00	1,072.50	3,927.01	-3,927.01
1281112000501500	NSLA SUPPLEMENTING SALARY	61110	CERT SALARY	43,878.00	5,062.86	21,939.06	21,938.94
1281114000701400	NSLA FUNDS	61110	CERT SALARY	0.00	4,207.05	12,390.37	-12,390.37
1281114000701500	NSLA SUPPLEMENTING SALARY	61110	CERT SALARY	46,500.00	5,365.38	28,615.36	17,884.64

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1281151500501300	NSL SCHOOL IMPROVEMENT	61110	CERT SALARY	0.00	2,159.09	2,159.09	-2,159.09
1281151500701300	NSL SCHOOL IMPRVMENT -HIGH	61110	CERT SALARY	0.00	2,159.09	2,159.09	-2,159.09
1365110500500000	ABC GRANT	61110	CERT SALARY	49,918.42	5,990.22	32,197.52	17,720.90
2000111000500000	ELEMENTARY	62110	CERT GROUP INS	1,105.92	138.24	599.04	506.88
2000111000500000	ELEMENTARY	62210	CERT SOC SEC	7,809.71	881.31	3,819.28	3,990.43
2000111000500000	ELEMENTARY	62260	CERT MEDICARE	1,826.46	206.10	893.16	933.30
2000111000500000	ELEMENTARY	62310	CERT TCH RET-CONT	17,634.82	2,034.78	8,817.38	8,817.44
2000111000500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	3,780.00	477.30	2,052.30	1,727.70
2000111000500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	178.68	19.03	93.53	85.15
2000112000500000	ELEMENTARY	62110	CERT GROUP INS	2,912.26	410.10	1,684.94	1,227.32
2000112000500000	ELEMENTARY	62120	CLS GROUP INS	0.00	30.72	30.72	-30.72
2000112000500000	ELEMENTARY	62210	CERT SOC SEC	35,931.80	3,744.41	17,187.70	18,744.10
2000112000500000	ELEMENTARY	62220	CLS SOC SEC	2,046.00	236.07	1,022.97	1,023.03
2000112000500000	ELEMENTARY	62260	CERT MEDICARE	8,403.41	875.66	4,019.66	4,383.75
2000112000500000	ELEMENTARY	62270	CLS MEDICARE	478.50	55.20	239.20	239.30
2000112000500000	ELEMENTARY	62310	CERT TCH RET-CONT	80,721.84	8,766.06	39,717.09	41,004.75
2000112000500000	ELEMENTARY	62311	SURCHARGE INSTRUCTIONAL	0.00	35.10	160.23	-160.23
2000112000500000	ELEMENTARY	62320	CLS TCH RET -CONT	5,034.54	605.13	2,573.81	2,460.73
2000112000500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	14,993.37	2,131.86	8,300.31	6,693.06
2000112000500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	786.72	120.50	450.55	336.17
2000112000500000	ELEMENTARY	62721	CLS PREM ASSISTANCE EBD	79.20	0.00	13.20	66.00
2000114000700000	HIGH SCHOOL	61120	CLS SALARY	53,955.26	6,278.10	29,095.88	24,859.38
2000114000700000	HIGH SCHOOL	62110	CERT GROUP INS	2,949.12	368.64	1,674.24	1,274.88
2000114000700000	HIGH SCHOOL	62120	CLS GROUP INS	623.44	75.31	317.98	305.46
2000114000700000	HIGH SCHOOL	62210	CERT SOC SEC	34,456.98	4,088.47	17,532.51	16,924.47
2000114000700000	HIGH SCHOOL	62220	CLS SOC SEC	3,345.23	357.17	1,673.75	1,671.48
2000114000700000	HIGH SCHOOL	62260	CERT MEDICARE	8,058.46	956.17	4,098.90	3,959.56
2000114000700000	HIGH SCHOOL	62270	CLS MEDICARE	782.35	83.53	392.75	389.60
2000114000700000	HIGH SCHOOL	62310	CERT TCH RET-CONT	77,806.06	9,536.53	40,651.54	37,154.52
2000114000700000	HIGH SCHOOL	62311	SURCHARGE	0.00	16.57	98.47	-98.47

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			INSTRUCTIONAL				
2000114000700000	HIGH SCHOOL	62320	CLS TCH RET - CONT	7,553.74	878.94	4,073.45	3,480.29
2000114000700000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	18,316.37	2,074.14	6,460.59	11,855.78
2000114000700000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	815.28	86.30	346.96	468.32
2000114000700000	HIGH SCHOOL	62720	CLS HEALTH BENEFITS	3,780.00	477.30	1,973.55	1,806.45
2000114000700000	HIGH SCHOOL	62721	CLS PREM ASSISTANCE EBD	474.91	52.77	230.29	244.62
2000115000711500	ATHLETICS	61120	CLS SALARY	0.00	1,446.51	3,631.05	-3,631.05
2000115000711500	ATHLETICS	61220	TEMP-CLASSIFIED	0.00	1,097.78	2,723.66	-2,723.66
2000115000711500	ATHLETICS	62110	CERT GROUP INS	36.86	4.62	20.02	16.84
2000115000711500	ATHLETICS	62120	CLS GROUP INS	113.84	23.54	83.83	30.01
2000115000711500	ATHLETICS	62210	CERT SOC SEC	6,263.92	762.96	3,754.32	2,509.60
2000115000711500	ATHLETICS	62220	CLS SOC SEC	0.00	97.17	286.41	-286.41
2000115000711500	ATHLETICS	62260	CERT MEDICARE	1,464.95	178.45	878.05	586.90
2000115000711500	ATHLETICS	62270	CLS MEDICARE	0.00	22.73	66.99	-66.99
2000115000711500	ATHLETICS	62310	CERT TCH RET-CONT	14,144.30	1,759.80	8,584.91	5,559.39
2000115000711500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	228.43	689.96	-689.96
2000115000711500	ATHLETICS	62710	CERT HEALTH BENEFITS	710.26	89.70	361.38	348.88
2000115000711500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	11.28	1.22	5.92	5.36
2000115000711500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	0.00	72.96	-72.96
2000115000711500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	101.57	15.11	65.87	35.70
2000122000520000	DIST SP ED EXP.	62120	CLS GROUP INS	368.64	0.00	0.00	368.64
2000122000520000	DIST SP ED EXP.	62210	CERT SOC SEC	1,566.32	275.00	932.93	633.39
2000122000520000	DIST SP ED EXP.	62260	CERT MEDICARE	366.32	64.31	218.17	148.15
2000122000520000	DIST SP ED EXP.	62310	CERT TCH RET-CONT	4,410.17	675.24	2,250.80	2,159.37
2000122000520000	DIST SP ED EXP.	62710	CERT HEALTH BENEFITS	1,890.00	238.65	789.90	1,100.10
2000122000520000	DIST SP ED EXP.	62711	CRT PREMIUM ASSISTNCE EBD	10.32	23.91	73.05	-62.73
2000122000720000	DIST SP ED EXP.	62110	CERT GROUP INS	368.64	46.08	153.60	215.04
2000122000720000	DIST SP ED EXP.	62210	CERT SOC SEC	2,188.85	235.50	785.00	1,403.85
2000122000720000	DIST SP ED EXP.	62260	CERT MEDICARE	511.91	55.08	183.60	328.31

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2000122000720000	DIST SP ED EXP.	62310	CERT TCH RET-CONT	9,885.12	570.30	1,901.00	7,984.12
2000122000720000	DIST SP ED EXP.	62710	CERT HEALTH BENEFITS	1,890.00	238.65	789.90	1,100.10
2000122000720000	DIST SP ED EXP.	62711	CRT PREMIUM ASSISTNCE EBD	168.36	18.17	67.31	101.05
2000123000720000	OPERATING SPED 1:15 RATIO	62210	CERT SOC SEC	0.00	267.57	885.95	-885.95
2000123000720000	OPERATING SPED 1:15 RATIO	62260	CERT MEDICARE	0.00	62.58	207.21	-207.21
2000123000720000	OPERATING SPED 1:15 RATIO	62310	CERT TCH RET-CONT	0.00	606.57	2,018.94	-2,018.94
2000123000720000	OPERATING SPED 1:15 RATIO	62710	CERT HEALTH BENEFITS	0.00	238.65	789.90	-789.90
2000123000720000	OPERATING SPED 1:15 RATIO	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.86	3.87	-3.87
2000125600520000	SPECIAL ED AIDE	61120	CLS SALARY	19,125.00	2,206.74	7,355.80	11,769.20
2000125600520000	SPECIAL ED AIDE	62220	CLS SOC SEC	1,814.25	136.83	456.10	1,358.15
2000125600520000	SPECIAL ED AIDE	62270	CLS MEDICARE	324.31	32.01	106.70	217.61
2000125600520000	SPECIAL ED AIDE	62320	CLS TCH RET - CONT	10,479.55	308.94	1,029.80	9,449.75
2000133000700000	BUSINESS ED	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2000133000700000	BUSINESS ED	62210	CERT SOC SEC	2,748.34	273.36	1,184.56	1,563.78
2000133000700000	BUSINESS ED	62260	CERT MEDICARE	642.76	63.93	277.03	365.73
2000133000700000	BUSINESS ED	62310	CERT TCH RET-CONT	6,205.92	716.07	3,102.97	3,102.95
2000133000700000	BUSINESS ED	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2000133000700000	BUSINESS ED	62711	CRT PREMIUM ASSISTNCE EBD	432.00	44.28	224.28	207.72
2000135900700000	TRADE&INDUSTRIAL	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2000135900700000	TRADE&INDUSTRIAL	62210	CERT SOC SEC	3,384.77	373.49	1,925.74	1,459.03
2000135900700000	TRADE&INDUSTRIAL	62260	CERT MEDICARE	791.60	87.35	450.40	341.20
2000135900700000	TRADE&INDUSTRIAL	62310	CERT TCH RET-CONT	7,643.03	881.88	4,502.46	3,140.57
2000135900700000	TRADE&INDUSTRIAL	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2000135900700000	TRADE&INDUSTRIAL	62711	CRT PREMIUM ASSISTNCE EBD	168.36	18.17	88.37	79.99
2000136000700000	HOME ECO	62110	CERT GROUP INS	0.00	30.72	30.72	-30.72
2000136000700000	HOME ECO	62210	CERT SOC SEC	2,641.70	304.05	1,320.05	1,321.65
2000136000700000	HOME ECO	62260	CERT MEDICARE	617.82	71.10	308.70	309.12
2000136000700000	HOME ECO	62310	CERT TCH RET-CONT	5,965.12	688.29	2,982.59	2,982.53

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2000191500500000	MUSIC EDUCATION	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2000191500500000	MUSIC EDUCATION	62210	CERT SOC SEC	3,403.36	220.65	956.15	2,447.21
2000191500500000	MUSIC EDUCATION	62260	CERT MEDICARE	795.95	51.60	223.60	572.35
2000191500500000	MUSIC EDUCATION	62310	CERT TCH RET-CONT	7,685.00	498.27	2,159.17	5,525.83
2000191500700000	MUSIC EDUCATION	62210	CERT SOC SEC	2,602.96	289.08	1,377.52	1,225.44
2000191500700000	MUSIC EDUCATION	62260	CERT MEDICARE	608.76	67.61	322.15	286.61
2000191500700000	MUSIC EDUCATION	62320	CLS TCH RET - CONT	5,877.65	678.18	3,164.84	2,712.81
2000191500700000	MUSIC EDUCATION	62710	CERT HEALTH BENEFITS	0.00	238.65	238.65	-238.65
2000191500700000	MUSIC EDUCATION	62720	CLS HEALTH BENEFITS	1,890.00	0.00	787.50	1,102.50
2000191500700000	MUSIC EDUCATION	62721	CLS PREM ASSISTANCE EBD	42.24	11.09	28.69	13.55
2000196100500000	ART EDUCATION	62210	CERT SOC SEC	2,074.58	245.06	1,043.32	1,031.26
2000196100500000	ART EDUCATION	62260	CERT MEDICARE	485.18	57.31	244.01	241.17
2000196100500000	ART EDUCATION	62310	CERT TCH RET-CONT	4,684.54	564.75	2,398.77	2,285.77
2000196100500000	ART EDUCATION	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2000196100500000	ART EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	42.24	5.35	22.95	19.29
2000196100700000	HS ART	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2000196100700000	HS ART	62210	CERT SOC SEC	2,410.56	190.33	1,049.53	1,361.03
2000196100700000	HS ART	62260	CERT MEDICARE	563.76	44.51	245.41	318.35
2000196100700000	HS ART	62310	CERT TCH RET-CONT	5,443.20	628.05	2,721.55	2,721.65
2000196100700000	HS ART	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2000196100700000	HS ART	62711	CRT PREMIUM ASSISTNCE EBD	168.36	4.13	74.33	94.03
2000196100700000	HS ART	62721	CLS PREM ASSISTANCE EBD	0.00	69.50	69.50	-69.50
2000212000500000	GUIDANCE SERV	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2000212000500000	GUIDANCE SERV	62210	CERT SOC SEC	3,502.63	395.76	1,908.49	1,594.14
2000212000500000	GUIDANCE SERV	62260	CERT MEDICARE	819.16	92.55	446.32	372.84
2000212000500000	GUIDANCE SERV	62310	CERT TCH RET-CONT	7,909.18	912.60	4,389.68	3,519.50
2000212000500000	GUIDANCE SERV	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2000212000500000	GUIDANCE SERV	62711	CRT PREMIUM ASSISTNCE EBD	10.32	0.86	5.16	5.16

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2000212000700000	GUIDANCE SERV	62110	CERT GROUP INS	92.16	11.52	57.60	34.56
2000212000700000	GUIDANCE SERV	62210	CERT SOC SEC	961.00	105.72	569.16	391.84
2000212000700000	GUIDANCE SERV	62260	CERT MEDICARE	224.75	24.72	133.09	91.66
2000212000700000	GUIDANCE SERV	62310	CERT TCH RET-CONT	2,170.00	250.38	1,335.36	834.64
2000212000700000	GUIDANCE SERV	62710	CERT HEALTH BENEFITS	472.50	59.67	295.95	176.55
2000212000700000	GUIDANCE SERV	62711	CRT PREMIUM ASSISTNCE EBD	42.09	4.55	25.67	16.42
2000213400500000	SCHOOL NURSE	61120	CLS SALARY	39,800.00	3,623.10	15,700.10	24,099.90
2000213400500000	SCHOOL NURSE	62120	CLS GROUP INS	184.32	23.04	99.84	84.48
2000213400500000	SCHOOL NURSE	62220	CLS SOC SEC	2,467.60	224.25	971.75	1,495.85
2000213400500000	SCHOOL NURSE	62270	CLS MEDICARE	577.10	52.44	227.24	349.86
2000213400500000	SCHOOL NURSE	62320	CLS TCH RET - CONT	5,572.00	507.24	2,198.04	3,373.96
2000213400700000	SCHOOL NURSE - H/S	61120	CLS SALARY	39,800.00	3,623.04	15,699.84	24,100.16
2000213400700000	SCHOOL NURSE - H/S	62120	CLS GROUP INS	184.32	23.04	99.84	84.48
2000213400700000	SCHOOL NURSE - H/S	62220	CLS SOC SEC	2,467.60	224.25	971.75	1,495.85
2000213400700000	SCHOOL NURSE - H/S	62270	CLS MEDICARE	577.10	52.44	227.24	349.86
2000213400700000	SCHOOL NURSE - H/S	62320	CLS TCH RET - CONT	5,572.00	507.24	2,198.04	3,373.96
2000221300500000	PROF DEV	62210	CERT SOC SEC	0.00	0.00	659.18	-659.18
2000221300500000	PROF DEV	62260	CERT MEDICARE	0.00	0.00	154.17	-154.17
2000221300500000	PROF DEV	62310	CERT TCH RET-CONT	0.00	0.00	1,490.69	-1,490.69
2000221300700000	PROF DEV	62210	CERT SOC SEC	0.00	0.00	292.44	-292.44
2000221300700000	PROF DEV	62260	CERT MEDICARE	0.00	0.00	68.40	-68.40
2000221300700000	PROF DEV	62310	CERT TCH RET-CONT	0.00	0.00	662.92	-662.92
2000222000700000	EDUC MEDIA SERV	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2000222000700000	EDUC MEDIA SERV	62210	CERT SOC SEC	3,360.39	369.90	1,737.84	1,622.55
2000222000700000	EDUC MEDIA SERV	62260	CERT MEDICARE	785.90	86.52	406.48	379.42
2000222000700000	EDUC MEDIA SERV	62310	CERT TCH RET-CONT	7,587.98	875.55	4,085.90	3,502.08
2000222000700000	EDUC MEDIA SERV	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2000222000700000	EDUC MEDIA SERV	62711	CRT PREMIUM ASSISTNCE EBD	168.36	18.17	88.37	79.99
2000229100527000	GIFTED AND	62110	CERT GROUP INS	184.32	23.04	99.84	84.48

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	TALENTED						
2000229100527000	GIFTED AND TALENTED	62210	CERT SOC SEC	1,736.80	173.65	834.39	902.41
2000229100527000	GIFTED AND TALENTED	62260	CERT MEDICARE	406.19	40.62	195.16	211.03
2000229100527000	GIFTED AND TALENTED	62310	CERT TCH RET-CONT	3,921.81	452.52	2,111.76	1,810.05
2000229100527000	GIFTED AND TALENTED	62710	CERT HEALTH BENEFITS	945.00	119.34	513.14	431.86
2000229100527000	GIFTED AND TALENTED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	24.87	24.87	-24.87
2000229100527000	GIFTED AND TALENTED	62721	CLS PREM ASSISTANCE EBD	164.46	6.03	74.63	89.83
2000229100727000	G/T	62110	CERT GROUP INS	184.32	23.04	99.84	84.48
2000229100727000	G/T	62210	CERT SOC SEC	1,736.80	173.63	845.39	891.41
2000229100727000	G/T	62260	CERT MEDICARE	406.18	40.59	197.71	208.47
2000229100727000	G/T	62310	CERT TCH RET-CONT	3,921.80	452.52	2,111.76	1,810.04
2000229100727000	G/T	62710	CERT HEALTH BENEFITS	945.00	119.31	513.01	431.99
2000229100727000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	24.86	24.86	-24.86
2000229100727000	G/T	62721	CLS PREM ASSISTANCE EBD	164.46	6.03	74.53	89.93
2000229600500000	PRE-K DIR	62210	CERT SOC SEC	0.00	0.00	43.71	-43.71
2000229600500000	PRE-K DIR	62260	CERT MEDICARE	0.00	0.00	10.22	-10.22
2000229600500000	PRE-K DIR	62310	CERT TCH RET-CONT	0.00	0.00	98.70	-98.70
2000231200000000	BOARD SECRETARY/CLERK	61120	CLS SALARY	0.00	299.16	747.90	-747.90
2000231200000000	BOARD SECRETARY/CLERK	62120	CLS GROUP INS	0.00	2.60	5.54	-5.54
2000231200000000	BOARD SECRETARY/CLERK	62220	CLS SOC SEC	0.00	17.78	44.68	-44.68
2000231200000000	BOARD SECRETARY/CLERK	62270	CLS MEDICARE	0.00	4.17	10.46	-10.46
2000231200000000	BOARD SECRETARY/CLERK	62320	CLS TCH RET - CONT	0.00	41.88	104.70	-104.70
2000231400000000	ELECTION SERV	68100	DUES AND FEES	0.00	0.00	164.53	-164.53
2000232100000000	SUPT	62110	CERT GROUP INS	368.64	46.08	230.40	138.24
2000232100000000	SUPT	62210	CERT SOC SEC	6,200.00	698.31	3,744.83	2,455.17
2000232100000000	SUPT	62260	CERT MEDICARE	1,450.00	163.32	873.18	576.82
2000232100000000	SUPT	62270	CLS MEDICARE	0.00	0.00	2.66	-2.66
2000232100000000	SUPT	62310	CERT TCH RET-	14,000.00	1,615.38	8,615.36	5,384.64

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			CONT				
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,183.65	706.35
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	168.36	18.17	102.41	65.95
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	368.64	46.08	230.40	138.24
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	5,270.00	559.62	3,000.79	2,269.21
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	1,232.50	130.88	701.84	530.66
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	11,900.00	1,373.07	7,323.04	4,576.96
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,183.65	706.35
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	432.00	44.28	260.28	171.72
2000241000700000	PRINCIPAL	62110	CERT GROUP INS	368.64	46.08	230.40	138.24
2000241000700000	PRINCIPAL	62210	CERT SOC SEC	5,015.80	578.76	3,082.42	1,933.38
2000241000700000	PRINCIPAL	62260	CERT MEDICARE	1,173.05	135.36	720.92	452.13
2000241000700000	PRINCIPAL	62310	CERT TCH RET-CONT	11,326.00	1,306.86	6,960.22	4,365.78
2000241300500000	PRINCIPAL	61120	CLS SALARY	28,157.89	3,249.00	17,328.00	10,829.89
2000241300500000	PRINCIPAL	62120	CLS GROUP INS	368.64	46.08	230.40	138.24
2000241300500000	PRINCIPAL	62220	CLS SOC SEC	1,745.79	182.37	990.37	755.42
2000241300500000	PRINCIPAL	62270	CLS MEDICARE	408.29	42.66	231.66	176.63
2000241300500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,942.10	454.86	2,425.92	1,516.18
2000241300500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,890.00	238.65	1,183.65	706.35
2000241300500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	168.36	18.17	102.41	65.95
2000241500700000	HS PRINCIPAL SEC	61120	CLS SALARY	28,621.05	3,302.43	17,612.96	11,008.09
2000241500700000	HS PRINCIPAL SEC	62120	CLS GROUP INS	0.00	30.72	30.72	-30.72
2000241500700000	HS PRINCIPAL SEC	62220	CLS SOC SEC	1,774.51	199.70	1,086.95	687.56
2000241500700000	HS PRINCIPAL SEC	62270	CLS MEDICARE	415.01	46.70	254.18	160.83
2000241500700000	HS PRINCIPAL SEC	62320	CLS TCH RET - CONT	4,006.95	462.33	2,465.76	1,541.19
2000241500700000	HS PRINCIPAL SEC	62720	CLS HEALTH BENEFITS	0.00	238.65	238.65	-238.65
2000241500700000	HS PRINCIPAL SEC	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	3.52	-3.52
2000251500000000	FINANCIAL ACCOUNTING	61120	CLS SALARY	35,900.00	4,142.31	22,546.61	13,353.39
2000251500000000	FINANCIAL ACCOUNTING	61720	CLS SUBSTITUTES	0.00	0.00	40.00	-40.00



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2000251500000000	FINANCIAL ACCOUNTING	62120	CLS GROUP INS	368.64	41.22	218.43	150.21
2000251500000000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	2,225.80	241.45	1,332.68	893.12
2000251500000000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	520.55	56.46	311.65	208.90
2000251500000000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	5,026.00	579.93	3,162.15	1,863.85
2000251500000000	FINANCIAL ACCOUNTING	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,183.65	706.35
2000251500000000	FINANCIAL ACCOUNTING	62721	CLS PREM ASSISTANCE EBD	42.24	5.35	26.47	15.77
2000251900000000	OTHER FISCAL SVS	61120	CLS SALARY	22,736.84	3,241.77	15,941.48	6,795.36
2000251900000000	OTHER FISCAL SVS	62220	CLS SOC SEC	1,409.68	201.00	988.41	421.27
2000251900000000	OTHER FISCAL SVS	62270	CLS MEDICARE	329.68	47.01	231.16	98.52
2000251900000000	OTHER FISCAL SVS	62320	CLS TCH RET - CONT	3,183.16	453.84	2,231.79	951.37
2000251900000000	OTHER FISCAL SVS	68100	DUES AND FEES	0.00	51.78	3,204.84	-3,204.84
2000252100000000	PURCHASING AGENT/SUPV.	61120	CLS SALARY	35,900.00	4,142.31	22,621.41	13,278.59
2000252100000000	PURCHASING AGENT/SUPV.	61720	CLS SUBSTITUTES	0.00	0.00	80.00	-80.00
2000252100000000	PURCHASING AGENT/SUPV.	62120	CLS GROUP INS	0.00	26.70	26.70	-26.70
2000252100000000	PURCHASING AGENT/SUPV.	62220	CLS SOC SEC	2,225.80	249.02	1,399.70	826.10
2000252100000000	PURCHASING AGENT/SUPV.	62270	CLS MEDICARE	520.55	58.23	327.33	193.22
2000252100000000	PURCHASING AGENT/SUPV.	62320	CLS TCH RET - CONT	5,026.00	579.93	3,178.22	1,847.78
2000252100000000	PURCHASING AGENT/SUPV.	62720	CLS HEALTH BENEFITS	0.00	238.65	238.65	-238.65
2000252100000000	PURCHASING AGENT/SUPV.	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	3.52	-3.52
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	70,900.00	8,180.76	43,561.50	27,338.50
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	368.64	46.08	230.40	138.24
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	4,395.80	490.63	2,655.58	1,740.22
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	1,028.05	114.75	621.05	407.00
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	9,926.00	1,145.31	6,098.62	3,827.38
2000258000000000	ADM TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.26	9.26	-9.26
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,890.00	238.65	1,183.65	706.35
2000258000000000	ADM TECHNOLOGY	62721	CLS PREM	42.24	1.83	22.95	19.29

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			ASSISTANCE EBD				
2000259000000000	OTHER SUPPORT	61220	TEMP-CLASSIFIED	0.00	0.00	598.34	-598.34
2000259000000000	OTHER SUPPORT	62220	CLS SOC SEC	0.00	0.00	37.10	-37.10
2000259000000000	OTHER SUPPORT	62270	CLS MEDICARE	0.00	0.00	8.68	-8.68
2000259000000000	OTHER SUPPORT	62320	CLS TCH RET - CONT	0.00	0.00	83.76	-83.76
2000260100000000	SUPV OF OP MAINT	61120	CLS SALARY	31,666.67	2,307.69	11,538.45	20,128.22
2000260100000000	SUPV OF OP MAINT	62120	CLS GROUP INS	0.00	30.72	30.72	-30.72
2000260100000000	SUPV OF OP MAINT	62220	CLS SOC SEC	1,963.33	143.07	715.35	1,247.98
2000260100000000	SUPV OF OP MAINT	62270	CLS MEDICARE	459.17	33.45	167.25	291.92
2000260100000000	SUPV OF OP MAINT	62310	CERT TCH RET-CONT	4,433.33	323.07	1,615.35	2,817.98
2000261000000000	OP BLDG	64110	WATER/SEWER	2,000.00	123.12	473.87	1,526.13
2000261000000000	OP BLDG	64210	DISPOSAL/ SANATATION	7,000.00	0.00	0.00	7,000.00
2000261000000000	OP BLDG	64310	NON TECH REPAIRS & MAINTN	5,000.00	0.00	0.00	5,000.00
2000261000000000	OP BLDG	65210	PROPERTY INSURANCE	88,007.90	0.00	0.00	88,007.90
2000261000000000	OP BLDG	65310	TELEPHONE	40,000.00	0.00	0.00	40,000.00
2000261000000000	OP BLDG	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000261000000000	OP BLDG	66210	NATURAL GAS	2,246.24	681.20	830.66	1,415.58
2000261000000000	OP BLDG	66220	ELECTRICITY	12,000.00	1,938.56	4,876.40	7,123.60
2000261000500000	OP BLDG	61120	CLS SALARY	0.00	1,330.00	7,257.50	-7,257.50
2000261000500000	OP BLDG	62220	CLS SOC SEC	0.00	82.46	449.98	-449.98
2000261000500000	OP BLDG	62270	CLS MEDICARE	0.00	19.30	105.28	-105.28
2000261000500000	OP BLDG	62320	CLS TCH RET - CONT	0.00	186.20	1,016.05	-1,016.05
2000261000500000	OP BLDG	64110	WATER/SEWER	4,000.00	242.80	1,019.76	2,980.24
2000261000500000	OP BLDG	64210	DISPOSAL/ SANATATION	7,000.00	0.00	0.00	7,000.00
2000261000500000	OP BLDG	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000261000500000	OP BLDG	66210	NATURAL GAS	0.00	1,749.61	1,945.45	-1,945.45
2000261000500000	OP BLDG	66220	ELECTRICITY	36,000.00	1,954.52	10,061.63	25,938.37
2000261000700000	OP BLDG	61120	CLS SALARY	0.00	0.00	455.00	-455.00
2000261000700000	OP BLDG	62220	CLS SOC SEC	0.00	0.00	28.20	-28.20
2000261000700000	OP BLDG	62270	CLS MEDICARE	0.00	0.00	6.59	-6.59
2000261000700000	OP BLDG	62320	CLS TCH RET - CONT	0.00	0.00	63.70	-63.70
2000261000700000	OP BLDG	64110	WATER/SEWER	10,000.00	615.64	2,453.08	7,546.92

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2000261000700000	OP BLDG	64210	DISPOSAL/ SANATATION	7,000.00	0.00	0.00	7,000.00
2000261000700000	OP BLDG	64310	NON TECH REPAIRS & MAINTN	15,000.00	0.00	0.00	15,000.00
2000261000700000	OP BLDG	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000261000700000	OP BLDG	66210	NATURAL GAS	0.00	17,017.59	19,733.19	-19,733.19
2000261000700000	OP BLDG	66220	ELECTRICITY	80,000.00	3,596.50	23,189.25	56,810.75
2000261100000000	CUSTODIAN	61120	CLS SALARY	0.00	6,678.30	22,634.90	-22,634.90
2000261100000000	CUSTODIAN	62120	CLS GROUP INS	0.00	15.36	15.36	-15.36
2000261100000000	CUSTODIAN	62220	CLS SOC SEC	0.00	413.03	1,402.35	-1,402.35
2000261100000000	CUSTODIAN	62270	CLS MEDICARE	0.00	96.61	327.99	-327.99
2000261100000000	CUSTODIAN	62320	CLS TCH RET - CONT	0.00	934.98	3,168.94	-3,168.94
2000261100500000	ELEM CUSTODIAN	61120	CLS SALARY	22,098.69	6,784.09	39,298.98	-17,200.29
2000261100500000	ELEM CUSTODIAN	62120	CLS GROUP INS	0.00	53.76	53.76	-53.76
2000261100500000	ELEM CUSTODIAN	62220	CLS SOC SEC	1,370.12	408.94	2,389.12	-1,019.00
2000261100500000	ELEM CUSTODIAN	62270	CLS MEDICARE	320.44	95.67	558.84	-238.40
2000261100500000	ELEM CUSTODIAN	62320	CLS TCH RET - CONT	3,093.82	949.80	5,501.99	-2,408.17
2000261100500000	ELEM CUSTODIAN	62720	CLS HEALTH BENEFITS	945.00	238.67	711.23	233.77
2000261100500000	ELEM CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	84.18	10.85	52.97	31.21
2000261100700000	H.S.CUSTODIAN	61120	CLS SALARY	17,298.68	9,667.05	48,330.66	-31,031.98
2000261100700000	H.S.CUSTODIAN	62120	CLS GROUP INS	0.00	115.20	115.20	-115.20
2000261100700000	H.S.CUSTODIAN	62220	CLS SOC SEC	1,072.52	586.61	2,959.20	-1,886.68
2000261100700000	H.S.CUSTODIAN	62270	CLS MEDICARE	250.83	137.17	692.08	-441.25
2000261100700000	H.S.CUSTODIAN	62320	CLS TCH RET - CONT	2,421.81	1,353.35	6,766.18	-4,344.37
2000261100700000	H.S.CUSTODIAN	62720	CLS HEALTH BENEFITS	945.00	238.63	711.07	233.93
2000261100700000	H.S.CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	84.18	10.84	52.96	31.22
2000262000000000	MAINT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262000500000	MAINT. BLDG	64310	NON TECH REPAIRS & MAINTN	2,000.00	0.00	0.00	2,000.00
2000271000000000	SUPV STUDENT TRANSP	61120	CLS SALARY	44,500.00	5,288.62	28,088.64	16,411.36
2000271000000000	SUPV STUDENT TRANSP	62120	CLS GROUP INS	368.64	46.08	230.40	138.24
2000271000000000	SUPV STUDENT	62220	CLS SOC SEC	2,759.00	306.01	1,643.43	1,115.57

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	TRANSP						
2000271000000000	SUPV STUDENT TRANSP	62270	CLS MEDICARE	645.25	71.57	384.35	260.90
2000271000000000	SUPV STUDENT TRANSP	62320	CLS TCH RET - CONT	6,230.00	740.42	3,932.48	2,297.52
2000271000000000	SUPV STUDENT TRANSP	62720	CLS HEALTH BENEFITS	1,890.00	238.65	1,183.65	706.35
2000271000000000	SUPV STUDENT TRANSP	62721	CLS PREM ASSISTANCE EBD	168.36	18.17	102.41	65.95
2000272000000000	VEHICLES OPER	61120	CLS SALARY	40,300.25	3,903.82	24,901.60	15,398.65
2000272000000000	VEHICLES OPER	61720	CLS SUBSTITUTES	3,230.00	1,817.02	5,513.12	-2,283.12
2000272000000000	VEHICLES OPER	62120	CLS GROUP INS	0.00	9.96	48.91	-48.91
2000272000000000	VEHICLES OPER	62210	CERT SOC SEC	100.13	0.00	60.91	39.22
2000272000000000	VEHICLES OPER	62220	CLS SOC SEC	2,598.75	353.29	1,818.04	780.71
2000272000000000	VEHICLES OPER	62260	CERT MEDICARE	23.42	0.00	14.25	9.17
2000272000000000	VEHICLES OPER	62270	CLS MEDICARE	607.77	82.64	425.18	182.59
2000272000000000	VEHICLES OPER	62310	CERT TCH RET-CONT	226.10	0.00	137.57	88.53
2000272000000000	VEHICLES OPER	62320	CLS TCH RET - CONT	5,868.13	800.91	4,120.45	1,747.68
2000272000711500	ATHLETIC	61120	CLS SALARY	0.00	488.51	1,981.12	-1,981.12
2000272000711500	ATHLETIC	62120	CLS GROUP INS	0.00	3.29	12.67	-12.67
2000272000711500	ATHLETIC	62210	CERT SOC SEC	0.00	11.87	83.67	-83.67
2000272000711500	ATHLETIC	62220	CLS SOC SEC	0.00	15.21	27.15	-27.15
2000272000711500	ATHLETIC	62260	CERT MEDICARE	0.00	2.78	19.58	-19.58
2000272000711500	ATHLETIC	62270	CLS MEDICARE	0.00	3.56	6.35	-6.35
2000272000711500	ATHLETIC	62310	CERT TCH RET-CONT	0.00	33.60	215.60	-215.60
2000272000711500	ATHLETIC	62320	CLS TCH RET - CONT	0.00	34.80	61.77	-61.77
2000272000711500	ATHLETIC	62721	CLS PREM ASSISTANCE EBD	0.00	0.86	0.86	-0.86
2001112000500000	ELEMENTARY	63220	SUBSTITUTE TEACH PURC.SVC	25,000.00	2,193.76	21,235.59	3,764.41
2001112000500000	ELEMENTARY	66100	GEN SUPPLIES	3,000.00	1,166.20	11,881.39	-8,881.39
2001112000700000		66100	GEN SUPPLIES	0.00	0.00	13.36	-13.36
2001114000500000		66100	GEN SUPPLIES	0.00	0.00	690.83	-690.83
2001114000700000	MISC SUPPLIES	62510	CERT UNEMPLOY COMP	0.00	502.00	1,173.00	-1,173.00
2001114000700000	MISC SUPPLIES	63210	INSTRUCTIONAL SERVICES	0.00	0.00	44,970.28	-44,970.28
2001114000700000	MISC SUPPLIES	63220	SUBSTITUTE	25,000.00	789.75	13,689.05	11,310.95

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			TEACH PURC.SVC				
2001114000700000	MISC SUPPLIES	66100	GEN SUPPLIES	3,000.00	678.93	13,632.26	-10,632.26
2001115000711500	ATHLETICS	64310	NON TECH REPAIRS & MAINTN	1,500.00	0.00	1,800.00	-300.00
2001115000711500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	150.00	-150.00
2001115000711578	ATH CHAMPONSHIP RINGS	66100	GEN SUPPLIES	0.00	2,500.00	10,000.00	-10,000.00
2001116000711600		65880	MEALS	0.00	0.00	154.08	-154.08
2001135900700000	TRADE & INDUSTRIAL SUPPLI	66100	GEN SUPPLIES	200.00	0.00	189.21	10.79
2001191600700000		68100	DUES AND FEES	0.00	0.00	144.90	-144.90
2001212000500000		66100	GEN SUPPLIES	0.00	0.00	568.18	-568.18
2001212200500000		66100	GEN SUPPLIES	0.00	453.08	453.08	-453.08
2001214100520000	ELEM SUP OF PSYCHOLOGICAL	63310	PD- CERTIFIED	0.00	0.00	22,947.60	-22,947.60
2001214100720000	HS SUP OF PSYCHOLOGICAL	63310	PD- CERTIFIED	0.00	0.00	3,572.40	-3,572.40
2001214200520000	OP STUDENT ASSESSMNT ELEM	63240	STUDENT ASSESSMENT	6,500.00	0.00	0.00	6,500.00
2001214200720000	OP STUDENT ASSESSMNT HIGH	63240	STUDENT ASSESSMENT	6,500.00	0.00	0.00	6,500.00
2001215200520000	SPED SPEECH PATH -ELEM	63900	OTHER PURC PROF/TECH SVS	18,000.00	0.00	0.00	18,000.00
2001215200720000	SPED SPEECH PATH -HIGH	63900	OTHER PURC PROF/TECH SVS	18,000.00	0.00	0.00	18,000.00
2001216000520000	OP PHYSICAL & OCC THRPY	63900	OTHER PURC PROF/TECH SVS	25,000.00	0.00	0.00	25,000.00
2001216000720000	OP PHYSICAL & OCC THRPY	63900	OTHER PURC PROF/TECH SVS	25,000.00	0.00	0.00	25,000.00
2001219000700000	ATH ACCIDENT INSURANCE	65250	ACCIDENT INS FOR STUDENTS	14,982.62	0.00	14,982.62	0.00
2001221300000000		63320	PD- CLASSIFIED	0.00	0.00	400.00	-400.00
2001221300500000	BLOOMBOARD	63310	PD- CERTIFIED	0.00	0.00	2,105.67	-2,105.67
2001221300700000	INSTRUCTIONAL STAFF TRAIN	63310	PD- CERTIFIED	0.00	0.00	2,105.67	-2,105.67
2001222100500000		63530	SOFTWARE MAINTNCE & SUPPR	0.00	0.00	892.50	-892.50
2001222100700000		63530	SOFTWARE MAINTNCE & SUPPR	0.00	0.00	892.50	-892.50
2001223000500000	TECHNOLOGY	66500	TECHN SUPPLIES	0.00	0.00	1,811.15	-1,811.15
2001223000700000	INSTRUCTION RELATED TECHN	66500	TECHN SUPPLIES	0.00	0.00	41.39	-41.39

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2001223000700000	INSTRUCTION RELATED TECHN	66512	TABLET COMPUTERS	0.00	0.00	166.19	-166.19
2001229200020000	SPED STAFF	65820	TRVL-CLS IN DISTRICT	0.00	2.52	106.68	-106.68
2001231100000000	BOARD ED	68100	DUES AND FEES	1,980.00	0.00	1,980.00	0.00
2001232100000000	MISCELLANEOUS	63440	LEGAL	5,000.00	0.00	2,268.48	2,731.52
2001232100000000	MISCELLANEOUS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,427.64	-1,427.64
2001232100000000	MISCELLANEOUS	64420	EQUIP & VEHICLES	0.00	0.00	1,715.69	-1,715.69
2001232100000000	MISCELLANEOUS	65320	POSTAGE	0.00	0.00	400.00	-400.00
2001232100000000	MISCELLANEOUS	65400	ADVERTISING	1,000.00	0.00	0.00	1,000.00
2001232100000000	MISCELLANEOUS	66100	GEN SUPPLIES	1,100.00	0.00	4,714.28	-3,614.28
2001232100000000	MISCELLANEOUS	66260	GASOLINE/DIESEL	0.00	0.00	82.78	-82.78
2001232100000000	MISCELLANEOUS	67390	OTHER EQUIPMENT	0.00	0.00	2,002.49	-2,002.49
2001232100000000	MISCELLANEOUS	68100	DUES AND FEES	0.00	0.00	45.17	-45.17
2001241000500000	OFFICE OF PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	202.04	-202.04
2001241000700000	OFFICE OF PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	202.04	-202.04
2001251000000000	FISCAL SERVICES	65320	POSTAGE	0.00	0.00	30.00	-30.00
2001251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	0.00	0.00	33.40	-33.40
2001251000000000	FISCAL SERVICES	65840	TRVL CLS OUT DISTRICT	0.00	0.00	141.12	-141.12
2001251000000000	FISCAL SERVICES	65880	MEALS	0.00	0.00	160.92	-160.92
2001251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	0.00	124.85	2,131.86	-2,131.86
2001251000000000	FISCAL SERVICES	66527	T-II TECHNOLOGY	0.00	0.00	500.61	-500.61
2001251000000000	FISCAL SERVICES	68830	PROPERTY TAX	2,500.00	0.00	0.00	2,500.00
2001251500000000	FINANCIAL ACCOUNTING	63320	PD- CLASSIFIED	0.00	0.00	525.00	-525.00
2001251500000000	FINANCIAL ACCOUNTING	65320	POSTAGE	4,000.00	0.00	176.32	3,823.68
2001251500000000	FINANCIAL ACCOUNTING	65840	TRVL CLS OUT DISTRICT	200.00	0.00	380.52	-180.52
2001251500000000	FINANCIAL ACCOUNTING	65880	MEALS	0.00	0.00	469.24	-469.24
2001251500000000	FINANCIAL ACCOUNTING	65890	LODGING	0.00	0.00	838.38	-838.38
2001251500000000	FINANCIAL ACCOUNTING	66100	GEN SUPPLIES	500.00	0.00	39.04	460.96
2001251500000000	FINANCIAL ACCOUNTING	66500	TECHN SUPPLIES	0.00	0.00	355.97	-355.97

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2001251500000000	FINANCIAL ACCOUNTING	68100	DUES AND FEES	0.00	0.00	45.00	-45.00
2001258000000000	ADMIN TECHNOLOGY SVC	64320	TECH REPAIRS & MAINTNCE	0.00	0.00	159.98	-159.98
2001258000000000	ADMIN TECHNOLOGY SVC	64420	EQUIP & VEHICLES	0.00	0.00	10,413.00	-10,413.00
2001258000000000	ADMIN TECHNOLOGY SVC	66500	TECHN SUPPLIES	0.00	0.00	164.65	-164.65
2001258000000000	ADMIN TECHNOLOGY SVC	67340	TECH RELATED HARDWARE	0.00	0.00	1,099.75	-1,099.75
2001258000000000	ADMIN TECHNOLOGY SVC	67350	EQUIPMENT-CURR	0.00	0.00	6,517.25	-6,517.25
2001258000000000	ADMIN TECHNOLOGY SVC	68100	DUES AND FEES	0.00	0.00	150.00	-150.00
2001258000700000	ADMIN TECHNOLOGY SVC	66500	TECHN SUPPLIES	0.00	667.51	667.51	-667.51
2001261000000000	MISCELLANEOUS EXP.	64110	WATER/SEWER	0.00	0.00	338.06	-338.06
2001261000000000	MISCELLANEOUS EXP.	64210	DISPOSAL/SANATATION	0.00	575.39	4,027.70	-4,027.70
2001261000000000	MISCELLANEOUS EXP.	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	2,110.34	-2,110.34
2001261000000000	MISCELLANEOUS EXP.	65210	PROPERTY INSURANCE	0.00	0.00	88,007.90	-88,007.90
2001261000000000	MISCELLANEOUS EXP.	65310	TELEPHONE	0.00	3,061.82	18,245.58	-18,245.58
2001261000000000	MISCELLANEOUS EXP.	66100	GEN SUPPLIES	0.00	0.00	21,177.00	-21,177.00
2001261000000000	MISCELLANEOUS EXP.	66210	NATURAL GAS	1,753.76	0.00	170.69	1,583.07
2001261000000000	MISCELLANEOUS EXP.	66220	ELECTRICITY	0.00	0.00	2,817.90	-2,817.90
2001261000000000	MISCELLANEOUS EXP.	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2001261000500000	MISC ELEM	64110	WATER/SEWER	0.00	0.00	728.40	-728.40
2001261000500000	MISC ELEM	64210	DISPOSAL/SANATATION	0.00	575.38	4,027.68	-4,027.68
2001261000500000	MISC ELEM	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	1,943.72	-1,943.72
2001261000500000	MISC ELEM	66100	GEN SUPPLIES	0.00	0.00	3,900.00	-3,900.00
2001261000500000	MISC ELEM	66210	NATURAL GAS	16,000.00	0.00	323.85	15,676.15
2001261000500000	MISC ELEM	66220	ELECTRICITY	0.00	0.00	7,897.99	-7,897.99
2001261000500000	MISC ELEM	68100	DUES AND FEES	0.00	0.00	90.00	-90.00
2001261000700000	MISC MAINT	64110	WATER/SEWER	0.00	0.00	1,977.88	-1,977.88

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2001261000700000	MISC MAINT	64210	DISPOSAL/ SANATATION	0.00	575.38	4,027.67	-4,027.67
2001261000700000	MISC MAINT	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	24,361.48	-24,361.48
2001261000700000	MISC MAINT	66100	GEN SUPPLIES	0.00	0.00	6,421.23	-6,421.23
2001261000700000	MISC MAINT	66210	NATURAL GAS	40,000.00	0.00	780.39	39,219.61
2001261000700000	MISC MAINT	66220	ELECTRICITY	0.00	0.00	18,691.06	-18,691.06
2001261000700000	MISC MAINT	68100	DUES AND FEES	0.00	0.00	240.00	-240.00
2001261100700000	CUSTODIAN H.S.	66100	GEN SUPPLIES	0.00	0.00	96.22	-96.22
2001262000000000	MAINTENANCE	63320	PD- CLASSIFIED	0.00	0.00	375.00	-375.00
2001262000000000	MAINTENANCE	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	988.27	-988.27
2001262000000000	MAINTENANCE	66100	GEN SUPPLIES	0.00	0.00	2,138.95	-2,138.95
2001262000500000	MAINTENANCE OF BUILDING	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	1,553.42	-1,553.42
2001262000700000	MAINTENANCE OF BUILDING	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	4,704.79	-4,704.79
2001263000000000	SUPERINTENDENT	64240	LAWN CARE	0.00	0.00	125.00	-125.00
2001263000000000	SUPERINTENDENT	66100	GEN SUPPLIES	0.00	0.00	248.57	-248.57
2001263000500000	LAWN SERVICES	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	1,000.00	-1,000.00
2001263000700000	OP CARE & UPKEEP GROUNDS	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	1,200.00	-1,200.00
2001266000500000	SECURITY SERVICES	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,376.55	-1,376.55
2001266000700000	SECURITY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,311.00	-1,311.00
2001267000000000	OPERATING SAFETY DISTRICT	66100	GEN SUPPLIES	0.00	0.00	75.91	-75.91
2001267000500000	OPERATING SAFETY ELEM/MID	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	430.82	-430.82
2001267000700000	OPERATING SAFETY HIGH SCH	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	430.90	-430.90
2001269000000000	FACILITIES CONSULTING	63120	MANAGEMENT SERVICES	0.00	0.00	1,800.00	-1,800.00
2001272000000000	STUDENT TRANSPORTATION	63450	MEDICAL	0.00	0.00	59.00	-59.00
2001272000000000	STUDENT TRANSPORTATION	64310	NON TECH REPAIRS &	0.00	0.00	444.77	-444.77



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			MAINTN				
2001272000000000	STUDENT TRANSPORTATION	65240	FLEET INSURANCE	9,198.00	1,126.88	10,324.88	-1,126.88
2001272000000000	STUDENT TRANSPORTATION	66100	GEN SUPPLIES	3,000.00	103.92	8,021.51	-5,021.51
2001272000000000	STUDENT TRANSPORTATION	66260	GASOLINE/DIESEL	40,000.00	0.00	29,805.68	10,194.32
2001272000000000	STUDENT TRANSPORTATION	68100	DUES AND FEES	0.00	203.45	212.26	-212.26
2001274000000000	MISC TRANSP.	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	1,653.28	-1,653.28
2001274000000000	MISC TRANSP.	66100	GEN SUPPLIES	0.00	0.00	1,895.86	-1,895.86
2001299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	0.00	6,066.60	-6,066.60
2001299000520000	MEDICAID MATCH	65920	PURC-OTHER LEA IN STATE	7,500.00	0.00	0.00	7,500.00
2001299000720000	MEDICAID MATCH	65920	PURC-OTHER LEA IN STATE	7,500.00	0.00	0.00	7,500.00
2001319000700000	HS OTHER FOOD SERVICES	61220	TEMP-CLASSIFIED	0.00	100.00	390.00	-390.00
2001319000700000	HS OTHER FOOD SERVICES	62120	CLS GROUP INS	0.00	0.00	0.55	-0.55
2001319000700000	HS OTHER FOOD SERVICES	62210	CERT SOC SEC	0.00	5.47	14.21	-14.21
2001319000700000	HS OTHER FOOD SERVICES	62220	CLS SOC SEC	0.00	0.00	8.51	-8.51
2001319000700000	HS OTHER FOOD SERVICES	62260	CERT MEDICARE	0.00	1.28	3.32	-3.32
2001319000700000	HS OTHER FOOD SERVICES	62270	CLS MEDICARE	0.00	0.00	2.00	-2.00
2001319000700000	HS OTHER FOOD SERVICES	62310	CERT TCH RET-CONT	0.00	14.00	35.00	-35.00
2001319000700000	HS OTHER FOOD SERVICES	62320	CLS TCH RET -CONT	0.00	0.00	19.60	-19.60
2218272000000000	DECLINING TRANSPORTATION	64420	EQUIP & VEHICLES	0.00	0.00	58,963.60	-58,963.60
2218272000000000	DECLINING TRANSPORTATION	67320	VEHICLES	58,963.60	0.00	0.00	58,963.60
2223221300000000	SCHOOL IMPROVEMENT PLAN	63310	PD- CERTIFIED	5,000.00	0.00	0.00	5,000.00
2223221300000000	SCHOOL IMPROVEMENT PLAN	63320	PD- CLASSIFIED	200.00	0.00	0.00	200.00
2223221300000000	SCHOOL IMPROVEMENT PLAN	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	469.77	-269.77

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2223221300000000	SCHOOL IMPROVEMENT PLAN	65840	TRVL CLS OUT DISTRICT	150.00	0.00	415.52	-265.52
2223221300000000	SCHOOL IMPROVEMENT PLAN	65880	MEALS	50.00	0.00	1,246.62	-1,196.62
2223221300000000	SCHOOL IMPROVEMENT PLAN	65890	LODGING	800.00	0.00	2,026.04	-1,226.04
2223221300000000	SCHOOL IMPROVEMENT PLAN	68100	DUES AND FEES	0.00	0.00	125.00	-125.00
2223221300500000	PROF DEV	63310	PD- CERTIFIED	1,500.00	0.00	90.00	1,410.00
2223221300500000	PROF DEV	65820	TRVL-CLS IN DISTRICT	75.00	0.00	0.00	75.00
2223221300500000	PROF DEV	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	294.56	705.44
2223221300500000	PROF DEV	65840	TRVL CLS OUT DISTRICT	150.00	0.00	0.00	150.00
2223221300500000	PROF DEV	65850	TRVL CERT OUT STATE	750.00	0.00	0.00	750.00
2223221300500000	PROF DEV	65880	MEALS	200.00	0.00	0.00	200.00
2223221300500000	PROF DEV	65890	LODGING	1,000.00	0.00	2,301.28	-1,301.28
2223221300500000	PROF DEV	66100	GEN SUPPLIES	25.00	0.00	0.00	25.00
2223221300500000	PROF DEV	66510	SOFTWARE	750.00	0.00	0.00	750.00
2223221300500000	PROF DEV	68100	DUES AND FEES	0.00	0.00	749.00	-749.00
2223221300511000	INSTRUCTIONAL STAFF TRAIN	63310	PD- CERTIFIED	0.00	0.00	425.00	-425.00
2223221300700000	PROF DEV	63310	PD- CERTIFIED	750.00	810.00	2,040.00	-1,290.00
2223221300700000	PROF DEV	63320	PD- CLASSIFIED	0.00	0.00	33.60	-33.60
2223221300700000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2223221300700000	PROF DEV	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	637.86	362.14
2223221300700000	PROF DEV	65840	TRVL CLS OUT DISTRICT	0.00	0.00	170.00	-170.00
2223221300700000	PROF DEV	65880	MEALS	400.00	0.00	38.00	362.00
2223221300700000	PROF DEV	65890	LODGING	500.00	0.00	839.49	-339.49
2223221300700000	PROF DEV	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2223231100000000	PD BOARD	63130	BOARD OF ED SERVICES	100.00	0.00	0.00	100.00
2223257400000000	NON-INSTRUCT TRAINING	63320	PD- CLASSIFIED	150.00	0.00	0.00	150.00
2281110500500500	NSL - PRE K	61120	CLS SALARY	22,174.34	0.00	0.00	22,174.34
2281110500500500	NSL - PRE K	62220	CLS SOC SEC	1,374.81	0.00	0.00	1,374.81

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2281110500500500	NSL - PRE K	62270	CLS MEDICARE	321.53	0.00	0.00	321.53
2281110500500500	NSL - PRE K	62320	CLS TCH RET - CONT	4,061.44	0.00	0.00	4,061.44
2281112000501400		62210	CERT SOC SEC	0.00	59.63	220.88	-220.88
2281112000501400		62260	CERT MEDICARE	0.00	13.95	51.66	-51.66
2281112000501400		62310	CERT TCH RET-CONT	0.00	150.15	549.81	-549.81
2281112000501400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.05	6.05	-6.05
2281112000501400		66100	GEN SUPPLIES	200,000.00	2,076.19	11,664.89	188,335.11
2281112000501500	SUPPLEMENTING SALARY	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2281112000501500	SUPPLEMENTING SALARY	62210	CERT SOC SEC	2,720.44	266.78	1,186.17	1,534.27
2281112000501500	SUPPLEMENTING SALARY	62260	CERT MEDICARE	636.23	62.40	277.41	358.82
2281112000501500	SUPPLEMENTING SALARY	62310	CERT TCH RET-CONT	6,142.92	708.81	3,071.51	3,071.41
2281112000501500	SUPPLEMENTING SALARY	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2281112000501500	SUPPLEMENTING SALARY	62711	CRT PREMIUM ASSISTNCE EBD	328.92	45.22	182.32	146.60
2281114000700700	NSLA AIDES	61120	CLS SALARY	66,461.00	3,807.69	21,647.83	44,813.17
2281114000700700	NSLA AIDES	62120	CLS GROUP INS	368.64	46.08	199.68	168.96
2281114000700700	NSLA AIDES	62220	CLS SOC SEC	4,120.58	218.25	1,264.91	2,855.67
2281114000700700	NSLA AIDES	62270	CLS MEDICARE	963.68	51.03	295.77	667.91
2281114000700700	NSLA AIDES	62320	CLS TCH RET - CONT	9,304.54	533.07	3,030.65	6,273.89
2281114000700700	NSLA AIDES	62720	CLS HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2281114000700700	NSLA AIDES	62721	CLS PREM ASSISTANCE EBD	168.36	18.17	88.37	79.99
2281114000701400	NSLA FUNDS	61120	CLS SALARY	0.00	0.00	2,905.77	-2,905.77
2281114000701400	NSLA FUNDS	62120	CLS GROUP INS	0.00	0.00	31.86	-31.86
2281114000701400	NSLA FUNDS	62210	CERT SOC SEC	0.00	260.85	768.23	-768.23
2281114000701400	NSLA FUNDS	62220	CLS SOC SEC	0.00	0.00	150.39	-150.39
2281114000701400	NSLA FUNDS	62260	CERT MEDICARE	0.00	60.99	179.63	-179.63
2281114000701400	NSLA FUNDS	62270	CLS MEDICARE	0.00	0.00	35.16	-35.16
2281114000701400	NSLA FUNDS	62310	CERT TCH RET-CONT	0.00	588.99	1,734.65	-1,734.65
2281114000701400	NSLA FUNDS	62320	CLS TCH RET - CONT	0.00	0.00	406.80	-406.80
2281114000701400	NSLA FUNDS	62720	CLS HEALTH	0.00	0.00	163.29	-163.29

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			BENEFITS				
2281114000701400	NSLA FUNDS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	28.44	-28.44
2281114000701400	NSLA FUNDS	66100	GEN SUPPLIES	200,000.00	0.00	999.76	199,000.24
2281114000701400	NSLA FUNDS	66500	TECHN SUPPLIES	40,000.00	0.00	0.00	40,000.00
2281114000701400	NSLA FUNDS	66510	SOFTWARE	15,000.00	0.00	30,386.75	-15,386.75
2281114000701500	SUPPLEMENTING SALARY	62110	CERT GROUP INS	276.48	34.56	172.80	103.68
2281114000701500	SUPPLEMENTING SALARY	62210	CERT SOC SEC	2,883.00	317.16	1,718.86	1,164.14
2281114000701500	SUPPLEMENTING SALARY	62260	CERT MEDICARE	674.25	74.19	402.06	272.19
2281114000701500	SUPPLEMENTING SALARY	62310	CERT TCH RET-CONT	6,510.00	751.17	4,006.24	2,503.76
2281114000701500	SUPPLEMENTING SALARY	62710	CERT HEALTH BENEFITS	1,417.50	178.98	887.70	529.80
2281114000701500	SUPPLEMENTING SALARY	62711	CRT PREMIUM ASSISTNCE EBD	126.27	13.62	76.74	49.53
2281117000701100	SUMMER SCHOOL	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2281122000500700	NSLA FUNDS	61120	CLS SALARY	0.00	1,846.14	6,153.80	-6,153.80
2281122000500700	NSLA FUNDS	62220	CLS SOC SEC	0.00	104.81	362.32	-362.32
2281122000500700	NSLA FUNDS	62270	CLS MEDICARE	0.00	24.51	84.73	-84.73
2281122000500700	NSLA FUNDS	62320	CLS TCH RET - CONT	0.00	258.45	861.50	-861.50
2281122000500700	NSLA FUNDS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.26	9.26	-9.26
2281122000500700	NSLA FUNDS	62720	CLS HEALTH BENEFITS	0.00	238.65	789.90	-789.90
2281122000500700	NSLA FUNDS	62721	CLS PREM ASSISTANCE EBD	0.00	1.83	14.15	-14.15
2281122000520700	NSLA/SP ED TEACHERS'AIDE	61120	CLS SALARY	0.00	0.00	1,846.14	-1,846.14
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62220	CLS SOC SEC	992.00	0.00	110.19	881.81
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62270	CLS MEDICARE	232.00	0.00	25.77	206.23
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62320	CLS TCH RET - CONT	2,240.00	0.00	258.45	1,981.55
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62720	CLS HEALTH BENEFITS	1,890.00	0.00	236.25	1,653.75
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62721	CLS PREM ASSISTANCE EBD	42.24	0.00	5.28	36.96
2281123000720700	NSLA/SP ED TEACHERS'AIDE	61120	CLS SALARY	28,697.50	3,311.25	14,348.75	14,348.75
2281123000720700	NSLA/SP ED	62120	CLS GROUP INS	368.64	32.42	144.75	223.89

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	TEACHERS'AIDE						
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62220	CLS SOC SEC	1,779.25	200.83	869.65	909.60
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62270	CLS MEDICARE	416.11	46.97	203.42	212.69
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62320	CLS TCH RET - CONT	4,017.65	463.57	2,008.86	2,008.79
2281151500501300	NSL SCHOOL IMPRVMT ELEM	62210	CERT SOC SEC	0.00	133.87	133.87	-133.87
2281151500501300	NSL SCHOOL IMPRVMT ELEM	62260	CERT MEDICARE	0.00	31.31	31.31	-31.31
2281151500501300	NSL SCHOOL IMPRVMT ELEM	62310	CERT TCH RET-CONT	0.00	302.28	302.28	-302.28
2281151500701300	NSL SCHOOL IMPRVMT HIGH	62210	CERT SOC SEC	0.00	133.86	133.86	-133.86
2281151500701300	NSL SCHOOL IMPRVMT HIGH	62260	CERT MEDICARE	0.00	31.30	31.30	-31.30
2281151500701300	NSL SCHOOL IMPRVMT HIGH	62310	CERT TCH RET-CONT	0.00	302.27	302.27	-302.27
2281196100501400	ART	66100	GEN SUPPLIES	0.00	0.00	432.88	-432.88
2281196100701400	ART	66100	GEN SUPPLIES	0.00	0.00	1,803.90	-1,803.90
2281213400001400		66100	GEN SUPPLIES	0.00	0.00	714.29	-714.29
2281217000501400	NSL - PARENT INVLMNT ELEM	66100	GEN SUPPLIES	0.00	124.13	124.13	-124.13
2281221300000800	PD	65890	LODGING	0.00	0.00	220.80	-220.80
2281221300001400	INSTRUCTIONAL STAFF TRAIN	65880	MEALS	0.00	0.00	34.54	-34.54
2281221300001400	INSTRUCTIONAL STAFF TRAIN	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	65880	MEALS	1,000.00	0.00	0.00	1,000.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281221300501400	NSL INSTR STAFF PD	63310	PD- CERTIFIED	1,000.00	0.00	0.00	1,000.00
2281221300701400	NSL PD OTHER - HIGH	63320	PD- CLASSIFIED	2,000.00	0.00	0.00	2,000.00
2281221300701400	NSL PD OTHER - HIGH	65840	TRVL CLS OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2281222000701400		66420	LIBRARY BOOKS	0.00	66.68	856.00	-856.00
2281223000501400	NSL INSTR TECH OTH ACTIVI	65330	NETWORK/ INTERNET	0.00	0.00	4,950.63	-4,950.63

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			SERVICES				
2281223000701400	NSL INSTR TECH OTH -HIGH	66500	TECHN SUPPLIES	0.00	358.74	358.74	-358.74
2281223000701400	NSL INSTR TECH OTH -HIGH	66527	T-II TECHNOLOGY	0.00	0.00	9,315.96	-9,315.96
2281232200001400		66100	GEN SUPPLIES	0.00	-124.13	0.00	0.00
2281241000501400		66100	GEN SUPPLIES	0.00	-2,076.19	0.00	0.00
2281258000701400	NSLA	66500	TECHN SUPPLIES	0.00	0.00	1,310.53	-1,310.53
2281266000001400	NSL - SECURITY PD	63320	PD- CLASSIFIED	0.00	0.00	125.00	-125.00
2281266000701400	H.S.SECURITY	61120	CLS SALARY	20,273.68	0.00	6,367.21	13,906.47
2281266000701400	H.S.SECURITY	62120	CLS GROUP INS	368.64	0.00	122.88	245.76
2281266000701400	H.S.SECURITY	62220	CLS SOC SEC	1,256.97	0.00	358.88	898.09
2281266000701400	H.S.SECURITY	62270	CLS MEDICARE	293.97	0.00	83.96	210.01
2281266000701400	H.S.SECURITY	62320	CLS TCH RET - CONT	2,838.32	0.00	891.43	1,946.89
2281266000701400	H.S.SECURITY	62720	CLS HEALTH BENEFITS	1,890.00	0.00	630.00	1,260.00
2281266000701400	H.S.SECURITY	62721	CLS PREM ASSISTANCE EBD	168.36	0.00	56.16	112.20
2281266100701400	RESOURCE OFFICER	63480	SECURITY	0.00	0.00	8,900.82	-8,900.82
2293135200700000	SEC CAREER AUTO SERVICE	65650	INTERM AGENCY- OUT OF STATE	4,000.00	0.00	2,166.68	1,833.32
2293135700700000	SEC CAREER PRE-ENGINEER	65650	INTERM AGENCY- OUT OF STATE	2,000.00	0.00	1,625.01	374.99
2293135900700000	OTHER TRADE INDUST	65650	INTERM AGENCY- OUT OF STATE	2,000.00	0.00	0.00	2,000.00
2293136000700000	HOME ECONOMICS	65650	INTERM AGENCY- OUT OF STATE	2,000.00	0.00	5,416.65	-3,416.65
2293139900700000	OTHER CAREER PROJECTS	65650	INTERM AGENCY- OUT OF STATE	12,000.00	0.00	10,833.27	1,166.73
2365110500500000	EARLY CHILDHOOD	61120	CLS SALARY	61,771.18	8,985.81	52,480.94	9,290.24
2365110500500000	EARLY CHILDHOOD	62110	CERT GROUP INS	368.64	46.08	199.68	168.96
2365110500500000	EARLY CHILDHOOD	62120	CLS GROUP INS	1,105.92	92.16	445.44	660.48
2365110500500000	EARLY CHILDHOOD	62210	CERT SOC SEC	3,094.94	354.33	1,927.99	1,166.95
2365110500500000	EARLY CHILDHOOD	62220	CLS SOC SEC	3,829.81	539.31	3,148.22	681.59
2365110500500000	EARLY CHILDHOOD	62260	CERT MEDICARE	723.82	82.86	450.88	272.94
2365110500500000	EARLY CHILDHOOD	62270	CLS MEDICARE	895.67	126.12	736.24	159.43
2365110500500000	EARLY CHILDHOOD	62310	CERT TCH RET- CONT	6,988.58	838.62	4,507.61	2,480.97
2365110500500000	EARLY CHILDHOOD	62320	CLS TCH RET - CONT	7,690.94	1,258.02	7,347.38	343.56

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2365110500500000	EARLY CHILDHOOD	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,026.15	863.85
2365110500500000	EARLY CHILDHOOD	62711	CRT PREMIUM ASSISTNCE EBD	168.36	18.17	88.37	79.99
2365110500500000	EARLY CHILDHOOD	62720	CLS HEALTH BENEFITS	3,780.00	238.65	1,577.40	2,202.60
2365110500500000	EARLY CHILDHOOD	62721	CLS PREM ASSISTANCE EBD	336.72	18.17	109.43	227.29
2365110500500000	EARLY CHILDHOOD	66100	GEN SUPPLIES	7,500.00	0.00	0.00	7,500.00
2365110500500000	EARLY CHILDHOOD	68100	DUES AND FEES	6,457.00	0.00	0.00	6,457.00
2365110500511000	ARKANSAS BETTER CHANCE	65840	TRVL CLS OUT DISTRICT	0.00	0.00	14.91	-14.91
2365110500511000	ARKANSAS BETTER CHANCE	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2365221300511000	INSTR STAFF/PROF DEV	63320	PD- CLASSIFIED	0.00	0.00	660.00	-660.00
2373110500500000	HIPPY USA	61120	CLS SALARY	77,150.00	8,901.93	39,690.41	37,459.59
2373110500500000	HIPPY USA	62120	CLS GROUP INS	1,105.92	138.24	599.04	506.88
2373110500500000	HIPPY USA	62220	CLS SOC SEC	4,783.30	491.28	2,203.72	2,579.58
2373110500500000	HIPPY USA	62270	CLS MEDICARE	1,118.69	114.90	515.40	603.29
2373110500500000	HIPPY USA	62320	CLS TCH RET - CONT	10,801.00	1,246.23	5,556.48	5,244.52
2373110500500000	HIPPY USA	62720	CLS HEALTH BENEFITS	5,670.00	715.95	3,078.45	2,591.55
2373110500500000	HIPPY USA	62721	CLS PREM ASSISTANCE EBD	505.08	54.51	265.11	239.97
2373110500500000	HIPPY USA	65840	TRVL CLS OUT DISTRICT	3,000.00	0.00	707.84	2,292.16
2373110500500000	HIPPY USA	66100	GEN SUPPLIES	866.00	0.00	0.00	866.00
2373110500511000	PRESCHOOL	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	352.41	-352.41
2373110500511000	PRESCHOOL	65840	TRVL CLS OUT DISTRICT	0.00	190.94	2,388.15	-2,388.15
2373110500511000	PRESCHOOL	66100	GEN SUPPLIES	0.00	0.00	3,875.18	-3,875.18
2373110500511000	PRESCHOOL	68100	DUES AND FEES	0.00	0.00	1,250.00	-1,250.00
2373221300500000	PROFESSIONAL DEV	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	380.71	-380.71
2373221300500000	PROFESSIONAL DEV	65880	MEALS	0.00	0.00	381.09	-381.09
2373221300500000	PROFESSIONAL DEV	68100	DUES AND FEES	0.00	0.00	440.00	-440.00
2941223000700000	GOV COMPUTER SCIENCE GRNT	66512	TABLET COMPUTERS	0.00	0.00	2,520.20	-2,520.20
3100430000000000	NEW ELEM CONSTRUCTION	63470	ARCHITECTURAL	0.00	1,608.88	22,100.00	-22,100.00

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3100430000500000	ARCHITECTURE AND ENGINEER	64500	CONSTRUCTION SERVICES	0.00	0.00	1,000.00	-1,000.00
3100451000500000	ELEM INSTR AREA CONSTR	64500	CONSTRUCTION SERVICES	0.00	115,982.35	2,176,840.00	-2,176,840.00
3404430000000000	ACADEMIC FACILITIES PARTN	63470	ARCHITECTURAL	0.00	4,579.12	22,100.00	-22,100.00
3404430000500000	ELEMENTARY BLDG ACQ	64500	CONSTRUCTION SERVICES	0.00	0.00	1,000.00	-1,000.00
3404451000500000	ACADEMIC AREA ELEM CONSTR	64500	CONSTRUCTION SERVICES	0.00	330,103.62	1,054,188.71	-1,054,188.71
4000511000000000	PRIN/INT/FEE	68100	DUES AND FEES	400.00	0.00	0.00	400.00
4000511000000000	PRIN/INT/FEE	68300	INTEREST	380,002.35	174,046.88	380,002.35	0.00
4000511000000000	PRIN/INT/FEE	69100	REDEMPTION OF PRINCIPAL	180,000.00	180,000.00	180,000.00	0.00
6501159100500000	COMP ED	61120	CLS SALARY	0.00	2,314.89	10,031.19	-10,031.19
6501159100500000	COMP ED	62120	CLS GROUP INS	0.00	46.08	199.68	-199.68
6501159100500000	COMP ED	62220	CLS SOC SEC	0.00	125.70	544.70	-544.70
6501159100500000	COMP ED	62270	CLS MEDICARE	0.00	29.40	127.40	-127.40
6501159100500000	COMP ED	62320	CLS TCH RET - CONT	0.00	324.09	1,404.39	-1,404.39
6501159100500000	COMP ED	62720	CLS HEALTH BENEFITS	0.00	238.65	1,026.15	-1,026.15
6501159100500000	COMP ED	62721	CLS PREM ASSISTANCE EBD	0.00	18.17	88.37	-88.37
6501159100500000	COMP ED	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	0.00	3,500.00
6501159100500000	COMP ED	66100	GEN SUPPLIES	68,817.36	0.00	0.00	68,817.36
6501159100700000	COMP ED	61120	CLS SALARY	24,868.42	0.00	0.00	24,868.42
6501159100700000	COMP ED	62120	CLS GROUP INS	369.00	0.00	0.00	369.00
6501159100700000	COMP ED	62220	CLS SOC SEC	1,542.00	0.00	0.00	1,542.00
6501159100700000	COMP ED	62270	CLS MEDICARE	361.00	0.00	0.00	361.00
6501159100700000	COMP ED	62320	CLS TCH RET - CONT	6,963.00	0.00	0.00	6,963.00
6501159100700000	COMP ED	63900	OTHER PURC PROF/TECH SVS	6,400.00	0.00	0.00	6,400.00
6501159100700000	COMP ED	66100	GEN SUPPLIES	23,499.58	0.00	0.00	23,499.58
6501217000000000	PARENT INVOLVEMENT	61110	CERT SALARY	80,000.00	0.00	0.00	80,000.00
6501217000000000	PARENT INVOLVEMENT	62110	CERT GROUP INS	370.00	0.00	0.00	370.00
6501217000000000	PARENT INVOLVEMENT	62210	CERT SOC SEC	4,960.00	0.00	0.00	4,960.00
6501217000000000	PARENT INVOLVEMENT	62260	CERT MEDICARE	1,160.00	0.00	0.00	1,160.00



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6501217000000000	PARENT INVOLVEMENT	62310	CERT TCH RET-CONT	22,400.00	0.00	0.00	22,400.00
6501217000000000	PARENT INVOLVEMENT	62710	CERT HEALTH BENEFITS	1,890.00	0.00	0.00	1,890.00
6501217000000000	PARENT INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00	100.00
6501217000000000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	503.70	0.00	0.00	503.70
6501217000000000	PARENT INVOLVEMENT	66500	TECHN SUPPLIES	0.00	0.00	235.97	-235.97
6501217000000000	PARENT INVOLVEMENT	66528	BROADBAND	0.00	350.52	962.28	-962.28
6501217000500000	PARENTAL INVOLVE	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	22.94	-22.94
6501217000500000	PARENTAL INVOLVE	66100	GEN SUPPLIES	2,484.00	0.00	164.62	2,319.38
6501217000700000	PARENTAL INVOLVE	65840	TRVL CLS OUT DISTRICT	0.00	0.00	4.20	-4.20
6501217000700000	PARENTAL INVOLVE	65880	MEALS	0.00	0.00	69.67	-69.67
6501217000700000	PARENTAL INVOLVE	66100	GEN SUPPLIES	2,484.00	0.00	0.00	2,484.00
6501221200000000	PROF DEV CONSULT	61110	CERT SALARY	0.00	9,230.76	38,461.50	-38,461.50
6501221200000000	PROF DEV CONSULT	62110	CERT GROUP INS	0.00	46.08	184.32	-184.32
6501221200000000	PROF DEV CONSULT	62210	CERT SOC SEC	0.00	520.80	2,225.69	-2,225.69
6501221200000000	PROF DEV CONSULT	62260	CERT MEDICARE	0.00	121.79	520.54	-520.54
6501221200000000	PROF DEV CONSULT	62310	CERT TCH RET-CONT	0.00	1,292.31	5,384.66	-5,384.66
6501221200000000	PROF DEV CONSULT	62710	CERT HEALTH BENEFITS	0.00	238.65	947.43	-947.43
6501221200000000	PROF DEV CONSULT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.04	17.94	-17.94
6501221300000000	PROF.DEV	63310	PD- CERTIFIED	1,000.00	0.00	555.00	445.00
6501221300000000	PROF.DEV	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	354.48	-354.48
6501221300000000	PROF.DEV	65890	LODGING	0.00	0.00	330.71	-330.71
6501223000000000	INSTRU TECHNOLOGY	66500	TECHN SUPPLIES	0.00	0.00	500.61	-500.61
6501223000500000	TITLE 1 INSTRUCTION TECHN	66500	TECHN SUPPLIES	0.00	0.00	3,036.94	-3,036.94
6501223000500000	TITLE 1 INSTRUCTION	66527	T-II TECHNOLOGY	0.00	0.00	2,055.33	-2,055.33

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	TECHN						
6501223000700000	TITLE 1 INSTR TECHNOLOGY	66527	T-II TECHNOLOGY	0.00	0.00	1,493.46	-1,493.46
6501229400500000	ELEM MATH COACH	61110	CERT SALARY	0.00	0.00	7,730.76	-7,730.76
6501229400500000	ELEM MATH COACH	62110	CERT GROUP INS	0.00	0.00	38.40	-38.40
6501229400500000	ELEM MATH COACH	62210	CERT SOC SEC	0.00	0.00	465.09	-465.09
6501229400500000	ELEM MATH COACH	62260	CERT MEDICARE	0.00	0.00	108.79	-108.79
6501229400500000	ELEM MATH COACH	62310	CERT TCH RET-CONT	0.00	0.00	1,082.34	-1,082.34
6501229400500000	ELEM MATH COACH	62710	CERT HEALTH BENEFITS	0.00	0.00	196.90	-196.90
6501229400500000	ELEM MATH COACH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	17.55	-17.55
6501229400700000	INSTR.FACILIATOR MATH	61110	CERT SALARY	67,000.00	7,730.76	33,499.96	33,500.04
6501229400700000	INSTR.FACILIATOR MATH	62110	CERT GROUP INS	369.00	46.08	192.00	177.00
6501229400700000	INSTR.FACILIATOR MATH	62210	CERT SOC SEC	4,154.00	462.24	2,017.25	2,136.75
6501229400700000	INSTR.FACILIATOR MATH	62260	CERT MEDICARE	972.00	108.12	471.84	500.16
6501229400700000	INSTR.FACILIATOR MATH	62310	CERT TCH RET-CONT	18,760.00	1,082.31	4,689.98	14,070.02
6501229400700000	INSTR.FACILIATOR MATH	62710	CERT HEALTH BENEFITS	1,890.00	238.65	986.75	903.25
6501229400700000	INSTR.FACILIATOR MATH	62711	CRT PREMIUM ASSISTNCE EBD	168.00	18.17	84.86	83.14
6501229700500000	ELEM.LITERACY COACH	61110	CERT SALARY	62,000.00	7,153.86	31,000.06	30,999.94
6501229700500000	ELEM.LITERACY COACH	62110	CERT GROUP INS	368.64	46.08	192.00	176.64
6501229700500000	ELEM.LITERACY COACH	62210	CERT SOC SEC	3,844.00	399.00	1,765.60	2,078.40
6501229700500000	ELEM.LITERACY COACH	62260	CERT MEDICARE	899.00	93.32	413.00	486.00
6501229700500000	ELEM.LITERACY COACH	62310	CERT TCH RET-CONT	17,360.00	1,001.55	4,340.08	13,019.92
6501229700500000	ELEM.LITERACY COACH	62710	CERT HEALTH BENEFITS	1,890.00	238.65	986.80	903.20
6501229700500000	ELEM.LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	432.00	44.28	215.28	216.72
6501229700700000	H.S.LITERACY COACH	61110	CERT SALARY	0.00	0.00	7,153.86	-7,153.86
6501229700700000	H.S.LITERACY COACH	62110	CERT GROUP INS	0.00	0.00	38.40	-38.40
6501229700700000	H.S.LITERACY	62210	CERT SOC SEC	0.00	0.00	406.42	-406.42

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	COACH						
6501229700700000	H.S.LITERACY COACH	62260	CERT MEDICARE	0.00	0.00	95.04	-95.04
6501229700700000	H.S.LITERACY COACH	62310	CERT TCH RET-CONT	0.00	0.00	1,001.52	-1,001.52
6501229700700000	H.S.LITERACY COACH	62710	CERT HEALTH BENEFITS	0.00	0.00	196.85	-196.85
6501229700700000	H.S.LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	45.00	-45.00
6501232400000000	FEDERAL PROGRAMS COORD.	61110	CERT SALARY	84,000.00	9,692.31	62,461.54	21,538.46
6501232400000000	FEDERAL PROGRAMS COORD.	62110	CERT GROUP INS	367.00	46.08	276.48	90.52
6501232400000000	FEDERAL PROGRAMS COORD.	62210	CERT SOC SEC	5,208.00	517.17	3,581.75	1,626.25
6501232400000000	FEDERAL PROGRAMS COORD.	62260	CERT MEDICARE	1,218.00	120.95	837.67	380.33
6501232400000000	FEDERAL PROGRAMS COORD.	62310	CERT TCH RET-CONT	23,520.00	1,356.93	8,744.62	14,775.38
6501232400000000	FEDERAL PROGRAMS COORD.	62710	CERT HEALTH BENEFITS	1,890.00	238.65	1,419.87	470.13
6501232400000000	FEDERAL PROGRAMS COORD.	62711	CRT PREMIUM ASSISTNCE EBD	300.00	72.04	289.30	10.70
6501232400000000	FEDERAL PROGRAMS COORD.	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501232400000000	FEDERAL PROGRAMS COORD.	67340	TECH RELATED HARDWARE	0.00	0.00	500.61	-500.61
6501335500000000	HOMELESS STUDENTS	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501550000000000	AUDIT CHARGES	68400	INDIRECT COST	12,880.81	0.00	0.00	12,880.81
6505223000700000	TITLE 1 1003A GRANT	66500	TECHN SUPPLIES	0.00	0.00	1,251.56	-1,251.56
6505223000700000	TITLE 1 1003A GRANT	66527	T-II TECHNOLOGY	0.00	0.00	54,307.54	-54,307.54
6702112000500000	TITLE VI-B SPED ELEM	61120	CLS SALARY	0.00	0.00	2,206.74	-2,206.74
6702112000500000	TITLE VI-B SPED ELEM	62220	CLS SOC SEC	0.00	0.00	136.83	-136.83
6702112000500000	TITLE VI-B SPED ELEM	62270	CLS MEDICARE	0.00	0.00	32.01	-32.01

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6702112000500000	TITLE VI-B SPED ELEM	62320	CLS TCH RET - CONT	0.00	0.00	308.94	-308.94
6702121400520000	HOMEBOUND INSTRUCTION	61110	CERT SALARY	8,000.00	0.00	0.00	8,000.00
6702121400520000	HOMEBOUND INSTRUCTION	62210	CERT SOC SEC	496.00	0.00	0.00	496.00
6702121400520000	HOMEBOUND INSTRUCTION	62260	CERT MEDICARE	116.00	0.00	0.00	116.00
6702121400520000	HOMEBOUND INSTRUCTION	62310	CERT TCH RET-CONT	1,188.00	0.00	0.00	1,188.00
6702121400720000	HOMEBOUND INSTRUCTION	65810	TRVL-CERT-IN DISTRICT	1,200.00	8.06	121.91	1,078.09
6702122000500000	SPECIAL EDUCATION	66100	GEN SUPPLIES	500.00	0.00	500.00	0.00
6702122000520000	SPECIAL EDUCATION	61120	CLS SALARY	0.00	0.00	5,829.96	-5,829.96
6702122000520000	SPECIAL EDUCATION	62120	CLS GROUP INS	0.00	0.00	76.80	-76.80
6702122000520000	SPECIAL EDUCATION	62220	CLS SOC SEC	0.00	0.00	355.34	-355.34
6702122000520000	SPECIAL EDUCATION	62270	CLS MEDICARE	0.00	0.00	83.09	-83.09
6702122000520000	SPECIAL EDUCATION	62320	CLS TCH RET - CONT	0.00	0.00	816.18	-816.18
6702122000520000	SPECIAL EDUCATION	62720	CLS HEALTH BENEFITS	0.00	0.00	393.75	-393.75
6702122000520000	SPECIAL EDUCATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	2.15	-2.15
6702122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702122000720000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	0.00	4,073.55	-4,073.55
6702122000720000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	0.00	46.08	-46.08
6702122000720000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	0.00	235.50	-235.50
6702122000720000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	0.00	55.08	-55.08
6702122000720000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	0.00	570.30	-570.30
6702122000720000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	0.00	236.25	-236.25
6702122000720000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	21.06	-21.06
6702123000520000	SP ED SELF CONT	61110	CERT SALARY	0.00	0.00	4,823.19	-4,823.19
6702123000520000	SP ED SELF CONT	62210	CERT SOC SEC	0.00	0.00	281.97	-281.97

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6702123000520000	SP ED SELF CONT	62260	CERT MEDICARE	0.00	0.00	65.94	-65.94
6702123000520000	SP ED SELF CONT	62310	CERT TCH RET-CONT	0.00	0.00	675.24	-675.24
6702123000520000	SP ED SELF CONT	62710	CERT HEALTH BENEFITS	0.00	0.00	236.25	-236.25
6702123000520000	SP ED SELF CONT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	21.06	-21.06
6702123000720000	SPED 1:15 RATIO	61110	CERT SALARY	50,690.00	5,848.86	23,395.44	27,294.56
6702123000720000	SPED 1:15 RATIO	62110	CERT GROUP INS	368.64	46.08	184.32	184.32
6702123000720000	SPED 1:15 RATIO	62210	CERT SOC SEC	3,142.78	357.58	1,391.95	1,750.83
6702123000720000	SPED 1:15 RATIO	62260	CERT MEDICARE	735.01	83.63	325.55	409.46
6702123000720000	SPED 1:15 RATIO	62310	CERT TCH RET-CONT	7,099.35	818.85	3,275.40	3,823.95
6702123000720000	SPED 1:15 RATIO	62710	CERT HEALTH BENEFITS	1,890.00	238.65	947.40	942.60
6702123000720000	SPED 1:15 RATIO	62711	CRT PREMIUM ASSISTNCE EBD	168.36	7.65	70.83	97.53
6702123000720000	SPED 1:15 RATIO	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702129000520000	SPED PRESCHOOL	64320	TECH REPAIRS & MAINTNCE	2,440.00	0.00	0.00	2,440.00
6702129000526000	IDEA TITLE VI-B PASS	65690	OTHER TUITION	0.00	0.00	7,320.00	-7,320.00
6702214200520000		66100	GEN SUPPLIES	0.00	0.00	539.50	-539.50
6702214500520000	SPED BEHAVIOR SPPRT	65920	PURC-OTHER LEA IN STATE	3,500.00	0.00	0.00	3,500.00
6702214500720000	SPED BEHAVIOR SPPRT -HIGH	65920	PURC-OTHER LEA IN STATE	3,500.00	0.00	0.00	3,500.00
6702216000520000	SPED OT/PT - ELEM	63900	OTHER PURC PROF/TECH SVS	4,068.06	0.00	0.00	4,068.06
6702216000720000	SPED OT/PT - ELEM	63900	OTHER PURC PROF/TECH SVS	4,068.07	0.00	0.00	4,068.07
6702229200520000	SP EDUC SUPV	61120	CLS SALARY	25,263.16	2,914.98	9,716.60	15,546.56
6702229200520000	SP EDUC SUPV	62120	CLS GROUP INS	0.00	46.08	153.26	-153.26
6702229200520000	SP EDUC SUPV	62220	CLS SOC SEC	1,566.32	177.06	590.92	975.40
6702229200520000	SP EDUC SUPV	62270	CLS MEDICARE	366.32	41.40	138.17	228.15
6702229200520000	SP EDUC SUPV	62320	CLS TCH RET - CONT	3,000.00	408.09	1,360.30	1,639.70
6702229200520000	SP EDUC SUPV	62720	CLS HEALTH BENEFITS	2,909.00	238.65	789.90	2,119.10
6702229200520000	SP EDUC SUPV	62721	CLS PREM ASSISTANCE EBD	26.36	0.86	3.87	22.49
6702229200520000	SP EDUC SUPV	63490	OTHER PROF SERVICES	600.00	0.00	0.00	600.00
6702229200520000	SP EDUC SUPV	63910	PROFESSIONAL &	0.00	0.00	600.00	-600.00

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			TECH SERV				
6702229200520000	SP EDUC SUPV	65910	SVS PURCHASED LOCALLY	17,500.00	0.00	0.00	17,500.00
6702229200520000	SP EDUC SUPV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702229200720000	SPECIAL EDUCATION DIRECTO	63490	OTHER PROF SERVICES	600.00	0.00	0.00	600.00
6702229200720000	SPECIAL EDUCATION DIRECTO	63910	PROFESSIONAL & TECH SERV	0.00	0.00	600.00	-600.00
6702229200720000	SPECIAL EDUCATION DIRECTO	65910	SVS PURCHASED LOCALLY	17,500.00	0.00	0.00	17,500.00
6702229200720000	SPECIAL EDUCATION DIRECTO	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6752221300000000	CPR TRAINING	63310	PD- CERTIFIED	0.00	0.00	225.00	-225.00
6752221300000000	CPR TRAINING	63320	PD- CLASSIFIED	0.00	0.00	225.00	-225.00
6756221300000000	IMPRVING TCHR GRNT DIST	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	220.92	-220.92
6756221300000000	IMPRVING TCHR GRNT DIST	65890	LODGING	0.00	0.00	931.56	-931.56
6756221300000000	IMPRVING TCHR GRNT DIST	68100	DUES AND FEES	0.00	0.00	690.21	-690.21
6756221300020000	IMPROVING GRNT PD CRT	63310	PD- CERTIFIED	35,790.35	0.00	0.00	35,790.35
6756221300500000	IMPRVING TCHR GRNT ELEM	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	216.72	-216.72
6756221300500000	IMPRVING TCHR GRNT ELEM	65840	TRVL CLS OUT DISTRICT	0.00	0.00	31.17	-31.17
6756221300500000	IMPRVING TCHR GRNT ELEM	66100	GEN SUPPLIES	0.00	0.00	5.50	-5.50
6756221300700000	APPEL FEE	63310	PD- CERTIFIED	0.00	0.00	2,630.00	-2,630.00
6756221300700000	APPEL FEE	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	686.20	-686.20
6756221300700000	APPEL FEE	65850	TRVL CERT OUT STATE	0.00	0.00	2,000.00	-2,000.00
6756221300700000	APPEL FEE	65890	LODGING	0.00	0.00	681.24	-681.24
6756221300700000	APPEL FEE	68100	DUES AND FEES	0.00	0.00	5,082.50	-5,082.50
6756221300720000	INSTR STAFF TRAINING	63310	PD- CERTIFIED	0.00	0.00	425.00	-425.00
6756550000000000	IMPRVNG GRNT-INDIRECT	68400	INDIRECT COST	855.00	0.00	0.00	855.00
6784223000000000	TITLE V-RLIS INSTR TECH	63530	SOFTWARE MAINTNCE & SUPPR	2,000.00	0.00	0.00	2,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
6784223000000000	TITLE V-RLIS INSTR TECH	66512	TABLET COMPUTERS	8,844.38	0.00	0.00	8,844.38
6786221300000000	TITLE IV - PD	61720	CLS SUBSTITUTES	1,000.00	0.00	0.00	1,000.00
6786221300000000	TITLE IV - PD	63310	PD- CERTIFIED	5,735.00	0.00	0.00	5,735.00
6786222200500000	TITLE IV-LIBRARY ELEM	66420	LIBRARY BOOKS	8,776.00	0.00	0.00	8,776.00
6786222200500000	TITLE IV-LIBRARY ELEM	66512	TABLET COMPUTERS	2,142.50	0.00	0.00	2,142.50
6786222200700000	TITLE IV-LIBRARY HIGH	66420	LIBRARY BOOKS	8,776.00	0.00	0.00	8,776.00
6786222200700000	TITLE IV-LIBRARY HIGH	66512	TABLET COMPUTERS	2,142.50	0.00	0.00	2,142.50
6786550000000000	TITLE IV - INDIRECT COST	68400	INDIRECT COST	682.00	0.00	0.00	682.00
7000115000711500	ACTIVITY HIGH SCHOOL	65890	LODGING	0.00	1,280.28	1,280.28	-1,280.28
7000262000500000	MAINTENANCE OF BLDGE	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	3,643.44	-3,643.44
7001115000711500	ATHLETICS	65880	MEALS	0.00	0.00	78.64	-78.64
7001115000711500	ATHLETICS	66100	GEN SUPPLIES	0.00	1,731.56	5,275.26	-5,275.26
7007115000711500	EXTRACURRICULAR ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5,490.00	-5,490.00
7007115000711500	EXTRACURRICULAR ATHLETICS	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	75.60	-75.60
7007115000711500	EXTRACURRICULAR ATHLETICS	65840	TRVL CLS OUT DISTRICT	0.00	0.00	28.56	-28.56
7007115000711500	EXTRACURRICULAR ATHLETICS	65880	MEALS	0.00	2,324.63	14,606.83	-14,606.83
7007115000711500	EXTRACURRICULAR ATHLETICS	65890	LODGING	0.00	775.28	3,526.28	-3,526.28
7007115000711500	EXTRACURRICULAR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	11,710.88	-11,710.88
7007115000711500	EXTRACURRICULAR ATHLETICS	66260	GASOLINE/DIESEL	0.00	0.00	134.17	-134.17
7007115000711500	EXTRACURRICULAR ATHLETICS	68100	DUES AND FEES	0.00	0.00	3,653.45	-3,653.45
7018116000711600	COCURRICULAR/ EXTRA	66100	GEN SUPPLIES	0.00	0.00	3,443.19	-3,443.19
7100223000700000	DONATION- INST TECHNOLOGY	66500	TECHN SUPPLIES	0.00	0.00	200.00	-200.00
7107116000711600	HOMECOMING	66100	GEN SUPPLIES	0.00	0.00	932.96	-932.96
7500116000511600	COCURRICULAR/ EXTRA	66100	GEN SUPPLIES	0.00	0.00	343.31	-343.31
7703116000711600	ESD BETA CLUB	68100	DUES AND FEES	0.00	0.00	148.31	-148.31
7704115000711500	EHS CHEERLEADER	66100	GEN SUPPLIES	0.00	0.00	3,061.09	-3,061.09

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
7708116000711600	EHS FBLA FUNDS	68100	DUES AND FEES	0.00	0.00	117.00	-117.00
7718116000711600	STUDENT COUSIL	68100	DUES AND FEES	0.00	0.00	70.00	-70.00
7723114000700000		68100	DUES AND FEES	0.00	0.00	100.00	-100.00
7724116000711600	FCCLA	66100	GEN SUPPLIES	0.00	0.00	191.05	-191.05
8000221300000000	DIRECTOR CONFERENCE	65840	TRVL CLS OUT DISTRICT	0.00	0.00	360.15	-360.15
8000221300000000	DIRECTOR CONFERENCE	65880	MEALS	0.00	0.00	260.57	-260.57
8000221300000000	DIRECTOR CONFERENCE	65890	LODGING	0.00	0.00	1,320.48	-1,320.48
8000261000000000	OPERATION OF BUILDING	66100	GEN SUPPLIES	0.00	0.00	1,391.04	-1,391.04
8000261000500000	CAFE OPERATION OF BUILDIN	64310	NON TECH REPAIRS & MAINTN	0.00	0.00	600.00	-600.00
8000262000500000		64310	NON TECH REPAIRS & MAINTN	0.00	53.85	53.85	-53.85
8000262000700000		64310	NON TECH REPAIRS & MAINTN	0.00	53.85	107.70	-107.70
8000311000000000	SUPR OF SCHOOL FOOD	63320	PD- CLASSIFIED	1,000.00	0.00	0.00	1,000.00
8000311000000000	SUPR OF SCHOOL FOOD	66100	GEN SUPPLIES	500.00	0.00	162.14	337.86
8000311000000000	SUPR OF SCHOOL FOOD	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
8000311000000000	SUPR OF SCHOOL FOOD	66527	T-II TECHNOLOGY	500.00	0.00	0.00	500.00
8000311000000000	SUPR OF SCHOOL FOOD	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000311000500000	CAFETERIA SUPV	66100	GEN SUPPLIES	0.00	0.00	8.33	-8.33
8000311000700000	HS FOOD SERVICE	66100	GEN SUPPLIES	0.00	0.00	8.34	-8.34
8000312000000000	FOOD SERVICES	65710	FOOD SERVICE MANAGEMENT	0.00	0.00	85.17	-85.17
8000312000000000	FOOD SERVICES	66100	GEN SUPPLIES	0.00	0.00	111.15	-111.15
8000312000500000	ELEM FOOD PREP	61120	CLS SALARY	20,160.00	7,906.55	34,509.03	-14,349.03
8000312000500000	ELEM FOOD PREP	62120	CLS GROUP INS	0.00	153.60	153.60	-153.60
8000312000500000	ELEM FOOD PREP	62220	CLS SOC SEC	1,249.92	479.40	2,128.81	-878.89
8000312000500000	ELEM FOOD PREP	62270	CLS MEDICARE	292.33	112.13	497.85	-205.52
8000312000500000	ELEM FOOD PREP	62320	CLS TCH RET - CONT	2,822.40	1,106.92	4,831.30	-2,008.90
8000312000500000	ELEM FOOD PREP	62720	CLS HEALTH BENEFITS	0.00	357.98	357.98	-357.98
8000312000500000	ELEM FOOD PREP	62721	CLS PREM	0.00	3.52	3.52	-3.52



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			ASSISTANCE EBD				
8000312000500000	ELEM FOOD PREP	66300	FOOD	0.00	14,633.24	63,405.68	-63,405.68
8000312000700000	H/S FOOD PREP	61120	CLS SALARY	20,350.00	8,246.52	36,509.43	-16,159.43
8000312000700000	H/S FOOD PREP	61220	TEMP-CLASSIFIED	0.00	0.00	90.00	-90.00
8000312000700000	H/S FOOD PREP	62120	CLS GROUP INS	0.00	153.60	153.60	-153.60
8000312000700000	H/S FOOD PREP	62220	CLS SOC SEC	1,261.70	506.80	2,264.68	-1,002.98
8000312000700000	H/S FOOD PREP	62270	CLS MEDICARE	295.08	118.52	529.65	-234.57
8000312000700000	H/S FOOD PREP	62320	CLS TCH RET - CONT	2,849.00	1,154.52	5,123.91	-2,274.91
8000312000700000	H/S FOOD PREP	62720	CLS HEALTH BENEFITS	0.00	119.32	119.32	-119.32
8000312000700000	H/S FOOD PREP	62721	CLS PREM ASSISTANCE EBD	0.00	1.76	1.76	-1.76
8000312000700000	H/S FOOD PREP	66300	FOOD	0.00	11,444.08	50,961.20	-50,961.20
8000314000500000	FOOD SERVICE ELEM	65710	FOOD SERVICE MANAGEMENT	0.00	0.00	44,230.91	-44,230.91
8000314000700000	FOOD SERVICE HS	65710	FOOD SERVICE MANAGEMENT	0.00	0.00	44,494.70	-44,494.70
8000319000000000	SUMMER LUNCH PROG	61220	TEMP-CLASSIFIED	0.00	0.00	239.58	-239.58
8000319000000000	SUMMER LUNCH PROG	62220	CLS SOC SEC	0.00	0.00	14.85	-14.85
8000319000000000	SUMMER LUNCH PROG	62270	CLS MEDICARE	0.00	0.00	3.48	-3.48
8000319000000000	SUMMER LUNCH PROG	62320	CLS TCH RET - CONT	0.00	0.00	33.54	-33.54
8000319000000000	SUMMER LUNCH PROG	64310	NON TECH REPAIRS & MAINTN	1,000.00	0.00	396.55	603.45
8000319000000000	SUMMER LUNCH PROG	65820	TRVL-CLS IN DISTRICT	0.00	175.98	681.76	-681.76
8000319000500000	ELEM F/S OTHER SVS	64420	EQUIP & VEHICLES	0.00	0.00	745.30	-745.30
8000319000500000	ELEM F/S OTHER SVS	66100	GEN SUPPLIES	0.00	0.00	1,373.53	-1,373.53
8000319000700000	HS OTHER FOOD SVS	66100	GEN SUPPLIES	0.00	0.00	1,375.56	-1,375.56
8000319000700000	HS OTHER FOOD SVS	67330	FURNITURE & FIXTURES	0.00	0.00	4,112.84	-4,112.84
8657312000500000		66300	FOOD	0.00	0.00	3,847.17	-3,847.17
<b>Total</b>				<b>6,694,921.18</b>	<b>1,456,520.16</b>	<b>7,640,849.72</b>	<b>-945,928.54</b>