

Monthly Expenses FY 17

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
1000111001600000	KINDERGARTEN PRIMARY	61110	CERT SALARY	203,650.00	0.00	204,425.92	-775.92
1000112001300000	ELEM	61110	CERT SALARY	782,022.00	-4,200.00	763,920.11	18,101.89
1000112001300000	ELEM	61710	CERT SUBSTITUTES	0.00	0.00	1,680.00	-1,680.00
1000112001300000	ELEM	61810	CERT UNUSED SICK	2,200.00	0.00	0.00	2,200.00
1000112001600000	ELEMENTARY PRIMARY	61110	CERT SALARY	624,954.00	0.00	624,404.65	549.35
1000112001600000	ELEMENTARY PRIMARY	61810	CERT UNUSED SICK	2,200.00	0.00	2,000.00	200.00
1000113001500000	MIDDLESCH	61110	CERT SALARY	602,907.73	-2,400.00	597,040.15	5,867.58
1000113001500000	MIDDLESCH	61810	CERT UNUSED SICK	2,200.00	0.00	3,840.00	-1,640.00
1000114070300000	HS	61110	CERT SALARY	1,117,709.01	-3,000.00	1,127,306.93	-9,597.92
1000114070300000	HS	61810	CERT UNUSED SICK	2,200.00	0.00	2,240.00	-40.00
1000115001411500	ATHLETICS	61110	CERT SALARY	43,600.13	0.00	0.00	43,600.13
1000115070311500	HS ATH	61110	CERT SALARY	239,473.63	0.00	284,922.78	-45,449.15
1000121201620000	SPEECH PATH	61110	CERT SALARY	59,383.00	0.00	60,112.09	-729.09
1000122001320000	RESOURCE ROOM	61110	CERT SALARY	79,280.00	0.00	37,000.00	42,280.00
1000122001520000	RESOURCE	61110	CERT SALARY	136,048.00	0.00	100,048.00	36,000.00
1000122001620000	RESOURCE	61110	CERT SALARY	47,780.00	0.00	0.00	47,780.00
1000122070320000	HS RESOURCE	61110	CERT SALARY	70,335.00	0.00	70,549.84	-214.84
1000123001320000	TS/SPEC ED 1:15	61110	CERT SALARY	0.00	0.00	42,280.00	-42,280.00
1000123001520000	TS/SPEC ED 1:15	61110	CERT SALARY	0.00	0.00	35,621.06	-35,621.06
1000123001620000	TS/SPED	61110	CERT SALARY	0.00	0.00	47,280.00	-47,280.00
1000131001500000	AGRI MS	61110	CERT SALARY	45,131.58	0.00	45,132.00	-0.42
1000131070300000	HS AGRI	61110	CERT SALARY	60,361.37	0.00	70,046.41	-9,685.04
1000133001500000	BUSINESS	61110	CERT SALARY	57,322.60	0.00	57,323.00	-0.40
1000133070300000	HS	61110	CERT SALARY	96,973.69	0.00	96,974.29	-0.60
1000133070300000	HS	61810	CERT UNUSED SICK	0.00	0.00	800.00	-800.00
1000136001500000	HOME EC	61110	CERT SALARY	24,641.00	0.00	24,641.06	-0.06
1000136070300000	HS BUSINESS	61110	CERT SALARY	48,950.00	0.00	43,153.29	5,796.71
1000137001500000	CAREER OR	61110	CERT SALARY	24,641.00	0.00	24,640.94	0.06
1000210170300000	DEAN OF STUDENTS	61110	CERT SALARY	69,048.00	0.00	69,887.37	-839.37
1000212001300000	COUNSELOR	61110	CERT SALARY	45,218.77	0.00	45,218.00	0.77
1000212001500000	COUNSELOR	61110	CERT SALARY	44,245.89	0.00	44,246.00	-0.11
1000212001600000	COUNSELOR PRIMARY	61110	CERT SALARY	57,876.93	0.00	57,876.00	0.93

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1000212070300000	HS COUNSELOR	61110	CERT SALARY	64,731.28	0.00	65,202.48	-471.20
1000221200000000	INST/CURR DEV TS	61110	CERT SALARY	81,022.60	0.00	84,019.05	-2,996.45
1000222001500000	LIBRARY	61110	CERT SALARY	42,532.00	0.00	36,487.98	6,044.02
1000222001600000	LIBRARIAN PRIMARY	61110	CERT SALARY	104,050.00	0.00	104,050.00	0.00
1000222070300000	HS LIBRARY	61110	CERT SALARY	58,965.90	0.00	58,967.00	-1.10
1000223000000000	INSTRUCTION RELATED TECHN	61110	CERT SALARY	45,000.00	0.00	45,000.00	0.00
1000223000000000	INSTRUCTION RELATED TECHN	61810	CERT UNUSED SICK	0.00	0.00	720.00	-720.00
1000229101327000	G/T	61110	CERT SALARY	20,000.00	0.00	19,999.94	0.06
1000229101427000	G/T	61110	CERT SALARY	27,141.00	0.00	27,141.00	0.00
1000229101527000	G/T	61110	CERT SALARY	27,141.00	0.00	27,141.00	0.00
1000229101627000	G/T	61110	CERT SALARY	20,000.00	0.00	20,000.06	-0.06
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	107,104.00	0.00	119,492.15	-12,388.15
1000232100000000	SUPERINTENDENT	61819	UNUSED SICK/CERT SEPARATI	0.00	0.00	1,720.00	-1,720.00
1000232300000000	ASSIST SUPERINTENDENT	61110	CERT SALARY	88,917.00	0.00	96,867.20	-7,950.20
1000232300000000	ASSIST SUPERINTENDENT	61819	UNUSED SICK/CERT SEPARATI	0.00	0.00	3,160.00	-3,160.00
1000241001300000	PRINCIPAL	61110	CERT SALARY	77,491.00	-400.00	77,091.00	400.00
1000241001500000	PRINCIPAL	61110	CERT SALARY	92,373.00	0.00	96,052.50	-3,679.50
1000241001600000	PRIMARY PRINCIPAL	61110	CERT SALARY	84,871.00	0.00	84,871.00	0.00
1000241001600000	PRIMARY PRINCIPAL	61810	CERT UNUSED SICK	0.00	0.00	160.00	-160.00
1000241070300000	HS PRINCIPAL	61110	CERT SALARY	82,739.76	0.00	85,351.61	-2,611.85
1000241070300000	HS PRINCIPAL	61810	CERT UNUSED SICK	0.00	0.00	160.00	-160.00
1091121201320000	CONSORTIUM	61110	CERT SALARY	58,383.00	0.00	77,093.19	-18,710.19
1091139601420000	CONSORTIUM/ WORKPLACE READ	61110	CERT SALARY	23,560.61	0.00	0.00	23,560.61
1091139670320000	CONSORTIUM/HS	61110	CERT SALARY	0.00	0.00	23,560.76	-23,560.76
1091229200020000	CONSORTIUM/SP ED DIR	61110	CERT SALARY	31,349.20	0.00	31,730.60	-381.40
1223221301500000	PROF DEV INSTR STAFF	61110	CERT SALARY	25,891.00	0.00	25,890.94	0.06
1223221370300000	CONV CHRTR PROF DEV	61110	CERT SALARY	25,891.00	0.00	25,891.06	-0.06
1246112001300000	PATHWISE	61110	CERT SALARY	0.00	4,200.00	4,200.00	-4,200.00
1246113001500000	PATHWISE	61110	CERT SALARY	0.00	2,400.00	2,400.00	-2,400.00

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1246114070300000	PATHWISE/HS	61110	CERT SALARY	0.00	3,000.00	3,000.00	-3,000.00
1246241001300000	PATHWISE/ PRINCIPAL	61110	CERT SALARY	0.00	400.00	400.00	-400.00
1265121201620000	CATASTROPHIC SPEECH	61110	CERT SALARY	8,749.13	0.00	8,019.96	729.17
1276193001300000	ELS	61110	CERT SALARY	24,950.00	0.00	25,176.44	-226.44
1276193001500000	ESL	61110	CERT SALARY	18,250.00	0.00	18,249.94	0.06
1276193001600000	ESL/ENG SEC LANGUAGE	61110	CERT SALARY	24,950.00	0.00	25,176.32	-226.32
1276193070300000	HS ESL	61110	CERT SALARY	18,250.00	0.00	18,250.06	-0.06
1281114070300900	CONV CHRTR NSLA AFTER SCH	61110	CERT SALARY	5,000.00	0.00	0.00	5,000.00
1281156501500800	NSLA	61110	CERT SALARY	50,750.00	0.00	50,750.00	0.00
2000111001600000	KINDERGARTEN PRIMARY	61120	CLS SALARY	0.00	0.00	7,232.00	-7,232.00
2000111001600000	KINDERGARTEN PRIMARY	62110	CERT GROUP INS	658.80	0.00	622.21	36.59
2000111001600000	KINDERGARTEN PRIMARY	62210	CERT SOC SEC	12,626.30	0.00	12,109.17	517.13
2000111001600000	KINDERGARTEN PRIMARY	62220	CLS SOC SEC	0.00	0.00	448.40	-448.40
2000111001600000	KINDERGARTEN PRIMARY	62260	CERT MEDICARE	2,952.93	0.00	2,831.89	121.04
2000111001600000	KINDERGARTEN PRIMARY	62270	CLS MEDICARE	0.00	0.00	104.85	-104.85
2000111001600000	KINDERGARTEN PRIMARY	62310	CERT TCH RET- CONT	28,511.00	0.00	28,619.57	-108.57
2000111001600000	KINDERGARTEN PRIMARY	62320	CLS TCH RET - CONT	0.00	0.00	1,012.49	-1,012.49
2000111001600000	KINDERGARTEN PRIMARY	62610	CERT WKR'S COMP	651.68	0.00	0.00	651.68
2000111001600000	KINDERGARTEN PRIMARY	62710	CERT HEALTH BENEFITS	7,415.04	0.00	7,773.30	-358.26
2000111001600000	KINDERGARTEN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	381.34	-381.34
2000111001600000	KINDERGARTEN PRIMARY	62720	CLS HEALTH BENEFITS	439.20	0.00	178.56	260.64
2000111001600000	KINDERGARTEN PRIMARY	66100	GEN SUPPLIES	3,000.00	0.00	2,500.00	500.00
2000112001300000	ELEMENTARY	61120	CLS SALARY	62,251.00	0.00	62,251.00	0.00
2000112001300000	ELEMENTARY	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000112001300000	ELEMENTARY	62110	CERT GROUP INS	2,196.00	0.00	2,577.00	-381.00
2000112001300000	ELEMENTARY	62210	CERT SOC SEC	43,640.04	0.00	39,999.92	3,640.12

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2000112001300000	ELEMENTARY	62220	CLS SOC SEC	8,704.86	0.00	8,315.98	388.88
2000112001300000	ELEMENTARY	62260	CERT MEDICARE	10,206.14	0.00	9,354.80	851.34
2000112001300000	ELEMENTARY	62270	CLS MEDICARE	2,035.82	0.00	1,944.96	90.86
2000112001300000	ELEMENTARY	62310	CERT TCH RET-CONT	109,483.08	0.00	107,536.82	1,946.26
2000112001300000	ELEMENTARY	62320	CLS TCH RET -CONT	8,715.14	0.00	8,950.33	-235.19
2000112001300000	ELEMENTARY	62610	CERT WKR'S COMP	2,252.38	0.00	6,496.60	-4,244.22
2000112001300000	ELEMENTARY	62620	CLS WKR'S COMP	449.29	0.00	0.00	449.29
2000112001300000	ELEMENTARY	62710	CERT HEALTH BENEFITS	22,245.12	0.00	23,168.32	-923.20
2000112001300000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,926.12	-1,926.12
2000112001300000	ELEMENTARY	62720	CLS HEALTH BENEFITS	6,123.12	0.00	4,052.47	2,070.65
2000112001300000	ELEMENTARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	183.48	-183.48
2000112001300000	ELEMENTARY	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	48,848.44	-8,848.44
2000112001300000	ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5.00	-5.00
2000112001300000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	0.00	15,313.63	686.37
2000112001300000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	3,486.80	11,513.20
2000112001300000	ELEMENTARY	68100	DUES AND FEES	0.00	0.00	1,031.25	-1,031.25
2000112001600000	ELEMENTARY PRIMARY	61120	CLS SALARY	75,216.00	0.00	88,332.03	-13,116.03
2000112001600000	ELEMENTARY PRIMARY	61820	CLS UNSUDED SICK	2,200.00	0.00	520.38	1,679.62
2000112001600000	ELEMENTARY PRIMARY	62110	CERT GROUP INS	2,635.20	0.00	2,137.68	497.52
2000112001600000	ELEMENTARY PRIMARY	62210	CERT SOC SEC	36,451.26	0.00	34,255.22	2,196.04
2000112001600000	ELEMENTARY PRIMARY	62220	CLS SOC SEC	6,959.25	0.00	7,479.21	-519.96
2000112001600000	ELEMENTARY PRIMARY	62260	CERT MEDICARE	8,524.90	0.00	8,011.30	513.60
2000112001600000	ELEMENTARY PRIMARY	62270	CLS MEDICARE	1,627.58	0.00	1,749.18	-121.60
2000112001600000	ELEMENTARY PRIMARY	62310	CERT TCH RET-CONT	82,243.56	0.00	82,446.53	-202.97
2000112001600000	ELEMENTARY PRIMARY	62320	CLS TCH RET -CONT	15,780.24	0.00	17,689.27	-1,909.03

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2000112001600000	ELEMENTARY PRIMARY	62610	CERT WKR'S COMP	1,881.34	0.00	6,496.60	-4,615.26
2000112001600000	ELEMENTARY PRIMARY	62620	CLS WKR'S COMP	359.19	0.00	0.00	359.19
2000112001600000	ELEMENTARY PRIMARY	62710	CERT HEALTH BENEFITS	18,537.60	0.00	18,653.60	-116.00
2000112001600000	ELEMENTARY PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,365.96	-1,365.96
2000112001600000	ELEMENTARY PRIMARY	62720	CLS HEALTH BENEFITS	2,951.76	0.00	2,428.58	523.18
2000112001600000	ELEMENTARY PRIMARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.08	-10.08
2000112001600000	ELEMENTARY PRIMARY	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	30,159.00	9,841.00
2000112001600000	ELEMENTARY PRIMARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,172.19	-2,172.19
2000112001600000	ELEMENTARY PRIMARY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	110.00	390.00
2000112001600000	ELEMENTARY PRIMARY	66100	GEN SUPPLIES	15,000.00	0.00	13,390.40	1,609.60
2000112001600000	ELEMENTARY PRIMARY	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	5,424.23	-5,424.23
2000112001600000	ELEMENTARY PRIMARY	66410	TEXTBOOKS	20,000.00	0.00	8,056.41	11,943.59
2000112001600000	ELEMENTARY PRIMARY	68100	DUES AND FEES	800.00	0.00	1,031.25	-231.25
2000112101600000	PRIMARY EAST LAB	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	281.31	-281.31
2000112101600000	PRIMARY EAST LAB	66100	GEN SUPPLIES	0.00	0.00	878.28	-878.28
2000112101600000	PRIMARY EAST LAB	66520	OTHER	0.00	0.00	410.42	-410.42
2000113001500000	MIDDLE SC	61120	CLS SALARY	74,157.70	0.00	75,682.50	-1,524.80
2000113001500000	MIDDLE SC	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000113001500000	MIDDLE SC	62110	CERT GROUP INS	1,422.35	0.00	1,883.64	-461.29
2000113001500000	MIDDLE SC	62210	CERT SOC SEC	35,210.27	0.00	33,737.76	1,472.51
2000113001500000	MIDDLE SC	62220	CLS SOC SEC	6,767.78	0.00	6,702.79	64.99
2000113001500000	MIDDLE SC	62260	CERT MEDICARE	8,234.64	0.00	7,890.35	344.29
2000113001500000	MIDDLE SC	62270	CLS MEDICARE	1,582.79	0.00	1,567.54	15.25
2000113001500000	MIDDLE SC	62310	CERT TCH RET-CONT	74,537.09	0.00	74,589.35	-52.26
2000113001500000	MIDDLE SC	62320	CLS TCH RET -CONT	20,252.08	0.00	20,465.60	-213.52
2000113001500000	MIDDLE SC	62610	CERT WKR'S	1,817.29	0.00	6,496.60	-4,679.31

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			COMP				
2000113001500000	MIDDLE SC	62620	CLS WKR'S COMP	349.31	0.00	0.00	349.31
2000113001500000	MIDDLE SC	62710	CERT HEALTH BENEFITS	14,451.91	0.00	14,382.62	69.29
2000113001500000	MIDDLE SC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,052.20	-1,052.20
2000113001500000	MIDDLE SC	62720	CLS HEALTH BENEFITS	4,469.64	0.00	2,262.82	2,206.82
2000113001500000	MIDDLE SC	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	41.28	-41.28
2000113001500000	MIDDLE SC	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	44,910.52	-4,910.52
2000113001500000	MIDDLE SC	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	23.64	176.36
2000113001500000	MIDDLE SC	66100	GEN SUPPLIES	15,000.00	0.00	11,890.78	3,109.22
2000113001500000	MIDDLE SC	66410	TEXTBOOKS	25,000.00	0.00	9,872.98	15,127.02
2000113001500000	MIDDLE SC	68100	DUES AND FEES	1,200.00	0.00	1,031.25	168.75
2000114001400000	HIGH SCH	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	1,417.50	-1,417.50
2000114070300000	HS	61120	CLS SALARY	135,136.00	0.00	115,690.88	19,445.12
2000114070300000	HS	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000114070300000	HS	62110	CERT GROUP INS	2,999.30	0.00	3,624.57	-625.27
2000114070300000	HS	62210	CERT SOC SEC	69,297.92	0.00	66,394.59	2,903.33
2000114070300000	HS	62220	CLS SOC SEC	8,378.43	0.00	7,499.86	878.57
2000114070300000	HS	62260	CERT MEDICARE	16,206.75	0.00	15,527.87	678.88
2000114070300000	HS	62270	CLS MEDICARE	1,959.47	0.00	1,754.06	205.41
2000114070300000	HS	62310	CERT TCH RET-CONT	160,690.33	0.00	161,478.19	-787.86
2000114070300000	HS	62320	CLS TCH RET - CONT	14,707.98	0.00	13,275.14	1,432.84
2000114070300000	HS	62610	CERT WKR'S COMP	3,576.66	0.00	6,496.60	-2,919.94
2000114070300000	HS	62620	CLS WKR'S COMP	432.44	0.00	0.00	432.44
2000114070300000	HS	62710	CERT HEALTH BENEFITS	36,300.32	0.00	36,393.85	-93.53
2000114070300000	HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2,196.21	-2,196.21
2000114070300000	HS	62720	CLS HEALTH BENEFITS	6,847.58	0.00	2,648.04	4,199.54

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2000114070300000	HS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	14.88	-14.88
2000114070300000	HS	63210	INSTRUCTIONAL	6,500.00	0.00	3,250.00	3,250.00
2000114070300000	HS	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	62,471.25	-22,471.25
2000114070300000	HS	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	1,519.67	1,480.33
2000114070300000	HS	65250	ACCIDENT INS FOR STUDENTS	20,000.00	0.00	18,970.00	1,030.00
2000114070300000	HS	65810	TRVL-CERT-IN DISTRICT	160.74	239.76	79.02	81.72
2000114070300000	HS	65820	TRVL-CLS IN DISTRICT	0.00	0.00	1,215.10	-1,215.10
2000114070300000	HS	66100	GEN SUPPLIES	25,000.00	-64.32	18,846.14	6,153.86
2000114070300000	HS	66410	TEXTBOOKS	30,000.00	0.00	24,710.25	5,289.75
2000114070300000	HS	68100	DUES AND FEES	1,500.00	0.00	1,416.25	83.75
2000114170300000	HS CONV CHRTR BAND	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	3,789.16	-3,289.16
2000114170300000	HS CONV CHRTR BAND	64320	TECH REPAIR AND MAINTENAN	1,000.00	0.00	57.00	943.00
2000114170300000	HS CONV CHRTR BAND	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	586.88	-86.88
2000114170300000	HS CONV CHRTR BAND	66100	GEN SUPPLIES	10,000.00	0.00	6,908.71	3,091.29
2000114170300000	HS CONV CHRTR BAND	67390	OTHER EQUIPMENT	0.00	0.00	3,499.93	-3,499.93
2000114170300000	HS CONV CHRTR BAND	68100	DUES AND FEES	1,000.00	0.00	1,335.00	-335.00
2000114270300000	HS CONV CHRTR CHOIR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	1,004.66	-504.66
2000114270300000	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	10,000.00	0.00	7,760.04	2,239.96
2000114270300000	HS CONV CHRTR CHOIR	68100	DUES AND FEES	1,000.00	0.00	1,760.00	-760.00
2000114370300000	HS CONV CHRTR ART	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	52.37	447.63
2000114370300000	HS CONV CHRTR ART	66100	GEN SUPPLIES	5,000.00	0.00	4,796.11	203.89
2000114470300000	HS CONV CHRTR EAST LAB	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	3,395.16	-3,395.16
2000114470300000	HS CONV CHRTR EAST LAB	66527	LOW VALUE EQUIP/TECH	0.00	0.00	489.84	-489.84
2000115001411500	ATHLETICS	61120	CLS SALARY	0.00	0.00	6,500.00	-6,500.00
2000115001411500	ATHLETICS	62110	CERT GROUP INS	114.85	0.00	0.00	114.85

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2000115001411500	ATHLETICS	62210	CERT SOC SEC	2,703.21	0.00	0.00	2,703.21
2000115001411500	ATHLETICS	62220	CLS SOC SEC	0.00	0.00	380.76	-380.76
2000115001411500	ATHLETICS	62260	CERT MEDICARE	632.20	0.00	0.00	632.20
2000115001411500	ATHLETICS	62270	CLS MEDICARE	0.00	0.00	89.04	-89.04
2000115001411500	ATHLETICS	62310	CERT TCH RET-CONT	6,104.01	0.00	0.00	6,104.01
2000115001411500	ATHLETICS	62320	CLS TCH RET - CONT	0.00	0.00	910.00	-910.00
2000115001411500	ATHLETICS	62610	CERT WKR'S COMP	139.52	0.00	0.00	139.52
2000115001411500	ATHLETICS	62710	CERT HEALTH BENEFITS	969.52	0.00	308.96	660.56
2000115001411500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	27.44	-27.44
2000115001411500	ATHLETICS	62720	CLS HEALTH BENEFITS	89.38	0.00	22.32	67.06
2000115070311500	HS ATHLETICS	61120	CLS SALARY	40,517.48	0.00	33,891.13	6,626.35
2000115070311500	HS ATHLETICS	62110	CERT GROUP INS	128.91	0.00	810.59	-681.68
2000115070311500	HS ATHLETICS	62210	CERT SOC SEC	14,847.36	0.00	17,267.82	-2,420.46
2000115070311500	HS ATHLETICS	62220	CLS SOC SEC	2,512.08	0.00	1,985.00	527.08
2000115070311500	HS ATHLETICS	62260	CERT MEDICARE	3,472.39	0.00	4,038.38	-565.99
2000115070311500	HS ATHLETICS	62270	CLS MEDICARE	587.50	0.00	464.15	123.35
2000115070311500	HS ATHLETICS	62310	CERT TCH RET-CONT	33,526.29	0.00	39,889.13	-6,362.84
2000115070311500	HS ATHLETICS	62320	CLS TCH RET - CONT	5,672.45	0.00	4,744.71	927.74
2000115070311500	HS ATHLETICS	62610	CERT WKR'S COMP	766.31	0.00	0.00	766.31
2000115070311500	HS ATHLETICS	62620	CLS WKR'S COMP	129.66	0.00	0.00	129.66
2000115070311500	HS ATHLETICS	62710	CERT HEALTH BENEFITS	7,947.08	0.00	8,620.00	-672.92
2000115070311500	HS ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	368.64	-368.64
2000115070311500	HS ATHLETICS	62720	CLS HEALTH BENEFITS	857.09	0.00	286.53	570.56
2000115070311500	HS ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	1.35	-1.35
2000115070311500	HS ATHLETICS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	1,265.00	235.00
2000115070311500	HS ATHLETICS	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	2,506.18	-1,006.18
2000115070311500	HS ATHLETICS	66100	GEN SUPPLIES	50,000.00	0.00	74,816.76	-24,816.76

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2000115070311500	HS ATHLETICS	68100	DUES AND FEES	0.00	0.00	4,277.86	-4,277.86
2000116001611600	DISTRICT OM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	3,600.41	-3,600.41
2000121201620000	SPEECH PATH	62110	CERT GROUP INS	219.60	27.20	224.42	-4.82
2000121201620000	SPEECH PATH	62210	CERT SOC SEC	3,681.75	415.65	3,883.77	-202.02
2000121201620000	SPEECH PATH	62260	CERT MEDICARE	861.05	1,122.77	1,933.89	-1,072.84
2000121201620000	SPEECH PATH	62310	CERT TCH RET-CONT	8,313.62	97.21	8,512.89	-199.27
2000121201620000	SPEECH PATH	62610	CERT WKR'S COMP	190.03	0.00	0.00	190.03
2000121201620000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,853.76	260.04	2,147.45	-293.69
2000121201620000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	44.88	158.40	-158.40
2000122001320000	RESOURCE	62110	CERT GROUP INS	219.60	0.00	123.53	96.07
2000122001320000	RESOURCE	62210	CERT SOC SEC	4,915.36	0.00	2,051.28	2,864.08
2000122001320000	RESOURCE	62260	CERT MEDICARE	1,149.56	0.00	479.77	669.79
2000122001320000	RESOURCE	62310	CERT TCH RET-CONT	11,099.20	0.00	5,180.04	5,919.16
2000122001320000	RESOURCE	62610	CERT WKR'S COMP	253.70	0.00	0.00	253.70
2000122001320000	RESOURCE	62710	CERT HEALTH BENEFITS	3,707.52	0.00	1,865.36	1,842.16
2000122001320000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000122001320000	RESOURCE	62720	CLS HEALTH BENEFITS	219.60	0.00	11.16	208.44
2000122001520000	RESOURCE	62110	CERT GROUP INS	439.20	0.00	347.15	92.05
2000122001520000	RESOURCE	62210	CERT SOC SEC	8,434.98	0.00	5,857.50	2,577.48
2000122001520000	RESOURCE	62260	CERT MEDICARE	1,972.70	0.00	1,369.94	602.76
2000122001520000	RESOURCE	62310	CERT TCH RET-CONT	19,046.72	0.00	14,006.64	5,040.08
2000122001520000	RESOURCE	62610	CERT WKR'S COMP	435.36	0.00	0.00	435.36
2000122001520000	RESOURCE	62710	CERT HEALTH BENEFITS	3,707.52	0.00	3,574.79	132.73
2000122001520000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000122001520000	RESOURCE	62720	CLS HEALTH BENEFITS	219.60	0.00	0.00	219.60
2000122001520000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64

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2000122001620000	RESOURCE	62110	CERT GROUP INS	219.60	0.00	0.00	219.60
2000122001620000	RESOURCE	62210	CERT SOC SEC	2,962.36	0.00	0.00	2,962.36
2000122001620000	RESOURCE	62260	CERT MEDICARE	692.81	0.00	0.00	692.81
2000122001620000	RESOURCE	62310	CERT TCH RET-CONT	6,689.20	0.00	0.00	6,689.20
2000122001620000	RESOURCE	62610	CERT WKR'S COMP	152.90	0.00	0.00	152.90
2000122070320000	HS RESOURCE	62110	CERT GROUP INS	0.00	0.00	211.97	-211.97
2000122070320000	HS RESOURCE	62210	CERT SOC SEC	4,360.77	0.00	4,249.47	111.30
2000122070320000	HS RESOURCE	62260	CERT MEDICARE	1,019.86	0.00	993.74	26.12
2000122070320000	HS RESOURCE	62310	CERT TCH RET-CONT	9,846.90	0.00	9,876.94	-30.04
2000122070320000	HS RESOURCE	62610	CERT WKR'S COMP	225.07	0.00	0.00	225.07
2000122070320000	HS RESOURCE	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,865.36	-11.60
2000122070320000	HS RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.20	-142.20
2000122070320000	HS RESOURCE	62720	CLS HEALTH BENEFITS	334.23	0.00	16.99	317.24
2000123001320000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	0.00	0.00	146.79	-146.79
2000123001320000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	0.00	0.00	2,259.11	-2,259.11
2000123001320000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	0.00	2,322.18	2,322.18	-2,322.18
2000123001320000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	0.00	0.00	528.34	-528.34
2000123001320000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	0.00	543.13	543.13	-543.13
2000123001320000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	0.00	0.00	5,919.24	-5,919.24
2000123001320000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET -CONT	0.00	5,272.01	5,272.01	-5,272.01
2000123001320000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	0.00	0.00	1,865.36	-1,865.36
2000123001320000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000123001320000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	0.00	145.67	145.67	-145.67
2000123001520000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	0.00	0.00	115.50	-115.50
2000123001520000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	0.00	0.00	2,208.51	-2,208.51
2000123001520000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	0.00	1,872.23	1,872.23	-1,872.23
2000123001520000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	0.00	0.00	516.51	-516.51
2000123001520000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	0.00	437.85	437.85	-437.85

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2000123001520000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	0.00	0.00	4,986.95	-4,986.95
2000123001520000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET -CONT	0.00	4,239.56	4,239.56	-4,239.56
2000123001520000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	0.00	112.24	123.40	-123.40
2000123001620000	OPER/SPEC ED	62110	CERT GROUP INS	0.00	0.00	162.85	-162.85
2000123001620000	OPER/SPEC ED	62210	CERT SOC SEC	0.00	0.00	2,931.36	-2,931.36
2000123001620000	OPER/SPEC ED	62220	CLS SOC SEC	0.00	345.16	345.16	-345.16
2000123001620000	OPER/SPEC ED	62260	CERT MEDICARE	0.00	0.00	685.56	-685.56
2000123001620000	OPER/SPEC ED	62270	CLS MEDICARE	0.00	80.72	80.72	-80.72
2000123001620000	OPER/SPEC ED	62310	CERT TCH RET-CONT	0.00	0.00	6,619.20	-6,619.20
2000123001620000	OPER/SPEC ED	62320	CLS TCH RET -CONT	0.00	803.09	803.09	-803.09
2000123001620000	OPER/SPEC ED	62720	CLS HEALTH BENEFITS	0.00	22.40	22.40	-22.40
2000131001500000	AGRI MS	62110	CERT GROUP INS	0.00	0.00	118.53	-118.53
2000131001500000	AGRI MS	62210	CERT SOC SEC	2,798.16	0.00	2,671.55	126.61
2000131001500000	AGRI MS	62260	CERT MEDICARE	654.41	0.00	624.83	29.58
2000131001500000	AGRI MS	62310	CERT TCH RET-CONT	6,318.42	0.00	6,318.53	-0.11
2000131001500000	AGRI MS	62610	CERT WKR'S COMP	144.42	0.00	0.00	144.42
2000131001500000	AGRI MS	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,707.98	145.78
2000131001500000	AGRI MS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	130.35	-130.35
2000131001500000	AGRI MS	62720	CLS HEALTH BENEFITS	219.60	0.00	22.32	197.28
2000131001500000	AGRI MS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,736.50	-4,736.50
2000131070300000	HS AGRI	62110	CERT GROUP INS	0.00	0.00	158.40	-158.40
2000131070300000	HS AGRI	62210	CERT SOC SEC	3,742.40	0.00	3,635.20	107.20
2000131070300000	HS AGRI	62220	CLS SOC SEC	0.00	0.00	598.35	-598.35
2000131070300000	HS AGRI	62260	CERT MEDICARE	875.24	0.00	850.16	25.08
2000131070300000	HS AGRI	62270	CLS MEDICARE	0.00	0.00	139.94	-139.94
2000131070300000	HS AGRI	62310	CERT TCH RET-CONT	8,450.59	0.00	8,450.59	0.00
2000131070300000	HS AGRI	62320	CLS TCH RET -CONT	0.00	0.00	1,356.60	-1,356.60

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2000131070300000	HS AGRI	62610	CERT WKR'S COMP	193.16	0.00	0.00	193.16
2000131070300000	HS AGRI	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,707.98	145.78
2000131070300000	HS AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	130.35	-130.35
2000131070300000	HS AGRI	62720	CLS HEALTH BENEFITS	219.60	0.00	36.72	182.88
2000131070300000	HS AGRI	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	388.00	-388.00
2000131070300000	HS AGRI	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	2,092.09	-1,092.09
2000131070300000	HS AGRI	66100	GEN SUPPLIES	10,000.00	0.00	10,676.92	-676.92
2000131070300000	HS AGRI	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,736.50	-4,736.50
2000131070300000	HS AGRI	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
2000131070300000	HS AGRI	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2000133001500000	BUSINESS	62110	CERT GROUP INS	219.60	0.00	189.52	30.08
2000133001500000	BUSINESS	62210	CERT SOC SEC	3,554.00	0.00	3,376.43	177.57
2000133001500000	BUSINESS	62260	CERT MEDICARE	831.18	0.00	789.63	41.55
2000133001500000	BUSINESS	62310	CERT TCH RET-CONT	8,025.16	0.00	8,025.18	-0.02
2000133001500000	BUSINESS	62610	CERT WKR'S COMP	183.43	0.00	0.00	183.43
2000133001500000	BUSINESS	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,863.91	-10.15
2000133001500000	BUSINESS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000133001500000	BUSINESS	66100	GEN SUPPLIES	500.00	0.00	500.00	0.00
2000133070300000	HS BUSINESS	62110	CERT GROUP INS	184.02	0.00	315.22	-131.20
2000133070300000	HS BUSINESS	62210	CERT SOC SEC	6,012.36	0.00	5,416.81	595.55
2000133070300000	HS BUSINESS	62260	CERT MEDICARE	1,406.12	0.00	1,266.79	139.33
2000133070300000	HS BUSINESS	62310	CERT TCH RET-CONT	13,576.32	0.00	13,688.41	-112.09
2000133070300000	HS BUSINESS	62610	CERT WKR'S COMP	310.31	0.00	0.00	310.31
2000133070300000	HS BUSINESS	62710	CERT HEALTH BENEFITS	3,407.21	0.00	3,427.30	-20.09
2000133070300000	HS BUSINESS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	176.76	-176.76
2000133070300000	HS BUSINESS	62720	CLS HEALTH BENEFITS	219.60	0.00	11.16	208.44
2000133070300000	HS BUSINESS	65810	TRVL-CERT-IN	0.00	0.00	9.18	-9.18

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			DISTRICT				
2000133070300000	HS BUSINESS	66100	GEN SUPPLIES	5,000.00	0.00	9,615.87	-4,615.87
2000133070300000	HS BUSINESS	66520	OTHER	1,000.00	0.00	0.00	1,000.00
2000134070300000	HS-HEALTH SCIENCES	66100	GEN SUPPLIES	0.00	0.00	1,532.76	-1,532.76
2000134070300000	HS-HEALTH SCIENCES	66410	TEXTBOOKS	0.00	0.00	173.31	-173.31
2000136001500000	HOME EC	62110	CERT GROUP INS	109.80	0.00	86.54	23.26
2000136001500000	HOME EC	62210	CERT SOC SEC	1,527.74	0.00	1,469.77	57.97
2000136001500000	HOME EC	62260	CERT MEDICARE	357.30	0.00	343.78	13.52
2000136001500000	HOME EC	62310	CERT TCH RET-CONT	3,449.74	0.00	3,449.76	-0.02
2000136001500000	HOME EC	62610	CERT WKR'S COMP	78.85	0.00	0.00	78.85
2000136001500000	HOME EC	62710	CERT HEALTH BENEFITS	0.00	0.00	311.88	-311.88
2000136001500000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1.68	-1.68
2000136001500000	HOME EC	66100	GEN SUPPLIES	250.00	0.00	270.77	-20.77
2000136070300000	HS HOME EC/CULINARY ARTS	62110	CERT GROUP INS	219.60	0.00	150.46	69.14
2000136070300000	HS HOME EC/CULINARY ARTS	62210	CERT SOC SEC	3,034.90	0.00	2,397.22	637.68
2000136070300000	HS HOME EC/CULINARY ARTS	62260	CERT MEDICARE	709.78	0.00	560.61	149.17
2000136070300000	HS HOME EC/CULINARY ARTS	62310	CERT TCH RET-CONT	6,853.00	0.00	6,041.42	811.58
2000136070300000	HS HOME EC/CULINARY ARTS	62610	CERT WKR'S COMP	156.64	0.00	0.00	156.64
2000136070300000	HS HOME EC/CULINARY ARTS	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,709.43	144.33
2000136070300000	HS HOME EC/CULINARY ARTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	130.35	-130.35
2000136070300000	HS HOME EC/CULINARY ARTS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	79.92	-79.92
2000136070300000	HS HOME EC/CULINARY ARTS	66100	GEN SUPPLIES	3,500.00	0.00	3,626.73	-126.73
2000136070300000	HS HOME EC/CULINARY ARTS	67310	MACHINERY	3,000.00	0.00	0.00	3,000.00
2000137001500000	CAREER OR	62110	CERT GROUP INS	109.80	0.00	86.54	23.26
2000137001500000	CAREER OR	62210	CERT SOC SEC	1,527.74	0.00	1,469.76	57.98
2000137001500000	CAREER OR	62260	CERT MEDICARE	357.29	0.00	343.72	13.57
2000137001500000	CAREER OR	62310	CERT TCH RET-	3,449.74	0.00	3,449.76	-0.02

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			CONT				
2000137001500000	CAREER OR	62610	CERT WKR'S COMP	78.85	0.00	0.00	78.85
2000137001500000	CAREER OR	62710	CERT HEALTH BENEFITS	0.00	0.00	311.84	-311.84
2000137001500000	CAREER OR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1.68	-1.68
2000137001500000	CAREER OR	66100	GEN SUPPLIES	0.00	0.00	250.00	-250.00
2000196270300000	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	340.82	1,159.18
2000196270300000	HS CONV CHRTR DRAMA	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	182.38	1,317.62
2000196270300000	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	1,909.56	-1,909.56
2000210170300000	HS DEAN OF STUDENTS	62110	CERT GROUP INS	219.60	0.00	214.74	4.86
2000210170300000	HS DEAN OF STUDENTS	62210	CERT SOC SEC	4,280.98	0.00	3,892.88	388.10
2000210170300000	HS DEAN OF STUDENTS	62260	CERT MEDICARE	1,001.20	0.00	910.40	90.80
2000210170300000	HS DEAN OF STUDENTS	62310	CERT TCH RET-CONT	9,666.72	0.00	9,784.23	-117.51
2000210170300000	HS DEAN OF STUDENTS	62610	CERT WKR'S COMP	220.95	0.00	0.00	220.95
2000210170300000	HS DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,862.46	-8.70
2000210170300000	HS DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	321.60	-321.60
2000212001300000	COUNSELOR	62110	CERT GROUP INS	0.00	0.00	133.80	-133.80
2000212001300000	COUNSELOR	62210	CERT SOC SEC	2,803.56	0.00	2,586.37	217.19
2000212001300000	COUNSELOR	62260	CERT MEDICARE	655.67	0.00	604.87	50.80
2000212001300000	COUNSELOR	62310	CERT TCH RET-CONT	6,330.63	0.00	6,330.50	0.13
2000212001300000	COUNSELOR	62610	CERT WKR'S COMP	144.70	0.00	0.00	144.70
2000212001300000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,863.91	-10.15
2000212001300000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000212001300000	COUNSELOR	62720	CLS HEALTH BENEFITS	219.60	0.00	22.32	197.28
2000212001300000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	206.94	293.06
2000212001500000	COUNSELOR	62110	CERT GROUP INS	0.00	0.00	129.00	-129.00
2000212001500000	COUNSELOR	62210	CERT SOC SEC	2,743.25	0.00	2,743.21	0.04

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2000212001500000	COUNSELOR	62260	CERT MEDICARE	641.57	0.00	641.52	0.05
2000212001500000	COUNSELOR	62310	CERT TCH RET-CONT	6,194.42	0.00	6,194.41	0.01
2000212001500000	COUNSELOR	62610	CERT WKR'S COMP	141.59	0.00	0.00	141.59
2000212001500000	COUNSELOR	62720	CLS HEALTH BENEFITS	219.60	0.00	22.32	197.28
2000212001500000	COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	284.92	215.08
2000212001500000	COUNSELOR	65900	MISC PURC SVS	100.00	0.00	132.99	-32.99
2000212001500000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	12.35	487.65
2000212001600000	COUNSELOR PRIMARY	62110	CERT GROUP INS	219.60	0.00	191.12	28.48
2000212001600000	COUNSELOR PRIMARY	62210	CERT SOC SEC	3,588.37	0.00	3,487.00	101.37
2000212001600000	COUNSELOR PRIMARY	62260	CERT MEDICARE	839.22	0.00	815.50	23.72
2000212001600000	COUNSELOR PRIMARY	62310	CERT TCH RET-CONT	8,102.77	0.00	8,102.63	0.14
2000212001600000	COUNSELOR PRIMARY	62610	CERT WKR'S COMP	185.21	0.00	0.00	185.21
2000212001600000	COUNSELOR PRIMARY	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,863.91	-10.15
2000212001600000	COUNSELOR PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	10.08	-10.08
2000212001600000	COUNSELOR PRIMARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212070300000	HS COUNSELOR	62110	CERT GROUP INS	219.60	0.00	211.12	8.48
2000212070300000	HS COUNSELOR	62210	CERT SOC SEC	4,013.34	0.00	3,830.22	183.12
2000212070300000	HS COUNSELOR	62260	CERT MEDICARE	938.60	0.00	895.76	42.84
2000212070300000	HS COUNSELOR	62310	CERT TCH RET-CONT	9,062.38	0.00	9,128.37	-65.99
2000212070300000	HS COUNSELOR	62610	CERT WKR'S COMP	207.14	0.00	0.00	207.14
2000212070300000	HS COUNSELOR	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,863.91	-10.15
2000212070300000	HS COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000212070300000	HS COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	280.44	219.56
2000212070300000	HS COUNSELOR	65820	TRVL-CLS IN DISTRICT	0.00	0.00	38.88	-38.88
2000212070300000	HS COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	98.75	401.25
2000213001300000	NURSE ELEMENTARY	61720	CLS SUBSTITUTES	0.00	0.00	2,921.77	-2,921.77

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2000213001300000	NURSE ELEMENTARY	62220	CLS SOC SEC	0.00	0.00	181.15	-181.15
2000213001300000	NURSE ELEMENTARY	62270	CLS MEDICARE	0.00	0.00	42.36	-42.36
2000213001300000	NURSE ELEMENTARY	62320	CLS TCH RET - CONT	0.00	0.00	409.05	-409.05
2000213401300000	NURSE/INTERM	61120	CLS SALARY	35,738.00	0.00	35,738.00	0.00
2000213401300000	NURSE/INTERM	62220	CLS SOC SEC	2,215.76	0.00	1,995.55	220.21
2000213401300000	NURSE/INTERM	62270	CLS MEDICARE	518.20	0.00	466.69	51.51
2000213401300000	NURSE/INTERM	62320	CLS TCH RET - CONT	5,003.32	0.00	5,003.28	0.04
2000213401300000	NURSE/INTERM	62620	CLS WKR'S COMP	114.36	0.00	0.00	114.36
2000213401300000	NURSE/INTERM	62720	CLS HEALTH BENEFITS	2,073.36	0.00	1,991.14	82.22
2000213401300000	NURSE/INTERM	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64
2000213401300000	NURSE/INTERM	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000213401300000	NURSE/INTERM	65820	TRVL-CLS IN DISTRICT	500.00	0.00	40.00	460.00
2000213401300000	NURSE/INTERM	66100	GEN SUPPLIES	500.00	0.00	853.83	-353.83
2000213401400000	NURSE/HS	66100	GEN SUPPLIES	0.00	0.00	270.32	-270.32
2000213401500000	NURSE/MS	61120	CLS SALARY	38,634.00	0.00	39,045.08	-411.08
2000213401500000	NURSE/MS	62220	CLS SOC SEC	2,395.31	0.00	2,404.07	-8.76
2000213401500000	NURSE/MS	62270	CLS MEDICARE	560.19	0.00	562.29	-2.10
2000213401500000	NURSE/MS	62320	CLS TCH RET - CONT	5,408.76	0.00	5,466.31	-57.55
2000213401500000	NURSE/MS	62620	CLS WKR'S COMP	123.63	0.00	0.00	123.63
2000213401500000	NURSE/MS	62720	CLS HEALTH BENEFITS	219.60	0.00	135.13	84.47
2000213401500000	NURSE/MS	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	210.00	40.00
2000213401500000	NURSE/MS	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	315.62	684.38
2000213401500000	NURSE/MS	65900	MISC PURC SVS	500.00	0.00	0.00	500.00
2000213401500000	NURSE/MS	66100	GEN SUPPLIES	1,000.00	0.00	2,271.78	-1,271.78
2000213401600000	NURSE/PRIMARY	65820	TRVL-CLS IN DISTRICT	500.00	0.00	40.00	460.00
2000213401600000	NURSE/PRIMARY	65900	MISC PURC SVS	500.00	0.00	0.00	500.00
2000213401600000	NURSE/PRIMARY	66100	GEN SUPPLIES	500.00	0.00	644.13	-144.13
2000213470300000	HS CONV CHRTR NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	180.00	320.00

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2000213470300000	HS CONV CHRTR NURSE	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	268.35	731.65
2000213470300000	HS CONV CHRTR NURSE	66100	GEN SUPPLIES	1,000.00	0.00	723.26	276.74
2000221200000000	INST/CURR DEVELOPMENT	62110	CERT GROUP INS	219.60	0.00	246.15	-26.55
2000221200000000	INST/CURR DEVELOPMENT	62210	CERT SOC SEC	5,023.40	0.00	4,714.41	308.99
2000221200000000	INST/CURR DEVELOPMENT	62260	CERT MEDICARE	1,174.83	0.00	1,102.57	72.26
2000221200000000	INST/CURR DEVELOPMENT	62310	CERT TCH RET-CONT	11,343.16	0.00	11,762.64	-419.48
2000221200000000	INST/CURR DEVELOPMENT	62610	CERT WKR'S COMP	259.27	0.00	0.00	259.27
2000221200000000	INST/CURR DEVELOPMENT	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,862.46	-8.70
2000221200000000	INST/CURR DEVELOPMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	109.44	-109.44
2000221600011500	ATHLETIC DIR	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	260.00	-260.00
2000221600011500	ATHLETIC DIR	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	1,836.73	663.27
2000221670311500	HS CONV CHRTR ATH AD	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	335.79	-335.79
2000222001300000	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	429.04	70.96
2000222001300000	LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	2,558.90	441.10
2000222001300000	LIBRARY	66430	PERIODICALS	500.00	0.00	134.16	365.84
2000222001300000	LIBRARY	66510	SOFTWARE	250.00	0.00	700.00	-450.00
2000222001500000	MEDIA/SER	62110	CERT GROUP INS	0.00	0.00	114.57	-114.57
2000222001500000	MEDIA/SER	62210	CERT SOC SEC	2,636.98	0.00	2,127.97	509.01
2000222001500000	MEDIA/SER	62260	CERT MEDICARE	616.71	0.00	497.67	119.04
2000222001500000	MEDIA/SER	62310	CERT TCH RET-CONT	5,954.48	0.00	5,108.35	846.13
2000222001500000	MEDIA/SER	62610	CERT WKR'S COMP	136.10	0.00	0.00	136.10
2000222001500000	MEDIA/SER	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,556.40	297.36
2000222001500000	MEDIA/SER	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	137.20	-137.20
2000222001500000	MEDIA/SER	62720	CLS HEALTH BENEFITS	219.60	0.00	11.16	208.44
2000222001500000	MEDIA/SER	66100	GEN SUPPLIES	1,500.00	0.00	1,267.55	232.45
2000222001500000	MEDIA/SER	66420	LIBRARY BOOKS	4,000.00	0.00	5,126.98	-1,126.98
2000222001500000	MEDIA/SER	66430	PERIODICALS	350.00	0.00	0.00	350.00

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2000222001500000	MEDIA/SER	66510	SOFTWARE	1,000.00	0.00	700.00	300.00
2000222001500000	MEDIA/SER	66520	OTHER	500.00	0.00	0.00	500.00
2000222001600000	LIBRARIAN PRIMARY	62110	CERT GROUP INS	439.20	0.00	355.40	83.80
2000222001600000	LIBRARIAN PRIMARY	62210	CERT SOC SEC	6,451.10	0.00	6,049.86	401.24
2000222001600000	LIBRARIAN PRIMARY	62260	CERT MEDICARE	1,508.73	0.00	1,414.84	93.89
2000222001600000	LIBRARIAN PRIMARY	62310	CERT TCH RET-CONT	14,567.00	0.00	14,566.92	0.08
2000222001600000	LIBRARIAN PRIMARY	62610	CERT WKR'S COMP	332.96	0.00	0.00	332.96
2000222001600000	LIBRARIAN PRIMARY	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,865.36	-11.60
2000222001600000	LIBRARIAN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	422.40	-422.40
2000222001600000	LIBRARIAN PRIMARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222001600000	LIBRARIAN PRIMARY	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222001600000	LIBRARIAN PRIMARY	66510	SOFTWARE	1,000.00	0.00	700.00	300.00
2000222070300000	HS LIBRARY	62110	CERT GROUP INS	219.60	0.00	200.36	19.24
2000222070300000	HS LIBRARY	62210	CERT SOC SEC	3,655.89	0.00	3,473.52	182.37
2000222070300000	HS LIBRARY	62260	CERT MEDICARE	855.01	0.00	812.31	42.70
2000222070300000	HS LIBRARY	62310	CERT TCH RET-CONT	8,255.23	0.00	8,255.42	-0.19
2000222070300000	HS LIBRARY	62610	CERT WKR'S COMP	188.69	0.00	0.00	188.69
2000222070300000	HS LIBRARY	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,865.36	-11.60
2000222070300000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000222070300000	HS LIBRARY	66100	GEN SUPPLIES	500.00	0.00	5,267.95	-4,767.95
2000222070300000	HS LIBRARY	66420	LIBRARY BOOKS	10,000.00	0.00	4,948.97	5,051.03
2000222070300000	HS LIBRARY	66510	SOFTWARE	250.00	0.00	700.00	-450.00
2000223000000000	INSTRUC RELATED TECHNOLOG	62110	CERT GROUP INS	219.60	0.00	155.48	64.12
2000223000000000	INSTRUC RELATED TECHNOLOG	62210	CERT SOC SEC	2,790.00	0.00	2,555.12	234.88
2000223000000000	INSTRUC RELATED TECHNOLOG	62260	CERT MEDICARE	652.50	0.00	597.56	54.94
2000223000000000	INSTRUC RELATED TECHNOLOG	62310	CERT TCH RET-CONT	6,300.00	0.00	6,400.80	-100.80
2000223000000000	INSTRUC RELATED TECHNOLOG	62610	CERT WKR'S COMP	144.00	0.00	0.00	144.00
2000223000000000	INSTRUC RELATED TECHNOLOG	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,865.36	-11.60

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2000223000000000	INSTRUC RELATED TECHNOLOG	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	321.60	-321.60
2000229100027000	GT- COORDINATOR	63110	STAFF SERVICES	1,000.00	0.00	0.00	1,000.00
2000229100027000	GT- COORDINATOR	63310	PURCHASE SCV-PROF & TECHN	0.00	0.00	876.38	-876.38
2000229100027000	GT- COORDINATOR	63900	OTHER PURC PROF/TECH SVS	1,200.00	0.00	1,200.00	0.00
2000229100027000	GT- COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	350.45	149.55
2000229100027000	GT- COORDINATOR	68100	DUES AND FEES	350.00	0.00	1,161.00	-811.00
2000229101327000	G/T	62110	CERT GROUP INS	109.80	0.00	69.71	40.09
2000229101327000	G/T	62210	CERT SOC SEC	1,240.00	0.00	1,204.20	35.80
2000229101327000	G/T	62260	CERT MEDICARE	290.00	0.00	281.64	8.36
2000229101327000	G/T	62310	CERT TCH RET-CONT	2,800.00	0.00	2,799.96	0.04
2000229101327000	G/T	62610	CERT WKR'S COMP	64.00	0.00	0.00	64.00
2000229101327000	G/T	66100	GEN SUPPLIES	500.00	0.00	197.44	302.56
2000229101427000	G/T	62110	CERT GROUP INS	109.80	0.00	92.70	17.10
2000229101427000	G/T	62210	CERT SOC SEC	1,682.74	0.00	1,425.93	256.81
2000229101427000	G/T	62260	CERT MEDICARE	393.55	0.00	333.55	60.00
2000229101427000	G/T	62310	CERT TCH RET-CONT	3,799.74	0.00	3,799.80	-0.06
2000229101427000	G/T	62610	CERT WKR'S COMP	86.85	0.00	0.00	86.85
2000229101427000	G/T	62710	CERT HEALTH BENEFITS	926.88	0.00	932.72	-5.84
2000229101427000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	122.40	-122.40
2000229101427000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000229101527000	G/T	62110	CERT GROUP INS	109.80	0.00	92.59	17.21
2000229101527000	G/T	62210	CERT SOC SEC	1,682.74	0.00	1,425.89	256.85
2000229101527000	G/T	62260	CERT MEDICARE	393.54	0.00	333.44	60.10
2000229101527000	G/T	62310	CERT TCH RET-CONT	3,799.74	0.00	3,799.68	0.06
2000229101527000	G/T	62610	CERT WKR'S COMP	86.85	0.00	0.00	86.85
2000229101527000	G/T	62710	CERT HEALTH BENEFITS	926.88	0.00	932.64	-5.76
2000229101527000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	122.40	-122.40
2000229101527000	G/T	66100	GEN SUPPLIES	500.00	0.00	528.40	-28.40

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2000229101627000	G/T	62110	CERT GROUP INS	109.80	0.00	69.82	39.98
2000229101627000	G/T	62210	CERT SOC SEC	1,240.00	0.00	1,204.20	35.80
2000229101627000	G/T	62260	CERT MEDICARE	290.00	0.00	281.64	8.36
2000229101627000	G/T	62310	CERT TCH RET-CONT	2,800.00	0.00	2,800.08	-0.08
2000229101627000	G/T	62610	CERT WKR'S COMP	64.00	0.00	0.00	64.00
2000229101627000	G/T	66100	GEN SUPPLIES	500.00	0.00	246.68	253.32
2000229170327000	HS CONV CHRTR G/T	66410	TEXTBOOKS	0.00	0.00	226.22	-226.22
2000231100000000	BOARD OF EDUCATION	63441	LEGAL	1,000.00	0.00	351.00	649.00
2000231100000000	BOARD OF EDUCATION	63900	OTHER PURC PROF/TECH SVS	8,000.00	0.00	10,334.44	-2,334.44
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	2,700.00	0.00	3,016.38	-316.38
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	5,000.00	0.00	18,285.75	-13,285.75
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	2,500.00	0.00	1,725.00	775.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	219.60	0.00	314.64	-95.04
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	6,640.45	0.00	7,149.26	-508.81
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,553.01	0.00	1,671.99	-118.98
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	14,994.56	0.00	16,969.74	-1,975.18
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	342.73	0.00	0.00	342.73
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,862.46	-8.70
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	10.08	-10.08
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	11,814.66	-1,814.66
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	4,500.00	0.00	4,774.76	-274.76
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	500.00	0.00	1,003.74	-503.74
2000232100000000	SUPERINTENDENT	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,562.23	-4,562.23
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	0.00	0.00	183.00	-183.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	2,500.00	0.00	1,545.00	955.00
2000232300000000	ASSIST SUPERINTENDENT	62110	CERT GROUP INS	219.60	0.00	266.85	-47.25
2000232300000000	ASSIST SUPERINTENDENT	62210	CERT SOC SEC	5,512.85	0.00	5,666.21	-153.36

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2000232300000000	ASSIST SUPERINTENDENT	62260	CERT MEDICARE	1,289.30	0.00	1,325.16	-35.86
2000232300000000	ASSIST SUPERINTENDENT	62310	CERT TCH RET-CONT	12,448.38	0.00	14,003.86	-1,555.48
2000232300000000	ASSIST SUPERINTENDENT	62610	CERT WKR'S COMP	284.53	0.00	0.00	284.53
2000232300000000	ASSIST SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,862.46	-8.70
2000232300000000	ASSIST SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	318.36	-318.36
2000241001300000	ELEM/PRIN	61120	CLS SALARY	38,548.00	0.00	38,548.00	0.00
2000241001300000	ELEM/PRIN	62110	CERT GROUP INS	219.60	0.00	214.56	5.04
2000241001300000	ELEM/PRIN	62210	CERT SOC SEC	4,804.44	0.00	4,750.12	54.32
2000241001300000	ELEM/PRIN	62220	CLS SOC SEC	2,389.98	0.00	2,389.92	0.06
2000241001300000	ELEM/PRIN	62260	CERT MEDICARE	1,123.62	0.00	1,110.94	12.68
2000241001300000	ELEM/PRIN	62270	CLS MEDICARE	558.95	0.00	559.00	-0.05
2000241001300000	ELEM/PRIN	62310	CERT TCH RET-CONT	10,848.74	0.00	10,848.73	0.01
2000241001300000	ELEM/PRIN	62320	CLS TCH RET - CONT	5,396.72	0.00	5,396.69	0.03
2000241001300000	ELEM/PRIN	62610	CERT WKR'S COMP	247.97	0.00	0.00	247.97
2000241001300000	ELEM/PRIN	62620	CLS WKR'S COMP	123.35	0.00	0.00	123.35
2000241001300000	ELEM/PRIN	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,553.50	300.26
2000241001300000	ELEM/PRIN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	34.40	-34.40
2000241001300000	ELEM/PRIN	62720	CLS HEALTH BENEFITS	219.60	0.00	134.64	84.96
2000241001300000	ELEM/PRIN	65310	TELEPHONE	1,500.00	0.00	1,529.61	-29.61
2000241001300000	ELEM/PRIN	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001300000	ELEM/PRIN	66100	GEN SUPPLIES	2,000.00	0.00	1,467.14	532.86
2000241001300000	ELEM/PRIN	68100	DUES AND FEES	300.00	0.00	345.00	-45.00
2000241001400000	HS PRINCIPAL	61120	CLS SALARY	0.00	0.00	12,381.46	-12,381.46
2000241001400000	HS PRINCIPAL	62220	CLS SOC SEC	0.00	0.00	734.12	-734.12
2000241001400000	HS PRINCIPAL	62270	CLS MEDICARE	0.00	0.00	171.69	-171.69
2000241001400000	HS PRINCIPAL	62320	CLS TCH RET - CONT	0.00	0.00	1,733.40	-1,733.40
2000241001400000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	0.00	342.44	-342.44
2000241001400000	HS PRINCIPAL	62721	CLS PREM	0.00	0.00	1.68	-1.68

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			ASSISTANCE EBD				
2000241001500000	PRINCIPAL	61120	CLS SALARY	38,298.00	0.00	39,197.54	-899.54
2000241001500000	PRINCIPAL	62110	CERT GROUP INS	219.60	0.00	275.94	-56.34
2000241001500000	PRINCIPAL	62210	CERT SOC SEC	5,727.13	0.00	5,679.61	47.52
2000241001500000	PRINCIPAL	62220	CLS SOC SEC	2,374.48	0.00	2,111.00	263.48
2000241001500000	PRINCIPAL	62260	CERT MEDICARE	1,339.41	0.00	1,328.29	11.12
2000241001500000	PRINCIPAL	62270	CLS MEDICARE	555.32	0.00	493.71	61.61
2000241001500000	PRINCIPAL	62310	CERT TCH RET-CONT	12,932.22	0.00	13,447.41	-515.19
2000241001500000	PRINCIPAL	62320	CLS TCH RET -CONT	5,361.72	0.00	5,487.66	-125.94
2000241001500000	PRINCIPAL	62610	CERT WKR'S COMP	295.59	0.00	0.00	295.59
2000241001500000	PRINCIPAL	62620	CLS WKR'S COMP	122.55	0.00	0.00	122.55
2000241001500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,862.46	-8.70
2000241001500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000241001500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,073.36	0.00	1,996.47	76.89
2000241001500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	142.20	-142.20
2000241001500000	PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	1,414.44	85.56
2000241001500000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	156.96	343.04
2000241001500000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000241001500000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	275.00	1,725.00
2000241001500000	PRINCIPAL	68100	DUES AND FEES	300.00	0.00	278.97	21.03
2000241001600000	PRIMARY PRINCIPAL	61120	CLS SALARY	41,416.00	0.00	41,416.00	0.00
2000241001600000	PRIMARY PRINCIPAL	62110	CERT GROUP INS	219.60	0.00	256.32	-36.72
2000241001600000	PRIMARY PRINCIPAL	62210	CERT SOC SEC	5,262.00	0.00	5,265.62	-3.62
2000241001600000	PRIMARY PRINCIPAL	62220	CLS SOC SEC	2,567.79	0.00	2,349.42	218.37
2000241001600000	PRIMARY PRINCIPAL	62260	CERT MEDICARE	1,230.63	0.00	1,231.48	-0.85
2000241001600000	PRIMARY PRINCIPAL	62270	CLS MEDICARE	600.53	0.00	549.48	51.05
2000241001600000	PRIMARY PRINCIPAL	62310	CERT TCH RET-CONT	11,881.94	0.00	11,904.33	-22.39
2000241001600000	PRIMARY PRINCIPAL	62320	CLS TCH RET -CONT	5,798.24	0.00	5,798.28	-0.04

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2000241001600000	PRIMARY PRINCIPAL	62610	CERT WKR'S COMP	271.59	0.00	0.00	271.59
2000241001600000	PRIMARY PRINCIPAL	62620	CLS WKR'S COMP	132.53	0.00	0.00	132.53
2000241001600000	PRIMARY PRINCIPAL	62720	CLS HEALTH BENEFITS	2,073.36	0.00	2,004.66	68.70
2000241001600000	PRIMARY PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64
2000241001600000	PRIMARY PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	1,414.44	85.56
2000241001600000	PRIMARY PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001600000	PRIMARY PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	1,509.20	490.80
2000241001600000	PRIMARY PRINCIPAL	68100	DUES AND FEES	300.00	0.00	355.00	-55.00
2000241070300000	HS PRINCIPAL	61120	CLS SALARY	58,968.82	0.00	52,577.35	6,391.47
2000241070300000	HS PRINCIPAL	62110	CERT GROUP INS	207.08	0.00	337.47	-130.39
2000241070300000	HS PRINCIPAL	62210	CERT SOC SEC	5,129.86	0.00	5,301.73	-171.87
2000241070300000	HS PRINCIPAL	62220	CLS SOC SEC	3,656.07	0.00	3,181.46	474.61
2000241070300000	HS PRINCIPAL	62260	CERT MEDICARE	1,199.72	0.00	1,239.95	-40.23
2000241070300000	HS PRINCIPAL	62270	CLS MEDICARE	855.05	0.00	744.04	111.01
2000241070300000	HS PRINCIPAL	62310	CERT TCH RET-CONT	11,583.57	0.00	11,971.66	-388.09
2000241070300000	HS PRINCIPAL	62320	CLS TCH RET -CONT	8,255.63	0.00	7,360.87	894.76
2000241070300000	HS PRINCIPAL	62610	CERT WKR'S COMP	264.77	0.00	0.00	264.77
2000241070300000	HS PRINCIPAL	62620	CLS WKR'S COMP	188.70	0.00	0.00	188.70
2000241070300000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	210.16	0.00	1,859.24	-1,649.08
2000241070300000	HS PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	29.61	-29.61
2000241070300000	HS PRINCIPAL	63900	OTHER PURC PROF/TECH SVS	600.00	0.00	240.00	360.00
2000241070300000	HS PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	1,414.44	85.56
2000241070300000	HS PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	802.73	697.27
2000241070300000	HS PRINCIPAL	65820	TRVL-CLS IN DISTRICT	500.00	0.00	77.76	422.24
2000241070300000	HS PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	1,171.19	1,828.81
2000241070300000	HS PRINCIPAL	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,562.23	-4,562.23
2000241070300000	HS PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	220.00	780.00

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2000251000000000	FISCAL SERVICES	61120	CLS SALARY	187,440.00	0.00	191,492.67	-4,052.67
2000251000000000	FISCAL SERVICES	61820	CLS UNSUDED SICK	0.00	0.00	960.00	-960.00
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	11,621.28	0.00	11,282.76	338.52
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	2,717.88	0.00	2,638.64	79.24
2000251000000000	FISCAL SERVICES	62310	CERT TCH RET-CONT	8,784.30	0.00	8,991.27	-206.97
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET -CONT	17,457.30	0.00	17,952.10	-494.80
2000251000000000	FISCAL SERVICES	62620	CLS WKR'S COMP	599.80	0.00	0.00	599.80
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	6,439.68	0.00	18,892.94	-12,453.26
2000251000000000	FISCAL SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	449.28	-449.28
2000251000000000	FISCAL SERVICES	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.01	2,008.10	-1,008.10
2000251000000000	FISCAL SERVICES	65310	TELEPHONE	1,200.00	0.00	1,529.59	-329.59
2000251000000000	FISCAL SERVICES	65320	POSTAGE	6,000.00	0.00	10,000.00	-4,000.00
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	1,200.00	0.00	791.91	408.09
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	7,000.00	0.00	6,983.41	16.59
2000251000000000	FISCAL SERVICES	66107	LOW VALUE EQUIP SUPPLY	1,500.00	0.00	0.00	1,500.00
2000251000000000	FISCAL SERVICES	67330	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00
2000251000000000	FISCAL SERVICES	67340	TECHNOLOGY HARDWARE	4,500.00	0.00	2,969.74	1,530.26
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	600.00	0.00	320.00	280.00
2000257600000000	CRIMINAL BACKGROUND CHECK	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	1,156.50	1,343.50
2000258000000000	TECHNOLOGY	61120	CLS SALARY	111,003.00	0.00	100,545.92	10,457.08
2000258000000000	TECHNOLOGY	61720	CLS SUBSTITUTES	0.00	0.00	207.02	-207.02
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	6,882.19	0.00	6,048.92	833.27
2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	1,609.55	0.00	1,414.63	194.92
2000258000000000	TECHNOLOGY	62320	CLS TCH RET -CONT	15,540.42	0.00	14,105.37	1,435.05
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	355.21	0.00	0.00	355.21
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	4,366.32	0.00	2,809.08	1,557.24
2000258000000000	TECHNOLOGY	62721	CLS PREM	0.00	0.00	29.04	-29.04

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			ASSISTANCE EBD				
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	6,937.92	-4,937.92
2000258000000000	TECHNOLOGY	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	0.00	300.00
2000258000000000	TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	300.00	0.00	653.06	-353.06
2000258000000000	TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	499.29	-499.29
2000258000000000	TECHNOLOGY	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,486.20	-1,486.20
2000258000000000	TECHNOLOGY	66510	SOFTWARE	2,000.00	0.00	1,685.53	314.47
2000258000000000	TECHNOLOGY	66520	OTHER	500.00	0.00	1,017.44	-517.44
2000258000000000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	841.84	-841.84
2000258001300000	TECHNOLOGY	66510	SOFTWARE	0.00	0.00	3,485.53	-3,485.53
2000258001300000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	878.31	4,121.69
2000258001400000	TECHNOLOGY SERVICES	66520	OTHER	5,000.00	0.00	0.00	5,000.00
2000258001500000	ADMIN TECHNOLOGY-MS	66510	SOFTWARE	0.00	0.00	1,685.53	-1,685.53
2000258001500000	ADMIN TECHNOLOGY-MS	66520	OTHER	5,000.00	0.00	621.08	4,378.92
2000258001600000	TECHNOLOGY	66510	SOFTWARE	0.00	0.00	1,685.53	-1,685.53
2000258001600000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	723.37	4,276.63
2000258070300000	HS CONV CHARTER SCHOOL	66510	SOFTWARE	0.00	0.00	1,685.54	-1,685.54
2000258070300000	HS CONV CHARTER SCHOOL	66520	OTHER	0.00	0.00	882.25	-882.25
2000258070300000	HS CONV CHARTER SCHOOL	66527	LOW VALUE EQUIP/TECH	0.00	0.00	790.26	-790.26
2000260000000000	MAINTENAN	61120	CLS SALARY	144,062.05	0.00	147,782.69	-3,720.64
2000260000000000	MAINTENAN	61720	CLS SUBSTITUTES	0.00	0.00	4,112.40	-4,112.40
2000260000000000	MAINTENAN	61820	CLS UNSUDED SICK	0.00	0.00	1,600.00	-1,600.00
2000260000000000	MAINTENAN	62220	CLS SOC SEC	8,931.85	0.00	9,161.16	-229.31
2000260000000000	MAINTENAN	62270	CLS MEDICARE	2,088.89	0.00	2,142.55	-53.66
2000260000000000	MAINTENAN	62310	CERT TCH RET-CONT	0.00	0.00	236.76	-236.76
2000260000000000	MAINTENAN	62320	CLS TCH RET - CONT	20,168.69	0.00	21,252.66	-1,083.97
2000260000000000	MAINTENAN	62620	CLS WKR'S COMP	4,143.00	0.00	0.00	4,143.00

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2000260000000000	MAINTENAN	62720	CLS HEALTH BENEFITS	4,476.12	0.00	6,549.30	-2,073.18
2000260000000000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	211.12	-211.12
2000260000000000	MAINTENAN	64310	REPAIR AND MAINTENANCE	22,000.00	0.00	29,263.84	-7,263.84
2000260000000000	MAINTENAN	64320	TECH REPAIR AND MAINTENAN	7,000.00	0.00	8,869.35	-1,869.35
2000260000000000	MAINTENAN	65210	PROPERTY INSURANCE	63,000.00	0.00	64,750.12	-1,750.12
2000260000000000	MAINTENAN	65220	LIABILITY INSURANCE	8,000.00	0.00	8,161.00	-161.00
2000260000000000	MAINTENAN	65240	FLEET INSURANCE	10,095.00	0.00	10,112.55	-17.55
2000260000000000	MAINTENAN	65820	TRVL-CLS IN DISTRICT	0.00	0.00	912.45	-912.45
2000260000000000	MAINTENAN	66100	GEN SUPPLIES	5,000.00	0.00	6,499.24	-1,499.24
2000260000000000	MAINTENAN	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	3,014.21	-3,014.21
2000260000000000	MAINTENAN	66210	NAT.GAS	6,000.00	0.00	5,478.02	521.98
2000260000000000	MAINTENAN	66220	ELECTRICITY	10,000.00	0.00	11,355.87	-1,355.87
2000260000000000	MAINTENAN	67310	MACHINERY	0.00	0.00	45,185.00	-45,185.00
2000260000011500	INDIRECT MAINT	64110	WATER/SEWER	1,500.00	0.00	0.00	1,500.00
2000260000011500	INDIRECT MAINT	66220	ELECTRICITY	32,000.00	0.00	0.00	32,000.00
2000260001300000	MAINTENAN	61120	CLS SALARY	67,433.00	0.00	56,746.30	10,686.70
2000260001300000	MAINTENAN	62220	CLS SOC SEC	4,180.85	0.00	3,480.76	700.09
2000260001300000	MAINTENAN	62270	CLS MEDICARE	977.78	0.00	814.03	163.75
2000260001300000	MAINTENAN	62320	CLS TCH RET - CONT	9,440.62	0.00	7,944.57	1,496.05
2000260001300000	MAINTENAN	62620	CLS WKR'S COMP	1,773.48	0.00	1,624.15	149.33
2000260001300000	MAINTENAN	62720	CLS HEALTH BENEFITS	2,512.56	0.00	2,128.29	384.27
2000260001300000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	41.28	-41.28
2000260001300000	MAINTENAN	64110	WATER/SEWER	18,000.00	0.00	16,482.78	1,517.22
2000260001300000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	39,677.86	-9,677.86
2000260001300000	MAINTENAN	64320	TECH REPAIR AND MAINTENAN	5,000.00	0.00	6,019.65	-1,019.65
2000260001300000	MAINTENAN	66100	GEN SUPPLIES	12,000.00	0.00	11,501.31	498.69
2000260001300000	MAINTENAN	66210	NAT.GAS	30,000.00	0.00	29,007.30	992.70

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2000260001300000	MAINTENAN	66220	ELECTRICITY	63,000.00	0.00	52,780.93	10,219.07
2000260001400000	MAINTENANC	61120	CLS SALARY	0.00	0.00	13,192.32	-13,192.32
2000260001400000	MAINTENANC	62220	CLS SOC SEC	0.00	0.00	805.29	-805.29
2000260001400000	MAINTENANC	62270	CLS MEDICARE	0.00	0.00	188.32	-188.32
2000260001400000	MAINTENANC	62310	CERT TCH RET- CONT	0.00	0.00	470.06	-470.06
2000260001400000	MAINTENANC	62320	CLS TCH RET - CONT	0.00	0.00	1,376.86	-1,376.86
2000260001400000	MAINTENANC	62720	CLS HEALTH BENEFITS	0.00	0.00	204.70	-204.70
2000260001400000	MAINTENANC	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	3.44	-3.44
2000260001400000	MAINTENANC	64320	TECH REPAIR AND MAINTENAN	0.00	0.00	29.70	-29.70
2000260001500000	MAINTENANCE	61120	CLS SALARY	74,505.00	0.00	74,791.34	-286.34
2000260001500000	MAINTENANCE	61720	CLS SUBSTITUTES	0.00	0.00	273.84	-273.84
2000260001500000	MAINTENANCE	62220	CLS SOC SEC	4,619.32	0.00	4,201.76	417.56
2000260001500000	MAINTENANCE	62270	CLS MEDICARE	1,080.32	0.00	982.64	97.68
2000260001500000	MAINTENANCE	62320	CLS TCH RET - CONT	10,430.70	0.00	10,509.22	-78.52
2000260001500000	MAINTENANCE	62620	CLS WKR'S COMP	1,959.48	0.00	1,624.15	335.33
2000260001500000	MAINTENANCE	62720	CLS HEALTH BENEFITS	6,220.08	0.00	5,883.39	336.69
2000260001500000	MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	169.76	-169.76
2000260001500000	MAINTENANCE	63490	OTHER PROFESSIONAL SERVIC	2,500.00	0.00	0.00	2,500.00
2000260001500000	MAINTENANCE	64110	WATER/SEWER	10,000.00	0.00	10,102.44	-102.44
2000260001500000	MAINTENANCE	64310	REPAIR AND MAINTENANCE	20,000.00	0.00	20,077.10	-77.10
2000260001500000	MAINTENANCE	64320	TECH REPAIR AND MAINTENAN	5,000.00	0.00	5,022.78	-22.78
2000260001500000	MAINTENANCE	66100	GEN SUPPLIES	8,000.00	0.00	13,726.94	-5,726.94
2000260001500000	MAINTENANCE	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	2,649.70	-2,649.70
2000260001500000	MAINTENANCE	66210	NAT.GAS	13,000.00	0.00	9,720.04	3,279.96
2000260001500000	MAINTENANCE	66220	ELECTRICITY	80,000.00	0.00	67,025.72	12,974.28
2000260001500000	MAINTENANCE	67310	MACHINERY	0.00	0.00	2,987.19	-2,987.19
2000260001600000	MAINTENANCE PRIMARY	61120	CLS SALARY	67,816.00	0.00	68,157.43	-341.43

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2000260001600000	MAINTENANCE PRIMARY	62220	CLS SOC SEC	4,204.60	0.00	4,108.19	96.41
2000260001600000	MAINTENANCE PRIMARY	62270	CLS MEDICARE	983.33	0.00	960.75	22.58
2000260001600000	MAINTENANCE PRIMARY	62310	CERT TCH RET-CONT	2,904.86	0.00	2,939.38	-34.52
2000260001600000	MAINTENANCE PRIMARY	62320	CLS TCH RET - CONT	6,589.38	0.00	6,602.67	-13.29
2000260001600000	MAINTENANCE PRIMARY	62620	CLS WKR'S COMP	1,783.56	0.00	1,624.15	159.41
2000260001600000	MAINTENANCE PRIMARY	62720	CLS HEALTH BENEFITS	4,366.32	0.00	4,003.38	362.94
2000260001600000	MAINTENANCE PRIMARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	41.28	-41.28
2000260001600000	MAINTENANCE PRIMARY	64110	WATER/SEWER	16,000.00	0.00	17,602.29	-1,602.29
2000260001600000	MAINTENANCE PRIMARY	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	26,884.26	3,115.74
2000260001600000	MAINTENANCE PRIMARY	64320	TECH REPAIR AND MAINTENAN	8,000.00	0.00	8,102.15	-102.15
2000260001600000	MAINTENANCE PRIMARY	66100	GEN SUPPLIES	6,000.00	0.00	16,647.94	-10,647.94
2000260001600000	MAINTENANCE PRIMARY	66210	NAT.GAS	12,000.00	0.00	14,103.99	-2,103.99
2000260001600000	MAINTENANCE PRIMARY	66220	ELECTRICITY	140,000.00	0.00	96,549.01	43,450.99
2000260001600000	MAINTENANCE PRIMARY	67310	MACHINERY	0.00	0.00	2,987.19	-2,987.19
2000260070300000	HS MAINTENANCE	61120	CLS SALARY	82,874.50	0.00	77,786.21	5,088.29
2000260070300000	HS MAINTENANCE	62220	CLS SOC SEC	5,138.22	0.00	4,740.90	397.32
2000260070300000	HS MAINTENANCE	62270	CLS MEDICARE	1,201.67	0.00	1,108.71	92.96
2000260070300000	HS MAINTENANCE	62310	CERT TCH RET-CONT	2,820.30	0.00	235.03	2,585.27
2000260070300000	HS MAINTENANCE	62320	CLS TCH RET - CONT	8,782.13	0.00	10,654.99	-1,872.86
2000260070300000	HS MAINTENANCE	62620	CLS WKR'S COMP	2,179.60	0.00	1,624.15	555.45
2000260070300000	HS MAINTENANCE	62720	CLS HEALTH BENEFITS	1,585.68	0.00	3,915.47	-2,329.79
2000260070300000	HS MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	60.23	-60.23
2000260070300000	HS MAINTENANCE	64110	WATER/SEWER	38,000.00	0.00	39,873.83	-1,873.83
2000260070300000	HS MAINTENANCE	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	80,985.57	-50,985.57

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2000260070300000	HS MAINTENANCE	64320	TECH REPAIR AND MAINTENAN	8,000.00	0.00	10,028.56	-2,028.56
2000260070300000	HS MAINTENANCE	66100	GEN SUPPLIES	12,000.00	0.00	19,696.37	-7,696.37
2000260070300000	HS MAINTENANCE	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	733.11	-733.11
2000260070300000	HS MAINTENANCE	66210	NAT.GAS	26,000.00	0.00	30,012.23	-4,012.23
2000260070300000	HS MAINTENANCE	66220	ELECTRICITY	120,000.00	0.00	104,709.03	15,290.97
2000260070300000	HS MAINTENANCE	67310	MACHINERY	6,000.00	0.00	0.00	6,000.00
2000260070300000	HS MAINTENANCE	67390	OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2000260070311500	HS CONV CHRTR ATH	64110	WATER/SEWER	0.00	0.00	428.09	-428.09
2000260070311500	HS CONV CHRTR ATH	64310	REPAIR AND MAINTENANCE	15,000.00	0.00	10,141.52	4,858.48
2000260070311500	HS CONV CHRTR ATH	66100	GEN SUPPLIES	25,000.00	0.00	21,598.80	3,401.20
2000260070311500	HS CONV CHRTR ATH	66220	ELECTRICITY	0.00	0.00	25,966.64	-25,966.64
2000266100000000	OPERATING SAFE & DRUG FRE	63900	OTHER PURC PROF/TECH SVS	70,000.00	0.00	38,337.39	31,662.61
2000272000000000	TRANSPORTATION	61120	CLS SALARY	255,549.50	0.00	267,078.75	-11,529.25
2000272000000000	TRANSPORTATION	61720	CLS SUBSTITUTES	35,000.00	0.00	14,647.51	20,352.49
2000272000000000	TRANSPORTATION	61820	CLS UNSUDED SICK	2,200.00	0.00	1,760.00	440.00
2000272000000000	TRANSPORTATION	62110	CERT GROUP INS	439.20	0.00	22.32	416.88
2000272000000000	TRANSPORTATION	62210	CERT SOC SEC	0.00	0.00	6.45	-6.45
2000272000000000	TRANSPORTATION	62220	CLS SOC SEC	15,844.08	0.00	16,622.10	-778.02
2000272000000000	TRANSPORTATION	62260	CERT MEDICARE	0.00	0.00	1.51	-1.51
2000272000000000	TRANSPORTATION	62270	CLS MEDICARE	3,705.48	0.00	3,887.57	-182.09
2000272000000000	TRANSPORTATION	62310	CERT TCH RET-CONT	4,360.02	0.00	5,575.04	-1,215.02
2000272000000000	TRANSPORTATION	62320	CLS TCH RET - CONT	31,416.91	0.00	33,690.29	-2,273.38
2000272000000000	TRANSPORTATION	62620	CLS WKR'S COMP	8,453.09	0.00	0.00	8,453.09
2000272000000000	TRANSPORTATION	62720	CLS HEALTH BENEFITS	7,678.20	0.00	10,900.57	-3,222.37
2000272000000000	TRANSPORTATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	753.58	-753.58
2000272000000000	TRANSPORTATION	62820	CLS PUB RET CONT	0.00	0.00	122.64	-122.64
2000272000000000	TRANSPORTATION	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	748.00	2,252.00
2000272000000000	TRANSPORTATION	64310	REPAIR AND	18,000.00	-32,151.46	3,512.04	14,487.96

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			MAINTENANCE				
2000272000000000	TRANSPORTATION	64320	TECH REPAIR AND MAINTENAN	1,000.00	0.00	0.00	1,000.00
2000272000000000	TRANSPORTATION	65310	TELEPHONE	300.00	0.00	1,414.36	-1,114.36
2000272000000000	TRANSPORTATION	65820	TRVL-CLS IN DISTRICT	1,500.00	0.00	1,480.88	19.12
2000272000000000	TRANSPORTATION	66100	GEN SUPPLIES	18,000.00	0.00	9,180.45	8,819.55
2000272000000000	TRANSPORTATION	66260	GASOLINE/ DIESEL	60,000.00	-46,109.52	949.46	59,050.54
2000272000000000	TRANSPORTATION	66527	LOW VALUE EQUIP/TECH	1,000.00	0.00	205.14	794.86
2000272000000000	TRANSPORTATION	66910	TIRES	5,000.00	0.00	4,093.22	906.78
2000272000000000	TRANSPORTATION	67320	VEHICLES	95,000.00	0.00	89,302.00	5,698.00
2000272000011500	TRANSPORTATION ATH	61120	CLS SALARY	0.00	0.00	18,703.53	-18,703.53
2000272000011500	TRANSPORTATION ATH	61720	CLS SUBSTITUTES	0.00	0.00	336.00	-336.00
2000272000011500	TRANSPORTATION ATH	62210	CERT SOC SEC	0.00	0.00	22.57	-22.57
2000272000011500	TRANSPORTATION ATH	62220	CLS SOC SEC	0.00	0.00	1,141.84	-1,141.84
2000272000011500	TRANSPORTATION ATH	62260	CERT MEDICARE	0.00	0.00	5.28	-5.28
2000272000011500	TRANSPORTATION ATH	62270	CLS MEDICARE	0.00	0.00	267.05	-267.05
2000272000011500	TRANSPORTATION ATH	62310	CERT TCH RET-CONT	0.00	0.00	70.07	-70.07
2000272000011500	TRANSPORTATION ATH	62320	CLS TCH RET -CONT	0.00	0.00	2,595.46	-2,595.46
2000272000011500	TRANSPORTATION ATH	64310	REPAIR AND MAINTENANCE	0.00	32,151.46	32,151.46	-32,151.46
2000272000011500	TRANSPORTATION ATH	65820	TRVL-CLS IN DISTRICT	0.00	0.00	707.13	-707.13
2000272000011500	TRANSPORTATION ATH	66260	GASOLINE/ DIESEL	0.00	47,058.98	47,058.98	-47,058.98
2000272000011600	BUS DRIVER ACTIVITY TRIP	61120	CLS SALARY	0.00	0.00	13,577.19	-13,577.19
2000272000011600	BUS DRIVER ACTIVITY TRIP	61720	CLS SUBSTITUTES	0.00	0.00	259.00	-259.00
2000272000011600	BUS DRIVER ACTIVITY TRIP	62210	CERT SOC SEC	0.00	0.00	15.14	-15.14
2000272000011600	BUS DRIVER ACTIVITY TRIP	62220	CLS SOC SEC	0.00	0.00	827.72	-827.72
2000272000011600	BUS DRIVER ACTIVITY TRIP	62260	CERT MEDICARE	0.00	0.00	3.55	-3.55
2000272000011600	BUS DRIVER	62270	CLS MEDICARE	0.00	0.00	193.55	-193.55

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	ACTIVITY TRIP						
2000272000011600	BUS DRIVER ACTIVITY TRIP	62310	CERT TCH RET- CONT	0.00	0.00	121.03	-121.03
2000272000011600	BUS DRIVER ACTIVITY TRIP	62320	CLS TCH RET - CONT	0.00	0.00	1,741.90	-1,741.90
2000272000011600	BUS DRIVER ACTIVITY TRIP	62820	CLS PUB RET CONT	0.00	0.00	19.18	-19.18
2000272000020000	BUS SP/ED	61120	CLS SALARY	45,098.00	0.00	51,648.35	-6,550.35
2000272000020000	BUS SP/ED	61720	CLS SUBSTITUTES	0.00	0.00	6,123.86	-6,123.86
2000272000020000	BUS SP/ED	62220	CLS SOC SEC	2,796.07	0.00	3,578.46	-782.39
2000272000020000	BUS SP/ED	62270	CLS MEDICARE	653.92	0.00	836.88	-182.96
2000272000020000	BUS SP/ED	62310	CERT TCH RET- CONT	0.00	0.00	6.98	-6.98
2000272000020000	BUS SP/ED	62320	CLS TCH RET - CONT	3,100.58	0.00	4,609.24	-1,508.66
2000272000020000	BUS SP/ED	62620	CLS WKR'S COMP	1,506.27	0.00	0.00	1,506.27
2000272000020000	BUS SP/ED	62720	CLS HEALTH BENEFITS	439.20	0.00	167.08	272.12
2000272000020000	BUS SP/ED	62820	CLS PUB RET CONT	918.04	0.00	991.92	-73.88
2000290070311500	HS CONV CHRTR ATH	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	446.04	-446.04
2000290070311500	HS CONV CHRTR ATH	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	1,062.10	-62.10
2000299000020000	MEDICAID MATCH	65900	MISC PURC SVS	28,000.00	0.00	33,223.13	-5,223.13
2004251000000000	INSURANCE/FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	0.00	6,682.65	-6,682.65
2005134070300000	HS CONV CHRTR CNA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,009.91	-1,009.91
2005134070300000	HS CONV CHRTR CNA	66100	GEN SUPPLIES	0.00	0.00	57.82	-57.82
2005139970300000	HS CHRTR CONV CAREER INII	66100	GEN SUPPLIES	0.00	0.00	1,621.53	-1,621.53
2005139970300000	HS CHRTR CONV CAREER INII	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,140.34	-1,140.34
2005139970300000	HS CHRTR CONV CAREER INII	66900	OTHER SUPPLIES & MATERIAL	40,000.00	0.00	29,865.78	10,134.22
2007139970300000	MOTOR VEHICLE GRANT	67390	OTHER EQUIPMENT	0.00	0.00	9,776.25	-9,776.25
2091121201320000	CONSORTIUM	62110	CERT GROUP INS	0.00	0.00	170.30	-170.30
2091121201320000	CONSORTIUM	62210	CERT SOC SEC	3,619.75	0.00	4,699.62	-1,079.87
2091121201320000	CONSORTIUM	62260	CERT MEDICARE	846.55	0.00	1,099.10	-252.55

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2091121201320000	CONSORTIUM	62310	CERT TCH RET-CONT	8,173.62	0.00	10,793.06	-2,619.44
2091121201320000	CONSORTIUM	62610	CERT WKR'S COMP	186.83	0.00	0.00	186.83
2091121201320000	CONSORTIUM	62710	CERT HEALTH BENEFITS	0.00	0.00	2,024.23	-2,024.23
2091121201320000	CONSORTIUM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	58.48	-58.48
2091121201320000	CONSORTIUM	62720	CLS HEALTH BENEFITS	219.60	0.00	78.12	141.48
2091122001600000	SPED CONSORTIUM	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	783.00	-783.00
2091122001620000	CONSORTIUM/RESOURCE	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	195.75	-195.75
2091139601420000	CONSORTIUM/WORKPLACE READ	62110	CERT GROUP INS	87.84	0.00	0.00	87.84
2091139601420000	CONSORTIUM/WORKPLACE READ	62210	CERT SOC SEC	1,460.76	0.00	0.00	1,460.76
2091139601420000	CONSORTIUM/WORKPLACE READ	62260	CERT MEDICARE	341.63	0.00	0.00	341.63
2091139601420000	CONSORTIUM/WORKPLACE READ	62310	CERT TCH RET-CONT	3,298.48	0.00	0.00	3,298.48
2091139601420000	CONSORTIUM/WORKPLACE READ	62610	CERT WKR'S COMP	75.39	0.00	0.00	75.39
2091139601420000	CONSORTIUM/WORKPLACE READ	62710	CERT HEALTH BENEFITS	741.50	0.00	0.00	741.50
2091139670320000	CONSORTIUM/HS	62110	CERT GROUP INS	0.00	0.00	77.62	-77.62
2091139670320000	CONSORTIUM/HS	62210	CERT SOC SEC	0.00	0.00	1,234.05	-1,234.05
2091139670320000	CONSORTIUM/HS	62260	CERT MEDICARE	0.00	0.00	288.60	-288.60
2091139670320000	CONSORTIUM/HS	62310	CERT TCH RET-CONT	0.00	0.00	3,298.47	-3,298.47
2091139670320000	CONSORTIUM/HS	62710	CERT HEALTH BENEFITS	0.00	0.00	745.54	-745.54
2091139670320000	CONSORTIUM/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	128.64	-128.64
2091229200020000	CONSORTIUM/SP ED DIR	61120	CLS SALARY	24,645.68	0.00	24,649.21	-3.53
2091229200020000	CONSORTIUM/SP ED DIR	62110	CERT GROUP INS	87.84	0.00	95.64	-7.80
2091229200020000	CONSORTIUM/SP ED DIR	62210	CERT SOC SEC	1,943.65	0.00	1,713.23	230.42
2091229200020000	CONSORTIUM/SP ED DIR	62220	CLS SOC SEC	1,528.03	0.00	1,337.63	190.40
2091229200020000	CONSORTIUM/SP ED	62260	CERT MEDICARE	454.56	0.00	400.66	53.90

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	DIR						
2091229200020000	CONSORTIUM/SP ED DIR	62270	CLS MEDICARE	357.36	0.00	312.83	44.53
2091229200020000	CONSORTIUM/SP ED DIR	62310	CERT TCH RET-CONT	4,388.89	0.00	4,442.28	-53.39
2091229200020000	CONSORTIUM/SP ED DIR	62320	CLS TCH RET -CONT	3,450.39	0.00	3,450.95	-0.56
2091229200020000	CONSORTIUM/SP ED DIR	62610	CERT WKR'S COMP	100.32	0.00	0.00	100.32
2091229200020000	CONSORTIUM/SP ED DIR	62620	CLS WKR'S COMP	78.86	0.00	0.00	78.86
2091229200020000	CONSORTIUM/SP ED DIR	62710	CERT HEALTH BENEFITS	741.50	0.00	744.96	-3.46
2091229200020000	CONSORTIUM/SP ED DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	128.64	-128.64
2091229200020000	CONSORTIUM/SP ED DIR	62720	CLS HEALTH BENEFITS	1,658.68	0.00	1,581.39	77.29
2091229200020000	CONSORTIUM/SP ED DIR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	194.52	-194.52
2223221200000000	PRO STAFF DEV IMP OF INST	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	89.00	911.00
2223221200000000	PRO STAFF DEV IMP OF INST	66100	GEN SUPPLIES	1,000.00	0.00	37.66	962.34
2223221201300000	PSD IMP OF INST	66100	GEN SUPPLIES	1,000.00	0.00	815.89	184.11
2223221201500000	PSD PRO STAFF DEV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2223221201600000	PSD IMP OFD INST	66100	GEN SUPPLIES	1,000.00	0.00	990.00	10.00
2223221270300000	PD INST CURRICULUM DEVELO	66100	GEN SUPPLIES	1,000.00	0.00	467.16	532.84
2223221300000000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	30,944.64	0.00	22,009.94	8,934.70
2223221301300000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	20,800.00	0.00	18,442.14	2,357.86
2223221301400000	PROF DEVELOPMENT STAFF TR	62110	CERT GROUP INS	109.80	0.00	0.00	109.80
2223221301400000	PROF DEVELOPMENT STAFF TR	62210	CERT SOC SEC	1,605.24	0.00	0.00	1,605.24
2223221301400000	PROF DEVELOPMENT STAFF TR	62260	CERT MEDICARE	375.42	0.00	0.00	375.42
2223221301400000	PROF DEVELOPMENT STAFF TR	62310	CERT TCH RET-CONT	1,562.38	0.00	0.00	1,562.38
2223221301400000	PROF DEVELOPMENT STAFF TR	62610	CERT WKR'S COMP	82.85	0.00	0.00	82.85
2223221301500000	PROF DEVELOPMENT STAFF TR	62110	CERT GROUP INS	109.80	0.00	88.63	21.17

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2223221301500000	PROF DEVELOPMENT STAFF TR	62210	CERT SOC SEC	1,605.24	0.00	1,590.50	14.74
2223221301500000	PROF DEVELOPMENT STAFF TR	62260	CERT MEDICARE	375.42	0.00	371.95	3.47
2223221301500000	PROF DEVELOPMENT STAFF TR	62310	CERT TCH RET-CONT	3,624.72	0.00	3,624.72	0.00
2223221301500000	PROF DEVELOPMENT STAFF TR	62610	CERT WKR'S COMP	82.85	0.00	0.00	82.85
2223221301500000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	5,000.00	0.00	3,135.00	1,865.00
2223221301600000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	17,500.00	0.00	16,389.44	1,110.56
2223221370300000	PD INSTR STAFF DEVELOPMEN	62110	CERT GROUP INS	88.63	0.00	88.63	0.00
2223221370300000	PD INSTR STAFF DEVELOPMEN	62210	CERT SOC SEC	1,590.50	0.00	1,590.50	0.00
2223221370300000	PD INSTR STAFF DEVELOPMEN	62260	CERT MEDICARE	371.96	0.00	371.96	0.00
2223221370300000	PD INSTR STAFF DEVELOPMEN	62310	CERT TCH RET-CONT	3,624.72	0.00	3,624.72	0.00
2223221370300000	PD INSTR STAFF DEVELOPMEN	63310	PURCHASE SCV-PROF & TECHN	2,000.00	0.00	5,729.95	-3,729.95
2232223001500000	AR SCHOOL RECOGNITION PRO	66527	LOW VALUE EQUIP/TECH	0.00	0.00	38,293.04	-38,293.04
2246212001500000	PATHWISE MENTORING	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	600.00	-600.00
2265121201620000	CATASTROPHIC SPEECH	62110	CERT GROUP INS	33.40	-27.20	0.00	33.40
2265121201620000	CATASTROPHIC SPEECH	62210	CERT SOC SEC	542.45	-415.65	0.00	542.45
2265121201620000	CATASTROPHIC SPEECH	62260	CERT MEDICARE	126.86	-97.21	0.00	126.86
2265121201620000	CATASTROPHIC SPEECH	62310	CERT TCH RET-CONT	1,224.88	-1,122.77	0.00	1,224.88
2265121201620000	CATASTROPHIC SPEECH	62610	CERT WKR'S COMP	28.00	0.00	0.00	28.00
2265121201620000	CATASTROPHIC SPEECH	62710	CERT HEALTH BENEFITS	281.96	-260.04	0.00	281.96
2265121201620000	CATASTROPHIC SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-44.88	0.00	0.00
2265123001320000	CATASTROPHIC/SPEC ED 1:15	61120	CLS SALARY	30,079.00	0.00	37,657.50	-7,578.50
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62220	CLS SOC SEC	1,864.90	-2,322.18	0.00	1,864.90
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62270	CLS MEDICARE	436.15	-543.13	0.00	436.15
2265123001320000	CATASTROPHIC/	62320	CLS TCH RET -	4,211.06	-5,272.01	0.00	4,211.06

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	SPEC ED 1:15		CONT				
2265123001320000	CATASTROPHIC/ SPEC ED 1:15	62620	CLS WKR'S COMP	96.25	0.00	0.00	96.25
2265123001320000	CATASTROPHIC/ SPEC ED 1:15	62720	CLS HEALTH BENEFITS	219.60	-145.67	0.00	219.60
2265123001520000	CATASTROPHIC/ SPEC ED 1:15	61120	CLS SALARY	29,830.00	0.00	30,282.55	-452.55
2265123001520000	CATASTROPHIC/ SPEC ED 1:15	62220	CLS SOC SEC	1,849.46	-1,872.23	0.00	1,849.46
2265123001520000	CATASTROPHIC/ SPEC ED 1:15	62270	CLS MEDICARE	432.54	-437.85	0.00	432.54
2265123001520000	CATASTROPHIC/ SPEC ED 1:15	62320	CLS TCH RET - CONT	4,176.20	-4,239.56	0.00	4,176.20
2265123001520000	CATASTROPHIC/ SPEC ED 1:15	62620	CLS WKR'S COMP	95.46	0.00	0.00	95.46
2265123001520000	CATASTROPHIC/ SPEC ED 1:15	62720	CLS HEALTH BENEFITS	439.20	-112.24	0.00	439.20
2265123001620000	CATASTROPHIC/PRIM	61120	CLS SALARY	15,362.00	0.00	5,736.50	9,625.50
2265123001620000	CATASTROPHIC/PRIM	62220	CLS SOC SEC	952.44	-345.16	0.00	952.44
2265123001620000	CATASTROPHIC/PRIM	62270	CLS MEDICARE	222.75	-80.72	0.00	222.75
2265123001620000	CATASTROPHIC/PRIM	62320	CLS TCH RET - CONT	2,150.68	-803.09	0.00	2,150.68
2265123001620000	CATASTROPHIC/PRIM	62620	CLS WKR'S COMP	49.16	0.00	0.00	49.16
2265123001620000	CATASTROPHIC/PRIM	62720	CLS HEALTH BENEFITS	219.60	-22.40	0.00	219.60
2265125001620000	CATASTROPHIC SP ED 1:6	61120	CLS SALARY	17,809.00	0.00	0.00	17,809.00
2265125001620000	CATASTROPHIC SP ED 1:6	62220	CLS SOC SEC	1,104.16	0.00	0.00	1,104.16
2265125001620000	CATASTROPHIC SP ED 1:6	62270	CLS MEDICARE	258.23	0.00	0.00	258.23
2265125001620000	CATASTROPHIC SP ED 1:6	62310	CERT TCH RET- CONT	2,493.26	0.00	0.00	2,493.26
2265125001620000	CATASTROPHIC SP ED 1:6	62620	CLS WKR'S COMP	56.99	0.00	0.00	56.99
2265125001620000	CATASTROPHIC SP ED 1:6	62720	CLS HEALTH BENEFITS	219.60	0.00	0.00	219.60
2271229170327000	HS CONV CHRTR AP GT	63310	PURCHASE SCV- PROF & TECHN	0.00	0.00	75.60	-75.60
2271229170327000	HS CONV CHRTR AP GT	66100	GEN SUPPLIES	0.00	0.00	771.53	-771.53
2271229170327000	HS CONV CHRTR AP GT	66410	TEXTBOOKS	0.00	0.00	740.78	-740.78
2275195070343800	CONV CHRTR ALE	65610	TO LEA'S WITHIN STATE	105,000.00	0.00	105,000.00	0.00

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2275272000043800	ALE/ TRANSPORTATION	66260	GASOLINE/ DIESEL	10,000.00	-949.46	4,755.28	5,244.72
2276193001300000	SPEECH	62110	CERT GROUP INS	109.80	0.00	85.66	24.14
2276193001300000	SPEECH	62210	CERT SOC SEC	1,546.90	0.00	1,502.47	44.43
2276193001300000	SPEECH	62260	CERT MEDICARE	361.78	0.00	351.40	10.38
2276193001300000	SPEECH	62310	CERT TCH RET- CONT	2,436.64	0.00	3,524.76	-1,088.12
2276193001300000	SPEECH	62610	CERT WKR'S COMP	79.84	0.00	0.00	79.84
2276193001300000	SPEECH	62710	CERT HEALTH BENEFITS	926.88	0.00	932.72	-5.84
2276193001300000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	71.16	0.00	71.16	0.00
2276193001300000	SPEECH	66100	GEN SUPPLIES	1,463.00	0.00	818.02	644.98
2276193001500000	ESL	62110	CERT GROUP INS	58.52	0.00	58.52	0.00
2276193001500000	ESL	62210	CERT SOC SEC	1,131.50	0.00	1,068.06	63.44
2276193001500000	ESL	62260	CERT MEDICARE	264.62	0.00	249.80	14.82
2276193001500000	ESL	62310	CERT TCH RET- CONT	2,555.00	0.00	2,554.92	0.08
2276193001500000	ESL	62610	CERT WKR'S COMP	58.40	0.00	0.00	58.40
2276193001500000	ESL	62710	CERT HEALTH BENEFITS	926.88	0.00	932.64	-5.76
2276193001500000	ESL	62711	CRT PREMIUM ASSISTNCE EBD	22.02	0.00	38.58	-16.56
2276193001500000	ESL	62720	CLS HEALTH BENEFITS	109.80	0.00	5.58	104.22
2276193001500000	ESL	66100	GEN SUPPLIES	1,463.00	0.00	1,125.03	337.97
2276193001600000	ESL/PRIMARY	62110	CERT GROUP INS	109.80	0.00	85.55	24.25
2276193001600000	ESL/PRIMARY	62210	CERT SOC SEC	1,546.90	0.00	1,502.37	44.53
2276193001600000	ESL/PRIMARY	62260	CERT MEDICARE	361.77	0.00	351.36	10.41
2276193001600000	ESL/PRIMARY	62310	CERT TCH RET- CONT	3,493.00	0.00	3,524.66	-31.66
2276193001600000	ESL/PRIMARY	62610	CERT WKR'S COMP	79.84	0.00	0.00	79.84
2276193001600000	ESL/PRIMARY	62710	CERT HEALTH BENEFITS	926.88	0.00	932.64	-5.76
2276193001600000	ESL/PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	71.04	0.00	71.04	0.00
2276193070300000	HS ESLA	62110	CERT GROUP INS	58.63	0.00	58.63	0.00
2276193070300000	HS ESLA	62210	CERT SOC SEC	1,131.50	0.00	1,068.15	63.35

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2276193070300000	HS ESLA	62260	CERT MEDICARE	264.63	0.00	249.81	14.82
2276193070300000	HS ESLA	62310	CERT TCH RET-CONT	2,555.00	0.00	2,555.04	-0.04
2276193070300000	HS ESLA	62610	CERT WKR'S COMP	58.40	0.00	0.00	58.40
2276193070300000	HS ESLA	62710	CERT HEALTH BENEFITS	926.88	0.00	932.72	-5.84
2276193070300000	HS ESLA	62711	CRT PREMIUM ASSISTNCE EBD	38.59	0.00	38.59	0.00
2276193070300000	HS ESLA	62720	CLS HEALTH BENEFITS	109.80	0.00	5.58	104.22
2281112001300900	NSLA/INTERMEDIATE	66100	GEN SUPPLIES	0.00	0.00	609.45	-609.45
2281112001600900	NSLA/PRIMARY	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	3,000.00	0.00
2281112001600900	NSLA/PRIMARY	66100	GEN SUPPLIES	0.00	0.00	645.60	-645.60
2281156501500800	NSLA	62110	CERT GROUP INS	219.60	0.00	173.96	45.64
2281156501500800	NSLA	62210	CERT SOC SEC	3,146.50	0.00	2,675.19	471.31
2281156501500800	NSLA	62260	CERT MEDICARE	735.88	0.00	625.64	110.24
2281156501500800	NSLA	62310	CERT TCH RET-CONT	7,105.00	0.00	7,104.96	0.04
2281156501500800	NSLA	62610	CERT WKR'S COMP	162.40	0.00	0.00	162.40
2281156501500800	NSLA	62710	CERT HEALTH BENEFITS	1,853.76	0.00	1,865.36	-11.60
2281156501500800	NSLA	62711	CRT PREMIUM ASSISTNCE EBD	321.60	0.00	321.60	0.00
2281213401600800	NSLA NURSE	61120	CLS SALARY	28,693.86	0.00	27,791.66	902.20
2281213401600800	NSLA NURSE	62220	CLS SOC SEC	1,629.07	0.00	1,573.14	55.93
2281213401600800	NSLA NURSE	62270	CLS MEDICARE	380.99	0.00	367.91	13.08
2281213401600800	NSLA NURSE	62320	CLS TCH RET - CONT	4,017.10	0.00	3,890.80	126.30
2281213401600800	NSLA NURSE	62711	CRT PREMIUM ASSISTNCE EBD	142.20	0.00	142.20	0.00
2281213401600800	NSLA NURSE	62720	CLS HEALTH BENEFITS	1,971.45	0.00	1,971.45	0.00
2281213470300800	NSLA NURSE	61120	CLS SALARY	45,944.00	0.00	45,982.83	-38.83
2281213470300800	NSLA NURSE	62220	CLS SOC SEC	2,848.53	0.00	2,669.53	179.00
2281213470300800	NSLA NURSE	62270	CLS MEDICARE	666.19	0.00	624.27	41.92
2281213470300800	NSLA NURSE	62320	CLS TCH RET - CONT	6,432.16	0.00	6,437.55	-5.39
2281213470300800	NSLA NURSE	62620	CLS WKR'S COMP	147.02	0.00	0.00	147.02
2281213470300800	NSLA NURSE	62720	CLS HEALTH	2,073.36	0.00	1,829.58	243.78

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			BENEFITS				
2281213470300800	NSLA NURSE	62721	CLS PREM ASSISTANCE EBD	37.32	0.00	37.32	0.00
2281223000000900	NSLA/INST REL TECH	65331	BROADBAND	14,106.00	0.00	15,281.50	-1,175.50
2281223000000900	NSLA/INST REL TECH	66527	LOW VALUE EQUIP/TECH	47,945.44	0.00	19,790.64	28,154.80
2281223001300900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	1,937.00	0.00	1,937.00	0.00
2281223001300900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	11,288.18	0.00	9,488.18	1,800.00
2281223001500900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	10,481.38	0.00	10,511.38	-30.00
2281223001600900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	20,491.47	0.00	20,491.47	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63210	INSTRUCTIONAL	7,500.00	0.00	7,500.00	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63230	CONSULTING-EDUCATIONAL	4,700.00	0.00	4,700.00	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63900	OTHER PURC PROF/TECH SVS	3,545.86	0.00	3,545.86	0.00
2281258000000900	NSLA/TECH	63900	OTHER PURC PROF/TECH SVS	3,645.00	0.00	3,645.00	0.00
2281258000000900	NSLA/TECH	66510	SOFTWARE	0.00	0.00	1,055.09	-1,055.09
2281312000002800	NSLA DIST RED COPAY MEALS	69630	STUDENT MEALS	20,000.00	0.00	15,979.40	4,020.60
2340133070300000	ED & TRAINING BUSINESS	66527	LOW VALUE EQUIP/TECH	0.00	0.00	16,473.00	-16,473.00
2340133070300000	ED & TRAINING BUSINESS	67340	TECHNOLOGY HARDWARE	0.00	0.00	4,777.00	-4,777.00
2340134070300000	ED & TRANING HEALTH CAREE	66100	GEN SUPPLIES	0.00	0.00	18,552.44	-18,552.44
2340134070300000	ED & TRANING HEALTH CAREE	66527	LOW VALUE EQUIP/TECH	0.00	0.00	15,373.32	-15,373.32
2340136070300000	ED & TRAINING HOME EC	66100	GEN SUPPLIES	0.00	0.00	1,696.78	-1,696.78
2931258000000000	BROADBAND FACILITIES MATC	66520	OTHER	0.00	0.00	1,368.83	-1,368.83
2931258000000000	BROADBAND FACILITIES MATC	66527	LOW VALUE EQUIP/TECH	0.00	0.00	98.35	-98.35
2931258001300000	BROADBAND FACILITIES MATC	66527	LOW VALUE EQUIP/TECH	0.00	0.00	382.79	-382.79
2931258001500000	BROADBAND FACILITIES MATC	66527	LOW VALUE EQUIP/TECH	0.00	0.00	1,450.48	-1,450.48
2931258001600000	BROADBAND FACILITIES MATC	66527	LOW VALUE EQUIP/TECH	0.00	0.00	3,377.46	-3,377.46

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2931258070300000	BROADBAND FACILITIES MATC	66520	OTHER	0.00	0.00	8,880.60	-8,880.60
2931258070300000	BROADBAND FACILITIES MATC	66527	LOW VALUE EQUIP/TECH	0.00	0.00	4,532.71	-4,532.71
2952221300000000	TESS AND LEADS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	6,771.71	-6,771.71
3000260001500000	BUILDING/ MAINTENANCE	64310	REPAIR AND MAINTENANCE	8,417.00	0.00	8,417.00	0.00
3000260070300000	HS CONV CHRTR BUILDIN FUN	64310	REPAIR AND MAINTENANCE	8,417.00	0.00	8,417.00	0.00
3000262001300000	BUILD/MAIN	64310	REPAIR AND MAINTENANCE	325.00	0.00	325.00	0.00
3000262070300000	HS CONV CHRTR BUILDING FU	63420	STATISTICAL SERVICES	0.00	0.00	3,650.00	-3,650.00
3000262070300000	HS CONV CHRTR BUILDING FU	64320	TECH REPAIR AND MAINTENAN	3,650.00	0.00	0.00	3,650.00
3000430001500000	BUILDING/ ARCHITECT	63490	OTHER PROFESSIONAL SERVICE	400.00	0.00	400.00	0.00
3000430070300000	HS CONV CHRTR BUILDING FU	63490	OTHER PROFESSIONAL SERVICE	34,659.00	0.00	94,314.06	-59,655.06
3000451001300000	BUILDING FUND	63420	STATISTICAL SERVICES	226.00	0.00	226.00	0.00
3000451001300000	BUILDING FUND	64500	CONSTRUCTION SERVICES	0.00	0.00	315,909.14	-315,909.14
3000451001300000	BUILDING FUND	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,290.98	-1,290.98
3000451070300000	HS CONV CHRTR BUILDIN FUN	64500	CONSTRUCTION SERVICES	0.00	0.00	1,487,600.79	-1,487,600.79
3000451070300000	HS CONV CHRTR BUILDIN FUN	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,290.99	-1,290.99
3000451070300000	HS CONV CHRTR BUILDIN FUN	67200	BUILDINGS	125,055.00	0.00	25,054.22	100,000.78
3000452001300000	BUILDING FUND INTERMEDIAT	67340	TECHNOLOGY HARDWARE	0.00	0.00	6,451.05	-6,451.05
3002229200020000	LEGACY BLD FUND	67330	FURNITURE & FIXTURES	0.00	0.00	4,820.38	-4,820.38
3002260001600000	3002 LEGACY BLD FUND	64310	REPAIR AND MAINTENANCE	0.00	0.00	5,377.59	-5,377.59
3002260070300000	LEGACY BLDG FUND	66527	LOW VALUE EQUIP/TECH	0.00	0.00	1,608.50	-1,608.50
3002451070300000	BLDG FUND-LEGACY	64500	CONSTRUCTION SERVICES	0.00	0.00	25,144.22	-25,144.22
3002451070300000	BLDG FUND-LEGACY	67200	BUILDINGS	0.00	0.00	71,162.64	-71,162.64
3002451070300000	BLDG FUND-LEGACY	67330	FURNITURE & FIXTURES	0.00	0.00	3,227.25	-3,227.25

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3002472000000000	LEGACY BLD FUND	67340	TECHNOLOGY HARDWARE	0.00	0.00	3,711.68	-3,711.68
3002472001600000	LEGACY BLD FUND	67340	TECHNOLOGY HARDWARE	0.00	0.00	1,432.11	-1,432.11
3003115070311500	HSCOVCHRTR/PAC	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,536.96	-4,536.96
3003115070311500	HSCOVCHRTR/PAC	66527	LOW VALUE EQUIP/TECH	1,928.00	0.00	0.00	1,928.00
3003115070311500	HSCOVCHRTR/PAC	67310	MACHINERY	0.00	0.00	365.00	-365.00
3003262001500000	LEGACY BLD FUND	64310	REPAIR AND MAINTENANCE	0.00	0.00	6,840.00	-6,840.00
3300260070300000	HS CONV CHRTR BUILD BOND	64310	REPAIR AND MAINTENANCE	0.00	0.00	30,343.33	-30,343.33
3404262000000000	FACILITIES PARTNERSHIP	64320	TECH REPAIR AND MAINTENAN	0.00	0.00	4,674.80	-4,674.80
3404262070300000	FACILITIES PARTNER HS	64310	REPAIR AND MAINTENANCE	0.00	0.00	176,341.00	-176,341.00
4000511000000000	BOND PMT	68100	DUES AND FEES	32,000.00	0.00	3,234.00	28,766.00
4000511000000000	BOND PMT	68300	INTEREST	450,000.00	0.00	415,067.67	34,932.33
4000511000000000	BOND PMT	69100	REDEMPTION OF PRINCIPAL	700,000.00	0.00	815,000.00	-115,000.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	61110	CERT SALARY	87,900.00	0.00	88,133.73	-233.73
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62110	CERT GROUP INS	439.20	0.00	300.51	138.69
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62210	CERT SOC SEC	5,449.80	0.00	5,076.66	373.14
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62260	CERT MEDICARE	1,274.55	0.00	1,187.30	87.25
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	12,306.00	0.00	12,338.72	-32.72
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	281.28	0.00	0.00	281.28
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,556.40	0.00	1,556.40	0.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	268.00	0.00	268.00	0.00
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	61110	CERT SALARY	154,030.00	0.00	154,030.00	0.00
6501159101600000	TITLE 1-	62110	CERT GROUP	658.80	0.00	526.83	131.97

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	SCHOOLWIDE INSTRU		INS				
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62210	CERT SOC SEC	9,549.86	0.00	8,894.59	655.27
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62260	CERT MEDICARE	2,233.45	0.00	2,080.11	153.34
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	21,564.20	0.00	21,564.12	0.08
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	492.90	0.00	0.00	492.90
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	3,707.52	0.00	3,730.72	-23.20
6501159101600000	TITLE 1- SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	51.36	-51.36
6501217001300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,098.25	0.00	133.75	964.50
6501217001500000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,098.25	0.00	0.00	1,098.25
6501217001600000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,098.25	0.00	0.00	1,098.25
6501217070300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,098.25	0.00	0.00	1,098.25
6501221301300000	TITLE I/INST STAFF TRAINI	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501221301600000	TITLE I/INSTR STAFF TRAIN	66100	GEN SUPPLIES	13,000.00	0.00	8,555.00	4,445.00
6501223001300000	TITLE 1	66527	LOW VALUE EQUIP/TECH	91,783.28	0.00	72,637.89	19,145.39
6501223001600000	TITLE 1	66527	LOW VALUE EQUIP/TECH	46,000.00	0.00	27,863.88	18,136.12
6501335500000000	TITLE I /HOMELESS SET ASI	66100	GEN SUPPLIES	4,393.00	0.00	0.00	4,393.00
6570133070300000	HS CONV CHARTER PERKINS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	2,519.42	-2,519.42
6570134070300000	CARL PERKINS HSCC CI	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	485.60	-485.60
6570136070300000	HOME EC/CULINARY ARTS	63220	INST PGRM-IMPROVEMENT SVS	0.00	92.46	0.00	0.00
6570136070300000	HOME EC/CULINARY ARTS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	190.00	-190.00
6570136070300000	HOME EC/CULINARY ARTS	65810	TRVL-CERT-IN DISTRICT	0.00	-92.46	0.00	0.00

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6570138070300000	HS CONV CHARTER PERKINS	65810	TRVL-CERT-IN DISTRICT	0.00	-239.76	0.00	0.00
6702121201320000	SPEECH PATH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702121201520000	SPEECH PATH	61110	CERT SALARY	47,277.52	0.00	47,277.39	0.13
6702121201520000	SPEECH PATH	62110	CERT GROUP INS	180.49	0.00	156.24	24.25
6702121201520000	SPEECH PATH	62210	CERT SOC SEC	2,931.20	0.00	2,450.60	480.60
6702121201520000	SPEECH PATH	62260	CERT MEDICARE	685.52	0.00	573.14	112.38
6702121201520000	SPEECH PATH	62310	CERT TCH RET-CONT	6,618.85	0.00	6,618.81	0.04
6702121201520000	SPEECH PATH	62610	CERT WKR'S COMP	151.28	0.00	0.00	151.28
6702121201520000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,523.60	0.00	1,531.92	-8.32
6702121201520000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	264.24	-264.24
6702121201520000	SPEECH PATH	66100	GEN SUPPLIES	500.00	0.00	84.28	415.72
6702121201520000	SPEECH PATH	68100	DUES AND FEES	300.00	0.00	330.00	-30.00
6702121201620000	SPEECH PATH	68100	DUES AND FEES	0.00	0.00	330.00	-330.00
6702121401420000	HOMR BOUND	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	19.44	-19.44
6702121470320000	SPED HOMEBOUND	61110	CERT SALARY	0.00	0.00	1,100.00	-1,100.00
6702121470320000	SPED HOMEBOUND	62210	CERT SOC SEC	0.00	0.00	67.18	-67.18
6702121470320000	SPED HOMEBOUND	62260	CERT MEDICARE	0.00	0.00	15.72	-15.72
6702121470320000	SPED HOMEBOUND	62310	CERT TCH RET-CONT	0.00	0.00	153.51	-153.51
6702121470320000	SPED HOMEBOUND	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	6.48	-6.48
6702122001320000	RESOURCE ROOM	61110	CERT SALARY	29,653.70	0.00	18,710.09	10,943.61
6702122001320000	RESOURCE ROOM	62210	CERT SOC SEC	0.00	0.00	1,146.31	-1,146.31
6702122001320000	RESOURCE ROOM	62260	CERT MEDICARE	0.00	0.00	268.07	-268.07
6702122001320000	RESOURCE ROOM	62310	CERT TCH RET-CONT	0.00	0.00	2,619.96	-2,619.96
6702122001320000	RESOURCE ROOM	62710	CERT HEALTH BENEFITS	0.00	0.00	778.16	-778.16
6702122001320000	RESOURCE ROOM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	17.20	-17.20
6702122001320000	RESOURCE ROOM	62720	CLS HEALTH BENEFITS	0.00	0.00	55.80	-55.80
6702122001320000	RESOURCE ROOM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702122001520000	RESOURCE ROOM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702122001620000	RESOURCE ROOM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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6702126069820000	VIB/PUPIL SERVICE	63410	PUPIL SERVICES	12,459.97	0.00	12,300.00	159.97
6702129069820000	VI-B PRE-SCHOOL SPECIAL	65910	SVS PURCHASED LOCALLY	6,000.00	0.00	4,270.00	1,730.00
6702139670320000	VIB	61110	CERT SALARY	35,340.92	0.00	35,341.24	-0.32
6702139670320000	VIB	62110	CERT GROUP INS	131.76	0.00	116.50	15.26
6702139670320000	VIB	62210	CERT SOC SEC	2,191.13	0.00	1,850.96	340.17
6702139670320000	VIB	62260	CERT MEDICARE	512.44	0.00	432.87	79.57
6702139670320000	VIB	62310	CERT TCH RET-CONT	4,947.73	0.00	4,947.76	-0.03
6702139670320000	VIB	62610	CERT WKR'S COMP	113.09	0.00	0.00	113.09
6702139670320000	VIB	62710	CERT HEALTH BENEFITS	1,112.26	0.00	1,118.37	-6.11
6702139670320000	VIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	192.96	-192.96
6702139670320000	VIB	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702214269820000	VIB/PSYCHOLOGICAL TEST	63410	PUPIL SERVICES	30,500.00	0.00	35,376.65	-4,876.65
6702214269820000	VIB/PSYCHOLOGICAL TEST	66100	GEN SUPPLIES	5,000.00	0.00	3,315.97	1,684.03
6702221300020000	VIB/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	4,000.00	0.00	0.00	4,000.00
6702221300020000	VIB/INSTR STAFF TRAIN	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	171.00	-171.00
6702221369820000	VIB/PROF DEVELOPMENT	63310	PURCHASE SCV-PROF & TECHN	5,000.00	0.00	4,474.33	525.67
6702221369820000	VIB/PROF DEVELOPMENT	63320	PROF EMPLOY TRAIN CLASS	1,000.00	0.00	188.00	812.00
6702221369820000	VIB/PROF DEVELOPMENT	65810	TRVL-CERT-IN DISTRICT	4,000.00	0.00	4,195.19	-195.19
6702221369820000	VIB/PROF DEVELOPMENT	65820	TRVL-CLS IN DISTRICT	800.00	0.00	129.21	670.79
6702229200020000	VI-B EDUCATION DIRECTOR	61110	CERT SALARY	47,023.80	0.00	47,595.95	-572.15
6702229200020000	VI-B EDUCATION DIRECTOR	61120	CLS SALARY	36,968.53	0.00	36,973.79	-5.26
6702229200020000	VI-B EDUCATION DIRECTOR	62110	CERT GROUP INS	131.76	0.00	143.58	-11.82
6702229200020000	VI-B EDUCATION DIRECTOR	62210	CERT SOC SEC	2,915.48	0.00	2,569.84	345.64
6702229200020000	VI-B EDUCATION DIRECTOR	62220	CLS SOC SEC	2,292.05	0.00	2,006.48	285.57
6702229200020000	VI-B EDUCATION DIRECTOR	62260	CERT MEDICARE	681.85	0.00	601.04	80.81

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6702229200020000	VI-B EDUCATION DIRECTOR	62270	CLS MEDICARE	536.04	0.00	469.21	66.83
6702229200020000	VI-B EDUCATION DIRECTOR	62310	CERT TCH RET-CONT	6,583.33	0.00	6,663.42	-80.09
6702229200020000	VI-B EDUCATION DIRECTOR	62320	CLS TCH RET - CONT	5,175.60	0.00	5,176.42	-0.82
6702229200020000	VI-B EDUCATION DIRECTOR	62610	CERT WKR'S COMP	150.47	0.00	0.00	150.47
6702229200020000	VI-B EDUCATION DIRECTOR	62620	CLS WKR'S COMP	118.30	0.00	0.00	118.30
6702229200020000	VI-B EDUCATION DIRECTOR	62710	CERT HEALTH BENEFITS	1,112.26	0.00	1,117.50	-5.24
6702229200020000	VI-B EDUCATION DIRECTOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	192.96	-192.96
6702229200020000	VI-B EDUCATION DIRECTOR	62720	CLS HEALTH BENEFITS	2,488.04	0.00	2,372.22	115.82
6702229200020000	VI-B EDUCATION DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	291.72	-291.72
6702229200020000	VI-B EDUCATION DIRECTOR	63230	CONSULTING-EDUCATIONAL	0.00	0.00	250.00	-250.00
6702229200020000	VI-B EDUCATION DIRECTOR	63590	OTHER TECHNICAL SERVICES	5,988.34	0.00	215.87	5,772.47
6702229200020000	VI-B EDUCATION DIRECTOR	65310	TELEPHONE	1,000.00	0.00	1,415.02	-415.02
6702229200020000	VI-B EDUCATION DIRECTOR	65320	POSTAGE	500.00	0.00	0.00	500.00
6702229200020000	VI-B EDUCATION DIRECTOR	65400	ADVERTISING	500.00	0.00	0.00	500.00
6702229200020000	VI-B EDUCATION DIRECTOR	66100	GEN SUPPLIES	24,646.42	0.00	10,602.37	14,044.05
6702229200020000	VI-B EDUCATION DIRECTOR	68100	DUES AND FEES	1,000.00	0.00	220.00	780.00
6750122001320000	MEDICAID	61120	CLS SALARY	14,915.00	0.00	0.00	14,915.00
6750122001320000	MEDICAID	62220	CLS SOC SEC	924.73	0.00	0.00	924.73
6750122001320000	MEDICAID	62270	CLS MEDICARE	216.27	0.00	0.00	216.27
6750122001320000	MEDICAID	62320	CLS TCH RET - CONT	2,088.10	0.00	0.00	2,088.10
6750122001320000	MEDICAID	62620	CLS WKR'S COMP	47.73	0.00	0.00	47.73
6750122001320000	MEDICAID	62720	CLS HEALTH BENEFITS	1,853.76	0.00	0.00	1,853.76
6750122001520000	MEDICAID	61120	CLS SALARY	13,706.89	0.00	0.00	13,706.89
6750122001520000	MEDICAID	62220	CLS SOC SEC	849.83	0.00	0.00	849.83
6750122001520000	MEDICAID	62270	CLS MEDICARE	198.75	0.00	0.00	198.75

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6750122001520000	MEDICAID	62320	CLS TCH RET - CONT	1,918.96	0.00	0.00	1,918.96
6750122001520000	MEDICAID	62620	CLS WKR'S COMP	43.86	0.00	0.00	43.86
6750122001620000	MEDICAID	61120	CLS SALARY	14,059.00	0.00	0.00	14,059.00
6750122001620000	MEDICAID	62210	CERT SOC SEC	871.66	0.00	0.00	871.66
6750122001620000	MEDICAID	62260	CERT MEDICARE	203.86	0.00	0.00	203.86
6750122001620000	MEDICAID	62310	CERT TCH RET-CONT	1,968.26	0.00	0.00	1,968.26
6750122001620000	MEDICAID	62610	CERT WKR'S COMP	44.99	0.00	0.00	44.99
6750122001620000	MEDICAID	62710	CERT HEALTH BENEFITS	1,853.76	0.00	0.00	1,853.76
6750122001620000	MEDICAID	62720	CLS HEALTH BENEFITS	219.60	0.00	0.00	219.60
6750123001320000	MEDICAID	61120	CLS SALARY	0.00	0.00	14,937.68	-14,937.68
6750123001320000	MEDICAID	62220	CLS SOC SEC	0.00	0.00	785.96	-785.96
6750123001320000	MEDICAID	62270	CLS MEDICARE	0.00	0.00	183.79	-183.79
6750123001320000	MEDICAID	62320	CLS TCH RET - CONT	0.00	0.00	2,091.28	-2,091.28
6750123001320000	MEDICAID	62720	CLS HEALTH BENEFITS	0.00	0.00	1,913.43	-1,913.43
6750123001320000	MEDICAID	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	142.20	-142.20
6750123001520000	MEDICAID/	61120	CLS SALARY	0.00	0.00	13,732.46	-13,732.46
6750123001520000	MEDICAID/	62220	CLS SOC SEC	0.00	0.00	851.42	-851.42
6750123001520000	MEDICAID/	62270	CLS MEDICARE	0.00	0.00	199.10	-199.10
6750123001520000	MEDICAID/	62320	CLS TCH RET - CONT	0.00	0.00	1,922.51	-1,922.51
6750123001520000	MEDICAID/	62720	CLS HEALTH BENEFITS	0.00	0.00	51.86	-51.86
6750123001620000	MEDICAID	61120	CLS SALARY	0.00	0.00	14,915.00	-14,915.00
6750123001620000	MEDICAID	62210	CERT SOC SEC	0.00	0.00	835.74	-835.74
6750123001620000	MEDICAID	62260	CERT MEDICARE	0.00	0.00	195.43	-195.43
6750123001620000	MEDICAID	62310	CERT TCH RET-CONT	0.00	0.00	2,088.11	-2,088.11
6750123001620000	MEDICAID	62710	CERT HEALTH BENEFITS	0.00	0.00	1,865.36	-1,865.36
6750123001620000	MEDICAID	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
6750123001620000	MEDICAID	62720	CLS HEALTH BENEFITS	0.00	0.00	58.02	-58.02
6750126069820000	MEDICAID	63410	PUPIL SERVICES	0.00	0.00	450.00	-450.00

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6750216069820000	MEDICAID/PT/OT	63410	PUPIL SERVICES	75,000.00	0.00	74,783.50	216.50
6750216069820000	MEDICAID/PT/OT	66100	GEN SUPPLIES	7,000.00	0.00	220.40	6,779.60
6750216069820000	MEDICAID/PT/OT	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,609.79	-1,609.79
6750229200020000	MEDICAID-SPEC ED DIRECTOR	63530	SOFTWARE MAINT & SUPPORT	0.00	0.00	8,202.80	-8,202.80
6752121269820000	ARMAC/SPEECH PATH	63410	PUPIL SERVICES	23,100.00	0.00	26,985.45	-3,885.45
6752126069820000	ARMAC-THERAPEUTIC DAY	63410	PUPIL SERVICES	10,000.00	0.00	0.00	10,000.00
6752213969820000	ARMAC/HEALTH SERV	63410	PUPIL SERVICES	500.00	0.00	0.00	500.00
6752213969820000	ARMAC/HEALTH SERV	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	25.00	275.00
6752213969820000	ARMAC/HEALTH SERV	66100	GEN SUPPLIES	300.00	0.00	72.21	227.79
6752215369820000	ARMAC/AUDIOLOGIST	63410	PUPIL SERVICES	500.00	0.00	725.00	-225.00
6756221301500000	TITLE II-A	61110	CERT SALARY	47,100.00	0.00	47,100.00	0.00
6756221301500000	TITLE II-A	62110	CERT GROUP INS	219.60	0.00	159.55	60.05
6756221301500000	TITLE II-A	62210	CERT SOC SEC	2,920.20	0.00	2,905.08	15.12
6756221301500000	TITLE II-A	62260	CERT MEDICARE	682.95	0.00	679.40	3.55
6756221301500000	TITLE II-A	62310	CERT TCH RET-CONT	6,594.00	0.00	6,594.00	0.00
6756221301500000	TITLE II-A	62610	CERT WKR'S COMP	150.72	0.00	0.00	150.72
6756221301500000	TITLE II-A	62710	CERT HEALTH BENEFITS	1,853.76	0.00	617.92	1,235.84
6756221301500000	TITLE II-A	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	10.08	-10.08
6761193001300000	TITLE III ESL	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6761193001300000	TITLE III ESL	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
6761193001300000	TITLE III ESL	66527	LOW VALUE EQUIP/TECH	7,078.75	0.00	0.00	7,078.75
6761193001500000	TITLE III ESL	66100	GEN SUPPLIES	1,000.00	0.00	923.34	76.66
6761193001500000	TITLE III ESL	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
6761221300000000	TITLE 111	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
7000116070311600	HS CONV CHRTR-ACTIVITY	63900	OTHER PURC PROF/TECH SVS	105,000.00	0.00	0.00	105,000.00
7000116070311600	HS CONV CHRTR-ACTIVITY	65810	TRVL-CERT-IN DISTRICT	4,000.00	0.00	0.00	4,000.00
7000116070311600	HS CONV CHRTR-	66100	GEN SUPPLIES	200,000.00	0.00	0.00	200,000.00

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	ACTIVITY						
7000116070311600	HS CONV CHRTR-ACTIVITY	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
7301116001311600	INTERMEDIATE- ACT 1687	66100	GEN SUPPLIES	0.00	0.00	159.82	-159.82
7302116001311600	INTERMEDIATE-GENERAL	66100	GEN SUPPLIES	0.00	0.00	8,302.55	-8,302.55
7303116001311600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	8,817.11	-8,817.11
7304116001311600	GIS-MUSIC	66100	GEN SUPPLIES	0.00	0.00	2,772.39	-2,772.39
7305116001311600	GIS-PE	66100	GEN SUPPLIES	0.00	0.00	2,228.59	-2,228.59
7306116001311600	GIS-SUNSHINE	66100	GEN SUPPLIES	0.00	0.00	93.20	-93.20
7308116001311600	GIS-VENDING	66100	GEN SUPPLIES	0.00	0.00	1,102.61	-1,102.61
7311116001311600	GIS-5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	7,972.62	-7,972.62
7401116001411600	HS-ACT 1687	66100	GEN SUPPLIES	0.00	3,410.52	0.00	0.00
7401116070311600	HS CONV CHRTR ACT 1687	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	200.00	-200.00
7401116070311600	HS CONV CHRTR ACT 1687	66100	GEN SUPPLIES	0.00	-3,346.20	0.00	0.00
7402114370311600	HS CONV CHRTR ART CLUB	66100	GEN SUPPLIES	0.00	0.00	1,720.03	-1,720.03
7403115070311500	HS CONV CHRTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	5,547.99	-5,547.99
7403290070311500	HS CONV CHTR ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	40,116.88	-40,116.88
7403290070311500	HS CONV CHTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	45,656.84	-45,656.84
7404114170311600	HS CONV CHRTR BAND	66100	GEN SUPPLIES	0.00	0.00	1,985.79	-1,985.79
7406114270311600	HS CONV CHRTR CHOIR	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,125.00	-1,125.00
7406114270311600	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	0.00	0.00	9,244.30	-9,244.30
7407116070311600	HSCC-TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	654.25	-654.25
7408116070311600	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,347.30	-1,347.30
7408116070311600	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	4,131.42	-4,131.42
7409116070311600	HS FBLA CONV CHARTER SCHO	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	270.00	-270.00
7409116070311600	HS FBLA CONV CHARTER SCHO	66100	GEN SUPPLIES	0.00	0.00	1,853.25	-1,853.25
7409116070311600	HS FBLA CONV CHARTER SCHO	68100	DUES AND FEES	0.00	0.00	434.00	-434.00
7409133070311600	HS -FBLA	66100	GEN SUPPLIES	0.00	0.00	666.22	-666.22

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7411136070311600	HSCC-FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,123.20	-1,123.20
7412131070311600	HS CONV CHRTR AGRI ACTIVI	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	470.88	-470.88
7412131070311600	HS CONV CHRTR AGRI ACTIVI	66100	GEN SUPPLIES	0.00	0.00	33,224.78	-33,224.78
7412131070311600	HS CONV CHRTR AGRI ACTIVI	68100	DUES AND FEES	0.00	0.00	833.00	-833.00
7415116070311600	HS CONV CHRTR JR CLASS	66100	GEN SUPPLIES	0.00	0.00	10,990.88	-10,990.88
7416116070311600	HS CONV CHRTR LIBRARY	66100	GEN SUPPLIES	0.00	0.00	379.12	-379.12
7417116070311600	HS CONV CHRTR NHS	66100	GEN SUPPLIES	0.00	0.00	211.20	-211.20
7420116070311600	HS CONV CHRTR SR CLASS	66100	GEN SUPPLIES	0.00	0.00	1,773.18	-1,773.18
7421116070311600	HS CONV CHRTR SOPH CLASS	66100	GEN SUPPLIES	0.00	0.00	91.41	-91.41
7423115070311500	HS SR CHEER CONV CHARTER	66100	GEN SUPPLIES	0.00	0.00	2,928.35	-2,928.35
7423290070311500	HS CONV CHRTR SR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,116.00	-2,116.00
7423290070311500	HS CONV CHRTR SR CHEER	66100	GEN SUPPLIES	0.00	0.00	9,939.06	-9,939.06
7424116070311600	STUDENT COUNCIL HS CONV C	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	300.00	-300.00
7424116070311600	STUDENT COUNCIL HS CONV C	66100	GEN SUPPLIES	0.00	0.00	1,257.49	-1,257.49
7426116070311600	GHSCC-HOSA	66100	GEN SUPPLIES	0.00	0.00	435.00	-435.00
7427116070311600	YB-GHSCC	66100	GEN SUPPLIES	0.00	0.00	15,096.92	-15,096.92
7430116070311600	CONV CHRTR DISTANCE LEARN	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	19,302.00	-19,302.00
7430116070311600	CONV CHRTR DISTANCE LEARN	66100	GEN SUPPLIES	0.00	0.00	12,365.00	-12,365.00
7432116070311600	HS CONV CHRTR VENDING	66100	GEN SUPPLIES	0.00	0.00	2,467.05	-2,467.05
7433290070311500	CONV CHRTR-JR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	272.00	-272.00
7433290070311500	CONV CHRTR-JR CHEER	66100	GEN SUPPLIES	0.00	0.00	5,055.77	-5,055.77
7435116070311600	HS CONV CHRTR WORKPLACE R	66100	GEN SUPPLIES	0.00	0.00	1,229.87	-1,229.87
7436116070311600	HS ENTREPRENEURSHIP CONV	66100	GEN SUPPLIES	0.00	0.00	1,703.21	-1,703.21
7437116070311600	HS TRI M MUSIC HONOR SOC	66100	GEN SUPPLIES	0.00	0.00	1,118.29	-1,118.29

Monthly Expenses FY 17

Monthly Expenditure Report

Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
750116001511600	MS-GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	0.00	5,653.25	-5,653.25
750216001511600	MS-PEPSI	66100	GEN SUPPLIES	0.00	0.00	279.43	-279.43
750316001511600	MS-FCCLA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	115.00	-115.00
750316001511600	MS-FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,106.15	-1,106.15
750416001511600	MS-STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	98.16	-98.16
750516001511600	MS-FBLA	66100	GEN SUPPLIES	0.00	0.00	420.00	-420.00
750616001511600	SWAP	66100	GEN SUPPLIES	0.00	0.00	315.00	-315.00
750916001511600	MS-QUEST/OM	66100	GEN SUPPLIES	0.00	0.00	16,994.91	-16,994.91
751016001511600	MS-BOOKCLUB	66100	GEN SUPPLIES	0.00	0.00	1,725.98	-1,725.98
751416001511600	MS-ACT 1687	66100	GEN SUPPLIES	0.00	0.00	54.00	-54.00
760216001611600	PRIMARY-GENERAL ACCOUNT	66100	GEN SUPPLIES	0.00	0.00	1,667.41	-1,667.41
760316001611600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	5,167.89	-5,167.89
761116001611600	PRIMARY-EAST	66100	GEN SUPPLIES	0.00	0.00	152.08	-152.08
790116070311600	SCHOLARSHIP HS CONVERSION	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	30,340.00	-30,340.00
8000311000000000	LUNCHROOM SUPERVISOR	61120	CLS SALARY	38,002.00	0.00	39,768.71	-1,766.71
8000311000000000	LUNCHROOM SUPERVISOR	62220	CLS SOC SEC	2,356.12	0.00	2,265.96	90.16
8000311000000000	LUNCHROOM SUPERVISOR	62270	CLS MEDICARE	551.03	0.00	529.96	21.07
8000311000000000	LUNCHROOM SUPERVISOR	62320	CLS TCH RET - CONT	5,320.28	0.00	5,567.64	-247.36
8000311000000000	LUNCHROOM SUPERVISOR	62620	CLS WKR'S COMP	999.45	0.00	0.00	999.45
8000311000000000	LUNCHROOM SUPERVISOR	62720	CLS HEALTH BENEFITS	2,073.36	0.00	1,997.03	76.33
8000311000000000	LUNCHROOM SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	244.80	-244.80
8000312000000000	LUNCHROOM PREPARATION	61120	CLS SALARY	227,032.00	0.00	237,003.08	-9,971.08
8000312000000000	LUNCHROOM PREPARATION	61720	CLS SUBSTITUTES	0.00	0.00	16,255.81	-16,255.81
8000312000000000	LUNCHROOM PREPARATION	62220	CLS SOC SEC	14,076.00	0.00	14,853.62	-777.62
8000312000000000	LUNCHROOM PREPARATION	62270	CLS MEDICARE	3,291.99	0.00	3,473.91	-181.92
8000312000000000	LUNCHROOM PREPARATION	62310	CERT TCH RET-CONT	0.00	-119.20	0.00	0.00
8000312000000000	LUNCHROOM	62320	CLS TCH RET -	31,784.48	119.20	35,457.11	-3,672.63

Monthly Expenses FY 17

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
	PREPARATION		CONT				
8000312000000000	LUNCHROOM PREPARATION	62620	CLS WKR'S COMP	5,970.93	0.00	0.00	5,970.93
8000312000000000	LUNCHROOM PREPARATION	62720	CLS HEALTH BENEFITS	23,685.36	0.00	17,524.14	6,161.22
8000312000000000	LUNCHROOM PREPARATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	464.31	-464.31
8000312000000000	LUNCHROOM PREPARATION	65820	TRVL-CLS IN DISTRICT	2,500.00	0.00	3,811.74	-1,311.74
8000312000000000	LUNCHROOM PREPARATION	66100	GEN SUPPLIES	9,000.00	0.00	9,004.09	-4.09
8000312000000000	LUNCHROOM PREPARATION	66300	FOOD	310,000.00	48,490.15	351,756.86	-41,756.86
8657312000000000	PILOT PROGRAM	61120	CLS SALARY	0.00	0.00	5,947.44	-5,947.44
8657312000000000	PILOT PROGRAM	62220	CLS SOC SEC	0.00	0.00	348.87	-348.87
8657312000000000	PILOT PROGRAM	62270	CLS MEDICARE	0.00	0.00	81.60	-81.60
8657312000000000	PILOT PROGRAM	62320	CLS TCH RET - CONT	0.00	0.00	831.93	-831.93
8657312000000000	PILOT PROGRAM	66100	GEN SUPPLIES	0.00	0.00	1,152.38	-1,152.38
8657312000000000	PILOT PROGRAM	66300	FOOD	0.00	-233.78	10,283.62	-10,283.62
Total				15,511,895.92	48,256.38	17,886,356.09	-2,374,460.17