

Monthly Expenses FY 18

Monthly Expenditure Report

Fiscal Year: 18

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	204,695.00	0.00	256,934.80	-52,239.80
1000112001300000	ELEM	61110	CERT SALARY	751,090.00	0.00	748,968.47	2,121.53
1000112001300000	ELEM	61710	CERT SUBSTITUTES	0.00	0.00	1,785.00	-1,785.00
1000112001300000	ELEM	61810	CERT UNUSED SICK	2,200.00	0.00	0.00	2,200.00
1000112001600000	ELEMENTARY PRIMARY	61110	CERT SALARY	632,984.00	0.00	642,201.89	-9,217.89
1000112001600000	ELEMENTARY PRIMARY	61810	CERT UNUSED SICK	2,200.00	0.00	0.00	2,200.00
1000113001500000	MIDDLESCH	61110	CERT SALARY	662,968.73	0.00	619,688.25	43,280.48
1000113001500000	MIDDLESCH	61810	CERT UNUSED SICK	2,200.00	0.00	0.00	2,200.00
1000114070300000	HS	61110	CERT SALARY	1,130,508.81	0.00	1,131,605.86	-1,097.05
1000114070300000	HS	61810	CERT UNUSED SICK	2,200.00	0.00	0.00	2,200.00
1000115070311500	HS ATH	61110	CERT SALARY	290,707.68	0.00	293,869.28	-3,161.60
1000121201620000	SPEECH PATH	61110	CERT SALARY	59,883.00	0.00	59,883.00	0.00
1000122001320000	RESOURCE ROOM	61110	CERT SALARY	38,530.00	0.00	83,530.00	-45,000.00
1000122001520000	RESOURCE	61110	CERT SALARY	88,060.00	0.00	87,467.42	592.58
1000122070320000	HS RESOURCE	61110	CERT SALARY	67,813.81	0.00	67,515.25	298.56
1000123001320000	TS/SPEC ED 1:15	61110	CERT SALARY	42,780.00	0.00	42,780.00	0.00
1000123001520000	TS/SPEC ED 1:15	61110	CERT SALARY	44,532.00	0.00	44,732.00	-200.00
1000123001620000	TS/SPED	61110	CERT SALARY	47,780.00	0.00	47,780.00	0.00
1000131001500000	AGRI MS	61110	CERT SALARY	45,776.32	0.00	45,589.16	187.16
1000131070300000	HS AGRI	61110	CERT SALARY	61,006.11	0.00	61,745.11	-739.00
1000133001500000	BUSINESS	61110	CERT SALARY	57,848.91	0.00	57,849.00	-0.09
1000133070300000	HS	61110	CERT SALARY	97,913.24	0.00	98,149.67	-236.43
1000136001500000	HOME EC	61110	CERT SALARY	24,891.00	0.00	24,891.00	0.00
1000136070300000	HS BUSINESS	61110	CERT SALARY	48,250.00	0.00	45,837.50	2,412.50
1000137001500000	CAREER OR	61110	CERT SALARY	24,891.00	0.00	24,891.00	0.00
1000210170300000	DEAN OF STUDENTS	61110	CERT SALARY	69,798.00	0.00	70,643.49	-845.49
1000212001300000	COUNSELOR	61110	CERT SALARY	45,745.10	0.00	45,057.84	687.26
1000212001500000	COUNSELOR	61110	CERT SALARY	44,798.53	0.00	44,799.00	-0.47
1000212001600000	COUNSELOR PRIMARY	61110	CERT SALARY	58,403.25	0.00	58,402.00	1.25
1000212070300000	HS COUNSELOR	61110	CERT SALARY	65,323.35	0.00	65,327.00	-3.65
1000222001500000	LIBRARY	61110	CERT SALARY	43,032.00	0.00	42,805.52	226.48
1000222001600000	LIBRARIAN PRIMARY	61110	CERT SALARY	105,050.00	0.00	106,410.00	-1,360.00

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1000222070300000	HS LIBRARY	61110	CERT SALARY	58,965.90	0.00	60,847.00	-1,881.10
1000229101327000	G/T	61110	CERT SALARY	20,765.00	0.00	20,765.06	-0.06
1000229101427000	G/T	61110	CERT SALARY	27,516.00	0.00	0.00	27,516.00
1000229101527000	G/T	61110	CERT SALARY	27,516.00	0.00	27,516.00	0.00
1000229101627000	G/T	61110	CERT SALARY	20,765.00	0.00	20,764.94	0.06
1000229170327000	TS/GT	61110	CERT SALARY	0.00	0.00	27,516.00	-27,516.00
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	105,750.00	0.00	108,967.25	-3,217.25
1000232300000000	ASSIST SUPERINTENDENT	61110	CERT SALARY	85,917.00	0.00	85,917.00	0.00
1000241001300000	PRINCIPAL	61110	CERT SALARY	77,991.00	0.00	77,991.00	0.00
1000241001500000	PRINCIPAL	61110	CERT SALARY	92,873.00	0.00	94,004.09	-1,131.09
1000241001600000	PRIMARY PRINCIPAL	61110	CERT SALARY	85,371.00	0.00	85,851.00	-480.00
1000241070300000	HS PRINCIPAL	61110	CERT SALARY	83,211.26	0.00	84,899.90	-1,688.64
1091121201320000	CONSORTIUM	61110	CERT SALARY	88,324.50	0.00	64,771.30	23,553.20
1091139670320000	CONSORTIUM/HS	61110	CERT SALARY	29,450.77	0.00	28,469.30	981.47
1091229200020000	CONSORTIUM/SP ED DIR	61110	CERT SALARY	39,995.50	0.00	37,995.73	1,999.77
1223221301500000	PROF DEV INSTR STAFF	61110	CERT SALARY	26,141.00	0.00	26,140.94	0.06
1223221370300000	CONV CHRTR PROF DEV	61110	CERT SALARY	26,141.00	0.00	26,141.06	-0.06
1265121201520000	CATASTROPHIC/SPEECH	61110	CERT SALARY	8,821.45	0.00	7,973.27	848.18
1265121201620000	CATASTROPHIC SPEECH	61110	CERT SALARY	0.00	0.00	735.12	-735.12
1276193001300000	ELS	61110	CERT SALARY	0.00	0.00	120.05	-120.05
1276193001500000	ESL	61110	CERT SALARY	18,500.00	0.00	19,307.78	-807.78
1276193070300000	HS ESL	61110	CERT SALARY	18,500.00	0.00	19,307.94	-807.94
1281156501500800	NSLA	61110	CERT SALARY	51,250.00	0.00	51,250.00	0.00
2000111001600000	KINDERGARTEN PRIMARY	62110	CERT GROUP INS	0.00	0.00	890.32	-890.32
2000111001600000	KINDERGARTEN PRIMARY	62210	CERT SOC SEC	12,691.09	0.00	15,186.47	-2,495.38
2000111001600000	KINDERGARTEN PRIMARY	62260	CERT MEDICARE	2,968.09	0.00	3,551.67	-583.58
2000111001600000	KINDERGARTEN PRIMARY	62310	CERT TCH RET-CONT	28,657.30	0.00	35,970.89	-7,313.59
2000111001600000	KINDERGARTEN PRIMARY	62610	CERT WKR'S COMP	655.02	0.00	0.00	655.02
2000111001600000	KINDERGARTEN PRIMARY	62710	CERT HEALTH BENEFITS	7,484.64	0.00	10,990.46	-3,505.82
2000111001600000	KINDERGARTEN	62711	CRT PREMIUM	0.00	0.00	512.76	-512.76

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	PRIMARY		ASSISTNCE EBD				
2000111001600000	KINDERGARTEN PRIMARY	62720	CLS HEALTH BENEFITS	2,016.00	0.00	22.32	1,993.68
2000111001600000	KINDERGARTEN PRIMARY	66100	GEN SUPPLIES	3,000.00	0.00	3,000.00	0.00
2000112001300000	ELEMENTARY	61120	CLS SALARY	64,020.00	0.00	64,020.00	0.00
2000112001300000	ELEMENTARY	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000112001300000	ELEMENTARY	62110	CERT GROUP INS	0.00	0.00	2,626.46	-2,626.46
2000112001300000	ELEMENTARY	62210	CERT SOC SEC	41,629.26	0.00	38,268.54	3,360.72
2000112001300000	ELEMENTARY	62220	CLS SOC SEC	8,907.54	0.00	8,454.89	452.65
2000112001300000	ELEMENTARY	62260	CERT MEDICARE	9,735.88	0.00	8,950.15	785.73
2000112001300000	ELEMENTARY	62270	CLS MEDICARE	2,083.22	0.00	1,977.44	105.78
2000112001300000	ELEMENTARY	62310	CERT TCH RET-CONT	105,152.60	0.00	104,855.65	296.95
2000112001300000	ELEMENTARY	62320	CLS TCH RET -CONT	8,962.80	0.00	9,212.71	-249.91
2000112001300000	ELEMENTARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	138.43	-138.43
2000112001300000	ELEMENTARY	62610	CERT WKR'S COMP	2,148.60	0.00	11,061.80	-8,913.20
2000112001300000	ELEMENTARY	62620	CLS WKR'S COMP	459.75	0.00	0.00	459.75
2000112001300000	ELEMENTARY	62710	CERT HEALTH BENEFITS	24,325.08	0.00	26,368.94	-2,043.86
2000112001300000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2,196.12	-2,196.12
2000112001300000	ELEMENTARY	62720	CLS HEALTH BENEFITS	3,959.40	0.00	3,991.01	-31.61
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	28,593.00	11,407.00
2000112001300000	ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	10.00	-10.00
2000112001300000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	0.00	15,202.89	797.11
2000112001300000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	39,547.66	-24,547.66
2000112001300000	ELEMENTARY	68100	DUES AND FEES	0.00	0.00	1,125.00	-1,125.00
2000112001600000	ELEMENTARY PRIMARY	61120	CLS SALARY	77,239.00	0.00	77,776.89	-537.89
2000112001600000	ELEMENTARY PRIMARY	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00

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2000112001600000	ELEMENTARY PRIMARY	62110	CERT GROUP INS	0.00	0.00	2,209.35	-2,209.35
2000112001600000	ELEMENTARY PRIMARY	62210	CERT SOC SEC	36,918.12	0.00	34,820.24	2,097.88
2000112001600000	ELEMENTARY PRIMARY	62220	CLS SOC SEC	7,115.68	0.00	6,707.56	408.12
2000112001600000	ELEMENTARY PRIMARY	62260	CERT MEDICARE	8,634.09	0.00	8,143.35	490.74
2000112001600000	ELEMENTARY PRIMARY	62270	CLS MEDICARE	1,664.15	0.00	1,568.72	95.43
2000112001600000	ELEMENTARY PRIMARY	62310	CERT TCH RET-CONT	83,153.56	0.00	84,444.27	-1,290.71
2000112001600000	ELEMENTARY PRIMARY	62320	CLS TCH RET -CONT	16,277.66	0.00	16,352.95	-75.29
2000112001600000	ELEMENTARY PRIMARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	138.43	-138.43
2000112001600000	ELEMENTARY PRIMARY	62610	CERT WKR'S COMP	1,905.44	0.00	11,061.80	-9,156.36
2000112001600000	ELEMENTARY PRIMARY	62620	CLS WKR'S COMP	367.27	0.00	0.00	367.27
2000112001600000	ELEMENTARY PRIMARY	62710	CERT HEALTH BENEFITS	18,711.60	0.00	18,834.06	-122.46
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	2,135.28	0.00	1,529.77	605.51
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	26,169.75	13,830.25
2000112001600000	ELEMENTARY PRIMARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,529.64	-1,529.64
2000112001600000	ELEMENTARY PRIMARY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000112001600000	ELEMENTARY PRIMARY	66100	GEN SUPPLIES	15,000.00	0.00	12,970.60	2,029.40
2000112001600000	ELEMENTARY PRIMARY	66410	TEXTBOOKS	20,000.00	0.00	12,269.78	7,730.22
2000112001600000	ELEMENTARY PRIMARY	68100	DUES AND FEES	800.00	0.00	1,125.00	-325.00
2000113001500000	MIDDLE SC	61120	CLS SALARY	76,549.93	0.00	76,296.14	253.79
2000113001500000	MIDDLE SC	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000113001500000	MIDDLE SC	62110	CERT GROUP INS	0.00	0.00	2,143.53	-2,143.53

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2000113001500000	MIDDLE SC	62210	CERT SOC SEC	38,903.05	0.00	33,490.41	5,412.64
2000113001500000	MIDDLE SC	62220	CLS SOC SEC	6,947.09	0.00	6,761.98	185.11
2000113001500000	MIDDLE SC	62260	CERT MEDICARE	9,098.29	0.00	7,832.49	1,265.80
2000113001500000	MIDDLE SC	62270	CLS MEDICARE	1,624.72	0.00	1,581.40	43.32
2000113001500000	MIDDLE SC	62310	CERT TCH RET- CONT	82,805.65	0.00	76,746.06	6,059.59
2000113001500000	MIDDLE SC	62320	CLS TCH RET - CONT	20,727.00	0.00	20,691.59	35.41
2000113001500000	MIDDLE SC	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	138.43	-138.43
2000113001500000	MIDDLE SC	62610	CERT WKR'S COMP	2,007.89	0.00	11,061.80	-9,053.91
2000113001500000	MIDDLE SC	62620	CLS WKR'S COMP	358.56	0.00	0.00	358.56
2000113001500000	MIDDLE SC	62710	CERT HEALTH BENEFITS	18,329.88	0.00	16,562.00	1,767.88
2000113001500000	MIDDLE SC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,685.76	-1,685.76
2000113001500000	MIDDLE SC	62720	CLS HEALTH BENEFITS	2,121.00	0.00	2,138.49	-17.49
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	39,528.00	472.00
2000113001500000	MIDDLE SC	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	10.00	190.00
2000113001500000	MIDDLE SC	66100	GEN SUPPLIES	15,000.00	0.00	13,220.42	1,779.58
2000113001500000	MIDDLE SC	66410	TEXTBOOKS	25,000.00	0.00	8,217.66	16,782.34
2000113001500000	MIDDLE SC	68100	DUES AND FEES	1,200.00	0.00	1,125.00	75.00
2000114070300000	HS	61120	CLS SALARY	117,759.00	0.00	123,002.88	-5,243.88
2000114070300000	HS	61720	CLS SUBSTITUTES	0.00	0.00	972.49	-972.49
2000114070300000	HS	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000114070300000	HS	62110	CERT GROUP INS	0.00	0.00	3,748.95	-3,748.95
2000114070300000	HS	62210	CERT SOC SEC	69,459.64	0.00	66,055.12	3,404.52
2000114070300000	HS	62220	CLS SOC SEC	7,932.91	0.00	7,907.10	25.81
2000114070300000	HS	62260	CERT MEDICARE	16,244.60	0.00	15,448.31	796.29
2000114070300000	HS	62270	CLS MEDICARE	1,855.28	0.00	1,849.33	5.95
2000114070300000	HS	62310	CERT TCH RET- CONT	161,055.53	0.00	161,230.29	-174.76

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2000114070300000	HS	62320	CLS TCH RET - CONT	13,701.97	0.00	14,554.01	-852.04
2000114070300000	HS	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	138.44	-138.44
2000114070300000	HS	62610	CERT WKR'S COMP	3,585.00	0.00	11,061.80	-7,476.80
2000114070300000	HS	62620	CLS WKR'S COMP	409.43	0.00	0.00	409.43
2000114070300000	HS	62710	CERT HEALTH BENEFITS	36,641.06	0.00	36,561.63	79.43
2000114070300000	HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2,145.12	-2,145.12
2000114070300000	HS	62720	CLS HEALTH BENEFITS	2,784.15	0.00	2,765.85	18.30
2000114070300000	HS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	35.13	-35.13
2000114070300000	HS	63210	INSTRUCTIONAL	6,500.00	0.00	11,375.00	-4,875.00
2000114070300000	HS	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	71,409.87	-31,409.87
2000114070300000	HS	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	56.25	2,943.75
2000114070300000	HS	65250	ACCIDENT INS FOR STUDENTS	20,000.00	0.00	18,021.00	1,979.00
2000114070300000	HS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	96.05	-96.05
2000114070300000	HS	66100	GEN SUPPLIES	25,000.00	0.00	22,470.04	2,529.96
2000114070300000	HS	66410	TEXTBOOKS	30,000.00	-53,950.92	21,340.17	8,659.83
2000114070300000	HS	68100	DUES AND FEES	1,500.00	0.00	1,715.00	-215.00
2000114170300000	HS CONV CHRTR BAND	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000114170300000	HS CONV CHRTR BAND	64320	TECH REPAIR AND MAINTENAN	1,000.00	0.00	0.00	1,000.00
2000114170300000	HS CONV CHRTR BAND	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114170300000	HS CONV CHRTR BAND	66100	GEN SUPPLIES	10,000.00	0.00	12,640.59	-2,640.59
2000114170300000	HS CONV CHRTR BAND	68100	DUES AND FEES	1,000.00	0.00	1,195.50	-195.50
2000114270300000	HS CONV CHRTR CHOIR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	218.52	281.48
2000114270300000	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	10,000.00	0.00	7,165.67	2,834.33
2000114270300000	HS CONV CHRTR CHOIR	68100	DUES AND FEES	1,000.00	0.00	1,201.00	-201.00

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2000114370300000	HS CONV CHRTR ART	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	28.43	471.57
2000114370300000	HS CONV CHRTR ART	66100	GEN SUPPLIES	5,000.00	0.00	4,221.47	778.53
2000114470300000	HS CONV CHRTR EAST LAB	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,772.12	-1,772.12
2000114470300000	HS CONV CHRTR EAST LAB	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	237.54	-237.54
2000114470300000	HS CONV CHRTR EAST LAB	66100	GEN SUPPLIES	0.00	0.00	2,208.34	-2,208.34
2000115070311500	HS ATHLETICS	61120	CLS SALARY	46,068.14	0.00	46,068.32	-0.18
2000115070311500	HS ATHLETICS	62110	CERT GROUP INS	0.00	0.00	1,022.51	-1,022.51
2000115070311500	HS ATHLETICS	62210	CERT SOC SEC	18,023.87	0.00	17,751.35	272.52
2000115070311500	HS ATHLETICS	62220	CLS SOC SEC	2,856.23	0.00	2,714.19	142.04
2000115070311500	HS ATHLETICS	62260	CERT MEDICARE	4,215.25	0.00	4,151.54	63.71
2000115070311500	HS ATHLETICS	62270	CLS MEDICARE	667.99	0.00	634.81	33.18
2000115070311500	HS ATHLETICS	62310	CERT TCH RET-CONT	40,699.07	0.00	41,141.66	-442.59
2000115070311500	HS ATHLETICS	62320	CLS TCH RET - CONT	6,449.54	0.00	6,449.52	0.02
2000115070311500	HS ATHLETICS	62610	CERT WKR'S COMP	930.28	0.00	0.00	930.28
2000115070311500	HS ATHLETICS	62620	CLS WKR'S COMP	147.42	0.00	0.00	147.42
2000115070311500	HS ATHLETICS	62710	CERT HEALTH BENEFITS	9,000.28	0.00	9,045.05	-44.77
2000115070311500	HS ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	390.72	-390.72
2000115070311500	HS ATHLETICS	62720	CLS HEALTH BENEFITS	216.90	0.00	224.76	-7.86
2000115070311500	HS ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	1.80	-1.80
2000115070311500	HS ATHLETICS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	1,395.00	105.00
2000115070311500	HS ATHLETICS	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	2,698.52	-1,198.52
2000115070311500	HS ATHLETICS	66100	GEN SUPPLIES	50,000.00	0.00	81,933.12	-31,933.12
2000115070311500	HS ATHLETICS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,780.00	-4,780.00
2000115070311500	HS ATHLETICS	68100	DUES AND FEES	0.00	0.00	959.00	-959.00
2000116001611600	DISTRICT OM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,134.98	-1,134.98
2000121201520000	SPEECH PATH	62720	CLS HEALTH BENEFITS	0.00	9,857.80	9,857.80	-9,857.80

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2000121201620000	SPEECH PATH	62110	CERT GROUP INS	0.00	0.00	209.24	-209.24
2000121201620000	SPEECH PATH	62210	CERT SOC SEC	3,712.75	0.00	3,507.31	205.44
2000121201620000	SPEECH PATH	62260	CERT MEDICARE	868.30	0.00	820.24	48.06
2000121201620000	SPEECH PATH	62310	CERT TCH RET-CONT	8,383.62	0.00	8,383.68	-0.06
2000121201620000	SPEECH PATH	62610	CERT WKR'S COMP	191.63	0.00	0.00	191.63
2000121201620000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,882.15	-10.99
2000121201620000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	109.44	-109.44
2000122001320000	RESOURCE	61120	CLS SALARY	13,679.41	0.00	13,679.00	0.41
2000122001320000	RESOURCE	62110	CERT GROUP INS	0.00	0.00	292.41	-292.41
2000122001320000	RESOURCE	62210	CERT SOC SEC	2,388.86	0.00	4,797.62	-2,408.76
2000122001320000	RESOURCE	62220	CLS SOC SEC	848.12	0.00	842.30	5.82
2000122001320000	RESOURCE	62260	CERT MEDICARE	558.69	0.00	1,122.04	-563.35
2000122001320000	RESOURCE	62270	CLS MEDICARE	198.35	0.00	197.03	1.32
2000122001320000	RESOURCE	62310	CERT TCH RET-CONT	5,394.20	0.00	11,694.24	-6,300.04
2000122001320000	RESOURCE	62320	CLS TCH RET - CONT	1,915.12	0.00	1,915.03	0.09
2000122001320000	RESOURCE	62610	CERT WKR'S COMP	123.30	0.00	0.00	123.30
2000122001320000	RESOURCE	62620	CLS WKR'S COMP	43.77	0.00	0.00	43.77
2000122001320000	RESOURCE	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
2000122001320000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000122001320000	RESOURCE	62720	CLS HEALTH BENEFITS	144.00	0.00	57.25	86.75
2000122001520000	RESOURCE	61120	CLS SALARY	29,452.01	0.00	8,581.35	20,870.66
2000122001520000	RESOURCE	62110	CERT GROUP INS	0.00	0.00	307.46	-307.46
2000122001520000	RESOURCE	62210	CERT SOC SEC	5,459.72	0.00	5,254.90	204.82
2000122001520000	RESOURCE	62220	CLS SOC SEC	1,826.02	0.00	532.05	1,293.97
2000122001520000	RESOURCE	62260	CERT MEDICARE	1,276.88	0.00	1,228.97	47.91
2000122001520000	RESOURCE	62270	CLS MEDICARE	427.06	0.00	124.45	302.61
2000122001520000	RESOURCE	62310	CERT TCH RET-CONT	12,328.40	0.00	12,245.48	82.92
2000122001520000	RESOURCE	62320	CLS TCH RET - CONT	4,123.28	0.00	1,201.39	2,921.89

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2000122001520000	RESOURCE	62610	CERT WKR'S COMP	281.80	0.00	0.00	281.80
2000122001520000	RESOURCE	62620	CLS WKR'S COMP	94.25	0.00	0.00	94.25
2000122001520000	RESOURCE	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
2000122001520000	RESOURCE	62720	CLS HEALTH BENEFITS	194.64	0.00	27.94	166.70
2000122001520000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64
2000122001620000	RESOURCE	61120	CLS SALARY	13,679.41	0.00	13,033.13	646.28
2000122001620000	RESOURCE	62220	CLS SOC SEC	848.12	0.00	782.08	66.04
2000122001620000	RESOURCE	62270	CLS MEDICARE	198.35	0.00	182.93	15.42
2000122001620000	RESOURCE	62320	CLS TCH RET - CONT	1,915.12	0.00	1,824.61	90.51
2000122001620000	RESOURCE	62620	CLS WKR'S COMP	43.77	0.00	0.00	43.77
2000122001620000	RESOURCE	62720	CLS HEALTH BENEFITS	2,015.16	0.00	679.98	1,335.18
2000122001620000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.08	-10.08
2000122070320000	HS RESOURCE	62110	CERT GROUP INS	0.00	0.00	84.93	-84.93
2000122070320000	HS RESOURCE	62210	CERT SOC SEC	4,204.46	0.00	4,020.42	184.04
2000122070320000	HS RESOURCE	62260	CERT MEDICARE	983.31	0.00	940.32	42.99
2000122070320000	HS RESOURCE	62310	CERT TCH RET-CONT	9,493.93	0.00	9,452.23	41.70
2000122070320000	HS RESOURCE	62610	CERT WKR'S COMP	217.01	0.00	0.00	217.01
2000122070320000	HS RESOURCE	62710	CERT HEALTH BENEFITS	0.00	0.00	1,571.86	-1,571.86
2000122070320000	HS RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000122070320000	HS RESOURCE	62720	CLS HEALTH BENEFITS	2,016.00	0.00	139.48	1,876.52
2000123001320000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	30,079.00	4,279.26	23,694.03	6,384.97
2000123001320000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	0.00	0.00	149.61	-149.61
2000123001320000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	2,652.36	0.00	1,965.80	686.56
2000123001320000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	1,864.90	0.00	1,183.75	681.15
2000123001320000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	620.31	0.00	459.72	160.59
2000123001320000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	436.15	0.00	276.84	159.31
2000123001320000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-	5,989.20	0.00	5,989.20	0.00

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			CONT				
2000123001320000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET - CONT	4,211.06	2,501.56	5,219.62	-1,008.56
2000123001320000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	136.90	0.00	0.00	136.90
2000123001320000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	96.25	0.00	0.00	96.25
2000123001320000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
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	105.24	1,946.14	3,160.27	-3,055.03
2000123001320000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	24.08	-24.08
2000123001520000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	0.00	0.00	26,005.46	-26,005.46
2000123001520000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	0.00	0.00	142.89	-142.89
2000123001520000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	2,760.98	0.00	2,561.90	199.08
2000123001520000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	0.00	0.00	1,607.44	-1,607.44
2000123001520000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	645.71	0.00	599.21	46.50
2000123001520000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	0.00	0.00	375.96	-375.96
2000123001520000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	6,234.48	0.00	6,262.48	-28.00
2000123001520000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET - CONT	0.00	1,225.17	4,865.93	-4,865.93
2000123001520000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	142.50	0.00	0.00	142.50
2000123001520000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
2000123001520000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	746.04	-746.04
2000123001520000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	144.00	1,179.05	2,460.99	-2,316.99
2000123001520000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	5.88	-5.88
2000123001620000	OPER/SPEC ED	62110	CERT GROUP INS	0.00	0.00	167.13	-167.13
2000123001620000	OPER/SPEC ED	62210	CERT SOC SEC	2,962.36	1,081.28	3,738.31	-775.95
2000123001620000	OPER/SPEC ED	62260	CERT MEDICARE	692.81	0.00	621.42	71.39
2000123001620000	OPER/SPEC ED	62310	CERT TCH RET-CONT	6,689.20	0.00	6,689.16	0.04
2000123001620000	OPER/SPEC ED	62610	CERT WKR'S COMP	152.90	0.00	0.00	152.90

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2000123001620000	OPER/SPEC ED	62710	CERT HEALTH BENEFITS	0.00	0.00	1,727.79	-1,727.79
2000123001620000	OPER/SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	224.40	-224.40
2000131001500000	AGRI MS	62110	CERT GROUP INS	0.00	0.00	159.66	-159.66
2000131001500000	AGRI MS	62210	CERT SOC SEC	2,838.13	0.00	2,608.15	229.98
2000131001500000	AGRI MS	62260	CERT MEDICARE	663.76	0.00	609.92	53.84
2000131001500000	AGRI MS	62310	CERT TCH RET-CONT	6,408.68	0.00	6,382.52	26.16
2000131001500000	AGRI MS	62610	CERT WKR'S COMP	146.48	0.00	0.00	146.48
2000131001500000	AGRI MS	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,880.58	-9.42
2000131001500000	AGRI MS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.20	-142.20
2000131070300000	HS AGRI	62110	CERT GROUP INS	0.00	0.00	212.80	-212.80
2000131070300000	HS AGRI	62210	CERT SOC SEC	3,782.38	0.00	3,710.48	71.90
2000131070300000	HS AGRI	62260	CERT MEDICARE	884.59	0.00	867.79	16.80
2000131070300000	HS AGRI	62310	CERT TCH RET-CONT	8,540.86	0.00	8,644.39	-103.53
2000131070300000	HS AGRI	62610	CERT WKR'S COMP	195.22	0.00	0.00	195.22
2000131070300000	HS AGRI	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,879.57	-8.41
2000131070300000	HS AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.12	-142.12
2000131070300000	HS AGRI	62720	CLS HEALTH BENEFITS	0.00	0.00	1.44	-1.44
2000131070300000	HS AGRI	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	1,752.84	-752.84
2000131070300000	HS AGRI	66100	GEN SUPPLIES	10,000.00	0.00	8,938.40	1,061.60
2000131070300000	HS AGRI	66107	LOW VALUE EQUIP SUPPLY	10,000.00	0.00	0.00	10,000.00
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	388.00	-388.00
2000133001500000	BUSINESS	62110	CERT GROUP INS	0.00	0.00	202.14	-202.14
2000133001500000	BUSINESS	62210	CERT SOC SEC	3,586.63	0.00	3,390.45	196.18
2000133001500000	BUSINESS	62260	CERT MEDICARE	838.81	0.00	792.90	45.91
2000133001500000	BUSINESS	62310	CERT TCH RET-CONT	8,098.85	0.00	8,098.82	0.03
2000133001500000	BUSINESS	62610	CERT WKR'S COMP	185.12	0.00	0.00	185.12

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2000133001500000	BUSINESS	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,882.15	-10.99
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	0.00	0.00	342.31	-342.31
2000133070300000	HS BUSINESS	62210	CERT SOC SEC	6,070.62	0.00	5,516.78	553.84
2000133070300000	HS BUSINESS	62260	CERT MEDICARE	1,419.74	0.00	1,290.30	129.44
2000133070300000	HS BUSINESS	62310	CERT TCH RET-CONT	13,707.85	0.00	13,740.93	-33.08
2000133070300000	HS BUSINESS	62610	CERT WKR'S COMP	313.32	0.00	0.00	313.32
2000133070300000	HS BUSINESS	62710	CERT HEALTH BENEFITS	3,439.19	0.00	3,460.93	-21.74
2000133070300000	HS BUSINESS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	176.76	-176.76
2000133070300000	HS BUSINESS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	155.04	-155.04
2000133070300000	HS BUSINESS	66100	GEN SUPPLIES	10,000.00	0.00	7,035.11	2,964.89
2000133070300000	HS BUSINESS	66510	SOFTWARE	0.00	0.00	622.90	-622.90
2000133070300000	HS BUSINESS	66520	OTHER	1,000.00	0.00	0.00	1,000.00
2000134070300000	HS-HEALTH SCIENCES	66100	GEN SUPPLIES	5,000.00	0.00	647.01	4,352.99
2000134070300000	HS-HEALTH SCIENCES	66527	LOW VALUE EQUIP/TECH	2,000.00	0.00	0.00	2,000.00
2000136001500000	HOME EC	62110	CERT GROUP INS	0.00	0.00	87.22	-87.22
2000136001500000	HOME EC	62210	CERT SOC SEC	1,543.24	0.00	1,461.44	81.80
2000136001500000	HOME EC	62260	CERT MEDICARE	360.92	0.00	341.88	19.04
2000136001500000	HOME EC	62310	CERT TCH RET-CONT	3,484.74	0.00	3,484.80	-0.06
2000136001500000	HOME EC	62610	CERT WKR'S COMP	79.65	0.00	0.00	79.65
2000136001500000	HOME EC	62710	CERT HEALTH BENEFITS	935.58	0.00	941.88	-6.30
2000136001500000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	5.04	-5.04
2000136001500000	HOME EC	66100	GEN SUPPLIES	250.00	0.00	250.00	0.00
2000136070300000	HS HOME EC/CULINARY ARTS	62110	CERT GROUP INS	0.00	0.00	168.70	-168.70
2000136070300000	HS HOME EC/CULINARY ARTS	62210	CERT SOC SEC	2,991.50	0.00	2,463.88	527.62
2000136070300000	HS HOME EC/CULINARY ARTS	62260	CERT MEDICARE	699.63	0.00	576.19	123.44

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2000136070300000	HS HOME EC/CULINARY ARTS	62310	CERT TCH RET-CONT	6,755.00	0.00	6,417.29	337.71
2000136070300000	HS HOME EC/CULINARY ARTS	62610	CERT WKR'S COMP	154.40	0.00	0.00	154.40
2000136070300000	HS HOME EC/CULINARY ARTS	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
2000136070300000	HS HOME EC/CULINARY ARTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.20	-142.20
2000136070300000	HS HOME EC/CULINARY ARTS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	78.70	-78.70
2000136070300000	HS HOME EC/CULINARY ARTS	66100	GEN SUPPLIES	7,000.00	0.00	3,272.33	3,727.67
2000136070300000	HS HOME EC/CULINARY ARTS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	3,497.84	-3,497.84
2000137001500000	CAREER OR	62110	CERT GROUP INS	0.00	0.00	87.22	-87.22
2000137001500000	CAREER OR	62210	CERT SOC SEC	1,543.24	0.00	1,461.44	81.80
2000137001500000	CAREER OR	62260	CERT MEDICARE	360.92	0.00	341.76	19.16
2000137001500000	CAREER OR	62310	CERT TCH RET-CONT	3,484.74	0.00	3,484.68	0.06
2000137001500000	CAREER OR	62610	CERT WKR'S COMP	79.65	0.00	0.00	79.65
2000137001500000	CAREER OR	62710	CERT HEALTH BENEFITS	935.58	0.00	941.84	-6.26
2000137001500000	CAREER OR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	5.04	-5.04
2000137001500000	CAREER OR	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000139970300000	OPER/CI - DIESEL MECH	65820	TRVL-CLS IN DISTRICT	0.00	0.00	62.12	-62.12
2000139970300000	OPER/CI - DIESEL MECH	66100	GEN SUPPLIES	0.00	0.00	691.49	-691.49
2000139970300000	OPER/CI - DIESEL MECH	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	430.00	-430.00
2000139970300000	OPER/CI - DIESEL MECH	66900	OTHER SUPPLIES & MATERIAL	5,000.00	0.00	2,848.97	2,151.03
2000196270300000	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
2000196270300000	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	2,999.35	-2,999.35
2000210170300000	HS DEAN OF STUDENTS	62110	CERT GROUP INS	0.00	0.00	243.66	-243.66
2000210170300000	HS DEAN OF STUDENTS	62210	CERT SOC SEC	4,327.48	0.00	3,868.38	459.10
2000210170300000	HS DEAN OF STUDENTS	62260	CERT MEDICARE	1,012.07	0.00	904.71	107.36

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2000210170300000	HS DEAN OF STUDENTS	62310	CERT TCH RET-CONT	9,771.72	0.00	9,890.09	-118.37
2000210170300000	HS DEAN OF STUDENTS	62610	CERT WKR'S COMP	223.35	0.00	0.00	223.35
2000210170300000	HS DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,874.30	-3.14
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	160.16	-160.16
2000212001300000	COUNSELOR	62210	CERT SOC SEC	2,836.20	0.00	2,575.07	261.13
2000212001300000	COUNSELOR	62260	CERT MEDICARE	663.30	0.00	602.27	61.03
2000212001300000	COUNSELOR	62310	CERT TCH RET-CONT	6,404.31	0.00	6,308.07	96.24
2000212001300000	COUNSELOR	62610	CERT WKR'S COMP	146.38	0.00	0.00	146.38
2000212001300000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,882.15	-10.99
2000212001300000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000212001300000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	494.22	5.78
2000212001500000	COUNSELOR	62110	CERT GROUP INS	0.00	0.00	156.50	-156.50
2000212001500000	COUNSELOR	62210	CERT SOC SEC	2,777.51	0.00	2,777.55	-0.04
2000212001500000	COUNSELOR	62260	CERT MEDICARE	649.58	0.00	649.57	0.01
2000212001500000	COUNSELOR	62310	CERT TCH RET-CONT	6,271.79	0.00	6,271.87	-0.08
2000212001500000	COUNSELOR	62610	CERT WKR'S COMP	143.36	0.00	0.00	143.36
2000212001500000	COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	202.86	297.14
2000212001500000	COUNSELOR	65900	MISC PURC SVS	100.00	0.00	129.00	-29.00
2000212001500000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212001600000	COUNSELOR PRIMARY	62110	CERT GROUP INS	0.00	0.00	204.06	-204.06
2000212001600000	COUNSELOR PRIMARY	62210	CERT SOC SEC	3,621.00	0.00	3,519.52	101.48
2000212001600000	COUNSELOR PRIMARY	62260	CERT MEDICARE	846.85	0.00	823.07	23.78
2000212001600000	COUNSELOR PRIMARY	62310	CERT TCH RET-CONT	8,176.46	0.00	8,176.26	0.20
2000212001600000	COUNSELOR PRIMARY	62610	CERT WKR'S COMP	186.89	0.00	0.00	186.89
2000212001600000	COUNSELOR PRIMARY	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,882.15	-10.99

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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	0.00	0.00	228.26	-228.26
2000212070300000	HS COUNSELOR	62210	CERT SOC SEC	4,050.05	0.00	3,836.52	213.53
2000212070300000	HS COUNSELOR	62260	CERT MEDICARE	947.19	0.00	897.29	49.90
2000212070300000	HS COUNSELOR	62310	CERT TCH RET-CONT	9,145.27	0.00	9,145.83	-0.56
2000212070300000	HS COUNSELOR	62610	CERT WKR'S COMP	209.03	0.00	0.00	209.03
2000212070300000	HS COUNSELOR	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,882.15	-10.99
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	334.35	165.65
2000212070300000	HS COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	70.84	429.16
2000213001300000	NURSE ELEMENTARY	61720	CLS SUBSTITUTES	0.00	0.00	2,802.66	-2,802.66
2000213001300000	NURSE ELEMENTARY	62220	CLS SOC SEC	0.00	0.00	173.76	-173.76
2000213001300000	NURSE ELEMENTARY	62270	CLS MEDICARE	0.00	0.00	40.63	-40.63
2000213001300000	NURSE ELEMENTARY	62320	CLS TCH RET - CONT	0.00	0.00	392.39	-392.39
2000213070300000	OPER/HS NURSE	61720	CLS SUBSTITUTES	0.00	0.00	3,221.03	-3,221.03
2000213070300000	OPER/HS NURSE	62220	CLS SOC SEC	0.00	0.00	199.72	-199.72
2000213070300000	OPER/HS NURSE	62270	CLS MEDICARE	0.00	0.00	46.70	-46.70
2000213070300000	OPER/HS NURSE	62320	CLS TCH RET - CONT	0.00	0.00	450.96	-450.96
2000213401300000	NURSE/INTERM	61120	CLS SALARY	37,780.00	0.00	37,780.00	0.00
2000213401300000	NURSE/INTERM	61720	CLS SUBSTITUTES	0.00	0.00	113.61	-113.61
2000213401300000	NURSE/INTERM	62220	CLS SOC SEC	2,342.36	0.00	1,953.70	388.66
2000213401300000	NURSE/INTERM	62270	CLS MEDICARE	547.81	0.00	456.92	90.89
2000213401300000	NURSE/INTERM	62320	CLS TCH RET - CONT	5,289.20	0.00	5,305.15	-15.95
2000213401300000	NURSE/INTERM	62620	CLS WKR'S COMP	120.90	0.00	0.00	120.90
2000213401300000	NURSE/INTERM	62720	CLS HEALTH BENEFITS	1,996.20	0.00	2,015.36	-19.16
2000213401300000	NURSE/INTERM	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64

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2000213401300000	NURSE/INTERM	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	145.00	355.00
2000213401300000	NURSE/INTERM	65820	TRVL-CLS IN DISTRICT	500.00	0.00	19.02	480.98
2000213401300000	NURSE/INTERM	66100	GEN SUPPLIES	500.00	0.00	1,181.31	-681.31
2000213401400000	NURSE/HS	66100	GEN SUPPLIES	0.00	-294.28	0.00	0.00
2000213401500000	NURSE/MS	61120	CLS SALARY	40,976.00	0.00	41,972.85	-996.85
2000213401500000	NURSE/MS	62220	CLS SOC SEC	2,540.51	0.00	2,585.52	-45.01
2000213401500000	NURSE/MS	62270	CLS MEDICARE	594.15	0.00	604.72	-10.57
2000213401500000	NURSE/MS	62320	CLS TCH RET - CONT	5,736.64	0.00	5,876.16	-139.52
2000213401500000	NURSE/MS	62620	CLS WKR'S COMP	131.12	0.00	0.00	131.12
2000213401500000	NURSE/MS	62720	CLS HEALTH BENEFITS	135.24	0.00	142.72	-7.48
2000213401500000	NURSE/MS	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	145.00	105.00
2000213401500000	NURSE/MS	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	514.90	485.10
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	1,862.17	-862.17
2000213401600000	NURSE/PRIMARY	65820	TRVL-CLS IN DISTRICT	500.00	0.00	160.02	339.98
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	1,196.25	-696.25
2000213470300000	HS CONV CHRTR NURSE	61120	CLS SALARY	0.00	0.00	440.00	-440.00
2000213470300000	HS CONV CHRTR NURSE	62220	CLS SOC SEC	0.00	0.00	27.28	-27.28
2000213470300000	HS CONV CHRTR NURSE	62270	CLS MEDICARE	0.00	0.00	6.38	-6.38
2000213470300000	HS CONV CHRTR NURSE	62320	CLS TCH RET - CONT	0.00	0.00	61.60	-61.60
2000213470300000	HS CONV CHRTR NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000213470300000	HS CONV CHRTR NURSE	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000213470300000	HS CONV CHRTR NURSE	66100	GEN SUPPLIES	1,000.00	294.28	733.23	266.77
2000221600011500	ATHLETIC DIR	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	120.00	-120.00
2000221600011500	ATHLETIC DIR	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	3,715.60	-1,215.60
2000222001300000	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	499.82	0.18

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2000222001300000	LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	2,029.76	970.24
2000222001300000	LIBRARY	66430	PERIODICALS	500.00	0.00	123.76	376.24
2000222001300000	LIBRARY	66510	SOFTWARE	250.00	0.00	727.50	-477.50
2000222001500000	MEDIA/SER	62110	CERT GROUP INS	0.00	0.00	150.78	-150.78
2000222001500000	MEDIA/SER	62210	CERT SOC SEC	2,667.98	0.00	2,481.15	186.83
2000222001500000	MEDIA/SER	62260	CERT MEDICARE	623.96	0.00	580.27	43.69
2000222001500000	MEDIA/SER	62310	CERT TCH RET-CONT	6,024.48	0.00	5,992.77	31.71
2000222001500000	MEDIA/SER	62610	CERT WKR'S COMP	137.70	0.00	0.00	137.70
2000222001500000	MEDIA/SER	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
2000222001500000	MEDIA/SER	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000222001500000	MEDIA/SER	66100	GEN SUPPLIES	1,500.00	0.00	991.21	508.79
2000222001500000	MEDIA/SER	66420	LIBRARY BOOKS	4,000.00	0.00	5,478.28	-1,478.28
2000222001500000	MEDIA/SER	66430	PERIODICALS	350.00	0.00	0.00	350.00
2000222001500000	MEDIA/SER	66510	SOFTWARE	1,000.00	0.00	727.50	272.50
2000222001500000	MEDIA/SER	66520	OTHER	500.00	0.00	0.00	500.00
2000222001600000	LIBRARIAN PRIMARY	62110	CERT GROUP INS	0.00	0.00	367.21	-367.21
2000222001600000	LIBRARIAN PRIMARY	62210	CERT SOC SEC	6,513.10	0.00	6,186.26	326.84
2000222001600000	LIBRARIAN PRIMARY	62260	CERT MEDICARE	1,523.23	0.00	1,446.80	76.43
2000222001600000	LIBRARIAN PRIMARY	62310	CERT TCH RET-CONT	14,707.00	0.00	14,897.48	-190.48
2000222001600000	LIBRARIAN PRIMARY	62610	CERT WKR'S COMP	336.16	0.00	0.00	336.16
2000222001600000	LIBRARIAN PRIMARY	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,883.72	-12.56
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	727.50	272.50
2000222070300000	HS LIBRARY	62110	CERT GROUP INS	0.00	0.00	206.40	-206.40
2000222070300000	HS LIBRARY	62210	CERT SOC SEC	3,655.89	0.00	3,611.80	44.09
2000222070300000	HS LIBRARY	62260	CERT MEDICARE	855.01	0.00	844.64	10.37
2000222070300000	HS LIBRARY	62310	CERT TCH RET-CONT	8,255.23	0.00	8,518.62	-263.39
2000222070300000	HS LIBRARY	62610	CERT WKR'S	188.69	0.00	0.00	188.69

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			COMP				
2000222070300000	HS LIBRARY	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,568.72	302.44
2000222070300000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	123.48	-123.48
2000222070300000	HS LIBRARY	66100	GEN SUPPLIES	500.00	0.00	214.85	285.15
2000222070300000	HS LIBRARY	66420	LIBRARY BOOKS	7,000.00	0.00	6,187.74	812.26
2000222070300000	HS LIBRARY	66510	SOFTWARE	250.00	0.00	727.50	-477.50
2000229100027000	GT- COORDINATOR	63310	PURCHASE SCV-PROF & TECHN	1,000.00	0.00	1,371.04	-371.04
2000229100027000	GT- COORDINATOR	63900	OTHER PURC PROF/TECH SVS	1,200.00	0.00	2,000.00	-800.00
2000229100027000	GT- COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	100.95	399.05
2000229100027000	GT- COORDINATOR	68100	DUES AND FEES	350.00	0.00	309.00	41.00
2000229101327000	G/T	62110	CERT GROUP INS	0.00	0.00	72.50	-72.50
2000229101327000	G/T	62210	CERT SOC SEC	1,287.43	0.00	1,237.43	50.00
2000229101327000	G/T	62260	CERT MEDICARE	301.10	0.00	289.39	11.71
2000229101327000	G/T	62310	CERT TCH RET-CONT	2,907.10	0.00	2,907.12	-0.02
2000229101327000	G/T	62610	CERT WKR'S COMP	66.45	0.00	0.00	66.45
2000229101327000	G/T	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	25.00	-25.00
2000229101327000	G/T	66100	GEN SUPPLIES	500.00	0.00	482.24	17.76
2000229101427000	G/T	62210	CERT SOC SEC	1,705.99	0.00	0.00	1,705.99
2000229101427000	G/T	62260	CERT MEDICARE	398.98	0.00	0.00	398.98
2000229101427000	G/T	62310	CERT TCH RET-CONT	3,852.24	0.00	0.00	3,852.24
2000229101427000	G/T	62610	CERT WKR'S COMP	88.05	0.00	0.00	88.05
2000229101427000	G/T	62710	CERT HEALTH BENEFITS	935.58	0.00	0.00	935.58
2000229101527000	G/T	62110	CERT GROUP INS	0.00	0.00	96.13	-96.13
2000229101527000	G/T	62210	CERT SOC SEC	1,705.99	0.00	1,376.24	329.75
2000229101527000	G/T	62260	CERT MEDICARE	398.98	0.00	321.84	77.14
2000229101527000	G/T	62310	CERT TCH RET-CONT	3,852.24	0.00	3,852.24	0.00
2000229101527000	G/T	62610	CERT WKR'S COMP	88.05	0.00	0.00	88.05
2000229101527000	G/T	62710	CERT HEALTH BENEFITS	935.58	0.00	940.26	-4.68

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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	1,148.09	-648.09
2000229101627000	G/T	62110	CERT GROUP INS	0.00	0.00	72.38	-72.38
2000229101627000	G/T	62210	CERT SOC SEC	1,287.43	0.00	1,237.41	50.02
2000229101627000	G/T	62260	CERT MEDICARE	301.09	0.00	289.38	11.71
2000229101627000	G/T	62310	CERT TCH RET-CONT	2,907.10	0.00	2,907.12	-0.02
2000229101627000	G/T	62610	CERT WKR'S COMP	66.45	0.00	0.00	66.45
2000229101627000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000229170327000	HS CONV CHRTR G/T	62110	CERT GROUP INS	0.00	0.00	96.25	-96.25
2000229170327000	HS CONV CHRTR G/T	62210	CERT SOC SEC	0.00	0.00	1,376.28	-1,376.28
2000229170327000	HS CONV CHRTR G/T	62260	CERT MEDICARE	0.00	0.00	321.89	-321.89
2000229170327000	HS CONV CHRTR G/T	62310	CERT TCH RET-CONT	0.00	0.00	3,852.24	-3,852.24
2000229170327000	HS CONV CHRTR G/T	62710	CERT HEALTH BENEFITS	0.00	0.00	940.32	-940.32
2000229170327000	HS CONV CHRTR G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	122.40	-122.40
2000229170327000	HS CONV CHRTR G/T	66100	GEN SUPPLIES	500.00	0.00	15.00	485.00
2000231100000000	BOARD OF EDUCATION	63441	LEGAL	1,000.00	0.00	1,974.50	-974.50
2000231100000000	BOARD OF EDUCATION	63900	OTHER PURC PROF/TECH SVS	8,000.00	0.00	7,061.70	938.30
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	2,700.00	0.00	2,408.57	291.43
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	10,000.00	0.00	10,000.92	-0.92
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	2,500.00	0.00	1,200.00	1,300.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	0.00	0.00	348.54	-348.54
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	6,556.50	0.00	6,081.90	474.60
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,533.38	0.00	1,422.36	111.02
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	14,805.00	0.00	15,255.42	-450.42
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	338.40	0.00	0.00	338.40
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,880.58	-9.42
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	109.44	-109.44

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2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	14,296.79	-4,296.79
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	4,500.00	0.00	4,980.60	-480.60
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	500.00	0.00	1,716.22	-1,216.22
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	0.00	0.00	327.00	-327.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	2,500.00	0.00	1,285.00	1,215.00
2000232300000000	ASSIST SUPERINTENDENT	62210	CERT SOC SEC	5,326.85	0.00	5,326.80	0.05
2000232300000000	ASSIST SUPERINTENDENT	62260	CERT MEDICARE	1,245.80	0.00	1,245.84	-0.04
2000232300000000	ASSIST SUPERINTENDENT	62310	CERT TCH RET-CONT	12,028.38	0.00	12,028.44	-0.06
2000232300000000	ASSIST SUPERINTENDENT	62610	CERT WKR'S COMP	274.93	0.00	0.00	274.93
2000232300000000	ASSIST SUPERINTENDENT	62720	CLS HEALTH BENEFITS	144.00	0.00	259.02	-115.02
2000241001300000	ELEM/PRIN	61120	CLS SALARY	39,592.00	0.00	39,592.00	0.00
2000241001300000	ELEM/PRIN	62110	CERT GROUP INS	0.00	0.00	272.55	-272.55
2000241001300000	ELEM/PRIN	62210	CERT SOC SEC	4,835.44	0.00	4,775.88	59.56
2000241001300000	ELEM/PRIN	62220	CLS SOC SEC	2,454.70	0.00	2,454.66	0.04
2000241001300000	ELEM/PRIN	62260	CERT MEDICARE	1,130.87	0.00	1,116.96	13.91
2000241001300000	ELEM/PRIN	62270	CLS MEDICARE	574.08	0.00	574.08	0.00
2000241001300000	ELEM/PRIN	62310	CERT TCH RET-CONT	10,918.74	0.00	10,918.80	-0.06
2000241001300000	ELEM/PRIN	62320	CLS TCH RET - CONT	5,542.88	0.00	5,542.93	-0.05
2000241001300000	ELEM/PRIN	62610	CERT WKR'S COMP	249.57	0.00	0.00	249.57
2000241001300000	ELEM/PRIN	62620	CLS WKR'S COMP	126.69	0.00	0.00	126.69
2000241001300000	ELEM/PRIN	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,880.58	-9.42
2000241001300000	ELEM/PRIN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000241001300000	ELEM/PRIN	62720	CLS HEALTH BENEFITS	134.88	0.00	137.67	-2.79
2000241001300000	ELEM/PRIN	65310	TELEPHONE	1,500.00	0.00	3,754.80	-2,254.80
2000241001300000	ELEM/PRIN	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	552.08	-52.08
2000241001300000	ELEM/PRIN	66100	GEN SUPPLIES	2,000.00	0.00	1,788.31	211.69
2000241001300000	ELEM/PRIN	68100	DUES AND FEES	300.00	0.00	459.00	-159.00
2000241001500000	PRINCIPAL	61120	CLS SALARY	39,342.00	0.00	39,342.00	0.00

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2000241001500000	PRINCIPAL	62110	CERT GROUP INS	0.00	0.00	324.63	-324.63
2000241001500000	PRINCIPAL	62210	CERT SOC SEC	5,758.13	0.00	5,552.21	205.92
2000241001500000	PRINCIPAL	62220	CLS SOC SEC	2,439.20	0.00	2,122.63	316.57
2000241001500000	PRINCIPAL	62260	CERT MEDICARE	1,346.66	0.00	1,298.48	48.18
2000241001500000	PRINCIPAL	62270	CLS MEDICARE	570.46	0.00	496.43	74.03
2000241001500000	PRINCIPAL	62310	CERT TCH RET-CONT	13,002.22	0.00	13,160.58	-158.36
2000241001500000	PRINCIPAL	62320	CLS TCH RET -CONT	5,507.88	0.00	5,507.84	0.04
2000241001500000	PRINCIPAL	62610	CERT WKR'S COMP	297.19	0.00	0.00	297.19
2000241001500000	PRINCIPAL	62620	CLS WKR'S COMP	125.89	0.00	0.00	125.89
2000241001500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,871.16	0.00	1,880.58	-9.42
2000241001500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000241001500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,005.20	0.00	2,017.32	-12.12
2000241001500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	142.20	-142.20
2000241001500000	PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	1,932.25	-432.25
2000241001500000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
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	331.47	1,668.53
2000241001500000	PRINCIPAL	68100	DUES AND FEES	300.00	0.00	359.97	-59.97
2000241001600000	PRIMARY PRINCIPAL	61120	CLS SALARY	41,666.00	0.00	41,666.00	0.00
2000241001600000	PRIMARY PRINCIPAL	62110	CERT GROUP INS	0.00	0.00	298.38	-298.38
2000241001600000	PRIMARY PRINCIPAL	62210	CERT SOC SEC	5,293.00	0.00	5,316.36	-23.36
2000241001600000	PRIMARY PRINCIPAL	62220	CLS SOC SEC	2,583.29	0.00	1,844.10	739.19
2000241001600000	PRIMARY PRINCIPAL	62260	CERT MEDICARE	1,237.88	0.00	1,243.32	-5.44
2000241001600000	PRIMARY PRINCIPAL	62270	CLS MEDICARE	604.16	0.00	431.31	172.85
2000241001600000	PRIMARY PRINCIPAL	62310	CERT TCH RET-CONT	11,951.94	0.00	12,019.20	-67.26
2000241001600000	PRIMARY PRINCIPAL	62320	CLS TCH RET -CONT	5,833.24	0.00	5,833.20	0.04
2000241001600000	PRIMARY PRINCIPAL	62610	CERT WKR'S COMP	273.19	0.00	0.00	273.19
2000241001600000	PRIMARY PRINCIPAL	62620	CLS WKR'S	133.33	0.00	0.00	133.33

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			COMP				
2000241001600000	PRIMARY PRINCIPAL	62720	CLS HEALTH BENEFITS	2,016.12	0.00	2,026.17	-10.05
2000241001600000	PRIMARY PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	746.04	-746.04
2000241001600000	PRIMARY PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	2,535.79	-1,035.79
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	1,773.58	226.42
2000241001600000	PRIMARY PRINCIPAL	68100	DUES AND FEES	300.00	0.00	220.00	80.00
2000241070300000	HS PRINCIPAL	61120	CLS SALARY	62,545.74	0.00	62,957.04	-411.30
2000241070300000	HS PRINCIPAL	62110	CERT GROUP INS	0.00	0.00	330.26	-330.26
2000241070300000	HS PRINCIPAL	62210	CERT SOC SEC	5,159.10	0.00	5,263.73	-104.63
2000241070300000	HS PRINCIPAL	62220	CLS SOC SEC	3,877.83	0.00	3,779.34	98.49
2000241070300000	HS PRINCIPAL	62260	CERT MEDICARE	1,206.56	0.00	1,230.96	-24.40
2000241070300000	HS PRINCIPAL	62270	CLS MEDICARE	906.91	0.00	883.89	23.02
2000241070300000	HS PRINCIPAL	62310	CERT TCH RET-CONT	11,649.58	0.00	11,885.99	-236.41
2000241070300000	HS PRINCIPAL	62320	CLS TCH RET - CONT	8,756.40	0.00	8,813.99	-57.59
2000241070300000	HS PRINCIPAL	62610	CERT WKR'S COMP	266.27	0.00	0.00	266.27
2000241070300000	HS PRINCIPAL	62620	CLS WKR'S COMP	200.14	0.00	0.00	200.14
2000241070300000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	1,878.90	0.00	1,985.88	-106.98
2000241070300000	HS PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	39.48	-39.48
2000241070300000	HS PRINCIPAL	63900	OTHER PURC PROF/TECH SVS	600.00	0.00	200.00	400.00
2000241070300000	HS PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	3,496.34	-1,996.34
2000241070300000	HS PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	1,485.78	14.22
2000241070300000	HS PRINCIPAL	65820	TRVL-CLS IN DISTRICT	500.00	0.00	154.73	345.27
2000241070300000	HS PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	292.49	2,707.51
2000241070300000	HS PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	435.00	565.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	190,844.00	0.00	194,997.38	-4,153.38
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	11,832.32	0.00	11,355.89	476.43
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	2,767.23	0.00	2,655.84	111.39

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2000251000000000	FISCAL SERVICES	62310	CERT TCH RET-CONT	8,784.30	0.00	8,963.62	-179.32
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET -CONT	17,933.86	0.00	18,335.96	-402.10
2000251000000000	FISCAL SERVICES	62620	CLS WKR'S COMP	610.69	0.00	0.00	610.69
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	6,269.64	0.00	6,306.81	-37.17
2000251000000000	FISCAL SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	493.92	-493.92
2000251000000000	FISCAL SERVICES	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	1,065.87	-65.87
2000251000000000	FISCAL SERVICES	65310	TELEPHONE	1,200.00	0.00	2,151.78	-951.78
2000251000000000	FISCAL SERVICES	65320	POSTAGE	10,000.00	0.00	5,020.99	4,979.01
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	1,200.00	0.00	604.46	595.54
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	7,000.00	0.00	5,647.67	1,352.33
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	0.00	4,500.00
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	600.00	0.00	877.75	-277.75
2000257600000000	CRIMINAL BACKGROUND CHECK	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	525.00	1,975.00
2000258000000000	TECHNOLOGY	61120	CLS SALARY	98,097.41	0.00	100,613.47	-2,516.06
2000258000000000	TECHNOLOGY	61720	CLS SUBSTITUTES	0.00	0.00	1,707.72	-1,707.72
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	6,082.04	0.00	6,031.08	50.96
2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	1,422.41	0.00	1,410.46	11.95
2000258000000000	TECHNOLOGY	62320	CLS TCH RET -CONT	13,733.64	0.00	14,325.00	-591.36
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	313.90	0.00	0.00	313.90
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	2,132.20	0.00	3,366.22	-1,234.02
2000258000000000	TECHNOLOGY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	202.40	-202.40
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	12,800.48	-10,800.48
2000258000000000	TECHNOLOGY	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	0.00	300.00

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2000258000000000	TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	300.00	0.00	412.03	-112.03
2000258000000000	TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	645.81	-645.81
2000258000000000	TECHNOLOGY	66510	SOFTWARE	2,000.00	0.00	1,693.68	306.32
2000258000000000	TECHNOLOGY	66520	OTHER	500.00	0.00	1,960.63	-1,460.63
2000258000000000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	10,000.00	0.00	4,003.02	5,996.98
2000258001300000	TECHNOLOGY	66510	SOFTWARE	10,000.00	0.00	1,693.68	8,306.32
2000258001300000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	3,705.03	1,294.97
2000258001300000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	11,020.64	-11,020.64
2000258001400000	TECHNOLOGY SERVICES	66520	OTHER	5,000.00	0.00	0.00	5,000.00
2000258001500000	ADMIN TECHNOLOGY-MS	66510	SOFTWARE	10,000.00	0.00	1,693.68	8,306.32
2000258001500000	ADMIN TECHNOLOGY-MS	66520	OTHER	5,000.00	0.00	1,984.05	3,015.95
2000258001500000	ADMIN TECHNOLOGY-MS	66527	LOW VALUE EQUIP/TECH	0.00	0.00	2,094.29	-2,094.29
2000258001600000	TECHNOLOGY	66510	SOFTWARE	10,000.00	0.00	1,693.68	8,306.32
2000258001600000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	1,601.92	3,398.08
2000258001600000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	5,723.83	-5,723.83
2000258001600000	TECHNOLOGY	67340	TECHNOLOGY HARDWARE	0.00	0.00	3,498.81	-3,498.81
2000258070300000	HS CONV CHARTER SCHOOL	66510	SOFTWARE	10,000.00	0.00	4,438.68	5,561.32
2000258070300000	HS CONV CHARTER SCHOOL	66520	OTHER	0.00	0.00	4,374.73	-4,374.73
2000258070300000	HS CONV CHARTER SCHOOL	66527	LOW VALUE EQUIP/TECH	0.00	0.00	5,233.01	-5,233.01
2000260000000000	MAINTENAN	61120	CLS SALARY	154,217.50	0.00	150,228.96	3,988.54
2000260000000000	MAINTENAN	61720	CLS SUBSTITUTES	0.00	0.00	2,072.80	-2,072.80
2000260000000000	MAINTENAN	62220	CLS SOC SEC	9,561.49	0.00	9,033.49	528.00
2000260000000000	MAINTENAN	62270	CLS MEDICARE	2,236.16	0.00	2,112.74	123.42
2000260000000000	MAINTENAN	62310	CERT TCH RET-CONT	0.00	0.00	431.80	-431.80
2000260000000000	MAINTENAN	62320	CLS TCH RET -CONT	21,590.45	0.00	20,891.43	699.02
2000260000000000	MAINTENAN	62620	CLS WKR'S COMP	4,420.21	0.00	0.00	4,420.21
2000260000000000	MAINTENAN	62720	CLS HEALTH BENEFITS	7,988.88	0.00	7,547.64	441.24

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2000260000000000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	234.96	-234.96
2000260000000000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	51,489.61	-21,489.61
2000260000000000	MAINTENAN	64320	TECH REPAIR AND MAINTENAN	7,000.00	0.00	7,322.29	-322.29
2000260000000000	MAINTENAN	65210	PROPERTY INSURANCE	71,000.00	0.00	70,091.56	908.44
2000260000000000	MAINTENAN	65220	LIABILITY INSURANCE	8,000.00	0.00	7,711.00	289.00
2000260000000000	MAINTENAN	65240	FLEET INSURANCE	10,095.00	0.00	11,067.69	-972.69
2000260000000000	MAINTENAN	65820	TRVL-CLS IN DISTRICT	0.00	0.00	743.63	-743.63
2000260000000000	MAINTENAN	66100	GEN SUPPLIES	5,000.00	0.00	15,817.06	-10,817.06
2000260000000000	MAINTENAN	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	2,179.92	1,820.08
2000260000000000	MAINTENAN	66210	NAT.GAS	6,000.00	0.00	6,801.59	-801.59
2000260000000000	MAINTENAN	66220	ELECTRICITY	10,000.00	0.00	1,032.40	8,967.60
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	64,067.00	0.00	59,625.99	4,441.01
2000260001300000	MAINTENAN	62220	CLS SOC SEC	3,972.16	0.00	3,638.62	333.54
2000260001300000	MAINTENAN	62270	CLS MEDICARE	928.97	0.00	851.00	77.97
2000260001300000	MAINTENAN	62320	CLS TCH RET - CONT	8,969.38	0.00	8,347.69	621.69
2000260001300000	MAINTENAN	62620	CLS WKR'S COMP	1,684.96	0.00	2,765.45	-1,080.49
2000260001300000	MAINTENAN	62720	CLS HEALTH BENEFITS	4,033.56	0.00	4,621.31	-587.75
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	15,694.10	2,305.90
2000260001300000	MAINTENAN	64310	REPAIR AND MAINTENANCE	40,000.00	0.00	39,061.22	938.78
2000260001300000	MAINTENAN	64320	TECH REPAIR AND MAINTENAN	5,000.00	0.00	5,412.67	-412.67
2000260001300000	MAINTENAN	66100	GEN SUPPLIES	12,000.00	0.00	11,995.56	4.44
2000260001300000	MAINTENAN	66210	NAT.GAS	30,000.00	0.00	33,858.88	-3,858.88
2000260001300000	MAINTENAN	66220	ELECTRICITY	63,000.00	0.00	56,011.54	6,988.46
2000260001300000	MAINTENAN	67310	MACHINERY	0.00	0.00	4,734.46	-4,734.46
2000260001500000	MAINTENANCE	61120	CLS SALARY	77,194.00	0.00	73,497.59	3,696.41

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2000260001500000	MAINTENANCE	61720	CLS SUBSTITUTES	0.00	0.00	181.81	-181.81
2000260001500000	MAINTENANCE	62220	CLS SOC SEC	4,786.03	0.00	3,990.26	795.77
2000260001500000	MAINTENANCE	62270	CLS MEDICARE	1,119.32	0.00	933.23	186.09
2000260001500000	MAINTENANCE	62320	CLS TCH RET - CONT	10,807.16	0.00	10,315.09	492.07
2000260001500000	MAINTENANCE	62620	CLS WKR'S COMP	2,030.20	0.00	2,765.45	-735.25
2000260001500000	MAINTENANCE	62720	CLS HEALTH BENEFITS	5,874.24	0.00	5,742.93	131.31
2000260001500000	MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	183.54	-183.54
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	9,757.51	242.49
2000260001500000	MAINTENANCE	64310	REPAIR AND MAINTENANCE	35,000.00	0.00	33,006.75	1,993.25
2000260001500000	MAINTENANCE	64320	TECH REPAIR AND MAINTENAN	5,000.00	0.00	4,885.59	114.41
2000260001500000	MAINTENANCE	66100	GEN SUPPLIES	8,000.00	0.00	14,543.70	-6,543.70
2000260001500000	MAINTENANCE	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	0.00	4,000.00
2000260001500000	MAINTENANCE	66210	NAT.GAS	13,000.00	0.00	12,213.63	786.37
2000260001500000	MAINTENANCE	66220	ELECTRICITY	80,000.00	0.00	69,183.82	10,816.18
2000260001600000	MAINTENANCE PRIMARY	61120	CLS SALARY	69,819.00	0.00	70,768.22	-949.22
2000260001600000	MAINTENANCE PRIMARY	62220	CLS SOC SEC	4,328.78	0.00	4,275.48	53.30
2000260001600000	MAINTENANCE PRIMARY	62270	CLS MEDICARE	1,012.38	0.00	1,000.04	12.34
2000260001600000	MAINTENANCE PRIMARY	62310	CERT TCH RET-CONT	2,991.94	0.00	3,114.91	-122.97
2000260001600000	MAINTENANCE PRIMARY	62320	CLS TCH RET - CONT	6,782.72	0.00	6,792.61	-9.89
2000260001600000	MAINTENANCE PRIMARY	62620	CLS WKR'S COMP	1,836.24	0.00	2,765.45	-929.21
2000260001600000	MAINTENANCE PRIMARY	62720	CLS HEALTH BENEFITS	3,979.68	0.00	4,003.83	-24.15
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	11,631.76	4,368.24
2000260001600000	MAINTENANCE	64310	REPAIR AND	35,000.00	0.00	56,877.19	-21,877.19

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	PRIMARY		MAINTENANCE				
2000260001600000	MAINTENANCE PRIMARY	64320	TECH REPAIR AND MAINTENAN	8,000.00	0.00	7,967.52	32.48
2000260001600000	MAINTENANCE PRIMARY	66100	GEN SUPPLIES	6,000.00	0.00	16,591.54	-10,591.54
2000260001600000	MAINTENANCE PRIMARY	66210	NAT.GAS	12,000.00	0.00	12,848.33	-848.33
2000260001600000	MAINTENANCE PRIMARY	66220	ELECTRICITY	140,000.00	0.00	121,190.36	18,809.64
2000260070300000	HS MAINTENANCE	61120	CLS SALARY	84,766.00	0.00	87,463.99	-2,697.99
2000260070300000	HS MAINTENANCE	62220	CLS SOC SEC	5,255.49	0.00	5,165.51	89.98
2000260070300000	HS MAINTENANCE	62270	CLS MEDICARE	1,229.10	0.00	1,208.12	20.98
2000260070300000	HS MAINTENANCE	62320	CLS TCH RET - CONT	11,867.24	0.00	12,245.87	-378.63
2000260070300000	HS MAINTENANCE	62620	CLS WKR'S COMP	2,229.34	0.00	2,765.45	-536.11
2000260070300000	HS MAINTENANCE	62720	CLS HEALTH BENEFITS	5,116.98	0.00	5,340.97	-223.99
2000260070300000	HS MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	96.36	-96.36
2000260070300000	HS MAINTENANCE	64110	WATER/SEWER	38,000.00	0.00	31,324.08	6,675.92
2000260070300000	HS MAINTENANCE	64220	CUSTODIAL SUB	0.00	0.00	3,080.89	-3,080.89
2000260070300000	HS MAINTENANCE	64310	REPAIR AND MAINTENANCE	45,000.00	0.00	50,869.80	-5,869.80
2000260070300000	HS MAINTENANCE	64320	TECH REPAIR AND MAINTENAN	8,000.00	0.00	7,963.78	36.22
2000260070300000	HS MAINTENANCE	66100	GEN SUPPLIES	12,000.00	0.00	23,455.70	-11,455.70
2000260070300000	HS MAINTENANCE	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	0.00	4,000.00
2000260070300000	HS MAINTENANCE	66210	NAT.GAS	26,000.00	0.00	44,359.27	-18,359.27
2000260070300000	HS MAINTENANCE	66220	ELECTRICITY	120,000.00	0.00	120,797.50	-797.50
2000260070300000	HS MAINTENANCE	67310	MACHINERY	6,000.00	0.00	6,052.00	-52.00
2000260070311500	HS CONV CHRTR ATH	64310	REPAIR AND MAINTENANCE	15,000.00	0.00	15,379.11	-379.11
2000260070311500	HS CONV CHRTR ATH	64320	TECH REPAIR AND MAINTENAN	0.00	0.00	490.83	-490.83
2000260070311500	HS CONV CHRTR ATH	66100	GEN SUPPLIES	25,000.00	0.00	23,995.38	1,004.62
2000260070311500	HS CONV CHRTR ATH	66220	ELECTRICITY	0.00	0.00	26,412.30	-26,412.30
2000266100000000	OPERATING SAFE & DRUG FRE	63900	OTHER PURC PROF/TECH SVS	50,000.00	0.00	54,795.96	-4,795.96
2000272000000000	TRANSPORTATION	61120	CLS SALARY	258,576.56	0.00	269,713.25	-11,136.69
2000272000000000	TRANSPORTATION	61720	CLS SUBSTITUTES	35,000.00	0.00	19,127.39	15,872.61

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2000272000000000	TRANSPORTATION	61820	CLS UNSUDED SICK	2,200.00	0.00	0.00	2,200.00
2000272000000000	TRANSPORTATION	62110	CERT GROUP INS	0.00	0.00	0.11	-0.11
2000272000000000	TRANSPORTATION	62210	CERT SOC SEC	0.00	0.00	5.11	-5.11
2000272000000000	TRANSPORTATION	62220	CLS SOC SEC	16,031.77	0.00	16,740.57	-708.80
2000272000000000	TRANSPORTATION	62260	CERT MEDICARE	0.00	0.00	1.20	-1.20
2000272000000000	TRANSPORTATION	62270	CLS MEDICARE	3,749.36	0.00	3,915.21	-165.85
2000272000000000	TRANSPORTATION	62310	CERT TCH RET-CONT	2,590.56	0.00	3,059.71	-469.15
2000272000000000	TRANSPORTATION	62320	CLS TCH RET - CONT	33,610.16	0.00	36,981.63	-3,371.47
2000272000000000	TRANSPORTATION	62620	CLS WKR'S COMP	8,551.78	0.00	0.00	8,551.78
2000272000000000	TRANSPORTATION	62710	CERT HEALTH BENEFITS	0.00	0.00	473.51	-473.51
2000272000000000	TRANSPORTATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.08	-0.08
2000272000000000	TRANSPORTATION	62720	CLS HEALTH BENEFITS	11,205.66	0.00	11,275.84	-70.18
2000272000000000	TRANSPORTATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	785.28	-785.28
2000272000000000	TRANSPORTATION	62820	CLS PUB RET CONT	0.00	0.00	117.60	-117.60
2000272000000000	TRANSPORTATION	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	1,333.88	1,666.12
2000272000000000	TRANSPORTATION	64310	REPAIR AND MAINTENANCE	40,000.00	-11,368.37	33,735.23	6,264.77
2000272000000000	TRANSPORTATION	64320	TECH REPAIR AND MAINTENAN	1,000.00	0.00	543.60	456.40
2000272000000000	TRANSPORTATION	65310	TELEPHONE	300.00	0.00	2,151.68	-1,851.68
2000272000000000	TRANSPORTATION	65820	TRVL-CLS IN DISTRICT	1,500.00	0.00	2,293.51	-793.51
2000272000000000	TRANSPORTATION	66100	GEN SUPPLIES	18,000.00	0.00	8,148.16	9,851.84
2000272000000000	TRANSPORTATION	66260	GASOLINE/ DIESEL	60,000.00	-74,213.03	0.00	60,000.00
2000272000000000	TRANSPORTATION	66527	LOW VALUE EQUIP/TECH	1,000.00	0.00	4,040.53	-3,040.53
2000272000000000	TRANSPORTATION	66910	TIRES	5,000.00	0.00	4,672.41	327.59
2000272000011500	TRANSPORTATION ATH	61120	CLS SALARY	0.00	0.00	21,570.53	-21,570.53
2000272000011500	TRANSPORTATION ATH	61720	CLS SUBSTITUTES	0.00	0.00	1,270.50	-1,270.50
2000272000011500	TRANSPORTATION ATH	62210	CERT SOC SEC	0.00	0.00	10.37	-10.37

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2000272000011500	TRANSPORTATION ATH	62220	CLS SOC SEC	0.00	0.00	1,348.91	-1,348.91
2000272000011500	TRANSPORTATION ATH	62260	CERT MEDICARE	0.00	0.00	2.43	-2.43
2000272000011500	TRANSPORTATION ATH	62270	CLS MEDICARE	0.00	0.00	315.45	-315.45
2000272000011500	TRANSPORTATION ATH	62310	CERT TCH RET-CONT	0.00	0.00	24.50	-24.50
2000272000011500	TRANSPORTATION ATH	62320	CLS TCH RET -CONT	0.00	0.00	3,159.83	-3,159.83
2000272000011500	TRANSPORTATION ATH	64310	REPAIR AND MAINTENANCE	0.00	11,368.37	11,368.37	-11,368.37
2000272000011500	TRANSPORTATION ATH	65820	TRVL-CLS IN DISTRICT	0.00	0.00	1,486.25	-1,486.25
2000272000011500	TRANSPORTATION ATH	66260	GASOLINE/ DIESEL	0.00	74,213.03	74,213.03	-74,213.03
2000272000011600	BUS DRIVER ACTIVITY TRIP	61120	CLS SALARY	0.00	0.00	12,214.80	-12,214.80
2000272000011600	BUS DRIVER ACTIVITY TRIP	61720	CLS SUBSTITUTES	0.00	0.00	2,423.46	-2,423.46
2000272000011600	BUS DRIVER ACTIVITY TRIP	62220	CLS SOC SEC	0.00	0.00	880.35	-880.35
2000272000011600	BUS DRIVER ACTIVITY TRIP	62270	CLS MEDICARE	0.00	0.00	205.88	-205.88
2000272000011600	BUS DRIVER ACTIVITY TRIP	62310	CERT TCH RET-CONT	0.00	0.00	23.03	-23.03
2000272000011600	BUS DRIVER ACTIVITY TRIP	62320	CLS TCH RET -CONT	0.00	0.00	2,022.83	-2,022.83
2000272000020000	BUS SP/ED	61120	CLS SALARY	45,983.00	0.00	45,777.47	205.53
2000272000020000	BUS SP/ED	61720	CLS SUBSTITUTES	0.00	0.00	9,431.01	-9,431.01
2000272000020000	BUS SP/ED	62210	CERT SOC SEC	0.00	0.00	137.33	-137.33
2000272000020000	BUS SP/ED	62220	CLS SOC SEC	2,850.94	0.00	3,198.51	-347.57
2000272000020000	BUS SP/ED	62260	CERT MEDICARE	0.00	0.00	32.11	-32.11
2000272000020000	BUS SP/ED	62270	CLS MEDICARE	666.75	0.00	748.04	-81.29
2000272000020000	BUS SP/ED	62310	CERT TCH RET-CONT	0.00	0.00	334.61	-334.61
2000272000020000	BUS SP/ED	62320	CLS TCH RET -CONT	3,224.48	0.00	3,937.56	-713.08
2000272000020000	BUS SP/ED	62620	CLS WKR'S COMP	1,535.83	0.00	0.00	1,535.83
2000272000020000	BUS SP/ED	62720	CLS HEALTH BENEFITS	157.92	0.00	154.06	3.86
2000272000020000	BUS SP/ED	62820	CLS PUB RET CONT	918.04	0.00	986.89	-68.85
2000272070311500	STUDENT	65190	FROM OTHER	0.00	0.00	5,218.00	-5,218.00

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	TRANSPORTATION		SOURCES				
2000290070311500	HS CONV CHRTR ATH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	20.00	-20.00
2000290070311500	HS CONV CHRTR ATH	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	17.27	-17.27
2000290070311500	HS CONV CHRTR ATH	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	555.33	444.67
2000290070311500	HS CONV CHRTR ATH	66100	GEN SUPPLIES	0.00	0.00	3,184.59	-3,184.59
2000290070311500	HS CONV CHRTR ATH	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	5,332.58	-5,332.58
2000299000020000	MEDICAID MATCH	65900	MISC PURC SVS	33,000.00	0.00	13,240.38	19,759.62
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	0.00	10,820.09	-10,820.09
2004251000000000	INSURANCE/FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	0.00	5,834.21	-5,834.21
2007139970300000	MOTOR VEHICLE GRANT	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	3,633.12	-3,633.12
2007139970300000	MOTOR VEHICLE GRANT	67390	OTHER EQUIPMENT	0.00	0.00	1,726.74	-1,726.74
2008138070300000	JAG GRANT	66527	LOW VALUE EQUIP/TECH	0.00	-5,790.53	0.00	0.00
2091121201320000	CONSORTIUM	62110	CERT GROUP INS	0.00	0.00	205.76	-205.76
2091121201320000	CONSORTIUM	62210	CERT SOC SEC	5,476.13	0.00	3,929.56	1,546.57
2091121201320000	CONSORTIUM	62260	CERT MEDICARE	1,280.70	0.00	919.01	361.69
2091121201320000	CONSORTIUM	62310	CERT TCH RET-CONT	12,365.43	0.00	9,067.99	3,297.44
2091121201320000	CONSORTIUM	62610	CERT WKR'S COMP	282.65	0.00	0.00	282.65
2091121201320000	CONSORTIUM	62710	CERT HEALTH BENEFITS	2,806.74	0.00	1,975.71	831.03
2091121201320000	CONSORTIUM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	49.51	-49.51
2091121201320000	CONSORTIUM	62720	CLS HEALTH BENEFITS	72.00	0.00	13.40	58.60
2091139670320000	CONSORTIUM/HS	62110	CERT GROUP INS	0.00	0.00	99.64	-99.64
2091139670320000	CONSORTIUM/HS	62210	CERT SOC SEC	1,825.95	0.00	1,489.12	336.83
2091139670320000	CONSORTIUM/HS	62260	CERT MEDICARE	427.04	0.00	348.25	78.79
2091139670320000	CONSORTIUM/HS	62310	CERT TCH RET-CONT	4,123.11	0.00	3,985.68	137.43
2091139670320000	CONSORTIUM/HS	62610	CERT WKR'S COMP	94.24	0.00	0.00	94.24
2091139670320000	CONSORTIUM/HS	62710	CERT HEALTH BENEFITS	935.58	0.00	909.90	25.68

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2091139670320000	CONSORTIUM/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	155.44	-155.44
2091229200020000	CONSORTIUM/SP ED DIR	61120	CLS SALARY	31,675.40	0.00	30,212.69	1,462.71
2091229200020000	CONSORTIUM/SP ED DIR	62110	CERT GROUP INS	0.00	0.00	132.45	-132.45
2091229200020000	CONSORTIUM/SP ED DIR	62210	CERT SOC SEC	2,479.72	0.00	2,040.69	439.03
2091229200020000	CONSORTIUM/SP ED DIR	62220	CLS SOC SEC	1,963.88	0.00	1,631.26	332.62
2091229200020000	CONSORTIUM/SP ED DIR	62260	CERT MEDICARE	579.94	0.00	477.27	102.67
2091229200020000	CONSORTIUM/SP ED DIR	62270	CLS MEDICARE	459.30	0.00	381.51	77.79
2091229200020000	CONSORTIUM/SP ED DIR	62310	CERT TCH RET-CONT	5,599.37	0.00	5,319.36	280.01
2091229200020000	CONSORTIUM/SP ED DIR	62320	CLS TCH RET -CONT	4,434.56	0.00	4,229.73	204.83
2091229200020000	CONSORTIUM/SP ED DIR	62610	CERT WKR'S COMP	127.99	0.00	0.00	127.99
2091229200020000	CONSORTIUM/SP ED DIR	62620	CLS WKR'S COMP	101.37	0.00	0.00	101.37
2091229200020000	CONSORTIUM/SP ED DIR	62710	CERT HEALTH BENEFITS	935.58	0.00	893.52	42.06
2091229200020000	CONSORTIUM/SP ED DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	152.76	-152.76
2091229200020000	CONSORTIUM/SP ED DIR	62720	CLS HEALTH BENEFITS	1,978.98	0.00	1,891.77	87.21
2091229200020000	CONSORTIUM/SP ED DIR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	230.97	-230.97
2217114070300000	STUDENT GROWTH	66410	TEXTBOOKS	0.00	53,950.92	53,950.92	-53,950.92
2223221200000000	PRO STAFF DEV IMP OF INST	63310	PURCHASE SCV-PROF & TECHN	0.00	0.00	934.01	-934.01
2223221200000000	PRO STAFF DEV IMP OF INST	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	325.00	-325.00
2223221201300000	PSD IMP OF INST	63310	PURCHASE SCV-PROF & TECHN	4,272.34	0.00	0.00	4,272.34
2223221201300000	PSD IMP OF INST	66100	GEN SUPPLIES	300.00	0.00	249.00	51.00
2223221300000000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	21,392.00	0.00	17,504.06	3,887.94
2223221301300000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	5,460.00	0.00	5,457.69	2.31
2223221301500000	PROF DEVELOPMENT STAFF TR	62110	CERT GROUP INS	100.00	0.00	91.37	8.63
2223221301500000	PROF DEVELOPMENT STAFF TR	62210	CERT SOC SEC	1,620.74	0.00	1,582.66	38.08

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2223221301500000	PROF DEVELOPMENT STAFF TR	62260	CERT MEDICARE	379.04	0.00	370.12	8.92
2223221301500000	PROF DEVELOPMENT STAFF TR	62310	CERT TCH RET-CONT	3,660.74	0.00	3,659.76	0.98
2223221301500000	PROF DEVELOPMENT STAFF TR	62610	CERT WKR'S COMP	21.65	0.00	0.00	21.65
2223221301500000	PROF DEVELOPMENT STAFF TR	62710	CERT HEALTH BENEFITS	630.00	0.00	630.00	0.00
2223221301500000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	9,155.07	0.00	7,152.42	2,002.65
2223221301600000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	8,272.16	0.00	7,448.39	823.77
2223221370300000	PD INSTR STAFF DEVELOPMEN	62110	CERT GROUP INS	100.00	0.00	91.48	8.52
2223221370300000	PD INSTR STAFF DEVELOPMEN	62210	CERT SOC SEC	1,620.74	0.00	1,582.76	37.98
2223221370300000	PD INSTR STAFF DEVELOPMEN	62260	CERT MEDICARE	379.05	0.00	370.17	8.88
2223221370300000	PD INSTR STAFF DEVELOPMEN	62310	CERT TCH RET-CONT	3,660.74	0.00	3,659.76	0.98
2223221370300000	PD INSTR STAFF DEVELOPMEN	62610	CERT WKR'S COMP	83.65	0.00	0.00	83.65
2223221370300000	PD INSTR STAFF DEVELOPMEN	62710	CERT HEALTH BENEFITS	630.00	0.00	630.00	0.00
2223221370300000	PD INSTR STAFF DEVELOPMEN	63310	PURCHASE SCV-PROF & TECHN	13,282.93	0.00	9,012.53	4,270.40
2246114070300000	PATHWISE/ MENTORING	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	120.00	-120.00
2265121201520000	CATASTROPHIC/ SPEECH	62110	CERT GROUP INS	0.00	-28.25	0.00	0.00
2265121201520000	CATASTROPHIC/ SPEECH	62210	CERT SOC SEC	546.93	-407.32	0.00	546.93
2265121201520000	CATASTROPHIC/ SPEECH	62260	CERT MEDICARE	127.91	-95.28	0.00	127.91
2265121201520000	CATASTROPHIC/ SPEECH	62310	CERT TCH RET-CONT	1,235.00	-1,116.29	0.00	1,235.00
2265121201520000	CATASTROPHIC/ SPEECH	62610	CERT WKR'S COMP	28.23	0.00	0.00	28.23
2265121201520000	CATASTROPHIC/ SPEECH	62710	CERT HEALTH BENEFITS	284.60	-262.60	0.00	284.60
2265121201520000	CATASTROPHIC/ SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-44.88	0.00	0.00
2265121201620000	CATASTROPHIC SPEECH	62110	CERT GROUP INS	0.00	-2.55	0.00	0.00
2265121201620000	CATASTROPHIC SPEECH	62210	CERT SOC SEC	0.00	-38.13	0.00	0.00

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2265121201620000	CATASTROPHIC SPEECH	62260	CERT MEDICARE	0.00	-8.92	0.00	0.00
2265121201620000	CATASTROPHIC SPEECH	62310	CERT TCH RET-CONT	0.00	-102.92	0.00	0.00
2265121201620000	CATASTROPHIC SPEECH	62710	CERT HEALTH BENEFITS	0.00	-23.72	0.00	0.00
2265121201620000	CATASTROPHIC SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-4.08	0.00	0.00
2265122001520000	CATASTROPHIC SP ED	61120	CLS SALARY	0.00	0.00	1,280.17	-1,280.17
2265122001520000	CATASTROPHIC SP ED	62220	CLS SOC SEC	0.00	-79.37	0.00	0.00
2265122001520000	CATASTROPHIC SP ED	62270	CLS MEDICARE	0.00	-18.56	0.00	0.00
2265122001520000	CATASTROPHIC SP ED	62320	CLS TCH RET - CONT	0.00	-179.22	0.00	0.00
2265122001520000	CATASTROPHIC SP ED	62720	CLS HEALTH BENEFITS	0.00	-4.22	0.00	0.00
2265123001320000	CATASTROPHIC/SPEC ED 1:15	61120	CLS SALARY	0.00	-4,279.26	13,589.32	-13,589.32
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62220	CLS SOC SEC	0.00	-964.69	0.00	0.00
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62270	CLS MEDICARE	0.00	-225.59	0.00	0.00
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62320	CLS TCH RET - CONT	0.00	-2,501.56	0.00	0.00
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	0.00	-1,946.14	0.00	0.00
2265123001320000	CATASTROPHIC/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	-142.20	0.00	0.00
2265123001520000	CATASTROPHIC/SPEC ED 1:15	61120	CLS SALARY	0.00	0.00	8,751.37	-8,751.37
2265123001520000	CATASTROPHIC/SPEC ED 1:15	62220	CLS SOC SEC	0.00	-537.72	0.00	0.00
2265123001520000	CATASTROPHIC/SPEC ED 1:15	62270	CLS MEDICARE	0.00	-125.76	0.00	0.00
2265123001520000	CATASTROPHIC/SPEC ED 1:15	62320	CLS TCH RET - CONT	0.00	-1,225.17	0.00	0.00
2265123001520000	CATASTROPHIC/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	0.00	-1,179.05	0.00	0.00
2265123001520000	CATASTROPHIC/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	-5.88	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	61120	CLS SALARY	0.00	0.00	21,507.84	-21,507.84
2265123001620000	CATASTROPHIC/PRIM	62110	CERT GROUP INS	0.00	-4.30	0.00	0.00

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2265123001620000	CATASTROPHIC/PRIM	62210	CERT SOC SEC	0.00	-1,170.77	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62220	CLS SOC SEC	0.00	-79.37	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62260	CERT MEDICARE	0.00	-273.83	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62270	CLS MEDICARE	0.00	-18.56	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62310	CERT TCH RET-CONT	0.00	-2,831.93	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62320	CLS TCH RET -CONT	0.00	-179.22	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62710	CERT HEALTH BENEFITS	0.00	-299.52	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-40.92	0.00	0.00
2265123001620000	CATASTROPHIC/PRIM	62720	CLS HEALTH BENEFITS	0.00	-1,622.51	0.00	0.00
2271114070327000	GT/AP SCIENCE GRANT	66100	GEN SUPPLIES	0.00	0.00	982.88	-982.88
2271229170327000	HS CONV CHRTR AP GT	66410	TEXTBOOKS	0.00	0.00	596.40	-596.40
2275195070343800	CONV CHRTR ALE	65610	TO LEA'S WITHIN STATE	112,500.00	0.00	105,000.00	7,500.00
2275272000043800	ALE/TRANSPORTATION	66260	GASOLINE/DIESEL	2,500.00	0.00	0.00	2,500.00
2276193001300000	SPEECH	62210	CERT SOC SEC	1,017.40	0.00	7.29	1,010.11
2276193001300000	SPEECH	62260	CERT MEDICARE	365.40	0.00	1.71	363.69
2276193001300000	SPEECH	62310	CERT TCH RET-CONT	3,528.00	0.00	16.81	3,511.19
2276193001300000	SPEECH	62610	CERT WKR'S COMP	80.64	0.00	0.00	80.64
2276193001300000	SPEECH	62710	CERT HEALTH BENEFITS	935.58	0.00	0.00	935.58
2276193001500000	ESL	62110	CERT GROUP INS	64.61	0.00	64.61	0.00
2276193001500000	ESL	62210	CERT SOC SEC	1,391.73	0.00	1,112.63	279.10
2276193001500000	ESL	62260	CERT MEDICARE	268.25	0.00	260.19	8.06
2276193001500000	ESL	62310	CERT TCH RET-CONT	2,703.09	0.00	2,703.09	0.00
2276193001500000	ESL	62610	CERT WKR'S COMP	59.20	0.00	0.00	59.20
2276193001500000	ESL	62710	CERT HEALTH BENEFITS	941.84	0.00	941.84	0.00
2276193001500000	ESL	62711	CRT PREMIUM ASSISTNCE EBD	75.00	0.00	54.72	20.28
2276193001500000	ESL	66100	GEN SUPPLIES	1,488.59	0.00	77.84	1,410.75
2276193070300000	HS ESLA	62110	CERT GROUP INS	65.00	0.00	64.73	0.27

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2276193070300000	HS ESLA	62210	CERT SOC SEC	1,327.00	0.00	1,112.67	214.33
2276193070300000	HS ESLA	62260	CERT MEDICARE	268.25	0.00	260.26	7.99
2276193070300000	HS ESLA	62310	CERT TCH RET-CONT	2,703.13	0.00	2,703.13	0.00
2276193070300000	HS ESLA	62610	CERT WKR'S COMP	59.20	0.00	0.00	59.20
2276193070300000	HS ESLA	62710	CERT HEALTH BENEFITS	941.88	0.00	941.88	0.00
2276193070300000	HS ESLA	62711	CRT PREMIUM ASSISTNCE EBD	75.00	0.00	54.72	20.28
2281112001600900	NSLA/PRIMARY	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	3,000.00	0.00
2281156501300900	NSLA-DYSLEXIA	66100	GEN SUPPLIES	45.08	0.00	45.08	0.00
2281156501500800	NSLA	62110	CERT GROUP INS	250.00	0.00	179.14	70.86
2281156501500800	NSLA	62210	CERT SOC SEC	3,177.50	0.00	2,704.20	473.30
2281156501500800	NSLA	62260	CERT MEDICARE	743.13	0.00	632.40	110.73
2281156501500800	NSLA	62310	CERT TCH RET-CONT	7,195.00	0.00	7,175.04	19.96
2281156501500800	NSLA	62610	CERT WKR'S COMP	164.00	0.00	0.00	164.00
2281156501500800	NSLA	62710	CERT HEALTH BENEFITS	1,971.16	0.00	1,883.72	87.44
2281156501500800	NSLA	62711	CRT PREMIUM ASSISTNCE EBD	350.00	0.00	321.60	28.40
2281156501600900	NSLA-DYSLEXIA	66100	GEN SUPPLIES	45.08	0.00	45.08	0.00
2281213401600800	NSLA NURSE	61120	CLS SALARY	31,716.00	0.00	23,782.93	7,933.07
2281213401600800	NSLA NURSE	62220	CLS SOC SEC	1,966.39	0.00	1,438.23	528.16
2281213401600800	NSLA NURSE	62270	CLS MEDICARE	459.88	0.00	336.36	123.52
2281213401600800	NSLA NURSE	62320	CLS TCH RET - CONT	4,440.24	0.00	3,329.63	1,110.61
2281213401600800	NSLA NURSE	62620	CLS WKR'S COMP	101.49	0.00	0.00	101.49
2281213401600800	NSLA NURSE	62711	CRT PREMIUM ASSISTNCE EBD	35.55	0.00	35.55	0.00
2281213401600800	NSLA NURSE	62720	CLS HEALTH BENEFITS	1,974.72	0.00	494.92	1,479.80
2281213470300800	NSLA NURSE	61120	CLS SALARY	48,354.96	0.00	45,926.71	2,428.25
2281213470300800	NSLA NURSE	62220	CLS SOC SEC	2,998.01	0.00	2,743.28	254.73
2281213470300800	NSLA NURSE	62270	CLS MEDICARE	701.15	0.00	641.60	59.55
2281213470300800	NSLA NURSE	62320	CLS TCH RET - CONT	6,769.69	0.00	6,429.78	339.91
2281213470300800	NSLA NURSE	62620	CLS WKR'S COMP	154.74	0.00	0.00	154.74

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2281213470300800	NSLA NURSE	62720	CLS HEALTH BENEFITS	1,836.89	0.00	1,581.48	255.41
2281213470300800	NSLA NURSE	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	27.99	22.01
2281223000000900	NSLA/INST REL TECH	65331	BROADBAND	20,000.00	0.00	14,106.00	5,894.00
2281223000000900	NSLA/INST REL TECH	66527	LOW VALUE EQUIP/TECH	76.80	0.00	76.80	0.00
2281223001300900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	5,480.90	0.00	5,480.90	0.00
2281223001300900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	15,116.67	0.00	6,328.00	8,788.67
2281223001300900	NSLA-TECHNOLOGY	66510	SOFTWARE	850.00	0.00	850.00	0.00
2281223001500900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	2,188.00	0.00	2,188.00	0.00
2281223001500900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	11,116.67	0.00	10,638.20	478.47
2281223001500900	NSLA-TECHNOLOGY	66410	TEXTBOOKS	125.00	0.00	125.00	0.00
2281223001500900	NSLA-TECHNOLOGY	66510	SOFTWARE	6,850.00	0.00	850.00	6,000.00
2281223001600900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	4,678.60	0.00	4,678.60	0.00
2281223001600900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	6,116.66	0.00	5,547.20	569.46
2281223001600900	NSLA-TECHNOLOGY	66510	SOFTWARE	850.00	0.00	850.00	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63210	INSTRUCTIONAL	7,500.00	0.00	6,084.58	1,415.42
2281223070300900	HS CONV CHRTR NSLA-TECH I	63230	CONSULTING-EDUCATIONAL	4,700.00	0.00	0.00	4,700.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63900	OTHER PURC PROF/TECH SVS	9,000.00	0.00	8,448.85	551.15
2281223070300900	HS CONV CHRTR NSLA-TECH I	66510	SOFTWARE	7,305.79	0.00	850.00	6,455.79
2281223070300900	HS CONV CHRTR NSLA-TECH I	66527	LOW VALUE EQUIP/TECH	44,000.00	0.00	43,860.47	139.53
2281258000000900	NSLA/TECH	63900	OTHER PURC PROF/TECH SVS	3,645.00	0.00	3,645.00	0.00
2281312000002800	NSLA DIST RED COPAY MEALS	69630	STUDENT MEALS	20,000.00	0.00	18,871.20	1,128.80
3000223001300000	BUILDING/INST TECHNOLOGY	67340	TECHNOLOGY HARDWARE	0.00	0.00	96,507.23	-96,507.23
3000260001500000	BUILDING/ MAINTENANCE	64310	REPAIR AND MAINTENANCE	8,417.00	0.00	0.00	8,417.00
3000260070300000	HS CONV CHRTR BUILDIN FUN	64310	REPAIR AND MAINTENANCE	8,417.00	0.00	0.00	8,417.00
3000262001300000	BUILD/MAIN	64310	REPAIR AND MAINTENANCE	325.00	0.00	0.00	325.00

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3000262070300000	HS CONV CHRTR BUILDING FU	63420	STATISTICAL SERVICES	3,650.00	0.00	0.00	3,650.00
3000430001500000	BUILDING/ ARCHITECT	63490	OTHER PROFESSIONAL SERVIC	400.00	0.00	0.00	400.00
3000430070300000	HS CONV CHRTR BUILDING FU	63490	OTHER PROFESSIONAL SERVIC	34,659.00	0.00	0.00	34,659.00
3000451001300000	BUILDING FUND	63420	STATISTICAL SERVICES	226.00	0.00	0.00	226.00
3000451001300000	BUILDING FUND	64500	CONSTRUCTION SERVICES	4,000,000.00	0.00	7,668,249.43	-3,668,249.43
3000451070300000	HS CONV CHRTR BUILDIN FUN	64500	CONSTRUCTION SERVICES	1,013,976.98	0.00	1,177,026.48	-163,049.50
3000452001300000	BUILDING FUND INTERMEDIAT	67340	TECHNOLOGY HARDWARE	0.00	0.00	3,044.54	-3,044.54
3002115070311500	LEGACY BLD- ATHLETICS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,190.00	-1,190.00
3002139970300000	LEGACY BLDG- CAREER TECH B	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	300.00	-300.00
3002232100000000	LEGACY BLD FUND	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	5,952.26	-5,952.26
3002260001600000	3002 LEGACY BLD FUND	64310	REPAIR AND MAINTENANCE	0.00	0.00	12,547.71	-12,547.71
3003115070311500	HSCOVCHRTR/PAC	66527	LOW VALUE EQUIP/TECH	1,928.00	0.00	0.00	1,928.00
4000511000000000	BOND PMT	68100	DUES AND FEES	32,000.00	0.00	3,238.00	28,762.00
4000511000000000	BOND PMT	68300	INTEREST	636,710.00	0.00	627,066.70	9,643.30
4000511000000000	BOND PMT	69100	REDEMPTION OF PRINCIPAL	820,000.00	0.00	730,000.00	90,000.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	61110	CERT SALARY	109,251.00	0.00	109,250.06	0.94
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62110	CERT GROUP INS	500.00	0.00	386.16	113.84
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62210	CERT SOC SEC	6,773.50	0.00	6,167.72	605.78
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62260	CERT MEDICARE	1,584.13	0.00	1,442.53	141.60
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	15,296.00	0.00	15,295.08	0.92
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	349.60	0.00	0.00	349.60
6501159101300000	TITLE 1	62710	CERT HEALTH	2,826.74	0.00	2,825.60	1.14

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	SCHOOLWIDE INSTRU		BENEFITS				
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	500.00	0.00	482.40	17.60
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	43,000.00	0.00	42,769.10	230.90
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66510	SOFTWARE	18,000.00	0.00	9,582.87	8,417.13
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	61110	CERT SALARY	177,990.00	0.00	177,983.48	6.52
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62110	CERT GROUP INS	700.00	0.00	619.23	80.77
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62210	CERT SOC SEC	10,975.86	0.00	10,193.45	782.41
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62260	CERT MEDICARE	2,566.94	0.00	2,383.84	183.10
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	24,924.20	0.00	24,917.58	6.62
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	928.41	0.00	0.00	928.41
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	4,677.90	0.00	4,394.28	283.62
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	300.00	0.00	209.64	90.36
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	17,561.02	0.00	17,444.66	116.36
6501217000000000	TITLE 1	66100	GEN SUPPLIES	448.19	0.00	0.00	448.19
6501217001300000	TITLE 1 PARENT INVOLVEMEN	63900	OTHER PURC PROF/TECH SVS	830.00	0.00	830.00	0.00
6501217001300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	841.73	0.00	0.00	841.73
6501217001600000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	2,086.31	0.00	0.00	2,086.31
6501221300000000	TITLE I PD	63310	PURCHASE SCV-PROF & TECHN	4,804.56	0.00	4,318.63	485.93
6501221300000000	TITLE I PD	63320	PROF EMPLOY TRAIN CLASS	525.00	0.00	452.99	72.01
6501221301300000	TITLE I/INST STAFF	63310	PURCHASE SCV-	23,000.00	0.00	14,252.65	8,747.35

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	TRAINI		PROF & TECHN				
6501221301300000	TITLE I/INST STAFF TRAINI	66100	GEN SUPPLIES	750.00	0.00	734.96	15.04
6501221301600000	TITLE I/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	15,000.00	0.00	12,726.04	2,273.96
6501223001300000	TITLE 1	66527	LOW VALUE EQUIP/TECH	10,878.00	0.00	10,545.48	332.52
6501223001600000	TITLE 1	66527	LOW VALUE EQUIP/TECH	5,214.42	0.00	4,321.11	893.31
6501335500000000	TITLE I /HOMELESS SET ASI	63410	PUPIL SERVICES	900.00	0.00	880.26	19.74
6501335500000000	TITLE I /HOMELESS SET ASI	66100	GEN SUPPLIES	3,149.00	0.00	685.22	2,463.78
6570133070300000	HS CONV CHARTER PERKINS	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	108.00	-108.00
6570133070300000	HS CONV CHARTER PERKINS	63900	OTHER PURC PROF/TECH SVS	0.00	-408.76	446.24	-446.24
6570133070300000	HS CONV CHARTER PERKINS	65810	TRVL-CERT-IN DISTRICT	0.00	408.76	0.00	0.00
6570136001500000	CARL PERKINS FCCLA	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	94.50	-94.50
6570136070300000	HOME EC/CULINARY ARTS	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	108.00	-108.00
6570139970300000	CARL PERKINS/CI-DM	63900	OTHER PURC PROF/TECH SVS	0.00	-299.40	75.00	-75.00
6570139970300000	CARL PERKINS/CI-DM	65810	TRVL-CERT-IN DISTRICT	0.00	299.40	0.00	0.00
6702121201320000	SPEECH PATH	61110	CERT SALARY	58,883.00	0.00	51,845.76	7,037.24
6702121201320000	SPEECH PATH	62110	CERT GROUP INS	0.00	0.00	171.70	-171.70
6702121201320000	SPEECH PATH	62210	CERT SOC SEC	13,953.15	0.00	3,027.30	10,925.85
6702121201320000	SPEECH PATH	62260	CERT MEDICARE	426.90	0.00	708.00	-281.10
6702121201320000	SPEECH PATH	62310	CERT TCH RET-CONT	4,121.81	0.00	7,258.42	-3,136.61
6702121201320000	SPEECH PATH	62610	CERT WKR'S COMP	94.21	0.00	0.00	94.21
6702121201320000	SPEECH PATH	62710	CERT HEALTH BENEFITS	935.58	0.00	1,632.66	-697.08
6702121201320000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.69	-142.69
6702121201320000	SPEECH PATH	62720	CLS HEALTH BENEFITS	72.00	0.00	20.08	51.92
6702121201320000	SPEECH PATH	66100	GEN SUPPLIES	1,049.00	0.00	0.00	1,049.00

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6702121201320000	SPEECH PATH	68100	DUES AND FEES	300.00	0.00	253.00	47.00
6702121201520000	SPEECH PATH	61110	CERT SALARY	47,668.34	0.00	47,057.43	610.91
6702121201520000	SPEECH PATH	62110	CERT GROUP INS	0.00	0.00	166.68	-166.68
6702121201520000	SPEECH PATH	62210	CERT SOC SEC	2,955.44	0.00	2,407.15	548.29
6702121201520000	SPEECH PATH	62260	CERT MEDICARE	691.19	0.00	563.02	128.17
6702121201520000	SPEECH PATH	62310	CERT TCH RET-CONT	6,673.57	0.00	6,588.04	85.53
6702121201520000	SPEECH PATH	62610	CERT WKR'S COMP	152.53	0.00	0.00	152.53
6702121201520000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,537.91	0.00	1,546.88	-8.97
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	0.00	500.00
6702121201520000	SPEECH PATH	68100	DUES AND FEES	300.00	0.00	333.00	-33.00
6702121201620000	SPEECH PATH	68100	DUES AND FEES	0.00	0.00	333.00	-333.00
6702126069820000	VIB/PUPIL SERVICE	63410	PUPIL SERVICES	0.00	0.00	4,366.00	-4,366.00
6702129069820000	VI-B PRE-SCHOOL SPECIAL	65910	SVS PURCHASED LOCALLY	5,500.00	0.00	4,270.00	1,230.00
6702139670320000	VIB	61110	CERT SALARY	30,450.76	0.00	30,432.70	18.06
6702139670320000	VIB	62110	CERT GROUP INS	0.00	0.00	106.52	-106.52
6702139670320000	VIB	62210	CERT SOC SEC	1,825.94	0.00	1,591.79	234.15
6702139670320000	VIB	62260	CERT MEDICARE	427.03	0.00	372.24	54.79
6702139670320000	VIB	62310	CERT TCH RET-CONT	4,223.10	0.00	4,260.56	-37.46
6702139670320000	VIB	62610	CERT WKR'S COMP	94.24	0.00	0.00	94.24
6702139670320000	VIB	62710	CERT HEALTH BENEFITS	935.58	0.00	972.25	-36.67
6702139670320000	VIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	166.16	-166.16
6702139670320000	VIB	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702214269820000	VIB/PSYCHOLOGICAL TEST	63410	PUPIL SERVICES	37,000.00	0.00	38,285.00	-1,285.00
6702214269820000	VIB/PSYCHOLOGICAL TEST	66100	GEN SUPPLIES	1,336.69	0.00	0.00	1,336.69
6702221369820000	VIB/PROF DEVELOPMENT	63310	PURCHASE SCV-PROF & TECHN	5,726.25	0.00	5,193.04	533.21
6702221369820000	VIB/PROF DEVELOPMENT	63320	PROF EMPLOY TRAIN CLASS	500.00	0.00	584.04	-84.04
6702221369820000	VIB/PROF	65810	TRVL-CERT-IN	6,000.00	0.00	3,967.47	2,032.53

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	DEVELOPMENT		DISTRICT				
6702221369820000	VIB/PROF DEVELOPMENT	65820	TRVL-CLS IN DISTRICT	600.00	0.00	29.96	570.04
6702229200020000	VI-B EDUCATION DIRECTOR	61110	CERT SALARY	39,995.50	0.00	41,995.27	-1,999.77
6702229200020000	VI-B EDUCATION DIRECTOR	61120	CLS SALARY	33,075.39	0.00	33,225.89	-150.50
6702229200020000	VI-B EDUCATION DIRECTOR	62110	CERT GROUP INS	0.00	0.00	146.10	-146.10
6702229200020000	VI-B EDUCATION DIRECTOR	62210	CERT SOC SEC	2,479.72	0.00	2,256.63	223.09
6702229200020000	VI-B EDUCATION DIRECTOR	62220	CLS SOC SEC	1,963.87	0.00	1,793.03	170.84
6702229200020000	VI-B EDUCATION DIRECTOR	62260	CERT MEDICARE	579.93	0.00	527.79	52.14
6702229200020000	VI-B EDUCATION DIRECTOR	62270	CLS MEDICARE	459.29	0.00	419.23	40.06
6702229200020000	VI-B EDUCATION DIRECTOR	62310	CERT TCH RET-CONT	5,599.37	0.00	5,879.31	-279.94
6702229200020000	VI-B EDUCATION DIRECTOR	62320	CLS TCH RET -CONT	4,434.55	0.00	4,651.59	-217.04
6702229200020000	VI-B EDUCATION DIRECTOR	62610	CERT WKR'S COMP	127.98	0.00	0.00	127.98
6702229200020000	VI-B EDUCATION DIRECTOR	62620	CLS WKR'S COMP	101.35	0.00	0.00	101.35
6702229200020000	VI-B EDUCATION DIRECTOR	62710	CERT HEALTH BENEFITS	935.58	0.00	987.06	-51.48
6702229200020000	VI-B EDUCATION DIRECTOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	168.84	-168.84
6702229200020000	VI-B EDUCATION DIRECTOR	62720	CLS HEALTH BENEFITS	1,978.98	0.00	2,089.62	-110.64
6702229200020000	VI-B EDUCATION DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	255.27	-255.27
6702229200020000	VI-B EDUCATION DIRECTOR	63590	OTHER TECHNICAL SERVICES	1,500.00	0.00	0.00	1,500.00
6702229200020000	VI-B EDUCATION DIRECTOR	65310	TELEPHONE	800.00	0.00	2,151.68	-1,351.68
6702229200020000	VI-B EDUCATION DIRECTOR	65320	POSTAGE	200.00	0.00	0.00	200.00
6702229200020000	VI-B EDUCATION DIRECTOR	65400	ADVERTISING	100.00	0.00	0.00	100.00
6702229200020000	VI-B EDUCATION DIRECTOR	66100	GEN SUPPLIES	15,000.00	0.00	13,309.31	1,690.69
6702229200020000	VI-B EDUCATION DIRECTOR	67390	OTHER EQUIPMENT	1,451.00	0.00	1,511.24	-60.24

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6702229200020000	VI-B EDUCATION DIRECTOR	68100	DUES AND FEES	500.00	0.00	553.00	-53.00
6750123001320000	MEDICAID	61120	CLS SALARY	15,362.00	0.00	1,280.17	14,081.83
6750123001320000	MEDICAID	62220	CLS SOC SEC	952.44	0.00	79.37	873.07
6750123001320000	MEDICAID	62270	CLS MEDICARE	222.75	0.00	18.56	204.19
6750123001320000	MEDICAID	62320	CLS TCH RET - CONT	2,150.68	0.00	179.22	1,971.46
6750123001320000	MEDICAID	62620	CLS WKR'S COMP	49.16	0.00	0.00	49.16
6750123001320000	MEDICAID	62720	CLS HEALTH BENEFITS	1,923.60	0.00	4.48	1,919.12
6750123001520000	MEDICAID/	61120	CLS SALARY	15,362.00	0.00	0.00	15,362.00
6750123001520000	MEDICAID/	62220	CLS SOC SEC	952.44	0.00	0.00	952.44
6750123001520000	MEDICAID/	62270	CLS MEDICARE	222.75	0.00	0.00	222.75
6750123001520000	MEDICAID/	62320	CLS TCH RET - CONT	2,150.68	0.00	0.00	2,150.68
6750123001520000	MEDICAID/	62620	CLS WKR'S COMP	49.16	0.00	0.00	49.16
6750123001520000	MEDICAID/	62720	CLS HEALTH BENEFITS	44.40	0.00	0.00	44.40
6750123001620000	MEDICAID	61120	CLS SALARY	15,362.00	0.00	4,912.33	10,449.67
6750123001620000	MEDICAID	62110	CERT GROUP INS	0.00	0.00	0.18	-0.18
6750123001620000	MEDICAID	62210	CERT SOC SEC	952.44	0.30	0.00	952.44
6750123001620000	MEDICAID	62220	CLS SOC SEC	0.00	-0.30	304.26	-304.26
6750123001620000	MEDICAID	62260	CERT MEDICARE	222.75	0.08	0.00	222.75
6750123001620000	MEDICAID	62270	CLS MEDICARE	0.00	-0.08	71.15	-71.15
6750123001620000	MEDICAID	62310	CERT TCH RET-CONT	2,150.68	0.08	0.00	2,150.68
6750123001620000	MEDICAID	62320	CLS TCH RET - CONT	0.00	-0.08	687.64	-687.64
6750123001620000	MEDICAID	62610	CERT WKR'S COMP	49.16	0.00	0.00	49.16
6750123001620000	MEDICAID	62710	CERT HEALTH BENEFITS	1,871.16	0.00	12.34	1,858.82
6750123001620000	MEDICAID	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.36	-0.36
6750123001620000	MEDICAID	62720	CLS HEALTH BENEFITS	51.12	0.00	10.87	40.25
6750126069820000	MEDICAID	63410	PUPIL SERVICES	0.00	-15,260.00	0.00	0.00
6750216069820000	MEDICAID/PT/OT	63410	PUPIL SERVICES	82,000.00	0.00	75,394.25	6,605.75
6750216069820000	MEDICAID/PT/OT	66100	GEN SUPPLIES	5,000.00	0.00	922.84	4,077.16
6750229200020000	MEDICAID-SPEC ED	63530	SOFTWARE	7,000.00	0.00	7,739.88	-739.88

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	DIRECTOR		MAINT & SUPPORT				
6752126069800000	MEDICAID-ADMIN	63410	PUPIL SERVICES	15,000.00	0.00	2,849.00	12,151.00
6752126069820000	ARMAC-THERAPEUTIC DAY	63410	PUPIL SERVICES	0.00	15,260.00	15,260.00	-15,260.00
6752127069820000	MEDICAID	65910	SVS PURCHASED LOCALLY	0.00	0.00	3,000.00	-3,000.00
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	278.75	21.25
6752213969820000	ARMAC/HEALTH SERV	66100	GEN SUPPLIES	300.00	0.00	171.20	128.80
6752215369820000	ARMAC/AUDIOLOGIST	63410	PUPIL SERVICES	1,000.00	0.00	725.00	275.00
6756221300000000	TITLE II	63310	PURCHASE SCV-PROF & TECHN	12,481.55	0.00	12,439.87	41.68
6756221301500000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	3,549.70	0.00	3,095.52	454.18
6756221370300000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	6,267.38	0.00	5,782.31	485.07
6756257200000000	TITLE II-A	66510	SOFTWARE	1,107.84	0.00	1,107.84	0.00
6761193001300000	TITLE III	66100	GEN SUPPLIES	3,000.00	0.00	1,624.44	1,375.56
6761193001300000	TITLE III	66527	LOW VALUE EQUIP/TECH	1,782.49	0.00	1,708.78	73.71
6761193001500000	TITLE III	66100	GEN SUPPLIES	12,000.00	0.00	2,951.27	9,048.73
6761193001500000	TITLE III	66527	LOW VALUE EQUIP/TECH	1,882.49	0.00	1,282.49	600.00
6761193001600000	TITLE III	66100	GEN SUPPLIES	1,000.00	0.00	716.70	283.30
6761193001600000	TITLE III	66527	LOW VALUE EQUIP/TECH	1,782.49	0.00	1,708.78	73.71
6761193070300000	TITLE III	63310	PURCHASE SCV-PROF & TECHN	1,500.00	0.00	0.00	1,500.00
6761193070300000	TITLE III	66100	GEN SUPPLIES	8,502.12	0.00	4,744.45	3,757.67
6761193070300000	TITLE III	66527	LOW VALUE EQUIP/TECH	600.00	0.00	557.96	42.04
6784221300000000	TITLE V REAP	63310	PURCHASE SCV-PROF & TECHN	24,543.41	0.00	18,213.95	6,329.46
6790138070300000	JAG GRANT	66527	LOW VALUE EQUIP/TECH	0.00	5,790.53	5,790.53	-5,790.53
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
7302116001311600	INTERMEDIATE-GENERAL	66100	GEN SUPPLIES	0.00	0.00	3,017.57	-3,017.57
7303116001311600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	11,246.16	-11,246.16
7304116001311600	GIS-MUSIC	66100	GEN SUPPLIES	0.00	0.00	1,962.87	-1,962.87
7305116001311600	GIS-PE	66100	GEN SUPPLIES	0.00	0.00	2,154.69	-2,154.69
7306116001311600	GIS-SUNSHINE	66100	GEN SUPPLIES	0.00	0.00	148.22	-148.22
7308116001311600	GIS-VENDING	66100	GEN SUPPLIES	0.00	0.00	360.21	-360.21
7311116001311600	GIS-5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	5,638.20	-5,638.20
7402114370311600	HS CONV CHRTR ART CLUB	66100	GEN SUPPLIES	0.00	0.00	301.82	-301.82
7403115070311500	HS CONV CHRTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	3,127.09	-3,127.09
7403115070311500	HS CONV CHRTR ATHLETICS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	6,700.00	-6,700.00
7403115070311500	HS CONV CHRTR ATHLETICS	67310	MACHINERY	0.00	0.00	1,015.80	-1,015.80
7403290070311500	HS CONV CHTR ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	48,886.50	-48,886.50
7403290070311500	HS CONV CHTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	31,243.15	-31,243.15
7404114170311600	HS CONV CHRTR BAND	66100	GEN SUPPLIES	0.00	0.00	29.00	-29.00
7406114270311600	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	0.00	0.00	474.63	-474.63
7407116070311600	HSCC-TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	15.20	-15.20
7408116070311600	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	100.00	-100.00
7408116070311600	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	8,342.18	-8,342.18
7409116070311600	HS FBLA CONV CHARTER SCHO	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	275.00	-275.00
7409116070311600	HS FBLA CONV CHARTER SCHO	66100	GEN SUPPLIES	0.00	0.00	3,365.67	-3,365.67
7409116070311600	HS FBLA CONV CHARTER SCHO	68100	DUES AND FEES	0.00	0.00	198.00	-198.00
7411136070311600	HSCC-FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,048.97	-1,048.97
7412131070311600	HS CONV CHRTR AGRI ACTIVI	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	269.53	-269.53
7412131070311600	HS CONV CHRTR AGRI ACTIVI	66100	GEN SUPPLIES	0.00	0.00	25,075.66	-25,075.66
7413116070311600	GHSCC-FRESHMAN CLASS	66100	GEN SUPPLIES	0.00	0.00	70.88	-70.88

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7414116070311600	SOS-SHARE OUR STRENGTH	66100	GEN SUPPLIES	0.00	0.00	146.98	-146.98
7415116070311600	HS CONV CHRTR JR CLASS	66100	GEN SUPPLIES	0.00	0.00	8,322.29	-8,322.29
7416116070311600	HS CONV CHRTR LIBRARY	66100	GEN SUPPLIES	0.00	0.00	258.74	-258.74
7417116070311600	HS CONV CHRTR NHS	66100	GEN SUPPLIES	0.00	0.00	987.67	-987.67
7420116070311600	HS CONV CHRTR SR CLASS	66100	GEN SUPPLIES	0.00	0.00	1,461.73	-1,461.73
7421116070311600	HS CONV CHRTR SOPH CLASS	66100	GEN SUPPLIES	0.00	0.00	218.54	-218.54
7423115070311500	HS SR CHEER CONV CHARTER	66100	GEN SUPPLIES	0.00	0.00	310.30	-310.30
7423290070311500	HS CONV CHRTR SR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	9,216.33	-9,216.33
7423290070311500	HS CONV CHRTR SR CHEER	66100	GEN SUPPLIES	0.00	0.00	13,994.85	-13,994.85
7424116070311600	STUDENT COUNCIL HS CONV C	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	375.00	-375.00
7424116070311600	STUDENT COUNCIL HS CONV C	66100	GEN SUPPLIES	0.00	0.00	1,445.81	-1,445.81
7427116070311600	YB-GHSCC	66100	GEN SUPPLIES	0.00	0.00	14,264.05	-14,264.05
7430116070311600	CONV CHRTR DISTANCE LEARN	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	19,450.00	-19,450.00
7430116070311600	CONV CHRTR DISTANCE LEARN	66100	GEN SUPPLIES	0.00	0.00	2,351.14	-2,351.14
7432116070311600	HS CONV CHRTR VENDING	66100	GEN SUPPLIES	0.00	0.00	5,353.26	-5,353.26
7433290070311500	CONV CHRTR-JR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	75.00	-75.00
7433290070311500	CONV CHRTR-JR CHEER	66100	GEN SUPPLIES	0.00	0.00	9,817.77	-9,817.77
7435116070311600	HS CONV CHRTR WORKPLACE R	66100	GEN SUPPLIES	0.00	0.00	1,061.53	-1,061.53
7436116070311600	HS ENTREPRENEURSHIP CONV	66100	GEN SUPPLIES	0.00	0.00	122.31	-122.31
7437116070311600	HS TRI M MUSIC HONOR SOC	66100	GEN SUPPLIES	0.00	0.00	113.00	-113.00
7501116001511600	MS-GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	0.00	6,399.94	-6,399.94
7502116001511600	MS-PEPSI	66100	GEN SUPPLIES	0.00	0.00	431.08	-431.08
7503116001511600	MS-FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,142.25	-1,142.25
7504116001511600	MS-STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	164.73	-164.73

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7505116001511600	MS-FBLA	66100	GEN SUPPLIES	0.00	0.00	675.12	-675.12
7507116001511600	MS-HIGH 5	66100	GEN SUPPLIES	0.00	0.00	549.00	-549.00
7509116001511600	MS-QUEST/OM	66100	GEN SUPPLIES	0.00	0.00	16,188.58	-16,188.58
7510116001511600	MS-BOOKCLUB	66100	GEN SUPPLIES	0.00	0.00	2,987.77	-2,987.77
7511116001511600	MS-SOS SHARE OUR STRENGTH	66100	GEN SUPPLIES	0.00	0.00	146.98	-146.98
7602116001611600	PRIMARY-GENERAL ACCOUNT	66100	GEN SUPPLIES	0.00	0.00	1,375.20	-1,375.20
7604116001611600	PRIMARY-MUSIC	66100	GEN SUPPLIES	0.00	0.00	40.00	-40.00
7605116001611600	PRIM-PE	66100	GEN SUPPLIES	0.00	0.00	379.69	-379.69
7611116001611600	PRIMARY-EAST	66100	GEN SUPPLIES	0.00	0.00	722.83	-722.83
7901116070311600	SCHOLARSHIP HS CONVERSION	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	50,912.50	-50,912.50
8000311000000000	LUNCHROOM SUPERVISOR	61120	CLS SALARY	39,104.00	0.00	41,070.78	-1,966.78
8000311000000000	LUNCHROOM SUPERVISOR	62220	CLS SOC SEC	2,424.45	0.00	2,311.21	113.24
8000311000000000	LUNCHROOM SUPERVISOR	62270	CLS MEDICARE	567.01	0.00	540.49	26.52
8000311000000000	LUNCHROOM SUPERVISOR	62320	CLS TCH RET - CONT	5,474.56	0.00	5,749.90	-275.34
8000311000000000	LUNCHROOM SUPERVISOR	62620	CLS WKR'S COMP	1,028.44	0.00	0.00	1,028.44
8000311000000000	LUNCHROOM SUPERVISOR	62720	CLS HEALTH BENEFITS	2,004.12	0.00	2,018.31	-14.19
8000311000000000	LUNCHROOM SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	244.80	-244.80
8000312000000000	LUNCHROOM PREPARATION	61120	CLS SALARY	228,841.00	0.00	230,704.23	-1,863.23
8000312000000000	LUNCHROOM PREPARATION	61720	CLS SUBSTITUTES	0.00	0.00	19,997.26	-19,997.26
8000312000000000	LUNCHROOM PREPARATION	62220	CLS SOC SEC	14,188.17	0.00	14,707.67	-519.50
8000312000000000	LUNCHROOM PREPARATION	62270	CLS MEDICARE	3,318.21	0.00	3,439.61	-121.40
8000312000000000	LUNCHROOM PREPARATION	62320	CLS TCH RET - CONT	32,037.74	0.00	35,098.15	-3,060.41
8000312000000000	LUNCHROOM PREPARATION	62620	CLS WKR'S COMP	6,018.54	0.00	0.00	6,018.54
8000312000000000	LUNCHROOM PREPARATION	62720	CLS HEALTH BENEFITS	13,952.04	0.00	15,113.19	-1,161.15
8000312000000000	LUNCHROOM PREPARATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	339.16	-339.16
8000312000000000	LUNCHROOM	65820	TRVL-CLS IN	2,500.00	0.00	1,168.11	1,331.89

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	PREPARATION		DISTRICT				
8000312000000000	LUNCHROOM PREPARATION	66100	GEN SUPPLIES	9,000.00	0.00	7,262.00	1,738.00
8000312000000000	LUNCHROOM PREPARATION	66300	FOOD	283,041.72	59,879.12	367,455.35	-84,413.63
Total				20,678,433.60	59,879.12	24,664,854.83	-3,986,421.23