

Monthly Expenses FY 19

Monthly Expenditure Report
Fiscal Year: 19

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	262,550.00	0.00	263,965.47	-1,415.47
1000111001600000	KINDERGARTEN PRIMARY	61510	INSERVICE/ WORKSHOPS	0.00	0.00	6,000.00	-6,000.00
1000112001300000	ELEM	61110	CERT SALARY	770,874.50	0.00	724,891.37	45,983.13
1000112001300000	ELEM	61510	INSERVICE/ WORKSHOPS	0.00	0.00	17,000.00	-17,000.00
1000112001300000	ELEM	61710	CERT SUBSTITUTES	0.00	0.00	1,093.50	-1,093.50
1000112001600000	ELEMENTARY PRIMARY	61110	CERT SALARY	588,002.00	0.00	588,221.69	-219.69
1000112001600000	ELEMENTARY PRIMARY	61510	INSERVICE/ WORKSHOPS	0.00	0.00	24,000.00	-24,000.00
1000112001600000	ELEMENTARY PRIMARY	61810	CERT UNUSED SICK	0.00	0.00	2,560.00	-2,560.00
1000113001500000	MIDDLESCH	61110	CERT SALARY	635,212.96	0.00	635,164.06	48.90
1000113001500000	MIDDLESCH	61510	INSERVICE/ WORKSHOPS	0.00	0.00	14,389.00	-14,389.00
1000113001500000	MIDDLESCH	61810	CERT UNUSED SICK	0.00	0.00	1,635.84	-1,635.84
1000114070300000	HS	61110	CERT SALARY	1,163,205.70	0.00	1,167,509.80	-4,304.10
1000114070300000	HS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	25,173.00	-25,173.00
1000114070300000	HS	61810	CERT UNUSED SICK	0.00	0.00	3,428.00	-3,428.00
1000115070311500	HS ATH	61110	CERT SALARY	292,085.10	0.00	294,565.29	-2,480.19
1000115070311500	HS ATH	61510	INSERVICE/ WORKSHOPS	0.00	0.00	5,135.00	-5,135.00
1000115070311500	HS ATH	61810	CERT UNUSED SICK	0.00	0.00	1,613.52	-1,613.52
1000121201620000	SPEECH PATH	61110	CERT SALARY	60,383.00	0.00	60,383.00	0.00
1000121201620000	SPEECH PATH	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000122001320000	RESOURCE ROOM	61110	CERT SALARY	84,530.00	0.00	84,530.00	0.00
1000122001320000	RESOURCE ROOM	61510	INSERVICE/ WORKSHOPS	0.00	0.00	2,000.00	-2,000.00
1000122001520000	RESOURCE	61110	CERT SALARY	92,562.00	0.00	92,562.00	0.00
1000122001520000	RESOURCE	61510	INSERVICE/ WORKSHOPS	0.00	0.00	2,000.00	-2,000.00
1000122070320000	HS RESOURCE	61110	CERT SALARY	68,066.54	0.00	67,608.39	458.15
1000122070320000	HS RESOURCE	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,522.00	-1,522.00
1000123001320000	TS/SPEC ED 1:15	61110	CERT SALARY	43,280.00	0.00	87,060.00	-43,780.00
1000123001320000	TS/SPEC ED 1:15	61510	INSERVICE/ WORKSHOPS	0.00	0.00	2,000.00	-2,000.00

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1000123001520000	TS/SPEC ED 1:15	61110	CERT SALARY	45,032.00	0.00	45,032.00	0.00
1000123001520000	TS/SPEC ED 1:15	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000123001620000	TS/SPED	61110	CERT SALARY	48,280.00	0.00	45,611.89	2,668.11
1000123001620000	TS/SPED	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000131001500000	AGRI MS	61110	CERT SALARY	46,421.05	0.00	47,539.41	-1,118.36
1000131001500000	AGRI MS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000131070300000	HS AGRI	61110	CERT SALARY	44,329.99	0.00	48,029.85	-3,699.86
1000131070300000	HS AGRI	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000133001500000	BUSINESS	61110	CERT SALARY	58,375.22	0.00	58,376.00	-0.78
1000133001500000	BUSINESS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000133070300000	HS	61110	CERT SALARY	98,854.27	0.00	98,855.87	-1.60
1000133070300000	HS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,838.00	-1,838.00
1000133070300000	HS	61810	CERT UNUSED SICK	0.00	0.00	536.32	-536.32
1000136001500000	HOME EC	61110	CERT SALARY	25,141.00	0.00	25,074.90	66.10
1000136001500000	HOME EC	61510	INSERVICE/ WORKSHOPS	0.00	0.00	500.00	-500.00
1000136070300000	HS BUSINESS	61110	CERT SALARY	49,780.00	0.00	45,850.00	3,930.00
1000136070300000	HS BUSINESS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000137001500000	CAREER OR	61110	CERT SALARY	25,141.00	0.00	25,074.78	66.22
1000137001500000	CAREER OR	61510	INSERVICE/ WORKSHOPS	0.00	0.00	500.00	-500.00
1000210170300000	DEAN OF STUDENTS	61110	CERT SALARY	70,298.00	0.00	71,437.56	-1,139.56
1000210170300000	DEAN OF STUDENTS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000210170300000	DEAN OF STUDENTS	61810	CERT UNUSED SICK	0.00	0.00	800.00	-800.00
1000212001300000	COUNSELOR	61110	CERT SALARY	44,771.42	0.00	22,609.12	22,162.30
1000212001300000	COUNSELOR	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000212001500000	COUNSELOR	61110	CERT SALARY	45,351.16	0.00	45,351.00	0.16
1000212001500000	COUNSELOR	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000212001600000	COUNSELOR PRIMARY	61110	CERT SALARY	58,403.25	0.00	58,402.00	1.25
1000212001600000	COUNSELOR PRIMARY	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00

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1000212070300000	HS COUNSELOR	61110	CERT SALARY	65,323.35	0.00	65,327.00	-3.65
1000212070300000	HS COUNSELOR	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000222001500000	LIBRARY	61110	CERT SALARY	43,532.00	0.00	43,532.00	0.00
1000222001500000	LIBRARY	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000222001600000	LIBRARIAN PRIMARY	61110	CERT SALARY	106,050.00	0.00	106,050.00	0.00
1000222001600000	LIBRARIAN PRIMARY	61510	INSERVICE/ WORKSHOPS	0.00	0.00	2,000.00	-2,000.00
1000222001600000	LIBRARIAN PRIMARY	61810	CERT UNUSED SICK	0.00	0.00	400.00	-400.00
1000222070300000	HS LIBRARY	61110	CERT SALARY	47,987.66	0.00	49,852.75	-1,865.09
1000222070300000	HS LIBRARY	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000229101327000	G/T	61110	CERT SALARY	21,015.00	0.00	21,015.00	0.00
1000229101327000	G/T	61510	INSERVICE/ WORKSHOPS	0.00	0.00	500.00	-500.00
1000229101527000	G/T	61110	CERT SALARY	27,766.00	0.00	27,765.94	0.06
1000229101527000	G/T	61510	INSERVICE/ WORKSHOPS	0.00	0.00	500.00	-500.00
1000229101627000	G/T	61110	CERT SALARY	21,015.00	0.00	21,015.00	0.00
1000229101627000	G/T	61510	INSERVICE/ WORKSHOPS	0.00	0.00	500.00	-500.00
1000229170327000	TS/GT	61110	CERT SALARY	27,766.00	0.00	27,766.06	-0.06
1000229170327000	TS/GT	61510	INSERVICE/ WORKSHOPS	0.00	0.00	500.00	-500.00
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	106,250.00	0.00	110,061.70	-3,811.70
1000232100000000	SUPERINTENDENT	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000232300000000	ASSIST SUPERINTENDENT	61110	CERT SALARY	86,417.00	0.00	86,417.00	0.00
1000232300000000	ASSIST SUPERINTENDENT	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000241001300000	PRINCIPAL	61110	CERT SALARY	78,491.00	0.00	78,491.00	0.00
1000241001300000	PRINCIPAL	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000241001500000	PRINCIPAL	61110	CERT SALARY	93,373.00	0.00	95,268.35	-1,895.35
1000241001500000	PRINCIPAL	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000241001600000	PRIMARY PRINCIPAL	61110	CERT SALARY	85,871.00	0.00	85,871.00	0.00
1000241001600000	PRIMARY PRINCIPAL	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1000241070300000	HS PRINCIPAL	61110	CERT SALARY	83,682.76	0.00	85,380.96	-1,698.20

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1000241070300000	HS PRINCIPAL	61510	INSERVICE/ WORKSHOPS	0.00	0.00	943.00	-943.00
1000241070300000	HS PRINCIPAL	61810	CERT UNUSED SICK	0.00	0.00	226.32	-226.32
1091121201320000	CONSORTIUM	61110	CERT SALARY	59,383.00	0.00	59,383.00	0.00
1091121201320000	CONSORTIUM	61510	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
1091139670320000	CONSORTIUM/HS	61110	CERT SALARY	29,450.77	0.00	29,451.00	-0.23
1091229200020000	CONSORTIUM/SP ED DIR	61110	CERT SALARY	32,196.40	0.00	32,588.17	-391.77
1244123001520000	EXT SCH YR/SPED	61110	CERT SALARY	0.00	0.00	1,032.43	-1,032.43
1276193001500000	ESL	61110	CERT SALARY	18,750.00	0.00	19,619.60	-869.60
1276193070300000	HS ESL	61110	CERT SALARY	18,750.00	0.00	19,619.65	-869.65
1281156501500800	NSLA	61110	CERT SALARY	51,500.00	0.00	51,500.00	0.00
2000111001600000	KINDERGARTEN PRIMARY	61120	CLS SALARY	0.00	0.00	173.46	-173.46
2000111001600000	KINDERGARTEN PRIMARY	62110	CERT GROUP INS	902.28	0.00	658.08	244.20
2000111001600000	KINDERGARTEN PRIMARY	62210	CERT SOC SEC	16,278.10	0.00	16,031.26	246.84
2000111001600000	KINDERGARTEN PRIMARY	62220	CLS SOC SEC	0.00	0.00	9.97	-9.97
2000111001600000	KINDERGARTEN PRIMARY	62260	CERT MEDICARE	3,806.99	0.00	3,749.32	57.67
2000111001600000	KINDERGARTEN PRIMARY	62270	CLS MEDICARE	0.00	0.00	2.33	-2.33
2000111001600000	KINDERGARTEN PRIMARY	62310	CERT TCH RET-CONT	36,757.00	0.00	37,798.49	-1,041.49
2000111001600000	KINDERGARTEN PRIMARY	62320	CLS TCH RET -CONT	0.00	0.00	24.28	-24.28
2000111001600000	KINDERGARTEN PRIMARY	62610	CERT WKR'S COMP	918.94	0.00	0.00	918.94
2000111001600000	KINDERGARTEN PRIMARY	62710	CERT HEALTH BENEFITS	11,340.00	0.00	11,257.70	82.30
2000111001600000	KINDERGARTEN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	512.76	-512.76
2000111001600000	KINDERGARTEN PRIMARY	66100	GEN SUPPLIES	3,000.00	0.00	3,000.00	0.00
2000112001300000	ELEMENTARY	61120	CLS SALARY	66,093.00	0.00	61,742.00	4,351.00
2000112001300000	ELEMENTARY	61520	INSERVICE/ WORKSHOPS	0.00	0.00	3,000.00	-3,000.00
2000112001300000	ELEMENTARY	62110	CERT GROUP INS	2,573.16	0.00	1,667.88	905.28
2000112001300000	ELEMENTARY	62210	CERT SOC SEC	40,592.90	0.00	36,385.16	4,207.74
2000112001300000	ELEMENTARY	62220	CLS SOC SEC	11,299.07	0.00	10,510.54	788.53

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2000112001300000	ELEMENTARY	62260	CERT MEDICARE	9,493.51	0.00	8,509.50	984.01
2000112001300000	ELEMENTARY	62270	CLS MEDICARE	2,642.52	0.00	2,458.02	184.50
2000112001300000	ELEMENTARY	62310	CERT TCH RET-CONT	107,922.43	0.00	103,864.93	4,057.50
2000112001300000	ELEMENTARY	62320	CLS TCH RET -CONT	9,253.02	0.00	9,217.05	35.97
2000112001300000	ELEMENTARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	392.94	-392.94
2000112001300000	ELEMENTARY	62610	CERT WKR'S COMP	2,291.55	0.00	10,139.00	-7,847.45
2000112001300000	ELEMENTARY	62620	CLS WKR'S COMP	637.86	0.00	0.00	637.86
2000112001300000	ELEMENTARY	62710	CERT HEALTH BENEFITS	24,570.00	0.00	23,163.32	1,406.68
2000112001300000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,597.80	-1,597.80
2000112001300000	ELEMENTARY	62720	CLS HEALTH BENEFITS	6,050.16	0.00	4,758.84	1,291.32
2000112001300000	ELEMENTARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	141.81	-141.81
2000112001300000	ELEMENTARY	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	66,798.37	-26,798.37
2000112001300000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	0.00	14,884.62	1,115.38
2000112001300000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	2,950.00	12,050.00
2000112001600000	ELEMENTARY PRIMARY	61120	CLS SALARY	79,325.00	0.00	79,628.74	-303.74
2000112001600000	ELEMENTARY PRIMARY	61520	INSERVICE/WORKSHOPS	0.00	0.00	21,000.00	-21,000.00
2000112001600000	ELEMENTARY PRIMARY	62110	CERT GROUP INS	2,024.28	0.00	1,494.41	529.87
2000112001600000	ELEMENTARY PRIMARY	62210	CERT SOC SEC	34,067.24	0.00	32,820.27	1,246.97
2000112001600000	ELEMENTARY PRIMARY	62220	CLS SOC SEC	7,307.01	0.00	8,215.21	-908.20
2000112001600000	ELEMENTARY PRIMARY	62260	CERT MEDICARE	7,967.36	0.00	7,675.65	291.71
2000112001600000	ELEMENTARY PRIMARY	62270	CLS MEDICARE	1,708.90	0.00	1,921.34	-212.44
2000112001600000	ELEMENTARY PRIMARY	62310	CERT TCH RET-CONT	76,786.08	0.00	80,604.81	-3,818.73
2000112001600000	ELEMENTARY PRIMARY	62320	CLS TCH RET -CONT	16,639.70	0.00	19,549.38	-2,909.68
2000112001600000	ELEMENTARY PRIMARY	62321	ATRS SURCHARGE	0.00	0.00	392.94	-392.94

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			CLASSIFIED				
2000112001600000	ELEMENTARY PRIMARY	62610	CERT WKR'S COMP	1,923.18	0.00	10,139.00	-8,215.82
2000112001600000	ELEMENTARY PRIMARY	62620	CLS WKR'S COMP	412.49	0.00	0.00	412.49
2000112001600000	ELEMENTARY PRIMARY	62710	CERT HEALTH BENEFITS	17,010.00	0.00	17,939.90	-929.90
2000112001600000	ELEMENTARY PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,377.32	-1,377.32
2000112001600000	ELEMENTARY PRIMARY	62720	CLS HEALTH BENEFITS	2,160.36	0.00	2,102.32	58.04
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	51,421.79	-11,421.79
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	16,140.78	-1,140.78
2000112001600000	ELEMENTARY PRIMARY	66410	TEXTBOOKS	20,000.00	0.00	0.00	20,000.00
2000112001600000	ELEMENTARY PRIMARY	68100	DUES AND FEES	800.00	0.00	0.00	800.00
2000112101600000	PRIMARY EAST LAB	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	1,624.00	876.00
2000112101600000	PRIMARY EAST LAB	66100	GEN SUPPLIES	2,500.00	0.00	516.10	1,983.90
2000113001500000	MIDDLE SC	61120	CLS SALARY	71,028.76	0.00	72,568.00	-1,539.24
2000113001500000	MIDDLE SC	61520	INSERVICE/WORKSHOPS	0.00	0.00	3,000.00	-3,000.00
2000113001500000	MIDDLE SC	61720	CLS SUBSTITUTES	0.00	0.00	2,495.42	-2,495.42
2000113001500000	MIDDLE SC	62110	CERT GROUP INS	2,188.49	0.00	1,629.23	559.26
2000113001500000	MIDDLE SC	62210	CERT SOC SEC	39,383.18	0.00	36,961.82	2,421.36
2000113001500000	MIDDLE SC	62220	CLS SOC SEC	4,403.78	0.00	4,678.68	-274.90
2000113001500000	MIDDLE SC	62260	CERT MEDICARE	9,210.57	0.00	8,644.25	566.32
2000113001500000	MIDDLE SC	62270	CLS MEDICARE	1,029.92	0.00	1,094.15	-64.23
2000113001500000	MIDDLE SC	62310	CERT TCH RET-CONT	83,819.82	0.00	85,970.30	-2,150.48
2000113001500000	MIDDLE SC	62320	CLS TCH RET -CONT	15,054.03	0.00	16,125.10	-1,071.07
2000113001500000	MIDDLE SC	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	392.94	-392.94

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2000113001500000	MIDDLE SC	62610	CERT WKR'S COMP	2,223.24	0.00	10,139.00	-7,915.76
2000113001500000	MIDDLE SC	62620	CLS WKR'S COMP	248.60	0.00	0.00	248.60
2000113001500000	MIDDLE SC	62710	CERT HEALTH BENEFITS	18,514.44	0.00	19,845.36	-1,330.92
2000113001500000	MIDDLE SC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,843.02	-1,843.02
2000113001500000	MIDDLE SC	62720	CLS HEALTH BENEFITS	2,131.56	0.00	2,086.38	45.18
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	41,881.93	-1,881.93
2000113001500000	MIDDLE SC	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2000113001500000	MIDDLE SC	66100	GEN SUPPLIES	15,000.00	0.00	10,830.52	4,169.48
2000113001500000	MIDDLE SC	66410	TEXTBOOKS	25,000.00	0.00	2,026.14	22,973.86
2000113001500000	MIDDLE SC	68100	DUES AND FEES	1,200.00	0.00	0.00	1,200.00
2000114070300000	HS	61120	CLS SALARY	120,245.00	0.00	122,694.37	-2,449.37
2000114070300000	HS	61520	INSERVICE/WORKSHOPS	0.00	0.00	5,000.00	-5,000.00
2000114070300000	HS	62110	CERT GROUP INS	3,836.32	0.00	2,847.39	988.93
2000114070300000	HS	62210	CERT SOC SEC	69,268.24	0.00	67,717.48	1,550.76
2000114070300000	HS	62220	CLS SOC SEC	10,305.68	0.00	10,317.86	-12.18
2000114070300000	HS	62260	CERT MEDICARE	16,199.84	0.00	15,837.08	362.76
2000114070300000	HS	62270	CLS MEDICARE	2,410.19	0.00	2,413.11	-2.92
2000114070300000	HS	62310	CERT TCH RET-CONT	160,623.29	0.00	165,229.58	-4,606.29
2000114070300000	HS	62320	CLS TCH RET - CONT	19,059.81	0.00	20,102.84	-1,043.03
2000114070300000	HS	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	392.92	-392.92
2000114070300000	HS	62610	CERT WKR'S COMP	3,910.31	0.00	10,139.00	-6,228.69
2000114070300000	HS	62620	CLS WKR'S COMP	581.77	0.00	0.00	581.77
2000114070300000	HS	62710	CERT HEALTH BENEFITS	33,229.98	0.00	37,172.69	-3,942.71
2000114070300000	HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2,015.21	-2,015.21
2000114070300000	HS	62720	CLS HEALTH	2,435.04	0.00	3,578.08	-1,143.04

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			BENEFITS				
2000114070300000	HS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.08	-10.08
2000114070300000	HS	63210	INSTRUCTIONAL	6,500.00	0.00	11,374.98	-4,874.98
2000114070300000	HS	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	52,304.70	-12,304.70
2000114070300000	HS	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
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	111.66	-111.66
2000114070300000	HS	65820	TRVL-CLS IN DISTRICT	0.00	0.00	133.78	-133.78
2000114070300000	HS	66100	GEN SUPPLIES	25,000.00	0.00	22,608.87	2,391.13
2000114070300000	HS	66410	TEXTBOOKS	30,000.00	0.00	8,905.41	21,094.59
2000114070300000	HS	66527	LOW VALUE EQUIP/TECH	0.00	0.00	2,274.60	-2,274.60
2000114070300000	HS	68100	DUES AND FEES	1,500.00	0.00	385.00	1,115.00
2000114170300000	HS CONV CHRTR BAND	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	3,533.00	-3,033.00
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	12,095.80	-2,095.80
2000114170300000	HS CONV CHRTR BAND	68100	DUES AND FEES	1,000.00	0.00	460.00	540.00
2000114270300000	HS CONV CHRTR CHOIR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	117.70	382.30
2000114270300000	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	10,000.00	0.00	9,268.37	731.63
2000114270300000	HS CONV CHRTR CHOIR	68100	DUES AND FEES	1,000.00	0.00	1,936.00	-936.00
2000114370300000	HS CONV CHRTR ART	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	25.12	474.88
2000114370300000	HS CONV CHRTR ART	66100	GEN SUPPLIES	5,000.00	0.00	4,223.18	776.82
2000114470300000	HS CONV CHRTR EAST LAB	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	591.20	-591.20
2000114470300000	HS CONV CHRTR EAST LAB	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	0.00	2,500.00
2000114470300000	HS CONV CHRTR EAST LAB	66100	GEN SUPPLIES	2,500.00	0.00	2,546.98	-46.98

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2000115070311500	HS ATHLETICS	61120	CLS SALARY	41,689.81	0.00	41,689.87	-0.06
2000115070311500	HS ATHLETICS	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,043.00	-1,043.00
2000115070311500	HS ATHLETICS	62110	CERT GROUP INS	1,012.20	0.00	781.42	230.78
2000115070311500	HS ATHLETICS	62210	CERT SOC SEC	18,109.28	0.00	18,138.91	-29.63
2000115070311500	HS ATHLETICS	62220	CLS SOC SEC	2,584.77	0.00	2,467.56	117.21
2000115070311500	HS ATHLETICS	62260	CERT MEDICARE	4,235.21	0.00	4,242.20	-6.99
2000115070311500	HS ATHLETICS	62270	CLS MEDICARE	604.50	0.00	577.01	27.49
2000115070311500	HS ATHLETICS	62310	CERT TCH RET- CONT	40,891.92	0.00	42,184.04	-1,292.12
2000115070311500	HS ATHLETICS	62320	CLS TCH RET - CONT	5,836.57	0.00	5,982.67	-146.10
2000115070311500	HS ATHLETICS	62610	CERT WKR'S COMP	1,022.29	0.00	0.00	1,022.29
2000115070311500	HS ATHLETICS	62620	CLS WKR'S COMP	145.91	0.00	0.00	145.91
2000115070311500	HS ATHLETICS	62710	CERT HEALTH BENEFITS	9,090.90	0.00	10,391.84	-1,300.94
2000115070311500	HS ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	419.80	-419.80
2000115070311500	HS ATHLETICS	62720	CLS HEALTH BENEFITS	242.55	0.00	239.55	3.00
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	10,663.00	-9,163.00
2000115070311500	HS ATHLETICS	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	1,961.42	-461.42
2000115070311500	HS ATHLETICS	66100	GEN SUPPLIES	79,000.00	4,075.41	70,898.95	8,101.05
2000115070311500	HS ATHLETICS	68100	DUES AND FEES	0.00	0.00	4,155.00	-4,155.00
2000116001611600	DISTRICT OM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,881.84	-2,881.84
2000121201620000	SPEECH PATH	62110	CERT GROUP INS	209.52	0.00	159.72	49.80
2000121201620000	SPEECH PATH	62210	CERT SOC SEC	3,743.75	0.00	3,671.84	71.91
2000121201620000	SPEECH PATH	62260	CERT MEDICARE	875.55	0.00	858.76	16.79
2000121201620000	SPEECH PATH	62310	CERT TCH RET- CONT	8,453.62	0.00	8,593.63	-140.01
2000121201620000	SPEECH PATH	62610	CERT WKR'S COMP	211.34	0.00	0.00	211.34
2000121201620000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,901.20	-11.20
2000121201620000	SPEECH PATH	62711	CRT PREMIUM	0.00	0.00	109.44	-109.44

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			ASSISTNCE EBD				
2000122001320000	RESOURCE	61120	CLS SALARY	14,481.00	0.00	14,481.00	0.00
2000122001320000	RESOURCE	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000122001320000	RESOURCE	62110	CERT GROUP INS	292.20	0.00	215.86	76.34
2000122001320000	RESOURCE	62210	CERT SOC SEC	5,240.86	0.00	4,916.67	324.19
2000122001320000	RESOURCE	62220	CLS SOC SEC	897.82	0.00	952.93	-55.11
2000122001320000	RESOURCE	62260	CERT MEDICARE	1,225.69	0.00	1,149.87	75.82
2000122001320000	RESOURCE	62270	CLS MEDICARE	209.97	0.00	222.83	-12.86
2000122001320000	RESOURCE	62310	CERT TCH RET- CONT	11,834.20	0.00	12,114.16	-279.96
2000122001320000	RESOURCE	62320	CLS TCH RET - CONT	2,027.34	0.00	2,167.40	-140.06
2000122001320000	RESOURCE	62610	CERT WKR'S COMP	295.86	0.00	0.00	295.86
2000122001320000	RESOURCE	62620	CLS WKR'S COMP	50.68	0.00	0.00	50.68
2000122001320000	RESOURCE	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,902.80	-12.80
2000122001320000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000122001320000	RESOURCE	62720	CLS HEALTH BENEFITS	50.28	0.00	37.08	13.20
2000122001520000	RESOURCE	62110	CERT GROUP INS	308.04	0.00	227.52	80.52
2000122001520000	RESOURCE	62210	CERT SOC SEC	5,738.84	0.00	5,694.09	44.75
2000122001520000	RESOURCE	62260	CERT MEDICARE	1,342.15	0.00	1,331.61	10.54
2000122001520000	RESOURCE	62310	CERT TCH RET- CONT	12,958.68	0.00	13,238.68	-280.00
2000122001520000	RESOURCE	62610	CERT WKR'S COMP	323.97	0.00	0.00	323.97
2000122001520000	RESOURCE	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,902.80	-12.80
2000122001520000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64
2000122070320000	HS RESOURCE	62110	CERT GROUP INS	86.76	0.00	163.76	-77.00
2000122070320000	HS RESOURCE	62210	CERT SOC SEC	4,220.12	0.00	4,105.64	114.48
2000122070320000	HS RESOURCE	62260	CERT MEDICARE	986.97	0.00	960.20	26.77
2000122070320000	HS RESOURCE	62310	CERT TCH RET- CONT	9,529.31	0.00	9,678.26	-148.95
2000122070320000	HS RESOURCE	62610	CERT WKR'S COMP	238.24	0.00	0.00	238.24

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2000122070320000	HS RESOURCE	62710	CERT HEALTH BENEFITS	1,890.00	0.00	2,567.20	-677.20
2000122070320000	HS RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000122070320000	HS RESOURCE	62720	CLS HEALTH BENEFITS	150.60	0.00	12.55	138.05
2000123001320000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	27,780.81	0.00	30,445.90	-2,665.09
2000123001320000	OPE5R/SPEC ED 1:15	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000123001320000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	149.76	0.00	219.61	-69.85
2000123001320000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	2,683.36	0.00	4,223.87	-1,540.51
2000123001320000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	1,722.41	0.00	1,949.03	-226.62
2000123001320000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	627.56	0.00	987.82	-360.26
2000123001320000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	402.82	0.00	455.81	-52.99
2000123001320000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	6,059.20	0.00	13,510.27	-7,451.07
2000123001320000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET -CONT	3,889.31	0.00	3,363.73	525.58
2000123001320000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	151.48	0.00	0.00	151.48
2000123001320000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	97.23	0.00	0.00	97.23
2000123001320000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	1,890.00	0.00	3,805.60	-1,915.60
2000123001320000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	306.84	-306.84
2000123001320000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	205.20	0.00	48.66	156.54
2000123001320000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	1.68	-1.68
2000123001520000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	63,200.00	0.00	60,350.87	2,849.13
2000123001520000	OPE5R/SPEC ED 1:15	61520	INSERVICE/ WORKSHOPS	0.00	0.00	3,000.00	-3,000.00
2000123001520000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	155.88	0.00	115.07	40.81
2000123001520000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	2,791.98	0.00	2,617.45	174.53
2000123001520000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	3,918.41	0.00	3,864.92	53.49
2000123001520000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	652.96	0.00	612.13	40.83
2000123001520000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	916.40	0.00	903.98	12.42
2000123001520000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	6,304.48	0.00	6,444.44	-139.96
2000123001520000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET -CONT	8,848.00	0.00	8,869.10	-21.10

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2000123001520000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	157.61	0.00	0.00	157.61
2000123001520000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	221.20	0.00	0.00	221.20
2000123001520000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,584.60	305.40
2000123001520000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	379.45	-379.45
2000123001520000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	4,197.24	0.00	3,937.78	259.46
2000123001520000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	20.16	-20.16
2000123001620000	OPER/SPEC ED	61120	CLS SALARY	31,646.00	0.00	29,587.34	2,058.66
2000123001620000	OPER/SPEC ED	61520	INSERVICE/ WORKSHOPS	0.00	0.00	2,000.00	-2,000.00
2000123001620000	OPER/SPEC ED	62110	CERT GROUP INS	167.28	0.00	153.34	13.94
2000123001620000	OPER/SPEC ED	62210	CERT SOC SEC	3,974.39	0.00	3,444.27	530.12
2000123001620000	OPER/SPEC ED	62220	CLS SOC SEC	981.03	0.00	983.49	-2.46
2000123001620000	OPER/SPEC ED	62260	CERT MEDICARE	929.49	0.00	805.52	123.97
2000123001620000	OPER/SPEC ED	62270	CLS MEDICARE	229.43	0.00	230.02	-0.59
2000123001620000	OPER/SPEC ED	62310	CERT TCH RET-CONT	8,974.42	0.00	8,592.70	381.72
2000123001620000	OPER/SPEC ED	62320	CLS TCH RET - CONT	2,215.22	0.00	2,355.21	-139.99
2000123001620000	OPER/SPEC ED	62610	CERT WKR'S COMP	224.36	0.00	0.00	224.36
2000123001620000	OPER/SPEC ED	62620	CLS WKR'S COMP	55.38	0.00	0.00	55.38
2000123001620000	OPER/SPEC ED	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,745.30	144.70
2000123001620000	OPER/SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	248.48	-248.48
2000123001620000	OPER/SPEC ED	62720	CLS HEALTH BENEFITS	3,887.52	0.00	3,074.06	813.46
2000123001620000	OPER/SPEC ED	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	41.28	-41.28
2000131001500000	AGRI MS	62110	CERT GROUP INS	160.20	0.00	125.91	34.29
2000131001500000	AGRI MS	62210	CERT SOC SEC	2,878.11	0.00	2,765.58	112.53
2000131001500000	AGRI MS	62260	CERT MEDICARE	673.11	0.00	646.74	26.37
2000131001500000	AGRI MS	62310	CERT TCH RET-CONT	6,498.95	0.00	6,795.53	-296.58
2000131001500000	AGRI MS	62610	CERT WKR'S	162.47	0.00	0.00	162.47

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			COMP				
2000131001500000	AGRI MS	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,899.60	-9.60
2000131001500000	AGRI MS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.20	-142.20
2000131070300000	HS AGRI	62210	CERT SOC SEC	2,748.46	0.00	2,803.30	-54.84
2000131070300000	HS AGRI	62260	CERT MEDICARE	642.78	0.00	655.62	-12.84
2000131070300000	HS AGRI	62310	CERT TCH RET-CONT	6,206.20	0.00	6,864.18	-657.98
2000131070300000	HS AGRI	62610	CERT WKR'S COMP	155.15	0.00	0.00	155.15
2000131070300000	HS AGRI	62710	CERT HEALTH BENEFITS	0.00	0.00	2,214.60	-2,214.60
2000131070300000	HS AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	54.66	-54.66
2000131070300000	HS AGRI	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	190.31	809.69
2000131070300000	HS AGRI	66100	GEN SUPPLIES	10,000.00	688.75	7,100.69	2,899.31
2000131070300000	HS AGRI	66107	LOW VALUE EQUIP SUPPLY	0.00	1,243.02	1,243.02	-1,243.02
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	202.44	0.00	154.24	48.20
2000133001500000	BUSINESS	62210	CERT SOC SEC	3,619.26	0.00	3,481.01	138.25
2000133001500000	BUSINESS	62260	CERT MEDICARE	846.44	0.00	814.11	32.33
2000133001500000	BUSINESS	62310	CERT TCH RET-CONT	8,172.53	0.00	8,312.60	-140.07
2000133001500000	BUSINESS	62610	CERT WKR'S COMP	204.31	0.00	0.00	204.31
2000133001500000	BUSINESS	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,901.20	-11.20
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	342.72	0.00	257.15	85.57
2000133070300000	HS BUSINESS	62210	CERT SOC SEC	6,128.96	0.00	5,648.82	480.14
2000133070300000	HS BUSINESS	62260	CERT MEDICARE	1,433.39	0.00	1,321.09	112.30
2000133070300000	HS BUSINESS	62310	CERT TCH RET-CONT	13,839.60	0.00	14,172.22	-332.62
2000133070300000	HS BUSINESS	62610	CERT WKR'S COMP	345.99	0.00	0.00	345.99
2000133070300000	HS BUSINESS	62710	CERT HEALTH	3,473.82	0.00	3,496.01	-22.19

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			BENEFITS				
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	34.16	-34.16
2000133070300000	HS BUSINESS	66100	GEN SUPPLIES	5,000.00	0.00	4,277.71	722.29
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	1,968.86	3,031.14
2000134070300000	HS-HEALTH SCIENCES	68100	DUES AND FEES	0.00	0.00	55.00	-55.00
2000136001500000	HOME EC	62110	CERT GROUP INS	87.12	0.00	64.35	22.77
2000136001500000	HOME EC	62210	CERT SOC SEC	1,558.74	0.00	1,486.19	72.55
2000136001500000	HOME EC	62260	CERT MEDICARE	364.55	0.00	347.59	16.96
2000136001500000	HOME EC	62310	CERT TCH RET-CONT	3,519.74	0.00	3,580.46	-60.72
2000136001500000	HOME EC	62610	CERT WKR'S COMP	88.00	0.00	0.00	88.00
2000136001500000	HOME EC	62710	CERT HEALTH BENEFITS	945.00	0.00	951.40	-6.40
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	168.84	0.00	124.62	44.22
2000136070300000	HS HOME EC/CULINARY ARTS	62210	CERT SOC SEC	3,086.36	0.00	2,544.27	542.09
2000136070300000	HS HOME EC/CULINARY ARTS	62260	CERT MEDICARE	721.81	0.00	595.02	126.79
2000136070300000	HS HOME EC/CULINARY ARTS	62310	CERT TCH RET-CONT	6,969.20	0.00	6,559.04	410.16
2000136070300000	HS HOME EC/CULINARY ARTS	62610	CERT WKR'S COMP	174.23	0.00	0.00	174.23
2000136070300000	HS HOME EC/CULINARY ARTS	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,902.80	-12.80
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	66100	GEN SUPPLIES	6,500.00	0.00	3,136.78	3,363.22
2000137001500000	CAREER OR	62110	CERT GROUP INS	87.12	0.00	64.24	22.88
2000137001500000	CAREER OR	62210	CERT SOC SEC	1,558.74	0.00	1,486.10	72.64
2000137001500000	CAREER OR	62260	CERT MEDICARE	364.54	0.00	347.51	17.03
2000137001500000	CAREER OR	62310	CERT TCH RET-	3,519.74	0.00	3,580.45	-60.71

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			CONT				
2000137001500000	CAREER OR	62610	CERT WKR'S COMP	87.99	0.00	0.00	87.99
2000137001500000	CAREER OR	62710	CERT HEALTH BENEFITS	945.00	0.00	951.40	-6.40
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	250.00	0.00
2000139970300000	OPER/CI - DIESEL MECH	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	703.83	-703.83
2000139970300000	OPER/CI - DIESEL MECH	65820	TRVL-CLS IN DISTRICT	0.00	0.00	43.08	-43.08
2000139970300000	OPER/CI - DIESEL MECH	66100	GEN SUPPLIES	0.00	0.00	1,351.19	-1,351.19
2000139970300000	OPER/CI - DIESEL MECH	66900	OTHER SUPPLIES & MATERIAL	5,000.00	0.00	0.00	5,000.00
2000196270300000	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	450.00	2,550.00
2000196270300000	HS CONV CHRTR DRAMA	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	13.54	-13.54
2000196270300000	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	2,365.89	-2,365.89
2000210170300000	HS DEAN OF STUDENTS	62110	CERT GROUP INS	244.32	0.00	191.94	52.38
2000210170300000	HS DEAN OF STUDENTS	62210	CERT SOC SEC	4,358.48	0.00	4,033.28	325.20
2000210170300000	HS DEAN OF STUDENTS	62260	CERT MEDICARE	1,019.32	0.00	943.29	76.03
2000210170300000	HS DEAN OF STUDENTS	62310	CERT TCH RET-CONT	9,841.72	0.00	10,253.22	-411.50
2000210170300000	HS DEAN OF STUDENTS	62610	CERT WKR'S COMP	246.04	0.00	0.00	246.04
2000210170300000	HS DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,899.60	-9.60
2000210170300000	HS DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	321.60	-321.60
2000212001300000	COUNSELOR	62110	CERT GROUP INS	160.08	0.00	55.27	104.81
2000212001300000	COUNSELOR	62210	CERT SOC SEC	2,775.83	0.00	1,336.88	1,438.95
2000212001300000	COUNSELOR	62260	CERT MEDICARE	649.19	0.00	312.65	336.54
2000212001300000	COUNSELOR	62310	CERT TCH RET-CONT	6,268.00	0.00	3,305.26	2,962.74
2000212001300000	COUNSELOR	62610	CERT WKR'S COMP	156.70	0.00	0.00	156.70
2000212001300000	COUNSELOR	62710	CERT HEALTH	1,890.00	0.00	787.50	1,102.50

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2000212001300000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	111.56	-111.56
2000212001300000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212001500000	COUNSELOR	62110	CERT GROUP INS	156.84	0.00	119.44	37.40
2000212001500000	COUNSELOR	62210	CERT SOC SEC	2,811.77	0.00	2,873.72	-61.95
2000212001500000	COUNSELOR	62260	CERT MEDICARE	657.59	0.00	672.10	-14.51
2000212001500000	COUNSELOR	62310	CERT TCH RET-CONT	6,349.16	0.00	6,489.18	-140.02
2000212001500000	COUNSELOR	62610	CERT WKR'S COMP	158.73	0.00	0.00	158.73
2000212001500000	COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	197.07	302.93
2000212001500000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	129.00	371.00
2000212001600000	COUNSELOR PRIMARY	62110	CERT GROUP INS	204.36	0.00	155.76	48.60
2000212001600000	COUNSELOR PRIMARY	62210	CERT SOC SEC	3,621.00	0.00	3,581.52	39.48
2000212001600000	COUNSELOR PRIMARY	62260	CERT MEDICARE	846.85	0.00	837.57	9.28
2000212001600000	COUNSELOR PRIMARY	62310	CERT TCH RET-CONT	8,176.46	0.00	8,316.26	-139.80
2000212001600000	COUNSELOR PRIMARY	62610	CERT WKR'S COMP	204.41	0.00	0.00	204.41
2000212001600000	COUNSELOR PRIMARY	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,901.20	-11.20
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	228.60	0.00	174.20	54.40
2000212070300000	HS COUNSELOR	62210	CERT SOC SEC	4,050.05	0.00	3,897.71	152.34
2000212070300000	HS COUNSELOR	62260	CERT MEDICARE	947.19	0.00	911.59	35.60
2000212070300000	HS COUNSELOR	62310	CERT TCH RET-CONT	9,145.27	0.00	9,285.83	-140.56
2000212070300000	HS COUNSELOR	62610	CERT WKR'S COMP	228.63	0.00	0.00	228.63
2000212070300000	HS COUNSELOR	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,901.20	-11.20
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	233.26	266.74

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2000212070300000	HS COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	354.01	145.99
2000213001300000	NURSE ELEMENTARY	61720	CLS SUBSTITUTES	0.00	0.00	1,594.09	-1,594.09
2000213001300000	NURSE ELEMENTARY	62220	CLS SOC SEC	0.00	0.00	98.83	-98.83
2000213001300000	NURSE ELEMENTARY	62270	CLS MEDICARE	0.00	0.00	23.12	-23.12
2000213001300000	NURSE ELEMENTARY	62320	CLS TCH RET - CONT	0.00	0.00	223.18	-223.18
2000213070300000	OPER/HS NURSE	61720	CLS SUBSTITUTES	0.00	0.00	236.17	-236.17
2000213070300000	OPER/HS NURSE	62220	CLS SOC SEC	0.00	0.00	11.79	-11.79
2000213070300000	OPER/HS NURSE	62270	CLS MEDICARE	0.00	0.00	2.76	-2.76
2000213070300000	OPER/HS NURSE	62320	CLS TCH RET - CONT	0.00	0.00	33.07	-33.07
2000213401300000	NURSE/INTERM	61120	CLS SALARY	38,854.00	0.00	38,854.00	0.00
2000213401300000	NURSE/INTERM	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000213401300000	NURSE/INTERM	62220	CLS SOC SEC	2,408.95	0.00	2,021.65	387.30
2000213401300000	NURSE/INTERM	62270	CLS MEDICARE	563.38	0.00	472.83	90.55
2000213401300000	NURSE/INTERM	62320	CLS TCH RET - CONT	5,439.56	0.00	5,579.60	-140.04
2000213401300000	NURSE/INTERM	62620	CLS WKR'S COMP	135.99	0.00	0.00	135.99
2000213401300000	NURSE/INTERM	62720	CLS HEALTH BENEFITS	2,022.24	0.00	2,000.39	21.85
2000213401300000	NURSE/INTERM	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	164.64	-164.64
2000213401300000	NURSE/INTERM	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	200.00	300.00
2000213401300000	NURSE/INTERM	65820	TRVL-CLS IN DISTRICT	500.00	0.00	178.63	321.37
2000213401300000	NURSE/INTERM	66100	GEN SUPPLIES	500.00	0.00	2,951.29	-2,451.29
2000213401500000	NURSE/MS	61120	CLS SALARY	42,100.00	0.00	42,384.50	-284.50
2000213401500000	NURSE/MS	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000213401500000	NURSE/MS	62220	CLS SOC SEC	2,610.20	0.00	2,671.54	-61.34
2000213401500000	NURSE/MS	62270	CLS MEDICARE	610.45	0.00	624.78	-14.33
2000213401500000	NURSE/MS	62320	CLS TCH RET - CONT	5,894.00	0.00	6,073.86	-179.86
2000213401500000	NURSE/MS	62620	CLS WKR'S COMP	147.35	0.00	0.00	147.35
2000213401500000	NURSE/MS	62720	CLS HEALTH BENEFITS	143.40	0.00	105.89	37.51
2000213401500000	NURSE/MS	63900	OTHER PURC	250.00	0.00	165.00	85.00

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			PROF/TECH SVS				
2000213401500000	NURSE/MS	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	547.53	452.47
2000213401500000	NURSE/MS	66100	GEN SUPPLIES	1,000.00	0.00	805.88	194.12
2000213401600000	NURSE/PRIMARY	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000213401600000	NURSE/PRIMARY	61720	CLS SUBSTITUTES	0.00	0.00	448.11	-448.11
2000213401600000	NURSE/PRIMARY	62220	CLS SOC SEC	0.00	0.00	89.78	-89.78
2000213401600000	NURSE/PRIMARY	62270	CLS MEDICARE	0.00	0.00	20.99	-20.99
2000213401600000	NURSE/PRIMARY	62320	CLS TCH RET - CONT	0.00	0.00	202.73	-202.73
2000213401600000	NURSE/PRIMARY	65820	TRVL-CLS IN DISTRICT	500.00	0.00	319.28	180.72
2000213401600000	NURSE/PRIMARY	66100	GEN SUPPLIES	500.00	0.00	990.35	-490.35
2000213470300000	HS CONV CHRTR NURSE	61720	CLS SUBSTITUTES	0.00	0.00	1,210.57	-1,210.57
2000213470300000	HS CONV CHRTR NURSE	62220	CLS SOC SEC	0.00	0.00	75.06	-75.06
2000213470300000	HS CONV CHRTR NURSE	62270	CLS MEDICARE	0.00	0.00	17.55	-17.55
2000213470300000	HS CONV CHRTR NURSE	62320	CLS TCH RET - CONT	0.00	0.00	169.49	-169.49
2000213470300000	HS CONV CHRTR NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	120.00	380.00
2000213470300000	HS CONV CHRTR NURSE	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	53.15	946.85
2000213470300000	HS CONV CHRTR NURSE	66100	GEN SUPPLIES	1,000.00	0.00	582.23	417.77
2000214270320000	PSYCHOLOGICAL TESTING	63410	PUPIL SERVICES	0.00	4,256.42	4,256.42	-4,256.42
2000221600011500	ATHLETIC DIR	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	40.00	-40.00
2000221600011500	ATHLETIC DIR	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	3,553.59	-1,053.59
2000221670311500	HS CONV CHRTR ATH AD	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	30.52	-30.52
2000222001300000	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	580.64	-80.64
2000222001300000	LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	2,190.13	809.87
2000222001300000	LIBRARY	66430	PERIODICALS	500.00	0.00	85.44	414.56
2000222001300000	LIBRARY	66510	SOFTWARE	250.00	0.00	727.50	-477.50
2000222001500000	MEDIA/SER	62110	CERT GROUP INS	150.60	0.00	111.11	39.49
2000222001500000	MEDIA/SER	62210	CERT SOC SEC	2,698.98	0.00	2,586.61	112.37

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2000222001500000	MEDIA/SER	62260	CERT MEDICARE	631.21	0.00	604.91	26.30
2000222001500000	MEDIA/SER	62310	CERT TCH RET-CONT	6,094.48	0.00	6,234.44	-139.96
2000222001500000	MEDIA/SER	62610	CERT WKR'S COMP	152.36	0.00	0.00	152.36
2000222001500000	MEDIA/SER	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,902.80	-12.80
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	621.23	878.77
2000222001500000	MEDIA/SER	66420	LIBRARY BOOKS	4,000.00	0.00	5,707.62	-1,707.62
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	367.56	0.00	271.42	96.14
2000222001600000	LIBRARIAN PRIMARY	62210	CERT SOC SEC	6,575.10	0.00	6,336.95	238.15
2000222001600000	LIBRARIAN PRIMARY	62260	CERT MEDICARE	1,537.73	0.00	1,482.07	55.66
2000222001600000	LIBRARIAN PRIMARY	62310	CERT TCH RET-CONT	14,847.00	0.00	15,183.00	-336.00
2000222001600000	LIBRARIAN PRIMARY	62610	CERT WKR'S COMP	371.18	0.00	0.00	371.18
2000222001600000	LIBRARIAN PRIMARY	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,902.80	-12.80
2000222001600000	LIBRARIAN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	400.92	-400.92
2000222001600000	LIBRARIAN PRIMARY	66100	GEN SUPPLIES	500.00	0.00	162.99	337.01
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	101.90	-101.90
2000222070300000	HS LIBRARY	62210	CERT SOC SEC	2,975.23	0.00	3,031.64	-56.41
2000222070300000	HS LIBRARY	62260	CERT MEDICARE	695.82	0.00	709.03	-13.21
2000222070300000	HS LIBRARY	62310	CERT TCH RET-CONT	6,718.27	0.00	7,119.44	-401.17
2000222070300000	HS LIBRARY	62610	CERT WKR'S COMP	167.96	0.00	0.00	167.96
2000222070300000	HS LIBRARY	62710	CERT HEALTH BENEFITS	0.00	0.00	1,743.70	-1,743.70
2000222070300000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	185.58	-185.58
2000222070300000	HS LIBRARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	26.80	-26.80

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2000222070300000	HS LIBRARY	66100	GEN SUPPLIES	500.00	0.00	4,722.91	-4,222.91
2000222070300000	HS LIBRARY	66420	LIBRARY BOOKS	7,000.00	0.00	4,643.71	2,356.29
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	2,300.40	-1,300.40
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	429.65	70.35
2000229100027000	GT- COORDINATOR	68100	DUES AND FEES	350.00	0.00	190.00	160.00
2000229101327000	G/T	62110	CERT GROUP INS	72.66	0.00	53.69	18.97
2000229101327000	G/T	62210	CERT SOC SEC	1,302.93	0.00	1,268.20	34.73
2000229101327000	G/T	62260	CERT MEDICARE	304.72	0.00	296.64	8.08
2000229101327000	G/T	62310	CERT TCH RET-CONT	2,942.10	0.00	3,012.16	-70.06
2000229101327000	G/T	62610	CERT WKR'S COMP	73.56	0.00	0.00	73.56
2000229101327000	G/T	66100	GEN SUPPLIES	500.00	0.00	85.00	415.00
2000229101527000	G/T	62110	CERT GROUP INS	96.30	0.00	71.05	25.25
2000229101527000	G/T	62210	CERT SOC SEC	1,721.49	0.00	1,411.06	310.43
2000229101527000	G/T	62260	CERT MEDICARE	402.60	0.00	329.97	72.63
2000229101527000	G/T	62310	CERT TCH RET-CONT	3,887.24	0.00	3,957.16	-69.92
2000229101527000	G/T	62610	CERT WKR'S COMP	97.18	0.00	0.00	97.18
2000229101527000	G/T	62710	CERT HEALTH BENEFITS	945.00	0.00	951.40	-6.40
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	60.00	440.00
2000229101627000	G/T	62110	CERT GROUP INS	72.66	0.00	53.57	19.09
2000229101627000	G/T	62210	CERT SOC SEC	1,302.93	0.00	1,268.08	34.85
2000229101627000	G/T	62260	CERT MEDICARE	304.72	0.00	296.52	8.20
2000229101627000	G/T	62310	CERT TCH RET-CONT	2,942.10	0.00	3,012.04	-69.94
2000229101627000	G/T	62610	CERT WKR'S COMP	73.55	0.00	0.00	73.55
2000229101627000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000229170327000	HS CONV CHRTR G/T	62110	CERT GROUP INS	96.30	0.00	71.06	25.24
2000229170327000	HS CONV CHRTR G/T	62210	CERT SOC SEC	1,721.49	0.00	1,411.07	310.42

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2000229170327000	HS CONV CHRTR G/T	62260	CERT MEDICARE	402.61	0.00	330.08	72.53
2000229170327000	HS CONV CHRTR G/T	62310	CERT TCH RET-CONT	3,887.24	0.00	3,957.28	-70.04
2000229170327000	HS CONV CHRTR G/T	62610	CERT WKR'S COMP	97.18	0.00	0.00	97.18
2000229170327000	HS CONV CHRTR G/T	62710	CERT HEALTH BENEFITS	945.00	0.00	951.40	-6.40
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	145.00	355.00
2000231100000000	BOARD OF EDUCATION	63441	LEGAL	1,000.00	0.00	2,656.00	-1,656.00
2000231100000000	BOARD OF EDUCATION	63900	OTHER PURC PROF/TECH SVS	8,000.00	0.00	16,672.28	-8,672.28
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	2,700.00	0.00	821.17	1,878.83
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	10,000.00	0.00	11,694.41	-1,694.41
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	2,500.00	0.00	3,500.00	-1,000.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	370.20	0.00	290.82	79.38
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	6,587.50	0.00	6,175.30	412.20
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,540.63	0.00	1,444.27	96.36
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	14,875.00	0.00	15,548.60	-673.60
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	371.88	0.00	0.00	371.88
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,899.60	-9.60
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	109.44	-109.44
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	12,500.00	0.00	9,493.82	3,006.18
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	4,500.00	0.00	4,686.52	-186.52
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	500.00	0.00	1,628.17	-1,128.17
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	0.00	0.00	183.00	-183.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	2,500.00	0.00	1,420.00	1,080.00
2000232300000000	ASSIST SUPERINTENDENT	62210	CERT SOC SEC	5,357.85	0.00	5,402.23	-44.38
2000232300000000	ASSIST SUPERINTENDENT	62260	CERT MEDICARE	1,253.05	0.00	1,263.40	-10.35
2000232300000000	ASSIST SUPERINTENDENT	62310	CERT TCH RET-CONT	12,098.38	0.00	12,238.39	-140.01

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2000232300000000	ASSIST SUPERINTENDENT	62610	CERT WKR'S COMP	302.46	0.00	0.00	302.46
2000232300000000	ASSIST SUPERINTENDENT	62720	CLS HEALTH BENEFITS	300.72	0.00	236.28	64.44
2000241001300000	ELEM/PRIN	61120	CLS SALARY	40,667.00	0.00	40,667.00	0.00
2000241001300000	ELEM/PRIN	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000241001300000	ELEM/PRIN	62110	CERT GROUP INS	273.00	0.00	214.50	58.50
2000241001300000	ELEM/PRIN	62210	CERT SOC SEC	4,866.44	0.00	4,852.21	14.23
2000241001300000	ELEM/PRIN	62220	CLS SOC SEC	2,521.35	0.00	2,583.35	-62.00
2000241001300000	ELEM/PRIN	62260	CERT MEDICARE	1,138.12	0.00	1,134.79	3.33
2000241001300000	ELEM/PRIN	62270	CLS MEDICARE	589.67	0.00	604.18	-14.51
2000241001300000	ELEM/PRIN	62310	CERT TCH RET-CONT	10,988.74	0.00	11,128.75	-140.01
2000241001300000	ELEM/PRIN	62320	CLS TCH RET -CONT	5,693.38	0.00	5,833.35	-139.97
2000241001300000	ELEM/PRIN	62610	CERT WKR'S COMP	274.72	0.00	0.00	274.72
2000241001300000	ELEM/PRIN	62620	CLS WKR'S COMP	142.33	0.00	0.00	142.33
2000241001300000	ELEM/PRIN	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,899.60	-9.60
2000241001300000	ELEM/PRIN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000241001300000	ELEM/PRIN	62720	CLS HEALTH BENEFITS	138.60	0.00	108.90	29.70
2000241001300000	ELEM/PRIN	65310	TELEPHONE	1,500.00	0.00	2,318.47	-818.47
2000241001300000	ELEM/PRIN	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	204.12	295.88
2000241001300000	ELEM/PRIN	66100	GEN SUPPLIES	2,000.00	0.00	1,022.51	977.49
2000241001300000	ELEM/PRIN	68100	DUES AND FEES	300.00	0.00	439.00	-139.00
2000241001500000	PRINCIPAL	61120	CLS SALARY	40,417.00	0.00	40,417.00	0.00
2000241001500000	PRINCIPAL	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000241001500000	PRINCIPAL	62110	CERT GROUP INS	325.08	0.00	255.42	69.66
2000241001500000	PRINCIPAL	62210	CERT SOC SEC	5,789.13	0.00	5,577.77	211.36
2000241001500000	PRINCIPAL	62220	CLS SOC SEC	2,505.85	0.00	2,236.23	269.62
2000241001500000	PRINCIPAL	62260	CERT MEDICARE	1,353.91	0.00	1,304.50	49.41
2000241001500000	PRINCIPAL	62270	CLS MEDICARE	586.05	0.00	522.99	63.06
2000241001500000	PRINCIPAL	62310	CERT TCH RET-CONT	13,072.22	0.00	13,477.56	-405.34

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2000241001500000	PRINCIPAL	62320	CLS TCH RET - CONT	5,658.38	0.00	5,798.38	-140.00
2000241001500000	PRINCIPAL	62610	CERT WKR'S COMP	326.81	0.00	0.00	326.81
2000241001500000	PRINCIPAL	62620	CLS WKR'S COMP	141.46	0.00	0.00	141.46
2000241001500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,899.60	-9.60
2000241001500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000241001500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,027.64	0.00	2,007.81	19.83
2000241001500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	142.20	-142.20
2000241001500000	PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	2,318.42	-818.42
2000241001500000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	39.24	460.76
2000241001500000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	200.00	0.00	169.02	30.98
2000241001500000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	2,000.00	0.00
2000241001500000	PRINCIPAL	68100	DUES AND FEES	300.00	0.00	260.00	40.00
2000241001600000	PRIMARY PRINCIPAL	61120	CLS SALARY	41,666.00	0.00	41,666.00	0.00
2000241001600000	PRIMARY PRINCIPAL	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000241001600000	PRIMARY PRINCIPAL	62110	CERT GROUP INS	298.80	0.00	234.81	63.99
2000241001600000	PRIMARY PRINCIPAL	62210	CERT SOC SEC	5,324.00	0.00	5,363.47	-39.47
2000241001600000	PRIMARY PRINCIPAL	62220	CLS SOC SEC	2,583.29	0.00	1,892.96	690.33
2000241001600000	PRIMARY PRINCIPAL	62260	CERT MEDICARE	1,245.13	0.00	1,254.40	-9.27
2000241001600000	PRIMARY PRINCIPAL	62270	CLS MEDICARE	604.16	0.00	442.72	161.44
2000241001600000	PRIMARY PRINCIPAL	62310	CERT TCH RET-CONT	12,021.94	0.00	16,190.75	-4,168.81
2000241001600000	PRIMARY PRINCIPAL	62320	CLS TCH RET - CONT	5,833.24	0.00	1,944.40	3,888.84
2000241001600000	PRIMARY PRINCIPAL	62610	CERT WKR'S COMP	300.55	0.00	0.00	300.55
2000241001600000	PRIMARY PRINCIPAL	62620	CLS WKR'S COMP	145.83	0.00	0.00	145.83
2000241001600000	PRIMARY PRINCIPAL	62720	CLS HEALTH BENEFITS	2,035.80	0.00	2,014.17	21.63
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	2,879.30	-1,379.30

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2000241001600000	PRIMARY PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	39.24	460.76
2000241001600000	PRIMARY PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	1,531.80	468.20
2000241001600000	PRIMARY PRINCIPAL	68100	DUES AND FEES	300.00	0.00	220.00	80.00
2000241070300000	HS PRINCIPAL	61120	CLS SALARY	64,247.19	0.00	64,981.51	-734.32
2000241070300000	HS PRINCIPAL	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,957.00	-1,957.00
2000241070300000	HS PRINCIPAL	62110	CERT GROUP INS	291.27	0.00	228.78	62.49
2000241070300000	HS PRINCIPAL	62210	CERT SOC SEC	5,188.33	0.00	5,366.12	-177.79
2000241070300000	HS PRINCIPAL	62220	CLS SOC SEC	3,983.33	0.00	4,018.55	-35.22
2000241070300000	HS PRINCIPAL	62260	CERT MEDICARE	1,213.40	0.00	1,255.01	-41.61
2000241070300000	HS PRINCIPAL	62270	CLS MEDICARE	931.59	0.00	939.77	-8.18
2000241070300000	HS PRINCIPAL	62310	CERT TCH RET-CONT	11,715.59	0.00	12,117.06	-401.47
2000241070300000	HS PRINCIPAL	62320	CLS TCH RET -CONT	8,994.61	0.00	9,371.37	-376.76
2000241070300000	HS PRINCIPAL	62610	CERT WKR'S COMP	292.89	0.00	0.00	292.89
2000241070300000	HS PRINCIPAL	62620	CLS WKR'S COMP	224.87	0.00	0.00	224.87
2000241070300000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	2,027.49	0.00	1,989.99	37.50
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	445.00	155.00
2000241070300000	HS PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	2,479.44	-979.44
2000241070300000	HS PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	2,864.23	-1,364.23
2000241070300000	HS PRINCIPAL	65820	TRVL-CLS IN DISTRICT	500.00	0.00	431.87	68.13
2000241070300000	HS PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000241070300000	HS PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	50.00	950.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	193,999.00	0.00	206,825.52	-12,826.52
2000251000000000	FISCAL SERVICES	61520	INSERVICE/ WORKSHOPS	0.00	0.00	4,000.00	-4,000.00
2000251000000000	FISCAL SERVICES	61820	CLS UNSUDED SICK	0.00	0.00	880.00	-880.00
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	12,027.93	0.00	12,242.89	-214.96
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	2,812.99	0.00	2,863.30	-50.31
2000251000000000	FISCAL SERVICES	62310	CERT TCH RET-CONT	8,784.30	0.00	9,067.77	-283.47

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2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	18,375.56	0.00	20,571.07	-2,195.51
2000251000000000	FISCAL SERVICES	62620	CLS WKR'S COMP	679.00	0.00	0.00	679.00
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	6,338.04	0.00	6,483.51	-145.47
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	374.00	626.00
2000251000000000	FISCAL SERVICES	65310	TELEPHONE	1,200.00	0.00	2,318.47	-1,118.47
2000251000000000	FISCAL SERVICES	65320	POSTAGE	10,000.00	0.00	6,000.00	4,000.00
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	1,200.00	0.00	816.32	383.68
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	7,000.00	0.00	6,743.52	256.48
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	1,181.38	-581.38
2000257600000000	CRIMINAL BACKGROUND CHECK	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	2,675.00	-175.00
2000258000000000	TECHNOLOGY	61120	CLS SALARY	105,665.00	0.00	107,703.37	-2,038.37
2000258000000000	TECHNOLOGY	61520	INSERVICE/ WORKSHOPS	0.00	0.00	3,000.00	-3,000.00
2000258000000000	TECHNOLOGY	61820	CLS UNSUDED SICK	0.00	0.00	1,563.20	-1,563.20
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	6,551.23	0.00	6,460.77	90.46
2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	1,532.14	0.00	1,510.97	21.17
2000258000000000	TECHNOLOGY	62320	CLS TCH RET - CONT	14,793.10	0.00	15,717.30	-924.20
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	369.82	0.00	0.00	369.82
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	4,157.04	0.00	4,572.81	-415.77
2000258000000000	TECHNOLOGY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	334.20	-334.20
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	3,325.21	-1,325.21
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	566.46	-266.46
2000258000000000	TECHNOLOGY	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
2000258000000000	TECHNOLOGY	66520	OTHER	500.00	0.00	2,164.34	-1,664.34
2000258000000000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	10,000.00	0.00	1,263.61	8,736.39
2000258001300000	TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	2,792.51	2,207.49
2000258001300000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	2,284.64	2,715.36
2000258001300000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	5,502.58	-5,502.58
2000258001500000	ADMIN TECHNOLOGY-MS	66510	SOFTWARE	5,000.00	0.00	2,792.50	2,207.50
2000258001500000	ADMIN TECHNOLOGY-MS	66520	OTHER	5,000.00	0.00	1,605.39	3,394.61
2000258001500000	ADMIN TECHNOLOGY-MS	66527	LOW VALUE EQUIP/TECH	0.00	0.00	1,895.42	-1,895.42
2000258001600000	TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	2,792.50	2,207.50
2000258001600000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	1,866.36	3,133.64
2000258001600000	TECHNOLOGY	67340	TECHNOLOGY HARDWARE	10,000.00	0.00	10,891.54	-891.54
2000258070300000	HS CONV CHARTER SCHOOL	66510	SOFTWARE	5,000.00	0.00	4,387.94	612.06
2000258070300000	HS CONV CHARTER SCHOOL	66520	OTHER	5,000.00	0.00	1,671.64	3,328.36
2000258070300000	HS CONV CHARTER SCHOOL	66527	LOW VALUE EQUIP/TECH	0.00	0.00	3,397.84	-3,397.84
2000260000000000	MAINTENAN	61120	CLS SALARY	197,336.64	0.00	199,922.73	-2,586.09
2000260000000000	MAINTENAN	61520	INSERVICE/ WORKSHOPS	0.00	0.00	6,000.00	-6,000.00
2000260000000000	MAINTENAN	61720	CLS SUBSTITUTES	0.00	0.00	3,484.05	-3,484.05
2000260000000000	MAINTENAN	61820	CLS UNSUDED SICK	0.00	0.00	1,969.36	-1,969.36
2000260000000000	MAINTENAN	62220	CLS SOC SEC	12,234.88	0.00	12,713.11	-478.23
2000260000000000	MAINTENAN	62270	CLS MEDICARE	2,861.39	0.00	2,973.25	-111.86
2000260000000000	MAINTENAN	62320	CLS TCH RET - CONT	27,627.13	0.00	29,592.75	-1,965.62
2000260000000000	MAINTENAN	62620	CLS WKR'S COMP	4,785.68	0.00	0.00	4,785.68
2000260000000000	MAINTENAN	62720	CLS HEALTH BENEFITS	6,161.28	0.00	7,140.63	-979.35
2000260000000000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	51.36	-51.36
2000260000000000	MAINTENAN	64310	REPAIR AND	30,000.00	0.00	41,281.17	-11,281.17

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			MAINTENANCE				
2000260000000000	MAINTENAN	64320	TECH REPAIR AND MAINTENAN	7,000.00	0.00	6,671.28	328.72
2000260000000000	MAINTENAN	65210	PROPERTY INSURANCE	71,000.00	0.00	75,667.00	-4,667.00
2000260000000000	MAINTENAN	65220	LIABILITY INSURANCE	8,000.00	0.00	8,422.00	-422.00
2000260000000000	MAINTENAN	65240	FLEET INSURANCE	12,000.00	0.00	11,324.50	675.50
2000260000000000	MAINTENAN	66100	GEN SUPPLIES	5,000.00	0.00	10,213.14	-5,213.14
2000260000000000	MAINTENAN	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	0.00	4,000.00
2000260000000000	MAINTENAN	66210	NAT.GAS	6,000.00	0.00	7,125.64	-1,125.64
2000260000000000	MAINTENAN	66220	ELECTRICITY	10,000.00	0.00	859.62	9,140.38
2000260001300000	MAINTENAN	61120	CLS SALARY	18,000.00	0.00	78,436.26	-60,436.26
2000260001300000	MAINTENAN	61520	INSERVICE/ WORKSHOPS	0.00	0.00	3,000.00	-3,000.00
2000260001300000	MAINTENAN	62220	CLS SOC SEC	4,455.56	0.00	4,839.35	-383.79
2000260001300000	MAINTENAN	62270	CLS MEDICARE	1,042.03	0.00	1,131.79	-89.76
2000260001300000	MAINTENAN	62320	CLS TCH RET - CONT	10,060.94	0.00	11,401.10	-1,340.16
2000260001300000	MAINTENAN	62620	CLS WKR'S COMP	1,631.30	0.00	2,534.75	-903.45
2000260001300000	MAINTENAN	62720	CLS HEALTH BENEFITS	5,979.72	0.00	6,388.18	-408.46
2000260001300000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	192.20	-192.20
2000260001300000	MAINTENAN	64110	WATER/SEWER	18,000.00	0.00	16,685.15	1,314.85
2000260001300000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	29,406.14	593.86
2000260001300000	MAINTENAN	64320	TECH REPAIR AND MAINTENAN	5,000.00	0.00	5,765.00	-765.00
2000260001300000	MAINTENAN	66100	GEN SUPPLIES	12,000.00	0.00	14,937.20	-2,937.20
2000260001300000	MAINTENAN	66210	NAT.GAS	30,000.00	0.00	25,830.57	4,169.43
2000260001300000	MAINTENAN	66220	ELECTRICITY	63,000.00	0.00	71,957.29	-8,957.29
2000260001500000	MAINTENANCE	61120	CLS SALARY	47,067.00	0.00	39,256.00	7,811.00
2000260001500000	MAINTENANCE	61520	INSERVICE/ WORKSHOPS	0.00	0.00	2,000.00	-2,000.00
2000260001500000	MAINTENANCE	62220	CLS SOC SEC	2,918.16	0.00	2,243.53	674.63
2000260001500000	MAINTENANCE	62270	CLS MEDICARE	682.47	0.00	524.74	157.73
2000260001500000	MAINTENANCE	62320	CLS TCH RET - CONT	6,589.38	0.00	5,775.89	813.49

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2000260001500000	MAINTENANCE	62620	CLS WKR'S COMP	1,068.43	0.00	2,534.75	-1,466.32
2000260001500000	MAINTENANCE	62720	CLS HEALTH BENEFITS	3,940.08	0.00	3,270.35	669.73
2000260001500000	MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	68.80	-68.80
2000260001500000	MAINTENANCE	63490	OTHER PROFESSIONAL SERVIC	2,500.00	0.00	0.00	2,500.00
2000260001500000	MAINTENANCE	64110	WATER/SEWER	10,000.00	0.00	10,980.58	-980.58
2000260001500000	MAINTENANCE	64310	REPAIR AND MAINTENANCE	20,000.00	0.00	14,652.88	5,347.12
2000260001500000	MAINTENANCE	64320	TECH REPAIR AND MAINTENAN	5,000.00	0.00	5,997.97	-997.97
2000260001500000	MAINTENANCE	66100	GEN SUPPLIES	8,000.00	0.00	13,093.38	-5,093.38
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	12,351.24	648.76
2000260001500000	MAINTENANCE	66220	ELECTRICITY	80,000.00	0.00	69,927.97	10,072.03
2000260001600000	MAINTENANCE PRIMARY	61120	CLS SALARY	68,860.00	0.00	70,087.76	-1,227.76
2000260001600000	MAINTENANCE PRIMARY	61520	INSERVICE/ WORKSHOPS	0.00	0.00	3,000.00	-3,000.00
2000260001600000	MAINTENANCE PRIMARY	62220	CLS SOC SEC	4,269.33	0.00	4,411.38	-142.05
2000260001600000	MAINTENANCE PRIMARY	62270	CLS MEDICARE	998.48	0.00	1,031.71	-33.23
2000260001600000	MAINTENANCE PRIMARY	62320	CLS TCH RET - CONT	9,640.40	0.00	10,232.32	-591.92
2000260001600000	MAINTENANCE PRIMARY	62620	CLS WKR'S COMP	1,563.12	0.00	2,534.75	-971.63
2000260001600000	MAINTENANCE PRIMARY	62720	CLS HEALTH BENEFITS	2,059.56	0.00	2,068.53	-8.97
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	13,544.98	2,455.02
2000260001600000	MAINTENANCE PRIMARY	64310	REPAIR AND MAINTENANCE	35,000.00	0.00	21,296.39	13,703.61
2000260001600000	MAINTENANCE PRIMARY	64320	TECH REPAIR AND MAINTENAN	8,000.00	0.00	5,928.75	2,071.25
2000260001600000	MAINTENANCE PRIMARY	66100	GEN SUPPLIES	6,000.00	0.00	13,023.73	-7,023.73
2000260001600000	MAINTENANCE PRIMARY	66210	NAT.GAS	12,000.00	0.00	18,952.61	-6,952.61

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2000260001600000	MAINTENANCE PRIMARY	66220	ELECTRICITY	140,000.00	0.00	110,821.97	29,178.03
2000260070300000	HS MAINTENANCE	61120	CLS SALARY	74,542.00	0.00	71,342.53	3,199.47
2000260070300000	HS MAINTENANCE	61520	INSERVICE/ WORKSHOPS	0.00	0.00	3,500.00	-3,500.00
2000260070300000	HS MAINTENANCE	62220	CLS SOC SEC	4,621.60	0.00	4,328.52	293.08
2000260070300000	HS MAINTENANCE	62270	CLS MEDICARE	1,080.85	0.00	1,012.29	68.56
2000260070300000	HS MAINTENANCE	62320	CLS TCH RET - CONT	10,435.88	0.00	10,477.95	-42.07
2000260070300000	HS MAINTENANCE	62620	CLS WKR'S COMP	1,692.10	0.00	2,534.75	-842.65
2000260070300000	HS MAINTENANCE	62720	CLS HEALTH BENEFITS	4,978.20	0.00	3,030.33	1,947.87
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	32,270.25	5,729.75
2000260070300000	HS MAINTENANCE	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	65,439.23	-35,439.23
2000260070300000	HS MAINTENANCE	64320	TECH REPAIR AND MAINTENAN	8,000.00	0.00	6,867.30	1,132.70
2000260070300000	HS MAINTENANCE	66100	GEN SUPPLIES	12,000.00	-5,331.00	29,069.77	-17,069.77
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	49,631.76	-23,631.76
2000260070300000	HS MAINTENANCE	66220	ELECTRICITY	120,000.00	0.00	117,368.36	2,631.64
2000260070300000	HS MAINTENANCE	67310	MACHINERY	6,000.00	0.00	0.00	6,000.00
2000260070311500	HS CONV CHRTR ATH	64110	WATER/SEWER	1,500.00	0.00	0.00	1,500.00
2000260070311500	HS CONV CHRTR ATH	64310	REPAIR AND MAINTENANCE	15,000.00	0.00	21,780.88	-6,780.88
2000260070311500	HS CONV CHRTR ATH	66100	GEN SUPPLIES	25,000.00	0.00	11,013.54	13,986.46
2000260070311500	HS CONV CHRTR ATH	66220	ELECTRICITY	32,000.00	0.00	26,089.18	5,910.82
2000266100000000	OPERATING SAFE & DRUG FRE	63900	OTHER PURC PROF/TECH SVS	60,000.00	0.00	50,828.51	9,171.49
2000272000000000	TRANSPORTATION	61120	CLS SALARY	262,014.00	0.00	280,436.34	-18,422.34
2000272000000000	TRANSPORTATION	61520	INSERVICE/ WORKSHOPS	0.00	0.00	9,500.00	-9,500.00
2000272000000000	TRANSPORTATION	61720	CLS SUBSTITUTES	0.00	0.00	22,203.99	-22,203.99
2000272000000000	TRANSPORTATION	61820	CLS UNSUDED SICK	0.00	0.00	3,114.96	-3,114.96
2000272000000000	TRANSPORTATION	62110	CERT GROUP INS	312.00	0.00	11.16	300.84
2000272000000000	TRANSPORTATION	62210	CERT SOC SEC	0.00	0.00	4.42	-4.42

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2000272000000000	TRANSPORTATION	62220	CLS SOC SEC	16,244.87	0.00	18,316.03	-2,071.16
2000272000000000	TRANSPORTATION	62260	CERT MEDICARE	0.00	0.00	1.04	-1.04
2000272000000000	TRANSPORTATION	62270	CLS MEDICARE	3,799.21	0.00	4,283.73	-484.52
2000272000000000	TRANSPORTATION	62310	CERT TCH RET-CONT	2,668.26	0.00	2,463.78	204.48
2000272000000000	TRANSPORTATION	62320	CLS TCH RET -CONT	34,013.70	0.00	41,195.51	-7,181.81
2000272000000000	TRANSPORTATION	62620	CLS WKR'S COMP	7,396.20	0.00	0.00	7,396.20
2000272000000000	TRANSPORTATION	62720	CLS HEALTH BENEFITS	11,286.12	0.00	11,045.97	240.15
2000272000000000	TRANSPORTATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	466.92	-466.92
2000272000000000	TRANSPORTATION	62820	CLS PUB RET CONT	0.00	0.00	141.68	-141.68
2000272000000000	TRANSPORTATION	63900	OTHER PURC PROF/TECH SVS	3,000.00	-166.15	337.35	2,662.65
2000272000000000	TRANSPORTATION	64310	REPAIR AND MAINTENANCE	40,000.00	-24,973.03	50,695.48	-10,695.48
2000272000000000	TRANSPORTATION	64320	TECH REPAIR AND MAINTENAN	1,000.00	-379.51	770.54	229.46
2000272000000000	TRANSPORTATION	65310	TELEPHONE	300.00	-765.08	1,553.35	-1,253.35
2000272000000000	TRANSPORTATION	65820	TRVL-CLS IN DISTRICT	1,500.00	-583.57	1,184.83	315.17
2000272000000000	TRANSPORTATION	66100	GEN SUPPLIES	18,000.00	-1,954.51	3,968.26	14,031.74
2000272000000000	TRANSPORTATION	66260	GASOLINE/DIESEL	60,000.00	-22,622.09	45,929.72	14,070.28
2000272000000000	TRANSPORTATION	66510	SOFTWARE	0.00	-527.34	1,070.66	-1,070.66
2000272000000000	TRANSPORTATION	66527	LOW VALUE EQUIP/TECH	1,000.00	0.00	0.00	1,000.00
2000272000000000	TRANSPORTATION	66910	TIRES	5,000.00	-1,226.48	2,490.14	2,509.86
2000272000000000	TRANSPORTATION	67320	VEHICLES	95,000.00	0.00	0.00	95,000.00
2000272000011500	TRANSPORTATION ATH	61120	CLS SALARY	0.00	0.00	18,201.34	-18,201.34
2000272000011500	TRANSPORTATION ATH	61720	CLS SUBSTITUTES	0.00	0.00	1,644.50	-1,644.50
2000272000011500	TRANSPORTATION ATH	62210	CERT SOC SEC	0.00	0.00	49.59	-49.59
2000272000011500	TRANSPORTATION ATH	62220	CLS SOC SEC	0.00	0.00	1,134.18	-1,134.18
2000272000011500	TRANSPORTATION ATH	62260	CERT MEDICARE	0.00	0.00	11.62	-11.62
2000272000011500	TRANSPORTATION ATH	62270	CLS MEDICARE	0.00	0.00	265.29	-265.29

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2000272000011500	TRANSPORTATION ATH	62310	CERT TCH RET-CONT	0.00	0.00	116.62	-116.62
2000272000011500	TRANSPORTATION ATH	62320	CLS TCH RET -CONT	0.00	0.00	2,661.81	-2,661.81
2000272000011500	TRANSPORTATION ATH	63900	OTHER PURC PROF/TECH SVS	0.00	166.15	166.15	-166.15
2000272000011500	TRANSPORTATION ATH	64310	REPAIR AND MAINTENANCE	0.00	24,973.03	24,973.03	-24,973.03
2000272000011500	TRANSPORTATION ATH	64320	TECH REPAIR AND MAINTENAN	0.00	379.51	379.51	-379.51
2000272000011500	TRANSPORTATION ATH	65310	TELEPHONE	0.00	765.08	765.08	-765.08
2000272000011500	TRANSPORTATION ATH	65820	TRVL-CLS IN DISTRICT	0.00	583.57	2,365.74	-2,365.74
2000272000011500	TRANSPORTATION ATH	66100	GEN SUPPLIES	0.00	1,954.51	1,954.51	-1,954.51
2000272000011500	TRANSPORTATION ATH	66260	GASOLINE/ DIESEL	0.00	22,622.09	22,692.09	-22,692.09
2000272000011500	TRANSPORTATION ATH	66510	SOFTWARE	0.00	527.34	527.34	-527.34
2000272000011500	TRANSPORTATION ATH	66910	TIRES	0.00	1,226.48	1,226.48	-1,226.48
2000272000011600	BUS DRIVER ACTIVITY TRIP	61120	CLS SALARY	0.00	0.00	12,431.21	-12,431.21
2000272000011600	BUS DRIVER ACTIVITY TRIP	61720	CLS SUBSTITUTES	0.00	0.00	1,123.66	-1,123.66
2000272000011600	BUS DRIVER ACTIVITY TRIP	62210	CERT SOC SEC	0.00	0.00	12.05	-12.05
2000272000011600	BUS DRIVER ACTIVITY TRIP	62220	CLS SOC SEC	0.00	0.00	781.18	-781.18
2000272000011600	BUS DRIVER ACTIVITY TRIP	62260	CERT MEDICARE	0.00	0.00	2.81	-2.81
2000272000011600	BUS DRIVER ACTIVITY TRIP	62270	CLS MEDICARE	0.00	0.00	182.70	-182.70
2000272000011600	BUS DRIVER ACTIVITY TRIP	62310	CERT TCH RET-CONT	0.00	0.00	28.42	-28.42
2000272000011600	BUS DRIVER ACTIVITY TRIP	62320	CLS TCH RET -CONT	0.00	0.00	1,800.91	-1,800.91
2000272000011600	BUS DRIVER ACTIVITY TRIP	62820	CLS PUB RET CONT	0.00	0.00	14.00	-14.00
2000272000020000	BUS SP/ED	61120	CLS SALARY	45,777.47	0.00	24,477.71	21,299.76
2000272000020000	BUS SP/ED	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
2000272000020000	BUS SP/ED	61720	CLS SUBSTITUTES	9,431.01	0.00	17,698.98	-8,267.97
2000272000020000	BUS SP/ED	62210	CERT SOC SEC	0.00	0.00	48.69	-48.69

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2000272000020000	BUS SP/ED	62220	CLS SOC SEC	1,422.96	0.00	2,467.33	-1,044.37
2000272000020000	BUS SP/ED	62260	CERT MEDICARE	0.00	0.00	11.38	-11.38
2000272000020000	BUS SP/ED	62270	CLS MEDICARE	332.79	0.00	577.02	-244.23
2000272000020000	BUS SP/ED	62310	CERT TCH RET-CONT	0.00	0.00	117.56	-117.56
2000272000020000	BUS SP/ED	62320	CLS TCH RET -CONT	3,937.56	0.00	2,461.08	1,476.48
2000272000020000	BUS SP/ED	62620	CLS WKR'S COMP	654.10	0.00	0.00	654.10
2000272000020000	BUS SP/ED	62720	CLS HEALTH BENEFITS	80.40	0.00	59.28	21.12
2000272000020000	BUS SP/ED	62820	CLS PUB RET CONT	918.04	0.00	949.36	-31.32
2000290070311500	HS CONV CHRTR ATH	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	602.77	397.23
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	33,000.00	0.00	22,605.07	10,394.93
2004251000000000	INSURANCE/FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	0.00	6,718.69	-6,718.69
2004251000000000	INSURANCE/FISCAL SERVICES	66100	GEN SUPPLIES	0.00	0.00	240.94	-240.94
2005139970300000	HS CHRTR CONV CAREER INII	66100	GEN SUPPLIES	0.00	0.00	23.32	-23.32
2007139970300000	MOTOR VEHICLE GRANT	66100	GEN SUPPLIES	0.00	0.00	4,169.93	-4,169.93
2007139970300000	MOTOR VEHICLE GRANT	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	6,093.20	-6,093.20
2007139970300000	MOTOR VEHICLE GRANT	66510	SOFTWARE	0.00	0.00	2,745.00	-2,745.00
2009133070300000	AR CODIE KIDS	66527	LOW VALUE EQUIP/TECH	0.00	0.00	3,990.26	-3,990.26
2011135970300000	NWTI/GENTRY TECHNICAL	67310	MACHINERY	0.00	0.00	94,036.94	-94,036.94
2091121201320000	CONSORTIUM	62110	CERT GROUP INS	206.04	0.00	157.04	49.00
2091121201320000	CONSORTIUM	62210	CERT SOC SEC	3,681.75	0.00	3,688.01	-6.26
2091121201320000	CONSORTIUM	62260	CERT MEDICARE	861.05	0.00	862.51	-1.46
2091121201320000	CONSORTIUM	62310	CERT TCH RET-CONT	8,313.62	0.00	8,453.61	-139.99
2091121201320000	CONSORTIUM	62610	CERT WKR'S COMP	207.84	0.00	0.00	207.84
2091121201320000	CONSORTIUM	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,901.20	-11.20
2091121201320000	CONSORTIUM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28

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2091139670320000	CONSORTIUM/HS	62110	CERT GROUP INS	103.08	0.00	78.58	24.50
2091139670320000	CONSORTIUM/HS	62210	CERT SOC SEC	1,825.95	0.00	1,486.46	339.49
2091139670320000	CONSORTIUM/HS	62260	CERT MEDICARE	427.04	0.00	347.69	79.35
2091139670320000	CONSORTIUM/HS	62310	CERT TCH RET-CONT	4,123.11	0.00	4,123.12	-0.01
2091139670320000	CONSORTIUM/HS	62610	CERT WKR'S COMP	103.08	0.00	0.00	103.08
2091139670320000	CONSORTIUM/HS	62710	CERT HEALTH BENEFITS	945.00	0.00	950.60	-5.60
2091139670320000	CONSORTIUM/HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	160.80	-160.80
2091229200020000	CONSORTIUM/SP ED DIR	61120	CLS SALARY	25,701.39	0.00	25,868.49	-167.10
2091229200020000	CONSORTIUM/SP ED DIR	62110	CERT GROUP INS	111.98	0.00	87.93	24.05
2091229200020000	CONSORTIUM/SP ED DIR	62210	CERT SOC SEC	1,996.18	0.00	1,740.96	255.22
2091229200020000	CONSORTIUM/SP ED DIR	62220	CLS SOC SEC	1,593.49	0.00	1,391.92	201.57
2091229200020000	CONSORTIUM/SP ED DIR	62260	CERT MEDICARE	466.85	0.00	407.15	59.70
2091229200020000	CONSORTIUM/SP ED DIR	62270	CLS MEDICARE	372.67	0.00	325.52	47.15
2091229200020000	CONSORTIUM/SP ED DIR	62310	CERT TCH RET-CONT	4,507.50	0.00	4,562.30	-54.80
2091229200020000	CONSORTIUM/SP ED DIR	62320	CLS TCH RET -CONT	3,598.20	0.00	3,621.64	-23.44
2091229200020000	CONSORTIUM/SP ED DIR	62610	CERT WKR'S COMP	112.69	0.00	0.00	112.69
2091229200020000	CONSORTIUM/SP ED DIR	62620	CLS WKR'S COMP	89.96	0.00	0.00	89.96
2091229200020000	CONSORTIUM/SP ED DIR	62710	CERT HEALTH BENEFITS	756.00	0.00	759.84	-3.84
2091229200020000	CONSORTIUM/SP ED DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	128.64	-128.64
2091229200020000	CONSORTIUM/SP ED DIR	62720	CLS HEALTH BENEFITS	1,600.70	0.00	1,589.37	11.33
2091229200020000	CONSORTIUM/SP ED DIR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	194.52	-194.52
2217112001600000	STUDENT GROWTH	66410	TEXTBOOKS	0.00	0.00	20,511.12	-20,511.12
2217113001500000	STUDENT GROWTH	66410	TEXTBOOKS	0.00	0.00	17,120.00	-17,120.00
2217114270300000	STUDENT GROWTH	67310	MACHINERY	0.00	0.00	13,035.00	-13,035.00
2217232100000000	STUDENT GROWTH	66100	GEN SUPPLIES	0.00	0.00	4,285.32	-4,285.32
2217258001300000	STUDENT GROWTH	66527	LOW VALUE	0.00	0.00	10,062.01	-10,062.01

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			EQUIP/TECH				
2217258001600000	STUDENT GROWTH	66527	LOW VALUE EQUIP/TECH	0.00	0.00	9,433.26	-9,433.26
2217258070300000	STUDENT GROWTH	66527	LOW VALUE EQUIP/TECH	0.00	0.00	6,436.96	-6,436.96
2217272000000000	STUDENT GROWTH	66527	LOW VALUE EQUIP/TECH	0.00	0.00	15,239.17	-15,239.17
2217272000000000	STUDENT GROWTH	67320	VEHICLES	0.00	0.00	92,994.99	-92,994.99
2223221300000000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	40,000.00	0.00	38,181.56	1,818.44
2223221300000000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	3,500.00	0.00	3,068.95	431.05
2223221300000000	PROF DEVELOPMENT STAFF TR	66107	LOW VALUE EQUIP SUPPLY	7,500.00	0.00	7,289.84	210.16
2223221300000000	PROF DEVELOPMENT STAFF TR	66527	LOW VALUE EQUIP/TECH	1,500.00	0.00	1,290.47	209.53
2223221301300000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	14,000.00	0.00	10,455.93	3,544.07
2223221301500000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	16,000.00	0.00	10,776.31	5,223.69
2223221301600000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	4,065.67	0.00	3,144.06	921.61
2223221370300000	PD INSTR STAFF DEVELOPMEN	63310	PURCHASE SCV-PROF & TECHN	32,433.00	0.00	23,318.98	9,114.02
2244123001520000	EXT SCHOOL YR/SPED	62210	CERT SOC SEC	0.00	0.00	64.01	-64.01
2244123001520000	EXT SCHOOL YR/SPED	62260	CERT MEDICARE	0.00	0.00	14.97	-14.97
2244123001520000	EXT SCHOOL YR/SPED	62310	CERT TCH RET-CONT	0.00	0.00	144.54	-144.54
2246112001300000	PATHWISE	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	713.55	-713.55
2246114070300000	PATHWISE/MENTORING	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	35.18	-35.18
2255127001520000	RESIDENTIAL PLACEMENT	63210	INSTRUCTIONAL	0.00	20,312.06	20,312.06	-20,312.06
2271114070327000	GT/AP SCIENCE GRANT	66100	GEN SUPPLIES	0.00	0.00	184.30	-184.30
2271229170327000	HS CONV CHRTR AP GT	66410	TEXTBOOKS	0.00	0.00	872.40	-872.40
2275195070343800	CONV CHRTR ALE	65610	TO LEA'S WITHIN STATE	107,941.54	0.00	105,000.00	2,941.54
2275272000043800	ALE/TRANSPORTATION	66260	GASOLINE/DIESEL	5,000.00	0.00	5,000.00	0.00
2276193001300000	SPEECH	66100	GEN SUPPLIES	5,073.94	0.00	1,487.43	3,586.51

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2276193001300000	SPEECH	66527	LOW VALUE EQUIP/TECH	2,500.00	0.00	1,328.28	1,171.72
2276193001500000	ESL	62110	CERT GROUP INS	64.74	0.00	47.74	17.00
2276193001500000	ESL	62210	CERT SOC SEC	1,162.50	0.00	1,039.86	122.64
2276193001500000	ESL	62260	CERT MEDICARE	271.87	0.00	243.19	28.68
2276193001500000	ESL	62310	CERT TCH RET-CONT	2,875.00	0.00	2,746.75	128.25
2276193001500000	ESL	62610	CERT WKR'S COMP	65.62	0.00	0.00	65.62
2276193001500000	ESL	62710	CERT HEALTH BENEFITS	1,895.00	0.00	951.40	943.60
2276193001500000	ESL	62711	CRT PREMIUM ASSISTNCE EBD	56.00	0.00	54.72	1.28
2276193001500000	ESL	66100	GEN SUPPLIES	2,573.95	0.00	1,242.04	1,331.91
2276193001600000	ESL/PRIMARY	66100	GEN SUPPLIES	5,000.00	0.00	821.62	4,178.38
2276193001600000	ESL/PRIMARY	66527	LOW VALUE EQUIP/TECH	2,000.00	0.00	711.03	1,288.97
2276193070300000	HS ESLA	62110	CERT GROUP INS	64.74	0.00	47.86	16.88
2276193070300000	HS ESLA	62210	CERT SOC SEC	1,162.50	0.00	1,039.90	122.60
2276193070300000	HS ESLA	62260	CERT MEDICARE	271.88	0.00	243.18	28.70
2276193070300000	HS ESLA	62310	CERT TCH RET-CONT	2,875.00	0.00	2,746.76	128.24
2276193070300000	HS ESLA	62610	CERT WKR'S COMP	65.63	0.00	0.00	65.63
2276193070300000	HS ESLA	62710	CERT HEALTH BENEFITS	1,895.00	0.00	951.40	943.60
2276193070300000	HS ESLA	62711	CRT PREMIUM ASSISTNCE EBD	56.00	0.00	54.72	1.28
2276193070300000	HS ESLA	66100	GEN SUPPLIES	3,422.52	0.00	1,033.26	2,389.26
2281112001600900	NLSA/PRIMARY	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	3,000.00	0.00
2281113001500900	NLSA/MS	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2281114070300900	NLSA/HS	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2281156501500800	NLSA	62110	CERT GROUP INS	179.28	0.00	132.42	46.86
2281156501500800	NLSA	62210	CERT SOC SEC	3,193.00	0.00	2,719.68	473.32
2281156501500800	NLSA	62260	CERT MEDICARE	746.75	0.00	636.00	110.75
2281156501500800	NLSA	62310	CERT TCH RET-CONT	7,210.00	0.00	7,209.96	0.04
2281156501500800	NLSA	62610	CERT WKR'S COMP	180.25	0.00	0.00	180.25
2281156501500800	NLSA	62710	CERT HEALTH	1,990.00	0.00	1,902.80	87.20

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			BENEFITS				
2281156501500800	NSLA	62711	CRT PREMIUM ASSISTNCE EBD	325.00	0.00	321.60	3.40
2281213401600800	NSLA NURSE	61120	CLS SALARY	32,385.00	0.00	29,802.37	2,582.63
2281213401600800	NSLA NURSE	62220	CLS SOC SEC	2,107.87	0.00	1,782.52	325.35
2281213401600800	NSLA NURSE	62270	CLS MEDICARE	469.58	0.00	416.91	52.67
2281213401600800	NSLA NURSE	62320	CLS TCH RET - CONT	4,933.90	0.00	4,172.34	761.56
2281213401600800	NSLA NURSE	62620	CLS WKR'S COMP	113.35	0.00	0.00	113.35
2281213401600800	NSLA NURSE	62720	CLS HEALTH BENEFITS	2,046.00	0.00	1,970.45	75.55
2281213401600800	NSLA NURSE	62721	CLS PREM ASSISTANCE EBD	43.00	0.00	41.92	1.08
2281213470300800	NSLA NURSE	61120	CLS SALARY	36,780.00	0.00	36,780.00	0.00
2281213470300800	NSLA NURSE	62110	CERT GROUP INS	80.00	0.00	82.50	-2.50
2281213470300800	NSLA NURSE	62220	CLS SOC SEC	2,280.36	0.00	2,280.36	0.00
2281213470300800	NSLA NURSE	62270	CLS MEDICARE	533.31	0.00	533.28	0.03
2281213470300800	NSLA NURSE	62320	CLS TCH RET - CONT	5,149.20	0.00	5,149.20	0.00
2281213470300800	NSLA NURSE	62620	CLS WKR'S COMP	128.73	0.00	0.00	128.73
2281223000000900	NSLA/INST REL TECH	65331	BROADBAND	17,000.00	0.00	13,084.36	3,915.64
2281223000000900	NSLA/INST REL TECH	66527	LOW VALUE EQUIP/TECH	25.00	0.00	10.95	14.05
2281223001300900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	5,480.00	0.00	1,787.51	3,692.49
2281223001300900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	12,901.67	0.00	11,459.22	1,442.45
2281223001300900	NSLA-TECHNOLOGY	66510	SOFTWARE	1,000.00	0.00	850.00	150.00
2281223001500900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	2,188.00	0.00	297.92	1,890.08
2281223001500900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	12,101.66	0.00	8,591.67	3,509.99
2281223001500900	NSLA-TECHNOLOGY	66510	SOFTWARE	83,910.39	0.00	77,555.97	6,354.42
2281223001600900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	4,678.00	0.00	1,788.57	2,889.43
2281223001600900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	6,835.00	0.00	5,601.19	1,233.81
2281223001600900	NSLA-TECHNOLOGY	66510	SOFTWARE	1,000.00	0.00	850.00	150.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63210	INSTRUCTIONAL	2,500.00	0.00	2,500.00	0.00

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2281223070300900	HS CONV CHRTR NSLA-TECH I	63900	OTHER PURC PROF/TECH SVS	9,401.67	0.00	9,057.80	343.87
2281223070300900	HS CONV CHRTR NSLA-TECH I	66510	SOFTWARE	73,432.94	0.00	71,870.70	1,562.24
2281223070300900	HS CONV CHRTR NSLA-TECH I	66527	LOW VALUE EQUIP/TECH	10,102.32	0.00	0.00	10,102.32
2281258000000900	NSLA/TECH	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	3,645.00	355.00
2281312000002800	NSLA DIST RED COPAY MEALS	69630	STUDENT MEALS	20,000.00	0.00	16,560.71	3,439.29
2340131070300000	CAREER-NATURAL RESOURCES	66100	GEN SUPPLIES	0.00	0.00	8,733.75	-8,733.75
2340134070300000	ED & TRANING HEALTH CAREE	66100	GEN SUPPLIES	0.00	0.00	21,167.32	-21,167.32
2340134070300000	ED & TRANING HEALTH CAREE	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	4,946.76	-4,946.76
2392260070300000	STATE EQUALIZATION	66100	GEN SUPPLIES	0.00	5,331.00	5,331.00	-5,331.00
2398131070300000	GAME AND FISH	66100	GEN SUPPLIES	0.00	-688.75	0.00	0.00
2398131070300000	GAME AND FISH	66107	LOW VALUE EQUIP SUPPLY	0.00	-1,243.02	69.05	-69.05
3000112001300000	BUILDING FUND INTERMEDIAT	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	8,943.40	-8,943.40
3000112001300000	BUILDING FUND INTERMEDIAT	67330	FURNITURE & FIXTURES	284,751.65	0.00	287,847.47	-3,095.82
3000223001300000	BUILDING/INST TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	5,501.60	-5,501.60
3000260000000000	BLDG FUND MAINT	64310	REPAIR AND MAINTENANCE	0.00	0.00	500.00	-500.00
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
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	1,097,458.28	0.00	510,983.97	586,474.31

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3002258070300000	LEGACY BLD FUND	67340	TECHNOLOGY HARDWARE	0.00	0.00	15,381.30	-15,381.30
3002260070311500	LEGACY FUND BUILDING EXPE	64310	REPAIR AND MAINTENANCE	0.00	0.00	7,032.72	-7,032.72
3003115070311500	HSCOVCHRTR/PAC	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	2,361.40	-2,361.40
3003115070311500	HSCOVCHRTR/PAC	66527	LOW VALUE EQUIP/TECH	1,928.00	0.00	0.00	1,928.00
3005260000000000	CAREER INITIATIVE	64310	REPAIR AND MAINTENANCE	0.00	0.00	12,500.00	-12,500.00
3404451001300000	3404 FACILITIES PARTNERSH	64500	CONSTRUCTION SERVICES	0.00	0.00	1,115,844.12	-1,115,844.12
4000511000000000	BOND PMT	68100	DUES AND FEES	32,000.00	0.00	3,395.00	28,605.00
4000511000000000	BOND PMT	68300	INTEREST	642,000.00	0.00	636,594.22	5,405.78
4000511000000000	BOND PMT	69100	REDEMPTION OF PRINCIPAL	720,000.00	0.00	720,000.00	0.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	61110	CERT SALARY	89,875.00	0.00	89,875.00	0.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62110	CERT GROUP INS	311.82	0.00	230.13	81.69
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62210	CERT SOC SEC	5,572.25	0.00	5,234.34	337.91
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62260	CERT MEDICARE	1,303.19	0.00	1,224.13	79.06
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	12,582.50	0.00	12,582.48	0.02
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	314.57	0.00	0.00	314.57
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,701.00	0.00	1,701.00	0.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	160.80	0.00	160.80	0.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	8,400.00	0.00	5,292.68	3,107.32
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66510	SOFTWARE	2,673.75	0.00	2,673.75	0.00
6501159101500000	TITLE I	61110	CERT SALARY	43,490.00	0.00	43,390.06	99.94
6501159101500000	TITLE I	62110	CERT GROUP INS	147.84	0.00	109.13	38.71

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6501159101500000	TITLE I	62210	CERT SOC SEC	2,690.18	0.00	2,283.86	406.32
6501159101500000	TITLE I	62260	CERT MEDICARE	629.17	0.00	534.15	95.02
6501159101500000	TITLE I	62310	CERT TCH RET-CONT	6,174.60	0.00	6,074.64	99.96
6501159101500000	TITLE I	62610	CERT WKR'S COMP	151.87	0.00	0.00	151.87
6501159101500000	TITLE I	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,890.00	0.00
6501159101500000	TITLE I	62711	CRT PREMIUM ASSISTNCE EBD	321.60	0.00	321.60	0.00
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	61110	CERT SALARY	124,875.00	0.00	124,874.94	0.06
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62110	CERT GROUP INS	435.66	0.00	321.53	114.13
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62210	CERT SOC SEC	7,742.25	0.00	7,191.05	551.20
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62260	CERT MEDICARE	1,810.69	0.00	1,681.72	128.97
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	17,482.50	0.00	17,482.44	0.06
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	437.07	0.00	0.00	437.07
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	2,835.00	0.00	2,835.00	0.00
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	202.08	0.00	202.08	0.00
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	2,000.00	0.00	931.38	1,068.62
6501159170300000	TITLE 1	61110	CERT SALARY	21,360.00	0.00	21,360.00	0.00
6501159170300000	TITLE 1	62110	CERT GROUP INS	73.20	0.00	54.06	19.14
6501159170300000	TITLE 1	62210	CERT SOC SEC	1,324.32	0.00	1,284.86	39.46
6501159170300000	TITLE 1	62260	CERT MEDICARE	309.72	0.00	300.48	9.24
6501159170300000	TITLE 1	62310	CERT TCH RET-CONT	2,990.40	0.00	2,990.40	0.00
6501159170300000	TITLE 1	62610	CERT WKR'S COMP	74.76	0.00	0.00	74.76
6501159170300000	TITLE 1	62710	CERT HEALTH BENEFITS	756.00	0.00	756.00	0.00

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6501217001300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,188.00	0.00	50.24	1,137.76
6501217001500000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	909.00	0.00	908.54	0.46
6501217001500000	TITLE 1 PARENT INVOLVEMEN	66527	LOW VALUE EQUIP/TECH	303.00	0.00	302.76	0.24
6501217001600000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,200.00	0.00	927.14	272.86
6501217070300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	600.00	0.00	541.78	58.22
6501217070300000	TITLE 1 PARENT INVOLVEMEN	66527	LOW VALUE EQUIP/TECH	600.00	0.00	597.34	2.66
6501221300000000	TITLE I PD	63310	PURCHASE SCV-PROF & TECHN	5,000.00	0.00	3,112.12	1,887.88
6501221300000000	TITLE I PD	63320	PROF EMPLOY TRAIN CLASS	3,000.00	0.00	1,510.12	1,489.88
6501221301300000	TITLE I/INST STAFF TRAINI	63310	PURCHASE SCV-PROF & TECHN	7,626.24	0.00	7,626.24	0.00
6501221301300000	TITLE I/INST STAFF TRAINI	66100	GEN SUPPLIES	325.39	0.00	325.39	0.00
6501221301500000	TITLE I	63310	PURCHASE SCV-PROF & TECHN	5,000.00	0.00	0.00	5,000.00
6501221301600000	TITLE I/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	5,000.00	0.00	379.04	4,620.96
6501221370300000	TITLE I	63310	PURCHASE SCV-PROF & TECHN	5,000.00	0.00	118.80	4,881.20
6501223001300000	TITLE 1	66527	LOW VALUE EQUIP/TECH	1,099.01	0.00	1,017.69	81.32
6501223001600000	TITLE 1	66527	LOW VALUE EQUIP/TECH	1,100.00	0.00	1,017.72	82.28
6501223070300000	TITLE I	66527	LOW VALUE EQUIP/TECH	26,302.43	0.00	23,268.63	3,033.80
6501335500000000	TITLE I /HOMELESS SET ASI	63410	PUPIL SERVICES	1,500.00	0.00	0.00	1,500.00
6501335500000000	TITLE I /HOMELESS SET ASI	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6570139970300000	CARL PERKINS/CI-DM	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	2,237.23	-2,237.23
6578133070300000	TITLE III PART F	66100	GEN SUPPLIES	0.00	0.00	1,491.31	-1,491.31
6578133070300000	TITLE III PART F	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	239.99	-239.99
6578258070300000	TITLE III PART F	66527	LOW VALUE EQUIP/TECH	0.00	0.00	270.00	-270.00
6702121201320000	SPEECH PATH	61110	CERT SALARY	33,883.94	0.00	47,073.38	-13,189.44
6702121201320000	SPEECH PATH	61510	INSERVICE/ WORKSHOPS	0.00	0.00	600.00	-600.00

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6702121201320000	SPEECH PATH	62110	CERT GROUP INS	123.62	0.00	135.44	-11.82
6702121201320000	SPEECH PATH	62210	CERT SOC SEC	2,100.80	0.00	2,766.02	-665.22
6702121201320000	SPEECH PATH	62260	CERT MEDICARE	491.32	0.00	646.92	-155.60
6702121201320000	SPEECH PATH	62310	CERT TCH RET-CONT	4,743.75	0.00	6,674.24	-1,930.49
6702121201320000	SPEECH PATH	62610	CERT WKR'S COMP	118.60	0.00	0.00	118.60
6702121201320000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,134.00	0.00	1,490.10	-356.10
6702121201320000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	128.96	-128.96
6702121201320000	SPEECH PATH	68100	DUES AND FEES	300.00	0.00	328.38	-28.38
6702121201520000	SPEECH PATH	61110	CERT SALARY	56,952.93	0.00	56,965.39	-12.46
6702121201520000	SPEECH PATH	62110	CERT GROUP INS	197.76	0.00	150.66	47.10
6702121201520000	SPEECH PATH	62210	CERT SOC SEC	3,531.08	0.00	2,918.73	612.35
6702121201520000	SPEECH PATH	62260	CERT MEDICARE	825.82	0.00	682.64	143.18
6702121201520000	SPEECH PATH	62310	CERT TCH RET-CONT	7,973.41	0.00	7,975.14	-1.73
6702121201520000	SPEECH PATH	62610	CERT WKR'S COMP	199.34	0.00	0.00	199.34
6702121201520000	SPEECH PATH	62710	CERT HEALTH BENEFITS	3,008.65	0.00	1,851.72	1,156.93
6702121201520000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	313.20	-313.20
6702121201520000	SPEECH PATH	68100	DUES AND FEES	300.00	0.00	328.38	-28.38
6702121201620000	SPEECH PATH	66100	GEN SUPPLIES	1,000.00	0.00	25.00	975.00
6702121201620000	SPEECH PATH	68100	DUES AND FEES	300.00	0.00	328.38	-28.38
6702129001620000	VI-B	65910	SVS PURCHASED LOCALLY	6,000.00	0.00	3,050.00	2,950.00
6702139670320000	VIB	61110	CERT SALARY	29,450.76	0.00	29,451.00	-0.24
6702139670320000	VIB	62110	CERT GROUP INS	103.08	0.00	78.48	24.60
6702139670320000	VIB	62210	CERT SOC SEC	1,825.94	0.00	1,486.45	339.49
6702139670320000	VIB	62260	CERT MEDICARE	427.03	0.00	347.60	79.43
6702139670320000	VIB	62310	CERT TCH RET-CONT	4,123.10	0.00	4,123.12	-0.02
6702139670320000	VIB	62610	CERT WKR'S COMP	103.08	0.00	0.00	103.08
6702139670320000	VIB	62710	CERT HEALTH BENEFITS	945.00	0.00	950.60	-5.60
6702139670320000	VIB	62711	CRT PREMIUM	0.00	0.00	160.80	-160.80

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			ASSISTNCE EBD				
6702214270320000	VIB	63410	PUPIL SERVICES	42,179.09	-4,256.42	34,467.33	7,711.76
6702221300020000	VIB/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	2,500.00	0.00	2,563.04	-63.04
6702221300020000	VIB/INSTR STAFF TRAIN	63320	PROF EMPLOY TRAIN CLASS	0.00	0.00	358.04	-358.04
6702221300020000	VIB/INSTR STAFF TRAIN	65810	TRVL-CERT-IN DISTRICT	3,342.00	0.00	1,486.10	1,855.90
6702221300020000	VIB/INSTR STAFF TRAIN	65820	TRVL-CLS IN DISTRICT	0.00	0.00	76.30	-76.30
6702221369820000	VIB/PROF DEVELOPMENT	63310	PURCHASE SCV-PROF & TECHN	0.00	0.00	330.00	-330.00
6702221369820000	VIB/PROF DEVELOPMENT	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	684.72	-684.72
6702221369820000	VIB/PROF DEVELOPMENT	65820	TRVL-CLS IN DISTRICT	0.00	0.00	332.06	-332.06
6702229200020000	VI-B EDUCATION DIRECTOR	61110	CERT SALARY	48,294.60	0.00	48,882.30	-587.70
6702229200020000	VI-B EDUCATION DIRECTOR	61120	CLS SALARY	38,552.10	0.00	38,802.69	-250.59
6702229200020000	VI-B EDUCATION DIRECTOR	62110	CERT GROUP INS	167.98	0.00	132.00	35.98
6702229200020000	VI-B EDUCATION DIRECTOR	62210	CERT SOC SEC	2,994.26	0.00	2,611.45	382.81
6702229200020000	VI-B EDUCATION DIRECTOR	62220	CLS SOC SEC	2,390.23	0.00	2,087.77	302.46
6702229200020000	VI-B EDUCATION DIRECTOR	62260	CERT MEDICARE	700.27	0.00	610.74	89.53
6702229200020000	VI-B EDUCATION DIRECTOR	62270	CLS MEDICARE	559.00	0.00	488.20	70.80
6702229200020000	VI-B EDUCATION DIRECTOR	62310	CERT TCH RET-CONT	6,761.24	0.00	6,843.56	-82.32
6702229200020000	VI-B EDUCATION DIRECTOR	62320	CLS TCH RET -CONT	5,397.29	0.00	5,432.39	-35.10
6702229200020000	VI-B EDUCATION DIRECTOR	62610	CERT WKR'S COMP	169.03	0.00	0.00	169.03
6702229200020000	VI-B EDUCATION DIRECTOR	62620	CLS WKR'S COMP	134.93	0.00	0.00	134.93
6702229200020000	VI-B EDUCATION DIRECTOR	62710	CERT HEALTH BENEFITS	1,134.00	0.00	1,139.76	-5.76
6702229200020000	VI-B EDUCATION DIRECTOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	192.96	-192.96
6702229200020000	VI-B EDUCATION DIRECTOR	62720	CLS HEALTH BENEFITS	2,401.06	0.00	2,383.98	17.08
6702229200020000	VI-B EDUCATION DIRECTOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	291.72	-291.72

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6702229200020000	VI-B EDUCATION DIRECTOR	63590	OTHER TECHNICAL SERVICES	500.00	0.00	149.00	351.00
6702229200020000	VI-B EDUCATION DIRECTOR	65310	TELEPHONE	2,000.00	0.00	2,318.35	-318.35
6702229200020000	VI-B EDUCATION DIRECTOR	65320	POSTAGE	100.00	0.00	0.00	100.00
6702229200020000	VI-B EDUCATION DIRECTOR	65400	ADVERTISING	100.00	0.00	0.00	100.00
6702229200020000	VI-B EDUCATION DIRECTOR	66100	GEN SUPPLIES	11,194.23	0.00	11,295.89	-101.66
6702229200020000	VI-B EDUCATION DIRECTOR	67340	TECHNOLOGY HARDWARE	2,729.76	0.00	0.00	2,729.76
6702229200020000	VI-B EDUCATION DIRECTOR	68100	DUES AND FEES	1,000.00	0.00	473.00	527.00
6750215301520000	MEDICAID	63410	PUPIL SERVICES	1,000.00	0.00	362.50	637.50
6750216001320000	PHY/OCCUP	63410	PUPIL SERVICES	0.00	0.00	43,972.04	-43,972.04
6750216001620000	PHY/OCCUP	63410	PUPIL SERVICES	70,000.00	0.00	14,450.00	55,550.00
6750216001620000	PHY/OCCUP	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6750229200020000	MEDICAID-SPEC ED DIRECTOR	63530	SOFTWARE MAINT & SUPPORT	7,000.00	0.00	6,329.36	670.64
6752121201320000	MEDICAID	61110	CERT SALARY	22,589.29	0.00	7,529.76	15,059.53
6752121201320000	MEDICAID	61510	INSERVICE/ WORKSHOPS	0.00	0.00	400.00	-400.00
6752121201320000	MEDICAID	62110	CERT GROUP INS	82.42	0.00	21.60	60.82
6752121201320000	MEDICAID	62210	CERT SOC SEC	1,400.54	0.00	461.17	939.37
6752121201320000	MEDICAID	62260	CERT MEDICARE	327.54	0.00	107.84	219.70
6752121201320000	MEDICAID	62310	CERT TCH RET-CONT	3,162.50	0.00	1,110.16	2,052.34
6752121201320000	MEDICAID	62610	CERT WKR'S COMP	79.06	0.00	0.00	79.06
6752121201320000	MEDICAID	62710	CERT HEALTH BENEFITS	756.00	0.00	252.00	504.00
6752121201320000	MEDICAID	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	21.96	-21.96
6752126001320000	ARMAC/TDT	63410	PUPIL SERVICES	15,000.00	0.00	0.00	15,000.00
6752126001520000	MEDICAID	63210	INSTRUCTIONAL	0.00	0.00	703.00	-703.00
6752126001520000	MEDICAID	63410	PUPIL SERVICES	0.00	0.00	10,212.00	-10,212.00
6752127001520000	ARMAC/RES	63210	INSTRUCTIONAL	5,000.00	-20,312.06	631.78	4,368.22
6752213901520000	MEDICAID	63410	PUPIL SERVICES	0.00	0.00	240.00	-240.00
6756221301300000	TITLE IIA/INSTR STAFF TRA	61110	CERT SALARY	5,340.00	0.00	5,340.00	0.00

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6756221301300000	TITLE IIA/INSTR STAFF TRA	62110	CERT GROUP INS	18.30	0.00	13.52	4.78
6756221301300000	TITLE IIA/INSTR STAFF TRA	62210	CERT SOC SEC	331.08	0.00	321.24	9.84
6756221301300000	TITLE IIA/INSTR STAFF TRA	62260	CERT MEDICARE	77.43	0.00	75.12	2.31
6756221301300000	TITLE IIA/INSTR STAFF TRA	62310	CERT TCH RET-CONT	747.60	0.00	747.60	0.00
6756221301300000	TITLE IIA/INSTR STAFF TRA	62610	CERT WKR'S COMP	18.69	0.00	0.00	18.69
6756221301300000	TITLE IIA/INSTR STAFF TRA	62710	CERT HEALTH BENEFITS	189.00	0.00	190.28	-1.28
6756221301500000	TITLE II-A	61110	CERT SALARY	5,340.00	0.00	5,340.00	0.00
6756221301500000	TITLE II-A	62110	CERT GROUP INS	18.30	0.00	13.52	4.78
6756221301500000	TITLE II-A	62210	CERT SOC SEC	331.08	0.00	321.24	9.84
6756221301500000	TITLE II-A	62260	CERT MEDICARE	77.43	0.00	75.12	2.31
6756221301500000	TITLE II-A	62310	CERT TCH RET-CONT	747.60	0.00	747.60	0.00
6756221301500000	TITLE II-A	62610	CERT WKR'S COMP	18.69	0.00	0.00	18.69
6756221301500000	TITLE II-A	62710	CERT HEALTH BENEFITS	189.00	0.00	190.28	-1.28
6756221301500000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	10,000.00	0.00	9,760.51	239.49
6756221370300000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	20,366.31	0.00	17,684.80	2,681.51
6756257200000000	TITLE II-A	66510	SOFTWARE	2,107.84	0.00	1,163.23	944.61
6761193001500000	TITLE III	66100	GEN SUPPLIES	11,365.71	0.00	11,156.58	209.13
6761193001500000	TITLE III	66510	SOFTWARE	4,820.70	0.00	4,820.70	0.00
6761193070300000	TITLE III	66100	GEN SUPPLIES	11,128.72	0.00	11,128.72	0.00
6761193070300000	TITLE III	66510	SOFTWARE	4,822.91	0.00	4,820.70	2.21
6784221300000000	TITLE V REAP	63310	PURCHASE SCV-PROF & TECHN	6,329.46	0.00	6,306.26	23.20
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-ACTIVITY	66100	GEN SUPPLIES	200,000.00	0.00	0.00	200,000.00
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	3,549.83	-3,549.83
7303116001311600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	7,120.39	-7,120.39

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7304116001311600	GIS-MUSIC	66100	GEN SUPPLIES	0.00	0.00	1,638.18	-1,638.18
7305116001311600	GIS-PE	66100	GEN SUPPLIES	0.00	0.00	1,093.75	-1,093.75
7306116001311600	GIS-SUNSHINE	66100	GEN SUPPLIES	0.00	0.00	215.67	-215.67
7308116001311600	GIS-VENDING	66100	GEN SUPPLIES	0.00	0.00	278.25	-278.25
7311116001311600	GIS-5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	6,217.92	-6,217.92
7313116001311600	EAST-GIS	66100	GEN SUPPLIES	0.00	0.00	2,966.39	-2,966.39
7313116001311600	EAST-GIS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	2,218.50	-2,218.50
7402114370311600	HS CONV CHRTR ART CLUB	66100	GEN SUPPLIES	0.00	0.00	120.00	-120.00
7403115070311500	HS CONV CHRTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	467.92	-467.92
7403290070311500	HS CONV CHTR ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	42,712.16	-42,712.16
7403290070311500	HS CONV CHTR ATHLETICS	66100	GEN SUPPLIES	0.00	-4,075.41	37,536.82	-37,536.82
7404114170311600	HS CONV CHRTR BAND	66100	GEN SUPPLIES	0.00	0.00	2,047.08	-2,047.08
7406114270311600	HS CONV CHRTR CHOIR	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	500.00	-500.00
7406114270311600	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	0.00	0.00	39.90	-39.90
7408116070311600	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	750.00	-750.00
7408116070311600	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	4,453.66	-4,453.66
7409116070311600	HS FBLA CONV CHARTER SCHO	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	750.00	-750.00
7409116070311600	HS FBLA CONV CHARTER SCHO	66100	GEN SUPPLIES	0.00	0.00	2,734.24	-2,734.24
7411136070311600	HSCC-FCCLA	66100	GEN SUPPLIES	0.00	0.00	330.65	-330.65
7412131070311600	HS CONV CHRTR AGRI ACTIVI	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	113.36	-113.36
7412131070311600	HS CONV CHRTR AGRI ACTIVI	66100	GEN SUPPLIES	0.00	0.00	18,784.20	-18,784.20
7413116070311600	GHSCC-FRESHMAN CLASS	66100	GEN SUPPLIES	0.00	0.00	59.37	-59.37
7415116070311600	HS CONV CHRTR JR CLASS	66100	GEN SUPPLIES	0.00	0.00	5,762.84	-5,762.84
7416116070311600	HS CONV CHRTR LIBRARY	66100	GEN SUPPLIES	0.00	0.00	670.25	-670.25
7417116070311600	HS CONV CHRTR NHS	66100	GEN SUPPLIES	0.00	0.00	345.91	-345.91
7420116070311600	HS CONV CHRTR SR CLASS	66100	GEN SUPPLIES	0.00	0.00	2,209.99	-2,209.99

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742116070311600	HS CONV CHRTR SOPH CLASS	66100	GEN SUPPLIES	0.00	0.00	176.59	-176.59
7423115070311500	HS SR CHEER CONV CHARTER	66100	GEN SUPPLIES	0.00	0.00	5,593.24	-5,593.24
7423290070311500	HS CONV CHRTR SR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,701.50	-2,701.50
7423290070311500	HS CONV CHRTR SR CHEER	66100	GEN SUPPLIES	0.00	0.00	6,287.54	-6,287.54
7424116070311600	STUDENT COUNCIL HS CONV C	66100	GEN SUPPLIES	0.00	0.00	1,303.40	-1,303.40
7427116070311600	YB-GHSCC	66100	GEN SUPPLIES	0.00	0.00	13,353.18	-13,353.18
7430116070311600	CONV CHRTR DISTANCE LEARN	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	19,739.10	-19,739.10
7430116070311600	CONV CHRTR DISTANCE LEARN	66100	GEN SUPPLIES	0.00	0.00	6,040.26	-6,040.26
7432116070311600	HS CONV CHRTR VENDING	66100	GEN SUPPLIES	0.00	0.00	7,298.06	-7,298.06
7433290070311500	CONV CHRTR-JR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,509.00	-1,509.00
7433290070311500	CONV CHRTR-JR CHEER	66100	GEN SUPPLIES	0.00	0.00	1,731.59	-1,731.59
7435116070311600	HS CONV CHRTR WORKPLACE R	66100	GEN SUPPLIES	0.00	0.00	1,574.82	-1,574.82
7436116070311600	HS ENTREPRENEURSHIP CONV	66100	GEN SUPPLIES	0.00	0.00	4,180.38	-4,180.38
7437116070311600	HS TRI M MUSIC HONOR SOC	66100	GEN SUPPLIES	0.00	0.00	100.00	-100.00
7438116070311600	SKILLS USA	66100	GEN SUPPLIES	0.00	0.00	722.00	-722.00
7501116001511600	MS-GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	0.00	6,510.77	-6,510.77
7502116001511600	MS-PEPSI	66100	GEN SUPPLIES	0.00	0.00	300.40	-300.40
7503116001511600	MS-FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,386.72	-1,386.72
7505116001511600	MS-FBLA	66100	GEN SUPPLIES	0.00	0.00	451.00	-451.00
7506116001511600	SWAP	66100	GEN SUPPLIES	0.00	0.00	234.00	-234.00
7509116001511600	MS-QUEST/OM	66100	GEN SUPPLIES	0.00	0.00	19,070.91	-19,070.91
7510116001511600	MS-BOOKCLUB	66100	GEN SUPPLIES	0.00	0.00	3,665.30	-3,665.30
7602116001611600	PRIMARY-GENERAL ACCOUNT	66100	GEN SUPPLIES	0.00	0.00	603.84	-603.84
7603116001611600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	2,441.87	-2,441.87
7901116070311600	SCHOLARSHIP HS CONVERSION	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	45,075.00	-45,075.00
8000311000000000	LUNCHROOM SUPERVISOR	61120	CLS SALARY	40,240.00	0.00	43,287.87	-3,047.87
8000311000000000	LUNCHROOM	62220	CLS SOC SEC	2,494.88	0.00	2,626.09	-131.21

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	SUPERVISOR						
8000311000000000	LUNCHROOM SUPERVISOR	62270	CLS MEDICARE	583.48	0.00	614.15	-30.67
8000311000000000	LUNCHROOM SUPERVISOR	62320	CLS TCH RET - CONT	5,633.60	0.00	6,060.32	-426.72
8000311000000000	LUNCHROOM SUPERVISOR	62620	CLS WKR'S COMP	913.45	0.00	0.00	913.45
8000311000000000	LUNCHROOM SUPERVISOR	62720	CLS HEALTH BENEFITS	2,026.80	0.00	2,005.50	21.30
8000311000000000	LUNCHROOM SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	224.40	-224.40
8000312000000000	LUNCHROOM PREPARATION	61120	CLS SALARY	225,150.42	0.00	205,925.84	19,224.58
8000312000000000	LUNCHROOM PREPARATION	61520	INSERVICE/ WORKSHOPS	0.00	0.00	1,000.00	-1,000.00
8000312000000000	LUNCHROOM PREPARATION	61720	CLS SUBSTITUTES	0.00	0.00	21,260.40	-21,260.40
8000312000000000	LUNCHROOM PREPARATION	62220	CLS SOC SEC	13,959.33	0.00	13,502.27	457.06
8000312000000000	LUNCHROOM PREPARATION	62270	CLS MEDICARE	3,264.68	0.00	3,157.87	106.81
8000312000000000	LUNCHROOM PREPARATION	62320	CLS TCH RET - CONT	31,521.06	0.00	31,945.88	-424.82
8000312000000000	LUNCHROOM PREPARATION	62620	CLS WKR'S COMP	5,110.89	0.00	0.00	5,110.89
8000312000000000	LUNCHROOM PREPARATION	62720	CLS HEALTH BENEFITS	18,440.04	0.00	13,192.88	5,247.16
8000312000000000	LUNCHROOM PREPARATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	171.84	-171.84
8000312000000000	LUNCHROOM PREPARATION	65820	TRVL-CLS IN DISTRICT	2,500.00	0.00	960.55	1,539.45
8000312000000000	LUNCHROOM PREPARATION	66100	GEN SUPPLIES	9,000.00	0.00	10,798.58	-1,798.58
8000312000000000	LUNCHROOM PREPARATION	66300	FOOD	283,042.00	41,500.19	368,699.90	-85,657.90
Total				17,031,827.38	41,500.19	18,091,308.75	-1,059,481.37