

Monthly Expenses FY 20

Monthly Expenditure Report
Fiscal Year: 20

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	265,550.00	0.00	265,419.34	130.66
1000112001300000	ELEM	61110	CERT SALARY	730,970.00	0.00	739,457.65	-8,487.65
1000112001300000	ELEM	61710	CERT SUBSTITUTES	0.00	0.00	615.13	-615.13
1000112001600000	ELEMENTARY PRIMARY	61110	CERT SALARY	601,754.00	0.00	671,056.05	-69,302.05
1000112001600000	ELEMENTARY PRIMARY	61810	CERT UNUSED SICK	0.00	0.00	15,650.00	-15,650.00
1000113001500000	MIDDLESCH	61110	CERT SALARY	767,659.59	0.00	723,651.73	44,007.86
1000114070300000	HS	61110	CERT SALARY	1,184,211.41	0.00	1,186,182.93	-1,971.52
1000114070300000	HS	61510	INSERVICE/ WORKSHOPS	0.00	0.00	6,095.00	-6,095.00
1000114070300000	HS	61810	CERT UNUSED SICK	0.00	0.00	11,100.00	-11,100.00
1000114070300000	HS	61830	UNUSED VACATION CRT	0.00	0.00	9,225.67	-9,225.67
1000115070311500	HS ATH	61110	CERT SALARY	298,585.26	0.00	302,026.17	-3,440.91
1000115070311500	HS ATH	61830	UNUSED VACATION CRT	0.00	0.00	985.59	-985.59
1000121201320000	SPEECH	61110	CERT SALARY	57,449.00	0.00	57,449.00	0.00
1000121201620000	SPEECH PATH	61110	CERT SALARY	60,883.00	0.00	61,133.00	-250.00
1000122001320000	RESOURCE ROOM	61110	CERT SALARY	86,280.00	0.00	86,280.00	0.00
1000122001520000	RESOURCE	61110	CERT SALARY	51,780.00	0.00	51,780.00	0.00
1000122070320000	HS RESOURCE	61110	CERT SALARY	71,384.78	0.00	72,659.58	-1,274.80
1000123001320000	TS/SPEC ED 1:15	61110	CERT SALARY	91,812.00	0.00	91,812.00	0.00
1000123001620000	TS/SPED	61110	CERT SALARY	49,030.00	0.00	49,030.00	0.00
1000131001500000	AGRI MS	61110	CERT SALARY	47,065.79	0.00	47,066.00	-0.21
1000131001500000	AGRI MS	61830	UNUSED VACATION CRT	0.00	0.00	757.88	-757.88
1000131070300000	HS AGRI	61110	CERT SALARY	48,410.53	0.00	48,411.00	-0.47
1000131070300000	HS AGRI	61830	UNUSED VACATION CRT	0.00	0.00	904.25	-904.25
1000133001500000	BUSINESS	61110	CERT SALARY	58,901.53	0.00	58,902.00	-0.47
1000133070300000	HS	61110	CERT SALARY	99,795.30	0.00	99,797.45	-2.15
1000136001500000	HOME EC	61110	CERT SALARY	25,391.00	0.00	25,190.60	200.40
1000136070300000	HS BUSINESS	61110	CERT SALARY	53,782.00	0.00	45,856.23	7,925.77
1000137001500000	CAREER OR	61110	CERT SALARY	25,391.00	0.00	25,190.49	200.51
1000210170300000	DEAN OF STUDENTS	61110	CERT SALARY	70,798.00	0.00	70,798.00	0.00
1000210170300000	DEAN OF STUDENTS	61810	CERT UNUSED SICK	0.00	0.00	1,200.00	-1,200.00
1000210170300000	DEAN OF STUDENTS	61830	UNUSED	0.00	0.00	1,434.65	-1,434.65

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			VACATION CRT				
1000212001300000	COUNSELOR	61110	CERT SALARY	45,778.72	0.00	45,797.00	-18.28
1000212001500000	COUNSELOR	61110	CERT SALARY	45,903.79	0.00	45,904.00	-0.21
1000212001600000	COUNSELOR PRIMARY	61110	CERT SALARY	58,403.25	0.00	58,255.99	147.26
1000212070300000	HS COUNSELOR	61110	CERT SALARY	65,323.35	0.00	65,327.00	-3.65
1000222001500000	LIBRARY	61110	CERT SALARY	44,532.00	0.00	44,532.00	0.00
1000222001600000	LIBRARIAN PRIMARY	61110	CERT SALARY	106,550.00	0.00	106,550.00	0.00
1000222070300000	HS LIBRARY	61110	CERT SALARY	48,500.70	0.00	48,512.00	-11.30
1000229101327000	G/T	61110	CERT SALARY	23,016.00	0.00	23,016.00	0.00
1000229101527000	G/T	61110	CERT SALARY	27,766.00	0.00	27,765.94	0.06
1000229101627000	G/T	61110	CERT SALARY	23,016.00	0.00	23,016.00	0.00
1000229170327000	TS/GT	61110	CERT SALARY	27,766.00	0.00	27,766.06	-0.06
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	106,750.00	0.00	106,750.00	0.00
1000232100000000	SUPERINTENDENT	61830	UNUSED VACATION CRT	0.00	0.00	4,224.45	-4,224.45
1000232300000000	ASSIST SUPERINTENDENT	61110	CERT SALARY	86,417.00	0.00	86,917.00	-500.00
1000232300000000	ASSIST SUPERINTENDENT	61810	CERT UNUSED SICK	0.00	0.00	500.00	-500.00
1000232300000000	ASSIST SUPERINTENDENT	61830	UNUSED VACATION CRT	0.00	0.00	3,341.66	-3,341.66
1000241001300000	PRINCIPAL	61110	CERT SALARY	78,491.00	0.00	78,991.00	-500.00
1000241001500000	PRINCIPAL	61110	CERT SALARY	93,373.00	0.00	93,873.00	-500.00
1000241001500000	PRINCIPAL	61810	CERT UNUSED SICK	0.00	0.00	250.00	-250.00
1000241001500000	PRINCIPAL	61830	UNUSED VACATION CRT	0.00	0.00	1,905.55	-1,905.55
1000241001600000	PRIMARY PRINCIPAL	61110	CERT SALARY	86,371.00	0.00	86,371.00	0.00
1000241001600000	PRIMARY PRINCIPAL	61810	CERT UNUSED SICK	0.00	0.00	8,900.00	-8,900.00
1000241001600000	PRIMARY PRINCIPAL	61830	UNUSED VACATION CRT	0.00	0.00	6,329.22	-6,329.22
1000241070300000	HS PRINCIPAL	61110	CERT SALARY	84,241.00	0.00	84,241.00	0.00
1000241070300000	HS PRINCIPAL	61810	CERT UNUSED SICK	0.00	0.00	950.00	-950.00
1000241070300000	HS PRINCIPAL	61830	UNUSED VACATION CRT	0.00	0.00	3,611.90	-3,611.90
1091121201320000	CONSORTIUM	61110	CERT SALARY	59,883.00	0.00	59,883.00	0.00
1091139670320000	CONSORTIUM/HS	61110	CERT SALARY	29,450.77	0.00	29,451.00	-0.23
1091229200020000	CONSORTIUM/SP ED DIR	61110	CERT SALARY	34,396.40	0.00	34,396.42	-0.02

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1275195070343800	ALE/HS	61110	CERT SALARY	2,999.80	0.00	3,054.68	-54.88
1276193001300000	ELS	61110	CERT SALARY	20,640.00	0.00	20,640.00	0.00
1276193001500000	ESL	61110	CERT SALARY	19,250.00	0.00	19,199.40	50.60
1276193001600000	ESL/ENG SEC LANGUAGE	61110	CERT SALARY	20,640.00	0.00	20,640.00	0.00
1276193070300000	HS ESL	61110	CERT SALARY	19,250.00	0.00	19,199.28	50.72
1281156501500800	NSLA	61110	CERT SALARY	51,500.00	0.00	51,500.00	0.00
1281156501600800	ESA/DSYLEXIA	61110	CERT SALARY	46,750.00	0.00	47,980.28	-1,230.28
2000111001600000	KINDERGARTEN PRIMARY	62110	CERT GROUP INS	644.52	0.00	662.34	-17.82
2000111001600000	KINDERGARTEN PRIMARY	62210	CERT SOC SEC	16,464.10	0.00	15,770.97	693.13
2000111001600000	KINDERGARTEN PRIMARY	62260	CERT MEDICARE	3,850.49	0.00	3,688.32	162.17
2000111001600000	KINDERGARTEN PRIMARY	62310	CERT TCH RET-CONT	37,177.00	0.00	37,822.19	-645.19
2000111001600000	KINDERGARTEN PRIMARY	62610	CERT WKR'S COMP	929.44	0.00	0.00	929.44
2000111001600000	KINDERGARTEN PRIMARY	62710	CERT HEALTH BENEFITS	11,455.20	0.00	11,588.16	-132.96
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	80,622.00	0.00	81,268.39	-646.39
2000112001300000	ELEMENTARY	62110	CERT GROUP INS	1,580.28	0.00	1,765.73	-185.45
2000112001300000	ELEMENTARY	62210	CERT SOC SEC	40,794.12	0.00	38,594.80	2,199.32
2000112001300000	ELEMENTARY	62220	CLS SOC SEC	9,524.56	0.00	8,921.83	602.73
2000112001300000	ELEMENTARY	62260	CERT MEDICARE	9,540.56	0.00	9,026.25	514.31
2000112001300000	ELEMENTARY	62270	CLS MEDICARE	2,227.52	0.00	2,086.59	140.93
2000112001300000	ELEMENTARY	62310	CERT TCH RET-CONT	104,407.80	0.00	107,573.76	-3,165.96
2000112001300000	ELEMENTARY	62320	CLS TCH RET -CONT	9,215.08	0.00	9,467.21	-252.13
2000112001300000	ELEMENTARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	546.68	-546.68
2000112001300000	ELEMENTARY	62610	CERT WKR'S COMP	2,302.90	0.00	11,346.00	-9,043.10
2000112001300000	ELEMENTARY	62620	CLS WKR'S COMP	537.68	0.00	0.00	537.68
2000112001300000	ELEMENTARY	62710	CERT HEALTH BENEFITS	22,910.40	0.00	23,176.32	-265.92
2000112001300000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,687.56	-1,687.56

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2000112001300000	ELEMENTARY	62720	CLS HEALTH BENEFITS	4,124.88	0.00	4,106.68	18.20
2000112001300000	ELEMENTARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	82.56	-82.56
2000112001300000	ELEMENTARY	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	24,909.02	15,090.98
2000112001300000	ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5.00	-5.00
2000112001300000	ELEMENTARY	66100	GEN SUPPLIES	16,000.00	0.00	14,040.07	1,959.93
2000112001300000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	4,482.75	10,517.25
2000112001300000	ELEMENTARY	68100	DUES AND FEES	800.00	0.00	0.00	800.00
20001120013000CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	234.37	-234.37
2000112001600000	ELEMENTARY PRIMARY	61120	CLS SALARY	85,455.00	0.00	86,319.20	-864.20
2000112001600000	ELEMENTARY PRIMARY	61840	UNUSED VACATION CLASS	0.00	0.00	823.40	-823.40
2000112001600000	ELEMENTARY PRIMARY	62110	CERT GROUP INS	1,319.88	0.00	1,731.69	-411.81
2000112001600000	ELEMENTARY PRIMARY	62210	CERT SOC SEC	34,888.86	0.00	36,821.62	-1,932.76
2000112001600000	ELEMENTARY PRIMARY	62220	CLS SOC SEC	7,718.07	0.00	7,219.46	498.61
2000112001600000	ELEMENTARY PRIMARY	62260	CERT MEDICARE	8,159.50	0.00	8,611.27	-451.77
2000112001600000	ELEMENTARY PRIMARY	62270	CLS MEDICARE	1,805.04	0.00	1,688.49	116.55
2000112001600000	ELEMENTARY PRIMARY	62310	CERT TCH RET-CONT	78,116.08	0.00	91,616.55	-13,500.47
2000112001600000	ELEMENTARY PRIMARY	62320	CLS TCH RET - CONT	18,093.18	0.00	18,656.65	-563.47
2000112001600000	ELEMENTARY PRIMARY	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	555.92	-555.92
2000112001600000	ELEMENTARY PRIMARY	62610	CERT WKR'S COMP	1,969.55	0.00	11,346.00	-9,376.45
2000112001600000	ELEMENTARY PRIMARY	62620	CLS WKR'S COMP	435.71	0.00	0.00	435.71
2000112001600000	ELEMENTARY PRIMARY	62710	CERT HEALTH BENEFITS	17,182.80	0.00	20,762.12	-3,579.32
2000112001600000	ELEMENTARY PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,810.60	-1,810.60
2000112001600000	ELEMENTARY PRIMARY	62720	CLS HEALTH BENEFITS	2,102.28	0.00	2,143.36	-41.08
2000112001600000	ELEMENTARY PRIMARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	10.08	-10.08

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2000112001600000	ELEMENTARY PRIMARY	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	27,986.90	12,013.10
2000112001600000	ELEMENTARY PRIMARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	20.00	-20.00
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	17,282.89	-2,282.89
2000112001600000	ELEMENTARY PRIMARY	66410	TEXTBOOKS	20,000.00	0.00	43,459.29	-23,459.29
2000112001600000	ELEMENTARY PRIMARY	68100	DUES AND FEES	800.00	0.00	0.00	800.00
20001120016000CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	234.35	-234.35
2000112101600000	PRIMARY EAST LAB	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	0.00	2,500.00
2000112101600000	PRIMARY EAST LAB	66100	GEN SUPPLIES	2,500.00	0.00	1,786.62	713.38
2000113001500000	MIDDLE SC	61120	CLS SALARY	76,763.62	0.00	57,722.00	19,041.62
2000113001500000	MIDDLE SC	62110	CERT GROUP INS	1,613.17	0.00	1,702.83	-89.66
2000113001500000	MIDDLE SC	62210	CERT SOC SEC	42,375.71	0.00	36,126.95	6,248.76
2000113001500000	MIDDLE SC	62220	CLS SOC SEC	9,978.50	0.00	8,678.22	1,300.28
2000113001500000	MIDDLE SC	62260	CERT MEDICARE	9,910.44	0.00	8,449.25	1,461.19
2000113001500000	MIDDLE SC	62270	CLS MEDICARE	2,333.69	0.00	2,029.60	304.09
2000113001500000	MIDDLE SC	62310	CERT TCH RET-CONT	102,292.34	0.00	97,848.03	4,444.31
2000113001500000	MIDDLE SC	62320	CLS TCH RET -CONT	15,926.91	0.00	13,497.84	2,429.07
2000113001500000	MIDDLE SC	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	559.51	-559.51
2000113001500000	MIDDLE SC	62610	CERT WKR'S COMP	2,392.18	0.00	11,346.00	-8,953.82
2000113001500000	MIDDLE SC	62620	CLS WKR'S COMP	563.31	0.00	0.00	563.31
2000113001500000	MIDDLE SC	62710	CERT HEALTH BENEFITS	23,519.43	0.00	23,335.54	183.89
2000113001500000	MIDDLE SC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1,838.68	-1,838.68
2000113001500000	MIDDLE SC	62720	CLS HEALTH BENEFITS	2,261.88	0.00	707.77	1,554.11
2000113001500000	MIDDLE SC	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	28.36	-28.36
2000113001500000	MIDDLE SC	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	37,367.89	2,632.11
2000113001500000	MIDDLE SC	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	40.00	160.00

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2000113001500000	MIDDLE SC	66100	GEN SUPPLIES	15,000.00	0.00	12,072.94	2,927.06
2000113001500000	MIDDLE SC	66410	TEXTBOOKS	25,000.00	0.00	5,571.32	19,428.68
2000113001500000	MIDDLE SC	66527	LOW VALUE EQUIP/TECH	0.00	0.00	2,278.28	-2,278.28
2000113001500000	MIDDLE SC	68100	DUES AND FEES	1,200.00	0.00	0.00	1,200.00
20001130015000CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	234.35	-234.35
2000114070300000	HS	61120	CLS SALARY	80,534.00	0.00	101,810.80	-21,276.80
2000114070300000	HS	61720	CLS SUBSTITUTES	18,157.00	0.00	18,331.85	-174.85
2000114070300000	HS	62110	CERT GROUP INS	2,629.90	0.00	2,798.71	-168.81
2000114070300000	HS	62210	CERT SOC SEC	70,548.29	0.00	68,340.58	2,207.71
2000114070300000	HS	62220	CLS SOC SEC	8,991.60	0.00	9,534.81	-543.21
2000114070300000	HS	62260	CERT MEDICARE	16,499.19	0.00	15,982.97	516.22
2000114070300000	HS	62270	CLS MEDICARE	2,102.88	0.00	2,229.97	-127.09
2000114070300000	HS	62310	CERT TCH RET-CONT	167,643.48	0.00	174,707.91	-7,064.43
2000114070300000	HS	62320	CLS TCH RET - CONT	11,962.86	0.00	15,208.45	-3,245.59
2000114070300000	HS	62321	ATRS SURCHARGE CLASSIFIED	0.00	0.00	598.13	-598.13
2000114070300000	HS	62610	CERT WKR'S COMP	3,982.58	0.00	11,346.00	-7,363.42
2000114070300000	HS	62620	CLS WKR'S COMP	507.59	0.00	0.00	507.59
2000114070300000	HS	62710	CERT HEALTH BENEFITS	36,570.72	0.00	38,900.49	-2,329.77
2000114070300000	HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2,190.42	-2,190.42
2000114070300000	HS	62720	CLS HEALTH BENEFITS	4,096.80	0.00	5,706.69	-1,609.89
2000114070300000	HS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	30.96	-30.96
2000114070300000	HS	63210	INSTRUCTIONAL	6,500.00	0.00	1,625.00	4,875.00
2000114070300000	HS	63220	INST PGRM-IMPROVEMENT SVS	40,000.00	0.00	57,654.72	-17,654.72
2000114070300000	HS	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	30.00	2,970.00
2000114070300000	HS	65250	ACCIDENT INS FOR STUDENTS	20,000.00	0.00	16,039.00	3,961.00
2000114070300000	HS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	57.72	-57.72
2000114070300000	HS	66100	GEN SUPPLIES	25,000.00	0.00	25,253.06	-253.06
2000114070300000	HS	66410	TEXTBOOKS	30,000.00	0.00	8,464.27	21,535.73

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2000114070300000	HS	68100	DUES AND FEES	1,500.00	0.00	385.00	1,115.00
20001140703000CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	234.35	-234.35
2000114170300000	HS CONV CHRTR BAND	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	3,764.00	-3,264.00
2000114170300000	HS CONV CHRTR BAND	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	472.92	27.08
2000114170300000	HS CONV CHRTR BAND	66100	GEN SUPPLIES	10,000.00	0.00	7,537.96	2,462.04
2000114170300000	HS CONV CHRTR BAND	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000114270300000	HS CONV CHRTR CHOIR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114270300000	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	10,000.00	0.00	6,413.40	3,586.60
2000114270300000	HS CONV CHRTR CHOIR	68100	DUES AND FEES	1,000.00	0.00	1,065.97	-65.97
2000114370300000	HS CONV CHRTR ART	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114370300000	HS CONV CHRTR ART	66100	GEN SUPPLIES	5,000.00	0.00	2,463.36	2,536.64
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	233.32	2,266.68
2000115070311500	HS ATHLETICS	61120	CLS SALARY	39,773.49	0.00	39,785.03	-11.54
2000115070311500	HS ATHLETICS	62110	CERT GROUP INS	659.94	0.00	725.17	-65.23
2000115070311500	HS ATHLETICS	62210	CERT SOC SEC	18,512.28	0.00	18,104.65	407.63
2000115070311500	HS ATHLETICS	62220	CLS SOC SEC	2,465.96	0.00	2,036.34	429.62
2000115070311500	HS ATHLETICS	62260	CERT MEDICARE	4,329.49	0.00	4,233.90	95.59
2000115070311500	HS ATHLETICS	62270	CLS MEDICARE	576.72	0.00	476.20	100.52
2000115070311500	HS ATHLETICS	62310	CERT TCH RET-CONT	47,194.74	0.00	48,669.90	-1,475.16
2000115070311500	HS ATHLETICS	62320	CLS TCH RET -CONT	175.49	0.00	178.75	-3.26
2000115070311500	HS ATHLETICS	62610	CERT WKR'S COMP	1,045.06	0.00	0.00	1,045.06
2000115070311500	HS ATHLETICS	62620	CLS WKR'S COMP	139.21	0.00	0.00	139.21
2000115070311500	HS ATHLETICS	62710	CERT HEALTH BENEFITS	8,011.02	0.00	10,908.13	-2,897.11
2000115070311500	HS ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	803.99	-803.99
2000115070311500	HS ATHLETICS	62720	CLS HEALTH BENEFITS	86.22	0.00	78.26	7.96
2000115070311500	HS ATHLETICS	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	19.80	-19.80

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2000115070311500	HS ATHLETICS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	2,645.98	-1,145.98
2000115070311500	HS ATHLETICS	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	2,682.55	-1,182.55
2000115070311500	HS ATHLETICS	66100	GEN SUPPLIES	79,000.00	0.00	81,424.45	-2,424.45
2000115070311500	HS ATHLETICS	66107	LOW VALUE EQUIP SUPPLY	0.00	0.00	1,056.10	-1,056.10
2000115070311500	HS ATHLETICS	68100	DUES AND FEES	0.00	0.00	8,423.00	-8,423.00
20001150703115CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	117.17	-117.17
2000116001611600	DISTRICT OM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	713.51	-713.51
2000121201320000	SPEECH THERAPY	62110	CERT GROUP INS	143.86	0.00	143.86	0.00
2000121201320000	SPEECH THERAPY	62210	CERT SOC SEC	2,892.58	0.00	2,892.58	0.00
2000121201320000	SPEECH THERAPY	62260	CERT MEDICARE	676.45	0.00	676.45	0.00
2000121201320000	SPEECH THERAPY	62310	CERT TCH RET-CONT	8,186.45	0.00	8,186.45	0.00
2000121201320000	SPEECH THERAPY	62710	CERT HEALTH BENEFITS	1,928.59	0.00	1,928.59	0.00
2000121201320000	SPEECH THERAPY	62711	CRT PREMIUM ASSISTNCE EBD	321.60	0.00	321.60	0.00
2000121201620000	SPEECH PATH	62110	CERT GROUP INS	149.76	0.00	151.86	-2.10
2000121201620000	SPEECH PATH	62210	CERT SOC SEC	3,774.75	0.00	3,631.29	143.46
2000121201620000	SPEECH PATH	62260	CERT MEDICARE	882.80	0.00	849.28	33.52
2000121201620000	SPEECH PATH	62310	CERT TCH RET-CONT	8,523.62	0.00	8,711.41	-187.79
2000121201620000	SPEECH PATH	62610	CERT WKR'S COMP	213.09	0.00	0.00	213.09
2000121201620000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,928.59	-19.39
2000121201620000	SPEECH PATH	62711	CRT PREMIUM ASSISTNCE EBD	109.44	0.00	109.44	0.00
2000122001320000	RESOURCE	61120	CLS SALARY	15,701.00	0.00	15,701.00	0.00
2000122001320000	RESOURCE	62110	CERT GROUP INS	208.92	0.00	215.19	-6.27
2000122001320000	RESOURCE	62210	CERT SOC SEC	5,349.36	0.00	4,896.25	453.11
2000122001320000	RESOURCE	62220	CLS SOC SEC	973.46	0.00	966.48	6.98
2000122001320000	RESOURCE	62260	CERT MEDICARE	1,251.07	0.00	1,145.04	106.03
2000122001320000	RESOURCE	62270	CLS MEDICARE	227.66	0.00	226.08	1.58
2000122001320000	RESOURCE	62310	CERT TCH RET-CONT	12,079.20	0.00	12,294.95	-215.75
2000122001320000	RESOURCE	62320	CLS TCH RET -CONT	2,198.14	0.00	2,237.39	-39.25
2000122001320000	RESOURCE	62610	CERT WKR'S COMP	301.99	0.00	0.00	301.99

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2000122001320000	RESOURCE	62620	CLS WKR'S COMP	54.95	0.00	0.00	54.95
2000122001320000	RESOURCE	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,931.36	-22.16
2000122001320000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	164.64	0.00	164.64	0.00
2000122001320000	RESOURCE	62720	CLS HEALTH BENEFITS	35.88	0.00	38.96	-3.08
2000122001520000	RESOURCE	62110	CERT GROUP INS	126.36	0.00	129.22	-2.86
2000122001520000	RESOURCE	62210	CERT SOC SEC	3,210.36	0.00	3,036.48	173.88
2000122001520000	RESOURCE	62260	CERT MEDICARE	750.81	0.00	710.14	40.67
2000122001520000	RESOURCE	62310	CERT TCH RET-CONT	7,249.20	0.00	7,378.68	-129.48
2000122001520000	RESOURCE	62610	CERT WKR'S COMP	181.23	0.00	0.00	181.23
2000122001520000	RESOURCE	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,607.62	301.58
2000122001520000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	137.20	0.00	137.20	0.00
2000122070320000	HS RESOURCE	62110	CERT GROUP INS	170.79	0.00	175.27	-4.48
2000122070320000	HS RESOURCE	62210	CERT SOC SEC	4,425.85	0.00	4,256.55	169.30
2000122070320000	HS RESOURCE	62260	CERT MEDICARE	1,035.08	0.00	995.47	39.61
2000122070320000	HS RESOURCE	62310	CERT TCH RET-CONT	9,993.87	0.00	10,353.94	-360.07
2000122070320000	HS RESOURCE	62610	CERT WKR'S COMP	249.85	0.00	0.00	249.85
2000122070320000	HS RESOURCE	62710	CERT HEALTH BENEFITS	2,905.80	0.00	2,939.56	-33.76
2000122070320000	HS RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	164.64	0.00	164.64	0.00
2000123001320000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	15,244.00	0.00	27,259.28	-12,015.28
2000123001320000	OPE5R/SPEC ED 1:15	61720	CLS SUBSTITUTES	863.91	0.00	863.91	0.00
2000123001320000	OPE5R/SPEC ED 1:15	62110	CERT GROUP INS	212.52	0.00	228.14	-15.62
2000123001320000	OPE5R/SPEC ED 1:15	62210	CERT SOC SEC	5,692.34	0.00	4,376.14	1,316.20
2000123001320000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	945.13	0.00	1,728.87	-783.74
2000123001320000	OPE5R/SPEC ED 1:15	62260	CERT MEDICARE	1,331.27	0.00	1,023.39	307.88
2000123001320000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	221.04	0.00	404.30	-183.26
2000123001320000	OPE5R/SPEC ED 1:15	62310	CERT TCH RET-CONT	12,853.68	0.00	13,083.23	-229.55
2000123001320000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET -CONT	2,134.16	0.00	4,007.55	-1,873.39
2000123001320000	OPE5R/SPEC ED 1:15	62610	CERT WKR'S COMP	321.34	0.00	0.00	321.34

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2000123001320000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	53.35	0.00	0.00	53.35
2000123001320000	OPE5R/SPEC ED 1:15	62710	CERT HEALTH BENEFITS	3,818.40	0.00	3,862.72	-44.32
2000123001320000	OPE5R/SPEC ED 1:15	62711	CRT PREMIUM ASSISTNCE EBD	306.84	0.00	306.84	0.00
2000123001320000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	33.24	0.00	35.88	-2.64
2000123001520000	OPE5R/SPEC ED 1:15	61120	CLS SALARY	181,915.00	0.00	58,586.02	123,328.98
2000123001520000	OPE5R/SPEC ED 1:15	62220	CLS SOC SEC	4,148.73	0.00	2,914.92	1,233.81
2000123001520000	OPE5R/SPEC ED 1:15	62270	CLS MEDICARE	970.26	0.00	681.68	288.58
2000123001520000	OPE5R/SPEC ED 1:15	62320	CLS TCH RET - CONT	9,368.10	0.00	8,348.47	1,019.63
2000123001520000	OPE5R/SPEC ED 1:15	62620	CLS WKR'S COMP	234.20	0.00	0.00	234.20
2000123001520000	OPE5R/SPEC ED 1:15	62720	CLS HEALTH BENEFITS	6,017.88	0.00	4,964.57	1,053.31
2000123001520000	OPE5R/SPEC ED 1:15	62721	CLS PREM ASSISTANCE EBD	761.16	0.00	761.16	0.00
2000123001620000	OPER/SPEC ED	61120	CLS SALARY	17,157.00	0.00	24,945.72	-7,788.72
2000123001620000	OPER/SPEC ED	62110	CERT GROUP INS	167.28	0.00	126.36	40.92
2000123001620000	OPER/SPEC ED	62210	CERT SOC SEC	3,039.86	0.00	2,724.04	315.82
2000123001620000	OPER/SPEC ED	62220	CLS SOC SEC	1,063.73	0.00	1,459.85	-396.12
2000123001620000	OPER/SPEC ED	62260	CERT MEDICARE	710.94	0.00	637.08	73.86
2000123001620000	OPER/SPEC ED	62270	CLS MEDICARE	248.78	0.00	341.42	-92.64
2000123001620000	OPER/SPEC ED	62310	CERT TCH RET-CONT	6,864.20	0.00	6,986.77	-122.57
2000123001620000	OPER/SPEC ED	62320	CLS TCH RET - CONT	2,401.98	0.00	3,554.75	-1,152.77
2000123001620000	OPER/SPEC ED	62610	CERT WKR'S COMP	171.61	0.00	0.00	171.61
2000123001620000	OPER/SPEC ED	62620	CLS WKR'S COMP	60.05	0.00	0.00	60.05
2000123001620000	OPER/SPEC ED	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,931.36	-22.16
2000123001620000	OPER/SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	191.36	0.00	191.36	0.00
2000123001620000	OPER/SPEC ED	62720	CLS HEALTH BENEFITS	1,947.60	0.00	2,965.98	-1,018.38
2000123001620000	OPER/SPEC ED	62721	CLS PREM ASSISTANCE EBD	46.32	0.00	46.32	0.00
2000126001520000	PRIVATE DAY SCHOOL	63410	PUPIL SERVICES	0.00	0.00	18,130.00	-18,130.00
2000127001520000	RESIDENTIAL DAY SCHOOL	63210	INSTRUCTIONAL	0.00	0.00	4,678.63	-4,678.63
2000131001500000	AGRI MS	62110	CERT GROUP INS	114.48	0.00	116.91	-2.43

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2000131001500000	AGRI MS	62210	CERT SOC SEC	2,918.08	0.00	2,720.96	197.12
2000131001500000	AGRI MS	62260	CERT MEDICARE	682.45	0.00	636.32	46.13
2000131001500000	AGRI MS	62310	CERT TCH RET-CONT	6,589.21	0.00	6,814.94	-225.73
2000131001500000	AGRI MS	62610	CERT WKR'S COMP	164.73	0.00	0.00	164.73
2000131001500000	AGRI MS	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,925.82	-16.62
2000131001500000	AGRI MS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	142.20	-142.20
2000131070300000	HS AGRI	62110	CERT GROUP INS	0.00	0.00	90.81	-90.81
2000131070300000	HS AGRI	62210	CERT SOC SEC	3,001.45	0.00	2,693.81	307.64
2000131070300000	HS AGRI	62260	CERT MEDICARE	701.95	0.00	630.01	71.94
2000131070300000	HS AGRI	62310	CERT TCH RET-CONT	6,777.47	0.00	7,027.37	-249.90
2000131070300000	HS AGRI	62610	CERT WKR'S COMP	169.44	0.00	0.00	169.44
2000131070300000	HS AGRI	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,925.82	-16.62
2000131070300000	HS AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	143.04	-143.04
2000131070300000	HS AGRI	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	147.11	852.89
2000131070300000	HS AGRI	66100	GEN SUPPLIES	10,000.00	0.00	4,467.57	5,532.43
2000131070300000	HS AGRI	66410	TEXTBOOKS	2,000.00	0.00	4,030.39	-2,030.39
2000131070300000	HS AGRI	68100	DUES AND FEES	0.00	0.00	388.00	-388.00
2000133001500000	BUSINESS	62110	CERT GROUP INS	144.60	0.00	146.80	-2.20
2000133001500000	BUSINESS	62210	CERT SOC SEC	3,651.89	0.00	3,451.47	200.42
2000133001500000	BUSINESS	62260	CERT MEDICARE	854.07	0.00	807.24	46.83
2000133001500000	BUSINESS	62310	CERT TCH RET-CONT	8,246.21	0.00	8,393.58	-147.37
2000133001500000	BUSINESS	62610	CERT WKR'S COMP	206.16	0.00	0.00	206.16
2000133001500000	BUSINESS	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,928.59	-19.39
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	244.80	0.00	248.91	-4.11
2000133070300000	HS BUSINESS	62210	CERT SOC SEC	6,187.31	0.00	5,565.42	621.89
2000133070300000	HS BUSINESS	62260	CERT MEDICARE	1,447.03	0.00	1,301.67	145.36
2000133070300000	HS BUSINESS	62310	CERT TCH RET-CONT	13,971.35	0.00	14,221.14	-249.79

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2000133070300000	HS BUSINESS	62610	CERT WKR'S COMP	349.28	0.00	0.00	349.28
2000133070300000	HS BUSINESS	62710	CERT HEALTH BENEFITS	3,509.11	0.00	3,547.56	-38.45
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	260.29	-260.29
2000133070300000	HS BUSINESS	66100	GEN SUPPLIES	5,000.00	0.00	1,748.50	3,251.50
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	211.62	4,788.38
2000136001500000	HOME EC	62110	CERT GROUP INS	62.22	0.00	63.38	-1.16
2000136001500000	HOME EC	62210	CERT SOC SEC	1,574.24	0.00	1,475.86	98.38
2000136001500000	HOME EC	62260	CERT MEDICARE	368.17	0.00	345.17	23.00
2000136001500000	HOME EC	62310	CERT TCH RET-CONT	3,554.74	0.00	3,589.68	-34.94
2000136001500000	HOME EC	62610	CERT WKR'S COMP	88.87	0.00	0.00	88.87
2000136001500000	HOME EC	62710	CERT HEALTH BENEFITS	954.60	0.00	965.72	-11.12
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	120.60	0.00	110.94	9.66
2000136070300000	HS HOME EC/CULINARY ARTS	62210	CERT SOC SEC	3,334.48	0.00	2,481.53	852.95
2000136070300000	HS HOME EC/CULINARY ARTS	62260	CERT MEDICARE	779.84	0.00	580.35	199.49
2000136070300000	HS HOME EC/CULINARY ARTS	62310	CERT TCH RET-CONT	7,529.48	0.00	6,534.51	994.97
2000136070300000	HS HOME EC/CULINARY ARTS	62610	CERT WKR'S COMP	188.24	0.00	0.00	188.24
2000136070300000	HS HOME EC/CULINARY ARTS	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,607.62	301.58
2000136070300000	HS HOME EC/CULINARY ARTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	118.50	-118.50
2000136070300000	HS HOME EC/CULINARY ARTS	66100	GEN SUPPLIES	6,500.00	0.00	4,051.58	2,448.42
2000137001500000	CAREER OR	62110	CERT GROUP INS	62.22	0.00	63.37	-1.15
2000137001500000	CAREER OR	62210	CERT SOC SEC	1,574.24	0.00	1,475.85	98.39
2000137001500000	CAREER OR	62260	CERT MEDICARE	368.17	0.00	345.16	23.01
2000137001500000	CAREER OR	62310	CERT TCH RET-CONT	3,554.74	0.00	3,589.67	-34.93

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2000137001500000	CAREER OR	62610	CERT WKR'S COMP	88.87	0.00	0.00	88.87
2000137001500000	CAREER OR	62710	CERT HEALTH BENEFITS	954.60	0.00	965.64	-11.04
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
2000137070300000	CAREER ORIENTATION	63210	INSTRUCTIONAL	0.00	0.00	4,455.00	-4,455.00
2000139970300000	OPER/CI - DIESEL MECH	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	101.03	-101.03
2000139970300000	OPER/CI - DIESEL MECH	66100	GEN SUPPLIES	0.00	0.00	260.00	-260.00
2000139970300000	OPER/CI - DIESEL MECH	66900	OTHER SUPPLIES & MATERIAL	5,000.00	0.00	3,183.77	1,816.23
2000196270300000	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
2000196270300000	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	2,746.07	-2,746.07
2000210170300000	HS DEAN OF STUDENTS	62110	CERT GROUP INS	174.48	0.00	189.87	-15.39
2000210170300000	HS DEAN OF STUDENTS	62210	CERT SOC SEC	4,389.48	0.00	4,090.23	299.25
2000210170300000	HS DEAN OF STUDENTS	62260	CERT MEDICARE	1,026.57	0.00	956.56	70.01
2000210170300000	HS DEAN OF STUDENTS	62310	CERT TCH RET-CONT	9,911.72	0.00	10,464.20	-552.48
2000210170300000	HS DEAN OF STUDENTS	62610	CERT WKR'S COMP	247.79	0.00	0.00	247.79
2000210170300000	HS DEAN OF STUDENTS	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,925.82	-16.62
2000210170300000	HS DEAN OF STUDENTS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	321.60	-321.60
2000212001300000	COUNSELOR	62110	CERT GROUP INS	114.36	0.00	114.96	-0.60
2000212001300000	COUNSELOR	62210	CERT SOC SEC	2,838.28	0.00	2,099.53	738.75
2000212001300000	COUNSELOR	62260	CERT MEDICARE	663.79	0.00	491.02	172.77
2000212001300000	COUNSELOR	62310	CERT TCH RET-CONT	6,409.02	0.00	6,526.05	-117.03
2000212001300000	COUNSELOR	62610	CERT WKR'S COMP	160.23	0.00	0.00	160.23
2000212001300000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,890.00	0.00	1,920.59	-30.59
2000212001300000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	748.08	-748.08
2000212001300000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	468.91	31.09
2000212001500000	COUNSELOR	62110	CERT GROUP INS	111.96	0.00	114.36	-2.40

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2000212001500000	COUNSELOR	62210	CERT SOC SEC	2,846.03	0.00	2,801.85	44.18
2000212001500000	COUNSELOR	62260	CERT MEDICARE	665.60	0.00	655.25	10.35
2000212001500000	COUNSELOR	62310	CERT TCH RET-CONT	6,426.53	0.00	6,541.34	-114.81
2000212001500000	COUNSELOR	62610	CERT WKR'S COMP	160.66	0.00	0.00	160.66
2000212001500000	COUNSELOR	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	39.37	460.63
2000212001500000	COUNSELOR	65910	SVS PURCHASED LOCALLY	0.00	0.00	129.00	-129.00
2000212001500000	COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212001600000	COUNSELOR PRIMARY	62110	CERT GROUP INS	146.04	0.00	146.04	0.00
2000212001600000	COUNSELOR PRIMARY	62210	CERT SOC SEC	3,621.00	0.00	3,510.47	110.53
2000212001600000	COUNSELOR PRIMARY	62260	CERT MEDICARE	846.85	0.00	820.95	25.90
2000212001600000	COUNSELOR PRIMARY	62310	CERT TCH RET-CONT	8,176.46	0.00	8,301.49	-125.03
2000212001600000	COUNSELOR PRIMARY	62610	CERT WKR'S COMP	204.41	0.00	0.00	204.41
2000212001600000	COUNSELOR PRIMARY	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,928.59	-19.39
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	163.32	0.00	163.32	0.00
2000212070300000	HS COUNSELOR	62210	CERT SOC SEC	4,050.05	0.00	3,835.55	214.50
2000212070300000	HS COUNSELOR	62260	CERT MEDICARE	947.19	0.00	897.05	50.14
2000212070300000	HS COUNSELOR	62310	CERT TCH RET-CONT	9,145.27	0.00	9,309.05	-163.78
2000212070300000	HS COUNSELOR	62610	CERT WKR'S COMP	228.63	0.00	0.00	228.63
2000212070300000	HS COUNSELOR	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,928.59	-19.39
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	87.00	413.00
2000212070300000	HS COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	751.12	-251.12
2000213001300000	NURSE ELEMENTARY	61720	CLS SUBSTITUTES	0.00	0.00	113.61	-113.61
2000213001300000	NURSE ELEMENTARY	62220	CLS SOC SEC	0.00	0.00	7.04	-7.04
2000213001300000	NURSE ELEMENTARY	62270	CLS MEDICARE	0.00	0.00	1.64	-1.64

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2000213001300000	NURSE ELEMENTARY	62320	CLS TCH RET - CONT	0.00	0.00	16.19	-16.19
2000213001600000	NURSE PRIMARY	61720	CLS SUBSTITUTES	0.00	0.00	404.72	-404.72
2000213001600000	NURSE PRIMARY	62220	CLS SOC SEC	0.00	0.00	25.10	-25.10
2000213001600000	NURSE PRIMARY	62270	CLS MEDICARE	0.00	0.00	5.87	-5.87
2000213001600000	NURSE PRIMARY	62320	CLS TCH RET - CONT	0.00	0.00	57.67	-57.67
2000213401300000	NURSE/INTERM	61120	CLS SALARY	40,209.00	0.00	40,209.00	0.00
2000213401300000	NURSE/INTERM	62220	CLS SOC SEC	2,492.96	0.00	2,025.00	467.96
2000213401300000	NURSE/INTERM	62270	CLS MEDICARE	583.03	0.00	473.64	109.39
2000213401300000	NURSE/INTERM	62320	CLS TCH RET - CONT	5,629.26	0.00	5,729.76	-100.50
2000213401300000	NURSE/INTERM	62620	CLS WKR'S COMP	140.73	0.00	0.00	140.73
2000213401300000	NURSE/INTERM	62720	CLS HEALTH BENEFITS	2,003.64	0.00	2,031.41	-27.77
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	50.00	450.00
2000213401300000	NURSE/INTERM	65820	TRVL-CLS IN DISTRICT	500.00	0.00	362.95	137.05
2000213401300000	NURSE/INTERM	66100	GEN SUPPLIES	500.00	0.00	675.85	-175.85
2000213401500000	NURSE/MS	61120	CLS SALARY	43,258.00	0.00	43,258.00	0.00
2000213401500000	NURSE/MS	62220	CLS SOC SEC	2,682.00	0.00	2,663.64	18.36
2000213401500000	NURSE/MS	62270	CLS MEDICARE	627.24	0.00	622.92	4.32
2000213401500000	NURSE/MS	62320	CLS TCH RET - CONT	6,056.12	0.00	6,164.28	-108.16
2000213401500000	NURSE/MS	62620	CLS WKR'S COMP	151.40	0.00	0.00	151.40
2000213401500000	NURSE/MS	62720	CLS HEALTH BENEFITS	102.48	0.00	107.65	-5.17
2000213401500000	NURSE/MS	63900	OTHER PURC PROF/TECH SVS	250.00	0.00	227.65	22.35
2000213401500000	NURSE/MS	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	408.57	591.43
2000213401500000	NURSE/MS	66100	GEN SUPPLIES	1,000.00	0.00	2,255.47	-1,255.47
2000213401600000	NURSE/PRIMARY	61120	CLS SALARY	0.00	0.00	12,275.00	-12,275.00
2000213401600000	NURSE/PRIMARY	61720	CLS SUBSTITUTES	0.00	0.00	585.99	-585.99
2000213401600000	NURSE/PRIMARY	62220	CLS SOC SEC	0.00	0.00	797.37	-797.37
2000213401600000	NURSE/PRIMARY	62270	CLS MEDICARE	0.00	0.00	186.51	-186.51
2000213401600000	NURSE/PRIMARY	62320	CLS TCH RET - CONT	0.00	0.00	1,832.67	-1,832.67

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2000213401600000	NURSE/PRIMARY	65820	TRVL-CLS IN DISTRICT	500.00	0.00	227.65	272.35
2000213401600000	NURSE/PRIMARY	66100	GEN SUPPLIES	500.00	0.00	698.33	-198.33
2000213470300000	HS CONV CHRTR NURSE	61720	CLS SUBSTITUTES	0.00	0.00	3,969.18	-3,969.18
2000213470300000	HS CONV CHRTR NURSE	62220	CLS SOC SEC	0.00	0.00	246.08	-246.08
2000213470300000	HS CONV CHRTR NURSE	62270	CLS MEDICARE	0.00	0.00	57.56	-57.56
2000213470300000	HS CONV CHRTR NURSE	62320	CLS TCH RET - CONT	0.00	0.00	565.62	-565.62
2000213470300000	HS CONV CHRTR NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000213470300000	HS CONV CHRTR NURSE	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	412.97	587.03
2000213470300000	HS CONV CHRTR NURSE	66100	GEN SUPPLIES	1,000.00	0.00	1,255.08	-255.08
20002134703000CV	COVID 19 NURSE SUPPLIES	66100	GEN SUPPLIES	0.00	0.00	275.91	-275.91
2000216001320000	PHYSICAL AND OT	63410	PUPIL SERVICES	0.00	0.00	41,345.07	-41,345.07
2000216001620000	PHYSICAL AND OT	63410	PUPIL SERVICES	0.00	0.00	12,718.00	-12,718.00
2000221600011500	ATHLETIC DIR	65810	TRVL-CERT-IN DISTRICT	2,500.00	0.00	1,515.44	984.56
2000221670311500	HS CONV CHRTR ATH AD	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	2,086.62	-2,086.62
2000222001300000	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	424.36	75.64
2000222001300000	LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	2,996.23	3.77
2000222001300000	LIBRARY	66430	PERIODICALS	500.00	0.00	0.00	500.00
2000222001300000	LIBRARY	66510	SOFTWARE	250.00	0.00	744.83	-494.83
2000222001500000	MEDIA/SER	62110	CERT GROUP INS	107.52	0.00	111.04	-3.52
2000222001500000	MEDIA/SER	62210	CERT SOC SEC	2,760.98	0.00	2,586.60	174.38
2000222001500000	MEDIA/SER	62260	CERT MEDICARE	645.71	0.00	604.92	40.79
2000222001500000	MEDIA/SER	62310	CERT TCH RET-CONT	6,234.48	0.00	6,345.84	-111.36
2000222001500000	MEDIA/SER	62610	CERT WKR'S COMP	155.86	0.00	0.00	155.86
2000222001500000	MEDIA/SER	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,931.36	-22.16
2000222001500000	MEDIA/SER	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000222001500000	MEDIA/SER	66100	GEN SUPPLIES	500.00	0.00	496.55	3.45
2000222001500000	MEDIA/SER	66420	LIBRARY BOOKS	4,000.00	0.00	3,995.94	4.06
2000222001500000	MEDIA/SER	66430	PERIODICALS	350.00	0.00	350.00	0.00

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2000222001500000	MEDIA/SER	66510	SOFTWARE	250.00	0.00	744.83	-494.83
2000222001500000	MEDIA/SER	66520	OTHER	500.00	0.00	0.00	500.00
2000222001600000	LIBRARIAN PRIMARY	62110	CERT GROUP INS	262.68	0.00	266.09	-3.41
2000222001600000	LIBRARIAN PRIMARY	62210	CERT SOC SEC	6,606.10	0.00	6,305.06	301.04
2000222001600000	LIBRARIAN PRIMARY	62260	CERT MEDICARE	1,544.98	0.00	1,474.58	70.40
2000222001600000	LIBRARIAN PRIMARY	62310	CERT TCH RET-CONT	14,917.00	0.00	15,183.35	-266.35
2000222001600000	LIBRARIAN PRIMARY	62610	CERT WKR'S COMP	372.93	0.00	0.00	372.93
2000222001600000	LIBRARIAN PRIMARY	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,931.36	-22.16
2000222001600000	LIBRARIAN PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.64	-164.64
2000222001600000	LIBRARIAN PRIMARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222001600000	LIBRARIAN PRIMARY	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222001600000	LIBRARIAN PRIMARY	66510	SOFTWARE	250.00	0.00	744.83	-494.83
2000222070300000	HS LIBRARY	62110	CERT GROUP INS	122.28	0.00	121.48	0.80
2000222070300000	HS LIBRARY	62210	CERT SOC SEC	3,007.04	0.00	2,874.77	132.27
2000222070300000	HS LIBRARY	62260	CERT MEDICARE	703.26	0.00	672.33	30.93
2000222070300000	HS LIBRARY	62310	CERT TCH RET-CONT	6,790.10	0.00	6,913.00	-122.90
2000222070300000	HS LIBRARY	62610	CERT WKR'S COMP	169.75	0.00	0.00	169.75
2000222070300000	HS LIBRARY	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,928.59	-19.39
2000222070300000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	330.39	-330.39
2000222070300000	HS LIBRARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	187.60	-187.60
2000222070300000	HS LIBRARY	66100	GEN SUPPLIES	500.00	0.00	1,521.00	-1,021.00
2000222070300000	HS LIBRARY	66420	LIBRARY BOOKS	7,000.00	0.00	2,983.52	4,016.48
2000222070300000	HS LIBRARY	66510	SOFTWARE	250.00	0.00	744.83	-494.83
2000222070300000	HS LIBRARY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	1,056.10	-1,056.10
2000223000000000	INSTRUC RELATED TECHNOLOG	65330	NETWORKING/INTERNET	0.00	0.00	1,053.92	-1,053.92
20002230000000CV	TECHNOLOGY COVID 19	65330	NETWORKING/INTERNET	0.00	0.00	2,678.37	-2,678.37
20002230000000CV	TECHNOLOGY COVID 19	66527	LOW VALUE EQUIP/TECH	0.00	0.00	7,473.27	-7,473.27
2000229100027000	GT- COORDINATOR	63310	PURCHASE SCV-PROF & TECHN	1,000.00	0.00	474.48	525.52
2000229100027000	GT- COORDINATOR	63900	OTHER PURC	1,200.00	0.00	2,000.00	-800.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			PROF/TECH SVS				
2000229100027000	GT- COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	151.90	348.10
2000229100027000	GT- COORDINATOR	68100	DUES AND FEES	350.00	0.00	0.00	350.00
2000229101327000	G/T	62110	CERT GROUP INS	51.90	0.00	57.13	-5.23
2000229101327000	G/T	62210	CERT SOC SEC	1,426.99	0.00	1,352.80	74.19
2000229101327000	G/T	62260	CERT MEDICARE	333.73	0.00	316.36	17.37
2000229101327000	G/T	62310	CERT TCH RET-CONT	3,222.24	0.00	3,279.84	-57.60
2000229101327000	G/T	62610	CERT WKR'S COMP	80.56	0.00	0.00	80.56
2000229101327000	G/T	66100	GEN SUPPLIES	500.00	0.00	128.00	372.00
2000229101527000	G/T	62110	CERT GROUP INS	68.76	0.00	91.86	-23.10
2000229101527000	G/T	62210	CERT SOC SEC	1,721.49	0.00	1,379.40	342.09
2000229101527000	G/T	62260	CERT MEDICARE	402.60	0.00	322.56	80.04
2000229101527000	G/T	62310	CERT TCH RET-CONT	3,887.24	0.00	3,956.64	-69.40
2000229101527000	G/T	62610	CERT WKR'S COMP	97.18	0.00	0.00	97.18
2000229101527000	G/T	62710	CERT HEALTH BENEFITS	954.60	0.00	965.64	-11.04
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	581.02	-81.02
2000229101627000	G/T	62110	CERT GROUP INS	51.90	0.00	57.01	-5.11
2000229101627000	G/T	62210	CERT SOC SEC	1,426.99	0.00	1,352.69	74.30
2000229101627000	G/T	62260	CERT MEDICARE	333.73	0.00	316.35	17.38
2000229101627000	G/T	62310	CERT TCH RET-CONT	3,222.24	0.00	3,279.72	-57.48
2000229101627000	G/T	62610	CERT WKR'S COMP	80.55	0.00	0.00	80.55
2000229101627000	G/T	66100	GEN SUPPLIES	500.00	0.00	78.01	421.99
2000229170327000	HS CONV CHRTR G/T	62110	CERT GROUP INS	68.76	0.00	91.86	-23.10
2000229170327000	HS CONV CHRTR G/T	62210	CERT SOC SEC	1,721.49	0.00	1,379.40	342.09
2000229170327000	HS CONV CHRTR G/T	62260	CERT MEDICARE	402.61	0.00	322.68	79.93
2000229170327000	HS CONV CHRTR G/T	62310	CERT TCH RET-CONT	3,887.24	0.00	3,956.64	-69.40
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	954.60	0.00	965.72	-11.12
2000229170327000	HS CONV CHRTR G/T	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	122.40	-122.40

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2000229170327000	HS CONV CHRTR G/T	66100	GEN SUPPLIES	500.00	0.00	279.55	220.45
2000231100000000	BOARD OF EDUCATION	63441	LEGAL	3,000.00	0.00	1,100.50	1,899.50
2000231100000000	BOARD OF EDUCATION	63900	OTHER PURC PROF/TECH SVS	20,000.00	0.00	7,023.28	12,976.72
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	2,700.00	0.00	336.43	2,363.57
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	12,000.00	0.00	12,357.81	-357.81
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	2,500.00	0.00	4,025.00	-1,525.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	264.36	0.00	266.25	-1.89
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	6,618.50	0.00	6,152.78	465.72
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,547.88	0.00	1,438.97	108.91
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	14,945.00	0.00	15,813.90	-868.90
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	373.63	0.00	0.00	373.63
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,925.82	-16.62
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	5,602.83	6,897.17
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	4,500.00	0.00	4,356.93	143.07
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	500.00	0.00	1,422.87	-922.87
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	0.00	0.00	222.00	-222.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	2,500.00	0.00	1,070.00	1,430.00
2000232300000000	ASSIST SUPERINTENDENT	62210	CERT SOC SEC	5,357.85	0.00	5,603.50	-245.65
2000232300000000	ASSIST SUPERINTENDENT	62260	CERT MEDICARE	1,253.05	0.00	1,310.54	-57.49
2000232300000000	ASSIST SUPERINTENDENT	62310	CERT TCH RET-CONT	12,098.38	0.00	12,933.12	-834.74
2000232300000000	ASSIST SUPERINTENDENT	62610	CERT WKR'S COMP	302.46	0.00	0.00	302.46
2000232300000000	ASSIST SUPERINTENDENT	62720	CLS HEALTH BENEFITS	214.80	0.00	216.69	-1.89
2000241001300000	ELEM/PRIN	61120	CLS SALARY	44,057.00	0.00	44,057.00	0.00
2000241001300000	ELEM/PRIN	62110	CERT GROUP INS	195.00	0.00	196.89	-1.89
2000241001300000	ELEM/PRIN	62210	CERT SOC SEC	4,866.44	0.00	4,755.21	111.23
2000241001300000	ELEM/PRIN	62220	CLS SOC SEC	2,731.53	0.00	2,731.56	-0.03
2000241001300000	ELEM/PRIN	62260	CERT MEDICARE	1,138.12	0.00	1,112.10	26.02

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2000241001300000	ELEM/PRIN	62270	CLS MEDICARE	638.83	0.00	638.82	0.01
2000241001300000	ELEM/PRIN	62310	CERT TCH RET-CONT	10,988.74	0.00	11,256.24	-267.50
2000241001300000	ELEM/PRIN	62320	CLS TCH RET -CONT	6,167.98	0.00	6,278.09	-110.11
2000241001300000	ELEM/PRIN	62610	CERT WKR'S COMP	274.72	0.00	0.00	274.72
2000241001300000	ELEM/PRIN	62620	CLS WKR'S COMP	154.20	0.00	0.00	154.20
2000241001300000	ELEM/PRIN	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,925.82	-16.62
2000241001300000	ELEM/PRIN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	20.64	-20.64
2000241001300000	ELEM/PRIN	62720	CLS HEALTH BENEFITS	99.00	0.00	107.37	-8.37
2000241001300000	ELEM/PRIN	65310	TELEPHONE	1,500.00	0.00	2,227.37	-727.37
2000241001300000	ELEM/PRIN	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001300000	ELEM/PRIN	66100	GEN SUPPLIES	2,000.00	0.00	1,623.49	376.51
2000241001300000	ELEM/PRIN	67310	MACHINERY	0.00	0.00	13,023.33	-13,023.33
2000241001300000	ELEM/PRIN	68100	DUES AND FEES	300.00	0.00	220.00	80.00
2000241001500000	PRINCIPAL	61120	CLS SALARY	44,057.00	0.00	44,057.00	0.00
2000241001500000	PRINCIPAL	62110	CERT GROUP INS	232.20	0.00	234.09	-1.89
2000241001500000	PRINCIPAL	62210	CERT SOC SEC	5,789.13	0.00	5,420.18	368.95
2000241001500000	PRINCIPAL	62220	CLS SOC SEC	2,731.53	0.00	2,377.98	353.55
2000241001500000	PRINCIPAL	62260	CERT MEDICARE	1,353.91	0.00	1,267.68	86.23
2000241001500000	PRINCIPAL	62270	CLS MEDICARE	638.83	0.00	556.11	82.72
2000241001500000	PRINCIPAL	62310	CERT TCH RET-CONT	13,072.22	0.00	13,684.05	-611.83
2000241001500000	PRINCIPAL	62320	CLS TCH RET -CONT	6,167.98	0.00	6,278.09	-110.11
2000241001500000	PRINCIPAL	62610	CERT WKR'S COMP	326.81	0.00	0.00	326.81
2000241001500000	PRINCIPAL	62620	CLS WKR'S COMP	154.20	0.00	0.00	154.20
2000241001500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,925.82	-16.62
2000241001500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2000241001500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,007.60	0.00	2,033.04	-25.44
2000241001500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	142.20	-142.20
2000241001500000	PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	2,227.40	-727.40
2000241001500000	PRINCIPAL	65810	TRVL-CERT-IN	500.00	0.00	0.00	500.00

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			DISTRICT				
2000241001500000	PRINCIPAL	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000241001500000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	137.50	1,862.50
2000241001500000	PRINCIPAL	68100	DUES AND FEES	300.00	0.00	260.00	40.00
2000241001600000	PRIMARY PRINCIPAL	61120	CLS SALARY	44,016.00	0.00	44,016.00	0.00
2000241001600000	PRIMARY PRINCIPAL	62110	CERT GROUP INS	213.48	0.00	215.37	-1.89
2000241001600000	PRIMARY PRINCIPAL	62210	CERT SOC SEC	5,355.00	0.00	6,271.25	-916.25
2000241001600000	PRIMARY PRINCIPAL	62220	CLS SOC SEC	2,728.99	0.00	1,976.40	752.59
2000241001600000	PRIMARY PRINCIPAL	62260	CERT MEDICARE	1,252.38	0.00	1,466.66	-214.28
2000241001600000	PRIMARY PRINCIPAL	62270	CLS MEDICARE	638.23	0.00	462.24	175.99
2000241001600000	PRIMARY PRINCIPAL	62310	CERT TCH RET-CONT	18,254.18	0.00	20,750.36	-2,496.18
2000241001600000	PRIMARY PRINCIPAL	62610	CERT WKR'S COMP	302.30	0.00	0.00	302.30
2000241001600000	PRIMARY PRINCIPAL	62620	CLS WKR'S COMP	154.06	0.00	0.00	154.06
2000241001600000	PRIMARY PRINCIPAL	62720	CLS HEALTH BENEFITS	2,013.36	0.00	2,034.39	-21.03
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	2,762.03	-1,262.03
2000241001600000	PRIMARY PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000241001600000	PRIMARY PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	913.85	1,086.15
2000241001600000	PRIMARY PRINCIPAL	68100	DUES AND FEES	300.00	0.00	220.00	80.00
2000241070300000	HS PRINCIPAL	61120	CLS SALARY	56,844.55	0.00	58,459.97	-1,615.42
2000241070300000	HS PRINCIPAL	61840	UNUSED VACATION CLASS	0.00	0.00	1,072.35	-1,072.35
2000241070300000	HS PRINCIPAL	62110	CERT GROUP INS	220.56	0.00	213.09	7.47
2000241070300000	HS PRINCIPAL	62210	CERT SOC SEC	5,222.94	0.00	5,505.73	-282.79
2000241070300000	HS PRINCIPAL	62220	CLS SOC SEC	3,524.35	0.00	3,372.26	152.09
2000241070300000	HS PRINCIPAL	62260	CERT MEDICARE	1,221.49	0.00	1,287.63	-66.14
2000241070300000	HS PRINCIPAL	62270	CLS MEDICARE	824.24	0.00	788.74	35.50
2000241070300000	HS PRINCIPAL	62310	CERT TCH RET-CONT	11,793.74	0.00	12,654.40	-860.66
2000241070300000	HS PRINCIPAL	62320	CLS TCH RET - CONT	7,958.24	0.00	8,483.29	-525.05
2000241070300000	HS PRINCIPAL	62610	CERT WKR'S COMP	294.84	0.00	0.00	294.84
2000241070300000	HS PRINCIPAL	62620	CLS WKR'S COMP	198.95	0.00	0.00	198.95
2000241070300000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	1,983.54	0.00	1,813.23	170.31

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2000241070300000	HS PRINCIPAL	63900	OTHER PURC PROF/TECH SVS	600.00	0.00	465.00	135.00
2000241070300000	HS PRINCIPAL	65310	TELEPHONE	1,500.00	0.00	2,539.24	-1,039.24
2000241070300000	HS PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	288.34	1,211.66
2000241070300000	HS PRINCIPAL	65820	TRVL-CLS IN DISTRICT	500.00	0.00	740.06	-240.06
2000241070300000	HS PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	2,081.62	918.38
2000241070300000	HS PRINCIPAL	67310	MACHINERY	0.00	0.00	4,927.50	-4,927.50
2000241070300000	HS PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	201,311.00	3,131.94	202,567.08	-1,256.08
2000251000000000	FISCAL SERVICES	61820	CLS UNSUDED SICK	0.00	0.00	2,250.00	-2,250.00
2000251000000000	FISCAL SERVICES	61840	UNUSED VACATION CLASS	0.00	0.00	4,705.49	-4,705.49
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	12,481.28	0.00	12,095.65	385.63
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	2,919.00	0.00	2,828.79	90.21
2000251000000000	FISCAL SERVICES	62310	CERT TCH RET-CONT	8,784.30	0.00	9,411.96	-627.66
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	19,399.24	0.00	20,445.01	-1,045.77
2000251000000000	FISCAL SERVICES	62620	CLS WKR'S COMP	704.60	0.00	0.00	704.60
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	6,248.28	0.00	5,301.19	947.09
2000251000000000	FISCAL SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	411.60	-411.60
2000251000000000	FISCAL SERVICES	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	120.00	880.00
2000251000000000	FISCAL SERVICES	65310	TELEPHONE	1,200.00	0.00	2,227.40	-1,027.40
2000251000000000	FISCAL SERVICES	65320	POSTAGE	10,000.00	0.00	7,898.50	2,101.50
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	1,200.00	0.00	241.71	958.29
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	7,000.00	0.00	5,584.15	1,415.85
2000251000000000	FISCAL SERVICES	66107	LOW VALUE EQUIP SUPPLY	1,500.00	0.00	0.00	1,500.00
2000251000000000	FISCAL SERVICES	67310	MACHINERY	0.00	0.00	7,097.24	-7,097.24
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	1,211.80	-611.80
20002510000000CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	168.91	-168.91
2000257600000000	CRIMINAL	63900	OTHER PURC	3,500.00	0.00	1,558.75	1,941.25

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	BACKGROUND CHECK		PROF/TECH SVS				
2000258000000000	TECHNOLOGY	61120	CLS SALARY	113,128.00	0.00	113,128.00	0.00
2000258000000000	TECHNOLOGY	61820	CLS UNSUDED SICK	0.00	0.00	1,935.00	-1,935.00
2000258000000000	TECHNOLOGY	61840	UNUSED VACATION CLASS	0.00	0.00	2,554.83	-2,554.83
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	7,013.93	0.00	6,742.74	271.19
2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	1,640.35	0.00	1,576.92	63.43
2000258000000000	TECHNOLOGY	62320	CLS TCH RET - CONT	15,837.92	0.00	16,760.47	-922.55
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	395.94	0.00	0.00	395.94
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	5,997.00	0.00	5,085.81	911.19
2000258000000000	TECHNOLOGY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	341.76	-341.76
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	2,345.00	-345.00
2000258000000000	TECHNOLOGY	64320	TECH REPAIR AND MAINTENAN	8,500.00	0.00	6,974.50	1,525.50
2000258000000000	TECHNOLOGY	65810	TRVL-CERT-IN DISTRICT	300.00	0.00	0.00	300.00
2000258000000000	TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	300.00	0.00	1,240.99	-940.99
2000258000000000	TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	2,387.09	-2,387.09
2000258000000000	TECHNOLOGY	66510	SOFTWARE	2,000.00	0.00	2,231.65	-231.65
2000258000000000	TECHNOLOGY	66520	OTHER	500.00	0.00	1,499.65	-999.65
2000258000000000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	10,000.00	0.00	1,991.27	8,008.73
20002580000000CV	TECHNOLOGY-CV	65310	TELEPHONE	0.00	0.00	739.00	-739.00
20002580000000CV	TECHNOLOGY-CV	66100	GEN SUPPLIES	0.00	0.00	117.17	-117.17
2000258001300000	TECHNOLOGY	64320	TECH REPAIR AND MAINTENAN	6,000.00	0.00	4,436.50	1,563.50
2000258001300000	TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	2,331.38	2,668.62
2000258001300000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	1,061.77	3,938.23
2000258001500000	ADMIN TECHNOLOGY-MS	64320	TECH REPAIR AND MAINTENAN	6,000.00	0.00	4,920.03	1,079.97
2000258001500000	ADMIN TECHNOLOGY-MS	66510	SOFTWARE	5,000.00	0.00	2,331.38	2,668.62
2000258001500000	ADMIN TECHNOLOGY-MS	66520	OTHER	5,000.00	0.00	1,531.26	3,468.74
2000258001500000	ADMIN TECHNOLOGY-MS	66527	LOW VALUE EQUIP/TECH	20,000.00	0.00	21,071.39	-1,071.39
2000258001600000	TECHNOLOGY	64320	TECH REPAIR	6,000.00	0.00	4,320.89	1,679.11

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			AND MAINTENAN				
2000258001600000	TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	2,331.41	2,668.59
2000258001600000	TECHNOLOGY	66520	OTHER	5,000.00	0.00	1,217.06	3,782.94
2000258001600000	TECHNOLOGY	66527	LOW VALUE EQUIP/TECH	0.00	0.00	1,194.67	-1,194.67
2000258001600000	TECHNOLOGY	67340	TECHNOLOGY HARDWARE	0.00	0.00	8,584.80	-8,584.80
2000258070300000	HS CONV CHARTER SCHOOL	64320	TECH REPAIR AND MAINTENAN	6,000.00	0.00	4,775.77	1,224.23
2000258070300000	HS CONV CHARTER SCHOOL	66510	SOFTWARE	5,000.00	0.00	2,331.39	2,668.61
2000258070300000	HS CONV CHARTER SCHOOL	66520	OTHER	5,000.00	0.00	989.29	4,010.71
2000258070300000	HS CONV CHARTER SCHOOL	66527	LOW VALUE EQUIP/TECH	57,000.00	0.00	59,257.02	-2,257.02
2000260000000000	MAINTENAN	61120	CLS SALARY	203,512.47	0.00	219,721.22	-16,208.75
2000260000000000	MAINTENAN	61720	CLS SUBSTITUTES	0.00	0.00	2,150.22	-2,150.22
2000260000000000	MAINTENAN	61820	CLS UNSUDED SICK	0.00	0.00	2,722.80	-2,722.80
2000260000000000	MAINTENAN	61840	UNUSED VACATION CLASS	0.00	0.00	3,491.55	-3,491.55
2000260000000000	MAINTENAN	62220	CLS SOC SEC	12,617.77	0.00	13,602.87	-985.10
2000260000000000	MAINTENAN	62270	CLS MEDICARE	2,950.92	0.00	3,181.31	-230.39
2000260000000000	MAINTENAN	62320	CLS TCH RET - CONT	28,491.75	0.00	32,502.17	-4,010.42
2000260000000000	MAINTENAN	62620	CLS WKR'S COMP	4,934.66	0.00	0.00	4,934.66
2000260000000000	MAINTENAN	62720	CLS HEALTH BENEFITS	6,146.04	0.00	6,586.68	-440.64
2000260000000000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	145.52	-145.52
2000260000000000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	59,941.35	-29,941.35
2000260000000000	MAINTENAN	65210	PROPERTY INSURANCE	71,000.00	0.00	80,433.94	-9,433.94
2000260000000000	MAINTENAN	65220	LIABILITY INSURANCE	8,000.00	0.00	9,303.10	-1,303.10
2000260000000000	MAINTENAN	65240	FLEET INSURANCE	12,000.00	0.00	12,538.74	-538.74
2000260000000000	MAINTENAN	66100	GEN SUPPLIES	5,000.00	0.00	16,030.01	-11,030.01
2000260000000000	MAINTENAN	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	648.73	3,351.27
2000260000000000	MAINTENAN	66210	NAT.GAS	6,000.00	0.00	7,698.20	-1,698.20
2000260000000000	MAINTENAN	66220	ELECTRICITY	10,000.00	0.00	913.04	9,086.96

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2000260000000000	MAINTENAN	67310	MACHINERY	0.00	0.00	9,959.20	-9,959.20
20002600000000CV	MAINTENANCE COVID19	66100	GEN SUPPLIES	0.00	0.00	142.50	-142.50
2000260001300000	MAINTENAN	61120	CLS SALARY	78,943.00	0.00	96,245.16	-17,302.16
2000260001300000	MAINTENAN	62220	CLS SOC SEC	4,894.46	0.00	5,668.54	-774.08
2000260001300000	MAINTENAN	62270	CLS MEDICARE	1,144.67	0.00	1,325.80	-181.13
2000260001300000	MAINTENAN	62320	CLS TCH RET - CONT	11,052.02	0.00	13,714.98	-2,662.96
2000260001300000	MAINTENAN	62620	CLS WKR'S COMP	1,792.01	0.00	2,836.50	-1,044.49
2000260001300000	MAINTENAN	62720	CLS HEALTH BENEFITS	5,904.24	0.00	7,557.30	-1,653.06
2000260001300000	MAINTENAN	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	236.88	-236.88
2000260001300000	MAINTENAN	64110	WATER/SEWER	18,000.00	0.00	15,424.54	2,575.46
2000260001300000	MAINTENAN	64310	REPAIR AND MAINTENANCE	30,000.00	0.00	20,916.29	9,083.71
2000260001300000	MAINTENAN	66100	GEN SUPPLIES	12,000.00	0.00	12,479.91	-479.91
2000260001300000	MAINTENAN	66210	NAT.GAS	30,000.00	0.00	24,058.19	5,941.81
2000260001300000	MAINTENAN	66220	ELECTRICITY	63,000.00	0.00	67,071.43	-4,071.43
20002600013000CV	MAINTENANCE COVID19	66100	GEN SUPPLIES	0.00	0.00	375.00	-375.00
2000260001500000	MAINTENANCE	61120	CLS SALARY	26,841.00	0.00	26,841.00	0.00
2000260001500000	MAINTENANCE	62220	CLS SOC SEC	1,664.14	0.00	1,558.20	105.94
2000260001500000	MAINTENANCE	62270	CLS MEDICARE	389.19	0.00	364.41	24.78
2000260001500000	MAINTENANCE	62320	CLS TCH RET - CONT	3,757.74	0.00	3,824.86	-67.12
2000260001500000	MAINTENANCE	62620	CLS WKR'S COMP	609.29	0.00	2,836.50	-2,227.21
2000260001500000	MAINTENANCE	62720	CLS HEALTH BENEFITS	1,968.84	0.00	1,019.82	949.02
2000260001500000	MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	20.64	-20.64
2000260001500000	MAINTENANCE	63490	OTHER PROFESSIONAL SERVIC	2,500.00	0.00	0.00	2,500.00
2000260001500000	MAINTENANCE	64110	WATER/SEWER	10,000.00	0.00	9,872.19	127.81
2000260001500000	MAINTENANCE	64310	REPAIR AND MAINTENANCE	20,000.00	0.00	15,984.33	4,015.67
2000260001500000	MAINTENANCE	66100	GEN SUPPLIES	8,000.00	0.00	9,874.79	-1,874.79
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	11,494.36	1,505.64
2000260001500000	MAINTENANCE	66220	ELECTRICITY	80,000.00	0.00	60,392.45	19,607.55

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20002600015000CV	MAINTENANCE COVID19	66100	GEN SUPPLIES	0.00	0.00	375.00	-375.00
2000260001600000	MAINTENANCE PRIMARY	61120	CLS SALARY	75,313.00	0.00	75,313.00	0.00
2000260001600000	MAINTENANCE PRIMARY	61840	UNUSED VACATION CLASS	0.00	0.00	531.00	-531.00
2000260001600000	MAINTENANCE PRIMARY	62220	CLS SOC SEC	4,669.41	0.00	4,499.28	170.13
2000260001600000	MAINTENANCE PRIMARY	62270	CLS MEDICARE	1,092.03	0.00	1,052.26	39.77
2000260001600000	MAINTENANCE PRIMARY	62320	CLS TCH RET - CONT	10,543.82	0.00	10,807.72	-263.90
2000260001600000	MAINTENANCE PRIMARY	62620	CLS WKR'S COMP	1,709.60	0.00	2,837.50	-1,127.90
2000260001600000	MAINTENANCE PRIMARY	62720	CLS HEALTH BENEFITS	2,077.92	0.00	2,918.56	-840.64
2000260001600000	MAINTENANCE PRIMARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	46.32	-46.32
2000260001600000	MAINTENANCE PRIMARY	64110	WATER/SEWER	16,000.00	0.00	11,812.09	4,187.91
2000260001600000	MAINTENANCE PRIMARY	64310	REPAIR AND MAINTENANCE	35,000.00	0.00	32,968.14	2,031.86
2000260001600000	MAINTENANCE PRIMARY	66100	GEN SUPPLIES	6,000.00	0.00	11,713.72	-5,713.72
2000260001600000	MAINTENANCE PRIMARY	66210	NAT.GAS	12,000.00	0.00	16,622.60	-4,622.60
2000260001600000	MAINTENANCE PRIMARY	66220	ELECTRICITY	140,000.00	0.00	126,978.32	13,021.68
2000260001600000	MAINTENANCE PRIMARY	67310	MACHINERY	0.00	0.00	14,519.30	-14,519.30
20002600016000CV	MAINTENANCE COVID19	66100	GEN SUPPLIES	0.00	0.00	375.00	-375.00
2000260070300000	HS MAINTENANCE	61120	CLS SALARY	79,071.50	0.00	79,552.15	-480.65
2000260070300000	HS MAINTENANCE	61820	CLS UNSUDED SICK	0.00	0.00	521.29	-521.29
2000260070300000	HS MAINTENANCE	62220	CLS SOC SEC	4,902.44	0.00	4,454.23	448.21
2000260070300000	HS MAINTENANCE	62270	CLS MEDICARE	1,146.53	0.00	1,041.67	104.86
2000260070300000	HS MAINTENANCE	62320	CLS TCH RET - CONT	11,070.01	0.00	11,410.43	-340.42
2000260070300000	HS MAINTENANCE	62620	CLS WKR'S COMP	1,794.92	0.00	2,836.50	-1,041.58
2000260070300000	HS MAINTENANCE	62720	CLS HEALTH BENEFITS	6,992.70	0.00	3,234.27	3,758.43
2000260070300000	HS MAINTENANCE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	370.99	-370.99
2000260070300000	HS MAINTENANCE	64110	WATER/SEWER	38,000.00	0.00	25,864.59	12,135.41
2000260070300000	HS MAINTENANCE	64310	REPAIR AND	30,000.00	0.00	80,700.55	-50,700.55

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			MAINTENANCE				
2000260070300000	HS MAINTENANCE	66100	GEN SUPPLIES	12,000.00	0.00	22,382.66	-10,382.66
2000260070300000	HS MAINTENANCE	66107	LOW VALUE EQUIP SUPPLY	4,000.00	0.00	648.73	3,351.27
2000260070300000	HS MAINTENANCE	66210	NAT.GAS	26,000.00	0.00	47,266.46	-21,266.46
2000260070300000	HS MAINTENANCE	66220	ELECTRICITY	120,000.00	0.00	114,071.35	5,928.65
2000260070300000	HS MAINTENANCE	67310	MACHINERY	6,000.00	0.00	0.00	6,000.00
20002600703000CV	MAINTENANCE COVID19	66100	GEN SUPPLIES	0.00	0.00	375.00	-375.00
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	21,354.01	-6,354.01
2000260070311500	HS CONV CHRTR ATH	66100	GEN SUPPLIES	25,000.00	0.00	15,838.65	9,161.35
2000260070311500	HS CONV CHRTR ATH	66220	ELECTRICITY	32,000.00	0.00	20,908.71	11,091.29
2000266100000000	OPERATING SAFE & DRUG FRE	63900	OTHER PURC PROF/TECH SVS	60,000.00	0.00	46,141.84	13,858.16
2000272000000000	TRANSPORTATION	61120	CLS SALARY	260,276.73	0.00	260,202.71	74.02
2000272000000000	TRANSPORTATION	61720	CLS SUBSTITUTES	0.00	0.00	24,521.55	-24,521.55
2000272000000000	TRANSPORTATION	61840	UNUSED VACATION CLASS	0.00	0.00	1,849.60	-1,849.60
2000272000000000	TRANSPORTATION	62110	CERT GROUP INS	0.00	0.00	0.09	-0.09
2000272000000000	TRANSPORTATION	62210	CERT SOC SEC	0.00	0.00	4.00	-4.00
2000272000000000	TRANSPORTATION	62220	CLS SOC SEC	16,137.15	0.00	16,708.53	-571.38
2000272000000000	TRANSPORTATION	62260	CERT MEDICARE	0.00	0.00	0.94	-0.94
2000272000000000	TRANSPORTATION	62270	CLS MEDICARE	3,774.02	0.00	3,907.65	-133.63
2000272000000000	TRANSPORTATION	62310	CERT TCH RET-CONT	6,819.54	0.00	6,836.36	-16.82
2000272000000000	TRANSPORTATION	62320	CLS TCH RET - CONT	29,619.20	0.00	34,000.29	-4,381.09
2000272000000000	TRANSPORTATION	62620	CLS WKR'S COMP	7,340.05	0.00	0.00	7,340.05
2000272000000000	TRANSPORTATION	62710	CERT HEALTH BENEFITS	0.00	0.00	1.07	-1.07
2000272000000000	TRANSPORTATION	62720	CLS HEALTH BENEFITS	8,903.46	0.00	12,365.04	-3,461.58
2000272000000000	TRANSPORTATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	557.98	-557.98
2000272000000000	TRANSPORTATION	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	1,933.65	1,066.35
2000272000000000	TRANSPORTATION	64310	REPAIR AND MAINTENANCE	40,000.00	0.00	62,119.13	-22,119.13
2000272000000000	TRANSPORTATION	65310	TELEPHONE	300.00	0.00	2,227.34	-1,927.34

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2000272000000000	TRANSPORTATION	65820	TRVL-CLS IN DISTRICT	1,500.00	0.00	1,235.06	264.94
2000272000000000	TRANSPORTATION	66100	GEN SUPPLIES	18,000.00	0.00	6,974.18	11,025.82
2000272000000000	TRANSPORTATION	66260	GASOLINE/ DIESEL	60,000.00	0.00	54,694.15	5,305.85
2000272000000000	TRANSPORTATION	66527	LOW VALUE EQUIP/TECH	1,000.00	0.00	6,442.80	-5,442.80
2000272000000000	TRANSPORTATION	66910	TIRES	5,000.00	0.00	9,023.51	-4,023.51
2000272000000000	TRANSPORTATION	67320	VEHICLES	95,000.00	0.00	8,000.00	87,000.00
20002720000000CV	COVID 19	66100	GEN SUPPLIES	0.00	0.00	117.17	-117.17
2000272000011500	TRANSPORTATION ATH	61120	CLS SALARY	0.00	0.00	14,041.62	-14,041.62
2000272000011500	TRANSPORTATION ATH	61720	CLS SUBSTITUTES	0.00	0.00	1,193.50	-1,193.50
2000272000011500	TRANSPORTATION ATH	62210	CERT SOC SEC	0.00	0.00	25.57	-25.57
2000272000011500	TRANSPORTATION ATH	62220	CLS SOC SEC	0.00	0.00	892.12	-892.12
2000272000011500	TRANSPORTATION ATH	62260	CERT MEDICARE	0.00	0.00	5.99	-5.99
2000272000011500	TRANSPORTATION ATH	62270	CLS MEDICARE	0.00	0.00	208.67	-208.67
2000272000011500	TRANSPORTATION ATH	62310	CERT TCH RET-CONT	0.00	0.00	433.26	-433.26
2000272000011500	TRANSPORTATION ATH	62320	CLS TCH RET - CONT	0.00	0.00	1,737.79	-1,737.79
2000272000011500	TRANSPORTATION ATH	65820	TRVL-CLS IN DISTRICT	0.00	0.00	861.54	-861.54
2000272000011500	TRANSPORTATION ATH	66260	GASOLINE/ DIESEL	0.00	0.00	90.00	-90.00
2000272000011600	BUS DRIVER ACTIVITY TRIP	61120	CLS SALARY	0.00	0.00	6,733.84	-6,733.84
2000272000011600	BUS DRIVER ACTIVITY TRIP	61720	CLS SUBSTITUTES	0.00	0.00	696.50	-696.50
2000272000011600	BUS DRIVER ACTIVITY TRIP	62220	CLS SOC SEC	0.00	0.00	443.33	-443.33
2000272000011600	BUS DRIVER ACTIVITY TRIP	62270	CLS MEDICARE	0.00	0.00	103.68	-103.68
2000272000011600	BUS DRIVER ACTIVITY TRIP	62310	CERT TCH RET-CONT	0.00	0.00	218.62	-218.62
2000272000011600	BUS DRIVER ACTIVITY TRIP	62320	CLS TCH RET - CONT	0.00	0.00	840.22	-840.22
2000272000020000	BUS SP/ED	61120	CLS SALARY	0.00	0.00	10,768.70	-10,768.70
2000272000020000	BUS SP/ED	61720	CLS SUBSTITUTES	0.00	-3,131.94	31,465.89	-31,465.89
2000272000020000	BUS SP/ED	62220	CLS SOC SEC	0.00	0.00	2,589.01	-2,589.01

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2000272000020000	BUS SP/ED	62270	CLS MEDICARE	0.00	0.00	605.46	-605.46
2000272000020000	BUS SP/ED	62320	CLS TCH RET - CONT	0.00	0.00	6,018.43	-6,018.43
2000272000020000	BUS SP/ED	62720	CLS HEALTH BENEFITS	0.00	0.00	169.22	-169.22
2000272070311500	STUDENT TRANSPORTATION	65190	FROM OTHER SOURCES	0.00	0.00	4,488.00	-4,488.00
2000290070311500	HS CONV CHRTR ATH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	118.88	-118.88
2000290070311500	HS CONV CHRTR ATH	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	870.53	129.47
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	33,383.06	0.00	25,934.26	7,448.80
2001312000000000	FOOD SERVICE	69680	BAD DEBT	0.00	0.00	3,562.43	-3,562.43
2004251000000000	INSURANCE/FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	0.00	5,201.58	-5,201.58
2009133070300000	AR CODIE KIDS	66527	LOW VALUE EQUIP/TECH	0.00	0.00	3,847.66	-3,847.66
2091121201320000	CONSORTIUM	62110	CERT GROUP INS	147.24	0.00	148.24	-1.00
2091121201320000	CONSORTIUM	62210	CERT SOC SEC	3,712.75	0.00	3,658.57	54.18
2091121201320000	CONSORTIUM	62260	CERT MEDICARE	868.30	0.00	855.61	12.69
2091121201320000	CONSORTIUM	62310	CERT TCH RET-CONT	8,383.62	0.00	8,533.32	-149.70
2091121201320000	CONSORTIUM	62610	CERT WKR'S COMP	209.59	0.00	0.00	209.59
2091121201320000	CONSORTIUM	62710	CERT HEALTH BENEFITS	1,909.20	0.00	1,928.59	-19.39
2091121201320000	CONSORTIUM	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	41.28	-41.28
2091139670320000	CONSORTIUM/HS	62110	CERT GROUP INS	73.62	0.00	73.68	-0.06
2091139670320000	CONSORTIUM/HS	62210	CERT SOC SEC	1,825.95	0.00	1,509.81	316.14
2091139670320000	CONSORTIUM/HS	62260	CERT MEDICARE	427.04	0.00	353.14	73.90
2091139670320000	CONSORTIUM/HS	62310	CERT TCH RET-CONT	4,123.11	0.00	4,196.79	-73.68
2091139670320000	CONSORTIUM/HS	62610	CERT WKR'S COMP	103.08	0.00	0.00	103.08
2091139670320000	CONSORTIUM/HS	62710	CERT HEALTH BENEFITS	954.60	0.00	964.33	-9.73
2091139670320000	CONSORTIUM/HS	62711	CRT PREMIUM ASSISTNCE EBD	160.80	0.00	160.80	0.00
2091229200020000	CONSORTIUM/SP ED DIR	61120	CLS SALARY	27,322.06	0.00	27,326.02	-3.96
2091229200020000	CONSORTIUM/SP ED DIR	62110	CERT GROUP INS	79.97	0.00	84.51	-4.54
2091229200020000	CONSORTIUM/SP ED	62210	CERT SOC SEC	2,132.58	0.00	1,841.64	290.94

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	DIR						
2091229200020000	CONSORTIUM/SP ED DIR	62220	CLS SOC SEC	1,693.97	0.00	1,479.86	214.11
2091229200020000	CONSORTIUM/SP ED DIR	62260	CERT MEDICARE	498.75	0.00	430.68	68.07
2091229200020000	CONSORTIUM/SP ED DIR	62270	CLS MEDICARE	396.16	0.00	346.08	50.08
2091229200020000	CONSORTIUM/SP ED DIR	62310	CERT TCH RET-CONT	4,815.50	0.00	4,901.52	-86.02
2091229200020000	CONSORTIUM/SP ED DIR	62320	CLS TCH RET - CONT	3,825.09	0.00	3,893.86	-68.77
2091229200020000	CONSORTIUM/SP ED DIR	62610	CERT WKR'S COMP	120.39	0.00	0.00	120.39
2091229200020000	CONSORTIUM/SP ED DIR	62620	CLS WKR'S COMP	95.63	0.00	0.00	95.63
2091229200020000	CONSORTIUM/SP ED DIR	62710	CERT HEALTH BENEFITS	763.68	0.00	770.34	-6.66
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	1,590.67	0.00	1,607.73	-17.06
2091229200020000	CONSORTIUM/SP ED DIR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	194.52	-194.52
2217258000000000	STUDENT GROWTH FUND	66510	SOFTWARE	0.00	0.00	235.74	-235.74
2217272000000000	STUDENT GROWTH	67320	VEHICLES	0.00	0.00	20,122.00	-20,122.00
2223221300000000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	65,134.57	0.00	43,321.35	21,813.22
2223221300000000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	7,500.00	0.00	4,809.74	2,690.26
2223221300000000	PROF DEVELOPMENT STAFF TR	66527	LOW VALUE EQUIP/TECH	3,040.00	0.00	0.00	3,040.00
2223221301300000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	13,500.00	0.00	8,930.65	4,569.35
2223221301300000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	1,500.00	0.00	1,490.26	9.74
2223221301500000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	10,000.00	0.00	8,064.85	1,935.15
2223221301500000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	500.00	0.00	496.58	3.42
2223221301600000	PROF DEVELOPMENT STAFF TR	63310	PURCHASE SCV-PROF & TECHN	3,000.00	0.00	2,924.73	75.27
2223221301600000	PROF DEVELOPMENT STAFF TR	66100	GEN SUPPLIES	500.00	0.00	457.22	42.78
2223221370300000	PD INSTR STAFF DEVELOPMEN	63310	PURCHASE SCV-PROF & TECHN	20,433.00	0.00	16,331.03	4,101.97

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2223221370300000	PD INSTR STAFF DEVELOPMEN	66100	GEN SUPPLIES	1,000.00	0.00	984.49	15.51
2246112001300000	PATHWISE	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	378.68	-378.68
2246112001600000	PATHWISE MENTORING	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	203.80	-203.80
2246113001500000	PATHWISE/MS	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	1,107.11	-1,107.11
2246114070300000	PATHWISE/ MENTORING	63220	INST PGRM-IMPROVEMENT SVS	0.00	0.00	123.93	-123.93
2271114070327000	GT/AP SCIENCE GRANT	66100	GEN SUPPLIES	0.00	0.00	309.05	-309.05
2271229170327000	HS CONV CHRTR AP GT	66100	GEN SUPPLIES	0.00	0.00	902.02	-902.02
2275195070343800	CONV CHRTR ALE	61120	CLS SALARY	20,361.00	0.00	20,340.02	20.98
2275195070343800	CONV CHRTR ALE	62110	CERT GROUP INS	8.11	0.00	6.79	1.32
2275195070343800	CONV CHRTR ALE	62210	CERT SOC SEC	198.99	0.00	183.32	15.67
2275195070343800	CONV CHRTR ALE	62220	CLS SOC SEC	1,228.28	0.00	1,151.56	76.72
2275195070343800	CONV CHRTR ALE	62260	CERT MEDICARE	46.50	0.00	42.85	3.65
2275195070343800	CONV CHRTR ALE	62270	CLS MEDICARE	287.26	0.00	269.28	17.98
2275195070343800	CONV CHRTR ALE	62310	CERT TCH RET-CONT	470.97	0.00	435.27	35.70
2275195070343800	CONV CHRTR ALE	62320	CLS TCH RET -CONT	2,898.54	0.00	2,898.49	0.05
2275195070343800	CONV CHRTR ALE	62610	CERT WKR'S COMP	10.50	0.00	0.00	10.50
2275195070343800	CONV CHRTR ALE	62620	CLS WKR'S COMP	69.34	0.00	0.00	69.34
2275195070343800	CONV CHRTR ALE	62710	CERT HEALTH BENEFITS	116.55	0.00	106.17	10.38
2275195070343800	CONV CHRTR ALE	62711	CRT PREMIUM ASSISTNCE EBD	3.00	0.00	2.31	0.69
2275195070343800	CONV CHRTR ALE	62720	CLS HEALTH BENEFITS	1,999.00	0.00	1,980.50	18.50
2275195070343800	CONV CHRTR ALE	62721	CLS PREM ASSISTANCE EBD	11.00	0.00	10.08	0.92
2275195070343800	CONV CHRTR ALE	66100	GEN SUPPLIES	14,879.98	0.00	3,656.75	11,223.23
2275221370343800	ALE	63310	PURCHASE SCV-PROF & TECHN	2,500.00	0.00	1,461.00	1,039.00
2275221370343800	ALE	63320	PROF EMPLOY TRAIN CLASS	1,000.00	0.00	0.00	1,000.00
2275223070343800	ALE	66100	GEN SUPPLIES	19,000.00	0.00	15,666.91	3,333.09
2275223070343800	ALE	66510	SOFTWARE	12,000.00	0.00	11,250.00	750.00

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2275223070343800	ALE	66527	LOW VALUE EQUIP/TECH	13,881.18	0.00	13,282.81	598.37
2275272000043800	ALE/TRANSPORTATION	66260	GASOLINE/DIESEL	5,000.00	0.00	0.00	5,000.00
2276193001300000	SPEECH	61120	CLS SALARY	3,911.44	0.00	3,906.47	4.97
2276193001300000	SPEECH	62110	CERT GROUP INS	51.36	0.00	51.36	0.00
2276193001300000	SPEECH	62210	CERT SOC SEC	1,279.68	0.00	1,063.96	215.72
2276193001300000	SPEECH	62220	CLS SOC SEC	242.52	0.00	242.21	0.31
2276193001300000	SPEECH	62260	CERT MEDICARE	299.28	0.00	248.84	50.44
2276193001300000	SPEECH	62270	CLS MEDICARE	56.70	0.00	56.63	0.07
2276193001300000	SPEECH	62310	CERT TCH RET-CONT	2,941.20	0.00	2,941.20	0.00
2276193001300000	SPEECH	62320	CLS TCH RET -CONT	557.38	0.00	556.67	0.71
2276193001300000	SPEECH	62610	CERT WKR'S COMP	72.24	0.00	0.00	72.24
2276193001300000	SPEECH	62710	CERT HEALTH BENEFITS	965.64	0.00	965.64	0.00
2276193001300000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	160.80	0.00	53.60	107.20
2276193001300000	SPEECH	66100	GEN SUPPLIES	3,420.27	0.00	3,431.92	-11.65
2276193001500000	ESL	62110	CERT GROUP INS	47.97	0.00	47.97	0.00
2276193001500000	ESL	62210	CERT SOC SEC	1,193.50	0.00	953.19	240.31
2276193001500000	ESL	62260	CERT MEDICARE	279.13	0.00	222.93	56.20
2276193001500000	ESL	62310	CERT TCH RET-CONT	2,743.20	0.00	2,735.98	7.22
2276193001500000	ESL	62610	CERT WKR'S COMP	67.38	0.00	0.00	67.38
2276193001500000	ESL	62710	CERT HEALTH BENEFITS	965.72	0.00	965.72	0.00
2276193001500000	ESL	62711	CRT PREMIUM ASSISTNCE EBD	100.72	0.00	100.72	0.00
2276193001500000	ESL	66100	GEN SUPPLIES	3,420.27	0.00	2,679.14	741.13
2276193001600000	ESL/PRIMARY	61120	CLS SALARY	3,911.44	0.00	3,906.38	5.06
2276193001600000	ESL/PRIMARY	62110	CERT GROUP INS	51.36	0.00	51.36	0.00
2276193001600000	ESL/PRIMARY	62210	CERT SOC SEC	1,279.68	0.00	1,064.00	215.68
2276193001600000	ESL/PRIMARY	62220	CLS SOC SEC	242.52	0.00	242.21	0.31
2276193001600000	ESL/PRIMARY	62260	CERT MEDICARE	299.28	0.00	248.84	50.44
2276193001600000	ESL/PRIMARY	62270	CLS MEDICARE	56.70	0.00	56.63	0.07
2276193001600000	ESL/PRIMARY	62310	CERT TCH RET-CONT	2,941.20	0.00	2,941.20	0.00
2276193001600000	ESL/PRIMARY	62320	CLS TCH RET -	557.38	0.00	556.67	0.71

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			CONT				
2276193001600000	ESL/PRIMARY	62610	CERT WKR'S COMP	72.24	0.00	0.00	72.24
2276193001600000	ESL/PRIMARY	62710	CERT HEALTH BENEFITS	965.72	0.00	965.72	0.00
2276193001600000	ESL/PRIMARY	62711	CRT PREMIUM ASSISTNCE EBD	160.80	0.00	53.60	107.20
2276193001600000	ESL/PRIMARY	66100	GEN SUPPLIES	3,420.27	0.00	3,012.65	407.62
2276193070300000	HS ESLA	62110	CERT GROUP INS	47.96	0.00	47.96	0.00
2276193070300000	HS ESLA	62210	CERT SOC SEC	1,193.50	0.00	953.10	240.40
2276193070300000	HS ESLA	62260	CERT MEDICARE	279.12	0.00	222.88	56.24
2276193070300000	HS ESLA	62310	CERT TCH RET-CONT	2,743.08	0.00	2,735.86	7.22
2276193070300000	HS ESLA	62610	CERT WKR'S COMP	67.37	0.00	0.00	67.37
2276193070300000	HS ESLA	62710	CERT HEALTH BENEFITS	965.64	0.00	965.64	0.00
2276193070300000	HS ESLA	62711	CRT PREMIUM ASSISTNCE EBD	100.72	0.00	100.72	0.00
2276193070300000	HS ESLA	66100	GEN SUPPLIES	3,020.27	0.00	2,360.05	660.22
2276193070300000	HS ESLA	66527	LOW VALUE EQUIP/TECH	400.00	0.00	151.11	248.89
2276232200000000	LIMITED ENGLISH PROFICIEN	63900	OTHER PURC PROF/TECH SVS	4,127.45	0.00	3,207.45	920.00
2281112001600900	NSLA/PRIMARY	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	3,000.00	0.00
2281156001500900	NSLA READING	66100	GEN SUPPLIES	3,213.37	0.00	3,213.37	0.00
2281156001500900	NSLA READING	66510	SOFTWARE	750.01	0.00	750.01	0.00
2281156070300900	NSLA READING	66100	GEN SUPPLIES	1,393.16	0.00	1,393.16	0.00
2281156070300900	NSLA READING	66510	SOFTWARE	750.01	0.00	750.01	0.00
2281156501500800	NSLA	62110	CERT GROUP INS	130.16	0.00	128.71	1.45
2281156501500800	NSLA	62210	CERT SOC SEC	3,036.00	0.00	2,682.48	353.52
2281156501500800	NSLA	62260	CERT MEDICARE	746.75	0.00	627.36	119.39
2281156501500800	NSLA	62310	CERT TCH RET-CONT	7,340.00	0.00	7,338.72	1.28
2281156501500800	NSLA	62610	CERT WKR'S COMP	80.25	0.00	0.00	80.25
2281156501500800	NSLA	62710	CERT HEALTH BENEFITS	1,934.20	0.00	1,931.36	2.84
2281156501500800	NSLA	62711	CRT PREMIUM ASSISTNCE EBD	350.00	0.00	321.60	28.40
2281156501600800	ESA	62110	CERT GROUP INS	120.00	0.00	116.62	3.38
2281156501600800	ESA	62210	CERT SOC SEC	2,708.50	0.00	2,679.95	28.55

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2281156501600800	ESA	62260	CERT MEDICARE	677.88	0.00	626.73	51.15
2281156501600800	ESA	62310	CERT TCH RET-CONT	6,895.00	0.00	6,837.23	57.77
2281156501600800	ESA	62610	CERT WKR'S COMP	3.63	0.00	0.00	3.63
2281156501600800	ESA	62710	CERT HEALTH BENEFITS	1,935.00	0.00	1,931.36	3.64
2281156501600800	ESA	62711	CRT PREMIUM ASSISTNCE EBD	340.00	0.00	321.60	18.40
2281156501600900	NSLA-DYSLEXIA	66100	GEN SUPPLIES	7,850.00	0.00	7,050.00	800.00
2281157001500900	NSLA MATH	66100	GEN SUPPLIES	509.38	0.00	509.38	0.00
2281157001500900	NSLA MATH	66510	SOFTWARE	1,769.99	0.00	1,769.99	0.00
2281157070300900	NSLA MATH	66100	GEN SUPPLIES	509.38	0.00	509.37	0.01
2281157070300900	NSLA MATH	66510	SOFTWARE	1,769.99	0.00	1,769.99	0.00
2281213401600800	NSLA NURSE	61120	CLS SALARY	32,615.00	0.00	10,995.71	21,619.29
2281213401600800	NSLA NURSE	62220	CLS SOC SEC	2,022.13	0.00	669.26	1,352.87
2281213401600800	NSLA NURSE	62270	CLS MEDICARE	472.92	0.00	156.51	316.41
2281213401600800	NSLA NURSE	62320	CLS TCH RET - CONT	4,566.10	0.00	1,566.88	2,999.22
2281213401600800	NSLA NURSE	62620	CLS WKR'S COMP	114.15	0.00	0.00	114.15
2281213401600800	NSLA NURSE	62720	CLS HEALTH BENEFITS	1,968.24	0.00	329.92	1,638.32
2281213401600800	NSLA NURSE	62721	CLS PREM ASSISTANCE EBD	32.76	0.00	7.04	25.72
2281213470300800	NSLA NURSE	61120	CLS SALARY	37,854.00	0.00	37,854.00	0.00
2281213470300800	NSLA NURSE	62110	CERT GROUP INS	89.00	0.00	94.29	-5.29
2281213470300800	NSLA NURSE	62220	CLS SOC SEC	2,347.95	0.00	2,346.96	0.99
2281213470300800	NSLA NURSE	62270	CLS MEDICARE	548.88	0.00	548.88	0.00
2281213470300800	NSLA NURSE	62320	CLS TCH RET - CONT	5,399.56	0.00	5,394.24	5.32
2281213470300800	NSLA NURSE	62620	CLS WKR'S COMP	57.49	0.00	0.00	57.49
2281223000000900	NSLA/INST REL TECH	65331	BROADBAND	17,000.00	0.00	15,379.00	1,621.00
2281223001300900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	8,595.00	0.00	8,595.00	0.00
2281223001300900	NSLA-TECHNOLOGY	66510	SOFTWARE	779.25	0.00	779.25	0.00
2281223001500900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	8,595.00	0.00	8,595.00	0.00
2281223001500900	NSLA-TECHNOLOGY	66510	SOFTWARE	779.25	0.00	779.25	0.00
2281223001600900	NSLA-TECHNOLOGY	63230	CONSULTING-EDUCATIONAL	968.50	0.00	968.50	0.00
2281223001600900	NSLA-TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	3,595.00	0.00	3,595.00	0.00

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2281223001600900	NSLA-TECHNOLOGY	66510	SOFTWARE	779.25	0.00	779.25	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63210	INSTRUCTIONAL	5,400.00	0.00	3,200.00	2,200.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	5,000.00	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	66510	SOFTWARE	779.25	0.00	779.25	0.00
2281223070300900	HS CONV CHRTR NSLA-TECH I	66527	LOW VALUE EQUIP/TECH	32,759.01	0.00	5,000.00	27,759.01
2281258000000900	NSLA/TECH	63900	OTHER PURC PROF/TECH SVS	3,895.00	0.00	3,895.00	0.00
2281312000002800	NSLA DIST RED COPAY MEALS	69630	STUDENT MEALS	20,000.00	0.00	11,224.00	8,776.00
3000260000000000	BLDG FUND MAINT	64310	REPAIR AND MAINTENANCE	0.00	0.00	3,239.00	-3,239.00
3000260001300000	BUILDING FUND	64310	REPAIR AND MAINTENANCE	0.00	0.00	3,011.25	-3,011.25
3000260070300000	HS CONV CHRTR BUILDIN FUN	64310	REPAIR AND MAINTENANCE	20,799.42	0.00	20,799.42	0.00
3000451001300000	BUILDING FUND	64500	CONSTRUCTION SERVICES	30,175.88	0.00	30,175.88	0.00
3000451070311500	BUILDING/CONST SERV	64500	CONSTRUCTION SERVICES	340,035.00	0.00	340,035.00	0.00
3404451001300000	3404 FACILITIES PARTNERSH	64500	CONSTRUCTION SERVICES	187,894.02	0.00	187,894.02	0.00
4000511000000000	BOND PMT	68100	DUES AND FEES	32,000.00	0.00	3,389.00	28,611.00
4000511000000000	BOND PMT	68300	INTEREST	642,000.00	0.00	619,772.36	22,227.64
4000511000000000	BOND PMT	69100	REDEMPTION OF PRINCIPAL	720,000.00	0.00	740,000.00	-20,000.00
6501155501300000	TITLE I/LITERACY	61110	CERT SALARY	11,133.00	0.00	11,133.00	0.00
6501155501300000	TITLE I/LITERACY	62110	CERT GROUP INS	27.84	0.00	27.81	0.03
6501155501300000	TITLE I/LITERACY	62210	CERT SOC SEC	690.24	0.00	677.17	13.07
6501155501300000	TITLE I/LITERACY	62260	CERT MEDICARE	161.40	0.00	145.22	16.18
6501155501300000	TITLE I/LITERACY	62310	CERT TCH RET- CONT	1,586.52	0.00	1,586.49	0.03
6501155501300000	TITLE I/LITERACY	62710	CERT HEALTH BENEFITS	323.76	0.00	323.76	0.00
6501155501500000	TITLE I/LITERACY	61110	CERT SALARY	11,133.00	0.00	11,133.00	0.00
6501155501500000	TITLE I/LITERACY	62110	CERT GROUP INS	27.84	0.00	27.81	0.03
6501155501500000	TITLE I/LITERACY	62210	CERT SOC SEC	690.24	0.00	677.18	13.06
6501155501500000	TITLE I/LITERACY	62260	CERT MEDICARE	161.40	0.00	145.22	16.18
6501155501500000	TITLE I/LITERACY	62310	CERT TCH RET- CONT	1,586.52	0.00	1,586.49	0.03
6501155501500000	TITLE I/LITERACY	62710	CERT HEALTH	323.76	0.00	323.76	0.00

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			BENEFITS				
6501155501600000	TITLE I/LITERACY	61110	CERT SALARY	11,133.00	0.00	11,133.00	0.00
6501155501600000	TITLE I/LITERACY	62110	CERT GROUP INS	27.84	0.00	27.82	0.02
6501155501600000	TITLE I/LITERACY	62210	CERT SOC SEC	690.24	0.00	677.16	13.08
6501155501600000	TITLE I/LITERACY	62260	CERT MEDICARE	161.40	0.00	145.23	16.17
6501155501600000	TITLE I/LITERACY	62310	CERT TCH RET-CONT	1,586.52	0.00	1,586.47	0.05
6501155501600000	TITLE I/LITERACY	62710	CERT HEALTH BENEFITS	323.76	0.00	323.73	0.03
6501155570300000	TITLE I/LITERACY	61110	CERT SALARY	11,133.00	0.00	11,133.00	0.00
6501155570300000	TITLE I/LITERACY	62110	CERT GROUP INS	27.84	0.00	27.81	0.03
6501155570300000	TITLE I/LITERACY	62210	CERT SOC SEC	690.24	0.00	677.07	13.17
6501155570300000	TITLE I/LITERACY	62260	CERT MEDICARE	161.40	0.00	145.17	16.23
6501155570300000	TITLE I/LITERACY	62310	CERT TCH RET-CONT	1,586.52	0.00	1,586.39	0.13
6501155570300000	TITLE I/LITERACY	62710	CERT HEALTH BENEFITS	323.76	0.00	323.71	0.05
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	61110	CERT SALARY	39,714.43	0.00	39,714.43	0.00
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62110	CERT GROUP INS	107.20	0.00	99.07	8.13
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62210	CERT SOC SEC	2,499.29	0.00	2,306.05	193.24
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62260	CERT MEDICARE	586.21	0.00	591.91	-5.70
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	6,122.86	0.00	5,659.29	463.57
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	279.29	0.00	0.00	279.29
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,635.15	0.00	1,310.52	324.63
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	20.64	0.00	17.20	3.44
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	5,000.00	0.00	899.38	4,100.62
6501159101300000	TITLE 1 SCHOOLWIDE INSTRU	66510	SOFTWARE	3,100.00	0.00	3,049.99	50.01

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6501159101500000	TITLE I	61110	CERT SALARY	12,860.46	0.00	12,860.46	0.00
6501159101500000	TITLE I	62110	CERT GROUP INS	33.84	0.00	32.11	1.73
6501159101500000	TITLE I	62210	CERT SOC SEC	814.68	0.00	766.93	47.75
6501159101500000	TITLE I	62260	CERT MEDICARE	190.44	0.00	179.24	11.20
6501159101500000	TITLE I	62310	CERT TCH RET-CONT	1,929.00	0.00	1,832.55	96.45
6501159101500000	TITLE I	62710	CERT HEALTH BENEFITS	477.12	0.00	458.87	18.25
6501159101500000	TITLE I	66100	GEN SUPPLIES	1,000.00	0.00	425.07	574.93
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	61110	CERT SALARY	90,037.50	0.00	89,360.68	676.82
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62110	CERT GROUP INS	731.08	0.00	223.46	507.62
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62210	CERT SOC SEC	4,743.00	0.00	5,187.52	-444.52
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62260	CERT MEDICARE	1,223.28	0.00	1,213.25	10.03
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	12,830.52	0.00	12,734.06	96.46
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62610	CERT WKR'S COMP	267.75	0.00	0.00	267.75
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,711.32	0.00	1,262.85	448.47
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	20.64	0.00	17.20	3.44
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	20,000.00	0.00	15,799.60	4,200.40
6501159101600000	TITLE 1-SCHOOLWIDE INSTRU	66510	SOFTWARE	3,000.00	0.00	1,937.51	1,062.49
6501159170300000	TITLE 1	61110	CERT SALARY	14,214.43	0.00	14,214.43	0.00
6501159170300000	TITLE 1	62110	CERT GROUP INS	45.64	0.00	35.38	10.26
6501159170300000	TITLE 1	62210	CERT SOC SEC	855.48	0.00	848.45	7.03
6501159170300000	TITLE 1	62260	CERT MEDICARE	200.09	0.00	198.47	1.62
6501159170300000	TITLE 1	62310	CERT TCH RET-CONT	2,025.58	0.00	2,025.58	0.00
6501159170300000	TITLE 1	62610	CERT WKR'S COMP	75.82	0.00	0.00	75.82

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6501159170300000	TITLE 1	62710	CERT HEALTH BENEFITS	511.22	0.00	506.74	4.48
6501217001300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	2,388.00	0.00	2,387.66	0.34
6501217001500000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,200.00	0.00	1,199.28	0.72
6501217001600000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,200.00	0.00	1,196.53	3.47
6501217070300000	TITLE 1 PARENT INVOLVEMEN	66100	GEN SUPPLIES	1,200.00	0.00	1,198.95	1.05
6501221300000000	TITLE I PD	63310	PURCHASE SCV-PROF & TECHN	35,000.00	0.00	20,205.95	14,794.05
6501221300000000	TITLE I PD	63320	PROF EMPLOY TRAIN CLASS	3,000.00	0.00	1,268.58	1,731.42
6501221300000000	TITLE I PD	66100	GEN SUPPLIES	1,000.00	0.00	589.87	410.13
6501221301300000	TITLE I/INST STAFF TRAINI	63310	PURCHASE SCV-PROF & TECHN	3,500.00	0.00	2,083.21	1,416.79
6501221301300000	TITLE I/INST STAFF TRAINI	66100	GEN SUPPLIES	500.00	0.00	391.69	108.31
6501221301500000	TITLE I	63310	PURCHASE SCV-PROF & TECHN	2,000.00	0.00	439.33	1,560.67
6501221301600000	TITLE I/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	3,500.00	0.00	3,064.16	435.84
6501221370300000	TITLE I	63310	PURCHASE SCV-PROF & TECHN	3,000.00	0.00	1,790.01	1,209.99
6501223001500000	TITLE I	66527	LOW VALUE EQUIP/TECH	28,328.24	0.00	2,532.86	25,795.38
6501223070300000	TITLE I	66527	LOW VALUE EQUIP/TECH	501.96	0.00	501.96	0.00
6501335500000000	TITLE I /HOMELESS SET ASI	66100	GEN SUPPLIES	2,000.00	0.00	1,051.16	948.84
6570131070300000	HS CONV CHARTER PERKINS	63310	PURCHASE SCV-PROF & TECHN	422.60	0.00	422.60	0.00
6570131070300000	HS CONV CHARTER PERKINS	65810	TRVL-CERT-IN DISTRICT	1,436.94	0.00	1,436.94	0.00
6570131070300000	HS CONV CHARTER PERKINS	66100	GEN SUPPLIES	1,986.67	0.00	1,862.16	124.51
6570131070300000	HS CONV CHARTER PERKINS	66107	LOW VALUE EQUIP SUPPLY	3,237.67	0.00	3,081.90	155.77
6570131070300000	HS CONV CHARTER PERKINS	66527	LOW VALUE EQUIP/TECH	1,650.00	0.00	1,650.00	0.00
6570131070300000	HS CONV CHARTER PERKINS	67310	MACHINERY	3,056.40	0.00	3,056.40	0.00
6570133070300000	HS CONV CHARTER PERKINS	63310	PURCHASE SCV-PROF & TECHN	49.00	0.00	49.00	0.00
6570133070300000	HS CONV CHARTER PERKINS	65810	TRVL-CERT-IN DISTRICT	888.94	0.00	295.78	593.16

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6570133070300000	HS CONV CHARTER PERKINS	66510	SOFTWARE	2,574.00	0.00	2,574.00	0.00
6570139970300000	CARL PERKINS/CI-DM	63310	PURCHASE SCV-PROF & TECHN	1,230.83	0.00	1,680.83	-450.00
6570139970300000	CARL PERKINS/CI-DM	65810	TRVL-CERT-IN DISTRICT	1,796.27	0.00	1,343.57	452.70
6570139970300000	CARL PERKINS/CI-DM	66107	LOW VALUE EQUIP SUPPLY	124.84	0.00	124.84	0.00
6570139970300000	CARL PERKINS/CI-DM	66510	SOFTWARE	300.00	0.00	299.00	1.00
6702121201320000	SPEECH PATH	61110	CERT SALARY	57,448.73	0.00	0.00	57,448.73
6702121201320000	SPEECH PATH	62110	CERT GROUP INS	144.96	0.00	0.00	144.96
6702121201320000	SPEECH PATH	62210	CERT SOC SEC	3,561.82	0.00	0.00	3,561.82
6702121201320000	SPEECH PATH	62260	CERT MEDICARE	833.01	0.00	0.00	833.01
6702121201320000	SPEECH PATH	62310	CERT TCH RET-CONT	8,042.82	0.00	0.00	8,042.82
6702121201320000	SPEECH PATH	62610	CERT WKR'S COMP	201.07	0.00	0.00	201.07
6702121201320000	SPEECH PATH	62710	CERT HEALTH BENEFITS	1,909.20	0.00	0.00	1,909.20
6702121201320000	SPEECH PATH	68100	DUES AND FEES	0.00	0.00	328.38	-328.38
6702121201520000	SPEECH PATH	61110	CERT SALARY	28,474.37	0.00	4,745.74	23,728.63
6702121201520000	SPEECH PATH	62210	CERT SOC SEC	1,765.41	0.00	294.24	1,471.17
6702121201520000	SPEECH PATH	62260	CERT MEDICARE	412.88	0.00	68.82	344.06
6702121201520000	SPEECH PATH	62310	CERT TCH RET-CONT	3,986.41	0.00	676.28	3,310.13
6702121201520000	SPEECH PATH	62610	CERT WKR'S COMP	99.66	0.00	0.00	99.66
6702121201520000	SPEECH PATH	68100	DUES AND FEES	0.00	0.00	426.00	-426.00
6702121201620000	SPEECH PATH	68100	DUES AND FEES	0.00	0.00	383.38	-383.38
6702121270320000	VIB/SPEECH/HS	61110	CERT SALARY	0.00	0.00	28,474.44	-28,474.44
6702121270320000	VIB/SPEECH/HS	62110	CERT GROUP INS	0.00	0.00	59.30	-59.30
6702121270320000	VIB/SPEECH/HS	62210	CERT SOC SEC	0.00	0.00	1,755.75	-1,755.75
6702121270320000	VIB/SPEECH/HS	62260	CERT MEDICARE	0.00	0.00	410.60	-410.60
6702121270320000	VIB/SPEECH/HS	62310	CERT TCH RET-CONT	0.00	0.00	4,057.58	-4,057.58
6702129001620000	VI-B	65910	SVS PURCHASED LOCALLY	10,000.00	0.00	3,780.00	6,220.00
6702139670320000	VIB	61110	CERT SALARY	29,450.76	0.00	29,451.00	-0.24
6702139670320000	VIB	62110	CERT GROUP INS	73.62	0.00	73.56	0.06
6702139670320000	VIB	62210	CERT SOC SEC	1,825.94	0.00	1,509.75	316.19
6702139670320000	VIB	62260	CERT MEDICARE	427.03	0.00	353.08	73.95
6702139670320000	VIB	62310	CERT TCH RET-	4,123.10	0.00	4,196.79	-73.69

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			CONT				
6702139670320000	VIB	62610	CERT WKR'S COMP	103.08	0.00	0.00	103.08
6702139670320000	VIB	62710	CERT HEALTH BENEFITS	954.60	0.00	964.26	-9.66
6702139670320000	VIB	62711	CRT PREMIUM ASSISTNCE EBD	160.80	0.00	160.80	0.00
6702214270320000	VIB	63410	PUPIL SERVICES	32,000.00	0.00	31,915.00	85.00
6702215800026800	VIB HEARING TESTING	63410	PUPIL SERVICES	1,704.00	0.00	0.00	1,704.00
6702221300020000	VIB/INSTR STAFF TRAIN	63310	PURCHASE SCV-PROF & TECHN	2,445.39	0.00	1,325.00	1,120.39
6702221300020000	VIB/INSTR STAFF TRAIN	63320	PROF EMPLOY TRAIN CLASS	0.00	0.00	50.00	-50.00
6702221300020000	VIB/INSTR STAFF TRAIN	65810	TRVL-CERT-IN DISTRICT	4,000.00	0.00	1,781.61	2,218.39
6702229200020000	VI-B EDUCATION DIRECTOR	61110	CERT SALARY	43,855.41	0.00	43,855.42	-0.01
6702229200020000	VI-B EDUCATION DIRECTOR	61120	CLS SALARY	40,983.10	0.00	40,988.98	-5.88
6702229200020000	VI-B EDUCATION DIRECTOR	62110	CERT GROUP INS	101.96	0.00	107.76	-5.80
6702229200020000	VI-B EDUCATION DIRECTOR	62210	CERT SOC SEC	2,719.03	0.00	2,348.04	370.99
6702229200020000	VI-B EDUCATION DIRECTOR	62220	CLS SOC SEC	2,540.95	0.00	2,219.85	321.10
6702229200020000	VI-B EDUCATION DIRECTOR	62260	CERT MEDICARE	635.90	0.00	549.12	86.78
6702229200020000	VI-B EDUCATION DIRECTOR	62270	CLS MEDICARE	594.26	0.00	519.21	75.05
6702229200020000	VI-B EDUCATION DIRECTOR	62310	CERT TCH RET-CONT	6,139.75	0.00	6,249.36	-109.61
6702229200020000	VI-B EDUCATION DIRECTOR	62320	CLS TCH RET -CONT	5,737.63	0.00	5,840.85	-103.22
6702229200020000	VI-B EDUCATION DIRECTOR	62610	CERT WKR'S COMP	153.49	0.00	0.00	153.49
6702229200020000	VI-B EDUCATION DIRECTOR	62620	CLS WKR'S COMP	143.44	0.00	0.00	143.44
6702229200020000	VI-B EDUCATION DIRECTOR	62710	CERT HEALTH BENEFITS	973.69	0.00	982.14	-8.45
6702229200020000	VI-B EDUCATION DIRECTOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	164.04	-164.04
6702229200020000	VI-B EDUCATION DIRECTOR	62720	CLS HEALTH BENEFITS	2,386.01	0.00	2,411.55	-25.54
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	0.00	500.00
6702229200020000	VI-B EDUCATION DIRECTOR	64420	EQUIP & VEHICLES	2,729.76	0.00	0.00	2,729.76
6702229200020000	VI-B EDUCATION DIRECTOR	65310	TELEPHONE	2,000.00	0.00	2,227.13	-227.13
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	110.88	-10.88
6702229200020000	VI-B EDUCATION DIRECTOR	66100	GEN SUPPLIES	15,184.74	0.00	11,410.80	3,773.94
6702229200020000	VI-B EDUCATION DIRECTOR	68100	DUES AND FEES	1,000.00	0.00	573.00	427.00
6750121201520000	SPEECH	61110	CERT SALARY	28,474.37	0.00	0.00	28,474.37
6750121201520000	SPEECH	62210	CERT SOC SEC	1,765.41	0.00	0.00	1,765.41
6750121201520000	SPEECH	62260	CERT MEDICARE	412.88	0.00	0.00	412.88
6750121201520000	SPEECH	62310	CERT TCH RET-CONT	3,986.41	0.00	0.00	3,986.41
6750121201520000	SPEECH	62610	CERT WKR'S COMP	99.66	0.00	0.00	99.66
6750215301520000	MEDICAID	63410	PUPIL SERVICES	0.00	0.00	725.00	-725.00
6750216001320000	PHY/OCCUP	63410	PUPIL SERVICES	25,000.00	0.00	0.00	25,000.00
6750216001620000	PHY/OCCUP	63410	PUPIL SERVICES	25,000.00	0.00	0.00	25,000.00
6750229200020000	MEDICAID-SPEC ED DIRECTOR	63530	SOFTWARE MAINT & SUPPORT	0.00	0.00	12,912.65	-12,912.65
6752121201520000	MEDICAID	61110	CERT SALARY	0.00	0.00	23,728.82	-23,728.82
6752121201520000	MEDICAID	62110	CERT GROUP INS	0.00	0.00	59.40	-59.40
6752121201520000	MEDICAID	62210	CERT SOC SEC	0.00	0.00	1,461.51	-1,461.51
6752121201520000	MEDICAID	62260	CERT MEDICARE	0.00	0.00	341.80	-341.80
6752121201520000	MEDICAID	62310	CERT TCH RET-CONT	0.00	0.00	3,381.41	-3,381.41
6752126001520000	MEDICAID	63410	PUPIL SERVICES	30,000.00	0.00	0.00	30,000.00
6752213901520000	MEDICAID	63410	PUPIL SERVICES	240.00	0.00	240.00	0.00
6752216001320000	ARMAC	63410	PUPIL SERVICES	5,000.00	0.00	0.00	5,000.00
6752216001620000	ARMAC	63410	PUPIL SERVICES	5,000.00	0.00	0.00	5,000.00
6756221301500000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	5,600.00	0.00	5,600.00	0.00
6756221370300000	TITLE II-A	63310	PURCHASE SCV-PROF & TECHN	30,829.92	0.00	21,795.01	9,034.91
6756221370300000	TITLE II-A	66100	GEN SUPPLIES	2,000.00	0.00	1,971.26	28.74

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6756257200000000	TITLE II-A	66510	SOFTWARE	2,000.00	0.00	2,000.00	0.00
6757221300000000	OPPORTUNITY CULTURE	63310	PURCHASE SCV-PROF & TECHN	0.00	0.00	45,000.00	-45,000.00
6761193001300000	TITLE III	66100	GEN SUPPLIES	350.00	0.00	86.48	263.52
6761193001300000	TITLE III	66510	SOFTWARE	1,500.00	0.00	1,421.98	78.02
6761193001500000	TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761193001500000	TITLE III	66510	SOFTWARE	500.00	0.00	450.00	50.00
6761193001600000	TITLE III	66100	GEN SUPPLIES	338.66	0.00	86.57	252.09
6761193001600000	TITLE III	66510	SOFTWARE	1,500.00	0.00	1,421.87	78.13
6761193070300000	TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761193070300000	TITLE III	66510	SOFTWARE	500.00	0.00	450.00	50.00
6761217001300000	TITLE III	66100	GEN SUPPLIES	2,876.20	0.00	1,750.00	1,126.20
6761217001600000	TITLE III	66100	GEN SUPPLIES	3,350.02	0.00	1,750.00	1,600.02
6761221300000000	TITLE III	63310	PURCHASE SCV-PROF & TECHN	5,004.88	0.00	1,669.52	3,335.36
6761221300000000	TITLE III	63320	PROF EMPLOY TRAIN CLASS	750.00	0.00	0.00	750.00
6780223001318500	ESSER/CARES ACT	66527	LOW VALUE EQUIP/TECH	32,468.75	0.00	125.00	32,343.75
6780223001518500	ESSER/CARES ACT	66527	LOW VALUE EQUIP/TECH	125.00	0.00	125.00	0.00
6780223001618500	ESSER/CARES ACT	66527	LOW VALUE EQUIP/TECH	111,657.13	0.00	125.00	111,532.13
6780223070318500	ESSER/CARES ACT	66527	LOW VALUE EQUIP/TECH	125.00	0.00	125.00	0.00
6780254000018700	ESSER/CARES	61110	CERT SALARY	200.00	0.00	200.00	0.00
6780254000018700	ESSER/CARES	62210	CERT SOC SEC	12.40	0.00	12.40	0.00
6780254000018700	ESSER/CARES	62260	CERT MEDICARE	2.90	0.00	2.90	0.00
6780254000018700	ESSER/CARES	62310	CERT TCH RET-CONT	28.50	0.00	28.50	0.00
6780254001318700	ESSER/CARES	61110	CERT SALARY	300.00	0.00	300.00	0.00
6780254001318700	ESSER/CARES	61120	CLS SALARY	77.82	0.00	77.82	0.00
6780254001318700	ESSER/CARES	62210	CERT SOC SEC	18.60	0.00	18.60	0.00
6780254001318700	ESSER/CARES	62220	CLS SOC SEC	4.82	0.00	4.82	0.00
6780254001318700	ESSER/CARES	62260	CERT MEDICARE	4.35	0.00	4.35	0.00
6780254001318700	ESSER/CARES	62270	CLS MEDICARE	1.13	0.00	1.13	0.00
6780254001318700	ESSER/CARES	62310	CERT TCH RET-CONT	42.75	0.00	42.75	0.00
6780254001318700	ESSER/CARES	62320	CLS TCH RET -CONT	11.09	0.00	11.09	0.00
6780254001518700	ESSER/CARES	61110	CERT SALARY	500.00	0.00	500.00	0.00

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6780254001518700	ESSER/CARES	62210	CERT SOC SEC	31.00	0.00	31.00	0.00
6780254001518700	ESSER/CARES	62260	CERT MEDICARE	7.25	0.00	7.25	0.00
6780254001518700	ESSER/CARES	62310	CERT TCH RET-CONT	71.25	0.00	71.25	0.00
6780254001618700	ESSER/CARES	61110	CERT SALARY	200.00	0.00	200.00	0.00
6780254001618700	ESSER/CARES	62210	CERT SOC SEC	12.40	0.00	12.40	0.00
6780254001618700	ESSER/CARES	62260	CERT MEDICARE	2.90	0.00	2.90	0.00
6780254001618700	ESSER/CARES	62310	CERT TCH RET-CONT	28.50	0.00	28.50	0.00
6780254070318700	ESSER/CARES	61110	CERT SALARY	600.00	0.00	600.00	0.00
6780254070318700	ESSER/CARES	62210	CERT SOC SEC	37.20	0.00	37.20	0.00
6780254070318700	ESSER/CARES	62260	CERT MEDICARE	8.71	0.00	8.71	0.00
6780254070318700	ESSER/CARES	62310	CERT TCH RET-CONT	85.51	0.00	85.51	0.00
6780258001318500	ESSER/CARES ACT COVID 19	66527	LOW VALUE EQUIP/TECH	800.00	0.00	0.00	800.00
6780258001518500	ESSER/CARES ACT COVID 19	66527	LOW VALUE EQUIP/TECH	850.00	0.00	0.00	850.00
6780258001618500	ESSER/CARES ACT COVID 19	66527	LOW VALUE EQUIP/TECH	800.00	0.00	0.00	800.00
6780258070318500	ESSER/CARES ACT COVID 19	66527	LOW VALUE EQUIP/TECH	1,250.00	0.00	0.00	1,250.00
6784221300000000	TITLE V REAP	63310	PURCHASE SCV-PROF & TECHN	23.52	0.00	23.20	0.32
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	20,000.00	0.00	0.00	20,000.00
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	2,508.45	-2,508.45
7303116001311600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	9,660.25	-9,660.25
7304116001311600	GIS-MUSIC	66100	GEN SUPPLIES	0.00	0.00	1,641.53	-1,641.53
7305116001311600	GIS-PE	66100	GEN SUPPLIES	0.00	0.00	204.00	-204.00
7306116001311600	GIS-SUNSHINE	66100	GEN SUPPLIES	0.00	0.00	37.55	-37.55
7308116001311600	GIS-VENDING	66100	GEN SUPPLIES	0.00	0.00	62.51	-62.51
7311116001311600	GIS-5TH GRADE	66100	GEN SUPPLIES	0.00	0.00	1,526.50	-1,526.50
7313116001311600	EAST-GIS	66100	GEN SUPPLIES	0.00	0.00	794.28	-794.28
7401116070311600	HS CONV CHRTR ACT 1687	66100	GEN SUPPLIES	0.00	0.00	321.18	-321.18

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7403115070311500	HS CONV CHRTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	5,312.88	-5,312.88
7403290070311500	HS CONV CHTR ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	27,138.55	-27,138.55
7403290070311500	HS CONV CHTR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	10,273.50	-10,273.50
7404114170311600	HS CONV CHRTR BAND	66100	GEN SUPPLIES	0.00	0.00	855.92	-855.92
7406114270311600	HS CONV CHRTR CHOIR	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	583.15	-583.15
7406114270311600	HS CONV CHRTR CHOIR	66100	GEN SUPPLIES	0.00	0.00	51.50	-51.50
7408116070311600	HS CONV CHRTR DRAMA	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	85.00	-85.00
7408116070311600	HS CONV CHRTR DRAMA	66100	GEN SUPPLIES	0.00	0.00	2,124.36	-2,124.36
7409116070311600	HS FBLA CONV CHARTER SCHO	66100	GEN SUPPLIES	0.00	0.00	1,120.50	-1,120.50
7409116070311600	HS FBLA CONV CHARTER SCHO	68100	DUES AND FEES	0.00	0.00	406.00	-406.00
7411136070311600	HSCC-FCCLA	66100	GEN SUPPLIES	0.00	0.00	543.19	-543.19
7412131070311600	HS CONV CHRTR AGRI ACTIVI	66100	GEN SUPPLIES	0.00	0.00	25,841.63	-25,841.63
7413116070311600	GHSCC-FRESHMAN CLASS	66100	GEN SUPPLIES	0.00	0.00	25.08	-25.08
7415116070311600	HS CONV CHRTR JR CLASS	66100	GEN SUPPLIES	0.00	0.00	4,883.63	-4,883.63
7416116070311600	HS CONV CHRTR LIBRARY	66100	GEN SUPPLIES	0.00	0.00	848.16	-848.16
7417116070311600	HS CONV CHRTR NHS	66100	GEN SUPPLIES	0.00	0.00	588.37	-588.37
7420116070311600	HS CONV CHRTR SR CLASS	66100	GEN SUPPLIES	0.00	0.00	2,049.61	-2,049.61
7421116070311600	HS CONV CHRTR SOPH CLASS	66100	GEN SUPPLIES	0.00	0.00	100.49	-100.49
7423115070311500	HS SR CHEER CONV CHARTER	66100	GEN SUPPLIES	0.00	0.00	10,147.08	-10,147.08
7423290070311500	HS CONV CHRTR SR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5,260.10	-5,260.10
7423290070311500	HS CONV CHRTR SR CHEER	66100	GEN SUPPLIES	0.00	0.00	1,355.44	-1,355.44
7424116070311600	STUDENT COUNCIL HS CONV C	66100	GEN SUPPLIES	0.00	0.00	1,726.22	-1,726.22
7430116070311600	CONV CHRTR DISTANCE LEARN	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	21,547.06	-21,547.06
7430116070311600	CONV CHRTR DISTANCE LEARN	66100	GEN SUPPLIES	0.00	0.00	4,611.48	-4,611.48

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7432116070311600	HS CONV CHRTR VENDING	66100	GEN SUPPLIES	0.00	0.00	6,236.20	-6,236.20
7433290070311500	CONV CHRTR-JR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	110.00	-110.00
7433290070311500	CONV CHRTR-JR CHEER	66100	GEN SUPPLIES	0.00	0.00	6,225.77	-6,225.77
7435116070311600	HS CONV CHRTR WORKPLACE R	66100	GEN SUPPLIES	0.00	0.00	1,223.10	-1,223.10
7435116070311600	HS CONV CHRTR WORKPLACE R	66527	LOW VALUE EQUIP/TECH	0.00	0.00	2,291.84	-2,291.84
7436116070311600	HS ENTREPRENEURSHIP CONV	66100	GEN SUPPLIES	0.00	0.00	2,583.24	-2,583.24
7439116070311600	GHSCC CONCESSIONS	66100	GEN SUPPLIES	0.00	0.00	7,979.47	-7,979.47
7440116070311600	PIONEER FAMILY	66100	GEN SUPPLIES	0.00	0.00	3,732.98	-3,732.98
7501116001511600	MS-GENERAL ACTIVITY	66100	GEN SUPPLIES	0.00	0.00	8,386.96	-8,386.96
7502116001511600	MS-PEPSI	66100	GEN SUPPLIES	0.00	0.00	190.06	-190.06
7503116001511600	MS-FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,059.92	-1,059.92
7504116001511600	MS-STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	277.53	-277.53
7505116001511600	MS-FBLA	66100	GEN SUPPLIES	0.00	0.00	739.39	-739.39
7509116001511600	MS-QUEST/OM	66100	GEN SUPPLIES	0.00	0.00	1,593.14	-1,593.14
7510116001511600	MS-BOOKCLUB	66100	GEN SUPPLIES	0.00	0.00	4,073.50	-4,073.50
7601116001611600	PRIMARY-ACT1687	66100	GEN SUPPLIES	0.00	0.00	62.14	-62.14
7602116001611600	PRIMARY-GENERAL ACCOUNT	66100	GEN SUPPLIES	0.00	0.00	1,725.43	-1,725.43
7603116001611600	GIS-LIBRARY	66100	GEN SUPPLIES	0.00	0.00	1,024.03	-1,024.03
7605116001611600	PRIM-PE	66100	GEN SUPPLIES	0.00	0.00	166.25	-166.25
7901116070311600	SCHOLARSHIP HS CONVERSION	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	41,050.00	-41,050.00
8000311000000000	LUNCHROOM SUPERVISOR	61120	CLS SALARY	41,410.00	0.00	42,988.13	-1,578.13
8000311000000000	LUNCHROOM SUPERVISOR	61720	CLS SUBSTITUTES	0.00	0.00	1,565.50	-1,565.50
8000311000000000	LUNCHROOM SUPERVISOR	62220	CLS SOC SEC	2,567.42	0.00	2,710.78	-143.36
8000311000000000	LUNCHROOM SUPERVISOR	62270	CLS MEDICARE	600.45	0.00	633.97	-33.52
8000311000000000	LUNCHROOM SUPERVISOR	62320	CLS TCH RET - CONT	5,797.40	0.00	6,348.87	-551.47
8000311000000000	LUNCHROOM SUPERVISOR	62620	CLS WKR'S COMP	940.01	0.00	0.00	940.01
8000311000000000	LUNCHROOM	62720	CLS HEALTH	0.00	0.00	2,031.19	-2,031.19

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	SUPERVISOR		BENEFITS				
8000311000000000	LUNCHROOM SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	244.80	-244.80
8000312000000000	LUNCHROOM PREPARATION	61120	CLS SALARY	237,122.00	0.00	236,265.34	856.66
8000312000000000	LUNCHROOM PREPARATION	61720	CLS SUBSTITUTES	0.00	0.00	10,202.69	-10,202.69
8000312000000000	LUNCHROOM PREPARATION	62220	CLS SOC SEC	14,701.60	0.00	14,424.66	276.94
8000312000000000	LUNCHROOM PREPARATION	62270	CLS MEDICARE	3,438.27	0.00	3,373.42	64.85
8000312000000000	LUNCHROOM PREPARATION	62320	CLS TCH RET - CONT	31,592.96	0.00	35,121.63	-3,528.67
8000312000000000	LUNCHROOM PREPARATION	62620	CLS WKR'S COMP	5,382.66	0.00	0.00	5,382.66
8000312000000000	LUNCHROOM PREPARATION	62720	CLS HEALTH BENEFITS	9,862.32	0.00	14,230.11	-4,367.79
8000312000000000	LUNCHROOM PREPARATION	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	314.95	-314.95
8000312000000000	LUNCHROOM PREPARATION	65820	TRVL-CLS IN DISTRICT	2,500.00	0.00	872.38	1,627.62
8000312000000000	LUNCHROOM PREPARATION	66100	GEN SUPPLIES	9,000.00	0.00	18,742.88	-9,742.88
8000312000000000	LUNCHROOM PREPARATION	66300	FOOD	300,000.00	0.00	337,046.08	-37,046.08
8000312000000000	LUNCHROOM PREPARATION	67310	MACHINERY	0.00	0.00	4,688.45	-4,688.45
8000312070300000	GHSCC CAFETERIA	67310	MACHINERY	0.00	0.00	3,182.75	-3,182.75
Total				16,479,789.77	0.00	16,391,218.70	88,571.07