

Mayanrd

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111000500000	KIND	61110	CERT SALARY	0.00	8,008.33	8,008.33	-8,008.33
1000112000500000	ELEMENTARY	61110	CERT SALARY	0.00	39,215.18	39,215.18	-39,215.18
1000114000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	31,200.01	31,200.01	-31,200.01
1000115000511500	ATHLETICS	61110	CERT SALARY	0.00	125.19	125.19	-125.19
1000115000611500	ATHLETICS	61110	CERT SALARY	0.00	3,536.06	3,536.06	-3,536.06
1000116000611600	ACTIVITY SALARY	61110	CERT SALARY	0.00	39.35	39.35	-39.35
1000121200520000	SPEECH	61110	CERT SALARY	0.00	4,467.11	4,467.11	-4,467.11
1000122000520000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	3,504.17	3,504.17	-3,504.17
1000122000620000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	4,045.83	4,045.83	-4,045.83
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	3,805.26	7,610.52	-7,610.52
1000133000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	3,930.25	3,930.25	-3,930.25
1000134000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	4,515.22	4,515.22	-4,515.22
1000136000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	2,067.68	2,067.68	-2,067.68
1000137000600000	CAREER ORIEN.	61110	CERT SALARY	0.00	422.50	422.50	-422.50
1000139000600000	CRIMINAL JUSTICE	61110	CERT SALARY	0.00	941.86	941.86	-941.86
1000191000527000	GT	61110	CERT SALARY	0.00	1,825.81	1,825.81	-1,825.81
1000191000627000	GT	61110	CERT SALARY	0.00	1,825.81	1,825.81	-1,825.81
1000191500500000	MUSIC	61110	CERT SALARY	0.00	1,787.50	1,787.50	-1,787.50
1000191500600000	MUSIC	61110	CERT SALARY	0.00	1,787.50	1,787.50	-1,787.50
1000196100500000	ART	61110	CERT SALARY	0.00	1,897.92	1,897.92	-1,897.92
1000196100600000	ART	61110	CERT SALARY	0.00	1,897.91	1,897.91	-1,897.91
1000212200500000	COUNSELOR SALARY	61110	CERT SALARY	0.00	2,051.65	2,051.65	-2,051.65
1000212200600000	COUNSELOR SALARY	61110	CERT SALARY	0.00	2,730.88	2,730.88	-2,730.88
1000217000500000	PARENT CENTER COORDINATOR	61110	CERT SALARY	0.00	43.98	43.98	-43.98
1000217000600000	PARENT CENTER COORDINATOR	61110	CERT SALARY	0.00	49.49	49.49	-49.49
1000222000500000	ELE LIBRARY	61110	CERT SALARY	0.00	1,773.43	1,773.43	-1,773.43
1000222000600000	HS LIBRARY	61110	CERT SALARY	0.00	1,773.43	1,773.43	-1,773.43
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	1,438.14	2,876.28	-2,876.28
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	0.00	7,282.95	14,565.90	-14,565.90
1000241000500000	ELE PRINC	61110	CERT SALARY	0.00	5,381.25	10,762.50	-10,762.50
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	6,068.31	12,137.06	-12,137.06
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	79.05	158.10	-158.10

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1275195000643800	ALE	61110	CERT SALARY	0.00	3,441.92	3,441.92	-3,441.92
1281156500501200	DYSLEXIA INTERVENTION	61110	CERT SALARY	0.00	2,022.92	2,022.92	-2,022.92
1281156500601200	DYSLEXIA INTERVENTION	61110	CERT SALARY	0.00	2,022.91	2,022.91	-2,022.91
1281212200500800	NSLA COUNSELOR	61110	CERT SALARY	0.00	2,051.64	2,051.64	-2,051.64
2000111000500000	KIND	62210	CERT SOC SEC	0.00	434.80	434.80	-434.80
2000111000500000	KIND	62260	CERT MEDICARE	0.00	101.68	101.68	-101.68
2000111000500000	KIND	62310	CERT TCH RET-CONT	0.00	1,161.21	1,161.21	-1,161.21
2000111000500000	KIND	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000111000500000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	0.00	69.32	69.32	-69.32
2000112000500000	REG ELE	62110	CERT GROUP INS	0.00	168.50	168.50	-168.50
2000112000500000	REG ELE	62210	CERT SOC SEC	0.00	2,351.79	2,351.79	-2,351.79
2000112000500000	REG ELE	62260	CERT MEDICARE	0.00	550.01	550.01	-550.01
2000112000500000	REG ELE	62310	CERT TCH RET-CONT	0.00	5,686.21	5,686.21	-5,686.21
2000112000500000	REG ELE	62710	CERT HEALTH BENEFITS	0.00	1,282.75	1,282.75	-1,282.75
2000112000500000	REG ELE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	43.64	43.64	-43.64
2000112000500000	REG ELE	66100	GEN SUPPLIES	0.00	1,893.40	2,281.59	-2,281.59
2000112000590000	ELEM CLASS FUNDS	66100	GEN SUPPLIES	0.00	687.46	687.46	-687.46
2000114000600000	REG HS	61120	CLS SALARY	0.00	1,672.33	1,672.33	-1,672.33
2000114000600000	REG HS	62110	CERT GROUP INS	0.00	89.10	89.10	-89.10
2000114000600000	REG HS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000114000600000	REG HS	62210	CERT SOC SEC	0.00	1,880.35	1,880.35	-1,880.35
2000114000600000	REG HS	62220	CLS SOC SEC	0.00	71.81	71.81	-71.81
2000114000600000	REG HS	62260	CERT MEDICARE	0.00	439.75	439.75	-439.75
2000114000600000	REG HS	62270	CLS MEDICARE	0.00	16.79	16.79	-16.79
2000114000600000	REG HS	62310	CERT TCH RET-CONT	0.00	4,524.01	4,524.01	-4,524.01
2000114000600000	REG HS	62320	CLS TCH RET - CONT	0.00	242.49	242.49	-242.49
2000114000600000	REG HS	62710	CERT HEALTH BENEFITS	0.00	742.88	742.88	-742.88
2000114000600000	REG HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	42.62	42.62	-42.62
2000114000600000	REG HS	62720	CLS HEALTH BENEFITS	0.00	323.74	323.74	-323.74

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2000114000600000	REG HS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	30.65	30.65	-30.65
2000114000600000	REG HS	66100	GEN SUPPLIES	0.00	2,430.44	2,817.65	-2,817.65
2000115000511500	ELEM ATHLETIC	62110	CERT GROUP INS	0.00	0.57	0.57	-0.57
2000115000511500	ELEM ATHLETIC	62210	CERT SOC SEC	0.00	7.56	7.56	-7.56
2000115000511500	ELEM ATHLETIC	62260	CERT MEDICARE	0.00	1.77	1.77	-1.77
2000115000511500	ELEM ATHLETIC	62310	CERT TCH RET-CONT	0.00	18.15	18.15	-18.15
2000115000511500	ELEM ATHLETIC	62710	CERT HEALTH BENEFITS	0.00	4.96	4.96	-4.96
2000115000511500	ELEM ATHLETIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.11	0.11	-0.11
2000115000611500	ATHLETIC EXPENSE	62110	CERT GROUP INS	0.00	15.34	15.34	-15.34
2000115000611500	ATHLETIC EXPENSE	62210	CERT SOC SEC	0.00	215.50	215.50	-215.50
2000115000611500	ATHLETIC EXPENSE	62260	CERT MEDICARE	0.00	50.41	50.41	-50.41
2000115000611500	ATHLETIC EXPENSE	62310	CERT TCH RET-CONT	0.00	512.73	512.73	-512.73
2000115000611500	ATHLETIC EXPENSE	62710	CERT HEALTH BENEFITS	0.00	131.46	131.46	-131.46
2000115000611500	ATHLETIC EXPENSE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.81	1.81	-1.81
2000115000611500	ATHLETIC EXPENSE	66100	GEN SUPPLIES	0.00	284.37	1,076.31	-1,076.31
2000115000611500	ATHLETIC EXPENSE	68100	DUES AND FEES	0.00	215.00	215.00	-215.00
2000116000611600	ACTIVITIES	62110	CERT GROUP INS	0.00	0.20	0.20	-0.20
2000116000611600	ACTIVITIES	62210	CERT SOC SEC	0.00	2.31	2.31	-2.31
2000116000611600	ACTIVITIES	62260	CERT MEDICARE	0.00	0.54	0.54	-0.54
2000116000611600	ACTIVITIES	62310	CERT TCH RET-CONT	0.00	5.71	5.71	-5.71
2000116000611600	ACTIVITIES	62710	CERT HEALTH BENEFITS	0.00	1.72	1.72	-1.72
2000116000611600	ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.12	0.12	-0.12
2000121200520000	SPEECH	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000121200520000	SPEECH	62210	CERT SOC SEC	0.00	237.79	237.79	-237.79
2000121200520000	SPEECH	62260	CERT MEDICARE	0.00	55.61	55.61	-55.61
2000121200520000	SPEECH	62310	CERT TCH RET-CONT	0.00	647.73	647.73	-647.73
2000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	27.41	27.41	-27.41
2000122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	216.00	216.00	-216.00

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2000122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	50.52	50.52	-50.52
2000122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	508.10	508.10	-508.10
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	0.00	64.54	-64.54
2000122000620000	SPECIAL EDUCATION	61120	CLS SALARY	0.00	569.75	569.75	-569.75
2000122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	218.65	218.65	-218.65
2000122000620000	SPECIAL EDUCATION	62220	CLS SOC SEC	0.00	35.33	35.33	-35.33
2000122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	51.14	51.14	-51.14
2000122000620000	SPECIAL EDUCATION	62270	CLS MEDICARE	0.00	8.26	8.26	-8.26
2000122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	586.65	586.65	-586.65
2000122000620000	SPECIAL EDUCATION	62320	CLS TCH RET -CONT	0.00	82.62	82.62	-82.62
2000122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	36.00	36.00	-36.00
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	0.00	64.54	-64.54
2000131000600000	AGRI	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000131000600000	AGRI	62210	CERT SOC SEC	0.00	223.71	448.26	-448.26
2000131000600000	AGRI	62260	CERT MEDICARE	0.00	52.32	104.84	-104.84
2000131000600000	AGRI	62310	CERT TCH RET-CONT	0.00	551.76	1,103.52	-1,103.52
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	28.06	-28.06
2000131000600000	AGRI	66100	GEN SUPPLIES	0.00	89.47	89.47	-89.47
2000131000600000	AGRI	68100	DUES AND FEES	0.00	194.00	194.00	-194.00
2000133000600000	BUS ED	62110	CERT GROUP INS	0.00	16.52	16.52	-16.52
2000133000600000	BUS ED	62210	CERT SOC SEC	0.00	229.85	229.85	-229.85
2000133000600000	BUS ED	62260	CERT MEDICARE	0.00	53.75	53.75	-53.75
2000133000600000	BUS ED	62310	CERT TCH RET-CONT	0.00	569.89	569.89	-569.89
2000133000600000	BUS ED	62710	CERT HEALTH	0.00	141.64	141.64	-141.64

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			BENEFITS				
2000133000600000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.08	3.08	-3.08
2000134000600000	HIGH SCHOOL	62110	CERT GROUP INS	0.00	16.33	16.33	-16.33
2000134000600000	HIGH SCHOOL	62210	CERT SOC SEC	0.00	270.73	270.73	-270.73
2000134000600000	HIGH SCHOOL	62260	CERT MEDICARE	0.00	63.32	63.32	-63.32
2000134000600000	HIGH SCHOOL	62310	CERT TCH RET-CONT	0.00	654.70	654.70	-654.70
2000134000600000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	0.00	139.97	139.97	-139.97
2000134000600000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	10.48	10.48	-10.48
2000136000600000	HOME EC	62210	CERT SOC SEC	0.00	128.20	128.20	-128.20
2000136000600000	HOME EC	62260	CERT MEDICARE	0.00	29.98	29.98	-29.98
2000136000600000	HOME EC	62310	CERT TCH RET-CONT	0.00	299.81	299.81	-299.81
2000137000600000	CAREER ORIEN.	62110	CERT GROUP INS	0.00	2.26	2.26	-2.26
2000137000600000	CAREER ORIEN.	62210	CERT SOC SEC	0.00	25.75	25.75	-25.75
2000137000600000	CAREER ORIEN.	62260	CERT MEDICARE	0.00	6.02	6.02	-6.02
2000137000600000	CAREER ORIEN.	62310	CERT TCH RET-CONT	0.00	61.26	61.26	-61.26
2000137000600000	CAREER ORIEN.	62710	CERT HEALTH BENEFITS	0.00	19.42	19.42	-19.42
2000137000600000	CAREER ORIEN.	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.42	0.42	-0.42
2000139900600000	CRIMINAL JUSTICE	62210	CERT SOC SEC	0.00	58.40	58.40	-58.40
2000139900600000	CRIMINAL JUSTICE	62260	CERT MEDICARE	0.00	13.66	13.66	-13.66
2000139900600000	CRIMINAL JUSTICE	62310	CERT TCH RET-CONT	0.00	136.57	136.57	-136.57
2000139900600000	CRIMINAL JUSTICE	66100	GEN SUPPLIES	0.00	4,179.85	4,179.85	-4,179.85
2000191000527000	GT	62110	CERT GROUP INS	0.00	9.26	9.26	-9.26
2000191000527000	GT	62210	CERT SOC SEC	0.00	106.67	106.67	-106.67
2000191000527000	GT	62260	CERT MEDICARE	0.00	24.95	24.95	-24.95
2000191000527000	GT	62310	CERT TCH RET-CONT	0.00	264.74	264.74	-264.74
2000191000527000	GT	62710	CERT HEALTH BENEFITS	0.00	79.43	79.43	-79.43
2000191000527000	GT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.95	5.95	-5.95
2000191000627000	GT	62110	CERT GROUP INS	0.00	9.26	9.26	-9.26
2000191000627000	GT	62210	CERT SOC SEC	0.00	106.67	106.67	-106.67
2000191000627000	GT	62260	CERT MEDICARE	0.00	24.94	24.94	-24.94

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2000191000627000	GT	62310	CERT TCH RET-CONT	0.00	264.74	264.74	-264.74
2000191000627000	GT	62710	CERT HEALTH BENEFITS	0.00	79.43	79.43	-79.43
2000191000627000	GT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.95	5.95	-5.95
2000191500500000	MUSIC	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000191500500000	MUSIC	62210	CERT SOC SEC	0.00	104.77	104.77	-104.77
2000191500500000	MUSIC	62260	CERT MEDICARE	0.00	24.50	24.50	-24.50
2000191500500000	MUSIC	62310	CERT TCH RET-CONT	0.00	259.19	259.19	-259.19
2000191500500000	MUSIC	62710	CERT HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2000191500500000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.66	4.66	-4.66
2000191500600000	MUSIC	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000191500600000	MUSIC	62210	CERT SOC SEC	0.00	104.76	104.76	-104.76
2000191500600000	MUSIC	62260	CERT MEDICARE	0.00	24.50	24.50	-24.50
2000191500600000	MUSIC	62310	CERT TCH RET-CONT	0.00	259.19	259.19	-259.19
2000191500600000	MUSIC	62710	CERT HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2000191500600000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.66	4.66	-4.66
2000196100500000	ART	62210	CERT SOC SEC	0.00	117.67	117.67	-117.67
2000196100500000	ART	62260	CERT MEDICARE	0.00	27.52	27.52	-27.52
2000196100500000	ART	62310	CERT TCH RET-CONT	0.00	275.20	275.20	-275.20
2000196100600000	ART	62210	CERT SOC SEC	0.00	117.67	117.67	-117.67
2000196100600000	ART	62260	CERT MEDICARE	0.00	27.52	27.52	-27.52
2000196100600000	ART	62310	CERT TCH RET-CONT	0.00	275.20	275.20	-275.20
2000212200500000	COUNSELOR	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000212200500000	COUNSELOR	62210	CERT SOC SEC	0.00	120.78	120.78	-120.78
2000212200500000	COUNSELOR	62260	CERT MEDICARE	0.00	28.25	28.25	-28.25
2000212200500000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	297.49	297.49	-297.49
2000212200500000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2000212200500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	6.06	-6.06
2000212200500000	COUNSELOR	66100	GEN SUPPLIES	0.00	122.66	122.66	-122.66
2000212200600000	COUNSELOR	62110	CERT GROUP INS	0.00	12.03	12.03	-12.03

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2000212200600000	COUNSELOR	62210	CERT SOC SEC	0.00	164.20	164.20	-164.20
2000212200600000	COUNSELOR	62260	CERT MEDICARE	0.00	38.40	38.40	-38.40
2000212200600000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	395.98	395.98	-395.98
2000212200600000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	103.14	103.14	-103.14
2000212200600000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.24	2.24	-2.24
2000213400500000	NURSE	61120	CLS SALARY	0.00	972.29	972.29	-972.29
2000213400500000	NURSE	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2000213400500000	NURSE	62220	CLS SOC SEC	0.00	59.63	59.63	-59.63
2000213400500000	NURSE	62270	CLS MEDICARE	0.00	13.95	13.95	-13.95
2000213400500000	NURSE	62320	CLS TCH RET - CONT	0.00	140.98	140.98	-140.98
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	32.50	-32.50
2000213400600000	NURSE	61120	CLS SALARY	0.00	2,485.00	2,485.00	-2,485.00
2000213400600000	NURSE	62220	CLS SOC SEC	0.00	154.07	154.07	-154.07
2000213400600000	NURSE	62270	CLS MEDICARE	0.00	36.03	36.03	-36.03
2000213400600000	NURSE	62320	CLS TCH RET - CONT	0.00	360.33	360.33	-360.33
2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	32.50	-32.50
2000217000500000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	0.00	0.21	0.21	-0.21
2000217000500000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	0.00	2.54	2.54	-2.54
2000217000500000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	0.00	0.59	0.59	-0.59
2000217000500000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	0.00	6.38	6.38	-6.38
2000217000500000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	0.00	1.80	1.80	-1.80
2000217000500000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.16	0.16	-0.16
2000217000600000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	0.00	0.26	0.26	-0.26
2000217000600000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	0.00	2.89	2.89	-2.89
2000217000600000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	0.00	0.68	0.68	-0.68
2000217000600000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	0.00	7.18	7.18	-7.18
2000217000600000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	0.00	2.15	2.15	-2.15

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2000217000600000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.16	0.16	-0.16
2000219100500000	SUPERVISORY AIDES	61120	CLS SALARY	0.00	956.67	956.67	-956.67
2000219100500000	SUPERVISORY AIDES	62120	CLS GROUP INS	0.00	7.56	7.56	-7.56
2000219100500000	SUPERVISORY AIDES	62220	CLS SOC SEC	0.00	53.30	53.30	-53.30
2000219100500000	SUPERVISORY AIDES	62270	CLS MEDICARE	0.00	12.47	12.47	-12.47
2000219100500000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	0.00	138.72	138.72	-138.72
2000219100500000	SUPERVISORY AIDES	62720	CLS HEALTH BENEFITS	0.00	64.74	64.74	-64.74
2000219100500000	SUPERVISORY AIDES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	5.60	5.60	-5.60
2000219100600000	SUPERVISORY AIDES	61120	CLS SALARY	0.00	257.90	257.90	-257.90
2000219100600000	SUPERVISORY AIDES	62220	CLS SOC SEC	0.00	15.99	15.99	-15.99
2000219100600000	SUPERVISORY AIDES	62270	CLS MEDICARE	0.00	3.74	3.74	-3.74
2000219100600000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	0.00	37.40	37.40	-37.40
2000222000500000	ELE LIBRARY	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000222000500000	ELE LIBRARY	62210	CERT SOC SEC	0.00	97.34	97.34	-97.34
2000222000500000	ELE LIBRARY	62260	CERT MEDICARE	0.00	22.77	22.77	-22.77
2000222000500000	ELE LIBRARY	62310	CERT TCH RET-CONT	0.00	257.15	257.15	-257.15
2000222000500000	ELE LIBRARY	62710	CERT HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2000222000500000	ELE LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.71	13.71	-13.71
2000222000600000	HS LIBRARY	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000222000600000	HS LIBRARY	62210	CERT SOC SEC	0.00	97.33	97.33	-97.33
2000222000600000	HS LIBRARY	62260	CERT MEDICARE	0.00	22.76	22.76	-22.76
2000222000600000	HS LIBRARY	62310	CERT TCH RET-CONT	0.00	257.14	257.14	-257.14
2000222000600000	HS LIBRARY	62710	CERT HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2000222000600000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.70	13.70	-13.70
2000222000600000	HS LIBRARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,195.00	-1,195.00
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	0.00	89.17	178.34	-178.34

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2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	0.00	20.85	41.70	-41.70
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	0.00	208.53	417.06	-417.06
2000231100000000	BOARD OF ED	68100	DUES AND FEES	0.00	40.00	4,090.00	-4,090.00
2000231900000000	BOARD OF ED	65290	OTHER INSURANCE	0.00	0.00	2,200.00	-2,200.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	0.00	438.86	878.56	-878.56
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	0.00	102.64	205.47	-205.47
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	0.00	1,056.03	2,112.06	-2,112.06
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	28.06	-28.06
2000232100000000	SUPERINTENDENT	65880	MEALS	0.00	66.92	66.92	-66.92
2000232100000000	SUPERINTENDENT	65890	LODGING	0.00	478.80	478.80	-478.80
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	0.00	0.00	2,000.00	-2,000.00
2000241000500000	PRINCIPAL	61120	CLS SALARY	0.00	1,942.17	1,942.17	-1,942.17
2000241000500000	PRINCIPAL	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	0.00	333.64	645.06	-645.06
2000241000500000	PRINCIPAL	62220	CLS SOC SEC	0.00	99.12	99.12	-99.12
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	0.00	78.03	150.86	-150.86
2000241000500000	PRINCIPAL	62270	CLS MEDICARE	0.00	23.18	23.18	-23.18
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	780.28	1,560.56	-1,560.56
2000241000500000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	281.61	281.61	-281.61
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	0.00	161.87	-161.87
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	27.41	-27.41
2000241000500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000241000500000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000241000500000	PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	134.79	-134.79
2000241000600000	PRINCIPAL	61120	CLS SALARY	0.00	1,942.17	1,942.17	-1,942.17
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	0.00	18.37	18.37	-18.37
2000241000600000	PRINCIPAL	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	0.00	370.38	741.46	-741.46
2000241000600000	PRINCIPAL	62220	CLS SOC SEC	0.00	106.89	106.89	-106.89

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2000241000600000	PRINCIPAL	62260	CERT MEDICARE	0.00	86.62	173.41	-173.41
2000241000600000	PRINCIPAL	62270	CLS MEDICARE	0.00	25.00	25.00	-25.00
2000241000600000	PRINCIPAL	62310	CERT TCH RET - CONT	0.00	879.90	1,759.87	-1,759.87
2000241000600000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	281.61	281.61	-281.61
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	157.53	319.40	-319.40
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.43	6.95	-6.95
2000241000600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2000241000600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000241000600000	PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	289.40	-289.40
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	0.00	5,187.00	10,374.00	-10,374.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	0.00	33.04	33.04	-33.04
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	0.00	291.79	590.28	-590.28
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	0.00	68.24	138.05	-138.05
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	0.00	752.12	1,504.24	-1,504.24
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	283.27	566.54	-566.54
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	27.24	50.96	-50.96
2000251000000000	FISCAL SERVICES	65320	POSTAGE	0.00	687.63	693.23	-693.23
2000251000000000	FISCAL SERVICES	65880	MEALS	0.00	55.64	55.64	-55.64
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	0.00	1,094.92	1,354.44	-1,354.44
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	0.00	0.00	280.00	-280.00
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	0.00	76.50	76.50	-76.50
2000257800600000	CERT LICENSE	68101	LICENSE FEE	0.00	0.00	150.00	-150.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	0.00	3,240.33	6,480.66	-6,480.66
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	0.00	196.37	393.58	-393.58
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	0.00	45.93	92.05	-92.05
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	0.00	469.85	939.70	-939.70
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	0.00	161.87	323.74	-323.74
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	7.04	-7.04

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2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	33.62	-33.62
2000258000000000	ADM TECHNOLOGY	68100	DUES AND FEES	0.00	99.00	99.00	-99.00
2000261000000000	OPER BLDGS	61120	CLS SALARY	0.00	3,031.37	6,062.74	-6,062.74
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	0.00	14.16	14.16	-14.16
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	0.00	181.17	355.25	-355.25
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	0.00	42.38	83.09	-83.09
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	0.00	439.55	879.10	-879.10
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	0.00	121.40	380.39	-380.39
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	4.95	20.77	-20.77
2000261000000000	OPER BLDGS	64110	WATER/SEWER	0.00	127.62	245.71	-245.71
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	0.00	538.06	1,076.12	-1,076.12
2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	0.00	0.00	1,005.11	-1,005.11
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	0.00	0.00	36,124.05	-36,124.05
2000261000000000	OPER BLDGS	65310	TELEPHONE	0.00	1,626.57	3,252.76	-3,252.76
2000261000000000	OPER BLDGS	65910	SVS PURCHASED LOCALLY	0.00	718.75	2,424.46	-2,424.46
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	0.00	4,792.86	5,478.27	-5,478.27
2000261000000000	OPER BLDGS	66220	ELECTRICITY	0.00	8,223.83	15,324.26	-15,324.26
2000261100000000	JANITOR	61120	CLS SALARY	0.00	4,577.07	10,280.23	-10,280.23
2000261100000000	JANITOR	61820	CLS UNUSED LEAVE	0.00	334.07	334.07	-334.07
2000261100000000	JANITOR	62120	CLS GROUP INS	0.00	56.64	56.64	-56.64
2000261100000000	JANITOR	62220	CLS SOC SEC	0.00	299.00	649.62	-649.62
2000261100000000	JANITOR	62270	CLS MEDICARE	0.00	69.93	151.92	-151.92
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	0.00	712.12	1,539.08	-1,539.08
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	0.00	323.74	647.48	-647.48
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	1.72	3.44	-3.44
2000261100000000	JANITOR	66100	GEN SUPPLIES	0.00	5,261.01	5,261.01	-5,261.01
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	0.00	942.75	1,885.50	-1,885.50
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	0.00	4.72	4.72	-4.72
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	0.00	56.19	110.14	-110.14

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2000263000000000	GROUPS MAINTENANCE	62270	CLS MEDICARE	0.00	13.14	25.76	-25.76
2000263000000000	GROUPS MAINTENANCE	62320	CLS TCH RET - CONT	0.00	136.70	273.40	-273.40
2000263000000000	GROUPS MAINTENANCE	62720	CLS HEALTH BENEFITS	0.00	40.47	121.41	-121.41
2000263000000000	GROUPS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	1.65	6.81	-6.81
2000263000000000	GROUPS MAINTENANCE	66100	GEN SUPPLIES	0.00	328.31	493.60	-493.60
2000263000000000	GROUPS MAINTENANCE	66260	GASOLINE/DIESEL	0.00	0.00	9.00	-9.00
2000266000001400	SRO	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5,688.72	-5,688.72
2000272000000000	BUS DRIVERS	61120	CLS SALARY	0.00	6,180.60	6,180.60	-6,180.60
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	0.00	127.73	127.73	-127.73
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	0.00	252.72	252.72	-252.72
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	0.00	29.87	29.87	-29.87
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	0.00	59.11	59.11	-59.11
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	0.00	298.73	298.73	-298.73
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	0.00	597.46	597.46	-597.46
2000272000000000	BUS DRIVERS	63900	OTHER PURC PROF/TECH SVS	0.00	600.00	600.00	-600.00
2000272000000000	BUS DRIVERS	64900	OTHER PURC PROPERTY SVS	0.00	0.00	600.00	-600.00
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	0.00	0.00	54.00	-54.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	0.00	1,828.28	3,656.56	-3,656.56
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	0.00	113.36	223.73	-223.73
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	0.00	26.51	52.32	-52.32
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	0.00	265.10	530.20	-530.20
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	0.00	0.00	145.68	-145.68
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.00	3.17	-3.17
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	0.00	11,794.01	12,406.94	-12,406.94
20002990000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	0.00	1,034.22	-1,034.22
22172210000000000	ATTENDANCE INCENTIVE	66100	GEN SUPPLIES	0.00	3,000.00	4,000.00	-4,000.00
22232213005000000	PROF DEV	63210	INSTRUCTIONAL	0.00	261.18	2,261.18	-2,261.18

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2223221300600000	PROF DEV	63210	INSTRUCTIONAL	0.00	0.00	2,000.00	-2,000.00
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	0.00	0.00	129.36	-129.36
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	0.00	4.90	9.80	-9.80
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	0.00	1.15	2.30	-2.30
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	0.00	11.46	22.92	-22.92
2265122000520000	CATASTROPHIC	61120	CLS SALARY	0.00	3,374.08	3,374.08	-3,374.08
2265122000520000	CATASTROPHIC	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2265122000520000	CATASTROPHIC	62220	CLS SOC SEC	0.00	207.88	207.88	-207.88
2265122000520000	CATASTROPHIC	62270	CLS MEDICARE	0.00	48.62	48.62	-48.62
2265122000520000	CATASTROPHIC	62320	CLS TCH RET - CONT	0.00	489.24	489.24	-489.24
2265272000020000	STUDENT TRANSP	61120	CLS SALARY	0.00	412.04	412.04	-412.04
2265272000020000	STUDENT TRANSP	62210	CERT SOC SEC	0.00	25.55	25.55	-25.55
2265272000020000	STUDENT TRANSP	62260	CERT MEDICARE	0.00	5.97	5.97	-5.97
2265272000020000	STUDENT TRANSP	62310	CERT TCH RET-CONT	0.00	59.75	59.75	-59.75
2275195000643800	ALE	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2275195000643800	ALE	62210	CERT SOC SEC	0.00	210.88	210.88	-210.88
2275195000643800	ALE	62260	CERT MEDICARE	0.00	49.32	49.32	-49.32
2275195000643800	ALE	62310	CERT TCH RET-CONT	0.00	499.08	499.08	-499.08
2275195000643800	ALE	62710	CERT HEALTH BENEFITS	0.00	21.04	21.04	-21.04
2275195000643800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.58	1.58	-1.58
2281112000500700	AIDE/NSLA	61120	CLS SALARY	0.00	2,537.24	2,537.24	-2,537.24
2281112000500700	AIDE/NSLA	62120	CLS GROUP INS	0.00	15.10	15.10	-15.10
2281112000500700	AIDE/NSLA	62220	CLS SOC SEC	0.00	135.12	135.12	-135.12
2281112000500700	AIDE/NSLA	62270	CLS MEDICARE	0.00	31.61	31.61	-31.61
2281112000500700	AIDE/NSLA	62320	CLS TCH RET - CONT	0.00	367.90	367.90	-367.90
2281112000500700	AIDE/NSLA	62720	CLS HEALTH BENEFITS	0.00	210.44	210.44	-210.44
2281112000500700	AIDE/NSLA	62721	CLS PREMIUM ASSISTNCE EBD	0.00	23.46	23.46	-23.46
2281114000600700	NSLA AIDE	61120	CLS SALARY	0.00	1,874.54	1,874.54	-1,874.54
2281114000600700	NSLA AIDE	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2281114000600700	NSLA AIDE	62220	CLS SOC SEC	0.00	111.71	111.71	-111.71
2281114000600700	NSLA AIDE	62270	CLS MEDICARE	0.00	26.12	26.12	-26.12

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2281114000600700	NSLA AIDE	62320	CLS TCH RET - CONT	0.00	271.80	271.80	-271.80
2281114000600700	NSLA AIDE	62720	CLS HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2281114000600700	NSLA AIDE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	1.76	1.76	-1.76
2281122000520700	ELEM SPEC ED AIDE	61120	CLS SALARY	0.00	1,380.17	1,380.17	-1,380.17
2281122000520700	ELEM SPEC ED AIDE	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2281122000520700	ELEM SPEC ED AIDE	62220	CLS SOC SEC	0.00	74.44	74.44	-74.44
2281122000520700	ELEM SPEC ED AIDE	62270	CLS MEDICARE	0.00	17.41	17.41	-17.41
2281122000520700	ELEM SPEC ED AIDE	62320	CLS TCH RET - CONT	0.00	200.12	200.12	-200.12
2281122000520700	ELEM SPEC ED AIDE	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
2281122000520700	ELEM SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	12.12	12.12	-12.12
2281122000620700	HS SPEC ED AIDE	61120	CLS SALARY	0.00	569.75	569.75	-569.75
2281122000620700	HS SPEC ED AIDE	62220	CLS SOC SEC	0.00	35.32	35.32	-35.32
2281122000620700	HS SPEC ED AIDE	62270	CLS MEDICARE	0.00	8.26	8.26	-8.26
2281122000620700	HS SPEC ED AIDE	62320	CLS TCH RET - CONT	0.00	82.61	82.61	-82.61
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	0.00	118.69	118.69	-118.69
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	0.00	27.76	27.76	-27.76
2281156500501200	DYSLEXIA	62310	CERT TCH RET-CONT	0.00	293.33	293.33	-293.33
2281156500501200	DYSLEXIA	62710	CERT HEALTH BENEFITS	0.00	80.94	80.94	-80.94
2281156500501200	DYSLEXIA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.02	7.02	-7.02
2281156500601200	DYSLEXIA THERAPIST	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2281156500601200	DYSLEXIA THERAPIST	62210	CERT SOC SEC	0.00	118.69	118.69	-118.69
2281156500601200	DYSLEXIA THERAPIST	62260	CERT MEDICARE	0.00	27.76	27.76	-27.76
2281156500601200	DYSLEXIA THERAPIST	62310	CERT TCH RET-CONT	0.00	293.32	293.32	-293.32
2281156500601200	DYSLEXIA THERAPIST	62710	CERT HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2281156500601200	DYSLEXIA THERAPIST	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.01	7.01	-7.01
2281212200500800	NSLA COUNSELOR	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2281212200500800	NSLA COUNSELOR	62210	CERT SOC SEC	0.00	120.78	120.78	-120.78

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2281212200500800	NSLA COUNSELOR	62260	CERT MEDICARE	0.00	28.24	28.24	-28.24
2281212200500800	NSLA COUNSELOR	62310	CERT TCH RET-CONT	0.00	297.49	297.49	-297.49
2281212200500800	NSLA COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	80.93	80.93	-80.93
2281212200500800	NSLA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	6.06	-6.06
2281213400500800	NURSE-LPN	61120	CLS SALARY	0.00	972.29	972.29	-972.29
2281213400500800	NURSE-LPN	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2281213400500800	NURSE-LPN	62220	CLS SOC SEC	0.00	59.63	59.63	-59.63
2281213400500800	NURSE-LPN	62270	CLS MEDICARE	0.00	13.94	13.94	-13.94
2281213400500800	NURSE-LPN	62320	CLS TCH RET - CONT	0.00	140.98	140.98	-140.98
2281217000501400	PARENT INV	66100	GEN SUPPLIES	0.00	129.72	259.44	-259.44
2281217000601400	PARENT INV	66100	GEN SUPPLIES	0.00	129.72	259.44	-259.44
2281266000001400	SRO	61110	CERT SALARY	0.00	1,883.14	1,883.14	-1,883.14
2281266000001400	SRO	62210	CERT SOC SEC	0.00	116.75	116.75	-116.75
2281266000001400	SRO	62260	CERT MEDICARE	0.00	27.30	27.30	-27.30
2281266000001400	SRO	62310	CERT TCH RET-CONT	0.00	273.06	273.06	-273.06
3000452000000000		64500	CONSTRUCTION SERVICES	0.00	31,626.58	199,293.02	-199,293.02
4000511000000000	PRINCIPAL	68100	DUES AND FEES	0.00	0.00	250.00	-250.00
4000511000000000	PRINCIPAL	68300	INTEREST	0.00	0.00	31,818.13	-31,818.13
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61120	CLS SALARY	0.00	2,755.53	2,755.53	-2,755.53
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62220	CLS SOC SEC	0.00	170.85	170.85	-170.85
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62270	CLS MEDICARE	0.00	39.95	39.95	-39.95
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	0.00	399.56	399.56	-399.56
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	0.00	0.00	606.01	-606.01
6501159100500000	TITLE I SCHOOLWIDE INSTRU	67350	TECH EQUIP	0.00	250.00	250.00	-250.00
6501159100600000	TITLE I SCHOOLWIDE	61120	CLS SALARY	0.00	2,838.35	2,838.35	-2,838.35
6501159100600000	TITLE I SCHOOLWIDE	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88

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6501159100600000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	0.00	163.30	163.30	-163.30
6501159100600000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	0.00	38.20	38.20	-38.20
6501159100600000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	0.00	411.55	411.55	-411.55
6501159100600000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
6501159100600000	TITLE I SCHOOLWIDE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	0.00	0.00	606.00	-606.00
6501159100600000	TITLE I SCHOOLWIDE	67350	TECH EQUIP	0.00	250.00	250.00	-250.00
6501217000500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	0.00	0.00	835.10	-835.10
6501217000600000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	0.00	0.00	604.90	-604.90
6501232400000000	FED PROG COOR	61120	CLS SALARY	0.00	771.00	1,542.00	-1,542.00
6501232400000000	FED PROG COOR	62120	CLS GROUP INS	0.00	4.72	4.72	-4.72
6501232400000000	FED PROG COOR	62220	CLS SOC SEC	0.00	45.86	92.43	-92.43
6501232400000000	FED PROG COOR	62270	CLS MEDICARE	0.00	10.73	21.62	-21.62
6501232400000000	FED PROG COOR	62320	CLS TCH RET - CONT	0.00	111.80	223.60	-223.60
6501232400000000	FED PROG COOR	62720	CLS HEALTH BENEFITS	0.00	40.47	80.94	-80.94
6501232400000000	FED PROG COOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.88	1.76	-1.76
6570114000600000	PERKINS GRANT	63310	WORKSHOP - CERT	0.00	350.00	350.00	-350.00
6570114000600000	PERKINS GRANT	65810	TRVL-CERT-IN DISTRICT	0.00	174.74	174.74	-174.74
6702122000520000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	3,350.00	3,350.00	-3,350.00
6702122000520000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
6702122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	192.22	192.22	-192.22
6702122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	44.95	44.95	-44.95
6702122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	485.75	485.75	-485.75
6702122000520000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
6702122000520000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03

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6702122000520000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	0.00	300.00	300.00	-300.00
6702122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	0.00	600.00	-600.00
6702122000620000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	4,070.83	4,070.83	-4,070.83
6702122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
6702122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	218.73	218.73	-218.73
6702122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	51.15	51.15	-51.15
6702122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	590.27	590.27	-590.27
6702122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	161.87	161.87	-161.87
6702122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
6702122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	0.00	600.00	-600.00
6752122000520000	ELEM SPEC ED	61120	CLS SALARY	0.00	911.60	911.60	-911.60
6752122000520000	ELEM SPEC ED	62120	CLS GROUP INS	0.00	15.10	15.10	-15.10
6752122000520000	ELEM SPEC ED	62220	CLS SOC SEC	0.00	53.01	53.01	-53.01
6752122000520000	ELEM SPEC ED	62270	CLS MEDICARE	0.00	12.40	12.40	-12.40
6752122000520000	ELEM SPEC ED	62320	CLS TCH RET - CONT	0.00	132.18	132.18	-132.18
6752122000520000	ELEM SPEC ED	62720	CLS HEALTH BENEFITS	0.00	129.50	129.50	-129.50
6752122000520000	ELEM SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.69	0.69	-0.69
6780256000019000	POC	61110	CERT SALARY	0.00	167.11	167.11	-167.11
6780256000019000	POC	62110	CERT GROUP INS	0.00	0.51	0.51	-0.51
6780256000019000	POC	62210	CERT SOC SEC	0.00	10.20	10.20	-10.20
6780256000019000	POC	62260	CERT MEDICARE	0.00	2.39	2.39	-2.39
6780256000019000	POC	62310	CERT TCH RET-CONT	0.00	24.23	24.23	-24.23
6780256000019000	POC	62710	CERT HEALTH BENEFITS	0.00	4.34	4.34	-4.34
6780256000019000	POC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.09	0.09	-0.09
6780312000500000	COVID RELIEF	66100	GEN SUPPLIES	0.00	7,099.43	7,099.43	-7,099.43
6780312000600000	COVID RELIEF	66100	GEN SUPPLIES	0.00	9,792.05	9,792.05	-9,792.05
7001116000611600	BASS FISHING TEAM	66100	GEN SUPPLIES	0.00	0.00	213.36	-213.36
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	120.00	120.00	-120.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	502.15	3,126.76	-3,126.76
7611116000611600	MUSIC FUND	66100	GEN SUPPLIES	0.00	-7,276.95	-7,276.95	7,276.95
7617116000611600	ART CLUB	66100	GEN SUPPLIES	0.00	464.65	464.65	-464.65
7699116000611600	GRADUATE FUND	66100	GEN SUPPLIES	0.00	0.00	2,146.65	-2,146.65
8000311000500000	ELEM FS DIRECTOR	61120	CLS SALARY	0.00	902.79	902.79	-902.79
8000311000500000	ELEM FS DIRECTOR	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
8000311000500000	ELEM FS DIRECTOR	62220	CLS SOC SEC	0.00	46.33	46.33	-46.33
8000311000500000	ELEM FS DIRECTOR	62270	CLS MEDICARE	0.00	10.84	10.84	-10.84
8000311000500000	ELEM FS DIRECTOR	62320	CLS TCH RET - CONT	0.00	130.91	130.91	-130.91
8000311000500000	ELEM FS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	80.94	80.94	-80.94
8000311000500000	ELEM FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	10.44	10.44	-10.44
8000311000600000	HS FS DIRECTOR	61120	CLS SALARY	0.00	902.79	902.79	-902.79
8000311000600000	HS FS DIRECTOR	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
8000311000600000	HS FS DIRECTOR	62220	CLS SOC SEC	0.00	46.32	46.32	-46.32
8000311000600000	HS FS DIRECTOR	62270	CLS MEDICARE	0.00	10.83	10.83	-10.83
8000311000600000	HS FS DIRECTOR	62320	CLS TCH RET - CONT	0.00	130.90	130.90	-130.90
8000311000600000	HS FS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	80.93	80.93	-80.93
8000311000600000	HS FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	10.43	10.43	-10.43
8000312000500000	ELE COOKS	61120	CLS SALARY	0.00	2,617.41	2,617.41	-2,617.41
8000312000500000	ELE COOKS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
8000312000500000	ELE COOKS	62220	CLS SOC SEC	0.00	156.89	156.89	-156.89
8000312000500000	ELE COOKS	62270	CLS MEDICARE	0.00	36.69	36.69	-36.69
8000312000500000	ELE COOKS	62320	CLS TCH RET - CONT	0.00	379.53	379.53	-379.53
8000312000500000	ELE COOKS	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
8000312000500000	ELE COOKS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
8000312000500000	ELE COOKS	66100	GEN SUPPLIES	0.00	1,399.73	1,399.73	-1,399.73
8000312000500000	ELE COOKS	68100	DUES AND FEES	0.00	1,145.41	1,145.41	-1,145.41
8000312000600000	HS COOKS	61120	CLS SALARY	0.00	2,729.58	2,729.58	-2,729.58
8000312000600000	HS COOKS	62120	CLS GROUP INS	0.00	37.76	37.76	-37.76
8000312000600000	HS COOKS	62220	CLS SOC SEC	0.00	149.99	149.99	-149.99
8000312000600000	HS COOKS	62270	CLS MEDICARE	0.00	35.07	35.07	-35.07
8000312000600000	HS COOKS	62320	CLS TCH RET -	0.00	395.79	395.79	-395.79

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			CONT				
8000312000600000	HS COOKS	62720	CLS HEALTH BENEFITS	0.00	161.87	161.87	-161.87
8000312000600000	HS COOKS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
8000312000600000	HS COOKS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	397.47	-397.47
8000312000600000	HS COOKS	66100	GEN SUPPLIES	0.00	1,344.88	1,389.88	-1,389.88
8000312000600000	HS COOKS	68100	DUES AND FEES	0.00	1,145.41	1,145.41	-1,145.41
Total				0.00	388,413.38	728,844.26	-728,844.26