

Maynard

Monthly Expenditure Report Fiscal Year: 20

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	7,791.66	7,791.66	-7,791.66
1000112000500000	ELEMENTARY	61110	CERT SALARY	0.00	38,071.02	38,071.02	-38,071.02
1000114000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	29,832.42	29,832.42	-29,832.42
1000115000511500	ATHLETICS	61110	CERT SALARY	0.00	121.01	121.01	-121.01
1000115000611500	ATHLETICS	61110	CERT SALARY	0.00	3,368.50	3,368.50	-3,368.50
1000116000611600	ACTIVITY SALARY	61110	CERT SALARY	0.00	95.00	95.00	-95.00
1000121200520000	SPEECH	61110	CERT SALARY	0.00	4,375.00	4,375.00	-4,375.00
1000122000520000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	3,375.00	3,375.00	-3,375.00
1000122000620000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	3,958.33	3,958.33	-3,958.33
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	3,647.37	7,294.74	-7,294.74
1000133000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	3,845.62	3,845.62	-3,845.62
1000134000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	3,791.39	3,791.39	-3,791.39
1000136000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	1,625.00	1,625.00	-1,625.00
1000137000600000	CAREER ORIEN.	61110	CERT SALARY	0.00	335.00	335.00	-335.00
1000191000527000	GT	61110	CERT SALARY	0.00	1,762.43	1,762.43	-1,762.43
1000191000627000	GT	61110	CERT SALARY	0.00	1,762.43	1,762.43	-1,762.43
1000191500500000	MUSIC	61110	CERT SALARY	0.00	1,743.75	1,743.75	-1,743.75
1000191500600000	MUSIC	61110	CERT SALARY	0.00	1,743.75	1,743.75	-1,743.75
1000196100500000	ART	61110	CERT SALARY	0.00	1,979.17	1,979.17	-1,979.17
1000196100600000	ART	61110	CERT SALARY	0.00	1,979.16	1,979.16	-1,979.16
1000212200500000	COUNSELOR SALARY	61110	CERT SALARY	0.00	1,980.27	1,980.27	-1,980.27
1000212200600000	COUNSELOR SALARY	61110	CERT SALARY	0.00	2,639.91	2,639.91	-2,639.91
1000217000500000	PARENT CENTER COORDINATOR	61110	CERT SALARY	0.00	42.55	42.55	-42.55
1000217000600000	PARENT CENTER COORDINATOR	61110	CERT SALARY	0.00	47.77	47.77	-47.77
1000222000500000	ELE LIBRARY	61110	CERT SALARY	0.00	1,680.49	1,680.49	-1,680.49
1000222000600000	HS LIBRARY	61110	CERT SALARY	0.00	1,680.48	1,680.48	-1,680.48
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	1,407.04	2,814.08	-2,814.08
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	0.00	7,310.73	14,287.99	-14,287.99
1000241000500000	ELE PRINC	61110	CERT SALARY	0.00	4,453.12	8,906.24	-8,906.24
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	0.00	5,875.00	11,750.00	-11,750.00
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	77.34	154.68	-154.68
1275195000643800	ALE	61110	CERT SALARY	0.00	3,268.26	3,268.26	-3,268.26

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1281156500501200	DYSLEXIA INTERVENTION	61110	CERT SALARY	0.00	1,979.17	1,979.17	-1,979.17
1281156500601200	DYSLEXIA INTERVENTION	61110	CERT SALARY	0.00	1,979.16	1,979.16	-1,979.16
1281212200500800	NSLA COUNSELOR	61110	CERT SALARY	0.00	1,980.26	1,980.26	-1,980.26
2000111000500000	KIND	62210	CERT SOC SEC	0.00	421.36	421.36	-421.36
2000111000500000	KIND	62260	CERT MEDICARE	0.00	98.55	98.55	-98.55
2000111000500000	KIND	62310	CERT TCH RET-CONT	0.00	1,110.31	1,110.31	-1,110.31
2000111000500000	KIND	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000111000500000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	0.00	69.32	69.32	-69.32
2000112000500000	REG ELE	62110	CERT GROUP INS	0.00	111.76	111.76	-111.76
2000112000500000	REG ELE	62120	CLS GROUP INS	0.00	56.54	56.54	-56.54
2000112000500000	REG ELE	62210	CERT SOC SEC	0.00	2,226.63	2,226.63	-2,226.63
2000112000500000	REG ELE	62260	CERT MEDICARE	0.00	520.76	520.76	-520.76
2000112000500000	REG ELE	62310	CERT TCH RET-CONT	0.00	5,425.13	5,425.13	-5,425.13
2000112000500000	REG ELE	62710	CERT HEALTH BENEFITS	0.00	1,577.32	1,577.32	-1,577.32
2000112000500000	REG ELE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	94.58	94.58	-94.58
2000112000500000	REG ELE	66100	GEN SUPPLIES	0.00	1,174.59	1,460.34	-1,460.34
2000112000590000	ELEM CLASS FUNDS	66100	GEN SUPPLIES	0.00	478.18	478.18	-478.18
2000114000600000	REG HS	61120	CLS SALARY	0.00	2,782.17	2,782.17	-2,782.17
2000114000600000	REG HS	62110	CERT GROUP INS	0.00	89.35	89.35	-89.35
2000114000600000	REG HS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000114000600000	REG HS	62210	CERT SOC SEC	0.00	1,795.31	1,795.31	-1,795.31
2000114000600000	REG HS	62220	CLS SOC SEC	0.00	139.17	139.17	-139.17
2000114000600000	REG HS	62260	CERT MEDICARE	0.00	419.88	419.88	-419.88
2000114000600000	REG HS	62270	CLS MEDICARE	0.00	32.55	32.55	-32.55
2000114000600000	REG HS	62310	CERT TCH RET-CONT	0.00	4,251.11	4,251.11	-4,251.11
2000114000600000	REG HS	62320	CLS TCH RET -CONT	0.00	396.46	396.46	-396.46
2000114000600000	REG HS	62710	CERT HEALTH BENEFITS	0.00	891.41	891.41	-891.41
2000114000600000	REG HS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	43.46	43.46	-43.46
2000114000600000	REG HS	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10

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200011400600000	REG HS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	27.13	27.13	-27.13
200011400600000	REG HS	66100	GEN SUPPLIES	0.00	741.85	1,214.20	-1,214.20
2000115000511500	ELEM ATHLETIC	62110	CERT GROUP INS	0.00	0.57	0.57	-0.57
2000115000511500	ELEM ATHLETIC	62210	CERT SOC SEC	0.00	7.28	7.28	-7.28
2000115000511500	ELEM ATHLETIC	62260	CERT MEDICARE	0.00	1.70	1.70	-1.70
2000115000511500	ELEM ATHLETIC	62310	CERT TCH RET-CONT	0.00	17.24	17.24	-17.24
2000115000511500	ELEM ATHLETIC	62710	CERT HEALTH BENEFITS	0.00	4.87	4.87	-4.87
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	14.96	14.96	-14.96
2000115000611500	ATHLETIC EXPENSE	62210	CERT SOC SEC	0.00	204.92	204.92	-204.92
2000115000611500	ATHLETIC EXPENSE	62260	CERT MEDICARE	0.00	47.92	47.92	-47.92
2000115000611500	ATHLETIC EXPENSE	62310	CERT TCH RET-CONT	0.00	480.01	480.01	-480.01
2000115000611500	ATHLETIC EXPENSE	62710	CERT HEALTH BENEFITS	0.00	126.02	126.02	-126.02
2000115000611500	ATHLETIC EXPENSE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.74	1.74	-1.74
2000115000611500	ATHLETIC EXPENSE	66100	GEN SUPPLIES	0.00	1,185.37	1,185.37	-1,185.37
2000115000611500	ATHLETIC EXPENSE	68100	DUES AND FEES	0.00	350.00	350.00	-350.00
2000116000611600	ACTIVITIES	62110	CERT GROUP INS	0.00	0.43	0.43	-0.43
2000116000611600	ACTIVITIES	62120	CLS GROUP INS	0.00	0.10	0.10	-0.10
2000116000611600	ACTIVITIES	62210	CERT SOC SEC	0.00	5.57	5.57	-5.57
2000116000611600	ACTIVITIES	62260	CERT MEDICARE	0.00	1.30	1.30	-1.30
2000116000611600	ACTIVITIES	62310	CERT TCH RET-CONT	0.00	13.53	13.53	-13.53
2000116000611600	ACTIVITIES	62710	CERT HEALTH BENEFITS	0.00	4.41	4.41	-4.41
2000116000611600	ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.28	0.28	-0.28
2000121200520000	SPEECH	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000121200520000	SPEECH	62210	CERT SOC SEC	0.00	232.08	232.08	-232.08
2000121200520000	SPEECH	62260	CERT MEDICARE	0.00	54.28	54.28	-54.28
2000121200520000	SPEECH	62310	CERT TCH RET-CONT	0.00	623.44	623.44	-623.44
2000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	27.41	27.41	-27.41

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2000122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	209.25	209.25	-209.25
2000122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	48.94	48.94	-48.94
2000122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	480.94	480.94	-480.94
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	0.00	56.32	-56.32
2000122000620000	SPECIAL EDUCATION	61120	CLS SALARY	0.00	652.25	652.25	-652.25
2000122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2000122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	210.36	210.36	-210.36
2000122000620000	SPECIAL EDUCATION	62220	CLS SOC SEC	0.00	33.92	33.92	-33.92
2000122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	49.20	49.20	-49.20
2000122000620000	SPECIAL EDUCATION	62270	CLS MEDICARE	0.00	7.94	7.94	-7.94
2000122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	564.06	564.06	-564.06
2000122000620000	SPECIAL EDUCATION	62320	CLS TCH RET -CONT	0.00	92.95	92.95	-92.95
2000122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	36.00	36.00	-36.00
2000122000620000	SPECIAL EDUCATION	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000122000620000	SPECIAL EDUCATION	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.02	7.02	-7.02
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	0.00	79.31	-79.31
2000131000600000	AGRI	62110	CERT GROUP INS	0.00	18.88	37.76	-37.76
2000131000600000	AGRI	62210	CERT SOC SEC	0.00	222.45	444.90	-444.90
2000131000600000	AGRI	62260	CERT MEDICARE	0.00	52.02	104.04	-104.04
2000131000600000	AGRI	62310	CERT TCH RET-CONT	0.00	519.75	1,039.50	-1,039.50
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	7.04	-7.04
2000131000600000	AGRI	66100	GEN SUPPLIES	0.00	620.13	620.13	-620.13
2000133000600000	BUS ED	62110	CERT GROUP INS	0.00	16.52	16.52	-16.52
2000133000600000	BUS ED	62210	CERT SOC SEC	0.00	223.15	223.15	-223.15

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2000133000600000	BUS ED	62260	CERT MEDICARE	0.00	52.18	52.18	-52.18
2000133000600000	BUS ED	62310	CERT TCH RET-CONT	0.00	548.00	548.00	-548.00
2000133000600000	BUS ED	62710	CERT HEALTH BENEFITS	0.00	139.21	139.21	-139.21
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	222.27	222.27	-222.27
2000134000600000	HIGH SCHOOL	62260	CERT MEDICARE	0.00	51.99	51.99	-51.99
2000134000600000	HIGH SCHOOL	62310	CERT TCH RET-CONT	0.00	540.27	540.27	-540.27
2000134000600000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	0.00	137.57	137.57	-137.57
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	100.75	100.75	-100.75
2000136000600000	HOME EC	62260	CERT MEDICARE	0.00	23.56	23.56	-23.56
2000136000600000	HOME EC	62310	CERT TCH RET-CONT	0.00	231.56	231.56	-231.56
2000137000600000	CAREER ORIEN.	62110	CERT GROUP INS	0.00	2.27	2.27	-2.27
2000137000600000	CAREER ORIEN.	62210	CERT SOC SEC	0.00	20.33	20.33	-20.33
2000137000600000	CAREER ORIEN.	62260	CERT MEDICARE	0.00	4.75	4.75	-4.75
2000137000600000	CAREER ORIEN.	62310	CERT TCH RET-CONT	0.00	47.74	47.74	-47.74
2000137000600000	CAREER ORIEN.	62710	CERT HEALTH BENEFITS	0.00	19.09	19.09	-19.09
2000137000600000	CAREER ORIEN.	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.42	0.42	-0.42
2000191000527000	GT	62110	CERT GROUP INS	0.00	9.26	9.26	-9.26
2000191000527000	GT	62210	CERT SOC SEC	0.00	101.94	101.94	-101.94
2000191000527000	GT	62260	CERT MEDICARE	0.00	23.84	23.84	-23.84
2000191000527000	GT	62310	CERT TCH RET-CONT	0.00	251.14	251.14	-251.14
2000191000527000	GT	62710	CERT HEALTH BENEFITS	0.00	78.07	78.07	-78.07
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	101.95	101.95	-101.95
2000191000627000	GT	62260	CERT MEDICARE	0.00	23.84	23.84	-23.84
2000191000627000	GT	62310	CERT TCH RET-CONT	0.00	251.15	251.15	-251.15

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2000191000627000	GT	62710	CERT HEALTH BENEFITS	0.00	78.07	78.07	-78.07
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	99.49	99.49	-99.49
2000191500500000	MUSIC	62260	CERT MEDICARE	0.00	23.27	23.27	-23.27
2000191500500000	MUSIC	62310	CERT TCH RET-CONT	0.00	248.49	248.49	-248.49
2000191500500000	MUSIC	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000191500500000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.66	4.66	-4.66
2000191500500000	MUSIC	66100	GEN SUPPLIES	0.00	0.00	24.00	-24.00
2000191500600000	MUSIC	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000191500600000	MUSIC	62210	CERT SOC SEC	0.00	99.49	99.49	-99.49
2000191500600000	MUSIC	62260	CERT MEDICARE	0.00	23.27	23.27	-23.27
2000191500600000	MUSIC	62310	CERT TCH RET-CONT	0.00	248.48	248.48	-248.48
2000191500600000	MUSIC	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000191500600000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.66	4.66	-4.66
2000191500600000	MUSIC	66100	GEN SUPPLIES	0.00	0.00	11.00	-11.00
2000196100500000	ART	62210	CERT SOC SEC	0.00	121.76	121.76	-121.76
2000196100500000	ART	62260	CERT MEDICARE	0.00	28.48	28.48	-28.48
2000196100500000	ART	62310	CERT TCH RET-CONT	0.00	282.03	282.03	-282.03
2000196100600000	ART	62210	CERT SOC SEC	0.00	121.76	121.76	-121.76
2000196100600000	ART	62260	CERT MEDICARE	0.00	28.47	28.47	-28.47
2000196100600000	ART	62310	CERT TCH RET-CONT	0.00	282.03	282.03	-282.03
2000212200500000	COUNSELOR	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2000212200500000	COUNSELOR	62210	CERT SOC SEC	0.00	115.04	115.04	-115.04
2000212200500000	COUNSELOR	62260	CERT MEDICARE	0.00	26.91	26.91	-26.91
2000212200500000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	282.19	282.19	-282.19
2000212200500000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000212200500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	6.06	-6.06
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	158.06	158.06	-158.06
2000212200600000	COUNSELOR	62260	CERT MEDICARE	0.00	36.97	36.97	-36.97
2000212200600000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	376.19	376.19	-376.19
2000212200600000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	101.38	101.38	-101.38
2000212200600000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.24	2.24	-2.24
2000213400500000	NURSE	61120	CLS SALARY	0.00	963.75	963.75	-963.75
2000213400500000	NURSE	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2000213400500000	NURSE	62220	CLS SOC SEC	0.00	55.82	55.82	-55.82
2000213400500000	NURSE	62270	CLS MEDICARE	0.00	13.06	13.06	-13.06
2000213400500000	NURSE	62320	CLS TCH RET - CONT	0.00	137.34	137.34	-137.34
2000213400500000	NURSE	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000213400500000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.30	3.30	-3.30
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	354.11	354.11	-354.11
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	2.45	2.45	-2.45
2000217000500000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	0.00	0.57	0.57	-0.57
2000217000500000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	0.00	6.06	6.06	-6.06
2000217000500000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	0.00	1.77	1.77	-1.77
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	0.25	0.25	-0.25
2000217000600000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	0.00	2.76	2.76	-2.76
2000217000600000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	0.00	0.65	0.65	-0.65

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000217000600000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	0.00	6.81	6.81	-6.81
2000217000600000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	0.00	2.12	2.12	-2.12
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	947.67	947.67	-947.67
2000219100500000	SUPERVISORY AIDES	62120	CLS GROUP INS	0.00	7.56	7.56	-7.56
2000219100500000	SUPERVISORY AIDES	62220	CLS SOC SEC	0.00	51.58	51.58	-51.58
2000219100500000	SUPERVISORY AIDES	62270	CLS MEDICARE	0.00	12.07	12.07	-12.07
2000219100500000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	0.00	135.05	135.05	-135.05
2000219100500000	SUPERVISORY AIDES	62720	CLS HEALTH BENEFITS	0.00	63.64	63.64	-63.64
2000219100500000	SUPERVISORY AIDES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	5.60	5.60	-5.60
2000219100600000	SUPERVISORY AIDES	61120	CLS SALARY	0.00	254.90	254.90	-254.90
2000219100600000	SUPERVISORY AIDES	62220	CLS SOC SEC	0.00	15.80	15.80	-15.80
2000219100600000	SUPERVISORY AIDES	62270	CLS MEDICARE	0.00	3.70	3.70	-3.70
2000219100600000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	0.00	36.32	36.32	-36.32
2000222000500000	ELE LIBRARY	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2000222000500000	ELE LIBRARY	62210	CERT SOC SEC	0.00	89.72	89.72	-89.72
2000222000500000	ELE LIBRARY	62260	CERT MEDICARE	0.00	20.98	20.98	-20.98
2000222000500000	ELE LIBRARY	62310	CERT TCH RET-CONT	0.00	239.47	239.47	-239.47
2000222000500000	ELE LIBRARY	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2000222000500000	ELE LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.71	13.71	-13.71
2000222000500000	ELE LIBRARY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	597.50	-597.50
2000222000500000	ELE LIBRARY	66100	GEN SUPPLIES	0.00	0.00	12.00	-12.00
2000222000600000	HS LIBRARY	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2000222000600000	HS LIBRARY	62210	CERT SOC SEC	0.00	89.71	89.71	-89.71
2000222000600000	HS LIBRARY	62260	CERT MEDICARE	0.00	20.98	20.98	-20.98
2000222000600000	HS LIBRARY	62310	CERT TCH RET-CONT	0.00	239.47	239.47	-239.47

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2000222000600000	HS LIBRARY	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
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	597.50	-597.50
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	0.00	0.00	8.00	-8.00
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	0.00	87.24	174.48	-174.48
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	0.00	20.40	40.80	-40.80
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	0.00	200.50	401.00	-401.00
2000229200020000	SPECIAL ED SUPER	66100	GEN SUPPLIES	0.00	0.00	6.00	-6.00
2000231100000000	BOARD OF ED	65400	ADVERTISING	0.00	0.00	66.00	-66.00
2000231100000000	BOARD OF ED	66100	GEN SUPPLIES	0.00	0.00	160.00	-160.00
2000231100000000	BOARD OF ED	68100	DUES AND FEES	0.00	84.86	2,159.86	-2,159.86
2000231400000000	ELECTIONS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,591.12	-1,591.12
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	37.76	-37.76
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	0.00	438.92	857.16	-857.16
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	0.00	102.65	200.46	-200.46
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	0.00	1,041.78	2,036.04	-2,036.04
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	28.06	-28.06
2000232100000000	SUPERINTENDENT	65320	POSTAGE	0.00	171.85	175.67	-175.67
2000232100000000	SUPERINTENDENT	65880	MEALS	0.00	0.00	40.53	-40.53
2000232100000000	SUPERINTENDENT	65890	LODGING	0.00	0.00	441.21	-441.21
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	0.00	245.00	245.00	-245.00
2000241000500000	PRINCIPAL	61120	CLS SALARY	0.00	1,925.58	1,925.58	-1,925.58
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	0.00	14.16	28.32	-28.32
2000241000500000	PRINCIPAL	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	0.00	272.98	545.96	-545.96
2000241000500000	PRINCIPAL	62220	CLS SOC SEC	0.00	96.88	96.88	-96.88
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	0.00	63.84	127.68	-127.68
2000241000500000	PRINCIPAL	62270	CLS MEDICARE	0.00	22.66	22.66	-22.66
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	634.57	1,269.14	-1,269.14
2000241000500000	PRINCIPAL	62320	CLS TCH RET -	0.00	274.40	274.40	-274.40

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			CONT				
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	119.33	238.66	-238.66
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.64	5.28	-5.28
2000241000500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000241000500000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000241000500000	PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	187.07	-187.07
2000241000600000	PRINCIPAL	61120	CLS SALARY	0.00	1,925.58	1,925.58	-1,925.58
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	0.00	18.88	37.76	-37.76
2000241000600000	PRINCIPAL	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	0.00	353.81	707.62	-707.62
2000241000600000	PRINCIPAL	62220	CLS SOC SEC	0.00	99.90	99.90	-99.90
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	0.00	82.75	165.50	-165.50
2000241000600000	PRINCIPAL	62270	CLS MEDICARE	0.00	23.36	23.36	-23.36
2000241000600000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	837.19	1,674.38	-1,674.38
2000241000600000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	274.40	274.40	-274.40
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.52	7.04	-7.04
2000241000600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
2000241000600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000241000600000	PRINCIPAL	66100	GEN SUPPLIES	0.00	0.00	393.28	-393.28
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	0.00	5,898.00	11,796.00	-11,796.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	0.00	37.76	75.52	-75.52
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	0.00	325.23	650.46	-650.46
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	0.00	76.07	152.14	-152.14
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	0.00	840.47	1,680.94	-1,680.94
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	318.20	636.40	-636.40
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	0.00	24.60	49.20	-49.20
2000251000000000	FISCAL SERVICES	65880	MEALS	0.00	38.59	38.59	-38.59
2000251000000000	FISCAL SERVICES	65890	LODGING	0.00	134.62	134.62	-134.62

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	0.00	297.56	546.53	-546.53
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	0.00	0.00	280.00	-280.00
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	0.00	459.00	535.50	-535.50
2000257800600000	CERT LICENSE	68101	LICENSE FEE	0.00	0.00	75.00	-75.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	0.00	3,216.67	6,433.34	-6,433.34
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	0.00	18.88	37.76	-37.76
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	0.00	194.90	389.80	-389.80
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	0.00	45.58	91.16	-91.16
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	0.00	458.38	916.76	-916.76
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	7.04	-7.04
2000258000000000	ADM TECHNOLOGY	65880	MEALS	0.00	0.00	122.43	-122.43
2000258000000000	ADM TECHNOLOGY	65890	LODGING	0.00	0.00	480.96	-480.96
2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	0.00	3.06	3.06	-3.06
2000258000000000	ADM TECHNOLOGY	68100	DUES AND FEES	0.00	99.00	99.00	-99.00
2000261000000000	OPER BLDGS	61120	CLS SALARY	0.00	3,003.94	6,007.88	-6,007.88
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	0.00	14.16	44.37	-44.37
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	0.00	161.29	322.05	-322.05
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	0.00	37.72	75.32	-75.32
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	0.00	428.06	856.12	-856.12
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	0.00	119.33	373.90	-373.90
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	15.65	42.17	-42.17
2000261000000000	OPER BLDGS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	451.52	-451.52
2000261000000000	OPER BLDGS	64110	WATER/SEWER	0.00	151.72	367.92	-367.92
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	0.00	635.76	1,242.43	-1,242.43
2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	0.00	0.00	848.58	-848.58
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	0.00	0.00	33,674.79	-33,674.79
2000261000000000	OPER BLDGS	65310	TELEPHONE	0.00	1,667.93	1,667.93	-1,667.93
2000261000000000	OPER BLDGS	65910	SVS PURCHASED LOCALLY	0.00	171.52	171.52	-171.52
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	0.00	2,090.71	3,240.74	-3,240.74

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2000261000000000	OPER BLDGS	66220	ELECTRICITY	0.00	15,746.83	15,746.83	-15,746.83
2000261100000000	JANITOR	61120	CLS SALARY	0.00	5,812.17	11,624.34	-11,624.34
2000261100000000	JANITOR	62120	CLS GROUP INS	0.00	37.76	75.52	-75.52
2000261100000000	JANITOR	62220	CLS SOC SEC	0.00	349.76	699.52	-699.52
2000261100000000	JANITOR	62270	CLS MEDICARE	0.00	81.79	163.58	-163.58
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	0.00	828.23	1,656.46	-1,656.46
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	0.00	159.10	318.20	-318.20
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	7.04	-7.04
2000261100000000	JANITOR	66100	GEN SUPPLIES	0.00	6,463.29	6,507.24	-6,507.24
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	0.00	934.23	1,868.46	-1,868.46
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	0.00	4.72	14.16	-14.16
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	0.00	49.60	99.20	-99.20
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	0.00	11.60	23.20	-23.20
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	0.00	133.13	266.26	-266.26
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	0.00	39.77	119.31	-119.31
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	5.22	13.95	-13.95
2000263000000000	GROUNDS MAINTENANCE	66100	GEN SUPPLIES	0.00	234.34	1,061.55	-1,061.55
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	0.00	173.99	173.99	-173.99
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	0.00	312.65	771.15	-771.15
2000265000000000	VEHICLE M&O	67320	VEHICLES	5,000.00	0.00	0.00	5,000.00
2000272000000000	BUS DRIVERS	61120	CLS SALARY	0.00	6,592.64	6,592.64	-6,592.64
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	0.00	153.28	153.28	-153.28
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	0.00	252.72	252.72	-252.72
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	0.00	35.84	35.84	-35.84
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	0.00	59.11	59.11	-59.11
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	0.00	352.30	352.30	-352.30
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	0.00	587.16	587.16	-587.16
2000272000000000	BUS DRIVERS	63450	MEDICAL	0.00	153.51	153.51	-153.51

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2000272000000000	BUS DRIVERS	63900	OTHER PURC PROF/TECH SVS	0.00	680.00	680.00	-680.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	0.00	96.82	96.82	-96.82
2000274000000000	BUS MECHANIC	61120	CLS SALARY	0.00	1,811.40	3,622.80	-3,622.80
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	0.00	0.00	16.99	-16.99
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	0.00	112.31	219.88	-219.88
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	0.00	26.26	51.41	-51.41
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	0.00	258.13	516.26	-516.26
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	0.00	0.00	143.19	-143.19
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.00	3.17	-3.17
2000274000000000	BUS MECHANIC	65240	FLEET INSURANCE	0.00	0.00	8,179.01	-8,179.01
2000274000000000	BUS MECHANIC	65890	LODGING	0.00	0.00	470.60	-470.60
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	0.00	2,180.24	19,901.21	-19,901.21
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	3,086.79	3,086.79	-3,086.79
2223221300500000	PROF DEV	63210	INSTRUCTIONAL	0.00	0.00	2,126.00	-2,126.00
2223221300500000	PROF DEV	65880	MEALS	0.00	16.22	52.78	-52.78
2223221300500000	PROF DEV	65890	LODGING	0.00	568.67	716.38	-716.38
2223221300600000	PROF DEV	63210	INSTRUCTIONAL	0.00	0.00	2,126.00	-2,126.00
2223221300600000	PROF DEV	65880	MEALS	0.00	121.70	121.70	-121.70
2223221300600000	PROF DEV	65890	LODGING	0.00	1,201.83	1,349.54	-1,349.54
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	0.00	299.23	299.23	-299.23
2232114000600000	GROWTH FUNDING INCENTIVE	66100	GEN SUPPLIES	0.00	104.00	2,776.11	-2,776.11
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	0.00	4.79	9.58	-9.58
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	0.00	1.12	2.24	-2.24
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	0.00	11.02	22.04	-22.04
2265122000520000	CATASTROPHIC	61120	CLS SALARY	0.00	4,438.58	4,438.58	-4,438.58
2265122000520000	CATASTROPHIC	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2265122000520000	CATASTROPHIC	62220	CLS SOC SEC	0.00	268.17	268.17	-268.17
2265122000520000	CATASTROPHIC	62270	CLS MEDICARE	0.00	62.72	62.72	-62.72
2265122000520000	CATASTROPHIC	62320	CLS TCH RET - CONT	0.00	632.50	632.50	-632.50
2275195000643800	ALE	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
2275195000643800	ALE	62210	CERT SOC SEC	0.00	199.59	199.59	-199.59
2275195000643800	ALE	62260	CERT MEDICARE	0.00	46.67	46.67	-46.67

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2275195000643800	ALE	62310	CERT TCH RET-CONT	0.00	465.73	465.73	-465.73
2275195000643800	ALE	62710	CERT HEALTH BENEFITS	0.00	20.69	20.69	-20.69
2275195000643800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.58	1.58	-1.58
2281112000500700	AIDE/NSLA	61120	CLS SALARY	0.00	2,517.74	2,517.74	-2,517.74
2281112000500700	AIDE/NSLA	62120	CLS GROUP INS	0.00	15.10	15.10	-15.10
2281112000500700	AIDE/NSLA	62220	CLS SOC SEC	0.00	129.86	129.86	-129.86
2281112000500700	AIDE/NSLA	62270	CLS MEDICARE	0.00	30.38	30.38	-30.38
2281112000500700	AIDE/NSLA	62320	CLS TCH RET - CONT	0.00	358.77	358.77	-358.77
2281112000500700	AIDE/NSLA	62720	CLS HEALTH BENEFITS	0.00	206.83	206.83	-206.83
2281112000500700	AIDE/NSLA	62721	CLS PREMIUM ASSISTNCE EBD	0.00	23.46	23.46	-23.46
2281114000600700	NSLA AIDE	61120	CLS SALARY	0.00	1,852.04	1,852.04	-1,852.04
2281114000600700	NSLA AIDE	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
2281114000600700	NSLA AIDE	62220	CLS SOC SEC	0.00	110.32	110.32	-110.32
2281114000600700	NSLA AIDE	62270	CLS MEDICARE	0.00	25.80	25.80	-25.80
2281114000600700	NSLA AIDE	62320	CLS TCH RET - CONT	0.00	263.91	263.91	-263.91
2281114000600700	NSLA AIDE	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
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	72.55	72.55	-72.55
2281122000520700	ELEM SPEC ED AIDE	62270	CLS MEDICARE	0.00	16.97	16.97	-16.97
2281122000520700	ELEM SPEC ED AIDE	62320	CLS TCH RET - CONT	0.00	196.67	196.67	-196.67
2281122000520700	ELEM SPEC ED AIDE	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
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	652.25	652.25	-652.25
2281122000620700	HS SPEC ED AIDE	62220	CLS SOC SEC	0.00	33.92	33.92	-33.92
2281122000620700	HS SPEC ED AIDE	62270	CLS MEDICARE	0.00	7.93	7.93	-7.93
2281122000620700	HS SPEC ED AIDE	62320	CLS TCH RET -	0.00	92.94	92.94	-92.94

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			CONT				
2281122000620700	HS SPEC ED AIDE	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2281122000620700	HS SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.01	7.01	-7.01
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	0.00	9.44	9.44	-9.44
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	0.00	115.98	115.98	-115.98
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	0.00	27.13	27.13	-27.13
2281156500501200	DYSLEXIA	62310	CERT TCH RET-CONT	0.00	282.03	282.03	-282.03
2281156500501200	DYSLEXIA	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
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	115.97	115.97	-115.97
2281156500601200	DYSLEXIA THERAPIST	62260	CERT MEDICARE	0.00	27.12	27.12	-27.12
2281156500601200	DYSLEXIA THERAPIST	62310	CERT TCH RET-CONT	0.00	282.03	282.03	-282.03
2281156500601200	DYSLEXIA THERAPIST	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
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	115.03	115.03	-115.03
2281212200500800	NSLA COUNSELOR	62260	CERT MEDICARE	0.00	26.90	26.90	-26.90
2281212200500800	NSLA COUNSELOR	62310	CERT TCH RET-CONT	0.00	282.19	282.19	-282.19
2281212200500800	NSLA COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2281212200500800	NSLA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.06	6.06	-6.06
2281213400500800	NURSE-LPN	61120	CLS SALARY	0.00	963.75	963.75	-963.75
2281213400500800	NURSE-LPN	62120	CLS GROUP INS	0.00	9.44	9.44	-9.44
2281213400500800	NURSE-LPN	62220	CLS SOC SEC	0.00	55.82	55.82	-55.82
2281213400500800	NURSE-LPN	62270	CLS MEDICARE	0.00	13.05	13.05	-13.05
2281213400500800	NURSE-LPN	62320	CLS TCH RET - CONT	0.00	137.33	137.33	-137.33
2281213400500800	NURSE-LPN	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
2281213400500800	NURSE-LPN	62721	CLS PREMIUM	0.00	3.30	3.30	-3.30

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			ASSISTNCE EBD				
3200261000000000	MAINTENANCE	64310	NONTECHNOLOGY RELATED REP	0.00	47,071.60	47,071.60	-47,071.60
3200261000000000	MAINTENANCE	64420	EQUIP & VEHICLES	0.00	31.87	31.87	-31.87
4000511000000000	PRINCIPAL	68100	DUES AND FEES	0.00	0.00	300.00	-300.00
4000511000000000	PRINCIPAL	68300	INTEREST	0.00	0.00	37,278.75	-37,278.75
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61120	CLS SALARY	0.00	2,728.53	2,728.53	-2,728.53
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62220	CLS SOC SEC	0.00	168.55	168.55	-168.55
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62270	CLS MEDICARE	0.00	39.42	39.42	-39.42
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	0.00	388.82	388.82	-388.82
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	0.00	1,304.36	2,753.30	-2,753.30
6501159100600000	TITLE I SCHOOLWIDE	61120	CLS SALARY	0.00	2,811.35	2,811.35	-2,811.35
6501159100600000	TITLE I SCHOOLWIDE	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
6501159100600000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	0.00	173.00	173.00	-173.00
6501159100600000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	0.00	40.46	40.46	-40.46
6501159100600000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	0.00	400.61	400.61	-400.61
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	0.00	0.00	240.00	-240.00
6501221300500000	STAFF TRAINING	63310	WORKSHOP - CERT	0.00	4,715.04	4,715.04	-4,715.04
6501221300600000	TRAINING STAFF	63310	WORKSHOP - CERT	0.00	215.04	215.04	-215.04
6501232400000000	FED PROG COOR	61110	CERT SALARY	0.00	1,484.38	2,968.76	-2,968.76
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	0.00	4.72	9.44	-9.44
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	0.00	90.99	181.98	-181.98
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	0.00	21.28	42.56	-42.56
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	0.00	211.52	423.04	-423.04
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	0.00	39.77	79.54	-79.54
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.88	1.76	-1.76
6570114000600000	PERKINS GRANT	65890	LODGING	0.00	216.20	216.20	-216.20

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6702122000520000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	3,225.00	3,225.00	-3,225.00
6702122000520000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
6702122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	184.83	184.83	-184.83
6702122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	43.23	43.23	-43.23
6702122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	459.56	459.56	-459.56
6702122000520000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
6702122000520000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
6702122000620000	SPECIAL EDUCATION	61110	CERT SALARY	0.00	3,975.00	3,975.00	-3,975.00
6702122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	18.88	18.88	-18.88
6702122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	0.00	212.79	212.79	-212.79
6702122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	0.00	49.77	49.77	-49.77
6702122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	0.00	566.44	566.44	-566.44
6702122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	0.00	159.10	159.10	-159.10
6702122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
6750121200520000	SPEECH THERAPY	66100	GEN SUPPLIES	0.00	0.00	15.00	-15.00
6750122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	86.04	86.04	-86.04
6752122000520000	ELEM SPEC ED	61120	CLS SALARY	0.00	899.60	899.60	-899.60
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	52.26	52.26	-52.26
6752122000520000	ELEM SPEC ED	62270	CLS MEDICARE	0.00	12.22	12.22	-12.22
6752122000520000	ELEM SPEC ED	62320	CLS TCH RET - CONT	0.00	128.19	128.19	-128.19
6752122000520000	ELEM SPEC ED	62720	CLS HEALTH BENEFITS	0.00	127.28	127.28	-127.28
6752122000520000	ELEM SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.69	0.69	-0.69
7002116000611600	XC/TRACK	66100	GEN SUPPLIES	0.00	29.49	29.49	-29.49
7601115000611500	ATHLETIC FUND	66100	GEN SUPPLIES	0.00	144.10	144.10	-144.10
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	0.00	605.78	-605.78
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	120.00	120.00	-120.00

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7606116000611600	FFA	68100	DUES AND FEES	0.00	90.00	90.00	-90.00
7607116000611600	FCCLA	66100	GEN SUPPLIES	0.00	0.00	295.44	-295.44
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	134.20	224.13	-224.13
7610116000611600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	0.00	8.00	-8.00
7611116000611600	MUSIC FUND	66100	GEN SUPPLIES	0.00	739.52	739.52	-739.52
7624116000611600	YEARBOOK FUND	66100	GEN SUPPLIES	0.00	2,622.79	2,622.79	-2,622.79
7636115000611500	GIRLS BASKETBALL	65880	MEALS	0.00	0.00	315.38	-315.38
7636115000611500	GIRLS BASKETBALL	65890	LODGING	0.00	0.00	398.90	-398.90
7637115000611500	BOYS BASKETBALL	65880	MEALS	0.00	121.02	121.02	-121.02
7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	540.00	-540.00
7699116000611600	GRADUATE FUND	66100	GEN SUPPLIES	0.00	0.00	33.00	-33.00
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	45.05	45.05	-45.05
8000311000500000	ELEM FS DIRECTOR	62270	CLS MEDICARE	0.00	10.54	10.54	-10.54
8000311000500000	ELEM FS DIRECTOR	62320	CLS TCH RET - CONT	0.00	128.65	128.65	-128.65
8000311000500000	ELEM FS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
8000311000500000	ELEM FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	10.44	10.44	-10.44
8000311000500000	ELEM FS DIRECTOR	65880	MEALS	0.00	19.93	19.93	-19.93
8000311000500000	ELEM FS DIRECTOR	65890	LODGING	0.00	107.48	107.48	-107.48
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	45.04	45.04	-45.04
8000311000600000	HS FS DIRECTOR	62270	CLS MEDICARE	0.00	10.53	10.53	-10.53
8000311000600000	HS FS DIRECTOR	62320	CLS TCH RET - CONT	0.00	128.65	128.65	-128.65
8000311000600000	HS FS DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	79.55	79.55	-79.55
8000311000600000	HS FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	10.43	10.43	-10.43
8000311000600000	HS FS DIRECTOR	65880	MEALS	0.00	19.93	19.93	-19.93
8000311000600000	HS FS DIRECTOR	65890	LODGING	0.00	107.48	107.48	-107.48
8000312000500000	ELE COOKS	61120	CLS SALARY	0.00	3,295.12	3,295.12	-3,295.12
8000312000500000	ELE COOKS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
8000312000500000	ELE COOKS	62220	CLS SOC SEC	0.00	203.23	203.23	-203.23
8000312000500000	ELE COOKS	62270	CLS MEDICARE	0.00	47.53	47.53	-47.53

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8000312000500000	ELE COOKS	62320	CLS TCH RET - CONT	0.00	469.55	469.55	-469.55
8000312000500000	ELE COOKS	63900	OTHER PURC PROF/TECH SVS	0.00	409.69	409.69	-409.69
8000312000500000	ELE COOKS	65880	MEALS	0.00	36.10	266.16	-266.16
8000312000500000	ELE COOKS	65890	LODGING	0.00	0.00	845.10	-845.10
8000312000600000	HS COOKS	61120	CLS SALARY	0.00	3,777.61	3,777.61	-3,777.61
8000312000600000	HS COOKS	62120	CLS GROUP INS	0.00	18.88	18.88	-18.88
8000312000600000	HS COOKS	62220	CLS SOC SEC	0.00	226.56	226.56	-226.56
8000312000600000	HS COOKS	62270	CLS MEDICARE	0.00	52.98	52.98	-52.98
8000312000600000	HS COOKS	62320	CLS TCH RET - CONT	0.00	538.31	538.31	-538.31
8000312000600000	HS COOKS	62720	CLS HEALTH BENEFITS	0.00	159.10	159.10	-159.10
8000312000600000	HS COOKS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	3.52	-3.52
8000312000600000	HS COOKS	63900	OTHER PURC PROF/TECH SVS	0.00	1,026.96	1,026.96	-1,026.96
8000312000600000	HS COOKS	65880	MEALS	0.00	38.77	109.72	-109.72
8000312000600000	HS COOKS	65890	LODGING	0.00	322.44	322.44	-322.44
Total				5,000.00	386,578.51	568,134.25	-563,134.25