

Maynard

Monthly Expenditure Report Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000111000500000	KIND	61110	CERT SALARY	90,900.00	7,575.00	45,450.00	45,450.00
1000111000500000	KIND	61510	BONUS CERT	0.00	1,160.00	1,160.00	-1,160.00
1000112000500000	ELEMENTARY	61110	CERT SALARY	449,329.58	37,275.16	224,314.50	225,015.08
1000112000500000	ELEMENTARY	61510	BONUS CERT	0.00	8,120.00	8,120.00	-8,120.00
1000114000600000	HIGH SCHOOL	61110	CERT SALARY	347,432.81	28,954.36	173,724.53	173,708.28
1000114000600000	HIGH SCHOOL	61510	BONUS CERT	0.00	5,800.00	5,800.00	-5,800.00
1000115000511500	ATHLETICS	61110	CERT SALARY	1,314.06	109.50	657.00	657.06
1000115000611500	ATHLETICS	61110	CERT SALARY	37,201.30	3,100.11	18,600.66	18,600.64
1000116000611600	ACTIVITY SALARY	61110	CERT SALARY	1,357.10	113.09	678.54	678.56
1000121200520000	SPEECH	61110	CERT SALARY	48,950.00	4,282.90	25,697.40	23,252.60
1000121200520000	SPEECH	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000122000520000	SPECIAL EDUCATION	61110	CERT SALARY	38,950.00	3,245.83	19,474.98	19,475.02
1000122000520000	SPECIAL EDUCATION	61510	BONUS CERT	0.00	1,160.00	1,160.00	-1,160.00
1000122000620000	SPECIAL EDUCATION	61110	CERT SALARY	46,450.00	3,870.83	23,224.98	23,225.02
1000122000620000	SPECIAL EDUCATION	61510	BONUS CERT	0.00	1,160.00	1,160.00	-1,160.00
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	41,873.68	3,489.47	24,426.29	17,447.39
1000131000600000	HIGH SCHOOL	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000133000600000	HIGH SCHOOL	61110	CERT SALARY	45,132.04	3,761.00	22,566.00	22,566.04
1000133000600000	HIGH SCHOOL	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000134000600000	HIGH SCHOOL	61110	CERT SALARY	45,856.50	3,433.00	20,986.38	24,870.12
1000134000600000	HIGH SCHOOL	61510	BONUS CERT	0.00	1,160.00	1,160.00	-1,160.00
1000136000600000	HIGH SCHOOL	61110	CERT SALARY	20,696.05	1,560.42	9,362.52	11,333.53
1000136000600000	HIGH SCHOOL	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000137000600000	CAREER ORIEN.	61110	CERT SALARY	3,816.00	318.00	1,908.00	1,908.00
1000191000527000	GT	61110	CERT SALARY	20,388.59	1,699.05	10,194.30	10,194.29
1000191000627000	GT	61110	CERT SALARY	20,388.57	1,699.05	10,194.30	10,194.27
1000191000627000	GT	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000191500500000	MUSIC	61110	CERT SALARY	20,400.00	1,700.00	10,200.00	10,200.00
1000191500500000	MUSIC	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000191500600000	MUSIC	61110	CERT SALARY	20,400.00	1,700.00	10,200.00	10,200.00
1000196100500000	ART	61110	CERT SALARY	23,225.00	1,935.42	11,612.52	11,612.48
1000196100600000	ART	61110	CERT SALARY	23,225.00	1,935.41	11,612.46	11,612.54
1000196100600000	ART	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000212200500000	COUNSELOR SALARY	61110	CERT SALARY	22,906.58	1,908.88	11,453.28	11,453.30

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1000212200500000	COUNSELOR SALARY	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000212200600000	COUNSELOR SALARY	61110	CERT SALARY	27,101.12	2,258.43	13,550.58	13,550.54
1000212200600000	COUNSELOR SALARY	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000217000500000	PARENT CENTER COORDINATOR	61110	CERT SALARY	552.62	41.12	164.48	388.14
1000217000600000	PARENT CENTER COORDINATOR	61110	CERT SALARY	552.62	46.05	276.30	276.32
1000222000500000	ELE LIBRARY	61110	CERT SALARY	17,693.17	1,474.43	8,846.58	8,846.59
1000222000600000	HS LIBRARY	61110	CERT SALARY	17,693.18	1,474.44	8,846.64	8,846.54
1000222000600000	HS LIBRARY	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	16,511.40	1,375.93	9,631.51	6,879.89
1000229200020000	SPEC ED SUPERVISOR	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	84,651.15	6,977.26	48,840.82	35,810.33
1000232100000000	SUPERINTENDENT	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000241000500000	ELE PRINC	61110	CERT SALARY	52,256.25	4,354.69	30,482.83	21,773.42
1000241000500000	ELE PRINC	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	68,175.00	5,681.25	39,768.75	28,406.25
1000241000600000	HIGH SCHOOL	61510	BONUS CERT	0.00	580.00	580.00	-580.00
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	907.80	75.63	529.41	378.39
1275195000643800	ALE	61110	CERT SALARY	37,495.50	3,124.63	18,361.03	19,134.47
1281156500501200	DYSLEXIA INTERVENTION	61110	CERT SALARY	23,225.00	1,935.42	11,588.13	11,636.87
1281156500601200	DYSLEXIA INTERVENTION	61110	CERT SALARY	23,225.00	1,935.41	11,636.85	11,588.15
1281212200500800	NSLA COUNSELOR	61110	CERT SALARY	22,906.58	1,908.88	11,453.28	11,453.30
2000111000500000	KIND	62210	CERT SOC SEC	5,635.80	479.85	2,519.50	3,116.30
2000111000500000	KIND	62260	CERT MEDICARE	1,318.06	112.23	589.28	728.78
2000111000500000	KIND	62310	CERT TCH RET-CONT	12,726.00	1,222.90	6,525.40	6,200.60
2000111000500000	KIND	62710	CERT HEALTH BENEFITS	1,890.00	159.10	946.60	943.40
2000111000500000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	831.84	69.32	415.92	415.92
2000111000500000	KIND	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000112000500000	REG ELE	62110	CERT GROUP INS	1,584.72	187.18	1,068.17	516.55
2000112000500000	REG ELE	62120	CLS GROUP INS	451.92	18.88	132.06	319.86

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2000112000500000	REG ELE	62210	CERT SOC SEC	25,886.84	2,484.94	12,736.47	13,150.37
2000112000500000	REG ELE	62220	CLS SOC SEC	1,971.60	190.70	993.20	978.40
2000112000500000	REG ELE	62260	CERT MEDICARE	6,054.21	581.17	2,978.69	3,075.52
2000112000500000	REG ELE	62270	CLS MEDICARE	461.10	44.60	232.30	228.80
2000112000500000	REG ELE	62310	CERT TCH RET-CONT	62,906.16	6,355.32	32,540.81	30,365.35
2000112000500000	REG ELE	62311	ATR BENEFIT CRT	15.24	33.38	47.91	-32.67
2000112000500000	REG ELE	62520	CLS UNEMPLOY COMP	0.00	0.00	61.00	-61.00
2000112000500000	REG ELE	62710	CERT HEALTH BENEFITS	16,868.43	1,577.32	9,230.62	7,637.81
2000112000500000	REG ELE	62711	CRT PREMIUM ASSISTNCE EBD	441.50	85.98	423.21	18.29
2000112000500000	REG ELE	62720	CLS HEALTH BENEFITS	1,890.00	0.00	157.50	1,732.50
2000112000500000	REG ELE	62721	CLS PREMIUM ASSISTNCE EBD	84.48	0.00	7.04	77.44
2000112000500000	REG ELE	63220	SUBSTITUTUE TEACHER	20,000.00	1,656.90	8,319.78	11,680.22
2000112000500000	REG ELE	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000112000500000	REG ELE	66100	GEN SUPPLIES	10,000.00	-19.20	7,515.77	2,484.23
2000112000500000	REG ELE	66410	TEXTBOOKS	2,500.00	0.00	93.68	2,406.32
2000112000500000	REG ELE	68100	DUES AND FEES	400.00	0.00	217.50	182.50
2000112000590000	ELEM CLASS FUNDS	66100	GEN SUPPLIES	4,000.00	0.00	3,778.21	221.79
2000114000600000	REG HS	61120	CLS SALARY	19,716.00	1,643.00	9,858.00	9,858.00
2000114000600000	REG HS	61520	BONUS NONCERT	0.00	2,900.00	2,900.00	-2,900.00
2000114000600000	REG HS	62110	CERT GROUP INS	843.43	89.13	515.94	327.49
2000114000600000	REG HS	62120	CLS GROUP INS	226.56	18.88	94.40	132.16
2000114000600000	REG HS	62210	CERT SOC SEC	21,540.83	2,092.50	10,766.91	10,773.92
2000114000600000	REG HS	62220	CLS SOC SEC	1,222.39	248.04	621.27	601.12
2000114000600000	REG HS	62260	CERT MEDICARE	5,037.80	489.36	2,517.96	2,519.84
2000114000600000	REG HS	62270	CLS MEDICARE	285.88	58.01	145.31	140.57
2000114000600000	REG HS	62310	CERT TCH RET-CONT	48,640.60	4,865.62	25,133.49	23,507.11
2000114000600000	REG HS	62311	ATR BENEFIT CRT	15.24	33.39	47.92	-32.68
2000114000600000	REG HS	62320	CLS TCH RET - CONT	2,760.24	636.02	1,786.12	974.12
2000114000600000	REG HS	62710	CERT HEALTH BENEFITS	10,566.05	1,029.46	5,986.37	4,579.68
2000114000600000	REG HS	62711	CRT PREMIUM	678.69	55.63	345.35	333.34

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			ASSISTNCE EBD				
2000114000600000	REG HS	62720	CLS HEALTH BENEFITS	1,890.00	159.10	789.10	1,100.90
2000114000600000	REG HS	62721	CLS PREMIUM ASSISTNCE EBD	325.56	27.13	135.65	189.91
2000114000600000	REG HS	63220	SUBSTITUTUE TEACHER	20,000.00	916.65	6,193.48	13,806.52
2000114000600000	REG HS	63900	OTHER PURC PROF/TECH SVS	2,000.00	195.00	390.00	1,610.00
2000114000600000	REG HS	66100	GEN SUPPLIES	10,000.00	1,151.80	9,407.74	592.26
2000114000600000	REG HS	66410	TEXTBOOKS	2,500.00	0.00	236.64	2,263.36
2000114000600000	REG HS	68100	DUES AND FEES	1,000.00	195.00	245.00	755.00
2000115000511500	ELEM ATHLETIC	62110	CERT GROUP INS	3.65	0.57	3.15	0.50
2000115000511500	ELEM ATHLETIC	62210	CERT SOC SEC	81.48	6.56	39.56	41.92
2000115000511500	ELEM ATHLETIC	62260	CERT MEDICARE	19.05	1.53	9.28	9.77
2000115000511500	ELEM ATHLETIC	62310	CERT TCH RET-CONT	183.97	15.33	91.98	91.99
2000115000511500	ELEM ATHLETIC	62710	CERT HEALTH BENEFITS	57.84	4.87	28.97	28.87
2000115000511500	ELEM ATHLETIC	62711	CRT PREMIUM ASSISTNCE EBD	1.29	0.11	0.66	0.63
2000115000511500	ELEM ATHLETIC	66100	GEN SUPPLIES	1,000.00	0.00	100.00	900.00
2000115000611500	ATHLETIC EXPENSE	62110	CERT GROUP INS	168.18	14.96	88.82	79.36
2000115000611500	ATHLETIC EXPENSE	62210	CERT SOC SEC	2,306.48	188.13	1,130.53	1,175.95
2000115000611500	ATHLETIC EXPENSE	62260	CERT MEDICARE	539.42	44.00	264.40	275.02
2000115000611500	ATHLETIC EXPENSE	62310	CERT TCH RET-CONT	5,208.18	434.02	2,604.12	2,604.06
2000115000611500	ATHLETIC EXPENSE	62710	CERT HEALTH BENEFITS	1,497.06	126.02	749.82	747.24
2000115000611500	ATHLETIC EXPENSE	62711	CRT PREMIUM ASSISTNCE EBD	20.82	1.74	10.44	10.38
2000115000611500	ATHLETIC EXPENSE	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000115000611500	ATHLETIC EXPENSE	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000115000611500	ATHLETIC EXPENSE	65880	MEALS	750.00	0.00	185.84	564.16
2000115000611500	ATHLETIC EXPENSE	65890	LODGING	2,500.00	0.00	466.06	2,033.94
2000115000611500	ATHLETIC EXPENSE	66100	GEN SUPPLIES	2,000.00	0.00	1,787.74	212.26
2000115000611500	ATHLETIC	68100	DUES AND FEES	500.00	0.00	665.00	-165.00

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	EXPENSE						
2000116000611600	ACTIVITIES	62110	CERT GROUP INS	3.90	0.56	3.12	0.78
2000116000611600	ACTIVITIES	62120	CLS GROUP INS	1.20	0.00	0.10	1.10
2000116000611600	ACTIVITIES	62210	CERT SOC SEC	84.14	6.52	40.10	44.04
2000116000611600	ACTIVITIES	62260	CERT MEDICARE	19.68	1.52	9.38	10.30
2000116000611600	ACTIVITIES	62310	CERT TCH RET-CONT	189.99	15.84	95.04	94.95
2000116000611600	ACTIVITIES	62710	CERT HEALTH BENEFITS	46.88	5.60	28.37	18.51
2000116000611600	ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	2.71	0.46	1.80	0.91
2000119000000000	UNDERPAYMENT 2018	61120	CLS SALARY	0.00	0.00	250.00	-250.00
2000119000000000	UNDERPAYMENT 2018	62220	CLS SOC SEC	0.00	0.00	15.50	-15.50
2000119000000000	UNDERPAYMENT 2018	62270	CLS MEDICARE	0.00	0.00	3.63	-3.63
2000119000000000	UNDERPAYMENT 2018	62320	CLS TCH RET - CONT	0.00	0.00	35.00	-35.00
2000121200520000	SPEECH	62110	CERT GROUP INS	226.56	18.88	113.28	113.28
2000121200520000	SPEECH	62210	CERT SOC SEC	3,034.90	262.03	1,392.38	1,642.52
2000121200520000	SPEECH	62260	CERT MEDICARE	709.78	61.28	325.63	384.15
2000121200520000	SPEECH	62310	CERT TCH RET-CONT	6,853.00	680.81	3,678.86	3,174.14
2000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	1,890.00	159.10	946.60	943.40
2000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	328.92	27.41	164.46	164.46
2000122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,414.90	273.16	1,279.36	1,135.54
2000122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	564.78	63.88	299.18	265.60
2000122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,453.00	616.82	2,888.92	2,564.08
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,200.00	52.15	527.49	672.51
2000122000620000	SPECIAL EDUCATION	61120	CLS SALARY	8,498.50	708.21	4,249.26	4,249.24
2000122000620000	SPECIAL EDUCATION	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	113.28	113.28
2000122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,879.90	258.86	1,371.56	1,508.34
2000122000620000	SPECIAL	62220	CLS SOC SEC	526.91	73.35	264.45	262.46

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	EDUCATION						
2000122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	673.53	60.54	320.79	352.74
2000122000620000	SPECIAL EDUCATION	62270	CLS MEDICARE	123.23	17.16	61.86	61.37
2000122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,503.00	704.32	3,413.92	3,089.08
2000122000620000	SPECIAL EDUCATION	62320	CLS TCH RET - CONT	1,189.79	180.35	676.10	513.69
2000122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,890.00	159.10	946.60	943.40
2000122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	168.36	57.97	128.12	40.24
2000122000620000	SPECIAL EDUCATION	62720	CLS HEALTH BENEFITS	945.00	79.55	473.30	471.70
2000122000620000	SPECIAL EDUCATION	62721	CLS PREMIUM ASSISTNCE EBD	84.18	7.02	42.12	42.06
2000122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,200.00	52.15	417.55	782.45
2000129000526000	PRESC SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	6,100.00	0.00	6,100.00	0.00
2000131000600000	AGRI	62110	CERT GROUP INS	226.56	18.88	132.16	94.40
2000131000600000	AGRI	62210	CERT SOC SEC	2,596.17	248.51	1,523.81	1,072.36
2000131000600000	AGRI	62260	CERT MEDICARE	607.17	58.12	356.38	250.79
2000131000600000	AGRI	62310	CERT TCH RET-CONT	5,862.32	569.73	3,500.91	2,361.41
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	1,890.00	159.10	1,104.10	785.90
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	24.64	17.60
2000131000600000	AGRI	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000131000600000	AGRI	66100	GEN SUPPLIES	3,000.00	166.20	2,695.88	304.12
2000131000600000	AGRI	68100	DUES AND FEES	1,500.00	0.00	194.00	1,306.00
2000133000600000	BUS ED	62110	CERT GROUP INS	198.24	16.52	99.12	99.12
2000133000600000	BUS ED	62210	CERT SOC SEC	2,798.19	253.68	1,340.53	1,457.66
2000133000600000	BUS ED	62260	CERT MEDICARE	654.41	59.33	313.53	340.88
2000133000600000	BUS ED	62310	CERT TCH RET-CONT	6,318.49	607.74	3,240.44	3,078.05
2000133000600000	BUS ED	62710	CERT HEALTH BENEFITS	1,653.75	139.21	828.26	825.49
2000133000600000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	36.96	3.08	18.48	18.48

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2000133000600000	BUS ED	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000133000600000	BUS ED	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
2000134000600000	HIGH SCHOOL	62110	CERT GROUP INS	98.04	16.33	81.65	16.39
2000134000600000	HIGH SCHOOL	62210	CERT SOC SEC	2,843.10	271.88	1,322.97	1,520.13
2000134000600000	HIGH SCHOOL	62260	CERT MEDICARE	664.92	63.58	309.39	355.53
2000134000600000	HIGH SCHOOL	62310	CERT TCH RET-CONT	6,419.91	643.02	3,100.49	3,319.42
2000134000600000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	817.20	137.57	682.33	134.87
2000134000600000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	62.88	10.48	52.40	10.48
2000136000600000	HOME EC	62210	CERT SOC SEC	1,283.16	132.71	616.46	666.70
2000136000600000	HOME EC	62260	CERT MEDICARE	300.09	31.04	144.19	155.90
2000136000600000	HOME EC	62310	CERT TCH RET-CONT	2,897.45	299.66	1,391.96	1,505.49
2000136000600000	HOME EC	66100	GEN SUPPLIES	1,000.00	0.00	225.90	774.10
2000136000600000	HOME EC	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000137000600000	CAREER ORIEN.	62210	CERT SOC SEC	236.59	19.37	116.57	120.02
2000137000600000	CAREER ORIEN.	62260	CERT MEDICARE	55.33	4.53	27.26	28.07
2000137000600000	CAREER ORIEN.	62310	CERT TCH RET-CONT	534.24	44.52	267.12	267.12
2000137000600000	CAREER ORIEN.	62710	CERT HEALTH BENEFITS	113.40	19.09	94.69	18.71
2000137000600000	CAREER ORIEN.	62711	CRT PREMIUM ASSISTNCE EBD	2.52	0.42	2.10	0.42
2000137000600000	CAREER ORIEN.	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000191000527000	GT	62110	CERT GROUP INS	111.17	9.26	55.56	55.61
2000191000527000	GT	62210	CERT SOC SEC	1,264.09	97.91	592.61	671.48
2000191000527000	GT	62260	CERT MEDICARE	295.64	22.90	138.60	157.04
2000191000527000	GT	62310	CERT TCH RET-CONT	2,854.40	237.87	1,427.22	1,427.18
2000191000527000	GT	62710	CERT HEALTH BENEFITS	927.42	78.07	464.52	462.90
2000191000527000	GT	62711	CRT PREMIUM ASSISTNCE EBD	71.37	5.95	35.70	35.67
2000191000527000	GT	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000527000	GT	66100	GEN SUPPLIES	500.00	0.00	983.71	-483.71
2000191000527000	GT	68100	DUES AND FEES	500.00	25.00	165.00	335.00
2000191000627000	GT	62110	CERT GROUP INS	111.18	9.27	55.62	55.56
2000191000627000	GT	62210	CERT SOC SEC	1,264.10	133.88	628.63	635.47
2000191000627000	GT	62260	CERT MEDICARE	295.64	31.31	147.01	148.63

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2000191000627000	GT	62310	CERT TCH RET-CONT	2,854.40	319.06	1,508.36	1,346.04
2000191000627000	GT	62710	CERT HEALTH BENEFITS	927.42	78.07	464.52	462.90
2000191000627000	GT	62711	CRT PREMIUM ASSISTNCE EBD	71.37	5.95	35.70	35.67
2000191000627000	GT	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000627000	GT	66100	GEN SUPPLIES	500.00	0.00	247.97	252.03
2000191000627000	GT	68100	DUES AND FEES	500.00	20.00	45.00	455.00
2000191500500000	MUSIC	62110	CERT GROUP INS	113.28	9.44	56.64	56.64
2000191500500000	MUSIC	62210	CERT SOC SEC	1,264.80	132.60	613.28	651.52
2000191500500000	MUSIC	62260	CERT MEDICARE	295.80	31.01	143.46	152.34
2000191500500000	MUSIC	62310	CERT TCH RET-CONT	2,856.00	319.20	1,509.20	1,346.80
2000191500500000	MUSIC	62710	CERT HEALTH BENEFITS	945.00	79.55	473.30	471.70
2000191500500000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	55.92	4.66	27.96	27.96
2000191500500000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500600000	MUSIC	62110	CERT GROUP INS	113.28	9.44	56.64	56.64
2000191500600000	MUSIC	62210	CERT SOC SEC	1,264.80	96.63	577.29	687.51
2000191500600000	MUSIC	62260	CERT MEDICARE	295.80	22.60	135.00	160.80
2000191500600000	MUSIC	62310	CERT TCH RET-CONT	2,856.00	238.00	1,428.00	1,428.00
2000191500600000	MUSIC	62710	CERT HEALTH BENEFITS	945.00	79.55	473.30	471.70
2000191500600000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	55.92	4.66	27.96	27.96
2000191500600000	MUSIC	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191500600000	MUSIC	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000196100500000	ART	62210	CERT SOC SEC	1,439.95	119.05	717.10	722.85
2000196100500000	ART	62260	CERT MEDICARE	336.77	27.84	167.69	169.08
2000196100500000	ART	62310	CERT TCH RET-CONT	3,251.50	270.96	1,625.76	1,625.74
2000196100500000	ART	66100	GEN SUPPLIES	500.00	0.00	511.92	-11.92
2000196100600000	ART	62210	CERT SOC SEC	1,439.95	155.01	753.01	686.94
2000196100600000	ART	62260	CERT MEDICARE	336.76	36.25	176.10	160.66
2000196100600000	ART	62310	CERT TCH RET-CONT	3,251.50	352.16	1,706.96	1,544.54
2000196100600000	ART	66100	GEN SUPPLIES	500.00	0.00	511.91	-11.91

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2000212200500000	COUNSELOR	62110	CERT GROUP INS	113.28	9.44	56.64	56.64
2000212200500000	COUNSELOR	62210	CERT SOC SEC	1,420.21	147.37	704.27	715.94
2000212200500000	COUNSELOR	62260	CERT MEDICARE	332.15	34.47	164.72	167.43
2000212200500000	COUNSELOR	62310	CERT TCH RET-CONT	3,206.92	348.45	1,684.70	1,522.22
2000212200500000	COUNSELOR	62710	CERT HEALTH BENEFITS	945.00	79.55	473.30	471.70
2000212200500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	72.72	6.06	36.36	36.36
2000212200500000	COUNSELOR	66100	GEN SUPPLIES	1,000.00	0.00	229.93	770.07
2000212200600000	COUNSELOR	62110	CERT GROUP INS	144.36	12.03	72.18	72.18
2000212200600000	COUNSELOR	62210	CERT SOC SEC	1,680.27	170.17	843.77	836.50
2000212200600000	COUNSELOR	62260	CERT MEDICARE	392.97	39.80	197.30	195.67
2000212200600000	COUNSELOR	62310	CERT TCH RET-CONT	3,794.15	397.38	1,978.28	1,815.87
2000212200600000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,204.31	101.38	603.18	601.13
2000212200600000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	26.92	2.24	13.44	13.48
2000212200600000	COUNSELOR	66100	GEN SUPPLIES	1,000.00	0.00	6.56	993.44
2000213400500000	NURSE	61120	CLS SALARY	11,462.50	955.21	5,731.26	5,731.24
2000213400500000	NURSE	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000213400500000	NURSE	62110	CERT GROUP INS	113.28	0.00	0.00	113.28
2000213400500000	NURSE	62120	CLS GROUP INS	56.64	9.44	47.20	9.44
2000213400500000	NURSE	62220	CLS SOC SEC	710.68	91.15	381.68	329.00
2000213400500000	NURSE	62270	CLS MEDICARE	166.21	21.32	89.27	76.94
2000213400500000	NURSE	62320	CLS TCH RET - CONT	1,604.75	214.93	883.58	721.17
2000213400500000	NURSE	62720	CLS HEALTH BENEFITS	945.00	79.55	394.55	550.45
2000213400500000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	5.16	3.30	5.02	0.14
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	146.94	353.06
2000213400500000	NURSE	66100	GEN SUPPLIES	500.00	0.00	609.67	-109.67
2000213400500000	NURSE	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000213400600000	NURSE	61120	CLS SALARY	29,820.00	2,485.00	14,910.00	14,910.00
2000213400600000	NURSE	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000213400600000	NURSE	62220	CLS SOC SEC	1,848.84	190.03	960.38	888.46
2000213400600000	NURSE	62270	CLS MEDICARE	432.39	44.44	224.59	207.80
2000213400600000	NURSE	62320	CLS TCH RET - CONT	4,174.80	429.10	2,168.60	2,006.20

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2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	146.94	353.06
2000213400600000	NURSE	66100	GEN SUPPLIES	500.00	0.00	306.47	193.53
2000214000520000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	1,793.57	2,306.45	2,306.45	-512.88
2000214000620000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	1,793.57	2,306.45	2,306.45	-512.88
2000217000500000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	3.01	0.21	0.84	2.17
2000217000500000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	34.26	2.36	9.53	24.73
2000217000500000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	8.01	0.55	2.23	5.78
2000217000500000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	77.37	5.76	23.04	54.33
2000217000500000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	25.14	1.77	7.02	18.12
2000217000500000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.93	0.16	0.64	1.29
2000217000500000	PARENT CENTER COORDINATOR	66100	GEN SUPPLIES	500.00	38.47	38.47	461.53
2000217000600000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	3.01	0.25	1.50	1.51
2000217000600000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	34.26	2.65	16.05	18.21
2000217000600000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	8.01	0.62	3.77	4.24
2000217000600000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	77.37	6.45	38.70	38.67
2000217000600000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	25.14	2.12	12.57	12.57
2000217000600000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.93	0.16	0.96	0.97
2000217000600000	PARENT CENTER COORDINATOR	66100	GEN SUPPLIES	500.00	38.46	38.46	461.54
2000219100500000	SUPERVISORY AIDES	61120	CLS SALARY	11,264.00	938.67	5,994.31	5,269.69
2000219100500000	SUPERVISORY AIDES	61520	BONUS NONCERT	0.00	5,220.00	5,220.00	-5,220.00
2000219100500000	SUPERVISORY AIDES	62120	CLS GROUP INS	90.62	7.56	41.58	49.04
2000219100500000	SUPERVISORY AIDES	62210	CERT SOC SEC	6.23	0.00	6.23	0.00
2000219100500000	SUPERVISORY AIDES	62220	CLS SOC SEC	698.37	374.50	652.39	45.98
2000219100500000	SUPERVISORY AIDES	62260	CERT MEDICARE	1.46	0.00	1.46	0.00

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2000219100500000	SUPERVISORY AIDES	62270	CLS MEDICARE	163.33	87.57	152.50	10.83
2000219100500000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	1,576.95	862.23	1,570.10	6.85
2000219100500000	SUPERVISORY AIDES	62720	CLS HEALTH BENEFITS	756.00	63.64	311.86	444.14
2000219100500000	SUPERVISORY AIDES	62721	CLS PREMIUM ASSISTNCE EBD	67.17	5.60	28.00	39.17
2000219100600000	SUPERVISORY AIDES	61120	CLS SALARY	5,721.60	442.69	2,941.04	2,780.56
2000219100600000	SUPERVISORY AIDES	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000219100600000	SUPERVISORY AIDES	62220	CLS SOC SEC	354.74	62.74	214.98	139.76
2000219100600000	SUPERVISORY AIDES	62270	CLS MEDICARE	82.96	14.67	50.27	32.69
2000219100600000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	801.02	143.18	492.97	308.05
2000221300500000	PROF DEV	63210	INSTRUCTIONAL	500.00	0.00	0.00	500.00
2000221300600000	PROF DEV	63210	INSTRUCTIONAL	500.00	0.00	0.00	500.00
2000222000500000	ELE LIBRARY	62210	CERT SOC SEC	1,096.98	78.29	525.93	571.05
2000222000500000	ELE LIBRARY	62260	CERT MEDICARE	256.55	18.31	123.01	133.54
2000222000500000	ELE LIBRARY	62310	CERT TCH RET-CONT	2,477.04	206.42	1,238.52	1,238.52
2000222000500000	ELE LIBRARY	62710	CERT HEALTH BENEFITS	0.00	79.14	79.14	-79.14
2000222000500000	ELE LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.63	13.63	-13.63
2000222000500000	ELE LIBRARY	63900	OTHER PURC PROF/TECH SVS	650.00	0.00	597.50	52.50
2000222000500000	ELE LIBRARY	66100	GEN SUPPLIES	325.00	0.00	0.00	325.00
2000222000500000	ELE LIBRARY	66420	LIBRARY BOOKS	1,500.00	0.00	44.97	1,455.03
2000222000600000	HS LIBRARY	62210	CERT SOC SEC	1,096.97	114.24	561.90	535.07
2000222000600000	HS LIBRARY	62260	CERT MEDICARE	256.55	26.72	131.40	125.15
2000222000600000	HS LIBRARY	62310	CERT TCH RET-CONT	2,477.04	287.62	1,319.72	1,157.32
2000222000600000	HS LIBRARY	62710	CERT HEALTH BENEFITS	0.00	79.14	79.14	-79.14
2000222000600000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.63	13.63	-13.63
2000222000600000	HS LIBRARY	63900	OTHER PURC PROF/TECH SVS	650.00	0.00	597.50	52.50
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	200.00	0.00	52.28	147.72
2000222000600000	HS LIBRARY	66420	LIBRARY BOOKS	1,200.00	0.00	0.00	1,200.00

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2000223000000000	INSTRUCTIONAL TECH	65331	BROADBAND MONTHLY	0.00	1,548.62	1,548.62	-1,548.62
2000223000000000	INSTRUCTIONAL TECH	66500	TECHN SUPPLIES	150.00	0.00	131.00	19.00
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	1,023.71	121.27	633.13	390.58
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	239.42	28.36	148.06	91.36
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	2,311.60	273.83	1,429.61	881.99
2000229200020000	SPECIAL ED SUPER	65880	MEALS	500.00	0.00	0.00	500.00
2000229200020000	SPECIAL ED SUPER	66100	GEN SUPPLIES	150.00	0.00	38.42	111.58
2000229200020000	SPECIAL ED SUPER	68100	DUES AND FEES	350.00	0.00	0.00	350.00
2000231100000000	BOARD OF ED	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000231100000000	BOARD OF ED	65400	ADVERTISING	2,500.00	0.00	1,240.00	1,260.00
2000231100000000	BOARD OF ED	65870	TRAVEL/NON EMPLOYEE	250.00	0.00	0.00	250.00
2000231100000000	BOARD OF ED	65880	MEALS	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD OF ED	65890	LODGING	600.00	0.00	156.02	443.98
2000231100000000	BOARD OF ED	66100	GEN SUPPLIES	800.00	0.00	289.49	510.51
2000231100000000	BOARD OF ED	68100	DUES AND FEES	5,500.00	0.00	4,750.00	750.00
2000231400000000	ELECTIONS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000231400000000	ELECTIONS	65400	ADVERTISING	2,000.00	0.00	0.00	2,000.00
2000231900000000	BOARD OF ED	65290	OTHER INSURANCE	8,750.00	0.00	2,200.00	6,550.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	226.56	18.88	132.16	94.40
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	5,248.37	435.41	2,879.67	2,368.70
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,227.44	101.83	673.45	553.99
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	11,851.16	1,058.02	6,918.94	4,932.22
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,890.00	159.10	1,104.10	785.90
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	42.24	14.03	35.15	7.09
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000232100000000	SUPERINTENDENT	65320	POSTAGE	1,200.00	0.00	450.00	750.00
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	150.00	0.00	44.25	105.75
2000232100000000	SUPERINTENDENT	65880	MEALS	350.00	49.08	191.48	158.52
2000232100000000	SUPERINTENDENT	65890	LODGING	2,000.00	390.30	1,061.64	938.36
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	3,500.00	0.00	162.12	3,337.88

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2000232100000000	SUPERINTENDENT	66430	PERIODICALS	400.00	0.00	0.00	400.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	1,000.00	200.00	725.00	275.00
2000241000500000	PRINCIPAL	61120	CLS SALARY	22,908.00	1,661.20	10,049.80	12,858.20
2000241000500000	PRINCIPAL	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	169.92	14.16	99.12	70.80
2000241000500000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	113.28	113.28
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	3,239.89	302.68	1,903.00	1,336.89
2000241000500000	PRINCIPAL	62220	CLS SOC SEC	1,420.30	116.26	526.49	893.81
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	757.72	70.79	445.07	312.65
2000241000500000	PRINCIPAL	62270	CLS MEDICARE	332.17	27.19	123.13	209.04
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	7,315.87	690.86	4,348.82	2,967.05
2000241000500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,207.12	313.77	1,488.17	1,718.95
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,417.50	119.33	828.11	589.39
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	31.68	2.64	18.48	13.20
2000241000500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,890.00	159.10	946.60	943.40
2000241000500000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	84.18	84.18
2000241000500000	PRINCIPAL	65320	POSTAGE	100.00	0.00	0.00	100.00
2000241000500000	PRINCIPAL	65880	MEALS	100.00	0.00	0.00	100.00
2000241000500000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	206.36	1,584.75	415.25
2000241000500000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	25.00	325.00
2000241000600000	PRINCIPAL	61120	CLS SALARY	22,908.00	1,909.00	11,454.00	11,454.00
2000241000600000	PRINCIPAL	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	226.56	18.88	132.16	94.40
2000241000600000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	113.28	113.28
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	4,226.85	377.56	2,428.72	1,798.13
2000241000600000	PRINCIPAL	62220	CLS SOC SEC	1,420.30	134.73	628.58	791.72
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	988.54	88.30	568.00	420.54
2000241000600000	PRINCIPAL	62270	CLS MEDICARE	332.17	31.51	147.01	185.16
2000241000600000	PRINCIPAL	62310	CERT TCH RET-CONT	9,544.50	876.58	5,648.86	3,895.64
2000241000600000	PRINCIPAL	62320	CLS TCH RET - CONT	3,207.12	348.46	1,684.76	1,522.36
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,890.00	159.10	1,104.10	785.90
2000241000600000	PRINCIPAL	62711	CRT PREMIUM	42.24	3.52	24.64	17.60

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			ASSISTNCE EBD				
2000241000600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,890.00	159.10	946.60	943.40
2000241000600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	84.18	84.18
2000241000600000	PRINCIPAL	65320	POSTAGE	100.00	0.00	0.00	100.00
2000241000600000	PRINCIPAL	65880	MEALS	100.00	0.00	0.00	100.00
2000241000600000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	206.37	1,370.14	629.86
2000241000600000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	25.00	325.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	69,696.00	5,808.00	40,656.00	29,040.00
2000251000000000	FISCAL SERVICES	61520	BONUS NONCERT	0.00	1,160.00	1,160.00	-1,160.00
2000251000000000	FISCAL SERVICES	62110	CERT GROUP INS	18.88	0.00	18.88	0.00
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	453.12	37.76	264.32	188.80
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	4,321.16	390.67	2,287.39	2,033.77
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	1,010.60	91.37	534.98	475.62
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	9,757.44	975.52	5,854.24	3,903.20
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	3,780.00	318.20	2,208.20	1,571.80
2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	295.20	24.60	172.20	123.00
2000251000000000	FISCAL SERVICES	65320	POSTAGE	1,200.00	0.00	536.62	663.38
2000251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	300.00	0.00	0.00	300.00
2000251000000000	FISCAL SERVICES	65880	MEALS	350.00	0.00	66.11	283.89
2000251000000000	FISCAL SERVICES	65890	LODGING	1,000.00	0.00	125.35	874.65
2000251000000000	FISCAL SERVICES	65910	SVS PURCHASED LOCALLY	500.00	499.00	499.00	1.00
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	3,500.00	216.19	1,494.34	2,005.66
2000251000000000	FISCAL SERVICES	67350	TECH EQUIP	2,500.00	0.00	470.88	2,029.12
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	2,000.00	0.00	550.00	1,450.00
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	1,000.00	148.00	596.00	404.00
2000257800500000	CERT LICENSE	68101	LICENSE FEE	500.00	0.00	375.00	125.00
2000257800600000	CERT LICENSE	68101	LICENSE FEE	500.00	75.00	75.00	425.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	38,316.00	3,193.00	22,142.67	16,173.33
2000258000000000	ADM TECHNOLOGY	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	226.56	18.88	132.16	94.40
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	2,375.59	229.09	1,374.96	1,000.63
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	555.58	53.58	321.58	234.00

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2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	5,364.24	528.22	3,181.17	2,183.07
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,890.00	159.10	1,104.10	785.90
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	24.64	17.60
2000258000000000	ADM TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000258000000000	ADM TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2000258000000000	ADM TECHNOLOGY	65880	MEALS	200.00	0.00	0.00	200.00
2000258000000000	ADM TECHNOLOGY	65890	LODGING	350.00	0.00	203.82	146.18
2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	88.50	1,206.56	-206.56
2000258000000000	ADM TECHNOLOGY	66500	TECHN SUPPLIES	500.00	0.00	496.08	3.92
2000258000000000	ADM TECHNOLOGY	67340	TECH HARDWARE	3,000.00	0.00	1,975.43	1,024.57
2000258000000000	ADM TECHNOLOGY	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000261000000000	OPER BLDGS	61120	CLS SALARY	35,583.47	2,965.29	20,757.03	14,826.44
2000261000000000	OPER BLDGS	61520	BONUS NONCERT	0.00	1,160.00	1,160.00	-1,160.00
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	362.50	30.21	211.47	151.03
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	2,206.18	229.82	1,156.28	1,049.90
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	515.95	53.75	270.47	245.48
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	4,981.69	577.53	3,068.31	1,913.38
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	3,024.00	254.57	1,766.63	1,257.37
2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	369.98	26.52	211.50	158.48
2000261000000000	OPER BLDGS	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	1,229.94	270.06
2000261000000000	OPER BLDGS	64110	WATER/SEWER	9,500.00	632.13	3,963.45	5,536.55
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	7,000.00	567.83	3,871.57	3,128.43
2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	7,000.00	1,125.28	5,457.06	1,542.94
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	38,000.00	0.00	37,540.56	459.44
2000261000000000	OPER BLDGS	65310	TELEPHONE	25,000.00	1,567.74	13,561.31	11,438.69
2000261000000000	OPER BLDGS	65910	SVS PURCHASED LOCALLY	2,000.00	0.00	2,018.91	-18.91
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	10,000.00	111.07	7,452.13	2,547.87
2000261000000000	OPER BLDGS	66220	ELECTRICITY	110,000.00	9,311.37	61,107.05	48,892.95
2000261000000000	OPER BLDGS	66230	LP GAS/PROPANE	35,000.00	3,140.58	27,701.55	7,298.45

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2000261100000000	JANITOR	61120	CLS SALARY	69,092.00	5,757.67	40,303.69	28,788.31
2000261100000000	JANITOR	61520	BONUS NONCERT	0.00	1,740.00	1,740.00	-1,740.00
2000261100000000	JANITOR	62120	CLS GROUP INS	453.12	37.76	264.32	188.80
2000261100000000	JANITOR	62220	CLS SOC SEC	4,283.70	454.05	2,537.87	1,745.83
2000261100000000	JANITOR	62270	CLS MEDICARE	1,001.83	106.20	593.60	408.23
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	9,672.88	1,049.67	5,886.09	3,786.79
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	1,890.00	159.10	1,104.10	785.90
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	24.64	17.60
2000261100000000	JANITOR	66100	GEN SUPPLIES	13,000.00	0.00	8,906.65	4,093.35
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	11,063.59	921.97	6,453.79	4,609.80
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	113.28	9.44	66.08	47.20
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	685.94	48.69	333.87	352.07
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	160.43	11.38	78.04	82.39
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	1,548.90	129.08	903.56	645.34
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	945.00	79.54	551.98	393.02
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	121.92	8.73	69.69	52.23
2000263000000000	GROUNDS MAINTENANCE	66100	GEN SUPPLIES	6,000.00	80.43	3,356.04	2,643.96
2000263000000000	GROUNDS MAINTENANCE	66260	GASOLINE/DIESEL	200.00	0.00	213.45	-13.45
2000265000000000	VEHICLE M&O	65910	SVS PURCHASED LOCALLY	500.00	0.00	15.00	485.00
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	500.00	0.00	1,121.68	-621.68
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	4,500.00	433.56	2,782.84	1,717.16
2000272000000000	BUS DRIVERS	61120	CLS SALARY	79,362.00	7,069.51	38,879.93	40,482.07
2000272000000000	BUS DRIVERS	61520	BONUS NONCERT	0.00	2,900.00	2,900.00	-2,900.00
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	5,000.00	884.93	4,787.38	212.62
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	453.12	37.76	188.80	264.32
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	919.68	155.62	668.07	251.61
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	4,000.78	513.56	2,207.70	1,793.08
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	215.09	36.39	156.23	58.86
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	935.68	120.10	516.28	419.40

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2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	2,076.69	351.41	1,508.59	568.10
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	9,033.99	1,168.23	5,010.92	4,023.07
2000272000000000	BUS DRIVERS	63450	MEDICAL	500.00	0.00	347.14	152.86
2000272000000000	BUS DRIVERS	63900	OTHER PURC PROF/TECH SVS	2,200.00	600.00	1,924.00	276.00
2000272000000000	BUS DRIVERS	64900	OTHER PURC PROPERTY SVS	500.00	0.00	0.00	500.00
2000272000000000	BUS DRIVERS	65190	OTHER STUDENT TRANSP	1,200.00	0.00	0.00	1,200.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	2,500.00	134.61	10,833.93	-8,333.93
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	40,000.00	5,132.74	20,958.83	19,041.17
2000272000011500	ATHLETIC TRANSPORTATION	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000272000011500	ATHLETIC TRANSPORTATION	66260	GASOLINE/DIESEL	12,000.00	0.00	0.00	12,000.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	21,534.30	1,794.53	12,561.71	8,972.59
2000274000000000	BUS MECHANIC	61320	CLASSIFIED OT	0.00	318.58	1,872.35	-1,872.35
2000274000000000	BUS MECHANIC	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	203.90	16.99	118.93	84.97
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	1,335.12	162.05	896.60	438.52
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	312.25	37.90	209.72	102.53
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	3,014.80	377.04	2,102.01	912.79
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	1,701.00	143.19	993.69	707.31
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	38.02	3.17	22.19	15.83
2000274000000000	BUS MECHANIC	64900	OTHER PURC PROPERTY SVS	2,500.00	0.00	690.00	1,810.00
2000274000000000	BUS MECHANIC	65240	FLEET INSURANCE	7,500.00	0.00	7,649.93	-149.93
2000274000000000	BUS MECHANIC	65880	MEALS	100.00	0.00	0.00	100.00
2000274000000000	BUS MECHANIC	65890	LODGING	1,200.00	0.00	1,000.44	199.56
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	30,000.00	2,495.32	23,236.61	6,763.39
2000274000000000	BUS MECHANIC	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000279000011500	ATHLETIC TRIP	61220	TEMP-CLASSIFIED	0.00	0.00	394.10	-394.10
2000279000011500	ATHLETIC TRIP	62210	CERT SOC SEC	0.00	0.00	19.01	-19.01
2000279000011500	ATHLETIC TRIP	62220	CLS SOC SEC	0.00	0.00	5.42	-5.42
2000279000011500	ATHLETIC TRIP	62260	CERT MEDICARE	0.00	0.00	4.45	-4.45
2000279000011500	ATHLETIC TRIP	62270	CLS MEDICARE	0.00	0.00	1.27	-1.27

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2000279000011500	ATHLETIC TRIP	62310	CERT TCH RET-CONT	0.00	0.00	42.92	-42.92
2000279000011500	ATHLETIC TRIP	62320	CLS TCH RET - CONT	0.00	0.00	12.25	-12.25
2000279000011500	ATHLETIC TRIP	65910	SVS PURCHASED LOCALLY	200.00	0.00	0.00	200.00
2000299000020000	MEDICAID MATCH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	4,639.66	-4,639.66
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	9,400.00	0.00	0.00	9,400.00
2001221300500000	PROF DEV	63310	WORKSHOP - CERT	532.50	0.00	532.50	0.00
2001221300600000	PRO DEV	63310	WORKSHOP - CERT	532.50	0.00	532.50	0.00
2001312000000000	PROV 2-PRESCHOOL	69610	PRESCHOOL	8,000.00	751.85	4,288.37	3,711.63
2001430000000000	FACILITIES CONSULTANT	63420	STATISTICAL SERVICES	7,000.00	0.00	0.00	7,000.00
2002112000500000	ELEM	66100	GEN SUPPLIES	675.00	0.00	0.00	675.00
2217272000000000	VEHICLE	67320	VEHICLES	40,000.00	15,000.00	15,000.00	25,000.00
2218114000600000	HS	65690	OTHER TUITION	7,883.49	0.00	4,895.00	2,988.49
2222272000000000	SUPPLEMENTAL TRANSP FUND	64420	EQUIP & VEHICLES	26,000.00	0.00	26,000.00	0.00
2223221300500000	PROF DEV	63210	INSTRUCTIONAL	4,000.00	0.00	1,569.23	2,430.77
2223221300500000	PROF DEV	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2223221300500000	PROF DEV	65880	MEALS	850.00	36.36	198.27	651.73
2223221300500000	PROF DEV	65890	LODGING	3,000.00	0.00	1,095.52	1,904.48
2223221300600000	PROF DEV	63210	INSTRUCTIONAL	4,000.00	0.00	1,398.34	2,601.66
2223221300600000	PROF DEV	63900	OTHER PURC PROF/TECH SVS	200.00	0.00	0.00	200.00
2223221300600000	PROF DEV	65880	MEALS	850.00	0.00	455.47	394.53
2223221300600000	PROF DEV	65890	LODGING	3,000.00	0.00	2,574.09	425.91
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	3,282.44	0.00	129.36	3,153.08
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	56.28	4.69	32.83	23.45
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	13.16	1.10	7.70	5.46
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	127.09	10.59	74.13	52.96
2246221300500000	ELEM MENTORING	63220	SUBSTITUTIE TEACHER	225.00	0.00	0.00	225.00
2246221300600000	HS MENTORING	63220	SUBSTITUTIE TEACHER	900.00	0.00	0.00	900.00
2265122000520000	CATASTROPHIC	61120	CLS SALARY	26,448.00	2,204.00	13,224.00	13,224.00

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2265122000520000	CATASTROPHIC	62120	CLS GROUP INS	226.56	18.88	94.40	132.16
2265122000520000	CATASTROPHIC	62220	CLS SOC SEC	1,639.78	129.32	782.41	857.37
2265122000520000	CATASTROPHIC	62270	CLS MEDICARE	383.49	30.25	183.01	200.48
2265122000520000	CATASTROPHIC	62320	CLS TCH RET - CONT	3,702.72	308.56	1,851.36	1,851.36
2265122000520000	CATASTROPHIC	63900	OTHER PURC PROF/TECH SVS	488.66	10.00	10.00	478.66
2265122000520000	CATASTROPHIC	66100	GEN SUPPLIES	1,115.08	0.00	558.75	556.33
2265122000620000	CATASTROPHIC	66100	GEN SUPPLIES	300.00	0.00	244.33	55.67
2265272000020000	STUDENT TRANSP	61110	CERT SALARY	2,458.75	0.00	552.13	1,906.62
2265272000020000	STUDENT TRANSP	62210	CERT SOC SEC	155.00	0.00	34.23	120.77
2265272000020000	STUDENT TRANSP	62260	CERT MEDICARE	35.65	0.00	8.01	27.64
2265272000020000	STUDENT TRANSP	62310	CERT TCH RET-CONT	350.00	0.00	77.30	272.70
2275195000643800	ALE	62110	CERT GROUP INS	226.56	21.33	125.53	101.03
2275195000643800	ALE	62210	CERT SOC SEC	2,324.72	188.74	1,114.30	1,210.42
2275195000643800	ALE	62260	CERT MEDICARE	543.68	44.14	260.60	283.08
2275195000643800	ALE	62310	CERT TCH RET-CONT	5,249.37	437.44	2,570.50	2,678.87
2275195000643800	ALE	62710	CERT HEALTH BENEFITS	493.90	41.37	225.68	268.22
2275195000643800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	37.82	3.41	17.51	20.31
2281112000500300	NSLA HQ TEACHER	62110	CERT GROUP INS	188.04	0.00	0.00	188.04
2281112000500300	NSLA HQ TEACHER	62210	CERT SOC SEC	2,390.32	0.00	0.00	2,390.32
2281112000500300	NSLA HQ TEACHER	62260	CERT MEDICARE	559.03	0.00	0.00	559.03
2281112000500300	NSLA HQ TEACHER	62310	CERT TCH RET-CONT	5,397.49	0.00	0.00	5,397.49
2281112000500300	NSLA HQ TEACHER	62710	CERT HEALTH BENEFITS	1,568.70	0.00	0.00	1,568.70
2281112000500300	NSLA HQ TEACHER	62711	CRT PREMIUM ASSISTNCE EBD	139.74	0.00	0.00	139.74
2281112000500700	AIDE/NSLA	61120	CLS SALARY	29,978.90	2,498.24	14,989.44	14,989.46
2281112000500700	AIDE/NSLA	62120	CLS GROUP INS	181.25	15.10	75.50	105.75
2281112000500700	AIDE/NSLA	62210	CERT SOC SEC	24.90	0.00	24.90	0.00
2281112000500700	AIDE/NSLA	62220	CLS SOC SEC	1,833.79	118.71	723.81	1,109.98
2281112000500700	AIDE/NSLA	62260	CERT MEDICARE	5.82	0.00	5.82	0.00
2281112000500700	AIDE/NSLA	62270	CLS MEDICARE	428.87	27.77	169.33	259.54
2281112000500700	AIDE/NSLA	62320	CLS TCH RET - CONT	4,197.25	349.75	2,098.50	2,098.75
2281112000500700	AIDE/NSLA	62720	CLS HEALTH BENEFITS	1,512.00	206.83	1,025.83	486.17

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2281112000500700	AIDE/NSLA	62721	CLS PREMIUM ASSISTNCE EBD	260.45	35.27	176.35	84.10
2281114000600700	NSLA AIDE	61120	CLS SALARY	21,954.50	1,829.54	10,977.24	10,977.26
2281114000600700	NSLA AIDE	62120	CLS GROUP INS	226.56	18.88	94.40	132.16
2281114000600700	NSLA AIDE	62220	CLS SOC SEC	1,361.18	99.10	609.21	751.97
2281114000600700	NSLA AIDE	62270	CLS MEDICARE	318.33	23.17	142.44	175.89
2281114000600700	NSLA AIDE	62320	CLS TCH RET - CONT	3,073.63	256.13	1,536.78	1,536.85
2281114000600700	NSLA AIDE	62720	CLS HEALTH BENEFITS	945.12	79.55	394.55	550.57
2281114000600700	NSLA AIDE	62721	CLS PREMIUM ASSISTNCE EBD	162.72	13.56	67.80	94.92
2281122000520700	ELEM SPEC ED AIDE	61120	CLS SALARY	16,562.00	1,380.17	8,281.02	8,280.98
2281122000520700	ELEM SPEC ED AIDE	62120	CLS GROUP INS	226.56	18.88	94.40	132.16
2281122000520700	ELEM SPEC ED AIDE	62220	CLS SOC SEC	1,026.84	72.35	451.76	575.08
2281122000520700	ELEM SPEC ED AIDE	62270	CLS MEDICARE	240.00	16.92	105.65	134.35
2281122000520700	ELEM SPEC ED AIDE	62320	CLS TCH RET - CONT	2,318.68	193.22	1,159.32	1,159.36
2281122000520700	ELEM SPEC ED AIDE	62720	CLS HEALTH BENEFITS	1,899.60	159.10	789.10	1,110.50
2281122000520700	ELEM SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	145.44	12.12	60.60	84.84
2281122000620700	HS SPEC ED AIDE	61120	CLS SALARY	19,293.70	1,471.35	9,161.66	10,132.04
2281122000620700	HS SPEC ED AIDE	62220	CLS SOC SEC	1,196.20	82.05	519.79	676.41
2281122000620700	HS SPEC ED AIDE	62270	CLS MEDICARE	279.76	19.18	121.55	158.21
2281122000620700	HS SPEC ED AIDE	62320	CLS TCH RET - CONT	2,701.12	205.99	1,282.63	1,418.49
2281122000620700	HS SPEC ED AIDE	62720	CLS HEALTH BENEFITS	945.00	79.55	473.30	471.70
2281122000620700	HS SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	84.18	7.01	42.06	42.12
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	113.28	9.44	56.52	56.76
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	1,439.95	113.17	679.53	760.42
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	336.76	26.47	158.94	177.82
2281156500501200	DYSLEXIA	62310	CERT TCH RET-CONT	3,251.50	270.96	1,622.35	1,629.15
2281156500501200	DYSLEXIA	62710	CERT HEALTH BENEFITS	949.80	79.55	472.30	477.50
2281156500501200	DYSLEXIA	62711	CRT PREMIUM ASSISTNCE EBD	84.24	7.02	42.03	42.21

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2281156500501200	DYSLEXIA	66100	GEN SUPPLIES	1,500.00	0.00	102.44	1,397.56
2281156500601200	DYSLEXIA THERAPIST	62110	CERT GROUP INS	113.28	9.44	56.76	56.52
2281156500601200	DYSLEXIA THERAPIST	62210	CERT SOC SEC	1,439.95	113.16	682.35	757.60
2281156500601200	DYSLEXIA THERAPIST	62260	CERT MEDICARE	336.76	26.46	159.59	177.17
2281156500601200	DYSLEXIA THERAPIST	62310	CERT TCH RET-CONT	3,251.50	270.96	1,629.17	1,622.33
2281156500601200	DYSLEXIA THERAPIST	62710	CERT HEALTH BENEFITS	949.80	79.55	474.30	475.50
2281156500601200	DYSLEXIA THERAPIST	62711	CRT PREMIUM ASSISTNCE EBD	84.12	7.01	42.15	41.97
2281212200500800	NSLA COUNSELOR	62110	CERT GROUP INS	113.28	9.44	56.64	56.64
2281212200500800	NSLA COUNSELOR	62210	CERT SOC SEC	1,420.21	111.41	668.31	751.90
2281212200500800	NSLA COUNSELOR	62260	CERT MEDICARE	332.14	26.05	156.30	175.84
2281212200500800	NSLA COUNSELOR	62310	CERT TCH RET-CONT	3,206.92	267.24	1,603.44	1,603.48
2281212200500800	NSLA COUNSELOR	62710	CERT HEALTH BENEFITS	945.00	79.55	473.30	471.70
2281212200500800	NSLA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	72.72	6.06	36.36	36.36
2281212200500800	NSLA COUNSELOR	66100	GEN SUPPLIES	381.53	0.00	350.00	31.53
2281213400500800	NURSE-LPN	61120	CLS SALARY	11,462.50	955.21	5,731.26	5,731.24
2281213400500800	NURSE-LPN	62120	CLS GROUP INS	0.00	9.44	47.20	-47.20
2281213400500800	NURSE-LPN	62220	CLS SOC SEC	710.67	55.19	345.67	365.00
2281213400500800	NURSE-LPN	62270	CLS MEDICARE	166.20	12.90	80.83	85.37
2281213400500800	NURSE-LPN	62320	CLS TCH RET - CONT	1,604.75	133.73	802.38	802.37
2281213400500800	NURSE-LPN	62720	CLS HEALTH BENEFITS	945.00	79.55	394.55	550.45
2281213400500800	NURSE-LPN	62721	CLS PREMIUM ASSISTNCE EBD	5.16	3.30	5.02	0.14
2281213400500800	NURSE-LPN	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2281217000501400	PARENT INV	66100	GEN SUPPLIES	2,079.00	0.00	1,407.25	671.75
2281217000601400	PARENT INV	66100	GEN SUPPLIES	1,500.00	0.00	1,042.70	457.30
2281266000001400	SRO	63900	OTHER PURC PROF/TECH SVS	20,000.00	0.00	0.00	20,000.00
2281279000001400	SCHOOL TRIPS	68100	DUES AND FEES	1,225.18	0.00	0.00	1,225.18
2281312000002200	PROVISION 2	69620	FUND TRANSFER	75,000.00	6,157.27	37,618.01	37,381.99
3000410000000000	LAND PURCHASE	67100	LAND & IMPROVEMENTS	0.00	0.00	10,248.52	-10,248.52
3000452000000000		64500	CONSTRUCTION	100,000.00	113.82	7,724.61	92,275.39

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			SERVICES				
4000511000000000	PRINCIPAL	68100	DUES AND FEES	650.00	324.00	624.00	26.00
4000511000000000	PRINCIPAL	68300	INTEREST	78,788.03	23,900.00	77,217.36	1,570.67
4000511000000000	PRINCIPAL	69100	REDEMPTION OF PRINCIPAL	71,206.47	40,000.00	101,927.14	-30,720.67
5000515000000000	CAPITAL OUTLAY	69100	REDEMPTION OF PRINCIPAL	16,635.52	0.00	16,635.52	0.00
6501151100500000	AFTER SCHOOL TUTOR T I	61110	CERT SALARY	10,000.00	0.00	3,710.00	6,290.00
6501151100500000	AFTER SCHOOL TUTOR T I	62210	CERT SOC SEC	620.00	0.00	230.02	389.98
6501151100500000	AFTER SCHOOL TUTOR T I	62260	CERT MEDICARE	145.00	0.00	53.80	91.20
6501151100500000	AFTER SCHOOL TUTOR T I	62310	CERT TCH RET-CONT	1,400.00	0.00	519.40	880.60
6501151100600000	AFTER SCHOOL TUTOR T I	61110	CERT SALARY	8,000.00	0.00	1,995.00	6,005.00
6501151100600000	AFTER SCHOOL TUTOR T I	62210	CERT SOC SEC	496.00	0.00	123.69	372.31
6501151100600000	AFTER SCHOOL TUTOR T I	62260	CERT MEDICARE	116.00	0.00	28.93	87.07
6501151100600000	AFTER SCHOOL TUTOR T I	62310	CERT TCH RET-CONT	1,120.00	0.00	279.30	840.70
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61120	CLS SALARY	32,418.40	2,701.53	16,024.41	16,393.99
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62220	CLS SOC SEC	2,020.95	166.88	990.44	1,030.51
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62270	CLS MEDICARE	470.06	39.03	231.65	238.41
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	4,538.58	378.22	2,243.45	2,295.13
6501159100500000	TITLE I SCHOOLWIDE INSTRU	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	7,319.96	4,680.04
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	21,500.00	0.00	8,779.33	12,720.67
6501159100600000	TITLE I SCHOOLWIDE	61120	CLS SALARY	46,906.20	2,790.67	20,844.64	26,061.56
6501159100600000	TITLE I SCHOOLWIDE	62120	CLS GROUP INS	226.56	18.88	94.40	132.16
6501159100600000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	2,908.19	171.52	1,189.54	1,718.65
6501159100600000	TITLE I	62270	CLS MEDICARE	680.13	40.11	278.20	401.93

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	SCHOOLWIDE						
6501159100600000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	6,566.87	390.68	2,918.19	3,648.68
6501159100600000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	3,780.00	0.00	1,260.00	2,520.00
6501159100600000	TITLE I SCHOOLWIDE	62721	CLS PREMIUM ASSISTNCE EBD	336.72	0.00	112.24	224.48
6501159100600000	TITLE I SCHOOLWIDE	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	8,319.95	3,680.05
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	21,500.00	0.00	2,434.25	19,065.75
6501159100600000	TITLE I SCHOOLWIDE	67340	TECH HARDWARE	12,000.00	0.00	11,892.95	107.05
6501159100600000	TITLE I SCHOOLWIDE	67350	TECH EQUIP	18,000.00	2,995.53	2,995.53	15,004.47
6501217000500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,000.00	0.00	1,834.57	165.43
6501217000600000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,000.00	0.00	1,834.56	165.44
6501221300500000	STAFF TRAINING	63310	WORKSHOP - CERT	5,000.00	0.00	1,250.00	3,750.00
6501221300600000	TRAINING STAFF	63310	WORKSHOP - CERT	5,000.00	0.00	1,250.00	3,750.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	17,418.75	1,451.56	10,160.92	7,257.83
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	56.64	4.72	33.04	23.60
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	1,079.96	88.91	622.37	457.59
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	252.57	20.79	145.53	107.04
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,438.63	203.22	1,422.54	1,016.09
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	472.50	39.77	275.99	196.51
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	10.56	0.88	6.16	4.40
6501335500000000	HOMELESS	66100	GEN SUPPLIES	3,033.74	0.00	0.00	3,033.74
6505221100600000	SCHOOL IMP SPEC	61120	CLS SALARY	13,685.00	1,140.42	6,842.52	6,842.48
6505221100600000	SCHOOL IMP SPEC	62220	CLS SOC SEC	848.52	70.71	424.26	424.26
6505221100600000	SCHOOL IMP SPEC	62270	CLS MEDICARE	198.43	16.54	99.24	99.19
6505221100600000	SCHOOL IMP SPEC	62320	CLS TCH RET - CONT	1,915.92	159.66	957.96	957.96
6505221100600000	SCHOOL IMP SPEC	62711	CRT PREMIUM ASSISTNCE EBD	35.00	0.00	0.00	35.00
6505221300000000	IMP OF INSTRUCTION	66100	GEN SUPPLIES	11,860.11	0.00	11,222.30	637.81
6570114000600000	PERKINS GRANT	63310	WORKSHOP - CERT	8,475.00	168.00	252.00	8,223.00

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6570114000600000	PERKINS GRANT	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	173.04	-173.04
6570114000600000	PERKINS GRANT	66100	GEN SUPPLIES	0.00	0.00	-173.04	173.04
6702122000520000	SPECIAL EDUCATION	61110	CERT SALARY	37,200.00	3,100.00	18,600.00	18,600.00
6702122000520000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	113.28	113.28
6702122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,306.40	177.44	1,072.94	1,233.46
6702122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	539.40	41.50	250.95	288.45
6702122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,208.00	434.00	2,604.00	2,604.00
6702122000520000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,899.60	159.10	946.60	953.00
6702122000520000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.03	84.18	84.18
6702122000520000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	1,200.00	0.00	1,200.00	0.00
6702122000620000	SPECIAL EDUCATION	61110	CERT SALARY	46,450.00	3,870.83	23,224.98	23,225.02
6702122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	113.28	113.28
6702122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,879.90	208.04	1,290.84	1,589.06
6702122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	673.53	48.65	301.90	371.63
6702122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,503.00	541.92	3,251.52	3,251.48
6702122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,899.60	159.10	946.60	953.00
6702122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	42.24	14.03	31.63	10.61
6702122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	2,400.00	0.00	0.00	2,400.00
6702214000520000	PSYCHOLOGICAL SERVICES	63900	OTHER PURC PROF/TECH SVS	6,878.78	0.00	0.00	6,878.78
6702214000620000	PSYCHOLOGICAL SERVICES	63900	OTHER PURC PROF/TECH SVS	6,878.78	0.00	0.00	6,878.78
6702215800026800	PRIVATE SCHOOL MEDICAL	63450	MEDICAL	1,255.36	0.00	0.00	1,255.36
6702216000520000	OT/PT SERVICES	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
6750121200520000	SPEECH THERAPY	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
6750121200520000	SPEECH THERAPY	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00

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6750121200520000	SPEECH THERAPY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6750122000520000	SPECIAL EDUCATION	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	341.21	658.79
6750122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,000.00	0.00	582.46	417.54
6750122000520000	SPECIAL EDUCATION	68100	DUES AND FEES	0.00	0.00	1,200.00	-1,200.00
6750122000620000	SPECIAL EDUCATION	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	341.21	658.79
6750122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,000.00	0.00	585.90	414.10
6750122000620000	SPECIAL EDUCATION	68100	DUES AND FEES	0.00	0.00	1,200.00	-1,200.00
6750229200020000	SP ED SUPERVISOR	65810	TRVL-CERT-IN DISTRICT	800.00	0.00	431.82	368.18
6750229200020000	SP ED SUPERVISOR	66100	GEN SUPPLIES	800.00	426.80	426.80	373.20
6752122000520000	ELEM SPEC ED	61120	CLS SALARY	10,651.20	887.60	5,148.08	5,503.12
6752122000520000	ELEM SPEC ED	62120	CLS GROUP INS	226.56	15.10	75.50	151.06
6752122000520000	ELEM SPEC ED	62220	CLS SOC SEC	660.37	51.20	300.02	360.35
6752122000520000	ELEM SPEC ED	62270	CLS MEDICARE	154.44	11.98	70.19	84.25
6752122000520000	ELEM SPEC ED	62320	CLS TCH RET - CONT	1,491.17	124.26	720.71	770.46
6752122000520000	ELEM SPEC ED	62720	CLS HEALTH BENEFITS	1,899.60	127.28	631.28	1,268.32
6752122000520000	ELEM SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	10.32	0.69	3.45	6.87
6752216000520000	PT/OT	63900	OTHER PURC PROF/TECH SVS	3,500.00	530.72	3,789.46	-289.46
6752216000620000	PT/OT	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
6782223000000000	TECH	66500	TECHN SUPPLIES	39,882.20	18,687.50	36,610.53	3,271.67
7503116000611600	NEEDY CHILDREN	66100	GEN SUPPLIES	0.00	43.47	55.04	-55.04
7504115000511500	PEEWEE BB	66100	GEN SUPPLIES	0.00	1,124.70	12,379.99	-12,379.99
7507116000511600	CLASS OF 2024	66100	GEN SUPPLIES	0.00	0.00	1,053.00	-1,053.00
7509116000611600	GT	66100	GEN SUPPLIES	0.00	85.00	333.00	-333.00
7510116000611600	SR COMPOSITE FUND	66100	GEN SUPPLIES	0.00	0.00	120.73	-120.73
7512116000611600	APPLE	66100	GEN SUPPLIES	0.00	160.59	1,070.60	-1,070.60
7515116000611600	CLASS 2019	66100	GEN SUPPLIES	0.00	0.00	851.55	-851.55
7517116000611600	CLASS 2021	66100	GEN SUPPLIES	0.00	165.00	224.89	-224.89
7601115000611500	ATHLETIC FUND	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	125.00	-125.00

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7601115000611500	ATHLETIC FUND	66100	GEN SUPPLIES	0.00	0.00	2,762.84	-2,762.84
7601115000611500	ATHLETIC FUND	68100	DUES AND FEES	0.00	0.00	737.00	-737.00
7601290000611500	TEMP/REFEREE	61210	TEMP-CERTIFIED	0.00	0.00	630.00	-630.00
7601290000611500	TEMP/REFEREE	62210	CERT SOC SEC	0.00	0.00	39.01	-39.01
7601290000611500	TEMP/REFEREE	62260	CERT MEDICARE	0.00	0.00	9.12	-9.12
7601290000611500	TEMP/REFEREE	62310	CERT TCH RET-CONT	0.00	0.00	88.20	-88.20
7601290000611500	TEMP/REFEREE	65910	SVS PURCHASED LOCALLY	0.00	1,085.00	4,430.00	-4,430.00
7602116000611600	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	2,704.77	-2,704.77
7604116000511600	ICE CREAM FUND	66100	GEN SUPPLIES	0.00	19.72	179.12	-179.12
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	0.00	2,117.06	-2,117.06
7605116000611600	FBLA	68100	DUES AND FEES	0.00	0.00	163.60	-163.60
7606116000611600	FFA	65890	LODGING	0.00	0.00	858.99	-858.99
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	0.00	1,247.05	-1,247.05
7606116000611600	FFA	68100	DUES AND FEES	0.00	1,019.00	2,570.00	-2,570.00
7607116000611600	FCCLA	68100	DUES AND FEES	0.00	75.00	272.00	-272.00
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	1,465.07	3,350.92	-3,350.92
7609116000611600	JR. BETA CLUB	68100	DUES AND FEES	0.00	73.31	73.31	-73.31
7610116000611600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	0.00	2,396.29	-2,396.29
7611116000611600	MUSIC FUND	66100	GEN SUPPLIES	0.00	900.00	1,315.82	-1,315.82
7613116000611600	SR. BETA FUND	66100	GEN SUPPLIES	0.00	14.04	616.19	-616.19
7613116000611600	SR. BETA FUND	68100	DUES AND FEES	0.00	0.00	270.75	-270.75
7614116000611600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	574.54	6,815.05	-6,815.05
7617116000611600	ART CLUB	66100	GEN SUPPLIES	0.00	66.74	1,015.88	-1,015.88
7620116000611600	ARCHERY/ GAME&FISH	66100	GEN SUPPLIES	0.00	276.68	995.92	-995.92
7623112000500000	ELEM PE	66100	GEN SUPPLIES	0.00	0.00	54.00	-54.00
7624116000611600	YEARBOOK FUND	66100	GEN SUPPLIES	0.00	1,400.00	5,599.64	-5,599.64
7626116000511600	CLASS 2027	66100	GEN SUPPLIES	0.00	0.00	203.00	-203.00
7630116000611600	JR FBLA	66100	GEN SUPPLIES	0.00	0.00	180.85	-180.85
7633116000611600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	0.00	628.06	-628.06
7636115000611500	GIRLS BASKETBALL	65880	MEALS	0.00	0.00	652.74	-652.74
7636115000611500	GIRLS BASKETBALL	65890	LODGING	0.00	0.00	836.04	-836.04
7637115000611500	BOYS BASKETBALL	65880	MEALS	0.00	0.00	211.57	-211.57
7637115000611500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	1,096.52	-1,096.52
7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	480.00	-480.00
7698116000611600	HS VENDING	66100	GEN SUPPLIES	0.00	0.00	257.66	-257.66

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
8000311000500000	ELEM FS DIRECTOR	61120	CLS SALARY	10,833.50	902.79	5,416.74	5,416.76
8000311000500000	ELEM FS DIRECTOR	61520	BONUS NONCERT	0.00	580.00	580.00	-580.00
8000311000500000	ELEM FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	56.64	56.64
8000311000500000	ELEM FS DIRECTOR	62220	CLS SOC SEC	671.68	80.95	305.90	365.78
8000311000500000	ELEM FS DIRECTOR	62270	CLS MEDICARE	157.09	18.93	71.53	85.56
8000311000500000	ELEM FS DIRECTOR	62320	CLS TCH RET - CONT	1,516.69	207.59	839.54	677.15
8000311000500000	ELEM FS DIRECTOR	62720	CLS HEALTH BENEFITS	949.80	79.55	473.30	476.50
8000311000500000	ELEM FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	125.22	10.44	62.64	62.58
8000311000500000	ELEM FS DIRECTOR	65880	MEALS	100.00	0.00	24.81	75.19
8000311000500000	ELEM FS DIRECTOR	65890	LODGING	150.00	0.00	123.05	26.95
8000311000500000	ELEM FS DIRECTOR	66100	GEN SUPPLIES	1,000.00	0.00	565.14	434.86
8000311000500000	ELEM FS DIRECTOR	68100	DUES AND FEES	475.00	0.00	409.68	65.32
8000311000600000	HS FS DIRECTOR	61120	CLS SALARY	10,833.50	902.79	5,416.74	5,416.76
8000311000600000	HS FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	56.64	56.64
8000311000600000	HS FS DIRECTOR	62220	CLS SOC SEC	671.67	44.99	269.94	401.73
8000311000600000	HS FS DIRECTOR	62270	CLS MEDICARE	157.08	10.52	63.12	93.96
8000311000600000	HS FS DIRECTOR	62320	CLS TCH RET - CONT	1,516.69	126.39	758.34	758.35
8000311000600000	HS FS DIRECTOR	62720	CLS HEALTH BENEFITS	949.80	79.55	473.30	476.50
8000311000600000	HS FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	125.22	10.43	62.58	62.64
8000311000600000	HS FS DIRECTOR	65880	MEALS	125.00	0.00	24.81	100.19
8000311000600000	HS FS DIRECTOR	65890	LODGING	700.00	0.00	123.05	576.95
8000311000600000	HS FS DIRECTOR	66100	GEN SUPPLIES	1,000.00	0.00	565.13	434.87
8000311000600000	HS FS DIRECTOR	68100	DUES AND FEES	475.00	0.00	409.69	65.31
8000312000500000	ELE COOKS	61120	CLS SALARY	38,248.50	3,187.37	19,124.22	19,124.28
8000312000500000	ELE COOKS	61520	BONUS NONCERT	0.00	1,740.00	1,740.00	-1,740.00
8000312000500000	ELE COOKS	62120	CLS GROUP INS	226.56	18.88	113.28	113.28
8000312000500000	ELE COOKS	62220	CLS SOC SEC	2,371.41	301.19	1,272.05	1,099.36
8000312000500000	ELE COOKS	62270	CLS MEDICARE	554.61	70.44	297.50	257.11

Maynard

Monthly Expenditure Report Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
8000312000500000	ELE COOKS	62320	CLS TCH RET - CONT	5,354.79	689.84	2,921.04	2,433.75
8000312000500000	ELE COOKS	62720	CLS HEALTH BENEFITS	1,899.60	159.10	789.10	1,110.50
8000312000500000	ELE COOKS	62721	CLS PREMIUM ASSISTNCE EBD	42.24	3.52	17.60	24.64
8000312000500000	ELE COOKS	63900	OTHER PURC PROF/TECH SVS	2,000.00	287.50	2,010.25	-10.25
8000312000500000	ELE COOKS	65720	CAFETERIA SUB	2,000.00	0.00	0.00	2,000.00
8000312000500000	ELE COOKS	65880	MEALS	150.00	0.00	36.07	113.93
8000312000500000	ELE COOKS	65890	LODGING	200.00	0.00	179.40	20.60
8000312000500000	ELE COOKS	66100	GEN SUPPLIES	2,500.00	237.02	1,503.39	996.61
8000312000500000	ELE COOKS	66300	FOOD	95,000.00	2,904.11	47,747.44	47,252.56
8000312000500000	ELE COOKS	67390	OTHER EQUIPMENT	25,000.00	0.00	23,975.54	1,024.46
8000312000500000	ELE COOKS	68100	DUES AND FEES	150.00	0.00	0.00	150.00
8000312000600000	HS COOKS	61120	CLS SALARY	39,750.50	3,312.54	19,875.24	19,875.26
8000312000600000	HS COOKS	61520	BONUS NONCERT	0.00	1,160.00	1,160.00	-1,160.00
8000312000600000	HS COOKS	62120	CLS GROUP INS	453.12	37.76	188.80	264.32
8000312000600000	HS COOKS	62220	CLS SOC SEC	2,464.52	267.83	1,256.84	1,207.68
8000312000600000	HS COOKS	62270	CLS MEDICARE	576.38	62.63	293.90	282.48
8000312000600000	HS COOKS	62320	CLS TCH RET - CONT	5,565.07	626.16	2,944.96	2,620.11
8000312000600000	HS COOKS	63900	OTHER PURC PROF/TECH SVS	2,000.00	287.50	1,306.80	693.20
8000312000600000	HS COOKS	65720	CAFETERIA SUB	2,000.00	0.00	0.00	2,000.00
8000312000600000	HS COOKS	65880	MEALS	150.00	0.00	48.08	101.92
8000312000600000	HS COOKS	65890	LODGING	200.00	0.00	179.40	20.60
8000312000600000	HS COOKS	66100	GEN SUPPLIES	5,000.00	83.10	538.56	4,461.44
8000312000600000	HS COOKS	66300	FOOD	70,000.00	3,675.44	32,218.05	37,781.95
8000312000600000	HS COOKS	68100	DUES AND FEES	150.00	0.00	0.00	150.00
8657312000500000	FFVP ELEM	66300	FOOD	14,885.00	0.00	3,397.92	11,487.08
Total				4,858,842.60	500,910.01	2,720,085.17	2,138,757.43