Maynard

Monthly Expenditure Report
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 9 Expense Amount	YTD	Remaining Budget
1000111000500000	KIND	61110	CERT SALARY	88,300.00	7,358.34	58,908.38	29,391.62
1000112000500000	ELEMENTARY	61110	CERT SALARY	367,172.96	30,504.16	244,257.51	122,915.45
1000112000500000	ELEMENTARY	61710	CERT SUBSTITUTES	16,150.00	2,630.92	18,339.60	-2,189.60
1000112000500000	ELEMENTARY	61810	CERT UNUSED LEAVE	500.00	0.00	0.00	500.00
1000114000600000	HIGH SCHOOL	61110	CERT SALARY	330,852.44	28,025.49	229,464.02	101,388.42
1000114000600000	HIGH SCHOOL	61810	CERT UNUSED LEAVE	500.00	0.00	0.00	500.00
1000115000511500	ATHLETICS	61110	CERT SALARY	1,243.67	103.80	829.70	413.97
1000115000611500	ATHLETICS	61110	CERT SALARY	35,763.89	3,010.02	24,024.68	11,739.21
1000116000611600	ACTIVITY SALARY	61110	CERT SALARY	715.95	60.19	507.37	208.58
1000121200520000	SPEECH	61110	CERT SALARY	50,552.63	4,212.72	33,501.54	17,051.09
1000121200520000	SPEECH	62210	CERT SOC SEC	0.00	793.23	0.00	0.00
1000121200520000	SPEECH	62260	CERT MEDICARE	0.00	-50.20	0.00	0.00
1000121200520000	SPEECH	62310	CERT TCH RET-CONT	0.00	-561.75	0.00	0.00
1000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	0.00	-154.48	0.00	0.00
1000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-26.80	0.00	0.00
1000122000520000	SPECIAL EDUCATION	61110	CERT SALARY	37,150.00	3,095.83	24,704.72	12,445.28
1000122000620000	SPECIAL EDUCATION	61110	CERT SALARY	45,850.00	3,820.83	34,201.99	11,648.01
1000131000600000	HIGH SCHOOL	61110	CERT SALARY	39,726.32	3,310.53	29,794.77	9,931.55
1000133000600000	HIGH SCHOOL	61110	CERT SALARY	44,358.35	3,696.53	29,572.24	14,786.11
1000136000600000	HIGH SCHOOL	61110	CERT SALARY	17,825.00	1,485.42	11,883.36	5,941.64
1000137000600000	CAREER ORIEN.	61110	CERT SALARY	5,268.75	0.00	0.00	5,268.75
1000191000527000	GT	61110	CERT SALARY	19,316.61	1,609.72	12,898.32	6,418.29
1000191000627000	GT	61110	CERT SALARY	19,316.61	1,609.71	12,898.24	6,418.37
1000191500500000	MUSIC	61110	CERT SALARY	20,100.00	1,675.00	13,391.67	6,708.33
1000191500600000	MUSIC	61110	CERT SALARY	20,100.00	1,675.00	13,391.66	6,708.34
1000196100500000	ART	61110	CERT SALARY	22,825.00	1,902.09	15,216.72	7,608.28
1000196100600000	ART	61110	CERT SALARY	22,825.00	1,902.08	15,216.64	7,608.36
1000212200500000	COUNSELOR SALARY	61110	CERT SALARY	0.00	0.00	3,698.18	-3,698.18
1000212200600000	COUNSELOR SALARY	61110	CERT SALARY	46,034.21	3,836.18	30,696.68	15,337.53
1000217000500000	PARENT CENTER COORDINATOR	61110	CERT SALARY	491.99	41.00	328.51	163.48
1000217000600000	PARENT CENTER	61110	CERT SALARY	516.78	43.07	345.11	171.67

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	COORDINATOR						
1000222000500000	ELE LIBRARY	61110	CERT SALARY	17,470.79	1,455.90	11,666.64	5,804.15
1000222000600000	HS LIBRARY	61110	CERT SALARY	17,470.79	1,455.90	11,666.64	5,804.15
1000229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	14,893.32	1,241.11	11,169.99	3,723.33
1000232100000000	SUPERINTENDENT	61110	CERT SALARY	82,162.73	6,846.89	61,128.23	21,034.50
1000241000500000	ELE PRINC	61110	CERT SALARY	51,356.25	4,279.69	38,606.71	12,749.54
1000241000600000	HIGH SCHOOL	61110	CERT SALARY	65,475.00	5,456.25	48,997.13	16,477.87
1000241000600000	HIGH SCHOOL	61810	CERT UNUSED LEAVE	500.00	0.00	0.00	500.00
1240229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	1,760.38	146.70	1,320.30	440.08
1246221300500000	ELEM MENTORING	61110	CERT SALARY	3,600.00	0.00	1,800.00	1,800.00
1246221300600000	HS MENTORING	61110	CERT SALARY	3,600.00	0.00	1,800.00	1,800.00
1275195000643800	ALE	61110	CERT SALARY	33,613.00	2,801.08	22,202.81	11,410.19
1281112000500300	NSLA HQ TEACHER	61110	CERT SALARY	37,889.50	3,157.46	25,259.68	12,629.82
1281151100500400	AFTER /TUTORING	61210	TEMP-CERTIFIED	0.00	0.00	4,235.00	-4,235.00
1281151100600400	AFTER /TUTORING	61210	TEMP-CERTIFIED	0.00	0.00	3,745.00	-3,745.00
1281156500501200	DYSLEXIA INTERVENTION	61110	CERT SALARY	7,760.50	646.71	5,173.68	2,586.82
1281212200500800	NSLA COUNSELOR	61110	CERT SALARY	43,831.69	3,652.64	25,568.48	18,263.21
2000111000500000	KIND	62210	CERT SOC SEC	5,474.60	400.17	3,209.70	2,264.90
2000111000500000	KIND	62260	CERT MEDICARE	1,280.36	93.59	750.68	529.68
2000111000500000	KIND	62310	CERT TCH RET-CONT	12,362.00	1,030.16	8,247.12	4,114.88
2000111000500000	KIND	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,240.19	613.57
2000111000500000	KIND	62711	CRT PREMIUM ASSISTNCE EBD	746.04	63.59	501.62	244.42
2000111000500000	KIND	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000112000500000	REG ELE	62110	CERT GROUP INS	1,344.84	-69.05	752.48	592.36
2000112000500000	REG ELE	62120	CLS GROUP INS	679.68	56.64	377.60	302.08
2000112000500000	REG ELE	62210	CERT SOC SEC	21,816.12	1,927.34	14,217.45	7,598.67
2000112000500000	REG ELE	62220	CLS SOC SEC	1,949.90	0.00	1,128.01	821.89
2000112000500000	REG ELE	62260	CERT MEDICARE	5,102.18	450.75	3,325.03	1,777.15
2000112000500000	REG ELE	62270	CLS MEDICARE	456.03	0.00	263.81	192.22
2000112000500000	REG ELE	62310	CERT TCH RET-CONT	53,665.22	4,638.92	36,763.67	16,901.55
2000112000500000	REG ELE	62510	CERT UNEMPLOY COMP	500.00	0.00	0.00	500.00
2000112000500000	REG ELE	62520	CLS UNEMPLOY	50.00	0.00	0.00	50.00

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			COMP				
2000112000500000	REG ELE	62610	CERT WKR'S COMP	2,500.00	0.00	3,527.25	-1,027.25
2000112000500000	REG ELE	62620	CLS WKR'S COMP	2,500.00	0.00	3,527.25	-1,027.25
2000112000500000	REG ELE	62710	CERT HEALTH BENEFITS	14,710.92	1,081.48	8,447.11	6,263.81
2000112000500000	REG ELE	62711	CRT PREMIUM ASSISTNCE EBD	972.24	96.76	689.76	282.48
2000112000500000	REG ELE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	0.00	14.03	-14.03
2000112000500000	REG ELE	63220	SUBSTITITUE TEACHER	20,000.00	1,294.65	7,880.80	12,119.20
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	377.53	8,312.11	1,687.89
2000112000500000	REG ELE	66410	TEXTBOOKS	2,500.00	0.00	0.00	2,500.00
2000112000500000	REG ELE	68100	DUES AND FEES	300.00	0.00	290.00	10.00
2000112000590000	ELEM CLASS FUNDS	66100	GEN SUPPLIES	6,000.00	0.00	476.29	5,523.71
2000114000600000	REG HS	61120	CLS SALARY	19,012.00	1,584.33	11,090.31	7,921.69
2000114000600000	REG HS	62110	CERT GROUP INS	1,180.32	-96.25	506.67	673.65
2000114000600000	REG HS	62120	CLS GROUP INS	2,080.32	37.76	245.15	1,835.17
2000114000600000	REG HS	62210	CERT SOC SEC	20,512.86	1,629.35	13,556.73	6,956.13
2000114000600000	REG HS	62220	CLS SOC SEC	1,178.74	65.01	459.34	719.40
2000114000600000	REG HS	62260	CERT MEDICARE	4,797.40	381.08	3,170.59	1,626.81
2000114000600000	REG HS	62270	CLS MEDICARE	275.67	15.20	107.42	168.25
2000114000600000	REG HS	62310	CERT TCH RET-CONT	46,319.34	3,923.57	32,077.99	14,241.35
2000114000600000	REG HS	62320	CLS TCH RET - CONT	2,661.68	221.81	1,599.69	1,061.99
2000114000600000	REG HS	62510	CERT UNEMPLOY COMP	2,000.00	0.00	0.00	2,000.00
2000114000600000	REG HS	62520	CLS UNEMPLOY COMP	100.00	0.00	0.00	100.00
2000114000600000	REG HS	62610	CERT WKR'S COMP	2,200.00	0.00	3,527.25	-1,327.25
2000114000600000	REG HS	62620	CLS WKR'S COMP	500.00	0.00	3,527.25	-3,027.25
2000114000600000	REG HS	62710	CERT HEALTH BENEFITS	13,392.96	1,126.54	8,048.82	5,344.14
2000114000600000	REG HS	62711	CRT PREMIUM ASSISTNCE EBD	488.04	86.57	438.16	49.88
2000114000600000	REG HS	62720	CLS HEALTH BENEFITS	1,853.76	155.93	1,085.71	768.05

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2000114000600000	REG HS	62721	CLS PREMIUM ASSISTNCE EBD	318.36	27.13	187.51	130.85
2000114000600000	REG HS	63220	SUBSTITITUE TEACHER	10,000.00	5,283.90	13,673.30	-3,673.30
2000114000600000	REG HS	63900	OTHER PURC PROF/TECH SVS	1,500.00	156.00	1,591.50	-91.50
2000114000600000	REG HS	66100	GEN SUPPLIES	7,500.00	293.89	6,003.23	1,496.77
2000114000600000	REG HS	66410	TEXTBOOKS	2,500.00	235.01	2,485.21	14.79
2000114000600000	REG HS	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000115000511500	ELEM ATHLETIC	62110	CERT GROUP INS	6.84	0.57	4.56	2.28
2000115000511500	ELEM ATHLETIC	62210	CERT SOC SEC	77.11	6.24	49.88	27.23
2000115000511500	ELEM ATHLETIC	62260	CERT MEDICARE	18.03	1.46	11.66	6.37
2000115000511500	ELEM ATHLETIC	62310	CERT TCH RET-CONT	174.11	14.53	116.14	57.97
2000115000511500	ELEM ATHLETIC	62710	CERT HEALTH BENEFITS	56.76	4.77	37.93	18.83
2000115000511500	ELEM ATHLETIC	62711	CRT PREMIUM ASSISTNCE EBD	1.32	0.11	0.88	0.44
2000115000511500	ELEM ATHLETIC	66100	GEN SUPPLIES	100.00	0.00	1,296.15	-1,196.15
2000115000611500	ATHLETIC EXPENSE	62110	CERT GROUP INS	177.48	14.96	119.34	58.14
2000115000611500	ATHLETIC EXPENSE	62210	CERT SOC SEC	2,217.36	182.78	1,458.97	758.39
2000115000611500	ATHLETIC EXPENSE	62260	CERT MEDICARE	518.58	42.75	341.20	177.38
2000115000611500	ATHLETIC EXPENSE	62310	CERT TCH RET-CONT	5,006.94	421.41	3,363.50	1,643.44
2000115000611500	ATHLETIC EXPENSE	62710	CERT HEALTH BENEFITS	1,468.32	123.52	982.36	485.96
2000115000611500	ATHLETIC EXPENSE	62711	CRT PREMIUM ASSISTNCE EBD	20.28	1.74	13.67	6.61
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	500.00	590.83	590.83	-90.83
2000115000611500	ATHLETIC EXPENSE	65890	LODGING	500.00	-328.00	-328.00	828.00
2000115000611500	ATHLETIC EXPENSE	66100	GEN SUPPLIES	3,000.00	900.23	982.87	2,017.13
2000115000611500	ATHLETIC EXPENSE	68100	DUES AND FEES	500.00	0.00	350.00	150.00
2000116000611600	ACTIVITIES	62110	CERT GROUP INS	2.64	0.22	1.76	0.88
2000116000611600	ACTIVITIES	62210	CERT SOC SEC	44.39	3.60	30.43	13.96

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2000116000611600	ACTIVITIES	62260	CERT MEDICARE	10.38	0.84	7.14	3.24
2000116000611600	ACTIVITIES	62310	CERT TCH RET-CONT	100.24	8.43	71.04	29.20
2000116000611600	ACTIVITIES	62710	CERT HEALTH BENEFITS	21.96	1.86	16.26	5.70
2000116000611600	ACTIVITIES	62711	CRT PREMIUM ASSISTNCE EBD	1.32	0.11	0.91	0.41
2000121200520000	SPEECH	62110	CERT GROUP INS	0.00	18.88	56.64	-56.64
2000121200520000	SPEECH	62210	CERT SOC SEC	3,134.26	-571.55	1,787.97	1,346.29
2000121200520000	SPEECH	62260	CERT MEDICARE	733.01	102.04	418.12	314.89
2000121200520000	SPEECH	62310	CERT TCH RET-CONT	7,077.37	1,151.53	4,690.21	2,387.16
2000121200520000	SPEECH	62710	CERT HEALTH BENEFITS	1,853.76	310.41	1,240.19	613.57
2000121200520000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	321.60	54.21	216.23	105.37
2000122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,303.30	191.94	1,531.68	771.62
2000122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	538.68	44.89	358.22	180.46
2000122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	5,201.00	433.42	3,458.69	1,742.31
2000122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	11.84	11.84	-11.84
2000122000620000	SPECIAL EDUCATION	61120	CLS SALARY	8,355.00	696.25	5,570.00	2,785.00
2000122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	0.00	0.00	18.50	-18.50
2000122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,842.70	232.32	2,064.96	777.74
2000122000620000	SPECIAL EDUCATION	62220	CLS SOC SEC	518.01	37.48	300.49	217.52
2000122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	664.83	54.33	482.92	181.91
2000122000620000	SPECIAL EDUCATION	62270	CLS MEDICARE	121.15	8.77	70.31	50.84
2000122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,419.00	534.92	4,788.30	1,630.70
2000122000620000	SPECIAL EDUCATION	62320	CLS TCH RET - CONT	1,169.70	97.48	779.84	389.86
2000122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	926.88	0.00	151.39	775.49
2000122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	82.32	0.00	3.37	78.95
2000122000620000	SPECIAL EDUCATION	62720	CLS HEALTH BENEFITS	0.00	77.97	620.11	-620.11

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2000122000620000	SPECIAL EDUCATION	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.02	55.36	-55.36
2000122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	608.00	-608.00
2000122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	0.00	23.60	156.76	-156.76
2000126000620000	DAY SERVICE CENTER	63900	OTHER PURC PROF/TECH SVS	28,764.00	3,195.99	23,853.93	4,910.07
2000129000526000	PRESC SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	4,270.00	0.00	4,270.00	0.00
2000131000600000	AGRI	62110	CERT GROUP INS	226.56	18.88	169.92	56.64
2000131000600000	AGRI	62210	CERT SOC SEC	2,463.03	201.23	1,811.43	651.60
2000131000600000	AGRI	62260	CERT MEDICARE	576.03	47.06	423.66	152.37
2000131000600000	AGRI	62310	CERT TCH RET-CONT	5,561.68	463.47	4,171.23	1,390.45
2000131000600000	AGRI	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,394.67	459.09
2000131000600000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	41.28	3.52	31.20	10.08
2000131000600000	AGRI	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000131000600000	AGRI	66100	GEN SUPPLIES	5,500.00	391.42	1,511.25	3,988.75
2000131000600000	AGRI	68100	DUES AND FEES	1,472.00	0.00	503.32	968.68
2000133000600000	BUS ED	62110	CERT GROUP INS	198.24	16.52	132.16	66.08
2000133000600000	BUS ED	62210	CERT SOC SEC	2,750.22	211.77	1,694.41	1,055.81
2000133000600000	BUS ED	62260	CERT MEDICARE	643.19	49.52	396.26	246.93
2000133000600000	BUS ED	62310	CERT TCH RET-CONT	6,210.17	517.52	4,140.16	2,070.01
2000133000600000	BUS ED	62710	CERT HEALTH BENEFITS	1,622.04	136.44	1,085.17	536.87
2000133000600000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	36.12	3.08	24.29	11.83
2000133000600000	BUS ED	66100	GEN SUPPLIES	500.00	0.00	242.61	257.39
2000133000600000	BUS ED	68100	DUES AND FEES	1,000.00	0.00	1,615.00	-615.00
2000134000600000	HIGH SCHOOL	61120	CLS SALARY	31,000.00	1,291.67	10,333.36	20,666.64
2000134000600000	HIGH SCHOOL	62210	CERT SOC SEC	0.00	0.00	80.09	-80.09
2000134000600000	HIGH SCHOOL	62220	CLS SOC SEC	1,922.00	80.09	560.63	1,361.37
2000134000600000	HIGH SCHOOL	62260	CERT MEDICARE	0.00	0.00	18.73	-18.73
2000134000600000	HIGH SCHOOL	62270	CLS MEDICARE	449.50	18.73	131.11	318.39
2000134000600000	HIGH SCHOOL	62310	CERT TCH RET-CONT	0.00	0.00	180.83	-180.83
2000134000600000	HIGH SCHOOL	62320	CLS TCH RET - CONT	4,340.00	180.83	1,265.81	3,074.19

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2000136000600000	HOME EC	62210	CERT SOC SEC	1,105.15	92.10	736.80	368.35
2000136000600000	HOME EC	62260	CERT MEDICARE	258.46	21.54	172.32	86.14
2000136000600000	HOME EC	62310	CERT TCH RET-CONT	2,495.50	207.96	1,663.68	831.82
2000136000600000	HOME EC	66100	GEN SUPPLIES	800.00	61.00	886.66	-86.66
2000136000600000	HOME EC	68100	DUES AND FEES	200.00	0.00	200.00	0.00
2000137000600000	CAREER ORIEN.	62110	CERT GROUP INS	231.72	0.00	0.00	231.72
2000137000600000	CAREER ORIEN.	62210	CERT SOC SEC	326.66	0.00	0.00	326.66
2000137000600000	CAREER ORIEN.	62260	CERT MEDICARE	76.40	0.00	0.00	76.40
2000137000600000	CAREER ORIEN.	62310	CERT TCH RET-CONT	737.63	0.00	0.00	737.63
2000137000600000	CAREER ORIEN.	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000191000527000	GT	62110	CERT GROUP INS	0.00	9.32	27.81	-27.81
2000191000527000	GT	62210	CERT SOC SEC	1,197.63	98.65	794.06	403.57
2000191000527000	GT	62260	CERT MEDICARE	280.09	23.07	185.71	94.38
2000191000527000	GT	62310	CERT TCH RET-CONT	2,704.33	225.36	1,805.76	898.57
2000191000527000	GT	62710	CERT HEALTH BENEFITS	0.00	76.94	459.48	-459.48
2000191000527000	GT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.42	1.26	-1.26
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	0.00	500.00
2000191000527000	GT	68100	DUES AND FEES	500.00	0.00	175.00	325.00
2000191000627000	GT	62110	CERT GROUP INS	0.00	9.31	27.79	-27.79
2000191000627000	GT	62210	CERT SOC SEC	1,197.63	98.64	794.04	403.59
2000191000627000	GT	62260	CERT MEDICARE	280.10	23.07	185.72	94.38
2000191000627000	GT	62310	CERT TCH RET-CONT	2,704.32	225.36	1,805.75	898.57
2000191000627000	GT	62710	CERT HEALTH BENEFITS	0.00	76.94	459.48	-459.48
2000191000627000	GT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.42	1.26	-1.26
2000191000627000	GT	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000191000627000	GT	66100	GEN SUPPLIES	500.00	6.00	68.98	431.02
2000191000627000	GT	68100	DUES AND FEES	500.00	0.00	15.00	485.00
2000191500500000	MUSIC	62110	CERT GROUP INS	113.28	9.44	75.52	37.76
2000191500500000	MUSIC	62210	CERT SOC SEC	1,246.20	96.40	772.48	473.72
2000191500500000	MUSIC	62260	CERT MEDICARE	291.45	22.55	180.68	110.77

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2000191500500000	MUSIC	62310	CERT TCH RET-CONT	2,814.00	234.50	1,874.84	939.16
2000191500500000	MUSIC	62710	CERT HEALTH BENEFITS	926.88	77.97	620.11	306.77
2000191500500000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	54.72	4.66	36.78	17.94
2000191500500000	MUSIC	66100	GEN SUPPLIES	200.00	0.00	409.83	-209.83
2000191500600000	MUSIC	62110	CERT GROUP INS	113.28	9.44	75.52	37.76
2000191500600000	MUSIC	62210	CERT SOC SEC	1,246.20	96.39	772.45	473.75
2000191500600000	MUSIC	62260	CERT MEDICARE	291.45	22.54	180.65	110.80
2000191500600000	MUSIC	62310	CERT TCH RET-CONT	2,814.00	234.50	1,874.83	939.17
2000191500600000	MUSIC	62710	CERT HEALTH BENEFITS	926.88	77.96	620.08	306.80
2000191500600000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	54.72	4.66	36.78	17.94
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	1,415.15	117.54	940.32	474.83
2000196100500000	ART	62260	CERT MEDICARE	330.97	27.49	219.92	111.05
2000196100500000	ART	62310	CERT TCH RET-CONT	3,195.50	266.29	2,130.32	1,065.18
2000196100500000	ART	66100	GEN SUPPLIES	500.00	0.00	494.52	5.48
2000196100600000	ART	62210	CERT SOC SEC	1,415.15	117.53	940.24	474.91
2000196100600000	ART	62260	CERT MEDICARE	330.96	27.49	219.92	111.04
2000196100600000	ART	62310	CERT TCH RET-CONT	3,195.50	266.29	2,130.32	1,065.18
2000196100600000	ART	66100	GEN SUPPLIES	500.00	0.00	494.49	5.51
2000212200500000	COUNSELOR	62110	CERT GROUP INS	0.00	0.00	18.67	-18.67
2000212200500000	COUNSELOR	62210	CERT SOC SEC	0.00	0.00	215.49	-215.49
2000212200500000	COUNSELOR	62260	CERT MEDICARE	0.00	0.00	50.39	-50.39
2000212200500000	COUNSELOR	62310	CERT TCH RET-CONT	0.00	0.00	517.75	-517.75
2000212200500000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	0.00	152.77	-152.77
2000212200500000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	11.72	-11.72
2000212200600000	COUNSELOR	62110	CERT GROUP INS	226.56	18.88	150.85	75.71
2000212200600000	COUNSELOR	62210	CERT SOC SEC	2,854.12	230.09	1,841.59	1,012.53
2000212200600000	COUNSELOR	62260	CERT MEDICARE	667.50	53.81	430.70	236.80
2000212200600000	COUNSELOR	62310	CERT TCH RET-	6,444.79	537.07	4,297.57	2,147.22

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			CONT				
2000212200600000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,238.65	615.11
2000212200600000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	41.28	3.52	27.73	13.55
2000212200600000	COUNSELOR	66100	GEN SUPPLIES	750.00	91.00	1,071.67	-321.67
2000213400500000	NURSE	61120	CLS SALARY	0.00	1,228.34	7,370.02	-7,370.02
2000213400500000	NURSE	62110	CERT GROUP INS	0.00	9.44	66.08	-66.08
2000213400500000	NURSE	62220	CLS SOC SEC	0.00	73.71	450.87	-450.87
2000213400500000	NURSE	62270	CLS MEDICARE	0.00	17.24	105.45	-105.45
2000213400500000	NURSE	62320	CLS TCH RET - CONT	0.00	24.57	884.40	-884.40
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	119.25	368.45	131.55
2000213400500000	NURSE	66100	GEN SUPPLIES	300.00	15.00	325.24	-25.24
2000213400600000	NURSE	61120	CLS SALARY	14,650.00	1,220.83	9,766.64	4,883.36
2000213400600000	NURSE	62210	CERT SOC SEC	0.00	0.00	75.69	-75.69
2000213400600000	NURSE	62220	CLS SOC SEC	908.30	75.69	529.83	378.47
2000213400600000	NURSE	62260	CERT MEDICARE	0.00	0.00	17.70	-17.70
2000213400600000	NURSE	62270	CLS MEDICARE	212.43	17.70	123.90	88.53
2000213400600000	NURSE	62310	CERT TCH RET-CONT	0.00	0.00	170.92	-170.92
2000213400600000	NURSE	62320	CLS TCH RET - CONT	2,051.00	170.92	1,196.44	854.56
2000213400600000	NURSE	63900	OTHER PURC PROF/TECH SVS	500.00	79.50	363.95	136.05
2000213400600000	NURSE	66100	GEN SUPPLIES	750.00	74.16	383.50	366.50
2000214000520000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	6,536.00	0.00	0.00	6,536.00
2000214000620000	PSYCHO EXAMINER	63900	OTHER PURC PROF/TECH SVS	6,535.00	0.00	4,938.61	1,596.39
2000216000520000	P/T O/T	63900	OTHER PURC PROF/TECH SVS	4,900.00	0.00	0.00	4,900.00
2000217000500000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	2.52	0.21	1.68	0.84
2000217000500000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	30.50	2.38	19.12	11.38
2000217000500000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.13	0.56	4.49	2.64
2000217000500000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	68.88	5.74	45.99	22.89
2000217000500000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	20.52	1.73	13.74	6.78

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2000217000500000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	1.56	0.13	1.04	0.52
2000217000500000	PARENT CENTER COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000217000600000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	0.00	0.25	0.75	-0.75
2000217000600000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	32.04	2.64	21.26	10.78
2000217000600000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.49	0.62	4.97	2.52
2000217000600000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	72.35	6.03	48.32	24.03
2000217000600000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	0.00	2.05	12.27	-12.27
2000217000600000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.02	0.06	-0.06
2000217000600000	PARENT CENTER COORDINATOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000219100500000	SUPERVISORY AIDES	61120	CLS SALARY	11,058.00	902.91	6,431.97	4,626.03
2000219100500000	SUPERVISORY AIDES	62120	CLS GROUP INS	90.72	7.56	52.92	37.80
2000219100500000	SUPERVISORY AIDES	62220	CLS SOC SEC	685.60	49.99	352.19	333.41
2000219100500000	SUPERVISORY AIDES	62270	CLS MEDICARE	160.34	11.69	82.33	78.01
2000219100500000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	1,548.12	126.40	900.40	647.72
2000219100500000	SUPERVISORY AIDES	62720	CLS HEALTH BENEFITS	741.60	31.19	340.77	400.83
2000219100500000	SUPERVISORY AIDES	62721	CLS PREMIUM ASSISTNCE EBD	85.56	5.43	44.69	40.87
2000219100600000	SUPERVISORY AIDES	61120	CLS SALARY	5,476.00	456.34	3,187.14	2,288.86
2000219100600000	SUPERVISORY AIDES	62120	CLS GROUP INS	45.31	0.00	22.68	22.63
2000219100600000	SUPERVISORY AIDES	62220	CLS SOC SEC	339.51	28.55	196.04	143.47
2000219100600000	SUPERVISORY AIDES	62270	CLS MEDICARE	79.40	6.67	45.82	33.58
2000219100600000	SUPERVISORY AIDES	62320	CLS TCH RET - CONT	766.64	63.88	446.15	320.49
2000219100600000	SUPERVISORY AIDES	63221	CLASSIFIED SUBSTITUTE	300.00	0.00	0.00	300.00
2000221300500000	PROF DEV	63210	INSTRUCTIONAL	500.00	0.00	0.00	500.00
2000221300600000	PROF DEV	63210	INSTRUCTIONAL	0.00	133.85	133.85	-133.85

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2000222000500000	ELE LIBRARY	62210	CERT SOC SEC	1,083.19	79.28	636.09	447.10
2000222000500000	ELE LIBRARY	62260	CERT MEDICARE	253.33	18.54	148.75	104.58
2000222000500000	ELE LIBRARY	62310	CERT TCH RET-CONT	2,445.91	203.83	1,633.36	812.55
2000222000500000	ELE LIBRARY	62710	CERT HEALTH BENEFITS	926.88	77.97	620.11	306.77
2000222000500000	ELE LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	25.40	13.57	107.71	-82.31
2000222000500000	ELE LIBRARY	63900	OTHER PURC PROF/TECH SVS	650.00	0.00	645.00	5.00
2000222000500000	ELE LIBRARY	66100	GEN SUPPLIES	200.00	24.00	314.93	-114.93
2000222000500000	ELE LIBRARY	66420	LIBRARY BOOKS	700.00	0.00	0.00	700.00
2000222000500000	ELE LIBRARY	66430	PERIODICALS	400.00	0.00	0.00	400.00
2000222000500000	ELE LIBRARY	66440	AUDIOVISUAL MATERIALS	500.00	0.00	0.00	500.00
2000222000600000	HS LIBRARY	62210	CERT SOC SEC	1,083.19	79.27	636.02	447.17
2000222000600000	HS LIBRARY	62260	CERT MEDICARE	253.32	18.54	148.75	104.57
2000222000600000	HS LIBRARY	62310	CERT TCH RET-CONT	2,445.91	203.82	1,633.29	812.62
2000222000600000	HS LIBRARY	62710	CERT HEALTH BENEFITS	926.88	77.96	620.08	306.80
2000222000600000	HS LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	25.40	13.56	107.68	-82.28
2000222000600000	HS LIBRARY	63900	OTHER PURC PROF/TECH SVS	650.00	0.00	645.00	5.00
2000222000600000	HS LIBRARY	66100	GEN SUPPLIES	200.00	7.00	86.98	113.02
2000222000600000	HS LIBRARY	66420	LIBRARY BOOKS	700.00	0.00	0.00	700.00
2000222000600000	HS LIBRARY	66430	PERIODICALS	600.00	0.00	0.00	600.00
2000223000000000	INSTRUCTIONAL TECH	65331	BROADBAND MONTHLY	36,000.00	0.00	6,699.63	29,300.37
2000223000000000	INSTRUCTIONAL TECH	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000229200020000	SPECIAL ED SUPER	62210	CERT SOC SEC	923.39	76.94	692.48	230.91
2000229200020000	SPECIAL ED SUPER	62260	CERT MEDICARE	215.95	18.00	162.00	53.95
2000229200020000	SPECIAL ED SUPER	62310	CERT TCH RET-CONT	2,085.07	173.75	1,563.75	521.32
2000229200020000	SPECIAL ED SUPER	65880	MEALS	700.00	0.00	712.54	-12.54
2000229200020000	SPECIAL ED SUPER	66100	GEN SUPPLIES	150.00	0.00	0.00	150.00
2000229200020000	SPECIAL ED SUPER	68100	DUES AND FEES	325.00	0.00	0.00	325.00
2000231100000000	BOARD OF ED	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000231100000000	BOARD OF ED	65400	ADVERTISING	2,000.00	129.26	1,158.86	841.14

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2000231100000000	BOARD OF ED	65870	TRAVEL/NON EMPLOYEE	150.00	0.00	0.00	150.00
2000231100000000	BOARD OF ED	65880	MEALS	100.00	0.00	0.00	100.00
2000231100000000	BOARD OF ED	65890	LODGING	500.00	0.00	0.00	500.00
2000231100000000	BOARD OF ED	66100	GEN SUPPLIES	500.00	7.00	195.62	304.38
2000231100000000	BOARD OF ED	68100	DUES AND FEES	8,900.00	0.00	5,431.75	3,468.25
2000231400000000	ELECTIONS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	4,930.16	69.84
2000231400000000	ELECTIONS	65400	ADVERTISING	1,600.00	0.00	2,078.65	-478.65
2000231900000000	BOARD OF ED	65290	OTHER INSURANCE	8,500.00	0.00	7,984.00	516.00
2000232100000000	SUPERINTENDENT	62110	CERT GROUP INS	226.56	18.88	169.54	57.02
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	5,094.09	375.44	3,358.40	1,735.69
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,191.36	87.80	785.42	405.94
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	11,502.78	958.56	8,557.92	2,944.86
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,391.59	462.17
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	318.36	27.13	240.03	78.33
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	132.58	-132.58
2000232100000000	SUPERINTENDENT	65320	POSTAGE	850.00	0.00	729.59	120.41
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	150.00	0.00	0.00	150.00
2000232100000000	SUPERINTENDENT	65880	MEALS	350.00	0.00	296.41	53.59
2000232100000000	SUPERINTENDENT	65890	LODGING	2,000.00	656.91	1,551.34	448.66
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	2,500.00	340.38	3,058.71	-558.71
2000232100000000	SUPERINTENDENT	66430	PERIODICALS	400.00	0.00	0.00	400.00
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	1,050.00	0.00	946.46	103.54
2000241000500000	PRINCIPAL	61120	CLS SALARY	21,721.00	1,705.65	14,001.21	7,719.79
2000241000500000	PRINCIPAL	62120	CLS GROUP INS	226.56	18.88	151.04	75.52
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	3,184.09	259.71	2,364.38	819.71
2000241000500000	PRINCIPAL	62220	CLS SOC SEC	1,346.70	86.64	718.30	628.40
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	744.67	60.74	552.98	191.69
2000241000500000	PRINCIPAL	62270	CLS MEDICARE	314.95	20.26	167.97	146.98
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	7,189.87	599.16	5,404.96	1,784.91
2000241000500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,040.94	238.79	1,960.16	1,080.78
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,390.32	116.95	1,042.93	347.39

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2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	30.96	6.95	36.31	-5.35
2000241000500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,853.76	155.93	1,240.19	613.57
2000241000500000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	41.28	3.52	27.76	13.52
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	500.00	-272.26	437.46	62.54
2000241000500000	PRINCIPAL	68100	DUES AND FEES	300.00	0.00	309.78	-9.78
2000241000600000	PRINCIPAL	61120	CLS SALARY	21,721.00	1,810.08	14,497.23	7,223.77
2000241000600000	PRINCIPAL	62110	CERT GROUP INS	226.56	18.88	169.54	57.02
2000241000600000	PRINCIPAL	62120	CLS GROUP INS	0.00	18.88	56.64	-56.64
2000241000600000	PRINCIPAL	62210	CERT SOC SEC	4,059.45	327.68	2,946.28	1,113.17
2000241000600000	PRINCIPAL	62220	CLS SOC SEC	1,346.70	93.58	750.96	595.74
2000241000600000	PRINCIPAL	62260	CERT MEDICARE	949.39	76.64	689.06	260.33
2000241000600000	PRINCIPAL	62270	CLS MEDICARE	314.95	21.89	175.66	139.29
2000241000600000	PRINCIPAL	62310	CERT TCH RET-CONT	9,166.50	763.88	6,859.64	2,306.86
2000241000600000	PRINCIPAL	62320	CLS TCH RET - CONT	3,040.94	253.41	2,029.60	1,011.34
2000241000600000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,391.59	462.17
2000241000600000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	41.28	3.52	31.14	10.14
2000241000600000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,853.76	155.93	1,240.19	613.57
2000241000600000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	164.64	14.03	110.69	53.95
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	1,500.00	259.00	1,816.91	-316.91
2000241000600000	PRINCIPAL	68100	DUES AND FEES	100.00	0.00	320.00	-220.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	59,616.00	5,421.60	43,351.20	16,264.80
2000251000000000	FISCAL SERVICES	62110	CERT GROUP INS	226.56	0.00	56.64	169.92
2000251000000000	FISCAL SERVICES	62120	CLS GROUP INS	0.00	37.76	113.28	-113.28
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	3,696.19	294.76	2,420.50	1,275.69
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	864.43	68.94	566.10	298.33
2000251000000000	FISCAL SERVICES	62320	CLS TCH RET - CONT	8,346.24	759.02	6,069.14	2,277.10
2000251000000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	3,707.32	311.86	2,325.90	1,381.42

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2000251000000000	FISCAL SERVICES	62721	CLS PREMIUM ASSISTNCE EBD	247.44	24.60	197.52	49.92
2000251000000000	FISCAL SERVICES	65320	POSTAGE	1,000.00	0.00	0.00	1,000.00
2000251000000000	FISCAL SERVICES	65880	MEALS	350.00	0.00	0.00	350.00
2000251000000000	FISCAL SERVICES	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2000251000000000	FISCAL SERVICES	65900	MISC PURC SVS	0.00	0.00	499.00	-499.00
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000251000000000	FISCAL SERVICES	67350	TECH EQUIP	3,000.00	0.00	0.00	3,000.00
2000251000000000	FISCAL SERVICES	68100	DUES AND FEES	300.00	0.00	543.22	-243.22
2000257600000000	BACKGROUND CHECKS	63110	STAFF SERVICES	500.00	0.00	312.50	187.50
2000257800500000	CERT LICENSE	68101	LICENSE FEE	75.00	0.00	450.00	-375.00
2000257800600000	CERT LICENSE	68101	LICENSE FEE	375.00	0.00	75.00	300.00
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	34,568.00	2,880.67	25,926.03	8,641.97
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	0.00	18.88	56.64	-56.64
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	2,143.22	174.58	1,595.34	547.88
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	501.24	40.83	373.11	128.13
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	4,839.52	403.29	3,629.61	1,209.91
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	0.00	155.93	467.79	-467.79
2000258000000000	ADM TECHNOLOGY	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.52	10.56	-10.56
2000258000000000	ADM TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	0.00	3,500.00
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	100.00	0.00	0.00	100.00
2000258000000000	ADM TECHNOLOGY	66100	GEN SUPPLIES	500.00	96.44	912.46	-412.46
2000258000000000	ADM TECHNOLOGY	66500	TECHN SUPPLIES	500.00	0.00	627.64	-127.64
2000258000000000	ADM TECHNOLOGY	67340	TECH HARDWARE	2,200.00	2,610.24	2,735.76	-535.76
2000258000000000	ADM TECHNOLOGY	68100	DUES AND FEES	300.00	0.00	7.75	292.25
2000261000000000	OPER BLDGS	61120	CLS SALARY	20,756.75	1,729.73	15,567.57	5,189.18
2000261000000000	OPER BLDGS	62120	CLS GROUP INS	22.64	16.05	59.44	-36.80
2000261000000000	OPER BLDGS	62220	CLS SOC SEC	1,286.92	89.60	888.74	398.18
2000261000000000	OPER BLDGS	62270	CLS MEDICARE	300.97	20.95	207.87	93.10
2000261000000000	OPER BLDGS	62320	CLS TCH RET - CONT	2,905.94	242.16	2,179.44	726.50
2000261000000000	OPER BLDGS	62720	CLS HEALTH BENEFITS	1,575.72	132.54	1,185.48	390.24

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2000261000000000	OPER BLDGS	62721	CLS PREMIUM ASSISTNCE EBD	35.04	16.00	49.87	-14.83
2000261000000000	OPER BLDGS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	2,825.10	-1,825.10
2000261000000000	OPER BLDGS	64110	WATER/SEWER	7,800.00	760.17	5,871.74	1,928.26
2000261000000000	OPER BLDGS	64210	DISPOSAL/ SANATATION	7,000.00	1,135.66	5,007.23	1,992.77
2000261000000000	OPER BLDGS	64900	OTHER PURC PROPERTY SVS	5,500.00	413.41	4,386.84	1,113.16
2000261000000000	OPER BLDGS	65210	PROPERTY INSURANCE	27,000.00	0.00	27,390.28	-390.28
2000261000000000	OPER BLDGS	65310	TELEPHONE	20,500.00	2,901.79	10,963.17	9,536.83
2000261000000000	OPER BLDGS	65900	MISC PURC SVS	10,500.00	0.00	0.00	10,500.00
2000261000000000	OPER BLDGS	66100	GEN SUPPLIES	8,000.00	23.49	2,618.24	5,381.76
2000261000000000	OPER BLDGS	66220	ELECTRICITY	74,000.00	5,745.16	71,839.80	2,160.20
2000261000000000	OPER BLDGS	66230	LP GAS/PROPANE	50,000.00	2,804.89	19,537.58	30,462.42
2000261100000000	JANITOR	61120	CLS SALARY	66,548.00	5,545.66	49,910.94	16,637.06
2000261100000000	JANITOR	62120	CLS GROUP INS	453.12	37.76	339.84	113.28
2000261100000000	JANITOR	62220	CLS SOC SEC	4,125.98	333.95	3,005.18	1,120.80
2000261100000000	JANITOR	62270	CLS MEDICARE	964.95	78.10	702.85	262.10
2000261100000000	JANITOR	62320	CLS TCH RET - CONT	9,316.72	776.40	6,987.60	2,329.12
2000261100000000	JANITOR	62720	CLS HEALTH BENEFITS	1,853.76	155.93	1,394.67	459.09
2000261100000000	JANITOR	62721	CLS PREMIUM ASSISTNCE EBD	41.28	3.52	31.20	10.08
2000261100000000	JANITOR	66100	GEN SUPPLIES	10,000.00	380.00	1,417.64	8,582.36
2000263000000000	GROUNDS MAINTENANCE	61120	CLS SALARY	6,151.25	512.61	4,613.49	1,537.76
2000263000000000	GROUNDS MAINTENANCE	62120	CLS GROUP INS	0.00	4.72	14.16	-14.16
2000263000000000	GROUNDS MAINTENANCE	62220	CLS SOC SEC	381.38	26.07	262.19	119.19
2000263000000000	GROUNDS MAINTENANCE	62270	CLS MEDICARE	89.19	6.10	61.32	27.87
2000263000000000	GROUNDS MAINTENANCE	62320	CLS TCH RET - CONT	861.18	71.77	645.93	215.25
2000263000000000	GROUNDS MAINTENANCE	62720	CLS HEALTH BENEFITS	463.44	38.98	348.66	114.78
2000263000000000	GROUNDS MAINTENANCE	62721	CLS PREMIUM ASSISTNCE EBD	10.32	5.22	15.60	-5.28
2000263000000000	GROUNDS MAINTENANCE	63490	SURVEY SERVICES	20,000.00	246.00	246.00	19,754.00
2000263000000000	GROUNDS	66100	GEN SUPPLIES	500.00	691.55	4,587.54	-4,087.54

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	MAINTENANCE						
2000263000000000	GROUNDS MAINTENANCE	66260	GASOLINE/DIESEL	200.00	0.00	0.00	200.00
2000265000000000	VEHICLE M&O	65900	MISC PURC SVS	500.00	0.00	0.00	500.00
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	300.00	0.00	21.45	278.55
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	4,000.00	405.20	2,549.35	1,450.65
2000272000000000	BUS DRIVERS	61120	CLS SALARY	77,560.00	6,463.36	45,358.52	32,201.48
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	5,000.00	527.95	2,383.15	2,616.85
2000272000000000	BUS DRIVERS	62110	CERT GROUP INS	5.52	0.00	0.92	4.60
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	453.12	37.76	264.84	188.28
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	1,202.18	132.92	852.12	350.06
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,606.54	297.88	2,088.42	1,518.12
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	281.16	31.08	199.24	81.92
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	843.48	69.66	488.35	355.13
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	2,714.60	300.13	1,925.58	789.02
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	8,143.80	678.66	4,758.32	3,385.48
2000272000000000	BUS DRIVERS	63450	MEDICAL	500.00	239.76	493.92	6.08
2000272000000000	BUS DRIVERS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	1,238.14	761.86
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	500.00	0.00	262.01	237.99
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	30,000.00	4,729.74	20,505.94	9,494.06
2000272000011500	ATLETIC TRANSPORTATION	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000272000011500	ATLETIC TRANSPORTATION	66260	GASOLINE/DIESEL	10,000.00	0.00	0.00	10,000.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	20,727.00	1,727.25	15,615.25	5,111.75
2000274000000000	BUS MECHANIC	61320	CLASSIFIED OT	2,500.00	389.77	2,518.48	-18.48
2000274000000000	BUS MECHANIC	62120	CLS GROUP INS	203.92	16.99	152.44	51.48
2000274000000000	BUS MECHANIC	62210	CERT SOC SEC	0.00	0.00	4.34	-4.34
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	1,285.07	126.67	1,076.90	208.17
2000274000000000	BUS MECHANIC	62260	CERT MEDICARE	0.00	0.00	1.02	-1.02
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	300.55	29.62	251.84	48.71
2000274000000000	BUS MECHANIC	62310	CERT TCH RET-CONT	0.00	0.00	9.80	-9.80
2000274000000000	BUS MECHANIC	62320	CLS TCH RET -	2,901.78	296.38	2,528.88	372.90

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			CONT				
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	1,668.36	140.34	1,255.20	413.16
2000274000000000	BUS MECHANIC	62721	CLS PREMIUM ASSISTNCE EBD	37.20	3.17	28.11	9.09
2000274000000000	BUS MECHANIC	64900	OTHER PURC PROPERTY SVS	2,500.00	0.00	0.00	2,500.00
2000274000000000	BUS MECHANIC	65240	FLEET INSURANCE	6,700.00	0.00	6,608.98	91.02
2000274000000000	BUS MECHANIC	65880	MEALS	100.00	0.00	0.00	100.00
2000274000000000	BUS MECHANIC	65890	LODGING	1,000.00	401.40	401.40	598.60
2000274000000000	BUS MECHANIC	66100	GEN SUPPLIES	25,000.00	5,585.91	26,763.62	-1,763.62
2000274000000000	BUS MECHANIC	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000279000011500	ATHLETIC TRIP	61220	TEMP-CLASSIFIED	2,800.00	749.00	1,158.90	1,641.10
2000279000011500	ATHLETIC TRIP	62210	CERT SOC SEC	0.00	46.43	71.85	-71.85
2000279000011500	ATHLETIC TRIP	62220	CLS SOC SEC	173.60	0.00	0.00	173.60
2000279000011500	ATHLETIC TRIP	62260	CERT MEDICARE	0.00	10.86	16.80	-16.80
2000279000011500	ATHLETIC TRIP	62270	CLS MEDICARE	40.60	0.00	0.00	40.60
2000279000011500	ATHLETIC TRIP	62310	CERT TCH RET-CONT	0.00	104.86	162.25	-162.25
2000279000011500	ATHLETIC TRIP	62320	CLS TCH RET - CONT	392.00	0.00	0.00	392.00
2000279000011500	ATHLETIC TRIP	65900	MISC PURC SVS	200.00	0.00	0.00	200.00
2000279000011600	STUDENT ACTIVITY	61220	TEMP-CLASSIFIED	1,300.00	0.00	0.00	1,300.00
2000279000011600	STUDENT ACTIVITY	62220	CLS SOC SEC	80.60	0.00	0.00	80.60
2000279000011600	STUDENT ACTIVITY	62270	CLS MEDICARE	18.85	0.00	0.00	18.85
2000279000011600	STUDENT ACTIVITY	62320	CLS TCH RET - CONT	182.00	0.00	0.00	182.00
2000279000011600	STUDENT ACTIVITY	65900	MISC PURC SVS	200.00	0.00	0.00	200.00
2000299000020000	MEDICAID MATCH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	969.81	-969.81
2000299000020000	MEDICAID MATCH	65900	MISC PURC SVS	6,000.00	0.00	4,266.98	1,733.02
2001312000000000	PROV 2-PRESCHOOL	69610	PRESCHOOL	4,200.00	850.47	5,178.40	-978.40
2001430000000000	FACILITIES CONSULTANT	63420	STATISTICAL SERVICES	8,000.00	0.00	8,000.00	0.00
2002112000500000	ELEM	66100	GEN SUPPLIES	269.37	1,156.00	207.23	62.14
2002114000600000	ARCHERY	66100	GEN SUPPLIES	269.00	-659.83	647.37	-378.37
2002114000600000	ARCHERY	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2003114000600000	HS AP CHEMISTRY	66410	TEXTBOOKS	150.00	0.00	0.00	150.00
2003114000600000	HS AP CHEMISTRY	66500	TECHN SUPPLIES	0.00	0.00	1,087.04	-1,087.04

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2004114000600000	ARCHERY GRANT	66100	GEN SUPPLIES	647.65	0.00	1,307.21	-659.56
2218114000600000	HS	65690	OTHER TUITION	7,616.00	0.00	4,755.00	2,861.00
2218261000000000	MAINT	66100	GEN SUPPLIES	5,000.00	0.00	836.01	4,163.99
2218261100000000	CUSTODIAL	66100	GEN SUPPLIES	10,000.00	0.00	8,871.14	1,128.86
2223221300500000	PROF DEV	63210	INSTRUCTIONAL	1,000.00	0.00	38.50	961.50
2223221300500000	PROF DEV	63900	OTHER PURC PROF/TECH SVS	671.00	0.00	0.00	671.00
2223221300500000	PROF DEV	65880	MEALS	600.00	0.00	113.78	486.22
2223221300500000	PROF DEV	65890	LODGING	2,000.00	0.00	0.00	2,000.00
2223221300600000	PROF DEV	63210	INSTRUCTIONAL	1,000.00	0.00	350.00	650.00
2223221300600000	PROF DEV	63900	OTHER PURC PROF/TECH SVS	671.00	0.00	465.00	206.00
2223221300600000	PROF DEV	65880	MEALS	600.00	41.46	41.46	558.54
2223221300600000	PROF DEV	65890	LODGING	2,000.00	0.00	1,377.71	622.29
2223232100000000	SUPT OFFICE	63310	WORKSHOP - CERT	3,000.00	0.00	0.00	3,000.00
2240229200020000	SPEC ED SUPERV	62210	CERT SOC SEC	109.14	9.10	81.90	27.24
2240229200020000	SPEC ED SUPERV	62260	CERT MEDICARE	25.53	2.13	19.17	6.36
2240229200020000	SPEC ED SUPERV	62310	CERT TCH RET-CONT	246.45	20.54	184.86	61.59
2246221300500000	ELEM MENTORING	62210	CERT SOC SEC	0.00	0.00	111.60	-111.60
2246221300500000	ELEM MENTORING	62260	CERT MEDICARE	0.00	0.00	26.10	-26.10
2246221300500000	ELEM MENTORING	62310	CERT TCH RET-CONT	0.00	0.00	252.00	-252.00
2246221300600000	HS MENTORING	62210	CERT SOC SEC	0.00	0.00	111.60	-111.60
2246221300600000	HS MENTORING	62260	CERT MEDICARE	0.00	0.00	26.10	-26.10
2246221300600000	HS MENTORING	62310	CERT TCH RET-CONT	0.00	0.00	252.00	-252.00
2265122000520000	CATASTROPHIC	61120	CLS SALARY	12,880.00	1,073.33	7,513.31	5,366.69
2265122000520000	CATASTROPHIC	62220	CLS SOC SEC	798.56	65.17	450.46	348.10
2265122000520000	CATASTROPHIC	62270	CLS MEDICARE	186.76	15.24	105.35	81.41
2265122000520000	CATASTROPHIC	62320	CLS TCH RET - CONT	1,803.20	150.27	1,051.89	751.31
2265122000520000	CATASTROPHIC	66100	GEN SUPPLIES	1,223.48	0.00	0.00	1,223.48
2265122000620000	CATASTROPHIC	61120	CLS SALARY	12,880.00	0.00	0.00	12,880.00
2265122000620000	CATASTROPHIC	62120	CLS GROUP INS	226.56	0.00	0.00	226.56
2265122000620000	CATASTROPHIC	62220	CLS SOC SEC	798.56	0.00	0.00	798.56
2265122000620000	CATASTROPHIC	62270	CLS MEDICARE	186.76	0.00	0.00	186.76
2265122000620000	CATASTROPHIC	62320	CLS TCH RET - CONT	1,803.20	0.00	0.00	1,803.20

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2265122000620000	CATASTROPHIC	62720	CLS HEALTH BENEFITS	1,853.76	0.00	0.00	1,853.76
2265122000620000	CATASTROPHIC	62721	CLS PREMIUM ASSISTNCE EBD	10.08	0.00	0.00	10.08
2265122000620000	CATASTROPHIC	66100	GEN SUPPLIES	1,909.60	0.00	0.00	1,909.60
2265272000020000	STUDENT TRANSP	65190	OTHER STUDENT TRANSP	850.00	85.05	646.38	203.62
2275195000643800	ALE	62110	CERT GROUP INS	29.40	18.88	66.44	-37.04
2275195000643800	ALE	62210	CERT SOC SEC	2,084.01	171.92	1,370.39	713.62
2275195000643800	ALE	62260	CERT MEDICARE	487.38	40.20	320.47	166.91
2275195000643800	ALE	62310	CERT TCH RET-CONT	4,705.82	392.15	2,793.74	1,912.08
2275195000643800	ALE	62320	CLS TCH RET - CONT	0.00	0.00	314.65	-314.65
2275195000643800	ALE	62710	CERT HEALTH BENEFITS	240.96	20.27	141.13	99.83
2275195000643800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	1.32	0.11	0.77	0.55
2281112000500300	NSLA HQ TEACHER	62110	CERT GROUP INS	188.04	15.67	125.36	62.68
2281112000500300	NSLA HQ TEACHER	62210	CERT SOC SEC	2,349.15	170.68	1,366.34	982.81
2281112000500300	NSLA HQ TEACHER	62260	CERT MEDICARE	549.40	39.91	319.53	229.87
2281112000500300	NSLA HQ TEACHER	62310	CERT TCH RET-CONT	5,304.53	442.04	3,536.32	1,768.21
2281112000500300	NSLA HQ TEACHER	62710	CERT HEALTH BENEFITS	1,538.04	129.42	1,029.36	508.68
2281112000500300	NSLA HQ TEACHER	62711	CRT PREMIUM ASSISTNCE EBD	118.08	10.06	79.38	38.70
2281112000500300	NSLA HQ TEACHER	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	168.00	332.00
2281112000500300	NSLA HQ TEACHER	66100	GEN SUPPLIES	531.38	0.00	0.00	531.38
2281112000500700	AIDE/NSLA	61120	CLS SALARY	44,412.00	3,037.85	25,698.31	18,713.69
2281112000500700	AIDE/NSLA	62120	CLS GROUP INS	362.40	20.76	192.52	169.88
2281112000500700	AIDE/NSLA	62220	CLS SOC SEC	2,742.38	167.40	1,413.12	1,329.26
2281112000500700	AIDE/NSLA	62270	CLS MEDICARE	641.37	39.16	330.59	310.78
2281112000500700	AIDE/NSLA	62320	CLS TCH RET - CONT	6,192.48	425.32	3,597.93	2,594.55
2281112000500700	AIDE/NSLA	62720	CLS HEALTH BENEFITS	2,965.92	124.74	1,362.86	1,603.06
2281112000500700	AIDE/NSLA	62721	CLS PREMIUM ASSISTNCE EBD	342.24	21.70	178.70	163.54
2281114000600700	NSLA AIDE	61120	CLS SALARY	26,280.00	2,189.99	15,329.93	10,950.07
2281114000600700	NSLA AIDE	62120	CLS GROUP INS	226.56	18.88	132.16	94.40
2281114000600700	NSLA AIDE	62220	CLS SOC SEC	1,629.36	130.89	916.23	713.13

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2281114000600700	NSLA AIDE	62270	CLS MEDICARE	381.06	30.61	214.27	166.79
2281114000600700	NSLA AIDE	62320	CLS TCH RET - CONT	3,679.20	306.61	2,146.27	1,532.93
2281122000520700	ELEM SPEC ED AIDE	61120	CLS SALARY	16,020.00	1,908.75	10,492.50	5,527.50
2281122000520700	ELEM SPEC ED AIDE	62120	CLS GROUP INS	226.56	28.32	151.04	75.52
2281122000520700	ELEM SPEC ED AIDE	62220	CLS SOC SEC	993.24	103.55	562.93	430.31
2281122000520700	ELEM SPEC ED AIDE	62270	CLS MEDICARE	232.29	24.21	131.62	100.67
2281122000520700	ELEM SPEC ED AIDE	62320	CLS TCH RET - CONT	2,242.80	267.22	1,468.94	773.86
2281122000520700	ELEM SPEC ED AIDE	62720	CLS HEALTH BENEFITS	1,853.76	155.93	1,085.71	768.05
2281122000520700	ELEM SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	142.20	12.12	83.76	58.44
2281122000620700	HS SPEC ED AIDE	61120	CLS SALARY	31,899.00	2,658.24	19,676.23	12,222.77
2281122000620700	HS SPEC ED AIDE	62120	CLS GROUP INS	181.20	18.88	222.76	-41.56
2281122000620700	HS SPEC ED AIDE	62220	CLS SOC SEC	1,977.74	157.74	1,153.91	823.83
2281122000620700	HS SPEC ED AIDE	62270	CLS MEDICARE	462.54	36.89	269.85	192.69
2281122000620700	HS SPEC ED AIDE	62320	CLS TCH RET - CONT	4,465.86	372.16	2,754.69	1,711.17
2281122000620700	HS SPEC ED AIDE	62720	CLS HEALTH BENEFITS	926.88	233.89	1,705.79	-778.91
2281122000620700	HS SPEC ED AIDE	62721	CLS PREMIUM ASSISTNCE EBD	82.32	7.87	61.25	21.07
2281151100500400	AFTER /TUTORING	62210	CERT SOC SEC	0.00	0.00	223.51	-223.51
2281151100500400	AFTER /TUTORING	62220	CLS SOC SEC	0.00	0.00	39.06	-39.06
2281151100500400	AFTER /TUTORING	62260	CERT MEDICARE	0.00	0.00	52.28	-52.28
2281151100500400	AFTER /TUTORING	62270	CLS MEDICARE	0.00	0.00	9.14	-9.14
2281151100500400	AFTER /TUTORING	62310	CERT TCH RET-CONT	0.00	0.00	592.90	-592.90
2281151100600400	AFTER /TUTORING	62210	CERT SOC SEC	0.00	0.00	232.19	-232.19
2281151100600400	AFTER /TUTORING	62260	CERT MEDICARE	0.00	0.00	54.32	-54.32
2281151100600400	AFTER /TUTORING	62310	CERT TCH RET-CONT	0.00	0.00	524.30	-524.30
2281156500501200	DYSLEXIA	62110	CERT GROUP INS	38.52	3.21	25.68	12.84
2281156500501200	DYSLEXIA	62210	CERT SOC SEC	481.15	34.96	279.88	201.27
2281156500501200	DYSLEXIA	62260	CERT MEDICARE	112.53	8.18	65.44	47.09
2281156500501200	DYSLEXIA	62310	CERT TCH RET-CONT	1,086.47	90.54	724.32	362.15
2281156500501200	DYSLEXIA	62710	CERT HEALTH	315.42	26.51	210.83	104.59

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			BENEFITS				
2281156500501200	DYSLEXIA	62711	CRT PREMIUM ASSISTNCE EBD	24.12	2.06	16.23	7.89
2281212200500800	NSLA COUNSELOR	62110	CERT GROUP INS	224.04	18.67	130.69	93.35
2281212200500800	NSLA COUNSELOR	62210	CERT SOC SEC	2,717.57	212.45	1,487.99	1,229.58
2281212200500800	NSLA COUNSELOR	62260	CERT MEDICARE	635.56	49.68	347.96	287.60
2281212200500800	NSLA COUNSELOR	62310	CERT TCH RET-CONT	6,136.44	511.37	3,579.59	2,556.85
2281212200500800	NSLA COUNSELOR	62710	CERT HEALTH BENEFITS	1,833.24	154.20	1,073.68	759.56
2281212200500800	NSLA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	140.64	11.99	82.85	57.79
2281212200500800	NSLA COUNSELOR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2281213400500800	NURSE-LPN	61120	CLS SALARY	11,055.00	1,228.33	8,598.34	2,456.66
2281213400500800	NURSE-LPN	62110	CERT GROUP INS	0.00	9.44	66.08	-66.08
2281213400500800	NURSE-LPN	62220	CLS SOC SEC	685.41	73.71	525.63	159.78
2281213400500800	NURSE-LPN	62270	CLS MEDICARE	160.30	17.24	122.94	37.36
2281213400500800	NURSE-LPN	62320	CLS TCH RET - CONT	1,547.70	24.56	1,056.35	491.35
2281213400500800	NURSE-LPN	62710	CERT HEALTH BENEFITS	0.00	0.00	77.24	-77.24
2281213400500800	NURSE-LPN	62720	CLS HEALTH BENEFITS	926.88	0.00	0.00	926.88
2281217000501400	PARENT INV	66100	GEN SUPPLIES	1,000.00	0.00	777.62	222.38
2281217000601400	PARENT INV	66100	GEN SUPPLIES	1,000.00	0.00	132.95	867.05
2281279000001400	SCHOOL TRIPS	61220	TEMP-CLASSIFIED	1,000.00	0.00	0.00	1,000.00
2281279000001400	SCHOOL TRIPS	62220	CLS SOC SEC	62.00	0.00	0.00	62.00
2281279000001400	SCHOOL TRIPS	62270	CLS MEDICARE	15.00	0.00	0.00	15.00
2281279000001400	SCHOOL TRIPS	62320	CLS TCH RET - CONT	140.00	0.00	0.00	140.00
2281312000002200	PROVISION 2	69620	FUND TRANSFER	68,000.00	7,662.95	48,788.86	19,211.14
2340131000600000	CAREER AND TECH GRANT	66100	GEN SUPPLIES	0.00	0.00	16,955.54	-16,955.54
2340133000600000	CAREER AND TECH EDUCATION	66100	GEN SUPPLIES	0.00	45,255.28	45,255.28	-45,255.28
2340134000600000	CAREER AND TECH EDUCATION	66100	GEN SUPPLIES	0.00	35,971.69	35,971.69	-35,971.69
3000451000007500	NEW HS BLDG	63470	ARCHITECT FEES	6,480.00	0.00	16,200.00	-9,720.00
3000451000007500	NEW HS BLDG	64500	CONSTRUCTION SERVICES	715,639.65	0.00	0.00	715,639.65
3000451000007600	NEW ELEM BLDG	63470	ARCHITECT FEES	0.00	18,572.70	110,461.39	-110,461.39
3000451000007600	NEW ELEM BLDG	64500	CONSTRUCTION	0.00	4,293.18	4,293.18	-4,293.18

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			SERVICES				
3404451000007500	NEW HS BLDG	63470	ARCHITECT FEES	4,340.00	0.00	0.00	4,340.00
3404451000007500	NEW HS BLDG	64500	CONSTRUCTION SERVICES	2,269,049.81	0.00	1,333,755.37	935,294.44
3404451000007600	NEW ELEM BLDG	64500	CONSTRUCTION SERVICES	0.00	12,261.00	12,261.00	-12,261.00
4000511000000000	PRINCIPAL	68100	DUES AND FEES	350.00	0.00	424.00	-74.00
4000511000000000	PRINCIPAL	68300	INTEREST	49,366.79	0.00	58,101.60	-8,734.81
4000511000000000	PRINCIPAL	69100	REDEMPTION OF PRINCIPAL	51,608.19	0.00	40,000.00	11,608.19
5000223000000000	INSTRUCTION RELATED TECHN	67342	BROADBAND EQUIP	60,000.00	0.00	58,324.73	1,675.27
5000272000000000	M & 0 CAPITAL OUTLAY	64420	EQUIP & VEHICLES	20,293.00	0.00	0.00	20,293.00
5000514000007100	POSTDATED WARRANT	68300	INTEREST	766.79	0.00	766.79	0.00
5000514000007100	POSTDATED WARRANT	69100	REDEMPTION OF PRINCIPAL	11,608.19	0.00	11,608.19	0.00
5000515000000000	CAPITAL OUTLAY	68300	INTEREST	0.00	0.00	2,951.14	-2,951.14
5000515000000000	CAPITAL OUTLAY	69100	REDEMPTION OF PRINCIPAL	0.00	0.00	17,141.38	-17,141.38
6340133000600000	CAREER AND TECH EDUCATION	66100	GEN SUPPLIES	0.00	-45,255.28	0.00	0.00
6340134000600000	CAREER AND TECH EDUCATION	66100	GEN SUPPLIES	0.00	-35,971.69	0.00	0.00
6501151100500000	AFTER SCHOOL TUTOR T I	61210	TEMP-CERTIFIED	16,800.00	3,850.00	3,850.00	12,950.00
6501151100500000	AFTER SCHOOL TUTOR T I	62210	CERT SOC SEC	1,041.60	238.70	238.70	802.90
6501151100500000	AFTER SCHOOL TUTOR T I	62260	CERT MEDICARE	243.60	55.84	55.84	187.76
6501151100500000	AFTER SCHOOL TUTOR T I	62310	CERT TCH RET-CONT	2,352.00	539.00	539.00	1,813.00
6501151100600000	AFTER SCHOOL TUTOR T I	61210	TEMP-CERTIFIED	16,800.00	5,775.00	5,775.00	11,025.00
6501151100600000	AFTER SCHOOL TUTOR T I	62210	CERT SOC SEC	1,041.60	358.05	358.05	683.55
6501151100600000	AFTER SCHOOL TUTOR T I	62260	CERT MEDICARE	243.60	83.74	83.74	159.86
6501151100600000	AFTER SCHOOL TUTOR T I	62310	CERT TCH RET-CONT	2,352.00	808.50	808.50	1,543.50
6501159100500000	TITLE I SCHOOLWIDE INSTRU	61110	CERT SALARY	45,650.00	3,804.17	30,433.36	15,216.64
6501159100500000	TITLE I SCHOOLWIDE	61120	CLS SALARY	20,940.00	1,590.37	10,975.50	9,964.50

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	INSTRU						
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62110	CERT GROUP INS	226.56	18.88	151.04	75.52
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62210	CERT SOC SEC	2,830.30	214.78	1,718.59	1,111.71
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62220	CLS SOC SEC	1,309.44	88.79	651.07	658.37
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62260	CERT MEDICARE	661.93	50.23	401.94	259.99
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62270	CLS MEDICARE	306.24	20.77	152.31	153.93
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62310	CERT TCH RET-CONT	6,391.00	532.58	4,260.64	2,130.36
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62320	CLS TCH RET - CONT	2,956.80	222.66	1,536.63	1,420.17
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,240.19	613.57
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62711	CRT PREMIUM ASSISTNCE EBD	41.28	3.52	39.88	1.40
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62720	CLS HEALTH BENEFITS	0.00	155.93	467.79	-467.79
6501159100500000	TITLE I SCHOOLWIDE INSTRU	62721	CLS PREMIUM ASSISTNCE EBD	0.00	12.12	24.24	-24.24
6501159100500000	TITLE I SCHOOLWIDE INSTRU	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	5,875.00	4,125.00
6501159100500000	TITLE I SCHOOLWIDE INSTRU	66100	GEN SUPPLIES	14,437.31	0.00	13,078.59	1,358.72
6501159100600000	TITLE I SCHOOLWIDE	61120	CLS SALARY	33,460.00	2,885.90	20,201.30	13,258.70
6501159100600000	TITLE I SCHOOLWIDE	62220	CLS SOC SEC	2,074.52	154.23	1,082.51	992.01
6501159100600000	TITLE I SCHOOLWIDE	62270	CLS MEDICARE	485.17	36.07	253.17	232.00
6501159100600000	TITLE I SCHOOLWIDE	62320	CLS TCH RET - CONT	4,684.40	404.03	2,828.21	1,856.19
6501159100600000	TITLE I SCHOOLWIDE	62720	CLS HEALTH BENEFITS	3,707.52	311.86	2,171.42	1,536.10

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6501159100600000	TITLE I SCHOOLWIDE	62721	CLS PREMIUM ASSISTNCE EBD	329.28	28.06	193.63	135.65
6501159100600000	TITLE I SCHOOLWIDE	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	5,875.00	4,125.00
6501159100600000	TITLE I SCHOOLWIDE	66100	GEN SUPPLIES	12,631.67	-1,500.00	4,025.64	8,606.03
6501217000500000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,500.00	0.00	727.77	1,772.23
6501217000600000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,500.00	0.00	702.74	1,797.26
6501221300500000	STAFF TRAINING	63310	WORKSHOP - CERT	15,000.00	3,338.08	9,456.25	5,543.75
6501221300600000	TRAINING STAFF	63310	WORKSHOP - CERT	15,000.00	1,510.58	2,289.68	12,710.32
6501222000500000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
6501222000600000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
6501223000500000	TECHNOLOGY	66500	TECHN SUPPLIES	20,000.00	0.00	0.00	20,000.00
6501224000500000	ASSESSMENT	66100	GEN SUPPLIES	7,000.00	0.00	0.00	7,000.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	17,118.75	1,426.56	12,906.92	4,211.83
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	1,061.36	86.57	790.47	270.89
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	248.22	20.25	184.87	63.35
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,396.63	199.72	1,806.98	589.65
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	463.44	38.98	348.66	114.78
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	10.32	2.31	12.11	-1.79
6501335500000000	HOMELESS	66100	GEN SUPPLIES	5,500.00	0.00	0.00	5,500.00
6505221100600000	SCHOOL IMP SPEC	61110	CERT SALARY	11,877.57	989.80	8,830.68	3,046.89
6505221100600000	SCHOOL IMP SPEC	62210	CERT SOC SEC	736.41	61.37	547.51	188.90
6505221100600000	SCHOOL IMP SPEC	62260	CERT MEDICARE	172.22	14.35	128.03	44.19
6505221100600000	SCHOOL IMP SPEC	62310	CERT TCH RET-CONT	1,662.86	138.57	1,236.27	426.59
6505221300000000	IMP OF INSTRUCTION	66100	GEN SUPPLIES	716.61	0.00	0.00	716.61
6702121200520000	SPEECH	66100	GEN SUPPLIES	1,429.71	6.00	71.97	1,357.74
6702122000520000	SPECIAL EDUCATION	61110	CERT SALARY	35,500.00	2,958.33	23,704.14	11,795.86
6702122000520000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,201.00	183.42	1,458.55	742.45
6702122000520000	SPECIAL EDUCATION	62260	CERT MEDICARE	514.75	42.90	341.13	173.62
6702122000520000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	4,970.00	414.17	3,318.61	1,651.39

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6702122000520000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	2,313.69	155.93	956.13	1,357.56
6702122000520000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	111.93	14.03	55.81	56.12
6702122000520000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	1,817.83	80.05	80.05	1,737.78
6702122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,409.07	0.00	597.96	811.11
6702122000520700	SPECIAL EDUCATION AIDE	61120	CLS SALARY	12,000.00	0.00	306.45	11,693.55
6702122000520700	SPECIAL EDUCATION AIDE	62220	CLS SOC SEC	899.00	0.00	19.00	880.00
6702122000520700	SPECIAL EDUCATION AIDE	62270	CLS MEDICARE	210.25	0.00	4.44	205.81
6702122000520700	SPECIAL EDUCATION AIDE	62320	CLS TCH RET - CONT	1,789.95	0.00	42.90	1,747.05
6702122000620000	SPECIAL EDUCATION	61110	CERT SALARY	45,650.00	1,641.80	24,466.82	21,183.18
6702122000620000	SPECIAL EDUCATION	62110	CERT GROUP INS	226.56	18.88	132.16	94.40
6702122000620000	SPECIAL EDUCATION	62210	CERT SOC SEC	2,830.30	96.73	1,355.73	1,474.57
6702122000620000	SPECIAL EDUCATION	62260	CERT MEDICARE	661.93	22.62	317.06	344.87
6702122000620000	SPECIAL EDUCATION	62310	CERT TCH RET-CONT	6,391.00	229.85	3,425.33	2,965.67
6702122000620000	SPECIAL EDUCATION	62710	CERT HEALTH BENEFITS	1,853.76	155.93	1,085.71	768.05
6702122000620000	SPECIAL EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	41.28	3.52	24.32	16.96
6702122000620000	SPECIAL EDUCATION	63900	OTHER PURC PROF/TECH SVS	1,353.80	0.00	80.00	1,273.80
6702122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,409.06	182.30	780.26	628.80
6702215800626800	PRIVATE SCHOOL	63450	MEDICAL	1,395.54	0.00	0.00	1,395.54
6750121200520000	SPEECH THERAPY	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
6750121200520000	SPEECH THERAPY	66100	GEN SUPPLIES	500.00	4.00	40.99	459.01
6750122000620000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,696.87	18.00	270.96	1,425.91
6750216000520000	SPE ED	63900	OTHER PURC PROF/TECH SVS	2,500.00	0.00	49.44	2,450.56
6750216000620000	SPE ED	63900	OTHER PURC PROF/TECH SVS	2,500.00	87.04	174.08	2,325.92
6750229200020000	SP ED SUPERVISOR	66100	GEN SUPPLIES	300.00	24.00	283.96	16.04

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6752122000520000	ELEM SPEC ED	61110	CERT SALARY	0.00	0.00	61.92	-61.92
6752122000520000	ELEM SPEC ED	62210	CERT SOC SEC	0.00	0.00	3.84	-3.84
6752122000520000	ELEM SPEC ED	62260	CERT MEDICARE	0.00	0.00	0.90	-0.90
6752122000520000	ELEM SPEC ED	62310	CERT TCH RET-CONT	0.00	0.00	8.67	-8.67
6752122000520000	ELEM SPEC ED	63900	OTHER PURC PROF/TECH SVS	3,745.67	0.00	1,500.00	2,245.67
6752122000520000	ELEM SPEC ED	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
6752122000620000	HS SPEC ED	61110	CERT SALARY	0.00	0.00	152.16	-152.16
6752122000620000	HS SPEC ED	62110	CERT GROUP INS	0.00	0.00	0.38	-0.38
6752122000620000	HS SPEC ED	62210	CERT SOC SEC	0.00	0.00	8.96	-8.96
6752122000620000	HS SPEC ED	62260	CERT MEDICARE	0.00	0.00	2.09	-2.09
6752122000620000	HS SPEC ED	62310	CERT TCH RET-CONT	0.00	0.00	21.30	-21.30
6752122000620000	HS SPEC ED	62710	CERT HEALTH BENEFITS	0.00	0.00	3.09	-3.09
6752122000620000	HS SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.07	-0.07
6752122000620000	HS SPEC ED	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
6752122000620000	HS SPEC ED	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
6752212200600000	HS COUNSELOR	61110	CERT SALARY	0.00	0.00	38.82	-38.82
6752212200600000	HS COUNSELOR	62110	CERT GROUP INS	0.00	0.00	0.19	-0.19
6752212200600000	HS COUNSELOR	62210	CERT SOC SEC	0.00	0.00	2.33	-2.33
6752212200600000	HS COUNSELOR	62260	CERT MEDICARE	0.00	0.00	0.54	-0.54
6752212200600000	HS COUNSELOR	62310	CERT TCH RET-CONT	0.00	0.00	5.43	-5.43
6752212200600000	HS COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	0.00	1.54	-1.54
6752212200600000	HS COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.03	-0.03
6752213400500000	NURSE	61120	CLS SALARY	0.00	0.00	1,228.33	-1,228.33
6752213400500000	NURSE	62220	CLS SOC SEC	0.00	0.00	74.76	-74.76
6752213400500000	NURSE	62270	CLS MEDICARE	0.00	0.00	17.48	-17.48
6752213400500000	NURSE	62320	CLS TCH RET - CONT	0.00	0.00	171.97	-171.97
6752213400500000	NURSE	62710	CERT HEALTH BENEFITS	0.00	0.00	77.24	-77.24
6752229200020000	SPEC ED SUPERVISOR	61110	CERT SALARY	0.00	0.00	77.52	-77.52
6752229200020000	SPEC ED SUPERVISOR	62210	CERT SOC SEC	0.00	0.00	4.80	-4.80

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6752229200020000	SPEC ED SUPERVISOR	62260	CERT MEDICARE	0.00	0.00	1.12	-1.12
6752229200020000	SPEC ED SUPERVISOR	62310	CERT TCH RET-CONT	0.00	0.00	10.86	-10.86
6752232100000000	SUPERINTENDENT	61110	CERT SALARY	0.00	0.00	133.34	-133.34
6752232100000000	SUPERINTENDENT	62110	CERT GROUP INS	0.00	0.00	0.38	-0.38
6752232100000000	SUPERINTENDENT	62210	CERT SOC SEC	0.00	0.00	7.32	-7.32
6752232100000000	SUPERINTENDENT	62260	CERT MEDICARE	0.00	0.00	1.72	-1.72
6752232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	0.00	0.00	18.66	-18.66
6752232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	0.00	0.00	3.08	-3.08
6752232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.54	-0.54
6752241000500000	ELEM PRINCIPAL	61110	CERT SALARY	0.00	0.00	114.12	-114.12
6752241000500000	ELEM PRINCIPAL	62210	CERT SOC SEC	0.00	0.00	7.02	-7.02
6752241000500000	ELEM PRINCIPAL	62260	CERT MEDICARE	0.00	0.00	1.64	-1.64
6752241000500000	ELEM PRINCIPAL	62310	CERT TCH RET-CONT	0.00	0.00	15.98	-15.98
6752241000500000	ELEM PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	0.00	3.08	-3.08
6752241000500000	ELEM PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.06	-0.06
6752241000600000	HS PRINCIPAL	61110	CERT SALARY	0.00	0.00	109.12	-109.12
6752241000600000	HS PRINCIPAL	62110	CERT GROUP INS	0.00	0.00	0.38	-0.38
6752241000600000	HS PRINCIPAL	62210	CERT SOC SEC	0.00	0.00	6.56	-6.56
6752241000600000	HS PRINCIPAL	62260	CERT MEDICARE	0.00	0.00	1.54	-1.54
6752241000600000	HS PRINCIPAL	62310	CERT TCH RET-CONT	0.00	0.00	15.28	-15.28
6752241000600000	HS PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	0.00	3.08	-3.08
6752241000600000	HS PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.06	-0.06
6782223000000000	TECH	66500	TECHN SUPPLIES	37,450.99	162.00	16,714.81	20,736.18
7503116000611600	NEEDY CHILDREN	66100	GEN SUPPLIES	0.00	0.00	325.50	-325.50
7504115000511500	PEEWEE BB	65900	MISC PURC SVS	0.00	1,160.00	580.00	-580.00
7504115000511500	PEEWEE BB	66100	GEN SUPPLIES	0.00	594.86	6,384.62	-6,384.62
7504290000511500	REFEREE/TEMP	61210	TEMP-CERTIFIED	0.00	0.00	205.00	-205.00
7504290000511500	REFEREE/TEMP	62210	CERT SOC SEC	0.00	0.00	3.10	-3.10
7504290000511500	REFEREE/TEMP	62220	CLS SOC SEC	0.00	0.00	9.61	-9.61
7504290000511500	REFEREE/TEMP	62260	CERT MEDICARE	0.00	0.00	0.72	-0.72
7504290000511500	REFEREE/TEMP	62270	CLS MEDICARE	0.00	0.00	2.26	-2.26

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7504290000511500	REFEREE/TEMP	62310	CERT TCH RET-CONT	0.00	0.00	14.00	-14.00
7504290000511500	REFEREE/TEMP	62320	CLS TCH RET - CONT	0.00	0.00	9.80	-9.80
7504290000511500	REFEREE/TEMP	65900	MISC PURC SVS	0.00	-1,160.00	1,385.00	-1,385.00
7510116000611600	SR COMPOSITE FUND	66100	GEN SUPPLIES	0.00	0.00	162.63	-162.63
7511116000611600	SPECIAL OLYMPICS	66100	GEN SUPPLIES	0.00	0.00	403.31	-403.31
7513116000611600	CLASS 2017	66100	GEN SUPPLIES	0.00	0.00	1,400.53	-1,400.53
7514116000611600	CLASS 2018	66100	GEN SUPPLIES	0.00	703.26	703.26	-703.26
7601115000611500	ATHLETIC FUND	66100	GEN SUPPLIES	0.00	34.50	2,569.46	-2,569.46
7601115000611500	ATHLETIC FUND	68100	DUES AND FEES	0.00	200.00	987.00	-987.00
7601290000611500	TEMP/REFEREE	61210	TEMP-CERTIFIED	0.00	60.00	1,580.00	-1,580.00
7601290000611500	TEMP/REFEREE	62110	CERT GROUP INS	0.00	0.00	1.01	-1.01
7601290000611500	TEMP/REFEREE	62120	CLS GROUP INS	0.00	0.00	0.29	-0.29
7601290000611500	TEMP/REFEREE	62210	CERT SOC SEC	0.00	3.72	72.81	-72.81
7601290000611500	TEMP/REFEREE	62220	CLS SOC SEC	0.00	0.00	24.18	-24.18
7601290000611500	TEMP/REFEREE	62260	CERT MEDICARE	0.00	0.87	17.05	-17.05
7601290000611500	TEMP/REFEREE	62270	CLS MEDICARE	0.00	0.00	5.65	-5.65
7601290000611500	TEMP/REFEREE	62310	CERT TCH RET-CONT	0.00	8.40	217.70	-217.70
7601290000611500	TEMP/REFEREE	62320	CLS TCH RET - CONT	0.00	0.00	3.50	-3.50
7601290000611500	TEMP/REFEREE	65900	MISC PURC SVS	0.00	90.00	7,115.00	-7,115.00
7602116000611600	CONCESSION	66100	GEN SUPPLIES	0.00	0.00	6,128.93	-6,128.93
7603116000611600	DRAMA	66100	GEN SUPPLIES	0.00	0.00	49.97	-49.97
7605116000611600	FBLA	66100	GEN SUPPLIES	0.00	47.90	398.30	-398.30
7605116000611600	FBLA	68100	DUES AND FEES	0.00	585.00	1,008.00	-1,008.00
7606116000611600	FFA	65890	LODGING	0.00	0.00	1,222.05	-1,222.05
7606116000611600	FFA	66100	GEN SUPPLIES	0.00	280.98	2,766.31	-2,766.31
7606116000611600	FFA	68100	DUES AND FEES	1,408.00	78.00	1,743.00	-335.00
7607116000611600	FCCLA	66100	GEN SUPPLIES	0.00	262.00	308.39	-308.39
7607116000611600	FCCLA	68100	DUES AND FEES	0.00	0.00	236.00	-236.00
7609116000611600	JR. BETA CLUB	66100	GEN SUPPLIES	0.00	15.00	3,112.12	-3,112.12
7609116000611600	JR. BETA CLUB	68100	DUES AND FEES	0.00	162.45	2,103.95	-2,103.95
7610116000611600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	0.00	2,375.31	-2,375.31
7611116000611600	MUSIC FUND	66100	GEN SUPPLIES	0.00	75.00	29,603.43	-29,603.43
7613116000611600	SR. BETA FUND	68100	DUES AND FEES	0.00	0.00	146.84	-146.84
7614116000611600	STUDENT COUNCIL	66100	GEN SUPPLIES	0.00	0.00	3,674.56	-3,674.56

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7617116000611600	ART CLUB	66100	GEN SUPPLIES	0.00	0.00	132.88	-132.88
7620116000611600	ARCHERY/ GAME&FISH	66100	GEN SUPPLIES	0.00	0.00	1,033.77	-1,033.77
7624116000611600	YEARBOOK FUND	66100	GEN SUPPLIES	0.00	0.00	4,463.77	-4,463.77
7631116000611600	SPIRIT TEAM	66100	GEN SUPPLIES	0.00	0.00	267.84	-267.84
7633116000611600	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	179.00	2,113.89	-2,113.89
7636115000611500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	1,434.11	5,185.37	-5,185.37
7637115000611500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	108.50	1,779.20	-1,779.20
7637115000611500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	700.00	-700.00
8000311000500000	ELEM FS DIRECTOR	61120	CLS SALARY	10,648.50	887.38	7,099.04	3,549.46
8000311000500000	ELEM FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	75.52	37.76
8000311000500000	ELEM FS DIRECTOR	62220	CLS SOC SEC	660.21	43.93	352.34	307.87
8000311000500000	ELEM FS DIRECTOR	62270	CLS MEDICARE	154.41	10.27	82.41	72.00
8000311000500000	ELEM FS DIRECTOR	62320	CLS TCH RET - CONT	1,490.79	124.24	993.92	496.87
8000311000500000	ELEM FS DIRECTOR	62720	CLS HEALTH BENEFITS	926.88	77.97	620.11	306.77
8000311000500000	ELEM FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	122.40	10.44	82.32	40.08
8000311000500000	ELEM FS DIRECTOR	65880	MEALS	100.00	0.00	0.00	100.00
8000311000500000	ELEM FS DIRECTOR	65890	LODGING	100.00	0.00	0.00	100.00
8000311000500000	ELEM FS DIRECTOR	66100	GEN SUPPLIES	760.84	92.00	1,086.88	-326.04
8000311000500000	ELEM FS DIRECTOR	68100	DUES AND FEES	200.00	0.00	0.00	200.00
8000311000600000	HS FS DIRECTOR	61120	CLS SALARY	10,648.50	887.37	7,098.96	3,549.54
8000311000600000	HS FS DIRECTOR	62120	CLS GROUP INS	113.28	9.44	75.52	37.76
8000311000600000	HS FS DIRECTOR	62220	CLS SOC SEC	660.20	43.92	352.31	307.89
8000311000600000	HS FS DIRECTOR	62270	CLS MEDICARE	154.40	10.27	82.36	72.04
8000311000600000	HS FS DIRECTOR	62320	CLS TCH RET - CONT	1,490.79	124.23	993.84	496.95
8000311000600000	HS FS DIRECTOR	62720	CLS HEALTH BENEFITS	926.88	77.96	620.08	306.80
8000311000600000	HS FS DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	122.40	10.43	82.29	40.11
8000311000600000	HS FS DIRECTOR	65880	MEALS	100.00	0.00	0.00	100.00
8000311000600000	HS FS DIRECTOR	65890	LODGING	700.00	0.00	0.00	700.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 9 Expense Amount	YTD	Remaining Budget
8000311000600000	HS FS DIRECTOR	66100	GEN SUPPLIES	760.84	92.00	1,086.88	-326.04
8000311000600000	HS FS DIRECTOR	68100	DUES AND FEES	200.00	0.00	0.00	200.00
8000312000500000	ELE COOKS	61120	CLS SALARY	38,135.50	3,177.95	22,245.65	15,889.85
8000312000500000	ELE COOKS	62120	CLS GROUP INS	226.56	18.88	132.16	94.40
8000312000500000	ELE COOKS	62220	CLS SOC SEC	2,364.40	183.79	1,271.77	1,092.63
8000312000500000	ELE COOKS	62270	CLS MEDICARE	552.97	42.99	297.45	255.52
8000312000500000	ELE COOKS	62320	CLS TCH RET - CONT	5,338.97	444.92	3,114.44	2,224.53
8000312000500000	ELE COOKS	62720	CLS HEALTH BENEFITS	3,707.52	311.86	1,707.98	1,999.54
8000312000500000	ELE COOKS	62721	CLS PREMIUM ASSISTNCE EBD	233.52	14.89	122.51	111.01
8000312000500000	ELE COOKS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,161.86	-1,161.86
8000312000500000	ELE COOKS	65720	CAFETERIA SUB	1,900.00	0.00	0.00	1,900.00
8000312000500000	ELE COOKS	65880	MEALS	150.00	0.00	0.00	150.00
8000312000500000	ELE COOKS	65890	LODGING	200.00	0.00	0.00	200.00
8000312000500000	ELE COOKS	66100	GEN SUPPLIES	5,675.81	234.71	981.14	4,694.67
8000312000500000	ELE COOKS	66300	FOOD	85,000.00	8,655.41	63,989.23	21,010.77
8000312000500000	ELE COOKS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
8000312000600000	HS COOKS	61120	CLS SALARY	37,787.50	3,148.95	22,042.65	15,744.85
8000312000600000	HS COOKS	62120	CLS GROUP INS	453.12	37.76	264.32	188.80
8000312000600000	HS COOKS	62220	CLS SOC SEC	2,342.83	185.44	1,322.53	1,020.30
8000312000600000	HS COOKS	62270	CLS MEDICARE	547.91	43.36	309.22	238.69
8000312000600000	HS COOKS	62320	CLS TCH RET - CONT	3,485.79	440.85	3,085.95	399.84
8000312000600000	HS COOKS	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	4,848.20	-1,348.20
8000312000600000	HS COOKS	65720	CAFETERIA SUB	1,900.00	0.00	0.00	1,900.00
8000312000600000	HS COOKS	65880	MEALS	100.00	0.00	6.76	93.24
8000312000600000	HS COOKS	65890	LODGING	100.00	0.00	0.00	100.00
8000312000600000	HS COOKS	66100	GEN SUPPLIES	5,500.00	227.96	5,651.46	-151.46
8000312000600000	HS COOKS	66300	FOOD	55,000.00	5,831.18	43,076.46	11,923.54
8000312000600000	HS COOKS	68100	DUES AND FEES	300.00	0.00	0.00	300.00
8657312000500000	FFVP ELEM	66300	FOOD	12,870.00	1,600.31	8,450.39	4,419.61
Total				**7,498,976.59**	**386,902.27**	**4,646,370.01**	**2,852,606.58**