Calico Rock

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	73,800.00	6,150.00	6,150.00	67,650.00
1000112000100000	ELEMENTARY	61110	CERT SALARY	429,271.50	35,772.62	37,436.91	391,834.59
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	396,530.19	33,144.19	42,039.42	354,490.77
1000115000111500	PEEWEE COACH	61110	CERT SALARY	1,603.15	133.60	267.20	1,335.95
1000115000211500	ATHLETICS	61110	CERT SALARY	27,477.73	2,289.80	4,579.60	22,898.13
1000122000120000	SPEC ED	61110	CERT SALARY	65,523.69	5,460.31	5,460.31	60,063.38
1000122000220000	SPEC ED	61110	CERT SALARY	60,773.68	5,064.47	5,064.47	55,709.21
1000131000200000	VO-AG	61110	CERT SALARY	53,303.95	4,442.00	13,326.00	39,977.95
1000133000200000	BUS ED	61110	CERT SALARY	45,052.63	3,754.39	3,754.39	41,298.24
1000136000200000	HOME EC	61110	CERT SALARY	43,105.26	3,592.11	3,592.11	39,513.15
1000156000100000	READING SPECIALIST	61110	CERT SALARY	23,825.00	2,315.42	2,315.42	21,509.58
1000191000127000	G/T	61110	CERT SALARY	23,825.00	1,985.41	1,985.41	21,839.59
1000191000227000	G/T	61110	CERT SALARY	12,162.50	1,013.54	1,013.54	11,148.96
1000191500100000	MUSIC	61110	CERT SALARY	23,130.27	1,927.52	3,855.04	19,275.23
1000191500200000	MUSIC	61110	CERT SALARY	23,130.26	1,927.52	3,855.04	19,275.22
1000196000100000	ART	61110	CERT SALARY	18,973.50	1,581.13	1,581.13	17,392.37
1000196000200000	ART	61110	CERT SALARY	29,676.50	2,473.04	2,473.04	27,203.46
1000212200100000	COUNSELOR	61110	CERT SALARY	27,230.50	0.00	0.00	27,230.50
1000212200200000	COUNSELOR	61110	CERT SALARY	24,398.68	2,033.22	4,066.44	20,332.24
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	544.61	45.38	45.38	499.23
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	544.61	45.38	45.38	499.23
1000221600211500	ATH DIR	61110	CERT SALARY	869.93	72.49	144.98	724.95
1000222000200000	LIBRARY	61110	CERT SALARY	53,771.05	4,480.92	8,961.84	44,809.21
1000223000200000	TECHNOLOGY	61110	CERT SALARY	33,312.63	2,776.05	5,552.10	27,760.53
1000224100000000	TESTING COOR	61110	CERT SALARY	24,398.68	2,033.22	4,066.44	20,332.24
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	92,435.00	7,702.92	23,108.76	69,326.24
1000241000100000	PRINCIPAL	61110	CERT SALARY	70,472.44	5,872.70	17,618.10	52,854.34
1000241000200000	PRINCIPAL	61110	CERT SALARY	64,906.88	5,408.91	16,226.73	48,680.15
1001110500111000	PRESCHOOL	61110	CERT SALARY	37,633.82	3,136.15	3,136.15	34,497.67
1220111000100000	NBCT SALARY	61510	BONUS - INCENTIVE PAY CRT	10,000.00	0.00	0.00	10,000.00
1275195000243800	ALT ED	61110	CERT SALARY	4,093.90	341.16	1,023.48	3,070.42
1281151500101300	SCHOOL IMPROVEMENT	61110	CERT SALARY	3,475.56	289.63	868.89	2,606.67
1281151500201300	SCHOOL	61110	CERT SALARY	5,433.72	452.81	1,358.43	4,075.29

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	IMPROVEMENT						
1281212200100800	NSLA ELEM COUNSELOR	61110	CERT SALARY	0.00	2,133.04	2,133.04	-2,133.04
1281212200200800	NSLA COUN	61110	CERT SALARY	23,963.00	2,133.05	2,133.05	21,829.95
1941114000200000	COMPUTER SCIENCE	61510	BONUS - INCENTIVE PAY CRT	2,000.00	2,000.00	2,000.00	0.00
2000111000100000	KINDERGART	62210	CERT SOC SEC	4,575.60	361.29	361.29	4,214.31
2000111000100000	KINDERGART	62260	CERT MEDICARE	1,070.10	84.50	84.50	985.60
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	10,885.50	907.13	907.13	9,978.37
2000111000100000	KINDERGART	62710	CERT HEALTH BENEFITS	3,998.16	329.32	329.32	3,668.84
2000111000100000	KINDERGART	62711	CRT PREMIUM ASSISTNCE EBD	98.40	8.20	8.20	90.20
2000112000100000	ELEMENTARY	61120	CLS SALARY	18,736.48	1,561.37	1,561.37	17,175.11
2000112000100000	ELEMENTARY	61720	CLS SUBSTITUTES	0.00	269.50	269.50	-269.50
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	26,614.83	2,074.47	2,174.58	24,440.25
2000112000100000	ELEMENTARY	62220	CLS SOC SEC	1,161.66	97.57	97.57	1,064.09
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	6,224.46	485.17	508.58	5,715.88
2000112000100000	ELEMENTARY	62270	CLS MEDICARE	271.68	22.81	22.81	248.87
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	63,317.57	5,276.47	5,521.95	57,795.62
2000112000100000	ELEMENTARY	62320	CLS TCH RET - CONT	2,763.63	270.06	270.06	2,493.57
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	14,841.78	1,225.24	1,297.86	13,543.92
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	1,239.25	103.27	104.49	1,134.76
2000112000100000	ELEMENTARY	62720	CLS HEALTH BENEFITS	2,022.24	164.66	164.66	1,857.58
2000112000100000	ELEMENTARY	62721	CLS PREMIUM ASSISTNCE EBD	191.40	15.95	15.95	175.45
2000112000100000	ELEMENTARY	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000112000100000	ELEMENTARY	65310	TELEPHONE	7,800.00	695.55	2,026.04	5,773.96
2000112000100000	ELEMENTARY	65340	INST LIC AND FEES	1,000.00	0.00	0.00	1,000.00
2000112000100000	ELEMENTARY	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	10,000.00	1,259.20	3,903.49	6,096.51
2000112000100000	ELEMENTARY	66110	$500 CLASSROOM SUPPLIES	7,000.00	0.00	1,992.77	5,007.23
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	24,000.00	14,611.96	17,943.22	6,056.78

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2000112000100000	ELEMENTARY	68100	DUES AND FEES	300.00	374.60	374.60	-74.60
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	35,986.40	2,998.87	2,998.87	32,987.53
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	0.00	1,221.00	1,336.50	-1,336.50
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	24,584.87	1,922.61	2,446.14	22,138.73
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	2,231.15	256.65	263.81	1,967.34
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	5,749.71	449.65	572.10	5,177.61
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	521.80	60.03	61.70	460.10
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	58,488.22	4,888.78	6,200.84	52,287.38
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET - CONT	5,308.00	622.44	639.48	4,668.52
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	17,462.39	1,455.20	1,798.94	15,663.45
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,042.76	86.89	106.41	936.35
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	1,789.00	149.08	149.08	1,639.92
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	31.23	2.60	2.60	28.63
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	2,000.00	2,065.45	6,429.57	-4,429.57
2000114000200000	HIGHSCHOOL	65690	OTHER TUITION	10,000.00	0.00	0.00	10,000.00
2000114000200000	HIGHSCHOOL	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	483.27	516.73
2000114000200000	HIGHSCHOOL	65820	TRVL-CLS IN DISTRICT	1,500.00	0.00	0.00	1,500.00
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	8,400.00	288.56	5,369.56	3,030.44
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	5,600.00	2,055.79	3,618.02	1,981.98
2000114000200000	HIGHSCHOOL	66430	PERIODICALS	350.00	0.00	0.00	350.00
2000114000200000	HIGHSCHOOL	66510	SOFTWARE	200.00	0.00	0.00	200.00
2000114000200000	HIGHSCHOOL	68100	DUES AND FEES	400.00	887.00	1,092.00	-692.00
2000115000111500	ELEM ATH	62210	CERT SOC SEC	99.40	8.01	16.05	83.35
2000115000111500	ELEM ATH	62260	CERT MEDICARE	23.25	1.87	3.75	19.50
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	236.47	19.71	39.42	197.05
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	69.95	5.83	11.66	58.29
2000115000111500	ELEM ATH	62711	CRT PREMIUM ASSISTNCE EBD	1.18	0.10	0.20	0.98
2000115000211500	ATHLETICS	61120	CLS SALARY	534.52	44.54	44.54	489.98
2000115000211500	ATHLETICS	62210	CERT SOC SEC	1,703.61	135.94	272.14	1,431.47

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2000115000211500	ATHLETICS	62220	CLS SOC SEC	33.14	2.76	2.76	30.38
2000115000211500	ATHLETICS	62260	CERT MEDICARE	398.42	31.79	63.64	334.78
2000115000211500	ATHLETICS	62270	CLS MEDICARE	7.75	0.65	0.65	7.10
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	4,052.96	337.74	675.48	3,377.48
2000115000211500	ATHLETICS	62320	CLS TCH RET - CONT	78.84	6.57	6.57	72.27
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	1,121.53	93.46	186.92	934.61
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	44.15	3.68	7.36	36.79
2000122000120000	SPEC ED	62210	CERT SOC SEC	4,062.47	331.18	331.18	3,731.29
2000122000120000	SPEC ED	62260	CERT MEDICARE	950.10	77.46	77.46	872.64
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	9,664.75	805.40	805.40	8,859.35
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	1,975.92	164.66	164.66	1,811.26
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	65.16	5.43	5.43	59.73
2000122000220000	SPEC ED	62210	CERT SOC SEC	3,767.97	304.59	304.59	3,463.38
2000122000220000	SPEC ED	62260	CERT MEDICARE	881.22	71.25	71.25	809.97
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	8,964.12	747.01	747.01	8,217.11
2000122000220000	SPEC ED	62710	CERT HEALTH BENEFITS	1,975.92	164.66	164.66	1,811.26
2000122000220000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	111.12	9.26	9.26	101.86
2000131000200000	VO-AG	62210	CERT SOC SEC	3,304.84	275.29	825.87	2,478.97
2000131000200000	VO-AG	62260	CERT MEDICARE	772.91	64.38	193.14	579.77
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	7,862.33	655.20	1,965.60	5,896.73
2000131000200000	VO-AG	66100	GEN SUPPLIES	6,000.00	2,166.46	2,759.86	3,240.14
2000131000200000	VO-AG	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000133000200000	BUS ED	62210	CERT SOC SEC	2,793.26	228.82	228.82	2,564.44
2000133000200000	BUS ED	62260	CERT MEDICARE	653.26	53.51	53.51	599.75
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	6,645.26	553.77	553.77	6,091.49
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	1,975.92	164.66	164.66	1,811.26
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	33.24	2.77	2.77	30.47
2000133000200000	BUS ED	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000136000200000	HOME EC	62210	CERT SOC SEC	2,672.53	208.08	208.08	2,464.45

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2000136000200000	HOME EC	62260	CERT MEDICARE	625.03	48.66	48.66	576.37
2000136000200000	HOME EC	62310	CERT TCH RET-CONT	6,358.03	529.84	529.84	5,828.19
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	1,975.92	164.66	164.66	1,811.26
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	191.40	15.95	15.95	175.45
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,200.00	126.90	126.90	1,073.10
2000136000200000	HOME EC	68100	DUES AND FEES	215.00	0.00	125.00	90.00
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	1,477.15	115.45	115.45	1,361.70
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	345.47	27.00	27.00	318.47
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	3,514.19	341.52	341.52	3,172.67
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	987.96	82.33	82.33	905.63
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	198.90	16.58	16.58	182.32
2000191000127000	G/T	62210	CERT SOC SEC	1,477.15	98.99	98.99	1,378.16
2000191000127000	G/T	62260	CERT MEDICARE	345.46	23.15	23.15	322.31
2000191000127000	G/T	62310	CERT TCH RET-CONT	3,514.19	292.85	292.85	3,221.34
2000191000127000	G/T	62710	CERT HEALTH BENEFITS	987.96	82.33	82.33	905.63
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	198.90	16.57	16.57	182.33
2000191000127000	G/T	65820	TRVL-CLS IN DISTRICT	400.00	0.00	0.00	400.00
2000191000127000	G/T	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000191000227000	G/T	62210	CERT SOC SEC	754.08	59.80	59.80	694.28
2000191000227000	G/T	62260	CERT MEDICARE	176.36	13.99	13.99	162.37
2000191000227000	G/T	62310	CERT TCH RET-CONT	1,793.97	149.50	149.50	1,644.47
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	493.98	41.16	41.16	452.82
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	16.29	1.36	1.36	14.93
2000191000227000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500100000	MUSIC	62210	CERT SOC SEC	1,434.08	104.21	208.10	1,225.98
2000191500100000	MUSIC	62260	CERT MEDICARE	335.39	24.37	48.67	286.72
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	3,411.72	284.31	568.62	2,843.10
2000191500100000	MUSIC	62710	CERT HEALTH	987.96	82.33	164.66	823.30

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			BENEFITS				
2000191500100000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	175.92	14.66	29.32	146.60
2000191500100000	MUSIC	66100	GEN SUPPLIES	400.00	327.08	327.08	72.92
2000191500200000	MUSIC	62210	CERT SOC SEC	1,434.07	104.21	208.09	1,225.98
2000191500200000	MUSIC	62260	CERT MEDICARE	335.39	24.37	48.66	286.73
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	3,411.71	284.31	568.62	2,843.09
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	987.96	82.33	164.66	823.30
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	175.92	14.66	29.32	146.60
2000191500200000	MUSIC	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	0.00	200.00
2000191500200000	MUSIC	66100	GEN SUPPLIES	1,000.00	0.00	109.00	891.00
2000191500200000	MUSIC	68100	DUES AND FEES	300.00	0.00	280.00	20.00
2000196000100000	ART	62210	CERT SOC SEC	1,176.36	91.96	91.96	1,084.40
2000196000100000	ART	62260	CERT MEDICARE	275.12	21.51	21.51	253.61
2000196000100000	ART	62310	CERT TCH RET-CONT	2,798.59	233.22	233.22	2,565.37
2000196000100000	ART	62710	CERT HEALTH BENEFITS	770.61	64.22	64.22	706.39
2000196000100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	43.34	3.61	3.61	39.73
2000196000100000	ART	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000196000200000	ART	62210	CERT SOC SEC	1,839.94	143.84	143.84	1,696.10
2000196000200000	ART	62260	CERT MEDICARE	430.31	33.64	33.64	396.67
2000196000200000	ART	62310	CERT TCH RET-CONT	4,377.29	364.77	364.77	4,012.52
2000196000200000	ART	62710	CERT HEALTH BENEFITS	1,205.31	100.44	100.44	1,104.87
2000196000200000	ART	62711	CRT PREMIUM ASSISTNCE EBD	67.78	5.65	5.65	62.13
2000196000200000	ART	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,688.28	0.00	0.00	1,688.28
2000212200100000	COUNSELOR	62260	CERT MEDICARE	394.84	0.00	0.00	394.84
2000212200100000	COUNSELOR	62310	CERT TCH RET-CONT	4,016.47	0.00	0.00	4,016.47
2000212200100000	COUNSELOR	62710	CERT HEALTH BENEFITS	987.96	0.00	0.00	987.96
2000212200100000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	198.90	0.00	0.00	198.90
2000212200200000	COUNSELOR	61120	CLS SALARY	2,671.76	222.65	222.65	2,449.11

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2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,512.72	126.01	252.02	1,260.70
2000212200200000	COUNSELOR	62220	CLS SOC SEC	165.65	13.25	13.25	152.40
2000212200200000	COUNSELOR	62260	CERT MEDICARE	353.78	29.47	58.94	294.84
2000212200200000	COUNSELOR	62270	CLS MEDICARE	38.74	3.10	3.10	35.64
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	3,598.81	299.90	599.80	2,999.01
2000212200200000	COUNSELOR	62320	CLS TCH RET - CONT	394.08	32.84	32.84	361.24
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	256.87	21.41	21.41	235.46
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	4.32	0.36	0.36	3.96
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	700.00	164.89	164.89	535.11
2000213400100000	NURSE	61120	CLS SALARY	13,354.50	1,112.88	1,112.88	12,241.62
2000213400100000	NURSE	62220	CLS SOC SEC	827.98	61.76	61.76	766.22
2000213400100000	NURSE	62270	CLS MEDICARE	193.64	14.45	14.45	179.19
2000213400100000	NURSE	62320	CLS TCH RET - CONT	1,969.79	164.15	164.15	1,805.64
2000213400100000	NURSE	66100	GEN SUPPLIES	1,000.00	152.73	251.73	748.27
2000213400100000	NURSE	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000213400200000	NURSE	61120	CLS SALARY	13,354.50	1,112.87	1,112.87	12,241.63
2000213400200000	NURSE	62220	CLS SOC SEC	827.98	61.75	61.75	766.23
2000213400200000	NURSE	62270	CLS MEDICARE	193.64	14.44	14.44	179.20
2000213400200000	NURSE	62320	CLS TCH RET - CONT	1,969.79	164.15	164.15	1,805.64
2000213400200000	NURSE	63410	DATA PROCESSING SERVICES	250.00	0.00	0.00	250.00
2000213400200000	NURSE	66100	GEN SUPPLIES	500.00	0.00	22.00	478.00
2000213400200000	NURSE	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000215200120000	SPEECH SERVICES	63210	INSTRUCTIONAL	24,513.15	0.00	0.00	24,513.15
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	33.77	2.08	2.08	31.69
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	7.90	0.49	0.49	7.41
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	80.33	6.69	6.69	73.64
2000217000100000	PARENTAL INVOLVEMENT	62710	CERT HEALTH BENEFITS	19.76	1.65	1.65	18.11
2000217000100000	PARENTAL INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	3.98	0.33	0.33	3.65
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	33.77	2.08	2.08	31.69

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2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.90	0.49	0.49	7.41
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	80.33	6.69	6.69	73.64
2000217000200000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	19.76	1.65	1.65	18.11
2000217000200000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	3.98	0.33	0.33	3.65
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,000.00	0.00	0.00	1,000.00
2000221600211500	ATH DIR	62210	CERT SOC SEC	53.94	4.34	8.68	45.26
2000221600211500	ATH DIR	62260	CERT MEDICARE	12.61	1.01	2.02	10.59
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	128.32	10.69	21.38	106.94
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	36.36	3.03	6.06	30.30
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	1.20	0.10	0.20	1.00
2000222000100000	ELEM LIBR	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000100000	ELEM LIBR	66100	GEN SUPPLIES	300.00	213.39	213.39	86.61
2000222000100000	ELEM LIBR	66420	LIBRARY BOOKS	300.00	0.00	0.00	300.00
2000222000100000	ELEM LIBR	66430	PERIODICALS	175.00	0.00	0.00	175.00
2000222000100000	ELEM LIBR	66440	AUDIOVISUAL MATERIALS	200.00	0.00	0.00	200.00
2000222000200000	LIBRARY	62210	CERT SOC SEC	3,333.81	270.92	539.75	2,794.06
2000222000200000	LIBRARY	62260	CERT MEDICARE	779.68	63.36	126.23	653.45
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	7,931.23	660.94	1,321.88	6,609.35
2000222000200000	LIBRARY	62710	CERT HEALTH BENEFITS	1,975.92	164.66	329.32	1,646.60
2000222000200000	LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	65.16	5.43	10.86	54.30
2000222000200000	LIBRARY	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000200000	LIBRARY	66100	GEN SUPPLIES	75.00	0.00	0.00	75.00
2000222000200000	LIBRARY	66440	AUDIOVISUAL MATERIALS	100.00	0.00	0.00	100.00
2000223000000000	INSTRUCT-TECHNOLOGY	61120	CLS SALARY	34,097.52	2,841.46	2,841.46	31,256.06
2000223000000000	INSTRUCT-TECHNOLOGY	62220	CLS SOC SEC	2,114.05	176.17	176.17	1,937.88
2000223000000000	INSTRUCT-TECHNOLOGY	62270	CLS MEDICARE	494.41	41.20	41.20	453.21
2000223000000000	INSTRUCT-	62320	CLS TCH RET -	5,029.38	419.12	419.12	4,610.26

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	TECHNOLOGY		CONT				
2000223000000000	INSTRUCT-TECHNOLOGY	63550	NOVELL LICENSE RENEWAL	0.00	0.00	2,062.65	-2,062.65
2000223000000000	INSTRUCT-TECHNOLOGY	64320	EQUIPMENT & VEHICLES	0.00	200.00	200.00	-200.00
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	3,500.00	203.75	1,010.59	2,489.41
2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	2,065.38	164.29	328.58	1,736.80
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	483.03	38.42	76.84	406.19
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	4,913.61	409.46	818.92	4,094.69
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	1,185.55	98.80	197.60	987.95
2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	114.84	9.57	19.14	95.70
2000223000200000	TECHNOLOGY	65331	BROADBAND	3,500.00	203.75	1,010.59	2,489.41
2000224100000000	TESTING COOR	62210	CERT SOC SEC	1,512.72	126.00	252.00	1,260.72
2000224100000000	TESTING COOR	62260	CERT MEDICARE	353.78	29.47	58.94	294.84
2000224100000000	TESTING COOR	62310	CERT TCH RET-CONT	3,598.81	299.90	599.80	2,999.01
2000231100000000	BOARD SERVICES	63320	PROF DEV - CLASSIFIED	200.00	0.00	0.00	200.00
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	7,500.00	0.00	0.00	7,500.00
2000231100000000	BOARD SERVICES	65290	OTHER INSURANCE	350.00	0.00	0.00	350.00
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	4,100.00	0.00	1,550.00	2,550.00
2000231400000000	ELECTION	63130	BOARD OF ED SERVICES	0.00	0.00	3,342.21	-3,342.21
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	3,000.00	2,292.50	2,943.00	57.00
2000231900000000	BOARD SERVICES	65400	ADVERTISING	2,000.00	0.00	320.00	1,680.00
2000231900000000	BOARD SERVICES	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000231900000000	BOARD SERVICES	68100	DUES AND FEES	0.00	0.00	2,500.00	-2,500.00
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	34,488.23	2,874.02	8,021.52	26,466.71
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	5,730.97	445.10	1,335.30	4,395.67
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	2,138.27	162.17	451.60	1,686.67
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	1,340.31	104.10	312.30	1,028.01
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	500.08	37.93	105.62	394.46
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-	13,634.16	1,136.18	3,408.54	10,225.62

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	OFFICE		CONT				
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	5,087.02	423.92	1,183.18	3,903.84
2000232100000000	SUPERINTENDENT OFFICE	62710	CERT HEALTH BENEFITS	1,975.92	164.66	493.98	1,481.94
2000232100000000	SUPERINTENDENT OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	348.48	29.04	87.12	261.36
2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	1,975.92	164.66	493.98	1,481.94
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	42.09	126.27
2000232100000000	SUPERINTENDENT OFFICE	63510	STATISTICAL SERVICES	800.00	0.00	0.00	800.00
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	2,500.00	211.04	629.69	1,870.31
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,500.00	133.34	219.14	1,280.86
2000232100000000	SUPERINTENDENT OFFICE	65400	ADVERTISING	400.00	0.00	0.00	400.00
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	2,650.00	59.00	1,392.63	1,257.37
2000232100000000	SUPERINTENDENT OFFICE	66107	LOW VALUE EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPERINTENDENT OFFICE	66510	SOFTWARE	0.00	0.00	1,773.00	-1,773.00
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	500.00	19.50	318.47	181.53
2000241000100000	PRINCIPAL	61120	CLS SALARY	28,015.00	2,334.58	7,003.74	21,011.26
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	4,369.30	364.10	1,092.30	3,277.00
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,736.93	117.65	352.95	1,383.98
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	1,021.85	85.15	255.45	766.40
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	406.22	27.52	82.56	323.66
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	10,394.69	866.22	2,598.66	7,796.03
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	4,132.21	344.35	1,033.05	3,099.16
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,975.92	164.66	493.98	1,481.94
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	348.48	29.04	87.12	261.36
2000241000100000	PRINCIPAL	65320	POSTAGE	700.00	133.33	133.33	566.67
2000241000100000	PRINCIPAL	65500	PRINTING & BINDING	500.00	0.00	0.00	500.00
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	2,500.00	-61.97	21.30	2,478.70
2000241000100000	PRINCIPAL	68100	DUES AND FEES	400.00	19.50	224.50	175.50

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2000241000200000	PRINCIPAL	61120	CLS SALARY	28,635.00	2,386.25	7,158.75	21,476.25
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	4,024.23	306.14	919.38	3,104.85
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,775.37	121.20	363.60	1,411.77
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	941.15	71.60	215.04	726.11
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	415.21	28.35	85.05	330.16
2000241000200000	PRINCIPAL	62310	CERT TCH RET-CONT	9,573.77	797.81	2,393.43	7,180.34
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	4,223.66	351.97	1,055.91	3,167.75
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,723.00	143.58	430.74	1,292.26
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	238.37	19.86	59.58	178.79
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,975.92	164.66	493.98	1,481.94
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	394.44	32.87	98.61	295.83
2000241000200000	PRINCIPAL	65320	POSTAGE	700.00	133.33	133.33	566.67
2000241000200000	PRINCIPAL	65500	PRINTING & BINDING	600.00	0.00	0.00	600.00
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	2,600.00	10.99	747.36	1,852.64
2000241000200000	PRINCIPAL	68100	DUES AND FEES	400.00	9.99	303.93	96.07
2000251000000000	FISCAL SER	61120	CLS SALARY	38,043.00	3,170.25	9,510.75	28,532.25
2000251000000000	FISCAL SER	62220	CLS SOC SEC	2,358.67	174.93	530.99	1,827.68
2000251000000000	FISCAL SER	62270	CLS MEDICARE	551.62	40.91	124.19	427.43
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	5,611.34	467.61	1,402.83	4,208.51
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	1,975.92	164.66	493.98	1,481.94
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	168.36	14.03	42.09	126.27
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,450.00	0.00	425.57	1,024.43
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	350.00	50.00	247.00	103.00
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	2,000.00	251.50	520.35	1,479.65
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	700.00	300.00	375.00	325.00
2000258000019200	ADMIN TECH SER	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000260000000000	MAINTENANC	61120	CLS SALARY	128,443.79	8,672.45	19,693.43	108,750.36
2000260000000000	MAINTENANC	61720	CLS SUBSTITUTES	0.00	704.00	704.00	-704.00
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	0.00	65.91	-65.91

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2000260000000000	MAINTENANC	62220	CLS SOC SEC	7,965.93	547.86	1,138.07	6,827.86
2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	0.00	15.42	-15.42
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,862.40	128.12	266.13	1,596.27
2000260000000000	MAINTENANC	62310	CERT TCH RET-CONT	0.00	0.00	165.50	-165.50
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	16,635.92	1,383.02	2,843.12	13,792.80
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	5,927.76	493.98	823.30	5,104.46
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	359.76	29.98	29.98	329.78
2000260000000000	MAINTENANC	63490	OTHER PROFESS SERVICES	1,500.00	0.00	0.00	1,500.00
2000260000000000	MAINTENANC	64110	WATER/SEWER	6,500.00	310.53	1,087.48	5,412.52
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	9,000.00	997.50	2,829.40	6,170.60
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	5,000.00	0.00	2,194.50	2,805.50
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	7,000.00	998.51	1,524.58	5,475.42
2000260000000000	MAINTENANC	64240	LAWN CARE	3,000.00	300.00	1,200.00	1,800.00
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	13,000.00	526.20	7,904.20	5,095.80
2000260000000000	MAINTENANC	64900	OTHER PURC PROPERTY SVS	2,900.00	77.00	77.00	2,823.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	16,000.00	3,844.56	11,601.04	4,398.96
2000260000000000	MAINTENANC	66220	ELECTRICITY	44,500.00	0.00	15,199.83	29,300.17
2000260000000000	MAINTENANC	67310	MACHINERY	10,000.00	0.00	10,313.55	-313.55
2000260000000000	MAINTENANC	68100	DUES AND FEES	600.00	0.00	0.00	600.00
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	33,675.00	0.00	33,674.96	0.04
2000266100000000	RESOURCE OFFICER	63480	SECURITY	500.00	0.00	0.00	500.00
2000266100000000	RESOURCE OFFICER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000271000000000	DIRECTOR	61120	CLS SALARY	15,049.00	1,254.08	3,762.24	11,286.76
2000271000000000	DIRECTOR	62220	CLS SOC SEC	933.04	74.93	223.19	709.85
2000271000000000	DIRECTOR	62270	CLS MEDICARE	218.21	17.53	52.21	166.00
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	2,219.73	184.98	554.94	1,664.79
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	1,975.92	164.66	493.98	1,481.94
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	65.16	5.43	16.29	48.87

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2000272000000000	BUS DRIVERS	61120	CLS SALARY	52,074.00	4,877.24	4,877.24	47,196.76
2000272000000000	BUS DRIVERS	61220	TEMP-CLASSIFIED	0.00	0.00	90.00	-90.00
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	0.00	495.96	495.96	-495.96
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	0.00	9.46	15.04	-15.04
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,228.58	313.47	313.47	2,915.11
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	0.00	2.20	3.51	-3.51
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	755.06	73.30	73.30	681.76
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	0.00	23.61	36.89	-36.89
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	7,680.90	768.93	768.93	6,911.97
2000272000000000	BUS DRIVERS	63490	OTHER PROFESS SERVICES	200.00	0.00	0.00	200.00
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	15,000.00	1,242.89	14,447.61	552.39
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	20,000.00	3,320.59	6,267.31	13,732.69
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	9,000.00	906.00	1,890.01	7,109.99
2000272000000000	BUS DRIVERS	66265	DIESEL	18,000.00	1,479.00	2,722.30	15,277.70
2000272000000000	BUS DRIVERS	68100	DUES AND FEES	200.00	0.00	8.90	191.10
2000272000000000	BUS DRIVERS	68111	CDL LICENSE	200.00	0.00	0.00	200.00
2000272000011500	ATH ALLOC	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2000272000011500	ATH ALLOC	66265	DIESEL	10,000.00	0.00	0.00	10,000.00
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	400.00	46.86	116.38	283.62
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	7,500.00	0.00	3,787.09	3,712.91
2001110500111000	PRESCHOOL	61120	CLS SALARY	32,649.00	1,304.75	1,304.75	31,344.25
2001110500111000	PRESCHOOL	61720	CLS SUBSTITUTES	0.00	346.50	346.50	-346.50
2001110500111000	PRESCHOOL	62210	CERT SOC SEC	2,333.30	187.84	187.84	2,145.46
2001110500111000	PRESCHOOL	62220	CLS SOC SEC	2,024.23	98.57	98.57	1,925.66
2001110500111000	PRESCHOOL	62260	CERT MEDICARE	545.69	43.93	43.93	501.76
2001110500111000	PRESCHOOL	62270	CLS MEDICARE	473.41	23.05	23.05	450.36
2001110500111000	PRESCHOOL	62310	CERT TCH RET-CONT	5,550.99	462.58	462.58	5,088.41
2001110500111000	PRESCHOOL	62320	CLS TCH RET - CONT	4,815.73	243.57	243.57	4,572.16
2001110500111000	PRESCHOOL	62710	CERT HEALTH BENEFITS	2,081.52	169.60	169.60	1,911.92
2001110500111000	PRESCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	77.09	6.42	6.42	70.67
2001110500111000	PRESCHOOL	62720	CLS HEALTH BENEFITS	2,022.24	164.66	164.66	1,857.58

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2001110500111000	PRESCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	33.24	2.77	2.77	30.47
2001110500111000	PRESCHOOL	65310	TELEPHONE	1,300.00	100.74	302.22	997.78
2001110500111000	PRESCHOOL	65400	ADVERTISING	100.00	0.00	0.00	100.00
2001110500111000	PRESCHOOL	66100	GEN SUPPLIES	1,600.00	410.93	437.20	1,162.80
2001110500111000	PRESCHOOL	66107	LOW VALUE EQUIPMENT	660.00	0.00	0.00	660.00
2001110500111000	PRESCHOOL	66410	TEXTBOOKS	300.00	0.00	0.00	300.00
2001110500111000	PRESCHOOL	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2001221300011000	PRE-K PD	63310	PROF DEV - CERTIFIED	100.00	0.00	0.00	100.00
2001221300011000	PRE-K PD	63320	PROF DEV - CLASSIFIED	100.00	0.00	0.00	100.00
2001221300011000	PRE-K PD	65810	TRVL-CERT-IN DISTRICT	100.00	0.00	0.00	100.00
2001221300011000	PRE-K PD	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2001257400011000	PRE-K PD	63320	PROF DEV - CLASSIFIED	50.00	0.00	0.00	50.00
2001257400011000	PRE-K PD	65820	TRVL-CLS IN DISTRICT	50.00	0.00	0.00	50.00
2001257600111000	PREK CRIMINAL CHECK	68102	BACKGROUND CHECKS	100.00	0.00	14.25	85.75
2001260000011000	PRESCHOOL	63490	OTHER PROFESS SERVICES	125.00	0.00	0.00	125.00
2001260000011000	PRESCHOOL	64110	WATER/SEWER	1,100.00	36.65	218.42	881.58
2001260000011000	PRESCHOOL	64210	DISPOSAL/ SANATATION	1,500.00	77.00	229.50	1,270.50
2001260000011000	PRESCHOOL	66100	GEN SUPPLIES	1,000.00	0.00	536.12	463.88
2001260000011000	PRESCHOOL	66220	ELECTRICITY	2,724.74	157.88	378.13	2,346.61
2001312000000000	OUTSOURCE ARTRS	62321	ARTRS OUTSOURCE	0.00	218.27	492.99	-492.99
2001462000000000	SITE IMPROVEMENT NON-INST	64500	CONSTRUCTION SERVICES	30,000.00	28,152.00	28,152.00	1,848.00
2001462000100000	SITE IMPROVEMENT	64500	CONSTRUCTION SERVICES	14,000.00	0.00	14,000.00	0.00
2001462000200000	SITE IMPROVEMENT	64500	CONSTRUCTION SERVICES	25,000.00	0.00	0.00	25,000.00
2218260000000000	MAINTENANCE	66100	GEN SUPPLIES	17,955.00	0.00	0.00	17,955.00
2220111000100000	NBCT SALARY	62210	CERT SOC SEC	620.00	0.00	0.00	620.00
2220111000100000	NBCT SALARY	62260	CERT MEDICARE	145.00	0.00	0.00	145.00
2220111000100000	NBCT SALARY	62310	CERT TCH RET-CONT	1,475.00	0.00	0.00	1,475.00

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2222260000000000	ENHANCED TRANSPORTATION	66220	ELECTRICITY	32,591.10	0.00	0.00	32,591.10
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	15,600.00	6,550.00	7,981.00	7,619.00
2223221300000000	PROF DEV	63320	PROF DEV - CLASSIFIED	0.00	0.00	5,000.00	-5,000.00
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	2,058.33	0.00	1,507.61	550.72
2223221300000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	200.00	0.00	0.00	200.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	750.00	0.00	490.00	260.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	750.00	0.00	19.71	730.29
2223257400000000	NON INSTRUCT PRSNL TRAIN	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2260129000120000	PRESCHOOL SPED EDU STATE	65910	SVS PURCHASED LOCALLY	19,552.55	0.00	0.00	19,552.55
2262129000120000	PRESCHOOL SPED EDU EIDT	65910	SVS PURCHASED LOCALLY	6,942.59	0.00	0.00	6,942.59
2265122000120000	CATASTROPHIC	61120	CLS SALARY	8,657.76	709.53	709.53	7,948.23
2265122000120000	CATASTROPHIC	62220	CLS SOC SEC	527.89	43.92	43.92	483.97
2265122000120000	CATASTROPHIC	62270	CLS MEDICARE	123.46	10.27	10.27	113.19
2265122000120000	CATASTROPHIC	62320	CLS TCH RET - CONT	1,255.87	104.66	104.66	1,151.21
2275195000243800	ALT ED	62210	CERT SOC SEC	253.82	19.31	57.99	195.83
2275195000243800	ALT ED	62260	CERT MEDICARE	59.36	4.52	13.56	45.80
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	603.85	50.32	150.96	452.89
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	108.68	9.06	27.18	81.50
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	15.03	1.25	3.75	11.28
2281112000100600	ESA TUTORS	61120	CLS SALARY	17,188.00	1,432.33	1,432.33	15,755.67
2281112000100600	ESA TUTORS	62220	CLS SOC SEC	1,065.66	88.80	88.80	976.86
2281112000100600	ESA TUTORS	62270	CLS MEDICARE	249.23	20.77	20.77	228.46
2281112000100600	ESA TUTORS	62320	CLS TCH RET - CONT	2,535.23	211.27	211.27	2,323.96
2281112000100700	ELEM AIDE	61120	CLS SALARY	70,424.00	5,868.66	5,868.66	64,555.34
2281112000100700	ELEM AIDE	62220	CLS SOC SEC	4,366.30	323.05	323.05	4,043.25
2281112000100700	ELEM AIDE	62270	CLS MEDICARE	1,021.14	75.55	75.55	945.59
2281112000100700	ELEM AIDE	62320	CLS TCH RET - CONT	10,387.56	865.62	865.62	9,521.94
2281112000100700	ELEM AIDE	62720	CLS HEALTH	3,951.84	329.32	329.32	3,622.52

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			BENEFITS				
2281112000100700	ELEM AIDE	62721	CLS PREMIUM ASSISTNCE EBD	256.56	21.38	21.38	235.18
2281114000200600	ESA TUTORS	61120	CLS SALARY	19,278.00	1,606.50	1,606.50	17,671.50
2281114000200600	ESA TUTORS	62220	CLS SOC SEC	1,195.24	92.30	92.30	1,102.94
2281114000200600	ESA TUTORS	62270	CLS MEDICARE	279.53	21.59	21.59	257.94
2281114000200600	ESA TUTORS	62320	CLS TCH RET - CONT	2,843.51	236.96	236.96	2,606.55
2281114000200600	ESA TUTORS	62720	CLS HEALTH BENEFITS	1,975.92	164.66	164.66	1,811.26
2281114000200600	ESA TUTORS	62721	CLS PREMIUM ASSISTNCE EBD	65.16	5.43	5.43	59.73
2281114000200700	NSLA/TEACH AIDE	61120	CLS SALARY	25,521.16	2,126.76	2,126.76	23,394.40
2281114000200700	NSLA/TEACH AIDE	62220	CLS SOC SEC	1,582.31	125.33	125.33	1,456.98
2281114000200700	NSLA/TEACH AIDE	62270	CLS MEDICARE	370.06	29.30	29.30	340.76
2281114000200700	NSLA/TEACH AIDE	62320	CLS TCH RET - CONT	3,764.38	313.69	313.69	3,450.69
2281114000200700	NSLA/TEACH AIDE	62720	CLS HEALTH BENEFITS	952.98	79.41	79.41	873.57
2281114000200700	NSLA/TEACH AIDE	62721	CLS PREMIUM ASSISTNCE EBD	31.42	2.62	2.62	28.80
2281151500101300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	215.48	17.96	53.88	161.60
2281151500101300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	50.40	4.20	12.60	37.80
2281151500101300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	512.64	42.72	128.16	384.48
2281151500201300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	336.89	25.63	76.97	259.92
2281151500201300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	78.79	5.99	17.99	60.80
2281151500201300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	801.47	66.79	200.37	601.10
2281151500201300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	144.24	12.02	36.06	108.18
2281151500201300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	19.96	1.67	5.01	14.95
2281155500101300	LITERACY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500101300	ELEM DYSLEXIA IMPROVE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500201300	HS DYSLEXIA IMPROVE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281157000101300	ELEM MATH IMPROVE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281212200100800	NSLA ELEM	62210	CERT SOC SEC	0.00	97.69	97.69	-97.69

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	COUNSELOR						
2281212200100800	NSLA ELEM COUNSELOR	62260	CERT MEDICARE	0.00	22.85	22.85	-22.85
2281212200100800	NSLA ELEM COUNSELOR	62310	CERT TCH RET-CONT	0.00	314.62	314.62	-314.62
2281212200100800	NSLA ELEM COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	77.39	77.39	-77.39
2281212200100800	NSLA ELEM COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	15.58	15.58	-15.58
2281212200200800	NSLA COUN	62210	CERT SOC SEC	1,485.68	97.69	97.69	1,387.99
2281212200200800	NSLA COUN	62260	CERT MEDICARE	347.46	22.83	22.83	324.63
2281212200200800	NSLA COUN	62310	CERT TCH RET-CONT	3,534.49	314.64	314.64	3,219.85
2281212200200800	NSLA COUN	62710	CERT HEALTH BENEFITS	869.40	77.39	77.39	792.01
2281212200200800	NSLA COUN	62711	CRT PREMIUM ASSISTNCE EBD	175.03	15.58	15.58	159.45
2281222000100700	NSLA/TEACH AIDE	61120	CLS SALARY	20,552.00	1,712.67	1,712.67	18,839.33
2281222000100700	NSLA/TEACH AIDE	62220	CLS SOC SEC	1,274.22	97.75	97.75	1,176.47
2281222000100700	NSLA/TEACH AIDE	62270	CLS MEDICARE	298.00	22.86	22.86	275.14
2281222000100700	NSLA/TEACH AIDE	62320	CLS TCH RET - CONT	3,031.42	252.62	252.62	2,778.80
2281222000100700	NSLA/TEACH AIDE	62720	CLS HEALTH BENEFITS	1,975.92	164.66	164.66	1,811.26
2281222000100700	NSLA/TEACH AIDE	62721	CLS PREMIUM ASSISTNCE EBD	65.16	5.43	5.43	59.73
2281222000101300	NSLA LIBR GEN SUPPLIES	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2281222000101300	NSLA LIBR GEN SUPPLIES	66430	PERIODICALS	500.00	0.00	0.00	500.00
2281222000201300	NSLA LIBR GEN SUPPLIES	66420	LIBRARY BOOKS	1,000.00	0.00	142.80	857.20
2281222000201300	NSLA LIBR GEN SUPPLIES	66430	PERIODICALS	500.00	0.00	0.00	500.00
2281223000101300	INSTRUCT RELATED TECHNOLO	63530	SOFTWARE MAINT/SUPPORT	5,000.00	0.00	0.00	5,000.00
2281223000101300	INSTRUCT RELATED TECHNOLO	66100	GEN SUPPLIES	3,857.91	270.68	270.68	3,587.23
2281223000101300	INSTRUCT RELATED TECHNOLO	66107	LOW VALUE EQUIPMENT	0.00	0.00	379.35	-379.35
2281223000201300	INSTRUCT RELATED TECHNOLO	63530	SOFTWARE MAINT/SUPPORT	4,000.00	0.00	0.00	4,000.00

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2281223000201300	INSTRUCT RELATED TECHNOLO	66100	GEN SUPPLIES	5,300.00	2,840.93	2,840.93	2,459.07
2281266000001300	RESOURCE OFFICER	63480	SECURITY	46,339.20	0.00	11,584.80	34,754.40
2920260000000000	ISOLATED SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2920260000000000	ISOLATED SPEC NEEDS	64310	REPAIR & MAINTENANCE	4,200.00	0.00	0.00	4,200.00
2920260000000000	ISOLATED SPEC NEEDS	64900	OTHER PURC PROPERTY SVS	1,400.00	0.00	0.00	1,400.00
2920260000000000	ISOLATED SPEC NEEDS	66100	GEN SUPPLIES	41,000.00	0.00	0.00	41,000.00
2920260000000000	ISOLATED SPEC NEEDS	66220	ELECTRICITY	45,000.00	10,463.44	10,463.44	34,536.56
2920260000000000	ISOLATED SPEC NEEDS	66230	BOTTLED GAS	12,000.00	2,946.76	2,946.76	9,053.24
2941114000200000	COMPUTER SCIENCE	62210	CERT SOC SEC	118.41	118.01	118.01	0.40
2941114000200000	COMPUTER SCIENCE	62260	CERT MEDICARE	29.59	27.59	27.59	2.00
2941114000200000	COMPUTER SCIENCE	62310	CERT TCH RET-CONT	300.00	295.00	295.00	5.00
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	500.00	0.00	200.00	300.00
4000511000000000	DEBT SERVICE	68300	INTEREST	17,685.94	0.00	8,402.45	9,283.49
6501155500100000	TITLE I LITERACY	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501155500200000	TITLE I LITERACY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501155500200000	TITLE I LITERACY	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
6501157000200000	TITLE I MATH	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501159100100000	SCH-WIDE INSTRUCTION	61120	CLS SALARY	36,884.00	3,073.67	3,073.67	33,810.33
6501159100100000	SCH-WIDE INSTRUCTION	62220	CLS SOC SEC	2,286.81	190.34	190.34	2,096.47
6501159100100000	SCH-WIDE INSTRUCTION	62270	CLS MEDICARE	534.82	44.52	44.52	490.30
6501159100100000	SCH-WIDE INSTRUCTION	62320	CLS TCH RET - CONT	5,440.40	453.37	453.37	4,987.03
6501217000100000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501217000200000	PAR INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501222000100000	LIBRARY/MEDIA	61110	CERT SALARY	45,421.05	3,785.09	3,785.09	41,635.96
6501222000100000	LIBRARY/MEDIA	62210	CERT SOC SEC	2,816.11	166.75	166.75	2,649.36
6501222000100000	LIBRARY/MEDIA	62260	CERT MEDICARE	658.61	39.00	39.00	619.61
6501222000100000	LIBRARY/MEDIA	62310	CERT TCH RET-CONT	6,699.60	558.30	558.30	6,141.30

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6501222000100000	LIBRARY/MEDIA	62710	CERT HEALTH BENEFITS	2,007.92	164.66	164.66	1,843.26
6501222000100000	LIBRARY/MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	767.63	69.50	69.50	698.13
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	8,000.00	0.00	0.00	8,000.00
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501223000100000	TECHNOLOGY	66510	SOFTWARE	1,000.00	0.00	0.00	1,000.00
6501223000100000	TECHNOLOGY	67340	TECH EQUIP	6,000.00	0.00	0.00	6,000.00
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	4,400.00	0.00	3,300.00	1,100.00
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	8,150.47	0.00	0.00	8,150.47
6501232400000000	FED PROG COOR	61110	CERT SALARY	13,880.26	1,156.69	2,313.38	11,566.88
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	860.58	68.46	136.92	723.66
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	201.27	16.01	32.02	169.25
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,047.35	170.61	341.22	1,706.13
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	511.68	41.16	82.32	429.36
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	42.60	3.99	7.98	34.62
6501335200000000	PRIVATE SCHOOL	66100	GEN SUPPLIES	4,178.53	0.00	0.00	4,178.53
6501335500000000	HOMELESS ACTIVITIES	63490	OTHER PROFESS SERVICES	500.00	0.00	0.00	500.00
6501335500000000	HOMELESS ACTIVITIES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702121300220000	VIS IMP CERT SALARY	63210	INSTRUCTIONAL	1,593.88	0.00	0.00	1,593.88
6702122000120000	SPEC ED	61120	CLS SALARY	18,453.91	513.80	513.80	17,940.11
6702122000120000	SPEC ED	61720	CLS SUBSTITUTES	0.00	577.50	577.50	-577.50
6702122000120000	SPEC ED	62220	CLS SOC SEC	1,144.15	67.62	67.62	1,076.53
6702122000120000	SPEC ED	62270	CLS MEDICARE	267.58	15.81	15.81	251.77
6702122000120000	SPEC ED	62320	CLS TCH RET - CONT	909.43	160.97	160.97	748.46
6702122000220000	SPEC ED	61120	CLS SALARY	15,098.00	1,258.17	1,258.17	13,839.83
6702122000220000	SPEC ED	62220	CLS SOC SEC	936.08	77.89	77.89	858.19
6702122000220000	SPEC ED	62270	CLS MEDICARE	218.92	18.22	18.22	200.70
6702122000220000	SPEC ED	62320	CLS TCH RET - CONT	2,226.96	185.58	185.58	2,041.38
6702122800026600	PSPS CARRYOVER	66100	GEN SUPPLIES	3,732.88	0.00	0.00	3,732.88
6702122800026800	PRIVATE SCHOOL SHARE SPED	66100	GEN SUPPLIES	6,813.71	0.00	0.00	6,813.71

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6702129000120000	EARLY CHILDHOOD	63210	INSTRUCTIONAL	8,540.00	8,540.00	8,540.00	0.00
6702214000120000	PSYCH SERVICES	63490	OTHER PROFESS SERVICES	1,000.00	300.00	300.00	700.00
6702214000220000	PSYCH SERVICES	63490	OTHER PROFESS SERVICES	1,000.00	0.00	0.00	1,000.00
6702215200120000	SPEECH SERVICES	63210	INSTRUCTIONAL	22,966.27	0.00	82.50	22,883.77
6702216000120000	OT SERV	63210	INSTRUCTIONAL	24,544.62	0.00	0.00	24,544.62
6702216000220000	PT/OT	63210	INSTRUCTIONAL	0.00	0.00	103.50	-103.50
6702229200020000	SPECIAL ED SUPERVISOR	63210	INSTRUCTIONAL	7,488.10	0.00	0.00	7,488.10
6703121300120000	IDEA BRAILLE	63210	INSTRUCTIONAL	19,790.19	0.00	0.00	19,790.19
6704121300120000	IDEA PART B 619	63210	INSTRUCTIONAL	2,074.62	0.00	0.00	2,074.62
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,214.11	0.00	0.00	12,214.11
6750121300120000	VIS IMP SERVICES	63210	INSTRUCTIONAL	3,159.20	0.00	0.00	3,159.20
6750122000120000	MEDICAID FILING	63210	INSTRUCTIONAL	2,000.00	0.00	765.88	1,234.12
6750122000120000	MEDICAID FILING	66100	GEN SUPPLIES	1,000.00	448.92	448.92	551.08
6750122000120000	MEDICAID FILING	67341	TECHNOLOGY EDU DEVICE	7,106.00	0.00	0.00	7,106.00
6750122000120000	MEDICAID FILING	68100	DUES AND FEES	850.00	0.00	0.00	850.00
6750122000220000	RESOURCE	65810	TRVL-CERT-IN DISTRICT	350.00	0.00	0.00	350.00
6750122000220000	RESOURCE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
6750122000220000	RESOURCE	67341	TECHNOLOGY EDU DEVICE	7,106.00	0.00	0.00	7,106.00
6750122000220000	RESOURCE	68100	DUES AND FEES	850.00	0.00	0.00	850.00
6750214000120000	PSYCHOLOGICAL SERVICES	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6750214000220000	MEDICAID PSYCOLOGICAL SER	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6750216000220000	PT/OT SERVICES	63210	INSTRUCTIONAL	7,200.00	0.00	0.00	7,200.00
6752121300120000	VIS IMP SERVICES	63210	INSTRUCTIONAL	12,288.83	0.00	0.00	12,288.83
6752122000220000	SPEC ED	61120	CLS SALARY	28,865.16	2,405.43	2,405.43	26,459.73
6752122000220000	SPEC ED	62220	CLS SOC SEC	1,789.65	142.50	142.50	1,647.15
6752122000220000	SPEC ED	62270	CLS MEDICARE	418.54	33.33	33.33	385.21
6752122000220000	SPEC ED	62320	CLS TCH RET - CONT	4,257.62	354.80	354.80	3,902.82
6752122000220000	SPEC ED	62720	CLS HEALTH BENEFITS	952.99	79.42	79.42	873.57
6752122000220000	SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	31.43	2.62	2.62	28.81

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6780213000118900	ESSER PPE STUDENTS	66100	GEN SUPPLIES	1,781.15	0.00	0.00	1,781.15
6780213000218900	ESSER STUDENT PPE	66100	GEN SUPPLIES	1,781.15	0.00	0.00	1,781.15
6781112000118400	ESSER II LEARNING LOSS	61110	CERT SALARY	0.00	0.00	2,280.00	-2,280.00
6781112000118400	ESSER II LEARNING LOSS	61120	CLS SALARY	0.00	0.00	600.00	-600.00
6781112000118400	ESSER II LEARNING LOSS	62210	CERT SOC SEC	0.00	0.00	141.36	-141.36
6781112000118400	ESSER II LEARNING LOSS	62220	CLS SOC SEC	0.00	0.00	37.20	-37.20
6781112000118400	ESSER II LEARNING LOSS	62260	CERT MEDICARE	0.00	0.00	33.06	-33.06
6781112000118400	ESSER II LEARNING LOSS	62270	CLS MEDICARE	0.00	0.00	8.70	-8.70
6781112000118400	ESSER II LEARNING LOSS	62310	CERT TCH RET-CONT	0.00	0.00	336.30	-336.30
6781112000118400	ESSER II LEARNING LOSS	62320	CLS TCH RET - CONT	0.00	0.00	88.50	-88.50
6781122000220000	ESSER II PAY	61110	CERT SALARY	0.00	0.00	405.00	-405.00
6781122000220000	ESSER II PAY	62210	CERT SOC SEC	0.00	0.00	25.11	-25.11
6781122000220000	ESSER II PAY	62260	CERT MEDICARE	0.00	0.00	5.87	-5.87
6781122000220000	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	0.00	59.74	-59.74
6781213000018900	ESSER II PPE STUDENT	66100	GEN SUPPLIES	0.00	-1,163.91	0.00	0.00
6781213000019600	ESSER II	66100	GEN SUPPLIES	0.00	-6,583.60	0.00	0.00
6781213000118900	ESSER II	66100	GEN SUPPLIES	10,000.00	1,163.91	1,163.91	8,836.09
6781213000119600	ESSER II IMPROVEMENTS	66100	GEN SUPPLIES	0.00	5,000.00	5,000.00	-5,000.00
6781213000218900	ESSER II	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6781213000219600	ESSER II IMPROVEMENTS	66100	GEN SUPPLIES	0.00	1,583.60	1,583.60	-1,583.60
6781223000018500	ESSER II	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6781223000018500	ESSER II	66521	TECH DEVICES <1000	4,563.96	0.00	1,617.66	2,946.30
6781223000218500	ESSER II TECHNOLOGY	66521	TECH DEVICES <1000	4,563.96	0.00	0.00	4,563.96
6781256000019000	ESSER POINT OF CONTACT	61120	CLS SALARY	544.61	45.38	45.38	499.23
6781256000019000	ESSER POINT OF CONTACT	62210	CERT SOC SEC	33.77	2.08	2.08	31.69
6781256000019000	ESSER POINT OF CONTACT	62260	CERT MEDICARE	7.90	0.49	0.49	7.41

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6781256000019000	ESSER POINT OF CONTACT	62310	CERT TCH RET-CONT	80.33	6.69	6.69	73.64
6781256000019000	ESSER POINT OF CONTACT	62710	CERT HEALTH BENEFITS	19.76	1.64	1.64	18.12
6781256000019000	ESSER POINT OF CONTACT	62711	CRT PREMIUM ASSISTNCE EBD	3.98	0.34	0.34	3.64
6781260000019600	ESSER II REPAIRS/MAINT	66100	GEN SUPPLIES	1,000.00	111.60	111.60	888.40
6781261000018900	ESSER II	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6781272000019200	ESSER II TRANSPORTATION	67320	VEHICLES	144,000.00	0.00	0.00	144,000.00
6781272000019800	ESSER II TRANSPORTATION	67320	VEHICLES	70,000.00	0.00	70,000.00	0.00
6782112000100000	REAP	66521	TECH DEVICES <1000	13,570.50	0.00	0.00	13,570.50
6782114000200000	REAP	66521	TECH DEVICES <1000	13,570.50	0.00	0.00	13,570.50
6786112000100000	TITLE IV ENRICHMENT	66100	GEN SUPPLIES	3,129.98	1,358.88	1,358.88	1,771.10
6795221200117000	ESSER III PLC	61110	CERT SALARY	7,650.00	840.00	840.00	6,810.00
6795221200117000	ESSER III PLC	62210	CERT SOC SEC	436.77	48.53	48.53	388.24
6795221200117000	ESSER III PLC	62260	CERT MEDICARE	102.15	11.35	11.35	90.80
6795221200117000	ESSER III PLC	62310	CERT TCH RET-CONT	1,115.10	123.90	123.90	991.20
6795260000018900	ESSER III MAINT	61120	CLS SALARY	0.00	82.50	82.50	-82.50
6795260000018900	ESSER III MAINT	62210	CERT SOC SEC	0.00	4.47	4.47	-4.47
6795260000018900	ESSER III MAINT	62260	CERT MEDICARE	0.00	1.05	1.05	-1.05
6795260000018900	ESSER III MAINT	62310	CERT TCH RET-CONT	0.00	12.17	12.17	-12.17
6795260000118900	ESSER III SANITATION	61120	CLS SALARY	1,000.00	0.00	0.00	1,000.00
6795260000118900	ESSER III SANITATION	62210	CERT SOC SEC	10.00	0.00	0.00	10.00
6795260000118900	ESSER III SANITATION	62220	CLS SOC SEC	100.00	0.00	0.00	100.00
6795260000118900	ESSER III SANITATION	62260	CERT MEDICARE	3.00	0.00	0.00	3.00
6795260000118900	ESSER III SANITATION	62270	CLS MEDICARE	24.00	0.00	0.00	24.00
6795260000118900	ESSER III SANITATION	62310	CERT TCH RET-CONT	25.00	0.00	0.00	25.00
6795260000118900	ESSER III SANITATION	62320	CLS TCH RET - CONT	147.50	0.00	0.00	147.50
6795272000019800	ESSER III TRANSPORTATION	67320	VEHICLES	347,600.00	275,800.00	275,800.00	71,800.00

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7020116000111600	ICE CREAM	66100	GEN SUPPLIES	0.00	26.16	46.33	-46.33
7107116000111600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	0.00	3,395.16	-3,395.16
7116116000111600	ELEM SUPPLY FEE	66100	GEN SUPPLIES	0.00	0.00	4,025.76	-4,025.76
7201116000211600	YEARBOOK	66100	GEN SUPPLIES	0.00	225.00	4,538.00	-4,538.00
7202116000211600	FBLA	66100	GEN SUPPLIES	0.00	267.00	267.00	-267.00
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	586.00	1,053.36	-1,053.36
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	492.03	-492.03
7204116000211600	FCCLA	66100	GEN SUPPLIES	0.00	75.00	75.00	-75.00
7210116000211600	CLASS OF 2021	66100	GEN SUPPLIES	0.00	0.00	109.09	-109.09
7212116000211600	CLASS OF 2023	66100	GEN SUPPLIES	0.00	3,754.49	3,754.49	-3,754.49
7217116000211600	HS LIBRARY	66100	GEN SUPPLIES	0.00	72.73	72.73	-72.73
7225116000211600	JR BETA	65820	TRVL-CLS IN DISTRICT	0.00	0.00	1,750.80	-1,750.80
7225116000211600	JR BETA	66100	GEN SUPPLIES	0.00	0.00	1,084.47	-1,084.47
7240115000211500	ATH/BAND CONCESSION	66100	GEN SUPPLIES	0.00	2,140.18	2,140.18	-2,140.18
7241115000211500	BAND	66100	GEN SUPPLIES	0.00	0.00	659.90	-659.90
7244116000211600	MU ALPHA THETA	66100	GEN SUPPLIES	0.00	134.00	134.00	-134.00
7253116000211600	ROBOTICS TEAM	66100	GEN SUPPLIES	0.00	0.00	823.63	-823.63
7254115000211500	DANCE TEAM	66100	GEN SUPPLIES	0.00	400.00	400.00	-400.00
8000251000090800	FOODBANK FISCAL SERV	65320	POSTAGE	0.00	116.00	116.00	-116.00
8000260000190800	FOODBANK MAINT	64220	MAINT PURCH SERV	0.00	0.00	352.50	-352.50
8000260000190800	FOODBANK MAINT	64310	REPAIR & MAINTENANCE	0.00	0.00	1,200.00	-1,200.00
8000260000190800	FOODBANK MAINT	66100	GEN SUPPLIES	2,960.65	0.00	2,962.21	-1.56
8000312000000000	COOKS	61120	CLS SALARY	18,484.00	1,540.33	1,540.33	16,943.67
8000312000000000	COOKS	62220	CLS SOC SEC	1,146.01	95.39	95.39	1,050.62
8000312000000000	COOKS	62270	CLS MEDICARE	268.02	22.31	22.31	245.71
8000312000000000	COOKS	62320	CLS TCH RET - CONT	2,726.39	227.20	227.20	2,499.19
8000312000000000	COOKS	66300	FOOD	200.00	0.00	0.00	200.00
8000312000000000	COOKS	66310	PURCHASED FOOD	100.00	0.00	0.00	100.00
8000312000090800	FOODBANK MEAL DELIVERY	61120	CLS SALARY	3,600.00	0.00	1,466.25	2,133.75
8000312000090800	FOODBANK MEAL DELIVERY	62210	CERT SOC SEC	0.00	0.00	25.58	-25.58
8000312000090800	FOODBANK MEAL DELIVERY	62220	CLS SOC SEC	377.50	0.00	63.13	314.37

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8000312000090800	FOODBANK MEAL DELIVERY	62260	CERT MEDICARE	0.00	0.00	5.98	-5.98
8000312000090800	FOODBANK MEAL DELIVERY	62270	CLS MEDICARE	80.00	0.00	14.77	65.23
8000312000090800	FOODBANK MEAL DELIVERY	62310	CERT TCH RET-CONT	0.00	0.00	60.84	-60.84
8000312000090800	FOODBANK MEAL DELIVERY	62320	CLS TCH RET - CONT	442.50	0.00	155.42	287.08
8000312000090800	FOODBANK MEAL DELIVERY	63460	NONEMPL CAFETERIA	0.00	0.00	237.00	-237.00
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	111,000.00	9,922.42	22,285.45	88,714.55
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	64,897.25	6,440.87	14,388.10	50,509.15
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	12,000.00	1,044.46	2,333.19	9,666.81
8000314000090800	FOODBANK	65710	FOOD OUTSOURCE	3,500.00	0.00	4,697.15	-1,197.15
8000314000090800	FOODBANK	65720	OUTSOURCE LABOR	6,000.00	0.00	0.00	6,000.00
8000314000090800	FOODBANK	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
8000315100100000	MEAL CLERK	61120	CLS SALARY	3,603.22	300.27	300.27	3,302.95
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	223.40	18.56	18.56	204.84
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	52.24	4.34	4.34	47.90
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	531.47	44.29	44.29	487.18
8657314000000000	FFVP	65710	FOOD OUTSOURCE	9,727.83	0.00	156.99	9,570.84
Total				**5,188,346.60**	**687,931.44**	**1,155,591.02**	**4,032,755.58**