

Calico Rock School

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	75,150.00	6,262.50	12,525.00	62,625.00
1000112000100000	ELEMENTARY	61110	CERT SALARY	426,514.63	35,792.89	73,050.61	353,464.02
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	383,895.95	31,991.34	72,266.72	311,629.23
1000114000200000	HIGH SCHOOL	61710	CERT SUBSTITUTES	0.00	438.21	438.21	-438.21
1000114000200000	HIGH SCHOOL	61720	CLS SUBSTITUTES	0.00	-175.71	0.00	0.00
1000115000111500	PEEWEE COACH	61110	CERT SALARY	1,501.72	125.14	375.42	1,126.30
1000115000211500	ATHLETICS	61110	CERT SALARY	35,377.06	2,948.09	8,844.27	26,532.79
1000122000120000	SPEC ED	61110	CERT SALARY	62,272.11	5,189.34	10,378.68	51,893.43
1000122000220000	SPEC ED	61110	CERT SALARY	57,472.10	4,789.34	9,578.68	47,893.42
1000131000200000	VO-AG	61110	CERT SALARY	54,537.89	4,544.82	18,179.28	36,358.61
1000133000200000	BUS ED	61110	CERT SALARY	42,789.47	3,565.79	7,131.58	35,657.89
1000136000200000	HOME EC	61110	CERT SALARY	43,578.95	3,631.58	7,263.16	36,315.79
1000156000100000	READING SPECIALIST	61110	CERT SALARY	24,075.00	2,006.25	4,012.50	20,062.50
1000191000127000	G/T	61110	CERT SALARY	24,075.00	2,006.25	4,012.50	20,062.50
1000191000227000	G/T	61110	CERT SALARY	12,162.50	1,013.54	2,027.08	10,135.42
1000191500100000	MUSIC	61110	CERT SALARY	23,378.95	1,948.25	5,844.75	17,534.20
1000191500200000	MUSIC	61110	CERT SALARY	23,378.94	1,948.24	5,844.72	17,534.22
1000196000100000	ART	61110	CERT SALARY	18,973.50	1,581.13	3,162.26	15,811.24
1000196000200000	ART	61110	CERT SALARY	29,676.50	2,473.04	4,946.08	24,730.42
1000212200100000	COUNSELOR	61110	CERT SALARY	27,855.27	2,321.27	4,642.54	23,212.73
1000212200200000	COUNSELOR	61110	CERT SALARY	26,675.00	2,222.92	6,668.76	20,006.24
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	501.39	41.78	83.56	417.83
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	501.39	41.78	83.56	417.83
1000221600211500	ATH DIR	61110	CERT SALARY	998.53	83.21	249.63	748.90
1000222000200000	LIBRARY	61110	CERT SALARY	52,210.53	4,350.88	12,969.30	39,241.23
1000223000200000	TECHNOLOGY	61110	CERT SALARY	33,312.63	2,776.05	8,328.15	24,984.48
1000224100000000	TESTING COOR	61110	CERT SALARY	24,675.00	2,056.25	6,168.75	18,506.25
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	92,435.00	7,702.92	30,811.68	61,623.32
1000241000100000	PRINCIPAL	61110	CERT SALARY	68,299.60	5,691.63	22,766.52	45,533.08
1000241000200000	PRINCIPAL	61110	CERT SALARY	65,502.35	5,458.54	21,784.53	43,717.82
1220112000100000	NBCT ELEM	61510	BONUS - INCENTIVE PAY CRT	10,000.00	0.00	0.00	10,000.00
1275195000243800	ALT ED	61110	CERT SALARY	3,721.73	310.14	1,271.58	2,450.15
1281151500101300	SCHOOL	61110	CERT SALARY	0.00	-842.10	0.00	0.00

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	IMPROVEMENT						
1281151500103100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	3,368.50	1,122.80	1,122.80	2,245.70
1281151500201300	SCHOOL IMPROVEMENT	61110	CERT SALARY	0.00	-1,321.21	0.00	0.00
1281151500203100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	5,210.51	1,755.41	1,755.41	3,455.10
1281212200200800	NSLA COUN	61110	CERT SALARY	0.00	-1,903.91	0.00	0.00
1281212200203100	ESA COUNSELOR	61110	CERT SALARY	22,846.89	3,807.82	3,807.82	19,039.07
1365110500111000	ABE PREK SALARY	61110	CERT SALARY	39,453.00	3,287.73	6,575.46	32,877.54
1941114000200000	COMPUTER SCIENCE	61510	BONUS - INCENTIVE PAY CRT	2,000.00	0.00	0.00	2,000.00
2000111000100000	KINDERGART	62110	CERT GROUP INS	922.08	75.44	152.28	769.80
2000111000100000	KINDERGART	62210	CERT SOC SEC	4,659.30	374.90	749.30	3,910.00
2000111000100000	KINDERGART	62260	CERT MEDICARE	1,089.68	87.68	175.24	914.44
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	11,272.50	939.38	1,878.76	9,393.74
2000111000100000	KINDERGART	62710	CERT HEALTH BENEFITS	3,078.36	169.60	339.20	2,739.16
2000111000100000	KINDERGART	62711	CRT PREMIUM ASSISTNCE EBD	55.20	4.60	9.20	46.00
2000112000100000	ELEMENTARY	61120	CLS SALARY	19,696.00	1,924.86	3,566.19	16,129.81
2000112000100000	ELEMENTARY	61720	CLS SUBSTITUTES	0.00	1,796.03	2,940.31	-2,940.31
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	4,388.20	380.14	783.68	3,604.52
2000112000100000	ELEMENTARY	62120	CLS GROUP INS	814.08	44.18	82.60	731.48
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	26,443.90	2,047.94	4,192.61	22,251.29
2000112000100000	ELEMENTARY	62220	CLS SOC SEC	1,221.15	213.80	369.89	851.26
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	6,184.49	478.93	980.49	5,204.00
2000112000100000	ELEMENTARY	62270	CLS MEDICARE	285.59	50.00	86.51	199.08
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	63,977.19	5,368.96	10,957.65	53,019.54
2000112000100000	ELEMENTARY	62320	CLS TCH RET - CONT	2,954.40	558.14	975.99	1,978.41
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	25,442.52	1,404.93	2,715.73	22,726.79
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	1,689.37	164.39	329.61	1,359.76
2000112000100000	ELEMENTARY	62720	CLS HEALTH BENEFITS	3,078.36	169.60	339.20	2,739.16
2000112000100000	ELEMENTARY	62721	CLS PREMIUM ASSISTNCE EBD	213.36	17.78	35.56	177.80
2000112000100000	ELEMENTARY	63906	WEB SITE	500.00	0.00	0.00	500.00

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			HOSTING				
2000112000100000	ELEMENTARY	65310	TELEPHONE	8,000.00	674.17	2,643.06	5,356.94
2000112000100000	ELEMENTARY	65340	INST LIC AND FEES	1,000.00	0.00	999.00	1.00
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	10,000.00	444.79	8,373.71	1,626.29
2000112000100000	ELEMENTARY	66110	\$500 CLASSROOM SUPPLIES	7,000.00	389.36	1,980.25	5,019.75
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	160.91	14,839.09
2000112000100000	ELEMENTARY	68100	DUES AND FEES	500.00	0.00	110.00	390.00
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	36,136.53	3,201.33	6,212.70	29,923.83
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	0.00	3,135.00	4,785.00	-4,785.00
2000114000200000	HIGHSCHOOL	62110	CERT GROUP INS	3,995.51	322.45	718.46	3,277.05
2000114000200000	HIGHSCHOOL	62120	CLS GROUP INS	849.28	87.87	151.45	697.83
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	23,801.55	1,872.34	4,219.87	19,581.68
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	2,240.45	387.22	671.02	1,569.43
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	5,566.51	437.88	986.89	4,579.62
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	523.98	90.55	156.93	367.05
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	57,584.38	4,838.09	10,905.76	46,678.62
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET -CONT	5,420.48	950.45	1,649.65	3,770.83
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	26,428.27	1,469.81	3,264.63	23,163.64
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,265.17	105.43	238.47	1,026.70
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	2,678.17	147.55	295.10	2,383.07
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	48.02	4.00	8.00	40.02
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	500.00	0.00	0.00	500.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	25,000.00	2,056.69	8,176.01	16,823.99
2000114000200000	HIGHSCHOOL	65690	OTHER TUITION	18,000.00	0.00	0.00	18,000.00
2000114000200000	HIGHSCHOOL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	8,900.00	363.08	4,606.81	4,293.19
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	13,000.00	24.49	7,684.55	5,315.45
2000114000200000	HIGHSCHOOL	66411	EBOOKS	0.00	0.00	85.98	-85.98
2000114000200000	HIGHSCHOOL	68100	DUES AND FEES	500.00	170.00	1,303.37	-803.37
2000115000111500	ELEM ATH	62110	CERT GROUP INS	15.12	1.26	3.77	11.35
2000115000111500	ELEM ATH	62210	CERT SOC SEC	93.11	7.53	22.59	70.52

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2000115000111500	ELEM ATH	62260	CERT MEDICARE	21.77	1.76	5.28	16.49
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	225.26	18.77	56.31	168.95
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	96.70	5.56	16.68	80.02
2000115000111500	ELEM ATH	62711	CRT PREMIUM ASSISTNCE EBD	1.81	0.15	0.45	1.36
2000115000211500	ATHLETICS	61120	CLS SALARY	512.86	42.74	85.48	427.38
2000115000211500	ATHLETICS	62110	CERT GROUP INS	338.87	27.84	83.78	255.09
2000115000211500	ATHLETICS	62120	CLS GROUP INS	12.86	0.83	1.69	11.17
2000115000211500	ATHLETICS	62210	CERT SOC SEC	2,193.38	173.52	520.38	1,673.00
2000115000211500	ATHLETICS	62220	CLS SOC SEC	31.80	2.65	5.30	26.50
2000115000211500	ATHLETICS	62260	CERT MEDICARE	512.97	40.58	121.70	391.27
2000115000211500	ATHLETICS	62270	CLS MEDICARE	7.44	0.62	1.24	6.20
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	5,306.57	442.22	1,326.66	3,979.91
2000115000211500	ATHLETICS	62320	CLS TCH RET -CONT	76.93	6.41	12.82	64.11
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,166.81	124.65	373.95	1,792.86
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	106.10	8.85	26.55	79.55
2000122000120000	SPEC ED	62110	CERT GROUP INS	691.56	57.51	115.14	576.42
2000122000120000	SPEC ED	62210	CERT SOC SEC	3,860.87	310.40	620.80	3,240.07
2000122000120000	SPEC ED	62260	CERT MEDICARE	902.95	72.59	145.18	757.77
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	9,340.82	778.41	1,556.82	7,784.00
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	3,078.36	169.60	339.20	2,739.16
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	88.07	7.26	14.52	73.55
2000122000220000	SPEC ED	62110	CERT GROUP INS	691.56	55.58	111.84	579.72
2000122000220000	SPEC ED	62210	CERT SOC SEC	3,563.27	288.22	576.30	2,986.97
2000122000220000	SPEC ED	62260	CERT MEDICARE	833.35	67.40	134.78	698.57
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	8,620.81	718.40	1,436.80	7,184.01
2000122000220000	SPEC ED	62710	CERT HEALTH BENEFITS	3,078.36	169.60	339.20	2,739.16
2000122000220000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	133.08	11.09	22.18	110.90
2000131000200000	VO-AG	62110	CERT GROUP INS	461.04	38.42	76.84	384.20
2000131000200000	VO-AG	62210	CERT SOC SEC	3,381.35	281.65	1,126.60	2,254.75

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2000131000200000	VO-AG	62260	CERT MEDICARE	790.80	65.87	263.48	527.32
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	8,180.68	681.72	2,726.88	5,453.80
2000131000200000	VO-AG	66100	GEN SUPPLIES	6,100.00	0.00	6,863.64	-763.64
2000131000200000	VO-AG	68100	DUES AND FEES	0.00	0.00	120.00	-120.00
2000133000200000	BUS ED	62110	CERT GROUP INS	461.04	38.42	76.84	384.20
2000133000200000	BUS ED	62210	CERT SOC SEC	2,652.95	207.88	415.76	2,237.19
2000133000200000	BUS ED	62260	CERT MEDICARE	620.45	48.62	97.24	523.21
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	6,418.42	534.87	1,069.74	5,348.68
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	3,078.36	169.60	339.20	2,739.16
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	156.72	13.06	26.12	130.60
2000133000200000	BUS ED	68100	DUES AND FEES	500.00	0.00	380.00	120.00
2000136000200000	HOME EC	62110	CERT GROUP INS	461.04	38.42	76.84	384.20
2000136000200000	HOME EC	62210	CERT SOC SEC	2,701.89	209.03	418.06	2,283.83
2000136000200000	HOME EC	62260	CERT MEDICARE	631.89	48.89	97.78	534.11
2000136000200000	HOME EC	62310	CERT TCH RET-CONT	6,536.84	544.74	1,089.48	5,447.36
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	3,078.36	169.60	339.20	2,739.16
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	213.36	17.78	35.56	177.80
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,100.00	57.88	455.07	644.93
2000136000200000	HOME EC	68100	DUES AND FEES	250.00	0.00	125.00	125.00
2000156000100000	READING SPECIALIST	62110	CERT GROUP INS	230.52	19.21	38.42	192.10
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	1,492.65	97.72	195.44	1,297.21
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	349.09	22.86	45.72	303.37
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	3,611.25	300.94	601.88	3,009.37
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	1,539.18	84.80	169.60	1,369.58
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	186.90	15.58	31.16	155.74
2000191000127000	G/T	62110	CERT GROUP INS	230.52	19.21	38.42	192.10
2000191000127000	G/T	62210	CERT SOC SEC	1,492.65	97.71	195.42	1,297.23
2000191000127000	G/T	62260	CERT MEDICARE	349.09	22.85	45.70	303.39
2000191000127000	G/T	62310	CERT TCH RET-CONT	3,611.25	300.94	601.88	3,009.37

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2000191000127000	G/T	62710	CERT HEALTH BENEFITS	1,539.18	84.80	169.60	1,369.58
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	186.90	15.57	31.14	155.76
2000191000127000	G/T	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000191000227000	G/T	62110	CERT GROUP INS	115.26	9.60	19.20	96.06
2000191000227000	G/T	62210	CERT SOC SEC	754.08	57.93	115.86	638.22
2000191000227000	G/T	62260	CERT MEDICARE	176.36	13.55	27.10	149.26
2000191000227000	G/T	62310	CERT TCH RET-CONT	1,824.38	152.03	304.06	1,520.32
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	769.59	42.40	84.80	684.79
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	21.78	1.81	3.62	18.16
2000191000227000	G/T	66100	GEN SUPPLIES	500.00	0.00	296.40	203.60
2000191500100000	MUSIC	62110	CERT GROUP INS	230.52	19.21	57.63	172.89
2000191500100000	MUSIC	62210	CERT SOC SEC	1,449.50	104.07	312.21	1,137.29
2000191500100000	MUSIC	62260	CERT MEDICARE	339.00	24.34	73.02	265.98
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	3,506.84	292.24	876.72	2,630.12
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	1,474.02	84.80	254.40	1,219.62
2000191500100000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	209.88	17.49	52.47	157.41
2000191500100000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500200000	MUSIC	62110	CERT GROUP INS	230.52	19.21	57.63	172.89
2000191500200000	MUSIC	62210	CERT SOC SEC	1,449.49	104.06	312.18	1,137.31
2000191500200000	MUSIC	62260	CERT MEDICARE	338.99	24.33	72.99	266.00
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	3,506.84	292.23	876.69	2,630.15
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	1,474.02	84.80	254.40	1,219.62
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	209.88	17.49	52.47	157.41
2000191500200000	MUSIC	63911	MUSICAL INSTRUMT REPAIR	250.00	0.00	0.00	250.00
2000191500200000	MUSIC	66100	GEN SUPPLIES	500.00	54.00	1,084.50	-584.50
2000191500200000	MUSIC	68100	DUES AND FEES	315.00	0.00	0.00	315.00
2000196000100000	ART	62110	CERT GROUP INS	179.81	14.98	29.96	149.85
2000196000100000	ART	62210	CERT SOC SEC	1,176.36	93.39	186.78	989.58
2000196000100000	ART	62260	CERT MEDICARE	275.12	21.84	43.68	231.44
2000196000100000	ART	62310	CERT TCH RET-	2,846.03	237.17	474.34	2,371.69

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			CONT				
2000196000100000	ART	62710	CERT HEALTH BENEFITS	1,200.56	66.14	132.28	1,068.28
2000196000100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	33.98	2.83	5.66	28.32
2000196000100000	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196000200000	ART	62110	CERT GROUP INS	281.23	23.44	46.88	234.35
2000196000200000	ART	62210	CERT SOC SEC	1,839.94	146.06	292.12	1,547.82
2000196000200000	ART	62260	CERT MEDICARE	430.31	34.16	68.32	361.99
2000196000200000	ART	62310	CERT TCH RET-CONT	4,451.47	370.96	741.92	3,709.55
2000196000200000	ART	62710	CERT HEALTH BENEFITS	1,877.80	103.46	206.92	1,670.88
2000196000200000	ART	62711	CRT PREMIUM ASSISTNCE EBD	53.14	4.43	8.86	44.28
2000196000200000	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212200100000	COUNSELOR	62110	CERT GROUP INS	230.53	19.21	38.42	192.11
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,727.02	108.36	216.72	1,510.30
2000212200100000	COUNSELOR	62260	CERT MEDICARE	403.90	25.34	50.68	353.22
2000212200100000	COUNSELOR	62310	CERT TCH RET-CONT	4,178.29	348.19	696.38	3,481.91
2000212200100000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,539.17	84.80	169.60	1,369.57
2000212200100000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	186.90	15.58	31.16	155.74
2000212200100000	COUNSELOR	66100	GEN SUPPLIES	650.00	0.00	0.00	650.00
2000212200200000	COUNSELOR	61120	CLS SALARY	2,729.61	227.47	454.94	2,274.67
2000212200200000	COUNSELOR	62110	CERT GROUP INS	461.04	19.96	39.92	421.12
2000212200200000	COUNSELOR	62120	CLS GROUP INS	59.94	4.86	9.85	50.09
2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,653.85	137.75	413.25	1,240.60
2000212200200000	COUNSELOR	62220	CLS SOC SEC	169.24	13.36	26.70	142.54
2000212200200000	COUNSELOR	62260	CERT MEDICARE	386.79	32.22	96.66	290.13
2000212200200000	COUNSELOR	62270	CLS MEDICARE	39.58	3.13	6.25	33.33
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	4,001.25	333.44	1,000.32	3,000.93
2000212200200000	COUNSELOR	62320	CLS TCH RET -CONT	409.44	34.12	68.24	341.20
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	400.19	22.05	44.10	356.09
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	7.18	0.60	1.20	5.98
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	650.00	14.19	42.48	607.52

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2000213400100000	NURSE	61120	CLS SALARY	13,582.00	1,131.84	2,263.68	11,318.32
2000213400100000	NURSE	62120	CLS GROUP INS	230.52	19.21	38.42	192.10
2000213400100000	NURSE	62220	CLS SOC SEC	842.09	62.37	124.74	717.35
2000213400100000	NURSE	62270	CLS MEDICARE	196.94	14.59	29.18	167.76
2000213400100000	NURSE	62320	CLS TCH RET - CONT	2,037.30	169.78	339.56	1,697.74
2000213400100000	NURSE	66100	GEN SUPPLIES	750.00	0.00	99.00	651.00
2000213400200000	NURSE	61120	CLS SALARY	13,582.00	1,131.83	2,263.66	11,318.34
2000213400200000	NURSE	62120	CLS GROUP INS	230.52	19.21	38.42	192.10
2000213400200000	NURSE	62220	CLS SOC SEC	842.08	62.37	124.74	717.34
2000213400200000	NURSE	62270	CLS MEDICARE	196.94	14.58	29.16	167.78
2000213400200000	NURSE	62320	CLS TCH RET - CONT	2,037.30	169.77	339.54	1,697.76
2000213400200000	NURSE	66100	GEN SUPPLIES	300.00	0.00	21.16	278.84
2000215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	27,102.00	0.00	7,839.18	19,262.82
2000217000100000	PARENTAL INVOLVEMENT	62110	CERT GROUP INS	4.15	0.34	0.68	3.47
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	31.09	1.95	3.90	27.19
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	7.27	0.46	0.92	6.35
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	75.21	6.27	12.54	62.67
2000217000100000	PARENTAL INVOLVEMENT	62710	CERT HEALTH BENEFITS	27.71	1.53	3.06	24.65
2000217000100000	PARENTAL INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	3.36	0.28	0.56	2.80
2000217000200000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	4.15	0.34	0.68	3.47
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	31.09	1.95	3.90	27.19
2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	7.27	0.46	0.92	6.35
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	75.21	6.27	12.54	62.67
2000217000200000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	27.71	1.53	3.06	24.65
2000217000200000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	3.36	0.28	0.56	2.80
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,350.00	0.00	0.00	1,350.00
2000221600211500	ATH DIR	62110	CERT GROUP INS	9.64	0.80	2.40	7.24
2000221600211500	ATH DIR	62210	CERT SOC SEC	61.91	4.85	14.55	47.36

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2000221600211500	ATH DIR	62260	CERT MEDICARE	14.48	1.14	3.42	11.06
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	149.78	12.48	37.44	112.34
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	61.61	3.55	10.65	50.96
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	3.98	0.33	0.99	2.99
2000222000100000	ELEM LIBR	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000100000	ELEM LIBR	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000222000100000	ELEM LIBR	66440	AUDIOVISUAL MATERIALS	200.00	0.00	0.00	200.00
2000222000200000	LIBRARY	62110	CERT GROUP INS	461.04	38.42	115.26	345.78
2000222000200000	LIBRARY	62210	CERT SOC SEC	3,237.05	263.74	786.06	2,450.99
2000222000200000	LIBRARY	62260	CERT MEDICARE	757.05	61.68	183.83	573.22
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	7,831.58	652.63	1,945.39	5,886.19
2000222000200000	LIBRARY	62710	CERT HEALTH BENEFITS	2,948.04	169.60	508.80	2,439.24
2000222000200000	LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	87.12	7.26	21.78	65.34
2000222000200000	LIBRARY	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000200000	LIBRARY	66100	GEN SUPPLIES	0.00	71.84	71.84	-71.84
2000222000200000	LIBRARY	66440	AUDIOVISUAL MATERIALS	200.00	0.00	0.00	200.00
2000223000000000	INSTRUCT-TECHNOLOGY	61120	CLS SALARY	34,526.34	2,877.20	5,754.40	28,771.94
2000223000000000	INSTRUCT-TECHNOLOGY	62120	CLS GROUP INS	461.04	38.42	76.84	384.20
2000223000000000	INSTRUCT-TECHNOLOGY	62220	CLS SOC SEC	2,140.63	178.39	356.78	1,783.85
2000223000000000	INSTRUCT-TECHNOLOGY	62270	CLS MEDICARE	500.63	41.72	83.44	417.19
2000223000000000	INSTRUCT-TECHNOLOGY	62320	CLS TCH RET - CONT	5,178.95	431.58	863.16	4,315.79
2000223000000000	INSTRUCT-TECHNOLOGY	63550	NOVELL LICENSE RENEWAL	2,400.00	0.00	2,339.45	60.55
2000223000000000	INSTRUCT-TECHNOLOGY	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000223000000000	INSTRUCT-TECHNOLOGY	66510	SOFTWARE	3,500.00	0.00	1,362.50	2,137.50
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	3,000.00	0.00	611.25	2,388.75
2000223000200000	TECHNOLOGY	62110	CERT GROUP INS	276.62	23.05	46.10	230.52

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2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	2,065.38	163.40	490.20	1,575.18
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	483.03	38.22	114.66	368.37
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	4,996.90	416.41	1,249.23	3,747.67
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	1,768.82	101.76	305.28	1,463.54
2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	128.02	10.67	32.01	96.01
2000223000200000	TECHNOLOGY	65331	BROADBAND	3,000.00	0.00	611.25	2,388.75
2000224100000000	TESTING COOR	62110	CERT GROUP INS	0.00	18.46	36.92	-36.92
2000224100000000	TESTING COOR	62210	CERT SOC SEC	1,529.85	127.43	382.29	1,147.56
2000224100000000	TESTING COOR	62260	CERT MEDICARE	357.79	29.80	89.40	268.39
2000224100000000	TESTING COOR	62310	CERT TCH RET-CONT	3,701.25	308.44	925.32	2,775.93
2000231100000000	BOARD SERVICES	63130	BOARD OF ED SERVICES	250.00	0.00	0.00	250.00
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	7,600.00	0.00	0.00	7,600.00
2000231100000000	BOARD SERVICES	65290	OTHER INSURANCE	350.00	0.00	317.00	33.00
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	4,100.00	0.00	6,900.00	-2,800.00
2000231400000000	ELECTION	65400	ADVERTISING	0.00	0.00	120.80	-120.80
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	3,000.00	0.00	2,290.00	710.00
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	35,450.50	2,954.21	11,200.92	24,249.58
2000232100000000	SUPERINTENDENT OFFICE	62110	CERT GROUP INS	461.04	38.42	76.84	384.20
2000232100000000	SUPERINTENDENT OFFICE	62120	CLS GROUP INS	461.04	57.63	189.99	271.05
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	5,730.97	443.61	1,774.44	3,956.53
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	2,197.93	168.02	634.85	1,563.08
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	1,340.31	103.75	415.00	925.31
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	514.04	39.30	148.49	365.55
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	13,865.25	1,155.44	4,621.76	9,243.49
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	5,317.58	443.14	1,680.16	3,637.42
2000232100000000	SUPERINTENDENT OFFICE	62710	CERT HEALTH BENEFITS	2,817.60	169.60	678.40	2,139.20
2000232100000000	SUPERINTENDENT OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	370.44	30.87	123.48	246.96

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2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	2,817.60	169.60	678.40	2,139.20
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	190.32	15.86	63.44	126.88
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	2,500.00	203.00	810.05	1,689.95
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,000.00	0.00	352.48	647.52
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	2,450.00	191.97	834.48	1,615.52
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	700.00	0.00	730.60	-30.60
2000241000100000	PRINCIPAL	61120	CLS SALARY	28,635.00	2,386.25	9,545.00	19,090.00
2000241000100000	PRINCIPAL	62110	CERT GROUP INS	439.37	36.62	73.24	366.13
2000241000100000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	135.68	325.36
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	4,234.58	335.72	1,377.20	2,857.38
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,775.37	118.44	479.24	1,296.13
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	990.35	78.52	322.10	668.25
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	415.21	27.70	112.08	303.13
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	10,244.94	853.74	3,414.96	6,829.98
2000241000100000	PRINCIPAL	62320	CLS TCH RET -CONT	4,295.25	357.94	1,431.76	2,863.49
2000241000100000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,685.17	161.63	323.26	2,361.91
2000241000100000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	181.37	15.11	30.22	151.15
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,817.60	169.60	678.40	2,139.20
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	370.44	30.87	123.48	246.96
2000241000100000	PRINCIPAL	65320	POSTAGE	700.00	0.00	266.66	433.34
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	44.72	411.87	1,588.13
2000241000100000	PRINCIPAL	68100	DUES AND FEES	600.00	0.00	26.13	573.87
2000241000200000	PRINCIPAL	61120	CLS SALARY	29,255.00	2,437.92	9,751.68	19,503.32
2000241000200000	PRINCIPAL	62110	CERT GROUP INS	405.72	33.65	134.30	271.42
2000241000200000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	76.84	384.20
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	4,061.14	309.85	1,236.59	2,824.55
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,813.81	122.43	490.68	1,323.13
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	949.78	72.47	289.20	660.58
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	424.20	28.63	114.74	309.46
2000241000200000	PRINCIPAL	62310	CERT TCH RET-	9,825.36	818.78	3,267.68	6,557.68

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
			CONT				
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	4,388.25	365.69	1,462.76	2,925.49
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,479.49	149.25	595.64	1,883.85
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	259.88	21.66	86.44	173.44
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,817.60	169.60	678.40	2,139.20
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	416.40	34.70	138.80	277.60
2000241000200000	PRINCIPAL	65320	POSTAGE	700.00	0.00	266.66	433.34
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	53.07	1,733.93	1,266.07
2000241000200000	PRINCIPAL	68100	DUES AND FEES	1,000.00	0.00	246.13	753.87
2000251000000000	FISCAL SER	61120	CLS SALARY	38,663.00	3,221.92	12,887.68	25,775.32
2000251000000000	FISCAL SER	62120	CLS GROUP INS	461.04	38.42	94.84	366.20
2000251000000000	FISCAL SER	62220	CLS SOC SEC	2,397.11	173.35	704.95	1,692.16
2000251000000000	FISCAL SER	62270	CLS MEDICARE	560.61	40.54	164.86	395.75
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	5,799.45	483.29	1,933.16	3,866.29
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	2,817.60	169.60	678.40	2,139.20
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	190.32	15.86	63.44	126.88
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,600.00	170.84	170.84	1,429.16
2000251000000000	FISCAL SER	68100	DUES AND FEES	0.00	0.00	306.13	-306.13
2000253000000000	PRINTING, PUBLISHING SERV	65500	PRINTING & BINDING	0.00	0.00	140.09	-140.09
2000256000000000	PUBLIC INFROMATION SERV	65400	ADVERTISING	2,100.00	50.00	720.70	1,379.30
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	450.00	0.00	0.00	450.00
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	1,000.00	0.00	230.00	770.00
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	700.00	0.00	75.00	625.00
2000260000000000	MAINTENANC	61120	CLS SALARY	107,196.93	8,933.07	27,542.23	79,654.70
2000260000000000	MAINTENANC	61220	TEMP-CLASSIFIED	0.00	0.00	1,518.99	-1,518.99
2000260000000000	MAINTENANC	62110	CERT GROUP INS	0.00	0.00	4.65	-4.65
2000260000000000	MAINTENANC	62120	CLS GROUP INS	2,305.20	169.12	340.35	1,964.85
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	0.00	37.07	-37.07
2000260000000000	MAINTENANC	62220	CLS SOC SEC	6,646.20	528.23	1,727.50	4,918.70

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2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	0.00	8.67	-8.67
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,554.36	123.53	403.99	1,150.37
2000260000000000	MAINTENANC	62310	CERT TCH RET-CONT	0.00	0.00	96.02	-96.02
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	16,079.54	1,339.95	4,263.14	11,816.40
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	8,974.32	508.80	1,017.60	7,956.72
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	364.56	30.38	32.08	332.48
2000260000000000	MAINTENANC	63490	OTHER PROFESS SERVICES	0.00	77.00	77.00	-77.00
2000260000000000	MAINTENANC	64110	WATER/SEWER	7,000.00	810.31	1,865.98	5,134.02
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	12,000.00	571.96	2,290.58	9,709.42
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	0.00	0.00	55.00	-55.00
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	10,000.00	1,009.05	3,327.88	6,672.12
2000260000000000	MAINTENANC	64240	LAWN CARE	4,800.00	0.00	2,240.00	2,560.00
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	10,000.00	0.00	5,637.06	4,362.94
2000260000000000	MAINTENANC	64900	OTHER PURC PROPERTY SVS	2,000.00	0.00	237.00	1,763.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	10,000.00	3,482.61	16,368.98	-6,368.98
2000260000000000	MAINTENANC	66220	ELECTRICITY	90,000.00	0.00	29,884.27	60,115.73
2000260000000000	MAINTENANC	67310	MACHINERY	14,000.00	0.00	3,861.99	10,138.01
2000260000000000	MAINTENANC	68100	DUES AND FEES	500.00	50.00	50.00	450.00
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	39,287.45	0.00	39,287.45	0.00
2000266100000000	RESOURCE OFFICER	66100	GEN SUPPLIES	2,000.00	0.00	1,121.24	878.76
2000271000000000	DIRECTOR	61120	CLS SALARY	28,052.56	2,550.23	7,650.69	20,401.87
2000271000000000	DIRECTOR	62120	CLS GROUP INS	461.04	28.95	65.15	395.89
2000271000000000	DIRECTOR	62220	CLS SOC SEC	1,739.26	158.11	474.33	1,264.93
2000271000000000	DIRECTOR	62270	CLS MEDICARE	406.76	36.98	110.94	295.82
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	4,207.88	382.53	1,147.59	3,060.29
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	2,817.60	0.00	0.00	2,817.60
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	373.80	0.00	0.00	373.80
2000272000000000	BUS DRIVERS	61120	CLS SALARY	55,000.00	4,583.32	9,166.64	45,833.36
2000272000000000	BUS DRIVERS	61220	TEMP-CLASSIFIED	0.00	33.00	685.48	-685.48

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2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	0.00	1,853.94	3,258.44	-3,258.44
2000272000000000	BUS DRIVERS	62110	CERT GROUP INS	0.00	9.89	11.26	-11.26
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	1,383.12	40.10	70.60	1,312.52
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	0.00	66.63	128.68	-128.68
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,410.00	323.54	665.47	2,744.53
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	0.00	15.58	30.09	-30.09
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	797.50	75.66	155.62	641.88
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	0.00	168.55	320.22	-320.22
2000272000000000	BUS DRIVERS	62320	CLS TCH RET -CONT	6,750.00	802.00	1,646.37	5,103.63
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	15,119.00	0.00	15,119.00	0.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	14,000.00	7,118.30	17,752.48	-3,752.48
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	10,500.00	32.00	4,825.48	5,674.52
2000272000000000	BUS DRIVERS	66265	DIESEL	25,000.00	0.00	5,393.30	19,606.70
2000272000000000	BUS DRIVERS	68100	DUES AND FEES	0.00	0.00	42.00	-42.00
2000272000000000	BUS DRIVERS	68111	CDL LICENSE	0.00	0.00	50.00	-50.00
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	500.00	25.06	227.67	272.33
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	0.00	3,622.44	-3,622.44
2000299000020000	MEDICAID MATCH	65911	MEDICAID MATCH	9,000.00	0.00	0.00	9,000.00
2001312000000000	OUTSOURCE ARTRS	62321	ARTRS OUTSOURCE	3,600.00	350.11	744.54	2,855.46
2220112000100000	NBCT ELEM	62210	CERT SOC SEC	620.00	0.00	0.00	620.00
2220112000100000	NBCT ELEM	62260	CERT MEDICARE	145.00	0.00	0.00	145.00
2220112000100000	NBCT ELEM	62310	CERT TCH RET-CONT	1,500.00	0.00	0.00	1,500.00
2222260000000000	ENHANCED TRANSPORTATION	66220	ELECTRICITY	28,531.00	0.00	0.00	28,531.00
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	13,554.00	760.28	7,474.76	6,079.24
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	8,000.00	633.93	3,938.76	4,061.24
2223221300000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	740.00	0.00	0.00	740.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	500.00	0.00	0.00	500.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2223257400000000	NON INSTRUCT	68100	DUES AND FEES	200.00	0.00	0.00	200.00

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	PRSNL TRAIN						
2260129000120000	PRESCHOOL SPED EDU STATE	65910	SVS PURCHASED LOCALLY	30,549.28	0.00	7,656.19	22,893.09
2262129000120000	PRESCHOOL SPED EDU EIDT	65910	SVS PURCHASED LOCALLY	10,847.23	0.00	2,718.51	8,128.72
2265121300220000	CATASTROPHIC BRAILLE	65910	SVS PURCHASED LOCALLY	3,900.78	0.00	0.00	3,900.78
2265122000120000	CATASTROPHIC	61120	CLS SALARY	15,098.00	1,258.17	2,516.34	12,581.66
2265122000120000	CATASTROPHIC	62120	CLS GROUP INS	461.04	37.25	75.67	385.37
2265122000120000	CATASTROPHIC	62220	CLS SOC SEC	936.08	77.89	155.77	780.31
2265122000120000	CATASTROPHIC	62270	CLS MEDICARE	218.92	18.22	36.43	182.49
2265122000120000	CATASTROPHIC	62320	CLS TCH RET - CONT	2,264.70	188.72	377.45	1,887.25
2275195000243800	ALT ED	62110	CERT GROUP INS	23.05	1.91	7.84	15.21
2275195000243800	ALT ED	62210	CERT SOC SEC	230.75	17.61	72.19	158.56
2275195000243800	ALT ED	62260	CERT MEDICARE	53.97	4.12	16.89	37.08
2275195000243800	ALT ED	62310	CERT TCH RET - CONT	558.85	46.52	190.73	368.12
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	140.88	8.48	34.77	106.11
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	14.77	1.23	5.04	9.73
2281112000100600	ESA TUTORS	61120	CLS SALARY	0.00	-4,005.07	0.00	0.00
2281112000100600	ESA TUTORS	62120	CLS GROUP INS	0.00	-115.26	0.00	0.00
2281112000100600	ESA TUTORS	62220	CLS SOC SEC	0.00	-248.07	0.00	0.00
2281112000100600	ESA TUTORS	62270	CLS MEDICARE	0.00	-58.01	0.00	0.00
2281112000100600	ESA TUTORS	62320	CLS TCH RET - CONT	0.00	-600.76	0.00	0.00
2281112000100700	ELEM AIDE	61120	CLS SALARY	0.00	-3,282.66	0.00	0.00
2281112000100700	ELEM AIDE	62120	CLS GROUP INS	0.00	-76.84	0.00	0.00
2281112000100700	ELEM AIDE	62220	CLS SOC SEC	0.00	-164.05	0.00	0.00
2281112000100700	ELEM AIDE	62270	CLS MEDICARE	0.00	-38.36	0.00	0.00
2281112000100700	ELEM AIDE	62320	CLS TCH RET - CONT	0.00	-492.40	0.00	0.00
2281112000100700	ELEM AIDE	62720	CLS HEALTH BENEFITS	0.00	-339.20	0.00	0.00
2281112000100700	ELEM AIDE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	-25.04	0.00	0.00
2281112000101200	ESA TUTORS/EARLY INTERV	61120	CLS SALARY	87,452.70	14,575.46	14,575.46	72,877.24
2281112000101200	ESA TUTORS/EARLY	62120	CLS GROUP INS	2,305.20	381.08	381.08	1,924.12

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	INTERV						
2281112000101200	ESA TUTORS/EARLY INTERV	62220	CLS SOC SEC	5,422.06	824.23	824.23	4,597.83
2281112000101200	ESA TUTORS/EARLY INTERV	62270	CLS MEDICARE	1,268.06	192.74	192.74	1,075.32
2281112000101200	ESA TUTORS/EARLY INTERV	62320	CLS TCH RET - CONT	13,117.91	2,186.31	2,186.31	10,931.60
2281112000101200	ESA TUTORS/EARLY INTERV	62720	CLS HEALTH BENEFITS	6,156.72	678.40	678.40	5,478.32
2281112000101200	ESA TUTORS/EARLY INTERV	62721	CLS PREMIUM ASSISTNCE EBD	300.48	50.08	50.08	250.40
2281114000200600	ESA TUTORS	61120	CLS SALARY	0.00	-1,641.33	0.00	0.00
2281114000200600	ESA TUTORS	62120	CLS GROUP INS	0.00	-38.42	0.00	0.00
2281114000200600	ESA TUTORS	62220	CLS SOC SEC	0.00	-89.25	0.00	0.00
2281114000200600	ESA TUTORS	62270	CLS MEDICARE	0.00	-20.87	0.00	0.00
2281114000200600	ESA TUTORS	62320	CLS TCH RET - CONT	0.00	-246.20	0.00	0.00
2281114000200600	ESA TUTORS	62720	CLS HEALTH BENEFITS	0.00	-169.60	0.00	0.00
2281114000200600	ESA TUTORS	62721	CLS PREMIUM ASSISTNCE EBD	0.00	-11.09	0.00	0.00
2281114000201200	ESA HS TOTORS	61120	CLS SALARY	19,696.00	3,282.66	3,282.66	16,413.34
2281114000201200	ESA HS TOTORS	62120	CLS GROUP INS	461.04	71.56	71.56	389.48
2281114000201200	ESA HS TOTORS	62220	CLS SOC SEC	1,221.15	180.22	180.22	1,040.93
2281114000201200	ESA HS TOTORS	62270	CLS MEDICARE	285.59	42.15	42.15	243.44
2281114000201200	ESA HS TOTORS	62320	CLS TCH RET - CONT	2,954.40	492.40	492.40	2,462.00
2281114000201200	ESA HS TOTORS	62720	CLS HEALTH BENEFITS	3,078.36	339.20	339.20	2,739.16
2281114000201200	ESA HS TOTORS	62721	CLS PREMIUM ASSISTNCE EBD	133.08	22.18	22.18	110.90
2281151500101300	SCHOOL IMPROVEMENT	62110	CERT GROUP INS	0.00	-1.80	0.00	0.00
2281151500101300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	0.00	-51.36	0.00	0.00
2281151500101300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	0.00	-12.01	0.00	0.00
2281151500101300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	0.00	-126.33	0.00	0.00
2281151500101300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	0.00	-7.97	0.00	0.00

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2281151500101300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-0.75	0.00	0.00
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62110	CERT GROUP INS	21.67	3.60	3.60	18.07
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62210	CERT SOC SEC	208.84	67.92	67.92	140.92
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62260	CERT MEDICARE	48.84	15.88	15.88	32.96
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62310	CERT TCH RET-CONT	505.26	168.44	168.44	336.82
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62710	CERT HEALTH BENEFITS	132.43	15.94	15.94	116.49
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62711	CRT PREMIUM ASSISTNCE EBD	8.95	1.50	1.50	7.45
2281151500201300	SCHOOL IMPROVEMENT	62110	CERT GROUP INS	0.00	-8.15	0.00	0.00
2281151500201300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	0.00	-75.00	0.00	0.00
2281151500201300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	0.00	-17.54	0.00	0.00
2281151500201300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	0.00	-198.18	0.00	0.00
2281151500201300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	0.00	-36.12	0.00	0.00
2281151500201300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-5.24	0.00	0.00
2281151500203100	ESA SCHOOL IMPROVEMENT	62110	CERT GROUP INS	32.27	10.83	10.83	21.44
2281151500203100	ESA SCHOOL IMPROVEMENT	62210	CERT SOC SEC	323.05	99.65	99.65	223.40
2281151500203100	ESA SCHOOL IMPROVEMENT	62260	CERT MEDICARE	75.55	23.30	23.30	52.25
2281151500203100	ESA SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	781.56	263.31	263.31	518.25
2281151500203100	ESA SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	197.23	47.99	47.99	149.24
2281151500203100	ESA SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	20.67	6.96	6.96	13.71
2281155500103100	ESA LITERACY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281156500103100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500203100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281157000103100	ESA MATH/SCIENCE RECOVERY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281212200200800	NSLA COUN	62110	CERT GROUP INS	0.00	-15.76	0.00	0.00

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2281212200200800	NSLA COUN	62210	CERT SOC SEC	0.00	-88.87	0.00	0.00
2281212200200800	NSLA COUN	62260	CERT MEDICARE	0.00	-20.78	0.00	0.00
2281212200200800	NSLA COUN	62310	CERT TCH RET-CONT	0.00	-285.59	0.00	0.00
2281212200200800	NSLA COUN	62710	CERT HEALTH BENEFITS	0.00	-69.55	0.00	0.00
2281212200200800	NSLA COUN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-12.77	0.00	0.00
2281212200203100	ESA COUNSELOR	62110	CERT GROUP INS	189.07	31.52	31.52	157.55
2281212200203100	ESA COUNSELOR	62210	CERT SOC SEC	1,416.51	177.74	177.74	1,238.77
2281212200203100	ESA COUNSELOR	62260	CERT MEDICARE	331.28	41.56	41.56	289.72
2281212200203100	ESA COUNSELOR	62310	CERT TCH RET-CONT	3,427.03	571.18	571.18	2,855.85
2281212200203100	ESA COUNSELOR	62710	CERT HEALTH BENEFITS	1,262.44	139.10	139.10	1,123.34
2281212200203100	ESA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	153.30	25.54	25.54	127.76
2281222000100700	NSLA/TEACH AIDE	61120	CLS SALARY	0.00	-1,749.75	0.00	0.00
2281222000100700	NSLA/TEACH AIDE	62120	CLS GROUP INS	0.00	-38.42	0.00	0.00
2281222000100700	NSLA/TEACH AIDE	62220	CLS SOC SEC	0.00	-98.55	0.00	0.00
2281222000100700	NSLA/TEACH AIDE	62270	CLS MEDICARE	0.00	-23.05	0.00	0.00
2281222000100700	NSLA/TEACH AIDE	62320	CLS TCH RET - CONT	0.00	-262.46	0.00	0.00
2281222000100700	NSLA/TEACH AIDE	62720	CLS HEALTH BENEFITS	0.00	-169.60	0.00	0.00
2281222000100700	NSLA/TEACH AIDE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	-7.26	0.00	0.00
2281222000101200	ESA MEDIA SERV	61120	CLS SALARY	20,997.00	3,499.50	3,499.50	17,497.50
2281222000101200	ESA MEDIA SERV	62120	CLS GROUP INS	461.04	75.74	75.74	385.30
2281222000101200	ESA MEDIA SERV	62220	CLS SOC SEC	1,301.81	197.38	197.38	1,104.43
2281222000101200	ESA MEDIA SERV	62270	CLS MEDICARE	304.46	46.17	46.17	258.29
2281222000101200	ESA MEDIA SERV	62320	CLS TCH RET - CONT	3,149.55	524.93	524.93	2,624.62
2281222000101200	ESA MEDIA SERV	62720	CLS HEALTH BENEFITS	3,078.36	339.20	339.20	2,739.16
2281222000101200	ESA MEDIA SERV	62721	CLS PREMIUM ASSISTNCE EBD	87.12	14.52	14.52	72.60
2281222000101200	ESA MEDIA SERV	66420	LIBRARY BOOKS	1,000.00	195.60	195.60	804.40
2281222000101200	ESA MEDIA SERV	66430	PERIODICALS	500.00	0.00	0.00	500.00
2281222000101300	NSLA LIBR GEN SUPPLIES	66420	LIBRARY BOOKS	0.00	-195.60	0.00	0.00
2281222000201200	ESA MEDIA SERV	66100	GEN SUPPLIES	1,000.00	376.85	376.85	623.15

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2281222000201200	ESA MEDIA SERV	66430	PERIODICALS	500.00	304.63	304.63	195.37
2281222000201300	NSLA LIBR GEN SUPPLIES	66430	PERIODICALS	0.00	-304.63	0.00	0.00
2281223000000100	ESA TECHNOLOGY TECH	61120	CLS SALARY	7,565.00	0.00	0.00	7,565.00
2281223000000100	ESA TECHNOLOGY TECH	62120	CLS GROUP INS	140.00	0.00	0.00	140.00
2281223000000100	ESA TECHNOLOGY TECH	62220	CLS SOC SEC	469.00	0.00	0.00	469.00
2281223000000100	ESA TECHNOLOGY TECH	62270	CLS MEDICARE	110.00	0.00	0.00	110.00
2281223000000100	ESA TECHNOLOGY TECH	62320	CLS TCH RET - CONT	1,135.00	0.00	0.00	1,135.00
2281223000103100	ESA TECHNOLOGY	66100	GEN SUPPLIES	1,800.00	0.00	599.04	1,200.96
2281223000203100	ESA TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	1,800.00	0.00	0.00	1,800.00
2281223000203100	ESA TECHNOLOGY	66100	GEN SUPPLIES	3,189.75	0.00	0.00	3,189.75
2281266000001300	RESOURCE OFFICER	63480	SECURITY	0.00	-13,325.78	0.00	0.00
2281266000003100	ESA SRO	63480	SECURITY	54,540.28	26,960.85	26,960.85	27,579.43
2365110500111000	ABC PREK	61120	CLS SALARY	31,759.00	2,724.67	5,371.25	26,387.75
2365110500111000	ABC PREK	61720	CLS SUBSTITUTES	0.00	88.00	88.00	-88.00
2365110500111000	ABC PREK	62110	CERT GROUP INS	485.89	40.50	81.00	404.89
2365110500111000	ABC PREK	62120	CLS GROUP INS	922.08	76.84	153.68	768.40
2365110500111000	ABC PREK	62210	CERT SOC SEC	2,446.07	193.99	387.98	2,058.09
2365110500111000	ABC PREK	62220	CLS SOC SEC	1,969.05	170.53	330.76	1,638.29
2365110500111000	ABC PREK	62260	CERT MEDICARE	572.07	45.37	90.74	481.33
2365110500111000	ABC PREK	62270	CLS MEDICARE	460.51	39.89	77.36	383.15
2365110500111000	ABC PREK	62310	CERT TCH RET - CONT	5,917.92	493.16	986.32	4,931.60
2365110500111000	ABC PREK	62320	CLS TCH RET - CONT	4,763.85	421.90	818.88	3,944.97
2365110500111000	ABC PREK	62710	CERT HEALTH BENEFITS	3,244.28	178.74	357.48	2,886.80
2365110500111000	ABC PREK	62711	CRT PREMIUM ASSISTNCE EBD	107.27	8.94	17.88	89.39
2365110500111000	ABC PREK	62720	CLS HEALTH BENEFITS	3,079.60	169.60	339.20	2,740.40
2365110500111000	ABC PREK	62721	CLS PREMIUM ASSISTNCE EBD	75.00	4.60	9.20	65.80
2365110500111000	ABC PREK	65310	TELEPHONE	1,300.00	100.70	402.95	897.05
2365110500111000	ABC PREK	66100	GEN SUPPLIES	500.00	0.00	544.07	-44.07
2365221300011000	ABC PREK PROF	63310	PROF DEV -	0.00	0.00	94.01	-94.01

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	DEV		CERTIFIED				
2365257600111000	ABC PREK BACKGROUND	68102	BACKGROUND CHECKS	0.00	14.25	14.25	-14.25
236526000011000	ABC PREK MAINT	64110	WATER/SEWER	750.00	79.65	198.79	551.21
236526000011000	ABC PREK MAINT	64210	DISPOSAL/ SANATATION	1,500.00	113.61	451.70	1,048.30
236526000011000	ABC PREK MAINT	66100	GEN SUPPLIES	0.00	0.00	129.50	-129.50
236526000011000	ABC PREK MAINT	66220	ELECTRICITY	2,094.41	121.44	716.94	1,377.47
2920260000000000	ISOLATED SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2920260000000000	ISOLATED SPEC NEEDS	64310	REPAIR & MAINTENANCE	20,615.00	0.00	9,252.86	11,362.14
2920260000000000	ISOLATED SPEC NEEDS	64900	OTHER PURC PROPERTY SVS	1,500.00	0.00	0.00	1,500.00
2920260000000000	ISOLATED SPEC NEEDS	66100	GEN SUPPLIES	15,000.00	736.65	11,466.92	3,533.08
2920260000000000	ISOLATED SPEC NEEDS	66220	ELECTRICITY	25,937.00	2,088.09	3,982.75	21,954.25
2920260000000000	ISOLATED SPEC NEEDS	66230	BOTTLED GAS	30,000.00	0.00	5,262.45	24,737.55
2920260000000000	ISOLATED SPEC NEEDS	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2941114000200000	COMPUTER SCIENCE	62210	CERT SOC SEC	118.00	0.00	0.00	118.00
2941114000200000	COMPUTER SCIENCE	62260	CERT MEDICARE	30.00	0.00	0.00	30.00
2941114000200000	COMPUTER SCIENCE	62310	CERT TCH RET-CONT	300.00	0.00	0.00	300.00
3300260000000000	BOND REFUND SAVINGS	66220	ELECTRICITY	45,063.00	0.00	0.00	45,063.00
3300260000000000	BOND REFUND SAVINGS	67330	FURNITURE & FIXTURES	25,000.00	0.00	0.00	25,000.00
3300462000000000	BUILDING SITE IMPROVE	64500	CONSTRUCTION SERVICES	0.00	0.00	6,757.00	-6,757.00
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	500.00	0.00	200.00	300.00
4000511000000000	DEBT SERVICE	68300	INTEREST	18,562.50	0.00	9,280.60	9,281.90
4000511000000000	DEBT SERVICE	69100	REDEMPTION OF PRINCIPAL	260,000.00	0.00	0.00	260,000.00
6501155500100000	TITLE I LITERACY	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501155500200000	TITLE I LITERACY	66100	GEN SUPPLIES	1,018.56	0.00	0.00	1,018.56
6501155500200000	TITLE I LITERACY	66420	LIBRARY BOOKS	1,000.00	1,902.07	1,902.07	-902.07
6501157000200000	TITLE I MATH	66100	GEN SUPPLIES	2,000.00	0.00	651.36	1,348.64
6501159100100000	SCH-WIDE INSTRUCTION	61120	CLS SALARY	9,607.91	1,641.33	3,485.18	6,122.73

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6501159100100000	SCH-WIDE INSTRUCTION	62120	CLS GROUP INS	152.51	37.25	75.67	76.84
6501159100100000	SCH-WIDE INSTRUCTION	62220	CLS SOC SEC	595.20	101.64	215.84	379.36
6501159100100000	SCH-WIDE INSTRUCTION	62270	CLS MEDICARE	139.20	23.77	50.48	88.72
6501159100100000	SCH-WIDE INSTRUCTION	62320	CLS TCH RET - CONT	1,441.19	246.20	522.78	918.41
6501159100200000	SCH-WIDE INSTRUCTION	61120	CLS SALARY	11,794.00	1,072.13	1,072.13	10,721.87
6501159100200000	SCH-WIDE INSTRUCTION	62120	CLS GROUP INS	310.00	16.10	16.10	293.90
6501159100200000	SCH-WIDE INSTRUCTION	62220	CLS SOC SEC	730.00	66.42	66.42	663.58
6501159100200000	SCH-WIDE INSTRUCTION	62270	CLS MEDICARE	175.00	15.53	15.53	159.47
6501159100200000	SCH-WIDE INSTRUCTION	62320	CLS TCH RET - CONT	1,770.00	160.82	160.82	1,609.18
6501217000100000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	203.35	203.35	296.65
6501217000200000	PAR INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501222000100000	LIBRARY/MEDIA	61110	CERT SALARY	7,406.72	617.23	1,234.46	6,172.26
6501222000100000	LIBRARY/MEDIA	62110	CERT GROUP INS	74.32	6.19	12.38	61.94
6501222000100000	LIBRARY/MEDIA	62210	CERT SOC SEC	459.22	34.47	68.94	390.28
6501222000100000	LIBRARY/MEDIA	62260	CERT MEDICARE	107.40	8.06	16.12	91.28
6501222000100000	LIBRARY/MEDIA	62310	CERT TCH RET-CONT	1,111.01	92.58	185.16	925.85
6501222000100000	LIBRARY/MEDIA	62710	CERT HEALTH BENEFITS	496.23	27.34	54.68	441.55
6501222000100000	LIBRARY/MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	34.39	2.87	5.74	28.65
6501222000100000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,500.00	0.00	1,390.49	1,109.51
6501222000200000	LIBRARY/MEDIA	66100	GEN SUPPLIES	0.00	175.50	378.35	-378.35
6501222000200000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	32,065.84	2,923.50	2,923.50	29,142.34
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	11,055.92	0.00	0.00	11,055.92
6501223000100000	TECHNOLOGY	66521	TECH DEVICES <1000	13,401.13	0.00	0.00	13,401.13
6501223000100000	TECHNOLOGY	67340	TECH EQUIP	7,000.00	0.00	0.00	7,000.00
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	17,000.00	2,716.50	3,966.50	13,033.50
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	10,918.35	2,943.01	3,218.81	7,699.54

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6501223000200000	INSTR TECHNOLOGY	66521	TECH DEVICES <1000	15,000.00	0.00	0.00	15,000.00
6501223000200000	INSTR TECHNOLOGY	67340	TECH EQUIP	30,000.00	0.00	0.00	30,000.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	13,880.26	1,156.69	3,470.07	10,410.19
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	115.26	9.61	19.22	96.04
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	860.58	68.08	204.24	656.34
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	201.27	15.92	47.76	153.51
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,082.04	173.50	520.50	1,561.54
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	737.01	42.40	127.20	609.81
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	53.34	4.44	13.32	40.02
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
6564110500111000	OPERATIONAL FACILITY GRAN	66100	GEN SUPPLIES	14,799.00	1,643.68	3,142.54	11,656.46
6564110500111000	OPERATIONAL FACILITY GRAN	66410	TEXTBOOKS	0.00	957.42	957.42	-957.42
6565110500111000	QUALITY IMP GRANT	66100	GEN SUPPLIES	0.00	611.41	3,435.32	-3,435.32
6565110500111000	QUALITY IMP GRANT	66410	TEXTBOOKS	0.00	305.17	2,161.26	-2,161.26
6565110500111000	QUALITY IMP GRANT	66521	TECH DEVICES <1000	0.00	0.00	1,091.87	-1,091.87
6702121300120000	VIS IMP CERT SALARY	65910	SVS PURCHASED LOCALLY	9,958.11	0.00	0.00	9,958.11
6702121300220000	VIS IMP CERT SALARY	65910	SVS PURCHASED LOCALLY	6,433.03	0.00	4,979.59	1,453.44
6702122000120000	SPEC ED	61120	CLS SALARY	12,688.00	1,258.17	2,516.34	10,171.66
6702122000120000	SPEC ED	62120	CLS GROUP INS	461.04	38.42	76.84	384.20
6702122000120000	SPEC ED	62220	CLS SOC SEC	788.08	78.01	156.02	632.06
6702122000120000	SPEC ED	62270	CLS MEDICARE	188.92	18.24	36.48	152.44
6702122000120000	SPEC ED	62320	CLS TCH RET - CONT	1,904.70	188.73	377.46	1,527.24
6702122000220000	SPEC ED	61120	CLS SALARY	14,680.00	1,223.33	2,446.66	12,233.34
6702122000220000	SPEC ED	62120	CLS GROUP INS	461.04	32.15	67.14	393.90
6702122000220000	SPEC ED	62220	CLS SOC SEC	923.12	75.84	151.69	771.43
6702122000220000	SPEC ED	62270	CLS MEDICARE	215.89	17.74	35.48	180.41
6702122000220000	SPEC ED	62320	CLS TCH RET - CONT	2,202.00	183.50	367.00	1,835.00

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6702122800026600	PSPS CARRYOVER	66100	GEN SUPPLIES	7,015.29	0.00	0.00	7,015.29
6702122800026800	PRIVATE SCHOOL SHARE SPED	66100	GEN SUPPLIES	11,173.07	0.00	0.00	11,173.07
6702129000120000	EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	11,590.00	0.00	11,590.00	0.00
6702214000120000	PSYCH SERVICES	63450	MEDICAL SERVICES	250.00	0.00	710.00	-460.00
6702214000120000	PSYCH SERVICES	63490	OTHER PROFESS SERVICES	2,000.00	0.00	0.00	2,000.00
6702214000220000	PSYCH SERVICES	63450	MEDICAL SERVICES	78.19	0.00	0.00	78.19
6702214000220000	PSYCH SERVICES	63490	OTHER PROFESS SERVICES	1,000.00	0.00	0.00	1,000.00
6702215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	6,556.17	0.00	0.00	6,556.17
6702216000120000	OT SERV	65910	SVS PURCHASED LOCALLY	20,982.64	0.00	6,240.24	14,742.40
6702229200020000	SPECIAL ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	12,163.81	0.00	1,992.94	10,170.87
6703121300120000	IDEA BRAILLE	65910	SVS PURCHASED LOCALLY	1,919.16	0.00	0.00	1,919.16
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,382.42	0.00	3,092.35	9,290.07
6750121300120000	VIS IMP SERVICES	65910	SVS PURCHASED LOCALLY	2,792.79	0.00	0.00	2,792.79
6750122000120000	MEDICAID FILING	63210	INSTRUCTIONAL	5,500.00	0.00	0.00	5,500.00
6750122000120000	MEDICAID FILING	66100	GEN SUPPLIES	1,000.00	266.09	786.80	213.20
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	500.00	266.08	369.03	130.97
6750122000220000	RESOURCE	68100	DUES AND FEES	850.00	0.00	0.00	850.00
6750214000120000	PSYCHOLOGICAL SERVICES	63450	MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00
6750214000120000	PSYCHOLOGICAL SERVICES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6750216000220000	PT/OT SERVICES	63450	MEDICAL SERVICES	9,000.00	0.00	0.00	9,000.00
6750272000220000	SPED BUS	61120	CLS SALARY	5,000.00	385.00	710.00	4,290.00
6750272000220000	SPED BUS	62110	CERT GROUP INS	0.00	2.17	3.54	-3.54
6750272000220000	SPED BUS	62120	CLS GROUP INS	0.00	5.26	8.69	-8.69
6750272000220000	SPED BUS	62210	CERT SOC SEC	0.00	11.01	23.40	-23.40
6750272000220000	SPED BUS	62220	CLS SOC SEC	0.00	12.40	19.84	-19.84
6750272000220000	SPED BUS	62260	CERT MEDICARE	0.00	2.58	5.48	-5.48

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6750272000220000	SPED BUS	62270	CLS MEDICARE	0.00	2.90	4.64	-4.64
6750272000220000	SPED BUS	62310	CERT TCH RET-CONT	0.00	27.75	58.50	-58.50
6750272000220000	SPED BUS	62320	CLS TCH RET - CONT	0.00	30.00	48.00	-48.00
6752121300220000	ARMAC/BRAILLE	67341	TECHNOLOGY EDU DEVICE	2,000.00	0.00	0.00	2,000.00
6752122000120000	SPEC ED	61120	CLS SALARY	27,598.00	1,072.13	1,072.13	26,525.87
6752122000120000	SPEC ED	61720	CLS SUBSTITUTES	0.00	1,732.50	2,805.00	-2,805.00
6752122000120000	SPEC ED	62120	CLS GROUP INS	734.60	38.42	38.42	696.18
6752122000120000	SPEC ED	62220	CLS SOC SEC	1,756.37	173.76	240.26	1,516.11
6752122000120000	SPEC ED	62270	CLS MEDICARE	400.17	40.64	56.19	343.98
6752122000120000	SPEC ED	62320	CLS TCH RET - CONT	4,140.00	420.69	581.57	3,558.43
6752122000120000	SPEC ED	62720	CLS HEALTH BENEFITS	340.00	0.00	0.00	340.00
6752122000120000	SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	220.00	0.00	0.00	220.00
6752122000120000	SPEC ED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6752122000220000	SPEC ED	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6752213400100000	HEALTH GRANT	67363	HEALTH RELATED EQUIPMENT	447.50	0.00	0.00	447.50
6752213400200000	HEALTH GRANT	67363	HEALTH RELATED EQUIPMENT	447.50	0.00	0.00	447.50
6752215200120000	ARMAC/SPEECH	65910	SVS PURCHASED LOCALLY	19,476.83	0.00	0.00	19,476.83
6752216000120000	ARMAC/OT	65910	SVS PURCHASED LOCALLY	6,000.00	0.00	0.00	6,000.00
6780223000118500	ESSER TECHNOLOGY	67341	TECHNOLOGY EDU DEVICE	3,562.30	0.00	3,562.30	0.00
6781223000118500	ESSER II TECHNOLOGY	67341	TECHNOLOGY EDU DEVICE	1,927.62	0.00	1,927.62	0.00
6782112000100000	REAP	66521	TECH DEVICES <1000	12,814.50	0.00	0.00	12,814.50
6782114000200000	REAP	66521	TECH DEVICES <1000	12,814.50	2,803.00	10,686.76	2,127.74
6786114000216700	TITLE IV	66100	GEN SUPPLIES	19.41	0.00	19.41	0.00
6795110500116000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	5,000.00	5,000.00	5,000.00	0.00
6795110500116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	5,000.00	5,000.00	5,000.00	0.00
6795110500116000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	310.00	310.00	310.00	0.00

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6795110500116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	310.00	310.00	310.00	0.00
6795110500116000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	72.50	72.50	72.50	0.00
6795110500116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	72.50	72.50	72.50	0.00
6795110500116000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	750.00	750.00	750.00	0.00
6795110500116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	750.00	750.00	750.00	0.00
6795111000116000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	10,000.00	10,000.00	10,000.00	0.00
6795111000116000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	620.00	620.00	620.00	0.00
6795111000116000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	145.00	145.00	145.00	0.00
6795111000116000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	1,500.00	1,500.00	1,500.00	0.00
6795112000116000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	75,000.00	55,000.00	55,000.00	20,000.00
6795112000116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	22,500.00	15,000.00	15,000.00	7,500.00
6795112000116000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	4,650.00	3,410.00	3,410.00	1,240.00
6795112000116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	1,395.00	930.00	930.00	465.00
6795112000116000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	1,087.50	797.50	797.50	290.00
6795112000116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	326.25	217.50	217.50	108.75
6795112000116000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	11,250.00	8,250.00	8,250.00	3,000.00
6795112000116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	3,375.00	2,250.00	2,250.00	1,125.00
6795112000117000	ESSER III ELEM LEARN LOSS	66410	TEXTBOOKS	68,327.63	0.00	38,626.63	29,701.00
6795112000118600	ESSER III LEARNING VIRT	65910	SVS PURCHASED LOCALLY	0.00	0.00	20,000.00	-20,000.00
6795114000216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	102,500.00	50,000.00	50,000.00	52,500.00
6795114000216000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	12,500.00	7,500.00	7,500.00	5,000.00
6795114000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	6,355.00	3,100.00	3,100.00	3,255.00

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6795114000216000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	775.00	465.00	465.00	310.00
6795114000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	1,486.25	725.00	725.00	761.25
6795114000216000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	181.25	108.75	108.75	72.50
6795114000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	14,958.58	7,500.00	7,500.00	7,458.58
6795114000216000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	1,875.00	1,125.00	1,125.00	750.00
6795114000217000	LEARNING LOSS	66410	TEXTBOOKS	25,651.00	0.00	651.00	25,000.00
6795114000217000	LEARNING LOSS	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
6795122000120000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795122000120000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	2,500.00	10,000.00	10,000.00	-7,500.00
6795122000120000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795122000120000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	155.00	620.00	620.00	-465.00
6795122000120000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795122000120000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	36.25	145.00	145.00	-108.75
6795122000120000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795122000120000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	375.00	1,500.00	1,500.00	-1,125.00
6795122000220000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	10,000.00	10,000.00	-10,000.00
6795122000220000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,500.00	2,500.00	-2,500.00
6795122000220000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	620.00	620.00	-620.00
6795122000220000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	0.00	155.00	155.00	-155.00
6795122000220000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	145.00	145.00	-145.00
6795122000220000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	0.00	36.25	36.25	-36.25
6795122000220000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	1,500.00	1,500.00	-1,500.00
6795122000220000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	0.00	375.00	375.00	-375.00

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6795131000216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795131000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795131000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795131000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795133000216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795133000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795133000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795133000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795136000216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795136000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795136000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795136000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795151100117000	LEARNING LOSS AFTER SCHO	61110	CERT SALARY	16,263.38	930.00	2,145.00	14,118.38
6795151100117000	LEARNING LOSS AFTER SCHO	61120	CLS SALARY	0.00	240.00	240.00	-240.00
6795151100117000	LEARNING LOSS AFTER SCHO	62110	CERT GROUP INS	0.00	9.25	9.25	-9.25
6795151100117000	LEARNING LOSS AFTER SCHO	62120	CLS GROUP INS	0.00	5.04	5.04	-5.04
6795151100117000	LEARNING LOSS AFTER SCHO	62210	CERT SOC SEC	844.00	53.34	128.67	715.33
6795151100117000	LEARNING LOSS AFTER SCHO	62220	CLS SOC SEC	0.00	13.50	13.50	-13.50
6795151100117000	LEARNING LOSS AFTER SCHO	62260	CERT MEDICARE	275.00	12.48	30.10	244.90
6795151100117000	LEARNING LOSS AFTER SCHO	62270	CLS MEDICARE	0.00	3.16	3.16	-3.16
6795151100117000	LEARNING LOSS AFTER SCHO	62310	CERT TCH RET-CONT	20,188.73	139.50	321.75	19,866.98
6795151100117000	LEARNING LOSS AFTER SCHO	62320	CLS TCH RET - CONT	0.00	36.00	36.00	-36.00
6795151100217000	LOSS LEARNING	61110	CERT SALARY	2,540.00	120.00	660.00	1,880.00

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	AFTER SCHOO						
6795151100217000	LOSS LEARNING AFTER SCHOO	62110	CERT GROUP INS	0.00	1.21	1.21	-1.21
6795151100217000	LOSS LEARNING AFTER SCHOO	62210	CERT SOC SEC	160.00	6.82	40.30	119.70
6795151100217000	LOSS LEARNING AFTER SCHOO	62260	CERT MEDICARE	100.00	1.60	9.43	90.57
6795151100217000	LOSS LEARNING AFTER SCHOO	62310	CERT TCH RET-CONT	381.00	18.00	99.00	282.00
6795151100217000	LOSS LEARNING AFTER SCHOO	65910	SVS PURCHASED LOCALLY	200.00	0.00	30.00	170.00
6795156000116000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795156000116000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795156000116000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795156000116000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795159100116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,500.00	2,500.00	-2,500.00
6795159100116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	0.00	155.00	155.00	-155.00
6795159100116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	0.00	36.25	36.25	-36.25
6795159100116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	0.00	375.00	375.00	-375.00
6795159100216000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,500.00	2,500.00	-2,500.00
6795159100216000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	0.00	155.00	155.00	-155.00
6795159100216000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	0.00	36.25	36.25	-36.25
6795159100216000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	0.00	375.00	375.00	-375.00
6795191500216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795191500216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795191500216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795191500216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795196000216000	ESSER III	61510	BONUS -	0.00	5,000.00	5,000.00	-5,000.00

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	ADDITIONAL PAY		INCENTIVE PAY CRT				
6795196000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795196000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795196000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795212200116000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795212200116000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795212200116000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795212200116000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795212200216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795212200216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795212200216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795212200216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795213400116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	2,500.00	2,500.00	2,500.00	0.00
6795213400116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	155.00	155.00	155.00	0.00
6795213400116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	36.25	36.25	36.25	0.00
6795213400116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	375.00	375.00	375.00	0.00
6795221200118100	LEADERSHIP RESOURCES	61110	CERT SALARY	0.00	780.00	1,680.00	-1,680.00
6795221200118100	LEADERSHIP RESOURCES	62110	CERT GROUP INS	0.00	7.11	15.65	-15.65
6795221200118100	LEADERSHIP RESOURCES	62210	CERT SOC SEC	0.00	44.55	95.76	-95.76
6795221200118100	LEADERSHIP RESOURCES	62260	CERT MEDICARE	0.00	10.42	22.39	-22.39
6795221200118100	LEADERSHIP RESOURCES	62310	CERT TCH RET-CONT	0.00	117.00	252.00	-252.00
6795222000116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,500.00	2,500.00	-2,500.00

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6795222000116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	0.00	155.00	155.00	-155.00
6795222000116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	0.00	36.25	36.25	-36.25
6795222000116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	0.00	375.00	375.00	-375.00
6795222000216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795222000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795222000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795222000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795223000016000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	2,500.00	2,500.00	2,500.00	0.00
6795223000016000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	155.00	155.00	155.00	0.00
6795223000016000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	36.25	36.25	36.25	0.00
6795223000016000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	375.00	375.00	375.00	0.00
6795223000018500	TECHNOLOGY ESSER III	65330	NETWORKING/ INTERNET/CABLE	0.00	450.60	1,802.40	-1,802.40
6795223000018500	TECHNOLOGY ESSER III	66523	NON-INST TECH EQP	1,421.43	0.00	0.00	1,421.43
6795223000118500	ARP TECHNOLOGY	67341	TECHNOLOGY EDU DEVICE	0.00	0.00	642.08	-642.08
6795232100016000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	5,000.00	5,000.00	5,000.00	0.00
6795232100016000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	5,000.00	3,750.00	3,750.00	1,250.00
6795232100016000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	310.00	310.00	310.00	0.00
6795232100016000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	310.00	232.50	232.50	77.50
6795232100016000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	72.50	72.50	72.50	0.00
6795232100016000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	72.50	54.38	54.38	18.12
6795232100016000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	750.00	750.00	750.00	0.00
6795232100016000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	750.00	562.50	562.50	187.50

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6795241000116000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	5,000.00	5,000.00	5,000.00	0.00
6795241000116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	2,500.00	2,500.00	2,500.00	0.00
6795241000116000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	310.00	310.00	310.00	0.00
6795241000116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	155.00	155.00	155.00	0.00
6795241000116000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	72.50	72.50	72.50	0.00
6795241000116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	36.25	36.25	36.25	0.00
6795241000116000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	750.00	750.00	750.00	0.00
6795241000116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	375.00	375.00	375.00	0.00
6795241000216000	ESSER III ADDITIONAL PAY	61510	BONUS - INCENTIVE PAY CRT	5,000.00	5,000.00	5,000.00	0.00
6795241000216000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	2,500.00	2,500.00	2,500.00	0.00
6795241000216000	ESSER III ADDITIONAL PAY	62210	CERT SOC SEC	310.00	310.00	310.00	0.00
6795241000216000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	155.00	155.00	155.00	0.00
6795241000216000	ESSER III ADDITIONAL PAY	62260	CERT MEDICARE	72.50	72.50	72.50	0.00
6795241000216000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	36.25	36.25	36.25	0.00
6795241000216000	ESSER III ADDITIONAL PAY	62310	CERT TCH RET-CONT	750.00	750.00	750.00	0.00
6795241000216000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	375.00	375.00	375.00	0.00
6795251000016000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,500.00	2,500.00	-2,500.00
6795251000016000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	0.00	155.00	155.00	-155.00
6795251000016000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	0.00	36.25	36.25	-36.25
6795251000016000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	0.00	375.00	375.00	-375.00
6795256000019000	POINT OF CONTACT	61120	CLS SALARY	1,002.79	83.57	167.14	835.65
6795256000019000	POINT OF CONTACT	62110	CERT GROUP INS	8.29	0.69	1.38	6.91

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6795256000019000	POINT OF CONTACT	62210	CERT SOC SEC	62.17	3.90	7.80	54.37
6795256000019000	POINT OF CONTACT	62260	CERT MEDICARE	14.54	0.91	1.82	12.72
6795256000019000	POINT OF CONTACT	62310	CERT TCH RET-CONT	150.42	12.54	25.08	125.34
6795256000019000	POINT OF CONTACT	62710	CERT HEALTH BENEFITS	55.41	3.05	6.10	49.31
6795256000019000	POINT OF CONTACT	62711	CRT PREMIUM ASSISTNCE EBD	6.73	0.56	1.12	5.61
6795260000016000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	12,500.00	12,500.00	12,500.00	0.00
6795260000016000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	7,750.00	775.00	775.00	6,975.00
6795260000016000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	181.25	181.25	181.25	0.00
6795260000016000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	1,875.00	1,875.00	1,875.00	0.00
6795266000016000	SECURITY SERVICES	61510	BONUS - INCENTIVE PAY CRT	0.00	5,000.00	5,000.00	-5,000.00
6795266000016000	SECURITY SERVICES	62210	CERT SOC SEC	0.00	310.00	310.00	-310.00
6795266000016000	SECURITY SERVICES	62260	CERT MEDICARE	0.00	72.50	72.50	-72.50
6795266000016000	SECURITY SERVICES	62310	CERT TCH RET-CONT	0.00	750.00	750.00	-750.00
6795271000016000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	2,500.00	2,500.00	2,500.00	0.00
6795271000016000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	155.00	155.00	155.00	0.00
6795271000016000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	36.25	36.25	36.25	0.00
6795271000016000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	375.00	375.00	375.00	0.00
6795272000016000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	6,250.00	6,250.00	6,250.00	0.00
6795272000016000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	387.50	387.50	387.50	0.00
6795272000016000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	90.63	90.63	90.63	0.00
6795272000016000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	937.50	937.50	937.50	0.00
6795272000019800	ESSER III TRANSPORTATION	67320	VEHICLES	84,200.00	0.00	0.00	84,200.00

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6795312000116000	ESSER III ADDITIONAL PAY	61520	BONUS - INCENTIVE PAY CLS	5,000.00	2,500.00	2,500.00	2,500.00
6795312000116000	ESSER III ADDITIONAL PAY	62220	CLS SOC SEC	310.00	155.00	155.00	155.00
6795312000116000	ESSER III ADDITIONAL PAY	62270	CLS MEDICARE	72.50	36.25	36.25	36.25
6795312000116000	ESSER III ADDITIONAL PAY	62320	CLS TCH RET - CONT	750.00	375.00	375.00	375.00
6804213400000000	ELC GRANT NURSE	66100	GEN SUPPLIES	0.00	0.00	2,445.38	-2,445.38
7020116000111600	ICE CREAM	66100	GEN SUPPLIES	0.00	76.98	226.45	-226.45
7041116000111600	PRESCHOOL	66100	GEN SUPPLIES	0.00	592.10	592.10	-592.10
7106115000111500	PEE WEES	66100	GEN SUPPLIES	0.00	0.00	757.24	-757.24
7107116000111600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	325.25	325.25	-325.25
7116116000111600	ELEM SUPPLY FEE	66100	GEN SUPPLIES	0.00	0.00	4,392.24	-4,392.24
7201116000211600	YEARBOOK	66100	GEN SUPPLIES	0.00	226.34	7,361.09	-7,361.09
7202116000211600	FBLA	66100	GEN SUPPLIES	0.00	270.00	2,785.65	-2,785.65
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	3,260.84	4,968.10	-4,968.10
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	718.10	-718.10
7203292000211500	ATHLETIC/EXP/WORKER	63912	ATHLETIC OFFICIAL	0.00	870.00	870.00	-870.00
7204116000211600	FCCLA	66100	GEN SUPPLIES	0.00	955.00	955.00	-955.00
7205116000211600	FFA	68100	DUES AND FEES	0.00	595.00	595.00	-595.00
7209116000211600	CLASS OF 2020	66100	GEN SUPPLIES	0.00	1,860.00	1,860.00	-1,860.00
7210116000211600	CLASS OF 2021	66100	GEN SUPPLIES	0.00	617.60	617.60	-617.60
7212116000211600	CLASS OF 2023	66100	GEN SUPPLIES	0.00	460.00	2,512.84	-2,512.84
7213116000211600	HS MATH/SCI	66100	GEN SUPPLIES	0.00	0.00	357.00	-357.00
7215116000211600	STU COUN	66100	GEN SUPPLIES	0.00	124.99	224.99	-224.99
7218116000211600	SR BETA	66100	GEN SUPPLIES	0.00	0.00	236.00	-236.00
7225116000211600	JR BETA	66100	GEN SUPPLIES	0.00	816.74	816.74	-816.74
7232115000211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	690.96	2,674.09	-2,674.09
7240115000211500	ATH/BAND CONCESSION	66100	GEN SUPPLIES	0.00	1,788.83	5,713.63	-5,713.63
7240292000211500	ATHLETIC/EXP/WORKER	63905	ATHLETIC GAME EXP	0.00	180.00	180.00	-180.00
7241115000211500	BAND	66100	GEN SUPPLIES	0.00	30.00	279.00	-279.00
7252115000211500	ESPORTS	68100	DUES AND FEES	0.00	2,000.00	2,000.00	-2,000.00
7253116000211600	ROBOTICS TEAM	66100	GEN SUPPLIES	0.00	0.00	1,231.74	-1,231.74
7254115000211500	DANCE TEAM	66100	GEN SUPPLIES	0.00	479.22	1,260.14	-1,260.14
7255115000211500	IZ. CO. TOURN	66100	GEN SUPPLIES	0.00	0.00	800.00	-800.00

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	SCHOLARSHIP						
7261116000211600	TRAP TEAM	66100	GEN SUPPLIES	0.00	0.00	334.86	-334.86
7262116000211600	RURAL SERVICES GRANT	66100	GEN SUPPLIES	0.00	965.16	965.16	-965.16
8000312000000000	COOKS	61120	CLS SALARY	18,884.00	1,625.26	3,198.93	15,685.07
8000312000000000	COOKS	62120	CLS GROUP INS	461.04	38.42	76.84	384.20
8000312000000000	COOKS	62220	CLS SOC SEC	1,170.81	100.64	198.08	972.73
8000312000000000	COOKS	62270	CLS MEDICARE	273.82	23.54	46.33	227.49
8000312000000000	COOKS	62320	CLS TCH RET - CONT	2,832.60	243.79	479.84	2,352.76
8000312000000000	COOKS	66300	FOOD	200.00	0.00	0.00	200.00
8000312000000000	COOKS	66310	PURCHASED FOOD	300.00	0.00	0.00	300.00
8000312000090800	FOODBANK MEAL DELIVERY	61120	CLS SALARY	0.00	0.00	489.50	-489.50
8000312000090800	FOODBANK MEAL DELIVERY	62120	CLS GROUP INS	0.00	0.00	2.11	-2.11
8000312000090800	FOODBANK MEAL DELIVERY	62220	CLS SOC SEC	0.00	0.00	29.51	-29.51
8000312000090800	FOODBANK MEAL DELIVERY	62270	CLS MEDICARE	0.00	0.00	6.91	-6.91
8000312000090800	FOODBANK MEAL DELIVERY	62320	CLS TCH RET - CONT	0.00	0.00	73.43	-73.43
8000312000090800	FOODBANK MEAL DELIVERY	63460	NONEMPL CAFETERIA	0.00	0.00	154.00	-154.00
8000313000090800	FOOD BANK DELIVERY	66260	GASOLINE/DIESEL	0.00	0.00	215.53	-215.53
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	146,523.57	10,856.46	21,324.42	125,199.15
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	85,000.00	13,975.92	25,932.64	59,067.36
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	13,000.00	2,217.67	3,786.42	9,213.58
8000314000090800	FOODBANK	65710	FOOD OUTSOURCE	0.00	0.00	4,310.91	-4,310.91
8000314000090800	FOODBANK	65720	OUTSOURCE LABOR	0.00	0.00	22.00	-22.00
8000315100100000	MEAL CLERK	61120	CLS SALARY	3,695.50	307.96	615.92	3,079.58
8000315100100000	MEAL CLERK	62120	CLS GROUP INS	0.00	19.21	38.42	-38.42
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	229.12	19.03	38.06	191.06
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	53.58	4.45	8.90	44.68
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	554.32	46.19	92.38	461.94
8058314000000000	SCA FUNDS	65710	FOOD	0.00	3,538.53	3,538.53	-3,538.53

Calico Rock School

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
			OUTSOURCE				
8657314000000000	FFVP	65710	FOOD OUTSOURCE	10,364.16	1,715.92	1,715.92	8,648.24
Total				5,648,724.27	743,116.45	1,632,279.17	4,016,445.10