Drew Central School District

Monthly Expenditure Report
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000111000400000	KG	61110	CERT SALARY	195,460.00	0.00	0.00	195,460.00
1000111000400000	KG	61810	UNUSED SICK-CERTIFIED	1,020.70	0.00	0.00	1,020.70
1000112000400000	ELEM	61110	CERT SALARY	703,156.89	0.00	0.00	703,156.89
1000112000400000	ELEM	61810	UNUSED SICK-CERTIFIED	6,500.00	0.00	0.00	6,500.00
1000113000700000	MIDDLE SCHOOL	61110	CERT SALARY	650,923.01	0.00	0.00	650,923.01
1000113000700000	MIDDLE SCHOOL	61510	BONUS/CER	19,500.00	0.00	0.00	19,500.00
1000113000700000	MIDDLE SCHOOL	61819	UNUSEDSICK-SEPARATING CRT	7,400.00	0.00	0.00	7,400.00
1000114000500000	HIGH SCHOOL	61110	CERT SALARY	600,000.00	0.00	0.00	600,000.00
1000114000500000	HIGH SCHOOL	61510	BONUS/CER	12.00	0.00	0.00	12.00
1000114000500000	HIGH SCHOOL	61819	UNUSEDSICK-SEPARATING CRT	21,460.00	0.00	0.00	21,460.00
1000115000511500	ATH	61110	CERT SALARY	174,903.37	0.00	0.00	174,903.37
1000116000511600	STU ACT	61110	CERT SALARY	96,327.00	0.00	0.00	96,327.00
1000116000711600		61110	CERT SALARY	19,694.17	0.00	0.00	19,694.17
1000122000420000	SPED	61110	CERT SALARY	84,600.00	0.00	0.00	84,600.00
1000122000520000	SPED	61110	CERT SALARY	41,580.00	0.00	0.00	41,580.00
1000122000720000	MS SPED	61110	CERT SALARY	75,410.00	0.00	0.00	75,410.00
1000131000500000	AGRI	61110	CERT SALARY	38,975.49	3,789.47	3,789.47	35,186.02
1000133000500000	BUSINESS	61110	CERT SALARY	88,218.42	0.00	0.00	88,218.42
1000136000500000	HOME EC	61110	CERT SALARY	36,545.61	0.00	0.00	36,545.61
1000191000427000	G/T	61110	CERT SALARY	13,270.00	0.00	0.00	13,270.00
1000191000527000	G/T	61110	CERT SALARY	13,270.00	0.00	0.00	13,270.00
1000191000727000	G/T	61110	CERT SALARY	13,270.00	0.00	0.00	13,270.00
1000191600500000	BAND	61110	CERT SALARY	7,091.60	0.00	0.00	7,091.60
1000191600700000	BAND	61110	CERT SALARY	28,356.48	0.00	0.00	28,356.48
1000191700500000	CHOIR	61110	CERT SALARY	29,640.33	0.00	0.00	29,640.33
1000191700700000	CHOIR	61110	CERT SALARY	17,016.80	0.00	0.00	17,016.80
1000196100400000	ART	61110	CERT SALARY	27,510.98	0.00	0.00	27,510.98
1000196100500000	ART	61110	CERT SALARY	33,889.73	0.00	0.00	33,889.73
1000196100700000		61110	CERT SALARY	16,659.29	0.00	0.00	16,659.29
1000212200400000	COUNSELING	61110	CERT SALARY	41,561.05	0.00	0.00	41,561.05
1000212200500000	COUNSELING	61110	CERT SALARY	42,661.58	0.00	0.00	42,661.58
1000221600011500	ATH DIR	61110	CERT SALARY	3,300.00	0.00	0.00	3,300.00
1000222200500000	LIBRARY	61110	CERT SALARY	49,020.00	0.00	0.00	49,020.00
1000222200700000	MS LIB	61110	CERT SALARY	39,540.00	0.00	0.00	39,540.00
1000224100000000	TESTING	61110	CERT SALARY	5,055.00	0.00	0.00	5,055.00

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	COORDINATOR						
1000224400000000		61110	CERT SALARY	5,055.00	0.00	0.00	5,055.00
1000232100000000	SUPT	61110	CERT SALARY	107,447.07	14,503.56	14,503.56	92,943.51
1000232100000000	SUPT	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
1000232100000000	SUPT	61810	UNUSED SICK-CERTIFIED	900.00	0.00	0.00	900.00
1000232300000000	ASST PRINCIPAL	61110	CERT SALARY	89,795.00	0.00	0.00	89,795.00
1000241000400000	ELEM PRIN	61110	CERT SALARY	82,577.32	6,881.44	6,881.44	75,695.88
1000241000500000	HS PRIN	61110	CERT SALARY	87,720.79	7,310.07	7,310.07	80,410.72
1000241000700000	PRIN MID SCHOOL	61110	CERT SALARY	84,711.79	7,059.32	7,059.32	77,652.47
1276193000500000	ELL	61110	CERT SALARY	7,189.00	0.00	0.00	7,189.00
1276221000000000		61110	CERT SALARY	5,055.00	0.00	0.00	5,055.00
1281114000500300	HS CSR	61110	CERT SALARY	33,000.00	0.00	0.00	33,000.00
1281114000500300	HS CSR	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
1281156500401200		61110	CERT SALARY	13,106.75	0.00	0.00	13,106.75
1281156500401200		61510	BONUS/CER	250.00	0.00	0.00	250.00
1281156500701200		61110	CERT SALARY	13,106.75	0.00	0.00	13,106.75
1281156500701200		61510	BONUS/CER	250.00	0.00	0.00	250.00
1281212200700800	COUNSELOR	61110	CERT SALARY	43,763.00	0.00	0.00	43,763.00
1281212200700800	COUNSELOR	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
1365110500411000	PRE K	61110	CERT SALARY	57,281.05	0.00	0.00	57,281.05
1365110500411000	PRE K	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
2000111000400000	KG	62210	SOC SEC-CERT	12,174.74	0.00	0.00	12,174.74
2000111000400000	KG	62260	MEDCARE-CERTIIED	2,847.31	0.00	0.00	2,847.31
2000111000400000	KG	62310	TEA RET-CERT	27,364.40	0.00	0.00	27,364.40
2000111000400000	KG	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000111000400000	KG	62711	CERT PERMIUM ASSIT EBD	156.00	0.00	0.00	156.00
2000111000400000	KG	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2000111000400000	KG	62910	OTHER BENEFITS-CERTIFIED	3,314.64	0.00	0.00	3,314.64
2000112000400000	ELEM	61829	UNUSED SICK-SEPARTING CLS	2,800.00	0.00	0.00	2,800.00
2000112000400000	ELEM	62210	SOC SEC-CERT	43,656.51	0.00	0.00	43,656.51
2000112000400000	ELEM	62260	MEDCARE-CERTIIED	10,210.01	0.00	0.00	10,210.01
2000112000400000	ELEM	62310	TEA RET-CERT	98,441.96	0.00	0.00	98,441.96
2000112000400000	ELEM	62610	WK'S COMP-	2,100.00	0.00	0.00	2,100.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CERTIFIED				
2000112000400000	ELEM	62710	HLTH BEN-CERT	26,089.54	0.00	0.00	26,089.54
2000112000400000	ELEM	62711	CERT PERMIUM ASSIT EBD	2,130.25	0.00	0.00	2,130.25
2000112000400000	ELEM	62910	OTHER BENEFITS-CERTIFIED	11,030.90	0.00	0.00	11,030.90
2000112000400000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	323.04	0.00	0.00	323.04
2000112000400000	ELEM	63220	SUBS PURCHASED SERVICE	40,000.00	-3,375.97	-3,375.97	43,375.97
2000112000400000	ELEM	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00
2000112000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	0.00	6,000.00
2000112000400000	ELEM	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000112000400000	ELEM	66410	TEXTBOOKS	7,000.00	0.00	0.00	7,000.00
2000112000400000	ELEM	66512	TABLET COMPUTER	2,000.00	735.00	735.00	1,265.00
2000112000400000	ELEM	66527	TECH (<1000)	4,000.00	0.00	0.00	4,000.00
2000112000400000	ELEM	67340	TECH HARDWARE	4,000.00	0.00	0.00	4,000.00
2000112000400000	ELEM	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000112000400013	BAILEY	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400017	MCNEIL	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400040	BROWN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400041	ARRINGTON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400042	MCRAE, L	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400043	GOBER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400044	EVERETTE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400045	COSSEY	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400046	CHILDS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400047	FLEMISTER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400048	CALDWELL	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400049	BROTHERTON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400050	C. CATER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400051	KNOWLES	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400052	KUNKLE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400053	MCRAE, R	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400054	MEEKS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00

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2000112000400055	BOOTH	66100	GEN SUPPLIES	400.00	21.91	21.91	378.09
2000112000400056	FERGUSON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400057	BECKER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700000	MIDDLE SCHOOL	62210	SOC SEC-CERT	40,423.96	0.00	0.00	40,423.96
2000113000700000	MIDDLE SCHOOL	62260	MEDCARE-CERTIIED	9,453.96	0.00	0.00	9,453.96
2000113000700000	MIDDLE SCHOOL	62310	TEA RET-CERT	96,129.00	0.00	0.00	96,129.00
2000113000700000	MIDDLE SCHOOL	62710	HLTH BEN-CERT	17,542.84	0.00	0.00	17,542.84
2000113000700000	MIDDLE SCHOOL	62711	CERT PERMIUM ASSIT EBD	2,237.74	0.00	0.00	2,237.74
2000113000700000	MIDDLE SCHOOL	62910	OTHER BENEFITS-CERTIFIED	10,049.12	0.00	0.00	10,049.12
2000113000700000	MIDDLE SCHOOL	63220	SUBS PURCHASED SERVICE	30,000.00	0.00	0.00	30,000.00
2000113000700000	MIDDLE SCHOOL	63900	OTHER PURC PROF/TECH SVS	8,000.00	0.00	0.00	8,000.00
2000113000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	18,000.00	0.00	0.00	18,000.00
2000113000700000	MIDDLE SCHOOL	66107	LOW VALUE EQUIPMENT <1000	1,000.00	0.00	0.00	1,000.00
2000113000700000	MIDDLE SCHOOL	66410	TEXTBOOKS	25,000.00	0.00	0.00	25,000.00
2000113000700000	MIDDLE SCHOOL	66512	TABLET COMPUTER	8,000.00	735.00	735.00	7,265.00
2000113000700000	MIDDLE SCHOOL	66527	TECH (<1000)	1,000.00	0.00	0.00	1,000.00
2000113000700000	MIDDLE SCHOOL	67340	TECH HARDWARE	6,000.00	0.00	0.00	6,000.00
2000113000700000	MIDDLE SCHOOL	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000113000700001	BORSE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700002	CATER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700003	DENSMORE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700004	TUCKER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700005	WERB	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700006	HEWITT	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700007	KING	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700008	PIPER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700009	SANDERLIN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700010	OUTLAW	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700018	SMITH, AMANDA	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700020	WATSON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700022	WILMOTH, L	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000113000700023	FORREST	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000114000500000	H S	62210	SOC SEC-CERT	36,236.88	0.00	0.00	36,236.88
2000114000500000	H S	62260	MEDCARE-CERTIIED	8,474.75	0.00	0.00	8,474.75
2000114000500000	H S	62310	TEA RET-CERT	85,000.00	0.00	0.00	85,000.00
2000114000500000	H S	62620	WK'S COMP-CLS	9,000.00	0.00	0.00	9,000.00
2000114000500000	H S	62710	HLTH BEN-CERT	20,943.33	0.00	0.00	20,943.33
2000114000500000	H S	62711	CERT PERMIUM ASSIT EBD	2,052.93	0.00	0.00	2,052.93
2000114000500000	H S	62720	HLTH BEN-CLS	4,104.00	0.00	0.00	4,104.00
2000114000500000	H S	62910	OTHER BENEFITS-CERTIFIED	8,834.98	0.00	0.00	8,834.98
2000114000500000	H S	63210	INSTRUCTIONAL	6,000.00	0.00	0.00	6,000.00
2000114000500000	H S	63220	SUBS PURCHASED SERVICE	38,000.00	0.00	0.00	38,000.00
2000114000500000	H S	63900	OTHER PURC PROF/TECH SVS	10,000.00	252.66	252.66	9,747.34
2000114000500000	H S	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000114000500000	H S	66107	LOW VALUE EQUIPMENT <1000	1,000.00	0.00	0.00	1,000.00
2000114000500000	H S	66410	TEXTBOOKS	20,000.00	0.00	0.00	20,000.00
2000114000500000	H S	66527	TECH (<1000)	5,000.00	0.00	0.00	5,000.00
2000114000500000	H S	67340	TECH HARDWARE	5,000.00	0.00	0.00	5,000.00
2000114000500000	H S	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000114000500070	EAST LAB	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
2000114000500070	EAST LAB	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000114100500000	ENGLISH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114200500000	MATH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114300500000	SCIENCE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114500500000	HISTORY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000511500	ATH	62210	SOC SEC-CERT	10,853.67	0.00	0.00	10,853.67
2000115000511500	ATH	62260	MEDCARE-CERTIIED	2,539.06	0.00	0.00	2,539.06
2000115000511500	ATH	62310	TEA RET-CERT	24,486.48	0.00	0.00	24,486.48
2000115000511500	ATH	62710	HLTH BEN-CERT	4,976.02	0.00	0.00	4,976.02
2000115000511500	ATH	62711	CERT PERMIUM ASSIT EBD	332.76	0.00	0.00	332.76
2000115000511500	ATH	62910	OTHER	1,806.58	0.00	0.00	1,806.58

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			BENEFITS-CERTIFIED				
2000115000511500	ATH	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
2000115000511500	ATH	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	0.00	5,000.00
2000115000511500	ATH	66100	GEN SUPPLIES	20,000.00	3,140.51	3,140.51	16,859.49
2000115000511500	ATH	66107	LOW VALUE EQUIPMENT <1000	2,000.00	0.00	0.00	2,000.00
2000115000511500	ATH	68100	DUES AND FEES	2,500.00	0.00	0.00	2,500.00
2000115000511589	TRACK	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511590	JR CHEER	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000115000511591	SR CHEER	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000115000511591	SR CHEER	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000115000511591	SR CHEER	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511592	TENNIS	63900	OTHER PURC PROF/TECH SVS	2,640.00	0.00	0.00	2,640.00
2000115000511592	TENNIS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511593	CROSS COUNTRY	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000115000511593	CROSS COUNTRY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000115000511593	CROSS COUNTRY	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000115000511594	BASEBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511595	SOFTBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511596	BOY'S BASKETBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511597	GIRL'S BASKETBALL	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000511597	GIRL'S BASKETBALL	66510	SOFTWARE	1,000.00	0.00	0.00	1,000.00
2000115000511597	GIRL'S BASKETBALL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000115000511598	FOOTBALL	66100	GEN SUPPLIES	17,500.00	0.00	0.00	17,500.00
2000115000511598	FOOTBALL	66510	SOFTWARE	2,500.00	0.00	0.00	2,500.00
2000115000511598	FOOTBALL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000116000411600	STU ACT	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000116000411600	STU ACT	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000116000411600	STU ACT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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2000116000511600	STU ACT	62210	SOC SEC-CERT	5,976.30	0.00	0.00	5,976.30
2000116000511600	STU ACT	62260	MEDCARE-CERTIIED	1,397.69	0.00	0.00	1,397.69
2000116000511600	STU ACT	62310	TEA RET-CERT	13,485.78	0.00	0.00	13,485.78
2000116000511600	STU ACT	62710	HLTH BEN-CERT	1,172.51	0.00	0.00	1,172.51
2000116000511600	STU ACT	62711	CERT PERMIUM ASSIT EBD	17.07	0.00	0.00	17.07
2000116000511600	STU ACT	62910	OTHER BENEFITS-CERTIFIED	480.26	0.00	0.00	480.26
2000116000511600	STU ACT	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
2000116000511600	STU ACT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000116000511600	STU ACT	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000116000711600	STUDENT ACTIVITY	62210	SOC SEC-CERT	1,222.23	0.00	0.00	1,222.23
2000116000711600	STUDENT ACTIVITY	62260	MEDCARE-CERTIIED	285.84	0.00	0.00	285.84
2000116000711600	STUDENT ACTIVITY	62310	TEA RET-CERT	2,757.19	0.00	0.00	2,757.19
2000116000711600	STUDENT ACTIVITY	62710	HLTH BEN-CERT	586.26	0.00	0.00	586.26
2000116000711600	STUDENT ACTIVITY	62711	CERT PERMIUM ASSIT EBD	110.12	0.00	0.00	110.12
2000116000711600	STUDENT ACTIVITY	62910	OTHER BENEFITS-CERTIFIED	221.92	0.00	0.00	221.92
2000116000711600	STUDENT ACTIVITY	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000116000711600	STUDENT ACTIVITY	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000116000711614	H.S. ROBOTICS	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000122000420000	SPED	62210	SOC SEC-CERT	5,251.39	0.00	0.00	5,251.39
2000122000420000	SPED	62260	MEDCARE-CERTIIED	1,228.15	0.00	0.00	1,228.15
2000122000420000	SPED	62310	TEA RET-CERT	11,844.00	0.00	0.00	11,844.00
2000122000420000	SPED	62910	OTHER BENEFITS-CERTIFIED	1,409.76	0.00	0.00	1,409.76
2000122000420000	SPED	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2000122000420000	SPED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122000420000	SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122000520000	SPED	62210	SOC SEC-CERT	2,579.40	0.00	0.00	2,579.40
2000122000520000	SPED	62260	MEDCARE-	603.25	0.00	0.00	603.25

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			CERTIIED				
2000122000520000	SPED	62310	TEA RET-CERT	5,821.20	0.00	0.00	5,821.20
2000122000520000	SPED	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000122000520000	SPED	62711	CERT PERMIUM ASSIT EBD	316.56	0.00	0.00	316.56
2000122000520000	SPED	62910	OTHER BENEFITS-CERTIFIED	701.88	0.00	0.00	701.88
2000122000520000	SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000520000	SPED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122000520000	SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122000720000	MS SPED	62210	SOC SEC-CERT	4,678.94	0.00	0.00	4,678.94
2000122000720000	MS SPED	62260	MEDCARE-CERTIIED	1,094.27	0.00	0.00	1,094.27
2000122000720000	MS SPED	62310	TEA RET-CERT	4,813.20	0.00	0.00	4,813.20
2000122000720000	MS SPED	62320	TEA RET-CLS	5,744.20	0.00	0.00	5,744.20
2000122000720000	MS SPED	62710	HLTH BEN-CERT	4,104.00	0.00	0.00	4,104.00
2000122000720000	MS SPED	62711	CERT PERMIUM ASSIT EBD	289.08	0.00	0.00	289.08
2000122000720000	MS SPED	62910	OTHER BENEFITS-CERTIFIED	1,372.20	0.00	0.00	1,372.20
2000122000720000	MS SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000720000	MS SPED	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122000720000	MS SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000123000420000	SPED	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000131000500000	AGRI	62210	SOC SEC-CERT	2,417.76	234.74	234.74	2,183.02
2000131000500000	AGRI	62260	MEDCARE-CERTIIED	565.45	54.90	54.90	510.55
2000131000500000	AGRI	62310	TEA RET-CERT	5,456.57	530.53	530.53	4,926.04
2000131000500000	AGRI	62910	OTHER BENEFITS-CERTIFIED	613.51	59.65	59.65	553.86
2000131000500000	AGRI	65830	TRVL CERT-OUT DISTRICT	3,000.00	0.00	0.00	3,000.00
2000131000500000	AGRI	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000131000500000	AGRI	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000133000500000	BUSINESS	62210	SOC SEC-CERT	5,493.14	0.00	0.00	5,493.14
2000133000500000	BUSINESS	62260	MEDCARE-	1,284.69	0.00	0.00	1,284.69

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			CERTIIED				
2000133000500000	BUSINESS	62310	TEA RET-CERT	12,350.58	0.00	0.00	12,350.58
2000133000500000	BUSINESS	62710	HLTH BEN-CERT	4,104.00	0.00	0.00	4,104.00
2000133000500000	BUSINESS	62711	CERT PERMIUM ASSIT EBD	538.08	0.00	0.00	538.08
2000133000500000	BUSINESS	62910	OTHER BENEFITS-CERTIFIED	1,423.80	0.00	0.00	1,423.80
2000133000500000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000133000500000	BUSINESS	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000136000500000	HOME EC	62210	SOC SEC-CERT	2,272.13	0.00	0.00	2,272.13
2000136000500000	HOME EC	62260	MEDCARE-CERTIIED	531.39	0.00	0.00	531.39
2000136000500000	HOME EC	62310	TEA RET-CERT	5,116.39	0.00	0.00	5,116.39
2000136000500000	HOME EC	62710	HLTH BEN-CERT	1,465.54	0.00	0.00	1,465.54
2000136000500000	HOME EC	62711	CERT PERMIUM ASSIT EBD	95.05	0.00	0.00	95.05
2000136000500000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	528.21	0.00	0.00	528.21
2000136000500000	HOME EC	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000136000500000	HOME EC	66100	GEN SUPPLIES	2,500.00	548.74	548.74	1,951.26
2000191000427000	G/T	62210	SOC SEC-CERT	1,254.86	0.00	0.00	1,254.86
2000191000427000	G/T	62260	MEDCARE-CERTIIED	293.47	0.00	0.00	293.47
2000191000427000	G/T	62310	TEA RET-CERT	2,832.09	0.00	0.00	2,832.09
2000191000427000	G/T	62710	HLTH BEN-CERT	1,058.83	0.00	0.00	1,058.83
2000191000427000	G/T	62711	CERT PERMIUM ASSIT EBD	15.42	0.00	0.00	15.42
2000191000427000	G/T	62910	OTHER BENEFITS-CERTIFIED	358.14	0.00	0.00	358.14
2000191000427000	G/T	66100	GEN SUPPLIES	1,500.00	64.60	64.60	1,435.40
2000191000427000	G/T	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191000527000	G/T	62210	SOC SEC-CERT	798.97	0.00	0.00	798.97
2000191000527000	G/T	62260	MEDCARE-CERTIIED	186.86	0.00	0.00	186.86
2000191000527000	G/T	62310	TEA RET-CERT	1,803.19	0.00	0.00	1,803.19
2000191000527000	G/T	62710	HLTH BEN-CERT	677.16	0.00	0.00	677.16
2000191000527000	G/T	62711	CERT PERMIUM ASSIT EBD	9.86	0.00	0.00	9.86

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2000191000527000	G/T	62910	OTHER BENEFITS-CERTIFIED	229.04	0.00	0.00	229.04
2000191000527000	G/T	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000191000527000	G/T	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000191000527000	G/T	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000191000727000	G/T	62210	SOC SEC-CERT	1,230.66	0.00	0.00	1,230.66
2000191000727000	G/T	62260	MEDCARE-CERTIIED	287.82	0.00	0.00	287.82
2000191000727000	G/T	62310	TEA RET-CERT	2,777.46	0.00	0.00	2,777.46
2000191000727000	G/T	62710	HLTH BEN-CERT	1,038.31	0.00	0.00	1,038.31
2000191000727000	G/T	62711	CERT PERMIUM ASSIT EBD	15.12	0.00	0.00	15.12
2000191000727000	G/T	62910	OTHER BENEFITS-CERTIFIED	351.18	0.00	0.00	351.18
2000191000727000	G/T	66100	GEN SUPPLIES	1,500.00	64.60	64.60	1,435.40
2000191000727000	G/T	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000191500400000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500700000	MUSIC	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000191500700000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500700000	MUSIC	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191600500000	BAND	62210	SOC SEC-CERT	441.02	0.00	0.00	441.02
2000191600500000	BAND	62260	MEDCARE-CERTIIED	103.14	0.00	0.00	103.14
2000191600500000	BAND	62310	TEA RET-CERT	992.82	0.00	0.00	992.82
2000191600500000	BAND	62710	HLTH BEN-CERT	293.23	0.00	0.00	293.23
2000191600500000	BAND	62711	CERT PERMIUM ASSIT EBD	4.27	0.00	0.00	4.27
2000191600500000	BAND	62910	OTHER BENEFITS-CERTIFIED	104.83	0.00	0.00	104.83
2000191600500000	BAND	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
2000191600500000	BAND	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000191600500000	BAND	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000191600500000	BAND	67330	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00
2000191600500000	BAND	67390	OTHER EQUIPMENT	2,500.00	0.00	0.00	2,500.00
2000191600500000	BAND	68100	DUES AND FEES	500.00	0.00	0.00	500.00

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2000191600700000	BAND	62210	SOC SEC-CERT	1,763.47	0.00	0.00	1,763.47
2000191600700000	BAND	62260	MEDCARE-CERTIIED	412.43	0.00	0.00	412.43
2000191600700000	BAND	62310	TEA RET-CERT	3,969.91	0.00	0.00	3,969.91
2000191600700000	BAND	62710	HLTH BEN-CERT	1,172.51	0.00	0.00	1,172.51
2000191600700000	BAND	62711	CERT PERMIUM ASSIT EBD	17.07	0.00	0.00	17.07
2000191600700000	BAND	62910	OTHER BENEFITS-CERTIFIED	419.15	0.00	0.00	419.15
2000191700500000	CHOIR	62210	SOC SEC-CERT	1,839.07	0.00	0.00	1,839.07
2000191700500000	CHOIR	62260	MEDCARE-CERTIIED	430.11	0.00	0.00	430.11
2000191700500000	CHOIR	62310	TEA RET-CERT	4,149.65	0.00	0.00	4,149.65
2000191700500000	CHOIR	62710	HLTH BEN-CERT	879.28	0.00	0.00	879.28
2000191700500000	CHOIR	62711	CERT PERMIUM ASSIT EBD	96.36	0.00	0.00	96.36
2000191700500000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	305.02	0.00	0.00	305.02
2000191700500000	CHOIR	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000191700500000	CHOIR	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
2000191700500000	CHOIR	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000191700500000	CHOIR	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
2000191700700000	CHOIR	62210	SOC SEC-CERT	1,055.50	0.00	0.00	1,055.50
2000191700700000	CHOIR	62260	MEDCARE-CERTIIED	246.85	0.00	0.00	246.85
2000191700700000	CHOIR	62310	TEA RET-CERT	2,382.36	0.00	0.00	2,382.36
2000191700700000	CHOIR	62710	HLTH BEN-CERT	293.23	0.00	0.00	293.23
2000191700700000	CHOIR	62711	CERT PERMIUM ASSIT EBD	32.14	0.00	0.00	32.14
2000191700700000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	101.72	0.00	0.00	101.72
2000191700700000	CHOIR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191700700000	CHOIR	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000196100400000	ART	62210	SOC SEC-CERT	1,707.07	0.00	0.00	1,707.07
2000196100400000	ART	62260	MEDCARE-CERTIIED	399.24	0.00	0.00	399.24
2000196100400000	ART	62310	TEA RET-CERT	3,851.54	0.00	0.00	3,851.54
2000196100400000	ART	62710	HLTH BEN-CERT	1,465.54	0.00	0.00	1,465.54

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2000196100400000	ART	62711	CERT PERMIUM ASSIT EBD	226.09	0.00	0.00	226.09
2000196100400000	ART	62910	OTHER BENEFITS-CERTIFIED	492.81	0.00	0.00	492.81
2000196100400000	ART	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000196100500000	ART	62210	SOC SEC-CERT	2,102.89	0.00	0.00	2,102.89
2000196100500000	ART	62260	MEDCARE-CERTIIED	491.80	0.00	0.00	491.80
2000196100500000	ART	62310	TEA RET-CERT	4,744.56	0.00	0.00	4,744.56
2000196100500000	ART	62710	HLTH BEN-CERT	1,758.77	0.00	0.00	1,758.77
2000196100500000	ART	62711	CERT PERMIUM ASSIT EBD	173.00	0.00	0.00	173.00
2000196100500000	ART	62910	OTHER BENEFITS-CERTIFIED	594.79	0.00	0.00	594.79
2000196100500000	ART	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000196100700000	ART	62210	SOC SEC-CERT	1,033.73	0.00	0.00	1,033.73
2000196100700000	ART	62260	MEDCARE-CERTIIED	241.76	0.00	0.00	241.76
2000196100700000	ART	62310	TEA RET-CERT	2,332.30	0.00	0.00	2,332.30
2000196100700000	ART	62710	HLTH BEN-CERT	879.69	0.00	0.00	879.69
2000196100700000	ART	62711	CERT PERMIUM ASSIT EBD	119.31	0.00	0.00	119.31
2000196100700000	ART	62910	OTHER BENEFITS-CERTIFIED	296.36	0.00	0.00	296.36
2000212200400000	COUNSELING	62210	SOC SEC-CERT	2,578.21	0.00	0.00	2,578.21
2000212200400000	COUNSELING	62260	MEDCARE-CERTIIED	602.97	0.00	0.00	602.97
2000212200400000	COUNSELING	62310	TEA RET-CERT	5,818.55	0.00	0.00	5,818.55
2000212200400000	COUNSELING	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000212200400000	COUNSELING	62711	CERT PERMIUM ASSIT EBD	29.88	0.00	0.00	29.88
2000212200400000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	701.88	0.00	0.00	701.88
2000212200400000	COUNSELING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000212200400000	COUNSELING	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000212200500000	COUNSELING	62210	SOC SEC-CERT	2,646.16	0.00	0.00	2,646.16
2000212200500000	COUNSELING	62260	MEDCARE-CERTIIED	618.86	0.00	0.00	618.86
2000212200500000	COUNSELING	62310	TEA RET-CERT	5,972.62	0.00	0.00	5,972.62
2000212200500000	COUNSELING	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00

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2000212200500000	COUNSELING	62711	CERT PERMIUM ASSIT EBD	313.20	0.00	0.00	313.20
2000212200500000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	688.08	0.00	0.00	688.08
2000212200500000	COUNSELING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000213400400000	NURSE	61120	CLS SALARY	14,589.40	0.00	0.00	14,589.40
2000213400400000	NURSE	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000213400400000	NURSE	62220	SOC SEC-CLS	905.42	0.00	0.00	905.42
2000213400400000	NURSE	62270	MEDCARE-CLS	211.76	0.00	0.00	211.76
2000213400400000	NURSE	62320	TEA RET-CLS	2,182.52	0.00	0.00	2,182.52
2000213400400000	NURSE	62720	HLTH BEN-CLS	697.68	0.00	0.00	697.68
2000213400400000	NURSE	62721	CLS EBD PREMIUM ASSIT	53.04	0.00	0.00	53.04
2000213400400000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	239.98	0.00	0.00	239.98
2000213400400000	NURSE	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000213400400000	NURSE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000213400500000	NURSE	61120	CLS SALARY	14,160.30	0.00	0.00	14,160.30
2000213400500000	NURSE	62220	SOC SEC-CLS	878.80	0.00	0.00	878.80
2000213400500000	NURSE	62270	MEDCARE-CLS	205.52	0.00	0.00	205.52
2000213400500000	NURSE	62320	TEA RET-CLS	1,982.44	0.00	0.00	1,982.44
2000213400500000	NURSE	62720	HLTH BEN-CLS	677.16	0.00	0.00	677.16
2000213400500000	NURSE	62721	CLS EBD PREMIUM ASSIT	51.48	0.00	0.00	51.48
2000213400500000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	232.93	0.00	0.00	232.93
2000213400500000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000213400500000	NURSE	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000213400700000	NURSE	61120	CLS SALARY	14,160.30	0.00	0.00	14,160.30
2000213400700000	NURSE	62220	SOC SEC-CLS	878.80	0.00	0.00	878.80
2000213400700000	NURSE	62270	MEDCARE-CLS	205.52	0.00	0.00	205.52
2000213400700000	NURSE	62320	TEA RET-CLS	1,982.44	0.00	0.00	1,982.44
2000213400700000	NURSE	62720	HLTH BEN-CLS	677.16	0.00	0.00	677.16
2000213400700000	NURSE	62721	CLS EBD PREMIUM ASSIT	51.48	0.00	0.00	51.48
2000213400700000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	232.93	0.00	0.00	232.93

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2000213400700000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000213900400000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.33	0.00	0.00	1,158.33
2000213900500000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.33	0.00	0.00	1,158.33
2000213900700000	STU. INS.	65290	OTHER AND STUDENT INS.	1,158.34	0.00	0.00	1,158.34
2000215000420000	SPEECH THERAPY	61120	CLS SALARY	58,212.00	0.00	0.00	58,212.00
2000215000420000	SPEECH THERAPY	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,613.09	0.00	0.00	3,613.09
2000215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	845.00	0.00	0.00	845.00
2000215000420000	SPEECH THERAPY	62320	TEA RET-CLS	4,089.68	0.00	0.00	4,089.68
2000215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2000215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	29.88	0.00	0.00	29.88
2000215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	770.04	0.00	0.00	770.04
2000215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000216000400000	PT/OT	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
2000216000500000	OT/PT	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
2000217000400000	PARENT INV.	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000219000511500	ATH INS	65250	ACC INS FOR ATH.	3,475.00	0.00	0.00	3,475.00
2000221600011500	ATH DIR	62210	SOC SEC-CERT	204.60	0.00	0.00	204.60
2000221600011500	ATH DIR	62260	MEDCARE-CERTIIED	47.85	0.00	0.00	47.85
2000221600011500	ATH DIR	62310	TEA RET-CERT	462.00	0.00	0.00	462.00
2000222200400000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	0.00	800.00
2000222200400000	LIBRARY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000222200400000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222200400000	LIBRARY	66527	TECH (<1000)	500.00	0.00	0.00	500.00
2000222200400000	LIBRARY	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000222200500000	LIBRARY	62210	SOC SEC-CERT	3,048.56	0.00	0.00	3,048.56
2000222200500000	LIBRARY	62260	MEDCARE-CERTIIED	712.97	0.00	0.00	712.97
2000222200500000	LIBRARY	62310	TEA RET-CERT	6,862.80	0.00	0.00	6,862.80
2000222200500000	LIBRARY	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2000222200500000	LIBRARY	62711	CERT PERMIUM	316.56	0.00	0.00	316.56

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			ASSIT EBD				
2000222200500000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	731.64	0.00	0.00	731.64
2000222200500000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	0.00	800.00
2000222200500000	LIBRARY	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000222200500000	LIBRARY	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
2000222200500000	LIBRARY	66527	TECH (<1000)	500.00	0.00	0.00	500.00
2000222200500000	LIBRARY	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000222200700000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000222200700000	LIBRARY	66100	GEN SUPPLIES	2,300.00	0.00	0.00	2,300.00
2000222200700000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222200700000	LIBRARY	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000223000000000	INST. TECH	65331	BROADBAND	4,000.00	0.00	0.00	4,000.00
2000224100000000	TESTING COORDINATOR	62210	SOC SEC-CERT	331.10	0.00	0.00	331.10
2000224100000000	TESTING COORDINATOR	62260	MEDCARE-CERTIIED	707.70	0.00	0.00	707.70
2000224400000000		62210	SOC SEC-CERT	313.41	0.00	0.00	313.41
2000224400000000		62260	MEDCARE-CERTIIED	73.30	0.00	0.00	73.30
2000224400000000		62310	TEA RET-CERT	707.70	0.00	0.00	707.70
2000231100000000	BOARD	63320	PRO DEV CLS	2,500.00	1,137.48	1,137.48	1,362.52
2000231100000000	BOARD	63441	DEF OF DISTRICT	5,000.00	1,183.00	1,183.00	3,817.00
2000231100000000	BOARD	63445	LEGAL-RESEARCH AND OPINIO	2,000.00	0.00	0.00	2,000.00
2000231100000000	BOARD	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
2000231100000000	BOARD	65220	LIABILITY INSURANCE	6,500.00	0.00	0.00	6,500.00
2000231100000000	BOARD	65400	ADVERTISING	4,000.00	0.00	0.00	4,000.00
2000231100000000	BOARD	65830	TRVL CERT-OUT DISTRICT	2,500.00	0.00	0.00	2,500.00
2000231100000000	BOARD	66100	GEN SUPPLIES	1,000.00	80.07	80.07	919.93
2000231100000000	BOARD	68100	DUES AND FEES	2,500.00	0.00	0.00	2,500.00
2000232100000000	SUPT OFC	62210	SOC SEC-CERT	6,779.52	882.81	882.81	5,896.71
2000232100000000	SUPT OFC	62260	MEDCARE-CERTIIED	1,585.53	206.47	206.47	1,379.06
2000232100000000	SUPT OFC	62310	TEA RET-CERT	15,308.59	2,030.50	2,030.50	13,278.09

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2000232100000000	SUPT OFC	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000232100000000	SUPT OFC	62711	CERT PERMIUM ASSIT EBD	29.88	2.49	2.49	27.39
2000232100000000	SUPT OFC	62910	OTHER BENEFITS-CERTIFIED	822.72	120.88	120.88	701.84
2000232100000000	SUPT OFC	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT OFC	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT OFC	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000232100000000	SUPT OFC	66527	TECH (<1000)	3,000.00	0.00	0.00	3,000.00
2000232100000000	SUPT OFC	67330	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT OFC	67340	TECH HARDWARE	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT OFC	68100	DUES AND FEES	1,000.00	49.50	49.50	950.50
2000232300000000	ASST SUPERINTENDENT	62210	SOC SEC-CERT	5,567.29	0.00	0.00	5,567.29
2000232300000000	ASST SUPERINTENDENT	62260	MEDCARE-CERTIIED	1,302.03	0.00	0.00	1,302.03
2000232300000000	ASST SUPERINTENDENT	62310	TEA RET-CERT	12,571.30	0.00	0.00	12,571.30
2000232300000000	ASST SUPERINTENDENT	62610	WK'S COMP-CERTIFIED	200.00	0.00	0.00	200.00
2000232300000000	ASST SUPERINTENDENT	62910	OTHER BENEFITS-CERTIFIED	1,208.28	0.00	0.00	1,208.28
2000241000400000	ELEM PRIN	61120	CLS SALARY	77,161.93	2,423.58	2,423.58	74,738.35
2000241000400000	ELEM PRIN	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000241000400000	ELEM PRIN	62210	SOC SEC-CERT	5,175.68	404.69	404.69	4,770.99
2000241000400000	ELEM PRIN	62220	SOC SEC-CLS	4,797.63	136.80	136.80	4,660.83
2000241000400000	ELEM PRIN	62260	MEDCARE-CERTIIED	1,210.44	94.64	94.64	1,115.80
2000241000400000	ELEM PRIN	62270	MEDCARE-CLS	1,122.02	31.99	31.99	1,090.03
2000241000400000	ELEM PRIN	62310	TEA RET-CERT	11,560.82	963.40	963.40	10,597.42
2000241000400000	ELEM PRIN	62320	TEA RET-CLS	11,222.67	339.30	339.30	10,883.37
2000241000400000	ELEM PRIN	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000241000400000	ELEM PRIN	62711	CERT PERMIUM ASSIT EBD	29.88	2.49	2.49	27.39
2000241000400000	ELEM PRIN	62720	HLTH BEN-CLS	4,104.00	171.00	171.00	3,933.00
2000241000400000	ELEM PRIN	62721	CLS EBD PREMIUM ASSIT	312.00	13.00	13.00	299.00
2000241000400000	ELEM PRIN	62910	OTHER BENEFITS-	862.32	71.86	71.86	790.46

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CERTIFIED				
2000241000400000	ELEM PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,092.72	41.97	41.97	1,050.75
2000241000500000	HS PRIN	61120	CLS SALARY	55,389.00	0.00	0.00	55,389.00
2000241000500000	HS PRIN	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2000241000500000	HS PRIN	62210	SOC SEC-CERT	5,460.18	439.60	439.60	5,020.58
2000241000500000	HS PRIN	62220	SOC SEC-CLS	3,435.90	0.00	0.00	3,435.90
2000241000500000	HS PRIN	62260	MEDCARE-CERTIIED	1,276.98	102.81	102.81	1,174.17
2000241000500000	HS PRIN	62270	MEDCARE-CLS	803.56	0.00	0.00	803.56
2000241000500000	HS PRIN	62310	TEA RET-CERT	12,280.91	1,023.41	1,023.41	11,257.50
2000241000500000	HS PRIN	62320	TEA RET-CLS	8,174.46	0.00	0.00	8,174.46
2000241000500000	HS PRIN	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000241000500000	HS PRIN	62711	CERT PERMIUM ASSIT EBD	156.00	13.00	13.00	143.00
2000241000500000	HS PRIN	62910	OTHER BENEFITS-CERTIFIED	886.08	73.84	73.84	812.24
2000241000500000	HS PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,294.92	0.00	0.00	1,294.92
2000241000500000	HS PRIN	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000241000700000	PRINCIPAL	61120	CLS SALARY	23,387.00	623.88	623.88	22,763.12
2000241000700000	PRINCIPAL	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000241000700000	PRINCIPAL	62210	SOC SEC-CERT	5,310.77	413.30	413.30	4,897.47
2000241000700000	PRINCIPAL	62220	SOC SEC-CLS	1,449.99	38.68	38.68	1,411.31
2000241000700000	PRINCIPAL	62260	MEDCARE-CERTIIED	1,242.04	96.66	96.66	1,145.38
2000241000700000	PRINCIPAL	62270	MEDCARE-CLS	339.11	9.05	9.05	330.06
2000241000700000	PRINCIPAL	62310	TEA RET-CERT	11,859.65	988.30	988.30	10,871.35
2000241000700000	PRINCIPAL	62320	TEA RET-CLS	3,414.18	87.34	87.34	3,326.84
2000241000700000	PRINCIPAL	62710	HLTH BEN-CERT	2,052.00	171.00	171.00	1,881.00
2000241000700000	PRINCIPAL	62711	CERT PERMIUM ASSIT EBD	313.20	26.10	26.10	287.10
2000241000700000	PRINCIPAL	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2000241000700000	PRINCIPAL	62721	CLS EBD PREMIUM ASSIT	316.56	0.00	0.00	316.56
2000241000700000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	874.20	72.85	72.85	801.35
2000241000700000	PRINCIPAL	62920	OTHER BENEFITS-	632.64	0.00	0.00	632.64

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			CLASSIFIED				
2000251000000000	BOOKKEEPER	61120	CLS SALARY	131,461.00	9,476.82	9,476.82	121,984.18
2000251000000000	BOOKKEEPER	61520	BONUS/CLS	4,000.00	0.00	0.00	4,000.00
2000251000000000	BOOKKEEPER	62220	SOC SEC-CLS	8,166.31	499.81	499.81	7,666.50
2000251000000000	BOOKKEEPER	62270	MEDCARE-CLS	1,909.86	116.88	116.88	1,792.98
2000251000000000	BOOKKEEPER	62320	TEA RET-CLS	18,964.55	1,326.75	1,326.75	17,637.80
2000251000000000	BOOKKEEPER	62720	HLTH BEN-CLS	6,156.00	342.00	342.00	5,814.00
2000251000000000	BOOKKEEPER	62721	CLS EBD PREMIUM ASSIT	946.32	52.48	52.48	893.84
2000251000000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	2,135.40	125.07	125.07	2,010.33
2000251000000000	BOOKKEEPER	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000251000000000	BOOKKEEPER	67340	TECH HARDWARE	1,200.00	0.00	0.00	1,200.00
2000251000000000	BOOKKEEPER	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000257600000000	BKGRN CKS	63900	OTHER PURC PROF/TECH SVS	1,600.00	0.00	0.00	1,600.00
2000257800000000	TEA LIC PAYMENT	68101	TEA LIC PAYMENT	2,000.00	0.00	0.00	2,000.00
2000258000000000	ADM. TECH	61120	CLS SALARY	68,982.00	5,415.17	5,415.17	63,566.83
2000258000000000	ADM. TECH	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM. TECH	62210	SOC SEC-CERT	62.00	0.00	0.00	62.00
2000258000000000	ADM. TECH	62220	SOC SEC-CLS	4,223.69	334.46	334.46	3,889.23
2000258000000000	ADM. TECH	62260	MEDCARE-CERTIIED	14.50	0.00	0.00	14.50
2000258000000000	ADM. TECH	62270	MEDCARE-CLS	987.80	78.22	78.22	909.58
2000258000000000	ADM. TECH	62310	TEA RET-CERT	140.00	0.00	0.00	140.00
2000258000000000	ADM. TECH	62320	TEA RET-CLS	9,797.48	758.12	758.12	9,039.36
2000258000000000	ADM. TECH	62720	HLTH BEN-CLS	2,052.00	171.00	171.00	1,881.00
2000258000000000	ADM. TECH	62721	CLS EBD PREMIUM ASSIT	29.88	2.49	2.49	27.39
2000258000000000	ADM. TECH	62920	OTHER BENEFITS-CLASSIFIED	792.96	66.08	66.08	726.88
2000258000000000	ADM. TECH	63530	SOFTWARE MAINT & SUPPORT	10,000.00	0.00	0.00	10,000.00
2000258000000000	ADM. TECH	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000258000000000	ADM. TECH	66100	GEN SUPPLIES	50,000.00	0.00	0.00	50,000.00
2000258000000000	ADM. TECH	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
2000258000000000	ADM. TECH	66512	TABLET COMPUTER	25,000.00	0.00	0.00	25,000.00

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2000258000000000	ADM. TECH	66527	TECH (<1000)	45,000.00	0.00	0.00	45,000.00
2000258000000000	ADM. TECH	67340	TECH HARDWARE	20,000.00	0.00	0.00	20,000.00
2000260000000000	M & O	64110	WATER/SEWER	15,000.00	880.42	880.42	14,119.58
2000260000000000	M & O	65210	PROPERTY INSURANCE	61,000.00	0.00	0.00	61,000.00
2000260000000000	M & O	65310	TELEPHONE	10,000.00	0.00	0.00	10,000.00
2000260000000000	M & O	65320	POSTAGE	7,500.00	487.69	487.69	7,012.31
2000260000000000	M & O	66210	NAT.GAS	45,000.00	563.59	563.59	44,436.41
2000260000000000	M & O	66220	ELECTRICITY	180,000.00	13,546.02	13,546.02	166,453.98
2000260000000000	M & O	67390	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
2000261100000000	CUSTODIANS	64230	CUSTODIAL	246,066.12	0.00	0.00	246,066.12
2000261100000000	CUSTODIANS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000262000000000	MAIN BLDGS	61120	CLS SALARY	75,854.00	7,843.92	7,843.92	68,010.08
2000262000000000	MAIN BLDGS	61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	62220	SOC SEC-CLS	4,707.97	454.47	454.47	4,253.50
2000262000000000	MAIN BLDGS	62270	MEDCARE-CLS	1,101.06	106.29	106.29	994.77
2000262000000000	MAIN BLDGS	62320	TEA RET-CLS	10,899.56	1,098.14	1,098.14	9,801.42
2000262000000000	MAIN BLDGS	62720	HLTH BEN-CLS	4,104.00	342.00	342.00	3,762.00
2000262000000000	MAIN BLDGS	62721	CLS EBD PREMIUM ASSIT	346.44	28.87	28.87	317.57
2000262000000000	MAIN BLDGS	62920	OTHER BENEFITS-CLASSIFIED	1,374.12	114.51	114.51	1,259.61
2000262000000000	MAIN BLDGS	63900	OTHER PURC PROF/TECH SVS	70,000.00	10,238.50	10,238.50	59,761.50
2000262000000000	MAIN BLDGS	64310	NON TECH/R&M	5,000.00	0.00	0.00	5,000.00
2000262000000000	MAIN BLDGS	64410	LAND & BLDGS	0.00	47.92	47.92	-47.92
2000262000000000	MAIN BLDGS	66100	GEN SUPPLIES	55,000.00	0.00	0.00	55,000.00
2000262000000000	MAIN BLDGS	66107	LOW VALUE EQUIPMENT <1000	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	66260	GASOLINE/DIESEL	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	67330	FURNITURE & FIXTURES	10,000.00	0.00	0.00	10,000.00
2000262000000000	MAIN BLDGS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000263000000000	CARE & UPKEEP OF GROUNDS	61120	CLS SALARY	17,387.20	1,811.17	1,811.17	15,576.03
2000263000000000	CARE & UPKEEP OF GROUNDS	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	62220	SOC SEC-CLS	1,078.01	111.18	111.18	966.83

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2000263000000000	CARE & UPKEEP OF GROUNDS	62270	MEDCARE-CLS	252.11	26.00	26.00	226.11
2000263000000000	CARE & UPKEEP OF GROUNDS	62320	TEA RET-CLS	2,574.21	253.56	253.56	2,320.65
2000263000000000	CARE & UPKEEP OF GROUNDS	62720	HLTH BEN-CLS	1,620.10	168.76	168.76	1,451.34
2000263000000000	CARE & UPKEEP OF GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	499.77	52.06	52.06	447.71
2000263000000000	CARE & UPKEEP OF GROUNDS	63900	OTHER PURC PROF/TECH SVS	5,000.00	4,861.86	4,861.86	138.14
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	66260	GASOLINE/DIESEL	1,000.00	0.00	0.00	1,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	67310	MACHINERY	3,000.00	9,197.00	9,197.00	-6,197.00
2000263000000000	CARE & UPKEEP OF GROUNDS	67320	VEHICLES	8,000.00	0.00	0.00	8,000.00
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	3,000.00	0.00	0.00	3,000.00
2000266900011500	ATH SEC	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000271000000000	TRANS. SUPV	61120	CLS SALARY	84,990.92	3,854.58	3,854.58	81,136.34
2000271000000000	TRANS. SUPV	62220	SOC SEC-CLS	5,280.11	221.34	221.34	5,058.77
2000271000000000	TRANS. SUPV	62270	MEDCARE-CLS	1,234.87	51.76	51.76	1,183.11
2000271000000000	TRANS. SUPV	62320	TEA RET-CLS	11,898.73	539.64	539.64	11,359.09
2000271000000000	TRANS. SUPV	62720	HLTH BEN-CLS	4,104.00	171.00	171.00	3,933.00
2000271000000000	TRANS. SUPV	62721	CLS EBD PREMIUM ASSIT	254.76	18.74	18.74	236.02
2000271000000000	TRANS. SUPV	62920	OTHER BENEFITS-CLASSIFIED	1,429.56	60.14	60.14	1,369.42
2000272000000000	VEC. OPER	61120	CLS SALARY	155,024.00	1,811.17	1,811.17	153,212.83
2000272000000000	VEC. OPER	61520	BONUS/CLS	10,500.00	0.00	0.00	10,500.00
2000272000000000	VEC. OPER	61820	UNUSED SICK-CLASSIFIED	5,000.00	0.00	0.00	5,000.00
2000272000000000	VEC. OPER	62220	SOC SEC-CLS	9,611.45	95.99	95.99	9,515.46
2000272000000000	VEC. OPER	62270	MEDCARE-CLS	2,247.84	22.45	22.45	2,225.39
2000272000000000	VEC. OPER	62310	TEA RET-CERT	2,442.16	0.00	0.00	2,442.16
2000272000000000	VEC. OPER	62320	TEA RET-CLS	23,873.36	253.56	253.56	23,619.80
2000272000000000	VEC. OPER	62720	HLTH BEN-CLS	2,052.00	171.00	171.00	1,881.00
2000272000000000	VEC. OPER	62721	CLS EBD PREMIUM ASSIT	224.88	18.74	18.74	206.14

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2000272000000000	VEC. OPER	62920	OTHER BENEFITS-CLASSIFIED	737.88	55.36	55.36	682.52
2000272000000000	VEC. OPER	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
2000272000000000	VEC. OPER	64310	NON TECH/R&M	30,000.00	2,294.36	2,294.36	27,705.64
2000272000000000	VEC. OPER	64420	RENTAL - EQUIP & VEHICLES	90,650.00	0.00	0.00	90,650.00
2000272000000000	VEC. OPER	66100	GEN SUPPLIES	50,000.00	2,305.27	2,305.27	47,694.73
2000272000000000	VEC. OPER	66260	GASOLINE/DIESEL	50,000.00	-586.70	-586.70	50,586.70
2000272000000000	VEC. OPER	66910	TIRES	10,000.00	0.00	0.00	10,000.00
2000272000000000	VEC. OPER	67320	VEHICLES	70,000.00	0.00	0.00	70,000.00
2000272000000000	VEC. OPER	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000272000020000	SPED TRANS	61120	CLS SALARY	9,612.00	0.00	0.00	9,612.00
2000272000020000	SPED TRANS	62220	SOC SEC-CLS	595.94	0.00	0.00	595.94
2000272000020000	SPED TRANS	62270	MEDCARE-CLS	139.37	0.00	0.00	139.37
2000272000020000	SPED TRANS	62320	TEA RET-CLS	1,345.68	0.00	0.00	1,345.68
2000272000020000	SPED TRANS	62920	OTHER BENEFITS-CLASSIFIED	73.56	0.00	0.00	73.56
2000273000000000	MONITOR	61120	CLS SALARY	9,612.00	0.00	0.00	9,612.00
2000273000000000	MONITOR	62270	MEDCARE-CLS	136.97	0.00	0.00	136.97
2000273000000000	MONITOR	62320	TEA RET-CLS	1,345.68	0.00	0.00	1,345.68
2000299000000000	SPED	65910	SVS PURCHASED LOCALLY	50,000.00	0.00	0.00	50,000.00
2011113000700000	DCCD - GAME & FISH	66100	GEN SUPPLIES	385.60	0.00	0.00	385.60
2222272000000000	SUPPLEMENTAL TRANSPORTATI	66260	GASOLINE/DIESEL	49,873.00	0.00	0.00	49,873.00
2223221300400000	PRO DEV	63220	SUBS PURCHASED SERVICE	8,000.00	0.00	0.00	8,000.00
2223221300400000	PRO DEV	63310	CRT-PRO DEV	10,000.00	130.12	130.12	9,869.88
2223221300400000	PRO DEV	63320	PRO DEV CLS	500.00	0.00	0.00	500.00
2223221300400000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	5,000.00	160.00	160.00	4,840.00
2223221300400000	PRO DEV	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2223221300500000	PRO DEV	63220	SUBS PURCHASED SERVICE	5,000.00	0.00	0.00	5,000.00
2223221300500000	PRO DEV	63310	CRT-PRO DEV	10,000.00	1,395.12	1,395.12	8,604.88
2223221300500000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	8,478.00	542.96	542.96	7,935.04

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2223221300500000	PRO DEV	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2223221300700000	PRO DEV MS	63220	SUBS PURCHASED SERVICE	8,520.00	0.00	0.00	8,520.00
2223221300700000	PRO DEV MS	63310	CRT-PRO DEV	10,000.00	130.12	130.12	9,869.88
2223221300700000	PRO DEV MS	63320	PRO DEV CLS	500.00	260.24	260.24	239.76
2223221300700000	PRO DEV MS	65830	TRVL CERT-OUT DISTRICT	5,000.00	847.60	847.60	4,152.40
2223221300700000	PRO DEV MS	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2240229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	8,600.00	0.00	0.00	8,600.00
2271114000500000	AP GRANT	66100	GEN SUPPLIES	1,512.78	0.00	0.00	1,512.78
2275195000543800	ALE	65910	SVS PURCHASED LOCALLY	75,000.00	0.00	0.00	75,000.00
2275195000743800	ALE	65910	SVS PURCHASED LOCALLY	39,294.00	0.00	0.00	39,294.00
2276193000500000	ELL	62210	SOC SEC-CERT	446.95	0.00	0.00	446.95
2276193000500000	ELL	62260	MEDCARE-CERTIIED	104.53	0.00	0.00	104.53
2276193000500000	ELL	62310	TEA RET-CERT	1,006.50	0.00	0.00	1,006.50
2276193000500000	ELL	62610	WK'S COMP-CERTIFIED	5.00	0.00	0.00	5.00
2276193000500000	ELL	62910	OTHER BENEFITS-CERTIFIED	105.12	0.00	0.00	105.12
2276193000500000	ELL	66100	GEN SUPPLIES	883.94	0.00	0.00	883.94
2276221000000000		62210	SOC SEC-CERT	313.41	0.00	0.00	313.41
2276221000000000		62260	MEDCARE-CERTIIED	73.30	0.00	0.00	73.30
2276221000000000		62310	TEA RET-CERT	707.70	0.00	0.00	707.70
2276221000000000		62610	WK'S COMP-CERTIFIED	10.00	0.00	0.00	10.00
2281114000500300	HS CSR	62210	SOC SEC-CERT	2,108.00	0.00	0.00	2,108.00
2281114000500300	HS CSR	62260	MEDCARE-CERTIIED	484.50	0.00	0.00	484.50
2281114000500300	HS CSR	62310	TEA RET-CERT	4,760.00	0.00	0.00	4,760.00
2281114000500300	HS CSR	62610	WK'S COMP-CERTIFIED	25.00	0.00	0.00	25.00
2281114000500300	HS CSR	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2281114000500300	HS CSR	62910	OTHER BENEFITS-CERTIFIED	631.26	0.00	0.00	631.26
2281114000500300	HS CSR	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00

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2281122000420700	PARA-RESOURCE ROOM	61120	CLS SALARY	34,326.00	0.00	0.00	34,326.00
2281122000420700	PARA-RESOURCE ROOM	61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
2281122000420700	PARA-RESOURCE ROOM	62220	SOC SEC-CLS	2,128.21	0.00	0.00	2,128.21
2281122000420700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	497.73	0.00	0.00	497.73
2281122000420700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	4,945.64	0.00	0.00	4,945.64
2281122000420700	PARA-RESOURCE ROOM	62620	WK'S COMP-CLS	14.00	0.00	0.00	14.00
2281122000420700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	5,667.12	0.00	0.00	5,667.12
2281122000420700	PARA-RESOURCE ROOM	63220	SUBS PURCHASED SERVICE	2,106.00	0.00	0.00	2,106.00
2281122000520700	PARA-RESOURCE ROOM	61120	CLS SALARY	15,802.00	0.00	0.00	15,802.00
2281122000520700	PARA-RESOURCE ROOM	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281122000520700	PARA-RESOURCE ROOM	62220	SOC SEC-CLS	979.72	0.00	0.00	979.72
2281122000520700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	229.13	0.00	0.00	229.13
2281122000520700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	2,212.28	0.00	0.00	2,212.28
2281122000520700	PARA-RESOURCE ROOM	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2281122000520700	PARA-RESOURCE ROOM	62721	CLS EBD PREMIUM ASSIT	381.96	0.00	0.00	381.96
2281122000520700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	552.68	0.00	0.00	552.68
2281122000520700	PARA-RESOURCE ROOM	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2281123000420700	PARA-SPECIAL 1:15	61120	CLS SALARY	18,810.00	0.00	0.00	18,810.00
2281123000420700	PARA-SPECIAL 1:15	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281123000420700	PARA-SPECIAL 1:15	62220	SOC SEC-CLS	1,166.22	0.00	0.00	1,166.22
2281123000420700	PARA-SPECIAL 1:15	62270	MEDCARE-CLS	272.75	0.00	0.00	272.75
2281123000420700	PARA-SPECIAL 1:15	62320	TEA RET-CLS	2,633.40	0.00	0.00	2,633.40

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2281123000420700	PARA-SPECIAL 1:15	62920	OTHER BENEFITS-CLASSIFIED	2,911.15	0.00	0.00	2,911.15
2281123000420700	PARA-SPECIAL 1:15	63320	PRO DEV CLS	1,053.00	0.00	0.00	1,053.00
2281151000400600	PARA-TUTOR	61120	CLS SALARY	92,005.00	0.00	0.00	92,005.00
2281151000400600	PARA-TUTOR	61520	BONUS/CLS	5,000.00	0.00	0.00	5,000.00
2281151000400600	PARA-TUTOR	62220	SOC SEC-CLS	5,658.31	0.00	0.00	5,658.31
2281151000400600	PARA-TUTOR	62270	MEDCARE-CLS	1,323.31	0.00	0.00	1,323.31
2281151000400600	PARA-TUTOR	62320	TEA RET-CLS	1,082.50	0.00	0.00	1,082.50
2281151000400600	PARA-TUTOR	62620	WK'S COMP-CLS	1,150.00	0.00	0.00	1,150.00
2281151000400600	PARA-TUTOR	62720	HLTH BEN-CLS	6,156.00	0.00	0.00	6,156.00
2281151000400600	PARA-TUTOR	62721	CLS EBD PREMIUM ASSIT	482.16	0.00	0.00	482.16
2281151000400600	PARA-TUTOR	62920	OTHER BENEFITS-CLASSIFIED	18,621.83	0.00	0.00	18,621.83
2281151000400600	PARA-TUTOR	63220	SUBS PURCHASED SERVICE	5,265.00	0.00	0.00	5,265.00
2281151000400700	PARAPROS	61120	CLS SALARY	19,514.00	0.00	0.00	19,514.00
2281151000400700	PARAPROS	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281151000400700	PARAPROS	62220	SOC SEC-CLS	1,055.92	0.00	0.00	1,055.92
2281151000400700	PARAPROS	62270	MEDCARE-CLS	246.95	0.00	0.00	246.95
2281151000400700	PARAPROS	62320	TEA RET-CLS	433.00	0.00	0.00	433.00
2281151000400700	PARAPROS	62620	WK'S COMP-CLS	23.00	0.00	0.00	23.00
2281151000400700	PARAPROS	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2281151000400700	PARAPROS	62721	CLS EBD PREMIUM ASSIT	98.76	0.00	0.00	98.76
2281151000400700	PARAPROS	62920	OTHER BENEFITS-CLASSIFIED	3,226.56	0.00	0.00	3,226.56
2281151000400700	PARAPROS	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2281151000400700	PARAPROS	63900	OTHER PURC PROF/TECH SVS	33,075.00	0.00	0.00	33,075.00
2281151000400700	PARAPROS	66100	GEN SUPPLIES	4,700.00	0.00	0.00	4,700.00
2281151000500700	HS PARA	61120	CLS SALARY	17,492.00	0.00	0.00	17,492.00
2281151000500700	HS PARA	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281151000500700	HS PARA	62220	SOC SEC-CLS	1,084.50	0.00	0.00	1,084.50
2281151000500700	HS PARA	62270	MEDCARE-CLS	253.63	0.00	0.00	253.63
2281151000500700	HS PARA	62320	TEA RET-CLS	216.50	0.00	0.00	216.50

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2281151000500700	HS PARA	62620	WK'S COMP-CLS	330.00	0.00	0.00	330.00
2281151000500700	HS PARA	62920	OTHER BENEFITS-CLASSIFIED	2,537.89	0.00	0.00	2,537.89
2281151000500700	HS PARA	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2281151000700700	MA PARA	61120	CLS SALARY	50,257.00	0.00	0.00	50,257.00
2281151000700700	MA PARA	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2281151000700700	MA PARA	62220	SOC SEC-CLS	3,691.52	0.00	0.00	3,691.52
2281151000700700	MA PARA	62270	MEDCARE-CLS	863.34	0.00	0.00	863.34
2281151000700700	MA PARA	62320	TEA RET-CLS	866.00	0.00	0.00	866.00
2281151000700700	MA PARA	62620	WK'S COMP-CLS	400.00	0.00	0.00	400.00
2281151000700700	MA PARA	62720	HLTH BEN-CLS	4,104.00	0.00	0.00	4,104.00
2281151000700700	MA PARA	62721	CLS EBD PREMIUM ASSIT	254.76	0.00	0.00	254.76
2281151000700700	MA PARA	62920	OTHER BENEFITS-CLASSIFIED	9,432.26	0.00	0.00	9,432.26
2281151000700700	MA PARA	63220	SUBS PURCHASED SERVICE	3,159.00	0.00	0.00	3,159.00
2281155000400500	NSLA EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	20,000.00	0.00	0.00	20,000.00
2281155500400100	LIT COACH`	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2281155500500100	LIT COACH	63530	SOFTWARE MAINT & SUPPORT	6,375.00	0.00	0.00	6,375.00
2281155500500100	LIT COACH	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2281155500700100	LITERACY	63530	SOFTWARE MAINT & SUPPORT	6,375.00	0.00	0.00	6,375.00
2281155500700100	LITERACY	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2281156000401200		63900	OTHER PURC PROF/TECH SVS	5,350.00	0.00	0.00	5,350.00
2281156000501200		63900	OTHER PURC PROF/TECH SVS	6,500.00	0.00	0.00	6,500.00
2281156000701200		63900	OTHER PURC PROF/TECH SVS	5,200.00	0.00	0.00	5,200.00
2281156500401200	DYSLEXIA	62210	SOC SEC-CERT	815.13	0.00	0.00	815.13
2281156500401200	DYSLEXIA	62260	MEDCARE-CERTIIED	190.64	0.00	0.00	190.64
2281156500401200	DYSLEXIA	62310	TEA RET-CERT	1,834.91	0.00	0.00	1,834.91
2281156500401200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	10.00	0.00	0.00	10.00

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2281156500401200	DYSLEXIA	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
2281156500401200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	7.47	0.00	0.00	7.47
2281156500401200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	198.79	0.00	0.00	198.79
2281156500401200	DYSLEXIA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281156500701200	DYSLEXIA	62210	SOC SEC-CERT	815.13	0.00	0.00	815.13
2281156500701200	DYSLEXIA	62260	MEDCARE-CERTIIED	190.64	0.00	0.00	190.64
2281156500701200	DYSLEXIA	62310	TEA RET-CERT	1,834.91	0.00	0.00	1,834.91
2281156500701200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	10.00	0.00	0.00	10.00
2281156500701200	DYSLEXIA	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
2281156500701200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	7.47	0.00	0.00	7.47
2281156500701200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	198.79	0.00	0.00	198.79
2281156500701200	DYSLEXIA	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281157000400100	MATH COACH	66100	GEN SUPPLIES	6,000.00	2,243.38	2,243.38	3,756.62
2281157000500100		63530	SOFTWARE MAINT & SUPPORT	6,375.00	0.00	0.00	6,375.00
2281157000500100		66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2281157000700100		63530	SOFTWARE MAINT & SUPPORT	6,375.00	0.00	0.00	6,375.00
2281157000700100		66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2281212200700800	COUNSELOR	62210	SOC SEC-CERT	2,714.60	0.00	0.00	2,714.60
2281212200700800	COUNSELOR	62260	MEDCARE-CERTIIED	634.87	0.00	0.00	634.87
2281212200700800	COUNSELOR	62310	TEA RET-CERT	6,126.70	0.00	0.00	6,126.70
2281212200700800	COUNSELOR	62610	WK'S COMP-CERTIFIED	30.00	0.00	0.00	30.00
2281212200700800	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	712.75	0.00	0.00	712.75
2281212200700800	COUNSELOR	66100	GEN SUPPLIES	2,334.39	0.00	0.00	2,334.39
2281213400700800	NURSE	61120	CLS SALARY	28,608.00	0.00	0.00	28,608.00
2281213400700800	NURSE	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
2281213400700800	NURSE	62220	SOC SEC-CLS	1,774.02	0.00	0.00	1,774.02
2281213400700800	NURSE	62270	MEDCARE-CLS	414.89	0.00	0.00	414.89
2281213400700800	NURSE	62320	TEA RET-CLS	216.50	0.00	0.00	216.50

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2281213400700800	NURSE	62620	WK'S COMP-CLS	150.00	0.00	0.00	150.00
2281213400700800	NURSE	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
2281213400700800	NURSE	62721	CLS EBD PREMIUM ASSIT	313.20	0.00	0.00	313.20
2281213400700800	NURSE	62920	OTHER BENEFITS-CLASSIFIED	2,777.47	0.00	0.00	2,777.47
2281266000001400	SECURITY/INTAKE	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	0.00	12,000.00
2281266100001400	SCHOOL RESOURCE OFFICER	63480	SECURITY	33,000.00	0.00	0.00	33,000.00
2293139900500000	WKFORCE ED	65910	SVS PURCHASED LOCALLY	70,000.00	0.00	0.00	70,000.00
2361114000500000	COOP DISTANCE LEARNING GR	66100	GEN SUPPLIES	3,267.14	0.00	0.00	3,267.14
2365110500411000	PRE K	61120	CLS SALARY	47,975.00	0.00	0.00	47,975.00
2365110500411000	PRE K	62210	SOC SEC-CERT	3,572.12	0.00	0.00	3,572.12
2365110500411000	PRE K	62220	SOC SEC-CLS	1,608.34	0.00	0.00	1,608.34
2365110500411000	PRE K	62260	MEDCARE-CERTIIED	835.42	0.00	0.00	835.42
2365110500411000	PRE K	62270	MEDCARE-CLS	376.14	0.00	0.00	376.14
2365110500411000	PRE K	62310	TEA RET-CERT	8,019.35	0.00	0.00	8,019.35
2365110500411000	PRE K	62320	TEA RET-CLS	3,631.60	0.00	0.00	3,631.60
2365110500411000	PRE K	62610	WK'S COMP-CERTIFIED	36.00	0.00	0.00	36.00
2365110500411000	PRE K	62620	WK'S COMP-CLS	30.00	0.00	0.00	30.00
2365110500411000	PRE K	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2365110500411000	PRE K	62711	CERT PERMIUM ASSIT EBD	156.00	0.00	0.00	156.00
2365110500411000	PRE K	62910	OTHER BENEFITS-CERTIFIED	751.44	0.00	0.00	751.44
2365110500411000	PRE K	62920	OTHER BENEFITS-CLASSIFIED	640.56	0.00	0.00	640.56
2365110500411000	PRE K	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2365110500411000	PRE K	66100	GEN SUPPLIES	12,036.00	0.00	0.00	12,036.00
2365110500411000	PRE K	66900	OTHER SUPPLIES & MATERIAL	2,965.00	0.00	0.00	2,965.00
2365151000411000	PARAPRO	61120	CLS SALARY	84,177.95	0.00	0.00	84,177.95
2365151000411000	PARAPRO	61520	BONUS/CLS	6,000.00	0.00	0.00	6,000.00
2365151000411000	PARAPRO	62220	SOC SEC-CLS	4,551.96	0.00	0.00	4,551.96

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2365151000411000	PARAPRO	62270	MEDCARE-CLS	1,449.19	0.00	0.00	1,449.19
2365151000411000	PARAPRO	62320	TEA RET-CLS	14,832.16	0.00	0.00	14,832.16
2365151000411000	PARAPRO	62620	WK'S COMP-CLS	975.00	0.00	0.00	975.00
2365151000411000	PARAPRO	62720	HLTH BEN-CLS	4,104.00	0.00	0.00	4,104.00
2365151000411000	PARAPRO	62721	CLS EBD PREMIUM ASSIT	380.88	0.00	0.00	380.88
2365151000411000	PARAPRO	62920	OTHER BENEFITS-CLASSIFIED	3,012.84	0.00	0.00	3,012.84
2365217000411000	PAR INV	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2365221300411000	PD	63310	CRT-PRO DEV	3,000.00	750.00	750.00	2,250.00
2365221300411000	PD	63320	PRO DEV CLS	5,550.00	0.00	0.00	5,550.00
2365221300411000	PD	65830	TRVL CERT-OUT DISTRICT	3,000.00	0.00	0.00	3,000.00
2365272000011000	TRANS	63900	OTHER PURC PROF/TECH SVS	6,600.00	0.00	0.00	6,600.00
2398112000400000	AR G& F SCHOOL YARD HABIT	66100	GEN SUPPLIES	3,930.98	0.00	0.00	3,930.98
3000461000000000	INSTRUCT	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
3000462000000000	NONINST	64500	CONSTRUCTION SERVICES	0.00	19,750.00	19,750.00	-19,750.00
3000471000000000	BLDG IMP SERV	64310	NON TECH/R&M	15,000.00	28,145.00	28,145.00	-13,145.00
3000471000000000	BLDG IMP SERV	64500	CONSTRUCTION SERVICES	100,000.00	0.00	0.00	100,000.00
3000471000000000	BLDG IMP SERV	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
3000472000000000	FACILITIES ACQ & CONST	63900	OTHER PURC PROF/TECH SVS	0.00	3,600.00	3,600.00	-3,600.00
4000511000000000	DEBT SERV	68100	DUES AND FEES	1,336.00	436.00	436.00	900.00
4000511000000000	DEBT SERV	68300	INTEREST	168,618.76	22,228.13	22,228.13	146,390.63
4000511000000000	DEBT SERV	69100	REDEMPTION/ PRIN	45,000.00	0.00	0.00	45,000.00
4001511000000000	DEBT SERVICE IRS REBATE	68300	INTEREST	46,250.00	0.00	0.00	46,250.00
6441151100500000	AFTERSCHOOL	61110	CERT SALARY	74,267.50	0.00	0.00	74,267.50
6441151100500000	AFTERSCHOOL	62210	SOC SEC-CERT	4,604.00	0.00	0.00	4,604.00
6441151100500000	AFTERSCHOOL	62260	MEDCARE-CERTIIED	1,058.00	0.00	0.00	1,058.00
6441151100500000	AFTERSCHOOL	62310	TEA RET-CERT	10,416.91	0.00	0.00	10,416.91
6441151100500000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	14,598.00	0.00	0.00	14,598.00
6441151100500000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	5,500.00	0.00	0.00	5,500.00
6441151100500000	AFTERSCHOOL	65910	SVS PURCHASED	22,621.31	0.00	0.00	22,621.31

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			LOCALLY				
6441151100500000	AFTERSCHOOL	66100	GEN SUPPLIES	11,630.28	0.00	0.00	11,630.28
6441151100500000	AFTERSCHOOL	68102	BACKGROUND CHECKS	300.00	0.00	0.00	300.00
6441151100700000	AFTERSCHOOL	61110	CERT SALARY	76,016.00	1,500.00	1,500.00	74,516.00
6441151100700000	AFTERSCHOOL	62210	SOC SEC-CERT	4,713.00	93.00	93.00	4,620.00
6441151100700000	AFTERSCHOOL	62260	MEDCARE-CERTIIED	1,083.00	21.75	21.75	1,061.25
6441151100700000	AFTERSCHOOL	62310	TEA RET-CERT	10,661.46	210.00	210.00	10,451.46
6441151100700000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	14,598.00	0.00	0.00	14,598.00
6441151100700000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	4,500.00	0.00	0.00	4,500.00
6441151100700000	AFTERSCHOOL	65910	SVS PURCHASED LOCALLY	22,621.31	0.00	0.00	22,621.31
6441151100700000	AFTERSCHOOL	66100	GEN SUPPLIES	43,981.90	0.00	0.00	43,981.90
6441151100700000	AFTERSCHOOL	68102	BACKGROUND CHECKS	300.00	0.00	0.00	300.00
6441550000500000	INDRIECT COST	68400	INDIRECT COST	5,004.00	0.00	0.00	5,004.00
6441550000700000	IN COST	68400	INDIRECT COST	7,722.00	0.00	0.00	7,722.00
6501151100400000	AFTER SCHOOL TUTORING	61110	CERT SALARY	36,000.00	0.00	0.00	36,000.00
6501151100400000	AFTER SCHOOL TUTORING	61120	CLS SALARY	7,000.00	0.00	0.00	7,000.00
6501151100400000	AFTER SCHOOL TUTORING	62210	SOC SEC-CERT	2,232.00	0.00	0.00	2,232.00
6501151100400000	AFTER SCHOOL TUTORING	62220	SOC SEC-CLS	434.00	0.00	0.00	434.00
6501151100400000	AFTER SCHOOL TUTORING	62260	MEDCARE-CERTIIED	522.00	0.00	0.00	522.00
6501151100400000	AFTER SCHOOL TUTORING	62270	MEDCARE-CLS	101.50	0.00	0.00	101.50
6501151100400000	AFTER SCHOOL TUTORING	62310	TEA RET-CERT	5,040.00	0.00	0.00	5,040.00
6501151100400000	AFTER SCHOOL TUTORING	62320	TEA RET-CLS	980.00	0.00	0.00	980.00
6501151100400000	AFTER SCHOOL TUTORING	62610	WK'S COMP-CERTIFIED	140.50	0.00	0.00	140.50
6501151100400000	AFTER SCHOOL TUTORING	62620	WK'S COMP-CLS	50.00	0.00	0.00	50.00
6501151100400000	AFTER SCHOOL TUTORING	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
6501155100400000	K EARLY CHILDHOOD EDUCATI	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00

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6501155500400000	LITERACY	66100	GEN SUPPLIES	5,960.25	0.00	0.00	5,960.25
6501155500500000	LITERACY	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
6501155500700000	LITERACY	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501159100400000	SW INST.	61120	CLS SALARY	18,810.00	0.00	0.00	18,810.00
6501159100400000	SW INST.	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6501159100400000	SW INST.	62220	SOC SEC-CLS	1,228.22	0.00	0.00	1,228.22
6501159100400000	SW INST.	62270	MEDCARE-CLS	287.25	0.00	0.00	287.25
6501159100400000	SW INST.	62320	TEA RET-CLS	2,773.40	0.00	0.00	2,773.40
6501159100400000	SW INST.	62620	WK'S COMP-CLS	100.00	0.00	0.00	100.00
6501159100400000	SW INST.	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501159100400000	SW INST.	62721	CLS EBD PREMIUM ASSIT	29.88	0.00	0.00	29.88
6501159100400000	SW INST.	62920	OTHER BENEFITS-CLASSIFIED	600.96	0.00	0.00	600.96
6501159100400000	SW INST.	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
6501159100500000	SW INST.	61120	CLS SALARY	18,986.00	0.00	0.00	18,986.00
6501159100500000	SW INST.	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6501159100500000	SW INST.	62220	SOC SEC-CLS	1,232.31	0.00	0.00	1,232.31
6501159100500000	SW INST.	62270	MEDCARE-CLS	288.20	0.00	0.00	288.20
6501159100500000	SW INST.	62320	TEA RET-CLS	2,782.64	0.00	0.00	2,782.64
6501159100500000	SW INST.	62620	WK'S COMP-CLS	100.00	0.00	0.00	100.00
6501159100500000	SW INST.	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501159100500000	SW INST.	62721	CLS EBD PREMIUM ASSIT	156.00	0.00	0.00	156.00
6501159100500000	SW INST.	62920	OTHER BENEFITS-CLASSIFIED	612.84	0.00	0.00	612.84
6501159100500000	SW INST.	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
6501159100700000	SW INST	61120	CLS SALARY	17,031.00	0.00	0.00	17,031.00
6501159100700000	SW INST	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6501159100700000	SW INST	62220	SOC SEC-CLS	1,117.92	0.00	0.00	1,117.92
6501159100700000	SW INST	62270	MEDCARE-CLS	261.45	0.00	0.00	261.45
6501159100700000	SW INST	62320	TEA RET-CLS	2,524.34	0.00	0.00	2,524.34
6501159100700000	SW INST	62620	WK'S COMP-CLS	100.00	0.00	0.00	100.00
6501159100700000	SW INST	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501159100700000	SW INST	62721	CLS EBD PREMIUM ASSIT	156.00	0.00	0.00	156.00

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6501159100700000	SW INST	62920	OTHER BENEFITS-CLASSIFIED	604.92	0.00	0.00	604.92
6501159100700000	SW INST	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
6501217069900000	PAR INV.	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501229400400000	MATH FAC	61110	CERT SALARY	26,213.03	0.00	0.00	26,213.03
6501229400400000	MATH FAC	61510	BONUS/CER	500.00	0.00	0.00	500.00
6501229400400000	MATH FAC	62210	SOC SEC-CERT	1,656.21	0.00	0.00	1,656.21
6501229400400000	MATH FAC	62260	MEDCARE-CERTIIED	387.34	0.00	0.00	387.34
6501229400400000	MATH FAC	62310	TEA RET-CERT	3,739.82	0.00	0.00	3,739.82
6501229400400000	MATH FAC	62610	WK'S COMP-CERTIFIED	40.00	0.00	0.00	40.00
6501229400400000	MATH FAC	62710	HLTH BEN-CERT	1,026.00	0.00	0.00	1,026.00
6501229400400000	MATH FAC	62711	CERT PERMIUM ASSIT EBD	158.28	0.00	0.00	158.28
6501229400400000	MATH FAC	62910	OTHER BENEFITS-CERTIFIED	400.00	0.00	0.00	400.00
6501229400400000	MATH FAC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501229400500000	MATH FAC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501229400700000	MATH FAC	61110	CERT SALARY	26,213.02	0.00	0.00	26,213.02
6501229400700000	MATH FAC	61510	BONUS/CER	500.00	0.00	0.00	500.00
6501229400700000	MATH FAC	62210	SOC SEC-CERT	1,656.21	0.00	0.00	1,656.21
6501229400700000	MATH FAC	62260	MEDCARE-CERTIIED	387.34	0.00	0.00	387.34
6501229400700000	MATH FAC	62310	TEA RET-CERT	3,739.82	0.00	0.00	3,739.82
6501229400700000	MATH FAC	62610	WK'S COMP-CERTIFIED	40.00	0.00	0.00	40.00
6501229400700000	MATH FAC	62710	HLTH BEN-CERT	1,026.00	0.00	0.00	1,026.00
6501229400700000	MATH FAC	62711	CERT PERMIUM ASSIT EBD	158.28	0.00	0.00	158.28
6501229400700000	MATH FAC	62910	OTHER BENEFITS-CERTIFIED	400.00	0.00	0.00	400.00
6501229400700000	MATH FAC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501229700400000	LIT COACH	61110	CERT SALARY	13,106.51	0.00	0.00	13,106.51
6501229700400000	LIT COACH	61510	BONUS/CER	250.00	0.00	0.00	250.00
6501229700400000	LIT COACH	62210	SOC SEC-CERT	828.10	0.00	0.00	828.10
6501229700400000	LIT COACH	62260	MEDCARE-CERTIIED	193.67	0.00	0.00	193.67

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6501229700400000	LIT COACH	62310	TEA RET-CERT	1,869.91	0.00	0.00	1,869.91
6501229700400000	LIT COACH	62610	WK'S COMP-CERTIFIED	10.00	0.00	0.00	10.00
6501229700400000	LIT COACH	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
6501229700400000	LIT COACH	62711	CERT PERMIUM ASSIT EBD	7.47	0.00	0.00	7.47
6501229700400000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	185.88	0.00	0.00	185.88
6501229700500000	LIT COACH	61110	CERT SALARY	1,000.00	0.00	0.00	1,000.00
6501229700500000	LIT COACH	62210	SOC SEC-CERT	62.00	0.00	0.00	62.00
6501229700500000	LIT COACH	62260	MEDCARE-CERTIIED	14.50	0.00	0.00	14.50
6501229700500000	LIT COACH	62310	TEA RET-CERT	140.00	0.00	0.00	140.00
6501229700700000	LIT COACH	61110	CERT SALARY	13,106.52	0.00	0.00	13,106.52
6501229700700000	LIT COACH	61510	BONUS/CER	250.00	0.00	0.00	250.00
6501229700700000	LIT COACH	62210	SOC SEC-CERT	828.10	0.00	0.00	828.10
6501229700700000	LIT COACH	62260	MEDCARE-CERTIIED	193.67	0.00	0.00	193.67
6501229700700000	LIT COACH	62310	TEA RET-CERT	1,869.91	0.00	0.00	1,869.91
6501229700700000	LIT COACH	62610	WK'S COMP-CERTIFIED	10.00	0.00	0.00	10.00
6501229700700000	LIT COACH	62710	HLTH BEN-CERT	513.00	0.00	0.00	513.00
6501229700700000	LIT COACH	62711	CERT PERMIUM ASSIT EBD	7.47	0.00	0.00	7.47
6501229700700000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	185.88	0.00	0.00	185.88
6501232400000000	COOR	61110	CERT SALARY	3,300.00	2,124.89	2,124.89	1,175.11
6501232400000000	COOR	62210	SOC SEC-CERT	204.60	130.93	130.93	73.67
6501232400000000	COOR	62260	MEDCARE-CERTIIED	47.85	30.62	30.62	17.23
6501232400000000	COOR	62310	TEA RET-CERT	462.00	297.48	297.48	164.52
6501232400000000	COOR	62610	WK'S COMP-CERTIFIED	11.55	0.00	0.00	11.55
6501232400000000	COOR	62910	OTHER BENEFITS-CERTIFIED	0.00	20.03	20.03	-20.03
6501335500000000	HOMELESS	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501550000000000	TITLE I INDIRECT COST	68400	INDIRECT COST	13,500.00	0.00	0.00	13,500.00
6562110500411000	CCDBG PRESCHOOL	61110	CERT SALARY	41,070.00	0.00	0.00	41,070.00
6562110500411000	CCDBG	61120	CLS SALARY	35,811.00	0.00	0.00	35,811.00

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	PRESCHOOL						
6562110500411000	CCDBG PRESCHOOL	61510	BONUS/CER	1,000.00	0.00	0.00	1,000.00
6562110500411000	CCDBG PRESCHOOL	61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
6562110500411000	CCDBG PRESCHOOL	62210	SOC SEC-CERT	2,556.32	0.00	0.00	2,556.32
6562110500411000	CCDBG PRESCHOOL	62220	SOC SEC-CLS	2,220.28	0.00	0.00	2,220.28
6562110500411000	CCDBG PRESCHOOL	62260	MEDCARE-CERTIIED	597.85	0.00	0.00	597.85
6562110500411000	CCDBG PRESCHOOL	62270	MEDCARE-CLS	519.26	0.00	0.00	519.26
6562110500411000	CCDBG PRESCHOOL	62310	TEA RET-CERT	4,914.98	0.00	0.00	4,914.98
6562110500411000	CCDBG PRESCHOOL	62320	TEA RET-CLS	5,153.54	0.00	0.00	5,153.54
6562110500411000	CCDBG PRESCHOOL	62610	WK'S COMP-CERTIFIED	30.00	0.00	0.00	30.00
6562110500411000	CCDBG PRESCHOOL	62620	WK'S COMP-CLS	350.00	0.00	0.00	350.00
6562110500411000	CCDBG PRESCHOOL	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
6562110500411000	CCDBG PRESCHOOL	62711	CERT PERMIUM ASSIT EBD	419.52	0.00	0.00	419.52
6562110500411000	CCDBG PRESCHOOL	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6562110500411000	CCDBG PRESCHOOL	62721	CLS EBD PREMIUM ASSIT	313.20	0.00	0.00	313.20
6562110500411000	CCDBG PRESCHOOL	62910	OTHER BENEFITS-CERTIFIED	608.52	0.00	0.00	608.52
6562110500411000	CCDBG PRESCHOOL	62920	OTHER BENEFITS-CLASSIFIED	896.64	0.00	0.00	896.64
6562110500411000	CCDBG PRESCHOOL	63220	SUBS PURCHASED SERVICE	6,000.00	0.00	0.00	6,000.00
6562110500411000	CCDBG PRESCHOOL	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6562110500411000	CCDBG PRESCHOOL	66100	GEN SUPPLIES	837.98	0.00	0.00	837.98
6702122000420000	RES. ROOM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702122000520000	RES ROOM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702122000720000	MS SPED	61120	CLS SALARY	23,361.00	0.00	0.00	23,361.00
6702122000720000	MS SPED	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00

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6702122000720000	MS SPED	62220	SOC SEC-CLS	1,448.38	0.00	0.00	1,448.38
6702122000720000	MS SPED	62270	MEDCARE-CLS	338.73	0.00	0.00	338.73
6702122000720000	MS SPED	62320	TEA RET-CLS	3,410.54	0.00	0.00	3,410.54
6702122000720000	MS SPED	62620	WK'S COMP-CLS	15.00	0.00	0.00	15.00
6702122000720000	MS SPED	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6702122000720000	MS SPED	62721	CLS EBD PREMIUM ASSIT	29.88	0.00	0.00	29.88
6702122000720000	MS SPED	62920	OTHER BENEFITS-CLASSIFIED	505.47	0.00	0.00	505.47
6702122000720000	MS SPED	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702122800426800	PRIVATE SCHOOL PROPORTION	63900	OTHER PURC PROF/TECH SVS	1,600.79	0.00	0.00	1,600.79
6702123000420000	1:15	65910	SVS PURCHASED LOCALLY	130,324.56	0.00	0.00	130,324.56
6702129000420000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	21,960.00	0.00	0.00	21,960.00
6702214200420000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	9,000.00	0.00	0.00	9,000.00
6702214200520000	PSY TEST	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	0.00	4,000.00
6702214200720000	PSY TESTING	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
6702216000420000	OP/PT	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6702216000520000	OT/PT	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
6702216000720000	PT/OT	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
6702229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	40,841.62	0.00	0.00	40,841.62
6702229200020000	SPED SUPV	66100	GEN SUPPLIES	1,132.02	0.00	0.00	1,132.02
6750214200420000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	0.00	-2,600.00	-2,600.00	2,600.00
6750214200520000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	0.00	-2,050.00	-2,050.00	2,050.00
6750214200720000	PSY TESTING	63900	OTHER PURC PROF/TECH SVS	0.00	-300.00	-300.00	300.00
6750215000420000	SPEECH THERAPY	61120	CLS SALARY	60,000.00	0.00	0.00	60,000.00
6750215000420000	SPEECH THERAPY	61520	BONUS/CLS	1,000.00	0.00	0.00	1,000.00
6750215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,523.15	0.00	0.00	3,523.15
6750215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	823.96	0.00	0.00	823.96
6750215000420000	SPEECH THERAPY	62320	TEA RET-CLS	8,400.00	0.00	0.00	8,400.00
6750215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	185.00	0.00	0.00	185.00

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6750215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6750215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	316.56	0.00	0.00	316.56
6750215000420000	SPEECH THERAPY	62910	OTHER BENEFITS-CERTIFIED	73.56	0.00	0.00	73.56
6750215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	2,500.00	0.00	0.00	2,500.00
6750215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6750216000420000		63900	OTHER PURC PROF/TECH SVS	9,000.00	0.00	0.00	9,000.00
6750216000520000	PHYSCIAL/ OCCUPAT THERAPY	63900	OTHER PURC PROF/TECH SVS	9,000.00	0.00	0.00	9,000.00
6750216000720000	PHYSICAL/ OCCUPT THERAPY	63900	OTHER PURC PROF/TECH SVS	9,000.00	0.00	0.00	9,000.00
6752214200420000	ARMAC EL	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6752214200520000	ARMAC HS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
6752214200720000	ARMAC MS	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	0.00	4,000.00
6752216000420000	OT/PT	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	0.00	12,000.00
6756112000400000	TITLE II, PART A	61510	BONUS/CER	28,000.00	0.00	0.00	28,000.00
6756112000400000	TITLE II, PART A	62210	SOC SEC-CERT	148.32	0.00	0.00	148.32
6756112000400000	TITLE II, PART A	62310	TEA RET-CERT	6,062.00	0.00	0.00	6,062.00
6784114000500000	TITLE VI HS	61510	BONUS/CER	14,500.00	0.00	0.00	14,500.00
6784114000500000	TITLE VI HS	62210	SOC SEC-CERT	113.12	0.00	0.00	113.12
6784114000500000	TITLE VI HS	62310	TEA RET-CERT	3,139.25	0.00	0.00	3,139.25
6798110500411000	PRESCHOOL HEADSTART	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
6798110500411000	PRESCHOOL HEADSTART	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	0.00	5,000.00
6798110500411000	PRESCHOOL HEADSTART	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
7001232100000000	MISC REIMB	66100	GEN SUPPLIES	0.00	2,475.00	2,475.00	-2,475.00
7016116000411600	ELEM MUSIC	66100	GEN SUPPLIES	0.00	80.00	80.00	-80.00
7084115000511500	GIRL'S BASKETBALL F/R	63900	OTHER PURC PROF/TECH SVS	0.00	1,320.00	1,320.00	-1,320.00
7084115000511500	GIRL'S BASKETBALL F/R	68100	DUES AND FEES	0.00	4,065.00	4,065.00	-4,065.00
7102116000511600	ANNUAL	65830	TRVL CERT-OUT DISTRICT	0.00	200.00	200.00	-200.00

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8000311000000000	SUPV.	61120	CLS SALARY	10,070.00	805.60	805.60	9,264.40
8000311000000000	SUPV.	62220	SOC SEC-CLS	624.34	49.95	49.95	574.39
8000311000000000	SUPV.	62270	MEDCARE-CLS	146.02	11.68	11.68	134.34
8000311000000000	SUPV.	62320	TEA RET-CLS	1,409.80	112.78	112.78	1,297.02
8000311000000000	SUPV.	62620	WK'S COMP-CLS	450.00	0.00	0.00	450.00
8000311000000000	SUPV.	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
8000311000000000	SUPV.	68100	DUES AND FEES	500.00	150.00	150.00	350.00
8000312000000000	FOOD PREP	61120	CLS SALARY	135,830.80	0.00	0.00	135,830.80
8000312000000000	FOOD PREP	61520	BONUS/CLS	10,000.00	0.00	0.00	10,000.00
8000312000000000	FOOD PREP	62220	SOC SEC-CLS	8,421.52	0.00	0.00	8,421.52
8000312000000000	FOOD PREP	62270	MEDCARE-CLS	1,969.56	0.00	0.00	1,969.56
8000312000000000	FOOD PREP	62320	TEA RET-CLS	2,165.00	0.00	0.00	2,165.00
8000312000000000	FOOD PREP	62620	WK'S COMP-CLS	6,000.00	0.00	0.00	6,000.00
8000312000000000	FOOD PREP	62720	HLTH BEN-CLS	8,613.02	0.00	0.00	8,613.02
8000312000000000	FOOD PREP	62721	CLS EBD PREMIUM ASSIT	215.76	0.00	0.00	215.76
8000312000000000	FOOD PREP	62920	OTHER BENEFITS-CLASSIFIED	5,101.59	0.00	0.00	5,101.59
8000312000000000	FOOD PREP	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
8000312000000000	FOOD PREP	65720	FOOD SVS MGMT - SUBS	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP	65780	DUES & FEES	40,000.00	3,333.33	3,333.33	36,666.67
8000312000000000	FOOD PREP	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	30,000.00	0.00	0.00	30,000.00
8000312000000000	FOOD PREP	66300	FOOD	360,000.00	0.00	0.00	360,000.00
8000312000000000	FOOD PREP	66510	SOFTWARE	6,500.00	0.00	0.00	6,500.00
8000312000000000	FOOD PREP	67330	FURNITURE & FIXTURES	50,000.00	0.00	0.00	50,000.00
8000312000000000	FOOD PREP	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8657312000000000	FFVP	61120	CLS SALARY	5,552.00	0.00	0.00	5,552.00
8657312000000000	FFVP	62220	SOC SEC-CLS	344.22	0.00	0.00	344.22
8657312000000000	FFVP	62270	MEDCARE-CLS	80.50	0.00	0.00	80.50
8657312000000000	FFVP	62320	TEA RET-CLS	777.28	0.00	0.00	777.28
8657312000000000	FFVP	62620	WK'S COMP-CLS	300.00	0.00	0.00	300.00
8657312000000000	FFVP	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
8657312000000000	FFVP	66300	FOOD	28,192.75	0.00	0.00	28,192.75

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
Total				**11,279,745.95**	**232,749.86**	**232,749.86**	**11,046,996.09**