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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111000400000	KG	61110	CERT SALARY	161,300.00	0.00	0.00	161,300.00
1000112000400000	ELEM	61110	CERT SALARY	642,031.13	0.00	0.00	642,031.13
1000113000700000	MIDDLE SCHOOL	61110	CERT SALARY	693,707.24	6,078.12	6,078.12	687,629.12
1000114000500000	HIGH SCHOOL	61110	CERT SALARY	536,041.56	8,891.65	8,891.65	527,149.91
1000115000511500	ATH	61110	CERT SALARY	132,256.47	9,468.49	9,468.49	122,787.98
1000116000511600	STU ACT	61110	CERT SALARY	45,462.89	0.00	0.00	45,462.89
1000116000711600		61110	CERT SALARY	19,855.22	1,658.36	1,658.36	18,196.86
1000122000420000	SPED	61110	CERT SALARY	90,090.00	0.00	0.00	90,090.00
1000122000520000	SPED	61110	CERT SALARY	75,550.00	0.00	0.00	75,550.00
1000122000720000	MS SPED	61110	CERT SALARY	76,300.00	0.00	0.00	76,300.00
1000131000500000	AGRI	61110	CERT SALARY	43,912.39	3,641.65	7,318.72	36,593.67
1000131000700000	AGRI	61110	CERT SALARY	7,321.29	607.16	1,220.22	6,101.07
1000133000500000	BUSINESS	61110	CERT SALARY	89,181.05	4,051.75	4,051.75	85,129.30
1000136000500000	HOME EC	61110	CERT SALARY	36,545.61	3,045.47	3,545.47	33,000.14
1000191000427000	G/T	61110	CERT SALARY	14,858.71	0.00	0.00	14,858.71
1000191000527000	G/T	61110	CERT SALARY	14,421.70	0.00	0.00	14,421.70
1000191000727000	G/T	61110	CERT SALARY	14,421.70	0.00	0.00	14,421.70
1000191600500000	BAND	61110	CERT SALARY	7,631.09	635.92	635.92	6,995.17
1000191600700000	BAND	61110	CERT SALARY	30,513.66	2,542.81	2,542.81	27,970.85
1000191700500000	CHOIR	61110	CERT SALARY	32,058.12	0.00	0.00	32,058.12
1000191700700000	CHOIR	61110	CERT SALARY	19,311.79	0.00	0.00	19,311.79
1000196100400000	ART	61110	CERT SALARY	27,839.52	0.00	0.00	27,839.52
1000196100500000	ART	61110	CERT SALARY	34,326.85	0.00	0.00	34,326.85
1000196100700000		61110	CERT SALARY	16,863.63	0.00	0.00	16,863.63
1000212200400000	COUNSELING	61110	CERT SALARY	42,111.32	3,509.28	3,509.28	38,602.04
1000212200500000	COUNSELING	61110	CERT SALARY	42,661.58	3,555.13	3,555.13	39,106.45
1000221600011500	ATH DIR	61110	CERT SALARY	3,300.00	0.00	0.00	3,300.00
1000222200400000	LIBRARY	61110	CERT SALARY	46,870.00	0.00	0.00	46,870.00
1000222200500000	LIBRARY	61110	CERT SALARY	49,450.00	0.00	0.00	49,450.00
1000222200700000	MS LIB	61110	CERT SALARY	40,050.00	0.00	0.00	40,050.00
1000224100000000	TESTING COORDINATOR	61110	CERT SALARY	18,421.18	166.67	166.67	18,254.51
1000232100000000	SUPT	61110	CERT SALARY	115,805.79	8,528.33	17,056.66	98,749.13
1000232100000000	SUPT	61810	UNUSED SICK-CERTIFIED	0.00	225.00	225.00	-225.00
1000241000400000	ELEM PRIN	61110	CERT SALARY	83,120.47	6,940.79	13,881.58	69,238.89
1000241000400000	ELEM PRIN	61810	UNUSED SICK-CERTIFIED	0.00	150.00	150.00	-150.00

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1000241000500000	HS PRIN	61110	CERT SALARY	87,720.40	14,620.14	29,240.28	58,480.12
1000241000700000	PRIN MID SCHOOL	61110	CERT SALARY	84,711.79	7,059.32	14,118.64	70,593.15
1223221300400000	PRO DEV ES	61110	CERT SALARY	1,200.00	0.00	0.00	1,200.00
1223221300500000	PRO DEV HS	61110	CERT SALARY	1,200.00	0.00	0.00	1,200.00
1223221300700000	PRO DEV MS	61110	CERT SALARY	1,200.00	0.00	0.00	1,200.00
1276193000500000	ELL	61110	CERT SALARY	19,235.20	0.00	0.00	19,235.20
1281114000500300	HS CSR	61110	CERT SALARY	33,460.00	0.00	0.00	33,460.00
1281156500401200		61110	CERT SALARY	13,222.50	1,101.88	1,101.88	12,120.62
1281156500701200		61110	CERT SALARY	13,222.50	1,101.88	1,101.88	12,120.62
1281212200700800	COUNSELOR	61110	CERT SALARY	44,312.37	3,692.70	3,692.70	40,619.67
1281221200000900	CURR SPEC	61110	CERT SALARY	69,299.73	0.00	0.00	69,299.73
1365110500411000	PRE K	61110	CERT SALARY	57,281.05	4,498.42	4,498.42	52,782.63
1365110500411000	PRE K	61810	UNUSED SICK-CERTIFIED	0.00	75.00	75.00	-75.00
2000111000400000	KG	62210	SOC SEC-CERT	10,000.60	0.00	0.00	10,000.60
2000111000400000	KG	62260	MEDCARE-CERTIIED	2,338.85	0.00	0.00	2,338.85
2000111000400000	KG	62310	TEA RET-CERT	22,985.25	0.00	0.00	22,985.25
2000111000400000	KG	62610	WK'S COMP-CERTIFIED	564.55	0.00	0.00	564.55
2000111000400000	KG	62710	HLTH BEN-CERT	4,800.00	0.00	0.00	4,800.00
2000111000400000	KG	62711	CERT PERMIUM ASSIT EBD	238.80	0.00	0.00	238.80
2000111000400000	KG	62910	OTHER BENEFITS-CERTIFIED	2,158.08	0.00	0.00	2,158.08
2000112000400000	ELEM	62210	SOC SEC-CERT	39,805.93	0.00	0.00	39,805.93
2000112000400000	ELEM	62260	MEDCARE-CERTIIED	9,309.48	0.00	0.00	9,309.48
2000112000400000	ELEM	62310	TEA RET-CERT	91,489.47	0.00	0.00	91,489.47
2000112000400000	ELEM	62610	WK'S COMP-CERTIFIED	2,247.15	0.00	0.00	2,247.15
2000112000400000	ELEM	62710	HLTH BEN-CERT	25,366.08	0.00	0.00	25,366.08
2000112000400000	ELEM	62711	CERT PERMIUM ASSIT EBD	1,265.05	0.00	0.00	1,265.05
2000112000400000	ELEM	62910	OTHER BENEFITS-CERTIFIED	6,661.58	0.00	0.00	6,661.58
2000112000400000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	323.04	0.00	0.00	323.04
2000112000400000	ELEM	63220	SUBS PURCHASED SERVICE	35,000.00	0.00	0.00	35,000.00
2000112000400000	ELEM	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00

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2000112000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	5,000.00	333.79	333.79	4,666.21
2000112000400000	ELEM	66100	GEN SUPPLIES	15,000.00	7,350.45	10,574.91	4,425.09
2000112000400000	ELEM	66410	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00
2000112000400000	ELEM	66512	TABLET COMPUTER	8,000.00	0.00	0.00	8,000.00
2000112000400000	ELEM	66527	TECH (<1000)	9,000.00	0.00	0.00	9,000.00
2000112000400000	ELEM	67340	TECH HARDWARE	4,000.00	0.00	0.00	4,000.00
2000112000400000	ELEM	68100	DUES AND FEES	300.00	45.00	1,205.00	-905.00
2000112000400013	BAILEY	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400017	BURNETT	66100	GEN SUPPLIES	400.00	321.84	321.84	78.16
2000112000400040	BROWN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400041	ARRINGTON	66100	GEN SUPPLIES	400.00	313.74	313.74	86.26
2000112000400042	MCRAE, L	66100	GEN SUPPLIES	400.00	346.78	346.78	53.22
2000112000400043	GOBER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400044	EVERETT	66100	GEN SUPPLIES	400.00	107.14	107.14	292.86
2000112000400045	COSSEY	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400046	CHILDS	66100	GEN SUPPLIES	400.00	388.57	388.57	11.43
2000112000400047	SIMPSON	66100	GEN SUPPLIES	400.00	174.02	174.02	225.98
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	282.46	282.46	117.54
2000112000400051	KNOWLES	66100	GEN SUPPLIES	400.00	341.54	341.54	58.46
2000112000400052	KUNKLE	66100	GEN SUPPLIES	400.00	186.31	186.31	213.69
2000112000400053	MCRAE, R	66100	GEN SUPPLIES	400.00	311.78	311.78	88.22
2000112000400054	MEEKS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400055	BOOTH	66100	GEN SUPPLIES	400.00	327.02	327.02	72.98
2000112000400056	HOWARD	66100	GEN SUPPLIES	400.00	237.16	237.16	162.84
2000112000400057	CARUTHERS	66100	GEN SUPPLIES	400.00	51.13	51.13	348.87
2000112600400000	PE/HEALTH	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700000	MIDDLE SCHOOL	62210	SOC SEC-CERT	43,009.84	365.58	365.58	42,644.26
2000113000700000	MIDDLE SCHOOL	62260	MEDCARE-CERTIIED	10,058.77	85.50	85.50	9,973.27
2000113000700000	MIDDLE SCHOOL	62310	TEA RET-CERT	93,985.50	866.12	866.12	93,119.38
2000113000700000	MIDDLE SCHOOL	62610	WK'S COMP-CERTIFIED	2,427.99	23.90	23.90	2,404.09
2000113000700000	MIDDLE SCHOOL	62710	HLTH BEN-CERT	27,771.84	400.02	400.02	27,371.82
2000113000700000	MIDDLE SCHOOL	62711	CERT PERMIUM ASSIT EBD	2,006.26	6.59	6.59	1,999.67

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2000113000700000	MIDDLE SCHOOL	62721	CLS EBD PREMIUM ASSIT	71.38	2.97	2.97	68.41
2000113000700000	MIDDLE SCHOOL	62910	OTHER BENEFITS-CERTIFIED	8,364.03	95.20	95.20	8,268.83
2000113000700000	MIDDLE SCHOOL	62920	OTHER BENEFITS-CLASSIFIED	499.56	0.00	0.00	499.56
2000113000700000	MIDDLE SCHOOL	63220	SUBS PURCHASED SERVICE	25,000.00	0.00	0.00	25,000.00
2000113000700000	MIDDLE SCHOOL	63530	SOFTWARE MAINT & SUPPORT	14,000.00	0.00	0.00	14,000.00
2000113000700000	MIDDLE SCHOOL	63900	OTHER PURC PROF/TECH SVS	5,000.00	392.18	392.18	4,607.82
2000113000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	18,000.00	6,563.98	9,014.70	8,985.30
2000113000700000	MIDDLE SCHOOL	66410	TEXTBOOKS	22,000.00	3,033.60	16,023.10	5,976.90
2000113000700000	MIDDLE SCHOOL	66512	TABLET COMPUTER	8,000.00	0.00	0.00	8,000.00
2000113000700000	MIDDLE SCHOOL	66527	TECH (<1000)	2,000.00	0.00	0.00	2,000.00
2000113000700000	MIDDLE SCHOOL	67340	TECH HARDWARE	4,000.00	0.00	0.00	4,000.00
2000113000700000	MIDDLE SCHOOL	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000113000700001	BORSE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700002	CATER	66100	GEN SUPPLIES	400.00	257.87	257.87	142.13
2000113000700003	HAMILTON	66100	GEN SUPPLIES	400.00	196.02	196.02	203.98
2000113000700004	TUCKER	66100	GEN SUPPLIES	400.00	160.50	160.50	239.50
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	FERRELL	66100	GEN SUPPLIES	400.00	297.84	297.84	102.16
2000113000700008	GOAD	66100	GEN SUPPLIES	400.00	248.77	248.77	151.23
2000113000700009	SANDERLIN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700010	OUTLAW	66100	GEN SUPPLIES	400.00	223.77	223.77	176.23
2000113000700018	SMITH, AMANDA	66100	GEN SUPPLIES	400.00	256.08	256.08	143.92
2000113000700020	HARRISON	66100	GEN SUPPLIES	400.00	300.00	300.00	100.00
2000113000700021	JOHNSON	66100	GEN SUPPLIES	400.00	298.57	298.57	101.43
2000113000700022	WILMOTH, L	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700023	FORREST	66100	GEN SUPPLIES	400.00	65.26	65.26	334.74
2000113600700000	PE/HEALTH	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000114000500000	H S	62210	SOC SEC-CERT	33,234.58	538.77	538.77	32,695.81
2000114000500000	H S	62260	MEDCARE-CERTIIED	7,772.61	126.01	126.01	7,646.60
2000114000500000	H S	62310	TEA RET-CERT	70,538.93	1,267.05	1,267.05	69,271.88
2000114000500000	H S	62610	WK'S COMP-CERTIFIED	1,876.16	34.31	34.31	1,841.85

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2000114000500000	H S	62710	HLTH BEN-CERT	24,000.00	371.42	371.42	23,628.58
2000114000500000	H S	62711	CERT PERMIUM ASSIT EBD	1,256.48	10.23	10.23	1,246.25
2000114000500000	H S	62721	CLS EBD PREMIUM ASSIT	0.00	2.97	2.97	-2.97
2000114000500000	H S	62910	OTHER BENEFITS-CERTIFIED	5,560.20	148.76	148.76	5,411.44
2000114000500000	H S	62920	OTHER BENEFITS-CLASSIFIED	374.52	3.68	3.68	370.84
2000114000500000	H S	63210	INSTRUCTIONAL	6,000.00	875.00	875.00	5,125.00
2000114000500000	H S	63220	SUBS PURCHASED SERVICE	37,000.00	0.00	0.00	37,000.00
2000114000500000	H S	63530	SOFTWARE MAINT & SUPPORT	14,000.00	0.00	0.00	14,000.00
2000114000500000	H S	63900	OTHER PURC PROF/TECH SVS	5,000.00	134.61	134.61	4,865.39
2000114000500000	H S	66100	GEN SUPPLIES	25,000.00	9,259.72	11,353.75	13,646.25
2000114000500000	H S	66107	LOW VALUE EQUIPMENT <1000	1,000.00	0.00	0.00	1,000.00
2000114000500000	H S	66410	TEXTBOOKS	25,000.00	2,951.55	2,951.55	22,048.45
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	240.00	480.00	520.00
2000114000500070	EAST LAB	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
2000114000500070	EAST LAB	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114100500000	ENGLISH	66100	GEN SUPPLIES	1,000.00	74.51	74.51	925.49
2000114200500000	MATH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114300500000	SCIENCE	66100	GEN SUPPLIES	5,000.00	3,999.19	4,652.07	347.93
2000114500500000	HISTORY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114600500000	PE/HEALTH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000511500	ATH	62210	SOC SEC-CERT	8,199.92	569.73	569.73	7,630.19
2000115000511500	ATH	62260	MEDCARE-CERTIIED	1,917.73	133.24	133.24	1,784.49
2000115000511500	ATH	62310	TEA RET-CERT	18,846.56	1,349.27	1,349.27	17,497.29
2000115000511500	ATH	62610	WK'S COMP-CERTIFIED	462.91	33.15	33.15	429.76
2000115000511500	ATH	62710	HLTH BEN-CERT	4,457.28	285.72	285.72	4,171.56
2000115000511500	ATH	62711	CERT PERMIUM ASSIT EBD	113.88	9.32	9.32	104.56
2000115000511500	ATH	62721	CLS EBD PREMIUM ASSIT	11.90	1.00	1.00	10.90

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2000115000511500	ATH	62910	OTHER BENEFITS-CERTIFIED	1,001.98	131.43	131.43	870.55
2000115000511500	ATH	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.61	0.61	-0.61
2000115000511500	ATH	63900	OTHER PURC PROF/TECH SVS	10,000.00	400.00	400.00	9,600.00
2000115000511500	ATH	65830	TRVL CERT-OUT DISTRICT	7,500.00	115.08	434.88	7,065.12
2000115000511500	ATH	66100	GEN SUPPLIES	20,000.00	2,653.46	6,689.36	13,310.64
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	625.00	1,325.00	1,175.00
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	140.00	0.00	0.00	140.00
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	2,000.00	0.00	0.00	2,000.00
2000115000511596	BOY'S BASKETBALL	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
2000115000511597	GIRL'S BASKETBALL	66100	GEN SUPPLIES	2,000.00	0.00	1,585.34	414.66
2000115000511597	GIRL'S BASKETBALL	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
2000115000511598	FOOTBALL	63900	OTHER PURC PROF/TECH SVS	0.00	107.30	107.30	-107.30
2000115000511598	FOOTBALL	66100	GEN SUPPLIES	17,250.00	975.58	5,189.02	12,060.98
2000115000511598	FOOTBALL	66510	SOFTWARE	2,750.00	0.00	1,646.25	1,103.75
2000115000511598	FOOTBALL	68100	DUES AND FEES	500.00	300.00	500.00	0.00
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

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2000116000411600	STU ACT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000116000511600	STU ACT	62210	SOC SEC-CERT	2,818.70	0.00	0.00	2,818.70
2000116000511600	STU ACT	62260	MEDCARE-CERTIIED	659.22	0.00	0.00	659.22
2000116000511600	STU ACT	62310	TEA RET-CERT	6,478.47	0.00	0.00	6,478.47
2000116000511600	STU ACT	62610	WK'S COMP-CERTIFIED	159.13	0.00	0.00	159.13
2000116000511600	STU ACT	62710	HLTH BEN-CERT	1,371.36	0.00	0.00	1,371.36
2000116000511600	STU ACT	62711	CERT PERMIUM ASSIT EBD	2.67	0.00	0.00	2.67
2000116000511600	STU ACT	62910	OTHER BENEFITS-CERTIFIED	308.29	0.00	0.00	308.29
2000116000511600	STU ACT	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
2000116000511600	STU ACT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000116000511600	STU ACT	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000116000511614	H. S. ROBOTICS	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000116000511614	H. S. ROBOTICS	66100	GEN SUPPLIES	1,300.00	0.00	0.00	1,300.00
2000116000511614	H. S. ROBOTICS	68100	DUES AND FEES	1,200.00	150.00	150.00	1,050.00
2000116000711600	STUDENT ACTIVITY	62210	SOC SEC-CERT	1,231.02	99.64	99.64	1,131.38
2000116000711600	STUDENT ACTIVITY	62260	MEDCARE-CERTIIED	287.90	23.31	23.31	264.59
2000116000711600	STUDENT ACTIVITY	62310	TEA RET-CERT	2,829.37	236.31	236.31	2,593.06
2000116000711600	STUDENT ACTIVITY	62610	WK'S COMP-CERTIFIED	69.49	5.80	5.80	63.69
2000116000711600	STUDENT ACTIVITY	62710	HLTH BEN-CERT	685.68	57.14	57.14	628.54
2000116000711600	STUDENT ACTIVITY	62711	CERT PERMIUM ASSIT EBD	30.82	2.57	2.57	28.25
2000116000711600	STUDENT ACTIVITY	62910	OTHER BENEFITS-CERTIFIED	154.14	21.10	21.10	133.04
2000116000711600	STUDENT ACTIVITY	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000116000711600	STUDENT ACTIVITY	66100	GEN SUPPLIES	250.00	95.66	95.66	154.34
2000116000711600	STUDENT ACTIVITY	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000116000711614	H.S. ROBOTICS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000116100511600	HOMECOMING	66100	GEN SUPPLIES	1,200.00	33.49	33.49	1,166.51
2000116200511600	GRADUATION	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000116300511600	PROM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122000420000	SPED	62210	SOC SEC-CERT	5,585.58	0.00	0.00	5,585.58
2000122000420000	SPED	62260	MEDCARE-CERTIIED	1,306.31	0.00	0.00	1,306.31

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2000122000420000	SPED	62310	TEA RET-CERT	12,837.83	0.00	0.00	12,837.83
2000122000420000	SPED	62610	WK'S COMP-CERTIFIED	315.32	0.00	0.00	315.32
2000122000420000	SPED	62710	HLTH BEN-CERT	2,400.00	0.00	0.00	2,400.00
2000122000420000	SPED	62721	CLS EBD PREMIUM ASSIT	107.88	0.00	0.00	107.88
2000122000420000	SPED	62910	OTHER BENEFITS-CERTIFIED	1,079.04	0.00	0.00	1,079.04
2000122000420000	SPED	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000122000420000	SPED	66100	GEN SUPPLIES	1,000.00	226.47	390.97	609.03
2000122000420000	SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122000420000	SPED	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000122000520000	SPED	62210	SOC SEC-CERT	4,684.10	0.00	0.00	4,684.10
2000122000520000	SPED	62260	MEDCARE-CERTIIED	1,095.48	0.00	0.00	1,095.48
2000122000520000	SPED	62310	TEA RET-CERT	10,765.88	0.00	0.00	10,765.88
2000122000520000	SPED	62610	WK'S COMP-CERTIFIED	264.43	0.00	0.00	264.43
2000122000520000	SPED	62710	HLTH BEN-CERT	4,800.00	0.00	0.00	4,800.00
2000122000520000	SPED	62711	CERT PERMIUM ASSIT EBD	296.04	0.00	0.00	296.04
2000122000520000	SPED	62910	OTHER BENEFITS-CERTIFIED	1,079.04	0.00	0.00	1,079.04
2000122000520000	SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000520000	SPED	66100	GEN SUPPLIES	1,000.00	226.46	390.97	609.03
2000122000520000	SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122000520000	SPED	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000122000720000	MS SPED	62210	SOC SEC-CERT	4,730.60	0.00	0.00	4,730.60
2000122000720000	MS SPED	62260	MEDCARE-CERTIIED	1,106.35	0.00	0.00	1,106.35
2000122000720000	MS SPED	62310	TEA RET-CERT	10,872.75	0.00	0.00	10,872.75
2000122000720000	MS SPED	62610	WK'S COMP-CERTIFIED	267.05	0.00	0.00	267.05
2000122000720000	MS SPED	62710	HLTH BEN-CERT	4,800.00	0.00	0.00	4,800.00
2000122000720000	MS SPED	62711	CERT PERMIUM ASSIT EBD	307.56	0.00	0.00	307.56
2000122000720000	MS SPED	62910	OTHER BENEFITS-CERTIFIED	1,079.04	0.00	0.00	1,079.04
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	226.46	390.97	609.03

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2000122000720000	MS SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000123000420000	SPED	65910	SVS PURCHASED LOCALLY	100.00	0.00	0.00	100.00
2000131000500000	AGRI	62210	SOC SEC-CERT	2,722.57	225.63	453.46	2,269.11
2000131000500000	AGRI	62260	MEDCARE-CERTIIED	636.73	52.77	106.06	530.67
2000131000500000	AGRI	62310	TEA RET-CERT	6,257.52	518.94	1,042.92	5,214.60
2000131000500000	AGRI	62610	WK'S COMP-CERTIFIED	153.70	12.75	25.62	128.08
2000131000500000	AGRI	62910	OTHER BENEFITS-CERTIFIED	462.42	51.54	103.08	359.34
2000131000500000	AGRI	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	99.12	4,900.88
2000131000500000	AGRI	66100	GEN SUPPLIES	2,500.00	114.28	114.28	2,385.72
2000131000500000	AGRI	68100	DUES AND FEES	750.00	0.00	139.00	611.00
2000131000700000	AGRI	62210	SOC SEC-CERT	453.92	37.62	75.61	378.31
2000131000700000	AGRI	62260	MEDCARE-CERTIIED	106.16	8.80	17.68	88.48
2000131000700000	AGRI	62310	TEA RET-CERT	1,043.28	86.52	173.88	869.40
2000131000700000	AGRI	62610	WK'S COMP-CERTIFIED	25.62	2.12	4.27	21.35
2000131000700000	AGRI	62910	OTHER BENEFITS-CERTIFIED	77.10	8.60	17.20	59.90
2000133000500000	BUSINESS	62210	SOC SEC-CERT	5,529.23	233.86	233.86	5,295.37
2000133000500000	BUSINESS	62260	MEDCARE-CERTIIED	1,293.13	54.69	54.69	1,238.44
2000133000500000	BUSINESS	62310	TEA RET-CERT	12,708.30	577.37	577.37	12,130.93
2000133000500000	BUSINESS	62610	WK'S COMP-CERTIFIED	312.13	14.18	14.18	297.95
2000133000500000	BUSINESS	62710	HLTH BEN-CERT	4,800.00	200.00	200.00	4,600.00
2000133000500000	BUSINESS	62711	CERT PERMIUM ASSIT EBD	292.68	0.39	0.39	292.29
2000133000500000	BUSINESS	62910	OTHER BENEFITS-CERTIFIED	1,079.04	60.97	60.97	1,018.07
2000133000500000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
2000133000500000	BUSINESS	66100	GEN SUPPLIES	1,000.00	162.67	162.67	837.33
2000133000500000	BUSINESS	68100	DUES AND FEES	0.00	150.00	150.00	-150.00
2000136000500000	FAMILY & CONSUMER SCIENCE	62210	SOC SEC-CERT	2,265.83	176.34	207.34	2,058.49
2000136000500000	FAMILY & CONSUMER SCIENCE	62260	MEDCARE-CERTIIED	529.91	41.25	48.50	481.41

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2000136000500000	FAMILY & CONSUMER SCIENCE	62310	TEA RET-CERT	5,207.75	433.98	503.98	4,703.77
2000136000500000	FAMILY & CONSUMER SCIENCE	62610	WK'S COMP-CERTIFIED	127.91	10.66	12.41	115.50
2000136000500000	FAMILY & CONSUMER SCIENCE	62710	HLTH BEN-CERT	1,714.08	142.84	142.84	1,571.24
2000136000500000	FAMILY & CONSUMER SCIENCE	62711	CERT PERMIUM ASSIT EBD	77.05	6.42	6.42	70.63
2000136000500000	FAMILY & CONSUMER SCIENCE	62910	OTHER BENEFITS-CERTIFIED	385.34	44.25	44.25	341.09
2000136000500000	FAMILY & CONSUMER SCIENCE	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000136000500000	FAMILY & CONSUMER SCIENCE	66100	GEN SUPPLIES	2,500.00	865.70	865.70	1,634.30
2000191000427000	G/T	62210	SOC SEC-CERT	921.25	0.00	0.00	921.25
2000191000427000	G/T	62260	MEDCARE-CERTIIED	215.46	0.00	0.00	215.46
2000191000427000	G/T	62310	TEA RET-CERT	2,117.37	0.00	0.00	2,117.37
2000191000427000	G/T	62610	WK'S COMP-CERTIFIED	52.00	0.00	0.00	52.00
2000191000427000	G/T	62710	HLTH BEN-CERT	816.00	0.00	0.00	816.00
2000191000427000	G/T	62711	CERT PERMIUM ASSIT EBD	1.60	0.00	0.00	1.60
2000191000427000	G/T	62910	OTHER BENEFITS-CERTIFIED	183.44	0.00	0.00	183.44
2000191000427000	G/T	66100	GEN SUPPLIES	1,500.00	253.17	253.17	1,246.83
2000191000427000	G/T	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191000527000	G/T	62210	SOC SEC-CERT	894.14	0.00	0.00	894.14
2000191000527000	G/T	62260	MEDCARE-CERTIIED	209.11	0.00	0.00	209.11
2000191000527000	G/T	62310	TEA RET-CERT	2,055.09	0.00	0.00	2,055.09
2000191000527000	G/T	62610	WK'S COMP-CERTIFIED	50.48	0.00	0.00	50.48
2000191000527000	G/T	62710	HLTH BEN-CERT	792.00	0.00	0.00	792.00
2000191000527000	G/T	62711	CERT PERMIUM ASSIT EBD	1.54	0.00	0.00	1.54
2000191000527000	G/T	62910	OTHER BENEFITS-CERTIFIED	178.04	0.00	0.00	178.04
2000191000527000	G/T	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00

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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	894.14	0.00	0.00	894.14
2000191000727000	G/T	62260	MEDCARE-CERTIIED	209.11	0.00	0.00	209.11
2000191000727000	G/T	62310	TEA RET-CERT	2,055.09	0.00	0.00	2,055.09
2000191000727000	G/T	62610	WK'S COMP-CERTIFIED	50.48	0.00	0.00	50.48
2000191000727000	G/T	62710	HLTH BEN-CERT	792.00	0.00	0.00	792.00
2000191000727000	G/T	62711	CERT PERMIUM ASSIT EBD	1.54	0.00	0.00	1.54
2000191000727000	G/T	62910	OTHER BENEFITS-CERTIFIED	178.04	0.00	0.00	178.04
2000191000727000	G/T	66100	GEN SUPPLIES	1,500.00	34.32	34.32	1,465.68
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	473.13	39.24	39.24	433.89
2000191600500000	BAND	62260	MEDCARE-CERTIIED	110.65	9.18	9.18	101.47
2000191600500000	BAND	62310	TEA RET-CERT	1,087.43	90.62	90.62	996.81
2000191600500000	BAND	62610	WK'S COMP-CERTIFIED	26.71	2.23	2.23	24.48
2000191600500000	BAND	62710	HLTH BEN-CERT	342.96	28.58	28.58	314.38
2000191600500000	BAND	62711	CERT PERMIUM ASSIT EBD	0.67	0.06	0.06	0.61
2000191600500000	BAND	62910	OTHER BENEFITS-CERTIFIED	77.10	8.93	8.93	68.17
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	500.00	0.00	0.00	500.00
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	750.00	0.00	0.00	750.00
2000191600700000	BAND	62210	SOC SEC-CERT	1,891.85	156.90	156.90	1,734.95

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2000191600700000	BAND	62260	MEDCARE-CERTIIED	442.45	36.69	36.69	405.76
2000191600700000	BAND	62310	TEA RET-CERT	4,348.20	362.35	362.35	3,985.85
2000191600700000	BAND	62610	WK'S COMP-CERTIFIED	106.80	8.90	8.90	97.90
2000191600700000	BAND	62710	HLTH BEN-CERT	1,371.36	114.28	114.28	1,257.08
2000191600700000	BAND	62711	CERT PERMIUM ASSIT EBD	2.67	0.22	0.22	2.45
2000191600700000	BAND	62910	OTHER BENEFITS-CERTIFIED	308.28	35.67	35.67	272.61
2000191700500000	CHOIR	62210	SOC SEC-CERT	1,987.61	0.00	0.00	1,987.61
2000191700500000	CHOIR	62260	MEDCARE-CERTIIED	464.85	0.00	0.00	464.85
2000191700500000	CHOIR	62310	TEA RET-CERT	4,568.29	0.00	0.00	4,568.29
2000191700500000	CHOIR	62610	WK'S COMP-CERTIFIED	112.21	0.00	0.00	112.21
2000191700500000	CHOIR	62710	HLTH BEN-CERT	1,028.40	0.00	0.00	1,028.40
2000191700500000	CHOIR	62711	CERT PERMIUM ASSIT EBD	124.85	0.00	0.00	124.85
2000191700500000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	231.18	0.00	0.00	231.18
2000191700500000	CHOIR	63900	OTHER PURC PROF/TECH SVS	1,000.00	202.50	202.50	797.50
2000191700500000	CHOIR	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000191700500000	CHOIR	66100	GEN SUPPLIES	2,000.00	1,269.48	1,269.48	730.52
2000191700500000	CHOIR	68100	DUES AND FEES	1,200.00	201.00	201.00	999.00
2000191700700000	CHOIR	62210	SOC SEC-CERT	1,197.33	0.00	0.00	1,197.33
2000191700700000	CHOIR	62260	MEDCARE-CERTIIED	280.02	0.00	0.00	280.02
2000191700700000	CHOIR	62310	TEA RET-CERT	2,751.93	0.00	0.00	2,751.93
2000191700700000	CHOIR	62610	WK'S COMP-CERTIFIED	67.59	0.00	0.00	67.59
2000191700700000	CHOIR	62710	HLTH BEN-CERT	342.96	0.00	0.00	342.96
2000191700700000	CHOIR	62711	CERT PERMIUM ASSIT EBD	41.64	0.00	0.00	41.64
2000191700700000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	77.10	0.00	0.00	77.10
2000191700700000	CHOIR	63900	OTHER PURC PROF/TECH SVS	0.00	202.50	202.50	-202.50
2000191700700000	CHOIR	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191700700000	CHOIR	68100	DUES AND FEES	1,000.00	178.00	178.00	822.00
2000196100400000	ART	62210	SOC SEC-CERT	1,726.05	0.00	0.00	1,726.05

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2000196100400000	ART	62260	MEDCARE-CERTIIED	403.67	0.00	0.00	403.67
2000196100400000	ART	62310	TEA RET-CERT	3,967.13	0.00	0.00	3,967.13
2000196100400000	ART	62610	WK'S COMP-CERTIFIED	97.44	0.00	0.00	97.44
2000196100400000	ART	62710	HLTH BEN-CERT	1,714.08	0.00	0.00	1,714.08
2000196100400000	ART	62711	CERT PERMIUM ASSIT EBD	257.28	0.00	0.00	257.28
2000196100400000	ART	62910	OTHER BENEFITS-CERTIFIED	385.34	0.00	0.00	385.34
2000196100400000	ART	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000196100500000	ART	62210	SOC SEC-CERT	2,128.27	0.00	0.00	2,128.27
2000196100500000	ART	62260	MEDCARE-CERTIIED	497.74	0.00	0.00	497.74
2000196100500000	ART	62310	TEA RET-CERT	4,891.58	0.00	0.00	4,891.58
2000196100500000	ART	62610	WK'S COMP-CERTIFIED	120.15	0.00	0.00	120.15
2000196100500000	ART	62710	HLTH BEN-CERT	2,057.04	0.00	0.00	2,057.04
2000196100500000	ART	62711	CERT PERMIUM ASSIT EBD	151.50	0.00	0.00	151.50
2000196100500000	ART	62910	OTHER BENEFITS-CERTIFIED	462.42	0.00	0.00	462.42
2000196100500000	ART	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000196100700000	ART	62210	SOC SEC-CERT	1,045.54	0.00	0.00	1,045.54
2000196100700000	ART	62260	MEDCARE-CERTIIED	244.53	0.00	0.00	244.53
2000196100700000	ART	62310	TEA RET-CERT	2,403.07	0.00	0.00	2,403.07
2000196100700000	ART	62610	WK'S COMP-CERTIFIED	59.02	0.00	0.00	59.02
2000196100700000	ART	62710	HLTH BEN-CERT	1,028.88	0.00	0.00	1,028.88
2000196100700000	ART	62711	CERT PERMIUM ASSIT EBD	128.22	0.00	0.00	128.22
2000196100700000	ART	62910	OTHER BENEFITS-CERTIFIED	231.28	0.00	0.00	231.28
2000212200400000	COUNSELING	62210	SOC SEC-CERT	2,610.90	208.12	208.12	2,402.78
2000212200400000	COUNSELING	62260	MEDCARE-CERTIIED	610.61	48.67	48.67	561.94
2000212200400000	COUNSELING	62310	TEA RET-CERT	6,000.86	500.07	500.07	5,500.79
2000212200400000	COUNSELING	62610	WK'S COMP-CERTIFIED	147.39	12.28	12.28	135.11
2000212200400000	COUNSELING	62710	HLTH BEN-CERT	2,400.00	200.00	200.00	2,200.00
2000212200400000	COUNSELING	62711	CERT PERMIUM ASSIT EBD	4.68	0.39	0.39	4.29

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2000212200400000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	539.52	60.47	60.47	479.05
2000212200400000	COUNSELING	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212200400000	COUNSELING	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000212200500000	COUNSELING	62220	SOC SEC-CLS	2,645.02	220.42	220.42	2,424.60
2000212200500000	COUNSELING	62270	MEDCARE-CLS	618.59	51.55	51.55	567.04
2000212200500000	COUNSELING	62310	TEA RET-CERT	6,079.28	506.61	506.61	5,572.67
2000212200500000	COUNSELING	62620	WK'S COMP-CLS	149.32	12.44	12.44	136.88
2000212200500000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	488.04	54.86	54.86	433.18
2000212200500000	COUNSELING	62920	OTHER BENEFITS-CLASSIFIED	51.48	4.29	4.29	47.19
2000212200500000	COUNSELING	66100	GEN SUPPLIES	1,000.00	513.47	513.47	486.53
2000213400400000	NURSE	61120	CLS SALARY	12,314.80	0.00	0.00	12,314.80
2000213400400000	NURSE	62220	SOC SEC-CLS	763.52	0.00	0.00	763.52
2000213400400000	NURSE	62270	MEDCARE-CLS	178.57	0.00	0.00	178.57
2000213400400000	NURSE	62320	TEA RET-CLS	1,754.85	0.00	0.00	1,754.85
2000213400400000	NURSE	62620	WK'S COMP-CLS	43.11	0.00	0.00	43.11
2000213400400000	NURSE	62720	HLTH BEN-CLS	816.00	0.00	0.00	816.00
2000213400400000	NURSE	62721	CLS EBD PREMIUM ASSIT	97.92	0.00	0.00	97.92
2000213400400000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	183.44	0.00	0.00	183.44
2000213400400000	NURSE	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000213400400000	NURSE	65830	TRVL CERT-OUT DISTRICT	50.00	0.00	0.00	50.00
2000213400400000	NURSE	66100	GEN SUPPLIES	1,250.00	287.36	287.36	962.64
2000213400500000	NURSE	61120	CLS SALARY	11,952.60	0.00	0.00	11,952.60
2000213400500000	NURSE	62220	SOC SEC-CLS	741.06	0.00	0.00	741.06
2000213400500000	NURSE	62270	MEDCARE-CLS	173.31	0.00	0.00	173.31
2000213400500000	NURSE	62320	TEA RET-CLS	1,703.25	0.00	0.00	1,703.25
2000213400500000	NURSE	62620	WK'S COMP-CLS	41.83	0.00	0.00	41.83
2000213400500000	NURSE	62720	HLTH BEN-CLS	792.00	0.00	0.00	792.00
2000213400500000	NURSE	62721	CLS EBD PREMIUM ASSIT	95.04	0.00	0.00	95.04
2000213400500000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	178.04	0.00	0.00	178.04
2000213400500000	NURSE	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000213400500000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00

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2000213400500000	NURSE	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000213400700000	NURSE	61120	CLS SALARY	11,952.60	0.00	0.00	11,952.60
2000213400700000	NURSE	62220	SOC SEC-CLS	741.06	0.00	0.00	741.06
2000213400700000	NURSE	62270	MEDCARE-CLS	173.31	0.00	0.00	173.31
2000213400700000	NURSE	62320	TEA RET-CLS	1,703.25	0.00	0.00	1,703.25
2000213400700000	NURSE	62620	WK'S COMP-CLS	41.83	0.00	0.00	41.83
2000213400700000	NURSE	62720	HLTH BEN-CLS	792.00	0.00	0.00	792.00
2000213400700000	NURSE	62721	CLS EBD PREMIUM ASSIT	95.04	0.00	0.00	95.04
2000213400700000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	178.04	0.00	0.00	178.04
2000213400700000	NURSE	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000213900400000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.00	0.00	1,158.33	-0.33
2000213900500000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.00	0.00	1,158.34	-0.34
2000213900700000	STU. INS.	65290	OTHER AND STUDENT INS.	1,158.00	0.00	1,158.33	-0.33
2000215000420000	SPEECH THERAPY	61120	CLS SALARY	59,138.00	0.00	0.00	59,138.00
2000215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,662.55	0.00	0.00	3,662.55
2000215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	798.50	0.00	0.00	798.50
2000215000420000	SPEECH THERAPY	62320	TEA RET-CLS	8,292.17	0.00	0.00	8,292.17
2000215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	209.98	0.00	0.00	209.98
2000215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2000215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	4.68	0.00	0.00	4.68
2000215000420000	SPEECH THERAPY	62910	OTHER BENEFITS-CERTIFIED	396.60	0.00	0.00	396.60
2000215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	682.44	0.00	0.00	682.44
2000215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000216000400000	PT/OT	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
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	3,475.00	0.00
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	470.25	0.00	0.00	470.25
2000221600011500	ATH DIR	62610	WK'S COMP-CERTIFIED	11.55	0.00	0.00	11.55
2000222200400000	LIBRARY	62210	SOC SEC-CERT	2,905.94	0.00	0.00	2,905.94

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2000222200400000	LIBRARY	62260	MEDCARE-CERTIIED	679.62	0.00	0.00	679.62
2000222200400000	LIBRARY	62310	TEA RET-CERT	6,678.98	0.00	0.00	6,678.98
2000222200400000	LIBRARY	62610	WK'S COMP-CERTIFIED	164.05	0.00	0.00	164.05
2000222200400000	LIBRARY	62710	HLTH BEN-CERT	2,400.00	0.00	0.00	2,400.00
2000222200400000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	288.00	0.00	0.00	288.00
2000222200400000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	539.52	0.00	0.00	539.52
2000222200400000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000222200400000	LIBRARY	66100	GEN SUPPLIES	2,000.00	363.15	363.15	1,636.85
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	1,000.00	762.67	762.67	237.33
2000222200500000	LIBRARY	62210	SOC SEC-CERT	3,065.90	0.00	0.00	3,065.90
2000222200500000	LIBRARY	62260	MEDCARE-CERTIIED	717.03	0.00	0.00	717.03
2000222200500000	LIBRARY	62310	TEA RET-CERT	7,046.63	0.00	0.00	7,046.63
2000222200500000	LIBRARY	62610	WK'S COMP-CERTIFIED	173.08	0.00	0.00	173.08
2000222200500000	LIBRARY	62710	HLTH BEN-CERT	2,400.00	0.00	0.00	2,400.00
2000222200500000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	291.36	0.00	0.00	291.36
2000222200500000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	539.52	0.00	0.00	539.52
2000222200500000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
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	1,000.00	762.67	762.67	237.33
2000222200700000	LIBRARY	62210	SOC SEC-CERT	2,483.10	0.00	0.00	2,483.10
2000222200700000	LIBRARY	62260	MEDCARE-CERTIIED	580.73	0.00	0.00	580.73
2000222200700000	LIBRARY	62310	TEA RET-CERT	5,707.13	0.00	0.00	5,707.13
2000222200700000	LIBRARY	62610	WK'S COMP-CERTIFIED	140.18	0.00	0.00	140.18
2000222200700000	LIBRARY	62710	HLTH BEN-CERT	2,400.00	0.00	0.00	2,400.00
2000222200700000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	4.68	0.00	0.00	4.68

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2000222200700000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	539.52	0.00	0.00	539.52
2000222200700000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000222200700000	LIBRARY	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000222200700000	LIBRARY	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
2000222200700000	LIBRARY	66512	TABLET COMPUTER	500.00	0.00	0.00	500.00
2000222200700000	LIBRARY	68100	DUES AND FEES	1,000.00	762.67	762.67	237.33
2000223000000000	INST. TECH	65331	BROADBAND	4,000.00	324.09	648.18	3,351.82
2000224100000000	TESTING COORDINATOR	62210	SOC SEC-CERT	1,124.00	9.59	9.59	1,114.41
2000224100000000	TESTING COORDINATOR	62260	MEDCARE-CERTIIED	229.00	2.25	2.25	226.75
2000224100000000	TESTING COORDINATOR	62310	TEA RET-CERT	2,385.00	23.75	23.75	2,361.25
2000224100000000	TESTING COORDINATOR	62610	WK'S COMP-CERTIFIED	177.00	0.58	0.58	176.42
2000224100000000	TESTING COORDINATOR	62711	CERT PERMIUM ASSIT EBD	50.00	0.00	0.00	50.00
2000224100000000	TESTING COORDINATOR	62910	OTHER BENEFITS-CERTIFIED	300.00	2.19	2.19	297.81
2000224100000000	TESTING COORDINATOR	62920	OTHER BENEFITS-CLASSIFIED	200.00	0.00	0.00	200.00
2000231100000000	BOARD	63320	PRO DEV CLS	6,000.00	0.00	0.00	6,000.00
2000231100000000	BOARD	63441	DEF OF DISTRICT	5,000.00	0.00	0.00	5,000.00
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	8,000.00	0.00	0.00	8,000.00
2000231100000000	BOARD	65400	ADVERTISING	2,500.00	0.00	0.00	2,500.00
2000231100000000	BOARD	65830	TRVL CERT-OUT DISTRICT	3,500.00	0.00	0.00	3,500.00
2000231100000000	BOARD	66100	GEN SUPPLIES	1,000.00	227.01	227.01	772.99
2000231100000000	BOARD	68100	DUES AND FEES	5,000.00	2,500.00	4,550.00	450.00
2000232100000000	SUPT OFC	62210	SOC SEC-CERT	7,179.96	539.97	1,065.99	6,113.97
2000232100000000	SUPT OFC	62260	MEDCARE-CERTIIED	1,679.18	126.28	249.30	1,429.88
2000232100000000	SUPT OFC	62310	TEA RET-CERT	16,502.33	1,247.35	2,462.64	14,039.69
2000232100000000	SUPT OFC	62610	WK'S COMP-CERTIFIED	405.32	30.64	60.49	344.83
2000232100000000	SUPT OFC	62910	OTHER BENEFITS-	539.52	75.49	150.98	388.54

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			CERTIFIED				
2000232100000000	SUPT OFC	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	235.00	765.00
2000232100000000	SUPT OFC	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT OFC	66100	GEN SUPPLIES	1,000.00	0.00	3.26	996.74
2000232100000000	SUPT OFC	66527	TECH (<1000)	1,500.00	0.00	0.00	1,500.00
2000232100000000	SUPT OFC	67340	TECH HARDWARE	1,250.00	0.00	0.00	1,250.00
2000232100000000	SUPT OFC	68100	DUES AND FEES	300.00	0.00	265.00	35.00
2000241000400000	ELEM PRIN	61120	CLS SALARY	29,083.00	2,423.58	4,847.16	24,235.84
2000241000400000	ELEM PRIN	61820	UNUSED SICK-CLASSIFIED	0.00	208.14	208.14	-208.14
2000241000400000	ELEM PRIN	62210	SOC SEC-CERT	5,153.47	423.78	838.26	4,315.21
2000241000400000	ELEM PRIN	62220	SOC SEC-CLS	1,803.15	151.38	289.86	1,513.29
2000241000400000	ELEM PRIN	62260	MEDCARE-CERTIIED	1,205.25	99.11	196.04	1,009.21
2000241000400000	ELEM PRIN	62270	MEDCARE-CLS	421.70	35.40	67.79	353.91
2000241000400000	ELEM PRIN	62310	TEA RET-CERT	11,844.67	1,010.44	1,999.50	9,845.17
2000241000400000	ELEM PRIN	62320	TEA RET-CLS	4,144.33	375.02	720.38	3,423.95
2000241000400000	ELEM PRIN	62610	WK'S COMP-CERTIFIED	290.92	24.82	49.11	241.81
2000241000400000	ELEM PRIN	62620	WK'S COMP-CLS	101.79	9.21	17.69	84.10
2000241000400000	ELEM PRIN	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000241000400000	ELEM PRIN	62711	CERT PERMIUM ASSIT EBD	4.68	0.39	0.78	3.90
2000241000400000	ELEM PRIN	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2000241000400000	ELEM PRIN	62721	CLS EBD PREMIUM ASSIT	130.92	10.91	21.82	109.10
2000241000400000	ELEM PRIN	62910	OTHER BENEFITS-CERTIFIED	539.52	63.28	126.56	412.96
2000241000400000	ELEM PRIN	62920	OTHER BENEFITS-CLASSIFIED	465.96	42.13	84.26	381.70
2000241000500000	HS PRIN	61120	CLS SALARY	27,805.00	7,179.54	10,395.79	17,409.21
2000241000500000	HS PRIN	61820	UNUSED SICK-CLASSIFIED	0.00	138.76	138.76	-138.76
2000241000500000	HS PRIN	62210	SOC SEC-CERT	5,477.38	865.98	1,758.60	3,718.78
2000241000500000	HS PRIN	62220	SOC SEC-CLS	1,723.91	426.20	625.29	1,098.62
2000241000500000	HS PRIN	62260	MEDCARE-CERTIIED	1,293.90	202.53	411.29	882.61
2000241000500000	HS PRIN	62270	MEDCARE-CLS	403.17	99.67	146.23	256.94
2000241000500000	HS PRIN	62310	TEA RET-CERT	12,500.42	2,083.36	4,166.72	8,333.70
2000241000500000	HS PRIN	62320	TEA RET-CLS	3,962.21	1,042.86	1,501.18	2,461.03

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2000241000500000	HS PRIN	62610	WK'S COMP-CERTIFIED	614.04	51.18	102.36	511.68
2000241000500000	HS PRIN	62620	WK'S COMP-CLS	47.32	25.62	36.88	10.44
2000241000500000	HS PRIN	62710	HLTH BEN-CERT	2,400.00	400.00	600.00	1,800.00
2000241000500000	HS PRIN	62711	CERT PERMIUM ASSIT EBD	65.92	10.91	21.82	44.10
2000241000500000	HS PRIN	62720	HLTH BEN-CLS	0.00	400.00	600.00	-600.00
2000241000500000	HS PRIN	62721	CLS EBD PREMIUM ASSIT	0.00	24.28	24.28	-24.28
2000241000500000	HS PRIN	62910	OTHER BENEFITS-CERTIFIED	505.48	163.04	326.08	179.40
2000241000500000	HS PRIN	62920	OTHER BENEFITS-CLASSIFIED	313.08	149.71	192.50	120.58
2000241000700000	PRINCIPAL	61120	CLS SALARY	53,738.00	2,529.25	2,529.25	51,208.75
2000241000700000	PRINCIPAL	62210	SOC SEC-CERT	5,252.13	413.30	826.60	4,425.53
2000241000700000	PRINCIPAL	62220	SOC SEC-CLS	3,331.75	156.81	156.81	3,174.94
2000241000700000	PRINCIPAL	62260	MEDCARE-CERTIIED	1,228.32	96.66	193.32	1,035.00
2000241000700000	PRINCIPAL	62270	MEDCARE-CLS	779.20	36.67	36.67	742.53
2000241000700000	PRINCIPAL	62310	TEA RET-CERT	12,071.43	1,005.95	2,011.90	10,059.53
2000241000700000	PRINCIPAL	62320	TEA RET-CLS	7,657.67	360.42	360.42	7,297.25
2000241000700000	PRINCIPAL	62610	WK'S COMP-CERTIFIED	296.49	24.71	49.42	247.07
2000241000700000	PRINCIPAL	62620	WK'S COMP-CLS	188.08	8.85	8.85	179.23
2000241000700000	PRINCIPAL	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000241000700000	PRINCIPAL	62711	CERT PERMIUM ASSIT EBD	288.00	24.00	48.00	240.00
2000241000700000	PRINCIPAL	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2000241000700000	PRINCIPAL	62721	CLS EBD PREMIUM ASSIT	291.36	0.00	0.00	291.36
2000241000700000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	539.52	73.01	146.02	393.50
2000241000700000	PRINCIPAL	62920	OTHER BENEFITS-CLASSIFIED	539.52	0.00	0.00	539.52
2000251000000000	BOOKKEEPER	61120	CLS SALARY	165,237.50	13,222.55	26,445.10	138,792.40
2000251000000000	BOOKKEEPER	62220	SOC SEC-CLS	10,244.73	762.62	1,520.41	8,724.32
2000251000000000	BOOKKEEPER	62270	MEDCARE-CLS	2,395.95	178.36	355.59	2,040.36
2000251000000000	BOOKKEEPER	62320	TEA RET-CLS	23,546.34	1,884.22	3,768.44	19,777.90
2000251000000000	BOOKKEEPER	62620	WK'S COMP-CLS	578.33	46.28	92.56	485.77
2000251000000000	BOOKKEEPER	62720	HLTH BEN-CLS	9,600.00	800.00	1,600.00	8,000.00
2000251000000000	BOOKKEEPER	62721	CLS EBD PREMIUM ASSIT	530.16	44.18	88.36	441.80

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2000251000000000	BOOKKEEPER	62910	OTHER BENEFITS-CERTIFIED	697.56	76.78	153.56	544.00
2000251000000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	921.00	93.92	232.21	688.79
2000251000000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	5,000.00	153.59	603.59	4,396.41
2000251000000000	BOOKKEEPER	65840	TRVL CLS OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000251000000000	BOOKKEEPER	66100	GEN SUPPLIES	10,000.00	488.31	488.31	9,511.69
2000251000000000	BOOKKEEPER	66527	TECH (<1000)	1,500.00	0.00	0.00	1,500.00
2000251000000000	BOOKKEEPER	67340	TECH HARDWARE	1,250.00	0.00	0.00	1,250.00
2000251000000000	BOOKKEEPER	68100	DUES AND FEES	500.00	92.30	105.50	394.50
2000257600000000	BKGRN CKS	63900	OTHER PURC PROF/TECH SVS	2,000.00	225.00	327.50	1,672.50
2000257800000000	TEA LIC PAYMENT	68101	TEA LIC PAYMENT	1,500.00	75.00	75.00	1,425.00
2000258000000000	ADM. TECH	61120	CLS SALARY	86,453.00	7,068.79	14,106.53	72,346.47
2000258000000000	ADM. TECH	61820	UNUSED SICK-CLASSIFIED	0.00	208.14	208.14	-208.14
2000258000000000	ADM. TECH	62210	SOC SEC-CERT	62.00	0.00	0.00	62.00
2000258000000000	ADM. TECH	62220	SOC SEC-CLS	5,298.09	427.63	840.42	4,457.67
2000258000000000	ADM. TECH	62260	MEDCARE-CERTIIED	14.50	0.00	0.00	14.50
2000258000000000	ADM. TECH	62270	MEDCARE-CLS	1,239.07	100.01	196.55	1,042.52
2000258000000000	ADM. TECH	62310	TEA RET-CERT	142.50	0.00	0.00	142.50
2000258000000000	ADM. TECH	62320	TEA RET-CLS	12,177.05	1,036.96	2,039.84	10,137.21
2000258000000000	ADM. TECH	62610	WK'S COMP-CERTIFIED	3.50	0.00	0.00	3.50
2000258000000000	ADM. TECH	62620	WK'S COMP-CLS	299.08	32.10	56.73	242.35
2000258000000000	ADM. TECH	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2000258000000000	ADM. TECH	62721	CLS EBD PREMIUM ASSIT	356.88	29.74	59.48	297.40
2000258000000000	ADM. TECH	62910	OTHER BENEFITS-CERTIFIED	224.04	24.94	49.87	174.17
2000258000000000	ADM. TECH	62920	OTHER BENEFITS-CLASSIFIED	585.24	70.22	140.44	444.80
2000258000000000	ADM. TECH	63530	SOFTWARE MAINT & SUPPORT	10,000.00	0.00	5,520.00	4,480.00
2000258000000000	ADM. TECH	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM. TECH	65840	TRVL CLS OUT DISTRICT	500.00	0.00	0.00	500.00
2000258000000000	ADM. TECH	66100	GEN SUPPLIES	30,000.00	234.87	234.87	29,765.13
2000258000000000	ADM. TECH	66510	SOFTWARE	4,000.00	1,815.00	1,815.00	2,185.00

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2000258000000000	ADM. TECH	66512	TABLET COMPUTER	45,000.00	0.00	0.00	45,000.00
2000258000000000	ADM. TECH	66527	TECH (<1000)	45,000.00	619.00	619.00	44,381.00
2000258000000000	ADM. TECH	67340	TECH HARDWARE	20,000.00	0.00	0.00	20,000.00
2000260000000000	M & O	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000260000000000	M & O	64110	WATER/SEWER	12,000.00	892.15	1,750.27	10,249.73
2000260000000000	M & O	64210	DISPOSAL/ SANATATION	1,100.00	0.00	0.00	1,100.00
2000260000000000	M & O	65210	PROPERTY INSURANCE	61,000.00	0.00	0.00	61,000.00
2000260000000000	M & O	65310	TELEPHONE	13,000.00	251.01	814.48	12,185.52
2000260000000000	M & O	65320	POSTAGE	7,000.00	2,015.00	2,502.30	4,497.70
2000260000000000	M & O	66210	NAT.GAS	45,000.00	414.84	810.44	44,189.56
2000260000000000	M & O	66220	ELECTRICITY	180,000.00	20,222.59	38,607.15	141,392.85
2000260000000000	M & O	67390	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
2000261100000000	CUSTODIANS	62321	TR SURCHARGE	0.00	128.61	241.98	-241.98
2000261100000000	CUSTODIANS	64230	CUSTODIAL	260,000.00	20,505.51	41,011.02	218,988.98
2000261100000000	CUSTODIANS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000262000000000	MAIN BLDGS	61120	CLS SALARY	97,743.00	9,128.56	17,464.41	80,278.59
2000262000000000	MAIN BLDGS	61820	UNUSED SICK-CLASSIFIED	0.00	69.38	69.38	-69.38
2000262000000000	MAIN BLDGS	62220	SOC SEC-CLS	6,060.07	541.52	1,029.61	5,030.46
2000262000000000	MAIN BLDGS	62270	MEDCARE-CLS	1,417.27	126.65	240.79	1,176.48
2000262000000000	MAIN BLDGS	62320	TEA RET-CLS	13,928.39	1,310.70	2,498.55	11,429.84
2000262000000000	MAIN BLDGS	62620	WK'S COMP-CLS	16,605.25	1,644.36	3,116.46	13,488.79
2000262000000000	MAIN BLDGS	62720	HLTH BEN-CLS	4,800.00	400.00	800.00	4,000.00
2000262000000000	MAIN BLDGS	62721	CLS EBD PREMIUM ASSIT	296.04	24.67	49.34	246.70
2000262000000000	MAIN BLDGS	62910	OTHER BENEFITS-CERTIFIED	224.04	24.94	49.89	174.15
2000262000000000	MAIN BLDGS	62920	OTHER BENEFITS-CLASSIFIED	1,124.76	118.98	237.96	886.80
2000262000000000	MAIN BLDGS	63900	OTHER PURC PROF/TECH SVS	110,000.00	59,343.52	85,827.00	24,173.00
2000262000000000	MAIN BLDGS	65840	TRVL CLS OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000262000000000	MAIN BLDGS	65910	SVS PURCHASED LOCALLY	1,200.00	0.00	0.00	1,200.00
2000262000000000	MAIN BLDGS	66100	GEN SUPPLIES	45,000.00	12,299.30	13,385.28	31,614.72
2000262000000000	MAIN BLDGS	66107	LOW VALUE	1,000.00	0.00	0.00	1,000.00

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			EQUIPMENT <1000				
2000262000000000	MAIN BLDGS	67330	FURNITURE & FIXTURES	10,000.00	1,160.50	1,160.50	8,839.50
2000262000000000	MAIN BLDGS	67390	OTHER EQUIPMENT	15,000.00	0.00	0.00	15,000.00
2000262000000000	MAIN BLDGS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000263000000000	CARE & UPKEEP OF GROUNDS	61120	CLS SALARY	17,540.80	1,517.10	2,978.84	14,561.96
2000263000000000	CARE & UPKEEP OF GROUNDS	61960	UNUSED VAC-CRT	0.00	365.43	365.43	-365.43
2000263000000000	CARE & UPKEEP OF GROUNDS	62220	SOC SEC-CLS	1,087.53	115.83	205.57	881.96
2000263000000000	CARE & UPKEEP OF GROUNDS	62270	MEDCARE-CLS	254.34	27.09	48.07	206.27
2000263000000000	CARE & UPKEEP OF GROUNDS	62320	TEA RET-CLS	2,499.57	268.27	476.57	2,023.00
2000263000000000	CARE & UPKEEP OF GROUNDS	62620	WK'S COMP-CLS	3,806.35	408.52	725.72	3,080.63
2000263000000000	CARE & UPKEEP OF GROUNDS	62720	HLTH BEN-CLS	1,635.46	136.29	272.58	1,362.88
2000263000000000	CARE & UPKEEP OF GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	431.61	41.76	83.54	348.07
2000263000000000	CARE & UPKEEP OF GROUNDS	63900	OTHER PURC PROF/TECH SVS	5,000.00	62.23	62.23	4,937.77
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	5,000.00	451.29	692.69	4,307.31
2000263000000000	CARE & UPKEEP OF GROUNDS	66260	GASOLINE/DIESEL	1,000.00	150.48	186.38	813.62
2000263000000000	CARE & UPKEEP OF GROUNDS	67310	MACHINERY	3,000.00	0.00	0.00	3,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	67320	VEHICLES	8,000.00	0.00	0.00	8,000.00
2000265000000000	VEHICLE M&O	63900	OTHER PURC PROF/TECH SVS	0.00	60.36	60.36	-60.36
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	500.00	257.32	257.32	242.68
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	3,000.00	198.88	306.96	2,693.04
2000266900011500	ATH SEC	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	0.00	6,000.00
2000271000000000	TRANS. SUPV	61120	CLS SALARY	88,549.00	7,379.08	14,758.16	73,790.84
2000271000000000	TRANS. SUPV	61820	UNUSED SICK-CLASSIFIED	0.00	208.14	208.14	-208.14
2000271000000000	TRANS. SUPV	62220	SOC SEC-CLS	5,490.04	457.87	902.84	4,587.20
2000271000000000	TRANS. SUPV	62270	MEDCARE-CLS	1,283.96	107.09	211.16	1,072.80
2000271000000000	TRANS. SUPV	62320	TEA RET-CLS	12,618.24	1,081.18	2,132.70	10,485.54
2000271000000000	TRANS. SUPV	62620	WK'S COMP-CLS	10,792.10	900.07	1,799.41	8,992.69

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2000271000000000	TRANS. SUPV	62720	HLTH BEN-CLS	4,800.00	400.00	800.00	4,000.00
2000271000000000	TRANS. SUPV	62721	CLS EBD PREMIUM ASSIT	135.60	11.30	22.60	113.00
2000271000000000	TRANS. SUPV	62920	OTHER BENEFITS-CLASSIFIED	1,079.04	119.30	238.60	840.44
2000272000000000	VEC. OPER	61120	CLS SALARY	243,988.00	2,062.17	3,889.34	240,098.66
2000272000000000	VEC. OPER	62220	SOC SEC-CLS	15,127.19	113.25	211.93	14,915.26
2000272000000000	VEC. OPER	62270	MEDCARE-CLS	3,537.83	26.49	49.57	3,488.26
2000272000000000	VEC. OPER	62310	TEA RET-CERT	2,485.78	0.00	0.00	2,485.78
2000272000000000	VEC. OPER	62320	TEA RET-CLS	31,039.72	293.86	554.23	30,485.49
2000272000000000	VEC. OPER	62620	WK'S COMP-CLS	8,515.21	397.32	461.09	8,054.12
2000272000000000	VEC. OPER	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2000272000000000	VEC. OPER	62721	CLS EBD PREMIUM ASSIT	199.68	16.64	33.28	166.40
2000272000000000	VEC. OPER	62920	OTHER BENEFITS-CLASSIFIED	613.08	55.36	110.72	502.36
2000272000000000	VEC. OPER	63900	OTHER PURC PROF/TECH SVS	7,000.00	2,498.23	2,943.13	4,056.87
2000272000000000	VEC. OPER	64310	NON TECH/R&M	20,000.00	0.00	0.00	20,000.00
2000272000000000	VEC. OPER	64420	RENTAL - EQUIP & VEHICLES	106,000.00	59,212.22	74,812.22	31,187.78
2000272000000000	VEC. OPER	65840	TRVL CLS OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000272000000000	VEC. OPER	66100	GEN SUPPLIES	55,000.00	4,475.50	9,662.39	45,337.61
2000272000000000	VEC. OPER	66260	GASOLINE/DIESEL	30,000.00	222.01	249.61	29,750.39
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	5,590.00	64,410.00
2000272000000000	VEC. OPER	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000272000011500	TRANSPORTATION	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
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	1,369.71	0.00	0.00	1,369.71
2000272000020000	SPED TRANS	62620	WK'S COMP-CLS	335.46	0.00	0.00	335.46
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	62220	SOC SEC-CLS	595.94	0.00	0.00	595.94
2000273000000000	MONITOR	62270	MEDCARE-CLS	139.37	0.00	0.00	139.37
2000273000000000	MONITOR	62320	TEA RET-CLS	1,369.71	0.00	0.00	1,369.71

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2000273000000000	MONITOR	62620	WK'S COMP-CLS	335.46	0.00	0.00	335.46
2000299000000000	SPED	65910	SVS PURCHASED LOCALLY	8,562.00	16,517.55	16,517.55	-7,955.55
2000299000020000	MED REIMB	65910	SVS PURCHASED LOCALLY	30,000.00	0.00	0.00	30,000.00
2011113000700000	DCCD - GAME & FISH	66100	GEN SUPPLIES	385.60	0.00	0.00	385.60
2222272000000000	SUPPLEMENTAL TRANSPORTATI	66260	GASOLINE/DIESEL	61,475.00	2,482.00	2,482.00	58,993.00
2223221300400000	PRO DEV	62210	SOC SEC-CERT	72.00	0.00	0.00	72.00
2223221300400000	PRO DEV	62260	MEDCARE-CERTIIED	20.00	0.00	0.00	20.00
2223221300400000	PRO DEV	62310	TEA RET-CERT	171.00	0.00	0.00	171.00
2223221300400000	PRO DEV	63220	SUBS PURCHASED SERVICE	8,840.34	0.00	0.00	8,840.34
2223221300400000	PRO DEV	63310	CRT-PRO DEV	5,000.00	942.96	1,177.96	3,822.04
2223221300400000	PRO DEV	63320	PRO DEV CLS	1,000.00	0.00	0.00	1,000.00
2223221300400000	PRO DEV	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2223221300400000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	10,000.00	821.68	1,122.48	8,877.52
2223221300400000	PRO DEV	65910	SVS PURCHASED LOCALLY	5,000.00	0.00	0.00	5,000.00
2223221300400000	PRO DEV	66100	GEN SUPPLIES	3,000.00	44.26	903.42	2,096.58
2223221300500000	PRO DEV	62210	SOC SEC-CERT	75.00	0.00	0.00	75.00
2223221300500000	PRO DEV	62260	MEDCARE-CERTIIED	20.00	0.00	0.00	20.00
2223221300500000	PRO DEV	62310	TEA RET-CERT	171.00	0.00	0.00	171.00
2223221300500000	PRO DEV	63220	SUBS PURCHASED SERVICE	10,000.00	0.00	0.00	10,000.00
2223221300500000	PRO DEV	63310	CRT-PRO DEV	10,000.00	660.00	4,080.00	5,920.00
2223221300500000	PRO DEV	63320	PRO DEV CLS	500.00	0.00	0.00	500.00
2223221300500000	PRO DEV	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
2223221300500000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	3,000.00	3,764.59	5,848.18	-2,848.18
2223221300500000	PRO DEV	66100	GEN SUPPLIES	3,000.00	44.27	1,003.60	1,996.40
2223221300700000	PRO DEV MS	62210	SOC SEC-CERT	75.00	0.00	0.00	75.00
2223221300700000	PRO DEV MS	62260	MEDCARE-CERTIIED	20.00	0.00	0.00	20.00
2223221300700000	PRO DEV MS	62310	TEA RET-CERT	171.00	0.00	0.00	171.00
2223221300700000	PRO DEV MS	63220	SUBS PURCHASED SERVICE	8,000.00	0.00	0.00	8,000.00

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2223221300700000	PRO DEV MS	63310	CRT-PRO DEV	2,000.00	1,110.00	1,640.00	360.00
2223221300700000	PRO DEV MS	63320	PRO DEV CLS	1,000.00	0.00	0.00	1,000.00
2223221300700000	PRO DEV MS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2223221300700000	PRO DEV MS	65830	TRVL CERT-OUT DISTRICT	5,000.00	2,196.12	3,247.74	1,752.26
2223221300700000	PRO DEV MS	65910	SVS PURCHASED LOCALLY	5,000.00	0.00	0.00	5,000.00
2223221300700000	PRO DEV MS	66100	GEN SUPPLIES	3,000.00	44.28	903.44	2,096.56
2240229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	8,600.00	0.00	0.00	8,600.00
2271114000500000	AP GRANT	66100	GEN SUPPLIES	600.00	167.60	167.60	432.40
2275195000543800	ALE	65910	SVS PURCHASED LOCALLY	42,000.00	0.00	0.00	42,000.00
2275195000743800	ALE	65910	SVS PURCHASED LOCALLY	69,546.98	0.00	0.00	69,546.98
2276193000500000	ELL	62210	SOC SEC-CERT	1,449.55	0.00	0.00	1,449.55
2276193000500000	ELL	62260	MEDCARE-CERTIIED	355.14	0.00	0.00	355.14
2276193000500000	ELL	62310	TEA RET-CERT	4,155.72	0.00	0.00	4,155.72
2276193000500000	ELL	62610	WK'S COMP-CERTIFIED	150.38	0.00	0.00	150.38
2276193000500000	ELL	62910	OTHER BENEFITS-CERTIFIED	77.10	0.00	0.00	77.10
2281114000500300	HS CSR	62210	SOC SEC-CERT	2,074.52	0.00	0.00	2,074.52
2281114000500300	HS CSR	62260	MEDCARE-CERTIIED	485.17	0.00	0.00	485.17
2281114000500300	HS CSR	62310	TEA RET-CERT	4,768.05	0.00	0.00	4,768.05
2281114000500300	HS CSR	62610	WK'S COMP-CERTIFIED	117.11	0.00	0.00	117.11
2281114000500300	HS CSR	62710	HLTH BEN-CERT	2,400.00	0.00	0.00	2,400.00
2281114000500300	HS CSR	62711	CERT PERMIUM ASSIT EBD	107.88	0.00	0.00	107.88
2281114000500300	HS CSR	62910	OTHER BENEFITS-CERTIFIED	539.52	0.00	0.00	539.52
2281114000500300	HS CSR	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2281122000420700	PARA-RESOURCE ROOM	61120	CLS SALARY	36,050.00	0.00	0.00	36,050.00
2281122000420700	PARA-RESOURCE ROOM	62220	SOC SEC-CLS	2,235.10	0.00	0.00	2,235.10
2281122000420700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	522.73	0.00	0.00	522.73
2281122000420700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	5,137.13	0.00	0.00	5,137.13

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2281122000420700	PARA-RESOURCE ROOM	62620	WK'S COMP-CLS	126.18	0.00	0.00	126.18
2281122000420700	PARA-RESOURCE ROOM	62720	HLTH BEN-CLS	4,800.00	0.00	0.00	4,800.00
2281122000420700	PARA-RESOURCE ROOM	62910	OTHER BENEFITS-CERTIFIED	323.04	0.00	0.00	323.04
2281122000420700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	756.00	0.00	0.00	756.00
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	23,562.00	0.00	0.00	23,562.00
2281122000520700	PARA-RESOURCE ROOM	62220	SOC SEC-CLS	1,460.84	0.00	0.00	1,460.84
2281122000520700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	341.65	0.00	0.00	341.65
2281122000520700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	3,357.59	0.00	0.00	3,357.59
2281122000520700	PARA-RESOURCE ROOM	62620	WK'S COMP-CLS	82.47	0.00	0.00	82.47
2281122000520700	PARA-RESOURCE ROOM	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2281122000520700	PARA-RESOURCE ROOM	62721	CLS EBD PREMIUM ASSIT	4.68	0.00	0.00	4.68
2281122000520700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	539.52	0.00	0.00	539.52
2281122000520700	PARA-RESOURCE ROOM	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
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	87,045.00	0.00	0.00	87,045.00
2281151000400600	PARA-TUTOR	62220	SOC SEC-CLS	5,396.80	0.00	0.00	5,396.80
2281151000400600	PARA-TUTOR	62270	MEDCARE-CLS	1,262.16	0.00	0.00	1,262.16
2281151000400600	PARA-TUTOR	62320	TEA RET-CLS	12,403.93	0.00	0.00	12,403.93
2281151000400600	PARA-TUTOR	62620	WK'S COMP-CLS	304.66	0.00	0.00	304.66
2281151000400600	PARA-TUTOR	62720	HLTH BEN-CLS	7,200.00	0.00	0.00	7,200.00
2281151000400600	PARA-TUTOR	62721	CLS EBD PREMIUM ASSIT	1,158.00	0.00	0.00	1,158.00
2281151000400600	PARA-TUTOR	62920	OTHER BENEFITS-CLASSIFIED	2,697.60	0.00	0.00	2,697.60
2281151000400600	PARA-TUTOR	63220	SUBS PURCHASED SERVICE	5,265.00	0.00	0.00	5,265.00
2281151000400700	PARAPROS	61120	CLS SALARY	19,690.00	0.00	0.00	19,690.00
2281151000400700	PARAPROS	62220	SOC SEC-CLS	1,220.78	0.00	0.00	1,220.78
2281151000400700	PARAPROS	62270	MEDCARE-CLS	285.51	0.00	0.00	285.51

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2281151000400700	PARAPROS	62320	TEA RET-CLS	2,805.83	0.00	0.00	2,805.83
2281151000400700	PARAPROS	62620	WK'S COMP-CLS	68.92	0.00	0.00	68.92
2281151000400700	PARAPROS	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2281151000400700	PARAPROS	62721	CLS EBD PREMIUM ASSIT	73.56	0.00	0.00	73.56
2281151000400700	PARAPROS	62920	OTHER BENEFITS-CLASSIFIED	539.52	0.00	0.00	539.52
2281151000400700	PARAPROS	63220	SUBS PURCHASED SERVICE	23,000.00	0.00	0.00	23,000.00
2281151000400700	PARAPROS	63900	OTHER PURC PROF/TECH SVS	26,500.00	0.00	0.00	26,500.00
2281151000400700	PARAPROS	66100	GEN SUPPLIES	7,700.00	0.00	0.00	7,700.00
2281151000500700	HS PARA	61120	CLS SALARY	17,645.00	0.00	0.00	17,645.00
2281151000500700	HS PARA	62220	SOC SEC-CLS	1,093.99	0.00	0.00	1,093.99
2281151000500700	HS PARA	62270	MEDCARE-CLS	255.85	0.00	0.00	255.85
2281151000500700	HS PARA	62320	TEA RET-CLS	2,514.41	0.00	0.00	2,514.41
2281151000500700	HS PARA	62620	WK'S COMP-CLS	61.76	0.00	0.00	61.76
2281151000500700	HS PARA	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2281151000500700	HS PARA	62920	OTHER BENEFITS-CLASSIFIED	539.52	0.00	0.00	539.52
2281151000500700	HS PARA	63220	SUBS PURCHASED SERVICE	1,800.00	0.00	0.00	1,800.00
2281151000700700	MS PARA	61120	CLS SALARY	50,740.00	0.00	0.00	50,740.00
2281151000700700	MS PARA	62220	SOC SEC-CLS	3,145.89	0.00	0.00	3,145.89
2281151000700700	MS PARA	62270	MEDCARE-CLS	735.73	0.00	0.00	735.73
2281151000700700	MS PARA	62320	TEA RET-CLS	7,230.46	0.00	0.00	7,230.46
2281151000700700	MS PARA	62620	WK'S COMP-CLS	177.59	0.00	0.00	177.59
2281151000700700	MS PARA	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2281151000700700	MS PARA	62721	CLS EBD PREMIUM ASSIT	4.68	0.00	0.00	4.68
2281151000700700	MS PARA	62920	OTHER BENEFITS-CLASSIFIED	1,618.56	0.00	0.00	1,618.56
2281151000700700	MS PARA	63220	SUBS PURCHASED SERVICE	5,000.00	0.00	0.00	5,000.00
2281155000400500	NSLA EARLY CHILDHOOD	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2281155000400500	NSLA EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	15,000.00	0.00	0.00	15,000.00
2281155500400100	LIT COACH`	63530	SOFTWARE MAINT & SUPPORT	0.00	1,209.87	1,209.87	-1,209.87
2281155500400100	LIT COACH`	66100	GEN SUPPLIES	2,196.54	0.00	0.00	2,196.54
2281155500400100	LIT COACH`	66512	TABLET	3,000.00	0.00	0.00	3,000.00

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			COMPUTER				
2281155500500100	LIT COACH	63530	SOFTWARE MAINT & SUPPORT	100.00	0.00	0.00	100.00
2281155500500100	LIT COACH	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281155500500100	LIT COACH	66512	TABLET COMPUTER	3,000.00	0.00	0.00	3,000.00
2281155500700100	LITERACY	63530	SOFTWARE MAINT & SUPPORT	1,210.00	1,209.87	1,209.87	0.13
2281155500700100	LITERACY	66100	GEN SUPPLIES	2,000.00	747.12	747.12	1,252.88
2281155500700100	LITERACY	66512	TABLET COMPUTER	3,000.00	0.00	0.00	3,000.00
2281156000401200	READING REC ELEM	63900	OTHER PURC PROF/TECH SVS	4,800.00	0.00	0.00	4,800.00
2281156000501200	READING REC HS	63900	OTHER PURC PROF/TECH SVS	5,550.00	14,864.75	14,864.75	-9,314.75
2281156000701200	READING REC MS	63900	OTHER PURC PROF/TECH SVS	4,600.00	0.00	0.00	4,600.00
2281156500401200	DYSLEXIA	62210	SOC SEC-CERT	819.80	66.90	66.90	752.90
2281156500401200	DYSLEXIA	62260	MEDCARE-CERTIIED	191.73	15.65	15.65	176.08
2281156500401200	DYSLEXIA	62310	TEA RET-CERT	1,884.21	157.02	157.02	1,727.19
2281156500401200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	46.28	3.86	3.86	42.42
2281156500401200	DYSLEXIA	62710	HLTH BEN-CERT	600.00	50.00	50.00	550.00
2281156500401200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	1.17	0.10	0.10	1.07
2281156500401200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	134.88	15.78	15.78	119.10
2281156500401200	DYSLEXIA	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281156500701200	DYSLEXIA	62210	SOC SEC-CERT	819.80	66.90	66.90	752.90
2281156500701200	DYSLEXIA	62260	MEDCARE-CERTIIED	191.73	15.65	15.65	176.08
2281156500701200	DYSLEXIA	62310	TEA RET-CERT	1,884.21	157.01	157.01	1,727.20
2281156500701200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	46.28	3.86	3.86	42.42
2281156500701200	DYSLEXIA	62710	HLTH BEN-CERT	600.00	50.00	50.00	550.00
2281156500701200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	1.17	0.10	0.10	1.07
2281156500701200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	134.88	15.78	15.78	119.10
2281156500701200	DYSLEXIA	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281157000400100	MATH COACH ELEM	63530	SOFTWARE MAINT & SUPPORT	0.00	1,209.88	1,209.88	-1,209.88
2281157000400100	MATH COACH ELEM	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00

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2281157000400100	MATH COACH ELEM	67340	TECH HARDWARE	1,600.00	0.00	0.00	1,600.00
2281157000500100	MATH COACH HS	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281157000500100	MATH COACH HS	67340	TECH HARDWARE	1,600.00	0.00	0.00	1,600.00
2281157000700100	MATH COACH MS	63530	SOFTWARE MAINT & SUPPORT	1,210.00	1,209.88	1,209.88	0.12
2281157000700100	MATH COACH MS	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281157000700100	MATH COACH MS	67340	TECH HARDWARE	1,600.00	0.00	0.00	1,600.00
2281212200700800	COUNSELOR	62210	SOC SEC-CERT	2,747.37	223.51	223.51	2,523.86
2281212200700800	COUNSELOR	62260	MEDCARE-CERTIIED	642.53	52.27	52.27	590.26
2281212200700800	COUNSELOR	62310	TEA RET-CERT	6,314.51	526.21	526.21	5,788.30
2281212200700800	COUNSELOR	62610	WK'S COMP-CERTIFIED	155.09	12.92	12.92	142.17
2281212200700800	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	539.52	61.13	61.13	478.39
2281212200700800	COUNSELOR	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281213400700800	NURSE	61120	CLS SALARY	34,672.00	0.00	0.00	34,672.00
2281213400700800	NURSE	62220	SOC SEC-CLS	2,149.66	0.00	0.00	2,149.66
2281213400700800	NURSE	62270	MEDCARE-CLS	502.74	0.00	0.00	502.74
2281213400700800	NURSE	62320	TEA RET-CLS	4,940.76	0.00	0.00	4,940.76
2281213400700800	NURSE	62620	WK'S COMP-CLS	121.35	0.00	0.00	121.35
2281213400700800	NURSE	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2281213400700800	NURSE	62721	CLS EBD PREMIUM ASSIT	130.92	0.00	0.00	130.92
2281213400700800	NURSE	62920	OTHER BENEFITS-CLASSIFIED	539.52	0.00	0.00	539.52
2281221200000900	CURR SPEC	62210	SOC SEC-CERT	4,158.00	0.00	0.00	4,158.00
2281221200000900	CURR SPEC	62260	MEDCARE-CERTIIED	1,000.00	0.00	0.00	1,000.00
2281221200000900	CURR SPEC	62310	TEA RET-CERT	10,000.00	0.00	0.00	10,000.00
2281221200000900	CURR SPEC	62620	WK'S COMP-CLS	1,000.00	0.00	0.00	1,000.00
2281221200000900	CURR SPEC	62710	HLTH BEN-CERT	2,400.00	0.00	0.00	2,400.00
2281221200000900	CURR SPEC	62711	CERT PERMIUM ASSIT EBD	70.00	0.00	0.00	70.00
2281221200000900	CURR SPEC	62910	OTHER BENEFITS-CERTIFIED	600.00	0.00	0.00	600.00
2281221200000900	CURR SPEC	62920	OTHER BENEFITS-CLASSIFIED	310.00	0.00	0.00	310.00
2281266000001400	SECURITY/INTAKE	63900	OTHER PURC PROF/TECH SVS	14,000.00	0.00	0.00	14,000.00
2281266100001400	SCHOOL RESOURCE	63480	SECURITY	45,000.00	0.00	0.00	45,000.00

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	OFFICER						
2293114000500000	HS(PAY OEC)	65910	SVS PURCHASED LOCALLY	81,000.00	0.00	0.00	81,000.00
2365110500411000	PRE K	61120	CLS SALARY	67,932.00	0.00	0.00	67,932.00
2365110500411000	PRE K	62210	SOC SEC-CERT	3,551.43	270.50	270.50	3,280.93
2365110500411000	PRE K	62220	SOC SEC-CLS	4,211.78	0.00	0.00	4,211.78
2365110500411000	PRE K	62260	MEDCARE-CERTIIED	830.58	63.26	63.26	767.32
2365110500411000	PRE K	62270	MEDCARE-CLS	985.02	0.00	0.00	985.02
2365110500411000	PRE K	62310	TEA RET-CERT	8,162.55	651.71	651.71	7,510.84
2365110500411000	PRE K	62320	TEA RET-CLS	9,680.32	0.00	0.00	9,680.32
2365110500411000	PRE K	62610	WK'S COMP-CERTIFIED	200.48	16.00	16.00	184.48
2365110500411000	PRE K	62620	WK'S COMP-CLS	237.76	0.00	0.00	237.76
2365110500411000	PRE K	62710	HLTH BEN-CERT	2,400.00	200.00	200.00	2,200.00
2365110500411000	PRE K	62711	CERT PERMIUM ASSIT EBD	130.92	10.91	10.91	120.01
2365110500411000	PRE K	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
2365110500411000	PRE K	62910	OTHER BENEFITS-CERTIFIED	539.52	63.94	63.94	475.58
2365110500411000	PRE K	62920	OTHER BENEFITS-CLASSIFIED	1,618.56	0.00	0.00	1,618.56
2365110500411000	PRE K	63220	SUBS PURCHASED SERVICE	5,000.00	0.00	0.00	5,000.00
2365110500411000	PRE K	66100	GEN SUPPLIES	11,292.52	13,195.21	13,195.21	-1,902.69
2365110500411000	PRE K	66527	TECH (<1000)	1,800.00	0.00	0.00	1,800.00
2365110500411000	PRE K	66900	OTHER SUPPLIES & MATERIAL	2,009.65	0.00	0.00	2,009.65
2365110500411000	PRE K	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2365151000411000	PARAPRO	61120	CLS SALARY	75,466.00	0.00	0.00	75,466.00
2365151000411000	PARAPRO	62220	SOC SEC-CLS	4,678.89	0.00	0.00	4,678.89
2365151000411000	PARAPRO	62270	MEDCARE-CLS	1,094.25	0.00	0.00	1,094.25
2365151000411000	PARAPRO	62320	TEA RET-CLS	10,753.91	0.00	0.00	10,753.91
2365151000411000	PARAPRO	62620	WK'S COMP-CLS	264.13	0.00	0.00	264.13
2365151000411000	PARAPRO	62720	HLTH BEN-CLS	4,800.00	0.00	0.00	4,800.00
2365151000411000	PARAPRO	62721	CLS EBD PREMIUM ASSIT	330.60	0.00	0.00	330.60
2365151000411000	PARAPRO	62920	OTHER BENEFITS-CLASSIFIED	2,158.08	0.00	0.00	2,158.08
2365221300411000	PD	63310	CRT-PRO DEV	8,550.00	0.00	0.00	8,550.00
2365221300411000	PD	63320	PRO DEV CLS	3,000.00	0.00	0.00	3,000.00

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2365272000011000	TRANS	63900	OTHER PURC PROF/TECH SVS	6,600.00	0.00	0.00	6,600.00
3000451000000000	BLDG ACQ & CONST INSTRUC	64500	CONSTRUCTION SERVICES	415,000.00	0.00	0.00	415,000.00
3000462000000000	NONINST	64500	CONSTRUCTION SERVICES	500,000.00	0.00	0.00	500,000.00
3404430000400000	KINDERGARTEN ARCHITECTURE	63470	ARCHITECTURAL	65,000.00	0.00	0.00	65,000.00
3404451000400000	KINDERGARTEN CONSTRUCTION	64500	CONSTRUCTION SERVICES	585,000.00	0.00	0.00	585,000.00
4000511000000000	DEBT SERV	68100	DUES AND FEES	1,000.00	200.00	636.00	364.00
4000511000000000	DEBT SERV	68300	INTEREST	197,042.52	53,768.13	75,396.26	121,646.26
4000511000000000	DEBT SERV	69100	REDEMPTION/ PRIN	126,667.00	0.00	0.00	126,667.00
6441151100500000	21ST CCLC HS	61110	CERT SALARY	110,054.71	912.50	912.50	109,142.21
6441151100500000	21ST CCLC HS	62210	SOC SEC-CERT	489.64	56.58	56.58	433.06
6441151100500000	21ST CCLC HS	62260	MEDCARE- CERTIIED	114.52	13.23	13.23	101.29
6441151100500000	21ST CCLC HS	62310	TEA RET-CERT	23,497.82	130.03	130.03	23,367.79
6441151100500000	21ST CCLC HS	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	84.00	4,916.00
6441151100500000	21ST CCLC HS	66100	GEN SUPPLIES	16,033.21	0.00	0.00	16,033.21
6441151100500000	21ST CCLC HS	68102	BACKGROUND CHECKS	500.00	0.00	0.00	500.00
6441151100700000	21ST CCLC MS	61110	CERT SALARY	86,136.18	750.00	750.00	85,386.18
6441151100700000	21ST CCLC MS	62210	SOC SEC-CERT	489.63	46.50	46.50	443.13
6441151100700000	21ST CCLC MS	62260	MEDCARE- CERTIIED	114.51	10.88	10.88	103.63
6441151100700000	21ST CCLC MS	62310	TEA RET-CERT	18,259.68	106.88	106.88	18,152.80
6441151100700000	21ST CCLC MS	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	472.20	4,527.80
6441151100700000	21ST CCLC MS	66100	GEN SUPPLIES	5,920.00	0.00	0.00	5,920.00
6441151100700000	21ST CCLC MS	68102	BACKGROUND CHECKS	500.00	0.00	0.00	500.00
6441272000500000	21ST CCLC TRANSPORT H S	66260	GASOLINE/DIESEL	25,000.00	820.00	820.00	24,180.00
6441272000700000	21ST CCLC TRANSPORT MS	66260	GASOLINE/DIESEL	25,000.00	820.00	820.00	24,180.00
6441550000500000	21ST CCLC INDIRECT HS	68400	INDIRECT COST	10,962.52	0.00	0.00	10,962.52
6441550000700000	21ST CCLC INDIRECT MS	68400	INDIRECT COST	8,580.00	0.00	0.00	8,580.00
6501151100400000	AFTER SCHOOL TUTORING	61110	CERT SALARY	18,000.00	0.00	0.00	18,000.00

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6501151100400000	AFTER SCHOOL TUTORING	62210	SOC SEC-CERT	1,203.27	0.00	0.00	1,203.27
6501151100400000	AFTER SCHOOL TUTORING	62260	MEDCARE-CERTIIED	282.82	0.00	0.00	282.82
6501151100400000	AFTER SCHOOL TUTORING	62310	TEA RET-CERT	2,778.82	0.00	0.00	2,778.82
6501151100400000	AFTER SCHOOL TUTORING	62610	WK'S COMP-CERTIFIED	102.00	0.00	0.00	102.00
6501151100400000	AFTER SCHOOL TUTORING	62710	HLTH BEN-CERT	222.05	0.00	0.00	222.05
6501151100400000	AFTER SCHOOL TUTORING	62910	OTHER BENEFITS-CERTIFIED	58.27	0.00	0.00	58.27
6501151100400000	AFTER SCHOOL TUTORING	66100	GEN SUPPLIES	2,250.00	0.00	0.00	2,250.00
6501155500400000	LITERACY ELEM	66100	GEN SUPPLIES	9,156.14	694.00	694.00	8,462.14
6501155500500000	LITERACY HS	66100	GEN SUPPLIES	9,156.14	0.00	0.00	9,156.14
6501155500700000	LITERACY MS	66100	GEN SUPPLIES	9,156.14	0.00	0.00	9,156.14
6501159100400000	SW INST. ELEM	61120	CLS SALARY	18,986.00	0.00	0.00	18,986.00
6501159100400000	SW INST. ELEM	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
6501159100400000	SW INST. ELEM	62220	SOC SEC-CLS	1,228.22	0.00	0.00	1,228.22
6501159100400000	SW INST. ELEM	62270	MEDCARE-CLS	287.25	0.00	0.00	287.25
6501159100400000	SW INST. ELEM	62320	TEA RET-CLS	2,773.40	0.00	0.00	2,773.40
6501159100400000	SW INST. ELEM	62620	WK'S COMP-CLS	100.00	0.00	0.00	100.00
6501159100400000	SW INST. ELEM	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501159100400000	SW INST. ELEM	62721	CLS EBD PREMIUM ASSIT	29.88	0.00	0.00	29.88
6501159100400000	SW INST. ELEM	62920	OTHER BENEFITS-CLASSIFIED	600.96	0.00	0.00	600.96
6501159100400000	SW INST. ELEM	63220	SUBS PURCHASED SERVICE	1,050.00	0.00	0.00	1,050.00
6501159100500000	SW INST. HS	61120	CLS SALARY	17,226.00	0.00	0.00	17,226.00
6501159100500000	SW INST. HS	61520	BONUS/CLS	750.00	0.00	0.00	750.00
6501159100500000	SW INST. HS	62220	SOC SEC-CLS	1,232.31	0.00	0.00	1,232.31
6501159100500000	SW INST. HS	62270	MEDCARE-CLS	288.20	0.00	0.00	288.20
6501159100500000	SW INST. HS	62320	TEA RET-CLS	2,782.64	0.00	0.00	2,782.64
6501159100500000	SW INST. HS	62620	WK'S COMP-CLS	100.00	0.00	0.00	100.00
6501159100500000	SW INST. HS	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501159100500000	SW INST. HS	62721	CLS EBD PREMIUM ASSIT	156.00	0.00	0.00	156.00
6501159100500000	SW INST. HS	62920	OTHER BENEFITS-CLASSIFIED	612.84	0.00	0.00	612.84
6501159100500000	SW INST. HS	63220	SUBS PURCHASED	1,050.00	0.00	0.00	1,050.00

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			SERVICE				
6501159100700000	SW INST MS	61120	CLS SALARY	17,184.00	0.00	0.00	17,184.00
6501159100700000	SW INST MS	61520	BONUS/CLS	1,500.00	0.00	0.00	1,500.00
6501159100700000	SW INST MS	62220	SOC SEC-CLS	1,117.92	0.00	0.00	1,117.92
6501159100700000	SW INST MS	62270	MEDCARE-CLS	261.45	0.00	0.00	261.45
6501159100700000	SW INST MS	62320	TEA RET-CLS	2,524.34	0.00	0.00	2,524.34
6501159100700000	SW INST MS	62620	WK'S COMP-CLS	100.00	0.00	0.00	100.00
6501159100700000	SW INST MS	62720	HLTH BEN-CLS	2,052.00	0.00	0.00	2,052.00
6501159100700000	SW INST MS	62721	CLS EBD PREMIUM ASSIT	156.00	0.00	0.00	156.00
6501159100700000	SW INST MS	62920	OTHER BENEFITS-CLASSIFIED	604.92	0.00	0.00	604.92
6501159100700000	SW INST MS	63220	SUBS PURCHASED SERVICE	1,050.00	0.00	0.00	1,050.00
6501217000000000	PARENT INV DISTRICT WIDE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501229400400000	MATH COACH ELEM	61110	CERT SALARY	26,445.00	2,203.75	2,203.75	24,241.25
6501229400400000	MATH COACH ELEM	61510	BONUS/CER	750.00	0.00	0.00	750.00
6501229400400000	MATH COACH ELEM	62210	SOC SEC-CERT	1,656.21	126.79	126.79	1,529.42
6501229400400000	MATH COACH ELEM	62260	MEDCARE-CERTIIED	387.34	29.65	29.65	357.69
6501229400400000	MATH COACH ELEM	62310	TEA RET-CERT	3,739.82	314.04	314.04	3,425.78
6501229400400000	MATH COACH ELEM	62610	WK'S COMP-CERTIFIED	40.00	7.72	7.72	32.28
6501229400400000	MATH COACH ELEM	62710	HLTH BEN-CERT	1,026.00	100.00	100.00	926.00
6501229400400000	MATH COACH ELEM	62711	CERT PERMIUM ASSIT EBD	158.28	12.14	12.14	146.14
6501229400400000	MATH COACH ELEM	62910	OTHER BENEFITS-CERTIFIED	400.00	28.98	28.98	371.02
6501229400400000	MATH COACH ELEM	66100	GEN SUPPLIES	9,156.14	0.00	0.00	9,156.14
6501229400500000	MATH COACH HS	66100	GEN SUPPLIES	9,156.14	0.00	0.00	9,156.14
6501229400700000	MATH COACH MS	61110	CERT SALARY	26,445.00	2,203.75	2,203.75	24,241.25
6501229400700000	MATH COACH MS	61510	BONUS/CER	750.00	0.00	0.00	750.00
6501229400700000	MATH COACH MS	62210	SOC SEC-CERT	1,656.21	126.79	126.79	1,529.42
6501229400700000	MATH COACH MS	62260	MEDCARE-CERTIIED	387.34	29.65	29.65	357.69
6501229400700000	MATH COACH MS	62310	TEA RET-CERT	3,739.82	314.04	314.04	3,425.78
6501229400700000	MATH COACH MS	62610	WK'S COMP-CERTIFIED	40.00	7.71	7.71	32.29
6501229400700000	MATH COACH MS	62710	HLTH BEN-CERT	1,026.00	100.00	100.00	926.00
6501229400700000	MATH COACH MS	62711	CERT PERMIUM ASSIT EBD	158.28	12.14	12.14	146.14

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6501229400700000	MATH COACH MS	62910	OTHER BENEFITS-CERTIFIED	400.00	28.98	28.98	371.02
6501229400700000	MATH COACH MS	66100	GEN SUPPLIES	9,156.14	0.00	0.00	9,156.14
6501229700400000	LIT COACH ELEM	61110	CERT SALARY	13,222.50	1,101.88	1,101.88	12,120.62
6501229700400000	LIT COACH ELEM	61510	BONUS/CER	375.00	0.00	0.00	375.00
6501229700400000	LIT COACH ELEM	62210	SOC SEC-CERT	828.10	66.90	66.90	761.20
6501229700400000	LIT COACH ELEM	62260	MEDCARE-CERTIIED	193.67	15.65	15.65	178.02
6501229700400000	LIT COACH ELEM	62310	TEA RET-CERT	1,869.91	157.02	157.02	1,712.89
6501229700400000	LIT COACH ELEM	62610	WK'S COMP-CERTIFIED	10.00	3.86	3.86	6.14
6501229700400000	LIT COACH ELEM	62710	HLTH BEN-CERT	513.00	50.00	50.00	463.00
6501229700400000	LIT COACH ELEM	62711	CERT PERMIUM ASSIT EBD	7.47	0.10	0.10	7.37
6501229700400000	LIT COACH ELEM	62910	OTHER BENEFITS-CERTIFIED	185.88	15.78	15.78	170.10
6501229700700000	LIT COACH MS	61110	CERT SALARY	13,222.50	1,101.86	1,101.86	12,120.64
6501229700700000	LIT COACH MS	61510	BONUS/CER	375.00	0.00	0.00	375.00
6501229700700000	LIT COACH MS	62210	SOC SEC-CERT	828.10	66.90	66.90	761.20
6501229700700000	LIT COACH MS	62260	MEDCARE-CERTIIED	193.67	15.63	15.63	178.04
6501229700700000	LIT COACH MS	62310	TEA RET-CERT	1,869.91	157.02	157.02	1,712.89
6501229700700000	LIT COACH MS	62610	WK'S COMP-CERTIFIED	10.00	3.85	3.85	6.15
6501229700700000	LIT COACH MS	62710	HLTH BEN-CERT	513.00	50.00	50.00	463.00
6501229700700000	LIT COACH MS	62711	CERT PERMIUM ASSIT EBD	7.47	0.09	0.09	7.38
6501229700700000	LIT COACH MS	62910	OTHER BENEFITS-CERTIFIED	185.88	15.77	15.77	170.11
6501232400000000	COOR	61110	CERT SALARY	3,300.00	275.00	275.00	3,025.00
6501232400000000	COOR	62210	SOC SEC-CERT	220.60	15.82	15.82	204.78
6501232400000000	COOR	62260	MEDCARE-CERTIIED	51.85	3.70	3.70	48.15
6501232400000000	COOR	62310	TEA RET-CERT	509.45	39.18	39.18	470.27
6501232400000000	COOR	62610	WK'S COMP-CERTIFIED	17.05	0.96	0.96	16.09
6501232400000000	COOR	62910	OTHER BENEFITS-CERTIFIED	40.71	3.62	3.62	37.09
6501335500000000	HOMELESS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501550000000000	TITLE I INDIRECT COST	68400	INDIRECT COST	10,072.11	0.00	0.00	10,072.11
6502159000400000	MIGRANT EDUCATION ELEM	61110	CERT SALARY	4,200.00	0.00	0.00	4,200.00

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6502159000400000	MIGRANT EDUCATION ELEM	62210	SOC SEC-CERT	252.00	0.00	0.00	252.00
6502159000400000	MIGRANT EDUCATION ELEM	62260	MEDCARE-CERTIIED	70.00	0.00	0.00	70.00
6502159000400000	MIGRANT EDUCATION ELEM	62310	TEA RET-CERT	600.00	0.00	0.00	600.00
6502159000400000	MIGRANT EDUCATION ELEM	65830	TRVL CERT-OUT DISTRICT	30.00	0.00	0.00	30.00
6502159000400000	MIGRANT EDUCATION ELEM	66100	GEN SUPPLIES	1,385.40	0.00	0.00	1,385.40
6502159000500000	MIGRANT EDUCATION HS	61110	CERT SALARY	1,041.00	0.00	0.00	1,041.00
6502159000500000	MIGRANT EDUCATION HS	62210	SOC SEC-CERT	62.00	0.00	0.00	62.00
6502159000500000	MIGRANT EDUCATION HS	62260	MEDCARE-CERTIIED	17.00	0.00	0.00	17.00
6502159000500000	MIGRANT EDUCATION HS	62310	TEA RET-CERT	222.00	0.00	0.00	222.00
6502159000500000	MIGRANT EDUCATION HS	65830	TRVL CERT-OUT DISTRICT	30.00	0.00	0.00	30.00
6502159000500000	MIGRANT EDUCATION HS	66100	GEN SUPPLIES	346.34	0.00	0.00	346.34
6502159000700000	MIGRANT EDUCATION MS	61110	CERT SALARY	2,081.00	0.00	0.00	2,081.00
6502159000700000	MIGRANT EDUCATION MS	62210	SOC SEC-CERT	124.00	0.00	0.00	124.00
6502159000700000	MIGRANT EDUCATION MS	62260	MEDCARE-CERTIIED	34.00	0.00	0.00	34.00
6502159000700000	MIGRANT EDUCATION MS	62310	TEA RET-CERT	297.00	0.00	0.00	297.00
6502159000700000	MIGRANT EDUCATION MS	65830	TRVL CERT-OUT DISTRICT	30.00	0.00	0.00	30.00
6502159000700000	MIGRANT EDUCATION MS	66100	GEN SUPPLIES	692.68	0.00	0.00	692.68
6562110500411000	CCDBG PRESCHOOL	61110	CERT SALARY	36,220.00	0.00	0.00	36,220.00
6562110500411000	CCDBG PRESCHOOL	61120	CLS SALARY	35,980.00	0.00	0.00	35,980.00
6562110500411000	CCDBG PRESCHOOL	62210	SOC SEC-CERT	1,759.67	0.00	0.00	1,759.67
6562110500411000	CCDBG PRESCHOOL	62220	SOC SEC-CLS	4,476.40	0.00	0.00	4,476.40
6562110500411000	CCDBG PRESCHOOL	62260	MEDCARE-CERTIIED	483.91	0.00	0.00	483.91
6562110500411000	CCDBG PRESCHOOL	62270	MEDCARE-CLS	1,046.90	0.00	0.00	1,046.90
6562110500411000	CCDBG	62310	TEA RET-CERT	4,179.23	0.00	0.00	4,179.23

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	PRESCHOOL						
6562110500411000	CCDBG PRESCHOOL	62320	TEA RET-CLS	6,225.90	0.00	0.00	6,225.90
6562110500411000	CCDBG PRESCHOOL	62610	WK'S COMP-CERTIFIED	145.53	0.00	0.00	145.53
6562110500411000	CCDBG PRESCHOOL	62620	WK'S COMP-CLS	252.70	0.00	0.00	252.70
6562110500411000	CCDBG PRESCHOOL	62710	HLTH BEN-CERT	1,200.00	0.00	0.00	1,200.00
6562110500411000	CCDBG PRESCHOOL	62711	CERT PERMIUM ASSIT EBD	231.60	0.00	0.00	231.60
6562110500411000	CCDBG PRESCHOOL	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
6562110500411000	CCDBG PRESCHOOL	62721	CLS EBD PREMIUM ASSIT	356.88	0.00	0.00	356.88
6562110500411000	CCDBG PRESCHOOL	62910	OTHER BENEFITS-CERTIFIED	499.56	0.00	0.00	499.56
6562110500411000	CCDBG PRESCHOOL	62920	OTHER BENEFITS-CLASSIFIED	1,658.52	0.00	0.00	1,658.52
6702122000520000	RES ROOM	61120	CLS SALARY	25,541.12	2,128.43	2,128.43	23,412.69
6702122000520000	RES ROOM	62220	SOC SEC-CLS	1,583.55	129.96	129.96	1,453.59
6702122000520000	RES ROOM	62270	MEDCARE-CLS	370.35	30.39	30.39	339.96
6702122000520000	RES ROOM	62320	TEA RET-CLS	3,639.61	303.30	303.30	3,336.31
6702122000520000	RES ROOM	62620	WK'S COMP-CLS	89.39	7.45	7.45	81.94
6702122000520000	RES ROOM	62910	OTHER BENEFITS-CERTIFIED	374.52	39.79	39.79	334.73
6702122000520000	RES ROOM	62920	OTHER BENEFITS-CLASSIFIED	73.56	6.13	6.13	67.43
6702122000720000	MS SPED	61120	CLS SALARY	20,135.00	0.00	0.00	20,135.00
6702122000720000	MS SPED	62220	SOC SEC-CLS	1,248.37	0.00	0.00	1,248.37
6702122000720000	MS SPED	62270	MEDCARE-CLS	291.96	0.00	0.00	291.96
6702122000720000	MS SPED	62320	TEA RET-CLS	2,869.24	0.00	0.00	2,869.24
6702122000720000	MS SPED	62620	WK'S COMP-CLS	70.47	0.00	0.00	70.47
6702122000720000	MS SPED	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
6702122000720000	MS SPED	62920	OTHER BENEFITS-CLASSIFIED	539.52	0.00	0.00	539.52
6702123000420000	1:15	65910	SVS PURCHASED LOCALLY	115,921.19	0.00	0.00	115,921.19
6702129000420000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	31,860.00	15,860.00	15,860.00	16,000.00
6702229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	45,000.00	0.00	0.00	45,000.00
6702229200020000	SPED SUPV	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00

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6750123000420000	SELF CONT	65910	SVS PURCHASED LOCALLY	6,500.00	0.00	0.00	6,500.00
6750214200420000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	10,000.00	300.00	300.00	9,700.00
6750214200520000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	1,400.00	1,600.00
6750214200720000	PSY TESTING	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	350.00	9,650.00
6750215000420000	SPEECH THERAPY	61120	CLS SALARY	58,500.00	0.00	0.00	58,500.00
6750215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,600.00	0.00	0.00	3,600.00
6750215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	900.00	0.00	0.00	900.00
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	205.00	0.00	0.00	205.00
6750215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,400.00	0.00	0.00	2,400.00
6750215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	3.00	0.00	0.00	3.00
6750215000420000	SPEECH THERAPY	62910	OTHER BENEFITS-CERTIFIED	200.00	0.00	0.00	200.00
6750215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	342.00	0.00	0.00	342.00
6750215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6750216000420000		63900	OTHER PURC PROF/TECH SVS	7,950.00	0.00	0.00	7,950.00
6752123000420000	SC ROOM	65910	SVS PURCHASED LOCALLY	11,500.00	0.00	0.00	11,500.00
6752221300420000	SPED ELEM PD	63310	CRT-PRO DEV	300.00	120.00	120.00	180.00
6752221300420000	SPED ELEM PD	63320	PRO DEV CLS	300.00	60.00	60.00	240.00
6752221300520000	SPED HS PD	63310	CRT-PRO DEV	300.00	80.00	80.00	220.00
6752221300520000	SPED HS PD	63320	PRO DEV CLS	300.00	35.00	35.00	265.00
6752221300720000	SPED MS PD	63320	PRO DEV CLS	300.00	35.00	35.00	265.00
6756112000400000	TITLE II, PART A	61510	BONUS/CER	28,549.23	0.00	0.00	28,549.23
6756112000400000	TITLE II, PART A	62210	SOC SEC-CERT	1,712.95	0.00	0.00	1,712.95
6756112000400000	TITLE II, PART A	62260	MEDCARE-CERTIIED	471.06	0.00	0.00	471.06
6756112000400000	TITLE II, PART A	62310	TEA RET-CERT	4,525.07	0.00	0.00	4,525.07
6784114000500000	TITLE VI HS	61510	BONUS/CER	16,419.74	0.00	0.00	16,419.74
6784114000500000	TITLE VI HS	62210	SOC SEC-CERT	985.18	0.00	0.00	985.18
6784114000500000	TITLE VI HS	62260	MEDCARE-CERTIIED	533.66	0.00	0.00	533.66
6784114000500000	TITLE VI HS	62310	TEA RET-CERT	2,339.81	0.00	0.00	2,339.81
6798110500411000	PRESCHOOL HEADSTART	63900	OTHER PURC PROF/TECH SVS	2,000.00	84.83	84.83	1,915.17

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6798110500411000	PRESCHOOL HEADSTART	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
7000232100000000	MISC	66100	GEN SUPPLIES	0.00	44.11	44.11	-44.11
7000232100000000	MISC	68100	DUES AND FEES	0.00	0.00	46.00	-46.00
7010241000400000	ELEM	66100	GEN SUPPLIES	0.00	848.29	848.29	-848.29
7014116000411600	ELEM LIB	66100	GEN SUPPLIES	0.00	14.40	14.40	-14.40
7016116000411600	K-6 MUSIC	66100	GEN SUPPLIES	0.00	350.00	350.00	-350.00
7018232100400000	ELEM SUNSHINE	66100	GEN SUPPLIES	0.00	57.03	57.03	-57.03
7020116000411600	FIELD DAY	66100	GEN SUPPLIES	0.00	179.79	179.79	-179.79
7040116000411600	K VIDEO	66100	GEN SUPPLIES	0.00	134.69	134.69	-134.69
7041116000411600	K-CALDWELL	66100	GEN SUPPLIES	0.00	188.24	188.24	-188.24
7044116000411600	CARUTHERS	66100	GEN SUPPLIES	0.00	53.48	53.48	-53.48
7045116000411600	BOOTH	66100	GEN SUPPLIES	0.00	101.77	101.77	-101.77
7046116000411600	BAILEY	66100	GEN SUPPLIES	0.00	265.62	265.62	-265.62
7048116000411600	EVERETTE	66100	GEN SUPPLIES	0.00	70.31	70.31	-70.31
7051116000411600	BROWN	66100	GEN SUPPLIES	0.00	54.56	54.56	-54.56
7056116000411600	3-BROTHERTON	66100	GEN SUPPLIES	0.00	83.54	83.54	-83.54
7057116000411600	3-ARRINGTON	66100	GEN SUPPLIES	0.00	86.14	86.14	-86.14
7070241000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	0.00	670.75	670.75	-670.75
7080115000511500	ATH. CONC.	66100	GEN SUPPLIES	0.00	2,075.46	2,075.46	-2,075.46
7084115000511500	GIRL'S BASKETBALL F/R	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	867.00	-867.00
7084115000511500	GIRL'S BASKETBALL F/R	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	774.40	-774.40
7084115000511500	GIRL'S BASKETBALL F/R	66100	GEN SUPPLIES	0.00	774.77	1,817.36	-1,817.36
7084115000511500	GIRL'S BASKETBALL F/R	68100	DUES AND FEES	0.00	0.00	3,200.00	-3,200.00
7086115000511500	ATHLETICS-GAME	66100	GEN SUPPLIES	0.00	500.00	500.00	-500.00
7090115000511500	JR CHEERLEADERS	66100	GEN SUPPLIES	0.00	356.69	356.69	-356.69
7091115000511500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	2,502.00	5,825.46	-5,825.46
7094115000511500	FOOTBALL F/R	66100	GEN SUPPLIES	0.00	492.39	1,395.85	-1,395.85
7104116000511600	BAND BOOSTERS	66100	GEN SUPPLIES	0.00	885.00	885.00	-885.00
7110116000511600	CHOIR	66100	GEN SUPPLIES	0.00	36.22	85.57	-85.57
7118116000511600	FCCLA	66100	GEN SUPPLIES	0.00	34.34	34.34	-34.34
7122116000511600	FFA	66100	GEN SUPPLIES	0.00	14.50	134.50	-134.50
7122116000511600	FFA	68100	DUES AND FEES	0.00	0.00	585.00	-585.00
8000311000000000	SUPV.	61120	CLS SALARY	8,976.00	748.00	1,496.00	7,480.00
8000311000000000	SUPV.	62220	SOC SEC-CLS	556.51	44.62	88.02	468.49

Drew Central School District-August 2019

Monthly Expenditure Report
Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8000311000000000	SUPV.	62270	MEDCARE-CLS	130.15	10.44	20.59	109.56
8000311000000000	SUPV.	62320	TEA RET-CLS	1,279.08	106.59	213.18	1,065.90
8000311000000000	SUPV.	62620	WK'S COMP-CLS	31.42	162.32	324.64	-293.22
8000311000000000	SUPV.	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	11.15	-11.15
8000311000000000	SUPV.	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	100.00	900.00
8000311000000000	SUPV.	65840	TRVL CLS OUT DISTRICT	2,200.00	0.00	0.00	2,200.00
8000311000000000	SUPV.	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000312000000000	FOOD PREP	61120	CLS SALARY	119,989.20	1,458.47	2,889.93	117,099.27
8000312000000000	FOOD PREP	61960	UNUSED VAC-CRT	0.00	91.36	91.36	-91.36
8000312000000000	FOOD PREP	62220	SOC SEC-CLS	7,439.33	95.86	184.39	7,254.94
8000312000000000	FOOD PREP	62270	MEDCARE-CLS	1,739.85	22.42	43.12	1,696.73
8000312000000000	FOOD PREP	62320	TEA RET-CLS	17,098.46	220.85	424.83	16,673.63
8000312000000000	FOOD PREP	62620	WK'S COMP-CLS	26,037.65	336.31	646.94	25,390.71
8000312000000000	FOOD PREP	62720	HLTH BEN-CLS	10,008.86	34.07	68.14	9,940.72
8000312000000000	FOOD PREP	62721	CLS EBD PREMIUM ASSIT	135.60	0.00	0.00	135.60
8000312000000000	FOOD PREP	62920	OTHER BENEFITS-CLASSIFIED	4,640.55	10.46	20.90	4,619.65
8000312000000000	FOOD PREP	63900	OTHER PURC PROF/TECH SVS	3,000.00	87.80	411.56	2,588.44
8000312000000000	FOOD PREP	65720	FOOD SVS MGMT - SUBS	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP	65780	DUES & FEES	38,000.00	3,333.33	3,333.33	34,666.67
8000312000000000	FOOD PREP	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	503.34	-3.34
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	28,000.00	6,854.31	7,353.06	20,646.94
8000312000000000	FOOD PREP	66300	FOOD	360,000.00	0.00	0.00	360,000.00
8000312000000000	FOOD PREP	66510	SOFTWARE	0.00	1,845.16	1,845.16	-1,845.16
8000312000000000	FOOD PREP	67330	FURNITURE & FIXTURES	25,000.00	0.00	0.00	25,000.00
8000312000000000	FOOD PREP	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000312000000080	BIC	66300	FOOD	23,779.00	0.00	0.00	23,779.00
8657312000000000	FFVP	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
8657312000000000	FFVP	66300	FOOD	37,000.00	0.00	0.00	37,000.00
Total				**12,793,848.99**	**614,515.50**	**926,110.69**	**11,867,738.30**