

2018

Monthly Expenditure Report Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000111000400000	KG	61110	CERT SALARY	160,410.00	13,367.49	66,837.45	93,572.55
1000112000400000	ELEM	61110	CERT SALARY	696,800.00	57,354.14	290,937.50	405,862.50
1000112000400000	ELEM	61510	BONUS/CER	0.00	0.00	6,000.00	-6,000.00
1000112000400000	ELEM	61810	UNUSED SICK-CERTIFIED	6,500.00	0.00	0.00	6,500.00
1000113000700000	MIDDLE SCHOOL	61110	CERT SALARY	610,619.96	49,522.83	266,087.66	344,532.30
1000113000700000	MIDDLE SCHOOL	61510	BONUS/CER	13,500.00	0.00	13,500.00	0.00
1000113000700000	MIDDLE SCHOOL	61819	UNUSED SICK-SEPARATING CRT	7,400.00	0.00	0.00	7,400.00
1000113000700000	MIDDLE SCHOOL	61839	UNUSED VAC-SEPARATING CRT	4,600.00	0.00	0.00	4,600.00
1000114000500000	HIGH SCHOOL	61110	CERT SALARY	578,806.28	49,655.86	254,892.38	323,913.90
1000114000500000	HIGH SCHOOL	61510	BONUS/CER	9,500.00	0.00	8,428.60	1,071.40
1000114000500000	HIGH SCHOOL	61819	UNUSED SICK-SEPARATING CRT	21,460.00	0.00	0.00	21,460.00
1000114000500000	HIGH SCHOOL	61839	UNUSED VAC-SEPARATING CRT	7,000.00	0.00	0.00	7,000.00
1000115000511500	ATH	61110	CERT SALARY	183,676.47	16,642.37	94,749.92	88,926.55
1000116000511600	STU ACT	61110	CERT SALARY	77,428.00	2,410.41	13,152.05	64,275.95
1000116000711600		61110	CERT SALARY	17,851.12	0.00	9,322.45	8,528.67
1000122000420000	SPED	61110	CERT SALARY	83,660.00	6,971.67	34,858.35	48,801.65
1000122000520000	SPED	61110	CERT SALARY	41,070.00	3,422.50	17,112.50	23,957.50
1000122000720000	MS SPED	61110	CERT SALARY	74,520.00	6,210.00	29,053.25	45,466.75
1000131000500000	AGRI	61110	CERT SALARY	44,892.63	3,741.05	26,187.35	18,705.28
1000133000500000	BUSINESS	61110	CERT SALARY	47,715.79	3,976.32	23,857.92	23,857.87
1000136000500000	HOME EC	61110	CERT SALARY	36,238.51	3,019.87	18,119.22	18,119.29
1000191000427000	G/T	61110	CERT SALARY	6,869.28	572.44	2,862.20	4,007.08
1000191000527000	G/T	61110	CERT SALARY	12,368.26	1,030.69	5,668.03	6,700.23
1000191000727000	G/T	61110	CERT SALARY	6,869.28	572.44	2,862.20	4,007.08
1000191600500000	BAND	61110	CERT SALARY	7,023.69	585.31	3,511.86	3,511.83
1000191600700000	BAND	61110	CERT SALARY	42,127.36	3,510.61	21,063.66	21,063.70
1000191700500000	CHOIR	61110	CERT SALARY	29,318.43	2,619.25	13,096.25	16,222.18
1000191700700000	CHOIR	61110	CERT SALARY	16,817.71	1,577.53	7,887.65	8,930.06
1000196100400000	ART	61110	CERT SALARY	19,030.00	1,585.84	7,929.20	11,100.80
1000196100500000	ART	61110	CERT SALARY	33,452.61	2,787.72	13,938.60	19,514.01
1000196100700000		61110	CERT SALARY	24,607.39	2,050.61	10,253.05	14,354.34
1000212200400000	COUNSELING	61110	CERT SALARY	41,010.79	3,417.57	20,505.42	20,505.37
1000212200500000	COUNSELING	61110	CERT SALARY	37,849.47	3,154.12	18,832.40	19,017.07
1000221000000000		61110	CERT SALARY	30,250.58	2,520.88	17,646.16	12,604.42

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1000221000000000		61510	BONUS/CER	1,000.00	0.00	1,000.00	0.00
1000221600011500	ATH DIR	61110	CERT SALARY	3,300.00	275.00	1,375.00	1,925.00
1000222200500000	LIBRARY	61110	CERT SALARY	48,590.00	4,049.17	20,245.85	28,344.15
1000222200700000	MS LIB	61110	CERT SALARY	51,170.00	4,264.17	21,320.85	29,849.15
1000224400000000		61110	CERT SALARY	25,413.54	2,117.80	14,824.60	10,588.94
1000232100000000	SUPT	61110	CERT SALARY	107,446.79	8,953.90	62,677.30	44,769.49
1000232100000000	SUPT	61510	BONUS/CER	1,000.00	0.00	1,000.00	0.00
1000232100000000	SUPT	61810	UNUSED SICK-CERTIFIED	900.00	0.00	0.00	900.00
1000241000400000	ELEM PRIN	61110	CERT SALARY	81,865.16	6,822.10	47,754.70	34,110.46
1000241000500000	HS PRIN	61110	CERT SALARY	87,720.79	7,310.07	51,170.49	36,550.30
1000241000700000	PRIN MID SCHOOL	61110	CERT SALARY	84,711.79	7,059.32	49,415.24	35,296.55
1223221300400000	PRO DEV	61110	CERT SALARY	2,743.53	0.00	2,743.53	0.00
1223221300500000	PRO DEV	61110	CERT SALARY	352.21	0.00	352.21	0.00
1223221300700000	MS	61110	CERT SALARY	89.26	0.00	89.26	0.00
1276193000500000	ELL	61110	CERT SALARY	7,127.85	593.99	2,969.95	4,157.90
1276221000000000		61110	CERT SALARY	16,943.00	1,411.86	9,883.02	7,059.98
1281113000700300	MS CSR	61110	CERT SALARY	29,773.08	0.00	0.00	29,773.08
1281114000500300	HS CSR	61110	CERT SALARY	33,000.00	1,884.78	9,423.90	23,576.10
1281114000500300	HS CSR	61510	BONUS/CER	1,000.00	0.00	1,000.00	0.00
1281156500401200		61110	CERT SALARY	12,990.53	1,082.55	6,495.30	6,495.23
1281156500401200		61510	BONUS/CER	250.00	0.00	250.00	0.00
1281156500701200		61110	CERT SALARY	12,990.53	1,082.55	6,495.30	6,495.23
1281156500701200		61510	BONUS/CER	250.00	0.00	250.00	0.00
1281212200700800	COUNSELOR	61110	CERT SALARY	43,211.84	3,600.99	21,605.94	21,605.90
1281212200700800	COUNSELOR	61510	BONUS/CER	1,000.00	0.00	1,000.00	0.00
1281221200000900	CURR SPEC	61110	CERT SALARY	83,289.47	6,940.79	48,585.53	34,703.94
1281221200000900	CURR SPEC	61510	BONUS/CER	1,000.00	0.00	1,000.00	0.00
1365110500411000	PRE K	61110	CERT SALARY	57,206.05	4,498.42	28,640.52	28,565.53
1365110500411000	PRE K	61510	BONUS/CER	1,000.00	0.00	1,000.00	0.00
2000111000400000	KG	62210	SOC SEC-CERT	10,001.35	758.54	3,825.22	6,176.13
2000111000400000	KG	62260	MEDCARE-CERTIFIED	2,339.02	177.41	894.57	1,444.45
2000111000400000	KG	62310	TEA RET-CERT	22,457.40	1,871.46	9,357.30	13,100.10
2000111000400000	KG	62610	WK'S COMP-CERTIFIED	561.44	0.00	140.37	421.07
2000111000400000	KG	62710	HLTH BEN-CERT	6,156.00	513.00	2,565.00	3,591.00
2000111000400000	KG	62711	CERT PERMIUM ASSIT EBD	498.12	47.61	213.65	284.47

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2000111000400000	KG	62910	OTHER BENEFITS-CERTIFIED	2,793.24	232.77	1,163.85	1,629.39
2000112000400000	ELEM	61829	UNUSED SICK-SEPARATING CLS	2,800.00	0.00	0.00	2,800.00
2000112000400000	ELEM	62210	SOC SEC-CERT	43,566.53	3,286.72	17,082.29	26,484.24
2000112000400000	ELEM	62260	MEDCARE-CERTIFIED	11,000.00	768.67	3,995.11	7,004.89
2000112000400000	ELEM	62310	TEA RET-CERT	98,252.00	8,029.57	41,571.21	56,680.79
2000112000400000	ELEM	62321	TR SURCHARGE	0.00	25.94	114.30	-114.30
2000112000400000	ELEM	62610	WK'S COMP-CERTIFIED	2,438.85	0.00	623.82	1,815.03
2000112000400000	ELEM	62710	HLTH BEN-CERT	26,676.00	2,223.00	11,115.00	15,561.00
2000112000400000	ELEM	62711	CERT PERMIUM ASSIT EBD	1,731.60	207.02	1,051.82	679.78
2000112000400000	ELEM	62910	OTHER BENEFITS-CERTIFIED	11,174.04	931.17	4,655.85	6,518.19
2000112000400000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	323.04	26.92	134.60	188.44
2000112000400000	ELEM	63220	SUBS PURCHASED SERVICE	40,000.00	0.00	12,761.23	27,238.77
2000112000400000	ELEM	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00
2000112000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	1,585.91	3,414.09
2000112000400000	ELEM	66100	GEN SUPPLIES	15,000.00	79.99	13,764.74	1,235.26
2000112000400000	ELEM	66107	LOW VALUE EQUIPMENT <1000	0.00	0.00	2,504.32	-2,504.32
2000112000400000	ELEM	66410	TEXTBOOKS	2,000.00	0.00	2,469.12	-469.12
2000112000400000	ELEM	66512	TABLET COMPUTER	8,000.00	0.00	0.00	8,000.00
2000112000400000	ELEM	66527	TECH (<1000)	5,000.00	0.00	1,874.36	3,125.64
2000112000400000	ELEM	67340	TECH HARDWARE	2,500.00	0.00	1,697.38	802.62
2000112000400017	MCNEIL	66100	GEN SUPPLIES	400.00	0.00	156.26	243.74
2000112000400040	BROWN	66100	GEN SUPPLIES	400.00	0.00	178.01	221.99
2000112000400041	ARRINGTON	66100	GEN SUPPLIES	400.00	0.00	45.00	355.00
2000112000400042	MCRAE, L	66100	GEN SUPPLIES	400.00	0.00	310.22	89.78
2000112000400043	GOBER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400044	EVERETTE	66100	GEN SUPPLIES	400.00	0.00	340.14	59.86
2000112000400045	COSSEY	66100	GEN SUPPLIES	400.00	0.00	376.69	23.31
2000112000400046	CHILDS	66100	GEN SUPPLIES	400.00	0.00	323.66	76.34
2000112000400047	FLEMISTER	66100	GEN SUPPLIES	400.00	0.00	328.28	71.72
2000112000400048	CALDWELL	66100	GEN SUPPLIES	400.00	0.00	391.30	8.70

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2000112000400049	BROTHERTON	66100	GEN SUPPLIES	400.00	95.00	95.00	305.00
2000112000400050	C. CATER	66100	GEN SUPPLIES	400.00	0.00	344.41	55.59
2000112000400051	KNOWLES	66100	GEN SUPPLIES	400.00	0.00	341.11	58.89
2000112000400052	KUNKLE	66100	GEN SUPPLIES	400.00	0.00	272.73	127.27
2000112000400053	MCRAE, R	66100	GEN SUPPLIES	400.00	0.00	324.93	75.07
2000112000400054	MEEKS	66100	GEN SUPPLIES	400.00	0.00	271.21	128.79
2000112000400055	BOOTH	66100	GEN SUPPLIES	400.00	0.00	394.25	5.75
2000112000400056	FERGUSON	66100	GEN SUPPLIES	400.00	0.00	400.00	0.00
2000112000400057	BECKER	66100	GEN SUPPLIES	400.00	0.00	346.20	53.80
2000113000700000	MIDDLE SCHOOL	62210	SOC SEC-CERT	38,900.00	2,874.97	16,336.30	22,563.70
2000113000700000	MIDDLE SCHOOL	62260	MEDCARE-CERTIFIED	9,500.00	672.36	3,820.60	5,679.40
2000113000700000	MIDDLE SCHOOL	62310	TEA RET-CERT	85,486.79	6,933.18	39,002.19	46,484.60
2000113000700000	MIDDLE SCHOOL	62320	TEA RET-CLS	0.00	0.00	140.00	-140.00
2000113000700000	MIDDLE SCHOOL	62321	TR SURCHARGE	0.00	13.98	76.35	-76.35
2000113000700000	MIDDLE SCHOOL	62610	WK'S COMP-CERTIFIED	1,500.00	0.00	580.13	919.87
2000113000700000	MIDDLE SCHOOL	62710	HLTH BEN-CERT	17,497.06	1,413.00	7,464.16	10,032.90
2000113000700000	MIDDLE SCHOOL	62711	CERT PERMIUM ASSIT EBD	1,457.93	177.72	960.62	497.31
2000113000700000	MIDDLE SCHOOL	62910	OTHER BENEFITS-CERTIFIED	9,553.75	766.62	4,074.08	5,479.67
2000113000700000	MIDDLE SCHOOL	63220	SUBS PURCHASED SERVICE	40,000.00	0.00	10,669.98	29,330.02
2000113000700000	MIDDLE SCHOOL	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00
2000113000700000	MIDDLE SCHOOL	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	1,129.98	4,870.02
2000113000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	15,000.00	0.00	10,868.62	4,131.38
2000113000700000	MIDDLE SCHOOL	66107	LOW VALUE EQUIPMENT <1000	0.00	0.00	700.00	-700.00
2000113000700000	MIDDLE SCHOOL	66410	TEXTBOOKS	5,000.00	0.00	17,837.27	-12,837.27
2000113000700000	MIDDLE SCHOOL	66512	TABLET COMPUTER	8,000.00	0.00	0.00	8,000.00
2000113000700000	MIDDLE SCHOOL	66527	TECH (<1000)	5,000.00	0.00	0.00	5,000.00
2000113000700000	MIDDLE SCHOOL	67340	TECH HARDWARE	2,500.00	0.00	1,682.47	817.53
2000113000700000	MIDDLE SCHOOL	68100	DUES AND FEES	0.00	150.00	190.00	-190.00
2000113000700001	BORSE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700002	CATER	66100	GEN SUPPLIES	400.00	0.00	352.21	47.79
2000113000700003	DENSMORE	66100	GEN SUPPLIES	400.00	0.00	197.77	202.23
2000113000700004	TUCKER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00

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2000113000700005	WERB	66100	GEN SUPPLIES	400.00	0.00	53.81	346.19
2000113000700006	HEWITT	66100	GEN SUPPLIES	400.00	0.00	160.21	239.79
2000113000700007	KING	66100	GEN SUPPLIES	400.00	0.00	365.73	34.27
2000113000700008	PIPER	66100	GEN SUPPLIES	400.00	0.00	341.97	58.03
2000113000700009	SANDERLIN	66100	GEN SUPPLIES	400.00	0.00	280.17	119.83
2000113000700010	OUTLAW	66100	GEN SUPPLIES	400.00	0.00	353.40	46.60
2000113000700018	SMITH, AMANDA	66100	GEN SUPPLIES	400.00	0.00	240.47	159.53
2000113000700020	WATSON	66100	GEN SUPPLIES	400.00	0.00	328.97	71.03
2000113000700022	WILMOTH, L	66100	GEN SUPPLIES	400.00	0.00	180.84	219.16
2000113000700023	FORREST	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000114000500000	H S	61120	CLS SALARY	0.00	0.00	695.00	-695.00
2000114000500000	H S	62210	SOC SEC-CERT	36,500.00	2,877.46	15,320.62	21,179.38
2000114000500000	H S	62220	SOC SEC-CLS	0.00	0.00	43.09	-43.09
2000114000500000	H S	62260	MEDCARE-CERTIFIED	8,500.00	672.94	3,583.08	4,916.92
2000114000500000	H S	62270	MEDCARE-CLS	0.00	0.00	10.08	-10.08
2000114000500000	H S	62310	TEA RET-CERT	82,300.00	6,951.83	36,865.01	45,434.99
2000114000500000	H S	62320	TEA RET-CLS	0.00	0.00	97.30	-97.30
2000114000500000	H S	62321	TR SURCHARGE	0.00	9.53	60.37	-60.37
2000114000500000	H S	62610	WK'S COMP-CERTIFIED	1,500.00	0.00	531.49	968.51
2000114000500000	H S	62710	HLTH BEN-CERT	25,028.49	2,111.72	10,967.58	14,060.91
2000114000500000	H S	62711	CERT PERMIUM ASSIT EBD	1,971.78	175.09	914.57	1,057.21
2000114000500000	H S	62910	OTHER BENEFITS-CERTIFIED	9,647.30	800.95	4,178.87	5,468.43
2000114000500000	H S	63210	INSTRUCTIONAL	400.00	0.00	4,000.00	-3,600.00
2000114000500000	H S	63220	SUBS PURCHASED SERVICE	35,000.00	0.00	13,896.01	21,103.99
2000114000500000	H S	63530	SOFTWARE MAINT & SUPPORT	800.00	0.00	0.00	800.00
2000114000500000	H S	63900	OTHER PURC PROF/TECH SVS	15,000.00	32.00	1,666.56	13,333.44
2000114000500000	H S	66100	GEN SUPPLIES	15,000.00	989.18	12,529.99	2,470.01
2000114000500000	H S	66107	LOW VALUE EQUIPMENT <1000	1,000.00	0.00	0.00	1,000.00
2000114000500000	H S	66410	TEXTBOOKS	23,400.00	0.00	9,824.21	13,575.79
2000114000500000	H S	66527	TECH (<1000)	5,000.00	1,347.82	4,167.01	832.99
2000114000500000	H S	67340	TECH HARDWARE	3,100.00	0.00	5,047.41	-1,947.41
2000114000500000	H S	68100	DUES AND FEES	600.00	0.00	89.00	511.00

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2000114000500070	EAST LAB	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	232.34	1,267.66
2000114000500070	EAST LAB	66100	GEN SUPPLIES	500.00	0.00	172.99	327.01
2000114100500000	ENGLISH	66100	GEN SUPPLIES	1,000.00	0.00	486.77	513.23
2000114200500000	MATH	66100	GEN SUPPLIES	1,000.00	129.29	622.91	377.09
2000114300500000	SCIENCE	66100	GEN SUPPLIES	1,000.00	0.00	2,066.16	-1,066.16
2000114500500000	HISTORY	66100	GEN SUPPLIES	1,000.00	0.00	375.09	624.91
2000115000511500	ATH	62210	SOC SEC-CERT	11,396.84	1,014.39	5,766.69	5,630.15
2000115000511500	ATH	62260	MEDCARE-CERTIFIED	2,665.39	237.24	1,348.66	1,316.73
2000115000511500	ATH	62310	TEA RET-CERT	25,714.71	2,329.93	13,264.97	12,449.74
2000115000511500	ATH	62610	WK'S COMP-CERTIFIED	642.87	0.00	194.76	448.11
2000115000511500	ATH	62710	HLTH BEN-CERT	4,658.03	316.97	2,136.75	2,521.28
2000115000511500	ATH	62711	CERT PERMIUM ASSIT EBD	56.35	9.37	66.60	-10.25
2000115000511500	ATH	62910	OTHER BENEFITS-CERTIFIED	1,713.27	120.81	800.32	912.95
2000115000511500	ATH	63900	OTHER PURC PROF/TECH SVS	15,000.00	0.00	4,280.39	10,719.61
2000115000511500	ATH	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	733.24	4,266.76
2000115000511500	ATH	66100	GEN SUPPLIES	13,500.00	3,162.08	35,357.26	-21,857.26
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	1,735.50	764.50
2000115000511589	TRACK	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511590	JR CHEER	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	8.00	-8.00
2000115000511590	JR CHEER	66100	GEN SUPPLIES	2,000.00	0.00	611.40	1,388.60
2000115000511591	SR CHEER	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	121.00	379.00
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	1,195.08	304.92
2000115000511591	SR CHEER	68100	DUES AND FEES	0.00	0.00	260.00	-260.00
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	716.10	783.90
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	643.79	-143.79

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2000115000511593	CROSS COUNTRY	68100	DUES AND FEES	500.00	0.00	350.00	150.00
2000115000511594	BASEBALL	66100	GEN SUPPLIES	2,500.00	35.10	677.20	1,822.80
2000115000511594	BASEBALL	67330	FURNITURE & FIXTURES	0.00	0.00	2,568.12	-2,568.12
2000115000511595	SOFTBALL	66100	GEN SUPPLIES	2,500.00	0.00	1,943.46	556.54
2000115000511596	BOY'S BASKETBALL	65830	TRVL CERT-OUT DISTRICT	0.00	30.00	30.00	-30.00
2000115000511596	BOY'S BASKETBALL	66100	GEN SUPPLIES	2,500.00	0.00	8,806.26	-6,306.26
2000115000511596	BOY'S BASKETBALL	66510	SOFTWARE	0.00	0.00	1,189.15	-1,189.15
2000115000511597	GIRL'S BASKETBALL	66100	GEN SUPPLIES	1,000.00	0.00	902.97	97.03
2000115000511597	GIRL'S BASKETBALL	66510	SOFTWARE	1,000.00	0.00	1,189.15	-189.15
2000115000511597	GIRL'S BASKETBALL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000115000511598	FOOTBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	449.94	-449.94
2000115000511598	FOOTBALL	66100	GEN SUPPLIES	17,500.00	0.00	13,225.01	4,274.99
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	61120	CLS SALARY	0.00	80.00	230.00	-230.00
2000116000411600	STU ACT	62220	SOC SEC-CLS	0.00	4.96	14.26	-14.26
2000116000411600	STU ACT	62270	MEDCARE-CLS	0.00	1.16	3.33	-3.33
2000116000411600	STU ACT	62320	TEA RET-CLS	0.00	11.20	32.20	-32.20
2000116000411600	STU ACT	62620	WK'S COMP-CLS	0.00	0.00	5.24	-5.24
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
2000116000511600	STU ACT	61120	CLS SALARY	0.00	170.00	1,000.00	-1,000.00
2000116000511600	STU ACT	62210	SOC SEC-CERT	4,802.55	144.66	790.80	4,011.75
2000116000511600	STU ACT	62220	SOC SEC-CLS	0.00	10.54	62.00	-62.00
2000116000511600	STU ACT	62260	MEDCARE-CERTIFIED	1,123.19	33.82	184.96	938.23
2000116000511600	STU ACT	62270	MEDCARE-CLS	0.00	2.47	14.51	-14.51
2000116000511600	STU ACT	62310	TEA RET-CERT	10,839.92	337.47	1,841.35	8,998.57
2000116000511600	STU ACT	62320	TEA RET-CLS	0.00	23.80	140.00	-140.00
2000116000511600	STU ACT	62610	WK'S COMP-CERTIFIED	271.00	0.00	25.29	245.71

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2000116000511600	STU ACT	62620	WK'S COMP-CLS	0.00	0.00	28.96	-28.96
2000116000511600	STU ACT	62710	HLTH BEN-CERT	586.46	48.87	244.35	342.11
2000116000511600	STU ACT	62711	CERT PERMIUM ASSIT EBD	8.13	0.70	3.38	4.75
2000116000511600	STU ACT	62910	OTHER BENEFITS-CERTIFIED	236.01	26.94	138.59	97.42
2000116000511600	STU ACT	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	43.09	4,956.91
2000116000511600	STU ACT	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000116000511600	STU ACT	68100	DUES AND FEES	500.00	265.00	705.00	-205.00
2000116000711600	STUDENT ACTIVITY	62210	SOC SEC-CERT	1,107.58	0.00	573.21	534.37
2000116000711600	STUDENT ACTIVITY	62260	MEDCARE-CERTIFIED	259.03	0.00	134.05	124.98
2000116000711600	STUDENT ACTIVITY	62310	TEA RET-CERT	2,499.16	0.00	1,305.14	1,194.02
2000116000711600	STUDENT ACTIVITY	62610	WK'S COMP-CERTIFIED	62.48	0.00	15.71	46.77
2000116000711600	STUDENT ACTIVITY	62710	HLTH BEN-CERT	573.19	0.00	238.80	334.39
2000116000711600	STUDENT ACTIVITY	62910	OTHER BENEFITS-CERTIFIED	218.49	0.00	83.58	134.91
2000116000711600	STUDENT ACTIVITY	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000116000711600	STUDENT ACTIVITY	68100	DUES AND FEES	0.00	0.00	45.00	-45.00
2000119000500000	UNDERPAYMENT	61120	CLS SALARY	0.00	0.00	2,296.00	-2,296.00
2000119000500000	UNDERPAYMENT	62220	SOC SEC-CLS	0.00	0.00	142.35	-142.35
2000119000500000	UNDERPAYMENT	62270	MEDCARE-CLS	0.00	0.00	33.29	-33.29
2000119000500000	UNDERPAYMENT	62320	TEA RET-CLS	0.00	0.00	321.44	-321.44
2000122000420000	SPED	62210	SOC SEC-CERT	5,191.77	424.45	2,121.81	3,069.96
2000122000420000	SPED	62260	MEDCARE-CERTIFIED	1,214.21	99.27	496.23	717.98
2000122000420000	SPED	62310	TEA RET-CERT	11,712.40	976.03	4,880.15	6,832.25
2000122000420000	SPED	62610	WK'S COMP-CERTIFIED	292.82	0.00	73.20	219.62
2000122000420000	SPED	62910	OTHER BENEFITS-CERTIFIED	1,420.68	118.39	591.95	828.73
2000122000420000	SPED	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2000122000420000	SPED	66100	GEN SUPPLIES	800.00	0.00	148.94	651.06
2000122000520000	SPED	62210	SOC SEC-CERT	2,547.78	175.81	890.01	1,657.77
2000122000520000	SPED	62260	MEDCARE-CERTIFIED	595.85	41.12	208.16	387.69
2000122000520000	SPED	62310	TEA RET-CERT	5,749.80	479.15	2,395.75	3,354.05
2000122000520000	SPED	62610	WK'S COMP-	143.75	0.00	35.94	107.81

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2000122000520000	SPED	62710	HLTH BEN-CERT	2,052.00	171.00	855.00	1,197.00
2000122000520000	SPED	62711	CERT PERMIUM ASSIT EBD	315.12	26.38	131.42	183.70
2000122000520000	SPED	62910	OTHER BENEFITS-CERTIFIED	702.12	58.51	292.55	409.57
2000122000520000	SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000520000	SPED	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000122000720000	MS SPED	62210	SOC SEC-CERT	4,623.76	356.62	1,682.12	2,941.64
2000122000720000	MS SPED	62260	MEDCARE-CERTIFIED	1,081.36	83.40	393.39	687.97
2000122000720000	MS SPED	62310	TEA RET-CERT	4,748.80	395.73	1,699.13	3,049.67
2000122000720000	MS SPED	62320	TEA RET-CLS	5,684.00	473.67	2,368.35	3,315.65
2000122000720000	MS SPED	62610	WK'S COMP-CERTIFIED	260.82	0.00	59.47	201.35
2000122000720000	MS SPED	62710	HLTH BEN-CERT	4,104.00	342.00	1,710.00	2,394.00
2000122000720000	MS SPED	62711	CERT PERMIUM ASSIT EBD	286.20	24.09	119.49	166.71
2000122000720000	MS SPED	62910	OTHER BENEFITS-CERTIFIED	1,374.12	114.51	572.55	801.57
2000122000720000	MS SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000720000	MS SPED	66100	GEN SUPPLIES	800.00	0.00	61.73	738.27
2000123000420000	SPED	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000131000500000	AGRI	62210	SOC SEC-CERT	2,784.84	231.74	1,622.20	1,162.64
2000131000500000	AGRI	62260	MEDCARE-CERTIFIED	651.29	54.20	379.40	271.89
2000131000500000	AGRI	62310	TEA RET-CERT	6,284.97	523.75	3,666.25	2,618.72
2000131000500000	AGRI	62610	WK'S COMP-CERTIFIED	157.12	0.00	39.27	117.85
2000131000500000	AGRI	62910	OTHER BENEFITS-CERTIFIED	718.32	59.86	415.83	302.49
2000131000500000	AGRI	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	4.29	-4.29
2000131000500000	AGRI	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	1,112.33	887.67
2000131000500000	AGRI	66100	GEN SUPPLIES	1,500.00	24.03	1,163.37	336.63
2000131000500000	AGRI	68100	DUES AND FEES	100.00	0.00	125.00	-25.00
2000133000500000	BUSINESS	62210	SOC SEC-CERT	2,980.69	229.78	1,407.88	1,572.81
2000133000500000	BUSINESS	62260	MEDCARE-CERTIFIED	697.10	53.74	329.27	367.83

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2000133000500000	BUSINESS	62310	TEA RET-CERT	6,680.21	556.68	3,340.08	3,340.13
2000133000500000	BUSINESS	62610	WK'S COMP-CERTIFIED	167.01	0.00	41.76	125.25
2000133000500000	BUSINESS	62710	HLTH BEN-CERT	2,052.00	171.00	1,026.00	1,026.00
2000133000500000	BUSINESS	62711	CERT PERMIUM ASSIT EBD	154.56	18.74	83.14	71.42
2000133000500000	BUSINESS	62910	OTHER BENEFITS-CERTIFIED	728.52	60.71	363.85	364.67
2000133000500000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	0.00	250.00
2000133000500000	BUSINESS	66100	GEN SUPPLIES	2,000.00	0.00	676.51	1,323.49
2000136000500000	HOME EC	62210	SOC SEC-CERT	2,253.09	173.54	1,045.52	1,207.57
2000136000500000	HOME EC	62260	MEDCARE-CERTIIED	526.94	40.59	244.53	282.41
2000136000500000	HOME EC	62310	TEA RET-CERT	5,073.39	422.78	2,536.68	2,536.71
2000136000500000	HOME EC	62610	WK'S COMP-CERTIFIED	126.83	0.00	31.71	95.12
2000136000500000	HOME EC	62710	HLTH BEN-CERT	1,465.54	122.13	732.78	732.76
2000136000500000	HOME EC	62711	CERT PERMIUM ASSIT EBD	94.02	7.92	47.07	46.95
2000136000500000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	528.81	44.07	264.14	264.67
2000136000500000	HOME EC	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	101.04	398.96
2000136000500000	HOME EC	66100	GEN SUPPLIES	2,500.00	137.03	673.32	1,826.68
2000191000427000	G/T	62210	SOC SEC-CERT	426.12	34.64	173.36	252.76
2000191000427000	G/T	62260	MEDCARE-CERTIIED	99.66	8.10	40.54	59.12
2000191000427000	G/T	62310	TEA RET-CERT	961.70	80.14	400.70	561.00
2000191000427000	G/T	62610	WK'S COMP-CERTIFIED	24.04	0.00	6.00	18.04
2000191000427000	G/T	62710	HLTH BEN-CERT	361.15	30.10	150.50	210.65
2000191000427000	G/T	62711	CERT PERMIUM ASSIT EBD	5.01	0.44	2.12	2.89
2000191000427000	G/T	62910	OTHER BENEFITS-CERTIFIED	122.54	10.22	51.10	71.44
2000191000427000	G/T	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000191000427000	G/T	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191000527000	G/T	62210	SOC SEC-CERT	767.80	58.13	322.77	445.03
2000191000527000	G/T	62260	MEDCARE-CERTIIED	179.57	13.59	75.51	104.06
2000191000527000	G/T	62310	TEA RET-CERT	1,731.56	144.29	793.49	938.07
2000191000527000	G/T	62610	WK'S COMP-	43.29	0.00	10.83	32.46

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2000191000527000	G/T	62710	HLTH BEN-CERT	586.46	48.88	268.84	317.62
2000191000527000	G/T	62711	CERT PERMIUM ASSIT EBD	59.74	5.00	24.92	34.82
2000191000527000	G/T	62910	OTHER BENEFITS-CERTIFIED	203.17	16.94	93.22	109.95
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	230.00	412.88	1,087.12
2000191000527000	G/T	68100	DUES AND FEES	1,000.00	0.00	430.00	570.00
2000191000727000	G/T	62210	SOC SEC-CERT	426.12	34.64	173.36	252.76
2000191000727000	G/T	62260	MEDCARE-CERTIFIED	99.66	8.10	40.54	59.12
2000191000727000	G/T	62310	TEA RET-CERT	961.70	80.14	400.70	561.00
2000191000727000	G/T	62610	WK'S COMP-CERTIFIED	24.04	0.00	6.00	18.04
2000191000727000	G/T	62710	HLTH BEN-CERT	361.15	30.09	150.45	210.70
2000191000727000	G/T	62711	CERT PERMIUM ASSIT EBD	5.01	0.44	2.08	2.93
2000191000727000	G/T	62910	OTHER BENEFITS-CERTIFIED	122.54	10.22	51.10	71.44
2000191000727000	G/T	66100	GEN SUPPLIES	1,000.00	210.00	210.00	790.00
2000191000727000	G/T	68100	DUES AND FEES	200.00	0.00	185.00	15.00
2000191500400000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	427.89	72.11
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	436.81	35.88	215.37	221.44
2000191600500000	BAND	62260	MEDCARE-CERTIFIED	102.16	8.39	50.34	51.82
2000191600500000	BAND	62310	TEA RET-CERT	983.32	81.94	491.64	491.68
2000191600500000	BAND	62610	WK'S COMP-CERTIFIED	24.58	0.00	6.15	18.43
2000191600500000	BAND	62710	HLTH BEN-CERT	293.23	24.44	146.64	146.59
2000191600500000	BAND	62711	CERT PERMIUM ASSIT EBD	4.06	0.36	2.06	2.00
2000191600500000	BAND	62910	OTHER BENEFITS-CERTIFIED	106.78	8.33	49.92	56.86
2000191600500000	BAND	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	66.00	1,434.00
2000191600500000	BAND	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00

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2000191600500000	BAND	66100	GEN SUPPLIES	5,000.00	0.00	983.32	4,016.68
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	140.00	360.00
2000191600700000	BAND	62210	SOC SEC-CERT	2,619.95	215.23	1,291.74	1,328.21
2000191600700000	BAND	62260	MEDCARE-CERTIFIED	612.73	50.33	302.07	310.66
2000191600700000	BAND	62310	TEA RET-CERT	5,897.83	491.49	2,948.94	2,948.89
2000191600700000	BAND	62610	WK'S COMP-CERTIFIED	147.45	0.00	36.87	110.58
2000191600700000	BAND	62710	HLTH BEN-CERT	1,758.77	146.56	879.36	879.41
2000191600700000	BAND	62711	CERT PERMIUM ASSIT EBD	24.38	2.13	12.28	12.10
2000191600700000	BAND	62910	OTHER BENEFITS-CERTIFIED	640.46	50.01	299.69	340.77
2000191700500000	CHOIR	62210	SOC SEC-CERT	1,819.11	152.12	751.24	1,067.87
2000191700500000	CHOIR	62260	MEDCARE-CERTIFIED	425.44	35.58	175.70	249.74
2000191700500000	CHOIR	62310	TEA RET-CERT	4,104.58	366.69	1,833.45	2,271.13
2000191700500000	CHOIR	62610	WK'S COMP-CERTIFIED	102.62	0.00	27.51	75.11
2000191700500000	CHOIR	62710	HLTH BEN-CERT	879.28	73.27	366.35	512.93
2000191700500000	CHOIR	62711	CERT PERMIUM ASSIT EBD	66.23	8.03	30.11	36.12
2000191700500000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	309.96	24.36	121.80	188.16
2000191700500000	CHOIR	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	1,300.00	-1,000.00
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	1,357.73	642.27
2000191700500000	CHOIR	68100	DUES AND FEES	1,500.00	0.00	394.00	1,106.00
2000191700700000	CHOIR	62210	SOC SEC-CERT	1,043.15	94.38	468.78	574.37
2000191700700000	CHOIR	62260	MEDCARE-CERTIFIED	243.96	22.08	109.62	134.34
2000191700700000	CHOIR	62310	TEA RET-CERT	2,354.47	220.85	1,104.25	1,250.22
2000191700700000	CHOIR	62610	WK'S COMP-CERTIFIED	58.86	0.00	16.53	42.33
2000191700700000	CHOIR	62710	HLTH BEN-CERT	293.23	24.44	122.20	171.03
2000191700700000	CHOIR	62711	CERT PERMIUM ASSIT EBD	22.09	2.68	10.04	12.05

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2000191700700000	CHOIR	62910	OTHER BENEFITS-CERTIFIED	103.37	8.13	40.65	62.72
2000191700700000	CHOIR	68100	DUES AND FEES	250.00	0.00	663.00	-413.00
2000196100400000	ART	62210	SOC SEC-CERT	1,180.74	84.67	428.79	751.95
2000196100400000	ART	62260	MEDCARE-CERTIFIED	276.14	19.80	100.28	175.86
2000196100400000	ART	62310	TEA RET-CERT	2,664.20	222.02	1,110.10	1,554.10
2000196100400000	ART	62610	WK'S COMP-CERTIFIED	66.61	0.00	16.65	49.96
2000196100400000	ART	62710	HLTH BEN-CERT	1,026.00	85.50	427.50	598.50
2000196100400000	ART	62711	CERT PERMIUM ASSIT EBD	157.56	13.19	65.71	91.85
2000196100400000	ART	62910	OTHER BENEFITS-CERTIFIED	345.12	28.77	143.85	201.27
2000196100400000	ART	66100	GEN SUPPLIES	1,500.00	0.00	886.52	613.48
2000196100500000	ART	62210	SOC SEC-CERT	2,075.79	157.29	793.97	1,281.82
2000196100500000	ART	62260	MEDCARE-CERTIFIED	485.47	36.79	185.68	299.79
2000196100500000	ART	62310	TEA RET-CERT	4,683.37	390.28	1,951.40	2,731.97
2000196100500000	ART	62610	WK'S COMP-CERTIFIED	117.09	0.00	29.25	87.84
2000196100500000	ART	62710	HLTH BEN-CERT	1,758.77	146.56	732.80	1,025.97
2000196100500000	ART	62711	CERT PERMIUM ASSIT EBD	0.00	14.42	71.66	-71.66
2000196100500000	ART	62910	OTHER BENEFITS-CERTIFIED	604.66	50.38	248.71	355.95
2000196100500000	ART	66100	GEN SUPPLIES	3,000.00	107.25	2,022.47	977.53
2000196100700000	ART	62210	SOC SEC-CERT	1,526.83	110.88	561.11	965.72
2000196100700000	ART	62260	MEDCARE-CERTIFIED	357.08	25.93	131.24	225.84
2000196100700000	ART	62310	TEA RET-CERT	3,445.03	287.08	1,435.40	2,009.63
2000196100700000	ART	62610	WK'S COMP-CERTIFIED	86.12	0.00	21.54	64.58
2000196100700000	ART	62710	HLTH BEN-CERT	1,319.23	109.94	549.70	769.53
2000196100700000	ART	62711	CERT PERMIUM ASSIT EBD	157.56	15.59	77.67	79.89
2000196100700000	ART	62910	OTHER BENEFITS-CERTIFIED	445.94	37.16	185.25	260.69
2000212200400000	COUNSELING	62210	SOC SEC-CERT	2,544.10	200.69	1,204.63	1,339.47
2000212200400000	COUNSELING	62260	MEDCARE-CERTIFIED	594.99	46.94	281.74	313.25
2000212200400000	COUNSELING	62310	TEA RET-CERT	5,741.51	478.46	2,870.76	2,870.75
2000212200400000	COUNSELING	62610	WK'S COMP-	143.54	0.00	35.88	107.66

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			CERTIFIED				
2000212200400000	COUNSELING	62710	HLTH BEN-CERT	2,052.00	171.00	1,026.00	1,026.00
2000212200400000	COUNSELING	62711	CERT PERMIUM ASSIT EBD	28.44	2.49	14.34	14.10
2000212200400000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	701.88	58.49	350.50	351.38
2000212200400000	COUNSELING	66100	GEN SUPPLIES	500.00	0.00	90.56	409.44
2000212200400000	COUNSELING	68100	DUES AND FEES	0.00	0.00	75.00	-75.00
2000212200500000	COUNSELING	62210	SOC SEC-CERT	2,347.81	167.34	1,037.04	1,310.77
2000212200500000	COUNSELING	62260	MEDCARE-CERTIFIED	549.09	39.14	242.54	306.55
2000212200500000	COUNSELING	62310	TEA RET-CERT	5,298.93	441.58	2,636.55	2,662.38
2000212200500000	COUNSELING	62610	WK'S COMP-CERTIFIED	132.47	0.00	33.12	99.35
2000212200500000	COUNSELING	62710	HLTH BEN-CERT	2,052.00	171.00	1,026.00	1,026.00
2000212200500000	COUNSELING	62711	CERT PERMIUM ASSIT EBD	28.44	26.10	108.78	-80.34
2000212200500000	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	689.40	57.45	344.27	345.13
2000212200500000	COUNSELING	66100	GEN SUPPLIES	500.00	0.00	51.37	448.63
2000213400400000	NURSE	61120	CLS SALARY	14,443.20	1,203.60	6,018.00	8,425.20
2000213400400000	NURSE	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
2000213400400000	NURSE	62220	SOC SEC-CLS	9,000.00	69.69	397.93	8,602.07
2000213400400000	NURSE	62270	MEDCARE-CLS	209.63	16.29	93.03	116.60
2000213400400000	NURSE	62320	TEA RET-CLS	2,162.00	168.50	982.50	1,179.50
2000213400400000	NURSE	62620	WK'S COMP-CLS	50.56	0.00	229.63	-179.07
2000213400400000	NURSE	62720	HLTH BEN-CLS	697.68	58.14	290.70	406.98
2000213400400000	NURSE	62721	CLS EBD PREMIUM ASSIT	52.56	4.42	21.94	30.62
2000213400400000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	240.64	20.06	100.30	140.34
2000213400400000	NURSE	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000213400400000	NURSE	66100	GEN SUPPLIES	1,000.00	53.01	289.99	710.01
2000213400500000	NURSE	61120	CLS SALARY	14,018.40	1,168.20	5,841.00	8,177.40
2000213400500000	NURSE	62220	SOC SEC-CLS	870.00	67.63	325.99	544.01
2000213400500000	NURSE	62270	MEDCARE-CLS	203.47	15.82	76.26	127.21
2000213400500000	NURSE	62320	TEA RET-CLS	1,962.58	163.55	817.75	1,144.83
2000213400500000	NURSE	62620	WK'S COMP-CLS	49.06	0.00	12.27	36.79
2000213400500000	NURSE	62720	HLTH BEN-CLS	677.16	56.43	282.15	395.01
2000213400500000	NURSE	62721	CLS EBD PREMIUM	51.00	4.29	21.29	29.71

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			ASSIT				
2000213400500000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	233.56	19.46	97.30	136.26
2000213400500000	NURSE	66100	GEN SUPPLIES	750.00	53.01	247.33	502.67
2000213400500000	NURSE	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000213400700000	NURSE	61120	CLS SALARY	14,018.40	1,168.20	5,841.00	8,177.40
2000213400700000	NURSE	62220	SOC SEC-CLS	870.00	67.63	325.99	544.01
2000213400700000	NURSE	62270	MEDCARE-CLS	203.47	15.82	76.26	127.21
2000213400700000	NURSE	62320	TEA RET-CLS	1,962.58	163.55	817.75	1,144.83
2000213400700000	NURSE	62620	WK'S COMP-CLS	49.06	0.00	12.27	36.79
2000213400700000	NURSE	62720	HLTH BEN-CLS	677.16	56.43	282.15	395.01
2000213400700000	NURSE	62721	CLS EBD PREMIUM ASSIT	51.00	4.29	21.29	29.71
2000213400700000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	233.56	19.46	97.30	136.26
2000213400700000	NURSE	66100	GEN SUPPLIES	750.00	53.01	239.59	510.41
2000213900400000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.33	0.00	1,158.34	-0.01
2000213900500000	STUDENT INS.	65290	OTHER AND STUDENT INS.	1,158.33	0.00	1,158.33	0.00
2000213900700000	STU. INS.	65290	OTHER AND STUDENT INS.	1,158.34	0.00	1,158.33	0.01
2000215000420000	SPEECH THERAPY	61120	CLS SALARY	63,793.00	5,316.08	26,580.40	37,212.60
2000215000420000	SPEECH THERAPY	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
2000215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	4,040.00	305.39	1,588.79	2,451.21
2000215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	950.00	71.42	371.56	578.44
2000215000420000	SPEECH THERAPY	62320	TEA RET-CLS	9,170.00	744.25	3,861.25	5,308.75
2000215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	100.00	0.00	272.83	-172.83
2000215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,052.00	171.00	855.00	1,197.00
2000215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	28.44	2.49	11.97	16.47
2000215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	792.12	66.01	330.05	462.07
2000215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	2,000.00	0.00	221.79	1,778.21
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
2000221000000000		62210	SOC SEC-CERT	2,000.00	154.83	1,131.63	868.37
2000221000000000		62260	MEDCARE-CERTIIED	448.06	36.21	264.67	183.39
2000221000000000		62310	TEA RET-CERT	4,375.00	352.92	2,610.44	1,764.56
2000221000000000		62610	WK'S COMP-	50.00	0.00	29.99	20.01

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			CERTIFIED				
2000221000000000		62710	HLTH BEN-CERT	732.77	61.06	427.42	305.35
2000221000000000		62711	CERT PERMIUM ASSIT EBD	55.19	4.64	32.24	22.95
2000221000000000		62910	OTHER BENEFITS-CERTIFIED	312.43	26.02	181.84	130.59
2000221600011500	ATH DIR	62210	SOC SEC-CERT	204.60	16.52	82.76	121.84
2000221600011500	ATH DIR	62260	MEDCARE-CERTIFIED	47.85	3.88	19.39	28.46
2000221600011500	ATH DIR	62310	TEA RET-CERT	462.00	38.50	192.50	269.50
2000221600011500	ATH DIR	62610	WK'S COMP-CERTIFIED	11.55	0.00	2.88	8.67
2000221600011500	ATH DIR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.25	16.26	-16.26
2000222200400000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	800.00	0.00	727.50	72.50
2000222200400000	LIBRARY	66100	GEN SUPPLIES	2,000.00	0.00	766.69	1,233.31
2000222200400000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	30.72	48.33	2,451.67
2000222200400000	LIBRARY	66527	TECH (<1000)	500.00	0.00	0.00	500.00
2000222200400000	LIBRARY	68100	DUES AND FEES	0.00	0.00	223.50	-223.50
2000222200500000	LIBRARY	62210	SOC SEC-CERT	3,021.90	213.03	1,076.11	1,945.79
2000222200500000	LIBRARY	62260	MEDCARE-CERTIFIED	706.74	49.82	251.66	455.08
2000222200500000	LIBRARY	62310	TEA RET-CERT	6,802.60	566.88	2,834.40	3,968.20
2000222200500000	LIBRARY	62610	WK'S COMP-CERTIFIED	170.07	0.00	42.51	127.56
2000222200500000	LIBRARY	62710	HLTH BEN-CERT	2,052.00	171.00	855.00	1,197.00
2000222200500000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	315.12	26.38	131.42	183.70
2000222200500000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	746.40	62.20	311.00	435.40
2000222200500000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	727.50	-27.50
2000222200500000	LIBRARY	66100	GEN SUPPLIES	2,500.00	0.00	59.40	2,440.60
2000222200500000	LIBRARY	66420	LIBRARY BOOKS	1,500.00	0.00	752.99	747.01
2000222200500000	LIBRARY	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000222200700000	LIBRARY	62210	SOC SEC-CERT	3,198.80	264.55	1,257.49	1,941.31
2000222200700000	LIBRARY	62260	MEDCARE-CERTIFIED	748.11	61.87	294.10	454.01
2000222200700000	LIBRARY	62310	TEA RET-CERT	7,163.80	596.98	2,984.90	4,178.90
2000222200700000	LIBRARY	62610	WK'S COMP-CERTIFIED	179.10	0.00	44.76	134.34

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000222200700000	LIBRARY	62710	HLTH BEN-CERT	2,052.00	171.00	855.00	1,197.00
2000222200700000	LIBRARY	62711	CERT PERMIUM ASSIT EBD	154.56	2.49	54.01	100.55
2000222200700000	LIBRARY	62910	OTHER BENEFITS-CERTIFIED	744.36	62.03	304.52	439.84
2000222200700000	LIBRARY	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	727.50	-27.50
2000222200700000	LIBRARY	66100	GEN SUPPLIES	2,000.00	0.00	2,035.07	-35.07
2000222200700000	LIBRARY	66420	LIBRARY BOOKS	2,500.00	214.72	887.19	1,612.81
2000222200700000	LIBRARY	68100	DUES AND FEES	0.00	0.00	223.50	-223.50
2000223000000000	INST. TECH	65331	BROADBAND	3,000.00	314.51	2,177.52	822.48
2000224400000000		62210	SOC SEC-CERT	1,609.51	130.08	898.68	710.83
2000224400000000		62260	MEDCARE-CERTIFIED	376.42	30.42	210.16	166.26
2000224400000000		62310	TEA RET-CERT	3,557.90	296.49	2,075.43	1,482.47
2000224400000000		62610	WK'S COMP-CERTIFIED	88.95	0.00	22.23	66.72
2000224400000000		62710	HLTH BEN-CERT	615.60	51.30	359.10	256.50
2000224400000000		62711	CERT PERMIUM ASSIT EBD	46.37	3.90	27.06	19.31
2000224400000000		62910	OTHER BENEFITS-CERTIFIED	262.47	21.89	152.99	109.48
2000231100000000	BOARD	62510	UNEMP COMP-CERT	0.00	0.00	245.00	-245.00
2000231100000000	BOARD	62520	UNEMP COMP-CLS	0.00	0.00	245.00	-245.00
2000231100000000	BOARD	63320	PRO DEV CLS	2,500.00	0.00	1,886.90	613.10
2000231100000000	BOARD	63441	DEF OF DISTRICT	5,000.00	907.21	8,687.89	-3,687.89
2000231100000000	BOARD	63445	LEGAL-RESEARCH AND OPINIO	1,000.00	0.00	1,131.81	-131.81
2000231100000000	BOARD	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	2,200.00	800.00
2000231100000000	BOARD	65220	LIABILITY INSURANCE	6,500.00	6,334.00	6,334.00	166.00
2000231100000000	BOARD	65400	ADVERTISING	4,000.00	350.00	350.00	3,650.00
2000231100000000	BOARD	65830	TRVL CERT-OUT DISTRICT	500.00	1,554.99	2,172.47	-1,672.47
2000231100000000	BOARD	65870	TRVL NON-EMPLOYEE	2,000.00	0.00	0.00	2,000.00
2000231100000000	BOARD	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000231100000000	BOARD	68100	DUES AND FEES	2,500.00	0.00	1,800.00	700.00
2000232100000000	SUPT OFC	62210	SOC SEC-CERT	7,000.00	540.14	3,820.49	3,179.51
2000232100000000	SUPT OFC	62260	MEDCARE-CERTIFIED	1,610.00	126.32	893.51	716.49

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2000232100000000	SUPT OFC	62310	TEA RET-CERT	15,242.00	1,253.55	8,914.85	6,327.15
2000232100000000	SUPT OFC	62610	WK'S COMP-CERTIFIED	100.00	0.00	97.52	2.48
2000232100000000	SUPT OFC	62710	HLTH BEN-CERT	2,052.00	171.00	1,197.00	855.00
2000232100000000	SUPT OFC	62711	CERT PERMIUM ASSIT EBD	28.44	2.49	16.71	11.73
2000232100000000	SUPT OFC	62910	OTHER BENEFITS-CERTIFIED	965.04	80.42	561.90	403.14
2000232100000000	SUPT OFC	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	195.85	1,804.15
2000232100000000	SUPT OFC	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	756.33	1,243.67
2000232100000000	SUPT OFC	66100	GEN SUPPLIES	8,000.00	90.21	2,947.43	5,052.57
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	2,000.00	0.00	0.00	2,000.00
2000232100000000	SUPT OFC	68100	DUES AND FEES	1,000.00	0.00	325.59	674.41
2000241000400000	ELEM PRIN	61120	CLS SALARY	75,937.34	5,721.29	35,917.11	40,020.23
2000241000400000	ELEM PRIN	61520	BONUS/CLS	2,500.00	0.00	2,500.00	0.00
2000241000400000	ELEM PRIN	62210	SOC SEC-CERT	5,131.52	401.01	2,807.29	2,324.23
2000241000400000	ELEM PRIN	62220	SOC SEC-CLS	488.00	318.40	2,176.71	-1,688.71
2000241000400000	ELEM PRIN	62260	MEDCARE-CERTIFIED	1,200.11	93.78	656.56	543.55
2000241000400000	ELEM PRIN	62270	MEDCARE-CLS	1,140.00	74.46	509.03	630.97
2000241000400000	ELEM PRIN	62310	TEA RET-CERT	11,461.12	955.09	6,685.63	4,775.49
2000241000400000	ELEM PRIN	62320	TEA RET-CLS	11,000.00	800.98	5,378.39	5,621.61
2000241000400000	ELEM PRIN	62610	WK'S COMP-CERTIFIED	100.00	0.00	71.64	28.36
2000241000400000	ELEM PRIN	62620	WK'S COMP-CLS	200.00	0.00	602.56	-402.56
2000241000400000	ELEM PRIN	62710	HLTH BEN-CERT	2,052.00	171.00	1,197.00	855.00
2000241000400000	ELEM PRIN	62711	CERT PERMIUM ASSIT EBD	28.44	2.49	16.71	11.73
2000241000400000	ELEM PRIN	62720	HLTH BEN-CLS	4,104.00	342.00	2,223.00	1,881.00
2000241000400000	ELEM PRIN	62721	CLS EBD PREMIUM ASSIT	309.12	26.00	167.68	141.44
2000241000400000	ELEM PRIN	62910	OTHER BENEFITS-CERTIFIED	863.76	71.98	502.56	361.20
2000241000400000	ELEM PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,319.28	136.69	847.40	471.88
2000241000500000	HS PRIN	61120	CLS SALARY	79,022.00	6,775.28	39,701.08	39,320.92
2000241000500000	HS PRIN	61520	BONUS/CLS	3,000.00	0.00	3,000.00	0.00

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2000241000500000	HS PRIN	62210	SOC SEC-CERT	5,460.18	439.60	3,077.68	2,382.50
2000241000500000	HS PRIN	62220	SOC SEC-CLS	5,100.00	396.43	2,495.61	2,604.39
2000241000500000	HS PRIN	62260	MEDCARE-CERTIFIED	1,276.98	102.81	719.77	557.21
2000241000500000	HS PRIN	62270	MEDCARE-CLS	1,200.00	92.72	583.62	616.38
2000241000500000	HS PRIN	62310	TEA RET-CERT	12,280.91	1,023.41	7,163.87	5,117.04
2000241000500000	HS PRIN	62320	TEA RET-CLS	11,483.00	948.54	5,978.19	5,504.81
2000241000500000	HS PRIN	62610	WK'S COMP-CERTIFIED	150.00	0.00	76.77	73.23
2000241000500000	HS PRIN	62620	WK'S COMP-CLS	150.00	0.00	720.15	-570.15
2000241000500000	HS PRIN	62710	HLTH BEN-CERT	2,052.00	171.00	1,197.00	855.00
2000241000500000	HS PRIN	62711	CERT PERMIUM ASSIT EBD	154.56	13.00	90.28	64.28
2000241000500000	HS PRIN	62720	HLTH BEN-CLS	2,052.00	171.00	1,026.00	1,026.00
2000241000500000	HS PRIN	62721	CLS EBD PREMIUM ASSIT	154.56	13.00	77.40	77.16
2000241000500000	HS PRIN	62910	OTHER BENEFITS-CERTIFIED	886.92	73.91	516.51	370.41
2000241000500000	HS PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,931.52	160.96	966.02	965.50
2000241000500000	HS PRIN	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000241000700000	PRINCIPAL	61120	CLS SALARY	24,933.00	2,077.75	12,466.50	12,466.50
2000241000700000	PRINCIPAL	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
2000241000700000	PRINCIPAL	62210	SOC SEC-CERT	5,350.00	413.30	2,883.28	2,466.72
2000241000700000	PRINCIPAL	62220	SOC SEC-CLS	1,545.85	128.82	821.12	724.73
2000241000700000	PRINCIPAL	62260	MEDCARE-CERTIFIED	1,250.00	96.66	674.30	575.70
2000241000700000	PRINCIPAL	62270	MEDCARE-CLS	361.53	30.13	192.04	169.49
2000241000700000	PRINCIPAL	62310	TEA RET-CERT	11,859.65	988.30	6,918.10	4,941.55
2000241000700000	PRINCIPAL	62320	TEA RET-CLS	3,600.00	290.89	1,885.34	1,714.66
2000241000700000	PRINCIPAL	62610	WK'S COMP-CERTIFIED	200.00	0.00	74.13	125.87
2000241000700000	PRINCIPAL	62620	WK'S COMP-CLS	87.27	0.00	238.81	-151.54
2000241000700000	PRINCIPAL	62710	HLTH BEN-CERT	2,052.00	171.00	1,197.00	855.00
2000241000700000	PRINCIPAL	62711	CERT PERMIUM ASSIT EBD	311.76	26.10	181.98	129.78
2000241000700000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	874.92	72.91	502.96	371.96
2000241000700000	PRINCIPAL	62920	OTHER BENEFITS-CLASSIFIED	638.28	53.19	325.06	313.22
2000251000000000	BOOKKEEPER	61120	CLS SALARY	130,840.00	10,903.34	77,948.38	52,891.62
2000251000000000	BOOKKEEPER	61520	BONUS/CLS	3,000.00	0.00	3,000.00	0.00

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2000251000000000	BOOKKEEPER	62220	SOC SEC-CLS	8,300.00	563.43	4,299.18	4,000.82
2000251000000000	BOOKKEEPER	62270	MEDCARE-CLS	2,000.00	131.76	1,005.47	994.53
2000251000000000	BOOKKEEPER	62320	TEA RET-CLS	19,000.00	1,526.46	11,332.72	7,667.28
2000251000000000	BOOKKEEPER	62620	WK'S COMP-CLS	457.95	0.00	765.48	-307.53
2000251000000000	BOOKKEEPER	62720	HLTH BEN-CLS	6,156.00	513.00	3,591.00	2,565.00
2000251000000000	BOOKKEEPER	62721	CLS EBD PREMIUM ASSIT	626.88	78.86	494.32	132.56
2000251000000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	2,140.68	178.39	1,244.61	896.07
2000251000000000	BOOKKEEPER	66100	GEN SUPPLIES	2,000.00	0.00	410.29	1,589.71
2000251000000000	BOOKKEEPER	67340	TECH HARDWARE	1,200.00	0.00	0.00	1,200.00
2000251000000000	BOOKKEEPER	68100	DUES AND FEES	400.00	0.00	445.00	-45.00
2000257600000000	BKGRN CKS	63900	OTHER PURC PROF/TECH SVS	1,500.00	105.00	1,490.00	10.00
2000257800000000	TEA LIC PAYMENT	68101	TEA LIC PAYMENT	2,500.00	0.00	1,350.00	1,150.00
2000258000000000	ADM. TECH	61120	CLS SALARY	68,440.00	5,370.00	40,090.00	28,350.00
2000258000000000	ADM. TECH	61520	BONUS/CLS	0.00	0.00	1,000.00	-1,000.00
2000258000000000	ADM. TECH	62210	SOC SEC-CERT	62.00	0.00	31.00	31.00
2000258000000000	ADM. TECH	62220	SOC SEC-CLS	4,190.08	331.66	2,480.22	1,709.86
2000258000000000	ADM. TECH	62260	MEDCARE-CERTIFIED	14.50	0.00	7.25	7.25
2000258000000000	ADM. TECH	62270	MEDCARE-CLS	979.94	77.56	580.04	399.90
2000258000000000	ADM. TECH	62310	TEA RET-CERT	140.00	0.00	70.00	70.00
2000258000000000	ADM. TECH	62320	TEA RET-CLS	9,441.60	751.80	5,682.60	3,759.00
2000258000000000	ADM. TECH	62610	WK'S COMP-CERTIFIED	3.50	0.00	0.00	3.50
2000258000000000	ADM. TECH	62620	WK'S COMP-CLS	236.04	0.00	273.40	-37.36
2000258000000000	ADM. TECH	62720	HLTH BEN-CLS	2,052.00	171.00	1,197.00	855.00
2000258000000000	ADM. TECH	62721	CLS EBD PREMIUM ASSIT	0.00	2.49	51.15	-51.15
2000258000000000	ADM. TECH	62920	OTHER BENEFITS-CLASSIFIED	794.76	66.23	466.35	328.41
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	70.77	70.77	4,929.23
2000258000000000	ADM. TECH	66100	GEN SUPPLIES	75,000.00	1,326.62	6,849.22	68,150.78
2000258000000000	ADM. TECH	66510	SOFTWARE	4,000.00	0.00	610.00	3,390.00
2000258000000000	ADM. TECH	66512	TABLET COMPUTER	25,000.00	0.00	47,192.50	-22,192.50
2000258000000000	ADM. TECH	66527	TECH (<1000)	45,000.00	1,098.78	3,098.25	41,901.75

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2000258000000000	ADM. TECH	67340	TECH HARDWARE	20,000.00	0.00	11,024.39	8,975.61
2000258000000000	ADM. TECH	68100	DUES AND FEES	0.00	0.00	4,900.00	-4,900.00
2000260000000000	M & O	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	43.90	-43.90
2000260000000000	M & O	64110	WATER/SEWER	18,000.00	998.55	8,142.73	9,857.27
2000260000000000	M & O	65210	PROPERTY INSURANCE	58,000.00	0.00	758.00	57,242.00
2000260000000000	M & O	65310	TELEPHONE	7,000.00	884.54	5,497.59	1,502.41
2000260000000000	M & O	65320	POSTAGE	10,000.00	487.69	3,693.07	6,306.93
2000260000000000	M & O	66210	NAT.GAS	40,000.00	9,217.98	14,363.61	25,636.39
2000260000000000	M & O	66220	ELECTRICITY	190,000.00	12,220.85	118,462.24	71,537.76
2000260000000000	M & O	67390	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
2000261100000000	CUSTODIANS	62321	TR SURCHARGE	0.00	44.95	238.08	-238.08
2000261100000000	CUSTODIANS	64230	CUSTODIAL	228,000.00	18,984.31	137,154.61	90,845.39
2000261100000000	CUSTODIANS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000262000000000	MAIN BLDGS	61120	CLS SALARY	80,000.00	6,272.99	45,233.52	34,766.48
2000262000000000	MAIN BLDGS	61520	BONUS/CLS	2,000.00	0.00	2,000.00	0.00
2000262000000000	MAIN BLDGS	62220	SOC SEC-CLS	5,000.00	357.07	2,712.61	2,287.39
2000262000000000	MAIN BLDGS	62270	MEDCARE-CLS	1,200.00	83.50	634.38	565.62
2000262000000000	MAIN BLDGS	62320	TEA RET-CLS	11,000.00	878.22	6,612.69	4,387.31
2000262000000000	MAIN BLDGS	62620	WK'S COMP-CLS	5,000.00	0.00	4,702.76	297.24
2000262000000000	MAIN BLDGS	62720	HLTH BEN-CLS	4,104.00	342.00	2,394.00	1,710.00
2000262000000000	MAIN BLDGS	62721	CLS EBD PREMIUM ASSIT	343.56	28.87	200.65	142.91
2000262000000000	MAIN BLDGS	62920	OTHER BENEFITS-CLASSIFIED	1,376.88	114.74	801.94	574.94
2000262000000000	MAIN BLDGS	63900	OTHER PURC PROF/TECH SVS	60,000.00	2,243.61	23,747.33	36,252.67
2000262000000000	MAIN BLDGS	64310	NON TECH/R&M	10,000.00	0.00	0.00	10,000.00
2000262000000000	MAIN BLDGS	66100	GEN SUPPLIES	45,000.00	643.79	25,969.03	19,030.97
2000262000000000	MAIN BLDGS	66107	LOW VALUE EQUIPMENT <1000	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	66260	GASOLINE/DIESEL	4,000.00	0.00	0.00	4,000.00
2000262000000000	MAIN BLDGS	67330	FURNITURE & FIXTURES	12,000.00	0.00	1,400.00	10,600.00
2000263000000000	CARE & UPKEEP OF GROUNDS	61120	CLS SALARY	25,000.00	2,259.31	14,443.52	10,556.48
2000263000000000	CARE & UPKEEP OF GROUNDS	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
2000263000000000	CARE & UPKEEP OF GROUNDS	62220	SOC SEC-CLS	1,500.00	138.96	950.53	549.47

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2000263000000000	CARE & UPKEEP OF GROUNDS	62270	MEDCARE-CLS	400.00	32.50	222.31	177.69
2000263000000000	CARE & UPKEEP OF GROUNDS	62320	TEA RET-CLS	3,500.00	316.30	2,162.09	1,337.91
2000263000000000	CARE & UPKEEP OF GROUNDS	62620	WK'S COMP-CLS	1,000.00	0.00	1,545.10	-545.10
2000263000000000	CARE & UPKEEP OF GROUNDS	62720	HLTH BEN-CLS	2,006.28	168.76	1,171.90	834.38
2000263000000000	CARE & UPKEEP OF GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	624.84	52.07	364.13	260.71
2000263000000000	CARE & UPKEEP OF GROUNDS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	4,558.15	441.85
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	5,000.00	0.00	2,782.14	2,217.86
2000263000000000	CARE & UPKEEP OF GROUNDS	66260	GASOLINE/DIESEL	1,000.00	0.00	98.47	901.53
2000263000000000	CARE & UPKEEP OF GROUNDS	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	67320	VEHICLES	8,000.00	0.00	210.57	7,789.43
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	500.00	0.00	61.00	439.00
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	3,000.00	0.00	370.25	2,629.75
2000266900011500	ATH SEC	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	1,042.50	2,957.50
2000271000000000	TRANS. SUPV	61120	CLS SALARY	42,696.92	3,854.58	26,982.06	15,714.86
2000271000000000	TRANS. SUPV	62220	SOC SEC-CLS	2,651.96	221.34	1,577.26	1,074.70
2000271000000000	TRANS. SUPV	62270	MEDCARE-CLS	620.22	51.76	368.86	251.36
2000271000000000	TRANS. SUPV	62320	TEA RET-CLS	5,977.57	539.64	3,777.48	2,200.09
2000271000000000	TRANS. SUPV	62620	WK'S COMP-CLS	1,490.12	0.00	403.56	1,086.56
2000271000000000	TRANS. SUPV	62720	HLTH BEN-CLS	2,052.00	171.00	1,197.00	855.00
2000271000000000	TRANS. SUPV	62721	CLS EBD PREMIUM ASSIT	154.56	18.74	96.02	58.54
2000271000000000	TRANS. SUPV	62920	OTHER BENEFITS-CLASSIFIED	722.64	60.22	420.86	301.78
2000272000000000	VEC. OPER	61120	CLS SALARY	190,482.00	10,746.11	75,739.22	114,742.78
2000272000000000	VEC. OPER	61520	BONUS/CLS	8,500.00	0.00	9,500.00	-1,000.00
2000272000000000	VEC. OPER	61720	SUBSTITUTES-CLASSIFIED	0.00	364.00	1,537.50	-1,537.50
2000272000000000	VEC. OPER	61820	UNUSED SICK-CLASSIFIED	5,000.00	0.00	0.00	5,000.00
2000272000000000	VEC. OPER	62210	SOC SEC-CERT	0.00	59.40	308.59	-308.59
2000272000000000	VEC. OPER	62220	SOC SEC-CLS	12,801.83	613.14	4,964.70	7,837.13
2000272000000000	VEC. OPER	62260	MEDCARE-CERTIIED	0.00	13.90	72.17	-72.17

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2000272000000000	VEC. OPER	62270	MEDCARE-CLS	2,761.98	143.41	1,161.21	1,600.77
2000272000000000	VEC. OPER	62310	TEA RET-CERT	0.00	199.29	1,164.66	-1,164.66
2000272000000000	VEC. OPER	62320	TEA RET-CLS	25,415.32	1,266.94	10,324.13	15,091.19
2000272000000000	VEC. OPER	62610	WK'S COMP-CERTIFIED	0.00	0.00	2.06	-2.06
2000272000000000	VEC. OPER	62620	WK'S COMP-CLS	6,647.84	0.00	2,047.73	4,600.11
2000272000000000	VEC. OPER	62720	HLTH BEN-CLS	2,052.00	171.00	1,197.00	855.00
2000272000000000	VEC. OPER	62721	CLS EBD PREMIUM ASSIT	0.00	18.74	130.46	-130.46
2000272000000000	VEC. OPER	62910	OTHER BENEFITS-CERTIFIED	123.60	9.77	50.68	72.92
2000272000000000	VEC. OPER	62920	OTHER BENEFITS-CLASSIFIED	896.40	68.57	452.76	443.64
2000272000000000	VEC. OPER	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	1,906.83	5,093.17
2000272000000000	VEC. OPER	64310	NON TECH/R&M	55,000.00	1,340.06	14,522.46	40,477.54
2000272000000000	VEC. OPER	64420	RENTAL - EQUIP & VEHICLES	90,000.00	0.00	60,450.00	29,550.00
2000272000000000	VEC. OPER	66100	GEN SUPPLIES	60,000.00	0.00	15,719.56	44,280.44
2000272000000000	VEC. OPER	66260	GASOLINE/DIESEL	50,000.00	7,736.49	18,783.87	31,216.13
2000272000000000	VEC. OPER	66910	TIRES	10,000.00	0.00	1,483.88	8,516.12
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	870.00	5,757.00	3,855.00
2000272000020000	SPED TRANS	62220	SOC SEC-CLS	595.94	53.94	356.94	239.00
2000272000020000	SPED TRANS	62270	MEDCARE-CLS	139.37	12.62	83.49	55.88
2000272000020000	SPED TRANS	62320	TEA RET-CLS	1,345.68	121.80	805.98	539.70
2000272000020000	SPED TRANS	62620	WK'S COMP-CLS	335.46	0.00	132.03	203.43
2000272000020000	SPED TRANS	62920	OTHER BENEFITS-CLASSIFIED	147.12	6.13	36.78	110.34
2000279900011500	ATH TRANS	61120	CLS SALARY	0.00	200.00	1,125.00	-1,125.00
2000279900011500	ATH TRANS	62210	SOC SEC-CERT	0.00	0.00	21.70	-21.70
2000279900011500	ATH TRANS	62220	SOC SEC-CLS	0.00	12.40	48.05	-48.05
2000279900011500	ATH TRANS	62260	MEDCARE-CERTIFIED	0.00	0.00	5.08	-5.08
2000279900011500	ATH TRANS	62270	MEDCARE-CLS	0.00	2.90	11.24	-11.24
2000279900011500	ATH TRANS	62310	TEA RET-CERT	0.00	0.00	49.00	-49.00
2000279900011500	ATH TRANS	62320	TEA RET-CLS	0.00	28.00	108.50	-108.50
2000279900011500	ATH TRANS	62620	WK'S COMP-CLS	0.00	0.00	19.88	-19.88
2000279900011500	ATH TRANS	62910	OTHER BENEFITS-CERTIFIED	0.00	0.53	0.82	-0.82

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2000290000011500	ATH. WORKERS	61120	CLS SALARY	0.00	552.50	1,649.00	-1,649.00
2000290000011500	ATH. WORKERS	62210	SOC SEC-CERT	0.00	13.70	46.90	-46.90
2000290000011500	ATH. WORKERS	62220	SOC SEC-CLS	0.00	20.56	55.35	-55.35
2000290000011500	ATH. WORKERS	62260	MEDCARE-CERTIIED	0.00	3.21	10.96	-10.96
2000290000011500	ATH. WORKERS	62270	MEDCARE-CLS	0.00	4.81	12.95	-12.95
2000290000011500	ATH. WORKERS	62310	TEA RET-CERT	0.00	30.94	105.91	-105.91
2000290000011500	ATH. WORKERS	62320	TEA RET-CLS	0.00	46.41	124.95	-124.95
2000290000011500	ATH. WORKERS	62610	WK'S COMP-CERTIFIED	0.00	0.00	1.20	-1.20
2000290000011500	ATH. WORKERS	62620	WK'S COMP-CLS	0.00	0.00	1.24	-1.24
2000299000020000	MED REIMB	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	10,270.80	-10,270.80
2000299000020000	MED REIMB	65900	MISC PURC SVS	50,000.00	0.00	0.00	50,000.00
2011113000700000	DCCD - GAME & FISH	66100	GEN SUPPLIES	776.32	0.00	0.00	776.32
2062110500411000	PRESCHOOL CLASSROOM	66100	GEN SUPPLIES	0.00	0.00	15.86	-15.86
2222272000000000	SUPPLEMENTAL TRANSPORTATI	66260	GASOLINE/DIESEL	49,873.00	0.00	18,859.70	31,013.30
2223221300400000	PRO DEV	62210	SOC SEC-CERT	603.59	0.00	170.10	433.49
2223221300400000	PRO DEV	62260	MEDCARE-CERTIIED	0.00	0.00	39.78	-39.78
2223221300400000	PRO DEV	62310	TEA RET-CERT	0.00	0.00	384.10	-384.10
2223221300400000	PRO DEV	62610	WK'S COMP-CERTIFIED	0.00	0.00	9.61	-9.61
2223221300400000	PRO DEV	63220	SUBS PURCHASED SERVICE	9,000.00	0.00	4,159.67	4,840.33
2223221300400000	PRO DEV	63310	CRT-PRO DEV	7,500.00	3,401.75	7,631.75	-131.75
2223221300400000	PRO DEV	63320	PRO DEV CLS	2,000.00	0.00	375.00	1,625.00
2223221300400000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	5,085.42	-85.42
2223221300400000	PRO DEV	66100	GEN SUPPLIES	3,800.00	72.78	1,738.51	2,061.49
2223221300500000	PRO DEV	62210	SOC SEC-CERT	77.49	0.00	21.84	55.65
2223221300500000	PRO DEV	62260	MEDCARE-CERTIIED	0.00	0.00	5.11	-5.11
2223221300500000	PRO DEV	62310	TEA RET-CERT	0.00	0.00	49.31	-49.31
2223221300500000	PRO DEV	62610	WK'S COMP-CERTIFIED	0.00	0.00	1.23	-1.23
2223221300500000	PRO DEV	63220	SUBS PURCHASED SERVICE	3,357.29	0.00	2,997.29	360.00
2223221300500000	PRO DEV	63310	CRT-PRO DEV	7,000.00	3,374.25	8,127.60	-1,127.60

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2223221300500000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	8,000.00	299.63	5,049.03	2,950.97
2223221300500000	PRO DEV	66100	GEN SUPPLIES	2,300.00	0.00	608.21	1,691.79
2223221300700000	PRO DEV MS	62210	SOC SEC-CERT	19.63	0.00	5.53	14.10
2223221300700000	PRO DEV MS	62260	MEDCARE-CERTIIED	0.00	0.00	1.29	-1.29
2223221300700000	PRO DEV MS	62310	TEA RET-CERT	0.00	0.00	12.50	-12.50
2223221300700000	PRO DEV MS	62610	WK'S COMP-CERTIFIED	0.00	0.00	0.31	-0.31
2223221300700000	PRO DEV MS	63220	SUBS PURCHASED SERVICE	3,000.00	0.00	2,885.62	114.38
2223221300700000	PRO DEV MS	63310	CRT-PRO DEV	4,000.00	0.00	2,122.18	1,877.82
2223221300700000	PRO DEV MS	63320	PRO DEV CLS	2,000.00	0.00	-175.50	2,175.50
2223221300700000	PRO DEV MS	65830	TRVL CERT-OUT DISTRICT	2,000.00	0.00	1,198.27	801.73
2223221300700000	PRO DEV MS	66100	GEN SUPPLIES	2,800.00	0.00	1,038.09	1,761.91
2240229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	4,000.00	0.00	0.00	4,000.00
2265125600420000	CATASTROPHIC	67300	EQUIPMENT	0.00	0.00	2,620.00	-2,620.00
2271114000500000	AP GRANT	66100	GEN SUPPLIES	1,550.92	0.00	0.00	1,550.92
2275195000543800	ALE	65910	SVS PURCHASED LOCALLY	91,855.72	0.00	0.00	91,855.72
2275195000743800	ALE	65910	SVS PURCHASED LOCALLY	20,000.00	0.00	0.00	20,000.00
2276193000500000	ELL	62210	SOC SEC-CERT	727.13	36.60	183.00	544.13
2276193000500000	ELL	62260	MEDCARE-CERTIIED	103.64	8.56	42.80	60.84
2276193000500000	ELL	62310	TEA RET-CERT	997.90	83.16	415.80	582.10
2276193000500000	ELL	62610	WK'S COMP-CERTIFIED	24.95	0.00	6.24	18.71
2276193000500000	ELL	62910	OTHER BENEFITS-CERTIFIED	105.33	8.78	43.90	61.43
2276193000500000	ELL	66100	GEN SUPPLIES	3,255.45	0.00	359.15	2,896.30
2276221000000000		62210	SOC SEC-CERT	1,069.20	86.72	599.10	470.10
2276221000000000		62260	MEDCARE-CERTIIED	250.94	20.28	140.10	110.84
2276221000000000		62310	TEA RET-CERT	2,371.93	197.66	1,383.62	988.31
2276221000000000		62610	WK'S COMP-CERTIFIED	59.30	0.00	14.82	44.48
2276221000000000		62710	HLTH BEN-CERT	410.40	34.20	239.40	171.00
2276221000000000		62711	CERT PERMIUM ASSIT EBD	30.91	2.60	18.08	12.83
2276221000000000		62910	OTHER BENEFITS-	174.99	14.58	101.90	73.09

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			CERTIFIED				
2281113000700300	MS CSR	62210	SOC SEC-CERT	1,846.00	0.00	0.00	1,846.00
2281113000700300	MS CSR	62260	MEDCARE-CERTIFIED	431.00	0.00	0.00	431.00
2281113000700300	MS CSR	62310	TEA RET-CERT	4,168.00	0.00	0.00	4,168.00
2281113000700300	MS CSR	62610	WK'S COMP-CERTIFIED	50.00	0.00	0.00	50.00
2281113000700300	MS CSR	62710	HLTH BEN-CERT	1,720.00	0.00	0.00	1,720.00
2281113000700300	MS CSR	62920	OTHER BENEFITS-CLASSIFIED	589.00	0.00	0.00	589.00
2281113000700300	MS CSR	63220	SUBS PURCHASED SERVICE	586.80	0.00	0.00	586.80
2281114000500300	HS CSR	62210	SOC SEC-CERT	2,063.96	116.86	646.30	1,417.66
2281114000500300	HS CSR	62260	MEDCARE-CERTIFIED	482.74	27.33	151.15	331.59
2281114000500300	HS CSR	62310	TEA RET-CERT	4,760.00	263.87	1,459.35	3,300.65
2281114000500300	HS CSR	62610	WK'S COMP-CERTIFIED	65.97	0.00	23.30	42.67
2281114000500300	HS CSR	62710	HLTH BEN-CERT	2,052.00	0.00	0.00	2,052.00
2281114000500300	HS CSR	62910	OTHER BENEFITS-CERTIFIED	670.20	0.00	0.00	670.20
2281114000500300	HS CSR	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	65.81	987.19
2281122000420700	PARA-RESOURCE ROOM	61120	CLS SALARY	16,341.00	1,555.25	7,776.25	8,564.75
2281122000420700	PARA-RESOURCE ROOM	62220	SOC SEC-CLS	1,157.11	91.87	465.99	691.12
2281122000420700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	270.61	21.49	108.97	161.64
2281122000420700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	2,612.82	217.74	1,088.70	1,524.12
2281122000420700	PARA-RESOURCE ROOM	62620	WK'S COMP-CLS	65.32	0.00	16.32	49.00
2281122000420700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	613.44	51.12	255.60	357.84
2281122000420700	PARA-RESOURCE ROOM	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	877.50	175.50
2281122000520700	PARA-RESOURCE ROOM	61120	CLS SALARY	15,648.00	1,304.00	6,520.00	9,128.00
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	970.18	55.05	294.25	675.93
2281122000520700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	226.90	12.87	68.79	158.11

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2281122000520700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	2,190.72	182.56	912.80	1,277.92
2281122000520700	PARA-RESOURCE ROOM	62620	WK'S COMP-CLS	54.77	0.00	13.68	41.09
2281122000520700	PARA-RESOURCE ROOM	62720	HLTH BEN-CLS	2,052.00	171.00	855.00	1,197.00
2281122000520700	PARA-RESOURCE ROOM	62721	CLS EBD PREMIUM ASSIT	311.76	31.83	135.75	176.01
2281122000520700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	601.44	50.12	250.60	350.84
2281122000520700	PARA-RESOURCE ROOM	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2281122000720700	PARA-RESOURCE ROOM	61120	CLS SALARY	0.00	1,278.42	6,392.10	-6,392.10
2281122000720700	PARA-RESOURCE ROOM	62220	SOC SEC-CLS	0.00	79.26	396.30	-396.30
2281122000720700	PARA-RESOURCE ROOM	62270	MEDCARE-CLS	0.00	18.54	92.70	-92.70
2281122000720700	PARA-RESOURCE ROOM	62320	TEA RET-CLS	0.00	178.98	894.90	-894.90
2281122000720700	PARA-RESOURCE ROOM	62620	WK'S COMP-CLS	0.00	0.00	13.41	-13.41
2281122000720700	PARA-RESOURCE ROOM	62920	OTHER BENEFITS-CLASSIFIED	0.00	50.02	250.10	-250.10
2281123000420700	PARA-SPECIAL 1:15	61120	CLS SALARY	0.00	1,552.83	7,764.15	-7,764.15
2281123000420700	PARA-SPECIAL 1:15	62220	SOC SEC-CLS	0.00	95.31	473.03	-473.03
2281123000420700	PARA-SPECIAL 1:15	62270	MEDCARE-CLS	0.00	22.29	110.61	-110.61
2281123000420700	PARA-SPECIAL 1:15	62320	TEA RET-CLS	0.00	217.40	1,087.00	-1,087.00
2281123000420700	PARA-SPECIAL 1:15	62620	WK'S COMP-CLS	0.00	0.00	16.29	-16.29
2281123000420700	PARA-SPECIAL 1:15	62920	OTHER BENEFITS-CLASSIFIED	0.00	39.20	196.00	-196.00
2281151000400700	PARAPROS	61120	CLS SALARY	135,887.50	7,961.34	41,841.28	94,046.22
2281151000400700	PARAPROS	61520	BONUS/CLS	7,500.00	0.00	6,000.00	1,500.00
2281151000400700	PARAPROS	62220	SOC SEC-CLS	8,890.00	431.44	2,670.19	6,219.81
2281151000400700	PARAPROS	62270	MEDCARE-CLS	1,970.00	100.90	624.44	1,345.56
2281151000400700	PARAPROS	62320	TEA RET-CLS	19,024.18	1,114.59	6,697.77	12,326.41
2281151000400700	PARAPROS	62620	WK'S COMP-CLS	250.00	0.00	1,392.78	-1,142.78
2281151000400700	PARAPROS	62720	HLTH BEN-CLS	8,208.00	684.00	3,420.00	4,788.00
2281151000400700	PARAPROS	62721	CLS EBD PREMIUM ASSIT	475.20	48.41	239.25	235.95
2281151000400700	PARAPROS	62920	OTHER BENEFITS-CLASSIFIED	4,000.00	305.39	1,526.95	2,473.05
2281151000400700	PARAPROS	63220	SUBS PURCHASED SERVICE	11,338.00	0.00	5,383.49	5,954.51

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2281151000400700	PARAPROS	63900	OTHER PURC PROF/TECH SVS	30,500.00	0.00	28,700.00	1,800.00
2281151000400700	PARAPROS	66100	GEN SUPPLIES	4,200.00	0.00	1,545.75	2,654.25
2281151000420700		61520	BONUS/CLS	0.00	0.00	1,000.00	-1,000.00
2281151000420700		62220	SOC SEC-CLS	0.00	0.00	62.00	-62.00
2281151000420700		62270	MEDCARE-CLS	0.00	0.00	14.50	-14.50
2281151000420700		62320	TEA RET-CLS	0.00	0.00	140.00	-140.00
2281151000420700		62620	WK'S COMP-CLS	0.00	0.00	217.00	-217.00
2281151000500700	HS PARA	61120	CLS SALARY	17,338.00	1,444.83	7,224.15	10,113.85
2281151000500700	HS PARA	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
2281151000500700	HS PARA	62220	SOC SEC-CLS	1,074.96	86.28	493.40	581.56
2281151000500700	HS PARA	62270	MEDCARE-CLS	251.40	20.18	115.40	136.00
2281151000500700	HS PARA	62320	TEA RET-CLS	2,427.32	202.28	1,151.40	1,275.92
2281151000500700	HS PARA	62620	WK'S COMP-CLS	60.68	0.00	232.18	-171.50
2281151000500700	HS PARA	62920	OTHER BENEFITS-CLASSIFIED	608.16	50.68	253.40	354.76
2281151000500700	HS PARA	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	285.20	767.80
2281151000520700		61520	BONUS/CLS	0.00	0.00	1,000.00	-1,000.00
2281151000520700		62220	SOC SEC-CLS	0.00	0.00	62.00	-62.00
2281151000520700		62270	MEDCARE-CLS	0.00	0.00	14.50	-14.50
2281151000520700		62320	TEA RET-CLS	0.00	0.00	140.00	-140.00
2281151000520700		62620	WK'S COMP-CLS	0.00	0.00	217.00	-217.00
2281151000700700	MA PARA	61120	CLS SALARY	51,006.00	3,464.88	17,324.40	33,681.60
2281151000700700	MA PARA	61520	BONUS/CLS	3,000.00	0.00	2,500.00	500.00
2281151000700700	MA PARA	62220	SOC SEC-CLS	3,348.00	203.94	1,186.98	2,161.02
2281151000700700	MA PARA	62270	MEDCARE-CLS	785.00	47.70	277.59	507.41
2281151000700700	MA PARA	62320	TEA RET-CLS	7,560.00	485.09	2,775.45	4,784.55
2281151000700700	MA PARA	62620	WK'S COMP-CLS	145.52	0.00	578.89	-433.37
2281151000700700	MA PARA	62720	HLTH BEN-CLS	4,104.00	171.00	855.00	3,249.00
2281151000700700	MA PARA	62721	CLS EBD PREMIUM ASSIT	300.00	13.00	64.52	235.48
2281151000700700	MA PARA	62920	OTHER BENEFITS-CLASSIFIED	1,409.16	90.68	453.40	955.76
2281151000700700	MA PARA	63220	SUBS PURCHASED SERVICE	3,159.00	0.00	219.37	2,939.63
2281151000720700		61520	BONUS/CLS	0.00	0.00	2,000.00	-2,000.00
2281151000720700		62220	SOC SEC-CLS	0.00	0.00	124.00	-124.00
2281151000720700		62270	MEDCARE-CLS	0.00	0.00	29.00	-29.00

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2281151000720700		62320	TEA RET-CLS	0.00	0.00	280.00	-280.00
2281151000720700		62620	WK'S COMP-CLS	0.00	0.00	434.00	-434.00
2281155000400500	NSLA EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	20,000.00	5,000.00	10,000.00	10,000.00
2281155500400100	LIT COACH`	66100	GEN SUPPLIES	1,000.00	-27.00	1,695.78	-695.78
2281155500400100	LIT COACH`	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
2281155500500100	LIT COACH	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,500.00	-2,500.00
2281155500500100	LIT COACH	66100	GEN SUPPLIES	1,000.00	0.00	461.85	538.15
2281155500500100	LIT COACH	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
2281155500700100	LITERACY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	2,500.00	-2,500.00
2281155500700100	LITERACY	66100	GEN SUPPLIES	1,000.00	0.00	934.22	65.78
2281155500700100	LITERACY	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
2281156000401200		63900	OTHER PURC PROF/TECH SVS	4,100.00	0.00	6,030.00	-1,930.00
2281156000501200		63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2281156000701200		63900	OTHER PURC PROF/TECH SVS	4,100.00	0.00	2,162.50	1,937.50
2281156500401200	DYSLEXIA	62210	SOC SEC-CERT	807.94	65.07	406.06	401.88
2281156500401200	DYSLEXIA	62260	MEDCARE-CERTIIED	188.95	15.22	94.99	93.96
2281156500401200	DYSLEXIA	62310	TEA RET-CERT	1,818.68	151.56	944.36	874.32
2281156500401200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	45.47	0.00	12.25	33.22
2281156500401200	DYSLEXIA	62710	HLTH BEN-CERT	513.00	42.75	256.50	256.50
2281156500401200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	7.11	0.62	3.57	3.54
2281156500401200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	188.79	15.73	94.28	94.51
2281156500401200	DYSLEXIA	66100	GEN SUPPLIES	2,000.00	81.76	1,817.48	182.52
2281156500701200	DYSLEXIA	62210	SOC SEC-CERT	807.94	65.07	406.06	401.88
2281156500701200	DYSLEXIA	62260	MEDCARE-CERTIIED	188.95	15.22	94.99	93.96
2281156500701200	DYSLEXIA	62310	TEA RET-CERT	1,818.68	151.55	944.30	874.38
2281156500701200	DYSLEXIA	62610	WK'S COMP-CERTIFIED	45.47	0.00	12.25	33.22
2281156500701200	DYSLEXIA	62710	HLTH BEN-CERT	513.00	42.75	256.50	256.50
2281156500701200	DYSLEXIA	62711	CERT PERMIUM ASSIT EBD	7.11	0.62	3.57	3.54
2281156500701200	DYSLEXIA	62910	OTHER BENEFITS-CERTIFIED	188.79	15.73	94.28	94.51

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2281156500701200	DYSLEXIA	66100	GEN SUPPLIES	2,000.00	0.00	73.62	1,926.38
2281157000400100	MATH COACH	66100	GEN SUPPLIES	3,000.00	0.00	833.86	2,166.14
2281157000500100		66100	GEN SUPPLIES	3,000.00	0.00	2,151.10	848.90
2281157000700100		66100	GEN SUPPLIES	3,069.13	0.00	0.00	3,069.13
2281212200700800	COUNSELOR	62210	SOC SEC-CERT	2,680.49	220.41	1,384.45	1,296.04
2281212200700800	COUNSELOR	62260	MEDCARE-CERTIFIED	626.89	51.55	323.80	303.09
2281212200700800	COUNSELOR	62310	TEA RET-CERT	6,049.66	504.14	3,164.84	2,884.82
2281212200700800	COUNSELOR	62610	WK'S COMP-CERTIFIED	151.24	0.00	41.30	109.94
2281212200700800	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	710.64	59.22	354.87	355.77
2281212200700800	COUNSELOR	66100	GEN SUPPLIES	750.00	32.05	173.63	576.37
2281213400700800	NURSE	61120	CLS SALARY	11,000.00	958.85	6,372.21	4,627.79
2281213400700800	NURSE	61520	BONUS/CLS	500.00	0.00	500.00	0.00
2281213400700800	NURSE	62220	SOC SEC-CLS	713.00	57.60	397.75	315.25
2281213400700800	NURSE	62270	MEDCARE-CLS	167.00	13.47	93.01	73.99
2281213400700800	NURSE	62320	TEA RET-CLS	1,610.00	134.24	962.11	647.89
2281213400700800	NURSE	62620	WK'S COMP-CLS	30.00	0.00	123.89	-93.89
2281213400700800	NURSE	62720	HLTH BEN-CLS	2,052.00	168.76	852.76	1,199.24
2281213400700800	NURSE	62721	CLS EBD PREMIUM ASSIT	0.00	0.00	21.80	-21.80
2281213400700800	NURSE	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	342.00	-342.00
2281221200000900	CURR SPEC	62210	SOC SEC-CERT	5,177.70	427.52	3,051.00	2,126.70
2281221200000900	CURR SPEC	62260	MEDCARE-CERTIFIED	1,210.91	99.99	713.51	497.40
2281221200000900	CURR SPEC	62310	TEA RET-CERT	11,660.53	971.71	6,941.97	4,718.56
2281221200000900	CURR SPEC	62610	WK'S COMP-CERTIFIED	291.51	0.00	76.37	215.14
2281221200000900	CURR SPEC	62910	OTHER BENEFITS-CERTIFIED	882.36	70.73	493.83	388.53
2281221200000900	CURR SPEC	66100	GEN SUPPLIES	750.00	0.00	80.62	669.38
2281266000001400	SECURITY/INTAKE	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	9,000.00	3,000.00
2293114000500000	HS(PAY OEC)	65910	SVS PURCHASED LOCALLY	50,000.00	0.00	0.00	50,000.00
2293139900500000	WKFORCE ED	65910	SVS PURCHASED LOCALLY	0.00	0.00	38,187.50	-38,187.50
2365110500411000	PRE K	61120	CLS SALARY	44,364.00	3,697.00	18,485.00	25,879.00
2365110500411000	PRE K	61520	BONUS/CLS	2,000.00	0.00	0.00	2,000.00
2365110500411000	PRE K	62210	SOC SEC-CERT	3,629.47	267.66	1,750.46	1,879.01

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2365110500411000	PRE K	62220	SOC SEC-CLS	2,874.63	229.22	1,146.10	1,728.53
2365110500411000	PRE K	62260	MEDCARE-CERTIFIED	848.83	62.60	409.37	439.46
2365110500411000	PRE K	62270	MEDCARE-CLS	672.29	53.61	268.05	404.24
2365110500411000	PRE K	62310	TEA RET-CERT	8,148.95	629.78	4,149.68	3,999.27
2365110500411000	PRE K	62320	TEA RET-CLS	6,490.96	517.58	2,587.90	3,903.06
2365110500411000	PRE K	62610	WK'S COMP-CERTIFIED	200.22	0.00	50.72	149.50
2365110500411000	PRE K	62620	WK'S COMP-CLS	155.27	0.00	38.82	116.45
2365110500411000	PRE K	62710	HLTH BEN-CERT	2,052.00	171.00	1,026.00	1,026.00
2365110500411000	PRE K	62711	CERT PERMIUM ASSIT EBD	154.56	13.00	77.40	77.16
2365110500411000	PRE K	62910	OTHER BENEFITS-CERTIFIED	766.32	63.86	382.85	383.47
2365110500411000	PRE K	62920	OTHER BENEFITS-CLASSIFIED	1,254.72	104.56	522.80	731.92
2365110500411000	PRE K	63900	OTHER PURC PROF/TECH SVS	7,200.00	0.00	1,569.51	5,630.49
2365110500411000	PRE K	66100	GEN SUPPLIES	3,113.59	0.00	3,157.00	-43.41
2365110500411000	PRE K	66900	OTHER SUPPLIES & MATERIAL	4,600.00	0.00	1,065.65	3,534.35
2365110500411000	PRE K	67330	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00
2365151000411000	PARAPRO	61120	CLS SALARY	82,517.00	6,876.42	34,382.10	48,134.90
2365151000411000	PARAPRO	61520	BONUS/CLS	6,000.00	0.00	6,000.00	0.00
2365151000411000	PARAPRO	62220	SOC SEC-CLS	5,488.05	390.23	2,330.39	3,157.66
2365151000411000	PARAPRO	62270	MEDCARE-CLS	1,283.50	91.26	545.06	738.44
2365151000411000	PARAPRO	62320	TEA RET-CLS	12,392.38	962.70	5,653.50	6,738.88
2365151000411000	PARAPRO	62620	WK'S COMP-CLS	288.81	0.00	1,374.21	-1,085.40
2365151000411000	PARAPRO	62720	HLTH BEN-CLS	4,104.00	342.00	1,710.00	2,394.00
2365151000411000	PARAPRO	62721	CLS EBD PREMIUM ASSIT	154.56	31.74	157.74	-3.18
2365151000411000	PARAPRO	62920	OTHER BENEFITS-CLASSIFIED	2,484.84	207.07	1,035.35	1,449.49
2365217000411000	PAR INV	66100	GEN SUPPLIES	5,500.00	93.07	775.34	4,724.66
2365221300411000	PD	63310	CRT-PRO DEV	4,000.00	0.00	195.50	3,804.50
2365221300411000	PD	63320	PRO DEV CLS	4,655.00	0.00	658.13	3,996.87
2365221300411000	PD	65830	TRVL CERT-OUT DISTRICT	3,000.00	0.00	164.64	2,835.36
2365272000011000	TRANS	63900	OTHER PURC PROF/TECH SVS	11,000.00	0.00	5,314.00	5,686.00
2398112000400000	AR G&F SCHOOL	66100	GEN SUPPLIES	12,964.15	0.00	0.00	12,964.15

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	YARD HABIT						
2399116000511600	OUTDOOR LEARNING PAVILION	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	6,000.00	-6,000.00
3000452000000000	BUILDING ACQ & CONST NI	64500	CONSTRUCTION SERVICES	0.00	0.00	177,970.47	-177,970.47
3000461000000000	INSTRUCT	64500	CONSTRUCTION SERVICES	0.00	0.00	6,600.00	-6,600.00
3000461000000000	INSTRUCT	66100	GEN SUPPLIES	0.00	0.00	15,848.84	-15,848.84
3000471000000000	BLDG IMP SERV	64500	CONSTRUCTION SERVICES	100,000.00	0.00	0.00	100,000.00
3000471000000000	BLDG IMP SERV	66100	GEN SUPPLIES	0.00	0.00	4,500.00	-4,500.00
3000472000000000	FACILITIES ACQ & CONST	63470	ARCHITECTURAL	0.00	289.61	1,160.47	-1,160.47
3000472000000000	FACILITIES ACQ & CONST	64500	CONSTRUCTION SERVICES	0.00	25,686.04	104,422.80	-104,422.80
3404451000000000	ACAPART	64500	CONSTRUCTION SERVICES	318,000.00	0.00	0.00	318,000.00
3404471000000000	BLDG IMP SERV	64500	CONSTRUCTION SERVICES	0.00	0.00	8,344.83	-8,344.83
4000511000000000	DEBT SERV	68100	DUES AND FEES	1,436.00	0.00	836.00	600.00
4000511000000000	DEBT SERV	68300	INTEREST	152,967.52	22,715.63	122,316.32	30,651.20
4000511000000000	DEBT SERV	69100	REDEMPTION/PRIN	82,715.63	60,000.00	60,000.00	22,715.63
4001511000000000	DEBT SERVICE IRS REBATE	68300	INTEREST	46,250.00	0.00	0.00	46,250.00
6441151100500000	AFTERSCHOOL	61110	CERT SALARY	61,862.50	3,525.00	27,380.99	34,481.51
6441151100500000	AFTERSCHOOL	61120	CLS SALARY	2,320.00	0.00	34.00	2,286.00
6441151100500000	AFTERSCHOOL	62210	SOC SEC-CERT	15,465.62	218.57	1,696.60	13,769.02
6441151100500000	AFTERSCHOOL	62220	SOC SEC-CLS	580.01	0.00	2.11	577.90
6441151100500000	AFTERSCHOOL	62260	MEDCARE-CERTIIED	0.00	51.12	396.84	-396.84
6441151100500000	AFTERSCHOOL	62270	MEDCARE-CLS	0.00	0.00	0.49	-0.49
6441151100500000	AFTERSCHOOL	62310	TEA RET-CERT	0.00	493.50	3,833.37	-3,833.37
6441151100500000	AFTERSCHOOL	62320	TEA RET-CLS	0.00	0.00	4.76	-4.76
6441151100500000	AFTERSCHOOL	62610	WK'S COMP-CERTIFIED	0.00	0.00	55.85	-55.85
6441151100500000	AFTERSCHOOL	62620	WK'S COMP-CLS	0.00	0.00	0.12	-0.12
6441151100500000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	19,500.00	500.00	500.00	19,000.00
6441151100500000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	4,000.00	0.00	1,512.02	2,487.98
6441151100500000	AFTERSCHOOL	65910	SVS PURCHASED LOCALLY	22,922.92	0.00	0.00	22,922.92

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6441151100500000	AFTERSCHOOL	66100	GEN SUPPLIES	13,860.57	0.00	1,303.18	12,557.39
6441151100500000	AFTERSCHOOL	68102	BACKGROUND CHECKS	300.00	0.00	0.00	300.00
6441151100700000	AFTERSCHOOL	61110	CERT SALARY	74,749.33	4,667.00	32,011.98	42,737.35
6441151100700000	AFTERSCHOOL	61120	CLS SALARY	10,267.25	693.23	4,493.97	5,773.28
6441151100700000	AFTERSCHOOL	62210	SOC SEC-CERT	17,506.25	273.97	1,915.11	15,591.14
6441151100700000	AFTERSCHOOL	62220	SOC SEC-CLS	2,566.81	58.37	346.83	2,219.98
6441151100700000	AFTERSCHOOL	62260	MEDCARE-CERTIIED	0.00	64.08	447.93	-447.93
6441151100700000	AFTERSCHOOL	62270	MEDCARE-CLS	0.00	13.66	81.11	-81.11
6441151100700000	AFTERSCHOOL	62310	TEA RET-CERT	0.00	618.65	4,327.87	-4,327.87
6441151100700000	AFTERSCHOOL	62320	TEA RET-CLS	0.00	131.82	783.12	-783.12
6441151100700000	AFTERSCHOOL	62610	WK'S COMP-CERTIFIED	0.00	0.00	63.73	-63.73
6441151100700000	AFTERSCHOOL	62620	WK'S COMP-CLS	0.00	0.00	12.50	-12.50
6441151100700000	AFTERSCHOOL	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	5.63	-5.63
6441151100700000	AFTERSCHOOL	63900	OTHER PURC PROF/TECH SVS	22,500.00	500.00	500.00	22,000.00
6441151100700000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	8,000.00	0.00	2,353.78	5,646.22
6441151100700000	AFTERSCHOOL	65910	SVS PURCHASED LOCALLY	24,922.92	0.00	0.00	24,922.92
6441151100700000	AFTERSCHOOL	66100	GEN SUPPLIES	18,424.00	1,080.56	1,377.76	17,046.24
6441151100700000	AFTERSCHOOL	68102	BACKGROUND CHECKS	300.00	0.00	70.00	230.00
6441550000500000	INDRIECT COST	68400	INDIRECT COST	5,004.00	0.00	0.00	5,004.00
6441550000700000	IN COST	68400	INDIRECT COST	5,004.00	0.00	0.00	5,004.00
6501151100400000	AFTER SCHOOL TUTORING	61110	CERT SALARY	36,191.00	2,812.50	17,056.25	19,134.75
6501151100400000	AFTER SCHOOL TUTORING	61120	CLS SALARY	7,080.00	320.00	2,885.84	4,194.16
6501151100400000	AFTER SCHOOL TUTORING	62210	SOC SEC-CERT	2,244.00	161.98	1,045.13	1,198.87
6501151100400000	AFTER SCHOOL TUTORING	62220	SOC SEC-CLS	440.00	32.24	191.32	248.68
6501151100400000	AFTER SCHOOL TUTORING	62260	MEDCARE-CERTIIED	525.00	37.88	244.46	280.54
6501151100400000	AFTER SCHOOL TUTORING	62270	MEDCARE-CLS	103.00	7.54	44.76	58.24
6501151100400000	AFTER SCHOOL TUTORING	62310	TEA RET-CERT	5,067.00	365.75	2,359.89	2,707.11
6501151100400000	AFTER SCHOOL TUTORING	62320	TEA RET-CLS	992.00	72.80	432.02	559.98

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6501151100400000	AFTER SCHOOL TUTORING	62610	WK'S COMP-CERTIFIED	0.00	0.00	38.62	-38.62
6501151100400000	AFTER SCHOOL TUTORING	62620	WK'S COMP-CLS	0.00	0.00	6.50	-6.50
6501151100400000	AFTER SCHOOL TUTORING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501155500400000	LITERACY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6501155500500000	LITERACY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6501155500700000	LITERACY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6501159100400000	SW INST.	61120	CLS SALARY	19,162.00	1,437.61	6,453.65	12,708.35
6501159100400000	SW INST.	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
6501159100400000	SW INST.	62220	SOC SEC-CLS	1,250.04	89.13	456.78	793.26
6501159100400000	SW INST.	62270	MEDCARE-CLS	292.35	20.85	106.85	185.50
6501159100400000	SW INST.	62320	TEA RET-CLS	2,822.68	201.27	1,043.53	1,779.15
6501159100400000	SW INST.	62620	WK'S COMP-CLS	29.54	0.00	229.52	-199.98
6501159100400000	SW INST.	62720	HLTH BEN-CLS	2,052.00	0.00	85.50	1,966.50
6501159100400000	SW INST.	62721	CLS EBD PREMIUM ASSIT	154.56	0.00	6.44	148.12
6501159100400000	SW INST.	62920	OTHER BENEFITS-CLASSIFIED	606.36	50.18	226.00	380.36
6501159100400000	SW INST.	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
6501159100500000	SW INST.	61120	CLS SALARY	18,810.00	1,567.50	7,837.50	10,972.50
6501159100500000	SW INST.	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
6501159100500000	SW INST.	62220	SOC SEC-CLS	1,228.22	85.54	494.50	733.72
6501159100500000	SW INST.	62270	MEDCARE-CLS	287.25	20.00	115.66	171.59
6501159100500000	SW INST.	62320	TEA RET-CLS	2,773.40	219.45	1,237.25	1,536.15
6501159100500000	SW INST.	62620	WK'S COMP-CLS	65.84	0.00	233.47	-167.63
6501159100500000	SW INST.	62720	HLTH BEN-CLS	2,052.00	171.00	855.00	1,197.00
6501159100500000	SW INST.	62721	CLS EBD PREMIUM ASSIT	154.56	13.00	64.52	90.04
6501159100500000	SW INST.	62920	OTHER BENEFITS-CLASSIFIED	614.04	51.17	255.85	358.19
6501159100500000	SW INST.	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	87.75	965.25
6501159100700000	SW INST	61120	CLS SALARY	16,877.00	1,406.42	6,283.28	10,593.72
6501159100700000	SW INST	61520	BONUS/CLS	1,000.00	0.00	1,000.00	0.00
6501159100700000	SW INST	62220	SOC SEC-CLS	1,108.36	74.34	401.33	707.03
6501159100700000	SW INST	62270	MEDCARE-CLS	259.22	17.39	93.84	165.38
6501159100700000	SW INST	62320	TEA RET-CLS	2,502.78	196.90	1,019.66	1,483.12
6501159100700000	SW INST	62620	WK'S COMP-CLS	29.53	0.00	229.14	-199.61

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6501159100700000	SW INST	62720	HLTH BEN-CLS	2,052.00	171.00	769.50	1,282.50
6501159100700000	SW INST	62721	CLS EBD PREMIUM ASSIT	154.56	13.00	58.08	96.48
6501159100700000	SW INST	62920	OTHER BENEFITS-CLASSIFIED	606.36	50.53	227.37	378.99
6501159100700000	SW INST	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	131.62	921.38
6501217069900000	PAR INV.	66100	GEN SUPPLIES	842.59	0.00	0.00	842.59
6501221300400000	PROFESSIONAL DEV	63310	CRT-PRO DEV	0.00	0.00	380.00	-380.00
6501221300500000	PROFESSIONAL DEV	63310	CRT-PRO DEV	0.00	0.00	20.00	-20.00
6501221300700000	PROFESSIONAL DEV	63310	CRT-PRO DEV	0.00	0.00	40.00	-40.00
6501229400400000	MATH FAC	61110	CERT SALARY	22,265.76	1,855.48	11,132.88	11,132.88
6501229400400000	MATH FAC	61510	BONUS/CER	500.00	0.00	500.00	0.00
6501229400400000	MATH FAC	62210	SOC SEC-CERT	1,414.78	103.89	691.01	723.77
6501229400400000	MATH FAC	62260	MEDCARE-CERTIIED	330.88	24.30	161.61	169.27
6501229400400000	MATH FAC	62310	TEA RET-CERT	3,187.94	259.77	1,628.62	1,559.32
6501229400400000	MATH FAC	62610	WK'S COMP-CERTIFIED	77.93	0.00	21.25	56.68
6501229400400000	MATH FAC	62710	HLTH BEN-CERT	659.44	73.27	219.82	439.62
6501229400400000	MATH FAC	62711	CERT PERMIUM ASSIT EBD	79.42	11.30	22.55	56.87
6501229400400000	MATH FAC	62910	OTHER BENEFITS-CERTIFIED	326.41	27.22	163.13	163.28
6501229400400000	MATH FAC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501229400500000	MATH FAC	66100	GEN SUPPLIES	2,424.79	0.00	0.00	2,424.79
6501229400700000	MATH FAC	61110	CERT SALARY	22,270.96	1,855.92	11,135.52	11,135.44
6501229400700000	MATH FAC	61510	BONUS/CER	500.00	0.00	500.00	0.00
6501229400700000	MATH FAC	62210	SOC SEC-CERT	1,414.78	103.91	691.16	723.62
6501229400700000	MATH FAC	62260	MEDCARE-CERTIIED	330.88	24.30	161.62	169.26
6501229400700000	MATH FAC	62310	TEA RET-CERT	3,187.94	259.83	1,628.98	1,558.96
6501229400700000	MATH FAC	62610	WK'S COMP-CERTIFIED	77.95	0.00	21.22	56.73
6501229400700000	MATH FAC	62710	HLTH BEN-CERT	659.44	73.29	219.87	439.57
6501229400700000	MATH FAC	62711	CERT PERMIUM ASSIT EBD	79.41	11.31	22.57	56.84
6501229400700000	MATH FAC	62910	OTHER BENEFITS-CERTIFIED	326.49	27.18	162.90	163.59
6501229400700000	MATH FAC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00

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6501229700400000	LIT COACH	61110	CERT SALARY	12,990.53	1,082.55	6,495.30	6,495.23
6501229700400000	LIT COACH	61510	BONUS/CER	250.00	0.00	250.00	0.00
6501229700400000	LIT COACH	62210	SOC SEC-CERT	825.44	65.07	406.06	419.38
6501229700400000	LIT COACH	62260	MEDCARE-CERTIFIED	188.95	15.22	94.99	93.96
6501229700400000	LIT COACH	62310	TEA RET-CERT	1,853.68	151.56	944.36	909.32
6501229700400000	LIT COACH	62610	WK'S COMP-CERTIFIED	45.47	0.00	12.25	33.22
6501229700400000	LIT COACH	62710	HLTH BEN-CERT	513.00	42.75	256.50	256.50
6501229700400000	LIT COACH	62711	CERT PERMIUM ASSIT EBD	7.11	0.62	3.57	3.54
6501229700400000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	188.79	15.73	94.28	94.51
6501229700500000	LIT COACH	61110	CERT SALARY	12,341.30	1,028.44	6,170.64	6,170.66
6501229700500000	LIT COACH	61510	BONUS/CER	250.00	0.00	285.70	-35.70
6501229700500000	LIT COACH	62210	SOC SEC-CERT	783.43	63.59	399.06	384.37
6501229700500000	LIT COACH	62260	MEDCARE-CERTIFIED	179.13	14.87	93.32	85.81
6501229700500000	LIT COACH	62310	TEA RET-CERT	1,762.78	143.98	903.88	858.90
6501229700500000	LIT COACH	62610	WK'S COMP-CERTIFIED	43.19	0.00	11.80	31.39
6501229700500000	LIT COACH	62710	HLTH BEN-CERT	586.05	48.84	293.04	293.01
6501229700500000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	202.96	16.92	101.64	101.32
6501229700700000	LIT COACH	61110	CERT SALARY	25,336.14	2,111.33	12,667.98	12,668.16
6501229700700000	LIT COACH	61510	BONUS/CER	500.00	0.00	535.70	-35.70
6501229700700000	LIT COACH	62210	SOC SEC-CERT	1,605.13	128.69	805.21	799.92
6501229700700000	LIT COACH	62260	MEDCARE-CERTIFIED	375.40	30.09	188.27	187.13
6501229700700000	LIT COACH	62310	TEA RET-CERT	3,617.05	295.58	1,848.48	1,768.57
6501229700700000	LIT COACH	62610	WK'S COMP-CERTIFIED	88.67	0.00	24.05	64.62
6501229700700000	LIT COACH	62710	HLTH BEN-CERT	1,099.26	91.60	549.60	549.66
6501229700700000	LIT COACH	62711	CERT PERMIUM ASSIT EBD	7.11	0.63	3.63	3.48
6501229700700000	LIT COACH	62910	OTHER BENEFITS-CERTIFIED	391.82	32.66	195.96	195.86
6501232400000000	COOR	61110	CERT SALARY	3,300.00	275.00	1,925.00	1,375.00
6501232400000000	COOR	62210	SOC SEC-CERT	204.60	16.94	118.44	86.16
6501232400000000	COOR	62260	MEDCARE-CERTIFIED	47.85	3.96	27.72	20.13
6501232400000000	COOR	62310	TEA RET-CERT	462.00	38.50	269.50	192.50

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6501232400000000	COOR	62610	WK'S COMP-CERTIFIED	11.55	0.00	2.88	8.67
6501232400000000	COOR	62910	OTHER BENEFITS-CERTIFIED	0.00	2.80	19.54	-19.54
6501232400000000	COOR	66100	GEN SUPPLIES	0.00	0.00	-219.49	219.49
6501335200000000	TITLE I NON PUBLIC SCHOOL	63900	OTHER PURC PROF/TECH SVS	1,375.21	0.00	0.00	1,375.21
6501335500000000	HOMELESS	66100	GEN SUPPLIES	1,828.98	0.00	0.00	1,828.98
6501550000000000	TITLE I INDIRECT COST	68400	INDIRECT COST	9,000.00	0.00	0.00	9,000.00
6562110500411000	CCDBG PRESCHOOL	61110	CERT SALARY	40,560.00	3,380.00	16,900.00	23,660.00
6562110500411000	CCDBG PRESCHOOL	61120	CLS SALARY	40,779.00	4,857.92	18,450.92	22,328.08
6562110500411000	CCDBG PRESCHOOL	61510	BONUS/CER	0.00	0.00	1,000.00	-1,000.00
6562110500411000	CCDBG PRESCHOOL	61520	BONUS/CLS	0.00	0.00	2,000.00	-2,000.00
6562110500411000	CCDBG PRESCHOOL	62210	SOC SEC-CERT	2,524.70	177.12	949.84	1,574.86
6562110500411000	CCDBG PRESCHOOL	62220	SOC SEC-CLS	2,528.30	275.40	1,157.96	1,370.34
6562110500411000	CCDBG PRESCHOOL	62260	MEDCARE-CERTIFIED	590.45	41.42	222.12	368.33
6562110500411000	CCDBG PRESCHOOL	62270	MEDCARE-CLS	591.30	64.41	270.81	320.49
6562110500411000	CCDBG PRESCHOOL	62310	TEA RET-CERT	5,678.40	473.20	2,506.00	3,172.40
6562110500411000	CCDBG PRESCHOOL	62320	TEA RET-CLS	5,709.06	680.11	2,863.15	2,845.91
6562110500411000	CCDBG PRESCHOOL	62610	WK'S COMP-CERTIFIED	141.96	0.00	38.99	102.97
6562110500411000	CCDBG PRESCHOOL	62620	WK'S COMP-CLS	142.73	0.00	469.67	-326.94
6562110500411000	CCDBG PRESCHOOL	62710	HLTH BEN-CERT	2,052.00	171.00	855.00	1,197.00
6562110500411000	CCDBG PRESCHOOL	62711	CERT PERMIUM ASSIT EBD	418.08	34.96	174.32	243.76
6562110500411000	CCDBG PRESCHOOL	62720	HLTH BEN-CLS	2,052.00	171.00	855.00	1,197.00
6562110500411000	CCDBG PRESCHOOL	62721	CLS EBD PREMIUM ASSIT	311.76	31.83	135.75	176.01
6562110500411000	CCDBG PRESCHOOL	62910	OTHER BENEFITS-CERTIFIED	608.64	50.72	253.60	355.04
6562110500411000	CCDBG PRESCHOOL	62920	OTHER BENEFITS-CLASSIFIED	451.56	24.37	174.89	276.67

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6562110500411000	CCDBG PRESCHOOL	63220	SUBS PURCHASED SERVICE	6,000.00	0.00	767.81	5,232.19
6562110500411000	CCDBG PRESCHOOL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	146.56	-146.56
6562110500411000	CCDBG PRESCHOOL	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	77.28	-77.28
6562110500411000	CCDBG PRESCHOOL	66100	GEN SUPPLIES	15,000.00	0.00	143.66	14,856.34
6702122000420000	RES. ROOM	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
6702122000520000	RES ROOM	61120	CLS SALARY	24,783.00	2,065.25	12,391.50	12,391.50
6702122000520000	RES ROOM	61520	BONUS/CLS	2,000.00	0.00	2,000.00	0.00
6702122000520000	RES ROOM	62220	SOC SEC-CLS	2,532.23	121.97	861.12	1,671.11
6702122000520000	RES ROOM	62270	MEDCARE-CLS	359.35	28.52	201.37	157.98
6702122000520000	RES ROOM	62320	TEA RET-CLS	3,469.62	289.14	2,014.84	1,454.78
6702122000520000	RES ROOM	62620	WK'S COMP-CLS	86.74	0.00	455.69	-368.95
6702122000520000	RES ROOM	62720	HLTH BEN-CLS	2,052.00	171.00	1,026.00	1,026.00
6702122000520000	RES ROOM	62721	CLS EBD PREMIUM ASSIT	28.44	2.49	14.34	14.10
6702122000520000	RES ROOM	62920	OTHER BENEFITS-CLASSIFIED	637.68	53.14	318.07	319.61
6702122000520000	RES ROOM	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6702122000720000	MS SPED	61120	CLS SALARY	23,159.00	1,929.92	9,649.60	13,509.40
6702122000720000	MS SPED	62220	SOC SEC-CLS	2,027.69	115.56	560.12	1,467.57
6702122000720000	MS SPED	62270	MEDCARE-CLS	335.81	27.03	130.99	204.82
6702122000720000	MS SPED	62320	TEA RET-CLS	3,242.26	270.19	1,350.95	1,891.31
6702122000720000	MS SPED	62620	WK'S COMP-CLS	81.06	0.00	20.25	60.81
6702122000720000	MS SPED	62720	HLTH BEN-CLS	2,052.00	171.00	855.00	1,197.00
6702122000720000	MS SPED	62721	CLS EBD PREMIUM ASSIT	0.00	2.49	34.93	-34.93
6702122000720000	MS SPED	62920	OTHER BENEFITS-CLASSIFIED	631.20	52.60	263.00	368.20
6702122000720000	MS SPED	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
6702123000420000	1:15	65910	SVS PURCHASED LOCALLY	100,000.00	23,336.77	46,673.54	53,326.46
6702129000420000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	21,960.00	0.00	21,960.00	0.00
6702229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	50,494.60	12,624.38	25,248.76	25,245.84
6702229200020000	SPED SUPV	66100	GEN SUPPLIES	3,103.50	0.00	653.93	2,449.57
6750214200420000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	26,000.00	8,564.72	18,728.43	7,271.57
6750214200520000	PSY EXAM	63900	OTHER PURC	40,000.00	208.80	2,067.89	37,932.11

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			PROF/TECH SVS				
6750214200720000	PSY TESTING	63900	OTHER PURC PROF/TECH SVS	8,600.00	1,698.44	3,917.01	4,682.99
6750215000420000	SPEECH THERAPY	61120	CLS SALARY	53,455.79	4,454.65	27,315.96	26,139.83
6750215000420000	SPEECH THERAPY	61520	BONUS/CLS	0.00	0.00	1,000.00	-1,000.00
6750215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,316.80	228.79	1,518.96	1,797.84
6750215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	775.70	53.51	355.25	420.45
6750215000420000	SPEECH THERAPY	62320	TEA RET-CLS	7,483.81	623.65	3,964.23	3,519.58
6750215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	187.10	0.00	263.77	-76.67
6750215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,052.00	171.00	855.00	1,197.00
6750215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	311.76	26.10	130.02	181.74
6750215000420000	SPEECH THERAPY	62910	OTHER BENEFITS-CERTIFIED	73.56	6.13	30.65	42.91
6750215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	677.64	56.47	282.35	395.29
6750215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	0.00	0.00	333.26	-333.26
6750216000420000		63900	OTHER PURC PROF/TECH SVS	0.00	0.00	9,597.61	-9,597.61
6750216000520000	PHYSICAL/OCCUPAT THERAPY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	629.48	-629.48
6750216000720000	PHYSICAL/OCCUPAT THERAPY	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,505.20	-1,505.20
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	10,000.00	0.00	0.00	10,000.00
6752214200720000	ARMAC MS	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
6752273000020000	BUS MONITOR	61120	CLS SALARY	9,612.00	702.00	4,644.00	4,968.00
6752273000020000	BUS MONITOR	62220	SOC SEC-CLS	595.94	43.52	287.92	308.02
6752273000020000	BUS MONITOR	62270	MEDCARE-CLS	139.37	10.18	67.35	72.02
6752273000020000	BUS MONITOR	62320	TEA RET-CLS	1,345.68	98.28	650.16	695.52
6752273000020000	BUS MONITOR	62620	WK'S COMP-CLS	335.46	0.00	109.31	226.15
6756112000400000	TITLE II, PART A	61510	BONUS/CER	22,000.00	0.00	22,000.00	0.00
6756112000400000	TITLE II, PART A	62210	SOC SEC-CERT	1,364.00	0.00	1,364.00	0.00
6756112000400000	TITLE II, PART A	62260	MEDCARE-CERTIFIED	319.00	0.00	319.00	0.00
6756112000400000	TITLE II, PART A	62310	TEA RET-CERT	3,080.00	0.00	3,080.00	0.00
6756112000400000	TITLE II, PART A	62610	WK'S COMP-CERTIFIED	0.00	0.00	77.00	-77.00

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6756113000700000	TITLE II, PART A	61510	BONUS/CER	7,000.00	0.00	7,000.00	0.00
6756113000700000	TITLE II, PART A	62210	SOC SEC-CERT	375.83	0.00	434.00	-58.17
6756113000700000	TITLE II, PART A	62260	MEDCARE-CERTIFIED	101.50	0.00	101.50	0.00
6756113000700000	TITLE II, PART A	62310	TEA RET-CERT	980.00	0.00	980.00	0.00
6756113000700000	TITLE II, PART A	62610	WK'S COMP-CERTIFIED	0.00	0.00	24.50	-24.50
6784113000700000	TITLE V	66100	GEN SUPPLIES	400.98	0.00	400.98	0.00
6784114000500000	TITLE VI HS	61510	BONUS/CER	15,000.00	0.00	15,000.00	0.00
6784114000500000	TITLE VI HS	62210	SOC SEC-CERT	930.00	0.00	930.00	0.00
6784114000500000	TITLE VI HS	62260	MEDCARE-CERTIFIED	217.50	0.00	217.50	0.00
6784114000500000	TITLE VI HS	62310	TEA RET-CERT	929.60	0.00	2,100.00	-1,170.40
6784114000500000	TITLE VI HS	62610	WK'S COMP-CERTIFIED	52.50	0.00	52.50	0.00
6798110500411000	PRESCHOOL HEADSTART	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	2,437.49	4,562.51
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	8.99	4,991.01
7000232100000000	MISC	66100	GEN SUPPLIES	0.00	0.00	162.00	-162.00
7001232100000000	MISC REIMB	66100	GEN SUPPLIES	0.00	0.00	360.18	-360.18
7004116000411600	ELEM COUNSELOR	66100	GEN SUPPLIES	0.00	76.46	76.46	-76.46
7010241000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	90.00	-90.00
7010241000400000	ELEM	66100	GEN SUPPLIES	0.00	164.36	2,436.35	-2,436.35
7014116000411600	ELEM LIB	66100	GEN SUPPLIES	0.00	232.02	699.40	-699.40
7015116000711600	MS LIBRARY	66100	GEN SUPPLIES	0.00	50.00	8,606.16	-8,606.16
7016116000411600	ELEM MUSIC	66100	GEN SUPPLIES	0.00	0.00	5,200.09	-5,200.09
7018232100400000	EL SUNSHINE	66100	GEN SUPPLIES	0.00	0.00	324.21	-324.21
7020116000411600	FIELD DAY	66100	GEN SUPPLIES	0.00	0.00	182.84	-182.84
7026116000411600	PEE WEE	66100	GEN SUPPLIES	0.00	993.81	993.81	-993.81
7033232100500000	EBD	66100	GEN SUPPLIES	0.00	0.00	809.58	-809.58
7040116000411600	K VIDEO	66100	GEN SUPPLIES	0.00	0.00	1,252.72	-1,252.72
7041116000411600	K-CALDWELL	66100	GEN SUPPLIES	0.00	0.00	297.54	-297.54
7042116000411600	K-COSSEY	66100	GEN SUPPLIES	0.00	0.00	185.58	-185.58
7043116000411600	LEONARD	66100	GEN SUPPLIES	0.00	0.00	272.49	-272.49
7044116000411600	WILSON	66100	GEN SUPPLIES	0.00	108.32	259.96	-259.96
7045116000411600	BOOTH	66100	GEN SUPPLIES	0.00	31.29	187.81	-187.81

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7047116000411600	1-L. MCRAE	66100	GEN SUPPLIES	0.00	77.60	352.78	-352.78
7048116000411600	EVERETTE	66100	GEN SUPPLIES	0.00	0.00	296.45	-296.45
7049116000411600	CHILDS	66100	GEN SUPPLIES	0.00	15.05	344.52	-344.52
7050116000411600	1-KNOWLES	66100	GEN SUPPLIES	0.00	98.89	318.11	-318.11
7051116000411600	BROWN	66100	GEN SUPPLIES	0.00	0.00	133.55	-133.55
7052116000411600	SIMPSON	66100	GEN SUPPLIES	0.00	0.00	10.43	-10.43
7053116000411600	2-KUNKLE	66100	GEN SUPPLIES	0.00	0.00	92.44	-92.44
7054116000411600	2-R.MCRAE	66100	GEN SUPPLIES	0.00	21.05	21.05	-21.05
7056116000411600	3-BROTHERTON	66100	GEN SUPPLIES	0.00	0.00	3.73	-3.73
7057116000411600	3-ARRINGTON	66100	GEN SUPPLIES	0.00	0.00	790.13	-790.13
7058116000411600	3-GOBER	66100	GEN SUPPLIES	0.00	0.00	139.73	-139.73
7059116000411600	3-MEEKS	66100	GEN SUPPLIES	0.00	0.00	65.33	-65.33
7060116000411600	LAWSON	66100	GEN SUPPLIES	0.00	0.00	186.47	-186.47
7063116000411600	C. CATER	66100	GEN SUPPLIES	0.00	97.42	97.42	-97.42
7066116000411600	UNITED WAY	66100	GEN SUPPLIES	0.00	115.26	281.58	-281.58
7070241000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	0.00	257.77	2,354.91	-2,354.91
7080115000511500	ATH. CONC.	66100	GEN SUPPLIES	0.00	2,605.36	12,285.64	-12,285.64
7080115000511500	ATH. CONC.	68100	DUES AND FEES	0.00	0.00	372.20	-372.20
7082115000511500	BASEBALL F/R	66100	GEN SUPPLIES	0.00	0.00	1,793.04	-1,793.04
7084115000511500	GIRL'S BASKETBALL F/R	63900	OTHER PURC PROF/TECH SVS	0.00	1,753.13	6,686.13	-6,686.13
7084115000511500	GIRL'S BASKETBALL F/R	65830	TRVL CERT-OUT DISTRICT	0.00	494.75	494.75	-494.75
7084115000511500	GIRL'S BASKETBALL F/R	66100	GEN SUPPLIES	0.00	420.09	13,445.98	-13,445.98
7085115000511500	BOY'S BASKETBALL F/R	63900	OTHER PURC PROF/TECH SVS	0.00	2,337.00	2,337.00	-2,337.00
7085115000511500	BOY'S BASKETBALL F/R	66100	GEN SUPPLIES	0.00	0.00	6,055.87	-6,055.87
7086115000511500	ATHLETICS-GAME	63900	OTHER PURC PROF/TECH SVS	0.00	2,315.00	8,887.50	-8,887.50
7086115000511500	ATHLETICS-GAME	66100	GEN SUPPLIES	0.00	86.23	1,848.81	-1,848.81
7090115000511500	JR CHEERLEADERS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	700.00	-700.00
7090115000511500	JR CHEERLEADERS	66100	GEN SUPPLIES	0.00	354.85	2,373.21	-2,373.21
7091115000511500	SR CHEERLEADERS	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	42.52	-42.52
7091115000511500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	5,741.68	-5,741.68
7092115000511500	SOFTBALL F/R	66100	GEN SUPPLIES	0.00	0.00	51.89	-51.89

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7093115000511500	TENNIS	66100	GEN SUPPLIES	0.00	0.00	115.24	-115.24
7094115000511500	FOOTBALL F/R	66100	GEN SUPPLIES	0.00	0.00	3,891.33	-3,891.33
7100241000500000	HS	66100	GEN SUPPLIES	0.00	60.90	160.42	-160.42
7104116000511600	BAND BOOSTERS	66100	GEN SUPPLIES	0.00	0.00	1,176.15	-1,176.15
7110116000511600	CHOIR	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	230.00	-230.00
7110116000511600	CHOIR	66100	GEN SUPPLIES	0.00	0.00	645.68	-645.68
7112116000511600	DRAMA	66100	GEN SUPPLIES	0.00	0.00	454.80	-454.80
7116116000511600	FBLA	66100	GEN SUPPLIES	0.00	54.52	808.26	-808.26
7116116000511600	FBLA	68100	DUES AND FEES	0.00	256.00	798.00	-798.00
7118116000511600	FCCLA	66100	GEN SUPPLIES	0.00	89.30	242.37	-242.37
7118116000511600	FCCLA	68100	DUES AND FEES	0.00	75.00	228.00	-228.00
7122116000511600	FFA	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	541.50	-541.50
7122116000511600	FFA	66100	GEN SUPPLIES	0.00	269.31	3,509.27	-3,509.27
7122116000511600	FFA	68100	DUES AND FEES	0.00	0.00	625.00	-625.00
7125116000511600	QUIZ BOWL	66100	GEN SUPPLIES	0.00	999.16	999.16	-999.16
7130116000511600	BETA CLUB	66100	GEN SUPPLIES	0.00	0.00	113.51	-113.51
7130116000511600	BETA CLUB	68100	DUES AND FEES	0.00	0.00	430.48	-430.48
7136116000511600	ART CLUB	66100	GEN SUPPLIES	0.00	360.00	1,338.04	-1,338.04
7139116000511600	ROBOTICS TEAM	66100	GEN SUPPLIES	0.00	0.00	1,341.17	-1,341.17
7139116000511600	ROBOTICS TEAM	68100	DUES AND FEES	0.00	0.00	632.66	-632.66
7142116000511600	TEA OF TOMORROW	66100	GEN SUPPLIES	0.00	0.00	131.68	-131.68
7177116000511600	CLASS OF 2007	66100	GEN SUPPLIES	0.00	0.00	599.67	-599.67
7178116000511600	CLASS OF 2018	66100	GEN SUPPLIES	0.00	0.00	195.22	-195.22
7179116000511600	CLASS OF 2019	66100	GEN SUPPLIES	0.00	0.00	315.47	-315.47
7186116000511600	CLASS OF 2016	66100	GEN SUPPLIES	0.00	0.00	65.85	-65.85
8000311000000000	SUPV.	61120	CLS SALARY	36,291.67	3,629.17	21,775.02	14,516.65
8000311000000000	SUPV.	61520	BONUS/CLS	0.00	0.00	1,000.00	-1,000.00
8000311000000000	SUPV.	62220	SOC SEC-CLS	2,252.57	196.48	1,332.56	920.01
8000311000000000	SUPV.	62270	MEDCARE-CLS	526.81	45.95	311.65	215.16
8000311000000000	SUPV.	62320	TEA RET-CLS	5,080.83	508.08	3,188.48	1,892.35
8000311000000000	SUPV.	62620	WK'S COMP-CLS	7,875.29	0.00	2,579.59	5,295.70
8000311000000000	SUPV.	62720	HLTH BEN-CLS	2,052.00	171.00	1,026.00	1,026.00
8000311000000000	SUPV.	62721	CLS EBD PREMIUM ASSIT	28.44	26.38	62.12	-33.68
8000311000000000	SUPV.	62920	OTHER BENEFITS-CLASSIFIED	711.96	59.33	354.48	357.48

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8000311000000000	SUPV.	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	778.20	221.80
8000311000000000	SUPV.	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
8000311000000000	SUPV.	68100	DUES AND FEES	0.00	0.00	270.00	-270.00
8000312000000000	FOOD PREP	61120	CLS SALARY	118,918.50	10,460.14	51,130.52	67,787.98
8000312000000000	FOOD PREP	61520	BONUS/CLS	11,000.00	0.00	10,000.00	1,000.00
8000312000000000	FOOD PREP	62220	SOC SEC-CLS	8,054.96	630.75	3,695.17	4,359.79
8000312000000000	FOOD PREP	62270	MEDCARE-CLS	1,883.83	147.52	864.23	1,019.60
8000312000000000	FOOD PREP	62320	TEA RET-CLS	18,188.59	1,464.42	8,558.29	9,630.30
8000312000000000	FOOD PREP	62321	TR SURCHARGE	0.00	0.25	4.34	-4.34
8000312000000000	FOOD PREP	62620	WK'S COMP-CLS	10,000.00	0.00	8,618.01	1,381.99
8000312000000000	FOOD PREP	62720	HLTH BEN-CLS	9,211.14	684.00	3,754.40	5,456.74
8000312000000000	FOOD PREP	62721	CLS EBD PREMIUM ASSIT	183.00	4.98	65.98	117.02
8000312000000000	FOOD PREP	62920	OTHER BENEFITS-CLASSIFIED	5,273.22	415.14	2,172.94	3,100.28
8000312000000000	FOOD PREP	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	20.25	-20.25
8000312000000000	FOOD PREP	65720	FOOD SVS MGMT - SUBS	5,000.00	0.00	1,101.60	3,898.40
8000312000000000	FOOD PREP	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	78.96	1,421.04
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	20,000.00	796.96	16,607.88	3,392.12
8000312000000000	FOOD PREP	66300	FOOD	260,000.00	21,374.28	190,160.20	69,839.80
8000312000000000	FOOD PREP	66510	SOFTWARE	6,500.00	0.00	0.00	6,500.00
8000312000000000	FOOD PREP	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP	67330	FURNITURE & FIXTURES	25,000.00	0.00	1,938.34	23,061.66
8000312000000000	FOOD PREP	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000312000000080	BIC	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
8000312000000080	BIC	66300	FOOD	80,000.00	0.00	0.00	80,000.00
8657312000000000	FFVP	61120	CLS SALARY	5,497.50	709.36	2,260.06	3,237.44
8657312000000000	FFVP	62220	SOC SEC-CLS	340.84	43.98	140.11	200.73
8657312000000000	FFVP	62270	MEDCARE-CLS	79.71	10.28	32.75	46.96
8657312000000000	FFVP	62320	TEA RET-CLS	769.65	99.31	316.42	453.23
8657312000000000	FFVP	62620	WK'S COMP-CLS	1,192.96	0.00	298.23	894.73
8657312000000000	FFVP	62720	HLTH BEN-CLS	1,003.14	0.00	334.36	668.78
8657312000000000	FFVP	62920	OTHER BENEFITS-CLASSIFIED	291.54	0.00	97.12	194.42
8657312000000000	FFVP	66100	GEN SUPPLIES	0.00	0.00	222.00	-222.00

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8657312000000000	FFVP	66300	FOOD	26,031.28	2,024.85	12,133.36	13,897.92
Total				11,363,093.73	860,822.93	5,506,193.05	5,856,900.68