

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000111002900000 KINDERGARTEN

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	.00	.00	.00	10,968.75	-10,968.75	.00
	TOTAL KINDERGARTEN	.00	.00	.00	10,968.75	-10,968.75	.00
BUDGET UNIT-1000112002900000 ELEMENTARY							
61110	CERT SALARY	.00	.00	.00	23,274.87	-23,274.87	.00
	TOTAL ELEMENTARY	.00	.00	.00	23,274.87	-23,274.87	.00
BUDGET UNIT-1000113003100000 MIDDLE SCHOOL							
61110	CERT SALARY	.00	.00	.00	26,902.20	-26,902.20	.00
	TOTAL MIDDLE SCHOOL	.00	.00	.00	26,902.20	-26,902.20	.00
BUDGET UNIT-1000113203200000 JUNIOR HIGH							
61110	CERT SALARY	.00	.00	.00	57,013.09	-57,013.09	.00
	TOTAL JUNIOR HIGH	.00	.00	.00	57,013.09	-57,013.09	.00
BUDGET UNIT-1000114003000000 HIGH SCHOOL							
61110	CERT SALARY	.00	.00	.00	40,499.89	-40,499.89	.00
	TOTAL HIGH SCHOOL	.00	.00	.00	40,499.89	-40,499.89	.00
BUDGET UNIT-1000115003011500 HIGH SCHOOL ATHLETICS							
61110	CERT SALARY	.00	.00	.00	55,937.07	-55,937.07	.00
	TOTAL HIGH SCHOOL ATHLETICS	.00	.00	.00	55,937.07	-55,937.07	.00
BUDGET UNIT-1000116003011600 HIGH SCHOOL ACTIVITY							
61110	CERT SALARY	.00	.00	.00	206.02	-206.02	.00
	TOTAL HIGH SCHOOL ACTIVITY	.00	.00	.00	206.02	-206.02	.00
BUDGET UNIT-1000116003111600 ACTIVITY MIDDLE SCHOOL							
61110	CERT SALARY	.00	.00	.00	151.88	-151.88	.00
	TOTAL ACTIVITY MIDDLE SCHOOL	.00	.00	.00	151.88	-151.88	.00
BUDGET UNIT-1000121202920000 SPEECH PATHOLOGIST							
61110	CERT SALARY	.00	.00	.00	2,325.00	-2,325.00	.00
	TOTAL SPEECH PATHOLOGIST	.00	.00	.00	2,325.00	-2,325.00	.00
BUDGET UNIT-1000122002920000 RESOURCE ES							
61110	CERT SALARY	.00	.00	.00	1,908.33	-1,908.33	.00
	TOTAL RESOURCE ES	.00	.00	.00	1,908.33	-1,908.33	.00
BUDGET UNIT-1000122003020000 RESOURCE HS							
61110	CERT SALARY	.00	.00	.00	4,114.58	-4,114.58	.00
	TOTAL RESOURCE HS	.00	.00	.00	4,114.58	-4,114.58	.00
BUDGET UNIT-1000122003120000 RESOURCE HS							
61110	CERT SALARY	.00	.00	.00	1,985.42	-1,985.42	.00

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000122003120000 RESOURCE HS

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL RESOURCE HS		.00	.00	.00	1,985.42	-1,985.42	.00
BUDGET UNIT-1000122003220000	RESOURCE JR HIGH						
61110	CERT SALARY	.00	.00	.00	1,797.92	-1,797.92	.00
TOTAL RESOURCE JR HIGH		.00	.00	.00	1,797.92	-1,797.92	.00
BUDGET UNIT-1000123002920000	ES SPECIAL CLASS						
61110	CERT SALARY	.00	.00	.00	1,328.12	-1,328.12	.00
TOTAL ES SPECIAL CLASS		.00	.00	.00	1,328.12	-1,328.12	.00
BUDGET UNIT-1000123003120000	MS SELF CONTAINED						
61110	CERT SALARY	.00	.00	.00	1,275.00	-1,275.00	.00
TOTAL MS SELF CONTAINED		.00	.00	.00	1,275.00	-1,275.00	.00
BUDGET UNIT-1000123003220000	JR HIGH/SELF CONTAINED						
61110	CERT SALARY	.00	.00	.00	832.29	-832.29	.00
TOTAL JR HIGH/SELF CONTAINED		.00	.00	.00	832.29	-832.29	.00
BUDGET UNIT-1000133003000000	BUSINESS/OFFICE OC.						
61110	CERT SALARY	.00	.00	.00	4,392.66	-4,392.66	.00
TOTAL BUSINESS/OFFICE OC.		.00	.00	.00	4,392.66	-4,392.66	.00
BUDGET UNIT-1000133003200000	BUSINESS/JR HIGH						
61110	CERT SALARY	.00	.00	.00	2,526.24	-2,526.24	.00
TOTAL BUSINESS/JR HIGH		.00	.00	.00	2,526.24	-2,526.24	.00
BUDGET UNIT-1000135903000000	TRADE & INDUSTRIAL						
61110	CERT SALARY	.00	.00	.00	2,076.04	-2,076.04	.00
TOTAL TRADE & INDUSTRIAL		.00	.00	.00	2,076.04	-2,076.04	.00
BUDGET UNIT-1000136003000000	HOME ECONOMICS HS						
61110	CERT SALARY	.00	.00	.00	2,206.25	-2,206.25	.00
TOTAL HOME ECONOMICS HS		.00	.00	.00	2,206.25	-2,206.25	.00
BUDGET UNIT-1000137003200000	CAREER ORIENT/JR HIGH						
61110	CERT SALARY	.00	.00	.00	3,279.66	-3,279.66	.00
TOTAL CAREER ORIENT/JR HIGH		.00	.00	.00	3,279.66	-3,279.66	.00
BUDGET UNIT-1000138103000000	HIGH SCHOOL/JAG						
61110	CERT SALARY	.00	.00	.00	1,311.78	-1,311.78	.00
TOTAL HIGH SCHOOL/JAG		.00	.00	.00	1,311.78	-1,311.78	.00
BUDGET UNIT-1000139903000000	HS/OTHER CAREER						
61110	CERT SALARY	.00	.00	.00	1,140.42	-1,140.42	.00
TOTAL HS/OTHER CAREER		.00	.00	.00	1,140.42	-1,140.42	.00

SELECTION CRITERIA: (((expldedgr.key_orgn MATCHES "[126]**")) AND ((expldedgr.account IN ("61110","61210","62210","62260","62310","627
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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000139903000000 HS/OTHER CAREER

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-1000156502900000	DYSLEXIA THERAPIST/ELEM						
61110	CERT SALARY	.00	.00	.00	612.94	-612.94	.00
	TOTAL DYSLEXIA THERAPIST/ELEM	.00	.00	.00	612.94	-612.94	.00
BUDGET UNIT-1000156503000000	DYSLEXIA THERAPIST/HS						
61110	CERT SALARY	.00	.00	.00	612.94	-612.94	.00
	TOTAL DYSLEXIA THERAPIST/HS	.00	.00	.00	612.94	-612.94	.00
BUDGET UNIT-1000156503100000	DYSLEXIA THERAPIST/ELEM						
61110	CERT SALARY	.00	.00	.00	612.94	-612.94	.00
	TOTAL DYSLEXIA THERAPIST/ELEM	.00	.00	.00	612.94	-612.94	.00
BUDGET UNIT-1000156503200000	DYSLEXIA THERAPIST/JH						
61110	CERT SALARY	.00	.00	.00	612.93	-612.93	.00
	TOTAL DYSLEXIA THERAPIST/JH	.00	.00	.00	612.93	-612.93	.00
BUDGET UNIT-1000191002927000	G T ELEM						
61110	CERT SALARY	.00	.00	.00	851.31	-851.31	.00
	TOTAL G T ELEM	.00	.00	.00	851.31	-851.31	.00
BUDGET UNIT-1000191003027000	G T HIGH SCHOOL						
61110	CERT SALARY	.00	.00	.00	212.83	-212.83	.00
	TOTAL G T HIGH SCHOOL	.00	.00	.00	212.83	-212.83	.00
BUDGET UNIT-1000191003127000	G T MIDDLE SCHOOL						
61110	CERT SALARY	.00	.00	.00	425.66	-425.66	.00
	TOTAL G T MIDDLE SCHOOL	.00	.00	.00	425.66	-425.66	.00
BUDGET UNIT-1000191003227000	GT JR HIGH						
61110	CERT SALARY	.00	.00	.00	212.83	-212.83	.00
	TOTAL GT JR HIGH	.00	.00	.00	212.83	-212.83	.00
BUDGET UNIT-1000191502900000	MUSIC/BAND ELEMENTARY						
61110	CERT SALARY	.00	.00	.00	3,103.40	-3,103.40	.00
	TOTAL MUSIC/BAND ELEMENTARY	.00	.00	.00	3,103.40	-3,103.40	.00
BUDGET UNIT-1000191503000000	MUSIC/BAND HIGH SCHOOL						
61110	CERT SALARY	.00	.00	.00	3,699.32	-3,699.32	.00
	TOTAL MUSIC/BAND HIGH SCHOOL	.00	.00	.00	3,699.32	-3,699.32	.00
BUDGET UNIT-1000191503011600	HS ACTIVITY MUSIC						
61110	CERT SALARY	.00	.00	.00	288.34	-288.34	.00
	TOTAL HS ACTIVITY MUSIC	.00	.00	.00	288.34	-288.34	.00

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000191503100000 MUSIC/BAND MIDDLE SCHOOL

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-1000191503100000	MUSIC/BAND MIDDLE SCHOOL						
61110	CERT SALARY	.00	.00	.00	3,699.28	-3,699.28	.00
	TOTAL MUSIC/BAND MIDDLE SCHOO	.00	.00	.00	3,699.28	-3,699.28	.00
BUDGET UNIT-1000191503200000	MUSIC/BAND JR HIGH						
61110	CERT SALARY	.00	.00	.00	1,756.58	-1,756.58	.00
	TOTAL MUSIC/BAND JR HIGH	.00	.00	.00	1,756.58	-1,756.58	.00
BUDGET UNIT-1000191703000000	H S CHOIR						
61110	CERT SALARY	.00	.00	.00	1,755.54	-1,755.54	.00
	TOTAL H S CHOIR	.00	.00	.00	1,755.54	-1,755.54	.00
BUDGET UNIT-1000191703100000	M S CHOIR						
61110	CERT SALARY	.00	.00	.00	1,212.14	-1,212.14	.00
	TOTAL M S CHOIR	.00	.00	.00	1,212.14	-1,212.14	.00
BUDGET UNIT-1000191703200000	JR HIGH CHOIR						
61110	CERT SALARY	.00	.00	.00	1,212.14	-1,212.14	.00
	TOTAL JR HIGH CHOIR	.00	.00	.00	1,212.14	-1,212.14	.00
BUDGET UNIT-1000196102900000	ES ART						
61110	CERT SALARY	.00	.00	.00	1,211.25	-1,211.25	.00
	TOTAL ES ART	.00	.00	.00	1,211.25	-1,211.25	.00
BUDGET UNIT-1000196103000000	HS ART						
61110	CERT SALARY	.00	.00	.00	1,517.61	-1,517.61	.00
	TOTAL HS ART	.00	.00	.00	1,517.61	-1,517.61	.00
BUDGET UNIT-1000196103100000	MS ART						
61110	CERT SALARY	.00	.00	.00	807.50	-807.50	.00
	TOTAL MS ART	.00	.00	.00	807.50	-807.50	.00
BUDGET UNIT-1000196103200000	ART/JR HIGH						
61110	CERT SALARY	.00	.00	.00	267.81	-267.81	.00
	TOTAL ART/JR HIGH	.00	.00	.00	267.81	-267.81	.00
BUDGET UNIT-1000212202900000	COUNSELING						
61110	CERT SALARY	.00	.00	.00	1,935.00	-1,935.00	.00
	TOTAL COUNSELING	.00	.00	.00	1,935.00	-1,935.00	.00
BUDGET UNIT-1000212203000000	COUNSELING						
61110	CERT SALARY	.00	.00	.00	4,427.02	-4,427.02	.00
	TOTAL COUNSELING	.00	.00	.00	4,427.02	-4,427.02	.00
BUDGET UNIT-1000212203100000	COUNSELING						

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000212203100000 COUNSELING

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	.00	.00	.00	2,621.62	-2,621.62	.00
	TOTAL COUNSELING	.00	.00	.00	2,621.62	-2,621.62	.00
BUDGET UNIT-1000212203200000 JR HIGH/COUNSELOR							
61110	CERT SALARY	.00	.00	.00	3,513.38	-3,513.38	.00
	TOTAL JR HIGH/COUNSELOR	.00	.00	.00	3,513.38	-3,513.38	.00
BUDGET UNIT-1000217002900000 ES PARENT INVOLVEMENT							
61110	CERT SALARY	.00	.00	.00	41.86	-41.86	.00
	TOTAL ES PARENT INVOLVEMENT	.00	.00	.00	41.86	-41.86	.00
BUDGET UNIT-1000217003000000 HS PARENT INVOLVMENT							
61110	CERT SALARY	.00	.00	.00	41.86	-41.86	.00
	TOTAL HS PARENT INVOLVMENT	.00	.00	.00	41.86	-41.86	.00
BUDGET UNIT-1000217003100000 MS PARENT INVOLVMENT							
61110	CERT SALARY	.00	.00	.00	41.86	-41.86	.00
	TOTAL MS PARENT INVOLVMENT	.00	.00	.00	41.86	-41.86	.00
BUDGET UNIT-1000217003200000 JR HIGH PARENT INVOLVEMNT							
61110	CERT SALARY	.00	.00	.00	41.86	-41.86	.00
	TOTAL JR HIGH PARENT INVOLVEM	.00	.00	.00	41.86	-41.86	.00
BUDGET UNIT-1000221600011500 ATHLETIC DIRECTOR							
61110	CERT SALARY	.00	.00	.00	335.96	-335.96	.00
	TOTAL ATHLETIC DIRECTOR	.00	.00	.00	335.96	-335.96	.00
BUDGET UNIT-1000222202900000 LIBRARY ES							
61110	CERT SALARY	.00	.00	.00	2,320.83	-2,320.83	.00
	TOTAL LIBRARY ES	.00	.00	.00	2,320.83	-2,320.83	.00
BUDGET UNIT-1000222203000000 LIBRARY HS							
61110	CERT SALARY	.00	.00	.00	4,535.62	-4,535.62	.00
	TOTAL LIBRARY HS	.00	.00	.00	4,535.62	-4,535.62	.00
BUDGET UNIT-1000222203100000 LIBRARY MS							
61110	CERT SALARY	.00	.00	.00	2,302.08	-2,302.08	.00
	TOTAL LIBRARY MS	.00	.00	.00	2,302.08	-2,302.08	.00
BUDGET UNIT-1000222203200000 LIBRARY JR HIGH							
61110	CERT SALARY	.00	.00	.00	2,031.25	-2,031.25	.00
	TOTAL LIBRARY JR HIGH	.00	.00	.00	2,031.25	-2,031.25	.00
BUDGET UNIT-1000224100000000 TESTING COORDINATOR							
61110	CERT SALARY	.00	.00	.00	2,394.74	-2,394.74	.00

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000224100000000 TESTING COORDINATOR

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL TESTING COORDINATOR		.00	.00	.00	2,394.74	-2,394.74	.00
BUDGET UNIT-1000229100027000	G T COORDINATOR						
61110	CERT SALARY	.00	.00	.00	425.66	-425.66	.00
TOTAL G T COORDINATOR		.00	.00	.00	425.66	-425.66	.00
BUDGET UNIT-1000229200020000	SPED SUPERVISOR						
61110	CERT SALARY	.00	.00	.00	12,230.84	-12,230.84	.00
TOTAL SPED SUPERVISOR		.00	.00	.00	12,230.84	-12,230.84	.00
BUDGET UNIT-1000232100000000	OFFICE OF SUPERINTENDENT						
61110	CERT SALARY	.00	.00	.00	20,713.52	-20,713.52	.00
TOTAL OFFICE OF SUPERINTENDEN		.00	.00	.00	20,713.52	-20,713.52	.00
BUDGET UNIT-1000241002900000	PRINCIPAL ELEMENTARY						
61110	CERT SALARY	.00	.00	.00	12,323.52	-12,323.52	.00
TOTAL PRINCIPAL ELEMENTARY		.00	.00	.00	12,323.52	-12,323.52	.00
BUDGET UNIT-1000241003000000	PRINCIPAL HIGH SCHOOL						
61110	CERT SALARY	.00	.00	.00	14,109.20	-14,109.20	.00
TOTAL PRINCIPAL HIGH SCHOOL		.00	.00	.00	14,109.20	-14,109.20	.00
BUDGET UNIT-1000241003100000	MIDDLE SCHOOL PRINCIPAL						
61110	CERT SALARY	.00	.00	.00	14,124.24	-14,124.24	.00
TOTAL MIDDLE SCHOOL PRINCIPAL		.00	.00	.00	14,124.24	-14,124.24	.00
BUDGET UNIT-1000241003200000	JR HIGH/PRINCIPAL						
61110	CERT SALARY	.00	.00	.00	12,918.76	-12,918.76	.00
TOTAL JR HIGH/PRINCIPAL		.00	.00	.00	12,918.76	-12,918.76	.00
BUDGET UNIT-1000241103000000	HS ASSIST. PRINCIPAL						
61110	CERT SALARY	.00	.00	.00	5,647.52	-5,647.52	.00
TOTAL HS ASSIST. PRINCIPAL		.00	.00	.00	5,647.52	-5,647.52	.00
TOTAL TEACHER SALARY FUND		.00	.00	.00	391,216.97	-391,216.97	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2020
 TIME: 09:03:39

HARMONY GROVE SCHOOL DISTRICT
 GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
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FUND-1275 ALTERNATIVE LEARNING
 BUDGET UNIT-1275195003043800 HS ALE PROG SUPV

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	.00	.00	.00	5,647.48	-5,647.48	.00
	TOTAL HS ALE PROG SUPV	.00	.00	.00	5,647.48	-5,647.48	.00
	TOTAL ALTERNATIVE LEARNING	.00	.00	.00	5,647.48	-5,647.48	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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HARMONY GROVE SCHOOL DISTRICT
 GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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FUND-1281 NSL STUDENT FUNDING
 BUDGET UNIT-1281221200000900 NSLA CURRICULUM

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	.00	.00	.00	2,394.74	-2,394.74	.00
	TOTAL NSLA CURRICULUM	.00	.00	.00	2,394.74	-2,394.74	.00
	TOTAL NSL STUDENT FUNDING	.00	.00	.00	2,394.74	-2,394.74	.00

SELECTION CRITERIA: (((expldgr.key_orgn MATCHES "[126]**")) AND ((expldgr.account IN ("61110","61210","62210","62260","62310","627 ACCOUNTING PERIOD: 2/21

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000111002900000 KINDERGARTEN

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
62210	CERT SOC SEC	.00	.00	.00	615.01	-615.01	.00
62260	CERT MEDICARE	.00	.00	.00	143.84	-143.84	.00
62310	CERT TCH RET-CONT	.00	.00	.00	1,590.48	-1,590.48	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	500.64	-500.64	.00
TOTAL KINDERGARTEN		.00	.00	.00	2,849.97	-2,849.97	.00
BUDGET UNIT-2000112002900000 ELEMENTARY							
62210	CERT SOC SEC	.00	.00	.00	1,366.80	-1,366.80	.00
62260	CERT MEDICARE	.00	.00	.00	319.64	-319.64	.00
62310	CERT TCH RET-CONT	.00	.00	.00	3,374.86	-3,374.86	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	998.00	-998.00	.00
TOTAL ELEMENTARY		.00	.00	.00	6,059.30	-6,059.30	.00
BUDGET UNIT-2000113003100000 MIDDLE SCHOOL							
62210	CERT SOC SEC	.00	.00	.00	1,573.36	-1,573.36	.00
62260	CERT MEDICARE	.00	.00	.00	367.97	-367.97	.00
62310	CERT TCH RET-CONT	.00	.00	.00	3,900.82	-3,900.82	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	758.47	-758.47	.00
TOTAL MIDDLE SCHOOL		.00	.00	.00	6,600.62	-6,600.62	.00
BUDGET UNIT-2000113203200000 JUNIOR HIGH							
62210	CERT SOC SEC	.00	.00	.00	3,393.38	-3,393.38	.00
62260	CERT MEDICARE	.00	.00	.00	793.64	-793.64	.00
62310	CERT TCH RET-CONT	.00	.00	.00	8,266.96	-8,266.96	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1,629.59	-1,629.59	.00
TOTAL JUNIOR HIGH		.00	.00	.00	14,083.57	-14,083.57	.00
BUDGET UNIT-2000114003000000 HIGH SCHOOL							
62210	CERT SOC SEC	.00	.00	.00	2,378.04	-2,378.04	.00
62260	CERT MEDICARE	.00	.00	.00	556.15	-556.15	.00
62310	CERT TCH RET-CONT	.00	.00	.00	5,872.47	-5,872.47	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1,378.12	-1,378.12	.00
TOTAL HIGH SCHOOL		.00	.00	.00	10,184.78	-10,184.78	.00
BUDGET UNIT-2000115003011500 HIGH SCHOOL ATHLETICS							
62210	CERT SOC SEC	.00	.00	.00	3,342.52	-3,342.52	.00
62260	CERT MEDICARE	.00	.00	.00	781.67	-781.67	.00
62310	CERT TCH RET-CONT	.00	.00	.00	8,110.87	-8,110.87	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1,355.17	-1,355.17	.00
TOTAL HIGH SCHOOL ATHLETICS		.00	.00	.00	13,590.23	-13,590.23	.00
BUDGET UNIT-2000116003011600 HIGH SCHOOL ACTIVITY							
62210	CERT SOC SEC	.00	.00	.00	11.93	-11.93	.00
62260	CERT MEDICARE	.00	.00	.00	2.79	-2.79	.00
62310	CERT TCH RET-CONT	.00	.00	.00	29.88	-29.88	.00

SELECTION CRITERIA: (((exp|edgr.key_orgn MATCHES "[126]**")) AND ((exp|edgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000116003011600 HIGH SCHOOL ACTIVITY

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
62710	CERT HEALTH BENEFIT	.00	.00	.00	7.48	-7.48	.00
	TOTAL HIGH SCHOOL ACTIVITY	.00	.00	.00	52.08	-52.08	.00
BUDGET UNIT-2000116003111600 ACTIVITY MIDDLE SCHOOL							
62210	CERT SOC SEC	.00	.00	.00	8.76	-8.76	.00
62260	CERT MEDICARE	.00	.00	.00	2.06	-2.06	.00
62310	CERT TCH RET-CONT	.00	.00	.00	22.02	-22.02	.00
	TOTAL ACTIVITY MIDDLE SCHOOL	.00	.00	.00	32.84	-32.84	.00
BUDGET UNIT-2000121202920000 SPEECH PATH							
62210	CERT SOC SEC	.00	.00	.00	140.13	-140.13	.00
62260	CERT MEDICARE	.00	.00	.00	32.77	-32.77	.00
62310	CERT TCH RET-CONT	.00	.00	.00	337.13	-337.13	.00
	TOTAL SPEECH PATH	.00	.00	.00	510.03	-510.03	.00
BUDGET UNIT-2000122002920000 RESOURCE ES							
62210	CERT SOC SEC	.00	.00	.00	107.55	-107.55	.00
62260	CERT MEDICARE	.00	.00	.00	25.15	-25.15	.00
62310	CERT TCH RET-CONT	.00	.00	.00	276.71	-276.71	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL RESOURCE ES	.00	.00	.00	492.85	-492.85	.00
BUDGET UNIT-2000122003020000 RESOURCE HS							
62210	CERT SOC SEC	.00	.00	.00	242.21	-242.21	.00
62260	CERT MEDICARE	.00	.00	.00	56.64	-56.64	.00
62310	CERT TCH RET-CONT	.00	.00	.00	596.61	-596.61	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL RESOURCE HS	.00	.00	.00	978.90	-978.90	.00
BUDGET UNIT-2000122003120000 RESOURCE MS							
62210	CERT SOC SEC	.00	.00	.00	96.11	-96.11	.00
62260	CERT MEDICARE	.00	.00	.00	22.48	-22.48	.00
62310	CERT TCH RET-CONT	.00	.00	.00	287.89	-287.89	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL RESOURCE MS	.00	.00	.00	489.92	-489.92	.00
BUDGET UNIT-2000122003220000 RESOURCE JR HIGH							
62210	CERT SOC SEC	.00	.00	.00	104.08	-104.08	.00
62260	CERT MEDICARE	.00	.00	.00	24.34	-24.34	.00
62310	CERT TCH RET-CONT	.00	.00	.00	260.70	-260.70	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL RESOURCE JR HIGH	.00	.00	.00	472.56	-472.56	.00
BUDGET UNIT-2000123002920000 ES SPECIAL CLASS							
62210	CERT SOC SEC	.00	.00	.00	74.18	-74.18	.00

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","62710"))))
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000123002920000 ES SPECIAL CLASS

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
62260	CERT MEDICARE	.00	.00	.00	17.35	-17.35	.00
62310	CERT TCH RET-CONT	.00	.00	.00	192.58	-192.58	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	62.58	-62.58	.00
	TOTAL ES SPECIAL CLASS	.00	.00	.00	346.69	-346.69	.00
BUDGET UNIT-2000123003120000 MS SELF CONTAINED							
62210	CERT SOC SEC	.00	.00	.00	60.31	-60.31	.00
62260	CERT MEDICARE	.00	.00	.00	14.10	-14.10	.00
62310	CERT TCH RET-CONT	.00	.00	.00	184.87	-184.87	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	62.58	-62.58	.00
	TOTAL MS SELF CONTAINED	.00	.00	.00	321.86	-321.86	.00
BUDGET UNIT-2000123003220000 JR HIGH/SELF CONTAINED							
62210	CERT SOC SEC	.00	.00	.00	35.57	-35.57	.00
62260	CERT MEDICARE	.00	.00	.00	8.32	-8.32	.00
62310	CERT TCH RET-CONT	.00	.00	.00	120.68	-120.68	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	41.72	-41.72	.00
	TOTAL JR HIGH/SELF CONTAINED	.00	.00	.00	206.29	-206.29	.00
BUDGET UNIT-2000133003000000 BUS/OFF.OCCUP.							
62210	CERT SOC SEC	.00	.00	.00	254.34	-254.34	.00
62260	CERT MEDICARE	.00	.00	.00	59.48	-59.48	.00
62310	CERT TCH RET-CONT	.00	.00	.00	636.93	-636.93	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	159.40	-159.40	.00
	TOTAL BUS/OFF.OCCUP.	.00	.00	.00	1,110.15	-1,110.15	.00
BUDGET UNIT-2000133003200000 BUSINESS/JR HIGH							
62210	CERT SOC SEC	.00	.00	.00	152.49	-152.49	.00
62260	CERT MEDICARE	.00	.00	.00	35.66	-35.66	.00
62310	CERT TCH RET-CONT	.00	.00	.00	124.04	-124.04	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	35.76	-35.76	.00
	TOTAL BUSINESS/JR HIGH	.00	.00	.00	347.95	-347.95	.00
BUDGET UNIT-2000135903000000 TRADE & INDUSTRIAL							
62210	CERT SOC SEC	.00	.00	.00	122.66	-122.66	.00
62260	CERT MEDICARE	.00	.00	.00	28.69	-28.69	.00
62310	CERT TCH RET-CONT	.00	.00	.00	301.03	-301.03	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL TRADE & INDUSTRIAL	.00	.00	.00	535.82	-535.82	.00
BUDGET UNIT-2000136003000000 HOME ECONOMICS							
62210	CERT SOC SEC	.00	.00	.00	129.63	-129.63	.00
62260	CERT MEDICARE	.00	.00	.00	30.32	-30.32	.00
62310	CERT TCH RET-CONT	.00	.00	.00	319.91	-319.91	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000136003000000 HOME ECONOMICS

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HOME ECONOMICS		.00	.00	.00	563.30	-563.30	.00
BUDGET UNIT-2000137003200000 CAREER ORIENT/JR HIGH							
62210	CERT SOC SEC	.00	.00	.00	199.30	-199.30	.00
62260	CERT MEDICARE	.00	.00	.00	46.62	-46.62	.00
62310	CERT TCH RET-CONT	.00	.00	.00	475.56	-475.56	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	119.20	-119.20	.00
TOTAL CAREER ORIENT/JR HIGH		.00	.00	.00	840.68	-840.68	.00
BUDGET UNIT-2000138103000000 HIGH SCHOOL JAG							
62210	CERT SOC SEC	.00	.00	.00	79.72	-79.72	.00
62260	CERT MEDICARE	.00	.00	.00	18.64	-18.64	.00
62310	CERT TCH RET-CONT	.00	.00	.00	190.20	-190.20	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	47.68	-47.68	.00
TOTAL HIGH SCHOOL JAG		.00	.00	.00	336.24	-336.24	.00
BUDGET UNIT-2000139903000000 HS/OTHER CAREER							
62210	CERT SOC SEC	.00	.00	.00	69.32	-69.32	.00
62260	CERT MEDICARE	.00	.00	.00	16.21	-16.21	.00
62310	CERT TCH RET-CONT	.00	.00	.00	165.36	-165.36	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	47.68	-47.68	.00
TOTAL HS/OTHER CAREER		.00	.00	.00	298.57	-298.57	.00
BUDGET UNIT-2000156502900000 DYSLEXIA THERAPIST/ELEM							
62210	CERT SOC SEC	.00	.00	.00	36.82	-36.82	.00
62260	CERT MEDICARE	.00	.00	.00	8.61	-8.61	.00
62310	CERT TCH RET-CONT	.00	.00	.00	88.88	-88.88	.00
TOTAL DYSLEXIA THERAPIST/ELEM		.00	.00	.00	134.31	-134.31	.00
BUDGET UNIT-2000156503000000 DYSLEXIA THERAPIST/HS							
62210	CERT SOC SEC	.00	.00	.00	36.82	-36.82	.00
62260	CERT MEDICARE	.00	.00	.00	8.61	-8.61	.00
62310	CERT TCH RET-CONT	.00	.00	.00	88.88	-88.88	.00
TOTAL DYSLEXIA THERAPIST/HS		.00	.00	.00	134.31	-134.31	.00
BUDGET UNIT-2000156503100000 DYSLEXIA THERAPIST/MS							
62210	CERT SOC SEC	.00	.00	.00	36.82	-36.82	.00
62260	CERT MEDICARE	.00	.00	.00	8.61	-8.61	.00
62310	CERT TCH RET-CONT	.00	.00	.00	88.88	-88.88	.00
TOTAL DYSLEXIA THERAPIST/MS		.00	.00	.00	134.31	-134.31	.00
BUDGET UNIT-2000156503200000 DYSLEXIA THERAPIST/JH							
62210	CERT SOC SEC	.00	.00	.00	36.80	-36.80	.00
62260	CERT MEDICARE	.00	.00	.00	8.61	-8.61	.00
62310	CERT TCH RET-CONT	.00	.00	.00	88.86	-88.86	.00

SELECTION CRITERIA: (((expldgr.key_orgn MATCHES "[126]**")) AND ((expldgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000156503200000 DYSLEXIA THERAPIST/JH

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DYSLEXIA THERAPIST/JH		.00	.00	.00	134.27	-134.27	.00
BUDGET UNIT-2000191002927000	G T ELEM						
62210	CERT SOC SEC	.00	.00	.00	51.95	-51.95	.00
62260	CERT MEDICARE	.00	.00	.00	12.15	-12.15	.00
62310	CERT TCH RET-CONT	.00	.00	.00	123.44	-123.44	.00
TOTAL G T ELEM		.00	.00	.00	187.54	-187.54	.00
BUDGET UNIT-2000191003027000	G T HIGH SCHOOL						
62210	CERT SOC SEC	.00	.00	.00	12.99	-12.99	.00
62260	CERT MEDICARE	.00	.00	.00	3.04	-3.04	.00
62310	CERT TCH RET-CONT	.00	.00	.00	30.86	-30.86	.00
TOTAL G T HIGH SCHOOL		.00	.00	.00	46.89	-46.89	.00
BUDGET UNIT-2000191003127000	G T MIDDLE SCHOOL						
62210	CERT SOC SEC	.00	.00	.00	25.97	-25.97	.00
62260	CERT MEDICARE	.00	.00	.00	6.07	-6.07	.00
62310	CERT TCH RET-CONT	.00	.00	.00	61.72	-61.72	.00
TOTAL G T MIDDLE SCHOOL		.00	.00	.00	93.76	-93.76	.00
BUDGET UNIT-2000191003227000	GT JR HIGH						
62210	CERT SOC SEC	.00	.00	.00	12.99	-12.99	.00
62260	CERT MEDICARE	.00	.00	.00	3.04	-3.04	.00
62310	CERT TCH RET-CONT	.00	.00	.00	30.86	-30.86	.00
TOTAL GT JR HIGH		.00	.00	.00	46.89	-46.89	.00
BUDGET UNIT-2000191502900000	MUSIC/BAND ELEM						
62210	CERT SOC SEC	.00	.00	.00	192.40	-192.40	.00
62260	CERT MEDICARE	.00	.00	.00	45.00	-45.00	.00
62310	CERT TCH RET-CONT	.00	.00	.00	450.00	-450.00	.00
TOTAL MUSIC/BAND ELEM		.00	.00	.00	687.40	-687.40	.00
BUDGET UNIT-2000191503000000	MUSIC/BAND H S						
62210	CERT SOC SEC	.00	.00	.00	221.36	-221.36	.00
62260	CERT MEDICARE	.00	.00	.00	51.76	-51.76	.00
62310	CERT TCH RET-CONT	.00	.00	.00	536.40	-536.40	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	140.16	-140.16	.00
TOTAL MUSIC/BAND H S		.00	.00	.00	949.68	-949.68	.00
BUDGET UNIT-2000191503011600	HS ACTIVITY MUSIC						
62210	CERT SOC SEC	.00	.00	.00	17.52	-17.52	.00
62260	CERT MEDICARE	.00	.00	.00	4.10	-4.10	.00
62310	CERT TCH RET-CONT	.00	.00	.00	41.82	-41.82	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	6.69	-6.69	.00
TOTAL HS ACTIVITY MUSIC		.00	.00	.00	70.13	-70.13	.00

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","62710"))))
 ACCOUNTING PERIOD: 2/21

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196103000000 HS ART

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
62260	CERT MEDICARE	.00	.00	.00	21.24	-21.24	.00
62310	CERT TCH RET-CONT	.00	.00	.00	220.06	-220.06	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	70.92	-70.92	.00
	TOTAL HS ART	.00	.00	.00	403.03	-403.03	.00
BUDGET UNIT-2000196103100000 MS ART							
62210	CERT SOC SEC	.00	.00	.00	48.15	-48.15	.00
62260	CERT MEDICARE	.00	.00	.00	11.26	-11.26	.00
62310	CERT TCH RET-CONT	.00	.00	.00	117.09	-117.09	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	33.38	-33.38	.00
	TOTAL MS ART	.00	.00	.00	209.88	-209.88	.00
BUDGET UNIT-2000196103200000 ART/JR HIGH							
62210	CERT SOC SEC	.00	.00	.00	16.03	-16.03	.00
62260	CERT MEDICARE	.00	.00	.00	3.75	-3.75	.00
62310	CERT TCH RET-CONT	.00	.00	.00	38.83	-38.83	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	12.52	-12.52	.00
	TOTAL ART/JR HIGH	.00	.00	.00	71.13	-71.13	.00
BUDGET UNIT-2000212202900000 COUNSELING							
62210	CERT SOC SEC	.00	.00	.00	116.82	-116.82	.00
62260	CERT MEDICARE	.00	.00	.00	27.32	-27.32	.00
62310	CERT TCH RET-CONT	.00	.00	.00	280.57	-280.57	.00
	TOTAL COUNSELING	.00	.00	.00	424.71	-424.71	.00
BUDGET UNIT-2000212203000000 COUNSELING							
62210	CERT SOC SEC	.00	.00	.00	247.16	-247.16	.00
62260	CERT MEDICARE	.00	.00	.00	57.80	-57.80	.00
62310	CERT TCH RET-CONT	.00	.00	.00	641.92	-641.92	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	133.50	-133.50	.00
	TOTAL COUNSELING	.00	.00	.00	1,080.38	-1,080.38	.00
BUDGET UNIT-2000212203100000 COUNSELING							
62210	CERT SOC SEC	.00	.00	.00	160.30	-160.30	.00
62260	CERT MEDICARE	.00	.00	.00	37.50	-37.50	.00
62310	CERT TCH RET-CONT	.00	.00	.00	380.14	-380.14	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	76.76	-76.76	.00
	TOTAL COUNSELING	.00	.00	.00	654.70	-654.70	.00
BUDGET UNIT-2000212203200000 COUNSELING/JR HIGH							
62210	CERT SOC SEC	.00	.00	.00	209.12	-209.12	.00
62260	CERT MEDICARE	.00	.00	.00	48.90	-48.90	.00
62310	CERT TCH RET-CONT	.00	.00	.00	509.48	-509.48	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	110.14	-110.14	.00
	TOTAL COUNSELING/JR HIGH	.00	.00	.00	877.64	-877.64	.00

SELECTION CRITERIA: (((expldgr.key_orgn MATCHES "[126]**")) AND ((expldgr.account IN ("61110","61210","62210","62260","62310","62710"))) AND ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000212203200000 COUNSELING/JR HIGH

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-2000217002900000 ES PARENTAL INVOLVEMENT							
62210	CERT SOC SEC	.00	.00	.00	2.56	-2.56	.00
62260	CERT MEDICARE	.00	.00	.00	.60	-.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	6.06	-6.06	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1.34	-1.34	.00
	TOTAL ES PARENTAL INVOLVEMENT	.00	.00	.00	10.56	-10.56	.00
BUDGET UNIT-2000217003000000 HS PARENTAL INVOLVEMENT							
62210	CERT SOC SEC	.00	.00	.00	2.56	-2.56	.00
62260	CERT MEDICARE	.00	.00	.00	.60	-.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	6.06	-6.06	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1.34	-1.34	.00
	TOTAL HS PARENTAL INVOLVEMENT	.00	.00	.00	10.56	-10.56	.00
BUDGET UNIT-2000217003100000 MS PARENTAL INVOLVEMENT							
62210	CERT SOC SEC	.00	.00	.00	2.56	-2.56	.00
62260	CERT MEDICARE	.00	.00	.00	.60	-.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	6.06	-6.06	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1.34	-1.34	.00
	TOTAL MS PARENTAL INVOLVEMENT	.00	.00	.00	10.56	-10.56	.00
BUDGET UNIT-2000217003200000 JR HIGH PARENT INVOLVEMNT							
62210	CERT SOC SEC	.00	.00	.00	2.56	-2.56	.00
62260	CERT MEDICARE	.00	.00	.00	.60	-.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	6.06	-6.06	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	1.34	-1.34	.00
	TOTAL JR HIGH PARENT INVOLVEM	.00	.00	.00	10.56	-10.56	.00
BUDGET UNIT-2000221600011500 ATHLETIC DIRECTOR							
62210	CERT SOC SEC	.00	.00	.00	20.40	-20.40	.00
62260	CERT MEDICARE	.00	.00	.00	4.78	-4.78	.00
62310	CERT TCH RET-CONT	.00	.00	.00	48.72	-48.72	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	10.02	-10.02	.00
	TOTAL ATHLETIC DIRECTOR	.00	.00	.00	83.92	-83.92	.00
BUDGET UNIT-2000222202900000 LIBRARY ES							
62210	CERT SOC SEC	.00	.00	.00	132.01	-132.01	.00
62260	CERT MEDICARE	.00	.00	.00	30.87	-30.87	.00
62310	CERT TCH RET-CONT	.00	.00	.00	336.52	-336.52	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL LIBRARY ES	.00	.00	.00	582.84	-582.84	.00
BUDGET UNIT-2000222203000000 LIBRARY HS							
62210	CERT SOC SEC	.00	.00	.00	261.88	-261.88	.00

SELECTION CRITERIA: (((expldgr.key_orgn MATCHES "[126]**")) AND ((expldgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000222203000000 LIBRARY HS

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
62260	CERT MEDICARE	.00	.00	.00	61.24	-61.24	.00
62310	CERT TCH RET-CONT	.00	.00	.00	657.66	-657.66	.00
	TOTAL LIBRARY HS	.00	.00	.00	980.78	-980.78	.00
BUDGET UNIT-2000222203100000 LIBRARY MS							
62210	CERT SOC SEC	.00	.00	.00	142.73	-142.73	.00
62260	CERT MEDICARE	.00	.00	.00	33.38	-33.38	.00
62310	CERT TCH RET-CONT	.00	.00	.00	333.80	-333.80	.00
	TOTAL LIBRARY MS	.00	.00	.00	509.91	-509.91	.00
BUDGET UNIT-2000222203200000 LIBRARY/JR HIGH							
62210	CERT SOC SEC	.00	.00	.00	124.67	-124.67	.00
62260	CERT MEDICARE	.00	.00	.00	29.16	-29.16	.00
62310	CERT TCH RET-CONT	.00	.00	.00	294.53	-294.53	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL LIBRARY/JR HIGH	.00	.00	.00	531.80	-531.80	.00
BUDGET UNIT-2000223000000000 TECHNOLOGY							
62210	CERT SOC SEC	.00	.00	.00	186.41	-186.41	.00
62260	CERT MEDICARE	.00	.00	.00	43.60	-43.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	448.04	-448.04	.00
	TOTAL TECHNOLOGY	.00	.00	.00	678.05	-678.05	.00
BUDGET UNIT-2000224100000000 TESTING COORDINATOR							
62210	CERT SOC SEC	.00	.00	.00	136.50	-136.50	.00
62260	CERT MEDICARE	.00	.00	.00	31.92	-31.92	.00
62310	CERT TCH RET-CONT	.00	.00	.00	347.24	-347.24	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL TESTING COORDINATOR	.00	.00	.00	599.10	-599.10	.00
BUDGET UNIT-2000229100027000 G T COORDINATOR							
62210	CERT SOC SEC	.00	.00	.00	25.97	-25.97	.00
62260	CERT MEDICARE	.00	.00	.00	6.07	-6.07	.00
62310	CERT TCH RET-CONT	.00	.00	.00	61.72	-61.72	.00
	TOTAL G T COORDINATOR	.00	.00	.00	93.76	-93.76	.00
BUDGET UNIT-2000229200020000 SPED SUPERVISOR							
62210	CERT SOC SEC	.00	.00	.00	717.88	-717.88	.00
62260	CERT MEDICARE	.00	.00	.00	167.88	-167.88	.00
62310	CERT TCH RET-CONT	.00	.00	.00	1,773.48	-1,773.48	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	333.76	-333.76	.00
	TOTAL SPED SUPERVISOR	.00	.00	.00	2,993.00	-2,993.00	.00
BUDGET UNIT-2000232100000000 OFFICE OF SUPERINTENDENT							
62210	CERT SOC SEC	.00	.00	.00	1,184.50	-1,184.50	.00

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000232100000000 OFFICE OF SUPERINTENDENT

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
62260	CERT MEDICARE	.00	.00	.00	277.02	-277.02	.00
62310	CERT TCH RET-CONT	.00	.00	.00	3,003.48	-3,003.48	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	333.76	-333.76	.00
	TOTAL OFFICE OF SUPERINTENDEN	.00	.00	.00	4,798.76	-4,798.76	.00
BUDGET UNIT-2000241002900000 PRINCIPAL ELEM							
62210	CERT SOC SEC	.00	.00	.00	762.36	-762.36	.00
62260	CERT MEDICARE	.00	.00	.00	178.28	-178.28	.00
62310	CERT TCH RET-CONT	.00	.00	.00	1,786.92	-1,786.92	.00
	TOTAL PRINCIPAL ELEM	.00	.00	.00	2,727.56	-2,727.56	.00
BUDGET UNIT-2000241003000000 PRINCIPAL HS							
62210	CERT SOC SEC	.00	.00	.00	858.40	-858.40	.00
62260	CERT MEDICARE	.00	.00	.00	200.76	-200.76	.00
62310	CERT TCH RET-CONT	.00	.00	.00	2,045.84	-2,045.84	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	327.08	-327.08	.00
	TOTAL PRINCIPAL HS	.00	.00	.00	3,432.08	-3,432.08	.00
BUDGET UNIT-2000241003100000 PRINCIPAL MS							
62210	CERT SOC SEC	.00	.00	.00	853.64	-853.64	.00
62260	CERT MEDICARE	.00	.00	.00	199.64	-199.64	.00
62310	CERT TCH RET-CONT	.00	.00	.00	2,048.00	-2,048.00	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	333.76	-333.76	.00
	TOTAL PRINCIPAL MS	.00	.00	.00	3,435.04	-3,435.04	.00
BUDGET UNIT-2000241003200000 JR HIGH/PRINCIPAL							
62210	CERT SOC SEC	.00	.00	.00	795.88	-795.88	.00
62260	CERT MEDICARE	.00	.00	.00	186.12	-186.12	.00
62310	CERT TCH RET-CONT	.00	.00	.00	1,873.24	-1,873.24	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	333.76	-333.76	.00
	TOTAL JR HIGH/PRINCIPAL	.00	.00	.00	3,189.00	-3,189.00	.00
BUDGET UNIT-2000241103000000 HS ASSIST PRINCIPAL							
62210	CERT SOC SEC	.00	.00	.00	347.60	-347.60	.00
62260	CERT MEDICARE	.00	.00	.00	81.32	-81.32	.00
62310	CERT TCH RET-CONT	.00	.00	.00	818.88	-818.88	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	166.88	-166.88	.00
	TOTAL HS ASSIST PRINCIPAL	.00	.00	.00	1,414.68	-1,414.68	.00
BUDGET UNIT-2000271000000000 TRANSPORTAION SUPERV							
62210	CERT SOC SEC	.00	.00	.00	305.90	-305.90	.00
62260	CERT MEDICARE	.00	.00	.00	71.54	-71.54	.00
62310	CERT TCH RET-CONT	.00	.00	.00	730.68	-730.68	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	150.18	-150.18	.00
	TOTAL TRANSPORTAION SUPERV	.00	.00	.00	1,258.30	-1,258.30	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2020
TIME: 09:03:39

HARMONY GROVE SCHOOL DISTRICT
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALED ON: FUND,BUDGET UNIT
PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
BUDGET UNIT-2000271000000000 TRANSPORTAION SUPERV

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATING FUND		.00	.00	.00	97,764.99	-97,764.99	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2020
 TIME: 09:03:39

HARMONY GROVE SCHOOL DISTRICT
 GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: (((expldgr.key_orgn MATCHES "[126]**")) AND ((expldgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2275 ALTERNATIVE LEARNING
 BUDGET UNIT-2275195003043800 HS - ALE PROGRAM

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
62210	CERT SOC SEC	.00	.00	.00	347.60	-347.60	.00
62260	CERT MEDICARE	.00	.00	.00	81.28	-81.28	.00
62310	CERT TCH RET-CONT	.00	.00	.00	818.88	-818.88	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	166.88	-166.88	.00
TOTAL HS - ALE PROGRAM		.00	.00	.00	1,414.64	-1,414.64	.00
TOTAL ALTERNATIVE LEARNING		.00	.00	.00	1,414.64	-1,414.64	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2020
 TIME: 09:03:39

HARMONY GROVE SCHOOL DISTRICT
 GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: (((expldgr.key_orgn MATCHES "[126]**")) AND ((expldgr.account IN ("61110","61210","62210","62260","62310","62710"))))
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2281 NAT SCHOOL LUNCH STUDENT
 BUDGET UNIT-2281221200000900 NSLA CURRICULUM

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
62210	CERT SOC SEC	.00	.00	.00	136.50	-136.50	.00
62260	CERT MEDICARE	.00	.00	.00	31.92	-31.92	.00
62310	CERT TCH RET-CONT	.00	.00	.00	347.24	-347.24	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	83.44	-83.44	.00
	TOTAL NSLA CURRICULUM	.00	.00	.00	599.10	-599.10	.00
	TOTAL NAT SCHOOL LUNCH STUDEN	.00	.00	.00	599.10	-599.10	.00

SELECTION CRITERIA: (((expLedgr.key_orgn MATCHES "[126]**")) AND ((expLedgr.account IN ("61110","61210","62210","62260","62310","627
 ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-6501 TITLE I
 BUDGET UNIT-6501229702900000 ELEM LITERACY COACH

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	.00	.00	.00	559.38	-559.38	.00
62210	CERT SOC SEC	.00	.00	.00	34.68	-34.68	.00
62260	CERT MEDICARE	.00	.00	.00	8.11	-8.11	.00
62310	CERT TCH RET-CONT	.00	.00	.00	81.11	-81.11	.00
TOTAL ELEM LITERACY COACH		.00	.00	.00	683.28	-683.28	.00
BUDGET UNIT-6501229703100000 TLE I MS LITERACY TCH/CH							
61110	CERT SALARY	.00	.00	.00	1,678.12	-1,678.12	.00
62210	CERT SOC SEC	.00	.00	.00	104.05	-104.05	.00
62260	CERT MEDICARE	.00	.00	.00	24.33	-24.33	.00
62310	CERT TCH RET-CONT	.00	.00	.00	243.33	-243.33	.00
TOTAL TLE I MS LITERACY TCH/C		.00	.00	.00	2,049.83	-2,049.83	.00
BUDGET UNIT-6501232400000000 TITLE I SUPERVISOR							
61110	CERT SALARY	.00	.00	.00	251.12	-251.12	.00
62210	CERT SOC SEC	.00	.00	.00	15.38	-15.38	.00
62260	CERT MEDICARE	.00	.00	.00	3.60	-3.60	.00
62310	CERT TCH RET-CONT	.00	.00	.00	36.42	-36.42	.00
62710	CERT HEALTH BENEFIT	.00	.00	.00	8.00	-8.00	.00
TOTAL TITLE I SUPERVISOR		.00	.00	.00	314.52	-314.52	.00
TOTAL TITLE I		.00	.00	.00	3,047.63	-3,047.63	.00
TOTAL REPORT		.00	.00	.00	502,085.55	-502,085.55	.00