Hermitage School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000111000600000	KINDERGART	61110	CERT SALARY	62,000.00	5,166.66	5,166.66	56,833.34
1000112000600000	ELEMENTARY	61110	CERT SALARY	320,111.27	27,094.69	30,190.41	289,920.86
1000114000700000	HIGHSCHOOL	61110	CERT SALARY	277,723.23	23,562.34	41,008.04	236,715.19
1000115000711500	ATHLETIC	61110	CERT SALARY	46,060.77	3,838.40	7,668.72	38,392.05
1000116000611600	MUSIC-ELEMENTARY	61110	CERT SALARY	19,354.72	1,612.89	3,225.78	16,128.94
1000116000711600	STUDENT SERVICES	61110	CERT SALARY	21,825.54	1,818.80	3,637.60	18,187.94
1000122000620000	RESOURCE	61110	CERT SALARY	33,700.00	2,808.33	2,808.33	30,891.67
1000122000720000	SPECIAL ED HS	61110	CERT SALARY	37,350.00	3,112.50	3,112.50	34,237.50
1000131000700000	AGRI	61110	CERT SALARY	46,294.74	3,857.90	11,573.70	34,721.04
1000133000700000	BUSINESS	61110	CERT SALARY	42,221.25	3,534.68	3,534.68	38,686.57
1000191000627000	G/T	61110	CERT SALARY	11,376.95	948.08	948.08	10,428.87
1000191000727000	G/T	61110	CERT SALARY	11,376.94	948.08	948.08	10,428.86
1000210100600000	DEAN OF STUDENTS	61110	CERT SALARY	26,380.92	2,198.41	2,198.41	24,182.51
1000210100700000	DEAN OF STUDENTS	61110	CERT SALARY	26,380.92	2,198.41	2,198.41	24,182.51
1000212200600000	COUNS EL	61110	CERT SALARY	18,651.32	1,554.28	3,108.56	15,542.76
1000212200700000	COUNS HS	61110	CERT SALARY	26,440.02	2,203.33	2,203.33	24,236.69
1000217000600000	PARENT FACILITATOR	61110	CERT SALARY	2,127.49	177.29	177.29	1,950.20
1000217000700000	PARENT FACILITATOR	61110	CERT SALARY	2,222.17	186.04	186.04	2,036.13
1000222200600000	LIBR EL	61110	CERT SALARY	17,550.00	1,462.50	1,462.50	16,087.50
1000222200700000	LIBR HS	61110	CERT SALARY	17,550.00	1,462.50	1,462.50	16,087.50
1000232100000000	SUPT OFF	61110	CERT SALARY	90,000.00	7,500.00	22,500.00	67,500.00
1000241000600000	PRINC EL	61110	CERT SALARY	34,452.68	2,871.06	8,613.18	25,839.50
1000241000700000	PRINC HS	61110	CERT SALARY	34,452.67	2,871.05	8,613.15	25,839.52
1246112000600000	MENTORING ELEMENTARY	61110	CERT SALARY	5,600.00	0.00	0.00	5,600.00
1246114000700000	MENTORING HIGH SCHOOL	61110	CERT SALARY	2,800.00	0.00	0.00	2,800.00
1276193000600000	ELL ELEM	61110	CERT SALARY	20,323.09	1,693.59	1,693.59	18,629.50
1276193000700000	ELL HS	61110	CERT SALARY	20,323.08	1,693.59	1,693.59	18,629.49
1281156500601200	EARLY INTERVENTION	61110	CERT SALARY	0.00	0.00	1,262.50	-1,262.50
1281156500701200	EARLY INTERVENTION	61110	CERT SALARY	0.00	0.00	1,075.00	-1,075.00
1281212200600800	COUNS MID SCH	61110	CERT SALARY	18,651.31	1,554.27	3,108.54	15,542.77
1281212200700800	NSLA HS COUNS	61110	CERT SALARY	5,415.43	451.29	451.29	4,964.14

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1281229400600100	MATH COACH	61110	CERT SALARY	45,868.42	3,822.37	3,822.37	42,046.05
1281229400700100	MATH COACH	61110	CERT SALARY	2,304.53	192.04	576.12	1,728.41
1281229700600100	INST FACILITATOR-LITERACY	61110	CERT SALARY	79,245.04	6,603.76	6,603.76	72,641.28
1281229700700100	LIT FACILITATOR	61110	CERT SALARY	36,784.48	3,065.37	3,065.37	33,719.11
1365110500611000	PRE-K	61110	CERT SALARY	80,673.57	6,722.79	6,722.79	73,950.78
1920112000600000	ISO FUNDS-ELEM	61110	CERT SALARY	148,713.29	12,392.77	15,064.71	133,648.58
1920114000700000	ISOLATED SPEC NEEDS TEACH	61110	CERT SALARY	86,186.00	7,182.16	7,182.16	79,003.84
2000111000600000	KINDERGART	62210	CERT SOC SEC	3,844.00	318.22	318.22	3,525.78
2000111000600000	KINDERGART	62260	CERT MEDICARE	899.00	74.42	74.42	824.58
2000111000600000	KINDERGART	62310	CERT TCH RET-CONT	8,680.00	723.34	723.34	7,956.66
2000111000600000	KINDERGART	62610	CERT WKR'S COMP	217.00	18.08	18.08	198.92
2000111000600000	KINDERGART	63220	SUB TCHR-PURC SERV	2,500.00	0.00	0.00	2,500.00
2000111000600000	KINDERGART	66100	GEN SUPPLIES	1,000.00	0.00	439.28	560.72
2000112000600000	ELEMENTARY	61120	CLS SALARY	19,708.13	1,273.12	1,273.12	18,435.01
2000112000600000	ELEMENTARY	62210	CERT SOC SEC	19,846.89	1,557.20	1,745.67	18,101.22
2000112000600000	ELEMENTARY	62220	CLS SOC SEC	1,221.90	75.69	75.69	1,146.21
2000112000600000	ELEMENTARY	62260	CERT MEDICARE	4,641.63	364.18	408.27	4,233.36
2000112000600000	ELEMENTARY	62270	CLS MEDICARE	285.77	17.70	17.70	268.07
2000112000600000	ELEMENTARY	62310	CERT TCH RET-CONT	53,666.62	3,793.26	4,226.66	49,439.96
2000112000600000	ELEMENTARY	62320	CLS TCH RET - CONT	2,759.14	178.25	178.25	2,580.89
2000112000600000	ELEMENTARY	62610	CERT WKR'S COMP	1,120.41	94.85	105.70	1,014.71
2000112000600000	ELEMENTARY	62620	CLS WKR'S COMP	68.99	4.45	4.45	64.54
2000112000600000	ELEMENTARY	62710	CERT HEALTH BENEFITS	13,902.08	1,002.57	1,058.18	12,843.90
2000112000600000	ELEMENTARY	62711	CRT EBD PREMIUM ASSIST	1,553.95	129.50	130.74	1,423.21
2000112000600000	ELEMENTARY	62720	CLS HEALTH BENEFITS	932.68	0.00	0.00	932.68
2000112000600000	ELEMENTARY	63220	SUB TCHR-PURC SERV	29,000.00	1,538.34	1,538.34	27,461.66
2000112000600000	ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	2,000.00	56.00	931.00	1,069.00
2000112000600000	ELEMENTARY	65320	POSTAGE	700.00	4.55	584.05	115.95
2000112000600000	ELEMENTARY	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	561.67	-561.67

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2000112000600000	ELEMENTARY	66100	GEN SUPPLIES	20,000.00	3,339.51	9,163.02	10,836.98
2000112000600000	ELEMENTARY	66410	TEXTBOOKS	30,000.00	0.00	26,713.50	3,286.50
2000112000600000	ELEMENTARY	68100	DUES AND FEES	2,000.00	70.00	70.00	1,930.00
2000114000700000	HIGH SCHOOL	61120	CLS SALARY	25,355.62	1,743.75	1,743.75	23,611.87
2000114000700000	HIGH SCHOOL	62210	CERT SOC SEC	17,218.84	1,351.93	2,354.32	14,864.52
2000114000700000	HIGH SCHOOL	62220	CLS SOC SEC	1,572.05	104.87	104.87	1,467.18
2000114000700000	HIGH SCHOOL	62260	CERT MEDICARE	4,027.01	316.18	550.61	3,476.40
2000114000700000	HIGH SCHOOL	62270	CLS MEDICARE	367.66	24.52	24.52	343.14
2000114000700000	HIGH SCHOOL	62310	CERT TCH RET-CONT	38,881.26	3,298.73	5,741.12	33,140.14
2000114000700000	HIGH SCHOOL	62320	CLS TCH RET - CONT	3,549.79	244.12	244.12	3,305.67
2000114000700000	HIGH SCHOOL	62610	CERT WKR'S COMP	972.05	82.46	143.51	828.54
2000114000700000	HIGH SCHOOL	62620	CLS WKR'S COMP	88.74	6.10	6.10	82.64
2000114000700000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	11,401.92	947.74	1,409.64	9,992.28
2000114000700000	HIGH SCHOOL	62711	CRT EBD PREMIUM ASSIST	1,150.61	95.88	154.05	996.56
2000114000700000	HIGH SCHOOL	62720	CLS HEALTH BENEFITS	932.68	0.00	154.48	778.20
2000114000700000	HIGH SCHOOL	63220	SUB TCHR-PURC SERV	27,500.00	2,311.95	2,311.95	25,188.05
2000114000700000	HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	875.00	625.00
2000114000700000	HIGH SCHOOL	65250	ACCIDENT INS FOR STUDENTS	8,306.00	0.00	8,306.00	0.00
2000114000700000	HIGH SCHOOL	65320	POSTAGE	700.00	0.00	0.00	700.00
2000114000700000	HIGH SCHOOL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114000700000	HIGH SCHOOL	66100	GEN SUPPLIES	20,000.00	6,774.22	12,416.75	7,583.25
2000114000700000	HIGH SCHOOL	66410	TEXTBOOKS	5,000.00	250.64	250.64	4,749.36
2000114000700000	HIGH SCHOOL	66510	SOFTWARE	1,495.00	0.00	1,495.00	0.00
2000114000700000	HIGH SCHOOL	68100	DUES AND FEES	1,000.00	170.00	170.00	830.00
2000114100600000	ART	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000114100700000	ART	66100	GEN SUPPLIES	1,500.00	917.30	917.30	582.70
2000115000711500	ATHLETIC	62210	CERT SOC SEC	2,855.77	218.46	439.95	2,415.82
2000115000711500	ATHLETIC	62260	CERT MEDICARE	667.87	51.09	102.90	564.97
2000115000711500	ATHLETIC	62310	CERT TCH RET-CONT	6,448.50	537.39	1,073.65	5,374.85
2000115000711500	ATHLETIC	62610	CERT WKR'S COMP	161.21	13.43	26.83	134.38

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2000115000711500	ATHLETIC	62710	CERT HEALTH BENEFITS	2,114.92	176.11	276.52	1,838.40
2000115000711500	ATHLETIC	62711	CRT EBD PREMIUM ASSIST	156.49	13.04	23.16	133.33
2000115000711500	ATHLETIC	63900	OTHER PURC PROF/TECH SVS	8,000.00	0.00	6,550.00	1,450.00
2000115000711500	ATHLETIC	65810	TRVL-CERT-IN DISTRICT	2,000.00	0.00	0.00	2,000.00
2000115000711500	ATHLETIC	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2000115000711500	ATHLETIC	66100	GEN SUPPLIES	10,000.00	611.20	2,127.05	7,872.95
2000115000711500	ATHLETIC	67390	OTHER EQUIPMENT	5,500.00	0.00	5,495.00	5.00
2000115000711500	ATHLETIC	68100	DUES AND FEES	2,500.00	0.00	500.00	2,000.00
2000116000611600	MUSIC-ELEMENTARY	62210	CERT SOC SEC	1,199.99	92.37	184.74	1,015.25
2000116000611600	MUSIC-ELEMENTARY	62260	CERT MEDICARE	280.64	21.60	43.20	237.44
2000116000611600	MUSIC-ELEMENTARY	62310	CERT TCH RET-CONT	2,709.66	225.81	451.62	2,258.04
2000116000611600	MUSIC-ELEMENTARY	62610	CERT WKR'S COMP	67.74	5.64	11.28	56.46
2000116000611600	MUSIC-ELEMENTARY	62710	CERT HEALTH BENEFITS	871.27	72.61	145.22	726.05
2000116000611600	MUSIC-ELEMENTARY	62711	CRT EBD PREMIUM ASSIST	77.38	6.45	12.90	64.48
2000116000611600	MUSIC-ELEMENTARY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000116000711600	STUDENT SERVICES	62210	CERT SOC SEC	1,353.19	104.16	208.32	1,144.87
2000116000711600	STUDENT SERVICES	62260	CERT MEDICARE	316.47	24.36	48.72	267.75
2000116000711600	STUDENT SERVICES	62310	CERT TCH RET-CONT	3,055.58	254.63	509.26	2,546.32
2000116000711600	STUDENT SERVICES	62610	CERT WKR'S COMP	76.39	6.37	12.74	63.65
2000116000711600	STUDENT SERVICES	62710	CERT HEALTH BENEFITS	982.49	81.87	163.74	818.75
2000116000711600	STUDENT SERVICES	62711	CRT EBD PREMIUM ASSIST	87.26	7.27	14.54	72.72
2000116000711600	STUDENT SERVICES	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000116000711600	STUDENT SERVICES	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000116000711600	STUDENT SERVICES	66100	GEN SUPPLIES	1,000.00	0.00	453.13	546.87

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2000116000711600	STUDENT SERVICES	68100	DUES AND FEES	250.00	145.00	145.00	105.00
2000122000620000	RESOURCE	62210	CERT SOC SEC	2,089.40	164.84	164.84	1,924.56
2000122000620000	RESOURCE	62260	CERT MEDICARE	488.65	38.55	38.55	450.10
2000122000620000	RESOURCE	62310	CERT TCH RET-CONT	4,718.00	393.17	393.17	4,324.83
2000122000620000	RESOURCE	62610	CERT WKR'S COMP	117.95	9.83	9.83	108.12
2000122000620000	RESOURCE	62710	CERT HEALTH BENEFITS	1,865.40	154.48	154.48	1,710.92
2000122000620000	RESOURCE	62711	CRT EBD PREMIUM ASSIST	41.28	3.44	3.44	37.84
2000122000620000	RESOURCE	66100	GEN SUPPLIES	523.46	165.25	523.46	0.00
2000122000720000	SPECIAL ED HS	62210	CERT SOC SEC	2,315.70	192.98	192.98	2,122.72
2000122000720000	SPECIAL ED HS	62260	CERT MEDICARE	541.58	45.13	45.13	496.45
2000122000720000	SPECIAL ED HS	62310	CERT TCH RET-CONT	5,229.00	435.75	435.75	4,793.25
2000122000720000	SPECIAL ED HS	62610	CERT WKR'S COMP	130.73	10.89	10.89	119.84
2000122000720000	SPECIAL ED HS	62711	CRT EBD PREMIUM ASSIST	0.00	0.00	-11.85	11.85
2000131000700000	AGRI	61120	CLS SALARY	6,000.00	500.00	1,500.00	4,500.00
2000131000700000	AGRI	62210	CERT SOC SEC	3,242.27	268.08	804.24	2,438.03
2000131000700000	AGRI	62260	CERT MEDICARE	758.27	62.70	188.10	570.17
2000131000700000	AGRI	62310	CERT TCH RET-CONT	7,321.26	610.11	1,830.33	5,490.93
2000131000700000	AGRI	62610	CERT WKR'S COMP	183.03	15.25	45.75	137.28
2000131000700000	AGRI	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000131000700000	AGRI	65810	TRVL-CERT-IN DISTRICT	14,000.00	455.40	2,401.65	11,598.35
2000131000700000	AGRI	66100	GEN SUPPLIES	2,500.00	361.35	1,374.23	1,125.77
2000131000700000	AGRI	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000133000700000	BUSINESS	62210	CERT SOC SEC	2,617.72	214.46	214.46	2,403.26
2000133000700000	BUSINESS	62260	CERT MEDICARE	612.21	50.16	50.16	562.05
2000133000700000	BUSINESS	62310	CERT TCH RET-CONT	5,910.98	494.85	494.85	5,416.13
2000133000700000	BUSINESS	62610	CERT WKR'S COMP	147.77	12.37	12.37	135.40
2000191000627000	G/T	62210	CERT SOC SEC	705.37	57.28	57.28	648.09
2000191000627000	G/T	62260	CERT MEDICARE	164.97	13.40	13.40	151.57
2000191000627000	G/T	62310	CERT TCH RET-	1,592.77	132.73	132.73	1,460.04

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			CONT				
2000191000627000	G/T	62610	CERT WKR'S COMP	39.82	3.32	3.32	36.50
2000191000627000	G/T	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000191000627000	G/T	68100	DUES AND FEES	50.00	0.00	0.00	50.00
2000191000727000	G/T	62210	CERT SOC SEC	705.37	57.28	57.28	648.09
2000191000727000	G/T	62260	CERT MEDICARE	164.96	13.39	13.39	151.57
2000191000727000	G/T	62310	CERT TCH RET-CONT	1,592.77	132.73	132.73	1,460.04
2000191000727000	G/T	62610	CERT WKR'S COMP	39.82	3.32	3.32	36.50
2000191000727000	G/T	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000191000727000	G/T	68100	DUES AND FEES	650.00	0.00	0.00	650.00
2000210100600000	DEAN OF STUDENTS	62210	CERT SOC SEC	1,635.62	128.26	128.26	1,507.36
2000210100600000	DEAN OF STUDENTS	62260	CERT MEDICARE	382.53	30.00	30.00	352.53
2000210100600000	DEAN OF STUDENTS	62310	CERT TCH RET-CONT	3,693.33	307.78	307.78	3,385.55
2000210100600000	DEAN OF STUDENTS	62610	CERT WKR'S COMP	92.34	7.70	7.70	84.64
2000210100600000	DEAN OF STUDENTS	62711	CRT EBD PREMIUM ASSIST	71.10	5.93	5.93	65.17
2000210100600000	DEAN OF STUDENTS	62720	CLS HEALTH BENEFITS	932.70	77.24	77.24	855.46
2000210100700000	DEAN OF STUDENTS	62210	CERT SOC SEC	1,635.61	128.25	128.25	1,507.36
2000210100700000	DEAN OF STUDENTS	62260	CERT MEDICARE	382.52	29.99	29.99	352.53
2000210100700000	DEAN OF STUDENTS	62310	CERT TCH RET-CONT	3,693.33	307.77	307.77	3,385.56
2000210100700000	DEAN OF STUDENTS	62610	CERT WKR'S COMP	92.33	7.69	7.69	84.64
2000210100700000	DEAN OF STUDENTS	62711	CRT EBD PREMIUM ASSIST	71.10	5.92	5.92	65.18
2000210100700000	DEAN OF STUDENTS	62720	CLS HEALTH BENEFITS	932.70	77.24	77.24	855.46
2000212200600000	COUNS EL	62210	CERT SOC SEC	1,156.38	96.03	192.06	964.32
2000212200600000	COUNS EL	62260	CERT MEDICARE	270.45	22.46	44.92	225.53
2000212200600000	COUNS EL	62310	CERT TCH RET-CONT	2,611.19	217.60	435.20	2,175.99
2000212200600000	COUNS EL	62610	CERT WKR'S COMP	65.28	5.44	10.88	54.40
2000212200600000	COUNS EL	62710	CERT HEALTH BENEFITS	926.88	77.24	154.48	772.40

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2000212200600000	COUNS EL	62711	CRT EBD PREMIUM ASSIST	5.04	0.42	0.84	4.20
2000212200600000	COUNS EL	65810	TRVL-CERT-IN DISTRICT	400.00	0.00	0.00	400.00
2000212200600000	COUNS EL	66100	GEN SUPPLIES	1,200.00	0.94	546.90	653.10
2000212200700000	COUNS HS	61120	CLS SALARY	7,200.00	785.00	785.00	6,415.00
2000212200700000	COUNS HS	62210	CERT SOC SEC	1,639.28	136.61	136.61	1,502.67
2000212200700000	COUNS HS	62220	CLS SOC SEC	446.40	47.94	47.94	398.46
2000212200700000	COUNS HS	62260	CERT MEDICARE	383.38	31.95	31.95	351.43
2000212200700000	COUNS HS	62270	CLS MEDICARE	104.40	11.21	11.21	93.19
2000212200700000	COUNS HS	62310	CERT TCH RET-CONT	3,701.60	308.47	308.47	3,393.13
2000212200700000	COUNS HS	62320	CLS TCH RET - CONT	1,008.00	109.90	109.90	898.10
2000212200700000	COUNS HS	62610	CERT WKR'S COMP	92.54	7.71	7.71	84.83
2000212200700000	COUNS HS	62620	CLS WKR'S COMP	25.20	2.75	2.75	22.45
2000212200700000	COUNS HS	65320	POSTAGE	500.00	0.00	270.30	229.70
2000212200700000	COUNS HS	66100	GEN SUPPLIES	1,200.00	472.88	760.62	439.38
2000212200700000	COUNS HS	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000213400600000	NURSE ELEM	61120	CLS SALARY	4,159.17	1,198.19	1,198.19	2,960.98
2000213400600000	NURSE ELEM	62220	CLS SOC SEC	257.87	73.64	73.64	184.23
2000213400600000	NURSE ELEM	62270	CLS MEDICARE	60.31	17.23	17.23	43.08
2000213400600000	NURSE ELEM	62320	CLS TCH RET - CONT	582.29	167.75	167.75	414.54
2000213400600000	NURSE ELEM	62620	CLS WKR'S COMP	14.56	4.20	4.20	10.36
2000213400600000	NURSE ELEM	62720	CLS HEALTH BENEFITS	932.70	77.24	77.24	855.46
2000213400600000	NURSE ELEM	62721	CLS EBD PREMIUM ASSIST	5.04	0.42	-17.18	22.22
2000213400600000	NURSE ELEM	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000213400600000	NURSE ELEM	64320	TECH MAINT	130.00	0.00	130.00	0.00
2000213400600000	NURSE ELEM	65820	TRVL-CLS IN DISTRICT	250.00	94.71	94.71	155.29
2000213400600000	NURSE ELEM	66100	GEN SUPPLIES	700.00	439.09	593.25	106.75
2000213400700000	NURSE HS	61120	CLS SALARY	4,159.16	1,198.19	1,198.19	2,960.97
2000213400700000	NURSE HS	62220	CLS SOC SEC	257.87	73.64	73.64	184.23
2000213400700000	NURSE HS	62270	CLS MEDICARE	60.31	17.21	17.21	43.10
2000213400700000	NURSE HS	62320	CLS TCH RET - CONT	582.28	167.74	167.74	414.54
2000213400700000	NURSE HS	62620	CLS WKR'S COMP	14.55	4.19	4.19	10.36

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2000213400700000	NURSE HS	62720	CLS HEALTH BENEFITS	932.70	77.24	77.24	855.46
2000213400700000	NURSE HS	62721	CLS EBD PREMIUM ASSIST	5.04	0.42	-17.18	22.22
2000213400700000	NURSE HS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000213400700000	NURSE HS	65820	TRVL-CLS IN DISTRICT	250.00	94.71	94.71	155.29
2000213400700000	NURSE HS	66100	GEN SUPPLIES	500.00	0.00	50.00	450.00
2000215200600000	SPEECH ELE	61120	CLS SALARY	26,181.60	2,909.07	2,909.07	23,272.53
2000215200600000	SPEECH ELE	62220	CLS SOC SEC	1,623.25	180.37	180.37	1,442.88
2000215200600000	SPEECH ELE	62270	CLS MEDICARE	379.64	42.19	42.19	337.45
2000215200600000	SPEECH ELE	62320	CLS TCH RET - CONT	3,665.42	407.27	407.27	3,258.15
2000215200600000	SPEECH ELE	62620	CLS WKR'S COMP	91.63	10.17	10.17	81.46
2000215200600000	SPEECH ELE	65820	TRVL-CLS IN DISTRICT	1,000.00	45.36	45.36	954.64
2000217000600000	PARENTAL INVOLVEMENT	61120	CLS SALARY	191.25	191.25	191.25	0.00
2000217000600000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	131.90	10.77	10.77	121.13
2000217000600000	PARENTAL INVOLVEMENT	62220	CLS SOC SEC	11.86	11.86	11.86	0.00
2000217000600000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	30.85	2.52	2.52	28.33
2000217000600000	PARENTAL INVOLVEMENT	62270	CLS MEDICARE	2.78	2.78	2.78	0.00
2000217000600000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	297.85	24.82	24.82	273.03
2000217000600000	PARENTAL INVOLVEMENT	62320	CLS TCH RET - CONT	26.78	26.78	26.78	0.00
2000217000600000	PARENTAL INVOLVEMENT	62610	CERT WKR'S COMP	7.45	0.62	0.62	6.83
2000217000600000	PARENTAL INVOLVEMENT	62620	CLS WKR'S COMP	0.67	0.67	0.67	0.00
2000217000600000	PARENTAL INVOLVEMENT	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	0.00	700.00
2000217000600000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	13.22	98.90	401.10
2000217000700000	PARENTAL INVOLVEMENT	61120	CLS SALARY	191.25	191.25	191.25	0.00
2000217000700000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	137.77	11.29	11.29	126.48
2000217000700000	PARENTAL INVOLVEMENT	62220	CLS SOC SEC	11.86	11.86	11.86	0.00
2000217000700000	PARENTAL	62260	CERT MEDICARE	32.22	2.64	2.64	29.58

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	INVOLVEMENT						
2000217000700000	PARENTAL INVOLVEMENT	62270	CLS MEDICARE	2.77	2.77	2.77	0.00
2000217000700000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	311.10	26.05	26.05	285.05
2000217000700000	PARENTAL INVOLVEMENT	62320	CLS TCH RET - CONT	26.77	26.77	26.77	0.00
2000217000700000	PARENTAL INVOLVEMENT	62610	CERT WKR'S COMP	7.78	0.65	0.65	7.13
2000217000700000	PARENTAL INVOLVEMENT	62620	CLS WKR'S COMP	0.67	0.67	0.67	0.00
2000217000700000	PARENTAL INVOLVEMENT	63900	OTHER PURC PROF/TECH SVS	700.00	0.00	0.00	700.00
2000217000700000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	13.22	98.89	401.11
2000222200600000	LIBRARY EL	62210	CERT SOC SEC	1,088.10	80.75	80.75	1,007.35
2000222200600000	LIBRARY EL	62260	CERT MEDICARE	254.48	18.89	18.89	235.59
2000222200600000	LIBRARY EL	62310	CERT TCH RET-CONT	2,457.00	204.75	204.75	2,252.25
2000222200600000	LIBRARY EL	62610	CERT WKR'S COMP	61.43	5.12	5.12	56.31
2000222200600000	LIBRARY EL	62710	CERT HEALTH BENEFITS	926.88	77.24	77.24	849.64
2000222200600000	LIBRARY EL	62711	CRT EBD PREMIUM ASSIST	71.10	5.93	5.93	65.17
2000222200600000	LIBRARY EL	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222200600000	LIBRARY EL	66510	SOFTWARE	700.00	0.00	0.00	700.00
2000222200600000	LIBRARY EL	68100	DUES AND FEES	150.00	148.75	148.75	1.25
2000222200700000	LIBRARY HS	62210	CERT SOC SEC	1,088.10	80.75	80.75	1,007.35
2000222200700000	LIBRARY HS	62260	CERT MEDICARE	254.47	18.88	18.88	235.59
2000222200700000	LIBRARY HS	62310	CERT TCH RET-CONT	2,457.00	204.75	204.75	2,252.25
2000222200700000	LIBRARY HS	62610	CERT WKR'S COMP	61.42	5.12	5.12	56.30
2000222200700000	LIBRARY HS	62710	CERT HEALTH BENEFITS	926.88	77.24	77.24	849.64
2000222200700000	LIBRARY HS	62711	CRT EBD PREMIUM ASSIST	71.10	5.92	5.92	65.18
2000222200700000	LIBRARY HS	66420	LIBRARY BOOKS	2,500.00	2,400.69	2,400.69	99.31
2000222200700000	LIBRARY HS	66510	SOFTWARE	700.00	0.00	0.00	700.00
2000222200700000	LIBRARY HS	68100	DUES AND FEES	150.00	148.75	148.75	1.25
2000231400000000	ELECTION EXPENSE	63110	STAFF SERVICES	200.00	0.00	0.00	200.00
2000231400000000	ELECTION	66100	GEN SUPPLIES	1,500.00	0.00	1,483.92	16.08

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	EXPENSE						
2000231500000000	LEGAL COUNS PROV TO DIST	63443	LEGAL-DIST AS PLAINTIFF	5,000.00	427.50	427.50	4,572.50
2000231900000000	OTHER BOARD SERV	63900	OTHER PURC PROF/TECH SVS	500.00	1,755.75	1,755.75	-1,255.75
2000231900000000	OTHER BOARD SERV	65320	POSTAGE	100.00	0.00	0.00	100.00
2000231900000000	OTHER BOARD SERV	65400	ADVERTISING	2,000.00	370.63	597.76	1,402.24
2000231900000000	OTHER BOARD SERV	68100	DUES AND FEES	4,400.00	430.00	1,980.00	2,420.00
2000232100000000	SUPERINTENDENT	61120	CLS SALARY	23,040.00	1,920.00	5,760.00	17,280.00
2000232100000000	SUPERINTENDENT	62210	CERT SOC SEC	5,625.57	454.89	1,364.67	4,260.90
2000232100000000	SUPERINTENDENT	62220	CLS SOC SEC	1,428.48	119.04	357.12	1,071.36
2000232100000000	SUPERINTENDENT	62260	CERT MEDICARE	1,315.66	106.39	319.17	996.49
2000232100000000	SUPERINTENDENT	62270	CLS MEDICARE	334.08	27.84	83.52	250.56
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-CONT	12,600.00	1,050.00	3,150.00	9,450.00
2000232100000000	SUPERINTENDENT	62320	CLS TCH RET - CONT	3,225.60	268.80	806.40	2,419.20
2000232100000000	SUPERINTENDENT	62610	CERT WKR'S COMP	315.00	26.25	78.75	236.25
2000232100000000	SUPERINTENDENT	62620	CLS WKR'S COMP	80.64	6.72	20.16	60.48
2000232100000000	SUPERINTENDENT	62710	CERT HEALTH BENEFITS	1,853.76	154.48	463.44	1,390.32
2000232100000000	SUPERINTENDENT	62711	CRT EBD PREMIUM ASSIST	142.20	11.85	35.55	106.65
2000232100000000	SUPERINTENDENT	62910	OTHER BENEFITS-CERTIFIED	735.00	0.00	0.00	735.00
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	5,500.00	0.00	535.10	4,964.90
2000232100000000	SUPERINTENDENT	65320	POSTAGE	1,300.00	48.26	1,017.90	282.10
2000232100000000	SUPERINTENDENT	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	13,000.00	1,020.67	3,826.07	9,173.93
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	3,600.00	160.00	3,477.00	123.00
2000241000600000	PRINC EL	61120	CLS SALARY	17,200.00	1,433.33	4,299.99	12,900.01
2000241000600000	PRINC EL	62210	CERT SOC SEC	2,136.07	178.01	534.03	1,602.04
2000241000600000	PRINC EL	62220	CLS SOC SEC	1,066.40	80.10	240.30	826.10
2000241000600000	PRINC EL	62260	CERT MEDICARE	499.57	41.63	124.89	374.68
2000241000600000	PRINC EL	62270	CLS MEDICARE	249.40	18.73	56.19	193.21
2000241000600000	PRINC EL	62310	CERT TCH RET-CONT	4,823.38	401.95	1,205.85	3,617.53

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2000241000600000	PRINC EL	62320	CLS TCH RET - CONT	2,408.00	200.67	602.01	1,805.99
2000241000600000	PRINC EL	62610	CERT WKR'S COMP	120.59	10.05	30.15	90.44
2000241000600000	PRINC EL	62620	CLS WKR'S COMP	60.20	5.02	15.06	45.14
2000241000600000	PRINC EL	62720	CLS HEALTH BENEFITS	1,865.36	154.48	463.44	1,401.92
2000241000600000	PRINC EL	62721	CLS EBD PREMIUM ASSIST	10.08	0.84	2.52	7.56
2000241000600000	PRINC EL	66100	GEN SUPPLIES	1,500.00	361.35	469.97	1,030.03
2000241000600000	PRINC EL	68100	DUES AND FEES	100.00	0.00	80.00	20.00
2000241000700000	PRINC HS	61120	CLS SALARY	17,200.00	1,433.33	4,299.99	12,900.01
2000241000700000	PRINC HS	62210	CERT SOC SEC	2,136.06	178.01	534.03	1,602.03
2000241000700000	PRINC HS	62220	CLS SOC SEC	1,066.40	88.87	266.61	799.79
2000241000700000	PRINC HS	62260	CERT MEDICARE	499.56	41.63	124.89	374.67
2000241000700000	PRINC HS	62270	CLS MEDICARE	249.40	20.78	62.34	187.06
2000241000700000	PRINC HS	62310	CERT TCH RET-CONT	4,823.37	401.95	1,205.85	3,617.52
2000241000700000	PRINC HS	62320	CLS TCH RET - CONT	2,408.00	200.67	602.01	1,805.99
2000241000700000	PRINC HS	62610	CERT WKR'S COMP	120.58	10.05	30.15	90.43
2000241000700000	PRINC HS	62620	CLS WKR'S COMP	60.20	5.02	15.06	45.14
2000241000700000	PRINC HS	66100	GEN SUPPLIES	1,500.00	531.90	640.52	859.48
2000241000700000	PRINC HS	68100	DUES AND FEES	100.00	0.00	80.00	20.00
2000250100000000	BUSINESS SERVICES	61120	CLS SALARY	50,715.79	4,226.32	12,678.96	38,036.83
2000250100000000	BUSINESS SERVICES	62220	CLS SOC SEC	3,144.38	239.74	719.22	2,425.16
2000250100000000	BUSINESS SERVICES	62270	CLS MEDICARE	735.38	56.07	168.21	567.17
2000250100000000	BUSINESS SERVICES	62310	CERT TCH RET-CONT	7,100.21	591.68	1,775.04	5,325.17
2000250100000000	BUSINESS SERVICES	62620	CLS WKR'S COMP	177.51	14.79	44.37	133.14
2000250100000000	BUSINESS SERVICES	62711	CRT EBD PREMIUM ASSIST	142.20	11.85	35.55	106.65
2000250100000000	BUSINESS SERVICES	62720	CLS HEALTH BENEFITS	1,865.36	154.48	463.44	1,401.92
2000257600000000	BACKGROUND CHECK	68100	DUES AND FEES	900.00	264.25	641.75	258.25
2000258000000000	TECHNOLOGY	61120	CLS SALARY	49,920.00	4,160.00	13,364.00	36,556.00
2000258000000000	TECHNOLOGY	62220	CLS SOC SEC	3,095.04	230.00	744.81	2,350.23

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2000258000000000	TECHNOLOGY	62270	CLS MEDICARE	723.84	53.79	174.19	549.65
2000258000000000	TECHNOLOGY	62320	CLS TCH RET - CONT	6,988.80	582.40	1,870.96	5,117.84
2000258000000000	TECHNOLOGY	62620	CLS WKR'S COMP	174.72	14.56	46.77	127.95
2000258000000000	TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,865.36	154.48	463.44	1,401.92
2000258000000000	TECHNOLOGY	62721	CLS EBD PREMIUM ASSIST	321.60	26.80	80.40	241.20
2000258000000000	TECHNOLOGY	63900	OTHER PURC PROF/TECH SVS	6,700.00	0.00	0.00	6,700.00
2000258000000000	TECHNOLOGY	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2000258000000000	TECHNOLOGY	66100	GEN SUPPLIES	25,000.00	2,409.01	8,005.01	16,994.99
2000258000000000	TECHNOLOGY	66510	SOFTWARE	2,000.00	0.00	1,755.00	245.00
2000258000000000	TECHNOLOGY	67340	TECHNOLOGY EQUIP	35,000.00	8,267.25	13,805.75	21,194.25
2000258000600000	TECH ELEM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000258000700000	TECH HS	63900	OTHER PURC PROF/TECH SVS	6,700.00	0.00	0.00	6,700.00
2000260100000000	SUPV OP & MAINT	61120	CLS SALARY	18,187.50	1,515.63	4,731.69	13,455.81
2000260100000000	SUPV OP & MAINT	62210	CERT SOC SEC	135.63	10.83	32.96	102.67
2000260100000000	SUPV OP & MAINT	62220	CLS SOC SEC	992.00	79.91	256.71	735.29
2000260100000000	SUPV OP & MAINT	62260	CERT MEDICARE	31.72	2.53	7.70	24.02
2000260100000000	SUPV OP & MAINT	62270	CLS MEDICARE	232.00	18.69	60.05	171.95
2000260100000000	SUPV OP & MAINT	62310	CERT TCH RET-CONT	306.25	25.52	76.56	229.69
2000260100000000	SUPV OP & MAINT	62320	CLS TCH RET - CONT	2,240.00	186.67	585.88	1,654.12
2000260100000000	SUPV OP & MAINT	62620	CLS WKR'S COMP	621.84	51.83	161.95	459.89
2000260100000000	SUPV OP & MAINT	62720	CLS HEALTH BENEFITS	932.70	77.24	77.24	855.46
2000260100000000	SUPV OP & MAINT	62721	CLS EBD PREMIUM ASSIST	20.64	1.72	1.72	18.92
2000261000000000	OP OF BUILDINGS	65210	PROPERTY INSURANCE	31,045.08	0.00	31,045.08	0.00
2000261000000000	OP OF BUILDINGS	65290	OTHER INSURANCE	4,500.00	0.00	0.00	4,500.00
2000262000000000	OPER MAINT	61120	CLS SALARY	67,050.00	8,882.97	18,751.90	48,298.10
2000262000000000	OPER MAINT	62210	CERT SOC SEC	0.00	0.00	36.82	-36.82
2000262000000000	OPER MAINT	62220	CLS SOC SEC	4,157.10	516.88	1,063.65	3,093.45
2000262000000000	OPER MAINT	62260	CERT MEDICARE	0.00	0.00	8.61	-8.61
2000262000000000	OPER MAINT	62270	CLS MEDICARE	972.23	120.88	248.75	723.48

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2000262000000000	OPER MAINT	62310	CERT TCH RET-CONT	0.00	0.00	83.15	-83.15
2000262000000000	OPER MAINT	62320	CLS TCH RET - CONT	9,387.00	1,243.61	2,542.11	6,844.89
2000262000000000	OPER MAINT	62520	CLS UNEMPLOY COMP	0.00	62.00	62.00	-62.00
2000262000000000	OPER MAINT	62610	CERT WKR'S COMP	0.00	0.00	2.08	-2.08
2000262000000000	OPER MAINT	62620	CLS WKR'S COMP	985.14	152.89	335.36	649.78
2000262000000000	OPER MAINT	62720	CLS HEALTH BENEFITS	7,882.86	673.24	982.20	6,900.66
2000262000000000	OPER MAINT	62721	CLS EBD PREMIUM ASSIST	298.80	24.04	51.48	247.32
2000262000000000	OPER MAINT	63900	OTHER PURC PROF/TECH SVS	130,000.00	8,413.84	27,889.13	102,110.87
2000262000000000	OPER MAINT	64110	WATER/SEWER	10,000.00	1,126.48	2,020.22	7,979.78
2000262000000000	OPER MAINT	64210	DISPOSAL/ SANATATION	9,000.00	468.11	1,180.35	7,819.65
2000262000000000	OPER MAINT	65310	TELEPHONE	14,500.00	1,196.06	3,497.06	11,002.94
2000262000000000	OPER MAINT	66100	GEN SUPPLIES	80,000.00	8,146.78	19,297.09	60,702.91
2000262000000000	OPER MAINT	66220	ELECTRICITY	120,000.00	12,487.86	36,141.39	83,858.61
2000262000000000	OPER MAINT	66230	BOTTLED GAS	15,000.00	709.04	1,810.49	13,189.51
2000262000000000	OPER MAINT	67390	OTHER EQUIPMENT	3,000.00	0.00	0.00	3,000.00
2000262000000000	OPER MAINT	68100	DUES AND FEES	1,200.00	454.81	514.81	685.19
2000265000000000	VEHICLE - OP & MAIN	65290	OTHER INSURANCE	7,500.00	0.00	7,214.67	285.33
2000272000000000	TRANS	61120	CLS SALARY	60,300.00	5,419.00	5,845.03	54,454.97
2000272000000000	TRANS	61720	CLS SUBSTITUTES	5,000.00	245.00	245.00	4,755.00
2000272000000000	TRANS	62210	CERT SOC SEC	0.00	15.19	15.19	-15.19
2000272000000000	TRANS	62220	CLS SOC SEC	3,738.60	331.23	357.64	3,380.96
2000272000000000	TRANS	62260	CERT MEDICARE	0.00	3.55	3.55	-3.55
2000272000000000	TRANS	62270	CLS MEDICARE	874.35	77.49	83.67	790.68
2000272000000000	TRANS	62310	CERT TCH RET-CONT	1,890.00	191.80	191.80	1,698.20
2000272000000000	TRANS	62320	CLS TCH RET - CONT	6,552.00	601.16	660.80	5,891.20
2000272000000000	TRANS	62610	CERT WKR'S COMP	0.00	0.86	0.86	-0.86
2000272000000000	TRANS	62620	CLS WKR'S COMP	2,104.47	189.14	204.01	1,900.46
2000272000000000	TRANS	63900	OTHER PURC PROF/TECH SVS	10,000.00	2,294.73	4,664.61	5,335.39
2000272000000000	TRANS	64420	EQUIP & VEH	15,100.00	15,100.00	15,100.00	0.00

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			RENTAL				
2000272000000000	TRANS	65240	FLEET INSURANCE	4,000.00	190.55	3,569.83	430.17
2000272000000000	TRANS	65820	TRVL-CLS IN DISTRICT	500.00	33.05	101.05	398.95
2000272000000000	TRANS	65860	TRVL CLS OUT STATE	1,000.00	0.00	481.74	518.26
2000272000000000	TRANS	66100	GEN SUPPLIES	33,000.00	562.57	9,049.11	23,950.89
2000272000000000	TRANS	66260	GASOLINE/DIESEL	50,000.00	2,361.60	11,442.04	38,557.96
2000272000000000	TRANS	67320	VEHICLES	20,000.00	4,297.00	19,565.00	435.00
2000272000000000	TRANS	68100	DUES AND FEES	1,600.00	14.00	14.00	1,586.00
2000272000011500	TRANS ATHLETIC	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	0.00	3,500.00
2000272000011500	TRANS ATHLETIC	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000272000011500	TRANS ATHLETIC	66260	GASOLINE/DIESEL	3,500.00	0.00	0.00	3,500.00
2000274000000000	BUS MECHANIC	61120	CLS SALARY	18,187.50	1,515.62	4,731.64	13,455.86
2000274000000000	BUS MECHANIC	62210	CERT SOC SEC	135.62	10.83	32.96	102.66
2000274000000000	BUS MECHANIC	62220	CLS SOC SEC	992.00	79.91	256.68	735.32
2000274000000000	BUS MECHANIC	62260	CERT MEDICARE	31.72	2.53	7.70	24.02
2000274000000000	BUS MECHANIC	62270	CLS MEDICARE	232.00	18.69	60.03	171.97
2000274000000000	BUS MECHANIC	62310	CERT TCH RET-CONT	306.25	25.52	76.56	229.69
2000274000000000	BUS MECHANIC	62320	CLS TCH RET - CONT	2,240.00	186.66	585.85	1,654.15
2000274000000000	BUS MECHANIC	62620	CLS WKR'S COMP	621.84	51.81	161.87	459.97
2000274000000000	BUS MECHANIC	62720	CLS HEALTH BENEFITS	932.70	77.24	77.24	855.46
2000274000000000	BUS MECHANIC	62721	CLS EBD PREMIUM ASSIST	20.64	1.72	1.72	18.92
2000299000020000	MEDICAID MATCH	63210	INSTRUCTIONAL	12,200.00	0.00	9,742.98	2,457.02
2001231900000000	OTHER BOARD SERVICES	68830	PROPERTY TAX	850.00	0.00	0.00	850.00
2001515000000000	LEASE PURCHASE	68100	DUES AND FEES	4,236.00	4,236.00	4,236.00	0.00
2001515000000000	LEASE PURCHASE	68300	INTEREST	10,624.66	0.00	0.00	10,624.66
2001515000000000	LEASE PURCHASE	69100	REDEMPTION OF PRINCIPAL	53,771.20	0.00	0.00	53,771.20
2005112000600000	PRIVATE GRANT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2005114000700000	PRIVATE GRANT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2018115000711500	AYSSP	66100	GEN SUPPLIES	4,300.00	0.00	0.00	4,300.00
2223221000000000	DISTRICT LEVEL PD	63900	OTHER PURC PROF/TECH SVS	2,000.00	646.90	646.90	1,353.10
2223221000600000	PROFESSIONAL DEVELOPMENT	63900	OTHER PURC PROF/TECH SVS	11,000.00	363.14	8,119.81	2,880.19

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2223221000600000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	1,000.00	652.00	727.50	272.50
2223221000700000	PROFESSIONAL DEVELOPMENT	63900	OTHER PURC PROF/TECH SVS	7,000.00	317.13	4,328.93	2,671.07
2223221000700000	PROFESSIONAL DEVELOPMENT	66100	GEN SUPPLIES	1,000.00	651.99	727.48	272.52
2246112000600000	MENTOR ELEM	62210	CERT SOC SEC	347.20	0.00	0.00	347.20
2246112000600000	MENTOR ELEM	62260	CERT MEDICARE	81.20	0.00	0.00	81.20
2246112000600000	MENTOR ELEM	62310	CERT TCH RET-CONT	784.00	0.00	0.00	784.00
2246112000600000	MENTOR ELEM	62610	CERT WKR'S COMP	19.60	0.00	0.00	19.60
2246114000700000	PROF ENH HS	62210	CERT SOC SEC	173.60	0.00	0.00	173.60
2246114000700000	PROF ENH HS	62260	CERT MEDICARE	40.60	0.00	0.00	40.60
2246114000700000	PROF ENH HS	62310	CERT TCH RET-CONT	392.00	0.00	0.00	392.00
2246114000700000	PROF ENH HS	62610	CERT WKR'S COMP	9.80	0.00	0.00	9.80
2265121000620000	SPEECH THERAPY	63900	OTHER PURC PROF/TECH SVS	15,210.28	3,807.57	3,807.57	11,402.71
2265216000620000	PT/OT	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
2265216000720000	PT/OT	63900	OTHER PURC PROF/TECH SVS	952.69	0.00	0.00	952.69
2276193000600000	LEP ELEM	62210	CERT SOC SEC	1,260.03	102.71	102.71	1,157.32
2276193000600000	LEP ELEM	62260	CERT MEDICARE	294.69	24.02	24.02	270.67
2276193000600000	LEP ELEM	62310	CERT TCH RET-CONT	2,845.23	237.10	237.10	2,608.13
2276193000600000	LEP ELEM	62610	CERT WKR'S COMP	71.13	5.93	5.93	65.20
2276193000600000	LEP ELEM	66100	GEN SUPPLIES	1,705.84	0.00	0.00	1,705.84
2276193000700000	LEP HS	62210	CERT SOC SEC	1,260.03	102.71	102.71	1,157.32
2276193000700000	LEP HS	62260	CERT MEDICARE	294.68	24.02	24.02	270.66
2276193000700000	LEP HS	62310	CERT TCH RET-CONT	2,845.23	237.10	237.10	2,608.13
2276193000700000	LEP HS	62610	CERT WKR'S COMP	71.13	5.93	5.93	65.20
2276193000700000	LEP HS	66100	GEN SUPPLIES	1,705.84	0.00	0.00	1,705.84
2281112000600300	NSLA	66100	GEN SUPPLIES	5,500.00	0.00	0.00	5,500.00
2281112000601400	NSLA-INSTRUCTION SERVICES	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
2281114000700300	NSLA	66100	GEN SUPPLIES	5,500.00	845.33	845.33	4,654.67
2281156500601200	EARLY INTERVENTION	62210	CERT SOC SEC	0.00	0.00	78.28	-78.28

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2281156500601200	EARLY INTERVENTION	62260	CERT MEDICARE	0.00	0.00	18.31	-18.31
2281156500601200	EARLY INTERVENTION	62310	CERT TCH RET-CONT	0.00	0.00	176.75	-176.75
2281156500601200	EARLY INTERVENTION	62610	CERT WKR'S COMP	0.00	0.00	4.42	-4.42
2281156500601200	EARLY INTERVENTION	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	202.04	-202.04
2281156500701200	EARLY INTERVENTION	62210	CERT SOC SEC	0.00	0.00	66.65	-66.65
2281156500701200	EARLY INTERVENTION	62260	CERT MEDICARE	0.00	0.00	15.59	-15.59
2281156500701200	EARLY INTERVENTION	62310	CERT TCH RET-CONT	0.00	0.00	150.50	-150.50
2281156500701200	EARLY INTERVENTION	62610	CERT WKR'S COMP	0.00	0.00	3.76	-3.76
2281156500701200	EARLY INTERVENTION	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	418.83	-418.83
2281212200600800	NSLA	62210	CERT SOC SEC	1,156.38	96.02	192.04	964.34
2281212200600800	NSLA	62260	CERT MEDICARE	270.44	22.45	44.90	225.54
2281212200600800	NSLA	62310	CERT TCH RET-CONT	2,611.18	217.60	435.20	2,175.98
2281212200600800	NSLA	62610	CERT WKR'S COMP	65.28	5.44	10.88	54.40
2281212200600800	NSLA	62710	CERT HEALTH BENEFITS	926.88	77.24	154.48	772.40
2281212200600800	NSLA	62711	CRT EBD PREMIUM ASSIST	5.04	0.42	0.84	4.20
2281212200600800	NSLA	66100	GEN SUPPLIES	600.00	361.79	361.79	238.21
2281212200700800	NSLA	62210	CERT SOC SEC	335.76	27.98	27.98	307.78
2281212200700800	NSLA	62260	CERT MEDICARE	78.52	6.54	6.54	71.98
2281212200700800	NSLA	62310	CERT TCH RET-CONT	758.16	63.18	63.18	694.98
2281212200700800	NSLA	62610	CERT WKR'S COMP	18.95	1.58	1.58	17.37
2281223000601400	NSLA	66100	GEN SUPPLIES	23,398.26	0.00	0.00	23,398.26
2281223000701400	NSLA	66100	GEN SUPPLIES	23,398.26	0.00	0.00	23,398.26
2281229400600100	NSLA	62210	CERT SOC SEC	2,843.84	209.96	209.96	2,633.88
2281229400600100	NSLA	62260	CERT MEDICARE	665.09	49.10	49.10	615.99
2281229400600100	NSLA	62310	CERT TCH RET-CONT	6,421.58	535.13	535.13	5,886.45
2281229400600100	NSLA	62610	CERT WKR'S COMP	160.54	13.38	13.38	147.16
2281229400600100	NSLA	62710	CERT HEALTH BENEFITS	1,853.76	154.48	154.48	1,699.28

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2281229400600100	NSLA	62711	CRT EBD PREMIUM ASSIST	164.64	13.72	13.72	150.92
2281229400700100	MATH COACH	62210	CERT SOC SEC	142.88	11.90	35.70	107.18
2281229400700100	MATH COACH	62260	CERT MEDICARE	33.42	2.79	8.37	25.05
2281229400700100	MATH COACH	62310	CERT TCH RET-CONT	322.63	26.88	80.64	241.99
2281229400700100	MATH COACH	62610	CERT WKR'S COMP	8.07	0.67	2.01	6.06
2281229700600100	INST FACILITATOR-LITERACY	62210	CERT SOC SEC	4,913.20	373.28	373.28	4,539.92
2281229700600100	INST FACILITATOR-LITERACY	62260	CERT MEDICARE	1,149.05	87.30	87.30	1,061.75
2281229700600100	INST FACILITATOR-LITERACY	62310	CERT TCH RET-CONT	11,094.31	924.53	924.53	10,169.78
2281229700600100	INST FACILITATOR-LITERACY	62610	CERT WKR'S COMP	277.36	23.11	23.11	254.25
2281229700600100	INST FACILITATOR-LITERACY	62710	CERT HEALTH BENEFITS	1,853.76	154.48	154.48	1,699.28
2281229700600100	INST FACILITATOR-LITERACY	62711	CRT EBD PREMIUM ASSIST	422.40	35.20	35.20	387.20
2281229700700100	LIT FACILITATOR	62210	CERT SOC SEC	2,280.64	174.54	174.54	2,106.10
2281229700700100	LIT FACILITATOR	62260	CERT MEDICARE	533.38	40.82	40.82	492.56
2281229700700100	LIT FACILITATOR	62310	CERT TCH RET-CONT	5,149.82	429.16	429.16	4,720.66
2281229700700100	LIT FACILITATOR	62610	CERT WKR'S COMP	128.75	10.72	10.72	118.03
2281229700700100	LIT FACILITATOR	62710	CERT HEALTH BENEFITS	695.16	57.93	57.93	637.23
2281229700700100	LIT FACILITATOR	62711	CRT EBD PREMIUM ASSIST	158.40	13.20	13.20	145.20
2293229300700000	SEACBEC	65910	SVS PURCHASED LOCALLY	35,000.00	0.00	0.00	35,000.00
2365110500611000	PRE-K	61120	CLS SALARY	48,020.00	4,001.66	4,001.66	44,018.34
2365110500611000	PRE-K	62210	CERT SOC SEC	6,057.00	451.41	451.41	5,605.59
2365110500611000	PRE-K	62220	CLS SOC SEC	1,922.00	160.17	160.17	1,761.83
2365110500611000	PRE-K	62260	CERT MEDICARE	1,416.56	105.57	105.57	1,310.99
2365110500611000	PRE-K	62270	CLS MEDICARE	449.50	37.46	37.46	412.04
2365110500611000	PRE-K	62310	CERT TCH RET-CONT	11,294.30	941.20	941.20	10,353.10
2365110500611000	PRE-K	62320	CLS TCH RET - CONT	6,722.80	560.24	560.24	6,162.56
2365110500611000	PRE-K	62610	CERT WKR'S COMP	282.36	23.52	23.52	258.84
2365110500611000	PRE-K	62620	CLS WKR'S COMP	108.50	9.04	9.04	99.46

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2365110500611000	PRE-K	62710	CERT HEALTH BENEFITS	3,707.52	308.96	308.96	3,398.56
2365110500611000	PRE-K	62711	CRT EBD PREMIUM ASSIST	587.04	48.92	48.92	538.12
2365110500611000	PRE-K	63220	SUB TCHR-PURC SERV	0.00	332.90	332.90	-332.90
2365110500611000	PRE-K	65810	TRVL-CERT-IN DISTRICT	5,000.00	0.00	0.00	5,000.00
2365110500611000	PRE-K	66100	GEN SUPPLIES	4,000.00	793.92	1,364.18	2,635.82
2365110500611000	PRE-K	68100	DUES AND FEES	0.00	50.00	50.00	-50.00
2365217000611000	PREK PARENTAL INVOLMENT	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2365217000611000	PREK PARENTAL INVOLMENT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2365221000611000	PREK PROFESSIONAL DEVELOP	63900	OTHER PURC PROF/TECH SVS	1,450.00	0.00	0.00	1,450.00
2365221000611000	PREK PROFESSIONAL DEVELOP	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2365221000611000	PREK PROFESSIONAL DEVELOP	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2365258000611000	PREK TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2365312000611000	PREK MEALS	63900	OTHER PURC PROF/TECH SVS	4,728.85	295.00	295.00	4,433.85
2920112000600000	ISOLATED FUNDING-ELEM	62210	CERT SOC SEC	9,220.22	733.28	898.41	8,321.81
2920112000600000	ISOLATED FUNDING-ELEM	62260	CERT MEDICARE	2,156.35	171.50	210.12	1,946.23
2920112000600000	ISOLATED FUNDING-ELEM	62310	CERT TCH RET-CONT	13,816.82	1,734.99	2,109.06	11,707.76
2920112000600000	ISOLATED FUNDING-ELEM	62610	CERT WKR'S COMP	520.50	43.37	52.72	467.78
2920112000600000	ISOLATED FUNDING-ELEM	62710	CERT HEALTH BENEFITS	5,311.76	441.81	441.81	4,869.95
2920112000600000	ISOLATED FUNDING-ELEM	62711	CRT EBD PREMIUM ASSIST	192.95	16.08	16.08	176.87
2920114000700000	ISOLATED SPEC NDS	62210	CERT SOC SEC	5,343.53	436.67	436.67	4,906.86
2920114000700000	ISOLATED SPEC NDS	62260	CERT MEDICARE	1,249.70	102.13	102.13	1,147.57
2920114000700000	ISOLATED SPEC NDS	62310	CERT TCH RET-CONT	12,066.04	1,005.51	1,005.51	11,060.53
2920114000700000	ISOLATED SPEC NDS	62610	CERT WKR'S COMP	301.66	25.13	25.13	276.53

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2920114000700000	ISOLATED SPEC NDS	62710	CERT HEALTH BENEFITS	1,865.40	154.48	154.48	1,710.92
2920114000700000	ISOLATED SPEC NDS	62711	CRT EBD PREMIUM ASSIST	41.28	3.44	3.44	37.84
4000511000000000	BONDED IND	68100	DUES AND FEES	800.00	0.00	200.00	600.00
4000511000000000	BONDED IND	68300	INTEREST	91,915.32	0.00	35,345.94	56,569.38
4000511000000000	BONDED IND	69100	REDEMPTION OF PRINCIPAL	40,000.00	0.00	0.00	40,000.00
6441112000600000	21ST CENTURY GRANT	61110	CERT SALARY	77,741.00	2,831.25	2,831.25	74,909.75
6441112000600000	21ST CENTURY GRANT	61120	CLS SALARY	5,760.00	0.00	0.00	5,760.00
6441112000600000	21ST CENTURY GRANT	62210	CERT SOC SEC	4,819.94	175.55	175.55	4,644.39
6441112000600000	21ST CENTURY GRANT	62220	CLS SOC SEC	357.12	0.00	0.00	357.12
6441112000600000	21ST CENTURY GRANT	62260	CERT MEDICARE	1,127.25	41.06	41.06	1,086.19
6441112000600000	21ST CENTURY GRANT	62270	CLS MEDICARE	83.53	0.00	0.00	83.53
6441112000600000	21ST CENTURY GRANT	62310	CERT TCH RET-CONT	10,883.74	396.39	396.39	10,487.35
6441112000600000	21ST CENTURY GRANT	62320	CLS TCH RET - CONT	806.40	0.00	0.00	806.40
6441112000600000	21ST CENTURY GRANT	62610	CERT WKR'S COMP	648.56	9.92	9.92	638.64
6441112000600000	21ST CENTURY GRANT	62620	CLS WKR'S COMP	64.21	0.00	0.00	64.21
6441112000600000	21ST CENTURY GRANT	63900	OTHER PURC PROF/TECH SVS	2,400.00	0.00	0.00	2,400.00
6441112000600000	21ST CENTURY GRANT	65810	TRVL-CERT-IN DISTRICT	1,147.00	0.00	0.00	1,147.00
6441112000600000	21ST CENTURY GRANT	65850	TRVL CERT OUT STATE	2,308.00	0.00	216.04	2,091.96
6441112000600000	21ST CENTURY GRANT	66100	GEN SUPPLIES	13,372.85	2,847.54	2,847.54	10,525.31
6441112000600000	21ST CENTURY GRANT	67340	TECHNOLOGY EQUIP	5,295.00	0.00	0.00	5,295.00
6441114000700000	21ST CENT GRANT-HS	61110	CERT SALARY	69,000.00	2,300.00	2,700.00	66,300.00
6441114000700000	21ST CENT GRANT-HS	62210	CERT SOC SEC	4,278.00	142.60	167.40	4,110.60
6441114000700000	21ST CENT GRANT-HS	62260	CERT MEDICARE	1,000.50	33.35	39.16	961.34
6441114000700000	21ST CENT GRANT-HS	62310	CERT TCH RET-CONT	9,660.00	322.00	378.00	9,282.00

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6441114000700000	21ST CENT GRANT-HS	62610	CERT WKR'S COMP	586.50	8.05	9.45	577.05
6441114000700000	21ST CENT GRANT-HS	63900	OTHER PURC PROF/TECH SVS	1,550.00	0.00	3,500.00	-1,950.00
6441114000700000	21ST CENT GRANT-HS	65810	TRVL-CERT-IN DISTRICT	1,316.00	0.00	0.00	1,316.00
6441114000700000	21ST CENT GRANT-HS	65850	TRVL CERT OUT STATE	2,463.00	0.00	366.92	2,096.08
6441114000700000	21ST CENT GRANT-HS	66100	GEN SUPPLIES	45,855.87	13,899.64	14,507.37	31,348.50
6441114000700000	21ST CENT GRANT-HS	67340	TECHNOLOGY EQUIP	15,975.00	2,457.18	2,457.18	13,517.82
6441114000700000	21ST CENT GRANT-HS	67390	OTHER EQUIPMENT	0.00	1,264.38	1,264.38	-1,264.38
6441272000600000	21CCLC ELEM TRANS	61120	CLS SALARY	8,570.00	0.00	0.00	8,570.00
6441272000600000	21CCLC ELEM TRANS	62220	CLS SOC SEC	531.34	0.00	0.00	531.34
6441272000600000	21CCLC ELEM TRANS	62270	CLS MEDICARE	124.27	0.00	0.00	124.27
6441272000600000	21CCLC ELEM TRANS	62320	CLS TCH RET - CONT	1,199.80	0.00	0.00	1,199.80
6441272000600000	21CCLC ELEM TRANS	62620	CLS WKR'S COMP	71.84	0.00	0.00	71.84
6441272000600000	21CCLC ELEM TRANS	65110	ANOTHER LEA IN STATE	5,590.00	0.00	0.00	5,590.00
6441272000700000	HIGH SCHOOL 21CCLC GRANT	61120	CLS SALARY	6,560.00	0.00	0.00	6,560.00
6441272000700000	HIGH SCHOOL 21CCLC GRANT	62220	CLS SOC SEC	406.72	0.00	0.00	406.72
6441272000700000	HIGH SCHOOL 21CCLC GRANT	62270	CLS MEDICARE	95.12	0.00	0.00	95.12
6441272000700000	HIGH SCHOOL 21CCLC GRANT	62320	CLS TCH RET - CONT	918.40	0.00	0.00	918.40
6441272000700000	HIGH SCHOOL 21CCLC GRANT	62620	CLS WKR'S COMP	55.76	0.00	0.00	55.76
6441272000700000	HIGH SCHOOL 21CCLC GRANT	65110	ANOTHER LEA IN STATE	11,825.00	0.00	0.00	11,825.00
6501159100600000	COMPED ELEM	61120	CLS SALARY	12,150.00	1,012.50	1,012.50	11,137.50
6501159100600000	COMPED ELEM	62220	CLS SOC SEC	753.30	53.17	53.17	700.13
6501159100600000	COMPED ELEM	62270	CLS MEDICARE	176.18	12.44	12.44	163.74
6501159100600000	COMPED ELEM	62320	CLS TCH RET - CONT	1,701.00	141.75	141.75	1,559.25
6501159100600000	COMPED ELEM	62620	CLS WKR'S COMP	42.53	3.54	3.54	38.99
6501159100600000	COMPED ELEM	62720	CLS HEALTH BENEFITS	1,865.36	154.48	154.48	1,710.88

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6501159100600000	COMPED ELEM	62721	CLS EBD PREMIUM ASSIST	142.20	11.85	11.85	130.35
6501159100600000	COMPED ELEM	63900	OTHER PURC PROF/TECH SVS	13,000.00	0.00	0.00	13,000.00
6501159100600000	COMPED ELEM	66100	GEN SUPPLIES	54,078.66	0.00	0.00	54,078.66
6501159100600000	COMPED ELEM	66510	SOFTWARE	2,699.00	0.00	2,699.00	0.00
6501159100700000	TITLE I HS	66100	GEN SUPPLIES	54,078.66	0.00	0.00	54,078.66
6501159100700000	TITLE I HS	66510	SOFTWARE	1,109.00	0.00	1,109.00	0.00
6501211369900000	DISTRICT SOCIAL WORKER	61120	CLS SALARY	13,905.00	1,545.00	1,545.00	12,360.00
6501211369900000	DISTRICT SOCIAL WORKER	62220	CLS SOC SEC	862.11	91.77	91.77	770.34
6501211369900000	DISTRICT SOCIAL WORKER	62270	CLS MEDICARE	201.62	21.46	21.46	180.16
6501211369900000	DISTRICT SOCIAL WORKER	62320	CLS TCH RET - CONT	1,946.70	216.30	216.30	1,730.40
6501211369900000	DISTRICT SOCIAL WORKER	62620	CLS WKR'S COMP	48.67	5.41	5.41	43.26
6501217000600000	PARENT	66100	GEN SUPPLIES	0.00	0.00	375.00	-375.00
6501217069900000	TITLE I DISTRICT WIDE	61120	CLS SALARY	12,150.00	1,012.50	1,012.50	11,137.50
6501217069900000	TITLE I DISTRICT WIDE	62220	CLS SOC SEC	753.30	42.73	42.73	710.57
6501217069900000	TITLE I DISTRICT WIDE	62270	CLS MEDICARE	176.18	9.99	9.99	166.19
6501217069900000	TITLE I DISTRICT WIDE	62320	CLS TCH RET - CONT	1,701.00	141.75	141.75	1,559.25
6501217069900000	TITLE I DISTRICT WIDE	62620	CLS WKR'S COMP	42.53	3.54	3.54	38.99
6501217069900000	TITLE I DISTRICT WIDE	62720	CLS HEALTH BENEFITS	1,865.36	154.48	154.48	1,710.88
6501217069900000	TITLE I DISTRICT WIDE	62721	CLS EBD PREMIUM ASSIST	164.64	13.72	13.72	150.92
6501217069900000	TITLE I DISTRICT WIDE	66100	GEN SUPPLIES	1,000.00	88.50	88.50	911.50
6501221000000000	CURRICULUM SUPV	61110	CERT SALARY	55,000.00	4,583.33	9,166.66	45,833.34
6501221000000000	CURRICULUM SUPV	62210	CERT SOC SEC	3,410.00	269.78	553.95	2,856.05
6501221000000000	CURRICULUM SUPV	62260	CERT MEDICARE	797.50	63.09	129.55	667.95
6501221000000000	CURRICULUM SUPV	62310	CERT TCH RET-CONT	7,700.00	641.67	1,283.34	6,416.66
6501221000000000	CURRICULUM SUPV	62610	CERT WKR'S COMP	192.50	16.04	32.08	160.42
6501221000000000	CURRICULUM SUPV	66100	GEN SUPPLIES	1,000.00	361.35	469.97	530.03
6501335569900000	HOMELESS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00

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6501335569900000	HOMELESS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6505221000600000	1003-A GRANT ELEMENTARY	61110	CERT SALARY	8,662.50	1,081.25	8,662.50	0.00
6505221000600000	1003-A GRANT ELEMENTARY	62210	CERT SOC SEC	537.09	67.04	537.09	0.00
6505221000600000	1003-A GRANT ELEMENTARY	62260	CERT MEDICARE	125.61	15.67	125.61	0.00
6505221000600000	1003-A GRANT ELEMENTARY	62310	CERT TCH RET-CONT	1,212.76	151.38	1,212.76	0.00
6505221000600000	1003-A GRANT ELEMENTARY	62610	CERT WKR'S COMP	30.34	3.78	30.34	0.00
6505221000600000	1003-A GRANT ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	29,680.77	0.00	0.00	29,680.77
6505221000700000	1003 A GRANT HIGH SCHOOL	61110	CERT SALARY	7,500.00	750.00	6,750.00	750.00
6505221000700000	1003 A GRANT HIGH SCHOOL	62210	CERT SOC SEC	465.00	46.50	418.50	46.50
6505221000700000	1003 A GRANT HIGH SCHOOL	62260	CERT MEDICARE	108.76	10.88	97.88	10.88
6505221000700000	1003 A GRANT HIGH SCHOOL	62310	CERT TCH RET-CONT	1,050.00	105.00	945.00	105.00
6505221000700000	1003 A GRANT HIGH SCHOOL	62610	CERT WKR'S COMP	26.29	2.63	23.66	2.63
6505221000700000	1003 A GRANT HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	23,689.77	0.00	0.00	23,689.77
6702121000620000	SPEECH	61120	CLS SALARY	0.00	2,181.80	2,181.80	-2,181.80
6702121000620000	SPEECH	62220	CLS SOC SEC	0.00	135.27	135.27	-135.27
6702121000620000	SPEECH	62270	CLS MEDICARE	0.00	31.63	31.63	-31.63
6702121000620000	SPEECH	62320	CLS TCH RET - CONT	0.00	305.45	305.45	-305.45
6702121000620000	SPEECH	62620	CLS WKR'S COMP	0.00	7.64	7.64	-7.64
6702121000620000	SPEECH	66100	GEN SUPPLIES	0.00	0.00	486.12	-486.12
6702121000720000	SPEECH	61120	CLS SALARY	0.00	2,181.80	2,181.80	-2,181.80
6702121000720000	SPEECH	62220	CLS SOC SEC	0.00	135.27	135.27	-135.27
6702121000720000	SPEECH	62270	CLS MEDICARE	0.00	31.63	31.63	-31.63
6702121000720000	SPEECH	62320	CLS TCH RET - CONT	0.00	305.45	305.45	-305.45
6702121000720000	SPEECH	62620	CLS WKR'S COMP	0.00	7.64	7.64	-7.64
6702121400620000	HOMEBOUND TCHR-ELEM	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
6702121400720000	HOMEBOUND TCHR-HS	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
6702122000620000	SP ED	61120	CLS SALARY	20,175.00	1,828.13	1,828.13	18,346.87
6702122000620000	SP ED	62220	CLS SOC SEC	2,109.03	108.81	108.81	2,000.22

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6702122000620000	SP ED	62270	CLS MEDICARE	1,259.38	25.45	25.45	1,233.93
6702122000620000	SP ED	62320	CLS TCH RET - CONT	4,504.25	255.94	255.94	4,248.31
6702122000620000	SP ED	62620	CLS WKR'S COMP	62.61	6.41	6.41	56.20
6702122000620000	SP ED	62720	CLS HEALTH BENEFITS	1,358.13	209.80	209.80	1,148.33
6702122000620000	SP ED	62721	CLS EBD PREMIUM ASSIST	51.60	3.44	3.44	48.16
6702122000620000	SP ED	66100	GEN SUPPLIES	923.79	394.19	394.19	529.60
6702122000620000	SP ED	67340	TECHNOLOGY EQUIP	3,000.00	0.00	0.00	3,000.00
6702122000620000	SP ED	68100	DUES AND FEES	0.00	0.00	550.00	-550.00
6702122000720000	SP ED	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
6702122000720000	SP ED	67340	TECHNOLOGY EQUIP	3,000.00	0.00	0.00	3,000.00
6702122000720000	SP ED	68100	DUES AND FEES	0.00	0.00	550.00	-550.00
6702129069820000	VI-B HDST & E CHILDHOOD	65910	SVS PURCHASED LOCALLY	10,370.00	0.00	10,370.00	0.00
6702129500620000	DAY SCHOOL - WARREN	63900	OTHER PURC PROF/TECH SVS	8,394.50	0.00	0.00	8,394.50
6702129700620000	TITLE VI B PASSTHRU	63900	OTHER PURC PROF/TECH SVS	1,230.00	0.00	0.00	1,230.00
6702216000620000	PT & OT	63900	OTHER PURC PROF/TECH SVS	11,547.00	1,170.00	1,170.00	10,377.00
6702216000720000	PT & OT HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	9,540.00	0.00	0.00	9,540.00
6702219000620000	OTHER SUPPORT SERVICES	63900	OTHER PURC PROF/TECH SVS	2,223.00	0.00	0.00	2,223.00
6702219000720000	OTHER SUPPORT SERVICES	63900	OTHER PURC PROF/TECH SVS	2,150.00	0.00	0.00	2,150.00
6702229200020000	SPED SUPERVISOR	63210	INSTRUCTIONAL	28,392.84	7,098.21	7,098.21	21,294.63
6750121000620000	SPEECH THERAPY	61120	CLS SALARY	19,636.20	0.00	0.00	19,636.20
6750121000620000	SPEECH THERAPY	62220	CLS SOC SEC	1,217.44	0.00	0.00	1,217.44
6750121000620000	SPEECH THERAPY	62270	CLS MEDICARE	284.72	0.00	0.00	284.72
6750121000620000	SPEECH THERAPY	62320	CLS TCH RET - CONT	2,749.07	0.00	0.00	2,749.07
6750121000620000	SPEECH THERAPY	62620	CLS WKR'S COMP	68.73	0.00	0.00	68.73
6750121000620000	SPEECH THERAPY	66100	GEN SUPPLIES	2,500.00	2,299.62	2,299.62	200.38
6750121000720000	SPEECH THERAPY	61120	CLS SALARY	19,636.20	0.00	0.00	19,636.20
6750121000720000	SPEECH THERAPY	62220	CLS SOC SEC	1,217.44	0.00	0.00	1,217.44
6750121000720000	SPEECH THERAPY	62270	CLS MEDICARE	284.72	0.00	0.00	284.72
6750121000720000	SPEECH THERAPY	62320	CLS TCH RET - CONT	2,749.07	0.00	0.00	2,749.07

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6750121000720000	SPEECH THERAPY	62620	CLS WKR'S COMP	68.73	0.00	0.00	68.73
6750121000720000	SPEECH THERAPY	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
6750129700620000	MEDICAID COOP BILLING	63900	OTHER PURC PROF/TECH SVS	900.00	0.00	0.00	900.00
6750213400620000	NURSING SUPPLIES	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
6750213400720000	NURSING SUPPLIES	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
6750216000620000	PT/OT ELEM	63900	OTHER PURC PROF/TECH SVS	305.90	0.00	236.13	69.77
6750216000720000	OCC/PHY THERAPY	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	236.13	63.87
6750219000620000	OTHER SUPPORT	63900	OTHER PURC PROF/TECH SVS	782.31	0.00	0.00	782.31
6750272000000000	MEDICAID TRANSPORTATION	61120	CLS SALARY	5,400.00	0.00	0.00	5,400.00
6750272000000000	MEDICAID TRANSPORTATION	62220	CLS SOC SEC	334.80	0.00	0.00	334.80
6750272000000000	MEDICAID TRANSPORTATION	62270	CLS MEDICARE	78.30	0.00	0.00	78.30
6750272000000000	MEDICAID TRANSPORTATION	62320	CLS TCH RET - CONT	756.00	0.00	0.00	756.00
6750272000000000	MEDICAID TRANSPORTATION	62620	CLS WKR'S COMP	25.00	0.00	0.00	25.00
6752121000620000	PT/OT-ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	2,691.05	0.00	0.00	2,691.05
6752129700620000	ARMAC COOP BILLING	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
6752216000620000	OT/PT	63900	OTHER PURC PROF/TECH SVS	4,550.00	0.00	0.00	4,550.00
6752216000620000	OT/PT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6752216000720000	ARMAC-PT/OT HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	2,550.00	0.00	0.00	2,550.00
6752219000620000	PERSONAL CARE	63900	OTHER PURC PROF/TECH SVS	900.00	0.00	0.00	900.00
6752219000720000	PERSONAL CARE BILLING	63900	OTHER PURC PROF/TECH SVS	900.00	0.00	0.00	900.00
6782223000000000	SMALL SCHOOL TECHNOLOGY	66100	GEN SUPPLIES	11,750.68	0.00	0.00	11,750.68
7034116000711600	FBLA	68100	DUES AND FEES	0.00	160.00	160.00	-160.00
7036116000711600	FFA	68100	DUES AND FEES	0.00	505.00	505.00	-505.00
7046116000711600	JR. CHEERLEADERS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	430.00	-430.00
7046116000711600	JR. CHEERLEADERS	66100	GEN SUPPLIES	0.00	1,682.31	14,674.69	-14,674.69
7048116000711600	SR. CHEERLEADERS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	225.00	-225.00

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7048116000711600	SR. CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	11,670.04	-11,670.04
7054116000711600	YEARBOOK	66100	GEN SUPPLIES	0.00	2,616.55	2,616.55	-2,616.55
7069115000711500	SOCCER	66100	GEN SUPPLIES	0.00	0.00	23.98	-23.98
7070115000711500	BASEBALL	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	75.00	-75.00
7070115000711500	BASEBALL	66100	GEN SUPPLIES	0.00	0.00	309.00	-309.00
7072115000711500	BASKETBALL	66100	GEN SUPPLIES	0.00	27.34	27.34	-27.34
7072115000711500	BASKETBALL	68100	DUES AND FEES	0.00	0.00	150.00	-150.00
7074115000711500	FTBALL	63900	OTHER PURC PROF/TECH SVS	0.00	415.00	415.00	-415.00
7074115000711500	FTBALL	66100	GEN SUPPLIES	0.00	2,160.45	12,519.55	-12,519.55
7082115000711500	UNIFORM/EQUIP	66100	GEN SUPPLIES	0.00	0.00	776.00	-776.00
7084115000611500	PEE WEE BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	8.72	-8.72
7086115000611500	PEE WEE FOOTBALL	66100	GEN SUPPLIES	0.00	3,173.57	6,118.61	-6,118.61
7088116000711600	TRAVEL CLUB	66100	GEN SUPPLIES	0.00	0.00	323.80	-323.80
8000311000000000	LUNCHROOM DIRECTOR	61120	CLS SALARY	8,637.66	1,835.81	1,835.81	6,801.85
8000311000000000	LUNCHROOM DIRECTOR	62220	CLS SOC SEC	535.53	112.95	112.95	422.58
8000311000000000	LUNCHROOM DIRECTOR	62270	CLS MEDICARE	125.25	26.41	26.41	98.84
8000311000000000	LUNCHROOM DIRECTOR	62320	CLS TCH RET - CONT	1,209.27	257.01	257.01	952.26
8000311000000000	LUNCHROOM DIRECTOR	62620	CLS WKR'S COMP	250.49	24.78	24.78	225.71
8000312000000000	FOODSERVICE	61120	CLS SALARY	45,990.00	3,832.50	3,854.50	42,135.50
8000312000000000	FOODSERVICE	61720	CLS SUBSTITUTES	2,000.00	178.50	178.50	1,821.50
8000312000000000	FOODSERVICE	62220	CLS SOC SEC	2,851.38	240.33	241.69	2,609.69
8000312000000000	FOODSERVICE	62270	CLS MEDICARE	666.86	56.22	56.54	610.32
8000312000000000	FOODSERVICE	62320	CLS TCH RET - CONT	6,438.60	561.54	564.62	5,873.98
8000312000000000	FOODSERVICE	62620	CLS WKR'S COMP	1,333.71	111.77	112.13	1,221.58
8000312000000000	FOODSERVICE	62720	CLS HEALTH BENEFITS	3,730.72	308.96	308.96	3,421.76
8000312000000000	FOODSERVICE	62721	CLS EBD PREMIUM ASSIST	51.36	4.28	4.28	47.08
8000312000000000	FOODSERVICE	63900	OTHER PURC PROF/TECH SVS	6,500.00	0.00	150.00	6,350.00
8000312000000000	FOODSERVICE	65820	TRVL-CLS IN DISTRICT	2,000.00	310.10	1,184.20	815.80

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8000312000000000	FOODSERVICE	66100	GEN SUPPLIES	10,000.00	4,131.76	4,816.05	5,183.95
8000312000000000	FOODSERVICE	66300	FOOD	180,658.61	14,682.17	14,682.17	165,976.44
8000312000000000	FOODSERVICE	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
8000312000000000	FOODSERVICE	67390	OTHER EQUIPMENT	29,002.00	6,002.00	29,002.00	0.00
8000312000000000	FOODSERVICE	68100	DUES AND FEES	700.00	0.00	0.00	700.00
8000319000000000	OTHER FOOD SERVICE	61120	CLS SALARY	7,900.00	90.00	90.00	7,810.00
8000319000000000	OTHER FOOD SERVICE	62220	CLS SOC SEC	500.00	5.58	5.58	494.42
8000319000000000	OTHER FOOD SERVICE	62270	CLS MEDICARE	120.00	1.31	1.31	118.69
8000319000000000	OTHER FOOD SERVICE	62320	CLS TCH RET - CONT	270.00	12.60	12.60	257.40
8000319000000000	OTHER FOOD SERVICE	62620	CLS WKR'S COMP	140.00	2.61	2.61	137.39
8000319000000000	OTHER FOOD SERVICE	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
8000319000000000	OTHER FOOD SERVICE	66300	FOOD	26,000.00	26.13	26.13	25,973.87
8657312000600000	FFVP GRANT	66100	GEN SUPPLIES	2,815.00	0.00	0.00	2,815.00
8657312000600000	FFVP GRANT	66300	FOOD	10,000.00	0.00	0.00	10,000.00
Total				**5,318,841.68**	**451,729.92**	**994,901.64**	**4,323,940.04**