

# Midland School District

Monthly Expenditure Report  
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
1000111002200000	KINDERGARTEN	61110	CERTIFIED SALARY	93,400.00	0.00	92,067.11	1,332.89
1000111002200000	KINDERGARTEN	61810	CERT UNUSED SICK LEAVE	0.00	0.00	287.50	-287.50
1000112002200000	ELEMENTARY	61110	CERTIFIED SALARY	532,602.96	0.00	502,180.61	30,422.35
1000112002200000	ELEMENTARY	61819	CERT UNUSED SICK SEPARATI	0.00	0.00	21,390.00	-21,390.00
1000114003500000	HIGH SCHOOL	61110	CERTIFIED SALARY	487,822.96	0.00	492,650.36	-4,827.40
1000114003500000	HIGH SCHOOL	61710	CERTIFIED SUBS	0.00	0.00	1,098.75	-1,098.75
1000114003500000	HIGH SCHOOL	61810	CERT UNUSED SICK LEAVE	0.00	0.00	388.13	-388.13
1000115002211500	PEE WEE BB	61110	CERTIFIED SALARY	5,238.00	0.00	5,501.99	-263.99
1000115003511500	ATHLETIC HS	61110	CERTIFIED SALARY	77,197.25	0.00	86,027.49	-8,830.24
1000116003511600	HS BAND	61110	CERTIFIED SALARY	6,037.08	0.00	5,846.43	190.65
1000122002220000	ELEM SPECIAL ED	61110	CERTIFIED SALARY	50,650.00	0.00	50,650.00	0.00
1000122003520000	HS SPECIAL ED	61110	CERTIFIED SALARY	29,232.50	0.00	40,761.95	-11,529.45
1000131003500000	VO-AGRI	61110	CERTIFIED SALARY	46,611.00	0.00	0.00	46,611.00
1000133003500000	BUSINESS	61110	CERTIFIED SALARY	41,720.00	0.00	0.00	41,720.00
1000136003500000	FACS	61110	CERTIFIED SALARY	45,825.00	0.00	0.00	45,825.00
1000191002227000	ELEM GT	61110	CERTIFIED SALARY	25,325.00	0.00	25,325.06	-0.06
1000191003527000	HS GT	61110	CERTIFIED SALARY	25,325.00	0.00	25,324.94	0.06
1000212002200000	ELEM GUIDANCE	61110	CERTIFIED SALARY	27,973.50	0.00	27,973.56	-0.06
1000212003500000	HS GUIDANCE	61110	CERTIFIED SALARY	22,741.00	0.00	22,741.06	-0.06
1000221603511500	ATHLETIC DIR	61110	CERTIFIED SALARY	22,228.50	0.00	19,983.12	2,245.38
1000222002200000	ELEM ED MEDIA	61110	CERTIFIED SALARY	41,862.00	0.00	41,652.72	209.28
1000222003500000	HS ED MEDIA	61110	CERTIFIED SALARY	13,954.00	0.00	13,884.20	69.80
1000232100000000	SUPERINTENDENT	61110	CERTIFIED SALARY	98,958.33	0.00	98,958.33	0.00
1000241002200000	ELEM PRINCIPAL	61110	CERTIFIED SALARY	79,014.00	0.00	77,697.10	1,316.90

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1000241003500000	HS PRINCIPAL	61110	CERTIFIED SALARY	77,840.00	0.00	75,894.00	1,946.00
1025110502211000	PRESCH/DAYCARE	61110	CERTIFIED SALARY	0.00	0.00	1,613.49	-1,613.49
1218112002200000	DECLINING ENROLLMENT	61110	CERTIFIED SALARY	42,750.00	0.00	43,650.00	-900.00
1220222003500000	NBCT	61110	CERTIFIED SALARY	0.00	0.00	10,000.00	-10,000.00
1260129002220000	EARLY CH STATE SP ED	61110	CERTIFIED SALARY	34,589.52	0.00	34,477.55	111.97
1275195003543800	ALE	61110	CERTIFIED SALARY	7,972.50	0.00	6,189.23	1,783.27
1281110502200500	ESA PRE-K	61110	CERTIFIED SALARY	0.00	0.00	2,105.46	-2,105.46
1281114003500600	ESA TUTORING	61110	CERTIFIED SALARY	3,000.00	0.00	1,125.00	1,875.00
1281129002220500	ESA PRE K	61110	CERTIFIED SALARY	13,451.48	0.00	13,185.56	265.92
1281212002200800	ESA COUNS	61110	CERTIFIED SALARY	27,973.50	0.00	27,973.44	0.06
1281212003500800	ESA COUNS	61110	CERTIFIED SALARY	22,741.00	0.00	22,740.94	0.06
1281215502203500	DYSLEXIA SPEC	61110	CERTIFIED SALARY	14,962.50	0.00	14,962.56	-0.06
1281224100001400	TESTER	61110	CERTIFIED SALARY	27,787.50	0.00	27,787.44	0.06
1281229602200500	ESA PRE K DIRECTOR	61110	CERTIFIED SALARY	52,363.50	0.00	52,194.71	168.79
1365110502211000	PRE-SCHOOL ABC	61110	CERTIFIED SALARY	122,605.03	0.00	122,605.03	0.00
2000111002200000	KINDERGARTEN	62210	CERTIFIED SOCIAL SECURITY	5,790.80	0.00	5,165.00	625.80
2000111002200000	KINDERGARTEN	62260	CERTIFIED MEDICARE	1,354.31	0.00	1,207.96	146.35
2000111002200000	KINDERGARTEN	62310	CERTIFIED TCH RETIREMENT	13,776.51	0.00	13,622.29	154.22
2000111002200000	KINDERGARTEN	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	58.67	-58.67
2000111002200000	KINDERGARTEN	62710	CERTIFIED HEALTH BENE	4,138.56	0.00	4,138.56	0.00
2000111002200000	KINDERGARTEN	62711	CRT PREMIUM ASSTNCE EBD	384.00	0.00	408.56	-24.56
2000111002200000	KINDERGARTEN	66100	GEN SUPPLIES	1,000.00	0.00	736.41	263.59
2000112002200000	ELEMENTARY	61829	CLAS UNUSED SICK SEPARATI	0.00	0.00	1,912.50	-1,912.50
2000112002200000	ELEMENTARY	62210	CERTIFIED SOCIAL SECURITY	28,405.48	0.00	29,622.01	-1,216.53

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2000112002200000	ELEMENTARY	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	118.58	-118.58
2000112002200000	ELEMENTARY	62260	CERTIFIED MEDICARE	6,643.25	0.00	6,927.78	-284.53
2000112002200000	ELEMENTARY	62270	CLASSIFIED MEDICARE	0.00	0.00	27.73	-27.73
2000112002200000	ELEMENTARY	62310	CERTIFIED TCH RETIREMENT	78,558.98	0.00	77,226.96	1,332.02
2000112002200000	ELEMENTARY	62311	SURCHARGE OUTSOURCING	120.00	0.00	1,033.90	-913.90
2000112002200000	ELEMENTARY	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	282.09	-282.09
2000112002200000	ELEMENTARY	62510	CERTIFIED UNEMPLOY COMP	1,400.00	0.00	976.10	423.90
2000112002200000	ELEMENTARY	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	7.49	-7.49
2000112002200000	ELEMENTARY	62710	CERTIFIED HEALTH BENE	19,967.72	0.00	21,878.32	-1,910.60
2000112002200000	ELEMENTARY	62711	CRT PREMIUM ASSTNCE EBD	2,172.00	0.00	1,969.20	202.80
2000112002200000	ELEMENTARY	62721	CLASS PREMIUM ASSTNCE EBD	70.00	0.00	65.68	4.32
2000112002200000	ELEMENTARY	63220	SUB TEACHERS PRCH SER	22,500.00	0.00	13,749.75	8,750.25
2000112002200000	ELEMENTARY	63900	OTHER PURC PROF/TECH SVS	14,500.00	0.00	24,964.38	-10,464.38
2000112002200000	ELEMENTARY	65320	POSTAGE	0.00	0.00	63.02	-63.02
2000112002200000	ELEMENTARY	65810	CERTIFIED TRAVEL	2,000.00	0.00	118.56	1,881.44
2000112002200000	ELEMENTARY	66100	GEN SUPPLIES	9,000.00	0.00	7,748.28	1,251.72
2000112002200000	ELEMENTARY	66410	TEXTBOOKS	3,100.00	0.00	3,094.94	5.06
2000112002200000	ELEMENTARY	66510	SOFTWARE LIC & MAINT AGR	500.00	0.00	0.00	500.00
2000112002200000	ELEMENTARY	66520	TECH DEVICE SUPPLIES	500.00	0.00	745.13	-245.13
2000112002200000	ELEMENTARY	68100	DUES AND FEES	2,100.00	0.00	2,073.00	27.00
2000112002200000	ELEMENTARY	68102	BACKGROUND CHECK	500.00	0.00	0.00	500.00
2000112002200000	ELEMENTARY	68110		1,500.00	0.00	1,250.00	250.00
2000112002200050	ELEM EAST LAB	65810	CERTIFIED TRAVEL	1,100.00	0.00	1,100.00	0.00
2000112002200050	ELEM EAST LAB	66100	GEN SUPPLIES	750.00	0.00	801.02	-51.02
2000112002200050	ELEM EAST LAB	66521	TECH EDUCATIONAL DEVICE	0.00	0.00	29.14	-29.14
2000114003500000	HIGH SCHOOL	61120	CLASSIFIED	28,201.25	0.00	28,287.84	-86.59

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			SALARY				
2000114003500000	HIGH SCHOOL	61320	CLASSIFIED OVERTIME	0.00	0.00	486.77	-486.77
2000114003500000	HIGH SCHOOL	61720	CLASSIFIED SUBS	200.00	0.00	200.00	0.00
2000114003500000	HIGH SCHOOL	61820	CLS UNUSED SICK	0.00	0.00	595.00	-595.00
2000114003500000	HIGH SCHOOL	62210	CERTIFIED SOCIAL SECURITY	30,245.02	-243.40	28,737.33	1,507.69
2000114003500000	HIGH SCHOOL	62220	CLASSIFIED SOCIAL SECURIT	1,748.48	0.00	1,775.97	-27.49
2000114003500000	HIGH SCHOOL	62260	CERTIFIED MEDICARE	7,073.45	-44.93	6,732.77	340.68
2000114003500000	HIGH SCHOOL	62270	CLASSIFIED MEDICARE	408.93	0.00	415.36	-6.43
2000114003500000	HIGH SCHOOL	62310	CERTIFIED TCH RETIREMENT	71,953.89	-603.83	72,271.98	-318.09
2000114003500000	HIGH SCHOOL	62311	SURCHARGE OUTSOURCING	120.00	0.00	1,029.90	-909.90
2000114003500000	HIGH SCHOOL	62320	CLASSIFIED TCH RETIREMENT	4,159.69	0.00	4,370.92	-211.23
2000114003500000	HIGH SCHOOL	62510	CERTIFIED UNEMPLOY COMP	1,400.00	0.00	879.83	520.17
2000114003500000	HIGH SCHOOL	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	15.56	-15.56
2000114003500000	HIGH SCHOOL	62710	CERTIFIED HEALTH BENE	13,097.72	-172.44	13,379.48	-281.76
2000114003500000	HIGH SCHOOL	62711	CRT PREMIUM ASSTNCE EBD	1,250.00	-12.85	1,511.27	-261.27
2000114003500000	HIGH SCHOOL	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
2000114003500000	HIGH SCHOOL	62721	CLASS PREMIUM ASSTNCE EBD	61.00	0.00	58.18	2.82
2000114003500000	HIGH SCHOOL	63220	SUB TEACHERS PRCH SER	25,000.00	0.00	31,446.45	-6,446.45
2000114003500000	HIGH SCHOOL	63900	OTHER PURC PROF/TECH SVS	7,500.00	0.00	8,104.38	-604.38
2000114003500000	HIGH SCHOOL	65320	POSTAGE	0.00	0.00	63.02	-63.02
2000114003500000	HIGH SCHOOL	65810	CERTIFIED TRAVEL	2,000.00	0.00	0.00	2,000.00
2000114003500000	HIGH SCHOOL	65820	CLASSIFIED TRAVEL	700.00	0.00	433.86	266.14
2000114003500000	HIGH SCHOOL	66100	GEN SUPPLIES	14,000.00	0.00	14,072.07	-72.07
2000114003500000	HIGH SCHOOL	66410	TEXTBOOKS	2,000.00	0.00	1,029.05	970.95
2000114003500000	HIGH SCHOOL	66500	TECHNOLOGY SUPPLIES	4,000.00	0.00	772.93	3,227.07
2000114003500000	HIGH SCHOOL	66510	SOFTWARE LIC & MAINT AGR	500.00	0.00	0.00	500.00

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2000114003500000	HIGH SCHOOL	68100	DUES AND FEES	1,500.00	0.00	1,415.82	84.18
2000114003500000	HIGH SCHOOL	68110		1,500.00	0.00	1,250.00	250.00
2000114003500050	EAST LAB	65810	CERTIFIED TRAVEL	1,650.00	0.00	1,605.24	44.76
2000114003500050	EAST LAB	66100	GEN SUPPLIES	550.00	0.00	389.38	160.62
2000114003500050	EAST LAB	66521	TECH EDUCATIONAL DEVICE	1,400.00	0.00	1,362.12	37.88
2000114003500050	EAST LAB	67340	TECHNOLOGY HARDWARE	1,300.00	0.00	1,299.00	1.00
2000115002211500	PEE WEE BB	62210	CERTIFIED SOCIAL SECURITY	324.76	0.00	327.66	-2.90
2000115002211500	PEE WEE BB	62260	CERTIFIED MEDICARE	75.95	0.00	76.60	-0.65
2000115002211500	PEE WEE BB	62310	CERTIFIED TCH RETIREMENT	772.61	0.00	811.52	-38.91
2000115002211500	PEE WEE BB	62710	CERTIFIED HEALTH BENE	248.31	0.00	248.28	0.03
2000115002211500	PEE WEE BB	62711	CRT PREMIUM ASSTNCE EBD	12.00	0.00	5.56	6.44
2000115002211500	PEE WEE BB	66520	TECH DEVICE SUPPLIES	100.00	0.00	86.39	13.61
2000115003511500	ATHLETIC HS	62210	CERTIFIED SOCIAL SECURITY	4,786.23	0.00	5,087.64	-301.41
2000115003511500	ATHLETIC HS	62260	CERTIFIED MEDICARE	1,119.37	0.00	1,189.82	-70.45
2000115003511500	ATHLETIC HS	62310	CERTIFIED TCH RETIREMENT	11,386.60	0.00	12,688.90	-1,302.30
2000115003511500	ATHLETIC HS	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	55.80	-55.80
2000115003511500	ATHLETIC HS	62710	CERTIFIED HEALTH BENE	2,255.51	0.00	2,255.52	-0.01
2000115003511500	ATHLETIC HS	62711	CRT PREMIUM ASSTNCE EBD	228.00	0.00	211.24	16.76
2000115003511500	ATHLETIC HS	63912	ATHLETIC REFEREES	0.00	0.00	1,349.72	-1,349.72
2000115003511500	ATHLETIC HS	65810	CERTIFIED TRAVEL	400.00	0.00	0.00	400.00
2000115003511500	ATHLETIC HS	66100	GEN SUPPLIES	10,000.00	0.00	5,154.83	4,845.17
2000115003511500	ATHLETIC HS	68100	DUES AND FEES	2,000.00	0.00	875.00	1,125.00
2000115003511581	FOOTBALL	63912	ATHLETIC REFEREES	0.00	0.00	300.00	-300.00
2000115003511581	FOOTBALL	66100	GEN SUPPLIES	8,500.00	0.00	8,331.78	168.22
2000115003511582	VOLLEYBALL	66100	GEN SUPPLIES	1,200.00	0.00	1,175.45	24.55
2000115003511582	VOLLEYBALL	66510	SOFTWARE LIC & MAINT AGR	500.00	0.00	450.00	50.00

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2000115003511582	VOLLEYBALL	68100	DUES AND FEES	250.00	0.00	165.00	85.00
2000115003511583	BOYS BASKETBALL	66100	GEN SUPPLIES	1,500.00	0.00	389.65	1,110.35
2000115003511583	BOYS BASKETBALL	66510	SOFTWARE LIC & MAINT AGR	500.00	0.00	450.00	50.00
2000115003511584	GIRL BASKETBALL	66100	GEN SUPPLIES	1,500.00	0.00	869.04	630.96
2000115003511584	GIRL BASKETBALL	66510	SOFTWARE LIC & MAINT AGR	500.00	0.00	450.00	50.00
2000115003511585	BASEBALL	66100	GEN SUPPLIES	1,500.00	0.00	6,839.97	-5,339.97
2000115003511586	SOFTBALL	66100	GEN SUPPLIES	1,545.00	0.00	2,702.48	-1,157.48
2000115003511587	TRACK	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000115003511588	GOLF	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000115003511588	GOLF	68100	DUES AND FEES	1,000.00	0.00	925.00	75.00
2000116003511600	NON-ATHL (BAND/GT/ETC)	62210	CERTIFIED SOCIAL SECURITY	374.30	0.00	351.59	22.71
2000116003511600	NON-ATHL (BAND/GT/ETC)	62260	CERTIFIED MEDICARE	87.54	0.00	82.27	5.27
2000116003511600	NON-ATHL (BAND/GT/ETC)	62310	CERTIFIED TCH RETIREMENT	890.47	0.00	862.39	28.08
2000116003511600	NON-ATHL (BAND/GT/ETC)	62710	CERTIFIED HEALTH BENE	332.74	0.00	332.64	0.10
2000116003511600	NON-ATHL (BAND/GT/ETC)	62711	CRT PREMIUM ASSTNCE EBD	12.00	0.00	7.48	4.52
2000116003511600	NON-ATHL (BAND/GT/ETC)	65810	CERTIFIED TRAVEL	400.00	0.00	0.00	400.00
2000116003511600	NON-ATHL (BAND/GT/ETC)	66100	GEN SUPPLIES	1,000.00	0.00	429.20	570.80
2000116003511600	NON-ATHL (BAND/GT/ETC)	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000121202220000	SPEECH	63210	INSTRUCTION SERVICES	8,500.00	7,826.91	18,697.13	-10,197.13
2000122002220000	ELEM SPED RESOURCE RM	61120	CLASSIFIED SALARY	1,000.00	0.00	8,252.58	-7,252.58
2000122002220000	ELEM SPED RESOURCE RM	62210	CERTIFIED SOCIAL SECURITY	3,140.30	0.00	2,690.32	449.98
2000122002220000	ELEM SPED RESOURCE RM	62220	CLASSIFIED SOCIAL SECURIT	50.00	0.00	511.67	-461.67
2000122002220000	ELEM SPED RESOURCE RM	62260	CERTIFIED MEDICARE	734.43	0.00	629.19	105.24
2000122002220000	ELEM SPED RESOURCE RM	62270	CLASSIFIED MEDICARE	25.00	0.00	119.65	-94.65
2000122002220000	ELEM SPED RESOURCE RM	62310	CERTIFIED TCH RETIREMENT	7,470.88	0.00	7,470.85	0.03
2000122002220000	ELEM SPED RESOURCE RM	62320	CLASSIFIED TCH RETIREMENT	200.00	0.00	1,217.26	-1,017.26

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2000122002220000	ELEM SPED RESOURCE RM	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
2000122002220000	ELEM SPED RESOURCE RM	62711	CRT PREMIUM ASSTNCE EBD	456.00	0.00	467.80	-11.80
2000122002220000	ELEM SPED RESOURCE RM	63550	SOFTWARE LICENSE RENEW	1,200.00	0.00	1,200.00	0.00
2000122002220000	ELEM SPED RESOURCE RM	66100	GEN SUPPLIES	1,250.00	0.00	993.62	256.38
2000122002220000	ELEM SPED RESOURCE RM	68100	DUES AND FEES	88.46	0.00	0.00	88.46
2000122003520000	HS SPED RESOURCE RM	61120	CLASSIFIED SALARY	11,270.00	0.00	10,592.70	677.30
2000122003520000	HS SPED RESOURCE RM	61720	CLASSIFIED SUBS	0.00	0.00	680.00	-680.00
2000122003520000	HS SPED RESOURCE RM	62210	CERTIFIED SOCIAL SECURITY	1,812.41	0.00	2,528.82	-716.41
2000122003520000	HS SPED RESOURCE RM	62220	CLASSIFIED SOCIAL SECURIT	934.34	0.00	671.42	262.92
2000122003520000	HS SPED RESOURCE RM	62260	CERTIFIED MEDICARE	423.88	0.00	591.39	-167.51
2000122003520000	HS SPED RESOURCE RM	62270	CLASSIFIED MEDICARE	218.52	0.00	157.02	61.50
2000122003520000	HS SPED RESOURCE RM	62310	CERTIFIED TCH RETIREMENT	4,311.80	0.00	6,012.32	-1,700.52
2000122003520000	HS SPED RESOURCE RM	62320	CLASSIFIED TCH RETIREMENT	2,222.83	0.00	1,662.69	560.14
2000122003520000	HS SPED RESOURCE RM	62510	CERTIFIED UNEMPLOY COMP	50.00	0.00	45.00	5.00
2000122003520000	HS SPED RESOURCE RM	63550	SOFTWARE LICENSE RENEW	1,200.00	0.00	1,200.00	0.00
2000122003520000	HS SPED RESOURCE RM	66100	GEN SUPPLIES	4,500.00	0.00	4,022.67	477.33
2000123002220000	ELEM SPED 1:15	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000123003520000	HS SPED 1:15	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000129002220000	PRE K SPED	65810	CERTIFIED TRAVEL	150.00	0.00	132.30	17.70
2000129002220000	PRE K SPED	66100	GEN SUPPLIES	400.00	0.00	119.86	280.14
2000131003500000	VO-AGRI	62210	CERTIFIED SOCIAL SECURITY	2,889.88	0.00	12.08	2,877.80
2000131003500000	VO-AGRI	62260	CERTIFIED MEDICARE	675.86	0.00	2.83	673.03
2000131003500000	VO-AGRI	62310	CERTIFIED TCH RETIREMENT	6,875.12	0.00	28.67	6,846.45
2000131003500000	VO-AGRI	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	40.86	-40.86
2000131003500000	VO-AGRI	65810	CERTIFIED	400.00	0.00	0.00	400.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			TRAVEL				
2000131003500000	VO-AGRI	66100	GEN SUPPLIES	2,000.00	0.00	1,870.01	129.99
2000131003500000	VO-AGRI	68100	DUES AND FEES	1,000.00	0.00	875.00	125.00
2000133003500000	BUSINESS	62210	CERTIFIED SOCIAL SECURITY	2,586.64	0.00	0.00	2,586.64
2000133003500000	BUSINESS	62260	CERTIFIED MEDICARE	604.94	0.00	0.00	604.94
2000133003500000	BUSINESS	62310	CERTIFIED TCH RETIREMENT	6,153.70	0.00	0.00	6,153.70
2000133003500000	BUSINESS	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	29.83	-29.83
2000133003500000	BUSINESS	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	0.00	2,069.28
2000133003500000	BUSINESS	62711	CRT PREMIUM ASSTNCE EBD	144.00	0.00	0.00	144.00
2000133003500000	BUSINESS	65810	CERTIFIED TRAVEL	1,000.00	0.00	0.00	1,000.00
2000133003500000	BUSINESS	66100	GEN SUPPLIES	1,000.00	0.00	238.57	761.43
2000133003500000	BUSINESS	66411	E TEXTBOOKS	3,500.00	0.00	3,438.28	61.72
2000133003500000	BUSINESS	66510	SOFTWARE LIC & MAINT AGR	500.00	0.00	0.00	500.00
2000133003500000	BUSINESS	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000136003500000	FACS	62210	CERTIFIED SOCIAL SECURITY	2,841.15	243.40	0.00	2,841.15
2000136003500000	FACS	62260	CERTIFIED MEDICARE	664.46	56.93	0.00	664.46
2000136003500000	FACS	62310	CERTIFIED TCH RETIREMENT	6,759.19	603.83	0.00	6,759.19
2000136003500000	FACS	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	30.00	-30.00
2000136003500000	FACS	62710	CERTIFIED HEALTH BENE	2,076.00	172.44	0.00	2,076.00
2000136003500000	FACS	62711	CRT PREMIUM ASSTNCE EBD	144.00	12.85	0.00	144.00
2000136003500000	FACS	66100	GEN SUPPLIES	1,700.00	0.00	1,828.35	-128.35
2000136003500000	FACS	68100	DUES AND FEES	450.00	0.00	450.00	0.00
2000191002227000	ELEM GT	62210	CERTIFIED SOCIAL SECURITY	1,570.15	0.00	1,570.20	-0.05
2000191002227000	ELEM GT	62260	CERTIFIED MEDICARE	367.22	0.00	367.20	0.02
2000191002227000	ELEM GT	62310	CERTIFIED TCH RETIREMENT	3,735.44	0.00	3,735.48	-0.04
2000191002227000	ELEM GT	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000191002227000	ELEM GT	68100	DUES AND FEES	500.00	0.00	375.00	125.00



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2000191003527000	HS GT	62210	CERTIFIED SOCIAL SECURITY	1,570.15	0.00	1,570.08	0.07
2000191003527000	HS GT	62260	CERTIFIED MEDICARE	367.21	0.00	367.20	0.01
2000191003527000	HS GT	62310	CERTIFIED TCH RETIREMENT	3,735.44	0.00	3,735.37	0.07
2000191003527000	HS GT	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	30.00	-30.00
2000191003527000	HS GT	65810	CERTIFIED TRAVEL	400.00	0.00	0.00	400.00
2000191003527000	HS GT	66100	GEN SUPPLIES	750.00	0.00	750.00	0.00
2000191003527000	HS GT	68100	DUES AND FEES	600.00	0.00	80.00	520.00
2000191603500000	HS BAND	63911	INSTRUMENT REPAIR	250.00	0.00	244.64	5.36
2000191603500000	HS BAND	66100	GEN SUPPLIES	505.00	0.00	501.82	3.18
2000191603500000	HS BAND	68100	DUES AND FEES	600.00	0.00	305.00	295.00
2000191703500000	HS CHOIR	68100	DUES AND FEES	500.00	0.00	287.00	213.00
2000196103500000	ART	66100	GEN SUPPLIES	500.00	0.00	381.16	118.84
2000196103500000	ART	68100	DUES AND FEES	50.00	0.00	50.00	0.00
2000212002200000	GUIDANCE	62210	CERTIFIED SOCIAL SECURITY	1,734.36	0.00	1,604.99	129.37
2000212002200000	GUIDANCE	62260	CERTIFIED MEDICARE	405.62	0.00	375.37	30.25
2000212002200000	GUIDANCE	62310	CERTIFIED TCH RETIREMENT	4,126.09	0.00	4,126.08	0.01
2000212002200000	GUIDANCE	62710	CERTIFIED HEALTH BENE	1,044.00	0.00	1,034.64	9.36
2000212002200000	GUIDANCE	62711	CRT PREMIUM ASSTNCE EBD	96.00	0.00	102.16	-6.16
2000212002200000	GUIDANCE	65810	CERTIFIED TRAVEL	500.00	0.00	0.00	500.00
2000212002200000	GUIDANCE	66100	GEN SUPPLIES	750.00	0.00	189.41	560.59
2000212002200000	GUIDANCE	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000212003500000	GUIDANCE	62210	CERTIFIED SOCIAL SECURITY	1,409.94	0.00	1,349.85	60.09
2000212003500000	GUIDANCE	62260	CERTIFIED MEDICARE	329.75	0.00	315.71	14.04
2000212003500000	GUIDANCE	62310	CERTIFIED TCH RETIREMENT	3,354.30	0.00	3,354.35	-0.05
2000212003500000	GUIDANCE	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	30.00	-30.00
2000212003500000	GUIDANCE	62710	CERTIFIED HEALTH BENE	1,034.64	0.00	1,223.58	-188.94
2000212003500000	GUIDANCE	62711	CRT PREMIUM ASSTNCE EBD	84.00	0.00	89.84	-5.84

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2000212003500000	GUIDANCE	65810	CERTIFIED TRAVEL	500.00	0.00	607.06	-107.06
2000212003500000	GUIDANCE	66100	GEN SUPPLIES	750.00	0.00	144.46	605.54
2000212003500000	GUIDANCE	68100	DUES AND FEES	500.00	0.00	207.54	292.46
2000213402200000	NURSE	61120	CLASSIFIED SALARY	20,700.00	0.00	20,700.00	0.00
2000213402200000	NURSE	62220	CLASSIFIED SOCIAL SECURIT	1,283.40	0.00	1,282.41	0.99
2000213402200000	NURSE	62270	CLASSIFIED MEDICARE	300.14	0.00	300.03	0.11
2000213402200000	NURSE	62320	CLASSIFIED TCH RETIREMENT	3,053.24	0.00	3,053.28	-0.04
2000213402200000	NURSE	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	60.00	-60.00
2000213402200000	NURSE	66100	GEN SUPPLIES	750.00	0.00	2,793.16	-2,043.16
2000213402200000	NURSE	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000213403500000	HS NURES	66100	GEN SUPPLIES	750.00	0.00	707.71	42.29
2000213403500000	HS NURES	68100	DUES AND FEES	400.00	0.00	312.00	88.00
2000213602200000	STUDENT INSURANCE	65250	ACCIDENT INSUR - STUDENTS	5,000.00	0.00	4,680.00	320.00
2000213603500000	STUDENT INSURANCE	65250	ACCIDENT INSUR - STUDENTS	5,000.00	0.00	4,680.00	320.00
2000214202220000	ELEM SPED PSYC EXAMINER	63900	OTHER PURC PROF/TECH SVS	9,000.00	0.00	8,426.14	573.86
2000214202220000	ELEM SPED PSYC EXAMINER	66100	GEN SUPPLIES	0.00	0.00	291.31	-291.31
2000214203520000	HS SPED PSYC EXAMINER	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	4,426.15	1,573.85
2000216002220000	ELEM OT-PT	63450	MEDICAL	2,500.00	0.00	4,440.26	-1,940.26
2000216003520000	HS OT-PT	63450	MEDICAL	500.00	0.00	0.00	500.00
2000221500000000	DRUG FREE SCHOOL	66100	GEN SUPPLIES	700.00	0.00	693.65	6.35
2000221603511500	ATHLETIC DIR	62210	CERTIFIED SOCIAL SECURITY	1,378.17	0.00	1,236.83	141.34
2000221603511500	ATHLETIC DIR	62260	CERTIFIED MEDICARE	322.31	0.00	289.27	33.04
2000221603511500	ATHLETIC DIR	62310	CERTIFIED TCH RETIREMENT	3,278.70	0.00	2,947.47	331.23
2000222002200000	ED MEDIA	62210	CERTIFIED SOCIAL SECURITY	2,595.44	0.00	2,220.00	375.44
2000222002200000	ED MEDIA	62260	CERTIFIED MEDICARE	607.00	0.00	519.19	87.81
2000222002200000	ED MEDIA	62310	CERTIFIED TCH RETIREMENT	6,174.64	0.00	6,143.74	30.90
2000222002200000	ED MEDIA	62710	CERTIFIED	1,551.96	0.00	1,551.96	0.00

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			HEALTH BENE				
2000222002200000	ED MEDIA	62711	CRT PREMIUM ASSTNCE EBD	144.00	0.00	153.20	-9.20
2000222002200000	ED MEDIA	66100	GEN SUPPLIES	2,000.00	0.00	668.78	1,331.22
2000222002200000	ED MEDIA	66420	LIBRARY BOOKS	4,000.00	0.00	3,939.58	60.42
2000222002200000	ED MEDIA	66430	PERIODICALS	100.00	0.00	81.00	19.00
2000222003500000	ED MEDIA	62210	CERTIFIED SOCIAL SECURITY	865.15	0.00	739.96	125.19
2000222003500000	ED MEDIA	62260	CERTIFIED MEDICARE	202.33	0.00	173.04	29.29
2000222003500000	ED MEDIA	62310	CERTIFIED TCH RETIREMENT	2,058.22	0.00	2,047.95	10.27
2000222003500000	ED MEDIA	62710	CERTIFIED HEALTH BENE	517.32	0.00	517.32	0.00
2000222003500000	ED MEDIA	62711	CRT PREMIUM ASSTNCE EBD	50.00	0.00	51.08	-1.08
2000222003500000	ED MEDIA	66100	GEN SUPPLIES	5,000.00	0.00	3,961.50	1,038.50
2000222003500000	ED MEDIA	66420	LIBRARY BOOKS	4,000.00	0.00	3,627.06	372.94
2000222003500000	ED MEDIA	66430	PERIODICALS	140.00	0.00	140.00	0.00
2000223000000000	TECHNOLOGY	61120	CLASSIFIED SALARY	45,988.00	0.00	45,529.92	458.08
2000223000000000	TECHNOLOGY	62220	CLASSIFIED SOCIAL SECURIT	2,851.26	0.00	2,530.56	320.70
2000223000000000	TECHNOLOGY	62270	CLASSIFIED MEDICARE	666.83	0.00	591.82	75.01
2000223000000000	TECHNOLOGY	62320	CLASSIFIED TCH RETIREMENT	6,783.23	0.00	6,715.67	67.56
2000223000000000	TECHNOLOGY	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000223000000000	TECHNOLOGY	62721	CLASS PREMIUM ASSTNCE EBD	180.00	0.00	178.02	1.98
2000223000000000	TECHNOLOGY	64320	TECH REPAIR & MAINTEN	3,000.00	0.00	2,875.90	124.10
2000223000000000	TECHNOLOGY	65331	BROADBAND	15,000.00	0.00	15,184.00	-184.00
2000223000000000	TECHNOLOGY	68100	DUES AND FEES	0.00	0.00	2,207.94	-2,207.94
2000229200020000	SPECIAL EDUCATION LEA	61120	CLASSIFIED SALARY	21,737.10	0.00	21,012.53	724.57
2000229200020000	SPECIAL EDUCATION LEA	62220	CLASSIFIED SOCIAL SECURIT	1,347.70	0.00	1,199.78	147.92
2000229200020000	SPECIAL EDUCATION LEA	62270	CLASSIFIED MEDICARE	315.19	0.00	280.55	34.64
2000229200020000	SPECIAL EDUCATION LEA	62320	CLASSIFIED TCH RETIREMENT	3,206.22	0.00	3,099.39	106.83
2000229200020000	SPECIAL EDUCATION LEA	62720	CLASSIFIED HEALTH BENE	1,000.00	0.00	1,207.08	-207.08

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2000229200020000	SPECIAL EDUCATION LEA	62721	CLASS PREMIUM ASSTNCE EBD	200.00	0.00	93.84	106.16
2000229200020000	SPECIAL EDUCATION LEA	65810	CERTIFIED TRAVEL	1,000.00	0.00	300.00	700.00
2000229200020000	SPECIAL EDUCATION LEA	66100	GEN SUPPLIES	1,500.00	0.00	1,039.25	460.75
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	2,000.00	0.00	1,269.42	730.58
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	2,000.00	0.00	1,410.00	590.00
2000231400000000	SCHOOL BOARD ELECTION	65400	ADVERTISING	300.00	0.00	252.00	48.00
2000231500000000	LEGAL COUNSEL	63440	LEGAL	3,600.00	0.00	3,000.00	600.00
2000232100000000	SUPERINTENDENT	61120	CLASSIFIED SALARY	27,395.50	0.00	24,048.68	3,346.82
2000232100000000	SUPERINTENDENT	62210	CERTIFIED SOCIAL SECURITY	6,200.00	0.00	5,899.03	300.97
2000232100000000	SUPERINTENDENT	62220	CLASSIFIED SOCIAL SECURIT	1,698.52	0.00	1,303.58	394.94
2000232100000000	SUPERINTENDENT	62260	CERTIFIED MEDICARE	1,450.00	0.00	1,379.59	70.41
2000232100000000	SUPERINTENDENT	62270	CLASSIFIED MEDICARE	397.23	0.00	304.84	92.39
2000232100000000	SUPERINTENDENT	62310	CERTIFIED TCH RETIREMENT	14,750.00	0.00	14,596.39	153.61
2000232100000000	SUPERINTENDENT	62320	CLASSIFIED TCH RETIREMENT	4,040.84	0.00	3,547.21	493.63
2000232100000000	SUPERINTENDENT	62510	CERTIFIED UNEMPLOY COMP	300.00	0.00	357.63	-57.63
2000232100000000	SUPERINTENDENT	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000232100000000	SUPERINTENDENT	62711	CRT PREMIUM ASSTNCE EBD	72.00	0.00	74.88	-2.88
2000232100000000	SUPERINTENDENT	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	1,854.55	214.73
2000232100000000	SUPERINTENDENT	62721	CLASS PREMIUM ASSTNCE EBD	180.00	0.00	159.27	20.73
2000232100000000	SUPERINTENDENT	63310	PROF DEV LICENSED STAFF	1,250.00	0.00	1,045.00	205.00
2000232100000000	SUPERINTENDENT	63900	OTHER PURC PROF/TECH SVS	4,500.00	0.00	5,862.31	-1,362.31
2000232100000000	SUPERINTENDENT	65310	TELEPHONE	6,500.00	0.00	6,760.53	-260.53
2000232100000000	SUPERINTENDENT	65320	POSTAGE	2,500.00	0.00	941.02	1,558.98
2000232100000000	SUPERINTENDENT	65400	ADVERTISING	2,000.00	0.00	1,965.25	34.75

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPERINTENDENT	65810	CERTIFIED TRAVEL	2,000.00	0.00	1,755.16	244.84
2000232100000000	SUPERINTENDENT	65820	CLASSIFIED TRAVEL	750.00	0.00	327.39	422.61
2000232100000000	SUPERINTENDENT	66100	GEN SUPPLIES	4,300.00	0.00	7,146.32	-2,846.32
2000232100000000	SUPERINTENDENT	66520	TECH DEVICE SUPPLIES	1,100.00	0.00	1,055.16	44.84
2000232100000000	SUPERINTENDENT	68100	DUES AND FEES	5,000.00	0.00	5,213.33	-213.33
2000232100000000	SUPERINTENDENT	68101	LICENSE RENEWAL - TEACHER	0.00	0.00	263.25	-263.25
2000241002200000	ELEM PRINCIPAL	61120	CLASSIFIED SALARY	24,337.10	0.00	24,337.08	0.02
2000241002200000	ELEM PRINCIPAL	62210	CERTIFIED SOCIAL SECURITY	4,898.87	0.00	4,572.57	326.30
2000241002200000	ELEM PRINCIPAL	62220	CLASSIFIED SOCIAL SECURIT	1,508.90	0.00	1,290.12	218.78
2000241002200000	ELEM PRINCIPAL	62260	CERTIFIED MEDICARE	1,145.70	0.00	1,069.40	76.30
2000241002200000	ELEM PRINCIPAL	62270	CLASSIFIED MEDICARE	352.89	0.00	301.72	51.17
2000241002200000	ELEM PRINCIPAL	62310	CERTIFIED TCH RETIREMENT	11,654.57	0.00	11,460.28	194.29
2000241002200000	ELEM PRINCIPAL	62320	CLASSIFIED TCH RETIREMENT	3,589.72	0.00	3,589.78	-0.06
2000241002200000	ELEM PRINCIPAL	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	48.01	-48.01
2000241002200000	ELEM PRINCIPAL	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000241002200000	ELEM PRINCIPAL	62711	CRT PREMIUM ASSTNCE EBD	200.00	0.00	201.06	-1.06
2000241002200000	ELEM PRINCIPAL	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
2000241002200000	ELEM PRINCIPAL	62721	CLASS PREMIUM ASSTNCE EBD	192.00	0.00	202.67	-10.67
2000241002200000	ELEM PRINCIPAL	65320	POSTAGE	1,000.00	0.00	626.04	373.96
2000241002200000	ELEM PRINCIPAL	65810	CERTIFIED TRAVEL	1,000.00	0.00	246.12	753.88
2000241002200000	ELEM PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	1,767.09	1,232.91
2000241002200000	ELEM PRINCIPAL	68100	DUES AND FEES	500.00	0.00	220.00	280.00
2000241003500000	HS PRINCIPAL	61120	CLASSIFIED SALARY	25,597.00	0.00	25,597.00	0.00
2000241003500000	HS PRINCIPAL	61820	CLS UNUSED SICK	0.00	0.00	1,190.00	-1,190.00
2000241003500000	HS PRINCIPAL	62210	CERTIFIED SOCIAL SECURITY	4,826.08	0.00	4,375.42	450.66
2000241003500000	HS PRINCIPAL	62220	CLASSIFIED	1,587.01	0.00	1,627.04	-40.03

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			SOCIAL SECURIT				
2000241003500000	HS PRINCIPAL	62260	CERTIFIED MEDICARE	1,128.68	0.00	1,023.28	105.40
2000241003500000	HS PRINCIPAL	62270	CLASSIFIED MEDICARE	371.16	0.00	380.50	-9.34
2000241003500000	HS PRINCIPAL	62310	CERTIFIED TCH RETIREMENT	11,481.40	0.00	11,194.33	287.07
2000241003500000	HS PRINCIPAL	62320	CLASSIFIED TCH RETIREMENT	3,775.56	0.00	3,951.10	-175.54
2000241003500000	HS PRINCIPAL	62510	CERTIFIED UNEMPLOY COMP	0.00	0.00	50.53	-50.53
2000241003500000	HS PRINCIPAL	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000241003500000	HS PRINCIPAL	62711	CRT PREMIUM ASSTNCE EBD	72.00	0.00	74.88	-2.88
2000241003500000	HS PRINCIPAL	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000241003500000	HS PRINCIPAL	62721	CLASS PREMIUM ASSTNCE EBD	36.00	0.00	42.96	-6.96
2000241003500000	HS PRINCIPAL	65320	POSTAGE	1,000.00	0.00	876.04	123.96
2000241003500000	HS PRINCIPAL	65500	PRINTING & BINDING	0.00	0.00	480.73	-480.73
2000241003500000	HS PRINCIPAL	65810	CERTIFIED TRAVEL	1,000.00	0.00	252.84	747.16
2000241003500000	HS PRINCIPAL	66100	GEN SUPPLIES	4,000.00	0.00	5,234.74	-1,234.74
2000241003500000	HS PRINCIPAL	66520	TECH DEVICE SUPPLIES	600.00	0.00	558.33	41.67
2000241003500000	HS PRINCIPAL	68100	DUES AND FEES	500.00	0.00	220.00	280.00
2000249103500000	GRADUATION/ PROM	65500	PRINTING & BINDING	0.00	0.00	984.50	-984.50
2000251000000000	FISCAL SERVICES	63320	PROF DEV CLASSIFIED STAFF	500.00	0.00	270.00	230.00
2000251000000000	FISCAL SERVICES	63511	SHREDDING	250.00	0.00	0.00	250.00
2000251000000000	FISCAL SERVICES	65310	TELEPHONE	500.00	0.00	330.00	170.00
2000251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	1,500.00	0.00	1,150.89	349.11
2000251100000000	FISCAL SERVICES DIST TREA	61120	CLASSIFIED SALARY	34,562.00	0.00	34,562.00	0.00
2000251100000000	FISCAL SERVICES DIST TREA	61820	CLS UNUSED SICK	0.00	0.00	1,190.00	-1,190.00
2000251100000000	FISCAL SERVICES DIST TREA	62220	CLASSIFIED SOCIAL SECURIT	2,142.84	0.00	2,108.37	34.47
2000251100000000	FISCAL SERVICES DIST TREA	62270	CLASSIFIED MEDICARE	501.15	0.00	493.11	8.04
2000251100000000	FISCAL SERVICES DIST TREA	62320	CLASSIFIED TCH RETIREMENT	5,097.90	0.00	5,273.48	-175.58

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2000251100000000	FISCAL SERVICES DIST TREA	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000251100000000	FISCAL SERVICES DIST TREA	62721	CLASS PREMIUM ASSTNCE EBD	36.00	0.00	42.96	-6.96
2000257600000000	CRIMINAL B/G CHECK	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	220.50	279.50
2000257600000000	CRIMINAL B/G CHECK	68102	BACKGROUND CHECK	1,795.00	0.00	1,932.32	-137.32
2000258000000000	ADM TECH SERVICES	65820	CLASSIFIED TRAVEL	0.00	0.00	154.56	-154.56
2000258000000000	ADM TECH SERVICES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000258003500000	ADMIN TECH REPAIR	64320	TECH REPAIR & MAINTEN	550.00	0.00	530.75	19.25
2000260000000000	M & O	61120	CLASSIFIED SALARY	533.50	0.00	4,988.50	-4,455.00
2000260000000000	M & O	61220	TEMP-CLASSIFIED	15,000.00	0.00	14,247.25	752.75
2000260000000000	M & O	61320	CLASSIFIED OVERTIME	85.00	0.00	82.74	2.26
2000260000000000	M & O	62220	CLASSIFIED SOCIAL SECURIT	916.42	0.00	1,197.75	-281.33
2000260000000000	M & O	62270	CLASSIFIED MEDICARE	289.32	0.00	280.12	9.20
2000260000000000	M & O	62320	CLASSIFIED TCH RETIREMENT	2,200.00	0.00	2,849.50	-649.50
2000260000000000	M & O	66100	GEN SUPPLIES	1,810.00	0.00	1,795.91	14.09
2000260000000000	M & O	68820	IMPROVEMENT TAX	5.00	0.00	3.09	1.91
2000260100000000	MAINT	61120	CLASSIFIED SALARY	40,752.25	0.00	33,960.22	6,792.03
2000260100000000	MAINT	61820	CLS UNUSED SICK	0.00	0.00	1,221.88	-1,221.88
2000260100000000	MAINT	62210	CERTIFIED SOCIAL SECURITY	2,526.64	0.00	2,177.75	348.89
2000260100000000	MAINT	62260	CERTIFIED MEDICARE	590.91	0.00	509.31	81.60
2000260100000000	MAINT	62310	CERTIFIED TCH RETIREMENT	6,010.96	0.00	5,189.43	821.53
2000260100000000	MAINT	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	39.55	-39.55
2000261000000000	MAINT	64110	WATER/SEWER	16,000.00	0.00	14,060.20	1,939.80
2000261000000000	MAINT	64240	LAWN CARE	4,000.00	0.00	4,000.00	0.00
2000261000000000	MAINT	64310	NON TECH REPAIR & MAINTEN	5,000.00	0.00	3,227.25	1,772.75
2000261000000000	MAINT	65210	PROPERTY INSURANCE	55,000.00	0.00	54,911.13	88.87
2000261000000000	MAINT	65310	TELEPHONE	2,000.00	0.00	556.60	1,443.40

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2000261000000000	MAINT	66100	GEN SUPPLIES	9,000.00	0.00	5,098.79	3,901.21
2000261000000000	MAINT	66220	ELECTRICITY	65,000.00	0.00	64,967.30	32.70
2000261000000000	MAINT	66221	SOLAR ARRAY EXPENSES	40,000.00	0.00	36,658.22	3,341.78
2000261000000000	MAINT	66230	PROPANE/ BOTTLED GAS	22,000.00	0.00	28,560.86	-6,560.86
2000261002200000	MAINT	63910	SECURITY	500.00	0.00	200.00	300.00
2000261002200000	MAINT	64210	DISPOSAL/ SANITATION	8,000.00	0.00	6,998.94	1,001.06
2000261002200000	MAINT	66100	GEN SUPPLIES	9,100.00	0.00	9,227.96	-127.96
2000261003500000	MAINT	64210	DISPOSAL/ SANITATION	6,000.00	0.00	5,509.29	490.71
2000261003500000	MAINT	64230	CUSTODIAL	1,440.00	0.00	1,237.46	202.54
2000261003500000	MAINT	66100	GEN SUPPLIES	9,000.00	0.00	5,989.04	3,010.96
2000261003500000	MAINT	66230	PROPANE/ BOTTLED GAS	100.00	0.00	190.83	-90.83
2000261102200000	ELEM CUSTODIAN	61120	CLASSIFIED SALARY	42,240.00	0.00	31,680.00	10,560.00
2000261102200000	ELEM CUSTODIAN	61720	CLASSIFIED SUBS	85.00	0.00	85.00	0.00
2000261102200000	ELEM CUSTODIAN	62220	CLASSIFIED SOCIAL SECURIT	2,618.88	0.00	1,670.87	948.01
2000261102200000	ELEM CUSTODIAN	62270	CLASSIFIED MEDICARE	612.48	0.00	390.75	221.73
2000261102200000	ELEM CUSTODIAN	62320	CLASSIFIED TCH RETIREMENT	6,230.40	0.00	4,685.34	1,545.06
2000261102200000	ELEM CUSTODIAN	62720	CLASSIFIED HEALTH BENE	4,138.56	0.00	3,088.36	1,050.20
2000261102200000	ELEM CUSTODIAN	62721	CLASS PREMIUM ASSTNCE EBD	1,100.00	0.00	296.76	803.24
2000261103500000	HS CUSTODIAN	61120	CLASSIFIED SALARY	43,340.00	0.00	34,505.94	8,834.06
2000261103500000	HS CUSTODIAN	61220	TEMP-CLASSIFIED	0.00	0.00	2,772.00	-2,772.00
2000261103500000	HS CUSTODIAN	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	235.49	-235.49
2000261103500000	HS CUSTODIAN	62220	CLASSIFIED SOCIAL SECURIT	2,687.08	0.00	2,030.32	656.76
2000261103500000	HS CUSTODIAN	62260	CERTIFIED MEDICARE	100.00	0.00	55.08	44.92
2000261103500000	HS CUSTODIAN	62270	CLASSIFIED MEDICARE	628.43	0.00	474.84	153.59
2000261103500000	HS CUSTODIAN	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	560.21	-560.21
2000261103500000	HS CUSTODIAN	62320	CLASSIFIED TCH RETIREMENT	6,392.65	0.00	4,938.30	1,454.35
2000261103500000	HS CUSTODIAN	62720	CLASSIFIED	2,069.28	0.00	1,057.47	1,011.81



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			HEALTH BENE				
2000261103500000	HS CUSTODIAN	62721	CLASS PREMIUM ASSTNCE EBD	108.00	0.00	15.47	92.53
2000262000000000	MAINT	61120	CLASSIFIED SALARY	57,486.00	0.00	57,223.89	262.11
2000262000000000	MAINT	61320	CLASSIFIED OVERTIME	314.43	0.00	492.76	-178.33
2000262000000000	MAINT	62220	CLASSIFIED SOCIAL SECURIT	3,564.13	0.00	3,479.27	84.86
2000262000000000	MAINT	62270	CLASSIFIED MEDICARE	833.54	0.00	813.71	19.83
2000262000000000	MAINT	62320	CLASSIFIED TCH RETIREMENT	8,479.19	0.00	8,513.22	-34.03
2000262000000000	MAINT	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	104.90	-104.90
2000262000000000	MAINT	62720	CLASSIFIED HEALTH BENE	4,138.56	0.00	4,130.78	7.78
2000262000000000	MAINT	62721	CLASS PREMIUM ASSTNCE EBD	300.00	0.00	117.84	182.16
2000262000000000	MAINT	63320	PROF DEV CLASSIFIED STAFF	60.00	0.00	60.00	0.00
2000262000000000	MAINT	64210	DISPOSAL/ SANITATION	6,000.00	0.00	5,667.56	332.44
2000262000000000	MAINT	64310	NON TECH REPAIR & MAINTEN	8,000.00	0.00	4,608.04	3,391.96
2000262000000000	MAINT	65820	CLASSIFIED TRAVEL	100.00	0.00	0.00	100.00
2000262000000000	MAINT	66100	GEN SUPPLIES	10,196.07	0.00	12,592.42	-2,396.35
2000262000000000	MAINT	68100	DUES AND FEES	500.00	0.00	170.00	330.00
2000262000000000	MAINT	68820	IMPROVEMENT TAX	200.00	0.00	0.00	200.00
2000262002200000	MAINT	63902	HVAC REPAIR	4,000.00	0.00	3,822.20	177.80
2000262002200000	MAINT	64230	CUSTODIAL	3,500.00	0.00	3,436.00	64.00
2000262002200000	MAINT	64310	NON TECH REPAIR & MAINTEN	150.00	0.00	135.00	15.00
2000262002200000	MAINT	66100	GEN SUPPLIES	4,334.67	0.00	7,528.84	-3,194.17
2000262002200000	MAINT	66110	CLEANING SUPPLIES	2,000.00	0.00	1,399.90	600.10
2000262002200000	MAINT	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000262003500000	MAINT	63902	HVAC REPAIR	3,000.00	0.00	2,967.00	33.00
2000262003500000	MAINT	64230	CUSTODIAL	1,600.00	0.00	1,516.00	84.00
2000262003500000	MAINT	64310	NON TECH REPAIR & MAINTEN	2,500.00	0.00	6,984.84	-4,484.84
2000262003500000	MAINT	64420	RENT OF EQUIP & VEHICLES	1,500.00	0.00	636.85	863.15

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2000262003500000	MAINT	66100	GEN SUPPLIES	17,969.26	0.00	18,766.20	-796.94
2000262003500000	MAINT	66110	CLEANING SUPPLIES	2,300.00	0.00	3,215.20	-915.20
2000262003500000	MAINT	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000262100000000	PAINTER/ CARPENTER	64310	NON TECH REPAIR & MAINTEN	0.00	0.00	50.98	-50.98
2000262200000000	PLUMBING MAINT	64310	NON TECH REPAIR & MAINTEN	5,000.00	0.00	4,016.50	983.50
2000262203500000	PLUMBER	64310	NON TECH REPAIR & MAINTEN	4,000.00	0.00	2,229.55	1,770.45
2000263000000000	CARE & UPKEEP OF GROUND	64240	LAWN CARE	20,000.00	0.00	20,000.00	0.00
2000263000000000	CARE & UPKEEP OF GROUND	66100	GEN SUPPLIES	4,500.00	0.00	3,458.27	1,041.73
2000265000000000	TRANSPORTATION	66100	GEN SUPPLIES	500.00	0.00	462.84	37.16
2000265000000000	TRANSPORTATION	68100	DUES AND FEES	1,010.00	0.00	729.00	281.00
2000266000000000	SECURITY	63910	SECURITY	100.00	0.00	90.00	10.00
2000267000000000	MAINT SAFETY	64310	NON TECH REPAIR & MAINTEN	2,310.00	0.00	2,430.75	-120.75
2000267002200000	ELEM MAINT SAFETY	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	3,299.00	201.00
2000267002200000	ELEM MAINT SAFETY	66100	GEN SUPPLIES	1,500.00	0.00	1,685.95	-185.95
2000267003500000	HS MAINT SAFETY	66100	GEN SUPPLIES	1,600.00	0.00	1,827.55	-227.55
2000272000000000	TRANSPORT	61120	CLASSIFIED SALARY	85,075.00	0.00	104,746.93	-19,671.93
2000272000000000	TRANSPORT	61220	TEMP-CLASSIFIED	1,000.00	0.00	912.44	87.56
2000272000000000	TRANSPORT	61320	CLASSIFIED OVERTIME	4,500.00	0.00	3,958.55	541.45
2000272000000000	TRANSPORT	61720	CLASSIFIED SUBS	1,000.00	0.00	9,027.00	-8,027.00
2000272000000000	TRANSPORT	61829	CLAS UNUSED SICK SEPARATI	0.00	0.00	1,850.00	-1,850.00
2000272000000000	TRANSPORT	62210	CERTIFIED SOCIAL SECURITY	148.00	0.00	264.06	-116.06
2000272000000000	TRANSPORT	62220	CLASSIFIED SOCIAL SECURIT	5,274.65	0.00	6,885.95	-1,611.30
2000272000000000	TRANSPORT	62260	CERTIFIED MEDICARE	43.00	0.00	61.78	-18.78
2000272000000000	TRANSPORT	62270	CLASSIFIED MEDICARE	1,233.61	0.00	1,610.33	-376.72
2000272000000000	TRANSPORT	62310	CERTIFIED TCH RETIREMENT	416.00	0.00	594.45	-178.45
2000272000000000	TRANSPORT	62320	CLASSIFIED TCH RETIREMENT	12,548.58	0.00	17,123.74	-4,575.16
2000272000000000	TRANSPORT	62520	CLASSIFIED	0.00	0.00	86.03	-86.03

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			UNEMPLOY COMP				
2000272000000000	TRANSPORT	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
2000272000000000	TRANSPORT	62721	CLASS PREMIUM ASSTNCE EBD	396.00	0.00	403.69	-7.69
2000272000000000	TRANSPORT	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000272000000000	TRANSPORT	64310	NON TECH REPAIR & MAINTEN	7,500.00	0.00	5,305.53	2,194.47
2000272000000000	TRANSPORT	65240	FLEET INSURANCE	7,800.00	0.00	7,707.08	92.92
2000272000000000	TRANSPORT	66100	GEN SUPPLIES	15,000.00	0.00	15,735.86	-735.86
2000272000000000	TRANSPORT	66260	GASOLINE	15,000.00	0.00	9,776.61	5,223.39
2000272000000000	TRANSPORT	66265	DIESEL	20,000.00	0.00	47,701.82	-27,701.82
2000272000000000	TRANSPORT	68100	DUES AND FEES	500.00	0.00	84.50	415.50
2000272000000000	TRANSPORT	68111	CDL LICENSES	50.00	0.00	252.00	-202.00
2000274000000000	SUPT TRANS	61120	CLASSIFIED SALARY	36,027.20	0.00	36,685.32	-658.12
2000274000000000	SUPT TRANS	61320	CLASSIFIED OVERTIME	0.00	0.00	663.28	-663.28
2000274000000000	SUPT TRANS	61820	CLS UNUSED SICK	0.00	0.00	977.50	-977.50
2000274000000000	SUPT TRANS	62220	CLASSIFIED SOCIAL SECURIT	2,233.69	0.00	2,270.36	-36.67
2000274000000000	SUPT TRANS	62270	CLASSIFIED MEDICARE	522.39	0.00	530.96	-8.57
2000274000000000	SUPT TRANS	62320	CLASSIFIED TCH RETIREMENT	5,314.01	0.00	5,653.07	-339.06
2000274000000000	SUPT TRANS	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,061.50	7.78
2000274000000000	SUPT TRANS	62721	CLASS PREMIUM ASSTNCE EBD	84.00	0.00	65.94	18.06
2000292003511500	OFFICIALS	63912	ATHLETIC REFEREES	0.00	0.00	1,718.39	-1,718.39
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	35,000.00	0.00	34,467.37	532.63
2000430000000000	FACILITIES	63120	MANAGEMENT SERVICES	4,000.00	0.00	4,000.00	0.00
2000462000000000	OPER	64500	CONSTRUCTION SERVICES	9,450.00	0.00	9,320.00	130.00
2001232100000000	ADMIN	68100	DUES AND FEES	0.00	0.00	31.00	-31.00
2001515000000000	PRINCIPAL	68300	INTEREST	2,500.00	0.00	1,290.06	1,209.94
2001515000000000	PRINCIPAL	69100	REDEMPTION OF PRINCIPAL	20,000.00	0.00	17,487.20	2,512.80
2025110502211000	PRESCHOOL	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	100.04	-100.04

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2025110502211000	PRESCHOOL	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	738.62	-738.62
2025110502211000	PRESCHOOL	62260	CERTIFIED MEDICARE	25.00	0.00	23.40	1.60
2025110502211000	PRESCHOOL	62270	CLASSIFIED MEDICARE	0.00	0.00	172.74	-172.74
2025110502211000	PRESCHOOL	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	237.99	-237.99
2025110502211000	PRESCHOOL	62320	CLASSIFIED TCH RETIREMENT	1,900.00	0.00	1,757.63	142.37
2025110502211000	PRESCHOOL	63220	SUB TEACHERS PRCH SER	8,000.00	0.00	0.00	8,000.00
2025110502211000	PRESCHOOL	66100	GEN SUPPLIES	1,098.00	0.00	755.83	342.17
2025110502211000	PRESCHOOL	68100	DUES AND FEES	100.00	0.00	1,599.75	-1,499.75
2025262002211000	DAYCARE	64310	NON TECH REPAIR & MAINTEN	0.00	0.00	5,373.51	-5,373.51
2218112002200000	DECLINING ENROLLMENT	62210	CERTIFIED SOCIAL SECURITY	2,650.50	0.00	2,516.89	133.61
2218112002200000	DECLINING ENROLLMENT	62260	CERTIFIED MEDICARE	619.88	0.00	588.61	31.27
2218112002200000	DECLINING ENROLLMENT	62310	CERTIFIED TCH RETIREMENT	6,305.63	0.00	6,438.39	-132.76
2218112002200000	DECLINING ENROLLMENT	62510	CERTIFIED UNEMPLOY COMP	30.00	0.00	30.00	0.00
2218112002200000	DECLINING ENROLLMENT	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
2218112002200000	DECLINING ENROLLMENT	62711	CRT PREMIUM ASSTNCE EBD	200.00	0.00	231.02	-31.02
2218112002200000	DECLINING ENROLLMENT	63550	SOFTWARE LICENSE RENEW	3,115.20	0.00	3,115.20	0.00
2218112002200000	DECLINING ENROLLMENT	66100	GEN SUPPLIES	213.51	0.00	213.51	0.00
2218114003500000	DEC ENROLL HS INSTR	63550	SOFTWARE LICENSE RENEW	3,115.20	0.00	3,115.20	0.00
2218191703500000	DEC ENROLL HS FINE ART	67390	OTHER EQUIPMENT	1,040.59	0.00	1,040.59	0.00
2218221300000000	DEC ENR PD DISTRICT	65910	SVS PURCHASED LOCALLY	448.00	0.00	448.00	0.00
2218221403500000	DECLINE ENROLL CONSULTING	63230	EDUCATIONAL CONSULTING	3,100.00	0.00	3,100.00	0.00
2218223000000000	DEC ENROLL TECHNOLOGY	66521	TECH EDUCATIONAL DEVICE	362.98	0.00	362.98	0.00
2218223000000000	DEC ENROLL TECHNOLOGY	67340	TECHNOLOGY HARDWARE	1,374.99	0.00	1,374.99	0.00
2218231100000000	DECLINING ENR	62610	CERTIFIED WORKERS COMP	5,201.50	0.00	5,201.50	0.00

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2218231100000000	DECLINING ENR	62620	CLASSIFIED WORKERS COMP	5,201.50	0.00	5,201.50	0.00
2218231100000000	DECLINING ENR	65400	ADVERTISING	182.73	0.00	182.73	0.00
2218232100000000	DEC ENRL SUPT OFFICE	65400	ADVERTISING	12,350.00	0.00	12,350.00	0.00
2218261003500000	DECLINE ENROLL	66100	GEN SUPPLIES	5,206.06	0.00	5,206.06	0.00
2218262000000000	DEC ENROLL MAINTENANCE	66100	GEN SUPPLIES	81,715.01	0.00	4,708.05	77,006.96
2218262002200000	DEC ENR ELEM MAINTENANCE	64310	NON TECH REPAIR & MAINTEN	11,712.98	0.00	11,712.98	0.00
2218262003500000	DEC ENR HS MAINTENANCE	64310	NON TECH REPAIR & MAINTEN	56,283.90	0.00	58,542.32	-2,258.42
2218266100001400	DEC ENROLLMENT	63480	SECURITY / SRO	9,850.57	0.00	9,814.22	36.35
2218462000000000	DECLINING ENROLLMENT	64500	CONSTRUCTION SERVICES	4,800.00	0.00	4,800.00	0.00
2220222003500000	NBCT	62210	CERTIFIED SOCIAL SECURITY	620.00	0.00	620.00	0.00
2220222003500000	NBCT	62260	CERTIFIED MEDICARE	145.00	-12.00	133.00	12.00
2220222003500000	NBCT	62310	CERTIFIED TCH RETIREMENT	1,475.00	0.00	1,475.00	0.00
2222263000000000	ENH TRANSP GROUNDS SERV	67310	MACHINERY	9,970.09	0.00	9,970.09	0.00
2222266000000000	SECURITY VEHICLE	67320	VEHICLES	24,656.00	0.00	24,656.00	0.00
2222271000000000	ENH TRANS SUPERVISION	68100	DUES AND FEES	18.75	0.00	18.75	0.00
2222272000000000	VEHICLE OPERATION	67320	VEHICLES	22,429.00	0.00	22,429.00	0.00
2222274000000000	VEHICLE SERVICE AND MAINT	66100	GEN SUPPLIES	6,483.16	0.00	6,483.16	0.00
2223221300000000	DIST PROF DEV	65810	CERTIFIED TRAVEL	1,290.00	0.00	1,288.12	1.88
2223221300000000	DIST PROF DEV	66100	GEN SUPPLIES	850.00	0.00	784.88	65.12
2223221300000000	DIST PROF DEV	68100	DUES AND FEES	720.00	0.00	720.00	0.00
2223221302200000	ELEM PROF DEV	63310	PROF DEV LICENSED STAFF	1,300.00	0.00	1,295.00	5.00
2223221302200000	ELEM PROF DEV	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	10.00	-10.00
2223221302200000	ELEM PROF DEV	65810	CERTIFIED TRAVEL	1,850.00	0.00	1,844.27	5.73
2223221302200000	ELEM PROF DEV	66100	GEN SUPPLIES	1,000.00	0.00	1,000.00	0.00
2223221302200000	ELEM PROF DEV	68100	DUES AND FEES	3,100.00	0.00	3,060.00	40.00
2223221303500000	HS PROF DEV	65810	CERTIFIED TRAVEL	750.00	0.00	737.70	12.30

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2223221303500000	HS PROF DEV	66100	GEN SUPPLIES	3,960.00	0.00	3,958.82	1.18
2223221303500000	HS PROF DEV	68100	DUES AND FEES	850.00	0.00	674.98	175.02
2240229200020000	SP ED DIRECTOR	66100	GEN SUPPLIES	2,151.16	0.00	0.00	2,151.16
2260121202220000	SPEECH	63210	INSTRUCTION SERVICES	8,565.81	0.00	0.00	8,565.81
2260129002220000	EARLY CH SP ED	62210	CERTIFIED SOCIAL SECURITY	2,049.24	0.00	1,901.23	148.01
2260129002220000	EARLY CH SP ED	62260	CERTIFIED MEDICARE	479.41	0.00	444.64	34.77
2260129002220000	EARLY CH SP ED	62310	CERTIFIED TCH RETIREMENT	5,101.95	0.00	5,085.41	16.54
2260129002220000	EARLY CH SP ED	62510	CERTIFIED UNEMPLOY COMP	50.00	0.00	30.00	20.00
2260129002220000	EARLY CH SP ED	62710	CERTIFIED HEALTH BENE	1,397.11	0.00	1,496.81	-99.70
2260129002220000	EARLY CH SP ED	62711	CRT PREMIUM ASSTNCE EBD	250.00	0.00	261.36	-11.36
2260129002220000	EARLY CH SP ED	66100	GEN SUPPLIES	1,000.00	0.00	520.60	479.40
2262121002221000	EARLY INTERVENTION	63210	INSTRUCTION SERVICES	0.00	0.00	5,360.00	-5,360.00
2262121202221000	EARLY INTERVENTION	63210	INSTRUCTION SERVICES	0.00	0.00	2,440.00	-2,440.00
2262129002220000	EARLY INTERVENTION DAY CN	65810	CERTIFIED TRAVEL	1,000.00	0.00	0.00	1,000.00
2262129002220000	EARLY INTERVENTION DAY CN	65910	SVS PURCHASED LOCALLY	29,024.62	0.00	3,789.00	25,235.62
2262216002221000	EARLY INTERVENTION	63450	MEDICAL	0.00	0.00	2,184.00	-2,184.00
2265121502220000	SP ED INTERPRETOR	61120	CLASSIFIED SALARY	31,779.00	0.00	31,779.00	0.00
2265121502220000	SP ED INTERPRETOR	62220	CLASSIFIED SOCIAL SECURIT	1,970.30	0.00	1,924.89	45.41
2265121502220000	SP ED INTERPRETOR	62270	CLASSIFIED MEDICARE	460.80	0.00	450.10	10.70
2265121502220000	SP ED INTERPRETOR	62320	CLASSIFIED TCH RETIREMENT	4,800.00	0.00	4,687.43	112.57
2265121502220000	SP ED INTERPRETOR	63909	OTHER PROF AND TECH SERV	4,903.16	0.00	4,903.16	0.00
2265124003520000	CATAST	61120	CLASSIFIED SALARY	3,531.00	0.00	3,531.00	0.00
2265124003520000	CATAST	62220	CLASSIFIED SOCIAL SECURIT	218.92	0.00	213.89	5.03
2265124003520000	CATAST	62270	CLASSIFIED MEDICARE	51.20	0.00	50.05	1.15

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2265124003520000	CATAST	62320	CLASSIFIED TCH RETIREMENT	550.00	0.00	520.80	29.20
2265229200020000	CATASTROPHIC	66510	SOFTWARE LIC & MAINT AGR	1,200.00	0.00	1,200.00	0.00
2271114003500000	AP	66100	GEN SUPPLIES	1,757.54	0.00	957.54	800.00
2275195003543800	ALE	62210	CERTIFIED SOCIAL SECURITY	532.24	0.00	384.13	148.11
2275195003543800	ALE	62260	CERTIFIED MEDICARE	115.60	0.00	89.82	25.78
2275195003543800	ALE	62310	CERTIFIED TCH RETIREMENT	1,175.94	0.00	912.94	263.00
2275195003543800	ALE	66100	GEN SUPPLIES	494.30	0.00	0.00	494.30
2276193002200000	ELL INSTRUCTION	66100	GEN SUPPLIES	1,000.00	0.00	498.50	501.50
2276221302200000	ELL PD	63310	PROF DEV LICENSED STAFF	2,949.00	0.00	0.00	2,949.00
2281110502200500	ESA PRESCHOOL	61120	CLASSIFIED SALARY	42,568.68	0.00	35,953.98	6,614.70
2281110502200500	ESA PRESCHOOL	62210	CERTIFIED SOCIAL SECURITY	69.70	0.00	128.46	-58.76
2281110502200500	ESA PRESCHOOL	62220	CLASSIFIED SOCIAL SECURIT	1,215.82	0.00	2,201.62	-985.80
2281110502200500	ESA PRESCHOOL	62260	CERTIFIED MEDICARE	90.00	0.00	30.05	59.95
2281110502200500	ESA PRESCHOOL	62270	CLASSIFIED MEDICARE	284.37	0.00	514.93	-230.56
2281110502200500	ESA PRESCHOOL	62310	CERTIFIED TCH RETIREMENT	170.77	0.00	310.57	-139.80
2281110502200500	ESA PRESCHOOL	62320	CLASSIFIED TCH RETIREMENT	2,937.21	0.00	5,303.17	-2,365.96
2281111002200300	KDG ESA	66410	TEXTBOOKS	850.00	0.00	835.00	15.00
2281112002200300	ESA ELEM	66100	GEN SUPPLIES	400.00	0.00	3,883.26	-3,483.26
2281112002200300	ESA ELEM	66410	TEXTBOOKS	1,510.00	0.00	1,508.00	2.00
2281112002200700	ESA ELEM PARAPRO	61120	CLASSIFIED SALARY	10,340.00	0.00	10,340.00	0.00
2281112002200700	ESA ELEM PARAPRO	62220	CLASSIFIED SOCIAL SECURIT	641.12	0.00	641.12	0.00
2281112002200700	ESA ELEM PARAPRO	62270	CLASSIFIED MEDICARE	149.92	0.00	149.92	0.00
2281112002200700	ESA ELEM PARAPRO	62320	CLASSIFIED TCH RETIREMENT	1,525.17	0.00	1,525.12	0.05
2281112002200700	ESA ELEM PARAPRO	62520	CLASSIFIED UNEMPLOY COMP	32.39	0.00	32.39	0.00
2281114003500600	ESA TUTORING	62210	CERTIFIED SOCIAL SECURITY	170.00	0.00	69.75	100.25
2281114003500600	ESA TUTORING	62260	CERTIFIED MEDICARE	48.00	0.00	16.32	31.68

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2281114003500600	ESA TUTORING	62310	CERTIFIED TCH RETIREMENT	570.00	0.00	165.95	404.05
2281114003502400	ESA COLLEGE PREP	65650	INTERM AGENCY-IN/OUT STATE	2,000.00	0.00	1,095.00	905.00
2281114003502900	HS ESA PROF TECHNICAL SER	63550	SOFTWARE LICENSE RENEW	3,600.00	0.00	3,584.87	15.13
2281122002222900	ESA SP ED	63550	SOFTWARE LICENSE RENEW	0.00	0.00	600.00	-600.00
2281122003522900	ESA SP ED	63550	SOFTWARE LICENSE RENEW	0.00	0.00	600.00	-600.00
2281124002220700	ESA SPED PARAPRO	61120	CLASSIFIED SALARY	16,541.80	0.00	16,541.80	0.00
2281124002220700	ESA SPED PARAPRO	62220	CLASSIFIED SOCIAL SECURIT	1,025.59	0.00	1,023.58	2.01
2281124002220700	ESA SPED PARAPRO	62270	CLASSIFIED MEDICARE	239.86	0.00	239.40	0.46
2281124002220700	ESA SPED PARAPRO	62320	CLASSIFIED TCH RETIREMENT	2,439.92	0.00	2,439.96	-0.04
2281129002220500	PRE K	62210	CERTIFIED SOCIAL SECURITY	714.85	0.00	727.12	-12.27
2281129002220500	PRE K	62260	CERTIFIED MEDICARE	167.18	0.00	170.06	-2.88
2281129002220500	PRE K	62310	CERTIFIED TCH RETIREMENT	1,700.65	0.00	1,944.86	-244.21
2281129002220500	PRE K	62710	CERTIFIED HEALTH BENE	496.63	0.00	572.47	-75.84
2281129002220500	PRE K	62711	CRT PREMIUM ASSTNCE EBD	90.00	0.00	100.00	-10.00
2281156502201200	ESA DYSLEXIA	61120	CLASSIFIED SALARY	17,741.52	0.00	17,741.52	0.00
2281156502201200	ESA DYSLEXIA	62220	CLASSIFIED SOCIAL SECURIT	1,063.55	0.00	1,063.55	0.00
2281156502201200	ESA DYSLEXIA	62270	CLASSIFIED MEDICARE	248.72	0.00	248.72	0.00
2281156502201200	ESA DYSLEXIA	62320	CLASSIFIED TCH RETIREMENT	2,616.88	0.00	2,616.88	0.00
2281156502201200	ESA DYSLEXIA	62520	CLASSIFIED UNEMPLOY COMP	26.76	0.00	26.76	0.00
2281156502203500	ESA	66100	GEN SUPPLIES	750.00	0.00	738.47	11.53
2281212002200800	ESA COUNS	62210	CERTIFIED SOCIAL SECURITY	1,734.35	0.00	1,598.68	135.67
2281212002200800	ESA COUNS	62260	CERTIFIED MEDICARE	405.61	0.00	373.85	31.76
2281212002200800	ESA COUNS	62310	CERTIFIED TCH RETIREMENT	4,126.09	0.00	4,126.08	0.01
2281212002200800	ESA COUNS	62510	CERTIFIED UNEMPLOY COMP	45.00	0.00	45.00	0.00



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2281212002200800	ESA COUNS	62710	CERTIFIED HEALTH BENE	1,032.00	0.00	1,034.64	-2.64
2281212002200800	ESA COUNS	62711	CRT PREMIUM ASSTNCE EBD	100.00	0.00	102.12	-2.12
2281212003500800	ESA COUNS	62210	CERTIFIED SOCIAL SECURITY	1,409.94	0.00	1,349.78	60.16
2281212003500800	ESA COUNS	62260	CERTIFIED MEDICARE	329.74	0.00	315.66	14.08
2281212003500800	ESA COUNS	62310	CERTIFIED TCH RETIREMENT	3,354.30	0.00	3,354.24	0.06
2281212003500800	ESA COUNS	62710	CERTIFIED HEALTH BENE	1,034.64	0.00	1,034.64	0.00
2281212003500800	ESA COUNS	62711	CRT PREMIUM ASSTNCE EBD	100.00	0.00	89.79	10.21
2281215502203500	DYSLEXIA SPEC	62210	CERTIFIED SOCIAL SECURITY	927.68	0.00	926.84	0.84
2281215502203500	DYSLEXIA SPEC	62260	CERTIFIED MEDICARE	216.96	0.00	216.75	0.21
2281215502203500	DYSLEXIA SPEC	62310	CERTIFIED TCH RETIREMENT	2,206.97	0.00	2,207.04	-0.07
2281223002202900	ESA ELEM TECHNOLOGY	63550	SOFTWARE LICENSE RENEW	959.70	0.00	959.70	0.00
2281223003502900	ESA HS TECHNOLOGY	63550	SOFTWARE LICENSE RENEW	959.70	0.00	959.70	0.00
2281223003502900	ESA HS TECHNOLOGY	66521	TECH EDUCATIONAL DEVICE	1,700.00	0.00	1,677.76	22.24
2281224100001400	TESTER	62210	CERTIFIED SOCIAL SECURITY	1,722.82	0.00	1,721.20	1.62
2281224100001400	TESTER	62260	CERTIFIED MEDICARE	402.92	0.00	402.58	0.34
2281224100001400	TESTER	62310	CERTIFIED TCH RETIREMENT	4,098.66	0.00	4,098.60	0.06
2281224100001400	TESTER	62510	CERTIFIED UNEMPLOY COMP	30.00	0.00	30.00	0.00
2281229602200500	ESA PREK DIRECTOR	62210	CERTIFIED SOCIAL SECURITY	3,246.54	0.00	3,134.95	111.59
2281229602200500	ESA PREK DIRECTOR	62260	CERTIFIED MEDICARE	759.27	0.00	733.16	26.11
2281229602200500	ESA PREK DIRECTOR	62310	CERTIFIED TCH RETIREMENT	7,723.62	0.00	7,698.76	24.86
2281229602200500	ESA PREK DIRECTOR	62710	CERTIFIED HEALTH BENE	2,592.00	0.00	1,293.30	1,298.70
2281229602200500	ESA PREK DIRECTOR	62711	CRT PREMIUM ASSTNCE EBD	60.00	0.00	48.02	11.98
2281266100001400	ESA RESOURCE OFFICER	63480	SECURITY / SRO	35,421.92	0.00	35,421.92	0.00

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2281266100001400	ESA RESOURCE OFFICER	65820	CLASSIFIED TRAVEL	300.00	0.00	253.00	47.00
2281266100001400	ESA RESOURCE OFFICER	68100	DUES AND FEES	100.00	0.00	100.00	0.00
2282110502200500	ESA MATCHING GRANT	62520	CLASSIFIED UNEMPLOY COMP	15.00	0.00	13.78	1.22
2282112002202900	ESA MATCH GRANT ELEM	66410	TEXTBOOKS	7,706.35	0.00	7,706.35	0.00
2282156502201200	ESA MATCHING GRANT	61120	CLASSIFIED SALARY	8,870.78	0.00	8,870.78	0.00
2282156502201200	ESA MATCHING GRANT	62220	CLASSIFIED SOCIAL SECURIT	586.41	0.00	530.77	55.64
2282156502201200	ESA MATCHING GRANT	62270	CLASSIFIED MEDICARE	137.16	0.00	124.12	13.04
2282156502201200	ESA MATCHING GRANT	62320	CLASSIFIED TCH RETIREMENT	1,308.43	0.00	1,308.44	-0.01
2282266100001400	ESA MATCHING	63480	SECURITY / SRO	13,782.72	0.00	12,766.16	1,016.56
2365110502211000	PRE-SCHOOL ABC	61120	CLASSIFIED SALARY	86,298.64	0.00	86,298.64	0.00
2365110502211000	PRE-SCHOOL ABC	61220	TEMP-CLASSIFIED	539.08	0.00	539.08	0.00
2365110502211000	PRE-SCHOOL ABC	62210	CERTIFIED SOCIAL SECURITY	5,051.13	0.00	5,051.13	0.00
2365110502211000	PRE-SCHOOL ABC	62220	CLASSIFIED SOCIAL SECURIT	7,100.39	0.00	7,100.39	0.00
2365110502211000	PRE-SCHOOL ABC	62260	CERTIFIED MEDICARE	1,181.28	0.00	1,181.28	0.00
2365110502211000	PRE-SCHOOL ABC	62270	CLASSIFIED MEDICARE	1,660.48	0.00	1,660.48	0.00
2365110502211000	PRE-SCHOOL ABC	62310	CERTIFIED TCH RETIREMENT	12,591.45	0.00	12,591.45	0.00
2365110502211000	PRE-SCHOOL ABC	62320	CLASSIFIED TCH RETIREMENT	18,301.39	0.00	18,301.39	0.00
2365110502211000	PRE-SCHOOL ABC	62510	CERTIFIED UNEMPLOY COMP	126.73	0.00	126.73	0.00
2365110502211000	PRE-SCHOOL ABC	62710	CERTIFIED HEALTH BENE	3,448.80	0.00	3,448.80	0.00
2365110502211000	PRE-SCHOOL ABC	62711	CRT PREMIUM ASSTNCE EBD	250.11	0.00	250.11	0.00
2365110502211000	PRE-SCHOOL ABC	62720	CLASSIFIED HEALTH BENE	3,276.36	0.00	3,276.36	0.00
2365110502211000	PRE-SCHOOL ABC	62721	CLASS PREMIUM ASSTNCE EBD	429.95	0.00	429.95	0.00
2365110502211000	PRE-SCHOOL ABC	63220	SUB TEACHERS PRCH SER	19,802.85	0.00	19,802.85	0.00
2365110502211000	PRE-SCHOOL ABC	66100	GEN SUPPLIES	7,934.21	0.00	7,934.21	0.00
2365110502211000	PRE-SCHOOL ABC	66101	PARENT	129.94	0.00	129.94	0.00

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			INVOLVEMENT				
2365110502211000	PRE-SCHOOL ABC	66102	PRESCH OFFICE SUPPLIES	3,182.79	0.00	3,182.79	0.00
2365110502211000	PRE-SCHOOL ABC	66108	COM/CAMERA ABC PRESCH	2,387.23	0.00	2,387.23	0.00
2365110502211000	PRE-SCHOOL ABC	66119	CURRICULUM	7,524.57	0.00	7,524.57	0.00
2365110502211000	PRE-SCHOOL ABC	68100	DUES AND FEES	377.59	0.00	377.59	0.00
2382114003500000	TIER I MATH	66411	E TEXTBOOKS	12,657.14	0.00	5,519.54	7,137.60
4000511000000000	BONDED IN	68100	DUES AND FEES	400.00	0.00	836.00	-436.00
4000511000000000	BONDED IN	68300	INTEREST	69,237.50	0.00	69,462.50	-225.00
4000511000000000	BONDED IN	69100	REDEMPTION OF PRINCIPAL	100,000.00	0.00	100,000.00	0.00
6441159002200000	21ST CENTURY	61110	CERTIFIED SALARY	69,700.00	0.00	43,401.50	26,298.50
6441159002200000	21ST CENTURY	61120	CLASSIFIED SALARY	14,450.00	0.00	14,694.24	-244.24
6441159002200000	21ST CENTURY	62210	CERTIFIED SOCIAL SECURITY	4,256.00	0.00	2,678.99	1,577.01
6441159002200000	21ST CENTURY	62220	CLASSIFIED SOCIAL SECURIT	867.34	0.00	923.03	-55.69
6441159002200000	21ST CENTURY	62260	CERTIFIED MEDICARE	900.00	0.00	626.59	273.41
6441159002200000	21ST CENTURY	62270	CLASSIFIED MEDICARE	209.00	0.00	215.86	-6.86
6441159002200000	21ST CENTURY	62310	CERTIFIED TCH RETIREMENT	10,161.00	0.00	6,373.48	3,787.52
6441159002200000	21ST CENTURY	62320	CLASSIFIED TCH RETIREMENT	2,102.00	0.00	2,195.78	-93.78
6441159002200000	21ST CENTURY	66100	GEN SUPPLIES	33,646.56	0.00	15,176.73	18,469.83
6441159002200000	21ST CENTURY	68100	DUES AND FEES	150.00	0.00	0.00	150.00
6441159003500000	21ST CENTURY	61110	CERTIFIED SALARY	74,500.00	0.00	16,757.50	57,742.50
6441159003500000	21ST CENTURY	61120	CLASSIFIED SALARY	18,000.00	0.00	221.25	17,778.75
6441159003500000	21ST CENTURY	62210	CERTIFIED SOCIAL SECURITY	4,619.00	0.00	1,038.02	3,580.98
6441159003500000	21ST CENTURY	62220	CLASSIFIED SOCIAL SECURIT	1,116.00	0.00	10.00	1,106.00
6441159003500000	21ST CENTURY	62260	CERTIFIED MEDICARE	1,080.25	0.00	242.76	837.49
6441159003500000	21ST CENTURY	62270	CLASSIFIED MEDICARE	261.00	0.00	2.34	258.66
6441159003500000	21ST CENTURY	62310	CERTIFIED TCH RETIREMENT	10,988.75	0.00	2,480.59	8,508.16
6441159003500000	21ST CENTURY	62320	CLASSIFIED TCH	2,655.00	0.00	23.78	2,631.22

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			RETIREMENT				
6441159003500000	21ST CENTURY	63900	OTHER PURC PROF/TECH SVS	5,400.00	0.00	0.00	5,400.00
6441159003500000	21ST CENTURY	65810	CERTIFIED TRAVEL	1,841.88	0.00	0.00	1,841.88
6441159003500000	21ST CENTURY	66100	GEN SUPPLIES	146,572.49	0.00	13,802.80	132,769.69
6441159003500000	21ST CENTURY	68100	DUES AND FEES	500.00	0.00	0.00	500.00
6441550002200000	21ST CCLC INDIRECT COST	68400	INDIRECT COST	2,724.59	0.00	0.00	2,724.59
6441550003500000	21ST CCLC TRANSFER	68400	INDIRECT COST	5,146.65	0.00	0.00	5,146.65
6501159102200000	TITLE I OTHER ELEM	61110	CERTIFIED SALARY	34,400.00	0.00	34,294.74	105.26
6501159102200000	TITLE I OTHER ELEM	61120	CLASSIFIED SALARY	35,630.00	0.00	34,720.96	909.04
6501159102200000	TITLE I OTHER ELEM	62210	CERTIFIED SOCIAL SECURITY	2,232.00	0.00	2,126.27	105.73
6501159102200000	TITLE I OTHER ELEM	62220	CLASSIFIED SOCIAL SECURIT	2,232.32	0.00	1,994.80	237.52
6501159102200000	TITLE I OTHER ELEM	62260	CERTIFIED MEDICARE	720.00	0.00	497.27	222.73
6501159102200000	TITLE I OTHER ELEM	62270	CLASSIFIED MEDICARE	540.23	0.00	466.56	73.67
6501159102200000	TITLE I OTHER ELEM	62310	CERTIFIED TCH RETIREMENT	5,351.00	0.00	5,058.47	292.53
6501159102200000	TITLE I OTHER ELEM	62320	CLASSIFIED TCH RETIREMENT	5,215.66	0.00	5,121.27	94.39
6501159102200000	TITLE I OTHER ELEM	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
6501159102200000	TITLE I OTHER ELEM	62721	CLASS PREMIUM ASSTNCE EBD	192.00	0.00	204.28	-12.28
6501159102200000	TITLE I OTHER ELEM	63900	OTHER PURC PROF/TECH SVS	4,318.92	0.00	4,318.92	0.00
6501159102200000	TITLE I OTHER ELEM	66100	GEN SUPPLIES	6,310.00	0.00	3,974.32	2,335.68
6501159102211000	TITLE 1	61110	CERTIFIED SALARY	26,860.45	0.00	26,860.45	0.00
6501159102211000	TITLE 1	61120	CLASSIFIED SALARY	54,412.60	0.00	55,280.01	-867.41
6501159102211000	TITLE 1	62210	CERTIFIED SOCIAL SECURITY	1,579.74	0.00	1,579.74	0.00
6501159102211000	TITLE 1	62220	CLASSIFIED SOCIAL SECURIT	3,373.58	0.00	3,429.53	-55.95
6501159102211000	TITLE 1	62260	CERTIFIED MEDICARE	369.47	0.00	369.47	0.00
6501159102211000	TITLE 1	62270	CLASSIFIED	788.98	0.00	802.04	-13.06

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			MEDICARE				
6501159102211000	TITLE 1	62310	CERTIFIED TCH RETIREMENT	3,969.92	0.00	3,969.92	0.00
6501159102211000	TITLE 1	62320	CLASSIFIED TCH RETIREMENT	8,025.87	0.00	8,153.78	-127.91
6501159102211000	TITLE 1	62510	CERTIFIED UNEMPLOY COMP	60.00	0.00	56.31	3.69
6501159102211000	TITLE 1	62520	CLASSIFIED UNEMPLOY COMP	35.00	0.00	30.14	4.86
6501159102211000	TITLE 1	62710	CERTIFIED HEALTH BENE	1,207.08	0.00	1,207.08	0.00
6501159102211000	TITLE 1	62721	CLASS PREMIUM ASSTNCE EBD	120.00	0.00	69.65	50.35
6501159103500000	TITLE I OTHER HS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501217002200000	TITLE I PARENT INV ELEM	66100	GEN SUPPLIES	1,233.26	0.00	758.95	474.31
6501217002200000	TITLE I PARENT INV ELEM	66500	TECHNOLOGY SUPPLIES	1,030.09	0.00	1,000.00	30.09
6501217003500000	TITLE I PARENT INV HS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501217003500000	TITLE I PARENT INV HS	66500	TECHNOLOGY SUPPLIES	1,250.00	0.00	1,000.00	250.00
6501221300000000	TITLE I PD DIST	63900	OTHER PURC PROF/TECH SVS	53,000.00	0.00	52,900.21	99.79
6501335500000000	TITLE I HOMELESS	66100	GEN SUPPLIES	2,000.00	0.00	234.11	1,765.89
6501550000000000	TITLE I INDIRECT COST	68400	INDIRECT COST	3,000.00	0.00	3,000.00	0.00
6530112002200000	HOMELESS	61110	CERTIFIED SALARY	4,899.00	0.00	4,437.50	461.50
6530112002200000	HOMELESS	61120	CLASSIFIED SALARY	10,000.00	0.00	5,924.75	4,075.25
6530112002200000	HOMELESS	62210	CERTIFIED SOCIAL SECURITY	270.00	0.00	267.84	2.16
6530112002200000	HOMELESS	62220	CLASSIFIED SOCIAL SECURIT	200.00	0.00	367.34	-167.34
6530112002200000	HOMELESS	62260	CERTIFIED MEDICARE	80.00	0.00	62.66	17.34
6530112002200000	HOMELESS	62270	CLASSIFIED MEDICARE	200.00	0.00	85.90	114.10
6530112002200000	HOMELESS	62310	CERTIFIED TCH RETIREMENT	580.00	0.00	654.56	-74.56
6530112002200000	HOMELESS	62320	CLASSIFIED TCH RETIREMENT	1,500.00	0.00	873.90	626.10
6530112002200000	HOMELESS	65820	CLASSIFIED TRAVEL	0.00	0.00	168.54	-168.54
6530151002200000	HOMELESS	66521	TECH	3,000.00	0.00	1,705.47	1,294.53

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			EDUCATIONAL DEVICE				
6530213502200000	HOME LESS	66100	GEN SUPPLIES	5,512.73	0.00	3,791.08	1,721.65
6530217002200000	HOMELESS	63900	OTHER PURC PROF/TECH SVS	199.00	0.00	0.00	199.00
6530221302200000	HOMELESS	63310	PROF DEV LICENSED STAFF	3,741.72	0.00	0.00	3,741.72
6530221302200000	HOMELESS	65810	CERTIFIED TRAVEL	1,000.00	0.00	0.00	1,000.00
6530221302200000	HOMELESS	66100	GEN SUPPLIES	0.00	0.00	1,134.88	-1,134.88
6530279002200000	HOMELESS	65820	CLASSIFIED TRAVEL	1,000.00	0.00	0.00	1,000.00
6560110502211000	PRESCHOOL	61120	CLASSIFIED SALARY	29,866.53	0.00	29,866.53	0.00
6560110502211000	PRESCHOOL	62220	CLASSIFIED SOCIAL SECURIT	1,111.56	0.00	1,111.56	0.00
6560110502211000	PRESCHOOL	62270	CLASSIFIED MEDICARE	259.98	0.00	259.98	0.00
6560110502211000	PRESCHOOL	62320	CLASSIFIED TCH RETIREMENT	2,647.72	0.00	2,647.72	0.00
6560110502211000	PRESCHOOL	63220	SUB TEACHERS PRCH SER	0.00	0.00	3,587.85	-3,587.85
6560110502211000	PRESCHOOL	66100	GEN SUPPLIES	19,399.87	0.00	8,785.82	10,614.05
6560110502211000	PRESCHOOL	66109	PLAYGROUND	20,000.00	0.00	10,387.57	9,612.43
6560262003500000	STATE PRESCH	63900	OTHER PURC PROF/TECH SVS	12,000.00	0.00	10,553.71	1,446.29
6560262202211000	FED PRESCH VOUCHER	63900	OTHER PURC PROF/TECH SVS	20,000.00	0.00	19,971.00	29.00
6560452000000000	PREK STATE/FED VOUCHER	67200	BUILDINGS	39,500.00	0.00	39,500.00	0.00
6564110502211000	DHS STABILIZATION	66100	GEN SUPPLIES	9,000.00	0.00	9,236.18	-236.18
6564110502211000	DHS STABILIZATION	66109	PLAYGROUND	1,600.00	0.00	0.00	1,600.00
6564213002211000	DHS STABILIZATION	63909	OTHER PROF AND TECH SERV	1,500.00	0.00	0.00	1,500.00
6564221302211000	DHS STABILIZATION	63900	OTHER PURC PROF/TECH SVS	1,500.00	0.00	0.00	1,500.00
6564221302211000	DHS STABILIZATION	63909	OTHER PROF AND TECH SERV	1,200.00	0.00	1,193.00	7.00
6564221302211000	DHS STABILIZATION	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6564262002211000	DHS STABILIZATION	66100	GEN SUPPLIES	2,500.00	0.00	3,376.55	-876.55
6564266002211000	DHS STABILIZATION	63909	OTHER PROF AND TECH SERV	6,500.00	0.00	6,439.92	60.08

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6564266002211000	DHS STABILIZATION	66100	GEN SUPPLIES	200.00	0.00	193.31	6.69
6565110502211000	DHS STABILIZATION GRANT	66100	GEN SUPPLIES	12,500.00	0.00	613.67	11,886.33
6565110502211000	DHS STABILIZATION GRANT	66101	PARENT INVOLVEMENT	0.00	0.00	463.88	-463.88
6565110502211000	DHS STABILIZATION GRANT	66109	PLAYGROUND	5,000.00	0.00	0.00	5,000.00
6565110502211000	DHS STABILIZATION GRANT	67360	NON TECH EQUIPMENT	75,000.00	0.00	0.00	75,000.00
6565110502211000	DHS STABILIZATION GRANT	68100	DUES AND FEES	0.00	0.00	237.41	-237.41
6565213002211000	DHS STBZ MINOR RENO	63909	OTHER PROF AND TECH SERV	3,500.00	0.00	0.00	3,500.00
6565217002211000	DHS STBZ PARENT INVOLVE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6565267002211000	DHS STBZ SAFETY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6567110502211000	CHILDCARE EXP INSTRUCTION	66100	GEN SUPPLIES	60,000.00	0.00	0.00	60,000.00
6567262002211000	DHS CARES ACT	64310	NON TECH REPAIR & MAINTEN	0.00	0.00	4,925.00	-4,925.00
6567262002211000	DHS CARES ACT	66100	GEN SUPPLIES	0.00	0.00	4,925.00	-4,925.00
6702122002220000	ELEM SPED RESOURCE RM	62520	CLASSIFIED UNEMPLOY COMP	20.00	0.00	16.35	3.65
6702122002220000	ELEM SPED RESOURCE RM	63310	PROF DEV LICENSED STAFF	2,500.00	0.00	2,500.00	0.00
6702122002220000	ELEM SPED RESOURCE RM	63320	PROF DEV CLASSIFIED STAFF	2,245.92	0.00	0.00	2,245.92
6702122002220000	ELEM SPED RESOURCE RM	66100	GEN SUPPLIES	1,898.81	0.00	1,898.81	0.00
6702122002220000	ELEM SPED RESOURCE RM	66107	EQUIP-SUPPLIES	137.40	0.00	137.40	0.00
6702122003520000	HS SPED RESOURCE RM	61110	CERTIFIED SALARY	24,720.00	0.00	19,258.82	5,461.18
6702122003520000	HS SPED RESOURCE RM	62210	CERTIFIED SOCIAL SECURITY	1,232.00	0.00	1,194.01	37.99
6702122003520000	HS SPED RESOURCE RM	62260	CERTIFIED MEDICARE	522.00	0.00	279.23	242.77
6702122003520000	HS SPED RESOURCE RM	62310	CERTIFIED TCH RETIREMENT	2,850.00	0.00	2,840.66	9.34
6702122003520000	HS SPED RESOURCE RM	62510	CERTIFIED UNEMPLOY COMP	80.00	0.00	78.95	1.05
6702122003520000	HS SPED	66100	GEN SUPPLIES	209.51	0.00	153.95	55.56

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	RESOURCE RM						
6702122803526600	PVT SCH PORTION RES RM	66100	GEN SUPPLIES	6,754.08	0.00	0.00	6,754.08
6702123002220000	ELEM SPED 1:15 SELF CONT	61110	CERTIFIED SALARY	42,750.00	0.00	42,075.00	675.00
6702123002220000	ELEM SPED 1:15 SELF CONT	62210	CERTIFIED SOCIAL SECURITY	2,650.50	0.00	2,338.08	312.42
6702123002220000	ELEM SPED 1:15 SELF CONT	62260	CERTIFIED MEDICARE	619.88	0.00	546.82	73.06
6702123002220000	ELEM SPED 1:15 SELF CONT	62310	CERTIFIED TCH RETIREMENT	12,611.26	0.00	6,206.08	6,405.18
6702123002220000	ELEM SPED 1:15 SELF CONT	62710	CERTIFIED HEALTH BENE	1,250.00	0.00	1,207.08	42.92
6702123002220000	ELEM SPED 1:15 SELF CONT	62711	CRT PREMIUM ASSTNCE EBD	140.00	0.00	122.92	17.08
6702123002220000	ELEM SPED 1:15 SELF CONT	66411	E TEXTBOOKS	450.00	0.00	429.40	20.60
6702123002220000	ELEM SPED 1:15 SELF CONT	67340	TECHNOLOGY HARDWARE	4,314.60	0.00	4,314.60	0.00
6702214202220000	ELEM SPED PSYCH EXAMINER	63900	OTHER PURC PROF/TECH SVS	330.00	0.00	330.00	0.00
6702229200020000	SPED LEA SUPV	61110	CERTIFIED SALARY	17,454.50	0.00	16,727.21	727.29
6702229200020000	SPED LEA SUPV	62210	CERTIFIED SOCIAL SECURITY	1,082.18	0.00	1,000.76	81.42
6702229200020000	SPED LEA SUPV	62260	CERTIFIED MEDICARE	253.09	0.00	234.06	19.03
6702229200020000	SPED LEA SUPV	62310	CERTIFIED TCH RETIREMENT	5,149.08	0.00	2,467.22	2,681.86
6702229200020000	SPED LEA SUPV	62520	CLASSIFIED UNEMPLOY COMP	25.00	0.00	23.16	1.84
6702229200020000	SPED LEA SUPV	62710	CERTIFIED HEALTH BENE	528.00	0.00	431.10	96.90
6702229200020000	SPED LEA SUPV	62711	CRT PREMIUM ASSTNCE EBD	15.00	0.00	16.00	-1.00
6702229200020000	SPED LEA SUPV	63230	EDUCATIONAL CONSULTING	111.24	0.00	111.24	0.00
6702229200020000	SPED LEA SUPV	68100	DUES AND FEES	491.12	0.00	480.00	11.12
6703122002220000	ELEM ARP ESSER SPED	66100	GEN SUPPLIES	500.00	0.00	47.21	452.79
6703122002220000	ELEM ARP ESSER SPED	66520	TECH DEVICE SUPPLIES	1,000.00	0.00	249.99	750.01
6703122002220000	ELEM ARP ESSER SPED	67340	TECHNOLOGY HARDWARE	5,400.00	0.00	5,394.60	5.40
6703122003520000	HS ARP ESSER SPED	61110	CERTIFIED SALARY	10,945.00	0.00	12,378.36	-1,433.36



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6703122003520000	HS ARP ESSER SPED	62210	CERTIFIED SOCIAL SECURITY	988.59	0.00	768.27	220.32
6703122003520000	HS ARP ESSER SPED	62260	CERTIFIED MEDICARE	231.20	0.00	179.70	51.50
6703122003520000	HS ARP ESSER SPED	62310	CERTIFIED TCH RETIREMENT	1,896.69	0.00	1,829.56	67.13
6703122003520000	HS ARP ESSER SPED	66100	GEN SUPPLIES	305.27	0.00	228.80	76.47
6703221302220000	ARP IDEA PD	63320	PROF DEV CLASSIFIED STAFF	2,500.00	0.00	2,500.00	0.00
6704121202220000	ARP IDEA SPEECH	63210	INSTRUCTION SERVICES	2,490.13	0.00	1,809.76	680.37
6710121202220000	SPEECH PATH	63210	INSTRUCTION SERVICES	11,287.32	0.00	11,287.32	0.00
6710121202220000	SPEECH PATH	65830	CERT TRAVEL - OUT DIST	409.92	0.00	0.00	409.92
6710129002220000	PRE SCH	61120	CLASSIFIED SALARY	10,350.00	0.00	10,350.00	0.00
6710129002220000	PRE SCH	62220	CLASSIFIED SOCIAL SECURIT	641.70	0.00	641.32	0.38
6710129002220000	PRE SCH	62270	CLASSIFIED MEDICARE	150.08	0.00	150.02	0.06
6710129002220000	PRE SCH	62320	CLASSIFIED TCH RETIREMENT	3,053.26	0.00	1,526.64	1,526.62
6710129002220000	PRE SCH	65810	CERTIFIED TRAVEL	214.98	0.00	84.00	130.98
6710129002220000	PRE SCH	66100	GEN SUPPLIES	953.32	0.00	858.54	94.78
6710129002220000	PRE SCH	68100	DUES AND FEES	0.00	0.00	107.09	-107.09
6750121202220000	SPEECH	63210	INSTRUCTION SERVICES	10,000.00	0.00	5,238.36	4,761.64
6750129002220000	PRESCH MED	66100	GEN SUPPLIES	0.00	0.00	75.00	-75.00
6752121202220000	ARMAC ELEM INT SPEECH	63210	INSTRUCTION SERVICES	22,133.86	0.00	22,743.94	-610.08
6752122003520000	ARMAC	66100	GEN SUPPLIES	65.00	0.00	62.59	2.41
6752213203500000	ARMAC SAFETY	66100	GEN SUPPLIES	1,382.72	0.00	688.00	694.72
6752213402200000	ARMAC ELEM NURSE	61120	CLASSIFIED SALARY	4,968.00	0.00	4,968.00	0.00
6752213402200000	ARMAC ELEM NURSE	62220	CLASSIFIED SOCIAL SECURIT	308.02	0.00	307.83	0.19
6752213402200000	ARMAC ELEM NURSE	62270	CLASSIFIED MEDICARE	72.04	0.00	71.95	0.09
6752213402200000	ARMAC ELEM NURSE	62320	CLASSIFIED TCH RETIREMENT	732.84	0.00	732.84	0.00
6752213403500000	ARMAC HS NURSE	61120	CLASSIFIED SALARY	5,382.00	0.00	5,382.00	0.00
6752213403500000	ARMAC HS NURSE	62220	CLASSIFIED	333.68	0.00	333.49	0.19

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			SOCIAL SECURIT				
6752213403500000	ARMAC HS NURSE	62270	CLASSIFIED MEDICARE	78.04	0.00	77.95	0.09
6752213403500000	ARMAC HS NURSE	62320	CLASSIFIED TCH RETIREMENT	793.80	0.00	793.80	0.00
6752216002220000	ARMAC ELEM SPED OT/PT	63450	MEDICAL	6,231.78	0.00	7,658.00	-1,426.22
6752216003520000	ARMAC HS SPED OT/PT	63450	MEDICAL	3,000.00	0.00	2,812.00	188.00
6752229200000000	SP ED DIRECTOR CONSULTING	63230	EDUCATIONAL CONSULTING	1,050.00	0.00	1,050.00	0.00
6756112002200000	CLASS SIZE REDUCTION	61110	CERTIFIED SALARY	19,237.50	0.00	19,237.56	-0.06
6756112002200000	CLASS SIZE REDUCTION	62210	CERTIFIED SOCIAL SECURITY	1,192.73	0.00	1,071.21	121.52
6756112002200000	CLASS SIZE REDUCTION	62260	CERTIFIED MEDICARE	278.95	0.00	250.53	28.42
6756112002200000	CLASS SIZE REDUCTION	62310	CERTIFIED TCH RETIREMENT	2,837.53	0.00	2,837.52	0.01
6756112002200000	CLASS SIZE REDUCTION	62510	CERTIFIED UNEMPLOY COMP	30.00	0.00	30.00	0.00
6756112002200000	CLASS SIZE REDUCTION	62710	CERTIFIED HEALTH BENE	931.18	0.00	931.20	-0.02
6756112002200000	CLASS SIZE REDUCTION	62711	CRT PREMIUM ASSTNCE EBD	124.20	0.00	119.36	4.84
6756221302200000	CSR	63310	PROF DEV LICENSED STAFF	1,667.16	0.00	0.00	1,667.16
6756550000000000	TITLE IIA INDIRECT COSTS	68400	INDIRECT COST	495.71	0.00	495.71	0.00
6768112002200000	ARP HOMELESS ELEM INSTR	68110		1,100.00	0.00	399.00	701.00
6768221302200000	ARP HOMELESS	63310	PROF DEV LICENSED STAFF	9,100.00	0.00	0.00	9,100.00
6768272000000000	APR HOMELESS	66260	GASOLINE	0.00	0.00	135.00	-135.00
6768335500000000	ARP HOMELESS	61120	CLASSIFIED SALARY	5,000.00	0.00	0.00	5,000.00
6768335500000000	ARP HOMELESS	62220	CLASSIFIED SOCIAL SECURIT	391.04	0.00	0.00	391.04
6768335500000000	ARP HOMELESS	62270	CLASSIFIED MEDICARE	217.74	0.00	0.00	217.74
6768335500000000	ARP HOMELESS	62320	CLASSIFIED TCH RETIREMENT	1,714.99	0.00	0.00	1,714.99
6768335500000000	ARP HOMELESS	63310	PROF DEV LICENSED STAFF	7,000.00	0.00	0.00	7,000.00
6768335500000000	ARP HOMELESS	65810	CERTIFIED TRAVEL	500.00	0.00	0.00	500.00

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6768335500000000	ARP HOMELESS	65870	TRAVEL - NON EMPLOYEE	900.00	0.00	476.39	423.61
6768335500000000	ARP HOMELESS	66100	GEN SUPPLIES	15,174.89	0.00	10,622.18	4,552.71
6768335500000000	ARP HOMELESS	68102	BACKGROUND CHECK	40.00	0.00	38.25	1.75
6780110502218700	ESSER	66110	CLEANING SUPPLIES	3,000.00	0.00	3,000.00	0.00
6780112002217000	ESSER LEARN LOSS	63550	SOFTWARE LICENSE RENEW	2,992.00	0.00	2,992.00	0.00
6780112002218000	ESSER ELEM INSTRUCTION	61110	CERTIFIED SALARY	2,025.00	0.00	2,025.00	0.00
6780112002218000	ESSER ELEM INSTRUCTION	62210	CERTIFIED SOCIAL SECURITY	92.48	0.00	92.48	0.00
6780112002218000	ESSER ELEM INSTRUCTION	62260	CERTIFIED MEDICARE	21.63	0.00	21.63	0.00
6780112002218000	ESSER ELEM INSTRUCTION	62310	CERTIFIED TCH RETIREMENT	298.69	0.00	298.69	0.00
6780112002218000	ESSER ELEM INSTRUCTION	62710	CERTIFIED HEALTH BENE	103.46	0.00	103.46	0.00
6780112002218000	ESSER ELEM INSTRUCTION	62711	CRT PREMIUM ASSTNCE EBD	39.40	0.00	39.40	0.00
6780112002218000	ESSER ELEM INSTRUCTION	66100	GEN SUPPLIES	5.00	0.00	0.00	5.00
6780114003517000	ESSER I LEARNING LOSS	66500	TECHNOLOGY SUPPLIES	1,064.66	0.00	1,064.66	0.00
6780114003517000	ESSER I LEARNING LOSS	66510	SOFTWARE LIC & MAINT AGR	5,995.00	0.00	5,995.00	0.00
6780114003518000	ESSER HS INSTRUCTION	61110	CERTIFIED SALARY	1,350.00	0.00	1,350.00	0.00
6780114003518000	ESSER HS INSTRUCTION	62210	CERTIFIED SOCIAL SECURITY	61.65	0.00	61.65	0.00
6780114003518000	ESSER HS INSTRUCTION	62260	CERTIFIED MEDICARE	14.42	0.00	14.42	0.00
6780114003518000	ESSER HS INSTRUCTION	62310	CERTIFIED TCH RETIREMENT	199.12	0.00	199.12	0.00
6780114003518000	ESSER HS INSTRUCTION	62710	CERTIFIED HEALTH BENE	68.98	0.00	68.98	0.00
6780114003518000	ESSER HS INSTRUCTION	62711	CRT PREMIUM ASSTNCE EBD	26.27	0.00	26.27	0.00
6780213403518900	ESSER	66100	GEN SUPPLIES	758.13	0.00	752.76	5.37
6780213403518900	ESSER	66110	CLEANING SUPPLIES	0.18	0.00	0.18	0.00
6780260100019100	ESSER	66100	GEN SUPPLIES	173.74	0.00	173.74	0.00
6780261000018900	CARES ACT	66100	GEN SUPPLIES	1,779.52	0.00	1,779.52	0.00
6780261003518900	ESSER HS SANITATION	66100	GEN SUPPLIES	803.55	0.00	803.55	0.00

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6780261003518900	ESSER HS SANITATION	66110	CLEANING SUPPLIES	46.45	0.00	46.45	0.00
6780262002218900	ESSER ELEM MAINT SANI	66100	GEN SUPPLIES	3,602.51	0.00	3,602.51	0.00
6780262002218900	ESSER ELEM MAINT SANI	66110	CLEANING SUPPLIES	61.44	0.00	61.44	0.00
6780262003518900	ESSER HS MAINT SANI	66100	GEN SUPPLIES	3,512.87	0.00	3,512.87	0.00
6781110502218700	ESSER II	66510	SOFTWARE LIC & MAINT AGR	1,250.00	0.00	1,236.00	14.00
6781111002218000	ESSER II	66410	TEXTBOOKS	16,772.88	0.00	16,772.88	0.00
6781112002218000	ESSER II	62510	CERTIFIED UNEMPLOY COMP	30.00	0.00	30.00	0.00
6781112002218000	ESSER II	66410	TEXTBOOKS	51,271.97	0.00	51,271.97	0.00
6781112002218500	ESSER II	66520	TECH DEVICE SUPPLIES	900.00	0.00	852.73	47.27
6781112002218600	ESSER	65610	TO LEAS WITHIN STATE	6,700.00	0.00	3,672.00	3,028.00
6781112002218600	ESSER	66100	GEN SUPPLIES	2,850.00	0.00	2,832.90	17.10
6781112002218600	ESSER	66500	TECHNOLOGY SUPPLIES	3,500.00	0.00	3,377.08	122.92
6781114003517000	ESSER II	66100	GEN SUPPLIES	186.02	0.00	186.02	0.00
6781114003517000	ESSER II	66410	TEXTBOOKS	79,000.00	0.00	78,823.93	176.07
6781114003517021	ESSER	66410	TEXTBOOKS	9,400.00	0.00	9,376.67	23.33
6781114003517023	ESSER	66410	TEXTBOOKS	150.00	0.00	143.73	6.27
6781114003517029	ESSER	66410	TEXTBOOKS	5,500.00	0.00	5,455.32	44.68
6781114003517072	ESSER	66410	TEXTBOOKS	3,000.00	0.00	2,991.64	8.36
6781114003518500	ESSER 2	66520	TECH DEVICE SUPPLIES	4,700.00	0.00	4,686.35	13.65
6781114003518600	ESSER HS VIRTUAL	65610	TO LEAS WITHIN STATE	10,196.53	0.00	8,390.00	1,806.53
6781213002218300	ESSER 11	63310	PROF DEV LICENSED STAFF	2,000.00	0.00	2,000.00	0.00
6781213002218300	ESSER 11	66510	SOFTWARE LIC & MAINT AGR	4,000.00	0.00	3,997.00	3.00
6781223000018500	ESSER	66500	TECHNOLOGY SUPPLIES	693.86	0.00	693.86	0.00
6781223003519100	ESSER	66500	TECHNOLOGY SUPPLIES	10,821.45	0.00	10,821.45	0.00
6781256000019100	ESSER	61120	CLASSIFIED SALARY	3,000.00	0.00	3,000.00	0.00
6781256000019100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	200.00	0.00	186.00	14.00
6781256000019100	ESSER	62270	CLASSIFIED MEDICARE	50.00	0.00	43.50	6.50

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6781256000019100	ESSER	62320	CLASSIFIED TCH RETIREMENT	450.00	0.00	442.50	7.50
6781257500016000	INC EMP VACCINE	61510	CERT ADDL COMP/BONUS	6,200.00	0.00	6,200.00	0.00
6781257500016000	INC EMP VACCINE	61520	CLASS ADDL COMP/BONUS	4,200.00	0.00	4,200.00	0.00
6781257500016000	INC EMP VACCINE	62210	CERTIFIED SOCIAL SECURITY	384.40	0.00	384.40	0.00
6781257500016000	INC EMP VACCINE	62220	CLASSIFIED SOCIAL SECURIT	260.40	0.00	260.40	0.00
6781257500016000	INC EMP VACCINE	62260	CERTIFIED MEDICARE	89.90	0.00	89.90	0.00
6781257500016000	INC EMP VACCINE	62270	CLASSIFIED MEDICARE	60.90	0.00	60.90	0.00
6781257500016000	INC EMP VACCINE	62310	CERTIFIED TCH RETIREMENT	914.50	0.00	914.50	0.00
6781257500016000	INC EMP VACCINE	62320	CLASSIFIED TCH RETIREMENT	619.50	0.00	619.50	0.00
6781257500016000	INC EMP VACCINE	68100	DUES AND FEES	200.00	0.00	200.00	0.00
6781261000019700	IMPROVE AIR QUAL	66100	GEN SUPPLIES	4,000.00	0.00	3,826.16	173.84
6781261000019700	IMPROVE AIR QUAL	67360	NON TECH EQUIPMENT	8,900.00	0.00	8,900.00	0.00
6781261002219700	ESSER	66100	GEN SUPPLIES	600.00	0.00	526.00	74.00
6781262000018900	APR ESSER SANITATION	66100	GEN SUPPLIES	460.00	0.00	453.71	6.29
6781262000019100	ESSERII	61120	CLASSIFIED SALARY	5,898.75	0.00	5,898.74	0.01
6781262000019100	ESSERII	62220	CLASSIFIED SOCIAL SECURIT	365.72	0.00	365.76	-0.04
6781262000019100	ESSERII	62270	CLASSIFIED MEDICARE	85.53	0.00	85.56	-0.03
6781262000019100	ESSERII	62320	CLASSIFIED TCH RETIREMENT	3,190.25	0.00	870.12	2,320.13
6781262000019600	FACILITY	64310	NON TECH REPAIR & MAINTEN	11,195.64	0.00	11,173.81	21.83
6781267002219600	ESSER	67360	NON TECH EQUIPMENT	1,250.00	0.00	1,249.75	0.25
6782221302211000	REAP PD PRE-K	63900	OTHER PURC PROF/TECH SVS	10,383.02	-7,826.91	2,556.11	7,826.91
6782221303500000	HS REAP PROF DEV	63900	OTHER PURC PROF/TECH SVS	2,820.00	0.00	2,820.00	0.00
6782266103500000	REAP	66100	GEN SUPPLIES	1,681.36	0.00	1,681.36	0.00
6782267003500000	REAP HS SAFETY	66520	TECH DEVICE SUPPLIES	5,964.50	0.00	5,964.50	0.00
6782273000000000	REAP SAFETY	66100	GEN SUPPLIES	2,545.12	0.00	2,545.12	0.00

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	MONITORING						
6786112002216700	TITLE IV STUDENT SUPPORT	61110	CERTIFIED SALARY	8,852.54	0.00	8,850.00	2.54
6786112002216700	TITLE IV STUDENT SUPPORT	62210	CERTIFIED SOCIAL SECURITY	419.05	0.00	515.30	-96.25
6786112002216700	TITLE IV STUDENT SUPPORT	62260	CERTIFIED MEDICARE	127.24	0.00	120.56	6.68
6786112002216700	TITLE IV STUDENT SUPPORT	62310	CERTIFIED TCH RETIREMENT	1,463.62	0.00	1,305.38	158.24
6786112002216700	TITLE IV STUDENT SUPPORT	62710	CERTIFIED HEALTH BENE	415.86	0.00	413.88	1.98
6786112002216700	TITLE IV STUDENT SUPPORT	62711	CRT PREMIUM ASSTNCE EBD	17.00	0.00	15.64	1.36
6786112002216700	TITLE IV STUDENT SUPPORT	66100	GEN SUPPLIES	297.46	0.00	291.79	5.67
6791110502200000	SOAR PREK	61610	CERTIFIED WORKSHOPS	4,000.00	0.00	0.00	4,000.00
6791110502211000	SOAR GRANT	61610	CERTIFIED WORKSHOPS	1,000.00	0.00	1,000.00	0.00
6791110502211000	SOAR GRANT	62210	CERTIFIED SOCIAL SECURITY	35.00	0.00	31.00	4.00
6791110502211000	SOAR GRANT	62220	CLASSIFIED SOCIAL SECURIT	35.00	0.00	31.00	4.00
6791110502211000	SOAR GRANT	62260	CERTIFIED MEDICARE	10.00	0.00	7.25	2.75
6791110502211000	SOAR GRANT	62270	CLASSIFIED MEDICARE	10.00	0.00	7.25	2.75
6791110502211000	SOAR GRANT	62310	CERTIFIED TCH RETIREMENT	75.00	0.00	73.75	1.25
6791110502211000	SOAR GRANT	62320	CLASSIFIED TCH RETIREMENT	75.00	0.00	73.75	1.25
6791112002200000	SOAR GRANT	66100	GEN SUPPLIES	10,099.65	0.00	261.35	9,838.30
6791112002200000	SOAR GRANT	66410	TEXTBOOKS	17,200.00	0.00	2,852.01	14,347.99
6791114003500000	SOAR HS	66410	TEXTBOOKS	1,500.00	0.00	532.66	967.34
6791114003510000	SOAR	66100	GEN SUPPLIES	508.11	0.00	90.60	417.51
6791221300000000	SOAR GRANT PD	63310	PROF DEV LICENSED STAFF	1,560.00	0.00	0.00	1,560.00
6791221302200000	SOAR	63310	PROF DEV LICENSED STAFF	5,300.00	0.00	300.00	5,000.00
6791221303500000	SOAR PD HS	63310	PROF DEV LICENSED STAFF	5,000.00	0.00	0.00	5,000.00
6795110502216000	ESSER II	61510	CERT ADDL COMP/BONUS	4,500.00	0.00	1,500.00	3,000.00
6795110502216000	ESSER II	61520	CLASS ADDL COMP/BONUS	8,250.00	0.00	2,750.00	5,500.00
6795110502216000	ESSER II	62210	CERTIFIED SOCIAL	300.00	0.00	93.00	207.00

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			SECURITY				
6795110502216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	600.00	0.00	170.50	429.50
6795110502216000	ESSER II	62260	CERTIFIED MEDICARE	70.00	0.00	21.75	48.25
6795110502216000	ESSER II	62270	CLASSIFIED MEDICARE	120.00	0.00	39.88	80.12
6795110502216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	750.00	0.00	221.25	528.75
6795110502216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	1,300.00	0.00	405.63	894.37
6795110502219100	ESSER	61110	CERTIFIED SALARY	3,750.00	0.00	2,060.53	1,689.47
6795110502219100	ESSER	61120	CLASSIFIED SALARY	3,000.00	0.00	2,138.59	861.41
6795110502219100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	450.00	0.00	253.29	196.71
6795110502219100	ESSER	62270	CLASSIFIED MEDICARE	100.00	0.00	59.24	40.76
6795110502219100	ESSER	62320	CLASSIFIED TCH RETIREMENT	1,000.00	0.00	619.36	380.64
6795111002216000	ESSER II	61510	CERT ADDL COMP/BONUS	3,000.00	0.00	1,000.00	2,000.00
6795111002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	200.00	0.00	62.00	138.00
6795111002216000	ESSER II	62260	CERTIFIED MEDICARE	45.00	0.00	14.50	30.50
6795111002216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	450.00	0.00	147.50	302.50
6795111002219100	ESSER	61110	CERTIFIED SALARY	4,500.00	0.00	1,332.89	3,167.11
6795111002219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	300.00	0.00	75.23	224.77
6795111002219100	ESSER	62260	CERTIFIED MEDICARE	60.00	0.00	17.59	42.41
6795111002219100	ESSER	62310	CERTIFIED TCH RETIREMENT	600.00	0.00	196.60	403.40
6795112002216000	APR ESSER	61510	CERT ADDL COMP/BONUS	21,000.00	0.00	7,000.00	14,000.00
6795112002216000	APR ESSER	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795112002216000	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	1,500.00	0.00	434.00	1,066.00
6795112002216000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795112002216000	APR ESSER	62260	CERTIFIED MEDICARE	350.00	0.00	101.53	248.47

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6795112002216000	APR ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795112002216000	APR ESSER	62310	CERTIFIED TCH RETIREMENT	3,100.00	0.00	1,032.53	2,067.47
6795112002216000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795112002216000	APR ESSER	63904	SRO ADD PAY	500.00	0.00	250.00	250.00
6795112002216000	APR ESSER	66100	GEN SUPPLIES	0.00	0.00	142.59	-142.59
6795112002216000	APR ESSER	68100	DUES AND FEES	750.00	0.00	0.00	750.00
6795112002217000	ARP ESSER ELEM LRNG LOSS	66100	GEN SUPPLIES	0.00	0.00	75.70	-75.70
6795112002217000	ARP ESSER ELEM LRNG LOSS	66410	TEXTBOOKS	7,600.00	0.00	7,501.04	98.96
6795112002218000	ESSER	61110	CERTIFIED SALARY	24,500.00	0.00	22,019.21	2,480.79
6795112002218000	ESSER	62210	CERTIFIED SOCIAL SECURITY	1,200.00	0.00	999.86	200.14
6795112002218000	ESSER	62260	CERTIFIED MEDICARE	265.00	0.00	233.82	31.18
6795112002218000	ESSER	62310	CERTIFIED TCH RETIREMENT	3,600.00	0.00	3,247.86	352.14
6795112002218000	ESSER	62710	CERTIFIED HEALTH BENE	1,250.00	0.00	1,138.06	111.94
6795112002218000	ESSER	62711	CRT PREMIUM ASSTNCE EBD	500.00	0.00	441.16	58.84
6795112002219100	ESSER	61110	CERTIFIED SALARY	2,500.00	0.00	2,426.65	73.35
6795112002219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	200.00	0.00	133.82	66.18
6795112002219100	ESSER	62260	CERTIFIED MEDICARE	40.00	0.00	31.30	8.70
6795112002219100	ESSER	62310	CERTIFIED TCH RETIREMENT	450.00	0.00	357.93	92.07
6795114003516000	APR ESSER	61510	CERT ADDL COMP/BONUS	17,250.00	0.00	5,750.00	11,500.00
6795114003516000	APR ESSER	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795114003516000	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	1,200.00	0.00	356.50	843.50
6795114003516000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795114003516000	APR ESSER	62260	CERTIFIED MEDICARE	300.00	0.00	83.39	216.61
6795114003516000	APR ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795114003516000	APR ESSER	62310	CERTIFIED TCH	3,000.00	0.00	848.14	2,151.86



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			RETIREMENT				
6795114003516000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795114003516000	APR ESSER	63904	SRO ADD PAY	500.00	0.00	250.00	250.00
6795114003516000	APR ESSER	68100	DUES AND FEES	750.00	0.00	0.00	750.00
6795114003517000	ESSER	66100	GEN SUPPLIES	160.00	0.00	53.63	106.37
6795114003518000	ESSER	61110	CERTIFIED SALARY	16,200.00	0.00	14,679.47	1,520.53
6795114003518000	ESSER	62210	CERTIFIED SOCIAL SECURITY	850.00	0.00	666.59	183.41
6795114003518000	ESSER	62260	CERTIFIED MEDICARE	180.00	0.00	155.93	24.07
6795114003518000	ESSER	62310	CERTIFIED TCH RETIREMENT	2,400.00	0.00	2,165.17	234.83
6795114003518000	ESSER	62710	CERTIFIED HEALTH BENE	850.00	0.00	758.78	91.22
6795114003518000	ESSER	62711	CRT PREMIUM ASSTNCE EBD	320.00	0.00	294.09	25.91
6795114003518500	ARP ESSER	66100	GEN SUPPLIES	2,100.00	0.00	686.88	1,413.12
6795114003518500	ARP ESSER	66510	SOFTWARE LIC & MAINT AGR	900.00	0.00	900.00	0.00
6795114003518600	ARP ESSER VIRTUAL INST	65610	TO LEAS WITHIN STATE	6,000.00	0.00	5,840.00	160.00
6795114003519100	ESSER	61110	CERTIFIED SALARY	5,500.00	0.00	3,188.35	2,311.65
6795114003519100	ESSER	62210	CERTIFIED SOCIAL SECURITY	350.00	0.00	186.56	163.44
6795114003519100	ESSER	62260	CERTIFIED MEDICARE	80.00	0.00	43.64	36.36
6795114003519100	ESSER	62310	CERTIFIED TCH RETIREMENT	800.00	0.00	470.28	329.72
6795115003516000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795115003516000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795115003516000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795115003516000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795117000017000	ARP ESSER SUMMER SCHOOL	66100	GEN SUPPLIES	194,113.94	0.00	0.00	194,113.94
6795121502216000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795121502216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795121502216000	ESSER II	62270	CLASSIFIED	30.00	0.00	7.25	22.75

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			MEDICARE				
6795121502216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795121502218200	SPEC POP SRVCS	63909	OTHER PROF AND TECH SERV	18,000.00	0.00	15,117.95	2,882.05
6795122002216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	1,250.00	250.00
6795122002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	77.50	22.50
6795122002216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	18.13	11.87
6795122002216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	186.25	38.75
6795122003516000	APR ESSER	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795122003516000	APR ESSER	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795122003516000	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795122003516000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795122003516000	APR ESSER	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795122003516000	APR ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795122003516000	APR ESSER	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795122003516000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795122003519100	ESSER	61110	CERTIFIED SALARY	2,800.00	0.00	1,898.68	901.32
6795122003519100	ESSER	61120	CLASSIFIED SALARY	3,000.00	0.00	837.22	2,162.78
6795122003519100	ESSER	62210	CERTIFIED SOCIAL SECURITY	200.00	0.00	114.98	85.02
6795122003519100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	150.00	0.00	47.89	102.11
6795122003519100	ESSER	62260	CERTIFIED MEDICARE	40.00	0.00	26.89	13.11
6795122003519100	ESSER	62270	CLASSIFIED MEDICARE	40.00	0.00	11.20	28.80
6795122003519100	ESSER	62310	CERTIFIED TCH RETIREMENT	410.00	0.00	202.56	207.44
6795122003519100	ESSER	62320	CLASSIFIED TCH RETIREMENT	400.00	0.00	123.49	276.51
6795123002216000	APR ESSER	61510	CERT ADDL COMP/BONUS	2,500.00	0.00	750.00	1,750.00

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6795123002216000	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	150.00	0.00	46.50	103.50
6795123002216000	APR ESSER	62260	CERTIFIED MEDICARE	35.00	0.00	10.88	24.12
6795123002216000	APR ESSER	62310	CERTIFIED TCH RETIREMENT	230.00	0.00	110.63	119.37
6795123002219100	ESSER	61110	CERTIFIED SALARY	2,100.00	0.00	1,425.00	675.00
6795123002219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	120.00	0.00	85.61	34.39
6795123002219100	ESSER	62260	CERTIFIED MEDICARE	30.00	0.00	20.03	9.97
6795123002219100	ESSER	62310	CERTIFIED TCH RETIREMENT	300.00	0.00	212.06	87.94
6795124002216000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795124002216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795124002216000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795124002216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795129002216000	ESSER II	61510	CERT ADDL COMP/BONUS	2,500.00	0.00	1,500.00	1,000.00
6795129002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	150.00	0.00	93.00	57.00
6795129002216000	ESSER II	62260	CERTIFIED MEDICARE	35.00	0.00	21.76	13.24
6795129002216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	350.00	0.00	110.63	239.37
6795129002219100	ESSER	61110	CERTIFIED SALARY	2,500.00	0.00	727.89	1,772.11
6795129002219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	130.00	0.00	40.25	89.75
6795129002219100	ESSER	62260	CERTIFIED MEDICARE	30.00	0.00	9.41	20.59
6795129002219100	ESSER	62310	CERTIFIED TCH RETIREMENT	350.00	0.00	107.36	242.64
6795131003516000	ESSER II	61510	CERT ADDL COMP/BONUS	750.00	0.00	250.00	500.00
6795131003516000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	50.00	0.00	15.50	34.50
6795131003516000	ESSER II	62260	CERTIFIED MEDICARE	15.00	0.00	3.63	11.37
6795131003516000	ESSER II	62310	CERTIFIED TCH RETIREMENT	120.00	0.00	36.88	83.12
6795131003518000	ESSER	61110	CERTIFIED	0.00	0.00	45,251.52	-45,251.52

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			SALARY				
6795131003518000	ESSER	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	2,794.08	-2,794.08
6795131003518000	ESSER	62260	CERTIFIED MEDICARE	0.00	0.00	653.44	-653.44
6795131003518000	ESSER	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	6,645.96	-6,645.96
6795131003519100	ESSER	61110	CERTIFIED SALARY	3,000.00	0.00	1,165.27	1,834.73
6795131003519100	ESSER	62210	CERTIFIED SOCIAL SECURITY	190.00	0.00	71.64	118.36
6795131003519100	ESSER	62260	CERTIFIED MEDICARE	45.00	0.00	16.76	28.24
6795131003519100	ESSER	62310	CERTIFIED TCH RETIREMENT	450.00	0.00	171.88	278.12
6795133003516000	ESSER II	61510	CERT ADDL COMP/BONUS	750.00	0.00	250.00	500.00
6795133003516000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	50.00	0.00	15.50	34.50
6795133003516000	ESSER II	62260	CERTIFIED MEDICARE	15.00	0.00	3.63	11.37
6795133003516000	ESSER II	62310	CERTIFIED TCH RETIREMENT	120.00	0.00	36.88	83.12
6795133003518000	ESSER	61110	CERTIFIED SALARY	0.00	0.00	41,720.00	-41,720.00
6795133003518000	ESSER	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	2,467.89	-2,467.89
6795133003518000	ESSER	62260	CERTIFIED MEDICARE	0.00	0.00	577.18	-577.18
6795133003518000	ESSER	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	6,153.71	-6,153.71
6795133003518000	ESSER	62710	CERTIFIED HEALTH BENE	0.00	0.00	2,069.28	-2,069.28
6795133003518000	ESSER	62711	CRT PREMIUM ASSTNCE EBD	0.00	0.00	147.72	-147.72
6795136003516000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795136003516000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795136003516000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795136003516000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795136003518000	ESSER	61110	CERTIFIED SALARY	0.00	0.00	45,395.00	-45,395.00
6795136003518000	ESSER	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	2,941.92	-2,941.92

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
6795136003518000	ESSER	62260	CERTIFIED MEDICARE	0.00	0.00	688.06	-688.06
6795136003518000	ESSER	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	7,299.64	-7,299.64
6795136003518000	ESSER	62710	CERTIFIED HEALTH BENE	0.00	0.00	2,241.72	-2,241.72
6795136003518000	ESSER	62711	CRT PREMIUM ASSTNCE EBD	0.00	0.00	160.57	-160.57
6795136003519100	ESSER	61110	CERTIFIED SALARY	1,500.00	0.00	705.00	795.00
6795136003519100	ESSER	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	41.79	58.21
6795136003519100	ESSER	62260	CERTIFIED MEDICARE	20.00	0.00	9.77	10.23
6795136003519100	ESSER	62310	CERTIFIED TCH RETIREMENT	210.00	0.00	103.99	106.01
6795151002216000	ESSER II	61520	CLASS ADDL COMP/BONUS	0.00	0.00	1,750.00	-1,750.00
6795151002216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	108.50	-108.50
6795151002216000	ESSER II	62270	CLASSIFIED MEDICARE	0.00	0.00	25.39	-25.39
6795151002216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	258.14	-258.14
6795151002219100	ESSER II	61110	CERTIFIED SALARY	0.00	0.00	3,213.95	-3,213.95
6795151002219100	ESSER II	61120	CLASSIFIED SALARY	0.00	0.00	3,454.90	-3,454.90
6795151002219100	ESSER II	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	189.90	-189.90
6795151002219100	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	207.57	-207.57
6795151002219100	ESSER II	62260	CERTIFIED MEDICARE	0.00	0.00	44.41	-44.41
6795151002219100	ESSER II	62270	CLASSIFIED MEDICARE	0.00	0.00	48.53	-48.53
6795151002219100	ESSER II	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	466.03	-466.03
6795151002219100	ESSER II	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	509.59	-509.59
6795156502216000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795156502216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795156502216000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795156502216000	ESSER II	62320	CLASSIFIED TCH	225.00	0.00	73.75	151.25

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			RETIREMENT				
6795159102216000	APR ESSER	61520	CLASS ADDL COMP/BONUS	5,250.00	0.00	0.00	5,250.00
6795159102216000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	350.00	0.00	0.00	350.00
6795159102216000	APR ESSER	62270	CLASSIFIED MEDICARE	90.00	0.00	0.00	90.00
6795159102216000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	900.00	0.00	0.00	900.00
6795159102219100	ESSER	61110	CERTIFIED SALARY	7,500.00	0.00	0.00	7,500.00
6795159102219100	ESSER	61120	CLASSIFIED SALARY	7,500.00	0.00	0.00	7,500.00
6795159102219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	450.00	0.00	0.00	450.00
6795159102219100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	450.00	0.00	0.00	450.00
6795159102219100	ESSER	62260	CERTIFIED MEDICARE	120.00	0.00	0.00	120.00
6795159102219100	ESSER	62270	CLASSIFIED MEDICARE	100.00	0.00	0.00	100.00
6795159102219100	ESSER	62310	CERTIFIED TCH RETIREMENT	1,200.00	0.00	0.00	1,200.00
6795159102219100	ESSER	62320	CLASSIFIED TCH RETIREMENT	1,000.00	0.00	0.00	1,000.00
6795191002216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795191002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795191002216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795191002216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795212002216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795212002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795212002216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795212002216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795212003516000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795212003516000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795212003516000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75

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6795212003516000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795213402216000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795213402216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795213402216000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795213402216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795215502216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795215502216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795215502216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795215502216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795221200016000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795221200016000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795221200016000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795221200016000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795221200018600	APR ESSER	61110	CERTIFIED SALARY	58,598.00	0.00	58,598.00	0.00
6795221200018600	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	3,633.08	0.00	3,335.05	298.03
6795221200018600	APR ESSER	62260	CERTIFIED MEDICARE	849.67	0.00	779.95	69.72
6795221200018600	APR ESSER	62310	CERTIFIED TCH RETIREMENT	17,286.42	0.00	8,643.23	8,643.19
6795221200018600	APR ESSER	62710	CERTIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
6795221200018600	APR ESSER	62711	CRT PREMIUM ASSTNCE EBD	168.36	0.00	181.24	-12.88
6795221300017000	ARP ESSER PD	63310	PROF DEV LICENSED STAFF	30,000.00	0.00	0.00	30,000.00
6795222002216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795222002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795222002216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795222002216000	ESSER II	62310	CERTIFIED TCH	225.00	0.00	73.75	151.25

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			RETIREMENT				
6795222002219100	ESSER	61110	CERTIFIED SALARY	600.00	0.00	279.08	320.92
6795222002219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	30.00	0.00	14.77	15.23
6795222002219100	ESSER	62260	CERTIFIED MEDICARE	10.00	0.00	3.45	6.55
6795222002219100	ESSER	62310	CERTIFIED TCH RETIREMENT	100.00	0.00	41.16	58.84
6795223000016000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795223000016000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795223000016000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795223000016000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795223000018500	ARP ESSER TECH REPAIR	64320	TECH REPAIR & MAINTEN	1,000.00	0.00	896.18	103.82
6795223000019100	ESSER	61120	CLASSIFIED SALARY	1,800.00	0.00	958.08	841.92
6795223000019100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	53.20	46.80
6795223000019100	ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	12.44	17.56
6795223000019100	ESSER	62320	CLASSIFIED TCH RETIREMENT	300.00	0.00	141.32	158.68
6795229200016000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795229200016000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795229200016000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795229200016000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795229200019100	ESSER	61120	CLASSIFIED SALARY	2,500.00	0.00	724.57	1,775.43
6795229200019100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	140.00	0.00	43.30	96.70
6795229200019100	ESSER	62270	CLASSIFIED MEDICARE	35.00	0.00	10.12	24.88
6795229200019100	ESSER	62320	CLASSIFIED TCH RETIREMENT	350.00	0.00	106.87	243.13
6795229602216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795229602216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00



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6795229602216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795229602216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795229602219100	ESSER	61110	CERTIFIED SALARY	4,500.00	0.00	2,909.08	1,590.92
6795229602219100	ESSER	62210	CERTIFIED SOCIAL SECURITY	300.00	0.00	173.21	126.79
6795229602219100	ESSER	62260	CERTIFIED MEDICARE	70.00	0.00	40.51	29.49
6795229602219100	ESSER	62310	CERTIFIED TCH RETIREMENT	750.00	0.00	429.08	320.92
6795232100016000	APR ESSER	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795232100016000	APR ESSER	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795232100016000	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795232100016000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795232100016000	APR ESSER	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795232100016000	APR ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795232100016000	APR ESSER	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795232100016000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795232100019100	ESSER	61110	CERTIFIED SALARY	2,200.00	0.00	1,041.67	1,158.33
6795232100019100	ESSER	61120	CLASSIFIED SALARY	1,600.00	0.00	799.04	800.96
6795232100019100	ESSER	62210	CERTIFIED SOCIAL SECURITY	125.00	0.00	62.17	62.83
6795232100019100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	43.01	56.99
6795232100019100	ESSER	62260	CERTIFIED MEDICARE	30.00	0.00	14.54	15.46
6795232100019100	ESSER	62270	CLASSIFIED MEDICARE	21.00	0.00	10.06	10.94
6795232100019100	ESSER	62310	CERTIFIED TCH RETIREMENT	325.00	0.00	153.65	171.35
6795232100019100	ESSER	62320	CLASSIFIED TCH RETIREMENT	250.00	0.00	117.86	132.14
6795241002216000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795241002216000	ESSER II	61520	CLASS ADDL	1,500.00	0.00	500.00	1,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			COMP/BONUS				
6795241002216000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795241002216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795241002216000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795241002216000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795241002216000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795241002216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795241002219100	ESSER PAY	61110	CERTIFIED SALARY	2,700.00	0.00	1,316.90	1,383.10
6795241002219100	ESSER PAY	62210	CERTIFIED SOCIAL SECURITY	200.00	0.00	77.55	122.45
6795241002219100	ESSER PAY	62260	CERTIFIED MEDICARE	40.00	0.00	18.14	21.86
6795241002219100	ESSER PAY	62310	CERTIFIED TCH RETIREMENT	400.00	0.00	194.24	205.76
6795241003516000	ESSER II	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795241003516000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795241003516000	ESSER II	62210	CERTIFIED SOCIAL SECURITY	100.00	0.00	31.00	69.00
6795241003516000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795241003516000	ESSER II	62260	CERTIFIED MEDICARE	30.00	0.00	7.25	22.75
6795241003516000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795241003516000	ESSER II	62310	CERTIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795241003516000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795241003519100	ESSER	61110	CERTIFIED SALARY	4,000.00	0.00	1,946.00	2,054.00
6795241003519100	ESSER	62210	CERTIFIED SOCIAL SECURITY	225.00	0.00	110.68	114.32
6795241003519100	ESSER	62260	CERTIFIED MEDICARE	60.00	0.00	25.88	34.12
6795241003519100	ESSER	62310	CERTIFIED TCH RETIREMENT	600.00	0.00	287.04	312.96
6795251100016000	APR ESSER	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00

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6795251100016000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795251100016000	APR ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795251100016000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795257200016000	APR ESSER	61510	CERT ADDL COMP/BONUS	1,500.00	0.00	1,500.00	0.00
6795257200016000	APR ESSER	62210	CERTIFIED SOCIAL SECURITY	1,200.00	0.00	93.00	1,107.00
6795257200016000	APR ESSER	62260	CERTIFIED MEDICARE	265.00	0.00	21.75	243.25
6795257200016000	APR ESSER	62310	CERTIFIED TCH RETIREMENT	2,700.00	0.00	221.25	2,478.75
6795257200016000	APR ESSER	65400	ADVERTISING	500.00	0.00	300.00	200.00
6795261000019700	ARP ESSER AIR MAINTENANCE	67360	NON TECH EQUIPMENT	20,000.00	0.00	9,282.90	10,717.10
6795261002218900	ESSER	66100	GEN SUPPLIES	350.00	0.00	165.63	184.37
6795261102216000	ESSER II	61520	CLASS ADDL COMP/BONUS	3,000.00	0.00	1,000.00	2,000.00
6795261102216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	200.00	0.00	62.00	138.00
6795261102216000	ESSER II	62270	CLASSIFIED MEDICARE	45.00	0.00	14.50	30.50
6795261102216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	450.00	0.00	147.50	302.50
6795261102219100	ESSER	61120	CLASSIFIED SALARY	0.00	0.00	16,335.00	-16,335.00
6795261102219100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	901.31	-901.31
6795261102219100	ESSER	62270	CLASSIFIED MEDICARE	0.00	0.00	210.78	-210.78
6795261102219100	ESSER	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	2,409.42	-2,409.42
6795261102219100	ESSER	62720	CLASSIFIED HEALTH BENE	0.00	0.00	1,551.96	-1,551.96
6795261102219100	ESSER	62721	CLASS PREMIUM ASSTNCE EBD	0.00	0.00	115.29	-115.29
6795261103516000	ESSER II	61520	CLASS ADDL COMP/BONUS	2,500.00	0.00	750.00	1,750.00
6795261103516000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	150.00	0.00	46.50	103.50
6795261103516000	ESSER II	62270	CLASSIFIED MEDICARE	35.00	0.00	10.88	24.12
6795261103516000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	350.00	0.00	110.63	239.37

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6795261103519100	ESSER	61120	CLASSIFIED SALARY	2,100.00	0.00	5,734.64	-3,634.64
6795261103519100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	130.00	0.00	341.90	-211.90
6795261103519100	ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	79.97	-49.97
6795261103519100	ESSER	62320	CLASSIFIED TCH RETIREMENT	300.00	0.00	845.85	-545.85
6795262000016000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795262000016000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795262000016000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795262000016000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795262000019100	ESSER	61120	CLASSIFIED SALARY	550.00	0.00	262.11	287.89
6795262000019100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	35.00	0.00	15.68	19.32
6795262000019100	ESSER	62270	CLASSIFIED MEDICARE	10.00	0.00	3.67	6.33
6795262000019100	ESSER	62320	CLASSIFIED TCH RETIREMENT	75.00	0.00	38.66	36.34
6795262002218900	ESSER	66100	GEN SUPPLIES	300.00	0.00	140.71	159.29
6795262003518900	ESSER	66100	GEN SUPPLIES	300.00	0.00	140.71	159.29
6795272000016000	ESSER II	61520	CLASS ADDL COMP/BONUS	7,500.00	0.00	2,500.00	5,000.00
6795272000016000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	500.00	0.00	155.00	345.00
6795272000016000	ESSER II	62270	CLASSIFIED MEDICARE	120.00	0.00	36.25	83.75
6795272000016000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	1,200.00	0.00	368.75	831.25
6795272000019100	ESSER	61120	CLASSIFIED SALARY	1,300.00	0.00	780.00	520.00
6795272000019100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	80.00	0.00	38.02	41.98
6795272000019100	ESSER	62270	CLASSIFIED MEDICARE	20.00	0.00	8.89	11.11
6795272000019100	ESSER	62320	CLASSIFIED TCH RETIREMENT	180.00	0.00	115.05	64.95
6795311002216000	ESSER II	61520	CLASS ADDL COMP/BONUS	3,000.00	0.00	1,000.00	2,000.00
6795311002216000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	200.00	0.00	62.00	138.00

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6795311002216000	ESSER II	62270	CLASSIFIED MEDICARE	45.00	0.00	14.50	30.50
6795311002216000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	450.00	0.00	147.50	302.50
6795311003516000	ESSER II	61520	CLASS ADDL COMP/BONUS	1,500.00	0.00	500.00	1,000.00
6795311003516000	ESSER II	62220	CLASSIFIED SOCIAL SECURIT	100.00	0.00	31.00	69.00
6795311003516000	ESSER II	62270	CLASSIFIED MEDICARE	30.00	0.00	7.25	22.75
6795311003516000	ESSER II	62320	CLASSIFIED TCH RETIREMENT	225.00	0.00	73.75	151.25
6795312002216000	APR ESSER	61520	CLASS ADDL COMP/BONUS	2,500.00	0.00	750.00	1,750.00
6795312002216000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	150.00	0.00	46.50	103.50
6795312002216000	APR ESSER	62270	CLASSIFIED MEDICARE	35.00	0.00	10.88	24.12
6795312002216000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	350.00	0.00	110.63	239.37
6795312002219100	ESSER	61120	CLASSIFIED SALARY	1,400.00	0.00	664.89	735.11
6795312002219100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	80.00	0.00	35.12	44.88
6795312002219100	ESSER	62270	CLASSIFIED MEDICARE	20.00	0.00	8.21	11.79
6795312002219100	ESSER	62320	CLASSIFIED TCH RETIREMENT	200.00	0.00	98.07	101.93
6795312003516000	APR ESSER	61520	CLASS ADDL COMP/BONUS	3,750.00	0.00	1,250.00	2,500.00
6795312003516000	APR ESSER	62220	CLASSIFIED SOCIAL SECURIT	300.00	0.00	77.50	222.50
6795312003516000	APR ESSER	62270	CLASSIFIED MEDICARE	60.00	0.00	18.13	41.87
6795312003516000	APR ESSER	62320	CLASSIFIED TCH RETIREMENT	600.00	0.00	184.38	415.62
6795312003519100	ESSER	61120	CLASSIFIED SALARY	2,000.00	0.00	1,449.55	550.45
6795312003519100	ESSER	62220	CLASSIFIED SOCIAL SECURIT	120.00	0.00	88.23	31.77
6795312003519100	ESSER	62270	CLASSIFIED MEDICARE	30.00	0.00	20.63	9.37
6795312003519100	ESSER	62320	CLASSIFIED TCH RETIREMENT	300.00	0.00	213.81	86.19
6795471000019600	ESSER FACILITIES IMPRVMT	64500	CONSTRUCTION SERVICES	473,394.00	0.00	0.00	473,394.00
6804112002200000	ADH ELC PASS	61110	CERTIFIED	20,249.87	0.00	0.00	20,249.87

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			SALARY				
6804232100000000	ADH ELC PASS	61120	CLASSIFIED SALARY	4,739.55	0.00	4,672.78	66.77
6804232100000000	ADH ELC PASS	62220	CLASSIFIED SOCIAL SECURIT	500.00	0.00	269.29	230.71
6804232100000000	ADH ELC PASS	62270	CLASSIFIED MEDICARE	125.00	0.00	62.98	62.02
6804232100000000	ADH ELC PASS	62320	CLASSIFIED TCH RETIREMENT	1,150.00	0.00	689.25	460.75
6804232100000000	ADH ELC PASS	62720	CLASSIFIED HEALTH BENE	250.00	0.00	206.95	43.05
6804232100000000	ADH ELC PASS	62721	CLASS PREMIUM ASSTNCE EBD	20.00	0.00	18.75	1.25
6804261000000000	ESSER	66100	GEN SUPPLIES	12,497.95	0.00	1,039.70	11,458.25
6804262000000000	ADH ELC PASS	66100	GEN SUPPLIES	1,000.00	0.00	1,254.85	-254.85
6804262000000000	ADH ELC PASS	66500	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	2,000.00
6804267000000000	ESSER	66500	TECHNOLOGY SUPPLIES	1,767.63	0.00	1,767.63	0.00
7111115003511500	ATHLETIC	66100	GEN SUPPLIES	0.00	0.00	5,606.46	-5,606.46
7111115003511500	ATHLETIC	68100	DUES AND FEES	0.00	0.00	100.00	-100.00
7112116003511600	CANTEEN	61120	CLASSIFIED SALARY	0.00	0.00	2,640.00	-2,640.00
7112116003511600	CANTEEN	61220	TEMP-CLASSIFIED	0.00	0.00	3,360.00	-3,360.00
7112116003511600	CANTEEN	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	370.02	-370.02
7112116003511600	CANTEEN	62270	CLASSIFIED MEDICARE	0.00	0.00	86.54	-86.54
7112116003511600	CANTEEN	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	885.00	-885.00
7112116003511600	CANTEEN	66100	GEN SUPPLIES	0.00	0.00	30,420.53	-30,420.53
7113115003511500	ATHLETIC GATE	66100	GEN SUPPLIES	0.00	0.00	1,232.21	-1,232.21
7113292003511500	ATHLETIC EXP	61120	CLASSIFIED SALARY	0.00	0.00	3,900.00	-3,900.00
7113292003511500	ATHLETIC EXP	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	55.80	-55.80
7113292003511500	ATHLETIC EXP	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	185.16	-185.16
7113292003511500	ATHLETIC EXP	62260	CERTIFIED MEDICARE	0.00	0.00	13.05	-13.05
7113292003511500	ATHLETIC EXP	62270	CLASSIFIED MEDICARE	0.00	0.00	43.34	-43.34
7113292003511500	ATHLETIC EXP	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	132.74	-132.74
7113292003511500	ATHLETIC EXP	62320	CLASSIFIED TCH	0.00	0.00	442.53	-442.53

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			RETIREMENT				
7115116003511600	ATHLETIC FUND RAISER	66100	GEN SUPPLIES	0.00	0.00	351.30	-351.30
7118115003511500	BASEBALL FUNDRAISER	66100	GEN SUPPLIES	0.00	0.00	497.75	-497.75
7121116003511600	PRINCIPAL'S FUND	66100	GEN SUPPLIES	0.00	0.00	650.65	-650.65
7121116003511600	PRINCIPAL'S FUND	68100	DUES AND FEES	0.00	0.00	360.00	-360.00
7122116003511600	HS TEACHER COKE LOUNGE	66100	GEN SUPPLIES	0.00	0.00	242.17	-242.17
7124116003511600	ROBOTICS	68100	DUES AND FEES	0.00	0.00	225.00	-225.00
7211115003511500	VOLLEY BALL	66100	GEN SUPPLIES	0.00	0.00	233.45	-233.45
7211292003511500	ATHLETIC EXP	63912	ATHLETIC REFEREES	0.00	0.00	3,320.00	-3,320.00
7212116003511600	ANNUAL STAFF	66100	GEN SUPPLIES	0.00	0.00	7,239.10	-7,239.10
7214116003511600	JR BETA CLUB	68100	DUES AND FEES	0.00	0.00	84.15	-84.15
7215116003511600	SR BETA CLUB	66100	GEN SUPPLIES	0.00	0.00	210.44	-210.44
7215116003511600	SR BETA CLUB	68100	DUES AND FEES	0.00	0.00	114.15	-114.15
7216116003511600	EAST LAB	65810	CERTIFIED TRAVEL	0.00	0.00	131.60	-131.60
7216116003511600	EAST LAB	66100	GEN SUPPLIES	0.00	0.00	202.38	-202.38
7219116003511600	FFA	66100	GEN SUPPLIES	0.00	0.00	1,756.78	-1,756.78
7219116003511600	FFA	68100	DUES AND FEES	0.00	0.00	887.50	-887.50
7225116003511600	2020-21 SR CLASS	66100	GEN SUPPLIES	0.00	0.00	819.85	-819.85
7226116003511600	2022-23 SENIOR CLASS	66100	GEN SUPPLIES	0.00	0.00	3,635.97	-3,635.97
7228116003511600	LIBRARY CLUB	66100	GEN SUPPLIES	0.00	0.00	661.24	-661.24
7230116003511600	SCHOLARSHIP	68100	DUES AND FEES	0.00	0.00	1,000.00	-1,000.00
7233116003511600	2021-2022 SR CLAS	66100	GEN SUPPLIES	0.00	0.00	870.86	-870.86
7237116003511600	STUDENT COUNS	66100	GEN SUPPLIES	0.00	0.00	309.05	-309.05
7237116003511600	STUDENT COUNS	68920	STDNT CASH AWD/SCHOLARSHI	0.00	0.00	425.00	-425.00
7244116003511600	KEY CLUB	68100	DUES AND FEES	0.00	0.00	168.00	-168.00
7260116003511600	FCCLA	66100	GEN SUPPLIES	0.00	0.00	1,785.00	-1,785.00
7260116003511600	FCCLA	68100	DUES AND FEES	0.00	0.00	179.00	-179.00
7261116003511600	CHEER TEAM	66100	GEN SUPPLIES	0.00	0.00	266.84	-266.84
7278115003511500	FOOTBALL	66100	GEN SUPPLIES	0.00	0.00	79.20	-79.20
7278292003511500	ATHLETIC EXP	63905	ATHLETIC EXP NON EMPLOYEE	0.00	0.00	100.00	-100.00
7278292003511500	ATHLETIC EXP	63912	ATHLETIC REFEREES	0.00	0.00	2,333.00	-2,333.00

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7279116003511600	GIRLS BB FUND RAISER	66100	GEN SUPPLIES	0.00	0.00	2,034.39	-2,034.39
7283292003511500	ATHLETIC EXP	63905	ATHLETIC EXP NON EMPLOYEE	0.00	0.00	700.00	-700.00
7283292003511500	ATHLETIC EXP	63912	ATHLETIC REFEREES	0.00	0.00	6,750.00	-6,750.00
7285115003511500	BASEBALL	66100	GEN SUPPLIES	0.00	0.00	582.39	-582.39
7285292003511500	ATHLETIC EXP	63912	ATHLETIC REFEREES	0.00	0.00	917.61	-917.61
7286292003511500	ATHLETIC EXP	63912	ATHLETIC REFEREES	0.00	0.00	1,617.28	-1,617.28
7287115003511500	SOFTBALL FUNDRAISER	66100	GEN SUPPLIES	0.00	0.00	1,558.80	-1,558.80
7288115003511500	BOYS BASKETBALL FUNDRA	66100	GEN SUPPLIES	0.00	0.00	1,594.32	-1,594.32
7288115003511500	BOYS BASKETBALL FUNDRA	68100	DUES AND FEES	0.00	0.00	2,290.00	-2,290.00
7289116003511600	SUNSHINE FUND	66100	GEN SUPPLIES	0.00	0.00	420.00	-420.00
7289116003511600	SUNSHINE FUND	68100	DUES AND FEES	0.00	0.00	1,300.00	-1,300.00
7311116002211600	PEE WEE CHEERLEADER	66100	GEN SUPPLIES	0.00	0.00	1,171.92	-1,171.92
7313116002211600	LITTLE MUSTANGS	66100	GEN SUPPLIES	0.00	0.00	530.28	-530.28
7314115002211500	INTRAMURAL BALL	66100	GEN SUPPLIES	0.00	0.00	1,597.26	-1,597.26
7314116002211600	INTRAMURAL BALL	66100	GEN SUPPLIES	0.00	0.00	6,089.72	-6,089.72
7315116002211600	EL TEACHER COKE LOUNGE	66100	GEN SUPPLIES	0.00	0.00	214.10	-214.10
7320116002211600	FIELD DAY	66100	GEN SUPPLIES	0.00	0.00	1,397.58	-1,397.58
7416116002211600	PARENT CENTER	66100	GEN SUPPLIES	0.00	0.00	621.85	-621.85
7417116002211600	BOOK STORE	66100	GEN SUPPLIES	0.00	0.00	110.00	-110.00
7419116002211600	BACKPACK	66100	GEN SUPPLIES	0.00	0.00	12,222.92	-12,222.92
7420116002211600	ELE EAST	65810	CERTIFIED TRAVEL	0.00	0.00	131.60	-131.60
7420116002211600	ELE EAST	66100	GEN SUPPLIES	0.00	0.00	197.81	-197.81
7421116002211600	ARCHERY	66100	GEN SUPPLIES	0.00	0.00	887.76	-887.76
7422116002211600	LIBRARY	66100	GEN SUPPLIES	0.00	0.00	591.90	-591.90
7431116002211600	KINDERGARTEN-DUNCAN	66100	GEN SUPPLIES	0.00	0.00	67.53	-67.53
7441116002211600	KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	2,106.68	-2,106.68
7442116002211600	ELEM PRINCIPAL ACCOUNT	66100	GEN SUPPLIES	0.00	0.00	792.83	-792.83
7450116002211600	GT	66100	GEN SUPPLIES	0.00	0.00	2,629.90	-2,629.90



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7451116002211600	KINDERGARTEN CARPENTER	66100	GEN SUPPLIES	0.00	0.00	23.36	-23.36
7457116002211600	SPED - K BRIDGMAN	66100	GEN SUPPLIES	0.00	0.00	566.81	-566.81
7462116002211600	2ND GRADE - M LEASURE	66100	GEN SUPPLIES	0.00	0.00	462.00	-462.00
7464116002211600	1ST GRADE - KING	66100	GEN SUPPLIES	0.00	0.00	59.25	-59.25
7467116002211600	2ND GRADE - NOWAK	66100	GEN SUPPLIES	0.00	0.00	36.00	-36.00
7468116002211600	5TH GRADE - PRATT	66100	GEN SUPPLIES	0.00	0.00	300.00	-300.00
7469116002211600	4TH GRADE - J NORRIS	66100	GEN SUPPLIES	0.00	0.00	320.00	-320.00
7989116003511600	2022DISTRICT TOURNAMENT	66100	GEN SUPPLIES	0.00	0.00	123.54	-123.54
7989292000011500	DISTRICT TOURNAMENT	61120	CLASSIFIED SALARY	0.00	0.00	1,865.00	-1,865.00
7989292000011500	DISTRICT TOURNAMENT	62210	CERTIFIED SOCIAL SECURITY	0.00	0.00	72.85	-72.85
7989292000011500	DISTRICT TOURNAMENT	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	42.78	-42.78
7989292000011500	DISTRICT TOURNAMENT	62260	CERTIFIED MEDICARE	0.00	0.00	17.04	-17.04
7989292000011500	DISTRICT TOURNAMENT	62270	CLASSIFIED MEDICARE	0.00	0.00	10.01	-10.01
7989292000011500	DISTRICT TOURNAMENT	62310	CERTIFIED TCH RETIREMENT	0.00	0.00	173.31	-173.31
7989292000011500	DISTRICT TOURNAMENT	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	101.78	-101.78
7989292000011500	DISTRICT TOURNAMENT	63912	ATHLETIC REFEREES	0.00	0.00	2,720.00	-2,720.00
7995116002211600	COKE FUND	66100	GEN SUPPLIES	0.00	0.00	3,311.20	-3,311.20
7995116002211600	COKE FUND	68100	DUES AND FEES	0.00	0.00	650.00	-650.00
8000262003500000	FOOD SERV MAINT	66100	GEN SUPPLIES	0.00	0.00	3,025.11	-3,025.11
8000311002200000	EL FOOD MANAGER	61120	CLASSIFIED SALARY	15,422.08	0.00	19,419.20	-3,997.12
8000311002200000	EL FOOD MANAGER	62220	CLASSIFIED SOCIAL SECURIT	956.17	0.00	770.76	185.41
8000311002200000	EL FOOD MANAGER	62270	CLASSIFIED MEDICARE	223.62	0.00	180.24	43.38
8000311002200000	EL FOOD MANAGER	62320	CLASSIFIED TCH RETIREMENT	2,274.76	0.00	2,864.32	-589.56
8000311002200000	EL FOOD MANAGER	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	38.11	-38.11
8000311002200000	EL FOOD MANAGER	62720	CLASSIFIED HEALTH BENE	1,655.42	0.00	2,069.28	-413.86

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8000311002200000	EL FOOD MANAGER	62721	CLASS PREMIUM ASSTNCE EBD	360.00	0.00	364.80	-4.80
8000311003500000	HS FOOD MANAGER	61120	CLASSIFIED SALARY	6,873.68	0.00	17,184.20	-10,310.52
8000311003500000	HS FOOD MANAGER	62220	CLASSIFIED SOCIAL SECURIT	426.17	0.00	1,007.40	-581.23
8000311003500000	HS FOOD MANAGER	62270	CLASSIFIED MEDICARE	99.67	0.00	235.56	-135.89
8000311003500000	HS FOOD MANAGER	62320	CLASSIFIED TCH RETIREMENT	1,013.87	0.00	2,534.64	-1,520.77
8000311003500000	HS FOOD MANAGER	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	49.10	-49.10
8000312000000000	COMMODITIES	66300	FOOD	0.00	32,061.47	32,061.47	-32,061.47
8000312002200000	ELEM FOOD	61120	CLASSIFIED SALARY	53,713.12	0.00	46,901.45	6,811.67
8000312002200000	ELEM FOOD	61720	CLASSIFIED SUBS	10,000.00	0.00	2,953.75	7,046.25
8000312002200000	ELEM FOOD	62220	CLASSIFIED SOCIAL SECURIT	3,330.21	0.00	2,771.92	558.29
8000312002200000	ELEM FOOD	62270	CLASSIFIED MEDICARE	778.85	0.00	648.29	130.56
8000312002200000	ELEM FOOD	62320	CLASSIFIED TCH RETIREMENT	5,732.31	0.00	7,353.73	-1,621.42
8000312002200000	ELEM FOOD	62720	CLASSIFIED HEALTH BENE	2,483.14	0.00	3,455.85	-972.71
8000312002200000	ELEM FOOD	62721	CLASS PREMIUM ASSTNCE EBD	180.00	0.00	253.63	-73.63
8000312002200000	ELEM FOOD	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	1,695.97	-695.97
8000312002200000	ELEM FOOD	66100	GEN SUPPLIES	2,700.00	0.00	2,092.62	607.38
8000312002200000	ELEM FOOD	66300	FOOD	60,000.00	0.00	92,918.05	-32,918.05
8000312002200000	ELEM FOOD	67330	FURNITURE & FIXTURES	0.00	6,915.00	6,915.00	-6,915.00
8000312002200000	ELEM FOOD	67390	OTHER EQUIPMENT	0.00	-6,915.00	0.00	0.00
8000312002200000	ELEM FOOD	68100	DUES AND FEES	1,020.00	0.00	1,069.25	-49.25
8000312003500000	HS FOOD	61120	CLASSIFIED SALARY	60,140.52	0.00	48,646.10	11,494.42
8000312003500000	HS FOOD	61720	CLASSIFIED SUBS	0.00	0.00	722.50	-722.50
8000312003500000	HS FOOD	62220	CLASSIFIED SOCIAL SECURIT	3,728.71	0.00	2,758.97	969.74
8000312003500000	HS FOOD	62270	CLASSIFIED MEDICARE	872.05	0.00	645.23	226.82
8000312003500000	HS FOOD	62320	CLASSIFIED TCH RETIREMENT	8,870.74	0.00	7,281.85	1,588.89
8000312003500000	HS FOOD	62520	CLASSIFIED UNEMPLOY COMP	0.00	0.00	66.91	-66.91

# Midland School District

Monthly Expenditure Report  
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
8000312003500000	HS FOOD	62720	CLASSIFIED HEALTH BENE	2,069.28	0.00	2,069.28	0.00
8000312003500000	HS FOOD	62721	CLASS PREMIUM ASSTNCE EBD	270.00	0.00	286.24	-16.24
8000312003500000	HS FOOD	63900	OTHER PURC PROF/TECH SVS	985.63	0.00	867.96	117.67
8000312003500000	HS FOOD	66100	GEN SUPPLIES	1,700.00	0.00	2,392.20	-692.20
8000312003500000	HS FOOD	66300	FOOD	60,000.00	0.00	89,192.18	-29,192.18
8000312003500000	HS FOOD	68100	DUES AND FEES	1,020.00	0.00	1,044.25	-24.25
8001312002200000	FOOD SERV	66100	GEN SUPPLIES	0.00	0.00	145.00	-145.00
8002312002200000	21 CCLC	61120	CLASSIFIED SALARY	6,791.44	0.00	7,330.30	-538.86
8002312002200000	21 CCLC	62220	CLASSIFIED SOCIAL SECURIT	0.00	0.00	454.53	-454.53
8002312002200000	21 CCLC	62270	CLASSIFIED MEDICARE	150.00	0.00	106.31	43.69
8002312002200000	21 CCLC	62310	CERTIFIED TCH RETIREMENT	144.00	0.00	0.00	144.00
8002312002200000	21 CCLC	62320	CLASSIFIED TCH RETIREMENT	0.00	0.00	1,081.23	-1,081.23
8002312002200000	21 CCLC	66300	FOOD	14,106.62	0.00	10,797.47	3,309.15
8002312002200000	21 CCLC	67390	OTHER EQUIPMENT	6,915.00	0.00	0.00	6,915.00
8056312000000000	CNU EMERGENCY OPER COST	66300	FOOD	3,642.58	0.00	3,642.58	0.00
8058312002200000	SUPPLY CHAIN ASSISTANCE	66300	FOOD	14,313.12	0.00	0.00	14,313.12
8657312002200000	FRESH FRUIT VEGS	61120	CLASSIFIED SALARY	2,100.00	0.00	1,680.25	419.75
8657312002200000	FRESH FRUIT VEGS	61220	TEMP-CLASSIFIED	0.00	0.00	38.50	-38.50
8657312002200000	FRESH FRUIT VEGS	62220	CLASSIFIED SOCIAL SECURIT	125.00	0.00	102.49	22.51
8657312002200000	FRESH FRUIT VEGS	62270	CLASSIFIED MEDICARE	50.00	0.00	23.96	26.04
8657312002200000	FRESH FRUIT VEGS	62320	CLASSIFIED TCH RETIREMENT	300.00	0.00	253.56	46.44
8657312002200000	FRESH FRUIT VEGS	66300	FOOD	8,591.82	0.00	11,100.25	-2,508.43
<b>Total</b>				<b>8,541,315.26</b>	<b>32,061.47</b>	<b>7,183,221.61</b>	<b>1,358,093.65</b>