

Berryville School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	744,670.81	0.00	0.00	0.00	-744,670.81
	1240	SPEC ED SUPV	0.00	1,279.26	0.00	0.00	0.00	-1,279.26
	1275	ALT ED	0.00	9,271.78	0.00	0.00	0.00	-9,271.78
	1276	ELL CERTIFIED	0.00	4,016.75	0.00	0.00	0.00	-4,016.75
	1281	ESA FUNDS-TEA SALARY	0.00	29,714.54	0.00	0.00	0.00	-29,714.54
1			0.00	788,953.14	0.00	0.00	0.00	-788,953.14
2	2000	OPERATING FUND	914.68	1,280,671.17	0.00	0.00	0.00	-1,279,756.49
	2001	OTHER GENERAL OPER FUND	2,956,926.38	0.00	1,985,473.71	0.00	0.00	4,942,400.09
	2218	District Defined	133,272.00	0.00	0.00	0.00	0.00	133,272.00
	2222	ENHANCED TRANSPORTATION	18,114.00	0.00	24,187.00	0.00	0.00	42,301.00
	2223	PROFESSIONAL DEVELOPMENT	44,775.72	16,944.51	0.00	0.00	0.00	27,831.21
	2240	LEA SPEC ED SUPV	5,918.54	332.84	0.00	0.00	0.00	5,585.70
	2255	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	2265	SPEC ED CATASTROPHIC	300,542.51	39,535.65	0.00	0.00	0.00	261,006.86
	2270	District Defined	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	2271	District Defined	2,207.66	0.00	0.00	0.00	0.00	2,207.66
	2275	ALT LEARNING	40,056.34	4,722.52	0.00	0.00	0.00	35,333.82
	2276	LMTD ENG PROF	45,183.22	14,600.25	0.00	0.00	0.00	30,582.97
	2281	ESA FUNDS	204,787.35	186,544.83	124,661.00	0.00	0.00	142,903.52
	2941	GOVERNOR'S COMP SCIENCE	2,443.00	0.00	5.00	0.00	0.00	2,448.00
2			3,758,191.40	1,543,351.77	2,134,326.71	0.00	0.00	4,349,166.34
4	4000	DEBT SERVICE FUND	0.00	284,007.81	0.00	0.00	0.00	-284,007.81
4			0.00	284,007.81	0.00	0.00	0.00	-284,007.81
Summary			3,758,191.40	2,616,312.72	2,134,326.71	0.00	0.00	3,276,205.39

Berryville School District

Building Fund Report

Fund 3

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3000	District Defined	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	3200	District Defined	1,887,626.39	0.00	0.00	0.00	0.00	1,887,626.39
	3402	District Defined	3,194.68	0.00	0.00	0.00	0.00	3,194.68
	3404	District Defined	83,782.59	0.00	0.00	0.00	0.00	83,782.59
Summary			1,994,603.66	0.00	0.00	0.00	0.00	1,994,603.66

Berryville School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111000100000	KINDERGARTEN	61110	CERT SALARY	0.00	25,229.16	25,229.16	-25,229.16
1000112000100000	ELEMENTARY	61110	CERT SALARY	0.00	56,154.15	56,154.15	-56,154.15
1000112000400000	INTERMEDIATE 3-5	61110	CERT SALARY	0.00	83,333.30	83,333.30	-83,333.30
1000113000300000	MIDDLE SCHOOL	61110	CERT SALARY	0.00	73,221.31	100,840.67	-100,840.67
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	0.00	99,322.07	109,016.23	-109,016.23
1000115000211500	ATH TEA SALARY	61110	CERT SALARY	0.00	15,472.00	28,864.84	-28,864.84
1000115000311500	MS ATH	61110	CERT SALARY	0.00	17,008.75	27,701.76	-27,701.76
1000122000120000	ELEM SPEC ED	61110	CERT SALARY	0.00	7,745.84	7,745.84	-7,745.84
1000122000220000	HS SPEC ED	61110	CERT SALARY	0.00	13,783.33	13,783.33	-13,783.33
1000122000320000	MS SPEC ED	61110	CERT SALARY	0.00	17,264.58	17,264.58	-17,264.58
1000122000420000	3-5 SPEC ED	61110	CERT SALARY	0.00	11,608.33	11,608.33	-11,608.33
1000123000120000	ELEM SPEC CLASS	61110	CERT SALARY	0.00	3,518.75	3,518.75	-3,518.75
1000123000220000	HS SPEC CLASS	61110	CERT SALARY	0.00	3,581.25	3,581.25	-3,581.25
1000123000320000	MS SPEC CLASS	61110	CERT SALARY	0.00	3,391.67	3,391.67	-3,391.67
1000123000420000	3-5 SPEC CLASS 1:10	61110	CERT SALARY	0.00	4,539.58	4,539.58	-4,539.58
1000131000200000	VOC. AGRI.	61110	CERT SALARY	0.00	4,415.79	8,831.58	-8,831.58
1000133000200000	VOC. BUSINESS	61110	CERT SALARY	0.00	3,108.33	3,108.33	-3,108.33
1000135900200000	OTHER TRADE (C4 PROGRAM)	61110	CERT SALARY	0.00	9,652.16	19,304.32	-19,304.32
1000136000200000	HOME ECONOMICS	61110	CERT SALARY	0.00	4,482.75	4,482.75	-4,482.75
1000137000300000	CAREER ORIENT	61110	CERT SALARY	0.00	3,518.75	3,518.75	-3,518.75
1000191000127000	ELEM GT	61110	CERT SALARY	0.00	2,176.04	2,176.04	-2,176.04
1000191000227000	HS GT	61110	CERT SALARY	0.00	2,150.33	2,150.33	-2,150.33
1000191000327000	MS GT	61110	CERT SALARY	0.00	2,150.33	2,150.33	-2,150.33
1000191000427000	3-5 GT	61110	CERT SALARY	0.00	2,176.04	2,176.04	-2,176.04
1000191600200000	BAND	61110	CERT SALARY	0.00	5,289.25	10,578.50	-10,578.50
1000191600300000	BAND	61110	CERT SALARY	0.00	3,739.82	3,739.82	-3,739.82
1000191700100000	ELEM MUSIC	61110	CERT SALARY	0.00	4,112.50	4,112.50	-4,112.50
1000191700300000	MS CHOIR	61110	CERT SALARY	0.00	3,609.12	3,609.12	-3,609.12
1000191700400000	3-5 MUSIC	61110	CERT SALARY	0.00	3,872.92	3,872.92	-3,872.92
1000193000100000	K-5 ESL	61110	CERT SALARY	0.00	12,658.34	12,658.34	-12,658.34
1000193000200000	9-12 ESL	61110	CERT SALARY	0.00	5,753.50	5,753.50	-5,753.50
1000193000300000	MS ESL	61110	CERT SALARY	0.00	3,216.67	3,216.67	-3,216.67
1000196100100000	ART	61110	CERT SALARY	0.00	3,083.33	3,083.33	-3,083.33
1000196100200000	ART	61110	CERT SALARY	0.00	7,608.34	7,608.34	-7,608.34
1000196100300000	ART	61110	CERT SALARY	0.00	4,331.25	4,331.25	-4,331.25
1000196100400000	3-5 ART	61110	CERT SALARY	0.00	3,725.00	3,725.00	-3,725.00

Berryville School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000212000100000	K3 COUNSELOR	61110	CERT SALARY	0.00	3,852.77	3,852.77	-3,852.77
1000212000200000	HS COUNSELOR	61110	CERT SALARY	0.00	8,924.12	8,924.12	-8,924.12
1000212000300000	MS COUNSELOR	61110	CERT SALARY	0.00	3,719.22	3,719.22	-3,719.22
1000212000400000	GUIDANCE SERVICES	61110	CERT SALARY	0.00	4,017.95	4,017.95	-4,017.95
1000215000120000	SPEECH THERAPY	61110	CERT SALARY	0.00	4,534.08	4,534.08	-4,534.08
1000221600211500	ATH DIR	61110	CERT SALARY	0.00	5,346.25	8,045.34	-8,045.34
1000222000100000	K-3 LIBRARY	61110	CERT SALARY	0.00	4,026.61	4,026.61	-4,026.61
1000222000200000	H.S.LIBRARY	61110	CERT SALARY	0.00	4,498.10	4,498.10	-4,498.10
1000222000300000	MIDDLE SCH LIB	61110	CERT SALARY	0.00	4,513.45	4,513.45	-4,513.45
1000222000400000	LIBRARY/MEDIA SERVICES	61110	CERT SALARY	0.00	4,517.69	4,517.69	-4,517.69
1000229200020000	SPEC ED SUPV	61110	CERT SALARY	0.00	2,558.51	5,117.02	-5,117.02
1000232100000000	SUPT	61110	CERT SALARY	0.00	9,743.80	19,487.60	-19,487.60
1000241000100000	PRINCIPAL	61110	CERT SALARY	0.00	6,756.45	13,512.90	-13,512.90
1000241000200000	PRINCIPAL'S OFFICE	61110	CERT SALARY	0.00	6,868.37	13,736.74	-13,736.74
1000241000300000	PRINCIPAL'S OFFICE	61110	CERT SALARY	0.00	6,261.07	12,522.14	-12,522.14
1000241000400000	3-5 PRINCIPAL	61110	CERT SALARY	0.00	6,756.45	13,512.90	-13,512.90
1000241100200000	HS ASST PRINCIPAL	61110	CERT SALARY	0.00	2,685.49	5,370.98	-5,370.98
1240229200020000		61110	CERT SALARY	0.00	639.63	1,279.26	-1,279.26
1275195000143800	ALE	61110	CERT SALARY	0.00	3,345.83	3,345.83	-3,345.83
1275195000243800	ALT ED	61110	CERT SALARY	0.00	2,067.62	2,067.62	-2,067.62
1275195000443800	ALT LEARNING ENVIRONMENT	61110	CERT SALARY	0.00	3,858.33	3,858.33	-3,858.33
1276193000200000	ELL	61110	CERT SALARY	0.00	4,016.75	4,016.75	-4,016.75
1281156500301200	NSL DYSLEXIA	61110	CERT SALARY	0.00	4,845.91	4,845.91	-4,845.91
1281221200000900	NSL	61110	CERT SALARY	0.00	5,246.49	10,492.98	-10,492.98
1281221200001400	INST/CURR DEVELOPMENT	61110	CERT SALARY	0.00	7,176.71	9,862.19	-9,862.19
1281229400400100	IF MATH	61110	CERT SALARY	0.00	2,422.96	2,422.96	-2,422.96
1281229700100100	NSLA LITERACY	61110	CERT SALARY	0.00	2,090.50	2,090.50	-2,090.50
2000111000100000	KINDERGARTEN	62110	CERT GROUP INS	0.00	162.86	162.86	-162.86
2000111000100000	KINDERGARTEN	62210	CERT SOC SEC	0.00	1,492.95	1,492.95	-1,492.95
2000111000100000	KINDERGARTEN	62260	CERT MEDICARE	0.00	349.16	349.16	-349.16
2000111000100000	KINDERGARTEN	62310	CERT TCH RET-MATCHING	0.00	3,721.31	3,721.31	-3,721.31
2000111000100000	KINDERGARTEN	62710	CERT HEALTH BENEFITS	0.00	1,035.21	1,035.21	-1,035.21

Berryville School District

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000111000100000	KINDERGARTEN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	69.21	69.21	-69.21
2000111000100000	KINDERGARTEN	66100	GEN SUPPLIES	0.00	583.79	583.79	-583.79
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	0.00	444.99	444.99	-444.99
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	0.00	3,385.62	3,385.62	-3,385.62
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	0.00	791.81	791.81	-791.81
2000112000100000	ELEMENTARY	62310	CERT TCH RET-MATCHING	0.00	8,282.75	8,282.75	-8,282.75
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	0.00	2,613.24	2,613.24	-2,613.24
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	79.99	79.99	-79.99
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	0.00	7,942.32	7,942.32	-7,942.32
2000112000100000	ELEMENTARY	68100	DUES AND FEES	0.00	87.25	87.25	-87.25
2000112000400000	UPPER ELEMENTARY	62110	CERT GROUP INS	0.00	606.78	606.78	-606.78
2000112000400000	UPPER ELEMENTARY	62210	CERT SOC SEC	0.00	4,750.73	4,750.73	-4,750.73
2000112000400000	UPPER ELEMENTARY	62220	CLS SOC SEC	0.00	186.52	186.52	-186.52
2000112000400000	UPPER ELEMENTARY	62260	CERT MEDICARE	0.00	1,111.04	1,111.04	-1,111.04
2000112000400000	UPPER ELEMENTARY	62270	CLS MEDICARE	0.00	43.62	43.62	-43.62
2000112000400000	UPPER ELEMENTARY	62310	CERT TCH RET-MATCHING	0.00	12,291.63	12,291.63	-12,291.63
2000112000400000	UPPER ELEMENTARY	62710	CERT HEALTH BENEFITS	0.00	3,239.86	3,263.75	-3,263.75
2000112000400000	UPPER ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	188.44	188.44	-188.44
2000112000400000	UPPER ELEMENTARY	66100	GEN SUPPLIES	0.00	10,438.12	10,438.12	-10,438.12
2000112000400000	UPPER ELEMENTARY	68100	DUES AND FEES	0.00	87.25	87.25	-87.25
2000113000300000	MIDDLE SCHOOL	62110	CERT GROUP INS	0.00	575.24	647.46	-647.46
2000113000300000	MIDDLE SCHOOL	62210	CERT SOC SEC	0.00	4,346.67	6,043.27	-6,043.27
2000113000300000	MIDDLE SCHOOL	62260	CERT MEDICARE	0.00	1,016.57	1,413.34	-1,413.34
2000113000300000	MIDDLE SCHOOL	62310	CERT TCH RET-MATCHING	0.00	10,800.14	14,873.99	-14,873.99
2000113000300000	MIDDLE SCHOOL	62710	CERT HEALTH BENEFITS	0.00	2,927.96	3,755.42	-3,755.42
2000113000300000	MIDDLE SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	131.98	132.77	-132.77
2000113000300000	MIDDLE SCHOOL	66100	GEN SUPPLIES	0.00	6,792.76	6,792.76	-6,792.76

Berryville School District

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000113000300000	MIDDLE SCHOOL	68100	DUES AND FEES	0.00	87.25	87.25	-87.25
2000114000200000	HIGH SCHOOL	61120	CLS SALARY	0.00	1,682.92	1,682.92	-1,682.92
2000114000200000	HIGH SCHOOL	62110	CERT GROUP INS	0.00	717.51	785.80	-785.80
2000114000200000	HIGH SCHOOL	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000114000200000	HIGH SCHOOL	62210	CERT SOC SEC	0.00	5,862.27	6,430.89	-6,430.89
2000114000200000	HIGH SCHOOL	62220	CLS SOC SEC	0.00	102.13	102.13	-102.13
2000114000200000	HIGH SCHOOL	62260	CERT MEDICARE	0.00	1,371.00	1,503.99	-1,503.99
2000114000200000	HIGH SCHOOL	62270	CLS MEDICARE	0.00	23.88	23.88	-23.88
2000114000200000	HIGH SCHOOL	62310	CERT TCH RET-MATCHING	0.00	14,650.00	16,079.90	-16,079.90
2000114000200000	HIGH SCHOOL	62320	CLS TCH RET - MATCHING	0.00	248.23	248.23	-248.23
2000114000200000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	0.00	4,114.06	4,513.06	-4,513.06
2000114000200000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	197.81	208.47	-208.47
2000114000200000	HIGH SCHOOL	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000114000200000	HIGH SCHOOL	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
2000114000200000	HIGH SCHOOL	63450	MEDICAL	0.00	233.24	384.37	-384.37
2000114000200000	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	6,245.21	6,892.91	-6,892.91
2000114000200000	HIGH SCHOOL	68100	DUES AND FEES	0.00	112.25	112.25	-112.25
2000115000211500	HS ATHLETICS	62110	CERT GROUP INS	0.00	76.21	158.19	-158.19
2000115000211500	HS ATHLETICS	62210	CERT SOC SEC	0.00	944.00	1,762.85	-1,762.85
2000115000211500	HS ATHLETICS	62260	CERT MEDICARE	0.00	220.78	412.28	-412.28
2000115000211500	HS ATHLETICS	62310	CERT TCH RET-MATCHING	0.00	2,298.47	4,257.57	-4,257.57
2000115000211500	HS ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	438.55	817.55	-817.55
2000115000211500	HS ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.41	11.25	-11.25
2000115000211501	HS FB	66100	GEN SUPPLIES	0.00	4,927.78	4,927.78	-4,927.78
2000115000211501	HS FB	68100	DUES AND FEES	0.00	0.00	1,276.20	-1,276.20
2000115000211502	VOLLEYBALL	66100	GEN SUPPLIES	0.00	351.73	351.73	-351.73
2000115000211504	GOLF	66100	GEN SUPPLIES	0.00	1,136.62	1,136.62	-1,136.62
2000115000211504	GOLF	68100	DUES AND FEES	0.00	81.01	81.01	-81.01
2000115000211505	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	253.57	253.57	-253.57
2000115000311500	ATHLETICS	62110	CERT GROUP INS	0.00	76.18	147.03	-147.03
2000115000311500	ATHLETICS	62210	CERT SOC SEC	0.00	1,036.88	1,687.91	-1,687.91
2000115000311500	ATHLETICS	62260	CERT MEDICARE	0.00	242.48	394.73	-394.73

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Monthly Expenditure Report
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000115000311500	ATHLETICS	62310	CERT TCH RET-MATCHING	0.00	2,508.79	4,086.01	-4,086.01
2000115000311500	ATHLETICS	62710	CERT HEALTH BENEFITS	0.00	467.65	781.65	-781.65
2000115000311500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	5.19	11.22	-11.22
2000122000120000	ELEM SPEC ED	61120	CLS SALARY	0.00	3,227.83	3,227.83	-3,227.83
2000122000120000	ELEM SPEC ED	62110	CERT GROUP INS	0.00	42.52	42.52	-42.52
2000122000120000	ELEM SPEC ED	62120	CLS GROUP INS	0.00	68.46	68.46	-68.46
2000122000120000	ELEM SPEC ED	62210	CERT SOC SEC	0.00	463.51	463.51	-463.51
2000122000120000	ELEM SPEC ED	62220	CLS SOC SEC	0.00	196.97	196.97	-196.97
2000122000120000	ELEM SPEC ED	62260	CERT MEDICARE	0.00	108.40	108.40	-108.40
2000122000120000	ELEM SPEC ED	62270	CLS MEDICARE	0.00	46.06	46.06	-46.06
2000122000120000	ELEM SPEC ED	62310	CERT TCH RET-MATCHING	0.00	1,142.51	1,142.51	-1,142.51
2000122000120000	ELEM SPEC ED	62320	CLS TCH RET - MATCHING	0.00	476.11	476.11	-476.11
2000122000120000	ELEM SPEC ED	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000122000120000	ELEM SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	17.14	17.14	-17.14
2000122000120000	ELEM SPEC ED	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000122000220000	HS SPEC ED	62110	CERT GROUP INS	0.00	128.63	128.63	-128.63
2000122000220000	HS SPEC ED	62210	CERT SOC SEC	0.00	836.64	836.64	-836.64
2000122000220000	HS SPEC ED	62260	CERT MEDICARE	0.00	195.68	195.68	-195.68
2000122000220000	HS SPEC ED	62310	CERT TCH RET-MATCHING	0.00	2,033.05	2,033.05	-2,033.05
2000122000220000	HS SPEC ED	62710	CERT HEALTH BENEFITS	0.00	813.24	813.24	-813.24
2000122000220000	HS SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	16.79	16.79	-16.79
2000122000320000	MS SPEC ED	62110	CERT GROUP INS	0.00	136.92	136.92	-136.92
2000122000320000	MS SPEC ED	62210	CERT SOC SEC	0.00	1,017.46	1,017.46	-1,017.46
2000122000320000	MS SPEC ED	62260	CERT MEDICARE	0.00	237.95	237.95	-237.95
2000122000320000	MS SPEC ED	62310	CERT TCH RET-MATCHING	0.00	2,546.53	2,546.53	-2,546.53
2000122000320000	MS SPEC ED	62710	CERT HEALTH BENEFITS	0.00	800.00	800.00	-800.00
2000122000320000	MS SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	31.13	31.13	-31.13
2000122000420000	3-5 RESOURCE	61120	CLS SALARY	0.00	3,131.50	3,131.50	-3,131.50
2000122000420000	3-5 RESOURCE	62110	CERT GROUP INS	0.00	67.13	67.13	-67.13

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2000122000420000	3-5 RESOURCE	62120	CLS GROUP INS	0.00	31.56	31.56	-31.56
2000122000420000	3-5 RESOURCE	62210	CERT SOC SEC	0.00	669.07	669.07	-669.07
2000122000420000	3-5 RESOURCE	62220	CLS SOC SEC	0.00	194.16	194.16	-194.16
2000122000420000	3-5 RESOURCE	62260	CERT MEDICARE	0.00	156.48	156.48	-156.48
2000122000420000	3-5 RESOURCE	62270	CLS MEDICARE	0.00	45.40	45.40	-45.40
2000122000420000	3-5 RESOURCE	62310	CERT TCH RET-MATCHING	0.00	1,712.23	1,712.23	-1,712.23
2000122000420000	3-5 RESOURCE	62320	CLS TCH RET -MATCHING	0.00	461.90	461.90	-461.90
2000122000420000	3-5 RESOURCE	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000122000420000	3-5 RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	35.21	35.21	-35.21
2000123000120000	ELEM SPEC CLASS	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000123000120000	ELEM SPEC CLASS	62210	CERT SOC SEC	0.00	215.39	215.39	-215.39
2000123000120000	ELEM SPEC CLASS	62260	CERT MEDICARE	0.00	50.37	50.37	-50.37
2000123000120000	ELEM SPEC CLASS	62310	CERT TCH RET-MATCHING	0.00	519.02	519.02	-519.02
2000123000120000	ELEM SPEC CLASS	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000123000120000	ELEM SPEC CLASS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
2000123000220000	HS SPEC CLASS	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000123000220000	HS SPEC CLASS	62210	CERT SOC SEC	0.00	213.64	213.64	-213.64
2000123000220000	HS SPEC CLASS	62260	CERT MEDICARE	0.00	49.96	49.96	-49.96
2000123000220000	HS SPEC CLASS	62310	CERT TCH RET-MATCHING	0.00	528.23	528.23	-528.23
2000123000220000	HS SPEC CLASS	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000123000220000	HS SPEC CLASS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.55	6.55	-6.55
2000123000320000	MS SPEC CLASS	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000123000320000	MS SPEC CLASS	62210	CERT SOC SEC	0.00	171.52	171.52	-171.52
2000123000320000	MS SPEC CLASS	62260	CERT MEDICARE	0.00	40.11	40.11	-40.11
2000123000320000	MS SPEC CLASS	62310	CERT TCH RET-MATCHING	0.00	500.27	500.27	-500.27
2000123000320000	MS SPEC CLASS	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000123000320000	MS SPEC CLASS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2000123000420000	3-5 CBI	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000123000420000	3-5 CBI	62210	CERT SOC SEC	0.00	270.16	270.16	-270.16

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2000123000420000	3-5 CBI	62260	CERT MEDICARE	0.00	63.18	63.18	-63.18
2000123000420000	3-5 CBI	62310	CERT TCH RET-MATCHING	0.00	669.59	669.59	-669.59
2000123000420000	3-5 CBI	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000123000420000	3-5 CBI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	13.24	-13.24
2000131000200000	VOC. AGRI	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000131000200000	VOC. AGRI	62210	CERT SOC SEC	0.00	235.08	508.86	-508.86
2000131000200000	VOC. AGRI	62260	CERT MEDICARE	0.00	54.98	119.01	-119.01
2000131000200000	VOC. AGRI	62310	CERT TCH RET-MATCHING	0.00	651.33	1,302.66	-1,302.66
2000131000200000	VOC. AGRI	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000131000200000	VOC. AGRI	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2000131000200000	VOC. AGRI	66100	GEN SUPPLIES	0.00	690.93	970.01	-970.01
2000133000200000	VOC. BUSINESS	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000133000200000	VOC. BUSINESS	62210	CERT SOC SEC	0.00	187.76	187.76	-187.76
2000133000200000	VOC. BUSINESS	62260	CERT MEDICARE	0.00	43.91	43.91	-43.91
2000133000200000	VOC. BUSINESS	62310	CERT TCH RET-MATCHING	0.00	458.48	458.48	-458.48
2000133000200000	VOC. BUSINESS	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000133000200000	VOC. BUSINESS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
2000135900200000	OTHER TRADE (C4 PROGRAM)	61120	CLS SALARY	0.00	2,241.47	2,241.47	-2,241.47
2000135900200000	OTHER TRADE (C4 PROGRAM)	62110	CERT GROUP INS	0.00	68.46	136.92	-136.92
2000135900200000	OTHER TRADE (C4 PROGRAM)	62120	CLS GROUP INS	0.00	8.29	8.29	-8.29
2000135900200000	OTHER TRADE (C4 PROGRAM)	62210	CERT SOC SEC	0.00	571.27	1,142.54	-1,142.54
2000135900200000	OTHER TRADE (C4 PROGRAM)	62220	CLS SOC SEC	0.00	138.97	138.97	-138.97
2000135900200000	OTHER TRADE (C4 PROGRAM)	62260	CERT MEDICARE	0.00	133.61	267.22	-267.22
2000135900200000	OTHER TRADE (C4 PROGRAM)	62270	CLS MEDICARE	0.00	32.50	32.50	-32.50
2000135900200000	OTHER TRADE (C4 PROGRAM)	62310	CERT TCH RET-MATCHING	0.00	1,423.70	2,847.40	-2,847.40
2000135900200000	OTHER TRADE (C4 PROGRAM)	62320	CLS TCH RET - MATCHING	0.00	330.62	330.62	-330.62
2000135900200000	OTHER TRADE (C4 PROGRAM)	62710	CERT HEALTH	0.00	400.00	800.00	-800.00

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	PROGRAM)		BENEFITS				
2000135900200000	OTHER TRADE (C4 PROGRAM)	62711	CRT PREMIUM ASSISTNCE EBD	0.00	28.39	56.78	-56.78
2000135900200090	C4 PROGRAM	63900	OTHER PURC PROF/TECH SVS	0.00	255.00	742.50	-742.50
2000135900200090	C4 PROGRAM	65310	TELEPHONE	0.00	1,535.88	1,535.88	-1,535.88
2000135900200090	C4 PROGRAM	65820	TRVL-CLS IN DISTRICT	0.00	277.20	277.20	-277.20
2000135900200090	C4 PROGRAM	66100	GEN SUPPLIES	0.00	3,378.06	3,465.56	-3,465.56
2000135900200090	C4 PROGRAM	66500	TECHN SUPPLIES	0.00	82.41	82.41	-82.41
2000136000200000	HOME ECONOMICS	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000136000200000	HOME ECONOMICS	62210	CERT SOC SEC	0.00	250.21	250.21	-250.21
2000136000200000	HOME ECONOMICS	62260	CERT MEDICARE	0.00	58.52	58.52	-58.52
2000136000200000	HOME ECONOMICS	62310	CERT TCH RET-MATCHING	0.00	661.21	661.21	-661.21
2000136000200000	HOME ECONOMICS	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000136000200000	HOME ECONOMICS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2000136000200000	HOME ECONOMICS	66100	GEN SUPPLIES	0.00	97.66	97.66	-97.66
2000137000300000	CAREER ORIENTATION	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000137000300000	CAREER ORIENTATION	62210	CERT SOC SEC	0.00	207.43	207.43	-207.43
2000137000300000	CAREER ORIENTATION	62260	CERT MEDICARE	0.00	48.51	48.51	-48.51
2000137000300000	CAREER ORIENTATION	62310	CERT TCH RET-MATCHING	0.00	519.02	519.02	-519.02
2000137000300000	CAREER ORIENTATION	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000137000300000	CAREER ORIENTATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	13.24	-13.24
2000191000127000	ELEM GT	62110	CERT GROUP INS	0.00	17.12	17.12	-17.12
2000191000127000	ELEM GT	62210	CERT SOC SEC	0.00	134.92	134.92	-134.92
2000191000127000	ELEM GT	62260	CERT MEDICARE	0.00	31.56	31.56	-31.56
2000191000127000	ELEM GT	62310	CERT TCH RET-MATCHING	0.00	320.97	320.97	-320.97
2000191000227000	HS GT	62110	CERT GROUP INS	0.00	17.12	17.12	-17.12
2000191000227000	HS GT	62210	CERT SOC SEC	0.00	129.35	129.35	-129.35
2000191000227000	HS GT	62260	CERT MEDICARE	0.00	30.25	30.25	-30.25
2000191000227000	HS GT	62310	CERT TCH RET-MATCHING	0.00	317.18	317.18	-317.18
2000191000227000	HS GT	62710	CERT HEALTH	0.00	100.00	100.00	-100.00

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			BENEFITS				
2000191000327000	MS GT	62110	CERT GROUP INS	0.00	17.11	17.11	-17.11
2000191000327000	MS GT	62210	CERT SOC SEC	0.00	129.35	129.35	-129.35
2000191000327000	MS GT	62260	CERT MEDICARE	0.00	30.25	30.25	-30.25
2000191000327000	MS GT	62310	CERT TCH RET-MATCHING	0.00	317.17	317.17	-317.17
2000191000327000	MS GT	62710	CERT HEALTH BENEFITS	0.00	100.00	100.00	-100.00
2000191000427000	3-5 GT	62110	CERT GROUP INS	0.00	17.11	17.11	-17.11
2000191000427000	3-5 GT	62210	CERT SOC SEC	0.00	134.91	134.91	-134.91
2000191000427000	3-5 GT	62260	CERT MEDICARE	0.00	31.55	31.55	-31.55
2000191000427000	3-5 GT	62310	CERT TCH RET-MATCHING	0.00	320.96	320.96	-320.96
2000191600200000	BAND	62110	CERT GROUP INS	0.00	34.23	68.46	-68.46
2000191600200000	BAND	62210	CERT SOC SEC	0.00	315.64	631.28	-631.28
2000191600200000	BAND	62260	CERT MEDICARE	0.00	73.82	147.64	-147.64
2000191600200000	BAND	62310	CERT TCH RET-MATCHING	0.00	780.16	1,560.32	-1,560.32
2000191600200000	BAND	62710	CERT HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000191600200000	BAND	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	22.66	-22.66
2000191600211600	HS BAND	63900	OTHER PURC PROF/TECH SVS	0.00	3,000.00	3,000.00	-3,000.00
2000191600211600	HS BAND	66100	GEN SUPPLIES	0.00	5,340.58	5,340.58	-5,340.58
2000191600211600	HS BAND	68100	DUES AND FEES	0.00	180.00	180.00	-180.00
2000191600300000	BAND	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000191600300000	BAND	62210	CERT SOC SEC	0.00	229.10	229.10	-229.10
2000191600300000	BAND	62260	CERT MEDICARE	0.00	53.58	53.58	-53.58
2000191600300000	BAND	62310	CERT TCH RET-MATCHING	0.00	551.62	551.62	-551.62
2000191600300000	BAND	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000191600300000	BAND	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
2000191700100000	CHOIR-MUSIC	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000191700100000	CHOIR-MUSIC	62210	CERT SOC SEC	0.00	223.13	223.13	-223.13
2000191700100000	CHOIR-MUSIC	62260	CERT MEDICARE	0.00	52.18	52.18	-52.18
2000191700100000	CHOIR-MUSIC	62310	CERT TCH RET-MATCHING	0.00	606.59	606.59	-606.59
2000191700100000	CHOIR-MUSIC	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00

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2000191700100000	CHOIR-MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.34	26.34	-26.34
2000191700300000	MS CHOIR	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000191700300000	MS CHOIR	62210	CERT SOC SEC	0.00	216.78	216.78	-216.78
2000191700300000	MS CHOIR	62260	CERT MEDICARE	0.00	50.70	50.70	-50.70
2000191700300000	MS CHOIR	62310	CERT TCH RET-MATCHING	0.00	532.35	532.35	-532.35
2000191700300000	MS CHOIR	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000191700300000	MS CHOIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.55	6.55	-6.55
2000191700300000	MS CHOIR	66100	GEN SUPPLIES	0.00	820.50	820.50	-820.50
2000191700311600	MS CHOIR	66100	GEN SUPPLIES	0.00	824.32	824.32	-824.32
2000191700400000	3-5 MUSIC	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000191700400000	3-5 MUSIC	62210	CERT SOC SEC	0.00	226.20	226.20	-226.20
2000191700400000	3-5 MUSIC	62260	CERT MEDICARE	0.00	52.90	52.90	-52.90
2000191700400000	3-5 MUSIC	62310	CERT TCH RET-MATCHING	0.00	571.26	571.26	-571.26
2000191700400000	3-5 MUSIC	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000191700400000	3-5 MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	13.24	-13.24
2000193000100000	ELEM ESL	62110	CERT GROUP INS	0.00	102.69	102.69	-102.69
2000193000100000	ELEM ESL	62210	CERT SOC SEC	0.00	719.91	719.91	-719.91
2000193000100000	ELEM ESL	62260	CERT MEDICARE	0.00	168.36	168.36	-168.36
2000193000100000	ELEM ESL	62310	CERT TCH RET-MATCHING	0.00	1,867.11	1,867.11	-1,867.11
2000193000100000	ELEM ESL	62710	CERT HEALTH BENEFITS	0.00	600.00	600.00	-600.00
2000193000100000	ELEM ESL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	51.18	51.18	-51.18
2000193000200000	HS ESL	62110	CERT GROUP INS	0.00	42.79	42.79	-42.79
2000193000200000	HS ESL	62210	CERT SOC SEC	0.00	342.18	342.18	-342.18
2000193000200000	HS ESL	62260	CERT MEDICARE	0.00	80.03	80.03	-80.03
2000193000200000	HS ESL	62310	CERT TCH RET-MATCHING	0.00	848.64	848.64	-848.64
2000193000200000	HS ESL	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000193000200000	HS ESL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	17.07	17.07	-17.07
2000193000300000	MS ESL	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000193000300000	MS ESL	62210	CERT SOC SEC	0.00	193.09	193.09	-193.09

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2000193000300000	MS ESL	62260	CERT MEDICARE	0.00	45.16	45.16	-45.16
2000193000300000	MS ESL	62310	CERT TCH RET-MATCHING	0.00	474.46	474.46	-474.46
2000193000300000	MS ESL	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000193000300000	MS ESL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
2000196100100000	ART	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000196100100000	ART	62210	CERT SOC SEC	0.00	180.06	180.06	-180.06
2000196100100000	ART	62260	CERT MEDICARE	0.00	42.11	42.11	-42.11
2000196100100000	ART	62310	CERT TCH RET-MATCHING	0.00	454.79	454.79	-454.79
2000196100100000	ART	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000196100100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	13.24	-13.24
2000196100100000	ART	66100	GEN SUPPLIES	0.00	571.58	571.58	-571.58
2000196100200000	ART	62110	CERT GROUP INS	0.00	68.46	68.46	-68.46
2000196100200000	ART	62210	CERT SOC SEC	0.00	445.43	445.43	-445.43
2000196100200000	ART	62260	CERT MEDICARE	0.00	104.17	104.17	-104.17
2000196100200000	ART	62310	CERT TCH RET-MATCHING	0.00	1,122.23	1,122.23	-1,122.23
2000196100200000	ART	62710	CERT HEALTH BENEFITS	0.00	400.00	400.00	-400.00
2000196100200000	ART	62711	CRT PREMIUM ASSISTNCE EBD	0.00	15.15	15.15	-15.15
2000196100300000	ART	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000196100300000	ART	62210	CERT SOC SEC	0.00	266.33	266.33	-266.33
2000196100300000	ART	62260	CERT MEDICARE	0.00	62.29	62.29	-62.29
2000196100300000	ART	62310	CERT TCH RET-MATCHING	0.00	638.86	638.86	-638.86
2000196100300000	ART	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000196100300000	ART	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
2000196100400000	3-5 ART	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000196100400000	3-5 ART	62210	CERT SOC SEC	0.00	190.20	190.20	-190.20
2000196100400000	3-5 ART	62260	CERT MEDICARE	0.00	44.48	44.48	-44.48
2000196100400000	3-5 ART	62310	CERT TCH RET-MATCHING	0.00	549.44	549.44	-549.44
2000196100400000	3-5 ART	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000196100400000	3-5 ART	62711	CRT PREMIUM	0.00	30.45	30.45	-30.45

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			ASSISTNCE EBD				
2000196100400000	3-5 ART	66100	GEN SUPPLIES	0.00	289.00	289.00	-289.00
2000212000100000	ELEM COUNSELOR	62210	CERT SOC SEC	0.00	238.87	238.87	-238.87
2000212000100000	ELEM COUNSELOR	62260	CERT MEDICARE	0.00	55.87	55.87	-55.87
2000212000100000	ELEM COUNSELOR	62310	CERT TCH RET-MATCHING	0.00	568.28	568.28	-568.28
2000212000200000	HS COUNSELOR	61120	CLS SALARY	0.00	2,404.75	2,404.75	-2,404.75
2000212000200000	HS COUNSELOR	62110	CERT GROUP INS	0.00	68.46	68.46	-68.46
2000212000200000	HS COUNSELOR	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000212000200000	HS COUNSELOR	62210	CERT SOC SEC	0.00	535.54	535.54	-535.54
2000212000200000	HS COUNSELOR	62220	CLS SOC SEC	0.00	121.97	121.97	-121.97
2000212000200000	HS COUNSELOR	62260	CERT MEDICARE	0.00	125.25	125.25	-125.25
2000212000200000	HS COUNSELOR	62270	CLS MEDICARE	0.00	28.53	28.53	-28.53
2000212000200000	HS COUNSELOR	62310	CERT TCH RET-MATCHING	0.00	1,316.30	1,316.30	-1,316.30
2000212000200000	HS COUNSELOR	62320	CLS TCH RET - MATCHING	0.00	354.70	354.70	-354.70
2000212000200000	HS COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	400.00	400.00	-400.00
2000212000200000	HS COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	15.97	15.97	-15.97
2000212000200000	HS COUNSELOR	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000212000200000	HS COUNSELOR	62721	CLS PREM ASSISTANCE EBD	0.00	20.08	20.08	-20.08
2000212000300000	MS COUNSELOR	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000212000300000	MS COUNSELOR	62210	CERT SOC SEC	0.00	218.30	218.30	-218.30
2000212000300000	MS COUNSELOR	62260	CERT MEDICARE	0.00	51.05	51.05	-51.05
2000212000300000	MS COUNSELOR	62310	CERT TCH RET-MATCHING	0.00	548.58	548.58	-548.58
2000212000300000	MS COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000212000300000	MS COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2000212000300000	MS COUNSELOR	66100	GEN SUPPLIES	0.00	226.16	226.16	-226.16
2000212000400000	GUIDANCE SERVICES	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000212000400000	GUIDANCE SERVICES	62210	CERT SOC SEC	0.00	236.38	236.38	-236.38
2000212000400000	GUIDANCE SERVICES	62260	CERT MEDICARE	0.00	55.28	55.28	-55.28
2000212000400000	GUIDANCE SERVICES	62310	CERT TCH RET-MATCHING	0.00	592.65	592.65	-592.65

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2000212000400000	GUIDANCE SERVICES	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000212000400000	GUIDANCE SERVICES	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	13.24	-13.24
2000213400100000	HEALTH SERVICES	61120	CLS SALARY	0.00	3,858.33	3,858.33	-3,858.33
2000213400100000	HEALTH SERVICES	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000213400100000	HEALTH SERVICES	62220	CLS SOC SEC	0.00	182.97	182.97	-182.97
2000213400100000	HEALTH SERVICES	62270	CLS MEDICARE	0.00	42.79	42.79	-42.79
2000213400100000	HEALTH SERVICES	62320	CLS TCH RET - MATCHING	0.00	569.10	569.10	-569.10
2000213400100000	HEALTH SERVICES	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000213400100000	HEALTH SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	26.62	26.62	-26.62
2000213400300000	HEALTH SERVICES	66100	GEN SUPPLIES	0.00	260.32	260.32	-260.32
2000213400400000	3-5 HLTH SRVCS	66100	GEN SUPPLIES	0.00	483.97	483.97	-483.97
2000215000120000	SPEECH	62110	CERT GROUP INS	0.00	31.35	31.35	-31.35
2000215000120000	SPEECH	62210	CERT SOC SEC	0.00	265.46	265.46	-265.46
2000215000120000	SPEECH	62260	CERT MEDICARE	0.00	62.08	62.08	-62.08
2000215000120000	SPEECH	62310	CERT TCH RET-MATCHING	0.00	668.78	668.78	-668.78
2000215000120000	SPEECH	62710	CERT HEALTH BENEFITS	0.00	183.16	183.16	-183.16
2000215000120000	SPEECH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	10.38	10.38	-10.38
2000219000100000	OTHER SUPPORT SERVICES	65250	ACCIDENT INS	0.00	0.00	2,807.62	-2,807.62
2000219000200000	OTHER SUPPORT SERVICES	65250	ACCIDENT INS	0.00	0.00	2,807.62	-2,807.62
2000219000300000	OTHER SUPPORT SERVICES	65250	ACCIDENT INS	0.00	0.00	2,807.62	-2,807.62
2000219000400000	OTHER SUPPORT SERVICES	65250	ACCIDENT INS	0.00	0.00	2,807.61	-2,807.61
2000221600211500	ATH DIR	62110	CERT GROUP INS	0.00	26.67	41.40	-41.40
2000221600211500	ATH DIR	62210	CERT SOC SEC	0.00	324.32	487.71	-487.71
2000221600211500	ATH DIR	62260	CERT MEDICARE	0.00	75.85	114.07	-114.07
2000221600211500	ATH DIR	62310	CERT TCH RET-MATCHING	0.00	788.58	1,186.69	-1,186.69
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	0.00	155.86	241.86	-241.86
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	8.83	13.70	-13.70
2000222000100000	K-3 LIBRARY	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23

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2000222000100000	K-3 LIBRARY	62210	CERT SOC SEC	0.00	237.44	237.44	-237.44
2000222000100000	K-3 LIBRARY	62260	CERT MEDICARE	0.00	55.53	55.53	-55.53
2000222000100000	K-3 LIBRARY	62310	CERT TCH RET-MATCHING	0.00	593.92	593.92	-593.92
2000222000100000	K-3 LIBRARY	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000222000100000	K-3 LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2000222000200000	H.S.LIBRARY	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000222000200000	H.S.LIBRARY	62210	CERT SOC SEC	0.00	258.39	258.39	-258.39
2000222000200000	H.S.LIBRARY	62260	CERT MEDICARE	0.00	60.43	60.43	-60.43
2000222000200000	H.S.LIBRARY	62310	CERT TCH RET-MATCHING	0.00	663.47	663.47	-663.47
2000222000200000	H.S.LIBRARY	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000222000200000	H.S.LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
2000222000300000	MIDDLE SCH LIBRARY	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000222000300000	MIDDLE SCH LIBRARY	62210	CERT SOC SEC	0.00	260.91	260.91	-260.91
2000222000300000	MIDDLE SCH LIBRARY	62260	CERT MEDICARE	0.00	61.02	61.02	-61.02
2000222000300000	MIDDLE SCH LIBRARY	62310	CERT TCH RET-MATCHING	0.00	665.73	665.73	-665.73
2000222000300000	MIDDLE SCH LIBRARY	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000222000300000	MIDDLE SCH LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2000222000300000	MIDDLE SCH LIBRARY	66100	GEN SUPPLIES	0.00	809.27	809.27	-809.27
2000222000400000	UPPER ELEM. LIBRARY	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2000222000400000	UPPER ELEM. LIBRARY	62210	CERT SOC SEC	0.00	268.95	268.95	-268.95
2000222000400000	UPPER ELEM. LIBRARY	62260	CERT MEDICARE	0.00	62.90	62.90	-62.90
2000222000400000	UPPER ELEM. LIBRARY	62310	CERT TCH RET-MATCHING	0.00	666.36	666.36	-666.36
2000222000400000	UPPER ELEM. LIBRARY	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000222000400000	UPPER ELEM. LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	8.53	8.53	-8.53
2000222000400000	UPPER ELEM. LIBRARY	66420	LIBRARY BOOKS	0.00	1,068.50	1,068.50	-1,068.50
2000223000000000	MO BANDWIDTH	65331	MO BROADBAND	0.00	5,224.82	10,467.96	-10,467.96

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	COST		COSTS				
2000223000200090	C4 BANDWIDTH	65331	MO BROADBAND COSTS	0.00	299.43	1,559.10	-1,559.10
2000229200020000	SPEC ED SUPV	62110	CERT GROUP INS	0.00	13.70	27.40	-27.40
2000229200020000	SPEC ED SUPV	62210	CERT SOC SEC	0.00	156.85	313.70	-313.70
2000229200020000	SPEC ED SUPV	62260	CERT MEDICARE	0.00	36.68	73.36	-73.36
2000229200020000	SPEC ED SUPV	62310	CERT TCH RET-MATCHING	0.00	377.38	754.76	-754.76
2000229200020000	SPEC ED SUPV	62710	CERT HEALTH BENEFITS	0.00	80.00	160.00	-160.00
2000229200020000	SPEC ED SUPV	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.09	2.18	-2.18
2000231100000000	SCHOOL BOARD	66100	GEN SUPPLIES	0.00	108.69	610.22	-610.22
2000231100000000	SCHOOL BOARD	68100	DUES AND FEES	0.00	150.00	2,450.00	-2,450.00
2000232100000000	OFF. OF SUPT.	61120	CLS SALARY	0.00	3,806.42	7,612.84	-7,612.84
2000232100000000	OFF. OF SUPT.	62110	CERT GROUP INS	0.00	34.23	68.46	-68.46
2000232100000000	OFF. OF SUPT.	62120	CLS GROUP INS	0.00	34.23	68.46	-68.46
2000232100000000	OFF. OF SUPT.	62210	CERT SOC SEC	0.00	583.67	1,167.34	-1,167.34
2000232100000000	OFF. OF SUPT.	62220	CLS SOC SEC	0.00	193.83	387.66	-387.66
2000232100000000	OFF. OF SUPT.	62260	CERT MEDICARE	0.00	136.50	273.00	-273.00
2000232100000000	OFF. OF SUPT.	62270	CLS MEDICARE	0.00	45.33	90.66	-90.66
2000232100000000	OFF. OF SUPT.	62310	CERT TCH RET-MATCHING	0.00	1,437.21	2,874.42	-2,874.42
2000232100000000	OFF. OF SUPT.	62320	CLS TCH RET - MATCHING	0.00	561.45	1,122.90	-1,122.90
2000232100000000	OFF. OF SUPT.	62710	CERT HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000232100000000	OFF. OF SUPT.	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	22.66	-22.66
2000232100000000	OFF. OF SUPT.	62720	CLS HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000232100000000	OFF. OF SUPT.	62721	CLS PREM ASSISTANCE EBD	0.00	26.34	52.68	-52.68
2000232100000000	OFF. OF SUPT.	65400	ADVERTISING	0.00	259.00	259.00	-259.00
2000232100000000	OFF. OF SUPT.	66100	GEN SUPPLIES	0.00	530.79	1,373.36	-1,373.36
2000232100000000	OFF. OF SUPT.	68100	DUES AND FEES	0.00	2,525.00	2,655.00	-2,655.00
2000232400000000	FED PROGRAM DIR	67330	FURNITURE & FIXTURES	0.00	5,746.02	5,746.02	-5,746.02
2000241000100000	ELEM PRINCIPAL	61120	CLS SALARY	0.00	2,156.25	2,156.25	-2,156.25
2000241000100000	ELEM PRINCIPAL	62110	CERT GROUP INS	0.00	34.23	68.46	-68.46
2000241000100000	ELEM PRINCIPAL	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000241000100000	ELEM PRINCIPAL	62210	CERT SOC SEC	0.00	402.94	805.88	-805.88

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2000241000100000	ELEM PRINCIPAL	62220	CLS SOC SEC	0.00	130.50	130.50	-130.50
2000241000100000	ELEM PRINCIPAL	62260	CERT MEDICARE	0.00	94.24	188.48	-188.48
2000241000100000	ELEM PRINCIPAL	62270	CLS MEDICARE	0.00	30.52	30.52	-30.52
2000241000100000	ELEM PRINCIPAL	62310	CERT TCH RET-MATCHING	0.00	996.58	1,993.16	-1,993.16
2000241000100000	ELEM PRINCIPAL	62320	CLS TCH RET - MATCHING	0.00	318.05	318.05	-318.05
2000241000100000	ELEM PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000241000100000	ELEM PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.07	0.14	-0.14
2000241000100000	ELEM PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000241000200000	HS PRINCIPAL	61120	CLS SALARY	0.00	2,183.75	2,183.75	-2,183.75
2000241000200000	HS PRINCIPAL	62110	CERT GROUP INS	0.00	34.23	68.46	-68.46
2000241000200000	HS PRINCIPAL	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000241000200000	HS PRINCIPAL	62210	CERT SOC SEC	0.00	424.23	848.46	-848.46
2000241000200000	HS PRINCIPAL	62220	CLS SOC SEC	0.00	127.68	127.68	-127.68
2000241000200000	HS PRINCIPAL	62260	CERT MEDICARE	0.00	99.21	198.42	-198.42
2000241000200000	HS PRINCIPAL	62270	CLS MEDICARE	0.00	29.86	29.86	-29.86
2000241000200000	HS PRINCIPAL	62310	CERT TCH RET-MATCHING	0.00	1,030.25	2,026.16	-2,026.16
2000241000200000	HS PRINCIPAL	62320	CLS TCH RET - MATCHING	0.00	322.10	322.10	-322.10
2000241000200000	HS PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000241000300000	MIDDLE SCH PRINCIPAL	61120	CLS SALARY	0.00	2,459.33	2,459.33	-2,459.33
2000241000300000	MIDDLE SCH PRINCIPAL	62110	CERT GROUP INS	0.00	34.23	68.46	-68.46
2000241000300000	MIDDLE SCH PRINCIPAL	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000241000300000	MIDDLE SCH PRINCIPAL	62210	CERT SOC SEC	0.00	381.43	762.86	-762.86
2000241000300000	MIDDLE SCH PRINCIPAL	62220	CLS SOC SEC	0.00	146.98	146.98	-146.98
2000241000300000	MIDDLE SCH PRINCIPAL	62260	CERT MEDICARE	0.00	89.21	178.42	-178.42
2000241000300000	MIDDLE SCH PRINCIPAL	62270	CLS MEDICARE	0.00	34.37	34.37	-34.37
2000241000300000	MIDDLE SCH PRINCIPAL	62310	CERT TCH RET-MATCHING	0.00	923.51	1,847.02	-1,847.02
2000241000300000	MIDDLE SCH PRINCIPAL	62320	CLS TCH RET - MATCHING	0.00	362.75	362.75	-362.75

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2000241000300000	MIDDLE SCH PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000241000300000	MIDDLE SCH PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000241000300000	MIDDLE SCH PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
2000241000400000	4-5 PRINCIPAL	61120	CLS SALARY	0.00	2,404.75	2,404.75	-2,404.75
2000241000400000	4-5 PRINCIPAL	62110	CERT GROUP INS	0.00	32.90	65.80	-65.80
2000241000400000	4-5 PRINCIPAL	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000241000400000	4-5 PRINCIPAL	62210	CERT SOC SEC	0.00	414.05	828.10	-828.10
2000241000400000	4-5 PRINCIPAL	62220	CLS SOC SEC	0.00	120.00	120.00	-120.00
2000241000400000	4-5 PRINCIPAL	62260	CERT MEDICARE	0.00	96.84	193.68	-193.68
2000241000400000	4-5 PRINCIPAL	62270	CLS MEDICARE	0.00	28.07	28.07	-28.07
2000241000400000	4-5 PRINCIPAL	62320	CLS TCH RET - MATCHING	0.00	1,351.28	2,347.86	-2,347.86
2000241000400000	4-5 PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000241000400000	4-5 PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2000241000400000	4-5 PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	0.00	35.21	35.21	-35.21
2000241100200000	ASSISTANT PRIN	62110	CERT GROUP INS	0.00	17.12	34.24	-34.24
2000241100200000	ASSISTANT PRIN	62210	CERT SOC SEC	0.00	166.16	332.32	-332.32
2000241100200000	ASSISTANT PRIN	62260	CERT MEDICARE	0.00	38.86	77.72	-77.72
2000241100200000	ASSISTANT PRIN	62310	CERT TCH RET - MATCHING	0.00	396.11	792.22	-792.22
2000241100200000	ASSISTANT PRIN	62710	CERT HEALTH BENEFITS	0.00	100.00	200.00	-200.00
2000251100000000	FISCAL SERVICES	61120	CLS SALARY	0.00	3,391.17	6,782.34	-6,782.34
2000251100000000	FISCAL SERVICES	62120	CLS GROUP INS	0.00	34.23	68.46	-68.46
2000251100000000	FISCAL SERVICES	62220	CLS SOC SEC	0.00	202.65	405.30	-405.30
2000251100000000	FISCAL SERVICES	62270	CLS MEDICARE	0.00	47.39	94.78	-94.78
2000251100000000	FISCAL SERVICES	62320	CLS TCH RET - MATCHING	0.00	500.20	1,000.40	-1,000.40
2000251100000000	FISCAL SERVICES	62720	CLS HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000251100000000	FISCAL SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	5.46	-5.46
2000251400000000	PAYROLL	61120	CLS SALARY	0.00	2,678.08	5,356.16	-5,356.16
2000251400000000	PAYROLL	62120	CLS GROUP INS	0.00	34.23	68.46	-68.46
2000251400000000	PAYROLL	62220	CLS SOC SEC	0.00	157.63	315.26	-315.26
2000251400000000	PAYROLL	62270	CLS MEDICARE	0.00	36.86	73.72	-73.72

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2000251400000000	PAYROLL	62320	CLS TCH RET - MATCHING	0.00	395.02	790.04	-790.04
2000251400000000	PAYROLL	62720	CLS HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000251400000000	PAYROLL	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	5.46	-5.46
2000251500000000	FIN ACCT	61120	CLS SALARY	0.00	5,832.96	9,141.79	-9,141.79
2000251500000000	FIN ACCT	62120	CLS GROUP INS	0.00	64.01	64.01	-64.01
2000251500000000	FIN ACCT	62220	CLS SOC SEC	0.00	358.55	563.70	-563.70
2000251500000000	FIN ACCT	62270	CLS MEDICARE	0.00	83.85	131.83	-131.83
2000251500000000	FIN ACCT	62320	CLS TCH RET - MATCHING	0.00	860.36	1,348.41	-1,348.41
2000251500000000	FIN ACCT	62720	CLS HEALTH BENEFITS	0.00	385.03	587.76	-587.76
2000251500000000	FIN ACCT	62721	CLS PREM ASSISTANCE EBD	0.00	2.38	2.38	-2.38
2000257600000000	CRIMINAL BACKGROUND CHECK	68102		0.00	179.75	218.00	-218.00
2000258000000000	TECH SERVICES	61120	CLS SALARY	0.00	9,337.92	16,689.34	-16,689.34
2000258000000000	TECH SERVICES	62120	CLS GROUP INS	0.00	102.69	171.15	-171.15
2000258000000000	TECH SERVICES	62220	CLS SOC SEC	0.00	541.99	963.03	-963.03
2000258000000000	TECH SERVICES	62270	CLS MEDICARE	0.00	126.76	225.23	-225.23
2000258000000000	TECH SERVICES	62320	CLS TCH RET - MATCHING	0.00	1,386.39	2,461.67	-2,461.67
2000258000000000	TECH SERVICES	62720	CLS HEALTH BENEFITS	0.00	400.00	600.00	-600.00
2000258000000000	TECH SERVICES	62721	CLS PREM ASSISTANCE EBD	0.00	29.35	55.97	-55.97
2000258000000000	TECH SERVICES	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	5,240.00	-5,240.00
2000258000000000	TECH SERVICES	64320	TECH REPAIRS/MAINT	0.00	77.50	77.50	-77.50
2000258000000000	TECH SERVICES	65820	TRVL-CLS IN DISTRICT	0.00	0.00	27.72	-27.72
2000258000000000	TECH SERVICES	66500	TECHN SUPPLIES	0.00	3,102.11	3,202.28	-3,202.28
2000258000000000	TECH SERVICES	66510	SOFTWARE	0.00	18,805.44	18,805.44	-18,805.44
2000258000000000	TECH SERVICES	66520	OTHER	0.00	910.29	910.29	-910.29
2000260100000000	SUPV. OPR & MAIN	61120	CLS SALARY	0.00	3,989.34	5,691.93	-5,691.93
2000260100000000	SUPV. OPR & MAIN	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2000260100000000	SUPV. OPR & MAIN	62210	CERT SOC SEC	0.00	100.23	205.79	-205.79
2000260100000000	SUPV. OPR & MAIN	62220	CLS SOC SEC	0.00	141.78	141.78	-141.78
2000260100000000	SUPV. OPR & MAIN	62260	CERT MEDICARE	0.00	23.44	48.13	-48.13

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2000260100000000	SUPV. OPR & MAIN	62270	CLS MEDICARE	0.00	33.16	33.16	-33.16
2000260100000000	SUPV. OPR & MAIN	62310	CERT TCH RET-MATCHING	0.00	251.13	502.26	-502.26
2000260100000000	SUPV. OPR & MAIN	62320	CLS TCH RET - MATCHING	0.00	337.30	337.30	-337.30
2000260100000000	SUPV. OPR & MAIN	62710	CERT HEALTH BENEFITS	0.00	50.00	50.00	-50.00
2000260100000000	SUPV. OPR & MAIN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.59	6.59	-6.59
2000260100000000	SUPV. OPR & MAIN	65310	TELEPHONE	0.00	4,202.42	8,837.57	-8,837.57
2000261000000000	SUPV OPR & MAIN OF PLANT	63900	OTHER PURC PROF/TECH SVS	0.00	1,494.07	1,494.07	-1,494.07
2000261000000000	SUPV OPR & MAIN OF PLANT	64110	WATER/SEWER	0.00	7,166.55	13,377.62	-13,377.62
2000261000000000	SUPV OPR & MAIN OF PLANT	64210	DISPOSAL/SANATATION	0.00	371.57	620.32	-620.32
2000261000000000	SUPV OPR & MAIN OF PLANT	65210	PROPERTY INSURANCE	0.00	102,624.84	102,624.84	-102,624.84
2000261000000000	SUPV OPR & MAIN OF PLANT	65310	TELEPHONE	0.00	6.20	3,890.01	-3,890.01
2000261000000000	SUPV OPR & MAIN OF PLANT	66210	NAT.GAS	0.00	1,227.17	3,366.15	-3,366.15
2000261000000000	SUPV OPR & MAIN OF PLANT	66220	ELECTRICITY	0.00	28,507.70	81,171.49	-81,171.49
2000261000200090	C4 UTILITIES	64110	WATER/SEWER	0.00	179.53	332.94	-332.94
2000261000200090	C4 UTILITIES	66210	NAT.GAS	0.00	0.00	88.24	-88.24
2000261000200090	C4 UTILITIES	66220	ELECTRICITY	0.00	600.21	1,158.64	-1,158.64
2000261100000000	CUSTODIANS	61120	CLS SALARY	0.00	39,558.60	81,303.04	-81,303.04
2000261100000000	CUSTODIANS	61320	CLASSIFIED OVERTIME	0.00	0.00	1,152.05	-1,152.05
2000261100000000	CUSTODIANS	62120	CLS GROUP INS	0.00	398.46	796.92	-796.92
2000261100000000	CUSTODIANS	62210	CERT SOC SEC	0.00	73.66	147.32	-147.32
2000261100000000	CUSTODIANS	62220	CLS SOC SEC	0.00	2,284.27	4,774.64	-4,774.64
2000261100000000	CUSTODIANS	62260	CERT MEDICARE	0.00	17.23	34.46	-34.46
2000261100000000	CUSTODIANS	62270	CLS MEDICARE	0.00	534.22	1,116.64	-1,116.64
2000261100000000	CUSTODIANS	62320	CLS TCH RET - MATCHING	0.00	5,894.02	12,169.30	-12,169.30
2000261100000000	CUSTODIANS	62720	CLS HEALTH BENEFITS	0.00	2,001.24	4,021.05	-4,021.05
2000261100000000	CUSTODIANS	62721	CLS PREM ASSISTANCE EBD	0.00	87.63	175.26	-175.26
2000262000000000	OPR.BLDG.SERV.	61120	CLS SALARY	0.00	13,057.00	26,114.00	-26,114.00
2000262000000000	OPR.BLDG.SERV.	62110	CERT GROUP INS	0.00	0.00	25.94	-25.94

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2000262000000000	OPR.BLDG.SERV.	62120	CLS GROUP INS	0.00	171.15	316.36	-316.36
2000262000000000	OPR.BLDG.SERV.	62220	CLS SOC SEC	0.00	788.43	1,577.71	-1,577.71
2000262000000000	OPR.BLDG.SERV.	62270	CLS MEDICARE	0.00	184.39	368.98	-368.98
2000262000000000	OPR.BLDG.SERV.	62320	CLS TCH RET - MATCHING	0.00	1,925.90	3,844.63	-3,844.63
2000262000000000	OPR.BLDG.SERV.	62720	CLS HEALTH BENEFITS	0.00	598.76	1,178.95	-1,178.95
2000262000000000	OPR.BLDG.SERV.	62721	CLS PREM ASSISTANCE EBD	0.00	13.38	26.76	-26.76
2000262000000000	OPR.BLDG.SERV.	64210	DISPOSAL/ SANATATION	0.00	0.00	510.77	-510.77
2000262000000000	OPR.BLDG.SERV.	64310	REPAIR OF NON-TECH EQUIP	0.00	12,513.00	38,292.73	-38,292.73
2000262000000000	OPR.BLDG.SERV.	66100	GEN SUPPLIES	0.00	3,022.00	3,088.40	-3,088.40
2000262100000000	PAINTER/ CARPENTER	64310	REPAIR OF NON-TECH EQUIP	0.00	0.00	41,615.00	-41,615.00
2000262100000000	PAINTER/ CARPENTER	64500	CONSTRUCTION SERVICES	0.00	25,310.00	25,310.00	-25,310.00
2000262100000000	PAINTER/ CARPENTER	66100	GEN SUPPLIES	0.00	515.37	515.37	-515.37
2000263000000000	CARE & UPKEEP OF GROUNDS	64310	REPAIR OF NON-TECH EQUIP	0.00	6,225.00	16,177.60	-16,177.60
2000263000000000	CARE & UPKEEP OF GROUNDS	64420	EQUIP & VEHICLES	0.00	1,788.73	1,788.73	-1,788.73
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	0.00	8,790.00	8,790.00	-8,790.00
2000263000000000	CARE & UPKEEP OF GROUNDS	66268	FUEL FOR EQUIPMENT	0.00	35.15	35.15	-35.15
2000264000000000	CARE & UPKEEP OF EQUIP	64310	REPAIR OF NON-TECH EQUIP	0.00	660.00	660.00	-660.00
2000264000000000	CARE & UPKEEP OF EQUIP	64420	EQUIP & VEHICLES	0.00	210.37	12,151.09	-12,151.09
2000267000000000	SAFETY	64310	REPAIR OF NON-TECH EQUIP	0.00	6,480.36	6,480.36	-6,480.36
2000269000000000		64420	EQUIP & VEHICLES	0.00	666.75	666.75	-666.75
2000271000000000		61120	CLS SALARY	0.00	5,411.59	10,823.18	-10,823.18
2000271000000000		62120	CLS GROUP INS	0.00	34.23	68.46	-68.46
2000271000000000		62210	CERT SOC SEC	0.00	100.23	205.79	-205.79
2000271000000000		62220	CLS SOC SEC	0.00	166.58	333.16	-333.16
2000271000000000		62260	CERT MEDICARE	0.00	23.44	48.13	-48.13
2000271000000000		62270	CLS MEDICARE	0.00	38.96	77.92	-77.92
2000271000000000		62310	CERT TCH RET-MATCHING	0.00	251.13	502.26	-502.26
2000271000000000		62320	CLS TCH RET -	0.00	547.08	1,094.16	-1,094.16

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			MATCHING				
2000271000000000		62710	CERT HEALTH BENEFITS	0.00	50.00	50.00	-50.00
2000271000000000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.59	6.59	-6.59
2000271000000000		62720	CLS HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2000271000000000		62721	CLS PREM ASSISTANCE EBD	0.00	66.62	133.24	-133.24
2000271000000000		63900	OTHER PURC PROF/TECH SVS	0.00	0.00	192.00	-192.00
2000271000000000		65310	TELEPHONE	0.00	461.08	461.08	-461.08
2000272000000000	VEHICLE OPERATION	61120	CLS SALARY	0.00	22,525.18	23,702.18	-23,702.18
2000272000000000	VEHICLE OPERATION	61720	CLS SUBSTITUTES	0.00	1,157.72	1,322.72	-1,322.72
2000272000000000	VEHICLE OPERATION	62120	CLS GROUP INS	0.00	100.03	163.15	-163.15
2000272000000000	VEHICLE OPERATION	62220	CLS SOC SEC	0.00	1,468.35	1,551.00	-1,551.00
2000272000000000	VEHICLE OPERATION	62270	CLS MEDICARE	0.00	343.41	362.74	-362.74
2000272000000000	VEHICLE OPERATION	62310	CERT TCH RET-MATCHING	0.00	168.03	168.03	-168.03
2000272000000000	VEHICLE OPERATION	62320	CLS TCH RET - MATCHING	0.00	3,328.14	3,523.15	-3,523.15
2000272000000000	VEHICLE OPERATION	65240	FLEET INSURANCE	0.00	25,993.04	25,993.04	-25,993.04
2000272000000000	VEHICLE OPERATION	67320	VEHICLES	0.00	0.00	207,232.00	-207,232.00
2000272000011500	ATH BUS DRIVING	61120	CLS SALARY	0.00	100.00	100.00	-100.00
2000272000011500	ATH BUS DRIVING	62110	CERT GROUP INS	0.00	0.08	0.08	-0.08
2000272000011500	ATH BUS DRIVING	62210	CERT SOC SEC	0.00	6.15	6.15	-6.15
2000272000011500	ATH BUS DRIVING	62260	CERT MEDICARE	0.00	1.45	1.45	-1.45
2000272000011500	ATH BUS DRIVING	62310	CERT TCH RET-MATCHING	0.00	14.75	14.75	-14.75
2000272000011500	ATH BUS DRIVING	62710	CERT HEALTH BENEFITS	0.00	4.02	4.02	-4.02
2000272000020000	HANDICAPPED TRANS	61120	CLS SALARY	0.00	1,613.28	1,613.28	-1,613.28
2000272000020000	HANDICAPPED TRANS	62220	CLS SOC SEC	0.00	100.02	100.02	-100.02
2000272000020000	HANDICAPPED TRANS	62270	CLS MEDICARE	0.00	23.40	23.40	-23.40
2000272000020000	HANDICAPPED TRANS	62320	CLS TCH RET - MATCHING	0.00	237.96	237.96	-237.96

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2000274000000000		61120	CLS SALARY	0.00	2,617.08	5,234.16	-5,234.16
2000274000000000		62120	CLS GROUP INS	0.00	34.23	68.46	-68.46
2000274000000000		62220	CLS SOC SEC	0.00	160.11	320.22	-320.22
2000274000000000		62270	CLS MEDICARE	0.00	37.44	74.88	-74.88
2000274000000000		62320	CLS TCH RET - MATCHING	0.00	392.56	772.04	-772.04
2000274000000000		64310	REPAIR OF NON-TECH EQUIP	0.00	13.62	13.62	-13.62
2000274000000000		66100	GEN SUPPLIES	0.00	7,656.29	7,656.29	-7,656.29
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	0.00	13,519.46	-13,519.46
2000430000000000	SITE IMPROVMENT SERVICES	63420	STATISTICAL SERVICES	0.00	833.33	833.33	-833.33
2223221300000000	PROF DEV	63310	PROF EMP TRAINING-CRT	0.00	6,844.64	6,844.64	-6,844.64
2223221300000000	PROF DEV	66100	GEN SUPPLIES	0.00	2,318.12	6,356.90	-6,356.90
2223231100000000	PROF DEV	63320	PROF EMP TRAINING-CLS	0.00	300.00	485.00	-485.00
2223257400000000	PROF DEV	63320	PROF EMP TRAINING-CLS	0.00	150.00	150.00	-150.00
2223257400000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	151.20	-151.20
2223257400000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	0.00	197.95	451.77	-451.77
2223257400000000	PROF DEV	68100	DUES AND FEES	0.00	2,505.00	2,505.00	-2,505.00
2240229200020000	LEA SPEC ED SUPV	62110	CERT GROUP INS	0.00	3.42	6.84	-6.84
2240229200020000	LEA SPEC ED SUPV	62210	CERT SOC SEC	0.00	39.21	78.42	-78.42
2240229200020000	LEA SPEC ED SUPV	62260	CERT MEDICARE	0.00	9.17	18.34	-18.34
2240229200020000	LEA SPEC ED SUPV	62310	CERT TCH RET-MATCHING	0.00	94.35	188.70	-188.70
2240229200020000	LEA SPEC ED SUPV	62710	CERT HEALTH BENEFITS	0.00	20.00	40.00	-40.00
2240229200020000	LEA SPEC ED SUPV	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.27	0.54	-0.54
2265123000120000	CATASTROPHIC SALARIES	61120	CLS SALARY	0.00	3,293.59	3,293.59	-3,293.59
2265123000120000	CATASTROPHIC SALARIES	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2265123000120000	CATASTROPHIC SALARIES	62220	CLS SOC SEC	0.00	192.65	192.65	-192.65
2265123000120000	CATASTROPHIC SALARIES	62270	CLS MEDICARE	0.00	45.05	45.05	-45.05

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2265123000120000	CATASTROPHIC SALARIES	62320	CLS TCH RET - MATCHING	0.00	485.80	485.80	-485.80
2265123000120000	CATASTROPHIC SALARIES	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2265123000120000	CATASTROPHIC SALARIES	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
2265123000220000	CATASTROPHIC	61120	CLS SALARY	0.00	4,947.66	4,947.66	-4,947.66
2265123000220000	CATASTROPHIC	62120	CLS GROUP INS	0.00	102.69	102.69	-102.69
2265123000220000	CATASTROPHIC	62220	CLS SOC SEC	0.00	273.54	273.54	-273.54
2265123000220000	CATASTROPHIC	62270	CLS MEDICARE	0.00	63.97	63.97	-63.97
2265123000220000	CATASTROPHIC	62320	CLS TCH RET - MATCHING	0.00	729.77	729.77	-729.77
2265123000220000	CATASTROPHIC	62720	CLS HEALTH BENEFITS	0.00	400.00	400.00	-400.00
2265123000220000	CATASTROPHIC	62721	CLS PREM ASSISTANCE EBD	0.00	26.48	26.48	-26.48
2265123000320000	CATASTROPHIC	61120	CLS SALARY	0.00	3,263.08	3,263.08	-3,263.08
2265123000320000	CATASTROPHIC	62120	CLS GROUP INS	0.00	68.46	68.46	-68.46
2265123000320000	CATASTROPHIC	62220	CLS SOC SEC	0.00	196.18	196.18	-196.18
2265123000320000	CATASTROPHIC	62270	CLS MEDICARE	0.00	45.89	45.89	-45.89
2265123000320000	CATASTROPHIC	62320	CLS TCH RET - MATCHING	0.00	481.30	481.30	-481.30
2265123000320000	CATASTROPHIC	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2265123000320000	CATASTROPHIC	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
2265123000420000	CATASTROPHIC SALARIES	61120	CLS SALARY	0.00	4,730.42	4,730.42	-4,730.42
2265123000420000	CATASTROPHIC SALARIES	62120	CLS GROUP INS	0.00	111.27	111.27	-111.27
2265123000420000	CATASTROPHIC SALARIES	62220	CLS SOC SEC	0.00	265.34	265.34	-265.34
2265123000420000	CATASTROPHIC SALARIES	62270	CLS MEDICARE	0.00	62.06	62.06	-62.06
2265123000420000	CATASTROPHIC SALARIES	62320	CLS TCH RET - MATCHING	0.00	697.74	697.74	-697.74
2265123000420000	CATASTROPHIC SALARIES	62720	CLS HEALTH BENEFITS	0.00	400.00	400.00	-400.00
2265123000420000	CATASTROPHIC SALARIES	62721	CLS PREM ASSISTANCE EBD	0.00	23.02	23.02	-23.02
2265216000120000	PT & OT	63410	PUPIL SERVICES	0.00	3,900.00	3,900.00	-3,900.00
2265216000220000	PT & OT	63410	PUPIL SERVICES	0.00	3,900.00	3,900.00	-3,900.00
2265216000320000	PT & OT	63410	PUPIL SERVICES	0.00	3,900.00	3,900.00	-3,900.00
2265216000420000	PT & OT	63410	PUPIL SERVICES	0.00	3,900.00	3,900.00	-3,900.00

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2275195000143800	K2 ALE	62210	CERT SOC SEC	0.00	207.44	207.44	-207.44
2275195000143800	K2 ALE	62260	CERT MEDICARE	0.00	48.51	48.51	-48.51
2275195000143800	K2 ALE	62310	CERT TCH RET-MATCHING	0.00	493.51	493.51	-493.51
2275195000143800	K2 ALE	62710	CERT HEALTH BENEFITS	0.00	202.73	202.73	-202.73
2275195000243800	ALT ED	62210	CERT SOC SEC	0.00	127.11	127.11	-127.11
2275195000243800	ALT ED	62260	CERT MEDICARE	0.00	29.73	29.73	-29.73
2275195000243800	ALT ED	62310	CERT TCH RET-MATCHING	0.00	304.97	304.97	-304.97
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	0.00	97.36	97.36	-97.36
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.33	1.33	-1.33
2275195000343800	ALT ED	61120	CLS SALARY	0.00	1,543.67	1,543.67	-1,543.67
2275195000343800	ALT ED	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2275195000343800	ALT ED	62220	CLS SOC SEC	0.00	95.65	95.65	-95.65
2275195000343800	ALT ED	62270	CLS MEDICARE	0.00	22.37	22.37	-22.37
2275195000343800	ALT ED	62320	CLS TCH RET - MATCHING	0.00	227.69	227.69	-227.69
2275195000343800	ALT ED	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2275195000343800	ALT ED	62721	CLS PREM ASSISTANCE EBD	0.00	0.07	0.07	-0.07
2275195000443800	INTERMEDIATE ALE	62110	CERT GROUP INS	0.00	32.90	32.90	-32.90
2275195000443800	INTERMEDIATE ALE	62210	CERT SOC SEC	0.00	219.56	219.56	-219.56
2275195000443800	INTERMEDIATE ALE	62260	CERT MEDICARE	0.00	51.35	51.35	-51.35
2275195000443800	INTERMEDIATE ALE	62320	CLS TCH RET - MATCHING	0.00	569.10	569.10	-569.10
2275195000443800	INTERMEDIATE ALE	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2275195000443800	INTERMEDIATE ALE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	13.24	-13.24
2276193000100000	LMTD ENG PROF	61120	CLS SALARY	0.00	1,632.17	1,632.17	-1,632.17
2276193000100000	LMTD ENG PROF	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2276193000100000	LMTD ENG PROF	62220	CLS SOC SEC	0.00	100.64	100.64	-100.64
2276193000100000	LMTD ENG PROF	62270	CLS MEDICARE	0.00	23.54	23.54	-23.54
2276193000100000	LMTD ENG PROF	62320	CLS TCH RET - MATCHING	0.00	240.75	240.75	-240.75
2276193000100000	LMTD ENG PROF	63900	OTHER PURC PROF/TECH SVS	0.00	919.60	1,183.49	-1,183.49

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2276193000200000	LIMITED ENGLISH PROF	61120	CLS SALARY	0.00	2,459.33	2,459.33	-2,459.33
2276193000200000	LIMITED ENGLISH PROF	62110	CERT GROUP INS	0.00	25.67	25.67	-25.67
2276193000200000	LIMITED ENGLISH PROF	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2276193000200000	LIMITED ENGLISH PROF	62210	CERT SOC SEC	0.00	248.62	248.62	-248.62
2276193000200000	LIMITED ENGLISH PROF	62220	CLS SOC SEC	0.00	147.76	147.76	-147.76
2276193000200000	LIMITED ENGLISH PROF	62260	CERT MEDICARE	0.00	58.15	58.15	-58.15
2276193000200000	LIMITED ENGLISH PROF	62270	CLS MEDICARE	0.00	34.56	34.56	-34.56
2276193000200000	LIMITED ENGLISH PROF	62310	CERT TCH RET - MATCHING	0.00	592.47	592.47	-592.47
2276193000200000	LIMITED ENGLISH PROF	62320	CLS TCH RET - MATCHING	0.00	362.75	362.75	-362.75
2276193000200000	LIMITED ENGLISH PROF	63900	OTHER PURC PROF/TECH SVS	0.00	3,071.00	6,629.10	-6,629.10
2276193000200000	LIMITED ENGLISH PROF	66100	GEN SUPPLIES	0.00	108.19	108.19	-108.19
2281113000301400	NSLA	66100	GEN SUPPLIES	0.00	38.10	38.10	-38.10
2281156500301200	NSL DYSLEXIA	61120	CLS SALARY	0.00	1,609.92	1,609.92	-1,609.92
2281156500301200	NSL DYSLEXIA	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
2281156500301200	NSL DYSLEXIA	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2281156500301200	NSL DYSLEXIA	62210	CERT SOC SEC	0.00	254.75	254.75	-254.75
2281156500301200	NSL DYSLEXIA	62220	CLS SOC SEC	0.00	99.82	99.82	-99.82
2281156500301200	NSL DYSLEXIA	62260	CERT MEDICARE	0.00	59.58	59.58	-59.58
2281156500301200	NSL DYSLEXIA	62270	CLS MEDICARE	0.00	23.34	23.34	-23.34
2281156500301200	NSL DYSLEXIA	62310	CERT TCH RET - MATCHING	0.00	714.77	714.77	-714.77
2281156500301200	NSL DYSLEXIA	62320	CLS TCH RET - MATCHING	0.00	237.46	237.46	-237.46
2281156500301200	NSL DYSLEXIA	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2281156500301200	NSL DYSLEXIA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	35.21	35.21	-35.21
2281159000100700	NSLA	61120	CLS SALARY	0.00	7,613.19	7,613.19	-7,613.19
2281159000100700	NSLA	62120	CLS GROUP INS	0.00	136.92	136.92	-136.92
2281159000100700	NSLA	62220	CLS SOC SEC	0.00	427.61	427.61	-427.61
2281159000100700	NSLA	62270	CLS MEDICARE	0.00	100.00	100.00	-100.00
2281159000100700	NSLA	62320	CLS TCH RET - MATCHING	0.00	1,122.94	1,122.94	-1,122.94

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2281159000100700	NSLA	62720	CLS HEALTH BENEFITS	0.00	600.00	600.00	-600.00
2281159000100700	NSLA	62721	CLS PREM ASSISTANCE EBD	0.00	24.57	24.57	-24.57
2281159000200700	NSL INTERVENTIONIST	61120	CLS SALARY	0.00	1,675.00	1,675.00	-1,675.00
2281159000200700	NSL INTERVENTIONIST	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2281159000200700	NSL INTERVENTIONIST	62220	CLS SOC SEC	0.00	100.32	100.32	-100.32
2281159000200700	NSL INTERVENTIONIST	62270	CLS MEDICARE	0.00	23.46	23.46	-23.46
2281159000200700	NSL INTERVENTIONIST	62320	CLS TCH RET - MATCHING	0.00	247.06	247.06	-247.06
2281159000200700	NSL INTERVENTIONIST	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2281159000300700	NSL INTERVENTIONIST	61120	CLS SALARY	0.00	1,608.07	1,608.07	-1,608.07
2281159000300700	NSL INTERVENTIONIST	62220	CLS SOC SEC	0.00	99.70	99.70	-99.70
2281159000300700	NSL INTERVENTIONIST	62270	CLS MEDICARE	0.00	23.32	23.32	-23.32
2281159000300700	NSL INTERVENTIONIST	62320	CLS TCH RET - MATCHING	0.00	237.19	237.19	-237.19
2281213400200800	NURSES	61120	CLS SALARY	0.00	3,898.29	3,898.29	-3,898.29
2281213400200800	NURSES	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2281213400200800	NURSES	62220	CLS SOC SEC	0.00	224.16	224.16	-224.16
2281213400200800	NURSES	62270	CLS MEDICARE	0.00	52.42	52.42	-52.42
2281213400200800	NURSES	62320	CLS TCH RET - MATCHING	0.00	575.00	575.00	-575.00
2281213400300800	NSL	61120	CLS SALARY	0.00	3,477.68	3,477.68	-3,477.68
2281213400300800	NSL	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2281213400300800	NSL	62220	CLS SOC SEC	0.00	201.46	201.46	-201.46
2281213400300800	NSL	62270	CLS MEDICARE	0.00	47.12	47.12	-47.12
2281213400300800	NSL	62320	CLS TCH RET - MATCHING	0.00	512.96	512.96	-512.96
2281213400300800	NSL	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2281213400300800	NSL	62721	CLS PREM ASSISTANCE EBD	0.00	11.33	11.33	-11.33
2281213400400800	NURSES	61120	CLS SALARY	0.00	3,818.38	3,818.38	-3,818.38
2281213400400800	NURSES	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
2281213400400800	NURSES	62220	CLS SOC SEC	0.00	232.37	232.37	-232.37
2281213400400800	NURSES	62270	CLS MEDICARE	0.00	54.35	54.35	-54.35

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2281213400400800	NURSES	62320	CLS TCH RET - MATCHING	0.00	563.21	563.21	-563.21
2281213400400800	NURSES	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
2281213400400800	NURSES	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
2281217000201400	PARENT INVOLVEMENT	66100	GEN SUPPLIES	0.00	245.50	245.50	-245.50
2281221000001400	PROF DEV	66100	GEN SUPPLIES	0.00	30,333.26	30,333.26	-30,333.26
2281221000001400	PROF DEV	66410	TEXTBOOKS	0.00	7,720.00	20,902.40	-20,902.40
2281221000001400	PROF DEV	66421	E-LIBRARY BOOKS	0.00	15,189.92	15,189.92	-15,189.92
2281221000101400	NSL	63240	STUDENT ASSESSMENT	0.00	4,340.81	4,340.81	-4,340.81
2281221000101400	NSL	66410	TEXTBOOKS	0.00	10,511.20	10,511.20	-10,511.20
2281221000201400	NSL	66100	GEN SUPPLIES	0.00	0.00	3,956.76	-3,956.76
2281221000201400	NSL	66510	SOFTWARE	0.00	12,198.17	25,198.17	-25,198.17
2281221000301400	NSL	66510	SOFTWARE	0.00	0.00	7,693.74	-7,693.74
2281221200000900	NSL	62110	CERT GROUP INS	0.00	34.23	68.46	-68.46
2281221200000900	NSL	62210	CERT SOC SEC	0.00	266.40	532.80	-532.80
2281221200000900	NSL	62260	CERT MEDICARE	0.00	62.30	124.60	-124.60
2281221200000900	NSL	62310	CERT TCH RET-MATCHING	0.00	773.86	1,547.72	-1,547.72
2281221200000900	NSL	62710	CERT HEALTH BENEFITS	0.00	200.00	400.00	-400.00
2281221200000900	NSL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.62	53.24	-53.24
2281221200001400	INST/CURR DEVELOPMENT	62110	CERT GROUP INS	0.00	51.34	68.45	-68.45
2281221200001400	INST/CURR DEVELOPMENT	62210	CERT SOC SEC	0.00	411.56	577.71	-577.71
2281221200001400	INST/CURR DEVELOPMENT	62260	CERT MEDICARE	0.00	96.25	135.11	-135.11
2281221200001400	INST/CURR DEVELOPMENT	62310	CERT TCH RET-MATCHING	0.00	1,058.57	1,454.68	-1,454.68
2281221200001400	INST/CURR DEVELOPMENT	62710	CERT HEALTH BENEFITS	0.00	300.00	400.00	-400.00
2281221200001400	INST/CURR DEVELOPMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.33	11.33	-11.33
2281223000001400	NSLA TECH	65340	INSTRUCT LICENSE & FEES	0.00	12,609.70	12,609.70	-12,609.70
2281223000301400	NSLA	66500	TECHN SUPPLIES	0.00	163.40	163.40	-163.40
2281224000001400	ACADEMIC STUDENT ASSESSMT	65810	TRVL-CERT-IN DISTRICT	0.00	31.50	31.50	-31.50

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2281229400400100	IF MATH	62110	CERT GROUP INS	0.00	17.12	17.12	-17.12
2281229400400100	IF MATH	62210	CERT SOC SEC	0.00	149.67	149.67	-149.67
2281229400400100	IF MATH	62260	CERT MEDICARE	0.00	35.01	35.01	-35.01
2281229400400100	IF MATH	62310	CERT TCH RET-MATCHING	0.00	357.39	357.39	-357.39
2281229700100100	NSLA	62110	CERT GROUP INS	0.00	17.12	17.12	-17.12
2281229700100100	NSLA	62210	CERT SOC SEC	0.00	127.04	127.04	-127.04
2281229700100100	NSLA	62260	CERT MEDICARE	0.00	29.71	29.71	-29.71
2281229700100100	NSLA	62310	CERT TCH RET-MATCHING	0.00	308.35	308.35	-308.35
2281229700100100	NSLA	62710	CERT HEALTH BENEFITS	0.00	100.00	100.00	-100.00
2281229700100100	NSLA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.95	1.95	-1.95
2281266000001400	NSL	63310	PROF EMP TRAINING-CRT	0.00	0.00	4,000.00	-4,000.00
2281266000001400	NSL	63490	OTHER PROF SERVCS	0.00	0.00	228.75	-228.75
2281266000001400	NSL	66100	GEN SUPPLIES	0.00	0.00	400.00	-400.00
2281266000101400	SECURITY SERVICES	63490	OTHER PROF SERVCS	0.00	566.80	566.80	-566.80
2281266100001400	NSLA-SECURITY	61120	CLS SALARY	0.00	3,333.33	3,333.33	-3,333.33
2281266100001400	NSLA-SECURITY	62220	CLS SOC SEC	0.00	206.67	206.67	-206.67
2281266100001400	NSLA-SECURITY	62270	CLS MEDICARE	0.00	48.33	48.33	-48.33
2281266100001400	NSLA-SECURITY	62320	CLS TCH RET - MATCHING	0.00	491.67	491.67	-491.67
2281266100001400	NSLA-SECURITY	63310	PROF EMP TRAINING-CRT	0.00	541.60	541.60	-541.60
2281266100001400	NSLA-SECURITY	65820	TRVL-CLS IN DISTRICT	0.00	196.83	196.83	-196.83
4000511000000000	BONDED INDEBT.	68100	DUES AND FEES	0.00	0.00	588.00	-588.00
4000511000000000	BONDED INDEBT.	68300	INTEREST	0.00	0.00	283,419.81	-283,419.81
6501159100100000	TITLE I SCHOOL-WIDE INSTR	61120	CLS SALARY	0.00	3,220.17	3,220.17	-3,220.17
6501159100100000	TITLE I SCHOOL-WIDE INSTR	62120	CLS GROUP INS	0.00	68.46	68.46	-68.46
6501159100100000	TITLE I SCHOOL-WIDE INSTR	62220	CLS SOC SEC	0.00	190.65	190.65	-190.65
6501159100100000	TITLE I SCHOOL-WIDE INSTR	62270	CLS MEDICARE	0.00	44.59	44.59	-44.59
6501159100100000	TITLE I SCHOOL-WIDE INSTR	62320	CLS TCH RET - MATCHING	0.00	474.98	474.98	-474.98
6501159100100000	TITLE I SCHOOL-WIDE INSTR	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00

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6501159100100000	TITLE I SCHOOL-WIDE INSTR	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
6501159100400000	TITLE I SCHOOL-WIDE INSTR	61120	CLS SALARY	0.00	4,807.84	4,807.84	-4,807.84
6501159100400000	TITLE I SCHOOL-WIDE INSTR	62120	CLS GROUP INS	0.00	101.36	101.36	-101.36
6501159100400000	TITLE I SCHOOL-WIDE INSTR	62220	CLS SOC SEC	0.00	265.54	265.54	-265.54
6501159100400000	TITLE I SCHOOL-WIDE INSTR	62270	CLS MEDICARE	0.00	62.10	62.10	-62.10
6501159100400000	TITLE I SCHOOL-WIDE INSTR	62320	CLS TCH RET - MATCHING	0.00	709.15	709.15	-709.15
6501159100400000	TITLE I SCHOOL-WIDE INSTR	62720	CLS HEALTH BENEFITS	0.00	400.00	400.00	-400.00
6501159100400000	TITLE I SCHOOL-WIDE INSTR	62721	CLS PREM ASSISTANCE EBD	0.00	26.48	26.48	-26.48
6501217000000000	DISTRICT TITLE I PI	63590	OTHER TECH SRVCS	0.00	3,079.13	3,079.13	-3,079.13
6501217000400000	PARENTAL INVOLVE 3-5	66100	GEN SUPPLIES	0.00	825.00	825.00	-825.00
6501221000100000	TITLE I	63900	OTHER PURC PROF/TECH SVS	0.00	1,249.00	1,249.00	-1,249.00
6501221000400000	IMPROVE OF INSTRUCT SERV	63900	OTHER PURC PROF/TECH SVS	0.00	1,249.00	1,249.00	-1,249.00
6501222000100000	TITLE I LIBRARY K-2	66510	SOFTWARE	0.00	795.00	3,309.00	-3,309.00
6501222000200000	LIBRARY/MEDIA SERVICES	66100	GEN SUPPLIES	0.00	995.00	995.00	-995.00
6501222000200000	LIBRARY/MEDIA SERVICES	66420	LIBRARY BOOKS	0.00	33.79	33.79	-33.79
6501222000300000	LIBRARY/MEDIA SERVICES	66100	GEN SUPPLIES	0.00	995.00	995.00	-995.00
6501224000400000	ACADEMIC STUDENT ASSESSME	63240	STUDENT ASSESSMENT	0.00	12,888.10	15,565.60	-15,565.60
6501229400300000	MATH FACILITATOR	61110	CERT SALARY	0.00	4,468.94	4,468.94	-4,468.94
6501229400300000	MATH FACILITATOR	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
6501229400300000	MATH FACILITATOR	62210	CERT SOC SEC	0.00	267.07	267.07	-267.07
6501229400300000	MATH FACILITATOR	62260	CERT MEDICARE	0.00	62.46	62.46	-62.46
6501229400300000	MATH FACILITATOR	62310	CERT TCH RET-MATCHING	0.00	659.17	659.17	-659.17
6501229400300000	MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00

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6501229400300000	MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
6501229400400000	MATH FACILITATOR	61110	CERT SALARY	0.00	2,422.95	2,422.95	-2,422.95
6501229400400000	MATH FACILITATOR	62110	CERT GROUP INS	0.00	17.11	17.11	-17.11
6501229400400000	MATH FACILITATOR	62210	CERT SOC SEC	0.00	149.67	149.67	-149.67
6501229400400000	MATH FACILITATOR	62260	CERT MEDICARE	0.00	35.00	35.00	-35.00
6501229400400000	MATH FACILITATOR	62310	CERT TCH RET-MATCHING	0.00	357.39	357.39	-357.39
6501229400400000	MATH FACILITATOR	66100	GEN SUPPLIES	0.00	110.89	110.89	-110.89
6501229700100000	LITERACY FACILITATOR	61110	CERT SALARY	0.00	2,090.50	2,090.50	-2,090.50
6501229700100000	LITERACY FACILITATOR	62110	CERT GROUP INS	0.00	17.11	17.11	-17.11
6501229700100000	LITERACY FACILITATOR	62210	CERT SOC SEC	0.00	127.03	127.03	-127.03
6501229700100000	LITERACY FACILITATOR	62260	CERT MEDICARE	0.00	29.71	29.71	-29.71
6501229700100000	LITERACY FACILITATOR	62310	CERT TCH RET-MATCHING	0.00	308.35	308.35	-308.35
6501229700100000	LITERACY FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	100.00	100.00	-100.00
6501229700100000	LITERACY FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.95	1.95	-1.95
6501229700200000	LITERACY FACILITATOR	61110	CERT SALARY	0.00	4,468.94	4,468.94	-4,468.94
6501229700200000	LITERACY FACILITATOR	62110	CERT GROUP INS	0.00	34.23	34.23	-34.23
6501229700200000	LITERACY FACILITATOR	62210	CERT SOC SEC	0.00	270.18	270.18	-270.18
6501229700200000	LITERACY FACILITATOR	62260	CERT MEDICARE	0.00	63.19	63.19	-63.19
6501229700200000	LITERACY FACILITATOR	62310	CERT TCH RET-MATCHING	0.00	659.17	659.17	-659.17
6501229700200000	LITERACY FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	200.00	200.00	-200.00
6501229700200000	LITERACY FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.73	2.73	-2.73
6501232400000000	TITLE I-DIR OF FED FUNDS	61110	CERT SALARY	0.00	3,405.17	6,810.34	-6,810.34
6501232400000000	TITLE I-DIR OF FED FUNDS	62210	CERT SOC SEC	0.00	200.44	411.56	-411.56
6501232400000000	TITLE I-DIR OF FED	62260	CERT MEDICARE	0.00	46.88	96.25	-96.25

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	FUNDS						
6501232400000000	TITLE I-DIR OF FED FUNDS	62310	CERT TCH RET-MATCHING	0.00	510.77	1,004.52	-1,004.52
6501232400000000	TITLE I-DIR OF FED FUNDS	62710	CERT HEALTH BENEFITS	0.00	100.00	100.00	-100.00
6501232400000000	TITLE I-DIR OF FED FUNDS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.16	13.16	-13.16
6501232400000000	TITLE I-DIR OF FED FUNDS	66100	GEN SUPPLIES	0.00	214.06	214.06	-214.06
6501232400000000	TITLE I-DIR OF FED FUNDS	66523	NON-INSTRU TECHNOLOGY	0.00	0.00	903.61	-903.61
6501232400000000	TITLE I-DIR OF FED FUNDS	67343	NON-INSTR TECH >1000	0.00	0.00	1,098.71	-1,098.71
6502159100200000	HS MIGRANT	61120	CLS SALARY	0.00	3,930.25	3,930.25	-3,930.25
6502159100200000	HS MIGRANT	62120	CLS GROUP INS	0.00	68.46	68.46	-68.46
6502159100200000	HS MIGRANT	62220	CLS SOC SEC	0.00	237.33	237.33	-237.33
6502159100200000	HS MIGRANT	62270	CLS MEDICARE	0.00	55.50	55.50	-55.50
6502159100200000	HS MIGRANT	62320	CLS TCH RET - MATCHING	0.00	579.71	579.71	-579.71
6502159100200000	HS MIGRANT	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
6502159100200000	HS MIGRANT	62721	CLS PREM ASSISTANCE EBD	0.00	6.55	6.55	-6.55
6502159100400000	INTER MIGRANT	61120	CLS SALARY	0.00	1,727.67	1,727.67	-1,727.67
6502159100400000	INTER MIGRANT	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
6502159100400000	INTER MIGRANT	62220	CLS SOC SEC	0.00	106.79	106.79	-106.79
6502159100400000	INTER MIGRANT	62270	CLS MEDICARE	0.00	24.97	24.97	-24.97
6502159100400000	INTER MIGRANT	62320	CLS TCH RET - MATCHING	0.00	254.83	254.83	-254.83
6702122000120000	VIB	63410	PUPIL SERVICES	0.00	1,106.25	1,106.25	-1,106.25
6702122000220000	VIB	63410	PUPIL SERVICES	0.00	1,106.25	1,106.25	-1,106.25
6702122000320000	VIB	63410	PUPIL SERVICES	0.00	1,106.25	1,106.25	-1,106.25
6702122000420000	3-5 RESOURCE	63410	PUPIL SERVICES	0.00	1,106.25	1,106.25	-1,106.25
6702129000120000	VIB	63410	PUPIL SERVICES	0.00	17,080.00	17,080.00	-17,080.00
6702215000120000	VIB	61110	CERT SALARY	0.00	5,838.44	5,838.44	-5,838.44
6702215000120000	VIB	62110	CERT GROUP INS	0.00	37.11	37.11	-37.11
6702215000120000	VIB	62210	CERT SOC SEC	0.00	356.87	356.87	-356.87
6702215000120000	VIB	62260	CERT MEDICARE	0.00	83.46	83.46	-83.46
6702215000120000	VIB	62310	CERT TCH RET-MATCHING	0.00	861.17	861.17	-861.17
6702215000120000	VIB	62710	CERT HEALTH BENEFITS	0.00	16.84	16.84	-16.84

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6702215000120000	VIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.95	0.95	-0.95
6702229200020000	VIB	61110	CERT SALARY	0.00	3,198.14	6,396.28	-6,396.28
6702229200020000	VIB	61120	CLS SALARY	0.00	2,351.59	2,351.59	-2,351.59
6702229200020000	VIB	62110	CERT GROUP INS	0.00	17.11	34.22	-34.22
6702229200020000	VIB	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
6702229200020000	VIB	62210	CERT SOC SEC	0.00	196.06	392.12	-392.12
6702229200020000	VIB	62220	CLS SOC SEC	0.00	145.80	145.80	-145.80
6702229200020000	VIB	62260	CERT MEDICARE	0.00	45.85	91.70	-91.70
6702229200020000	VIB	62270	CLS MEDICARE	0.00	34.10	34.10	-34.10
6702229200020000	VIB	62310	CERT TCH RET-MATCHING	0.00	479.73	943.46	-943.46
6702229200020000	VIB	62320	CLS TCH RET - MATCHING	0.00	346.86	346.86	-346.86
6702229200020000	VIB	62710	CERT HEALTH BENEFITS	0.00	100.00	200.00	-200.00
6702229200020000	VIB	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.37	2.74	-2.74
6702272000020000	VIB	61120	CLS SALARY	0.00	2,533.25	2,533.25	-2,533.25
6702272000020000	VIB	62220	CLS SOC SEC	0.00	157.06	157.06	-157.06
6702272000020000	VIB	62270	CLS MEDICARE	0.00	36.73	36.73	-36.73
6702272000020000	VIB	62320	CLS TCH RET - MATCHING	0.00	373.65	373.65	-373.65
6750123000320000	VIB MEDICAID	66100	GEN SUPPLIES	0.00	68.11	68.11	-68.11
6750214100120000	MEDICAID	66100	GEN SUPPLIES	0.00	1,178.93	1,178.93	-1,178.93
6750229200020000	VIB MEDICAID	66100	GEN SUPPLIES	0.00	383.03	383.03	-383.03
6752122000220000	ARMAC	66100	GEN SUPPLIES	0.00	6,608.93	6,608.93	-6,608.93
6752122000420000	3-5 ARMAC	61120	CLS SALARY	0.00	1,738.75	1,738.75	-1,738.75
6752122000420000	3-5 ARMAC	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
6752122000420000	3-5 ARMAC	62220	CLS SOC SEC	0.00	91.82	91.82	-91.82
6752122000420000	3-5 ARMAC	62270	CLS MEDICARE	0.00	21.48	21.48	-21.48
6752122000420000	3-5 ARMAC	62320	CLS TCH RET - MATCHING	0.00	256.47	256.47	-256.47
6752122000420000	3-5 ARMAC	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
6752122000420000	3-5 ARMAC	62721	CLS PREM ASSISTANCE EBD	0.00	17.07	17.07	-17.07
6752123000120000	ARMAC	61120	CLS SALARY	0.00	1,554.75	1,554.75	-1,554.75
6752123000120000	ARMAC	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
6752123000120000	ARMAC	62220	CLS SOC SEC	0.00	93.62	93.62	-93.62
6752123000120000	ARMAC	62270	CLS MEDICARE	0.00	21.90	21.90	-21.90

Berryville School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6752123000120000	ARMAC	62320	CLS TCH RET - MATCHING	0.00	229.33	229.33	-229.33
6752123000120000	ARMAC	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
6752123000120000	ARMAC	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
6752123000320000	ARMAC	61120	CLS SALARY	0.00	1,565.75	1,565.75	-1,565.75
6752123000320000	ARMAC	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
6752123000320000	ARMAC	62220	CLS SOC SEC	0.00	90.02	90.02	-90.02
6752123000320000	ARMAC	62270	CLS MEDICARE	0.00	21.05	21.05	-21.05
6752123000320000	ARMAC	62320	CLS TCH RET - MATCHING	0.00	230.95	230.95	-230.95
6752123000320000	ARMAC	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
6752123000320000	ARMAC	62721	CLS PREM ASSISTANCE EBD	0.00	2.73	2.73	-2.73
6752123000420000	3-5 ARMAC	61120	CLS SALARY	0.00	1,599.00	1,599.00	-1,599.00
6752123000420000	3-5 ARMAC	62120	CLS GROUP INS	0.00	34.23	34.23	-34.23
6752123000420000	3-5 ARMAC	62220	CLS SOC SEC	0.00	80.16	80.16	-80.16
6752123000420000	3-5 ARMAC	62270	CLS MEDICARE	0.00	18.75	18.75	-18.75
6752123000420000	3-5 ARMAC	62320	CLS TCH RET - MATCHING	0.00	235.85	235.85	-235.85
6752123000420000	3-5 ARMAC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	20.08	20.08	-20.08
6752123000420000	3-5 ARMAC	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00
6756221300000000	INSTRUCTIONAL STAFF TRAIN	63310	PROF EMP TRAINING-CRT	0.00	19,730.00	22,010.00	-22,010.00
6756221300000000	INSTRUCTIONAL STAFF TRAIN	63320	PROF EMP TRAINING-CLS	0.00	215.00	215.00	-215.00
6756221300000000	INSTRUCTIONAL STAFF TRAIN	65810	TRVL-CERT-IN DISTRICT	0.00	8,599.09	9,078.88	-9,078.88
6761193000200000	TITLE III-HS	66100	GEN SUPPLIES	0.00	7,446.00	7,446.00	-7,446.00
6781191600218000	ESSRII BAND AUDIO	67340	TECH RELATED HARDWARE	0.00	0.00	3,368.10	-3,368.10
6781224000118000	ESSER READING INSTRUCTION	63240	STUDENT ASSESSMENT	0.00	14,807.90	17,485.40	-17,485.40
6781224000218000	HS DIGITAL LEARNING LIC	63240	STUDENT ASSESSMENT	0.00	19,731.00	19,731.00	-19,731.00
6781224000318000	MS DIGITAL LEARNING LICE	63240	STUDENT ASSESSMENT	0.00	3,825.00	3,825.00	-3,825.00
6781261000019700	ESSER II AIR IMPROVEMENTS	67100	LAND & IMPROVEMENTS	0.00	61,971.93	61,971.93	-61,971.93
6781261000019700	ESSER II AIR IMPROVEMENTS	67310	MACHINERY	0.00	69,103.17	184,103.17	-184,103.17

Berryville School District

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6784221000000000	REAP TITLE IVA	63240	STUDENT ASSESSMENT	0.00	20,140.50	20,140.50	-20,140.50
6784221000000000	REAP TITLE IVA	66100	GEN SUPPLIES	0.00	439.71	439.71	-439.71
6784221000000000	REAP TITLE IVA	66410	TEXTBOOKS	0.00	16,878.00	19,923.00	-19,923.00
6784221000200000	IMPROVE OF INSTRUCTION SV	66100	GEN SUPPLIES	0.00	0.00	217.92	-217.92
6784221000200000	IMPROVE OF INSTRUCTION SV	66400	BOOKS & PERIODICALS	0.00	0.00	5,296.03	-5,296.03
6784221000200000	IMPROVE OF INSTRUCTION SV	66510	SOFTWARE	0.00	0.00	3,525.00	-3,525.00
6795159100118000	ESSR III CLSRM INSTRUCTION	66100	GEN SUPPLIES	0.00	143.00	143.00	-143.00
6795159100218000	ESSER III CLASSROOM SUPPL	66100	GEN SUPPLIES	0.00	3,494.74	3,494.74	-3,494.74
6795223000018500	ESSER III COMMUNIC/ HOTSPT	65310	TELEPHONE	0.00	460.03	460.03	-460.03
7110116000111600	1ST GRADE	66100	GEN SUPPLIES	0.00	63.70	63.70	-63.70
7111116000111600	K-2 FUNDRAISER	66100	GEN SUPPLIES	0.00	37.56	37.56	-37.56
7130116000111600	KINDERGARTEN	66100	GEN SUPPLIES	0.00	152.68	152.68	-152.68
7165116000111600	K-8 BOOK BUS	66100	GEN SUPPLIES	0.00	33.93	2,299.61	-2,299.61
7195116000411600	INTERMEDIATE UNDESIGNATED	66100	GEN SUPPLIES	0.00	415.58	415.58	-415.58
7202115000211500	ACTIVITY ATHLETICS	63912	ATHLETIC EVENT P/S-REF	0.00	570.00	570.00	-570.00
7202115000211500	ACTIVITY ATHLETICS	66100	GEN SUPPLIES	0.00	2,131.48	2,138.85	-2,138.85
7202115000211500	ACTIVITY ATHLETICS	68100	DUES AND FEES	0.00	150.00	150.00	-150.00
7204116000211600	CHOIR CONCESSIONS	66100	GEN SUPPLIES	0.00	125.30	125.30	-125.30
7209116000211600	STUDENT COUNCIL	68100	DUES AND FEES	0.00	25.00	25.00	-25.00
7210116000211600	CLASS OF 2021	66100	GEN SUPPLIES	0.00	25.00	25.00	-25.00
7215116000211600	FFA	66100	GEN SUPPLIES	0.00	712.00	712.00	-712.00
7215116000211600	FFA	68100	DUES AND FEES	0.00	1,425.00	1,425.00	-1,425.00
7215116000211600	FFA	68112		0.00	218.30	218.30	-218.30
7218116000211600	FBLA	66100	GEN SUPPLIES	0.00	76.00	76.00	-76.00
7218116000211600	FBLA	68100	DUES AND FEES	0.00	50.00	50.00	-50.00
7222115000211500	CHEERLEADERS	66100	GEN SUPPLIES	0.00	986.37	986.37	-986.37
7226116000211600	BAND	63900	OTHER PURC PROF/TECH SVS	0.00	1,000.00	1,000.00	-1,000.00
7236116000211600	INTEREST	66100	GEN SUPPLIES	0.00	58.30	107.80	-107.80

Berryville School District

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
7238116000211600	G/T	66100	GEN SUPPLIES	0.00	391.90	391.90	-391.90
7268116000211600	BRIGHT FUTURES BERRYVILLE	66100	GEN SUPPLIES	0.00	0.00	200.00	-200.00
7289116000211600	SILAS/MARGIE BREWER SCHOL	68900	MISC EXPENDITURES	0.00	1,500.00	1,500.00	-1,500.00
7297116000211600	BENEFACOR CD	68920	CASH AWARDS/ SCHOLARSHIPS	0.00	151.87	151.87	-151.87
7299116000211600	TYSON SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	1,500.00	1,500.00	-1,500.00
7309116000311600	MS UNDESIGNATED	66100	GEN SUPPLIES	0.00	-3.00	36.89	-36.89
7313115000311500	MS CHEER	66100	GEN SUPPLIES	0.00	349.99	349.99	-349.99
7514115000211500	ATHLETIC DIRECTOR	68900	MISC EXPENDITURES	0.00	1,000.00	1,000.00	-1,000.00
8000311000000000	SUPERVISION OF FS	65820	TRVL-CLS IN DISTRICT	0.00	0.00	31.50	-31.50
8000312000000000	FOOD SERVICE	61120	CLS SALARY	0.00	24,498.85	24,498.85	-24,498.85
8000312000000000	FOOD SERVICE	62120	CLS GROUP INS	0.00	509.89	509.89	-509.89
8000312000000000	FOOD SERVICE	62220	CLS SOC SEC	0.00	1,441.27	1,441.27	-1,441.27
8000312000000000	FOOD SERVICE	62270	CLS MEDICARE	0.00	337.07	337.07	-337.07
8000312000000000	FOOD SERVICE	62320	CLS TCH RET - MATCHING	0.00	3,613.58	3,613.58	-3,613.58
8000312000000000	FOOD SERVICE	62720	CLS HEALTH BENEFITS	0.00	1,817.70	1,817.70	-1,817.70
8000312000000000	FOOD SERVICE	62721	CLS PREM ASSISTANCE EBD	0.00	62.67	62.67	-62.67
8000312000000000	FOOD SERVICE	66100	GEN SUPPLIES	0.00	2,922.65	2,922.65	-2,922.65
8000312000000000	FOOD SERVICE	66300	FOOD	0.00	-2,990.74	0.00	0.00
8000314000000000	FOOD SERVICE	63550	SOFTWARE LICENSE RENEWALS	0.00	4,275.27	4,275.27	-4,275.27
8000314000000000	FOOD SERVICE	68900	MISC EXPENDITURES	0.00	0.00	5.00	-5.00
8056312000000000	CN EMERGENCY OPERATION	61120	CLS SALARY	0.00	5,250.76	5,250.76	-5,250.76
8056312000000000	CN EMERGENCY OPERATION	62120	CLS GROUP INS	0.00	102.69	102.69	-102.69
8056312000000000	CN EMERGENCY OPERATION	62220	CLS SOC SEC	0.00	285.32	285.32	-285.32
8056312000000000	CN EMERGENCY OPERATION	62270	CLS MEDICARE	0.00	66.73	66.73	-66.73
8056312000000000	CN EMERGENCY OPERATION	62320	CLS TCH RET - MATCHING	0.00	774.49	774.49	-774.49
8056312000000000	CN EMERGENCY OPERATION	62720	CLS HEALTH BENEFITS	0.00	200.00	200.00	-200.00

Berryville School District

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8056312000000000	CN EMERGENCY OPERATION	62721	CLS PREM ASSISTANCE EBD	0.00	30.45	30.45	-30.45
8056312000000000	CN EMERGENCY OPERATION	66300	FOOD	0.00	2,990.74	2,990.74	-2,990.74
Total				0.00	1,970,189.40	3,152,844.68	-3,152,844.68

LEA: 801
 County: CARROLL
 District: BERRYVILLE

Preliminary
 State Aid Notice 2021-2022
 July 28, 2021

Refer to corresponding Commissioner's
 Memo for additional information.

DATA						
1.	2020Real Assessment	\$	100,382,505	15.	Initial Per-Student Revenue	\$ 2,388.89
2.	2020 Personal Assessment	\$	49,095,591	16.	Initial Per-Student Foundation Funding Amount	\$ 7,182.00
3.	2020 Utility Assessment	\$	28,311,072	17.	Initial Per-Student State Foundation Funding Aid	\$ 4,793.11
4.	2020 Total Assessment	\$	177,789,168	18.	PY ALE FTEs (Qtrs. 1-4)	11.498205
5.	98% of URT X Assessment	\$	4,355,834.62	19.	CY English Language Learner Students	
6.	Net Revenues	\$		20.	PY ESA Students (NSL Free and Reduced)	1,290
7.	2020 Calendar Year Calc. Misc. Funds ¹ - R	\$	15,147	21.	Adjusted 1/1/05 Scheduled Debt Payment	\$ 0.00
8.	2021 Calendar Year Calc. Misc. Funds ¹ - R	\$		22.	State Wealth Index for Bonded Debt Assistance	0.50160
9.	2019-20 ADM (Qtrs. 1-3 Avg.)		1,855.07	23.	PY ADM of Isolated School Area	
10.	2020-21 ADM (Qtrs. 1-3 Avg.)		1,829.71	24.	Isolated Funding Amount Per Student 6-20-603	\$ 0
11.	2020-21 ADM (Qtr. 4) for SGF		1,831.70	25.	District Square Miles	215.38
12.	2021-22 ADM (Qtr. 1) for SGF			26.	District Total Millage Rate in effect as of 1/1/20	42.50
13.	2021-22 ADM (Qtr. 2) for SGF			27.	District Total Millage Rate in effect as of 1/1/21	42.50
14.	2021-22 ADM (Qtr. 3) for SGF					

FUNDING						
Funding Category	Amount	Statutory Code/Acts of 2021	Restricted	Revenue Code	Fund/SOF Code	
28. State Foundation Funding Aid (\$7,182)	\$ 8,769,996.00	6-20-2303, 6-20-2305, 6-20-2308, Act 614	No	31101	2001	
29. 98% of URT X Assessment less Net Revenues ²	\$	6-20-2303, 6-20-2305	No	31103	2001	
30. Educational Excellence Trust Fund ³ - R	\$ 948,075.00	6-5-301 et seq.	Yes			
31. Alternative Learning Environment (\$4,794) - R	\$ 55,122.00	6-20-2303, 6-20-2305, Act 614	Yes	32370	2275	
32. English Language Learners (\$359) - R	\$	6-20-2303, 6-20-2305, Act 614	Yes	32371	2276	
33. ESA Funding ⁴ (\$532/\$1,063/\$1,594) - R	\$ 1,371,270.00	6-20-2303, 6-20-2305, Act 614	Yes	32381	2281	
34. ESA Transitional Funding ⁴ (Rate Varies) - R	\$ 0.00	6-20-2305	Yes	32381	2281	
35. ESA Funding Withholding ⁴	\$	6-20-2305				
36. ESA Growth Funding ⁴ - R	\$ 0.00	6-20-2305	Yes	32381	2281	
37. Professional Development (\$36.00) - R	\$ 65,870.00	6-20-2303, 6-20-2305, Act 614	Yes	32256	2223	
38. Bonded Debt Assistance (\$18.03) - R	\$ 0.00	6-20-2503	Yes	32915	2001	
39. Isolated Funding	\$	6-20-601, 6-20-603	Yes	31500	2212	
40. Special Needs Isolated Funding ⁵	\$	6-20-604 (c), (d) & (e)	Yes	31500	2212	
41. Special Needs Small District Funding ⁵	\$	6-20-604 (f)	No	32249	2920	
42. Special Needs Isolated Transportation ⁵	\$	6-20-604 (h)	Yes	32248	2228	
43. Declining Enrollment Funding ⁵ - R	\$ 91,068.00	6-20-2305, Act 909	No	31460	2218	
44. Declining Enrollment Adequacy	\$	6-20-2305	No	31460	2218	
45. Student Growth - PYQtr.4 + CYQtrs.1,2 & 3 ⁵ - R	\$	6-20-2303 & 2305	No	31450	2217	
46. Enhanced Transportation Funding	\$ 24,187.00	6-20-2309, Act 400	No	31400	2222	
47. Teacher Salary Equalization Funding (\$185)	\$ 0.00	Act 680	Yes	32204	2001	

ACA-Arkansas code annotated, ADM-average daily membership, ALE-alternative learning environment, Avg.-average, Calc.-calculated, CY-current year, ESA-enhanced student achievement, FTE-full-time equivalent, FY-fiscal year, LEA-local education agency, Misc.-miscellaneous, NSL-national school lunch, PY-prior year, Qtr.-quarter, R-state board rule, SFFA-state foundation funding aid, SGF-student growth funding, SOF-source of fund, URT-uniform rate of tax

1) Miscellaneous funds are defined and calculated as per ACA § 6-20-2303 (12), ACA § 6-20-2308, and ACA § 6-20-2503 (a) (3).
 2) Negative funding amounts for 98% of URT X assessment less net revenues indicate funds owed to the state. For those districts receiving SFFA, the negative amount is deducted from SFFA.
 3) Educational excellence trust funds are included in foundation funding and are restricted pursuant to ACA § 6-5-307.
 4) The combination of ESA (plus), ESA transitional (plus or minus), ESA withholding (minus), and ESA growth funding (plus) equals the total net ESA funding received by a school district.
 5) Eligible school districts shall receive the higher of student growth funding or declining enrollment funding. No school district shall receive both declining enrollment funding and student growth funding.
 The initial state aid notice provides declining enrollment funding that has not been compared to student growth funding.