

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000111000100000 K

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	176,250.00	164,860.00	11,390.00	93.54	169,750.00	163,617.25	6,132.75	96.39
61511 CRT INCENTIVE	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
TOTAL-1000111000 K	176,250.00	164,860.00	11,390.00	93.54	172,250.00	163,617.25	8,632.75	94.99

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000112000100000 ELEM

61110 CERT SALARY	609,891.27	609,923.43	-32.16	100.01	541,985.77	520,881.64	21,104.13	96.11
61510 CRT INCENTIVE	42,500.00	24,000.00	18,500.00	56.47	47,750.00	19,500.00	28,250.00	40.84
61511 CRT INCENTIVE	.00	100.00	-100.00	.00	2,500.00	200.00	2,300.00	8.00
61810 CERT UNUSED S	.00	1,280.00	-1,280.00	.00	10,000.00	1,205.00	8,795.00	12.05
TOTAL-1000112000 ELEM	652,391.27	635,303.43	17,087.84	97.38	602,235.77	541,786.64	60,449.13	89.96

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000113000300000 MS

61110 CERT SALARY	675,343.85	693,507.54	-18,163.69	102.69	671,143.73	650,332.54	20,811.19	96.90
61510 CRT INCENTIVE	43,000.00	18,000.00	25,000.00	41.86	48,500.00	13,500.00	35,000.00	27.84
61511 CRT INCENTIVE	.00	300.00	-300.00	.00	2,500.00	450.00	2,050.00	18.00
61810 CERT UNUSED S	.00	11,120.00	-11,120.00	.00	10,000.00	810.00	9,190.00	8.10
TOTAL-1000113000 MS	718,343.85	722,927.54	-4,583.69	100.64	732,143.73	665,092.54	67,051.19	90.84

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000114000200000 HS

61110 CERT SALARY	507,498.74	522,135.54	-14,636.80	102.88	480,239.28	497,049.14	-16,809.86	103.50
61510 CRT INCENTIVE	43,000.00	17,000.00	26,000.00	39.53	48,500.00	14,000.00	34,500.00	28.87
61511 CRT INCENTIVE	.00	650.00	-650.00	.00	2,500.00	500.00	2,000.00	20.00
61810 CERT UNUSED S	.00	6,193.87	-6,193.87	.00	10,000.00	8,792.00	1,208.00	87.92
TOTAL-1000114000 HS	550,498.74	545,979.41	4,519.33	99.18	541,239.28	520,341.14	20,898.14	96.14

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000115000211500 HS ATH

61110 CERT SALARY	44,151.54	44,251.57	-100.03	100.23	43,298.97	42,945.17	353.80	99.18
TOTAL-1000115000 HS ATH	44,151.54	44,251.57	-100.03	100.23	43,298.97	42,945.17	353.80	99.18

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000115000311500 MS ATH

61110 CERT SALARY	57,793.51	57,993.41	-199.90	100.35	56,242.08	56,241.99	.09	100.00
TOTAL-1000115000 MS ATH	57,793.51	57,993.41	-199.90	100.35	56,242.08	56,241.99	.09	100.00

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000116000111600 ELEM ACT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000116000111600 ELEM ACT								
61110 CERT SALARY	2,708.54	2,708.52	.02	100.00	2,628.97	2,584.42	44.55	98.31
TOTAL-1000116000 ELEM ACT	2,708.54	2,708.52	.02	100.00	2,628.97	2,584.42	44.55	98.31
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000116000211600 HS ACTIVITY								
61110 CERT SALARY	8,322.24	8,303.15	19.09	99.77	12,560.39	8,450.40	4,109.99	67.28
TOTAL-1000116000 HS ACTIVITY	8,322.24	8,303.15	19.09	99.77	12,560.39	8,450.40	4,109.99	67.28
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000116000311600 MS ACTIVITY								
61110 CERT SALARY	359.34	359.40	- .06	100.02	358.70	336.49	22.21	93.81
TOTAL-1000116000 MS ACTIVITY	359.34	359.40	- .06	100.02	358.70	336.49	22.21	93.81
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000121200120000 ELEM SPEECH								
61110 CERT SALARY	47,763.00	47,008.73	754.27	98.42	46,665.00	46,665.04	- .04	100.00
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	.00	750.00	.00
TOTAL-1000121200 ELEM SPEECH	48,763.00	48,008.73	754.27	98.45	47,415.00	46,665.04	749.96	98.42
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000121200220000 HS SPEECH								
61110 CERT SALARY	2,653.50	2,611.66	41.84	98.42	2,592.50	2,592.48	.02	100.00
TOTAL-1000121200 HS SPEECH	2,653.50	2,611.66	41.84	98.42	2,592.50	2,592.48	.02	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000121200320000 MS SPEECH								
61110 CERT SALARY	2,653.50	2,611.66	41.84	98.42	2,592.50	2,592.48	.02	100.00
TOTAL-1000121200 MS SPEECH	2,653.50	2,611.66	41.84	98.42	2,592.50	2,592.48	.02	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000122000120000 EL RES								
61110 CERT SALARY	74,135.00	74,135.06	- .06	100.00	72,150.00	72,150.06	- .06	100.00
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	.00	750.00	.00
TOTAL-1000122000 EL RES	75,135.00	75,135.06	- .06	100.00	72,900.00	72,150.06	749.94	98.97

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000122000220000 HS RES

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000122000220000 HS RES									
61110	CERT SALARY	50,900.00	51,930.00	-1,030.00	102.02	49,150.00	50,150.00	-1,000.00	102.03
61510	CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	.00	750.00	.00
TOTAL-1000122000 HS RES		51,900.00	52,930.00	-1,030.00	101.98	49,900.00	50,150.00	-250.00	100.50
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000122000320000 MS RES									
61110	CERT SALARY	74,995.00	74,994.94	.06	100.00	72,750.00	72,749.94	.06	100.00
61510	CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	.00	750.00	.00
TOTAL-1000122000 MS RES		75,995.00	75,994.94	.06	100.00	73,500.00	72,749.94	750.06	98.98
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000123000120000 EL SELF									
61110	CERT SALARY	47,400.00	35,309.65	12,090.35	74.49	45,650.00	45,650.00	.00	100.00
61510	CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	.00	750.00	.00
TOTAL-1000123000 EL SELF		48,400.00	36,309.65	12,090.35	75.02	46,400.00	45,650.00	750.00	98.38
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000123000220000 HS SELF CONT									
61110	CERT SALARY	23,465.00	23,465.06	-.06	100.00	22,575.00	22,575.00	.00	100.00
TOTAL-1000123000 HS SELF CONT		23,465.00	23,465.06	-.06	100.00	22,575.00	22,575.00	.00	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000123000320000 MS SELF									
61110	CERT SALARY	23,465.00	24,532.10	-1,067.10	104.55	22,575.00	22,575.00	.00	100.00
TOTAL-1000123000 MS SELF		23,465.00	24,532.10	-1,067.10	104.55	22,575.00	22,575.00	.00	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000131000200000 AGRI									
61110	CERT SALARY	58,972.93	58,972.97	-.04	100.00	51,848.10	54,429.16	-2,581.06	104.98
61510	CRT INCENTIVE	.00	.00	.00	.00	750.00	250.00	500.00	33.33
TOTAL-1000131000 AGRI		58,972.93	58,972.97	-.04	100.00	52,598.10	54,679.16	-2,081.06	103.96
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000133000200000 BUS ED									
61110	CERT SALARY	45,338.94	45,338.88	.06	100.00	43,849.92	43,666.52	183.40	99.58
61510	CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000133000200000 BUS ED

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-1000133000 BUS ED	46,338.94	46,338.88	.06	100.00	44,599.92	44,416.52	183.40	99.59
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191000127000 EL GT								
61110 CERT SALARY	22,485.00	23,000.04	-515.04	102.29	25,825.00	20,942.17	4,882.83	81.09
61510 CRT INCENTIVE	.00	.00	.00	.00	750.00	750.00	.00	100.00
TOTAL-1000191000 EL GT	22,485.00	23,000.04	-515.04	102.29	26,575.00	21,692.17	4,882.83	81.63
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191000227000 HS GT								
61110 CERT SALARY	11,242.50	11,499.98	-257.48	102.29	12,912.50	10,812.47	2,100.03	83.74
TOTAL-1000191000 HS GT	11,242.50	11,499.98	-257.48	102.29	12,912.50	10,812.47	2,100.03	83.74
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191000327000 MS GT								
61110 CERT SALARY	11,242.50	11,499.98	-257.48	102.29	12,912.50	10,812.47	2,100.03	83.74
TOTAL-1000191000 MS GT	11,242.50	11,499.98	-257.48	102.29	12,912.50	10,812.47	2,100.03	83.74
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191500100000 ELEM MUSIC								
61110 CERT SALARY	37,980.00	37,980.00	.00	100.00	36,450.00	36,450.00	.00	100.00
TOTAL-1000191500 ELEM MUSIC	37,980.00	37,980.00	.00	100.00	36,450.00	36,450.00	.00	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191600200000 HS BAND								
61110 CERT SALARY	11,920.00	11,919.97	.03	100.00	11,537.50	11,537.53	-.03	100.00
TOTAL-1000191600 HS BAND	11,920.00	11,919.97	.03	100.00	11,537.50	11,537.53	-.03	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191600300000 MS BAND								
61110 CERT SALARY	11,920.00	11,919.97	.03	100.00	11,537.50	11,537.53	-.03	100.00
TOTAL-1000191600 MS BAND	11,920.00	11,919.97	.03	100.00	11,537.50	11,537.53	-.03	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000191700200000 HS CHOIR								
61110 CERT SALARY	23,840.00	23,840.06	-.06	100.00	23,075.00	23,074.94	.06	100.00
TOTAL-1000191700 HS CHOIR	23,840.00	23,840.06	-.06	100.00	23,075.00	23,074.94	.06	100.00

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000196100100000 EL ART

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000196100100000 EL ART								
61110 CERT SALARY	51,370.00	51,370.00	.00	100.00	46,400.00	48,866.05	-2,466.05	105.31
TOTAL-1000196100 EL ART	51,370.00	51,370.00	.00	100.00	46,400.00	48,866.05	-2,466.05	105.31
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000196100200000 HS ART								
61110 CERT SALARY	24,250.51	24,032.22	218.29	99.10	23,404.80	23,677.60	-272.80	101.17
TOTAL-1000196100 HS ART	24,250.51	24,032.22	218.29	99.10	23,404.80	23,677.60	-272.80	101.17
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000196100300000 MS ART								
61110 CERT SALARY	24,245.61	24,027.47	218.14	99.10	23,404.80	23,673.20	-268.40	101.15
TOTAL-1000196100 MS ART	24,245.61	24,027.47	218.14	99.10	23,404.80	23,673.20	-268.40	101.15
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000212200100000 EL COUNSELOR								
61110 CERT SALARY	59,164.74	59,164.74	.00	100.00	57,528.95	54,789.48	2,739.47	95.24
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00
TOTAL-1000212200 EL COUNSELOR	60,164.74	60,164.74	.00	100.00	58,278.95	55,539.48	2,739.47	95.30
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000212200200000 HS COUNSELOR								
61110 CERT SALARY	54,566.84	60,547.94	-5,981.10	110.96	52,665.79	52,665.79	.00	100.00
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00
TOTAL-1000212200 HS COUNSELOR	55,566.84	61,547.94	-5,981.10	110.76	53,415.79	53,415.79	.00	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000212200300000 MS COUNSELOR								
61510 CRT INCENTIVE	.00	.00	.00	.00	750.00	750.00	.00	100.00
TOTAL-1000212200 MS COUNSELOR	.00	.00	.00	.00	750.00	750.00	.00	100.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000217000100000 EL PI								
61110 CERT SALARY	643.32	.00	643.32	.00	627.10	626.80	.30	99.95
TOTAL-1000217000 EL PI	643.32	.00	643.32	.00	627.10	626.80	.30	99.95

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 BUDGET UNIT-1000217000200000 HS PI

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FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000217000200000 HS PI								
61110 CERT SALARY	628.61	628.56	.05	99.99	611.84	611.88	- .04	100.01
TOTAL-1000217000 HS PI	628.61	628.56	.05	99.99	611.84	611.88	- .04	100.01
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000217000300000 MS PI								
61110 CERT SALARY	535.74	535.80	- .06	100.01	358.70	486.64	-127.94	135.67
TOTAL-1000217000 MS PI	535.74	535.80	- .06	100.01	358.70	486.64	-127.94	135.67
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000219100100000 EL PLAYGRD DTY								
61110 CERT SALARY	.00	1,650.00	-1,650.00	.00	2,000.00	2,050.00	-50.00	102.50
TOTAL-1000219100 EL PLAYGRD D	.00	1,650.00	-1,650.00	.00	2,000.00	2,050.00	-50.00	102.50
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000219100300000								
61110 CERT SALARY	.00	150.00	-150.00	.00	.00	.00	.00	.00
TOTAL-1000219100	.00	150.00	-150.00	.00	.00	.00	.00	.00
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000221200000000 CURR DIRECTOR								
61510 CRT INCENTIVE	.00	.00	.00	.00	750.00	500.00	250.00	66.67
61810 CERT UNUSED S	.00	60.00	-60.00	.00	.00	110.00	-110.00	.00
TOTAL-1000221200 CURR DIRECTO	.00	60.00	-60.00	.00	750.00	610.00	140.00	81.33
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000221600211500 ATH DIR								
61110 CERT SALARY	756.94	756.96	- .02	100.00	734.33	734.28	.05	99.99
TOTAL-1000221600 ATH DIR	756.94	756.96	- .02	100.00	734.33	734.28	.05	99.99
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000222000100000 EL LIB								
61110 CERT SALARY	57,551.05	57,551.05	.00	100.00	55,981.58	54,915.26	1,066.32	98.10
TOTAL-1000222000 EL LIB	57,551.05	57,551.05	.00	100.00	55,981.58	54,915.26	1,066.32	98.10

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 BUDGET UNIT-1000222000200000 HS LIB

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	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-1000 TEACHER SALARY FUND BUDGET UNIT-1000222000200000 HS LIB								
61110 CERT SALARY	54,261.58	54,261.58	.00	100.00	52,360.53	52,360.53	.00	100.00
TOTAL-1000222000 HS LIB	54,261.58	54,261.58	.00	100.00	52,360.53	52,360.53	.00	100.00

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000232100000000 SUPT

61110 CERT SALARY	105,196.95	105,196.95	.00	100.00	103,542.21	99,227.95	4,314.26	95.83
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00
61511 CRT INCENTIVE	.00	.00	.00	.00	.00	150.00	-150.00	.00
61810 CERT UNUSED S	.00	120.00	-120.00	.00	.00	105.00	-105.00	.00
TOTAL-1000232100 SUPT	106,196.95	106,316.95	-120.00	100.11	104,292.21	100,232.95	4,059.26	96.11

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000232400000000 FEDERAL COORD

61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	.00	250.00	-250.00	.00
61810 CERT UNUSED S	.00	85.00	-85.00	.00	.00	100.00	-100.00	.00
TOTAL-1000232400 FEDERAL COOR	1,000.00	1,085.00	-85.00	108.50	.00	350.00	-350.00	.00

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000241000100000 EL PRIN CERT

61110 CERT SALARY	82,428.42	82,089.85	338.57	99.59	80,521.05	79,179.03	1,342.02	98.33
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00
61511 CRT INCENTIVE	.00	250.00	-250.00	.00	.00	.00	.00	.00
61810 CERT UNUSED S	.00	105.00	-105.00	.00	.00	120.00	-120.00	.00
TOTAL-1000241000 EL PRIN CERT	83,428.42	83,444.85	-16.43	100.02	81,271.05	80,049.03	1,222.02	98.50

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000241000200000 HS PRINC CERT

61110 CERT SALARY	84,038.95	84,038.95	.00	100.00	81,784.21	80,080.37	1,703.84	97.92
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00
61511 CRT INCENTIVE	.00	50.00	-50.00	.00	.00	.00	.00	.00
61810 CERT UNUSED S	.00	50.00	-50.00	.00	.00	85.00	-85.00	.00
TOTAL-1000241000 HS PRINC CER	85,038.95	85,138.95	-100.00	100.12	82,534.21	80,915.37	1,618.84	98.04

FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000241000300000 MS PRINC CERT

61110 CERT SALARY	83,438.95	83,438.95	.00	100.00	81,784.21	78,377.21	3,407.00	95.83
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00

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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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FUND-1000 TEACHER SALARY FUND
 BUDGET UNIT-1000241000300000 MS PRINC CERT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61810 CERT UNUSED S	.00	.00	.00	.00	.00	20.00	-20.00	.00
TOTAL-1000241000 MS PRINC CER	84,438.95	84,438.95	.00	100.00	82,534.21	79,147.21	3,387.00	95.90
TOTAL-1000 TEACHER SALA	3,489,269.11	3,458,418.16	30,850.95	99.12	3,405,316.01	3,223,120.90	182,195.11	94.65

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FLIPPIN SCHOOL DISTRICT #26
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FUND-1220 NBCTP
 BUDGET UNIT-1220113000300000 NBCTP

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	.00	10,000.00	-10,000.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL-1220113000 NBCTP	.00	10,000.00	-10,000.00	.00	.00	10,000.00	-10,000.00	.00
FUND-1220 NBCTP								
BUDGET UNIT-1220196100100000 NATION BOARD								
61110 CERT SALARY	.00	10,000.00	-10,000.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL-1220196100 NATION BOARD	.00	10,000.00	-10,000.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL-1220 NBCTP	.00	20,000.00	-20,000.00	.00	.00	20,000.00	-20,000.00	.00

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-1281 NSLA CERT
 BUDGET UNIT-1281159000200300 HS NSLA

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	13,017.55	8,754.05	4,263.50	67.25	29,977.96	75,101.67	-45,123.71	250.52
TOTAL-1281159000 HS NSLA	13,017.55	8,754.05	4,263.50	67.25	29,977.96	75,101.67	-45,123.71	250.52

FUND-1281 NSLA CERT
 BUDGET UNIT-1281159000204000

61110 CERT SALARY	53,638.53	53,289.62	348.91	99.35	.00	.00	.00	.00
TOTAL-1281159000	53,638.53	53,289.62	348.91	99.35	.00	.00	.00	.00

FUND-1281 NSLA CERT
 BUDGET UNIT-1281159000300300 MS NSLA

61110 CERT SALARY	75,486.25	74,640.00	846.25	98.88	118,268.69	89,543.62	28,725.07	75.71
TOTAL-1281159000 MS NSLA	75,486.25	74,640.00	846.25	98.88	118,268.69	89,543.62	28,725.07	75.71

FUND-1281 NSLA CERT
 BUDGET UNIT-1281159000300800 MS COUN

61110 CERT SALARY	.00	.00	.00	.00	59,192.33	59,286.83	-94.50	100.16
TOTAL-1281159000 MS COUN	.00	.00	.00	.00	59,192.33	59,286.83	-94.50	100.16

FUND-1281 NSLA CERT
 BUDGET UNIT-1281159000303100

61110 CERT SALARY	63,720.98	63,720.74	.24	100.00	.00	.00	.00	.00
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-1281159000	64,720.98	64,720.74	.24	100.00	.00	.00	.00	.00

FUND-1281 NSLA CERT
 BUDGET UNIT-1281221100000100

61110 CERT SALARY	33,606.32	30,606.37	2,999.95	91.07	.00	.00	.00	.00
TOTAL-1281221100	33,606.32	30,606.37	2,999.95	91.07	.00	.00	.00	.00

FUND-1281 NSLA CERT
 BUDGET UNIT-1281221100000900 COMP COORDINATOR

61110 CERT SALARY	.00	.00	.00	.00	29,463.22	29,463.22	.00	100.00
61510 CRT INCENTIVE	.00	.00	.00	.00	750.00	750.00	.00	100.00
TOTAL-1281221100 COMP COORDIN	.00	.00	.00	.00	30,213.22	30,213.22	.00	100.00

FUND-1281 NSLA CERT
 BUDGET UNIT-1281221200000100

61110 CERT SALARY	41,000.00	37,716.84	3,283.16	91.99	.00	.00	.00	.00
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FUND-1281 NSLA CERT
 BUDGET UNIT-1281221200000100

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61510 CRT INCENTIVE	1,000.00	1,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-1281221200	42,000.00	38,716.84	3,283.16	92.18	.00	.00	.00	.00
FUND-1281 NSLA CERT								
BUDGET UNIT-1281221200000900 CURRICULUM DIR								
61110 CERT SALARY	.00	.00	.00	.00	33,857.90	33,857.90	.00	100.00
TOTAL-1281221200 CURRICULUM D	.00	.00	.00	.00	33,857.90	33,857.90	.00	100.00
TOTAL-1281 NSLA CERT	282,469.63	270,727.62	11,742.01	95.84	271,510.10	288,003.24	-16,493.14	106.07

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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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FUND-1365 ABC GRANT
 BUDGET UNIT-1365110500111000 PS ABC

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	45,280.00	45,280.00	.00	100.00	43,750.00	43,750.00	.00	100.00
61810 CERT UNUSED S	.00	50.00	-50.00	.00	.00	80.00	-80.00	.00
TOTAL-1365110500 PS ABC	45,280.00	45,330.00	-50.00	100.11	43,750.00	43,830.00	-80.00	100.18
TOTAL-1365 ABC GRANT	45,280.00	45,330.00	-50.00	100.11	43,750.00	43,830.00	-80.00	100.18

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000111000100000 K

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62210 CERT SOC SEC	10,927.50	9,458.40	1,469.10	86.56	10,524.50	9,663.39	861.11	91.82
62260 CERT MEDICARE	2,555.64	2,212.16	343.48	86.56	2,461.39	2,259.93	201.46	91.82
62310 CERT TCH RET-	26,437.50	24,729.01	1,708.49	93.54	25,038.14	24,388.13	650.01	97.40
62710 CERT HLTH INS	6,336.00	8,567.50	-2,231.50	135.22	5,940.00	6,171.00	-231.00	103.89
62711 CRT PREM ASSI	369.96	481.58	-111.62	130.17	320.88	349.51	-28.63	108.92
62910 CERT HLTH BEN	2,585.67	2,573.30	12.37	99.52	2,516.65	2,459.21	57.44	97.72
63900 OTH PURC PROF	.00	.00	.00	.00	400.00	.00	400.00	.00
66100 GEN SUPPLIES	5,000.00	4,547.94	452.06	90.96	5,000.00	4,077.35	922.65	81.55
TOTAL-2000111000 K	54,212.27	52,569.89	1,642.38	96.97	52,201.56	49,368.52	2,833.04	94.57

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000112000100000 ELEM

61120 CLS SALARY	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
61520 CLS INCENTIVE	23,333.32	23,333.32	.00	100.00	11,250.00	12,750.01	-1,500.01	113.33
61521 CLS INCENTIVE	.00	100.00	-100.00	.00	2,500.00	150.00	2,350.00	6.00
61820 CLS UNUSED SI	.00	1,967.25	-1,967.25	.00	10,000.00	7,265.61	2,734.39	72.66
62210 CERT SOC SEC	37,813.26	37,027.95	785.31	97.92	33,603.12	32,500.23	1,102.89	96.72
62220 CLS SOC SEC	.00	1,572.96	-1,572.96	.00	2,000.00	1,249.22	750.78	62.46
62260 CERT MEDICARE	8,843.47	8,659.86	183.61	97.92	7,858.84	7,601.03	257.81	96.72
62270 CLS MEDICARE	.00	367.84	-367.84	.00	500.00	292.27	207.73	58.45
62310 CERT TCH RET-	91,483.69	95,295.70	-3,812.01	104.17	79,942.93	82,624.39	-2,681.46	103.35
62320 CLS TCH RET -	.00	3,810.09	-3,810.09	.00	5,000.00	1,812.85	3,187.15	36.26
62710 CERT HLTH INS	14,721.91	24,912.79	-10,190.88	169.22	11,821.78	11,929.49	-107.71	100.91
62711 CRT PREM ASSI	1,704.66	1,974.33	-269.67	115.82	1,043.95	1,419.14	-375.19	135.94
62720 CLS HLTH INS	.00	.00	.00	.00	700.00	.00	700.00	.00
62721 CLS PREM ASSI	.00	.00	.00	.00	200.00	.00	200.00	.00
62910 CERT HLTH BEN	9,011.03	9,153.19	-142.16	101.58	8,009.85	7,929.52	80.33	99.00
62920 CLS HLTH BENE	.00	.00	.00	.00	200.00	.00	200.00	.00
63220 SUBSTITUTE PU	40,000.00	28,468.34	11,531.66	71.17	40,000.00	39,178.63	821.37	97.95
63901 COPIER LEASE	4,000.00	7,079.04	-3,079.04	176.98	36,000.00	4,138.90	31,861.10	11.50
63906 PURCH SERVICE	2,500.00	836.67	1,663.33	33.47	2,500.00	1,069.00	1,431.00	42.76
64900 OTHER PURC PR	.00	389.91	-389.91	.00	.00	.00	.00	.00
65810 TRVL-CRT-IN D	.00	.00	.00	.00	200.00	.00	200.00	.00
66100 GEN SUPPLIES	30,000.00	26,376.86	3,623.14	87.92	30,000.00	20,541.30	9,458.70	68.47
66110	20,000.00	1,456.91	18,543.09	7.28	15,000.00	22,602.40	-7,602.40	150.68
66112 COPIERS	10,000.00	21,405.35	-11,405.35	214.05	10,000.00	3,599.99	6,400.01	36.00
66430 PERIODICALS	100.00	.00	100.00	.00	.00	24.00	-24.00	.00
68100 DUES AND FEES	500.00	521.67	-21.67	104.33	400.00	386.84	13.16	96.71
TOTAL-2000112000 ELEM	294,011.34	294,710.03	-698.69	100.24	318,730.47	259,064.82	59,665.65	81.28

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000113000300000 MS

61520 CLS INCENTIVE	9,666.68	8,333.32	1,333.36	86.21	6,741.98	6,749.99	-8.01	100.12
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000113000300000 MS

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
61521	CLS INCENTIVE	.00	.00	.00	.00	2,500.00	300.00	2,200.00	12.00
61820	CLS UNUSED SI	.00	270.00	-270.00	.00	10,000.00	215.00	9,785.00	2.15
62210	CERT SOC SEC	41,871.32	42,435.77	-564.45	101.35	41,610.91	39,367.75	2,243.16	94.61
62220	CLS SOC SEC	.00	532.20	-532.20	.00	279.02	448.89	-169.87	160.88
62260	CERT MEDICARE	9,792.53	9,924.48	-131.95	101.35	9,731.63	9,207.08	524.55	94.61
62270	CLS MEDICARE	.00	124.45	-124.45	.00	65.23	105.02	-39.79	161.00
62310	CERT TCH RET-	101,301.58	103,995.42	-2,693.84	102.66	98,993.73	98,715.04	278.69	99.72
62320	CLS TCH RET -	.00	5,734.40	-5,734.40	.00	663.77	1,071.67	-407.90	161.45
62710	CERT HLTH INS	23,728.74	32,939.14	-9,210.40	138.82	21,497.26	22,780.36	-1,283.10	105.97
62711	CRT PREM ASSI	1,633.25	1,685.26	-52.01	103.18	1,343.93	1,610.49	-266.56	119.83
62910	CERT HLTH BEN	9,239.00	9,380.90	-141.90	101.54	9,252.13	9,047.41	204.72	97.79
62920	CLS HLTH BENE	.00	.00	.00	.00	500.00	48.36	451.64	9.67
63220	SUBSTITUTE PU	30,000.00	30,724.06	-724.06	102.41	25,000.00	27,028.45	-2,028.45	108.11
63901	COPIER LEASE	1,500.00	3,546.57	-2,046.57	236.44	10,000.00	1,938.74	8,061.26	19.39
63906	PURCH SERVICE	1,500.00	416.67	1,083.33	27.78	2,500.00	235.00	2,265.00	9.40
65810	TRVL-CRT-IN D	1,093.50	1,147.58	-54.08	104.95	200.00	.00	200.00	.00
66100	GEN SUPPLIES	20,000.00	14,433.37	5,566.63	72.17	19,000.00	6,541.91	12,458.09	34.43
66110		.00	.00	.00	.00	.00	4,050.39	-4,050.39	.00
66112	COPIERS	10,000.00	2,728.52	7,271.48	27.29	1,300.00	1,304.44	-4.44	100.34
66410	TEXTBOOKS	5,000.00	467.50	4,532.50	9.35	8,000.00	.00	8,000.00	.00
66430	PERIODICALS	200.00	.00	200.00	.00	250.00	.00	250.00	.00
66510	SOFTWARE	1,403.50	.00	1,403.50	.00	2,500.00	.00	2,500.00	.00
68100	DUES AND FEES	853.00	989.67	-136.67	116.02	500.00	501.49	-1.49	100.30
TOTAL-2000113000 MS		268,783.10	269,809.28	-1,026.18	100.38	272,429.59	231,267.48	41,162.11	84.89

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000114000200000 HS

61120	CLS SALARY	.00	1,572.43	-1,572.43	.00	.00	108.38	-108.38	.00
61520	CLS INCENTIVE	9,000.00	7,333.36	1,666.64	81.48	4,814.01	4,500.00	314.01	93.48
61521	CLS INCENTIVE	.00	100.00	-100.00	.00	2,500.00	.00	2,500.00	.00
61820	CLS UNUSED SI	.00	325.00	-325.00	.00	10,000.00	270.00	9,730.00	2.70
62210	CERT SOC SEC	31,464.91	31,664.62	-199.71	100.63	29,774.83	30,410.44	-635.61	102.13
62220	CLS SOC SEC	.00	575.86	-575.86	.00	185.99	301.86	-115.87	162.30
62260	CERT MEDICARE	7,358.77	7,405.47	-46.70	100.63	6,963.49	7,112.34	-148.85	102.14
62270	CLS MEDICARE	.00	134.73	-134.73	.00	43.51	70.63	-27.12	162.33
62310	CERT TCH RET-	76,124.82	81,896.98	-5,772.16	107.58	68,255.23	76,625.23	-8,370.00	112.26
62320	CLS TCH RET -	.00	1,399.62	-1,399.62	.00	2,580.09	1,149.59	1,430.50	44.56
62710	CERT HLTH INS	15,721.73	23,699.13	-7,977.40	150.74	14,261.76	15,287.44	-1,025.68	107.19
62711	CRT PREM ASSI	1,596.42	1,739.80	-143.38	108.98	1,436.60	1,543.95	-107.35	107.47
62910	CERT HLTH BEN	6,837.46	6,794.38	43.08	99.37	6,505.63	6,774.60	-268.97	104.13
63220	SUBSTITUTE PU	30,000.00	50,682.88	-20,682.88	168.94	30,000.00	29,687.77	312.23	98.96
63901	COPIER LEASE	10,000.00	4,194.09	5,805.91	41.94	15,000.00	2,846.50	12,153.50	18.98
63906	PURCH SERVICE	200.00	960.43	-760.43	480.22	300.00	94.23	205.77	31.41
65810	TRVL-CRT-IN D	250.00	97.54	152.46	39.02	500.00	42.51	457.49	8.50

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000114000200000 HS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	20,000.00	17,050.26	2,949.74	85.25	20,000.00	9,267.36	10,732.64	46.34
66110	.00	.00	.00	.00	5,000.00	4,955.94	44.06	99.12
66112 COPIERS	10,000.00	3,535.41	6,464.59	35.35	5,000.00	1,686.85	3,313.15	33.74
66410 TEXTBOOKS	5,000.00	2,447.92	2,552.08	48.96	5,000.00	.00	5,000.00	.00
66510 SOFTWARE	2,500.00	.00	2,500.00	.00	5,000.00	.00	5,000.00	.00
68100 DUES AND FEES	650.00	876.66	-226.66	134.87	500.00	578.33	-78.33	115.67
68112 FEES FIELD TR	200.00	.00	200.00	.00	200.00	29.97	170.03	14.99
TOTAL-2000114000 HS	226,904.11	244,486.57	-17,582.46	107.75	233,821.14	193,343.92	40,477.22	82.69

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000115000211500 HS ATH

61120 CLS SALARY	4,056.79	6,672.56	-2,615.77	164.48	2,000.00	7,183.15	-5,183.15	359.16
61220 TEMP-CLASSIFI	.00	4,273.50	-4,273.50	.00	1,000.00	3,830.75	-2,830.75	383.08
61320 CLS OVERTIME	.00	575.64	-575.64	.00	.00	.00	.00	.00
62210 CERT SOC SEC	2,737.40	2,786.29	-48.89	101.79	2,684.54	2,753.67	-69.13	102.58
62220 CLS SOC SEC	251.52	496.02	-244.50	197.21	.00	432.80	-432.80	.00
62260 CERT MEDICARE	640.19	651.65	-11.46	101.79	627.84	644.00	-16.16	102.57
62270 CLS MEDICARE	58.82	116.01	-57.19	197.23	.00	101.22	-101.22	.00
62310 CERT TCH RET-	6,622.73	7,076.87	-454.14	106.86	3,806.51	6,416.81	-2,610.30	168.57
62320 CLS TCH RET -	608.52	1,288.75	-680.23	211.78	2,580.09	1,542.22	1,037.87	59.77
62710 CERT HLTH INS	1,405.75	1,903.59	-497.84	135.41	1,332.72	1,363.50	-30.78	102.31
62711 CRT PREM ASSI	139.17	138.10	1.07	99.23	117.66	132.91	-15.25	112.96
62720 CLS HLTH INS	377.63	521.12	-143.49	138.00	.00	338.29	-338.29	.00
62910 CERT HLTH BEN	462.87	465.05	-2.18	100.47	455.90	460.28	-4.38	100.96
62920 CLS HLTH BENE	107.17	108.05	-.88	100.82	.00	98.41	-98.41	.00
63905 ATH PURCH SER	200.00	.00	200.00	.00	.00	134.75	-134.75	.00
65810 TRVL-CRT-IN D	.00	228.92	-228.92	.00	.00	.00	.00	.00
TOTAL-2000115000 HS ATH	17,668.56	27,302.12	-9,633.56	154.52	14,605.26	25,432.76	-10,827.50	174.13

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000115000311500 MS ATH

62210 CERT SOC SEC	3,583.20	3,470.85	112.35	96.86	3,487.01	3,377.25	109.76	96.85
62260 CERT MEDICARE	838.00	811.80	26.20	96.87	815.50	789.80	25.70	96.85
62310 CERT TCH RET-	8,669.03	8,699.01	-29.98	100.35	3,135.54	7,435.66	-4,300.12	237.14
62320 CLS TCH RET -	.00	.00	.00	.00	5,160.16	860.02	4,300.14	16.67
62710 CERT HLTH INS	1,771.33	2,395.32	-623.99	135.23	1,660.63	1,716.00	-55.37	103.33
62711 CRT PREM ASSI	123.59	121.86	1.73	98.60	109.86	116.64	-6.78	106.17
62910 CERT HLTH BEN	588.00	590.08	-2.08	100.35	573.12	582.99	-9.87	101.72
63900 OTH PURC PROF	200.00	.00	200.00	.00	.00	.00	.00	.00
TOTAL-2000115000 MS ATH	15,773.15	16,088.92	-315.77	102.00	14,941.82	14,878.36	63.46	99.58

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000116000111600 ELEM ACTIVITY

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-2000 OPERATING FUND									
BUDGET UNIT-2000116000111600 ELEM ACTIVITY									
61120	CLS SALARY	2,111.63	2,111.64	-.01	100.00	2,031.20	2,031.24	-.04	100.00
62210	CERT SOC SEC	167.92	146.70	21.22	87.36	162.99	139.17	23.82	85.39
62220	CLS SOC SEC	130.92	111.97	18.95	85.53	125.93	107.74	18.19	85.56
62260	CERT MEDICARE	39.27	34.28	4.99	87.29	38.11	32.61	5.50	85.57
62270	CLS MEDICARE	30.62	26.23	4.39	85.66	29.45	25.18	4.27	85.50
62310	CERT TCH RET-	406.28	406.20	.08	99.98	387.78	381.20	6.58	98.30
62320	CLS TCH RET -	316.74	316.79	-.05	100.02	299.60	299.64	-.04	100.01
62710	CERT HLTH INS	110.25	152.15	-41.90	138.00	103.95	107.43	-3.48	103.35
62711	CRT PREM ASSI	14.53	14.10	.43	97.04	13.77	14.13	-.36	102.61
62720	CLS HLTH INS	114.47	157.97	-43.50	138.00	107.32	111.48	-4.16	103.88
62721	CLS PREM ASSI	19.76	19.45	.31	98.43	21.36	20.45	.91	95.74
62910	CERT HLTH BEN	41.42	41.28	.14	99.66	40.72	40.67	.05	99.88
62920	CLS HLTH BENE	27.65	27.72	-.07	100.25	26.73	27.30	-.57	102.13
64440	RENTALS	1,000.00	.00	1,000.00	.00	1,000.00	354.40	645.60	35.44
TOTAL-2000116000	ELEM ACTIVIT	4,531.46	3,566.48	964.98	78.70	4,388.91	3,692.64	696.27	84.14

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000116000211600 HS ACTIVITY

62210	CERT SOC SEC	515.99	476.53	39.46	92.35	778.73	484.69	294.04	62.24
62260	CERT MEDICARE	120.67	111.37	9.30	92.29	182.14	113.40	68.74	62.26
62310	CERT TCH RET-	1,248.32	1,245.38	2.94	99.76	1,852.65	1,246.50	606.15	67.28
62710	CERT HLTH INS	237.61	327.08	-89.47	137.65	415.98	247.34	168.64	59.46
62711	CRT PREM ASSI	30.33	31.06	-.73	102.41	46.75	31.14	15.61	66.61
62910	CERT HLTH BEN	109.58	110.22	-.64	100.58	168.93	113.77	55.16	67.35
TOTAL-2000116000	HS ACTIVITY	2,262.50	2,301.64	-39.14	101.73	3,445.18	2,236.84	1,208.34	64.93

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000116000311600 MS ACTIVITY

62210	CERT SOC SEC	22.28	19.93	2.35	89.45	22.24	18.51	3.73	83.23
62260	CERT MEDICARE	5.21	4.68	.53	89.83	5.20	4.34	.86	83.46
62310	CERT TCH RET-	53.90	53.88	.02	99.96	52.91	49.62	3.29	93.78
62710	CERT HLTH INS	11.62	16.04	-4.42	138.04	11.68	11.40	.28	97.60
62711	CRT PREM ASSI	2.02	1.97	.05	97.52	2.07	2.00	.07	96.62
62910	CERT HLTH BEN	3.81	3.84	-.03	100.79	3.95	3.72	.23	94.18
TOTAL-2000116000	MS ACTIVITY	98.84	100.34	-1.50	101.52	98.05	89.59	8.46	91.37

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000119000200000 UNDERPAYMENT

61120	CLS SALARY	.00	.00	.00	.00	.00	200.00	-200.00	.00
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000119000200000 UNDERPAYMENT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62220 CLS SOC SEC	.00	.00	.00	.00	.00	12.21	-12.21	.00
62270 CLS MEDICARE	.00	.00	.00	.00	.00	2.86	-2.86	.00
62320 CLS TCH RET -	.00	.00	.00	.00	.00	29.50	-29.50	.00
TOTAL-2000119000 UNDERPAYMENT	.00	.00	.00	.00	.00	244.57	-244.57	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000121200120000 ELEM SPEECH

62210 CERT SOC SEC	2,961.30	2,501.62	459.68	84.48	2,893.22	2,599.94	293.28	89.86
62260 CERT MEDICARE	692.56	585.06	107.50	84.48	676.65	608.07	68.58	89.86
62310 CERT TCH RET-	7,164.44	7,203.12	-38.68	100.54	6,883.10	6,883.06	.04	100.00
62710 CERT HLTH INS	1,900.80	2,623.05	-722.25	138.00	1,782.00	1,851.30	-69.30	103.89
62711 CRT PREM ASSI	331.12	323.93	7.19	97.83	29.70	205.53	-175.83	692.02
62910 CERT HLTH BEN	599.61	599.01	.60	99.90	584.91	595.35	-10.44	101.78
66100 GEN SUPPLIES	1,445.00	2,117.96	-672.96	146.57	500.00	165.15	334.85	33.03
TOTAL-2000121200 ELEM SPEECH	15,094.83	15,953.75	-858.92	105.69	13,349.58	12,908.40	441.18	96.70

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000121200220000 HS SPEECH

62210 CERT SOC SEC	164.52	135.53	28.99	82.38	160.74	144.44	16.30	89.86
62260 CERT MEDICARE	38.48	31.70	6.78	82.38	37.59	33.76	3.83	89.81
62310 CERT TCH RET-	398.03	391.85	6.18	98.45	382.39	382.44	-.05	100.01
62710 CERT HLTH INS	105.60	145.73	-40.13	138.00	99.00	102.85	-3.85	103.89
62711 CRT PREM ASSI	18.40	17.99	.41	97.77	1.65	11.41	-9.76	691.52
62910 CERT HLTH BEN	33.31	33.16	.15	99.55	32.48	32.99	-.51	101.57
TOTAL-2000121200 HS SPEECH	758.34	755.96	2.38	99.69	713.85	707.89	5.96	99.17

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000121200320000 MS SPEECH

62210 CERT SOC SEC	164.52	135.53	28.99	82.38	160.74	144.44	16.30	89.86
62260 CERT MEDICARE	38.48	31.70	6.78	82.38	37.59	33.76	3.83	89.81
62310 CERT TCH RET-	398.03	391.85	6.18	98.45	382.39	382.44	-.05	100.01
62710 CERT HLTH INS	105.60	145.72	-40.12	137.99	99.00	102.85	-3.85	103.89
62711 CRT PREM ASSI	18.40	18.02	.38	97.93	1.65	11.43	-9.78	692.73
62910 CERT HLTH BEN	33.31	33.40	-.09	100.27	32.48	33.12	-.64	101.97
TOTAL-2000121200 MS SPEECH	758.34	756.22	2.12	99.72	713.85	708.04	5.81	99.19

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000120000 EL RES

61120 CLS SALARY	19,839.00	19,839.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	4,596.37	4,346.54	249.83	94.56	4,473.30	4,167.38	305.92	93.16
62220 CLS SOC SEC	1,230.02	1,230.00	.02	100.00	.00	.00	.00	.00

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000120000 EL RES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62260 CERT MEDICARE	1,074.96	1,016.58	58.38	94.57	1,046.18	974.60	71.58	93.16
62270 CLS MEDICARE	287.67	287.64	.03	99.99	.00	.00	.00	.00
62310 CERT TCH RET-	11,120.25	11,270.29	-150.04	101.35	10,642.13	10,568.30	73.83	99.31
62320 CLS TCH RET -	2,975.85	2,975.88	-.03	100.00	.00	.00	.00	.00
62710 CERT HLTH INS	3,168.00	4,371.75	-1,203.75	138.00	2,970.00	3,085.50	-115.50	103.89
62721 CLS PREM ASSI	92.22	96.13	-3.91	104.24	84.06	88.88	-4.82	105.73
62910 CERT HLTH BEN	987.31	995.23	-7.92	100.80	962.43	985.14	-22.71	102.36
62920 CLS HLTH BENE	593.13	596.02	-2.89	100.49	.00	.00	.00	.00
63901 COPIER LEASE	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
66100 GEN SUPPLIES	500.00	256.89	243.11	51.38	.00	.00	.00	.00
66112 COPIERS	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
TOTAL-2000122000 EL RES	46,464.78	47,281.95	-817.17	101.76	24,878.10	19,869.80	5,008.30	79.87

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000120001 01 SPED K-2

63906 PURCH SERVICE	500.00	45.00	455.00	9.00	500.00	22.50	477.50	4.50
66100 GEN SUPPLIES	500.00	1,338.91	-838.91	267.78	500.00	557.51	-57.51	111.50
TOTAL-2000122000 01 SPED K-2	1,000.00	1,383.91	-383.91	138.39	1,000.00	580.01	419.99	58.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000120004 04 SPED 3-4

63906 PURCH SERVICE	.00	.00	.00	.00	.00	22.50	-22.50	.00
66100 GEN SUPPLIES	500.00	185.51	314.49	37.10	500.00	308.14	191.86	61.63
TOTAL-2000122000 04 SPED 3-4	500.00	185.51	314.49	37.10	500.00	330.64	169.36	66.13

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000220000 HS RES

62210 CERT SOC SEC	3,155.80	3,106.03	49.77	98.42	3,047.30	2,941.51	105.79	96.53
62260 CERT MEDICARE	738.05	726.40	11.65	98.42	712.68	687.91	24.77	96.52
62310 CERT TCH RET-	7,635.00	7,939.50	-304.50	103.99	7,249.63	7,397.13	-147.50	102.03
62710 CERT HLTH INS	2,112.00	2,914.50	-802.50	138.00	1,980.00	2,057.00	-77.00	103.89
62711 CRT PREM ASSI	184.44	192.21	-7.77	104.21	168.12	177.64	-9.52	105.66
62910 CERT HLTH BEN	661.46	675.22	-13.76	102.08	643.93	665.37	-21.44	103.33
63900 OTH PURC PROF	500.00	.00	500.00	.00	500.00	.00	500.00	.00
63901 COPIER LEASE	3,500.00	.00	3,500.00	.00	3,500.00	.00	3,500.00	.00
66100 GEN SUPPLIES	.00	.00	.00	.00	.00	18.52	-18.52	.00
66112 COPIERS	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-2000122000 HS RES	18,486.75	15,553.86	2,932.89	84.14	19,301.66	13,945.08	5,356.58	72.25

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000220002 02 SPED 9-12

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000220002 02 SPED 9-12

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	500.00	109.24	390.76	21.85	500.00	60.51	439.49	12.10
TOTAL-2000122000 02 SPED 9-12	500.00	109.24	390.76	21.85	500.00	60.51	439.49	12.10

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000320000 MS RES

62210 CERT SOC SEC	4,649.69	4,381.71	267.98	94.24	4,510.50	4,194.97	315.53	93.00
62260 CERT MEDICARE	1,087.44	1,024.76	62.68	94.24	1,054.88	981.12	73.76	93.01
62310 CERT TCH RET-	11,249.25	11,399.27	-150.02	101.33	10,730.63	10,730.64	-.01	100.00
62710 CERT HLTH INS	3,168.00	4,371.75	-1,203.75	138.00	2,970.00	3,085.50	-115.50	103.89
62711 CRT PREM ASSI	81.24	84.60	-3.36	104.14	64.92	74.44	-9.52	114.66
62721 CLS PREM ASSI	92.22	96.08	-3.86	104.19	84.06	88.76	-4.70	105.59
62910 CERT HLTH BEN	989.22	989.50	-.28	100.03	963.75	979.56	-15.81	101.64
63900 OTH PURC PROF	500.00	.00	500.00	.00	500.00	.00	500.00	.00
63901 COPIER LEASE	3,500.00	.00	3,500.00	.00	2,500.00	.00	2,500.00	.00
65810 TRVL-CRT-IN D	.00	.00	.00	.00	14.41	14.42	-.01	100.07
66112 COPIERS	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
66510 SOFTWARE	.00	.00	.00	.00	500.00	.00	500.00	.00
68100 DUES AND FEES	.00	.00	.00	.00	.00	75.00	-75.00	.00
TOTAL-2000122000 MS RES	25,317.06	22,347.67	2,969.39	88.27	25,093.15	20,224.41	4,868.74	80.60

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000320003 03 SPED 7-8

66100 GEN SUPPLIES	500.00	471.98	28.02	94.40	485.59	580.08	-94.49	119.46
TOTAL-2000122000 03 SPED 7-8	500.00	471.98	28.02	94.40	485.59	580.08	-94.49	119.46

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000122000320005 05 SPED 5-6

66100 GEN SUPPLIES	500.00	.00	500.00	.00	500.00	308.14	191.86	61.63
TOTAL-2000122000 05 SPED 5-6	500.00	.00	500.00	.00	500.00	308.14	191.86	61.63

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000123000120000 EL SELF

61120 CLS SALARY	39,406.00	56,457.57	-17,051.57	143.27	37,762.00	37,762.00	.00	100.00
62210 CERT SOC SEC	2,938.80	2,109.41	829.39	71.78	2,830.30	2,620.00	210.30	92.57
62220 CLS SOC SEC	2,443.17	3,194.82	-751.65	130.77	2,341.25	2,116.18	225.07	90.39
62260 CERT MEDICARE	687.30	493.33	193.97	71.78	661.93	612.71	49.22	92.56
62270 CLS MEDICARE	571.39	747.18	-175.79	130.77	547.55	494.93	52.62	90.39
62310 CERT TCH RET-	7,110.00	5,446.54	1,663.46	76.60	6,733.38	6,733.42	-.04	100.00
62320 CLS TCH RET -	5,910.90	8,469.66	-2,558.76	143.29	5,569.89	5,569.83	.06	100.00
62710 CERT HLTH INS	2,112.00	1,780.00	332.00	84.28	1,980.00	2,057.00	-77.00	103.89
62711 CRT PREM ASSI	253.32	156.28	97.04	61.69	191.04	227.37	-36.33	119.02

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000123000120000 EL SELF

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62720 CLS HLTH INS	4,224.00	5,829.00	-1,605.00	138.00	3,960.00	4,114.00	-154.00	103.89
62721 CLS PREM ASSI	288.72	289.42	-.70	100.24	191.04	200.63	-9.59	105.02
62910 CERT HLTH BEN	653.76	381.36	272.40	58.33	636.23	646.82	-10.59	101.66
62920 CLS HLTH BENE	1,185.66	1,781.94	-596.28	150.29	1,154.68	1,175.90	-21.22	101.84
63900 OTH PURC PROF	200.00	.00	200.00	.00	181.66	.00	181.66	.00
63901 COPIER LEASE	3,500.00	.00	3,500.00	.00	5,000.00	261.48	4,738.52	5.23
66100 GEN SUPPLIES	800.00	880.39	-80.39	110.05	818.34	818.34	.00	100.00
66110	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
66112 COPIERS	.00	.00	.00	.00	.00	59.12	-59.12	.00
TOTAL-2000123000 EL SELF	75,285.02	88,016.90	-12,731.88	116.91	73,559.29	65,469.73	8,089.56	89.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000123000220000 HS SELF

62210 CERT SOC SEC	1,454.83	1,395.84	58.99	95.95	1,399.65	1,343.51	56.14	95.99
62260 CERT MEDICARE	340.25	326.48	13.77	95.95	327.34	314.21	13.13	95.99
62310 CERT TCH RET-	3,519.75	3,519.73	.02	100.00	3,329.82	3,329.88	-.06	100.00
62710 CERT HLTH INS	1,056.00	1,457.25	-401.25	138.00	990.00	1,028.50	-38.50	103.89
62721 CLS PREM ASSI	40.62	42.36	-1.74	104.28	32.46	37.28	-4.82	114.85
62910 CERT HLTH BEN	326.37	327.66	-1.29	100.40	317.57	322.77	-5.20	101.64
TOTAL-2000123000 HS SELF	6,737.82	7,069.32	-331.50	104.92	6,396.84	6,376.15	20.69	99.68

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000123000320000 MS SELF

61120 CLS SALARY	18,239.00	18,239.00	.00	100.00	35,578.00	35,578.00	.00	100.00
62210 CERT SOC SEC	1,454.83	1,459.42	-4.59	100.32	1,399.65	1,343.39	56.26	95.98
62220 CLS SOC SEC	1,130.82	947.14	183.68	83.76	2,205.84	1,993.50	212.34	90.37
62260 CERT MEDICARE	340.24	341.30	-1.06	100.31	327.34	314.21	13.13	95.99
62270 CLS MEDICARE	264.47	221.50	42.97	83.75	515.89	466.22	49.67	90.37
62310 CERT TCH RET-	3,519.75	3,679.80	-160.05	104.55	3,329.81	3,329.76	.05	100.00
62320 CLS TCH RET -	2,735.85	2,735.87	-.02	100.00	5,247.75	5,247.75	.00	100.00
62710 CERT HLTH INS	1,056.00	1,457.25	-401.25	138.00	990.00	1,028.50	-38.50	103.89
62720 CLS HLTH INS	2,112.00	2,914.50	-802.50	138.00	3,960.00	4,114.00	-154.00	103.89
62721 CLS PREM ASSI	225.06	234.45	-9.39	104.17	130.38	232.94	-102.56	178.66
62910 CERT HLTH BEN	326.36	327.52	-1.16	100.36	317.56	322.65	-5.09	101.60
62920 CLS HLTH BENE	589.61	591.40	-1.79	100.30	1,149.88	1,173.82	-23.94	102.08
63901 COPIER LEASE	.00	.00	.00	.00	5,000.00	261.48	4,738.52	5.23
65810 TRVL-CRT-IN D	15.00	.00	15.00	.00	14.41	14.43	-.02	100.14
66100 GEN SUPPLIES	500.00	668.16	-168.16	133.63	485.59	222.90	262.69	45.90
66110	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
66112 COPIERS	.00	.00	.00	.00	.00	73.84	-73.84	.00
66510 SOFTWARE	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
68100 DUES AND FEES	.00	.00	.00	.00	.00	75.00	-75.00	.00
TOTAL-2000123000 MS SELF	40,508.99	33,817.31	6,691.68	83.48	68,652.10	55,792.39	12,859.71	81.27

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000123000320000 MS SELF

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000129000120000 SP ED EARLY CHILD								
65910 SVS PUR LEA I	10,500.00	7,320.00	3,180.00	69.71	10,500.00	.00	10,500.00	.00
TOTAL-2000129000 SP ED EARLY	10,500.00	7,320.00	3,180.00	69.71	10,500.00	.00	10,500.00	.00
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000131000200000 AGRI								
62210 CERT SOC SEC	3,656.32	3,392.62	263.70	92.79	3,214.58	3,309.94	-95.36	102.97
62260 CERT MEDICARE	855.11	793.44	61.67	92.79	751.79	774.10	-22.31	102.97
62310 CERT TCH RET-	8,845.94	8,845.93	.01	100.00	7,647.60	8,419.37	-771.77	110.09
62710 CERT HLTH INS	2,082.64	2,816.28	-733.64	135.23	1,952.48	2,017.56	-65.08	103.33
62711 CRT PREM ASSI	285.42	317.82	-32.40	111.35	269.21	277.26	-8.05	102.99
62910 CERT HLTH BEN	671.57	671.76	-.19	100.03	642.40	663.69	-21.29	103.31
63310 WORKSHOPS	250.00	.00	250.00	.00	250.00	.00	250.00	.00
63900 OTH PURC PROF	400.00	.00	400.00	.00	400.00	.00	400.00	.00
65810 TRVL-CRT-IN D	500.00	.00	500.00	.00	500.00	.00	500.00	.00
66100 GEN SUPPLIES	3,500.00	3,722.09	-222.09	106.35	3,500.00	2,047.47	1,452.53	58.50
66107 SUPPL 500-999	.00	742.90	-742.90	.00	.00	.00	.00	.00
68100 DUES AND FEES	250.00	119.00	131.00	47.60	250.00	.00	250.00	.00
TOTAL-2000131000 AGRI	21,297.00	21,421.84	-124.84	100.59	19,378.06	17,509.39	1,868.67	90.36
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000133000200000 BUS ED								
62210 CERT SOC SEC	2,811.01	2,811.36	-.35	100.01	2,718.70	2,686.46	32.24	98.81
62260 CERT MEDICARE	657.42	657.50	-.08	100.01	635.83	628.30	7.53	98.82
62310 CERT TCH RET-	6,800.84	6,950.86	-150.02	102.21	6,467.87	6,551.45	-83.58	101.29
62710 CERT HLTH INS	2,073.98	2,862.03	-788.05	138.00	1,953.27	2,020.70	-67.43	103.45
62910 CERT HLTH BEN	639.33	648.89	-9.56	101.50	625.04	632.63	-7.59	101.21
63310 WORKSHOPS	250.00	.00	250.00	.00	250.00	.00	250.00	.00
65810 TRVL-CRT-IN D	250.00	.00	250.00	.00	250.00	129.93	120.07	51.97
66100 GEN SUPPLIES	1,500.00	1,124.38	375.62	74.96	1,500.00	.00	1,500.00	.00
67340 TECH EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-2000133000 BUS ED	15,982.58	15,055.02	927.56	94.20	15,400.71	12,649.47	2,751.24	82.14
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000152500100000 ELEM TECH								
66510 SOFTWARE	9,500.00	1,629.81	7,870.19	17.16	9,500.00	588.27	8,911.73	6.19
66512 TABLETS	500.00	.00	500.00	.00	.00	326.66	-326.66	.00
TOTAL-2000152500 ELEM TECH	10,000.00	1,629.81	8,370.19	16.30	9,500.00	914.93	8,585.07	9.63

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000152500200000 HS TECH

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000152500200000 HS TECH								
66510 SOFTWARE	7,500.00	1,629.81	5,870.19	21.73	7,500.00	1,538.52	5,961.48	20.51
TOTAL-2000152500 HS TECH	7,500.00	1,629.81	5,870.19	21.73	7,500.00	1,538.52	5,961.48	20.51

FUND-2000 OPERATING FUND								
BUDGET UNIT-2000152500300000 MS TECH								
66510 SOFTWARE	7,500.00	1,629.81	5,870.19	21.73	7,500.00	2,452.03	5,047.97	32.69
TOTAL-2000152500 MS TECH	7,500.00	1,629.81	5,870.19	21.73	7,500.00	2,452.03	5,047.97	32.69

FUND-2000 OPERATING FUND								
BUDGET UNIT-2000159000100000								
61120 CLS SALARY	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-2000159000	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00

FUND-2000 OPERATING FUND								
BUDGET UNIT-2000191000127000 EL GT								
62210 CERT SOC SEC	1,394.06	1,329.71	64.35	95.38	1,601.14	1,302.53	298.61	81.35
62260 CERT MEDICARE	326.03	311.00	15.03	95.39	374.47	304.67	69.80	81.36
62310 CERT TCH RET-	3,372.74	3,450.01	-77.27	102.29	3,000.00	3,300.45	-300.45	110.02
62320 CLS TCH RET -	.00	.00	.00	.00	3,809.18	.00	3,809.18	.00
62710 CERT HLTH INS	1,056.00	1,457.25	-401.25	138.00	.00	946.00	-946.00	.00
62711 CRT PREM ASSI	92.22	96.13	-3.91	104.24	.00	81.87	-81.87	.00
62910 CERT HLTH BEN	324.21	325.54	-1.33	100.41	316.73	320.78	-4.05	101.28
63310 WORKSHOPS	100.00	.00	100.00	.00	100.00	.00	100.00	.00
63900 OTH PURC PROF	200.00	.00	200.00	.00	200.00	.00	200.00	.00
65810 TRVL-CRT-IN D	200.00	.00	200.00	.00	200.00	.00	200.00	.00
66100 GEN SUPPLIES	700.00	479.48	220.52	68.50	700.00	159.84	540.16	22.83
68100 DUES AND FEES	150.00	281.68	-131.68	187.79	150.00	112.50	37.50	75.00
TOTAL-2000191000 EL GT	7,915.26	7,730.80	184.46	97.67	10,451.52	6,528.64	3,922.88	62.47

FUND-2000 OPERATING FUND								
BUDGET UNIT-2000191000227000 HS GT								
62210 CERT SOC SEC	697.04	664.87	32.17	95.38	800.58	627.93	172.65	78.43
62260 CERT MEDICARE	163.02	155.46	7.56	95.36	187.23	146.83	40.40	78.42
62310 CERT TCH RET-	1,686.38	1,725.00	-38.62	102.29	2,000.00	1,594.80	405.20	79.74
62320 CLS TCH RET -	.00	.00	.00	.00	1,904.60	.00	1,904.60	.00
62710 CERT HLTH INS	528.00	728.63	-200.63	138.00	.00	473.00	-473.00	.00
62711 CRT PREM ASSI	46.11	48.04	-1.93	104.19	.00	40.88	-40.88	.00
62910 CERT HLTH BEN	162.10	162.77	-.67	100.41	158.37	160.36	-1.99	101.26

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191000227000 HS GT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63310 WORKSHOPS	100.00	.00	100.00	.00	100.00	.00	100.00	.00
63900 OTH PURC PROF	150.00	.00	150.00	.00	150.00	.00	150.00	.00
66100 GEN SUPPLIES	300.00	156.16	143.84	52.05	300.00	.00	300.00	.00
68100 DUES AND FEES	100.00	126.66	-26.66	126.66	100.00	.00	100.00	.00
TOTAL-2000191000 HS GT	3,932.65	3,767.59	165.06	95.80	5,700.78	3,043.80	2,656.98	53.39

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191000327000 MS GT

62210 CERT SOC SEC	697.04	664.87	32.17	95.38	800.58	627.93	172.65	78.43
62260 CERT MEDICARE	163.02	155.46	7.56	95.36	187.23	146.83	40.40	78.42
62310 CERT TCH RET-	1,686.38	1,725.00	-38.62	102.29	1,500.00	1,594.80	-94.80	106.32
62320 CLS TCH RET -	.00	.00	.00	.00	1,904.60	.00	1,904.60	.00
62710 CERT HLTH INS	528.00	728.62	-200.62	138.00	.00	473.00	-473.00	.00
62711 CRT PREM ASSI	46.11	48.04	-1.93	104.19	.00	40.88	-40.88	.00
62910 CERT HLTH BEN	162.10	162.55	-.45	100.28	158.37	160.18	-1.81	101.14
63310 WORKSHOPS	100.00	.00	100.00	.00	100.00	.00	100.00	.00
63900 OTH PURC PROF	500.00	.00	500.00	.00	500.00	.00	500.00	.00
65810 TRVL-CRT-IN D	100.00	.00	100.00	.00	100.00	8.74	91.26	8.74
66100 GEN SUPPLIES	400.00	320.07	79.93	80.02	400.00	159.46	240.54	39.87
68100 DUES AND FEES	150.00	411.66	-261.66	274.44	100.00	112.50	-12.50	112.50
TOTAL-2000191000 MS GT	4,532.65	4,216.27	316.38	93.02	5,750.78	3,324.32	2,426.46	57.81

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191500100000 ELEM MUSIC

62210 CERT SOC SEC	2,354.76	2,354.76	.00	100.00	2,259.90	2,259.96	-.06	100.00
62260 CERT MEDICARE	550.71	550.69	.02	100.00	528.53	528.48	.05	99.99
62310 CERT TCH RET-	5,697.00	5,697.00	.00	100.00	5,376.38	5,376.36	.02	100.00
62910 CERT HLTH BEN	633.04	633.15	-.11	100.02	615.99	626.44	-10.45	101.70
63900 OTH PURC PROF	250.00	.00	250.00	.00	250.00	.00	250.00	.00
63906 PURCH SERVICE	.00	.00	.00	.00	.00	65.00	-65.00	.00
66100 GEN SUPPLIES	1,621.27	1,667.83	-46.56	102.87	42.80	125.27	-82.47	292.69
66107 SUPPL 500-999	600.00	500.00	100.00	83.33	588.60	588.60	.00	100.00
66527 TECH EQUIP 50	860.00	.00	860.00	.00	850.62	850.62	.00	100.00
67340 TECH EQUIP	1,003.73	.00	1,003.73	.00	2,370.80	.00	2,370.80	.00
TOTAL-2000191500 ELEM MUSIC	13,570.51	11,403.43	2,167.08	84.03	12,883.62	10,420.73	2,462.89	80.88

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191500300000 MS MUSIC

66100 GEN SUPPLIES	300.00	.00	300.00	.00	296.56	296.56	.00	100.00
66527 TECH EQUIP 50	900.00	.00	900.00	.00	850.62	850.62	.00	100.00
TOTAL-2000191500 MS MUSIC	1,200.00	.00	1,200.00	.00	1,147.18	1,147.18	.00	100.00

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191600200000 HS BAND

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-2000 OPERATING FUND									
BUDGET UNIT-2000191600200000 HS BAND									
62210	CERT SOC SEC	739.04	691.08	47.96	93.51	715.33	675.74	39.59	94.47
62260	CERT MEDICARE	172.84	161.61	11.23	93.50	167.30	158.03	9.27	94.46
62310	CERT TCH RET-	1,788.00	1,788.00	.00	100.00	1,701.78	1,701.80	-.02	100.00
62710	CERT HLTH INS	528.00	728.63	-200.63	138.00	495.00	514.25	-19.25	103.89
62711	CRT PREM ASSI	12.33	12.43	-.10	100.81	8.25	10.66	-2.41	129.21
62910	CERT HLTH BEN	163.60	163.88	-.28	100.17	159.33	162.22	-2.89	101.81
63906	PURCH SERVICE	1,500.00	15.00	1,485.00	1.00	1,409.56	980.15	429.41	69.54
63911	MUSIC INST RE	.00	1,596.37	-1,596.37	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN D	250.00	14.64	235.36	5.86	250.00	18.83	231.17	7.53
66100	GEN SUPPLIES	1,500.00	476.61	1,023.39	31.77	1,500.00	1,078.00	422.00	71.87
68100	DUES AND FEES	400.00	194.49	205.51	48.62	390.44	390.44	.00	100.00
TOTAL-2000191600	HS BAND	7,053.81	5,842.74	1,211.07	82.83	6,796.99	5,690.12	1,106.87	83.72

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191600300000 MS BAND

62210	CERT SOC SEC	739.04	691.08	47.96	93.51	715.33	675.74	39.59	94.47
62260	CERT MEDICARE	172.84	161.61	11.23	93.50	167.30	158.03	9.27	94.46
62310	CERT TCH RET-	1,788.00	1,788.00	.00	100.00	1,701.78	1,701.80	-.02	100.00
62710	CERT HLTH INS	528.00	728.63	-200.63	138.00	495.00	514.25	-19.25	103.89
62711	CRT PREM ASSI	12.33	12.43	-.10	100.81	8.25	10.66	-2.41	129.21
62910	CERT HLTH BEN	163.60	163.88	-.28	100.17	159.33	162.22	-2.89	101.81
63906	PURCH SERVICE	1,000.00	.00	1,000.00	.00	1,072.00	1,072.00	.00	100.00
63911	MUSIC INST RE	.00	335.00	-335.00	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN D	250.00	.00	250.00	.00	18.64	18.64	.00	100.00
66100	GEN SUPPLIES	500.00	165.00	335.00	33.00	409.36	105.94	303.42	25.88
68100	DUES AND FEES	250.00	221.73	28.27	88.69	250.00	222.52	27.48	89.01
TOTAL-2000191600	MS BAND	5,403.81	4,267.36	1,136.45	78.97	4,996.99	4,641.80	355.19	92.89

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191700200000 HS CHOIR

62210	CERT SOC SEC	1,478.08	1,382.15	95.93	93.51	1,430.64	1,351.49	79.15	94.47
62260	CERT MEDICARE	345.68	323.26	22.42	93.51	334.58	316.08	18.50	94.47
62310	CERT TCH RET-	3,576.00	3,576.01	-.01	100.00	3,403.57	3,403.53	.04	100.00
62710	CERT HLTH INS	1,056.00	1,457.24	-401.24	138.00	990.00	1,028.50	-38.50	103.89
62711	CRT PREM ASSI	24.66	24.74	-.08	100.32	16.50	21.20	-4.70	128.48
62910	CERT HLTH BEN	327.18	327.52	-.34	100.10	318.67	324.12	-5.45	101.71
63906	PURCH SERVICE	115.00	.00	115.00	.00	112.60	112.60	.00	100.00
65810	TRVL-CRT-IN D	.00	19.54	-19.54	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	1,000.00	1,059.25	-59.25	105.93	987.40	715.75	271.65	72.49
68100	DUES AND FEES	250.00	205.61	44.39	82.24	300.00	158.56	141.44	52.85

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191700200000 HS CHOIR

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-2000191700 HS CHOIR	8,172.60	8,375.32	-202.72	102.48	7,893.96	7,431.83	462.13	94.15

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000191700300000 MS CHOIR

63900	OTH PURC PROF	.00	.00	.00	.00	100.00	.00	100.00	.00
65810	TRVL-CRT-IN D	.00	35.28	-35.28	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	500.00	464.72	35.28	92.94	500.00	504.50	-4.50	100.90
68100	DUES AND FEES	150.00	182.10	-32.10	121.40	150.00	135.03	14.97	90.02
TOTAL-2000191700 MS CHOIR		650.00	682.10	-32.10	104.94	750.00	639.53	110.47	85.27

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100100000 EL ART

62210	CERT SOC SEC	3,184.94	3,024.96	159.98	94.98	2,876.80	2,925.30	-48.50	101.69
62260	CERT MEDICARE	744.87	707.49	37.38	94.98	672.80	684.15	-11.35	101.69
62310	CERT TCH RET-	7,705.50	7,705.45	.05	100.00	6,844.00	7,323.36	-479.36	107.00
62710	CERT HLTH INS	2,112.00	2,914.50	-802.50	138.00	.00	1,892.00	-1,892.00	.00
62711	CRT PREM ASSI	49.32	49.60	-.28	100.57	.00	55.05	-55.05	.00
62910	CERT HLTH BEN	662.49	663.01	-.52	100.08	637.88	655.66	-17.78	102.79
TOTAL-2000196100 EL ART		14,459.12	15,065.01	-605.89	104.19	11,031.48	13,535.52	-2,504.04	122.70

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100111200 EL ART

66100	GEN SUPPLIES	2,500.00	2,500.00	.00	100.00	2,500.00	2,441.98	58.02	97.68
TOTAL-2000196100 EL ART		2,500.00	2,500.00	.00	100.00	2,500.00	2,441.98	58.02	97.68

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100200000 HS ART

62210	CERT SOC SEC	1,503.53	1,208.68	294.85	80.39	1,451.10	1,203.85	247.25	82.96
62260	CERT MEDICARE	351.64	282.69	68.95	80.39	339.37	281.52	57.85	82.95
62310	CERT TCH RET-	3,637.58	3,604.93	32.65	99.10	3,452.21	3,492.42	-40.21	101.16
62710	CERT HLTH INS	1,042.91	1,439.19	-396.28	138.00	965.45	1,014.74	-49.29	105.11
62711	CRT PREM ASSI	180.02	177.34	2.68	98.51	169.74	176.47	-6.73	103.96
62910	CERT HLTH BEN	324.69	324.25	.44	99.86	312.74	321.62	-8.88	102.84
TOTAL-2000196100 HS ART		7,040.37	7,037.08	3.29	99.95	6,690.61	6,490.62	199.99	97.01

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100211400 HS ART

65810	TRVL-CRT-IN D	250.00	295.86	-45.86	118.34	250.00	244.48	5.52	97.79
65820	TRVL-CLS IN D	.00	186.43	-186.43	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	1,750.00	1,795.15	-45.15	102.58	1,750.00	1,744.94	5.06	99.71

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100211400 HS ART

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-2000196100 HS ART	2,000.00	2,277.44	-277.44	113.87	2,000.00	1,989.42	10.58	99.47

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100300000 MS ART

62210 CERT SOC SEC	1,503.23	1,208.44	294.79	80.39	1,451.10	1,203.63	247.47	82.95
62260 CERT MEDICARE	351.56	282.63	68.93	80.39	339.37	281.48	57.89	82.94
62310 CERT TCH RET-	3,636.84	3,604.12	32.72	99.10	3,452.21	3,491.77	-39.56	101.15
62710 CERT HLTH INS	1,042.69	1,438.88	-396.19	138.00	965.45	1,014.53	-49.08	105.08
62711 CRT PREM ASSI	179.98	177.27	2.71	98.49	169.75	176.42	-6.67	103.93
62910 CERT HLTH BEN	324.62	324.11	.51	99.84	312.75	321.28	-8.53	102.73
66100 GEN SUPPLIES	500.00	500.00	.00	100.00	500.00	499.93	.07	99.99
TOTAL-2000196100 MS ART	7,538.92	7,535.45	3.47	99.95	7,190.63	6,989.04	201.59	97.20

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000196100311300 MS ART

66100 GEN SUPPLIES	500.00	494.03	5.97	98.81	500.00	492.36	7.64	98.47
TOTAL-2000196100 MS ART	500.00	494.03	5.97	98.81	500.00	492.36	7.64	98.47

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000211000195900 FOOD PANTRY

66100 GEN SUPPLIES	.00	.00	.00	.00	.00	1,595.11	-1,595.11	.00
TOTAL-2000211000 FOOD PANTRY	.00	.00	.00	.00	.00	1,595.11	-1,595.11	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000212200100000 EL COUN

62210 CERT SOC SEC	3,668.21	3,321.23	346.98	90.54	3,566.79	3,199.11	367.68	89.69
62260 CERT MEDICARE	857.89	776.72	81.17	90.54	834.17	748.17	86.00	89.69
62310 CERT TCH RET-	8,874.71	9,024.71	-150.00	101.69	8,485.52	8,596.18	-110.66	101.30
62710 CERT HLTH INS	2,112.00	2,914.50	-802.50	138.00	1,980.00	2,057.00	-77.00	103.89
62711 CRT PREM ASSI	471.00	462.39	8.61	98.17	454.56	464.15	-9.59	102.11
62910 CERT HLTH BEN	679.64	682.83	-3.19	100.47	662.36	674.44	-12.08	101.82
66100 GEN SUPPLIES	1,000.00	160.54	839.46	16.05	1,000.00	518.38	481.62	51.84
68100 DUES AND FEES	250.00	.00	250.00	.00	250.00	.00	250.00	.00
TOTAL-2000212200 EL COUN	17,913.45	17,342.92	570.53	96.82	17,233.40	16,257.43	975.97	94.34

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000212200200000 HS COUN

62210 CERT SOC SEC	3,383.14	3,179.34	203.80	93.98	3,265.28	3,136.13	129.15	96.04
62260 CERT MEDICARE	791.22	743.55	47.67	93.98	763.65	733.44	30.21	96.04
62310 CERT TCH RET-	8,185.03	.00	8,185.03	.00	7,768.20	7,878.82	-110.62	101.42

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000212200200000 HS COUN

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62320 CLS TCH RET -	.00	9,232.22	-9,232.22	.00	.00	.00	.00	.00
62710 CERT HLTH INS	2,112.00	2,738.50	-626.50	129.66	1,980.00	1,881.00	99.00	95.00
62711 CRT PREM ASSI	184.44	176.84	7.60	95.88	.00	152.34	-152.34	.00
62910 CERT HLTH BEN	669.53	682.64	-13.11	101.96	651.66	551.08	100.58	84.57
66100 GEN SUPPLIES	1,000.00	92.70	907.30	9.27	1,000.00	419.45	580.55	41.95
68100 DUES AND FEES	250.00	.00	250.00	.00	150.00	.00	150.00	.00
TOTAL-2000212200 HS COUN	16,575.36	16,845.79	-270.43	101.63	15,578.79	14,752.26	826.53	94.69

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000212200300000 MS COUN

62210 CERT SOC SEC	.00	.00	.00	.00	.00	46.50	-46.50	.00
62260 CERT MEDICARE	.00	.00	.00	.00	.00	10.88	-10.88	.00
62310 CERT TCH RET-	.00	.00	.00	.00	.00	110.63	-110.63	.00
63906 PURCH SERVICE	.00	100.00	-100.00	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	1,000.00	269.45	730.55	26.95	1,000.00	56.52	943.48	5.65
68100 DUES AND FEES	150.00	.00	150.00	.00	150.00	.00	150.00	.00
TOTAL-2000212200 MS COUN	1,150.00	369.45	780.55	32.13	1,150.00	224.53	925.47	19.52

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213200200000 DRUG TESTING-HS

63907 DRUG TESTING	1,500.00	.00	1,500.00	.00	.00	1,173.00	-1,173.00	.00
TOTAL-2000213200 DRUG TESTING	1,500.00	.00	1,500.00	.00	.00	1,173.00	-1,173.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213200300000 DRUG TESTING-MS

63907 DRUG TESTING	1,500.00	.00	1,500.00	.00	.00	1,173.00	-1,173.00	.00
TOTAL-2000213200 DRUG TESTING	1,500.00	.00	1,500.00	.00	.00	1,173.00	-1,173.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400100000 EL NURSE

63320 WORKSHOPS	500.00	125.00	375.00	25.00	400.00	52.18	347.82	13.05
63900 OTH PURC PROF	500.00	.00	500.00	.00	400.00	.00	400.00	.00
63906 PURCH SERVICE	1,000.00	.00	1,000.00	.00	1,000.00	104.63	895.37	10.46
65820 TRVL-CLS IN D	400.00	.00	400.00	.00	400.00	.00	400.00	.00
66100 GEN SUPPLIES	3,000.00	1,088.84	1,911.16	36.29	3,000.00	932.37	2,067.63	31.08
TOTAL-2000213400 EL NURSE	5,400.00	1,213.84	4,186.16	22.48	5,200.00	1,089.18	4,110.82	20.95

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400119000 LPN NURSE

61120 CLS SALARY	.00	.00	.00	.00	6,963.99	.00	6,963.99	.00
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400119000 LPN NURSE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62220 CLS SOC SEC	.00	.00	.00	.00	431.77	.00	431.77	.00
62270 CLS MEDICARE	.00	.00	.00	.00	100.98	.00	100.98	.00
62320 CLS TCH RET -	.00	.00	.00	.00	1,027.19	.00	1,027.19	.00
62920 CLS HLTH BENE	.00	.00	.00	.00	167.76	.00	167.76	.00
TOTAL-2000213400 LPN NURSE	.00	.00	.00	.00	8,691.69	.00	8,691.69	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400200000 HS NURSE

63320 WORKSHOPS	400.00	125.00	275.00	31.25	400.00	52.16	347.84	13.04
63900 OTH PURC PROF	400.00	.00	400.00	.00	400.00	.00	400.00	.00
63906 PURCH SERVICE	500.00	.00	500.00	.00	500.00	104.63	395.37	20.93
65820 TRVL-CLS IN D	400.00	.00	400.00	.00	400.00	.00	400.00	.00
66100 GEN SUPPLIES	3,000.00	1,089.77	1,910.23	36.33	3,000.00	932.32	2,067.68	31.08
TOTAL-2000213400 HS NURSE	4,700.00	1,214.77	3,485.23	25.85	4,700.00	1,089.11	3,610.89	23.17

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400219000 LPN NURSE

61120 CLS SALARY	.00	.00	.00	.00	6,964.00	.00	6,964.00	.00
62220 CLS SOC SEC	.00	.00	.00	.00	431.76	.00	431.76	.00
62270 CLS MEDICARE	.00	.00	.00	.00	100.98	.00	100.98	.00
62320 CLS TCH RET -	.00	.00	.00	.00	1,027.19	.00	1,027.19	.00
62920 CLS HLTH BENE	.00	.00	.00	.00	167.76	.00	167.76	.00
TOTAL-2000213400 LPN NURSE	.00	.00	.00	.00	8,691.69	.00	8,691.69	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400300000 MS NURSE

63320 WORKSHOPS	400.00	125.00	275.00	31.25	400.00	52.14	347.86	13.04
63900 OTH PURC PROF	400.00	.00	400.00	.00	400.00	.00	400.00	.00
63906 PURCH SERVICE	500.00	.00	500.00	.00	500.00	104.62	395.38	20.92
65820 TRVL-CLS IN D	400.00	.00	400.00	.00	400.00	.00	400.00	.00
66100 GEN SUPPLIES	3,000.00	1,093.78	1,906.22	36.46	3,000.00	932.27	2,067.73	31.08
TOTAL-2000213400 MS NURSE	4,700.00	1,218.78	3,481.22	25.93	4,700.00	1,089.03	3,610.97	23.17

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400319000 LPN NURSE

61120 CLS SALARY	.00	.00	.00	.00	6,961.54	.00	6,961.54	.00
62220 CLS SOC SEC	.00	.00	.00	.00	431.62	.00	431.62	.00
62270 CLS MEDICARE	.00	.00	.00	.00	100.94	.00	100.94	.00
62320 CLS TCH RET -	.00	.00	.00	.00	1,026.83	.00	1,026.83	.00
62920 CLS HLTH BENE	.00	.00	.00	.00	167.69	.00	167.69	.00
TOTAL-2000213400 LPN NURSE	.00	.00	.00	.00	8,688.62	.00	8,688.62	.00

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000213400319000 LPN NURSE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000213900100000 EL DRUG COOR								
66100 GEN SUPPLIES	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL-2000213900 EL DRUG COOR	100.00	.00	100.00	.00	100.00	.00	100.00	.00
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000213900200000 HS DRUG COOR								
63907 DRUG TESTING	.00	653.50	-653.50	.00	.00	.00	.00	.00
TOTAL-2000213900 HS DRUG COOR	.00	653.50	-653.50	.00	.00	.00	.00	.00
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000213900300000 MS DRUG COOR								
63907 DRUG TESTING	.00	1,345.50	-1,345.50	.00	.00	.00	.00	.00
TOTAL-2000213900 MS DRUG COOR	.00	1,345.50	-1,345.50	.00	.00	.00	.00	.00
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000214200120000 PSY TESTING								
63900 OTH PURC PROF	2,000.00	.00	2,000.00	.00	.00	1,832.40	-1,832.40	.00
63906 PURCH SERVICE	15,000.00	16,174.53	-1,174.53	107.83	15,000.00	16,396.70	-1,396.70	109.31
TOTAL-2000214200 PSY TESTING	17,000.00	16,174.53	825.47	95.14	15,000.00	18,229.10	-3,229.10	121.53
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000214200220000 PSY TESTING								
63906 PURCH SERVICE	1,200.00	963.68	236.32	80.31	.00	1,161.70	-1,161.70	.00
TOTAL-2000214200 PSY TESTING	1,200.00	963.68	236.32	80.31	.00	1,161.70	-1,161.70	.00
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000214200320000 PSY TESTING								
63900 OTH PURC PROF	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
63906 PURCH SERVICE	4,000.00	5,024.79	-1,024.79	125.62	.00	4,207.20	-4,207.20	.00
TOTAL-2000214200 PSY TESTING	7,000.00	5,024.79	1,975.21	71.78	3,000.00	4,207.20	-1,207.20	140.24
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000216000120000 OT/PT								
63900 OTH PURC PROF	1,000.00	.00	1,000.00	.00	.00	687.21	-687.21	.00
63906 PURCH SERVICE	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
TOTAL-2000216000 OT/PT	26,000.00	.00	26,000.00	.00	25,000.00	687.21	24,312.79	2.75

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000216000120000 OT/PT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-2000 OPERATING FUND								
BUDGET UNIT-2000216000220000 OT/PT								
63900	OTH PURC PROF	500.00	.00	500.00	.00	447.04	-447.04	.00
63906	PURCH SERVICE	10,000.00	9,587.09	412.91	95.87	10,000.00	.00	10,000.00
TOTAL-2000216000	OT/PT	10,500.00	9,587.09	912.91	91.31	10,000.00	447.04	9,552.96 4.47

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000216000320000 OT/PT

63900	OTH PURC PROF	1,500.00	.00	1,500.00	.00	.00	1,540.40	-1,540.40	.00
63906	PURCH SERVICE	25,000.00	.00	25,000.00	.00	10,000.00	23,316.03	-13,316.03	233.16
TOTAL-2000216000	OT/PT	26,500.00	.00	26,500.00	.00	10,000.00	24,856.43	-14,856.43	248.56

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000217000100000 EL PI

62210	CERT SOC SEC	39.89	.00	39.89	.00	38.88	38.16	.72	98.15
62260	CERT MEDICARE	9.33	.00	9.33	.00	9.09	8.92	.17	98.13
62310	CERT TCH RET-	96.50	.00	96.50	.00	92.50	92.47	.03	99.97
62910	CERT HLTH BEN	8.72	.00	8.72	.00	8.50	7.18	1.32	84.47
TOTAL-2000217000	EL PI	154.44	.00	154.44	.00	148.97	146.73	2.24	98.50

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000217000200000 HS PI

62210	CERT SOC SEC	38.97	39.00	- .03	100.08	37.93	37.92	.01	99.97
62260	CERT MEDICARE	9.11	9.12	- .01	100.11	8.87	8.88	- .01	100.11
62310	CERT TCH RET-	94.29	94.32	- .03	100.03	90.25	90.24	.01	99.99
62910	CERT HLTH BEN	8.41	8.52	- .11	101.31	8.20	8.33	- .13	101.59
TOTAL-2000217000	HS PI	150.78	150.96	- .18	100.12	145.25	145.37	- .12	100.08

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000217000300000 MS PI

62210	CERT SOC SEC	33.22	29.75	3.47	89.55	22.24	26.79	-4.55	120.46
62260	CERT MEDICARE	7.77	6.96	.81	89.58	5.20	6.24	-1.04	120.00
62310	CERT TCH RET-	80.36	80.40	- .04	100.05	52.91	71.81	-18.90	135.72
62710	CERT HLTH INS	17.32	23.88	-6.56	137.88	11.68	16.45	-4.77	140.84
62711	CRT PREM ASSI	3.02	2.93	.09	97.02	2.07	2.88	- .81	139.13
62910	CERT HLTH BEN	5.68	5.76	- .08	101.41	3.95	5.49	-1.54	138.99
TOTAL-2000217000	MS PI	147.37	149.68	-2.31	101.57	98.05	129.66	-31.61	132.24

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000219100100000 PLAYGROUND DUTY

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-2000 OPERATING FUND									
BUDGET UNIT-2000219100100000 PLAYGROUND DUTY									
61120	CLS SALARY	.00	4,420.00	-4,420.00	.00	3,000.00	3,300.00	-300.00	110.00
62210	CERT SOC SEC	.00	91.41	-91.41	.00	.00	91.64	-91.64	.00
62220	CLS SOC SEC	.00	243.18	-243.18	.00	.00	204.46	-204.46	.00
62260	CERT MEDICARE	.00	21.40	-21.40	.00	.00	21.47	-21.47	.00
62270	CLS MEDICARE	.00	56.84	-56.84	.00	.00	47.86	-47.86	.00
62310	CERT TCH RET-	.00	245.45	-245.45	.00	.00	237.39	-237.39	.00
62320	CLS TCH RET -	.00	663.00	-663.00	.00	.00	551.71	-551.71	.00
TOTAL-2000219100	PLAYGROUND D	.00	5,741.28	-5,741.28	.00	3,000.00	4,454.53	-1,454.53	148.48

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000219100200000

61120	CLS SALARY	.00	710.00	-710.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	.00	36.81	-36.81	.00	.00	.00	.00	.00
62270	CLS MEDICARE	.00	8.61	-8.61	.00	.00	.00	.00	.00
62320	CLS TCH RET -	.00	105.53	-105.53	.00	.00	.00	.00	.00
TOTAL-2000219100		.00	860.95	-860.95	.00	.00	.00	.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000219100300000

61120	CLS SALARY	.00	2,000.00	-2,000.00	.00	700.00	750.00	-50.00	107.14
62210	CERT SOC SEC	.00	7.96	-7.96	.00	.00	.00	.00	.00
62220	CLS SOC SEC	.00	108.61	-108.61	.00	.00	41.81	-41.81	.00
62260	CERT MEDICARE	.00	1.86	-1.86	.00	.00	.00	.00	.00
62270	CLS MEDICARE	.00	25.41	-25.41	.00	.00	9.78	-9.78	.00
62310	CERT TCH RET-	.00	22.50	-22.50	.00	.00	.00	.00	.00
62320	CLS TCH RET -	.00	299.81	-299.81	.00	.00	110.63	-110.63	.00
TOTAL-2000219100		.00	2,466.15	-2,466.15	.00	700.00	912.22	-212.22	130.32

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000221200000000 CURR DIR

62210	CERT SOC SEC	.00	3.48	-3.48	.00	.00	37.49	-37.49	.00
62260	CERT MEDICARE	.00	.81	-.81	.00	.00	8.76	-8.76	.00
62310	CERT TCH RET-	.00	9.00	-9.00	.00	.00	89.98	-89.98	.00
63310	WORKSHOPS	250.00	.00	250.00	.00	250.00	.00	250.00	.00
63901	COPIER LEASE	1,000.00	654.57	345.43	65.46	2,500.00	646.28	1,853.72	25.85
63906	PURCH SERVICE	.00	102.11	-102.11	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN D	.00	62.40	-62.40	.00	150.00	.00	150.00	.00
66100	GEN SUPPLIES	2,000.00	5,195.16	-3,195.16	259.76	2,000.00	983.27	1,016.73	49.16
66112	COPIERS	500.00	120.80	379.20	24.16	500.00	47.79	452.21	9.56

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000221200000000 CURR DIR

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
68100 DUES AND FEES	150.00	220.00	-70.00	146.67	150.00	.00	150.00	.00
TOTAL-2000221200 CURR DIR	3,900.00	6,368.33	-2,468.33	163.29	5,550.00	1,813.57	3,736.43	32.68

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000221500200000 DRUG TESTING

63907 DRUG TESTING	.00	692.00	-692.00	.00	.00	.00	.00	.00
TOTAL-2000221500 DRUG TESTING	.00	692.00	-692.00	.00	.00	.00	.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000221600211500 ATH DIR

62210 CERT SOC SEC	46.93	43.32	3.61	92.31	45.53	42.30	3.23	92.91
62260 CERT MEDICARE	10.98	10.11	.87	92.08	10.65	9.90	.75	92.96
62310 CERT TCH RET-	113.54	113.52	.02	99.98	108.31	108.36	-.05	100.05
62710 CERT HLTH INS	24.71	33.42	-8.71	135.25	23.17	23.94	-.77	103.32
62711 CRT PREM ASSI	3.42	3.30	.12	96.49	3.22	3.30	-.08	102.48
62910 CERT HLTH BEN	8.09	8.18	-.09	101.11	7.88	8.06	-.18	102.28
TOTAL-2000221600 ATH DIR	207.67	211.85	-4.18	102.01	198.76	195.86	2.90	98.54

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000222000100000 EL LIBR

62210 CERT SOC SEC	3,568.17	3,228.99	339.18	90.49	3,470.86	3,140.14	330.72	90.47
62260 CERT MEDICARE	834.49	755.15	79.34	90.49	811.73	734.41	77.32	90.47
62310 CERT TCH RET-	8,632.66	8,632.68	-.02	100.00	8,257.28	8,257.31	-.03	100.00
62710 CERT HLTH INS	2,112.00	2,914.50	-802.50	138.00	1,980.00	2,057.00	-77.00	103.89
62711 CRT PREM ASSI	81.24	84.60	-3.36	104.14	64.92	74.44	-9.52	114.66
62910 CERT HLTH BEN	676.09	677.24	-1.15	100.17	658.96	669.33	-10.37	101.57
66100 GEN SUPPLIES	600.00	69.33	530.67	11.56	600.00	311.99	288.01	52.00
66420 LIBRARY BOOKS	5,500.00	5,382.44	117.56	97.86	5,500.00	3,246.40	2,253.60	59.03
TOTAL-2000222000 EL LIBR	22,004.65	21,744.93	259.72	98.82	21,343.75	18,491.02	2,852.73	86.63

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000222000200000 HS LIBR

62210 CERT SOC SEC	3,364.22	3,117.44	246.78	92.66	3,246.35	3,007.88	238.47	92.65
62260 CERT MEDICARE	786.79	729.07	57.72	92.66	759.23	703.40	55.83	92.65
62310 CERT TCH RET-	8,139.24	8,139.24	.00	100.00	7,723.18	7,723.19	-.01	100.00
62710 CERT HLTH INS	2,112.00	2,914.50	-802.50	138.00	1,980.00	2,057.00	-77.00	103.89
62711 CRT PREM ASSI	81.24	84.60	-3.36	104.14	64.92	74.44	-9.52	114.66
62910 CERT HLTH BEN	668.86	669.08	-.22	100.03	650.99	661.46	-10.47	101.61
63900 OTH PURC PROF	500.00	.00	500.00	.00	500.00	.00	500.00	.00
66100 GEN SUPPLIES	1,000.00	583.11	416.89	58.31	1,000.00	635.43	364.57	63.54
66420 LIBRARY BOOKS	5,500.00	4,097.65	1,402.35	74.50	5,477.50	4,589.64	887.86	83.79

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000222000200000 HS LIBR

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66430 PERIODICALS	100.00	.00	100.00	.00	22.50	45.00	-22.50	200.00
68100 DUES AND FEES	250.00	65.00	185.00	26.00	250.00	65.00	185.00	26.00
TOTAL-2000222000 HS LIBR	22,502.35	20,399.69	2,102.66	90.66	21,674.67	19,562.44	2,112.23	90.25

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000222000300000 MS LIBR

63900 OTH PURC PROF	250.00	.00	250.00	.00	250.00	.00	250.00	.00
66100 GEN SUPPLIES	500.00	.00	500.00	.00	500.00	48.70	451.30	9.74
66420 LIBRARY BOOKS	5,500.00	4,817.38	682.62	87.59	5,500.00	4,968.97	531.03	90.34
66430 PERIODICALS	100.00	.00	100.00	.00	.00	144.00	-144.00	.00
TOTAL-2000222000 MS LIBR	6,350.00	4,817.38	1,532.62	75.86	6,250.00	5,161.67	1,088.33	82.59

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000223000000000 TECH

61120 CLS SALARY	35,118.00	35,318.00	-200.00	100.57	31,500.00	30,308.41	1,191.59	96.22
61520 CLS INCENTIVE	1,500.00	1,000.00	500.00	66.67	750.00	750.00	.00	100.00
61521 CLS INCENTIVE	.00	.00	.00	.00	1,750.00	.00	1,750.00	.00
61820 CLS UNUSED SI	.00	100.00	-100.00	.00	.00	110.00	-110.00	.00
62220 CLS SOC SEC	2,177.32	2,189.73	-12.41	100.57	1,953.00	1,878.51	74.49	96.19
62270 CLS MEDICARE	509.21	512.09	-2.88	100.57	456.75	439.33	17.42	96.19
62320 CLS TCH RET -	5,267.70	5,462.75	-195.05	103.70	4,646.25	4,597.37	48.88	98.95
62720 CLS HLTH INS	2,112.00	2,856.00	-744.00	135.23	1,980.00	1,716.00	264.00	86.67
62721 CLS PREM ASSI	81.24	84.12	-2.88	103.55	191.04	72.77	118.27	38.09
62920 CLS HLTH BENE	626.74	627.34	-.60	100.10	605.10	516.91	88.19	85.43
63320 WORKSHOPS	2,000.00	2,766.00	-766.00	138.30	500.00	1,590.00	-1,090.00	318.00
63901 COPIER LEASE	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
63906 PURCH SERVICE	4,500.00	10,316.98	-5,816.98	229.27	4,500.00	1,954.80	2,545.20	43.44
64430 TECH LEASING	.00	157.32	-157.32	.00	.00	157.32	-157.32	.00
65310 TELEPHONE	28,000.00	23,206.71	4,793.29	82.88	28,000.00	21,841.84	6,158.16	78.01
65320 POSTAGE	5,000.00	4,269.99	730.01	85.40	7,000.00	3,614.76	3,385.24	51.64
65330 CABLE	1,500.00	1,192.36	307.64	79.49	1,500.00	1,191.96	308.04	79.46
65820 TRVL-CLS IN D	1,500.00	1,324.20	175.80	88.28	1,500.00	1,254.35	245.65	83.62
66100 GEN SUPPLIES	15,000.00	7,697.79	7,302.21	51.32	15,000.00	7,398.10	7,601.90	49.32
66510 SOFTWARE	25,000.00	10,625.39	14,374.61	42.50	15,000.00	19,287.82	-4,287.82	128.59
66527 TECH EQUIP 50	2,500.00	3,811.23	-1,311.23	152.45	2,500.00	.00	2,500.00	.00
67330 FURNITURE & F	.00	1,530.81	-1,530.81	.00	.00	.00	.00	.00
67340 TECH EQUIP	20,000.00	1,267.30	18,732.70	6.34	20,000.00	.00	20,000.00	.00
67343	.00	10,122.75	-10,122.75	.00	.00	.00	.00	.00
TOTAL-2000223000 TECH	153,392.21	126,438.86	26,953.35	82.43	139,332.14	98,680.25	40,651.89	70.82

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000223000120000 SPEDTRACK

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000223000120000 SPEDTRACK

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63900 OTH PURC PROF	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
63906 PURCH SERVICE	5,055.00	5,055.00	.00	100.00	.00	.00	.00	.00
TOTAL-2000223000 SPEDTRACK	5,055.00	5,055.00	.00	100.00	1,800.00	.00	1,800.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000223000220000 SPEDTRACK

63900 OTH PURC PROF	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
TOTAL-2000223000 SPEDTRACK	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000223000320000 SPEDTRACK

63900 OTH PURC PROF	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
TOTAL-2000223000 SPEDTRACK	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000229200020000 SPED SUPV

63906 PURCH SERVICE	.00	.00	.00	.00	40,000.00	28,712.94	11,287.06	71.78
65910 SVS PUR LEA I	40,000.00	20,188.48	19,811.52	50.47	.00	.00	.00	.00
TOTAL-2000229200 SPED SUPV	40,000.00	20,188.48	19,811.52	50.47	40,000.00	28,712.94	11,287.06	71.78

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000231100000000 BOARD

63310 WORKSHOPS	1,500.00	155.00	1,345.00	10.33	1,500.00	220.00	1,280.00	14.67
63900 OTH PURC PROF	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
63906 PURCH SERVICE	.00	872.65	-872.65	.00	.00	.00	.00	.00
65400 ADVERTISING	500.00	.00	500.00	.00	500.00	90.50	409.50	18.10
65810 TRVL-CRT-IN D	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
66100 GEN SUPPLIES	2,500.00	1,706.88	793.12	68.28	2,500.00	984.53	1,515.47	39.38
68100 DUES AND FEES	2,500.00	1,800.00	700.00	72.00	2,500.00	1,800.00	700.00	72.00
TOTAL-2000231100 BOARD	12,000.00	4,534.53	7,465.47	37.79	12,000.00	3,095.03	8,904.97	25.79

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000232100000000 SUPT

61120 CLS SALARY	43,028.00	43,028.00	.00	100.00	41,850.00	41,850.00	.00	100.00
61520 CLS INCENTIVE	1,500.00	1,000.00	500.00	66.67	750.00	750.00	.00	100.00
62210 CERT SOC SEC	6,522.21	6,039.12	483.09	92.59	6,419.62	5,976.92	442.70	93.10
62220 CLS SOC SEC	2,667.74	2,256.76	410.98	84.59	2,594.70	2,203.93	390.77	84.94
62260 CERT MEDICARE	1,525.36	1,412.37	112.99	92.59	1,501.36	1,397.84	103.52	93.10
62270 CLS MEDICARE	623.91	527.79	96.12	84.59	606.83	515.41	91.42	84.93
62310 CERT TCH RET-	15,779.54	15,947.53	-167.99	101.06	15,272.48	15,420.76	-148.28	100.97

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000232100000000 SUPT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62320 CLS TCH RET -	6,454.20	6,604.19	-149.99	102.32	6,172.88	6,283.52	-110.64	101.79
62710 CERT HLTH INS	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62711 CRT PREM ASSI	367.92	374.34	-6.42	101.74	351.60	359.76	-8.16	102.32
62720 CLS HLTH INS	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62721 CLS PREM ASSI	367.92	374.34	-6.42	101.74	351.60	359.76	-8.16	102.32
62910 CERT HLTH BEN	780.91	781.22	-	100.04	763.59	785.70	-22.11	102.90
62920 CLS HLTH BENE	644.14	646.83	-2.69	100.42	627.87	640.93	-13.06	102.08
63310 WORKSHOPS	500.00	.00	500.00	.00	500.00	20.00	480.00	4.00
63320 WORKSHOPS	100.00	.00	100.00	.00	100.00	.00	100.00	.00
63432 ADVERTISEMENT	.00	785.00	-785.00	.00	.00	.00	.00	.00
63900 OTH PURC PROF	100.00	.00	100.00	.00	100.00	.00	100.00	.00
63901 COPIER LEASE	1,000.00	654.57	345.43	65.46	1,000.00	646.28	353.72	64.63
63906 PURCH SERVICE	3,000.00	.00	3,000.00	.00	3,000.00	2,000.00	1,000.00	66.67
65810 TRVL-CRT-IN D	500.00	124.81	375.19	24.96	500.00	68.21	431.79	13.64
66100 GEN SUPPLIES	1,500.00	995.22	504.78	66.35	1,500.00	1,126.85	373.15	75.12
66107 SUPPL 500-999	500.00	.00	500.00	.00	500.00	.00	500.00	.00
66112 COPIERS	500.00	269.85	230.15	53.97	500.00	242.80	257.20	48.56
67340 TECH EQUIP	2,500.00	.00	2,500.00	.00	2,000.00	.00	2,000.00	.00
68100 DUES AND FEES	1,500.00	765.00	735.00	51.00	1,500.00	765.00	735.00	51.00
TOTAL-2000232100 SUPT	96,185.85	88,298.94	7,886.91	91.80	92,422.53	85,505.67	6,916.86	92.52

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000232400000000 OP FED COORD

62210 CERT SOC SEC	.00	67.05	-67.05	.00	.00	21.43	-21.43	.00
62260 CERT MEDICARE	.00	15.68	-15.68	.00	.00	5.02	-5.02	.00
62310 CERT TCH RET-	.00	162.75	-162.75	.00	.00	51.63	-51.63	.00
63310 WORKSHOPS	250.00	.00	250.00	.00	250.00	.00	250.00	.00
65810 TRVL-CRT-IN D	250.00	.00	250.00	.00	250.00	.00	250.00	.00
66100 GEN SUPPLIES	1,000.00	884.40	115.60	88.44	1,000.00	127.75	872.25	12.78
68100 DUES AND FEES	450.00	205.00	245.00	45.56	450.00	205.00	245.00	45.56
TOTAL-2000232400 OP FED COORD	1,950.00	1,334.88	615.12	68.46	1,950.00	410.83	1,539.17	21.07

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000241000100000 EL PRIN

61120 CLS SALARY	42,369.00	42,369.06	-	.06	100.00	54,680.00	48,984.00	5,696.00	89.58
61320 CLS OVERTIME	.00	2,972.37	-2,972.37	.00	.00	3,000.00	3,001.07	-1.07	100.04
61520 CLS INCENTIVE	3,000.00	3,000.00	.00	100.00	1,750.00	2,000.00	-250.00	114.29	
61521 CLS INCENTIVE	.00	400.00	-400.00	.00	.00	300.00	-300.00	.00	
61820 CLS UNUSED SI	.00	60.00	-60.00	.00	.00	.00	.00	.00	
61849	.00	.00	.00	.00	.00	830.67	-830.67	.00	
62210 CERT SOC SEC	5,110.56	4,864.59	245.97	95.19	4,992.31	4,746.56	245.75	95.08	
62220 CLS SOC SEC	2,626.88	2,672.08	-45.20	101.72	3,390.16	3,074.02	316.14	90.67	
62260 CERT MEDICARE	1,195.21	1,137.68	57.53	95.19	1,167.56	1,110.12	57.44	95.08	

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000241000100000 EL PRIN

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62270	614.35	624.94	-10.59	101.72	792.86	718.92	73.94	90.67
62310	16,386.06	17,336.94	-950.88	105.80	15,741.35	16,548.37	-807.02	105.13
62320	2,333.55	2,500.03	-166.48	107.13	4,200.80	3,586.45	614.35	85.38
62710	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62711	127.20	107.10	20.10	84.20	64.92	96.06	-31.14	147.97
62720	3,168.00	4,342.50	-1,174.50	137.07	3,960.00	3,751.00	209.00	94.72
62721	311.22	278.50	32.72	89.49	255.96	260.17	-4.21	101.64
62910	730.82	730.29	.53	99.93	712.95	722.31	-9.36	101.31
62920	901.48	909.41	-7.93	100.88	1,175.94	1,076.11	99.83	91.51
63310	500.00	.00	500.00	.00	500.00	.00	500.00	.00
65810	500.00	.00	500.00	.00	500.00	.00	500.00	.00
66100	1,000.00	61.54	938.46	6.15	1,000.00	62.64	937.36	6.26
68100	250.00	220.00	30.00	88.00	250.00	220.00	30.00	88.00
TOTAL-2000241000 EL PRIN	83,236.33	87,443.03	-4,206.70	105.05	100,114.81	93,134.47	6,980.34	93.03

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000241000200000 HS PRIN

61120	57,477.00	51,135.98	6,341.02	88.97	55,900.00	55,900.00	.00	100.00
61520	2,000.00	2,000.00	.00	100.00	1,500.00	1,500.00	.00	100.00
61521	.00	50.00	-50.00	.00	.00	.00	.00	.00
62210	5,210.41	5,203.90	6.51	99.88	5,070.62	5,056.47	14.15	99.72
62220	3,563.58	3,132.60	430.98	87.91	3,465.80	3,381.42	84.38	97.57
62260	1,218.56	1,217.06	1.50	99.88	1,185.87	1,182.60	3.27	99.72
62270	833.41	732.67	100.74	87.91	810.55	790.85	19.70	97.57
62310	12,605.84	12,770.87	-165.03	101.31	12,063.17	12,186.29	-123.12	101.02
62320	8,621.55	7,977.97	643.58	92.54	8,245.25	8,466.48	-221.23	102.68
62710	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62711	81.24	84.12	-2.88	103.55	64.92	73.08	-8.16	112.57
62720	2,112.00	2,914.50	-802.50	138.00	1,980.00	2,057.00	-77.00	103.89
62721	207.48	137.20	70.28	66.13	191.04	200.63	-9.59	105.02
62910	859.41	766.40	93.01	89.18	840.77	850.14	-9.37	101.11
62920	891.19	1,048.88	-157.69	117.69	862.22	881.79	-19.57	102.27
63310	500.00	.00	500.00	.00	500.00	.00	500.00	.00
63320	250.00	13.00	237.00	5.20	250.00	.00	250.00	.00
65810	500.00	106.16	393.84	21.23	500.00	27.27	472.73	5.45
66100	1,000.00	176.62	823.38	17.66	1,000.00	20.75	979.25	2.08
68100	250.00	220.00	30.00	88.00	250.00	220.00	30.00	88.00
TOTAL-2000241000 HS PRIN	100,293.67	92,543.93	7,749.74	92.27	96,660.21	94,840.77	1,819.44	98.12

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000241000300000 MS PRIN

61120	15,557.00	41,570.94	-26,013.94	267.22	30,380.00	30,380.00	.00	100.00
61520	1,000.00	1,000.00	.00	100.00	750.00	750.00	.00	100.00

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000241000300000 MS PRIN

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62210 CERT SOC SEC	5,173.21	5,072.89	100.32	98.06	5,070.62	5,035.69	34.93	99.31
62220 CLS SOC SEC	964.53	2,545.26	-1,580.73	263.89	1,883.56	1,740.64	142.92	92.41
62260 CERT MEDICARE	1,209.86	1,186.43	23.43	98.06	1,185.87	1,177.72	8.15	99.31
62270 CLS MEDICARE	225.57	595.28	-369.71	263.90	440.51	407.08	33.43	92.41
62310 CERT TCH RET-	12,515.84	12,665.87	-150.03	101.20	12,063.17	12,176.73	-113.56	100.94
62320 CLS TCH RET -	2,333.55	6,385.57	-4,052.02	273.64	4,481.05	4,591.67	-110.62	102.47
62710 CERT HLTH INS	2,112.00	2,856.00	-744.00	135.23	.00	1,056.00	-1,056.00	.00
62711 CRT PREM ASSI	207.48	205.20	2.28	98.90	.00	103.74	-103.74	.00
62720 CLS HLTH INS	1,056.00	1,428.00	-372.00	135.23	1,980.00	2,046.00	-66.00	103.33
62721 CLS PREM ASSI	103.74	73.56	30.18	70.91	191.04	199.26	-8.22	104.30
62910 CERT HLTH BEN	733.05	737.59	-4.54	100.62	715.73	727.78	-12.05	101.68
62920 CLS HLTH BENE	308.96	917.08	-608.12	296.83	602.64	611.92	-9.28	101.54
63310 WORKSHOPS	500.00	.00	500.00	.00	500.00	.00	500.00	.00
63320 WORKSHOPS	250.00	.00	250.00	.00	250.00	.00	250.00	.00
65810 TRVL-CRT-IN D	500.00	188.87	311.13	37.77	500.00	103.29	396.71	20.66
66100 GEN SUPPLIES	1,000.00	33.25	966.75	3.33	1,000.00	.00	1,000.00	.00
68100 DUES AND FEES	250.00	.00	250.00	.00	250.00	.00	250.00	.00
TOTAL-2000241000 MS PRIN	46,000.79	77,461.79	-31,461.00	168.39	62,244.19	61,107.52	1,136.67	98.17

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000250100000000 BUSINESS MGR

61120 CLS SALARY	42,495.00	42,495.00	.00	100.00	41,300.00	41,300.00	.00	100.00
61520 CLS INCENTIVE	1,500.00	1,000.00	500.00	66.67	750.00	750.00	.00	100.00
61521 CLS INCENTIVE	.00	.00	.00	.00	.00	200.00	-200.00	.00
61820 CLS UNUSED SI	.00	105.00	-105.00	.00	120.00	55.00	65.00	45.83
62220 CLS SOC SEC	2,634.69	2,617.68	17.01	99.35	2,560.60	2,556.59	4.01	99.84
62270 CLS MEDICARE	616.18	612.17	4.01	99.35	598.85	597.91	.94	99.84
62320 CLS TCH RET -	6,374.25	6,540.03	-165.78	102.60	6,091.75	6,240.03	-148.28	102.43
62720 CLS HLTH INS	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62920 CLS HLTH BENE	642.97	643.19	-.22	100.03	626.66	635.88	-9.22	101.47
63320 WORKSHOPS	500.00	156.00	344.00	31.20	1,000.00	135.00	865.00	13.50
63511 SHREDDING	2,000.00	852.51	1,147.49	42.63	2,000.00	700.60	1,299.40	35.03
63900 OTH PURC PROF	250.00	.00	250.00	.00	250.00	.00	250.00	.00
65820 TRVL-CLS IN D	500.00	.00	500.00	.00	500.00	.00	500.00	.00
66100 GEN SUPPLIES	2,000.00	1,251.03	748.97	62.55	2,000.00	880.26	1,119.74	44.01
66107 SUPPL 500-999	1,000.00	262.20	737.80	26.22	1,000.00	.00	1,000.00	.00
66527 TECH EQUIP 50	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
68100 DUES AND FEES	350.00	320.00	30.00	91.43	350.00	140.00	210.00	40.00
TOTAL-2000250100 BUSINESS MGR	64,475.09	59,710.81	4,764.28	92.61	62,627.86	56,237.27	6,390.59	89.80

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000251100000000 BOOKKEEPER

61120 CLS SALARY	43,428.00	43,428.00	.00	100.00	42,450.00	42,450.00	.00	100.00
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000251100000000 BOOKKEEPER

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61520 CLS INCENTIVE	1,500.00	1,000.00	500.00	66.67	750.00	750.00	.00	100.00
61521 CLS INCENTIVE	.00	200.00	-200.00	.00	750.00	.00	750.00	.00
61820 CLS UNUSED SI	.00	235.00	-235.00	.00	300.00	165.00	135.00	55.00
62220 CLS SOC SEC	2,692.54	2,714.97	-22.43	100.83	2,631.90	2,622.93	8.97	99.66
62270 CLS MEDICARE	629.71	634.94	-5.23	100.83	615.53	613.44	2.09	99.66
62320 CLS TCH RET -	6,514.20	6,729.45	-215.25	103.30	6,261.38	6,396.33	-134.95	102.16
62720 CLS HLTH INS	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62920 CLS HLTH BENE	645.02	645.27	-.25	100.04	629.19	638.38	-9.19	101.46
63220 SUBSTITUTE PU	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
63320 WORKSHOPS	400.00	13.00	387.00	3.25	400.00	185.00	215.00	46.25
65820 TRVL-CLS IN D	500.00	.00	500.00	.00	500.00	.00	500.00	.00
66100 GEN SUPPLIES	1,200.00	2,027.19	-827.19	168.93	1,200.00	1,117.09	82.91	93.09
68100 DUES AND FEES	200.00	160.00	40.00	80.00	200.00	160.00	40.00	80.00
TOTAL-2000251100 BOOKKEEPER	61,321.47	60,643.82	677.65	98.89	60,168.00	57,144.17	3,023.83	94.97

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000256700000000 BACKGROUND CHECK

68102 BACKGROUND CH	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
TOTAL-2000256700 BACKGROUND C	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000257600000000 BCKGD CK

63490 OTHER PROF SE	200.00	.00	200.00	.00	200.00	.00	200.00	.00
68102 BACKGROUND CH	5,000.00	1,964.75	3,035.25	39.30	5,000.00	3,416.32	1,583.68	68.33
TOTAL-2000257600 BCKGD CK	5,200.00	1,964.75	3,235.25	37.78	5,200.00	3,416.32	1,783.68	65.70

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000258000000000 TECH COORD

61120 CLS SALARY	43,960.00	43,960.00	.00	100.00	42,726.00	42,726.00	.00	100.00
61520 CLS INCENTIVE	1,500.00	1,000.00	500.00	66.67	750.00	750.00	.00	100.00
61820 CLS UNUSED SI	.00	50.00	-50.00	.00	.00	60.00	-60.00	.00
62220 CLS SOC SEC	2,725.52	2,370.66	354.86	86.98	2,649.01	2,280.24	368.77	86.08
62270 CLS MEDICARE	637.42	554.45	82.97	86.98	619.53	533.23	86.30	86.07
62320 CLS TCH RET -	6,594.00	6,751.51	-157.51	102.39	6,302.09	6,421.52	-119.43	101.90
62720 CLS HLTH INS	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62721 CLS PREM ASSI	471.00	463.62	7.38	98.43	454.56	462.78	-8.22	101.81
62920 CLS HLTH BENE	646.19	646.31	-.12	100.02	629.80	639.02	-9.22	101.46
TOTAL-2000258000 TECH COORD	58,646.13	58,652.55	-6.42	100.01	56,110.99	55,918.79	192.20	99.66

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000259100000000 BOOKS/PERIODI NON INSTRUC

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000259100000000 BOOKS/PERIODI NON INSTRUC

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66430 PERIODICALS	500.00	306.00	194.00	61.20	250.00	444.47	-194.47	177.79
TOTAL-2000259100 BOOKS/PERIOD	500.00	306.00	194.00	61.20	250.00	444.47	-194.47	177.79

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000260100000000 MAINT SUPV

61120 CLS SALARY	5,619.90	5,619.95	- .05	100.00	5,466.00	5,465.99	.01	100.00
61849	.00	1,074.30	-1,074.30	.00	.00	.00	.00	.00
62220 CLS SOC SEC	348.43	391.98	-43.55	112.50	338.89	314.52	24.37	92.81
62270 CLS MEDICARE	81.49	91.70	-10.21	112.53	79.26	73.52	5.74	92.76
62320 CLS TCH RET -	842.99	1,004.15	-161.16	119.12	806.24	806.27	- .03	100.00
62720 CLS HLTH INS	316.80	428.40	-111.60	135.23	297.00	306.90	-9.90	103.33
62721 CLS PREM ASSI	19.08	16.08	3.00	84.28	16.61	17.82	-1.21	107.28
62910 CERT HLTH BEN	18.76	6.24	12.52	33.26	18.76	18.72	.04	99.79
62920 CLS HLTH BENE	76.02	80.55	-4.53	105.96	73.64	74.92	-1.28	101.74
TOTAL-2000260100 MAINT SUPV	7,323.47	8,713.35	-1,389.88	118.98	7,096.40	7,078.66	17.74	99.75

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000261000000000 M & O

62510 CERT UNEMPLOY	.00	325.71	-325.71	.00	500.00	323.37	176.63	64.67
62520 CLS UNEMPLOY	.00	325.71	-325.71	.00	3,000.00	323.37	2,676.63	10.78
62610 CERT WKR'S CO	.00	10,697.50	-10,697.50	.00	10,000.00	9,274.00	726.00	92.74
62620 CLS WKR'S COM	.00	10,697.50	-10,697.50	.00	10,000.00	9,274.00	726.00	92.74
63220 SUBSTITUTE PU	1,500.00	186.60	1,313.40	12.44	1,000.00	1,330.22	-330.22	133.02
63900 OTH PURC PROF	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
63902 COMPLIANCE PK	3,000.00	.00	3,000.00	.00	3,000.00	2,800.00	200.00	93.33
63906 PURCH SERVICE	21,000.00	14,583.54	6,416.46	69.45	24,000.00	32,946.50	-8,946.50	137.28
63908 INSPECTION	1,000.00	.00	1,000.00	.00	1,000.00	465.00	535.00	46.50
64110 WATER/SEWER	55,000.00	37,094.16	17,905.84	67.44	45,000.00	42,231.97	2,768.03	93.85
64210 DISPOSAL/SANI	9,500.00	9,965.48	-465.48	104.90	9,000.00	8,497.85	502.15	94.42
64240 LAWN CARE	30,000.00	30,000.00	.00	100.00	.00	7,500.00	-7,500.00	.00
65210 PROPERTY INSU	55,000.00	55,990.15	-990.15	101.80	55,000.00	47,991.56	7,008.44	87.26
65220 LIABILITY INS	8,000.00	7,579.00	421.00	94.74	.00	7,579.00	-7,579.00	.00
65400 ADVERTISING	500.00	28.72	471.28	5.74	250.00	23.25	226.75	9.30
65510 PUBLICATION	1,000.00	523.89	476.11	52.39	300.00	849.00	-549.00	283.00
65810 TRVL-CRT-IN D	200.00	.00	200.00	.00	200.00	104.82	95.18	52.41
65820 TRVL-CLS IN D	100.00	132.93	-32.93	132.93	100.00	.00	100.00	.00
66100 GEN SUPPLIES	69,000.00	68,061.57	938.43	98.64	52,500.00	42,426.09	10,073.91	80.81
66107 SUPPL 500-999	.00	1,630.43	-1,630.43	.00	.00	.00	.00	.00
66210 NAT.GAS	75,000.00	75,226.60	-226.60	100.30	58,000.00	67,153.16	-9,153.16	115.78
66220 ELECTRICITY	150,000.00	137,118.13	12,881.87	91.41	150,000.00	144,889.84	5,110.16	96.59
67310 MACHINERY	36,200.00	36,200.00	.00	100.00	8,664.41	8,664.41	.00	100.00
67340 TECH EQUIP	25,000.00	61.91	24,938.09	.25	.00	8,841.53	-8,841.53	.00
67363 NON TECH EQUI	.00	11,000.00	-11,000.00	.00	.00	.00	.00	.00

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000261000000000 M & O

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
68100 DUES AND FEES	2,500.00	2,500.00	.00	100.00	2,500.00	2,500.00	.00	100.00
TOTAL-2000261000 M & O	618,500.00	509,929.53	108,570.47	82.45	509,014.41	445,988.94	63,025.47	87.62

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000261100000000 CUST

61120 CLS SALARY	108,180.00	108,180.00	.00	100.00	105,341.00	106,884.24	-1,543.24	101.46
61320 CLS OVERTIME	.00	6,833.30	-6,833.30	.00	5,000.00	3,455.70	1,544.30	69.11
61520 CLS INCENTIVE	5,000.00	3,000.00	2,000.00	60.00	3,000.00	3,000.00	.00	100.00
61521 CLS INCENTIVE	.00	.00	.00	.00	.00	200.00	-200.00	.00
61820 CLS UNUSED SI	.00	340.00	-340.00	.00	1,000.00	430.00	570.00	43.00
62220 CLS SOC SEC	6,707.16	7,017.35	-310.19	104.62	6,531.14	6,803.39	-272.25	104.17
62270 CLS MEDICARE	1,568.61	1,641.15	-72.54	104.62	1,527.45	1,591.20	-63.75	104.17
62320 CLS TCH RET -	16,227.00	17,753.05	-1,526.05	109.40	15,537.81	16,810.55	-1,272.74	108.19
62720 CLS HLTH INS	6,336.00	6,768.00	-432.00	106.82	3,960.00	4,972.00	-1,012.00	125.56
62721 CLS PREM ASSI	338.04	313.98	24.06	92.88	255.96	290.23	-34.27	113.39
62920 CLS HLTH BENE	2,435.92	2,448.25	-12.33	100.51	2,273.21	2,449.25	-176.04	107.74
63220 SUBSTITUTE PU	2,500.00	2,412.90	87.10	96.52	1,800.00	2,377.60	-577.60	132.09
63906 PURCH SERVICE	.00	.00	.00	.00	110,000.00	17,856.10	92,143.90	16.23
64230 CUSTODIAL-CON	120,000.00	107,136.60	12,863.40	89.28	100,000.00	89,280.50	10,719.50	89.28
66100 GEN SUPPLIES	50,000.00	61,847.28	-11,847.28	123.69	50,000.00	50,056.83	-56.83	100.11
TOTAL-2000261100 CUST	319,292.73	325,691.86	-6,399.13	102.00	406,226.57	306,457.59	99,768.98	75.44

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000262000000000 MAINT

61120 CLS SALARY	57,612.10	57,612.05	.05	100.00	55,612.00	54,077.26	1,534.74	97.24
61520 CLS INCENTIVE	5,000.00	3,000.00	2,000.00	60.00	2,500.00	2,500.00	.00	100.00
61521 CLS INCENTIVE	.00	200.00	-200.00	.00	.00	.00	.00	.00
61720 CLS SUBSTITUT	.00	2,208.25	-2,208.25	.00	25,000.00	22,418.00	2,582.00	89.67
62220 CLS SOC SEC	3,571.95	3,672.99	-101.04	102.83	3,447.95	4,779.14	-1,331.19	138.61
62270 CLS MEDICARE	835.38	858.98	-23.60	102.83	806.37	1,117.78	-311.41	138.62
62320 CLS TCH RET -	8,641.81	9,453.12	-811.31	109.39	8,202.77	11,878.15	-3,675.38	144.81
62720 CLS HLTH INS	3,907.20	5,283.60	-1,376.40	135.23	3,663.00	3,785.10	-122.10	103.33
62721 CLS PREM ASSI	235.32	198.12	37.20	84.19	159.07	197.22	-38.15	123.98
62910 CERT HLTH BEN	106.28	35.44	70.84	33.35	106.28	106.32	-.04	100.04
62920 CLS HLTH BENE	1,037.02	1,066.68	-29.66	102.86	1,007.29	1,026.11	-18.82	101.87
63320 WORKSHOPS	500.00	925.00	-425.00	185.00	500.00	115.00	385.00	23.00
63903 SERVICE-FIRE	500.00	.00	500.00	.00	500.00	.00	500.00	.00
63906 PURCH SERVICE	45,000.00	40,341.79	4,658.21	89.65	44,000.00	28,408.47	15,591.53	64.56
63908 INSPECTION	10,000.00	10,795.80	-795.80	107.96	10,000.00	9,255.85	744.15	92.56
64310 REPAIR BLDG &	35,000.00	5,310.50	29,689.50	15.17	28,000.00	32,541.59	-4,541.59	116.22
64420 RENTAL EQUIP/	4,000.00	6,553.49	-2,553.49	163.84	1,500.00	3,911.95	-2,411.95	260.80
65820 TRVL-CLS IN D	600.00	1,700.20	-1,100.20	283.37	250.00	584.90	-334.90	233.96
66100 GEN SUPPLIES	120,000.00	102,855.20	17,144.80	85.71	60,000.00	109,714.22	-49,714.22	182.86

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000262000000000 MAINT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-2000262000 MAINT	296,547.06	252,071.21	44,475.85	85.00	245,254.73	286,417.06	-41,162.33	116.78

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000271000000000 TRANS SUPV

61120	CLS SALARY	5,679.90	5,679.96	-.06	100.00	5,556.00	5,555.99	.01	100.00
62220	CLS SOC SEC	352.15	341.92	10.23	97.09	344.47	335.61	8.86	97.43
62270	CLS MEDICARE	82.36	79.98	2.38	97.11	80.56	78.49	2.07	97.43
62320	CLS TCH RET -	851.99	852.00	-.01	100.00	819.51	819.48	.03	100.00
62720	CLS HLTH INS	316.80	428.40	-111.60	135.23	297.00	306.90	-9.90	103.33
62721	CLS PREM ASSI	12.19	12.66	-.47	103.86	9.74	10.98	-1.24	112.73
62920	CLS HLTH BENE	94.92	94.84	.08	99.92	92.59	93.91	-1.32	101.43
TOTAL-2000271000 TRANS SUPV	7,390.31	7,489.76	-99.45	101.35	7,199.87	7,201.36	-1.49	100.02	

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000272000000000 TRANS

61120	CLS SALARY	55,719.00	74,087.97	-18,368.97	132.97	60,949.00	59,688.50	1,260.50	97.93
61520	CLS INCENTIVE	8,000.00	6,000.00	2,000.00	75.00	2,000.00	3,000.00	-1,000.00	150.00
61521	CLS INCENTIVE	.00	50.00	-50.00	.00	.00	150.00	-150.00	.00
61720	CLS SUBSTITUT	7,938.00	6,223.17	1,714.83	78.40	10,000.00	16,727.27	-6,727.27	167.27
61820	CLS UNUSED SI	.00	1,086.31	-1,086.31	.00	300.00	255.00	45.00	85.00
62210	CERT SOC SEC	1,079.73	1,459.20	-379.47	135.14	1,492.71	1,587.22	-94.51	106.33
62220	CLS SOC SEC	2,867.00	3,727.45	-860.45	130.01	2,286.12	3,126.02	-839.90	136.74
62260	CERT MEDICARE	252.52	341.23	-88.71	135.13	349.11	371.19	-22.08	106.32
62270	CLS MEDICARE	670.50	871.62	-201.12	130.00	534.65	731.14	-196.49	136.75
62310	CERT TCH RET-	1,275.00	3,593.89	-2,318.89	281.87	2,285.37	2,595.16	-309.79	113.56
62320	CLS TCH RET -	8,273.55	9,523.33	-1,249.78	115.11	6,704.62	9,150.52	-2,445.90	136.48
62720	CLS HLTH INS	4,224.00	5,829.00	-1,605.00	138.00	3,960.00	4,114.00	-154.00	103.89
62721	CLS PREM ASSI	127.20	103.75	23.45	81.56	64.92	101.25	-36.33	155.96
62920	CLS HLTH BENE	1,667.83	1,964.07	-296.24	117.76	1,624.34	1,666.67	-42.33	102.61
63320	WORKSHOPS	500.00	.00	500.00	.00	350.00	.00	350.00	.00
63906	PURCH SERVICE	10,000.00	9,538.64	461.36	95.39	10,000.00	5,584.77	4,415.23	55.85
63907	DRUG TESTING	500.00	455.00	45.00	91.00	250.00	420.00	-170.00	168.00
63914	DRIVER BG CHE	500.00	.00	500.00	.00	500.00	.00	500.00	.00
65240	FLEET INSURAN	20,000.00	13,404.86	6,595.14	67.02	23,000.00	13,054.64	9,945.36	56.76
65820	TRVL-CLS IN D	250.00	29.52	220.48	11.81	250.00	29.70	220.30	11.88
66100	GEN SUPPLIES	50,000.00	33,178.09	16,821.91	66.36	50,000.00	29,200.30	20,799.70	58.40
66260	GASOLINE/DIES	65,000.00	66,491.54	-1,491.54	102.29	50,000.00	57,380.31	-7,380.31	114.76
67320	VEHICLES	123,800.00	.00	123,800.00	.00	126,335.59	.00	126,335.59	.00
TOTAL-2000272000 TRANS	362,644.33	237,958.64	124,685.69	65.62	353,236.43	208,933.66	144,302.77	59.15	

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000272000011500 ATH TRANS

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000272000011500 ATH TRANS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66260 GASOLINE/DIES	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
TOTAL-2000272000 ATH TRANS	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000272000011600 ATH TRANS

66260 GASOLINE/DIES	3,000.00	.00	3,000.00	.00	2,500.00	.00	2,500.00	.00
TOTAL-2000272000 ATH TRANS	3,000.00	.00	3,000.00	.00	2,500.00	.00	2,500.00	.00

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000274000000000 TRANS MAINT

61120 CLS SALARY	56,490.10	56,490.04	.06	100.00	31,484.00	43,042.61	-11,558.61	136.71
61520 CLS INCENTIVE	3,000.00	.00	3,000.00	.00	500.00	250.00	250.00	50.00
62220 CLS SOC SEC	3,502.39	3,404.66	97.73	97.21	1,952.01	2,617.35	-665.34	134.08
62270 CLS MEDICARE	819.11	796.25	22.86	97.21	456.52	612.09	-155.57	134.08
62320 CLS TCH RET -	8,473.51	8,473.57	-.06	100.00	4,643.89	6,385.65	-1,741.76	137.51
62720 CLS HLTH INS	3,907.20	5,283.60	-1,376.40	135.23	1,683.00	2,619.10	-936.10	155.62
62721 CLS PREM ASSI	118.37	121.02	-2.65	102.24	55.18	82.65	-27.47	149.78
62920 CLS HLTH BENE	1,140.82	1,141.53	-.71	100.06	524.70	835.55	-310.85	159.24
64231 UNIFORMS	8,000.00	2,754.87	5,245.13	34.44	4,000.00	7,712.12	-3,712.12	192.80
TOTAL-2000274000 TRANS MAINT	85,451.50	78,465.54	6,985.96	91.82	45,299.30	64,157.12	-18,857.82	141.63

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000299000020000 MEDICAID MATCH

65910 SVS PUR LEA I	.00	.00	.00	.00	20,000.00	28,881.03	-8,881.03	144.41
65911 MEDICAID MATC	20,000.00	32,966.09	-12,966.09	164.83	.00	.00	.00	.00
TOTAL-2000299000 MEDICAID MAT	20,000.00	32,966.09	-12,966.09	164.83	20,000.00	28,881.03	-8,881.03	144.41

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000520000000000 FUND TRANSF

69310 TO SALARY FUN	3,491,269.11	3,291,693.16	199,575.95	94.28	3,405,316.01	3,223,120.90	182,195.11	94.65
TOTAL-2000520000 FUND TRANSF	3,491,269.11	3,291,693.16	199,575.95	94.28	3,405,316.01	3,223,120.90	182,195.11	94.65
TOTAL-2000 OPERATING FU	7,429,737.66	6,839,634.11	590,103.55	92.06	7,260,837.39	6,443,281.22	817,556.17	88.74

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FUND-2001 OP OTHER FUND
 BUDGET UNIT-2001251000000000 INTEREST/PENALTIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
68610 PENALTIES	2,000.00	1,857.22	142.78	92.86	.00	.00	.00	.00
TOTAL-2001251000 INTEREST/PEN	2,000.00	1,857.22	142.78	92.86	.00	.00	.00	.00
FUND-2001 OP OTHER FUND BUDGET UNIT-2001262000000000 MAINT								
67330 FURNITURE & F	.00	.00	.00	.00	30,000.00	.00	30,000.00	.00
TOTAL-2001262000 MAINT	.00	.00	.00	.00	30,000.00	.00	30,000.00	.00
FUND-2001 OP OTHER FUND BUDGET UNIT-2001515000000000 LEASE PURCH PAYMENT								
68300 INTEREST	380.19	380.19	.00	100.00	5,000.00	1,461.42	3,538.58	29.23
69100 PRINCIPAL	13,992.12	13,983.16	8.96	99.94	.00	12,910.89	-12,910.89	.00
TOTAL-2001515000 LEASE PURCH	14,372.31	14,363.35	8.96	99.94	5,000.00	14,372.31	-9,372.31	287.45
FUND-2001 OP OTHER FUND BUDGET UNIT-2001520000000000 TSF OP OTHER FUND								
69314 NATION BOARD	.00	166,725.00	-166,725.00	.00	.00	.00	.00	.00
69321 TSF TO 2000	7,429,737.66	.00	7,429,737.66	.00	6,149,946.60	.00	6,149,946.60	.00
69322 ADDITIONAL TS	.00	.00	.00	.00	1,110,643.91	.00	1,110,643.91	.00
69330 TO BUILDING F	.00	.00	.00	.00	200,000.00	.00	200,000.00	.00
69340 TO DEBT SERVI	257,927.50	258,102.50	-175.00	100.07	188,969.62	.00	188,969.62	.00
TOTAL-2001520000 TSF OP OTHER	7,687,665.16	424,827.50	7,262,837.66	5.53	7,649,560.13	.00	7,649,560.13	.00
TOTAL-2001 OP OTHER FUN	7,704,037.47	441,048.07	7,262,989.40	5.72	7,684,560.13	14,372.31	7,670,187.82	.19

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FUND-2002 PRESCHOOL PAID
 BUDGET UNIT-2002117000111000 SUMMER PROG PRESCH

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	.00	4,292.50	-4,292.50	.00	.00	.00	.00	.00
62210 CERT SOC SEC	.00	7.44	-7.44	.00	.00	.00	.00	.00
62220 CLS SOC SEC	.00	258.70	-258.70	.00	.00	.00	.00	.00
62260 CERT MEDICARE	.00	1.74	-1.74	.00	.00	.00	.00	.00
62270 CLS MEDICARE	.00	60.50	-60.50	.00	.00	.00	.00	.00
62310 CERT TCH RET-	.00	18.00	-18.00	.00	.00	.00	.00	.00
62320 CLS TCH RET -	.00	625.88	-625.88	.00	.00	.00	.00	.00
TOTAL-2002117000 SUMMER PROG	.00	5,264.76	-5,264.76	.00	.00	.00	.00	.00

FUND-2002 PRESCHOOL PAID
 BUDGET UNIT-2002151100100000

61120 CLS SALARY	.00	.00	.00	.00	.00	1,490.00	-1,490.00	.00
62210 CERT SOC SEC	.00	.00	.00	.00	.00	81.49	-81.49	.00
62260 CERT MEDICARE	.00	.00	.00	.00	.00	19.06	-19.06	.00
62310 CERT TCH RET-	.00	.00	.00	.00	.00	219.78	-219.78	.00
TOTAL-2002151100	.00	.00	.00	.00	.00	1,810.33	-1,810.33	.00

FUND-2002 PRESCHOOL PAID
 BUDGET UNIT-2002155000111000 PRESCHOOL PAID

61120 CLS SALARY	.00	.00	.00	.00	18,539.00	3,714.92	14,824.08	20.04
62210 CERT SOC SEC	.00	.00	.00	.00	.00	93.00	-93.00	.00
62220 CLS SOC SEC	.00	.00	.00	.00	1,149.42	122.87	1,026.55	10.69
62260 CERT MEDICARE	.00	.00	.00	.00	.00	21.75	-21.75	.00
62270 CLS MEDICARE	.00	.00	.00	.00	268.82	28.74	240.08	10.69
62310 CERT TCH RET-	.00	.00	.00	.00	.00	221.25	-221.25	.00
62320 CLS TCH RET -	.00	.00	.00	.00	2,734.50	326.71	2,407.79	11.95
62720 CLS HLTH INS	.00	.00	.00	.00	1,980.00	165.00	1,815.00	8.33
62721 CLS PREM ASSI	.00	.00	.00	.00	168.12	14.01	154.11	8.33
62920 CLS HLTH BENE	.00	.00	.00	.00	576.59	48.05	528.54	8.33
66100 GEN SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-2002155000 PRESCHOOL PA	1,000.00	.00	1,000.00	.00	26,416.45	4,756.30	21,660.15	18.01
TOTAL-2002 PRESCHOOL PA	1,000.00	5,264.76	-4,264.76	526.48	26,416.45	6,566.63	19,849.82	24.86

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FUND-2003 BEFORE/AFTER SCHOOL CARE
 BUDGET UNIT-2003151100100000 BEFORE/AFTER SCHOOL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	15,000.00	.00	15,000.00	.00	30,000.00	19,523.75	10,476.25	65.08
62210 CERT SOC SEC	700.00	.00	700.00	.00	600.00	669.40	-69.40	111.57
62220 CLS SOC SEC	500.00	.00	500.00	.00	1,500.00	472.68	1,027.32	31.51
62260 CERT MEDICARE	200.00	.00	200.00	.00	200.00	156.55	43.45	78.28
62270 CLS MEDICARE	150.00	.00	150.00	.00	300.00	110.54	189.46	36.85
62310 CERT TCH RET-	1,000.00	.00	1,000.00	.00	3,000.00	1,742.00	1,258.00	58.07
62320 CLS TCH RET -	2,000.00	.00	2,000.00	.00	2,000.00	1,137.79	862.21	56.89
TOTAL-2003151100 BEFORE/AFTER	19,550.00	.00	19,550.00	.00	37,600.00	23,812.71	13,787.29	63.33
TOTAL-2003 BEFORE/AFTER	19,550.00	.00	19,550.00	.00	37,600.00	23,812.71	13,787.29	63.33

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FUND-2005 EMERGCY SCL PANTRY/FOOD P
 BUDGET UNIT-2005211000195900 EMERGCY SCL PANTRY/FOOD P

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	5,002.00	5,002.00	.00	100.00	5,614.89	3,681.40	1,933.49	65.56
67330 FURNITURE & F	.00	.00	.00	.00	1,051.79	1,051.79	.00	100.00
TOTAL-2005211000 EMERGCY SCL	5,002.00	5,002.00	.00	100.00	6,666.68	4,733.19	1,933.49	71.00

FUND-2005 EMERGCY SCL PANTRY/FOOD P
 BUDGET UNIT-2005211000295900 EMERGCY SCL PANTRY/FOOD P

66100 GEN SUPPLIES	4,998.00	4,998.00	.00	100.00	5,614.87	3,681.38	1,933.49	65.56
67330 FURNITURE & F	.00	.00	.00	.00	1,051.78	1,051.78	.00	100.00
TOTAL-2005211000 EMERGCY SCL	4,998.00	4,998.00	.00	100.00	6,666.65	4,733.16	1,933.49	71.00

FUND-2005 EMERGCY SCL PANTRY/FOOD P
 BUDGET UNIT-2005211000395900 EMERGCY SCL PANTRY/FOOD P

66100 GEN SUPPLIES	5,000.00	5,000.00	.00	100.00	5,614.88	3,681.40	1,933.48	65.57
67330 FURNITURE & F	.00	.00	.00	.00	1,051.79	1,051.79	.00	100.00
TOTAL-2005211000 EMERGCY SCL	5,000.00	5,000.00	.00	100.00	6,666.67	4,733.19	1,933.48	71.00

TOTAL-2005 EMERGCY SCL	15,000.00	15,000.00	.00	100.00	20,000.00	14,199.54	5,800.46	71.00
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FUND-2010 79GRANT GAME & FISH WILD
 BUDGET UNIT-2010114000200000 GAME & FISH GRANT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	1,776.00	1,776.00	.00	100.00	.00	.00	.00	.00
TOTAL-2010114000 GAME & FISH	1,776.00	1,776.00	.00	100.00	.00	.00	.00	.00
TOTAL-2010 79GRANT GAME	1,776.00	1,776.00	.00	100.00	.00	.00	.00	.00

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FUND-2217 STUDENT GROWTH
 BUDGET UNIT-221721340000000 NURSE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	.00	36,848.36	-36,848.36	.00	.00	.00	.00	.00
62220 CLS SOC SEC	.00	1,954.38	-1,954.38	.00	.00	.00	.00	.00
62270 CLS MEDICARE	.00	457.02	-457.02	.00	.00	.00	.00	.00
62320 CLS TCH RET -	.00	5,527.31	-5,527.31	.00	.00	.00	.00	.00
62720 CLS HLTH INS	.00	2,756.53	-2,756.53	.00	.00	.00	.00	.00
62721 CLS PREM ASSI	.00	339.65	-339.65	.00	.00	.00	.00	.00
62910 CERT HLTH BEN	.00	118.32	-118.32	.00	.00	.00	.00	.00
62920 CLS HLTH BENE	.00	482.40	-482.40	.00	.00	.00	.00	.00
TOTAL-2217213400 NURSE	.00	48,483.97	-48,483.97	.00	.00	.00	.00	.00
TOTAL-2217 STUDENT GROW	.00	48,483.97	-48,483.97	.00	.00	.00	.00	.00

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FUND-2218 DECL ENROL
 BUDGET UNIT-2218112000100000 EL DEC ENR

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	90,402.00	.00	90,402.00	.00	.00	.00	.00	.00
TOTAL-2218112000 EL DEC ENR	90,402.00	.00	90,402.00	.00	.00	.00	.00	.00
TOTAL-2218 DECL ENROL	90,402.00	.00	90,402.00	.00	.00	.00	.00	.00

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FUND-2220 NBC BONUS
 BUDGET UNIT-2220113000300000 NBCBT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62210 CERT SOC SEC	.00	620.00	-620.00	.00	.00	620.00	-620.00	.00
62260 CERT MEDICARE	.00	145.00	-145.00	.00	.00	145.00	-145.00	.00
62310 CERT TCH RET-	.00	1,500.00	-1,500.00	.00	.00	1,475.00	-1,475.00	.00
TOTAL-2220113000 NBCBT	.00	2,265.00	-2,265.00	.00	.00	2,240.00	-2,240.00	.00

FUND-2220 NBC BONUS
 BUDGET UNIT-2220196100100000 ELEM

62210 CERT SOC SEC	.00	620.00	-620.00	.00	.00	620.00	-620.00	.00
62260 CERT MEDICARE	.00	145.00	-145.00	.00	.00	145.00	-145.00	.00
62310 CERT TCH RET-	.00	1,500.00	-1,500.00	.00	.00	1,475.00	-1,475.00	.00
TOTAL-2220196100 ELEM	.00	2,265.00	-2,265.00	.00	.00	2,240.00	-2,240.00	.00

FUND-2220 NBC BONUS
 BUDGET UNIT-2220520000000000

69310 TO SALARY FUN	.00	20,000.00	-20,000.00	.00	.00	20,000.00	-20,000.00	.00
TOTAL-2220520000	.00	20,000.00	-20,000.00	.00	.00	20,000.00	-20,000.00	.00
TOTAL-2220 NBC BONUS	.00	24,530.00	-24,530.00	.00	.00	24,480.00	-24,480.00	.00

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FUND-2222 ENHANCED TRANSPORTATION
 BUDGET UNIT-2222272000000000 TRANSPORTATION

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
67320 VEHICLES	9,702.00	.00	9,702.00	.00	4,851.00	.00	4,851.00	.00
TOTAL-2222272000 TRANSPORTATI	9,702.00	.00	9,702.00	.00	4,851.00	.00	4,851.00	.00
TOTAL-2222 ENHANCED TRA	9,702.00	.00	9,702.00	.00	4,851.00	.00	4,851.00	.00

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FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-2223221100000000 ADMIN PD

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63310 WORKSHOPS	3,167.06	1,428.00	1,739.06	45.09	1,000.00	660.00	340.00	66.00
63906 PURCH SERVICE	1,540.00	1,540.00	.00	100.00	.00	.00	.00	.00
65810 TRVL-CRT-IN D	3,000.00	1,791.33	1,208.67	59.71	2,065.88	2,065.88	.00	100.00
66100 GEN SUPPLIES	75.22	75.22	.00	100.00	.00	.00	.00	.00
TOTAL-2223221100 ADMIN PD	7,782.28	4,834.55	2,947.73	62.12	3,065.88	2,725.88	340.00	88.91

FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-2223221300000000 PRO DEV

63310 WORKSHOPS	4,573.28	613.00	3,960.28	13.40	3,000.00	245.00	2,755.00	8.17
65810 TRVL-CRT-IN D	4,000.00	2,492.94	1,507.06	62.32	5,330.13	1,155.40	4,174.73	21.68
TOTAL-2223221300 PRO DEV	8,573.28	3,105.94	5,467.34	36.23	8,330.13	1,400.40	6,929.73	16.81

FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-2223221300100000 EL PD

63310 WORKSHOPS	3,000.00	1,173.00	1,827.00	39.10	5,331.34	864.00	4,467.34	16.21
63320 WORKSHOPS	3,000.00	179.00	2,821.00	5.97	300.00	300.00	.00	100.00
63906 PURCH SERVICE	814.00	814.00	.00	100.00	.00	.00	.00	.00
65810 TRVL-CRT-IN D	2,500.00	1,725.94	774.06	69.04	1,400.00	853.39	546.61	60.96
66100 GEN SUPPLIES	4,000.00	2,641.30	1,358.70	66.03	.00	.00	.00	.00
TOTAL-2223221300 EL PD	13,314.00	6,533.24	6,780.76	49.07	7,031.34	2,017.39	5,013.95	28.69

FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-2223221300200000 HS PD

63310 WORKSHOPS	3,000.00	610.00	2,390.00	20.33	775.00	775.00	.00	100.00
63320 WORKSHOPS	3,000.00	23.00	2,977.00	.77	.00	.00	.00	.00
65810 TRVL-CRT-IN D	1,800.00	578.60	1,221.40	32.14	1,800.00	1,335.35	464.65	74.19
66100 GEN SUPPLIES	2,267.77	1,281.95	985.82	56.53	.00	.00	.00	.00
TOTAL-2223221300 HS PD	10,067.77	2,493.55	7,574.22	24.77	2,575.00	2,110.35	464.65	81.96

FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-2223221300300000 MS PD

63310 WORKSHOPS	3,000.00	1,553.00	1,447.00	51.77	4,200.00	2,349.00	1,851.00	55.93
63320 WORKSHOPS	3,000.00	311.00	2,689.00	10.37	5,596.00	155.00	5,441.00	2.77
63906 PURCH SERVICE	500.00	500.00	.00	100.00	.00	.00	.00	.00
65810 TRVL-CRT-IN D	2,500.00	2,138.13	361.87	85.53	2,403.99	2,403.99	.00	100.00
66100 GEN SUPPLIES	2,500.00	1,281.94	1,218.06	51.28	.00	.00	.00	.00
TOTAL-2223221300 MS PD	11,500.00	5,784.07	5,715.93	50.30	12,199.99	4,907.99	7,292.00	40.23

FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-2223520000001800 TRANSFER

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FUND-2223 PROF DEV ACT 59
 BUDGET UNIT-222352000001800 TRANSFER

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
69320 TO OPERATING	.00	.00	.00	.00	13,585.67	13,585.67	.00	100.00
TOTAL-2223520000 TRANSFER	.00	.00	.00	.00	13,585.67	13,585.67	.00	100.00
TOTAL-2223 PROF DEV ACT	51,237.33	22,751.35	28,485.98	44.40	46,788.01	26,747.68	20,040.33	57.17

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FUND-2260 SP ED E CH
 BUDGET UNIT-2260129000120000 SP ED EARLY CHILD

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
65910 SVS PUR LEA I	26,383.47	26,383.47	.00	100.00	37,514.25	37,514.25	.00	100.00
TOTAL-2260129000 SP ED EARLY	26,383.47	26,383.47	.00	100.00	37,514.25	37,514.25	.00	100.00
TOTAL-2260 SP ED E CH	26,383.47	26,383.47	.00	100.00	37,514.25	37,514.25	.00	100.00

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FUND-2262 SPED EIDT
 BUDGET UNIT-2262129000120000 SPED EIDT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
65910 SVS PUR LEA I	9,368.07	9,368.07	.00	100.00	13,320.31	13,320.31	.00	100.00
TOTAL-2262129000 SPED EIDT	9,368.07	9,368.07	.00	100.00	13,320.31	13,320.31	.00	100.00
TOTAL-2262 SPED EIDT	9,368.07	9,368.07	.00	100.00	13,320.31	13,320.31	.00	100.00

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FUND-2265 SP ED CAT
 BUDGET UNIT-2265229200020000 SPED LEA SUPV

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63900 OTH PURC PROF	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
65910 SVS PUR LEA I	.00	.00	.00	.00	39,000.00	.00	39,000.00	.00
TOTAL-2265229200 SPED LEA SUP	.00	.00	.00	.00	40,000.00	.00	40,000.00	.00
TOTAL-2265 SP ED CAT	.00	.00	.00	.00	40,000.00	.00	40,000.00	.00

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FUND-2275 ALT LEARN ENV
 BUDGET UNIT-2275195000243800 HS ALE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63906 PURCH SERVICE	61,562.16	61,562.16	.00	100.00	24,870.67	24,870.67	.00	100.00
TOTAL-2275195000 HS ALE	61,562.16	61,562.16	.00	100.00	24,870.67	24,870.67	.00	100.00
TOTAL-2275 ALT LEARN EN	61,562.16	61,562.16	.00	100.00	24,870.67	24,870.67	.00	100.00

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FUND-2276 LIMITED ENGLISH PROF
 BUDGET UNIT-2276193000100000 ELL SUPPLIES

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	244.00	.00	244.00	.00	.00	.00	.00	.00
TOTAL-2276193000 ELL SUPPLIES	244.00	.00	244.00	.00	.00	.00	.00	.00
FUND-2276 LIMITED ENGLISH PROF BUDGET UNIT-2276193000200000 ELL								
66100 GEN SUPPLIES	244.00	8.56	235.44	3.51	.00	.00	.00	.00
TOTAL-2276193000 ELL	244.00	8.56	235.44	3.51	.00	.00	.00	.00
FUND-2276 LIMITED ENGLISH PROF BUDGET UNIT-2276193000300000 ELL SUPPLIES								
66100 GEN SUPPLIES	244.00	.00	244.00	.00	.00	.00	.00	.00
TOTAL-2276193000 ELL SUPPLIES	244.00	.00	244.00	.00	.00	.00	.00	.00
FUND-2276 LIMITED ENGLISH PROF BUDGET UNIT-2276520000001700 TSF TO 2281								
69320 TO OPERATING	.00	.00	.00	.00	7,217.40	7,217.40	.00	100.00
TOTAL-2276520000 TSF TO 2281	.00	.00	.00	.00	7,217.40	7,217.40	.00	100.00
TOTAL-2276 LIMITED ENGL	732.00	8.56	723.44	1.17	7,217.40	7,217.40	.00	100.00

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FUND-2281 NSLA
 BUDGET UNIT-2281112000103900 SOCIAL EMOTIONAL BX

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63230 CONSULTING SE	1,880.67	1,880.67	.00	100.00	.00	.00	.00	.00
66100 GEN SUPPLIES	116.38	116.38	.00	100.00	.00	.00	.00	.00
TOTAL-2281112000 SOCIAL EMOTI	1,997.05	1,997.05	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281113000303900 SOCIAL EMOTIONAL BX

63230 CONSULTING SE	1,880.67	1,880.67	.00	100.00	.00	.00	.00	.00
TOTAL-2281113000 SOCIAL EMOTI	1,880.67	1,880.67	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281114000200100 ESA HS INSTRUCT SUPP

66410 TEXTBOOKS	1,131.90	1,131.90	.00	100.00	.00	.00	.00	.00
TOTAL-2281114000 ESA HS INSTR	1,131.90	1,131.90	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281114000203900 SOCIAL EMOTIONAL BX

63230 CONSULTING SE	1,880.66	1,880.66	.00	100.00	.00	.00	.00	.00
TOTAL-2281114000 SOCIAL EMOTI	1,880.66	1,880.66	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281114000204000 CAREER COACH

63906 PURCH SERVICE	7,200.00	6,745.79	454.21	93.69	.00	.00	.00	.00
TOTAL-2281114000 CAREER COACH	7,200.00	6,745.79	454.21	93.69	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281134000204000 NEW CTE PATHWAY

66100 GEN SUPPLIES	5,460.30	5,460.30	.00	100.00	.00	.00	.00	.00
TOTAL-2281134000 NEW CTE PATH	5,460.30	5,460.30	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000100300 EL NSLA

61120 CLS SALARY	12,858.84	.00	12,858.84	.00	.00	.00	.00	.00
TOTAL-2281159000 EL NSLA	12,858.84	.00	12,858.84	.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000103900

61120 CLS SALARY	985.52	610.71	374.81	61.97	.00	.00	.00	.00
62220 CLS SOC SEC	37.88	37.88	.00	100.00	.00	.00	.00	.00

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FUND-2281 NSLA
 BUDGET UNIT-2281159000103900

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62270 CLS MEDICARE	10.00	8.86	1.14	88.60	.00	.00	.00	.00
62320 CLS TCH RET -	91.60	91.60	.00	100.00	.00	.00	.00	.00
TOTAL-2281159000	1,125.00	749.05	375.95	66.58	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000200100 STUDENT SUPPORT SPEC

61120 CLS SALARY	4,553.67	4,553.67	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	282.37	282.37	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	66.00	66.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	683.06	683.06	.00	100.00	.00	.00	.00	.00
62920 CLS HLTH BENE	180.64	180.64	.00	100.00	.00	.00	.00	.00
TOTAL-2281159000	5,765.74	5,765.74	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000200300 HS NSLA

62210 CERT SOC SEC	550.00	542.78	7.22	98.69	4,656.31	4,548.15	108.16	97.68
62260 CERT MEDICARE	130.00	126.91	3.09	97.62	1,088.97	1,063.72	25.25	97.68
62310 CERT TCH RET-	1,350.00	1,313.13	36.87	97.27	11,077.50	11,077.46	.04	100.00
62710 CERT HLTH INS	.00	.00	.00	.00	3,993.72	1,844.50	2,149.22	46.19
62711 CRT PREM ASSI	.00	.00	.00	.00	67.28	67.28	.00	100.00
62910 CERT HLTH BEN	.00	.00	.00	.00	748.63	745.34	3.29	99.56
TOTAL-2281159000	2,030.00	1,982.82	47.18	97.68	21,632.41	19,346.45	2,285.96	89.43

FUND-2281 NSLA
 BUDGET UNIT-2281159000203900

61120 CLS SALARY	985.52	610.71	374.81	61.97	.00	.00	.00	.00
62220 CLS SOC SEC	37.88	37.88	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	10.00	8.86	1.14	88.60	.00	.00	.00	.00
62320 CLS TCH RET -	91.60	91.60	.00	100.00	.00	.00	.00	.00
TOTAL-2281159000	1,125.00	749.05	375.95	66.58	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000204000

62210 CERT SOC SEC	3,231.43	3,183.47	47.96	98.52	.00	.00	.00	.00
62260 CERT MEDICARE	755.74	744.51	11.23	98.51	.00	.00	.00	.00
62310 CERT TCH RET-	7,993.44	7,993.44	.00	100.00	.00	.00	.00	.00
62710 CERT HLTH INS	2,925.17	2,841.33	83.84	97.13	.00	.00	.00	.00
62711 CRT PREM ASSI	85.00	82.49	2.51	97.05	.00	.00	.00	.00
62910 CERT HLTH BEN	660.00	653.15	6.85	98.96	.00	.00	.00	.00
TOTAL-2281159000	15,650.78	15,498.39	152.39	99.03	.00	.00	.00	.00

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FUND-2281 NSLA
 BUDGET UNIT-2281159000300100 STUDENT SUPPORT SPEC

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-2281 NSLA									
BUDGET UNIT-2281159000300100 STUDENT SUPPORT SPEC									
61120	CLS SALARY	39,194.75	38,964.01	230.74	99.41	.00	.00	.00	.00
62220	CLS SOC SEC	2,430.07	2,357.33	72.74	97.01	.00	.00	.00	.00
62270	CLS MEDICARE	568.32	551.31	17.01	97.01	.00	.00	.00	.00
62320	CLS TCH RET -	5,879.21	5,845.19	34.02	99.42	.00	.00	.00	.00
62720	CLS HLTH INS	2,804.00	2,738.50	65.50	97.66	.00	.00	.00	.00
62721	CLS PREM ASSI	87.00	77.83	9.17	89.46	.00	.00	.00	.00
62920	CLS HLTH BENE	1,322.56	1,222.51	100.05	92.44	.00	.00	.00	.00
TOTAL-2281159000	STUDENT SUPP	52,285.91	51,756.68	529.23	98.99	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000300300 MS NSLA

62210	CERT SOC SEC	4,627.68	4,517.59	110.09	97.62	5,573.03	5,353.83	219.20	96.07
62260	CERT MEDICARE	1,082.28	1,056.58	25.70	97.63	1,303.37	1,252.10	51.27	96.07
62310	CERT TCH RET-	11,196.00	11,196.00	.00	100.00	13,258.41	13,207.69	50.72	99.62
62710	CERT HLTH INS	5,400.00	4,371.75	1,028.25	80.96	3,791.70	3,599.74	191.96	94.94
62711	CRT PREM ASSI	80.07	42.24	37.83	52.75	100.22	94.01	6.21	93.80
62910	CERT HLTH BEN	989.60	989.60	.00	100.00	1,223.52	1,223.52	.00	100.00
TOTAL-2281159000	MS NSLA	23,375.63	22,173.76	1,201.87	94.86	25,250.25	24,730.89	519.36	97.94

FUND-2281 NSLA
 BUDGET UNIT-2281159000300700 MS NSLA AIDE

61120	CLS SALARY	.00	.00	.00	.00	43,483.75	42,848.26	635.49	98.54
TOTAL-2281159000	MS NSLA AIDE	.00	.00	.00	.00	43,483.75	42,848.26	635.49	98.54

FUND-2281 NSLA
 BUDGET UNIT-2281159000300800 MS COUN

62210	CERT SOC SEC	.00	.00	.00	.00	3,730.29	3,264.50	465.79	87.51
62260	CERT MEDICARE	.00	.00	.00	.00	872.41	763.47	108.94	87.51
62310	CERT TCH RET-	.00	.00	.00	.00	8,874.47	8,744.80	129.67	98.54
62710	CERT HLTH INS	.00	.00	.00	.00	2,005.88	2,005.88	.00	100.00
62711	CRT PREM ASSI	.00	.00	.00	.00	352.15	352.15	.00	100.00
62910	CERT HLTH BEN	.00	.00	.00	.00	664.95	664.95	.00	100.00
TOTAL-2281159000	MS COUN	.00	.00	.00	.00	16,500.15	15,795.75	704.40	95.73

FUND-2281 NSLA
 BUDGET UNIT-2281159000303100 MS COUN

62210	CERT SOC SEC	3,600.82	3,600.82	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	842.06	842.06	.00	100.00	.00	.00	.00	.00

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FUND-2281 NSLA
 BUDGET UNIT-2281159000303100 MS COUN

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62310 CERT TCH RET-	9,708.13	9,708.13	.00	100.00	.00	.00	.00	.00
62710 CERT HLTH INS	2,906.38	2,842.50	63.88	97.80	.00	.00	.00	.00
62711 CRT PREM ASSI	351.10	351.10	.00	100.00	.00	.00	.00	.00
62910 CERT HLTH BEN	677.05	677.05	.00	100.00	.00	.00	.00	.00
TOTAL-2281159000 MS COUN	18,085.54	18,021.66	63.88	99.65	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281159000303900 SOCIAL EMOTIONAL BX SUPP

61120 CLS SALARY	985.56	610.70	374.86	61.96	.00	.00	.00	.00
62220 CLS SOC SEC	37.83	37.83	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	10.00	8.84	1.16	88.40	.00	.00	.00	.00
62320 CLS TCH RET -	91.61	91.61	.00	100.00	.00	.00	.00	.00
TOTAL-2281159000 SOCIAL EMOTI	1,125.00	748.98	376.02	66.58	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281217000100100 PARENT ENG

66100 GEN SUPPLIES	10,369.34	10,369.34	.00	100.00	.00	.00	.00	.00
66527 TECH EQUIP 50	530.50	530.50	.00	100.00	.00	.00	.00	.00
TOTAL-2281217000 PARENT ENG	10,899.84	10,899.84	.00	100.00	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281217000200100 PARENT ENG

66100 GEN SUPPLIES	7,258.34	2,884.26	4,374.08	39.74	.00	.00	.00	.00
TOTAL-2281217000 PARENT ENG	7,258.34	2,884.26	4,374.08	39.74	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281217000300100 PARENT ENG

66100 GEN SUPPLIES	8,841.82	7,775.81	1,066.01	87.94	.00	.00	.00	.00
TOTAL-2281217000 PARENT ENG	8,841.82	7,775.81	1,066.01	87.94	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281221100000100 COMP COORD

62210 CERT SOC SEC	1,897.57	1,816.07	81.50	95.71	.00	.00	.00	.00
62260 CERT MEDICARE	443.63	424.71	18.92	95.74	.00	.00	.00	.00
62310 CERT TCH RET-	4,590.96	4,590.96	.00	100.00	.00	.00	.00	.00
62910 CERT HLTH BEN	342.22	342.22	.00	100.00	.00	.00	.00	.00
TOTAL-2281221100 COMP COORD	7,274.38	7,173.96	100.42	98.62	.00	.00	.00	.00

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FUND-2281 NSLA
 BUDGET UNIT-2281221100000900 COMP COORDINATOR

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-2281 NSLA BUDGET UNIT-2281221100000900 COMP COORDINATOR									
62210	CERT SOC SEC	.00	.00	.00	.00	1,857.72	1,791.79	65.93	96.45
62260	CERT MEDICARE	.00	.00	.00	.00	434.47	419.03	15.44	96.45
62310	CERT TCH RET-	.00	.00	.00	.00	4,456.43	4,456.43	.00	100.00
62910	CERT HLTH BEN	.00	.00	.00	.00	337.43	337.43	.00	100.00
TOTAL-2281221100	COMP COORDIN	.00	.00	.00	.00	7,086.05	7,004.68	81.37	98.85

FUND-2281 NSLA
 BUDGET UNIT-2281221200000100 CURRICULUM COORD

62210	CERT SOC SEC	2,338.44	2,269.66	68.78	97.06	.00	.00	.00	.00
62260	CERT MEDICARE	546.89	530.81	16.08	97.06	.00	.00	.00	.00
62310	CERT TCH RET-	5,807.52	5,807.52	.00	100.00	.00	.00	.00	.00
62710	CERT HLTH INS	1,252.01	1,252.00	.01	100.00	.00	.00	.00	.00
62711	CRT PREM ASSI	43.50	35.34	8.16	81.24	.00	.00	.00	.00
62910	CERT HLTH BEN	357.90	357.90	.00	100.00	.00	.00	.00	.00
TOTAL-2281221200	CURRICULUM C	10,346.26	10,253.23	93.03	99.10	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281223000000100 ESA ACAD SUPP TECH

63906	PURCH SERVICE	3,048.08	3,048.08	.00	100.00	.00	.00	.00	.00
66100	GEN SUPPLIES	12,410.64	10,080.51	2,330.13	81.22	.00	.00	.00	.00
66510	SOFTWARE	2,507.40	2,507.40	.00	100.00	.00	.00	.00	.00
66521	TECH ED SUPPL	61,602.50	61,602.50	.00	100.00	.00	.00	.00	.00
66527	TECH EQUIP 50	22,963.77	22,963.77	.00	100.00	.00	.00	.00	.00
66528	BROADBAND	5,429.18	5,429.18	.00	100.00	.00	.00	.00	.00
67341	TECH EDUCATIO	29,653.15	29,653.15	.00	100.00	.00	.00	.00	.00
TOTAL-2281223000	ESA ACAD SUP	137,614.72	135,284.59	2,330.13	98.31	.00	.00	.00	.00

FUND-2281 NSLA
 BUDGET UNIT-2281223000100100 ESA ACADEMIC SUPP & INTV

66100	GEN SUPPLIES	3,548.68	3,548.68	.00	100.00	.00	.00	.00	.00
66510	SOFTWARE	1,300.00	1,300.00	.00	100.00	.00	.00	.00	.00
66511	TECHNOLOGY AP	128.97	128.97	.00	100.00	.00	.00	.00	.00
66520	TECH SUPRT/UP	955.94	955.94	.00	100.00	.00	.00	.00	.00
66521	TECH ED SUPPL	30,354.45	30,354.45	.00	100.00	.00	.00	.00	.00
66527	TECH EQUIP 50	2,205.27	2,205.27	.00	100.00	.00	.00	.00	.00
67340	TECH EQUIP	1,818.36	1,818.36	.00	100.00	.00	.00	.00	.00
TOTAL-2281223000	ESA ACADEMIC	40,311.67	40,311.67	.00	100.00	.00	.00	.00	.00

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FUND-2281 NSLA
 BUDGET UNIT-2281223000200100 ESA ACADEMIC SUPPORT TECH

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-2281 NSLA									
BUDGET UNIT-2281223000200100 ESA ACADEMIC SUPPORT TECH									
66410	TEXTBOOKS	42.00	42.00	.00	100.00	.00	.00	.00	.00
66510	SOFTWARE	2,456.30	2,456.30	.00	100.00	.00	.00	.00	.00
66521	TECH ED SUPPL	3,844.89	3,844.89	.00	100.00	.00	.00	.00	.00
66527	TECH EQUIP 50	961.53	961.53	.00	100.00	.00	.00	.00	.00
67341	TECH EDUCATIO	2,953.58	2,953.58	.00	100.00	.00	.00	.00	.00
TOTAL-2281223000	ESA ACADEMIC	10,258.30	10,258.30	.00	100.00	.00	.00	.00	.00
FUND-2281 NSLA									
BUDGET UNIT-2281223000300100 ESA ACAD SUPPORTS									
66100	GEN SUPPLIES	11,739.57	861.25	10,878.32	7.34	.00	.00	.00	.00
66510	SOFTWARE	1,530.10	1,530.10	.00	100.00	.00	.00	.00	.00
66511	TECHNOLOGY AP	181.96	181.96	.00	100.00	.00	.00	.00	.00
66527	TECH EQUIP 50	851.01	851.01	.00	100.00	.00	.00	.00	.00
67341	TECH EDUCATIO	1,010.01	1,010.01	.00	100.00	.00	.00	.00	.00
TOTAL-2281223000	ESA ACAD SUP	15,312.65	4,434.33	10,878.32	28.96	.00	.00	.00	.00
FUND-2281 NSLA									
BUDGET UNIT-2281266100003100 SCHOOL RESOURCE OFFICER									
63906	PURCH SERVICE	10,000.00	10,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-2281266100	SCHOOL RESOU	10,000.00	10,000.00	.00	100.00	.00	.00	.00	.00
FUND-2281 NSLA									
BUDGET UNIT-2281520000001700 TSF NSLA									
69310	TO SALARY FUN	282,469.63	270,727.62	11,742.01	95.84	271,510.10	288,003.24	-16,493.14	106.07
TOTAL-2281520000	TSF NSLA	282,469.63	270,727.62	11,742.01	95.84	271,510.10	288,003.24	-16,493.14	106.07
FUND-2281 NSLA									
BUDGET UNIT-2281520000001800 TSF TO ALE									
69320	TO OPERATING	51,391.16	51,391.16	.00	100.00	.00	.00	.00	.00
TOTAL-2281520000	TSF TO ALE	51,391.16	51,391.16	.00	100.00	.00	.00	.00	.00
TOTAL-2281	NSLA	744,956.79	697,937.27	47,019.52	93.69	385,462.71	397,729.27	-12,266.56	103.18

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FUND-2340 PROSTART WORKFORCE ED
 BUDGET UNIT-2340134000200061 MEDICAL PROF START UP GRA

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	9,294.12	9,294.12	.00	100.00	.00	.00	.00	.00
67330 FURNITURE & F	6,397.39	6,397.39	.00	100.00	.00	.00	.00	.00
TOTAL-2340134000 MEDICAL PROF	15,691.51	15,691.51	.00	100.00	.00	.00	.00	.00

FUND-2340 PROSTART WORKFORCE ED
 BUDGET UNIT-2340223000200061 MEDICAL PROF START UP GRA

66521 TECH ED SUPPL	8,664.63	8,664.63	.00	100.00	.00	.00	.00	.00
TOTAL-2340223000 MEDICAL PROF	8,664.63	8,664.63	.00	100.00	.00	.00	.00	.00

FUND-2340 PROSTART WORKFORCE ED
 BUDGET UNIT-2340223000200062 DIGITAL MARKET GRANT

67341 TECH EDUCATIO	27,115.00	27,115.00	.00	100.00	.00	.00	.00	.00
TOTAL-2340223000 DIGITAL MARK	27,115.00	27,115.00	.00	100.00	.00	.00	.00	.00
TOTAL-2340 PROSTART WOR	51,471.14	51,471.14	.00	100.00	.00	.00	.00	.00

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FUND-2365 ABC GRANT
 BUDGET UNIT-2365110500111000 PS ABC

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120	95,895.00	105,405.50	-9,510.50	109.92	111,834.00	95,286.75	16,547.25	85.20
61820	500.00	305.00	195.00	61.00	680.00	230.00	450.00	33.82
62210	2,807.36	2,676.60	130.76	95.34	2,712.50	2,569.88	142.62	94.74
62220	5,945.50	6,389.26	-443.76	107.46	6,933.72	5,753.97	1,179.75	82.99
62260	656.56	626.01	30.55	95.35	634.38	601.06	33.32	94.75
62270	1,390.50	1,494.22	-103.72	107.46	1,621.62	1,345.74	275.88	82.99
62310	6,792.00	6,799.51	-7.51	100.11	6,453.13	6,464.93	-11.80	100.18
62320	14,384.25	15,833.17	-1,448.92	110.07	16,495.50	14,088.70	2,406.80	85.41
62710	2,112.00	2,914.50	-802.50	138.00	1,980.00	2,057.00	-77.00	103.89
62711	127.20	103.75	23.45	81.56	110.76	120.35	-9.59	108.66
62720	4,224.00	2,914.50	1,309.50	69.00	3,960.00	4,114.00	-154.00	103.89
62721	208.44	103.75	104.69	49.77	129.84	175.69	-45.85	135.31
62910	649.10	649.19	-.09	100.01	632.05	642.30	-10.25	101.62
62920	2,958.39	3,210.12	-251.73	108.51	3,460.86	2,958.96	501.90	85.50
63220	21,587.69	12,880.35	8,707.34	59.67	12,324.45	13,950.99	-1,626.54	113.20
63320	200.00	.00	200.00	.00	.00	133.91	-133.91	.00
63590	.00	.00	.00	.00	800.00	.00	800.00	.00
63900	400.00	.00	400.00	.00	400.00	.00	400.00	.00
63901	500.00	654.57	-154.57	130.91	500.00	646.27	-146.27	129.25
63906	2,000.00	380.25	1,619.75	19.01	2,000.00	294.86	1,705.14	14.74
64900	.00	118.10	-118.10	.00	.00	.00	.00	.00
65810	.00	890.66	-890.66	.00	.00	.00	.00	.00
65820	.00	1,475.30	-1,475.30	.00	.00	.00	.00	.00
66100	30,000.00	48,058.87	-18,058.87	160.20	30,000.00	31,421.75	-1,421.75	104.74
66107	.00	599.00	-599.00	.00	.00	.00	.00	.00
66112	1,300.00	179.50	1,120.50	13.81	100.00	159.76	-59.76	159.76
68100	100.00	468.00	-368.00	468.00	100.00	100.00	.00	100.00
TOTAL-2365110500 PS ABC	194,737.99	215,129.68	-20,391.69	110.47	203,862.81	183,116.87	20,745.94	89.82

FUND-2365 ABC GRANT
 BUDGET UNIT-2365241000111000 PRESCHOOL SECRETARY

61120	45,210.00	45,210.00	.00	100.00	43,726.00	43,726.00	.00	100.00
62210	2,803.02	2,473.52	329.50	88.24	1,593.76	1,992.99	-399.23	125.05
62220	400.00	.00	400.00	.00	1,117.25	389.32	727.93	34.85
62260	655.55	578.47	77.08	88.24	.00	466.10	-466.10	.00
62270	100.00	.00	100.00	.00	634.03	91.04	542.99	14.36
62310	6,781.50	6,781.56	-.06	100.00	6,449.59	6,449.53	.06	100.00
62711	471.00	463.62	7.38	98.43	454.56	462.78	-8.22	101.81
62720	2,112.00	2,856.00	-744.00	135.23	1,980.00	2,046.00	-66.00	103.33
62910	648.94	665.65	-16.71	102.57	632.00	657.19	-25.19	103.99
TOTAL-2365241000 PRESCHOOL SE	59,182.01	59,028.82	153.19	99.74	56,587.19	56,280.95	306.24	99.46

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FUND-2365 ABC GRANT
 BUDGET UNIT-2365257400111000 CLS TUITION REIMBURSEMENT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-2365 ABC GRANT								
BUDGET UNIT-2365257400111000 CLS TUITION REIMBURSEMENT								
62420 TUITION REIM-	3,479.00	.00	3,479.00	.00	.00	4,167.75	-4,167.75	.00
TOTAL-2365257400 CLS TUITION	3,479.00	.00	3,479.00	.00	.00	4,167.75	-4,167.75	.00
FUND-2365 ABC GRANT								
BUDGET UNIT-2365520000011000 PS ABC TRANSFER								
69310 TO SALARY FUN	45,280.00	45,330.00	-50.00	100.11	43,750.00	43,830.00	-80.00	100.18
TOTAL-2365520000 PS ABC TRANS	45,280.00	45,330.00	-50.00	100.11	43,750.00	43,830.00	-80.00	100.18
TOTAL-2365 ABC GRANT	302,679.00	319,488.50	-16,809.50	105.55	304,200.00	287,395.57	16,804.43	94.48

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FUND-2902 HEALTH SCREEN/RESPONSE GR
 BUDGET UNIT-2902267000000000 HEALTH SCREEN/RESPONSE GR

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	1,232.91	1,232.91	.00	100.00	.00	.00	.00	.00
67340 TECH EQUIP	6,249.09	6,249.09	.00	100.00	.00	.00	.00	.00
TOTAL-2902267000 HEALTH SCREE	7,482.00	7,482.00	.00	100.00	.00	.00	.00	.00
TOTAL-2902 HEALTH SCREE	7,482.00	7,482.00	.00	100.00	.00	.00	.00	.00

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FUND-2941 COMPUTER SCIENCE
 BUDGET UNIT-2941223000200000 COMPUTER SCIENCE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	5.37	5.37	.00	100.00	.00	.00	.00	.00
TOTAL-2941223000 COMPUTER SCI	5.37	5.37	.00	100.00	.00	.00	.00	.00
TOTAL-2941 COMPUTER SCI	5.37	5.37	.00	100.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND-3000 BUILDING FUND
 BUDGET UNIT-3000261000000000 BUILDING FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63900 OTH PURC PROF	.00	.00	.00	.00	400,000.00	11,220.00	388,780.00	2.81
63906 PURCH SERVICE	.00	17,425.09	-17,425.09	.00	.00	685.06	-685.06	.00
66100 GEN SUPPLIES	.00	1,660.50	-1,660.50	.00	.00	.00	.00	.00
66107 SUPPL 500-999	.00	30,693.33	-30,693.33	.00	.00	4,643.13	-4,643.13	.00
67330 FURNITURE & F	.00	17,245.56	-17,245.56	.00	.00	.00	.00	.00
67363 NON TECH EQUI	.00	17,888.00	-17,888.00	.00	.00	19,950.00	-19,950.00	.00
TOTAL-3000261000 BUILDING FUN	.00	84,912.48	-84,912.48	.00	400,000.00	36,498.19	363,501.81	9.12

FUND-3000 BUILDING FUND
 BUDGET UNIT-3000262000100000 BUILDING FUND

63900 OTH PURC PROF	.00	.00	.00	.00	1,100,000.00	.00	1,100,000.00	.00
TOTAL-3000262000 BUILDING FUN	.00	.00	.00	.00	1,100,000.00	.00	1,100,000.00	.00

FUND-3000 BUILDING FUND
 BUDGET UNIT-3000430000000000 ROAD/PAVILION

64500 CONSTR SERVIC	.00	.00	.00	.00	.00	5,800.00	-5,800.00	.00
TOTAL-3000430000 ROAD/PAVILIO	.00	.00	.00	.00	.00	5,800.00	-5,800.00	.00

FUND-3000 BUILDING FUND
 BUDGET UNIT-3000452000000000 BUILDING

67200 BUILDINGS	10,000.00	.00	10,000.00	.00	.00	9,925.81	-9,925.81	.00
TOTAL-3000452000 BUILDING	10,000.00	.00	10,000.00	.00	.00	9,925.81	-9,925.81	.00

FUND-3000 BUILDING FUND
 BUDGET UNIT-3000462000000000 NON INSTRUCTIONAL

64500 CONSTR SERVIC	.00	.00	.00	.00	.00	124,968.15	-124,968.15	.00
67330 FURNITURE & F	14,000.00	13,064.78	935.22	93.32	.00	.00	.00	.00
TOTAL-3000462000 NON INSTRUCT	14,000.00	13,064.78	935.22	93.32	.00	124,968.15	-124,968.15	.00

FUND-3000 BUILDING FUND
 BUDGET UNIT-3000472000000000 NON-INST BUILD

64500 CONSTR SERVIC	146,000.00	19,753.58	126,246.42	13.53	.00	657,838.75	-657,838.75	.00
67330 FURNITURE & F	40,000.00	37,023.00	2,977.00	92.56	.00	.00	.00	.00
67400 ROADS	1,000,000.00	861,496.09	138,503.91	86.15	.00	.00	.00	.00
TOTAL-3000472000 NON-INST BUI	1,186,000.00	918,272.67	267,727.33	77.43	.00	657,838.75	-657,838.75	.00

TOTAL-3000 BUILDING FUN	1,210,000.00	1,016,249.93	193,750.07	83.99	1,500,000.00	835,030.90	664,969.10	55.67
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 71
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SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-4000 DEBT SERVICE FUND
 BUDGET UNIT-4000511000000000 DB SER BONDED DEBT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
68100 DUES AND FEES	1,000.00	1,175.00	-175.00	117.50	750.00	1,175.00	-425.00	156.67
68300 INTEREST	131,927.50	131,927.50	.00	100.00	40,605.53	135,227.50	-94,621.97	333.03
69100 PRINCIPAL	125,000.00	125,000.00	.00	100.00	147,614.09	120,000.00	27,614.09	81.29
TOTAL-4000511000 DB SER BONDE	257,927.50	258,102.50	-175.00	100.07	188,969.62	256,402.50	-67,432.88	135.68
TOTAL-4000 DEBT SERVICE	257,927.50	258,102.50	-175.00	100.07	188,969.62	256,402.50	-67,432.88	135.68

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FUND-6501 TITLE I
 BUDGET UNIT-6501159100100000 EL SW INST

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	106,119.50	102,908.14	3,211.36	96.97	104,245.00	89,347.87	14,897.13	85.71
62220 CLS SOC SEC	6,783.23	5,679.70	1,103.53	83.73	6,733.63	5,252.03	1,481.60	78.00
62270 CLS MEDICARE	1,536.93	1,328.39	208.54	86.43	1,525.33	1,228.26	297.07	80.52
62320 CLS TCH RET -	16,232.34	15,440.44	791.90	95.12	15,886.85	13,183.02	2,703.83	82.98
62720 CLS HLTH INS	21,318.60	13,868.50	7,450.10	65.05	12,083.44	4,114.00	7,969.44	34.05
62721 CLS PREM ASSI	761.16	761.16	.00	100.00	283.04	278.89	4.15	98.53
62920 CLS HLTH BENE	3,603.03	2,963.52	639.51	82.25	3,386.23	2,673.43	712.80	78.95
66100 GEN SUPPLIES	4,310.57	3,499.15	811.42	81.18	4,408.80	2,410.93	1,997.87	54.68
66510 SOFTWARE	5,689.43	5,689.43	.00	100.00	3,099.66	3,099.66	.00	100.00
TOTAL-6501159100 EL SW INST	166,354.79	152,138.43	14,216.36	91.45	151,651.98	121,588.09	30,063.89	80.18

FUND-6501 TITLE I
 BUDGET UNIT-6501159100200000 HS SW INST

61120 CLS SALARY	54,917.00	54,917.00	.00	100.00	53,067.00	52,553.64	513.36	99.03
62220 CLS SOC SEC	3,404.86	3,323.20	81.66	97.60	3,337.06	3,190.22	146.84	95.60
62270 CLS MEDICARE	796.31	777.24	19.07	97.61	818.76	746.12	72.64	91.13
62320 CLS TCH RET -	8,237.62	8,237.62	.00	100.00	7,870.01	7,751.69	118.32	98.50
62720 CLS HLTH INS	10,799.93	.00	10,799.93	.00	6,116.72	.00	6,116.72	.00
62920 CLS HLTH BENE	1,767.35	1,645.45	121.90	93.10	1,773.67	1,417.10	356.57	79.90
66100 GEN SUPPLIES	8,995.55	8,995.55	.00	100.00	7,987.50	7,987.50	.00	100.00
66510 SOFTWARE	6,004.45	5,305.57	698.88	88.36	6,463.82	6,463.82	.00	100.00
TOTAL-6501159100 HS SW INST	94,923.07	83,201.63	11,721.44	87.65	87,434.54	80,110.09	7,324.45	91.62

FUND-6501 TITLE I
 BUDGET UNIT-6501159100300000 MS SW INST

66100 GEN SUPPLIES	7,835.00	7,835.00	.00	100.00	7,558.24	7,090.00	468.24	93.80
66510 SOFTWARE	6,165.00	5,283.52	881.48	85.70	6,441.76	6,441.76	.00	100.00
TOTAL-6501159100 MS SW INST	14,000.00	13,118.52	881.48	93.70	14,000.00	13,531.76	468.24	96.66

FUND-6501 TITLE I
 BUDGET UNIT-6501217000000000 TITLE I PARENT INV

66100 GEN SUPPLIES	.00	.00	.00	.00	32,825.01	7,189.85	25,635.16	21.90
TOTAL-6501217000 TITLE I PARE	.00	.00	.00	.00	32,825.01	7,189.85	25,635.16	21.90

FUND-6501 TITLE I
 BUDGET UNIT-6501217000100000 TITLE I PARENT INV

63900 OTH PURC PROF	.00	.00	.00	.00	546.22	546.22	.00	100.00
63906 PURCH SERVICE	556.29	556.29	.00	100.00	.00	.00	.00	.00
66100 GEN SUPPLIES	2,443.71	.00	2,443.71	.00	725.00	700.00	25.00	96.55
TOTAL-6501217000 TITLE I PARE	3,000.00	556.29	2,443.71	18.54	1,271.22	1,246.22	25.00	98.03

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FUND-6501 TITLE I
 BUDGET UNIT-6501217000200000 HS TITLE I PARENT INV

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6501 TITLE I BUDGET UNIT-6501217000200000 HS TITLE I PARENT INV									
63900	OTH PURC PROF	.00	.00	.00	.00	546.22	546.22	.00	100.00
63906	PURCH SERVICE	3,000.00	1,958.79	1,041.21	65.29	1,275.00	1,275.00	.00	100.00
66100	GEN SUPPLIES	.00	.00	.00	.00	725.00	700.00	25.00	96.55
TOTAL-6501217000	HS TITLE I P	3,000.00	1,958.79	1,041.21	65.29	2,546.22	2,521.22	25.00	99.02

FUND-6501 TITLE I
 BUDGET UNIT-6501217000300000 MS TITLE I PARENT INV

63900	OTH PURC PROF	.00	.00	.00	.00	546.22	546.22	.00	100.00
63906	PURCH SERVICE	3,000.00	1,958.80	1,041.20	65.29	1,275.00	1,275.00	.00	100.00
66100	GEN SUPPLIES	.00	.00	.00	.00	725.00	700.00	25.00	96.55
TOTAL-6501217000	MS TITLE I P	3,000.00	1,958.80	1,041.20	65.29	2,546.22	2,521.22	25.00	99.02

FUND-6501 TITLE I
 BUDGET UNIT-6501221000000000 TITLE I IMPROV OF INST

66100	GEN SUPPLIES	600.00	.00	600.00	.00	600.00	.00	600.00	.00
TOTAL-6501221000	TITLE I IMPR	600.00	.00	600.00	.00	600.00	.00	600.00	.00

FUND-6501 TITLE I
 BUDGET UNIT-6501221200000000 CURR DIRECTOR

61110	CERT SALARY	37,716.84	37,716.84	.00	100.00	33,957.89	33,857.89	100.00	99.71
62210	CERT SOC SEC	2,338.44	2,207.62	130.82	94.41	2,199.19	1,997.00	202.19	90.81
62260	CERT MEDICARE	546.89	516.30	30.59	94.41	590.94	467.06	123.88	79.04
62310	CERT TCH RET-	5,657.53	5,657.52	.01	100.00	5,044.04	4,994.04	50.00	99.01
62710	CERT HLTH INS	1,799.76	1,252.00	547.76	69.56	1,061.12	1,023.00	38.12	96.41
62711	CRT PREM ASSI	35.24	35.24	.00	100.00	134.06	88.08	45.98	65.70
62910	CERT HLTH BEN	357.72	357.67	.05	99.99	392.38	346.93	45.45	88.42
63310	WORKSHOPS	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	.00
65810	TRVL-CRT-IN D	1,965.00	.00	1,965.00	.00	500.00	.00	500.00	.00
66100	GEN SUPPLIES	1,500.00	870.34	629.66	58.02	3,000.00	882.73	2,117.27	29.42
TOTAL-6501221200	CURR DIRECTO	52,917.42	48,613.53	4,303.89	91.87	47,379.62	43,656.73	3,722.89	92.14

FUND-6501 TITLE I
 BUDGET UNIT-6501223000000000 TITLE I TECH

66100	GEN SUPPLIES	15,028.58	.00	15,028.58	.00	6,719.48	.00	6,719.48	.00
66510	SOFTWARE	7,938.55	.00	7,938.55	.00	.00	.00	.00	.00
66512	TABLETS	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
TOTAL-6501223000	TITLE I TECH	22,967.13	.00	22,967.13	.00	16,719.48	.00	16,719.48	.00

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FUND-6501 TITLE I
 BUDGET UNIT-6501232400000000 TITLE I COORDINATOR

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6501 TITLE I									
BUDGET UNIT-6501232400000000 TITLE I COORDINATOR									
61110	CERT SALARY	30,606.31	30,606.26	.05	100.00	29,513.16	29,463.10	50.06	99.83
62210	CERT SOC SEC	1,897.59	1,816.07	81.52	95.70	1,826.71	1,745.18	81.53	95.54
62260	CERT MEDICARE	443.79	424.71	19.08	95.70	427.21	408.15	19.06	95.54
62310	CERT TCH RET-	4,590.96	4,590.96	.00	100.00	4,395.82	4,345.80	50.02	98.86
62710	CERT HLTH INS	1,799.92	.00	1,799.92	.00	1,011.12	.00	1,011.12	.00
62910	CERT HLTH BEN	342.09	342.09	.00	100.00	382.72	337.31	45.41	88.13
63310	WORKSHOPS	1,000.00	255.00	745.00	25.50	1,000.00	650.00	350.00	65.00
65810	TRVL-CRT-IN D	2,000.00	.00	2,000.00	.00	2,500.00	1,697.38	802.62	67.90
66100	GEN SUPPLIES	1,000.00	735.92	264.08	73.59	1,500.00	635.02	864.98	42.33
TOTAL-6501232400	TITLE I COOR	43,680.66	38,771.01	4,909.65	88.76	42,556.74	39,281.94	3,274.80	92.30
FUND-6501 TITLE I									
BUDGET UNIT-6501335500000000 TITLE I HOMELESS									
66100	GEN SUPPLIES	3,787.05	1,743.33	2,043.72	46.03	1,000.00	.00	1,000.00	.00
66523	TLC DEVICE	1,271.24	1,271.24	.00	100.00	.00	.00	.00	.00
66527	TECH EQUIP 50	941.71	941.71	.00	100.00	.00	.00	.00	.00
TOTAL-6501335500	TITLE I HOME	6,000.00	3,956.28	2,043.72	65.94	1,000.00	.00	1,000.00	.00
TOTAL-6501	TITLE I	410,443.07	344,273.28	66,169.79	83.88	400,531.03	311,647.12	88,883.91	77.81

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6530 HOMELESS GRANT
 BUDGET UNIT-6530335500000000 ECHY HOMELESS DISTRICT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
65810 TRVL-CRT-IN D	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
TOTAL-6530335500 ECHY HOMELES	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00

FUND-6530 HOMELESS GRANT
 BUDGET UNIT-6530335500100000 MCKINNEY VENTO/STUD SUPPO

61120 CLS SALARY	5,468.38	4,622.60	845.78	84.53	.00	.00	.00	.00
62220 CLS SOC SEC	331.24	286.61	44.63	86.53	.00	.00	.00	.00
62270 CLS MEDICARE	75.52	67.05	8.47	88.78	.00	.00	.00	.00
62310 CERT TCH RET-	274.81	274.81	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	418.58	418.58	.00	100.00	.00	.00	.00	.00
62920 CLS HLTH BENE	96.96	85.04	11.92	87.71	.00	.00	.00	.00
TOTAL-6530335500 MCKINNEY VEN	6,665.49	5,754.69	910.80	86.34	.00	.00	.00	.00

FUND-6530 HOMELESS GRANT
 BUDGET UNIT-6530335500200000 MCKINNEY VENTO/STUD SUPPO

61120 CLS SALARY	5,468.39	4,622.60	845.79	84.53	.00	.00	.00	.00
62220 CLS SOC SEC	331.44	286.61	44.83	86.47	.00	.00	.00	.00
62270 CLS MEDICARE	75.52	67.05	8.47	88.78	.00	.00	.00	.00
62310 CERT TCH RET-	274.81	274.81	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	418.57	418.57	.00	100.00	.00	.00	.00	.00
62920 CLS HLTH BENE	96.96	85.02	11.94	87.69	.00	.00	.00	.00
TOTAL-6530335500 MCKINNEY VEN	6,665.69	5,754.66	911.03	86.33	.00	.00	.00	.00

FUND-6530 HOMELESS GRANT
 BUDGET UNIT-6530335500300000 MCKINNEY VENTO/STUD SUPPO

61120 CLS SALARY	5,471.33	4,623.60	847.73	84.51	.00	.00	.00	.00
62220 CLS SOC SEC	331.68	286.62	45.06	86.41	.00	.00	.00	.00
62270 CLS MEDICARE	75.52	67.05	8.47	88.78	.00	.00	.00	.00
62310 CERT TCH RET-	274.85	274.85	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	418.72	418.72	.00	100.00	.00	.00	.00	.00
62920 CLS HLTH BENE	96.72	84.92	11.80	87.80	.00	.00	.00	.00
TOTAL-6530335500 MCKINNEY VEN	6,668.82	5,755.76	913.06	86.31	.00	.00	.00	.00

TOTAL-6530 HOMELESS GRA 25,000.00 17,265.11 7,734.89 69.06 .00 .00 .00 .00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/05/2023
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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 76
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FUND-6552 SUSTAINABILITY GRANT PSCH
 BUDGET UNIT-6552262000111000 SUSTAINABILITY GRANT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
64310 REPAIR BLDG &	120,000.00	87,400.00	32,600.00	72.83	.00	.00	.00	.00
TOTAL-6552262000 SUSTAINABILI	120,000.00	87,400.00	32,600.00	72.83	.00	.00	.00	.00
TOTAL-6552 SUSTAINABILI	120,000.00	87,400.00	32,600.00	72.83	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6562 CHILD CARE BILLING
 BUDGET UNIT-6562110500111000 GEN SUPPLIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	.00	.00	.00	.00	.00	360.00	-360.00	.00
61120 CLS SALARY	56,417.00	40,578.00	15,839.00	71.93	.00	23,243.67	-23,243.67	.00
62220 CLS SOC SEC	2,211.42	2,447.51	-236.09	110.68	.00	1,446.89	-1,446.89	.00
62270 CLS MEDICARE	483.32	572.42	-89.10	118.43	.00	338.38	-338.38	.00
62320 CLS TCH RET -	5,861.70	6,086.75	-225.05	103.84	.00	3,481.52	-3,481.52	.00
62720 CLS HLTH INS	1,760.00	2,914.50	-1,154.50	165.60	.00	.00	.00	.00
62721 CLS PREM ASSI	67.70	84.60	-16.90	124.96	.00	.00	.00	.00
62920 CLS HLTH BENE	592.47	1,188.38	-595.91	200.58	.00	585.67	-585.67	.00
63310 WORKSHOPS	250.00	250.00	.00	100.00	.00	.00	.00	.00
63320 WORKSHOPS	2,000.00	875.00	1,125.00	43.75	.00	.00	.00	.00
63906 PURCH SERVICE	500.00	408.00	92.00	81.60	.00	11.00	-11.00	.00
65810 TRVL-CRT-IN D	.00	153.38	-153.38	.00	.00	.00	.00	.00
65820 TRVL-CLS IN D	.00	153.37	-153.37	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	6,000.00	6,716.64	-716.64	111.94	.00	2,547.67	-2,547.67	.00
68100 DUES AND FEES	.00	.00	.00	.00	.00	518.00	-518.00	.00
68102 BACKGROUND CH	500.00	.00	500.00	.00	.00	.00	.00	.00
TOTAL-6562110500 GEN SUPPLIES	76,643.61	62,428.55	14,215.06	81.45	.00	32,532.80	-32,532.80	.00

FUND-6562 CHILD CARE BILLING
 BUDGET UNIT-6562117000111000 CHILD CARE BILLING

61110 CERT SALARY	.00	.00	.00	.00	.00	6,870.00	-6,870.00	.00
61120 CLS SALARY	15,000.00	20,372.50	-5,372.50	135.82	.00	5,148.75	-5,148.75	.00
62210 CERT SOC SEC	352.47	709.59	-357.12	201.32	.00	382.23	-382.23	.00
62220 CLS SOC SEC	548.63	553.52	-4.89	100.89	.00	362.93	-362.93	.00
62260 CERT MEDICARE	100.00	165.96	-65.96	165.96	.00	89.40	-89.40	.00
62270 CLS MEDICARE	130.00	129.46	.54	99.58	.00	84.88	-84.88	.00
62310 CERT TCH RET-	1,200.00	1,992.75	-792.75	166.06	.00	1,013.33	-1,013.33	.00
62320 CLS TCH RET -	1,100.00	1,063.14	36.86	96.65	.00	759.44	-759.44	.00
TOTAL-6562117000 CHILD CARE B	18,431.10	24,986.92	-6,555.82	135.57	.00	14,710.96	-14,710.96	.00

FUND-6562 CHILD CARE BILLING
 BUDGET UNIT-6562151100100000 CHILD CARE/B-A CARE

61120 CLS SALARY	20,000.00	23,340.00	-3,340.00	116.70	.00	2,778.75	-2,778.75	.00
62210 CERT SOC SEC	500.00	795.25	-295.25	159.05	.00	95.58	-95.58	.00
62220 CLS SOC SEC	260.00	565.52	-305.52	217.51	.00	66.46	-66.46	.00
62260 CERT MEDICARE	110.00	185.95	-75.95	169.05	.00	22.37	-22.37	.00
62270 CLS MEDICARE	60.00	132.28	-72.28	220.47	.00	15.54	-15.54	.00
62310 CERT TCH RET-	1,170.00	2,270.25	-1,100.25	194.04	.00	250.01	-250.01	.00
62320 CLS TCH RET -	620.00	1,228.32	-608.32	198.12	.00	159.86	-159.86	.00
TOTAL-6562151100 CHILD CARE/B	22,720.00	28,517.57	-5,797.57	125.52	.00	3,388.57	-3,388.57	.00

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FUND-6562 CHILD CARE BILLING
 BUDGET UNIT-6562155000111000 CHILD CARE BILLING

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6562 CHILD CARE BILLING									
BUDGET UNIT-6562155000111000 CHILD CARE BILLING									
61120	CLS SALARY	2,035.00	4,109.51	-2,074.51	201.94	.00	24,608.83	-24,608.83	.00
62220	CLS SOC SEC	862.17	255.56	606.61	29.64	.00	1,359.34	-1,359.34	.00
62270	CLS MEDICARE	229.51	59.76	169.75	26.04	.00	317.89	-317.89	.00
62320	CLS TCH RET -	610.50	642.43	-31.93	105.23	.00	3,629.85	-3,629.85	.00
62720	CLS HLTH INS	.00	.00	.00	.00	.00	1,892.00	-1,892.00	.00
62721	CLS PREM ASSI	.00	.00	.00	.00	.00	163.63	-163.63	.00
62920	CLS HLTH BENE	553.96	196.54	357.42	35.48	.00	831.24	-831.24	.00
TOTAL-6562155000	CHILD CARE B	4,291.14	5,263.80	-972.66	122.67	.00	32,802.78	-32,802.78	.00
TOTAL-6562	CHILD CARE B	122,085.85	121,196.84	889.01	99.27	.00	83,435.11	-83,435.11	.00

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FUND-6564 STABLIZATION GRANT OPERAT
 BUDGET UNIT-6564110500111000 STABLIZATION GRANT OPERAT

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63320 WORKSHOPS	.00	918.00	-918.00	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	.00	2,982.54	-2,982.54	.00	.00	.00	.00	.00
66512 TABLETS	.00	.00	.00	.00	6,000.00	1,588.20	4,411.80	26.47
66521 TECH ED SUPPL	.00	2,551.00	-2,551.00	.00	6,000.00	1,306.63	4,693.37	21.78
66527 TECH EQUIP 50	.00	.00	.00	.00	6,000.00	1,920.10	4,079.90	32.00
67341 TECH EDUCATIO	.00	.00	.00	.00	11,398.13	5,451.80	5,946.33	47.83
67360 NON TECH EQUI	.00	.00	.00	.00	10,601.87	10,601.87	.00	100.00
TOTAL-6564110500 STABLIZATION	.00	6,451.54	-6,451.54	.00	40,000.00	20,868.60	19,131.40	52.17
TOTAL-6564 STABLIZATION	.00	6,451.54	-6,451.54	.00	40,000.00	20,868.60	19,131.40	52.17

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FUND-6565 STABLZ QUALTIY IMPROV GRT
 BUDGET UNIT-6565110500111000 STABILIZATION QUALITY IMP

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
65810 TRVL-CRT-IN D	.00	539.09	-539.09	.00	.00	.00	.00	.00
65820 TRVL-CLS IN D	.00	2,330.29	-2,330.29	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	.00	15,682.38	-15,682.38	.00	.00	.00	.00	.00
67330 FURNITURE & F	.00	.00	.00	.00	.00	1,971.27	-1,971.27	.00
TOTAL-6565110500 STABILIZATIO	.00	18,551.76	-18,551.76	.00	.00	1,971.27	-1,971.27	.00

FUND-6565 STABLZ QUALTIY IMPROV GRT
 BUDGET UNIT-6565262000111000 STABILIZATION QUALITY IMP

64310 REPAIR BLDG &	.00	11,577.75	-11,577.75	.00	.00	16,900.00	-16,900.00	.00
66100 GEN SUPPLIES	.00	.00	.00	.00	.00	720.41	-720.41	.00
67330 FURNITURE & F	.00	1,860.00	-1,860.00	.00	.00	.00	.00	.00
TOTAL-6565262000 STABILIZATIO	.00	13,437.75	-13,437.75	.00	.00	17,620.41	-17,620.41	.00
TOTAL-6565 STABLZ QUALT	.00	31,989.51	-31,989.51	.00	.00	19,591.68	-19,591.68	.00

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FUND-6702 TITLE VI-B
 BUDGET UNIT-6702122000120000 EL RES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	20,767.00	21,067.00	-300.00	101.44	.00	.00	.00	.00
62220 CLS SOC SEC	1,306.15	1,299.78	6.37	99.51	.00	.00	.00	.00
62270 CLS MEDICARE	305.47	304.01	1.46	99.52	.00	.00	.00	.00
62320 CLS TCH RET -	3,060.08	3,160.08	-100.00	103.27	.00	.00	.00	.00
62920 CLS HLTH BENE	598.18	598.18	.00	100.00	.00	.00	.00	.00
TOTAL-6702122000 EL RES	26,036.88	26,429.05	-392.17	101.51	.00	.00	.00	.00

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702122000220000 HS RES

61120 CLS SALARY	18,303.69	18,303.69	.00	100.00	18,427.60	18,427.60	.00	100.00
62220 CLS SOC SEC	1,155.20	1,066.21	88.99	92.30	1,083.68	1,083.68	.00	100.00
62270 CLS MEDICARE	270.17	249.36	20.81	92.30	253.46	253.46	.00	100.00
62320 CLS TCH RET -	2,745.54	2,745.54	.00	100.00	2,718.03	2,718.03	.00	100.00
62711 CRT PREM ASSI	69.45	69.45	.00	100.00	64.92	62.09	2.83	95.64
62720 CLS HLTH INS	2,393.38	2,393.38	.00	100.00	1,718.71	1,718.71	.00	100.00
62920 CLS HLTH BENE	496.10	496.10	.00	100.00	500.00	500.00	.00	100.00
TOTAL-6702122000 HS RES	25,433.53	25,323.73	109.80	99.57	24,766.40	24,763.57	2.83	99.99

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702122000320000 MS RES

61120 CLS SALARY	.00	.00	.00	.00	20,423.00	20,423.00	.00	100.00
62220 CLS SOC SEC	.00	.00	.00	.00	1,266.23	1,259.52	6.71	99.47
62270 CLS MEDICARE	.00	.00	.00	.00	296.13	294.60	1.53	99.48
62320 CLS TCH RET -	.00	.00	.00	.00	3,012.36	3,012.36	.00	100.00
62920 CLS HLTH BENE	.00	.00	.00	.00	590.94	590.94	.00	100.00
TOTAL-6702122000 MS RES	.00	.00	.00	.00	25,588.66	25,580.42	8.24	99.97

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702123000120000 EL SELF

61120 CLS SALARY	34,641.77	31,157.85	3,483.92	89.94	51,320.25	51,320.25	.00	100.00
62220 CLS SOC SEC	1,998.38	1,789.97	208.41	89.57	2,682.30	2,682.30	.00	100.00
62270 CLS MEDICARE	467.36	385.86	81.50	82.56	634.80	627.28	7.52	98.82
62320 CLS TCH RET -	5,226.27	4,673.69	552.58	89.43	7,569.71	7,569.71	.00	100.00
62720 CLS HLTH INS	1,232.00	1,142.76	89.24	92.76	4,114.00	4,114.00	.00	100.00
62721 CLS PREM ASSI	161.24	145.60	15.64	90.30	561.75	561.75	.00	100.00
62920 CLS HLTH BENE	1,180.44	1,056.68	123.76	89.52	1,513.21	1,513.21	.00	100.00
63310 WORKSHOPS	.00	.00	.00	.00	20.31	.00	20.31	.00
TOTAL-6702123000 EL SELF	44,907.46	40,352.41	4,555.05	89.86	68,416.33	68,388.50	27.83	99.96

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702123000220000 HS SP ED SELF

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FUND-6702 TITLE VI-B
 BUDGET UNIT-6702123000220000 HS SP ED SELF

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	14,866.09	14,866.09	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	927.74	927.74	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	216.96	216.96	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	2,229.94	2,229.94	.00	100.00	.00	.00	.00	.00
62920 CLS HLTH BENE	583.49	583.49	.00	100.00	.00	.00	.00	.00
TOTAL-6702123000 HS SP ED SEL	18,824.22	18,824.22	.00	100.00	.00	.00	.00	.00

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702123000320000 MS SELF

61120 CLS SALARY	53,871.52	53,871.52	.00	100.00	48,520.35	48,520.35	.00	100.00
62220 CLS SOC SEC	3,206.07	3,206.07	.00	100.00	2,915.13	2,915.13	.00	100.00
62270 CLS MEDICARE	749.83	749.83	.00	100.00	691.16	681.83	9.33	98.65
62320 CLS TCH RET -	8,081.95	8,081.95	.00	100.00	7,156.76	7,156.76	.00	100.00
62720 CLS HLTH INS	2,914.50	2,914.50	.00	100.00	2,057.00	2,057.00	.00	100.00
62721 CLS PREM ASSI	84.60	84.60	.00	100.00	74.44	74.44	.00	100.00
62920 CLS HLTH BENE	1,689.35	1,739.35	-50.00	102.96	1,616.26	1,616.26	.00	100.00
TOTAL-6702123000 MS SELF	70,597.82	70,647.82	-50.00	100.07	63,031.10	63,021.77	9.33	99.99

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702123100320000 MS SALARY

61120 CLS SALARY	10,131.06	11,031.06	-900.00	108.88	.00	.00	.00	.00
62220 CLS SOC SEC	640.48	640.48	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	149.80	149.80	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	1,654.65	1,654.65	.00	100.00	.00	.00	.00	.00
62720 CLS HLTH INS	2,034.50	2,034.50	.00	100.00	.00	.00	.00	.00
62721 CLS PREM ASSI	50.75	50.75	.00	100.00	.00	.00	.00	.00
62920 CLS HLTH BENE	391.79	391.79	.00	100.00	.00	.00	.00	.00
TOTAL-6702123100 MS SALARY	15,053.03	15,953.03	-900.00	105.98	.00	.00	.00	.00

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702214200120000 VIB PYS TESTING

63900 OTH PURC PROF	-500.00	.00	-500.00	.00	.00	.00	.00	.00
TOTAL-6702214200 VIB PYS TEST	-500.00	.00	-500.00	.00	.00	.00	.00	.00

FUND-6702 TITLE VI-B
 BUDGET UNIT-6702214200220000 VIB PYS TESTING

63900 OTH PURC PROF	-300.00	.00	-300.00	.00	.00	.00	.00	.00
TOTAL-6702214200 VIB PYS TEST	-300.00	.00	-300.00	.00	.00	.00	.00	.00

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FUND-6702 TITLE VI-B
 BUDGET UNIT-6702216000120000 PHY OCC THERAPY

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6702 TITLE VI-B BUDGET UNIT-6702216000120000 PHY OCC THERAPY								
63900 OTH PURC PROF	.00	735.79	-735.79	.00	4,638.73	3,966.55	672.18	85.51
TOTAL-6702216000 PHY OCC THER	.00	735.79	-735.79	.00	4,638.73	3,966.55	672.18	85.51
FUND-6702 TITLE VI-B BUDGET UNIT-6702223000120000 TECHNOLOGY/SOFTWARE RENEW								
63906 PURCH SERVICE	.00	.00	.00	.00	1,685.00	1,685.00	.00	100.00
TOTAL-6702223000 TECHNOLOGY/S	.00	.00	.00	.00	1,685.00	1,685.00	.00	100.00
FUND-6702 TITLE VI-B BUDGET UNIT-6702223000220000 TECHNOLOGY/SOFTWARE RENEW								
63906 PURCH SERVICE	.00	.00	.00	.00	1,685.00	1,685.00	.00	100.00
TOTAL-6702223000 TECHNOLOGY/S	.00	.00	.00	.00	1,685.00	1,685.00	.00	100.00
FUND-6702 TITLE VI-B BUDGET UNIT-6702223000320000 TECHNOLOGY/SOFTWARE RENEW								
63906 PURCH SERVICE	.00	.00	.00	.00	1,685.00	1,685.00	.00	100.00
TOTAL-6702223000 TECHNOLOGY/S	.00	.00	.00	.00	1,685.00	1,685.00	.00	100.00
FUND-6702 TITLE VI-B BUDGET UNIT-6702272000020000 BUS DRIVER								
61120 CLS SALARY	9,061.00	9,061.00	.00	100.00	8,477.98	8,477.98	.00	100.00
62220 CLS SOC SEC	561.78	561.73	.05	99.99	540.83	528.36	12.47	97.69
62270 CLS MEDICARE	131.38	131.40	-.02	100.02	126.48	123.57	2.91	97.70
62320 CLS TCH RET -	1,359.13	1,359.13	.00	100.00	1,278.45	1,278.45	.00	100.00
TOTAL-6702272000 BUS DRIVER	11,113.29	11,113.26	.03	100.00	10,423.74	10,408.36	15.38	99.85
FUND-6702 TITLE VI-B BUDGET UNIT-6702272000120000 SPED BUS PARA SALARY								
61120 CLS SALARY	2,130.00	2,130.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	124.24	124.24	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	29.06	29.06	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	269.50	319.50	-50.00	118.55	.00	.00	.00	.00
TOTAL-6702272000 SPED BUS PAR	2,552.80	2,602.80	-50.00	101.96	.00	.00	.00	.00
FUND-6702 TITLE VI-B BUDGET UNIT-6702272000320000 SPED BUS PARA								

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FUND-6702 TITLE VI-B
 BUDGET UNIT-6702272000320000 SPED BUS PARA

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61120 CLS SALARY	3,523.45	5,055.00	-1,531.55	143.47	4,935.00	4,935.00	.00	100.00
62220 CLS SOC SEC	250.00	281.35	-31.35	112.54	281.80	281.80	.00	100.00
62270 CLS MEDICARE	.00	65.77	-65.77	.00	65.89	65.89	.00	100.00
62320 CLS TCH RET -	650.00	758.25	-108.25	116.65	727.92	727.92	.00	100.00
TOTAL-6702272000 SPED BUS PAR	4,423.45	6,160.37	-1,736.92	139.27	6,010.61	6,010.61	.00	100.00
TOTAL-6702 TITLE VI-B	218,142.48	218,142.48	.00	100.00	207,930.57	207,194.78	735.79	99.65

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FUND-6703 ARP IDEA PART B SEC 611
 BUDGET UNIT-6703123000120000 SPED ELEM EQUIP

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	9,996.82	9,996.82	.00	100.00	.00	147.24	-147.24	.00
67330 FURNITURE & F	2,401.25	2,401.25	.00	100.00	.00	1,038.76	-1,038.76	.00
TOTAL-6703123000 SPED ELEM EQ	12,398.07	12,398.07	.00	100.00	.00	1,186.00	-1,186.00	.00

FUND-6703 ARP IDEA PART B SEC 611
 BUDGET UNIT-6703123000220000 SPED HS EQUIPMENT

66100 GEN SUPPLIES	9,538.44	9,538.44	.00	100.00	.00	147.24	-147.24	.00
66107 SUPPL 500-999	318.00	318.00	.00	100.00	.00	.00	.00	.00
67330 FURNITURE & F	.00	.00	.00	.00	.00	1,038.75	-1,038.75	.00
TOTAL-6703123000 SPED HS EQUI	9,856.44	9,856.44	.00	100.00	.00	1,185.99	-1,185.99	.00

FUND-6703 ARP IDEA PART B SEC 611
 BUDGET UNIT-6703123000320000 SPED MS EQUIPMENT

66100 GEN SUPPLIES	9,538.45	9,538.45	.00	100.00	.00	147.23	-147.23	.00
66107 SUPPL 500-999	318.00	318.00	.00	100.00	.00	.00	.00	.00
67330 FURNITURE & F	.00	.00	.00	.00	.00	1,038.77	-1,038.77	.00
TOTAL-6703123000 SPED MS EQUI	9,856.45	9,856.45	.00	100.00	.00	1,186.00	-1,186.00	.00

FUND-6703 ARP IDEA PART B SEC 611
 BUDGET UNIT-6703213500220000 AMER RESCUE PLAN

66110	.00	.00	.00	.00	46,447.24	.00	46,447.24	.00
TOTAL-6703213500 AMER RESCUE	.00	.00	.00	.00	46,447.24	.00	46,447.24	.00

FUND-6703 ARP IDEA PART B SEC 611
 BUDGET UNIT-6703216000120000 ARP SPED ED

63906 PURCH SERVICE	10,778.29	10,778.29	.00	100.00	.00	.00	.00	.00
TOTAL-6703216000 ARP SPED ED	10,778.29	10,778.29	.00	100.00	.00	.00	.00	.00

TOTAL-6703 ARP IDEA PAR	42,889.25	42,889.25	.00	100.00	46,447.24	3,557.99	42,889.25	7.66
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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FUND-6704 ARP IDEA PART B SEC 619
 BUDGET UNIT-6704129000120000 ARP PASS THRU ECH SPED

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
65910 SVS PUR LEA I	.00	.00	.00	.00	4,866.45	4,866.45	.00	100.00
TOTAL-6704129000 ARP PASS THR	.00	.00	.00	.00	4,866.45	4,866.45	.00	100.00
TOTAL-6704 ARP IDEA PAR	.00	.00	.00	.00	4,866.45	4,866.45	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6710 SP ED EARLY CHILDHOOD
 BUDGET UNIT-6710129000120000 SP ED PRE SCHOOL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
65910 SVS PUR LEA I	22,461.97	21,856.64	605.33	97.31	21,700.11	21,094.78	605.33	97.21
TOTAL-6710129000 SP ED PRE SC	22,461.97	21,856.64	605.33	97.31	21,700.11	21,094.78	605.33	97.21
TOTAL-6710 SP ED EARLY	22,461.97	21,856.64	605.33	97.31	21,700.11	21,094.78	605.33	97.21

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FUND-6750 MEDICAID
 BUDGET UNIT-6750121000120000 SP THP MEDICAID

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	.00	7,940.07	-7,940.07	.00	.00	9,004.05	-9,004.05	.00
62210 CERT SOC SEC	.00	492.28	-492.28	.00	.00	558.25	-558.25	.00
62260 CERT MEDICARE	.00	115.13	-115.13	.00	.00	130.56	-130.56	.00
62310 CERT TCH RET-	.00	1,191.01	-1,191.01	.00	.00	1,328.10	-1,328.10	.00
TOTAL-6750121000 SP THP MEDIC	.00	9,738.49	-9,738.49	.00	.00	11,020.96	-11,020.96	.00
FUND-6750 MEDICAID BUDGET UNIT-6750129000120000 MED PRESCHOOL								
65910 SVS PUR LEA I	.00	.00	.00	.00	.00	10,729.30	-10,729.30	.00
TOTAL-6750129000 MED PRESCHOO	.00	.00	.00	.00	.00	10,729.30	-10,729.30	.00
FUND-6750 MEDICAID BUDGET UNIT-6750216000120000 PHYS & OCCP TH								
63906 PURCH SERVICE	.00	82,103.08	-82,103.08	.00	.00	52,303.41	-52,303.41	.00
TOTAL-6750216000 PHYS & OCCP	.00	82,103.08	-82,103.08	.00	.00	52,303.41	-52,303.41	.00
FUND-6750 MEDICAID BUDGET UNIT-6750216000220000 HS MEDICAID								
63906 PURCH SERVICE	.00	453.64	-453.64	.00	.00	5,723.04	-5,723.04	.00
TOTAL-6750216000 HS MEDICAID	.00	453.64	-453.64	.00	.00	5,723.04	-5,723.04	.00
FUND-6750 MEDICAID BUDGET UNIT-6750216000320000 MS MEDICAID								
63906 PURCH SERVICE	.00	453.62	-453.62	.00	.00	26,707.13	-26,707.13	.00
TOTAL-6750216000 MS MEDICAID	.00	453.62	-453.62	.00	.00	26,707.13	-26,707.13	.00
FUND-6750 MEDICAID BUDGET UNIT-6750229200020000 SPED SUPV								
63900 OTH PURC PROF	.00	20,188.48	-20,188.48	.00	.00	7,364.01	-7,364.01	.00
TOTAL-6750229200 SPED SUPV	.00	20,188.48	-20,188.48	.00	.00	7,364.01	-7,364.01	.00
TOTAL-6750 MEDICAID	.00	112,937.31	-112,937.31	.00	.00	113,847.85	-113,847.85	.00

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FUND-6752 ARMAC
 BUDGET UNIT-6752123000120000 EL SELF ARMAC

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
61120	CLS SALARY	.00	3,683.92	-3,683.92	.00	.00	.00	.00	.00
62220	CLS SOC SEC	.00	208.41	-208.41	.00	.00	.00	.00	.00
62270	CLS MEDICARE	.00	81.50	-81.50	.00	.00	.00	.00	.00
62320	CLS TCH RET -	.00	552.58	-552.58	.00	.00	.00	.00	.00
62720	CLS HLTH INS	.00	89.24	-89.24	.00	.00	.00	.00	.00
62721	CLS PREM ASSI	.00	15.54	-15.54	.00	.00	.00	.00	.00
62920	CLS HLTH BENE	.00	123.08	-123.08	.00	.00	.00	.00	.00
TOTAL-6752123000	EL SELF ARMA	.00	4,754.27	-4,754.27	.00	.00	.00	.00	.00

FUND-6752 ARMAC
 BUDGET UNIT-6752213400120000 EL NURSE ARMAC

61120	CLS SALARY	12,104.87	.00	12,104.87	.00	11,643.79	11,643.84	- .05	100.00
62220	CLS SOC SEC	750.50	.00	750.50	.00	721.91	617.66	104.25	85.56
62270	CLS MEDICARE	175.52	.00	175.52	.00	168.83	144.42	24.41	85.54
62320	CLS TCH RET -	3,631.46	.00	3,631.46	.00	3,434.92	1,717.44	1,717.48	50.00
62720	CLS HLTH INS	656.20	.00	656.20	.00	615.19	639.11	-23.92	103.89
62721	CLS PREM ASSI	113.27	.00	113.27	.00	122.44	117.08	5.36	95.62
62910	CERT HLTH BEN	38.85	.00	38.85	.00	38.85	38.88	- .03	100.08
62920	CLS HLTH BENE	158.50	.00	158.50	.00	153.23	156.28	-3.05	101.99
TOTAL-6752213400	EL NURSE ARM	17,629.17	.00	17,629.17	.00	16,899.16	15,074.71	1,824.45	89.20

FUND-6752 ARMAC
 BUDGET UNIT-6752213400220000 HS NURSE ARMAC

61120	CLS SALARY	12,373.70	.00	12,373.70	.00	11,902.38	11,902.32	.06	100.00
62220	CLS SOC SEC	767.17	.00	767.17	.00	737.96	631.32	106.64	85.55
62270	CLS MEDICARE	179.42	.00	179.42	.00	172.59	147.65	24.94	85.55
62320	CLS TCH RET -	3,712.12	.00	3,712.12	.00	3,511.20	1,755.60	1,755.60	50.00
62720	CLS HLTH INS	670.77	.00	670.77	.00	628.84	653.30	-24.46	103.89
62721	CLS PREM ASSI	115.78	.00	115.78	.00	125.16	119.70	5.46	95.64
62910	CERT HLTH BEN	39.71	.00	39.71	.00	39.71	39.72	- .01	100.03
62920	CLS HLTH BENE	162.04	.00	162.04	.00	156.66	159.84	-3.18	102.03
TOTAL-6752213400	HS NURSE ARM	18,020.71	.00	18,020.71	.00	17,274.50	15,409.45	1,865.05	89.20

FUND-6752 ARMAC
 BUDGET UNIT-6752213400320000 MS NURSE ARMAC

61120	CLS SALARY	12,369.80	.00	12,369.80	.00	11,898.63	11,898.60	.03	100.00
62220	CLS SOC SEC	766.93	.00	766.93	.00	737.71	631.13	106.58	85.55
62270	CLS MEDICARE	179.36	.00	179.36	.00	172.53	147.65	24.88	85.58
62320	CLS TCH RET -	3,710.94	.00	3,710.94	.00	3,510.10	1,755.12	1,754.98	50.00
62720	CLS HLTH INS	670.56	.00	670.56	.00	628.65	653.11	-24.46	103.89
62721	CLS PREM ASSI	115.75	.00	115.75	.00	125.12	119.63	5.49	95.61
62910	CERT HLTH BEN	39.70	.00	39.70	.00	39.70	39.72	- .02	100.05

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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6752 ARMAC
 BUDGET UNIT-6752213400320000 MS NURSE ARMAC

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62920 CLS HLTH BENE	161.96	.00	161.96	.00	156.59	160.04	-3.45	102.20
TOTAL-6752213400 MS NURSE ARM	18,015.00	.00	18,015.00	.00	17,269.03	15,405.00	1,864.03	89.21
FUND-6752 ARMAC BUDGET UNIT-6752216000120000 PHY OCC THERAPY								
63906 PURCH SERVICE	.00	.00	.00	.00	.00	112.67	-112.67	.00
TOTAL-6752216000 PHY OCC THER	.00	.00	.00	.00	.00	112.67	-112.67	.00
FUND-6752 ARMAC BUDGET UNIT-6752216000220000 PHY OCC THERAPY								
63906 PURCH SERVICE	.00	.00	.00	.00	.00	112.67	-112.67	.00
TOTAL-6752216000 PHY OCC THER	.00	.00	.00	.00	.00	112.67	-112.67	.00
FUND-6752 ARMAC BUDGET UNIT-6752216000320000 ARMAC PHY & OCC THP								
63906 PURCH SERVICE	.00	48,596.11	-48,596.11	.00	.00	112.67	-112.67	.00
TOTAL-6752216000 ARMAC PHY &	.00	48,596.11	-48,596.11	.00	.00	112.67	-112.67	.00
FUND-6752 ARMAC BUDGET UNIT-6752229200020000 SPED SUPERV								
63906 PURCH SERVICE	.00	.00	.00	.00	.00	4,261.33	-4,261.33	.00
TOTAL-6752229200 SPED SUPERV	.00	.00	.00	.00	.00	4,261.33	-4,261.33	.00
TOTAL-6752 ARMAC	53,664.88	53,350.38	314.50	99.41	51,442.69	50,488.50	954.19	98.15

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FUND-6756 TITLE II-A
 BUDGET UNIT-6756221300000000 65810

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	9,500.00	9,500.00	.00	100.00	.00	.00	.00	.00
61120 CLS SALARY	.00	.00	.00	.00	500.00	500.00	.00	100.00
62210 CERT SOC SEC	589.00	589.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	.00	.00	.00	.00	25.97	25.97	.00	100.00
62260 CERT MEDICARE	137.75	137.75	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	.00	.00	.00	.00	6.07	6.07	.00	100.00
62310 CERT TCH RET-	1,425.00	1,425.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	.00	.00	.00	.00	73.75	73.75	.00	100.00
63310 WORKSHOPS	1,500.00	1,174.00	326.00	78.27	90.00	90.00	.00	100.00
63320 WORKSHOPS	.00	.00	.00	.00	10.00	10.00	.00	100.00
63906 PURCH SERVICE	12,500.00	10,400.00	2,100.00	83.20	17,782.47	15,709.93	2,072.54	88.35
65810 TRVL-CRT-IN D	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	500.00	73.64	426.36	14.73	800.00	495.16	304.84	61.90
TOTAL-6756221300 65810	29,151.75	23,299.39	5,852.36	79.92	19,288.26	16,910.88	2,377.38	87.67

FUND-6756 TITLE II-A
 BUDGET UNIT-6756221300100000 ELEM IIA PD

61110 CERT SALARY	2,000.00	.00	2,000.00	.00	5,458.11	5,458.11	.00	100.00
61120 CLS SALARY	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00
62210 CERT SOC SEC	100.00	.00	100.00	.00	338.40	338.40	.00	100.00
62220 CLS SOC SEC	100.00	.00	100.00	.00	.00	.00	.00	.00
62260 CERT MEDICARE	25.00	.00	25.00	.00	79.14	79.14	.00	100.00
62270 CLS MEDICARE	25.00	.00	25.00	.00	.00	.00	.00	.00
62310 CERT TCH RET-	250.00	.00	250.00	.00	805.08	805.08	.00	100.00
62320 CLS TCH RET -	250.00	.00	250.00	.00	.00	.00	.00	.00
63310 WORKSHOPS	1,352.00	992.00	360.00	73.37	778.45	610.00	168.45	78.36
63320 WORKSHOPS	100.00	48.00	52.00	48.00	.00	.00	.00	.00
63906 PURCH SERVICE	.00	.00	.00	.00	750.00	750.00	.00	100.00
65810 TRVL-CRT-IN D	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	1,000.00	.00	1,000.00	.00	542.61	542.61	.00	100.00
TOTAL-6756221300 ELEM IIA PD	8,202.00	1,040.00	7,162.00	12.68	8,751.79	8,583.34	168.45	98.08

FUND-6756 TITLE II-A
 BUDGET UNIT-6756221300200000 HS IIA PD

61110 CERT SALARY	.00	.00	.00	.00	10,143.55	10,143.55	.00	100.00
62210 CERT SOC SEC	.00	.00	.00	.00	620.35	620.35	.00	100.00
62260 CERT MEDICARE	.00	.00	.00	.00	145.07	145.07	.00	100.00
62310 CERT TCH RET-	.00	.00	.00	.00	1,496.17	1,496.17	.00	100.00
63310 WORKSHOPS	1,501.41	710.00	791.41	47.29	480.00	370.00	110.00	77.08
63320 WORKSHOPS	100.00	.00	100.00	.00	.00	.00	.00	.00
63906 PURCH SERVICE	.00	.00	.00	.00	12,000.00	9,750.00	2,250.00	81.25
65810 TRVL-CRT-IN D	1,278.96	.00	1,278.96	.00	.00	.00	.00	.00
66100 GEN SUPPLIES	500.00	.00	500.00	.00	113.21	113.21	.00	100.00

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FUND-6756 TITLE II-A
 BUDGET UNIT-6756221300200000 HS IIA PD

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-6756221300 HS IIA PD	3,380.37	710.00	2,670.37	21.00	24,998.35	22,638.35	2,360.00	90.56

FUND-6756 TITLE II-A
 BUDGET UNIT-6756221300300000 MS IIA PD

61110	CERT SALARY	.00	.00	.00	.00	6,678.27	6,678.27	.00	100.00
62210	CERT SOC SEC	.00	.00	.00	.00	413.70	413.70	.00	100.00
62260	CERT MEDICARE	.00	.00	.00	.00	96.75	96.75	.00	100.00
62310	CERT TCH RET-	.00	.00	.00	.00	985.04	985.04	.00	100.00
63310	WORKSHOPS	5,237.00	4,767.00	470.00	91.03	967.00	967.00	.00	100.00
63320	WORKSHOPS	100.00	.00	100.00	.00	40.00	40.00	.00	100.00
63906	PURCH SERVICE	1,763.00	600.00	1,163.00	34.03	7,500.00	5,250.00	2,250.00	70.00
65810	TRVL-CRT-IN D	1,000.00	125.30	874.70	12.53	426.68	426.68	.00	100.00
66100	GEN SUPPLIES	500.00	.00	500.00	.00	3,080.00	3,080.00	.00	100.00
TOTAL-6756221300 MS IIA PD	8,600.00	5,492.30	3,107.70	63.86	20,187.44	17,937.44	2,250.00	88.85	

FUND-6756 TITLE II-A
 BUDGET UNIT-6756221300320000 SPED PD TITLE II

63310	WORKSHOPS	938.00	938.00	.00	100.00	.00	.00	.00	.00
63320	WORKSHOPS	250.00	100.00	150.00	40.00	.00	.00	.00	.00
65810	TRVL-CRT-IN D	2,500.00	2,157.70	342.30	86.31	.00	.00	.00	.00
65820	TRVL-CLS IN D	500.00	296.72	203.28	59.34	.00	.00	.00	.00
68100	DUES AND FEES	160.00	160.00	.00	100.00	.00	.00	.00	.00
TOTAL-6756221300 SPED PD TITL	4,348.00	3,652.42	695.58	84.00	.00	.00	.00	.00	.00
TOTAL-6756	TITLE II-A	53,682.12	34,194.11	19,488.01	63.70	73,225.84	66,070.01	7,155.83	90.23

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FUND-6767 ARP HOMLESS II GRANT
 BUDGET UNIT-6767335500000000 MCKINNEY VENTO HOMELES II

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	3,212.73	233.74	2,978.99	7.28	500.00	.00	500.00	.00
67310 MACHINERY	2,897.37	2,897.37	.00	100.00	3,000.00	.00	3,000.00	.00
TOTAL-6767335500 MCKINNEY VEN	6,110.10	3,131.11	2,978.99	51.24	3,500.00	.00	3,500.00	.00

FUND-6767 ARP HOMLESS II GRANT
 BUDGET UNIT-6767335500100000 MCKINNEY VENTO HOMELES II

61110 CERT SALARY	133.33	.00	133.33	.00	133.33	.00	133.33	.00
61120 CLS SALARY	133.33	.00	133.33	.00	133.33	.00	133.33	.00
63906 PURCH SERVICE	2,000.00	60.00	1,940.00	3.00	2,000.00	.00	2,000.00	.00
66100 GEN SUPPLIES	6,594.87	1,488.52	5,106.35	22.57	6,594.87	.00	6,594.87	.00
TOTAL-6767335500 MCKINNEY VEN	8,861.53	1,548.52	7,313.01	17.47	8,861.53	.00	8,861.53	.00

FUND-6767 ARP HOMLESS II GRANT
 BUDGET UNIT-6767335500200000 MCKINNEY VENTO HOMELES II

61110 CERT SALARY	133.34	.00	133.34	.00	133.34	.00	133.34	.00
61120 CLS SALARY	133.34	.00	133.34	.00	133.34	.00	133.34	.00
63906 PURCH SERVICE	2,000.00	60.00	1,940.00	3.00	2,000.00	.00	2,000.00	.00
66100 GEN SUPPLIES	6,500.00	1,573.60	4,926.40	24.21	6,500.00	.00	6,500.00	.00
TOTAL-6767335500 MCKINNEY VEN	8,766.68	1,633.60	7,133.08	18.63	8,766.68	.00	8,766.68	.00

FUND-6767 ARP HOMLESS II GRANT
 BUDGET UNIT-6767335500300000 MCKINNEY VENTO HOMELES II

61110 CERT SALARY	133.33	.00	133.33	.00	133.33	.00	133.33	.00
61120 CLS SALARY	133.33	.00	133.33	.00	133.33	.00	133.33	.00
63410 PUPIL SERVICE	1,500.00	64.79	1,435.21	4.32	.00	.00	.00	.00
63906 PURCH SERVICE	2,043.31	60.00	1,983.31	2.94	3,543.31	.00	3,543.31	.00
66100 GEN SUPPLIES	6,500.00	1,756.29	4,743.71	27.02	6,500.00	.00	6,500.00	.00
TOTAL-6767335500 MCKINNEY VEN	10,309.97	1,881.08	8,428.89	18.25	10,309.97	.00	10,309.97	.00

TOTAL-6767 ARP HOMLESS	34,048.28	8,194.31	25,853.97	24.07	31,438.18	.00	31,438.18	.00
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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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FUND-6778 SAMHSA GRANT
 BUDGET UNIT-6778211300100000 AWARE GRANT-BX SUPP SPECI

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63410 PUPIL SERVICE	3,333.34	3,333.34	.00	100.00	.00	.00	.00	.00
TOTAL-6778211300 AWARE GRANT-	3,333.34	3,333.34	.00	100.00	.00	.00	.00	.00
FUND-6778 SAMHSA GRANT BUDGET UNIT-6778211300200000 AWARE GRANT BX SUPP SPECI								
63410 PUPIL SERVICE	3,333.33	3,333.33	.00	100.00	.00	.00	.00	.00
TOTAL-6778211300 AWARE GRANT	3,333.33	3,333.33	.00	100.00	.00	.00	.00	.00
FUND-6778 SAMHSA GRANT BUDGET UNIT-6778211300300000 AWARE GRANT BX SUPP SPECI								
63410 PUPIL SERVICE	3,333.33	3,333.33	.00	100.00	.00	.00	.00	.00
TOTAL-6778211300 AWARE GRANT	3,333.33	3,333.33	.00	100.00	.00	.00	.00	.00
TOTAL-6778 SAMHSA GRANT	10,000.00	10,000.00	.00	100.00	.00	.00	.00	.00

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FLIPPIN SCHOOL DISTRICT #26
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FUND-6780 ESSER
 BUDGET UNIT-6780223000018600 ESSER TECHNOLOGY

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	.00	.00	.00	.00	177.47	177.47	.00	100.00
TOTAL-6780223000 ESSER TECHNO	.00	.00	.00	.00	177.47	177.47	.00	100.00
TOTAL-6780 ESSER	.00	.00	.00	.00	177.47	177.47	.00	100.00

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781111000119100 COVID LEAVE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	.00	.00	.00	.00	1,726.58	1,726.58	.00	100.00
TOTAL-6781111000 COVID LEAVE	.00	.00	.00	.00	1,726.58	1,726.58	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781112000118000 ESSER II ELEM								
66100 GEN SUPPLIES	.00	.00	.00	.00	7,000.56	7,000.56	.00	100.00
TOTAL-6781112000 ESSER II ELE	.00	.00	.00	.00	7,000.56	7,000.56	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781112000118900 ESSER II SANITATION								
66100 GEN SUPPLIES	729.01	729.01	.00	100.00	5,000.00	493.17	4,506.83	9.86
TOTAL-6781112000 ESSER II SAN	729.01	729.01	.00	100.00	5,000.00	493.17	4,506.83	9.86
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781112000119100 COVID LEAVE								
61110 CERT SALARY	.00	.00	.00	.00	10,503.41	10,503.41	.00	100.00
TOTAL-6781112000 COVID LEAVE	.00	.00	.00	.00	10,503.41	10,503.41	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781113000318000 ESSER II MS								
66100 GEN SUPPLIES	.00	.00	.00	.00	6,882.30	6,882.30	.00	100.00
TOTAL-6781113000 ESSER II MS	.00	.00	.00	.00	6,882.30	6,882.30	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781113000318500 ESSER II EDUCATIONAL TECH								
66410 TEXTBOOKS	6,552.00	6,552.00	.00	100.00	15,000.00	9,013.05	5,986.95	60.09
TOTAL-6781113000 ESSER II EDU	6,552.00	6,552.00	.00	100.00	15,000.00	9,013.05	5,986.95	60.09
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781113000318900 ESSER II SANITATION								
66100 GEN SUPPLIES	157.43	157.43	.00	100.00	5,000.00	381.80	4,618.20	7.64
TOTAL-6781113000 ESSER II SAN	157.43	157.43	.00	100.00	5,000.00	381.80	4,618.20	7.64
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781113000319100 COVID LEAVE								
61110 CERT SALARY	.00	.00	.00	.00	4,161.59	4,161.59	.00	100.00
TOTAL-6781113000 COVID LEAVE	.00	.00	.00	.00	4,161.59	4,161.59	.00	100.00

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FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781114000218000 ESSER II-ESSA PERKIN MCKI

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781114000218000 ESSER II-ESSA PERKIN MCKI									
66100	GEN SUPPLIES	.00	.00	.00	.00	1,907.11	1,907.11	.00	100.00
66107	SUPPL 500-999	.00	.00	.00	.00	3,540.23	3,540.23	.00	100.00
68100	DUES AND FEES	110.40	110.40	.00	100.00	122.70	122.70	.00	100.00
TOTAL-6781114000	ESSER II-ESS	110.40	110.40	.00	100.00	5,570.04	5,570.04	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781114000218500 ESSER II EDUCATIONAL TECH									
66410	TEXTBOOKS	3,760.00	3,760.00	.00	100.00	20,000.00	16,459.69	3,540.31	82.30
TOTAL-6781114000	ESSER II EDU	3,760.00	3,760.00	.00	100.00	20,000.00	16,459.69	3,540.31	82.30
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781114000218900 ESSER II SANITATION									
66100	GEN SUPPLIES	442.43	442.43	.00	100.00	5,000.00	480.35	4,519.65	9.61
TOTAL-6781114000	ESSER II SAN	442.43	442.43	.00	100.00	5,000.00	480.35	4,519.65	9.61
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781114000219100 COVID LEAVE									
61110	CERT SALARY	.00	.00	.00	.00	2,065.52	2,065.52	.00	100.00
TOTAL-6781114000	COVID LEAVE	.00	.00	.00	.00	2,065.52	2,065.52	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781131000219100 COVID LEAVE									
61110	CERT SALARY	.00	.00	.00	.00	2,401.32	2,401.32	.00	100.00
TOTAL-6781131000	COVID LEAVE	.00	.00	.00	.00	2,401.32	2,401.32	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781191000119100 COVID LEAVE									
61110	CERT SALARY	.00	.00	.00	.00	682.89	682.89	.00	100.00
TOTAL-6781191000	COVID LEAVE	.00	.00	.00	.00	682.89	682.89	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A									
BUDGET UNIT-6781196100119100 COVID LEAVE									
61110	CERT SALARY	.00	.00	.00	.00	783.95	783.95	.00	100.00
TOTAL-6781196100	COVID LEAVE	.00	.00	.00	.00	783.95	783.95	.00	100.00

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FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781212000118300 ESSER II MENTAL HEALTH

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781212000118300 ESSER II MENTAL HEALTH								
63230 CONSULTING SE	.00	.00	.00	.00	23,550.00	23,550.00	.00	100.00
TOTAL-6781212000 ESSER II MEN	.00	.00	.00	.00	23,550.00	23,550.00	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781212200119100 COVID LEAVE								
61110 CERT SALARY	.00	.00	.00	.00	2,739.47	2,739.47	.00	100.00
TOTAL-6781212200 COVID LEAVE	.00	.00	.00	.00	2,739.47	2,739.47	.00	100.00
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781213200118700 COVID SCREENER								
61120 CLS SALARY	.00	.00	.00	.00	3,030.00	2,790.00	240.00	92.08
62220 CLS SOC SEC	.00	.00	.00	.00	179.58	165.39	14.19	92.10
62270 CLS MEDICARE	.00	.00	.00	.00	41.96	38.66	3.30	92.14
62320 CLS TCH RET -	.00	.00	.00	.00	447.01	411.59	35.42	92.08
TOTAL-6781213200 COVID SCREEN	.00	.00	.00	.00	3,698.55	3,405.64	292.91	92.08
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781213400119000 ESSER II								
61120 CLS SALARY	.00	.00	.00	.00	11,440.94	6,774.28	4,666.66	59.21
62220 CLS SOC SEC	.00	.00	.00	.00	1,588.27	419.67	1,168.60	26.42
62270 CLS MEDICARE	.00	.00	.00	.00	381.78	98.16	283.62	25.71
62320 CLS TCH RET -	.00	.00	.00	.00	3,778.56	999.18	2,779.38	26.44
62920 CLS HLTH BENE	.00	.00	.00	.00	1,348.16	150.37	1,197.79	11.15
TOTAL-6781213400 ESSER II	.00	.00	.00	.00	18,537.71	8,441.66	10,096.05	45.54
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781213400219000 ESSER II								
61120 CLS SALARY	.00	.00	.00	.00	11,440.95	6,774.28	4,666.67	59.21
62220 CLS SOC SEC	.00	.00	.00	.00	1,588.27	419.67	1,168.60	26.42
62270 CLS MEDICARE	.00	.00	.00	.00	381.78	98.16	283.62	25.71
62320 CLS TCH RET -	.00	.00	.00	.00	3,778.56	999.18	2,779.38	26.44
62920 CLS HLTH BENE	.00	.00	.00	.00	1,348.16	150.37	1,197.79	11.15
TOTAL-6781213400 ESSER II	.00	.00	.00	.00	18,537.72	8,441.66	10,096.06	45.54
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781213400319000 ESSER II								
61120 CLS SALARY	.00	.00	.00	.00	11,443.00	6,776.33	4,666.67	59.22

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FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781213400319000 ESSER II

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62220 CLS SOC SEC	.00	.00	.00	.00	1,588.27	419.76	1,168.51	26.43
62270 CLS MEDICARE	.00	.00	.00	.00	381.78	98.17	283.61	25.71
62320 CLS TCH RET -	.00	.00	.00	.00	3,778.56	999.54	2,779.02	26.45
62920 CLS HLTH BENE	.00	.00	.00	.00	1,348.16	150.37	1,197.79	11.15
TOTAL-6781213400 ESSER II	.00	.00	.00	.00	18,539.77	8,444.17	10,095.60	45.55

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781221300318500 ESSER II PD

66100 GEN SUPPLIES	.00	.00	.00	.00	500.00	500.00	.00	100.00
TOTAL-6781221300 ESSER II PD	.00	.00	.00	.00	500.00	500.00	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781222000119100 COVID LEAVE

61110 CERT SALARY	.00	.00	.00	.00	1,066.32	1,066.32	.00	100.00
TOTAL-6781222000 COVID LEAVE	.00	.00	.00	.00	1,066.32	1,066.32	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781223000018500 ESSER II

63906 PURCH SERVICE	163.76	163.76	.00	100.00	1,000.00	647.81	352.19	64.78
66100 GEN SUPPLIES	143.06	143.06	.00	100.00	30,000.00	7,373.47	22,626.53	24.58
66510 SOFTWARE	.00	.00	.00	.00	102,497.35	42,925.00	59,572.35	41.88
66512 TABLETS	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
66527 TECH EQUIP 50	.00	.00	.00	.00	8,497.42	8,497.42	.00	100.00
67340 TECH EQUIP	.00	.00	.00	.00	9,121.16	9,121.16	.00	100.00
TOTAL-6781223000 ESSER II	306.82	306.82	.00	100.00	161,115.93	68,564.86	92,551.07	42.56

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781223000018600 ESSER II TECHNOLOGY

66100 GEN SUPPLIES	.00	.00	.00	.00	9,273.75	9,273.75	.00	100.00
66512 TABLETS	.00	.00	.00	.00	2,500.00	1,698.98	801.02	67.96
TOTAL-6781223000 ESSER II TEC	.00	.00	.00	.00	11,773.75	10,972.73	801.02	93.20

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781223000018700 ESSER II RESPONSE TO EMER

67340 TECH EQUIP	.00	.00	.00	.00	4,758.93	4,758.93	.00	100.00
TOTAL-6781223000 ESSER II RES	.00	.00	.00	.00	4,758.93	4,758.93	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781232100019100 COVID LEAVE

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FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781232100019100 COVID LEAVE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	.00	.00	.00	.00	4,314.26	4,314.26	.00	100.00
TOTAL-6781232100 COVID LEAVE	.00	.00	.00	.00	4,314.26	4,314.26	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781241000119100 COVID LEAVE

61110 CERT SALARY	.00	.00	.00	.00	1,342.02	1,342.02	.00	100.00
TOTAL-6781241000 COVID LEAVE	.00	.00	.00	.00	1,342.02	1,342.02	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781241000219100 COVID LEAVE

61110 CERT SALARY	.00	.00	.00	.00	1,703.84	1,703.84	.00	100.00
TOTAL-6781241000 COVID LEAVE	.00	.00	.00	.00	1,703.84	1,703.84	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781241000319100 COVID LEAVE

61110 CERT SALARY	.00	.00	.00	.00	3,407.00	3,407.00	.00	100.00
TOTAL-6781241000 COVID LEAVE	.00	.00	.00	.00	3,407.00	3,407.00	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781257500018700 ESSER II

66100 GEN SUPPLIES	1,020.81	1,020.81	.00	100.00	12,613.85	331.67	12,282.18	2.63
67340 TECH EQUIP	1,634.00	1,634.00	.00	100.00	.00	.00	.00	.00
TOTAL-6781257500 ESSER II	2,654.81	2,654.81	.00	100.00	12,613.85	331.67	12,282.18	2.63

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781262000019100 COVID LEAVE

61120 CLS SALARY	.00	.00	.00	.00	1,534.75	1,534.75	.00	100.00
TOTAL-6781262000 COVID LEAVE	.00	.00	.00	.00	1,534.75	1,534.75	.00	100.00

FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781262000019600 ESSER II FACILITIES

63906 PURCH SERVICE	.00	.00	.00	.00	128,419.45	26,982.39	101,437.06	21.01
64310 REPAIR BLDG &	493,265.43	493,265.43	.00	100.00	.00	.00	.00	.00
64420 RENTAL EQUIP/	.00	.00	.00	.00	128,419.45	1,076.47	127,342.98	.84
66100 GEN SUPPLIES	.00	.00	.00	.00	112,473.13	16,186.24	96,286.89	14.39
TOTAL-6781262000 ESSER II FAC	493,265.43	493,265.43	.00	100.00	369,312.03	44,245.10	325,066.93	11.98

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FLIPPIN SCHOOL DISTRICT #26
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FUND-6781 SAFE & DRUG FR IV-A
 BUDGET UNIT-6781262000019700 ESSER II AIR QUALITY

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781262000019700 ESSER II AIR QUALITY								
63906 PURCH SERVICE	.00	.00	.00	.00	128,419.45	11,753.07	116,666.38	9.15
64310 REPAIR BLDG &	124,834.53	124,834.53	.00	100.00	15,946.32	15,946.32	.00	100.00
TOTAL-6781262000 ESSER II AIR	124,834.53	124,834.53	.00	100.00	144,365.77	27,699.39	116,666.38	19.19
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781267000018700 ESSER II RESPONSE TO EMER								
66100 GEN SUPPLIES	.00	.00	.00	.00	8,593.66	4,804.24	3,789.42	55.90
TOTAL-6781267000 ESSER II RES	.00	.00	.00	.00	8,593.66	4,804.24	3,789.42	55.90
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781267000018900 ESSER II								
66100 GEN SUPPLIES	.00	.00	.00	.00	9,582.69	4,077.67	5,505.02	42.55
TOTAL-6781267000 ESSER II	.00	.00	.00	.00	9,582.69	4,077.67	5,505.02	42.55
FUND-6781 SAFE & DRUG FR IV-A BUDGET UNIT-6781550000019100 INDIRECT COST								
68400 INDIRECT COST	.00	.00	.00	.00	22,398.28	.00	22,398.28	.00
TOTAL-6781550000 INDIRECT COS	.00	.00	.00	.00	22,398.28	.00	22,398.28	.00
TOTAL-6781 SAFE & DRUG	632,812.86	632,812.86	.00	100.00	935,764.46	302,951.60	632,812.86	32.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/05/2023
 TIME: 15:07:59

FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 102
 EXPCOMPI

SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6784 TITLE VI-B-2
 BUDGET UNIT-6784221300000000 TITLE V PROFESSIONAL DEV

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63906 PURCH SERVICE	3,700.00	3,700.00	.00	100.00	12,321.07	11,371.07	950.00	92.29
TOTAL-6784221300 TITLE V PROF	3,700.00	3,700.00	.00	100.00	12,321.07	11,371.07	950.00	92.29
FUND-6784 TITLE VI-B-2 BUDGET UNIT-6784221300300000 TITLE V PROFESSIONAL DEV								
63906 PURCH SERVICE	800.00	800.00	.00	100.00	.00	.00	.00	.00
TOTAL-6784221300 TITLE V PROF	800.00	800.00	.00	100.00	.00	.00	.00	.00
FUND-6784 TITLE VI-B-2 BUDGET UNIT-6784223000000000 INSTRUCTION TECHNOLOGY								
66107 SUPPL 500-999	300.67	300.67	.00	100.00	.00	.00	.00	.00
66510 SOFTWARE	6,842.33	6,842.33	.00	100.00	6,842.33	6,842.33	.00	100.00
66527 TECH EQUIP 50	15,018.75	15,018.75	.00	100.00	.00	.00	.00	.00
TOTAL-6784223000 INSTRUCTION	22,161.75	22,161.75	.00	100.00	6,842.33	6,842.33	.00	100.00
TOTAL-6784 TITLE VI-B-2	26,661.75	26,661.75	.00	100.00	19,163.40	18,213.40	950.00	95.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 103
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SELECTION CRITERIA: orgn.fund like '[123468]%'
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FUND-6786 TITLE IV STUDENT SUP/ACAD
 BUDGET UNIT-6786223000000000 TECHNOLOGY

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66527 TECH EQUIP 50	.00	.00	.00	.00	22,334.40	.00	22,334.40	.00
TOTAL-6786223000 TECHNOLOGY	.00	.00	.00	.00	22,334.40	.00	22,334.40	.00

FUND-6786 TITLE IV STUDENT SUP/ACAD
 BUDGET UNIT-6786223000016800 STUDENT SAFETY & HEALTH

63906 PURCH SERVICE	.00	.00	.00	.00	5,564.02	5,564.02	.00	100.00
66527 TECH EQUIP 50	46,588.08	44,953.67	1,634.41	96.49	14,160.00	14,160.00	.00	100.00
TOTAL-6786223000 STUDENT SAFE	46,588.08	44,953.67	1,634.41	96.49	19,724.02	19,724.02	.00	100.00

FUND-6786 TITLE IV STUDENT SUP/ACAD
 BUDGET UNIT-6786223000016900 TECHNOLOGY

66527 TECH EQUIP 50	.00	.00	.00	.00	.66	.66	.00	100.00
TOTAL-6786223000 TECHNOLOGY	.00	.00	.00	.00	.66	.66	.00	100.00

FUND-6786 TITLE IV STUDENT SUP/ACAD
 BUDGET UNIT-6786520000000000 TITLE IV TSF

69360 TO FEDERAL GR	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00
TOTAL-6786520000 TITLE IV TSF	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00

TOTAL-6786 TITLE IV STU	46,588.08	44,953.67	1,634.41	96.49	46,559.08	24,224.68	22,334.40	52.03
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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795110500116000 RETENTION BOUNS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	15,000.00	15,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	930.00	930.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	217.56	217.56	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	2,250.00	2,250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795110500 RETENTION BO	24,530.06	24,530.06	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795111000116000 RETENTION BONUS

61510 CRT INCENTIVE	20,000.00	20,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	1,240.00	1,240.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	290.00	290.00	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	3,000.00	3,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795111000 RETENTION BO	24,530.00	24,530.00	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795112000116000 RETENTION BONUS

61510 CRT INCENTIVE	69,583.33	69,583.33	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	19,217.31	19,217.31	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	4,381.85	4,381.85	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	1,113.97	1,113.97	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	1,024.80	1,024.80	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	260.60	260.60	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	10,625.00	10,625.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	2,695.10	2,695.10	.00	100.00	.00	.00	.00	.00
TOTAL-6795112000 RETENTION BO	108,901.96	108,901.96	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795112000117000 ARP ESSER ELEM LEARN LOS

61120 CLS SALARY	23,394.20	20,853.17	2,541.03	89.14	.00	.00	.00	.00
62220 CLS SOC SEC	1,444.92	1,287.73	157.19	89.12	.00	.00	.00	.00
62270 CLS MEDICARE	337.95	301.17	36.78	89.12	.00	.00	.00	.00
62320 CLS TCH RET -	3,509.10	3,127.96	381.14	89.14	.00	.00	.00	.00
62920 CLS HLTH BENE	493.44	493.44	.00	100.00	.00	.00	.00	.00
66100 GEN SUPPLIES	3,395.14	356.00	3,039.14	10.49	20,172.39	1,918.44	18,253.95	9.51
TOTAL-6795112000 ARP ESSER EL	32,574.75	26,419.47	6,155.28	81.10	20,172.39	1,918.44	18,253.95	9.51

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795112000118200 ARP ESSER III EQUITABLE S

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795112000118200 ARP ESSER III EQUITABLE S								
66100 GEN SUPPLIES	25,000.00	7,458.31	17,541.69	29.83	30,000.00	9,166.36	20,833.64	30.55
TOTAL-6795112000 ARP ESSER II	25,000.00	7,458.31	17,541.69	29.83	30,000.00	9,166.36	20,833.64	30.55
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795112000118400 ESSER III ELEM								
66100 GEN SUPPLIES	1,096.96	1,096.96	.00	100.00	327.61	327.61	.00	100.00
TOTAL-6795112000 ESSER III EL	1,096.96	1,096.96	.00	100.00	327.61	327.61	.00	100.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795112000118900 ARP ESSER III SANITATION								
66100 GEN SUPPLIES	211.87	211.87	.00	100.00	.00	.00	.00	.00
TOTAL-6795112000 ARP ESSER II	211.87	211.87	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795113000316000 RETENTION BONUS								
61510 CRT INCENTIVE	82,083.33	82,083.33	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	3,750.00	3,750.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	4,934.17	4,934.17	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	387.50	387.50	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	1,153.95	1,153.95	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	90.64	90.64	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	11,562.50	11,562.50	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	1,312.50	1,312.50	.00	100.00	.00	.00	.00	.00
TOTAL-6795113000 RETENTION BO	105,274.59	105,274.59	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795113000318200 ARP ESSER III EQUITABLE S								
66100 GEN SUPPLIES	25,000.00	7,332.44	17,667.56	29.33	25,702.03	7,204.92	18,497.11	28.03
TOTAL-6795113000 ARP ESSER II	25,000.00	7,332.44	17,667.56	29.33	25,702.03	7,204.92	18,497.11	28.03
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795113000318400								
66100 GEN SUPPLIES	595.94	306.31	289.63	51.40	297.97	297.97	.00	100.00
TOTAL-6795113000	595.94	306.31	289.63	51.40	297.97	297.97	.00	100.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795114000216000 RETENTION BONUS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6795 ARP ESSER III BUDGET UNIT-6795114000216000 RETENTION BONUS								
61510 CRT INCENTIVE	69,642.55	69,642.55	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	8,750.00	8,750.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	4,317.83	4,317.83	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	542.50	542.50	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	1,009.82	1,009.82	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	126.91	126.91	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	10,250.00	10,250.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	1,508.88	1,508.88	.00	100.00	.00	.00	.00	.00
TOTAL-6795114000 RETENTION BO	96,148.49	96,148.49	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795114000217000 ARP ESSER III LEARN LOSS

66100 GEN SUPPLIES	.00	.00	.00	.00	2,000.00	809.51	1,190.49	40.48
66410 TEXTBOOKS	2,002.75	2,002.75	.00	100.00	.00	.00	.00	.00
TOTAL-6795114000 ARP ESSER II	2,002.75	2,002.75	.00	100.00	2,000.00	809.51	1,190.49	40.48

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795114000218200 ARP ESSER III EQUITABLE S

66100 GEN SUPPLIES	25,000.00	3,410.62	21,589.38	13.64	14,000.00	3,412.48	10,587.52	24.37
TOTAL-6795114000 ARP ESSER II	25,000.00	3,410.62	21,589.38	13.64	14,000.00	3,412.48	10,587.52	24.37

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795114000218400 ARP ESSER EQUIT SERV

66100 GEN SUPPLIES	72.78	72.78	.00	100.00	.00	.00	.00	.00
TOTAL-6795114000 ARP ESSER EQ	72.78	72.78	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795117000117000 LEARNING LOSS

61110 CERT SALARY	51,047.50	26,812.50	24,235.00	52.52	26,716.25	25,523.75	1,192.50	95.54
61120 CLS SALARY	51,135.00	33,645.00	17,490.00	65.80	31,197.50	25,567.50	5,630.00	81.95
62210 CERT SOC SEC	3,762.30	1,662.38	2,099.92	44.19	1,904.83	1,881.15	23.68	98.76
62220 CLS SOC SEC	5,036.42	2,085.99	2,950.43	41.42	2,654.83	2,518.21	136.62	94.85
62260 CERT MEDICARE	879.92	388.79	491.13	44.18	528.94	439.96	88.98	83.18
62270 CLS MEDICARE	1,177.90	487.86	690.04	41.42	628.94	588.95	39.99	93.64
62310 CERT TCH RET-	9,013.10	4,021.88	4,991.22	44.62	6,189.14	4,506.55	1,682.59	72.81
62320 CLS TCH RET -	12,077.70	5,046.75	7,030.95	41.79	6,038.85	6,038.85	.00	100.00
TOTAL-6795117000 LEARNING LOS	134,129.84	74,151.15	59,978.69	55.28	75,859.28	67,064.92	8,794.36	88.41

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795117000217000 LEARNING LOSS

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6795 ARP ESSER III									
BUDGET UNIT-6795117000217000 LEARNING LOSS									
61110	CERT SALARY	16,105.00	9,200.00	6,905.00	57.13	8,137.50	8,137.50	.00	100.00
61120	CLS SALARY	650.00	650.00	.00	100.00	240.00	240.00	.00	100.00
62210	CERT SOC SEC	1,404.94	570.40	834.54	40.60	702.47	702.47	.00	100.00
62220	CLS SOC SEC	66.96	40.30	26.66	60.19	50.00	33.48	16.52	66.96
62260	CERT MEDICARE	328.56	133.40	195.16	40.60	164.28	164.28	.00	100.00
62270	CLS MEDICARE	15.66	9.43	6.23	60.22	50.00	7.83	42.17	15.66
62310	CERT TCH RET-	3,347.56	1,380.00	1,967.56	41.22	1,673.78	1,673.78	.00	100.00
62320	CLS TCH RET -	159.30	97.50	61.80	61.21	100.00	79.65	20.35	79.65
TOTAL-6795117000	LEARNING LOS	22,077.98	12,081.03	9,996.95	54.72	11,118.03	11,038.99	79.04	99.29

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795117000317000 LEARNING LOSS

61110	CERT SALARY	4,637.50	1,762.50	2,875.00	38.01	5,000.00	2,318.75	2,681.25	46.38
62210	CERT SOC SEC	517.94	16.28	501.66	3.14	500.00	258.97	241.03	51.79
62220	CLS SOC SEC	316.82	93.00	223.82	29.35	200.00	158.41	41.59	79.21
62260	CERT MEDICARE	121.00	3.81	117.19	3.15	100.00	60.50	39.50	60.50
62270	CLS MEDICARE	74.10	21.75	52.35	29.35	50.00	37.05	12.95	74.10
62310	CERT TCH RET-	1,303.62	39.38	1,264.24	3.02	700.00	651.81	48.19	93.12
62320	CLS TCH RET -	753.72	225.00	528.72	29.85	376.86	376.86	.00	100.00
TOTAL-6795117000	LEARNING LOS	7,724.70	2,161.72	5,562.98	27.98	6,926.86	3,862.35	3,064.51	55.76

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795121200116000 RETENTION BONUS

61510	CRT INCENTIVE	833.33	833.33	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	51.67	51.67	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	12.08	12.08	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	125.00	125.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795121200	RETENTION BO	1,022.08	1,022.08	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795121200216000 RETENTION BONUS

61510	CRT INCENTIVE	833.33	833.33	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	51.67	51.67	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	12.08	12.08	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	125.00	125.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795121200	RETENTION BO	1,022.08	1,022.08	.00	100.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795121200316000 RETENTION BONUS

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6795 ARP ESSER III BUDGET UNIT-6795121200316000 RETENTION BONUS								
61510 CRT INCENTIVE	833.34	833.34	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	51.66	51.66	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	12.09	12.09	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	125.00	125.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795121200 RETENTION BO	1,022.09	1,022.09	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795122000116000 RETENTION BONUS

61510 CRT INCENTIVE	6,250.00	6,250.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	387.50	387.50	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	90.63	90.63	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	937.50	937.50	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795122000 RETENTION BO	10,731.89	10,731.89	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795122000216000 RETENTION BONUS

61510 CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	1,250.00	1,250.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	155.00	77.50	77.50	50.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	36.25	36.25	50.00	.00	.00	.00	.00
62270 CLS MEDICARE	36.26	18.13	18.13	50.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	375.00	375.00	50.00	.00	.00	.00	.00
62320 CLS TCH RET -	375.00	187.50	187.50	50.00	.00	.00	.00	.00
TOTAL-6795122000 RETENTION BO	5,293.76	4,599.38	694.38	86.88	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795122000316000 RETENTION BONUS

61510 CRT INCENTIVE	7,500.00	6,250.00	1,250.00	83.33	.00	.00	.00	.00
62210 CERT SOC SEC	465.00	387.50	77.50	83.33	.00	.00	.00	.00
62260 CERT MEDICARE	108.74	90.62	18.12	83.34	.00	.00	.00	.00
62310 CERT TCH RET-	1,125.00	937.50	187.50	83.33	.00	.00	.00	.00
TOTAL-6795122000 RETENTION BO	9,198.74	7,665.62	1,533.12	83.33	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795123000116000 RETENTION BONUS

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6795 ARP ESSER III BUDGET UNIT-6795123000116000 RETENTION BONUS									
61510	CRT INCENTIVE	5,000.00	2,500.00	2,500.00	50.00	.00	.00	.00	.00
61520	CLS INCENTIVE	15,000.00	12,500.00	2,500.00	83.33	.00	.00	.00	.00
62210	CERT SOC SEC	310.00	155.00	155.00	50.00	.00	.00	.00	.00
62220	CLS SOC SEC	930.00	775.00	155.00	83.33	.00	.00	.00	.00
62260	CERT MEDICARE	72.50	36.25	36.25	50.00	.00	.00	.00	.00
62270	CLS MEDICARE	217.56	181.30	36.26	83.33	.00	.00	.00	.00
62310	CERT TCH RET-	750.00	375.00	375.00	50.00	.00	.00	.00	.00
62320	CLS TCH RET -	2,250.00	1,875.00	375.00	83.33	.00	.00	.00	.00
TOTAL-6795123000	RETENTION BO	24,530.06	18,397.55	6,132.51	75.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795123000216000 RETENTION BONUS

61510	CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
61520	CLS INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	72.52	72.52	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795123000	RETENTION BO	9,198.78	9,198.78	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795123000316000 RETENTION BONUS

61510	CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
61520	CLS INCENTIVE	11,250.00	11,250.00	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	697.50	697.50	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	36.24	36.24	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	163.17	163.17	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	1,687.50	1,687.50	.00	100.00	.00	.00	.00	.00
TOTAL-6795123000	RETENTION BO	16,864.41	16,864.41	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795123100316000 RETENTION BONUS

61520	CLS INCENTIVE	2,500.00	1,250.00	1,250.00	50.00	.00	.00	.00	.00
62220	CLS SOC SEC	155.00	77.50	77.50	50.00	.00	.00	.00	.00
62270	CLS MEDICARE	36.26	18.13	18.13	50.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795123100316000 RETENTION BONUS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62320 CLS TCH RET -	375.00	187.50	187.50	50.00	.00	.00	.00	.00
TOTAL-6795123100 RETENTION BO	3,066.26	1,533.13	1,533.13	50.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795131000216000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795131000 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795133000216000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795133000 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795151100117000

61110 CERT SALARY	10,057.50	3,668.75	6,388.75	36.48	5,028.75	5,028.75	.00	100.00
61120 CLS SALARY	30,805.00	10,945.00	19,860.00	35.53	15,402.50	15,402.50	.00	100.00
62210 CERT SOC SEC	347.65	207.44	140.21	59.67	.00	.00	.00	.00
62220 CLS SOC SEC	752.45	643.58	108.87	85.53	.00	.00	.00	.00
62260 CERT MEDICARE	81.30	48.51	32.79	59.67	.00	.00	.00	.00
62270 CLS MEDICARE	176.05	150.52	25.53	85.50	.00	.00	.00	.00
62310 CERT TCH RET-	914.10	550.33	363.77	60.20	.00	.00	.00	.00
62320 CLS TCH RET -	1,913.80	1,636.49	277.31	85.51	.00	.00	.00	.00
TOTAL-6795151100	45,047.85	17,850.62	27,197.23	39.63	20,431.25	20,431.25	.00	100.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795151100217000

61110 CERT SALARY	6,420.00	1,050.00	5,370.00	16.36	3,210.00	3,210.00	.00	100.00
61120 CLS SALARY	600.00	.00	600.00	.00	300.00	300.00	.00	100.00
62210 CERT SOC SEC	61.26	61.26	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	15.00	14.31	.69	95.40	.00	.00	.00	.00
62310 CERT TCH RET-	157.51	157.51	.00	100.00	.00	.00	.00	.00
TOTAL-6795151100	7,253.77	1,283.08	5,970.69	17.69	3,510.00	3,510.00	.00	100.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795151100317000

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6795 ARP ESSER III BUDGET UNIT-6795151100317000									
61110	CERT SALARY	6,600.00	2,937.50	3,662.50	44.51	3,300.00	3,300.00	.00	100.00
61120	CLS SALARY	2,710.00	.00	2,710.00	.00	1,355.00	1,355.00	.00	100.00
62210	CERT SOC SEC	123.51	123.51	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	46.37	46.37	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	28.90	28.90	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	10.85	10.85	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	266.27	266.27	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	174.40	174.40	.00	100.00	.00	.00	.00	.00
TOTAL-6795151100		9,960.30	3,587.80	6,372.50	36.02	4,655.00	4,655.00	.00	100.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795155000116000 RETENTION BONUS									
61520	CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795155000	RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795191000116000 RETENTION BONUS									
61510	CRT INCENTIVE	1,666.66	1,666.66	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	103.34	103.34	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	24.16	24.16	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	250.00	250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795191000	RETENTION BO	2,044.16	2,044.16	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795191000216000 RETENTION BONUS									
61510	CRT INCENTIVE	1,666.66	1,666.66	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	103.34	103.34	.00	100.00	.00	.00	.00	.00
62260	CERT MEDICARE	24.16	24.16	.00	100.00	.00	.00	.00	.00
62310	CERT TCH RET-	250.00	250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795191000	RETENTION BO	2,044.16	2,044.16	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795191000316000 RETENTION BONUS									
61510	CRT INCENTIVE	1,666.68	1,666.68	.00	100.00	.00	.00	.00	.00
62210	CERT SOC SEC	103.32	103.32	.00	100.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795191000316000 RETENTION BONUS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62260 CERT MEDICARE	24.18	24.18	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	250.00	250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795191000 RETENTION BO	2,044.18	2,044.18	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795191500116000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795191500 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795191600216000 RETENTION BONUS

61510 CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795191600 RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795191600316000 RETENTION BONUS

61510 CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	36.24	36.24	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795191600 RETENTION BO	3,066.24	3,066.24	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795195000116000 ELEM SALARY

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795195000 ELEM SALARY	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795195000117000 ESSER III LEARN LOSS ALE

61110 CERT SALARY	95,820.00	47,910.00	47,910.00	50.00	139,800.00	46,600.00	93,200.00	33.33
62110 CERT GROUP IN	.00	.00	.00	.00	1,914.96	.00	1,914.96	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795195000117000 ESSER III LEARN LOSS ALE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62210 CERT SOC SEC	5,940.84	2,633.54	3,307.30	44.33	8,667.60	2,575.68	6,091.92	29.72
62260 CERT MEDICARE	1,389.40	615.86	773.54	44.33	2,027.10	602.38	1,424.72	29.72
62310 CERT TCH RET-	14,373.00	7,186.56	7,186.44	50.00	20,620.50	6,873.49	13,747.01	33.33
62710 CERT HLTH INS	7,200.00	2,914.50	4,285.50	40.48	6,066.72	1,892.00	4,174.72	31.19
62711 CRT PREM ASSI	382.08	192.21	189.87	50.31	573.12	171.27	401.85	29.88
62910 CERT HLTH BEN	1,309.76	654.91	654.85	50.00	1,500.00	648.69	851.31	43.25
TOTAL-6795195000 ESSER III LE	126,415.08	62,107.58	64,307.50	49.13	181,170.00	59,363.51	121,806.49	32.77

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795196100116000 RETENTION BONUS

61510 CRT INCENTIVE	3,750.00	3,750.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	232.50	232.50	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	54.38	54.38	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	562.50	562.50	.00	100.00	.00	.00	.00	.00
TOTAL-6795196100 RETENTION BO	4,599.38	4,599.38	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795196100216000 RETENTION BONUS

61510 CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	36.25	36.25	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795196100 RETENTION BO	3,066.25	3,066.25	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795196100316000 RETENTION BONUS

61510 CRT INCENTIVE	3,750.00	3,750.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	232.50	232.50	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	54.37	54.37	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	562.50	562.50	.00	100.00	.00	.00	.00	.00
TOTAL-6795196100 RETENTION BO	4,599.37	4,599.37	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212000118300 ARP ESSER III SEL SERVICE

63230 CONSULTING SE	17,126.96	15,300.00	1,826.96	89.33	.00	.00	.00	.00
66100 GEN SUPPLIES	2,080.35	2,080.35	.00	100.00	.00	.00	.00	.00
TOTAL-6795212000 ARP ESSER II	19,207.31	17,380.35	1,826.96	90.49	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212000218300 ARP ESSER III MENTAL HEAL

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212000218300 ARP ESSER III MENTAL HEAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
63230 CONSULTING SE	15,300.00	15,300.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795212000 ARP ESSER II	15,300.00	15,300.00	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212000318300 ARP ESSER III MENTAL HEAL

63230 CONSULTING SE	15,300.00	15,300.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795212000 ARP ESSER II	15,300.00	15,300.00	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212200116000 RETENTION BONUS

61510 CRT INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	36.25	36.25	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795212200 RETENTION BO	3,066.25	3,066.25	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212200216000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795212200 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795212200316000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795212200 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400116000 RETENTION BONUS

61520 CLS INCENTIVE	1,666.65	1,666.65	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	103.32	103.32	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	24.16	24.16	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	250.00	250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795213400 RETENTION BO	2,044.13	2,044.13	.00	100.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400119000 POC NURSE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6795 ARP ESSER III									
BUDGET UNIT-6795213400119000 POC NURSE									
61120	CLS SALARY	26,606.66	13,289.25	13,317.41	49.95	754.92	754.92	.00	100.00
62220	CLS SOC SEC	1,649.62	819.77	829.85	49.69	.00	.00	.00	.00
62270	CLS MEDICARE	385.80	191.70	194.10	49.69	.00	.00	.00	.00
62320	CLS TCH RET -	3,991.00	1,993.34	1,997.66	49.95	.00	.00	.00	.00
62920	CLS HLTH BENE	424.86	212.37	212.49	49.99	.00	.00	.00	.00
TOTAL-6795213400	POC NURSE	33,057.94	16,506.43	16,551.51	49.93	754.92	754.92	.00	100.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400216000 RETENTION BONUS

61520	CLS INCENTIVE	1,666.68	1,666.68	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	103.32	103.32	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	24.16	24.16	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	250.00	250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795213400	RETENTION BO	2,044.16	2,044.16	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400219000 POC NURSE

61120	CLS SALARY	26,606.66	13,289.25	13,317.41	49.95	754.92	754.92	.00	100.00
62220	CLS SOC SEC	1,649.62	819.77	829.85	49.69	.00	.00	.00	.00
62270	CLS MEDICARE	385.80	191.70	194.10	49.69	.00	.00	.00	.00
62320	CLS TCH RET -	3,991.00	1,993.34	1,997.66	49.95	.00	.00	.00	.00
62920	CLS HLTH BENE	424.86	212.37	212.49	49.99	.00	.00	.00	.00
TOTAL-6795213400	POC NURSE	33,057.94	16,506.43	16,551.51	49.93	754.92	754.92	.00	100.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400316000 RETENTION BONUS

61520	CLS INCENTIVE	1,666.67	1,666.67	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	103.36	103.36	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	24.20	24.20	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	250.00	250.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795213400	RETENTION BO	2,044.23	2,044.23	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400319000 POC NURSE

61120	CLS SALARY	26,606.66	13,293.21	13,313.45	49.96	754.93	754.93	.00	100.00
62220	CLS SOC SEC	1,649.62	820.12	829.50	49.72	.00	.00	.00	.00
62270	CLS MEDICARE	385.80	191.81	193.99	49.72	.00	.00	.00	.00
62320	CLS TCH RET -	3,991.00	1,994.03	1,996.97	49.96	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795213400319000 POC NURSE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62920 CLS HLTH BENE	424.86	212.49	212.37	50.01	.00	.00	.00	.00
TOTAL-6795213400 POC NURSE	33,057.94	16,511.66	16,546.28	49.95	754.93	754.93	.00	100.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795221100016000 RETENTION BONUS								
61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795221100 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795221200016000 RETENTION BONUS								
61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795221200 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795222000116000 RETENTION BONUS								
61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795222000 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795222000216000 RETENTION BONUS								
61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795222000 RETENTION BO	6,132.50	6,132.50	.00	100.00	.00	.00	.00	.00
FUND-6795 ARP ESSER III BUDGET UNIT-6795223000016000 RETENTION BONUS								
61520 CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000016000 RETENTION BONUS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62320 CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795223000 RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000017000 ESSER III LEARN LOSS

63906 PURCH SERVICE	.00	.00	.00	.00	474,400.00	1,499.00	472,901.00	.32
TOTAL-6795223000 ESSER III LE	.00	.00	.00	.00	474,400.00	1,499.00	472,901.00	.32

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000018500 ARP ESSER III STUDENT INS

66510 SOFTWARE	41,470.73	41,470.73	.00	100.00	.00	.00	.00	.00
66528 BROADBAND	7,350.34	7,350.34	.00	100.00	.00	.00	.00	.00
TOTAL-6795223000 ARP ESSER II	48,821.07	48,821.07	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000018600 ARP ESSER III COORD CLOSE

66100 GEN SUPPLIES	10,918.18	9,434.45	1,483.73	86.41	.00	.00	.00	.00
TOTAL-6795223000 ARP ESSER II	10,918.18	9,434.45	1,483.73	86.41	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000018700 ARP ESSER III RESP TO EME

67340 TECH EQUIP	1,047.72	1,047.72	.00	100.00	.00	.00	.00	.00
TOTAL-6795223000 ARP ESSER II	1,047.72	1,047.72	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000017000 ESSER III LEARNING LOSS

63900 OTH PURC PROF	.00	.00	.00	.00	600.00	600.00	.00	100.00
66100 GEN SUPPLIES	.00	.00	.00	.00	600.00	304.75	295.25	50.79
66510 SOFTWARE	47,263.90	22,780.66	24,483.24	48.20	60,000.00	28,039.16	31,960.84	46.73
TOTAL-6795223000 ESSER III LE	47,263.90	22,780.66	24,483.24	48.20	61,200.00	28,943.91	32,256.09	47.29

FUND-6795 ARP ESSER III
 BUDGET UNIT-67952230000118400 EXTENDED LEARNING

66100 GEN SUPPLIES	329,854.68	.00	329,854.68	.00	1,275,104.91	.00	1,275,104.91	.00
TOTAL-6795223000 EXTENDED LEA	329,854.68	.00	329,854.68	.00	1,275,104.91	.00	1,275,104.91	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-67952230000217000 ESSER III LEARNING LOSS

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000217000 ESSER III LEARNING LOSS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66510 SOFTWARE	27,975.84	6,834.72	21,141.12	24.43	40,000.00	13,987.92	26,012.08	34.97
TOTAL-6795223000 ESSER III LE	27,975.84	6,834.72	21,141.12	24.43	40,000.00	13,987.92	26,012.08	34.97

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000218400 ESSER III-EXTEND LEARNING

66510 SOFTWARE	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	.00
TOTAL-6795223000 ESSER III-EX	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000317000 ESSER III LEARNING LOSS

66510 SOFTWARE	22,795.24	21,403.01	1,392.23	93.89	40,000.00	11,397.62	28,602.38	28.49
TOTAL-6795223000 ESSER III LE	22,795.24	21,403.01	1,392.23	93.89	40,000.00	11,397.62	28,602.38	28.49

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795223000318400 ESSER III-EXTEND LEARN

66510 SOFTWARE	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL-6795223000 ESSER III-EX	.00	.00	.00	.00	500.00	.00	500.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795232100016000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795232100 RETENTION BO	9,198.76	9,198.76	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795241000116000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	6,250.00	6,250.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	465.00	465.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	232.50	232.50	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	108.76	108.76	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	54.40	54.40	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	1,125.00	1,125.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	562.50	562.50	.00	100.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795241000116000 RETENTION BONUS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-6795241000 RETENTION BO	13,798.16	13,798.16	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795241000216000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	72.52	72.52	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795241000 RETENTION BO	12,265.02	12,265.02	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795241000316000 RETENTION BONUS

61510 CRT INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
61520 CLS INCENTIVE	3,750.00	3,750.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	232.50	232.50	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	72.50	72.50	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	54.38	54.38	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	750.00	750.00	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	562.50	562.50	.00	100.00	.00	.00	.00	.00
TOTAL-6795241000 RETENTION BO	10,731.88	10,731.88	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795250100016000 RETENTION BONUS

61520 CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795250100 RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795251100016000 RETENTION BONUS

61520 CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00	.00
62220 CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00	.00
62270 CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795251100 RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795251100016000 RETENTION BONUS

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795258000016000 RETENTION BONUS								
61520	CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00
62220	CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00
62270	CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00
62320	CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00
TOTAL-6795258000	RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00

FUND-6795 ARP ESSER III								
BUDGET UNIT-6795260100016000 RETENTION BONUS								
61520	CLS INCENTIVE	2,500.00	1,250.00	1,250.00	50.00	.00	.00	.00
62220	CLS SOC SEC	155.00	77.50	77.50	50.00	.00	.00	.00
62270	CLS MEDICARE	36.26	18.13	18.13	50.00	.00	.00	.00
62320	CLS TCH RET -	375.00	187.50	187.50	50.00	.00	.00	.00
TOTAL-6795260100	RETENTION BO	3,066.26	1,533.13	1,533.13	50.00	.00	.00	.00

FUND-6795 ARP ESSER III								
BUDGET UNIT-6795261000016000 RETENTION BONUS								
61520	CLS INCENTIVE	2,500.00	1,250.00	1,250.00	50.00	.00	.00	.00
62220	CLS SOC SEC	155.00	77.50	77.50	50.00	.00	.00	.00
62270	CLS MEDICARE	36.26	18.13	18.13	50.00	.00	.00	.00
62320	CLS TCH RET -	375.00	187.50	187.50	50.00	.00	.00	.00
TOTAL-6795261000	RETENTION BO	3,066.26	1,533.13	1,533.13	50.00	.00	.00	.00

FUND-6795 ARP ESSER III								
BUDGET UNIT-6795261000118900 ARP ESSER III SANITATION								
67330	FURNITURE & F	7,954.38	7,954.38	.00	100.00	.00	.00	.00
TOTAL-6795261000	ARP ESSER II	7,954.38	7,954.38	.00	100.00	.00	.00	.00

FUND-6795 ARP ESSER III								
BUDGET UNIT-6795261000218900 ARP ESSER III SANITATION								
67330	FURNITURE & F	7,954.37	7,954.37	.00	100.00	.00	.00	.00
TOTAL-6795261000	ARP ESSER II	7,954.37	7,954.37	.00	100.00	.00	.00	.00

FUND-6795 ARP ESSER III								
BUDGET UNIT-6795261000318900 ARP ESSER III SANITATION								
67330	FURNITURE & F	7,954.38	7,954.38	.00	100.00	.00	.00	.00
TOTAL-6795261000	ARP ESSER II	7,954.38	7,954.38	.00	100.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795261000318900 ARP ESSER III SANITATION

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795261100016000 RETENTION BONUS								
61520	CLS INCENTIVE	8,750.00	8,750.00	.00	100.00	.00	.00	.00
62220	CLS SOC SEC	542.50	542.50	.00	100.00	.00	.00	.00
62270	CLS MEDICARE	126.91	126.91	.00	100.00	.00	.00	.00
62320	CLS TCH RET -	1,312.50	1,312.50	.00	100.00	.00	.00	.00
TOTAL-6795261100	RETENTION BO	10,731.91	10,731.91	.00	100.00	.00	.00	.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795262000016000 RETENTION BONUS								
61520	CLS INCENTIVE	2,500.00	2,500.00	.00	100.00	.00	.00	.00
62220	CLS SOC SEC	155.00	155.00	.00	100.00	.00	.00	.00
62270	CLS MEDICARE	36.26	36.26	.00	100.00	.00	.00	.00
62320	CLS TCH RET -	375.00	375.00	.00	100.00	.00	.00	.00
TOTAL-6795262000	RETENTION BO	3,066.26	3,066.26	.00	100.00	.00	.00	.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795262000019700 ARP ESSER III AIR QUALITY								
64310	REPAIR BLDG &	339,419.16	339,419.16	.00	100.00	.00	.00	.00
TOTAL-6795262000	ARP ESSER II	339,419.16	339,419.16	.00	100.00	.00	.00	.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795267000018700 ARP ESSER III SAFE OPERAT								
66100	GEN SUPPLIES	218.44	218.44	.00	100.00	.00	.00	.00
TOTAL-6795267000	ARP ESSER II	218.44	218.44	.00	100.00	.00	.00	.00
FUND-6795 ARP ESSER III								
BUDGET UNIT-6795272000016000 RETENTION BONUS								
61520	CLS INCENTIVE	8,750.00	8,750.00	.00	100.00	.00	.00	.00
62210	CERT SOC SEC	77.50	77.50	.00	100.00	.00	.00	.00
62220	CLS SOC SEC	465.00	465.00	.00	100.00	.00	.00	.00
62260	CERT MEDICARE	18.13	18.13	.00	100.00	.00	.00	.00
62270	CLS MEDICARE	108.78	108.78	.00	100.00	.00	.00	.00
62310	CERT TCH RET-	375.00	375.00	.00	100.00	.00	.00	.00
62320	CLS TCH RET -	937.50	937.50	.00	100.00	.00	.00	.00
TOTAL-6795272000	RETENTION BO	10,731.91	10,731.91	.00	100.00	.00	.00	.00

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795272000018400 TUTORING BUS DRIVER

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
FUND-6795 ARP ESSER III									
BUDGET UNIT-6795272000018400 TUTORING BUS DRIVER									
61120	CLS SALARY	6,000.00	1,960.00	4,040.00	32.67	5,135.00	3,000.00	2,135.00	58.42
62210	CERT SOC SEC	4.38	.00	4.38	.00	10.00	2.19	7.81	21.90
62220	CLS SOC SEC	344.22	113.96	230.26	33.11	200.00	172.11	27.89	86.06
62260	CERT MEDICARE	1.04	.00	1.04	.00	5.00	.52	4.48	10.40
62270	CLS MEDICARE	80.48	26.65	53.83	33.11	50.00	40.24	9.76	80.48
62310	CERT TCH RET-	454.30	147.00	307.30	32.36	250.00	227.15	22.85	90.86
62320	CLS TCH RET -	430.70	147.00	283.70	34.13	225.00	215.35	9.65	95.71
TOTAL-6795272000	TUTORING BU	7,315.12	2,394.61	4,920.51	32.74	5,875.00	3,657.56	2,217.44	62.26

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795274000016000 RETENTION BONUS

61520	CLS INCENTIVE	5,000.00	5,000.00	.00	100.00	.00	.00	.00	.00
62220	CLS SOC SEC	310.00	310.00	.00	100.00	.00	.00	.00	.00
62270	CLS MEDICARE	72.52	72.52	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-6795274000	RETENTION BO	6,132.52	6,132.52	.00	100.00	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795312000016000 RETENTION BONUS

61520	CLS INCENTIVE	17,500.00	16,250.00	1,250.00	92.86	.00	.00	.00	.00
62220	CLS SOC SEC	1,085.00	1,007.50	77.50	92.86	.00	.00	.00	.00
62270	CLS MEDICARE	253.82	235.69	18.13	92.86	.00	.00	.00	.00
62320	CLS TCH RET -	2,625.00	2,437.50	187.50	92.86	.00	.00	.00	.00
TOTAL-6795312000	RETENTION BO	21,463.82	19,930.69	1,533.13	92.86	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795335500116000 RETENTION BONUS

61520	CLS INCENTIVE	1,030.94	703.51	327.43	68.24	.00	.00	.00	.00
62220	CLS SOC SEC	64.64	43.62	21.02	67.48	.00	.00	.00	.00
62270	CLS MEDICARE	15.12	10.20	4.92	67.46	.00	.00	.00	.00
62310	CERT TCH RET-	43.02	43.02	.00	100.00	.00	.00	.00	.00
62320	CLS TCH RET -	125.00	62.50	62.50	50.00	.00	.00	.00	.00
TOTAL-6795335500	RETENTION BO	1,278.72	862.85	415.87	67.48	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795335500216000 RETENTION BONUS

61520	CLS INCENTIVE	1,030.94	703.51	327.43	68.24	.00	.00	.00	.00
62220	CLS SOC SEC	64.64	43.62	21.02	67.48	.00	.00	.00	.00

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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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FUND-6795 ARP ESSER III
 BUDGET UNIT-6795335500216000 RETENTION BONUS

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
62270 CLS MEDICARE	15.12	10.20	4.92	67.46	.00	.00	.00	.00
62310 CERT TCH RET-	43.02	43.02	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	125.00	62.50	62.50	50.00	.00	.00	.00	.00
TOTAL-6795335500 RETENTION BO	1,278.72	862.85	415.87	67.48	.00	.00	.00	.00

FUND-6795 ARP ESSER III
 BUDGET UNIT-6795335500316000 RETENTION BONUS

61520 CLS INCENTIVE	1,030.94	703.50	327.44	68.24	.00	.00	.00	.00
62220 CLS SOC SEC	64.64	43.61	21.03	67.47	.00	.00	.00	.00
62270 CLS MEDICARE	15.12	10.21	4.91	67.53	.00	.00	.00	.00
62310 CERT TCH RET-	43.04	43.04	.00	100.00	.00	.00	.00	.00
62320 CLS TCH RET -	125.00	62.50	62.50	50.00	.00	.00	.00	.00
TOTAL-6795335500 RETENTION BO	1,278.74	862.86	415.88	67.48	.00	.00	.00	.00
TOTAL-6795 ARP ESSER II	2,133,447.44	1,439,325.44	694,122.00	67.46	2,296,015.10	254,814.09	2,041,201.01	11.10

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FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804213400018700 COOP ELC PPE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	.00	.00	.00	.00	2,876.00	292.90	2,583.10	10.18
TOTAL-6804213400 COOP ELC PPE	.00	.00	.00	.00	2,876.00	292.90	2,583.10	10.18

FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804213400119000 COOP ELC POC NURSE

61120 CLS SALARY	.00	.00	.00	.00	10,440.55	11,911.96	-1,471.41	114.09
62120 CLS GROUP INS	.00	.00	.00	.00	728.42	.00	728.42	.00
62220 CLS SOC SEC	.00	.00	.00	.00	703.34	782.98	-79.64	111.32
62270 CLS MEDICARE	.00	.00	.00	.00	164.50	183.12	-18.62	111.32
62320 CLS TCH RET -	.00	.00	.00	.00	1,697.95	1,868.33	-170.38	110.03
62720 CLS HLTH INS	.00	.00	.00	.00	2,466.52	.00	2,466.52	.00
62920 CLS HLTH BENE	.00	.00	.00	.00	263.68	256.80	6.88	97.39
TOTAL-6804213400 COOP ELC POC	.00	.00	.00	.00	16,464.96	15,003.19	1,461.77	91.12

FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804213400219000 COOP ELC POC NURSE

61120 CLS SALARY	.00	.00	.00	.00	10,440.55	10,805.62	-365.07	103.50
62220 CLS SOC SEC	.00	.00	.00	.00	703.33	714.38	-11.05	101.57
62270 CLS MEDICARE	.00	.00	.00	.00	164.50	167.08	-2.58	101.57
62320 CLS TCH RET -	.00	.00	.00	.00	1,697.94	1,705.15	-7.21	100.42
62920 CLS HLTH BENE	.00	.00	.00	.00	241.70	223.84	17.86	92.61
TOTAL-6804213400 COOP ELC POC	.00	.00	.00	.00	13,248.02	13,616.07	-368.05	102.78

FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804213400319000 COOP ELC POC NURSE

61120 CLS SALARY	.00	.00	.00	.00	10,440.53	11,362.49	-921.96	108.83
62220 CLS SOC SEC	.00	.00	.00	.00	703.33	748.79	-45.46	106.46
62270 CLS MEDICARE	.00	.00	.00	.00	164.50	175.13	-10.63	106.46
62320 CLS TCH RET -	.00	.00	.00	.00	1,697.94	1,787.36	-89.42	105.27
62920 CLS HLTH BENE	.00	.00	.00	.00	230.72	240.36	-9.64	104.18
TOTAL-6804213400 COOP ELC POC	.00	.00	.00	.00	13,237.02	14,314.13	-1,077.11	108.14

FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804267000018700 COOP ELC TESTING

66100 GEN SUPPLIES	.00	.00	.00	.00	7,050.00	7,050.00	.00	100.00
TOTAL-6804267000 COOP ELC TES	.00	.00	.00	.00	7,050.00	7,050.00	.00	100.00

FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804267000018900 COOP ELC HYGIENE/CLEANING

66100 GEN SUPPLIES	.00	.00	.00	.00	.00	2,599.71	-2,599.71	.00
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FUND-6804 COOP ELC HEALTH GRANT
 BUDGET UNIT-6804267000018900 COOP ELC HYGIENE/CLEANING

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-6804267000 COOP ELC HYG	.00	.00	.00	.00	.00	2,599.71	-2,599.71	.00
TOTAL-6804 COOP ELC HEA	.00	.00	.00	.00	52,876.00	52,876.00	.00	100.00

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FUND-6811 THRIVE AR LEADER STIP
 BUDGET UNIT-6811241000100000 THRIVE AR LEADER STIP

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
61110 CERT SALARY	.00	1,250.00	-1,250.00	.00	.00	.00	.00	.00
62210 CERT SOC SEC	.00	77.50	-77.50	.00	.00	.00	.00	.00
62260 CERT MEDICARE	.00	18.13	-18.13	.00	.00	.00	.00	.00
62310 CERT TCH RET-	.00	187.50	-187.50	.00	.00	.00	.00	.00
TOTAL-6811241000 THRIVE AR LE	.00	1,533.13	-1,533.13	.00	.00	.00	.00	.00
TOTAL-6811 THRIVE AR LE	.00	1,533.13	-1,533.13	.00	.00	.00	.00	.00

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FUND-6819 SCHOOL HEALTH PROFILE
 BUDGET UNIT-6819114000218200 SCHOOL HEALTH PROFILE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66100 GEN SUPPLIES	143.46	143.46	.00	100.00	.00	.00	.00	.00
TOTAL-6819114000 SCHOOL HEALT	143.46	143.46	.00	100.00	.00	.00	.00	.00
FUND-6819 SCHOOL HEALTH PROFILE								
BUDGET UNIT-6819241000200000 SCHOOL HEALTH PROFILES GR								
61110 CERT SALARY	100.00	100.00	.00	100.00	.00	.00	.00	.00
62210 CERT SOC SEC	6.11	6.11	.00	100.00	.00	.00	.00	.00
62260 CERT MEDICARE	1.43	1.43	.00	100.00	.00	.00	.00	.00
62310 CERT TCH RET-	15.00	15.00	.00	100.00	.00	.00	.00	.00
TOTAL-6819241000 SCHOOL HEALT	122.54	122.54	.00	100.00	.00	.00	.00	.00
TOTAL-6819 SCHOOL HEALT	266.00	266.00	.00	100.00	.00	.00	.00	.00

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FUND-8000 FOOD SERVICE
 BUDGET UNIT-8000261000000000 DISPOSAL/SANITATION

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
64210 DISPOSAL/SANI	18,000.00	7,987.20	10,012.80	44.37	9,000.00	7,122.96	1,877.04	79.14
TOTAL-8000261000 DISPOSAL/SAN	18,000.00	7,987.20	10,012.80	44.37	9,000.00	7,122.96	1,877.04	79.14

FUND-8000 FOOD SERVICE
 BUDGET UNIT-8000311000000000 FS DIRECTOR

61520 CLS INCENTIVE	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
61820 CLS UNUSED SI	200.00	.00	200.00	.00	200.00	.00	200.00	.00
63901 COPIER LEASE	1,200.00	654.57	545.43	54.55	3,000.00	646.27	2,353.73	21.54
63906 PURCH SERVICE	40,000.00	25,000.00	15,000.00	62.50	30,000.00	25,035.60	4,964.40	83.45
66112 COPIERS	50.00	35.86	14.14	71.72	.00	34.32	-34.32	.00
TOTAL-8000311000 FS DIRECTOR	51,450.00	25,690.43	25,759.57	49.93	43,200.00	25,716.19	17,483.81	59.53

FUND-8000 FOOD SERVICE
 BUDGET UNIT-8000312000000000 FOOD SERVICE

61120 CLS SALARY	115,309.00	76,256.19	39,052.81	66.13	114,104.00	117,481.44	-3,377.44	102.96
61320 CLS OVERTIME	100.00	.00	100.00	.00	.00	21.73	-21.73	.00
61520 CLS INCENTIVE	3,500.00	6,000.00	-2,500.00	171.43	3,500.00	4,750.00	-1,250.00	135.71
61720 CLS SUBSTITUT	10,000.00	45,888.78	-35,888.78	458.89	.00	9,636.00	-9,636.00	.00
61820 CLS UNUSED SI	5,000.00	95.00	4,905.00	1.90	10,000.00	3,319.80	6,680.20	33.20
62220 CLS SOC SEC	7,149.16	7,132.39	16.77	99.77	7,074.46	7,711.89	-637.43	109.01
62270 CLS MEDICARE	1,671.98	1,668.04	3.94	99.76	1,654.52	1,803.67	-149.15	109.01
62320 CLS TCH RET -	17,296.35	19,291.56	-1,995.21	111.54	16,830.35	19,943.44	-3,113.09	118.50
62720 CLS HLTH INS	10,560.00	16,959.00	-6,399.00	160.60	11,880.00	10,263.00	1,617.00	86.39
62721 CLS PREM ASSI	532.44	759.22	-226.78	142.59	480.00	476.33	3.67	99.24
62920 CLS HLTH BENE	3,550.56	3,546.29	4.27	99.88	4,001.64	3,298.97	702.67	82.44
63320 WORKSHOPS	500.00	.00	500.00	.00	500.00	385.00	115.00	77.00
63900 OTH PURC PROF	300.00	.00	300.00	.00	300.00	.00	300.00	.00
65820 TRVL-CLS IN D	1,000.00	757.00	243.00	75.70	.00	.00	.00	.00
66100 GEN SUPPLIES	40,000.00	24,888.00	15,112.00	62.22	10,000.00	24,570.16	-14,570.16	245.70
66300 FOOD	270,000.00	242,240.40	27,759.60	89.72	180,000.00	208,259.66	-28,259.66	115.70
66520 TECH SUPRT/UP	3,000.00	1,592.85	1,407.15	53.10	3,000.00	2,103.76	896.24	70.13
67343	.00	1,309.91	-1,309.91	.00	.00	.00	.00	.00
TOTAL-8000312000 FOOD SERVICE	489,469.49	448,384.63	41,084.86	91.61	363,324.97	414,024.85	-50,699.88	113.95

FUND-8000 FOOD SERVICE
 BUDGET UNIT-8000312000100000 EL FOOD SER

61120 CLS SALARY	.00	3,094.02	-3,094.02	.00	2,000.00	.00	2,000.00	.00
62220 CLS SOC SEC	.00	168.83	-168.83	.00	200.00	.00	200.00	.00
62270 CLS MEDICARE	.00	39.48	-39.48	.00	50.00	.00	50.00	.00
62320 CLS TCH RET -	.00	408.47	-408.47	.00	300.00	.00	300.00	.00
TOTAL-8000312000 EL FOOD SER	.00	3,710.80	-3,710.80	.00	2,550.00	.00	2,550.00	.00

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TIME: 15:07:59

FLIPPIN SCHOOL DISTRICT #26
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 129
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SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

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

FUND-8000 FOOD SERVICE
BUDGET UNIT-8000312000100000 EL FOOD SER

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-8000	FOOD SERVICE	558,919.49	485,773.06	73,146.43	86.91	418,074.97	446,864.00	-28,789.03	106.89

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FLIPPIN SCHOOL DISTRICT #26
 EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

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

FUND-8056 CHILD NUTRI EMERGENCY OPE
 BUDGET UNIT-8056312000000000 CHILD NUTRI EMERENCY OPER

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66300 FOOD	.00	.00	.00	.00	29,264.00	29,264.00	.00	100.00
TOTAL-8056312000 CHILD NUTRI	.00	.00	.00	.00	29,264.00	29,264.00	.00	100.00
TOTAL-8056 CHILD NUTRI	.00	.00	.00	.00	29,264.00	29,264.00	.00	100.00

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

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

FUND-8058 USDA SUPPLY CHAIN ASSIST
 BUDGET UNIT-8058312000000000 FS USDA SUPP CHAIN

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66300 FOOD	22,237.44	22,237.44	.00	100.00	.00	.00	.00	.00
TOTAL-8058312000 FS USDA SUPP	22,237.44	22,237.44	.00	100.00	.00	.00	.00	.00
TOTAL-8058 USDA SUPPLY	22,237.44	22,237.44	.00	100.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

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

FUND-8059 SUPPLY CHAIN ASSIST
 BUDGET UNIT-8059312000000000 SUPPLY CHAIN ASSISTANCE

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66300 FOOD	21,167.44	21,167.44	.00	100.00	.00	.00	.00	.00
TOTAL-8059312000 SUPPLY CHAIN	21,167.44	21,167.44	.00	100.00	.00	.00	.00	.00
TOTAL-8059 SUPPLY CHAIN	21,167.44	21,167.44	.00	100.00	.00	.00	.00	.00

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

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 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-8060 SUPPLY CHAIN ASSIST 23
 BUDGET UNIT-8060312000000000 SUPPLY CHAIN ASSIST

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
66300 FOOD	.00	12,228.90	-12,228.90	.00	.00	.00	.00	.00
TOTAL-8060312000 SUPPLY CHAIN	.00	12,228.90	-12,228.90	.00	.00	.00	.00	.00
TOTAL-8060 SUPPLY CHAIN	.00	12,228.90	-12,228.90	.00	.00	.00	.00	.00
TOTAL REPORT	26,366,547.10	17,438,123.46	8,928,423.64	66.14	25,978,660.64	14,019,943.21	11,958,717.43	53.97