FND	FND T FNC OBJ LOC PRJ	April 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 Revised Bdgt	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	75,111.98	3,000,145.69	3,100,000.00	99,854.31
100	GEN FUND/EMERGENCY LEVY/NON-LOC	6,927.43	218,251.21	285907	67,655.79
100	GEN FUND/TORT LEVY/NON-LOC	0.01	39,538.42	0	-39,538.42
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	9,873.49	71,462.46	95,559.00	24,096.54
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0	600	0	-600.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0	1,200.00	146,590.00	145,390.00
100	GEN FUND/Summer Class Pr/NON-LOC	0	430	0	-430.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	798.32	5,107.51	4,150.00	-957.51
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	2,716.46	14,595.31	15,000.00	404.69
100	GEN FUND/TVEF DONATIONS/NON-LOC	18,058.45	42,548.53	58,237.70	15,689.17
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	0	97,408.41	104,161.92	6,753.51
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0	5,351,265.34	6,191,383.56	840,118.22
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0	393,135.43	464,192.00	71,056.57
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0	714,946.35	822,938.54	107,992.19
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	-77,567.00	16,200.93	120,064.14	103,863.21
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0	109,227.00	109,237.00	10.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	5,121.00	5,121.00	0.00
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	98,797.33	106,766.02	808	-105,958.02
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0	-3,810.00	0	3,810.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0	1,860.00	0	-1,860.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0	0	33,654.00	33,654.00
100		135,996.72	10,185,999.61	11,557,003.86	936,648.39
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,305.67	58,775.24	2,346,215.50	2,287,440.26
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ES	2,741.14	25,434.18	0	-25,434.18
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	31,657.01	253,256.08	0	-253,256.08
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,953.59	135,628.72	0	-135,628.72
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	47,251.34	379,432.94	0	-379,432.94
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	38,090.48	308,123.87	0	-308,123.87
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	53,875.94	431,007.52	0	-431,007.52
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO	2,126.25	2,126.25	32,049.71	29,923.46
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO	0	387	0	-387.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,124.77	9,928.96	0	-9,928.96
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	189.84	1,638.72	0	-1,638.72
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	569.51	5,577.79	0	-5,577.79
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	506.23	4,955.84	0	-4,955.84
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	5,377.50	31,163.75	20,848.75	-10,315.00
100	GEN FUND/ELEMENTARY/SUBS/DES	0	1,500.00	0	-1,500.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	827	6,616.00	269,219.62	262,603.62
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	310.3	2,920.76	0	-2,920.76
100	GEN FUND/ELEMENTARY/PERSI/VES	3,583.56	28,739.55	0	-28,739.55
100	GEN FUND/ELEMENTARY/PERSI/TES	1,940.63	15,525.04	0	-15,525.04
100	GEN FUND/ELEMENTARY/PERSI/DES	5,413.31	43,534.86	0	-43,534.86
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,369.13	35,337.92	0	-35,337.92
100	GEN FUND/ELEMENTARY/PERSI/TMS	6,098.75	48,790.01	0	-48,790.01
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	1,066.66	6,468.20	190,153.70	183,685.50
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	209.7	1,972.89	0	-1,972.89
100	GEN FUND/ELEMENTARY/FICA/VES	2,303.66	18,484.45	0	-18,484.45
100	GEN FUND/ELEMENTARY/FICA/TES	1,109.10	8,838.95	0	-8,838.95
100	GEN FUND/ELEMENTARY/FICA/DES	3,302.00	26,746.23	0	-26,746.23
100	GEN FUND/ELEMENTARY/FICA/RUES	2,593.08	21,238.99	0	-21,238.99
100	GEN FUND/ELEMENTARY/FICA/TMS	3,683.96	29,582.20	0	-29,582.20
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	6,292.16	266,760.00	260,467.84
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	239.89	2,225.86	0	-2,225.86

100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,149.34	25,196.12	0	-25,196.12
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	12,948.64	0	-12,948.64
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	4,078.98	33,176.88	0	-33,176.88
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	32,432.16	0	-32,432.16
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	34,244.64	0	-34,244.64
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	84.75	678	27,587.88	26,909.88
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	31.8	299.33	0	-299.33
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES	367.22	2,945.04	0	-2,945.04
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES	198.85	1,590.80	0	-1,590.80
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES	554.72	4,461.15	0	-4,461.15
100	GEN FUND/ELEMENTARY/SICK LEAVE/RUES	447.73	3,621.31	0	-3,621.31
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS	624.96	4,999.73	0	-4,999.73
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	118.6	26,511.73	20,022.83	-6,488.90
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	78.45	12,173.51	12,735.82	562.31
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	76	33,534.09	34,751.88	1,217.79
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	85	32,286.07	33,598.33	1,312.26
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	8,774.43	15,493.23	4,144.66	-11,348.57
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	424.46	2,607.73	2,856.27	248.54
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	424.46	3,367.76	3,616.41	248.65
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	424.46	3,427.59	3,716.91	289.32
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	424.46	3,367.76	3,617.82	250.06
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0	3,680.00	10,000.00	6,320.00
100	GEN FUND/ELEMENTARY/EQUIP/VES	0	898.99	1,398.99	500.00
100	GEN FUND/ELEMENTARY/EQUIP/TES	250	596.13	846.13	250.00
100	GEN FUND/ELEMENTARY/EQUIP/DES	620	5,098.27	5,478.27	380.00
100	GEN FUND/ELEMENTARY/EQUIP/RUES	300	4,800.00	4,500.00	-300.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	256.26	2,595.17	3,138.27	543.10
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	256.26	2,595.17	3,138.27	543.10
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	256.26	2,851.43	3,394.53	543.10
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	256.26	2,595.15	3,138.25	543.10
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	335.75	2,991.98	1,376,385.44	1,373,393.46
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	96,609.08	788,815.38	0	-788,815.38
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	15,826.33	126,610.64	0	-126,610.64
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	294.3	1,696.50	63,059.19	61,362.69
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	967.87	7,156.30	0	-7,156.30
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,194.26	33,366.62	0	-33,366.62
100	GEN FUND/SECONDARY/SUBS/NON-LOC	5,022.50	29,068.75	27,236.25	-1,832.50
100	GEN FUND/SECONDARY/SUBS/THS	0	7,285.00	0	-7,285.00
100	GEN FUND/SECONDARY/SUBS/TMS	130	1,585.00	0	-1,585.00
100	GEN FUND/SECONDARY/PERSI/NON-LOC	71.32	527.9	162,945.13	162,417.23
100	GEN FUND/SECONDARY/PERSI/THS	11,019.12	89,968.77	0	-89,968.77
100	GEN FUND/SECONDARY/PERSI/TMS	2,222.26	17,778.08	0	-17,778.08
100	GEN FUND/SECONDARY/FICA/NON-LOC	431.2	2,578.34	112,201.09	109,622.75
100	GEN FUND/SECONDARY/FICA/THS	6,480.49	53,523.43	0	-53,523.43
100	GEN FUND/SECONDARY/FICA/TMS	1,263.62	10,364.07	0	-10,364.07
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0	0	150,150.00	150,150.00
100	GEN FUND/SECONDARY/HTH/LIFE/THS	9,036.89	72,688.72	0	-72,688.72
100	GEN FUND/SECONDARY/HTH/LIFE/TMS	2,304.96	18,439.68	0	-18,439.68
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	7.3	54.05	16,697.56	16,643.51
100	GEN FUND/SECONDARY/SICK LEAVE/THS	1,129.17	9,219.41	0	-9,219.41
100	GEN FUND/SECONDARY/SICK LEAVE/TMS	227.72	1,821.76	0	-1,821.76
100	GEN FUND/SECONDARY/SUPPLIES/THS	4,894.85	53,134.46	70,289.70	17,155.24
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	0	2,937.50	0	-2,937.50
100	GEN FUND/SECONDARY/SUPPLIES/TMS	958.78	44,104.90	61,826.04	17,721.14
100	GEN FUND/SECONDARY/COPIER EXP/THS	848.91	6,946.39	7,392.30	445.91
100	GEN FUND/SECONDARY/COPIER EXP/TMS	848.91	6,865.30	7,297.55	432.25
100	GEN FUND/SECONDARY/EQUIP/TMS	0	900	0	-900.00
100	GEN FUND/SECONDARY/COPIER LEASE/THS	512.52	5,190.35	6,276.54	1,086.19

100	GEN FUND/SECONDARY/COPIER LEASE/TMS	512.52	5,190.29	6,276.48	1,086.19
100	GEN FUND/BASIN HIGH/NON-LOC/Summer Programs	0	2,996.00	0	-2,996.00
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,297.42	73,420.88	110,610.56	37,189.68
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,052.47	8,311.26	12,521.12	4,209.86
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	0	339.13	0	-339.13
100	GEN FUND/BASIN HIGH/FICA/NON-LOC	664.63	5,253.36	8,461.71	3,208.35
100	GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0	218.41	0	-218.41
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	786.52	6,213.50	9,360.00	3,146.50
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	107.85	852.03	1,283.08	431.05
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	0	34.74	0	-34.74
100	GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	0	2,029.02	4,915.54	2,886.52
100	GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	424.44	3,367.74	3,614.09	246.35
100	GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	256.26	2,595.19	3,138.27	543.08
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-	0	0	357,187.18	357,187.18
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/VES	2,396.21	19,169.68	0	-19,169.68
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	6,114.96	48,919.68	0	-48,919.68
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	2,193.25	23,393.68	0	-23,393.68
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	4,792.42	38,036.68	0	-38,036.68
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	8,586.50	68,692.00	0	-68,692.00
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	6,390.09	50,479.62	0	-50,479.62
100	GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/T	629.09	4,339.16	6855.52	2,516.36
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	41,209.63	41,209.63
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	271.25	2,170.00	0	-2,170.00
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	5,537.68	0	-5,537.68
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	248.28	2,648.16	0	-2,648.16
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.5	4,305.74	0	-4,305.74
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	7,775.92	0	-7,775.92
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	723.36	5,714.30	0	-5,714.30
100	GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	27,849.27	27,849.27
100	GEN FUND/EXCEPTIONAL CHILD/FICA/VES	161.43	1,291.44	0	-1,291.44
100	GEN FUND/EXCEPTIONAL CHILD/FICA/TES	426.8	3,414.38	0	-3,414.38
100	GEN FUND/EXCEPTIONAL CHILD/FICA/DES	167.78	1,758.18	0	-1,758.18
100	GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	2,788.60	0	-2,788.60
100	GEN FUND/EXCEPTIONAL CHILD/FICA/THS	620.3	5,011.36	0	-5,011.36
100	GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	414.12	3,083.86	0	-3,083.86
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	38,610.00	38,610.00
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	1,573.04	0	-1,573.04
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	4,719.12	0	-4,719.12
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	1,586.08	0	-1,586.08
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	3,146.08	0	-3,146.08
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	6,292.16	0	-6,292.16
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	5,668.16	0	-5,668.16
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	4,222.90	4,222.90
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	27.79	222.32	0	-222.32
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	567.52	0	-567.52
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	25.44	271.38	0	-271.38
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	441.21	0	-441.21
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.6	796.8	0	-796.80
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	74.12	585.53	671.7	86.17
100	GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	38,339.36	57,509.04	19,169.68
100	GEN FUND/PRESCHOOL/PERSI/NON-LOC	542.5	4,340.00	6,510.02	2,170.02
100	GEN FUND/PRESCHOOL/FICA/NON-LOC	316.36	2,544.27	4,399.44	1,855.17
100	GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	3,146.08	4,290.00	1,143.92
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	444.72	667.1	222.38
100	GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LC	0	0	6,662.75	6,662.75
100	GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TMS	555.23	4,441.84	0	-4,441.84
100	GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	0	0	754.22	754.22
100	GEN FUND/GIFTED/TALENTED/PERSI/TMS	62.85	502.8	0	-502.80

100	GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	0	0	509.7	509.70
100	GEN FUND/GIFTED/TALENTED/FICA/TMS	41.52	331.5	0	-331.50
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0	0	600	600.00
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	55.06	440.48	0	-440.48
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0	0	77.29	77.29
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.44	51.52	0	-51.52
100	GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0	954.72	954.72	0.00
100	GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0	0	250.01	250.01
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LC	2,173.20	18,885.60	142,540.04	123,654.44
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	3,263.43	24,482.98	0	-24,482.98
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	400	2,000.00	0	-2,000.00
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NO	1,630.42	32,987.86	0	-32,987.86
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,054.75	10,655.91	0	-10,655.91
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TM	109.09	3,163.63	0	-3,163.63
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	251.67	2,183.21	745.35	-1,437.86
100	GEN FUND/INTERSCHOLASTIC/PERSI/THS	412.42	3,174.13	0	-3,174.13
100	GEN FUND/INTERSCHOLASTIC/PERSI/TMS	57.63	312.85	0	-312.85
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	280.25	3,887.11	13,142.31	9,255.20
100	GEN FUND/INTERSCHOLASTIC/FICA/THS	388.92	2,680.38	0	-2,680.38
100	GEN FUND/INTERSCHOLASTIC/FICA/TMS	32.34	361.27	0	-361.27
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	25.77	223.57	1,653.46	1,429.89
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	42.28	325.34	0	-325.34
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	5.9	32.06	0	-32.06
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	275,917.65	275,917.65
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,804.29	14,295.36	0	-14,295.36
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,804.29	14,295.37	0	-14,295.37
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	3,250.43	20,366.99	0	-20,366.99
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,250.44	20,367.01	0	-20,367.01
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,504.84	84,038.72	0	-84,038.72
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	5,170.75	41,366.00	0	-41,366.00
100	GEN FUND/GUIDANCE/PERSI/NON-LOC	0	0	31,233.88	31,233.88
100	GEN FUND/GUIDANCE/PERSI/VES	204.25	1,618.26	0	-1,618.26
100	GEN FUND/GUIDANCE/PERSI/TES	204.24	1,618.20	0	-1,618.20
100	GEN FUND/GUIDANCE/PERSI/DES	367.95	2,305.54	0	-2,305.54
100	GEN FUND/GUIDANCE/PERSI/RUES	367.95	2,305.53	0	-2,305.53
100	GEN FUND/GUIDANCE/PERSI/THS	1,189.15	9,513.20	0	-9,513.20
100	GEN FUND/GUIDANCE/PERSI/TMS	585.33	4,682.64	0	-4,682.64
100	GEN FUND/GUIDANCE/FICA/NON-LOC	0	0	21,107.70	21,107.70
100	GEN FUND/GUIDANCE/FICA/VES	91.7	722.97	0	-722.97
100	GEN FUND/GUIDANCE/FICA/TES	91.69	722.89	0	-722.89
100	GEN FUND/GUIDANCE/FICA/DES	245.29	1,538.87	0	-1,538.87
100	GEN FUND/GUIDANCE/FICA/RUES	245.31	1,538.96	0	-1,538.96
100	GEN FUND/GUIDANCE/FICA/THS	692.49	5,649.08	0	-5,649.08
100	GEN FUND/GUIDANCE/FICA/TMS	372	2,900.59	0	-2,900.59
100	GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	0	0	42,900.00	42,900.00
100	GEN FUND/GUIDANCE/HTH/LIFE/VES	196.63	1,573.04	0	-1,573.04
100	GEN FUND/GUIDANCE/HTH/LIFE/TES	196.63	1,573.04	0	-1,573.04
100	GEN FUND/GUIDANCE/HTH/LIFE/DES	2.78	15.34	0	-15.34
100	GEN FUND/GUIDANCE/HTH/LIFE/RUES	2.78	15.34	0	-15.34
100	GEN FUND/GUIDANCE/HTH/LIFE/THS	396.52	3,172.16	0	-3,172.16
100	GEN FUND/GUIDANCE/HTH/LIFE/TMS	393.26	3,146.08	0	-3,146.08
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	0	0	3,200.64	3,200.64
100	GEN FUND/GUIDANCE/SICK LEAVE/VES	20.93	165.83	0	-165.83
100	GEN FUND/GUIDANCE/SICK LEAVE/TES	20.93	165.83	0	-165.83
100	GEN FUND/GUIDANCE/SICK LEAVE/DES	37.71	236.27	0	-236.27
100	GEN FUND/GUIDANCE/SICK LEAVE/RUES	37.71	236.27	0	-236.27
100	GEN FUND/GUIDANCE/SICK LEAVE/THS	121.86	974.88	0	-974.88
100	GEN FUND/GUIDANCE/SICK LEAVE/TMS	59.98	479.84	0	-479.84

100	GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LO	4,821.24	43,391.16	57,854.88	14,463.72
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	545.77	4,911.93	6,549.17	1,637.24
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	283.72	2,638.57	4,425.90	1,787.33
100	GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	342.14	3,079.55	4,680.00	1,600.45
100	GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	55.92	503.28	671.12	167.84
100	GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	21,199.02	175,971.20	138,000.00	-37,971.20
100	GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	324.48	477.97	153.49
100	GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/T	41.67	333.36	4428.48	4,095.12
100	GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0	0	500.04	500.04
100	GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	0	0.02	0	-0.02
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0	0	0	0.00
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	37.76	56.6	18.84
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	0	0.01		-0.01
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC	0	0	0	0.00
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.02	24.23	38.25	14.02
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	0	0.00
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	3.84	5.8	1.96
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	600	7,744.53	10,000.00	2,255.47
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0	0		0.00
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	-50	109,726.08	109,776.08
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	4,792.42	38,389.36	16871.04	-21,518.32
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	1,405.92	11,247.36	0	-11,247.36
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	34,811.36	0	-34,811.36
100	GEN FUND/LIBRARY/PERSI/NON-LOC	0	0	14,330.79	14,330.79
100	GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	159.15	1,273.20	0	-1,273.20
100	GEN FUND/LIBRARY/PERSI/THS	542.5	4,345.66	0	-4,345.66
100	GEN FUND/LIBRARY/PERSI/TMS	492.58	3,940.64	0	-3,940.64
100	GEN FUND/LIBRARY/FICA/NON-LOC	0	0	9,684.68	9,684.68
100	GEN FUND/LIBRARY/FICA/DES/LIB AIDE	107.56	860.48	0	-860.48
100	GEN FUND/LIBRARY/FICA/THS	347.2	2,788.65	0	-2,788.65
100	GEN FUND/LIBRARY/FICA/TMS	240.58	1,924.64	0	-1,924.64
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	0	0	14,040.00	14,040.00
100	GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	3.26	26.08	0	-26.08
100	GEN FUND/LIBRARY/HTH/LIFE/THS	393.26	3,146.08	0	-3,146.08
100	GEN FUND/LIBRARY/HTH/LIFE/TMS	393.26	3,146.08	0	-3,146.08
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	0	0	1,468.53	1,468.53
100	GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	16.31	130.48	0	-130.48
100	GEN FUND/LIBRARY/SICK LEAVE/THS	55.6	445.38	0	-445.38
100	GEN FUND/LIBRARY/SICK LEAVE/TMS	50.48	403.84	0	-403.84
100	GEN FUND/LIBRARY/SUPPLIES/VES	15.29	1,053.09	1,875.43	822.34
100	GEN FUND/LIBRARY/SUPPLIES/TES	0	438.76	897.92	459.16
100	GEN FUND/LIBRARY/SUPPLIES/DES	0	2,367.76	2,445.83	78.07
100	GEN FUND/LIBRARY/SUPPLIES/RUES	0	2,211.77	2,751.77	540.00
100	GEN FUND/LIBRARY/SUPPLIES/THS	0	9,828.40	14,830.20	5,001.80
100	GEN FUND/LIBRARY/SUPPLIES/BHS	0	0		0.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS	0	3,238.05	6,513.84	3,275.79
100	GEN FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	2,910.50	0	-2,910.50
100	GEN FUND/INSTR TECH/PERSI/NON-LOC	0	329.47	0	-329.47
100	GEN FUND/INSTR TECH/FICA/NON-LOC	0	218.64	0	-218.64
100	GEN FUND/INSTR TECH/SICK LEAVE/NON-LOC	0	33.76	0	-33.76
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-	225.42	2,254.20	3,155.88	901.68
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	25.52	255.19	357.25	102.06
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC	17.24	172.45	241.42	68.97
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.61	26.11	36.61	10.50
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	0	10,522.80	10,516.59	-6.21
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	22.31	4,416.41	7,707.84	3,291.43
100	GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	13,950.08	27,900.16	32,580.68	4,680.52
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,958.58	89,585.80	107,502.96	17,917.16

100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,295.40	71,704.71	86,295.51	14,590.80
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON	1,773.33	14,186.64	0	-14,186.64
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0	0	21,279.96	21,279.96
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	10,141.10	12,169.34	2,028.24
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	825.84	7,891.34	9,543.03	1,651.69
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	1,605.92	2,408.89	802.97
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	6,259.18	8,223.98	1,964.80
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	533.71	5,278.80	6,601.61	1,322.81
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	96.49	787.8	1,627.92	840.12
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	3,983.20	4,680.00	696.80
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	7,747.61	9,360.00	1,612.39
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	2,990.08	4,446.00	1,455.92
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	103.92	1,039.20	1,247.03	207.83
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	84.63	547.68	1001.03	453.35
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	20.57	164.56	246.85	82.29
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	1,441.96	57,824.58	97,189.28	39,364.70
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,484.52	10,159.71	10,256.50	96.79
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	453.54	43,684.84	52,154.79	8,469.95
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	424.46	4,415.66	4,757.29	341.63
100	GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0	0	0.00	0.00
100	GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	256.24	2,338.81	2,881.95	543.14
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	6,090.00	48,720.00	207,680.04	158,960.04
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0	0	232,400.04	232,400.04
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/ELEM	5,541.67	49,875.03	0	-49,875.03
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELE	5,675.00	51,075.00	0	-51,075.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC A	13,116.67	112,100.03	0	-112,100.03
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC A	6,250.00	56,250.00	0	-56,250.00
100	GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0	0	123,978.28	123,978.28
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-	10,358.43	82,544.56	86,277.96	3,733.40
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-	7,189.83	57,518.64	0	-57,518.64
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	5,515.12	23,509.38	17,994.26
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0	0	26,307.68	26,307.68
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,172.57	9,344.01	14,034.34	4,690.33
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	6,511.04	9,766.67	3,255.63
100	GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	627.32	5,645.88	0	-5,645.88
100	GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	642.41	5,781.69	0	-5,781.69
100	GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,484.81	12,689.75	0	-12,689.75
100	GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	707.5	6,367.50	0	-6,367.50
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	410.66	3,285.26	15,887.52	12,602.26
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0	0	17,778.60	17,778.60
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	672.57	5,355.83	9,484.34	4,128.51
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	428.94	3,480.15	6,600.26	3,120.11
100	GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	400.85	3,621.12	0	-3,621.12
100	GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	427.58	3,850.89	0	-3,850.89
100	GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	973.83	8,248.49	0	-8,248.49
100	GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	427.75	4,202.41	0	-4,202.41
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	3,146.08	14,040.00	10,893.92
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0	0	14,040.00	14,040.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,183.04	9,464.32	18,720.00	9,255.68
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	9,438.24	14,040.00	4,601.76
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	3,539.68	0	-3,539.68
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	3,539.68	0	-3,539.68
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	396.52	3,175.76	0	-3,175.76
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	3,539.68	0	-3,539.68
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	565.12	2,409.09	1,843.97
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0	0	2,695.84	2,695.84
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	120.15	957.46	1,438.15	480.69
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.4	667.2	1000.82	333.62

100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	64.28	578.52	0	-578.52
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	592.47	0	-592.47
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	152.15	1,300.33	0	-1,300.33
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	72.5	652.5	0	-652.50
100	GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0	91,586.00	91,586.00	0.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,406.02	23,343.63	251,180.54	227,836.91
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,961.06	18,566.60	0	-18,566.60
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,580.15	14,757.50	0	-14,757.50
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,713.95	32,027.74	0	-32,027.74
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,349.00	22,446.00	0	-22,446.00
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,226.91	60,697.52	0	-60,697.52
100	GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,600.89	32,223.40	0	-32,223.40
100	GEN FUND/CUSTODIAL/PERSI/NON-LOC	87.87	920	28,433.64	27,513.64
100	GEN FUND/CUSTODIAL/PERSI/VES	221.99	2,101.76	0	-2,101.76
100	GEN FUND/CUSTODIAL/PERSI/TES	178.87	1,670.55	0	-1,670.55
100	GEN FUND/CUSTODIAL/PERSI/DES	305.66	3,510.80	0	-3,510.80
100	GEN FUND/CUSTODIAL/PERSI/RUES	265.91	2,540.90	0	-2,540.90
100	GEN FUND/CUSTODIAL/PERSI/THS	704.89	6,870.99	0	-6,870.99
100	GEN FUND/CUSTODIAL/PERSI/TMS	407.63	3,647.76	0	-3,647.76
100	GEN FUND/CUSTODIAL/FICA/NON-LOC	179.82	1,742.64	19,215.31	17,472.67
100	GEN FUND/CUSTODIAL/FICA/VES	137.61	1,303.03	0	-1,303.03
100	GEN FUND/CUSTODIAL/FICA/TES	108.35	1,012.06	0	-1,012.06
100	GEN FUND/CUSTODIAL/FICA/DES	263.3	2,260.17	0	-2,260.17
100	GEN FUND/CUSTODIAL/FICA/RUES	115.32	1,105.43	0	-1,105.43
100	GEN FUND/CUSTODIAL/FICA/THS	451.75	4,422.21	0	-4,422.21
100	GEN FUND/CUSTODIAL/FICA/TMS	238.9	2,168.27	0	-2,168.27
100	GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	0	0	57,369.00	57,369.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/VES	235.96	2,360.00	0	-2,360.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/TES	180.9	1,809.32	0	-1,809.32
100	GEN FUND/CUSTODIAL/HTH/LIFE/DES	475.85	4,579.92	0	-4,579.92
100	GEN FUND/CUSTODIAL/HTH/LIFE/RUES	294.95	2,950.00	0	-2,950.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/THS	592.35	5,925.00	0	-5,925.00
100	GEN FUND/CUSTODIAL/HTH/LIFE/TMS	549.11	4,983.28	0	-4,983.28
100	GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.01	94.27	2,913.69	2,819.42
100	GEN FUND/CUSTODIAL/SICK LEAVE/VES	22.75	215.37	0	-215.37
100	GEN FUND/CUSTODIAL/SICK LEAVE/TES	18.33	171.18	0	-171.18
100	GEN FUND/CUSTODIAL/SICK LEAVE/DES	31.33	359.76	0	-359.76
100	GEN FUND/CUSTODIAL/SICK LEAVE/RUES	27.25	260.38	0	-260.38
100	GEN FUND/CUSTODIAL/SICK LEAVE/THS	72.24	704.14	0	-704.14
100	GEN FUND/CUSTODIAL/SICK LEAVE/TMS	41.76	373.67	0	-373.67
100	GEN FUND/CUSTODIAL/UTILITIES/DIST	310.59	3,320.63	4,398.16	1,077.53
100	GEN FUND/CUSTODIAL/UTILITIES/Food Service	271.43	1,649.88	4031.58	2,381.70
100	GEN FUND/CUSTODIAL/UTILITIES/VES	1,374.24	14,437.07	19,734.96	5,297.89
100	GEN FUND/CUSTODIAL/UTILITIES/TES	1,388.59	13,135.53	16,627.73	3,492.20
100	GEN FUND/CUSTODIAL/UTILITIES/TKC	0	0	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/DES	2,097.31	18,005.77	24,345.92	6,340.15
100	GEN FUND/CUSTODIAL/UTILITIES/RUES	1,476.59	14,651.06	20,431.34	5,780.28
100	GEN FUND/CUSTODIAL/UTILITIES/THS	6,555.78	61,137.76	80,688.63	19,550.87
100	GEN FUND/CUSTODIAL/UTILITIES/BHS	128.53	807.92	1,120.49	312.57
100	GEN FUND/CUSTODIAL/UTILITIES/TMS	6,192.81	52,393.89	70,376.64	17,982.75
100	GEN FUND/CUSTODIAL/HEAT/DIST	262.5	1,623.60	2,231.46	607.86
100	GEN FUND/CUSTODIAL/HEAT/VES	3,998.38	24,418.97	30,361.94	5,942.97
100	GEN FUND/CUSTODIAL/HEAT/TES	1,566.18	12,005.60	14,296.68	2,291.08
100	GEN FUND/CUSTODIAL/HEAT/DES	81.06	41,781.57	45,801.74	4,020.17
100	GEN FUND/CUSTODIAL/HEAT/RUES	0	13,552.27	18,886.29	5,334.02
100	GEN FUND/CUSTODIAL/HEAT/THS	2,980.90	89,505.50	115,916.00	26,410.50
100	GEN FUND/CUSTODIAL/HEAT/BHS	137.66	137.66	0.00	-137.66
100	GEN FUND/CUSTODIAL/HEAT/TMS	0	19,773.13	13,013.33	-6,759.80

100	GEN FUND/CUSTODIAL/TELEPHONE/DIST	873.02	12,333.28	10,830.39	-1,502.89
100	GEN FUND/CUSTODIAL/TELEPHONE/VES	166.67	1,418.49	1,683.98	265.49
100	GEN FUND/CUSTODIAL/TELEPHONE/TES	143.16	1,257.76	1,640.46	382.70
100	GEN FUND/CUSTODIAL/TELEPHONE/DES	91.78	2,393.72	2,650.24	256.52
100	GEN FUND/CUSTODIAL/TELEPHONE/RUES	268.45	1,432.86	1,308.43	-124.43
100	GEN FUND/CUSTODIAL/TELEPHONE/THS	328.36	2,989.71	2,920.23	-69.48
100	GEN FUND/CUSTODIAL/TELEPHONE/BHS	18.22	363.04	428.75	65.71
100	GEN FUND/CUSTODIAL/TELEPHONE/TMS	357.79	3,905.01	4,170.70	265.69
100	GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	1,198.99	58,734.74	60,105.58	1,370.84
100	GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	3,929.60	7,859.20	9,169.00	1,309.80
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	6,681.60	66,104.53	166,887.02	100,782.49
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	653.68	6,188.80	0	-6,188.80
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	516.52	4,817.20	0	-4,817.20
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,229.82	10,594.26	0	-10,594.26
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	783	7,482.00	0	-7,482.00
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,003.15	19,851.92	0	-19,851.92
100	GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,186.95	10,619.98	0	-10,619.98
100	GEN FUND/MAINTENANCE/PERSI/NON-LOC	756.35	7,483.02	18,891.61	11,408.59
100	GEN FUND/MAINTENANCE/PERSI/VES	74	700.58	0	-700.58
100	GEN FUND/MAINTENANCE/PERSI/TES	58.48	545.31	0	-545.31
100	GEN FUND/MAINTENANCE/PERSI/DES	100.96	1,160.99	0	-1,160.99
100	GEN FUND/MAINTENANCE/PERSI/RUES	88.64	846.98	0	-846.98
100	GEN FUND/MAINTENANCE/PERSI/THS	226.76	2,247.22	0	-2,247.22
100	GEN FUND/MAINTENANCE/PERSI/TMS	134.35	1,202.09	0	-1,202.09
100	GEN FUND/MAINTENANCE/FICA/NON-LOC	471.67	4,636.17	12,747.86	8,111.69
100	GEN FUND/MAINTENANCE/FICA/VES	45.87	434.36	0	-434.36
100	GEN FUND/MAINTENANCE/FICA/TES	35.41	330.35	0	-330.35
100	GEN FUND/MAINTENANCE/FICA/DES	87.19	747.63	0	-747.63
100	GEN FUND/MAINTENANCE/FICA/RUES	38.45	368.52	0	-368.52
100	GEN FUND/MAINTENANCE/FICA/THS	145.15	1,445.51	0	-1,445.51
100	GEN FUND/MAINTENANCE/FICA/TMS	78.77	715.08	0	-715.08
100	GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	7,866.56	9,360.00	1,493.44
100	GEN FUND/MAINTENANCE/HTH/LIFE/VES	78.65	786.64	0	-786.64
100	GEN FUND/MAINTENANCE/HTH/LIFE/TES	58.99	590	0	-590.00
100	GEN FUND/MAINTENANCE/HTH/LIFE/DES	157.3	1,514.78	0	-1,514.78
100	GEN FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	983.28	0	-983.28
100	GEN FUND/MAINTENANCE/HTH/LIFE/THS	197.43	1,974.84	0	-1,974.84
100	GEN FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	1,641.04	0	-1,641.04
100	GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	77.51	766.79	1,935.89	1,169.10
100	GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.58	71.78	0	-71.78
100	GEN FUND/MAINTENANCE/SICK LEAVE/TES	5.99	55.88	0	-55.88
100	GEN FUND/MAINTENANCE/SICK LEAVE/DES	10.34	118.94	0	-118.94
100	GEN FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	86.78	0	-86.78
100	GEN FUND/MAINTENANCE/SICK LEAVE/THS	23.23	230.24	0	-230.24
100	GEN FUND/MAINTENANCE/SICK LEAVE/TMS	13.78	123.29	0	-123.29
100	GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	620	39,043.88	42,523.37	3,479.49
100	GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.71	870.11	1,191.60	321.49
100	GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	4,061.78	49,048.48	56,140.00	7,091.52
100	GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	1,340.00	23,785.00	35,355.00	11,570.00
100	GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0	0	666.02	666.02
100	GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NC	21,385.02	174,716.72	243,819.24	69,102.52
100	GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	10,205.33	88,186.37	108,511.71	20,325.34
100	GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,032.95	17,348.63	27,600.34	10,251.71
100	GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,155.23	9,926.60	12,283.53	2,356.93
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,418.07	11,459.70	18,652.17	7,192.47
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	701.14	5,803.43	8,301.15	2,497.72
100	GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,839.50	32,244.16	61,708.20	29,464.04
100	GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	789.78	8,911.74	12,480.00	3,568.26

100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	208.34	1,777.85	2,828.30	1,050.45
100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	118.38	1,017.22	1,258.74	241.52
100	GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LO(	0	1,460.00	3145	1,685.00
100	GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	396.2	3,750.87	5,281.00	1,530.13
100	GEN FUND/TRANSPORTATION/HEAT/NON-LOC	883.2	3,140.74	4,341.00	1,200.26
100	GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	157.32	1,095.63	764.00	-331.63
100	GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	92.3	971.48	1,341.72	370.24
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	1,998.57	79,734.99	97,981.00	18,246.01
100	GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	9,924.60	74,164.09	106,782.29	32,618.20
100	GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	958.82	1,917.64	2,237.82	320.18
100	GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE	6,182.94	33,826.10	51,026.37	17,200.27
100	GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	691.49	3,725.42	5,776.19	2,050.77
100	GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	428.53	2,394.73	3,903.52	1,508.79
100	GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	70.85	381.79	591.91	210.12
100	GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM	0	41.18	0	-41.18
100	GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,730.65	16,123.25	27,433.00	11,309.75
100	GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	806.02	1,674.23	666.07	-1,008.16
100	GEN FUND/FOOD SERVICES/FICA/NON-LOC	0	0	16,000.00	16,000.00
100	GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNI	0	-21,135.49	418,681.00	439,816.49
100	GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0	0	90,000.00	90,000.00
100		852,793.97	7,503,582.29	11,091,743.95	3,588,161.66
100		-716,797.25	2,682,417.32	465,259.91	-2,651,513.27
101	State LEP/OTHER STATE SUPPORT/NON-LOC	0	55,222.00	55,222.00	0.00
101		0	55,222.00	55,222.00	0.00
101	State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	32,893.64	32,893.64
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	71.25	982.5	8,537.95	7,555.45
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	715.4	4,832.60		-4,832.60
101	State LEP/ELEMENTARY/PERSI/NON-LOC	0	0	4,690.06	4,690.06
101	State LEP/ELEMENTARY/PERSI/VES	80.98	547.02		-547.02
101	State LEP/ELEMENTARY/FICA/NON-LOC	5.45	75.18	3,169.52	3,094.34
101	State LEP/ELEMENTARY/FICA/VES	54.73	369.71		-369.71
101	State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	1,767.55	1,767.55
101	State LEP/ELEMENTARY/HTH/LIFE/VES	1.59	10.75		-10.75
101	State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	480.61	480.61
101	State LEP/ELEMENTARY/SICK LEAVE/VES	8.3	56.06		-56.06
101	State LEP/ELEMENTARY/SUPPLIES/NON-LOC	0	732.64	1,392.68	660.04
101		937.7	7,606.46	52,932.00	45,325.54
101		-937.7	47,615.54	2,290.00	-45,325.54
102	Remediation/OTHER STATE REVENUE/NON-LOC	0	0	38,113.00	38,113.00
102		0	0	38,113.00	38,113.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-I	0	0	21,541.06	21,541.06
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	663.23	4,442.77		-4,442.77
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	595.71	4,169.97		-4,169.97
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0	0	2,438.45	2,438.45
102	Remediation/ELEMENTARY/PERSI/TES	75.08	502.94		-502.94
102	Remediation/ELEMENTARY/PERSI/DES	67.43	472.01		-472.01
102	Remediation/ELEMENTARY/FICA/NON-LOC	0	0	1,647.89	1,647.89
102	Remediation/ELEMENTARY/FICA/TES	50.74	339.9		-339.90
102	Remediation/ELEMENTARY/FICA/DES	24.3	170.1		-170.10
102	Remediation/ELEMENTARY/HTH/LIFE/TES	146.6	996.51		-996.51
102	Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	1,062.46		-1,062.46
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	249.88	249.88

102	Remediation/ELEMENTARY/SICK LEAVE/TES	7.7	51.56		-51.56
102	Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	48.37		-48.37
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0	0	3,889.10	3,889.10
102	Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	2,000.00	2,000.00
102	Remediation/SECONDARY/PERSI/NON-LOC	0	0	226	226.00
102	Remediation/SECONDARY/FICA/NON-LOC	0	0	153	153.00
102	Remediation/SECONDARY/SICK LEAVE/NON-LOC	0	0	23	23.00
102		1,789.48	12,256.59	32,168.38	19,911.79
102		-1,789.48	-12,256.59	5,944.62	18,201.21
103	Leadership Prem/OTHER STATE SUPPORT/NON-LOC	0	0	98,981.00	98,981.00
103		0	0	98,981.00	98,981.00
103	Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0	0	83,198.00	83,198.00
103	Leadership Prem/ELEMENTARY/PERSI/NON-LOC	0	0	9,418.00	9,418.00
103	Leadership Prem/ELEMENTARY/FICA/NON-LOC	0	0	6,365.00	6,365.00
103		0	0	98,981.00	98,981.00
103		0	0	0	0
104	Prof Develop/UNRESERVED FUND BALANCES/NON-LOC	0	0	25,618.00	29,000.00
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC	0	0	53,173.00	53,173.00
104		0	0	78,791.00	78,791.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	21,030.36	21,030.36
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	1,752.53	10,515.18		-10,515.18
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0	0	2,380.64	2,380.64
104	Prof Develop/INSTR IMPROV/PERSI/DIST	198.39	1,190.34		-1,190.34
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC	0	0	1,608.82	1,608.82
104	Prof Develop/INSTR IMPROV/FICA/DIST	134.07	804.42		-804.42
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0		0.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	153.37	920.22		-920.22
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	243.95	243.95
104	Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	20.33	121.98		-121.98
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0	0	2,666.69	2,666.69
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0	0	4,125.07	4,125.07
104	Prof Develop/DISTRICT ADMIN/NON-LOC	0	0	34,173.00	34,173.00
104		2,258.69	13,552.14	66,228.53	52,676.39
104		-2,258.69	-13,552.14	12,562.47	26,114.61
	GENERAL FUND INCREASE IN FUND BALANCE	(721,783.12)	2,704,224.13	486,057.00	-2,218,167.13
220	FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	1,886.20	1,886.20	33,654.00	31,767.80
220		1,886.20	1,886.20	33,654.00	31,767.80
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0	0	33,654.00	33,654.00
220		0	0	33,654.00	33,654.00
220		1,886.20	1,886.20	0	-1,886.20
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0	11,900.00	15,000.00	3,100.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0	11,340.82	13,000.00	1,659.18

241		0	23,240.82	28,786.00	5,545.18
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,024.25	17,086.50	23,395.00	6,308.50
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	229.14	1,934.20	2,370.00	435.80
241	DRIVER ED/SECONDARY/FICA/NON-LOC	139.55	1,184.38	1,602.00	417.62
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	23.48	198.21	243	44.79
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0	184.26	100	-84.26
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0	20	433	413.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	143.43	1,286.86	643	-643.86
241		2,559.85	21,894.41	28,786.00	6,891.59
241		-2,559.85	1,346.41	0	-1,346.41
242	State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	0	0	11,092.00	11,092.00
	Transfer Out			-4936	-4,936.00
242		0	0	6,156.00	6,156.00
242	State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	0	850		-850.00
242	State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARI	250	2,000.00	3,000.00	1,000.00
242	State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.3	226.4	597	370.60
242	State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.56	148.36		-148.36
242	State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.9	23.2		-23.20
242	State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	0	2,024.17	2,559.00	534.83
242	State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	0	0		0.00
242		299.76	5,272.13	6,156.00	883.87
242		-299.76	-5,272.13	0	5,272.13
243	VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	0	27,177.50	38,825.00	11,647.50
	Transfer In			1,107.00	
243		0	27,177.50	39,932.00	12,754.50
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	8,841.50	12,908.00	4,066.50
243	VOC ED/SECONDARY/PERSI/NON-LOC	115.08	1,000.96	2,634.00	1,633.04
243	VOC ED/SECONDARY/FICA/NON-LOC	66.52	573.04		-573.04
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	102.55		-102.55
243	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0	0	5,365.00	5,365.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0	0		0.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	348.44	393.44		-393.44
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	0	0		0.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	0	411.12		-411.12
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	0	172.28	1,000.00	827.72
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	323.26	4,678.03	7,000.00	2,321.97
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	0	479.84	2,000.00	1,520.16
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	64.35	3,627.33	6,025.00	2,397.67
243	VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	329.21	1,329.20	1,000.00	-329.20
243	VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED	0	0	1,000.00	1,000.00
243	VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0	0	1,000.00	1,000.00
243		2,275.15	21,609.29	39,932.00	18,322.71
243		-2,275.15	5,568.21	0	-5,568.21
245	SCH TECH GRANT/OTHER LOCAL REVENUE/NON-LOC	0	460.07		-460.07
245	SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	77,567.00	113,886.00	57,809.00	-56,077.00
245	SCH TECH GRANT/TRANSFERS IN/NON-LOC	0	0	247,055.00	247,055.00
245		77,567.00	114,346.07	304,864.00	190,517.93
245	SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LC	250	2,000.00	0	-2,000.00
245	SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NO	11,260.01	112,600.10	160,641.00	48,040.90
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,302.94	12,972.79	48,648.00	35,675.21
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	852.49	8,558.03	0.00	-8,558.03

245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,179.78	11,799.84	0	-11,799.84
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	133.52	1,329.40	0	-1,329.40
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	21,859.29	64,018.10	42,687.00	-21,331.10
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	1,395.08	2,278.90	0	-2,278.90
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	0	6,228.88	6,479.00	250.12
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	0	2,673.00	0	-2,673.00
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	0	44,361.78	46,409.00	2,047.22
245		38,233.11	268,820.82	304,864.00	36,043.18
245		39,333.89	-154,474.75	0	154,474.75
251	TITLE 1/TITLE I - ESEA/NON-LOC	0	134,003.34	347,813.00	213,809.66
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0	7,634.51	0	-7,634.51
251		0	141,637.85	347,813.00	206,175.15
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	8,895.97	13,037.00	4,141.03
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/IBC G	0	0	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,645.83	7,937.49	0	-7,937.49
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	379.98	0	-379.98
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,607.20	11,406.21	19,286.00	7,879.79
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	9,495.36	15,763.00	6,267.64
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	22,951.04	56,481.00	33,529.96
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,325.67	20,151.34	32,058.00	11,906.66
251	TITLE 1/ELEMENTARY/SUBS/RUES	0	245	0	-245.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	0	151.51	21,523.93	21,372.42
251	TITLE 1/ELEMENTARY/PERSI/VES	181.94	1,291.21		-1,291.21
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	1,074.88		-1,074.88
251	TITLE 1/ELEMENTARY/PERSI/DES	624.27	4,395.14		-4,395.14
251	TITLE 1/ELEMENTARY/PERSI/RUES	376.46	2,281.11		-2,281.11
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	0	94.16	14,546.18	14,452.02
251	TITLE 1/ELEMENTARY/FICA/VES	119.74	866.14		-866.14
251	TITLE 1/ELEMENTARY/FICA/TES	90.8	726.4		-726.40
251	TITLE 1/ELEMENTARY/FICA/DES	316.16	2,159.20		-2,159.20
251	TITLE 1/ELEMENTARY/FICA/RUES	246.12	1,491.08		-1,491.08
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0	78.66	16,953.53	16,874.87
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	29.38		-29.38
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	26.08		-26.08
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,163.86	8,524.36		-8,524.36
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	7.48	50.82		-50.82
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0	15.19	2,205.36	2,190.17
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.65	132.36		-132.36
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.76	110.15		-110.15
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	63.97	450.38		-450.38
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	38.57	233.73		-233.73
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0	8,990.00	19,019.00	10,029.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	2,200.00	22,362.15	0	-22,362.15
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	21,880.72	2,250.00	-19,630.72
251	TITLE 1/SECONDARY/PERSI/THS	309.62	2,476.96	89,337.00	86,860.04
251	TITLE 1/SECONDARY/FICA/THS	187.52	1,519.36	31,464.00	29,944.64
251	TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	2,454.56		-2,454.56
251	TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	253.92		-253.92
251	TITLE 1/SECONDARY/TRAVEL/NON-LOC	0	81.03		-81.03
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	0	0		0.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	0	0		0.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	720.42	6,483.78		-6,483.78
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	733.95		-733.95
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.4	394.32	0	-394.32
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	460.13	0	-460.13

251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	75.24	0	-75.24
251	TITLE 1/BUSINESS OPER/NON-LOC	0	0	5,309.00	5,309.00
251		21,712.62	173,810.45	347,813.00	174,002.55
251		-21,712.62	-32,172.60	0	32,172.60
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	59,637.89	192,627.38	293,646.00	101,018.62
257	TITLE VI-B/TRANSFERS IN/NON-LOC	0	0	116,270.00	116,270.00
257		59,637.89	192,627.38	409,916.00	217,288.62
257	TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	1,480.00	0	-1,480.00
257	TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	0	167.53	0	-167.53
257	TITLE VI-B/ELEMENTARY/FICA/NON-LOC	0	99.85	0	-99.85
257	TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	0	17.18	0	-17.18
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/N(	3,794.99	19,503.52	224,294.00	204,790.48
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VE	2,441.34	19,361.33	0	-19,361.33
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TE	663.24	5,778.52	0	-5,778.52
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DI	4,554.06	31,713.43	0	-31,713.43
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RU	3,859.46	29,885.07	0	-29,885.07
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TH	5,094.38	35,653.49	0	-35,653.49
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TM	2,168.34	17,346.72	0	-17,346.72
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	429.59	2,207.78	25,390.08	23,182.30
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	2,210.88	0	-2,210.88
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	75.08	654.13	0	-654.13
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	466.61	3,074.25	0	-3,074.25
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	436.89	3,382.99	0	-3,382.99
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	576.67	4,035.93	0	-4,035.93
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.46	1,963.63	0	-1,963.63
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	266.81	1,300.53	17,158.49	15,857.96
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	166.72	1,320.79	0	-1,320.79
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	50.73	442.02	0	-442.02
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	320.62	2,276.36	0	-2,276.36
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	274.6	2,147.18	0	-2,147.18
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	310.67	2,174.25	0	-2,174.25
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	163.28	1,321.79	0	-1,321.79
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	303.56	3,689.52	29,935.62	26,246.10
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	4,856.96	0	-4,856.96
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	146.59	1,300.04	0	-1,300.04
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	622.08	3,715.60	0	-3,715.60
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	1,517.03	0	-1,517.03
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	1,215.87	7,905.60	0	-7,905.60
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	52.16	0	-52.16
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	44.02	226.21	2,601.81	2,375.60
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	226.56	0	-226.56
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	7.69	67	0	-67.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	47.82	315.05	0	-315.05
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	44.76	346.64	0	-346.64
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	59.1	413.58	0	-413.58
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.16	201.23	0	-201.23
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	927.36	3,887.34	106,958.00	103,070.66
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	0	826.1	0	-826.10
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	49.39	4,337.99	3,503.00	-834.99
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	3,105.00	3,315.90	75	-3,240.90
257		34,092.28	226,719.66	409,916.00	183,196.34
257		25,545.61	-34,092.28	0	34,092.28
258	VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0	7,141.60	15,723.00	8,581.40

258	VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0	0	1,417.00	1,417.00
258		0	7,141.60	17,140.00	9,998.40
258	VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL/	0	1,924.66	0	-1,924.66
258	VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	217.88	0	-217.88
258	VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0	84.66	0	-84.66
258	VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	607.12	0	-607.12
258	VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	22.32	0	-22.32
258	VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NO	962.33	5,773.98	11,548.00	5,774.02
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	108.94	653.64	1,307.23	653.59
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	40.58	250.48	883.42	632.94
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.56	1,821.36	3,267.39	1,446.03
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	11.16	66.96	133.96	67.00
258		1,426.57	11,423.06	17,140.00	5,716.94
258		-1,426.57	-4,281.46	0	4,281.46
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0	0	22,524.00	22,524.00
263		0	0	22,524.00	22,524.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	937.32	937.32
263	PERKINS III/SECONDARY/PERSI/NON-LOC	0	0	106.1	106.10
263	PERKINS III/SECONDARY/FICA/NON-LOC	0	0	71.7	71.70
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0	0	10.87	10.87
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC	0	-128.22	2,350.00	2,478.22
263	PERKINS III/SECONDARY/EQUIP/NON-LOC	0	173.41	19,048.00	18,874.59
263		0	45.19	22,524.00	22,478.81
263		0	-45.19	0	45.19
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	0	13,970.63	26,023.00	12,052.37
	Transer IN			1,681.00	
270		0	13,970.63	27,704.00	13,733.37
270	TITLE III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	379.6	3,299.60	0	-3,299.60
270	TITLE III/ELEMENTARY/PERSI/VES	42.97	373.51	0	-373.51
270	TITLE III/ELEMENTARY/FICA/VES	29.04	252.43	0	-252.43
270	TITLE III/ELEMENTARY/HTH/LIFE/VES	0.85	7.37	0	-7.37
270	TITLE III/ELEMENTARY/SICK LEAVE/VES	4.4	38.26	0	-38.26
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	20,478.00	20,478.00
270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,312.33	10,411.15	0	-10,411.15
270	TITLE III/SECONDARY/PERSI/NON-LOC	0	0	2,318.11	2,318.11
270	TITLE III/SECONDARY/PERSI/TMS	148.56	1,178.57	0	-1,178.57
270	TITLE III/SECONDARY/FICA/NON-LOC	0	0	1,566.57	1,566.57
270	TITLE III/SECONDARY/FICA/TMS	59.9	453.37	0	-453.37
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC	0	0	3,103.78	3,103.78
270	TITLE III/SECONDARY/HTH/LIFE/TMS	303.56	2,428.48	0	-2,428.48
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC	0	0	237.54	237.54
270	TITLE III/SECONDARY/SICK LEAVE/TMS	15.22	120.75	0	-120.75
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC	0	0	0	0.00
270		2,296.43	18,563.49	27,704.00	9,140.51
270		-2,296.43	-4,592.86	0	4,592.86
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	0	6,500.00	55,394.00	48,894.00
271		0	6,500.00	55,394.00	48,894.00
271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	11,875.00	11,875.00
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0	0	1,268.81	1,268.81

271	TITLE II-A/ELEMENTARY/FICA/NON-LOC	0	0	908.44	908.44
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	137.75	137.75
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0	19,103.81	38,218.00	19,114.19
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	0	116.08	2,986.00	2,869.92
271	TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	0	0.00
271		0	19,219.89	55,394.00	36,174.11
271		0	-12,719.89	0	12,719.89
273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER STATE SUPPORT/NON-LO(	0	17,021.99	0	-17,021.99
273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-I	22,417.65	77,018.61	139,500.00	62,481.39
273		22,417.65	94,040.60	139,500.00	45,459.40
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EM	8,107.92	68,951.05	77,910.00	8,958.95
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	726.88	5,996.95	7,319.41	1,322.46
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	591.22	5,082.38	5,081.84	-0.54
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LO(	3.26	33.28	0	-33.28
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-L	74.48	614.51	903.76	289.25
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NOI	926.97	6,156.07		-6,156.07
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/N(	0	17,376.50		-17,376.50
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-L	120.34	429.98		-429.98
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC	0	907.04		-907.04
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LO(	-193.7	3,697.72		-3,697.72
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	0	561.43		-561.43
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-	0	103.08	42,391.00	42,287.92
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC	0	67.32	3,753.00	3,685.68
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC	339.18	876.35	2,141.00	1,264.65
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CER	1,725.00	9,875.00	0	-9,875.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NO	195.27	1,098.06	0	-1,098.06
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON	110.59	633.74	0	-633.74
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAV	20.01	112.51	0	-112.51
273		12,747.42	122,572.97	139,500.00	16,927.03
273		9,670.23	-28,532.37	0	28,532.37
284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	126.75	62,157.84	90,000.00	27,842.16
284		126.75	62,157.84	90,000.00	27,842.16
284	MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE	1,417.50	11,340.00	17,010.00	5,670.00
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	160.46	1,283.68	1,926.00	642.32
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	105.44	845.44	1,301.00	455.56
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.63	13.04	22	8.96
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	16.45	131.6	197	65.40
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/P	0	9,591.93	27,644.00	18,052.07
284	MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON	5,000.00	17,500.00	32,000.00	14,500.00
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING S	1,470.45	2,406.02	9,900.00	7,493.98
284		8,171.93	43,111.71	90,000.00	46,888.29
284		-8,045.18	19,046.13	0	-19,046.13
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	-13,488.25	118,806.03	260,530.00	141,723.97
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0	1,509.21	7,000.00	5,490.79
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	30,379.32	42,465.90	7,500.00	-34,965.90
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	45,749.30	319,354.39	400,000.00	80,645.61
290	FOOD SERVICES/TRANSFERS IN/NON-LOC	0	0	0	0.00
290		62,640.37	482,135.53	675,030.00	192,894.47
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/N	12,331.92	102,194.36	210,837.00	108,642.64

290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	0	3,067.50	0	-3,067.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/V	296.67	2,353.36	0	-2,353.36
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/D	1,072.50	8,580.00	0	-8,580.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/R	1,072.50	8,580.00	0	-8,580.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/T	539.5	4,452.50	0	-4,452.50
290	FOOD SERVICES/FOOD SERVICES/NON-LOC	1,000.00	7,205.00		-7,205.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	1,395.98	11,563.94	23,866.75	12,302.81
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	0	223.29		-223.29
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES	121.41	971.28		-971.28
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES	121.41	971.28		-971.28
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	849.98	6,958.89	16,129.03	9,170.14
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	0	173.63		-173.63
290	FOOD SERVICES/FOOD SERVICES/FICA/VES	22.69	179.99		-179.99
290	FOOD SERVICES/FOOD SERVICES/FICA/DES	48.22	385.76		-385.76
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES	70.5	564		-564.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS	38.84	321.28		-321.28
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	1,109.64	10,394.92	18,444.51	8,049.59
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	303.56	2,428.48		-2,428.48
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	303.56	2,428.48		-2,428.48
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	143.06	1,185.03	2,445.71	1,260.68
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Progra	0	22.89		-22.89
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	12.44	99.52		-99.52
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	12.44	99.52		-99.52
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0	0	4,628.00	4,628.00
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0	447.13		-447.13
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	18.22	246.62		-246.62
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	539.85	689.73		-689.73
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	28,710.75	250,685.06	398,679.00	147,993.94
290		50,135.64	427,473.44	675,030.00	247,556.56
290		12,504.73	54,662.09	0	-54,662.09
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	36,340.78	1,451,534.35	1,577,975.00	126,440.65
310		36,340.78	1,451,534.35	1,577,975.00	126,440.65
310	BOND FUND/DISTRICT ADMIN/NON-LOC	1,000.00	1,840.00	1,340.00	-500.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0	825,000.00	825,000.00	0.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0	516,075.00	751,635.00	235,560.00
310		1,000.00	1,342,915.00	1,577,975.00	235,060.00
310		35,340.78	108,619.35	0	-108,619.35
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	9,691.87	387,115.58	400,000.00	12,884.42
420	PLANT FAC/TRANSFERS IN/NON-LOC	0	0	31,295.00	31,295.00
	Bus Depreciation		0	55,000.00	55,000.00
420		9,691.87	387,115.58	486,295.00	99,179.42
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	127	15,866.68	21,408.00	5,541.32
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	200	100,445.39	144,588.00	44,142.61
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0	207,435.47	320,299.00	112,863.53
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	2,380.00	2,380.00		-2,380.00
420		2,707.00	326,127.54	486,295.00	160,167.46
420		6,984.87	60,988.04	0.00	-60,988.04