

FND	FND T FNC	OBJ LOC PRJ	January 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Original Budget	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC		1,464,423.04	2,860,679.71	3,100,000.00	239,320.29
100	GEN FUND/EMERGENCY LEVY/NON-LOC		135,060.90	197,981.18	0	-197,981.18
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC		9,405.03	33,786.46	95,000.00	61,213.54
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC		0	0	5,000.00	5,000.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC		900	2,900.00	165,000.00	162,100.00
100	GEN FUND/Summer Class Pr/NON-LOC		0	2,289.00	0	-2,289.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC		1,163.80	6,815.43	5,500.00	-1,315.43
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC		0	8,858.98	22,000.00	13,141.02
100	GEN FUND/TVEF DONATIONS/NON-LOC		3,153.77	16,328.37	60,000.00	43,671.63
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC		1,846.72	39,058.31	125,000.00	85,941.69
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC		0	4,607,336.87	6,488,806.00	1,881,469.13
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC		0	345,429.91	494,121.00	148,691.09
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC		0	612,392.27	852,134.00	239,741.73
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC		2,500.00	25,797.79	44,485.00	18,687.21
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0	97,715.00	96,600.00	-1,115.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC		1,280.25	3,840.75	5,000.00	1,159.25
100	GEN FUND/OTHER STATE REVENUE/NON-LOC		-1,234.59	0	0	0
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC		0	275.29	0	-275.29
100	GEN FUND/TRANSFERS IN/NON-LOC		0	0	1,886.00	1,886.00
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100			1,618,498.92	8,861,485.32	11,560,532.00	2,699,046.68
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,493.67	22,468.35	2,470,062.00	2,447,593.65
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ESL/LEP		2,837.06	14,185.30	0	-14,185.30
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES		32,297.14	161,785.70	0	-161,785.70
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES		16,397.25	82,136.25	0	-82,136.25
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Extended Reading Elem. Program		393.75	981.25	0	-981.25
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		56,590.12	282,685.14	0	-282,685.14
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Extended Reading Elem. Program		450	1,200.00	0	-1,200.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		39,465.31	199,426.55	0	-199,426.55
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		51,722.10	258,610.50	0	-258,610.50
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0	0	25,590.00	25,590.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,175.44	6,429.20	0	-6,429.20
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,662.22	8,608.10	0	-8,608.10
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES/Extended Reading Elem. Program		200	430	0	-430
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		605.93	3,959.65	0	-3,959.65
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		538.6	2,693.00	0	-2,693.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC		2,327.00	25,120.00	63,500.00	38,380.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC		508.68	2,543.40	282,508.00	279,964.60
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		321.16	1,605.80	0	-1,605.80
100	GEN FUND/ELEMENTARY/PERSI/VES		3,656.03	18,273.64	0	-18,273.64
100	GEN FUND/ELEMENTARY/PERSI/TES		2,044.32	10,238.58	0	-10,238.58
100	GEN FUND/ELEMENTARY/PERSI/TES/Extended Reading Elem. Program		67.21	159.75	0	-159.75
100	GEN FUND/ELEMENTARY/PERSI/DES		6,474.60	32,342.94	0	-32,342.94
100	GEN FUND/ELEMENTARY/PERSI/DES/Extended Reading Elem. Program		50.94	135.84	0	-135.84

100 GEN FUND/ELEMENTARY/PERSI/RUES	4,528.44	22,879.92	0	-22,879.92
100 GEN FUND/ELEMENTARY/PERSI/TMS	5,854.93	29,274.65	0	-29,274.65
100 GEN FUND/ELEMENTARY/FICA/NON-LOC	465.51	3,359.06	195,775.00	192,415.94
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	217.04	1,085.20	0	-1,085.20
100 GEN FUND/ELEMENTARY/FICA/VES	2,453.47	12,294.10	0	-12,294.10
100 GEN FUND/ELEMENTARY/FICA/TES	1,195.83	6,006.20	0	-6,006.20
100 GEN FUND/ELEMENTARY/FICA/TES/Extended Reading Elem. Program	33.83	82.41	0	-82.41
100 GEN FUND/ELEMENTARY/FICA/DES	3,997.01	20,061.16	0	-20,061.16
100 GEN FUND/ELEMENTARY/FICA/DES/Extended Reading Elem. Program	31.41	85.04	0	-85.04
100 GEN FUND/ELEMENTARY/FICA/RUES	2,755.95	13,939.08	0	-13,939.08
100 GEN FUND/ELEMENTARY/FICA/TMS	3,496.89	17,696.31	0	-17,696.31
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	2,121.30	238,983.00	236,861.70
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	258.8	1,294.00	0	-1,294.00
100 GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,397.34	16,986.70	0	-16,986.70
100 GEN FUND/ELEMENTARY/HTH/LIFE/TES	2,238.58	11,192.90	0	-11,192.90
100 GEN FUND/ELEMENTARY/HTH/LIFE/DES	5,142.19	25,707.69	0	-25,707.69
100 GEN FUND/ELEMENTARY/HTH/LIFE/RUES	3,992.42	19,962.10	0	-19,962.10
100 GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,192.98	20,964.90	0	-20,964.90
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	52.13	260.65	28,950.00	28,689.35
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	32.91	164.55	0	-164.55
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES	374.64	1,876.68	0	-1,876.68
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES	209.5	1,049.25	0	-1,049.25
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES/Extended Reading Elem. Program	6.89	16.37	0	-16.37
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES	663.49	3,314.36	0	-3,314.36
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES/Extended Reading Elem. Program	5.22	13.92	0	-13.92
100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES	464.05	2,344.61	0	-2,344.61
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS	600.01	3,000.05	0	-3,000.05
100 GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS	0	364.98	0	-364.98
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	1,157.33	17,846.06	26,166.00	8,319.94
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	341.95	9,075.87	14,015.00	4,939.13
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	544.95	33,494.24	41,202.00	7,707.76
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	1,845.01	32,393.52	40,588.00	8,194.48
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	8,721.01	23,849.08	40,000.00	16,150.92
100 GEN FUND/ELEMENTARY/COPIER EXP/VES	277.73	1,597.23	2,867.00	1,269.77
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	277.73	1,537.40	3,035.00	1,497.60
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	337.56	1,597.23	0	-1,597.23
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	277.73	1,597.23	3,731.00	2,133.77
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0	15,751.42	10,000.00	-5,751.42
100 GEN FUND/ELEMENTARY/EQUIP/VES	1,496.00	2,633.00	0	-2,633.00
100 GEN FUND/ELEMENTARY/EQUIP/DES	0	1,113.88	2,943.00	1,829.12
100 GEN FUND/ELEMENTARY/EQUIP/RUES	0	2,329.99	0	-2,329.99
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	285.45	1,704.13	3,075.00	1,370.87
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	285.45	1,704.13	3,075.00	1,370.87
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	285.45	1,704.13	3,075.00	1,370.87
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	285.45	1,704.13	3,075.00	1,370.87
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	726.5	3,632.50	1,551,599.00	1,547,966.50

100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	104,994.09	526,389.86	0	-526,389.86
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	24,627.34	123,136.70	0	-123,136.70
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	600	66,496.00	65,896.00
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	689.6	3,975.61	0	-3,975.61
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,805.22	13,967.76	0	-13,967.76
100 GEN FUND/SECONDARY/SUBS/NON-LOC	4,148.00	20,438.00	40,500.00	20,062.00
100 GEN FUND/SECONDARY/PERSI/NON-LOC	82.24	479.12	182,007.00	181,527.88
100 GEN FUND/SECONDARY/PERSI/THS	11,949.82	59,909.78	0	-59,909.78
100 GEN FUND/SECONDARY/PERSI/TMS	3,028.61	15,218.29	0	-15,218.29
100 GEN FUND/SECONDARY/FICA/NON-LOC	369.16	1,868.68	126,882.00	125,013.32
100 GEN FUND/SECONDARY/FICA/THS	7,172.60	35,991.76	0	-35,991.76
100 GEN FUND/SECONDARY/FICA/TMS	1,893.73	9,462.10	0	-9,462.10
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0	0	159,834.00	159,834.00
100 GEN FUND/SECONDARY/HTH/LIFE/THS	9,707.39	48,761.24	0	-48,761.24
100 GEN FUND/SECONDARY/HTH/LIFE/TMS	3,075.74	14,726.94	0	-14,726.94
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	8.42	49.06	18,651.00	18,601.94
100 GEN FUND/SECONDARY/SICK LEAVE/THS	1,224.56	6,139.34	0	-6,139.34
100 GEN FUND/SECONDARY/SICK LEAVE/TMS	310.37	1,559.56	0	-1,559.56
100 GEN FUND/SECONDARY/SUPPLIES/THS	8,387.34	63,049.08	80,865.00	17,815.92
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	0	12,537.48	0	-12,537.48
100 GEN FUND/SECONDARY/SUPPLIES/TMS	1,363.07	53,006.28	59,435.00	6,428.72
100 GEN FUND/SECONDARY/COPIER EXP/THS	1,266.47	4,132.54	6,679.00	2,546.46
100 GEN FUND/SECONDARY/COPIER EXP/TMS	555.45	3,193.61	5,802.00	2,608.39
100 GEN FUND/SECONDARY/EQUIP/THS	0	4,470.28	0	-4,470.28
100 GEN FUND/SECONDARY/EQUIP/TMS	748	1,248.00	0	-1,248.00
100 GEN FUND/SECONDARY/COPIER LEASE/THS	570.91	3,408.26	6,150.00	2,741.74
100 GEN FUND/SECONDARY/COPIER LEASE/TMS	570.91	3,152.00	6,150.00	2,998.00
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,873.25	45,350.63	115,018.00	69,667.37
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS/Summer Programs	0	1,262.48	0	-1,262.48
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,004.45	5,133.68	13,020.00	7,886.32
100 GEN FUND/BASIN HIGH/PERSI/BHS/Summer Programs	0	142.92	0	-142.92
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	616.97	3,165.76	8,799.00	5,633.24
100 GEN FUND/BASIN HIGH/FICA/BHS/Summer Programs	0	90.96	0	-90.96
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	818.1	4,090.50	9,438.00	5,347.50
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.93	526.07	1,334.00	807.93
100 GEN FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs	0	14.64	0	-14.64
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	177.8	4,638.07	5,000.00	361.93
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	0	624.11	2,866.00	2,241.89
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0	1,142.88	3,075.00	1,932.12
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	387,049.00	387,049.00
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/VES	2,480.08	12,400.40	0	-12,400.40
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	6,315.59	31,577.95	0	-31,577.95
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	2,954.67	14,773.35	0	-14,773.35
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	4,960.17	24,800.85	0	-24,800.85
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	9,166.01	45,830.05	0	-45,830.05
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	6,821.42	34,107.10	0	-34,107.10

100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	685.58	3,427.90	0	-3,427.90
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	43,814.00	43,814.00
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	280.74	1,403.70	0	-1,403.70
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	714.93	3,574.65	0	-3,574.65
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	334.47	1,672.35	0	-1,672.35
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	561.49	2,807.45	0	-2,807.45
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	1,037.59	5,187.95	0	-5,187.95
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	772.19	3,860.95	0	-3,860.95
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	29,609.00	29,609.00
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	168.05	840.25	0	-840.25
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	444.05	2,220.25	0	-2,220.25
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	225.43	1,127.15	0	-1,127.15
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	365.4	1,827.00	0	-1,827.00
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	671.31	3,356.55	0	-3,356.55
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	433.87	2,181.50	0	-2,181.50
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	37,753.00	37,753.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	212.13	1,060.65	0	-1,060.65
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	3,181.95	0	-3,181.95
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	16.3	0	-16.3
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	2,121.30	0	-2,121.30
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	4,242.60	0	-4,242.60
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	3,821.60	0	-3,821.60
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	4,490.00	4,490.00
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.77	143.85	0	-143.85
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	366.3	0	-366.3
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.28	171.4	0	-171.4
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	287.7	0	-287.7
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	531.65	0	-531.65
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	395.65	0	-395.65
100 GEN FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0	585.92	1,000.00	414.08
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,960.17	24,800.85	57,509.00	32,708.15
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	561.49	2,807.45	6,510.00	3,702.55
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	331.3	1,665.77	4,399.00	2,733.23
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	2,121.30	4,719.00	2,597.70
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	287.7	667	379.3
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	7,310.00	7,310.00
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TMS	572.67	2,863.35	0	-2,863.35
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	0	0	828	828
100 GEN FUND/GIFTED/TALENTED/PERSI/TMS	64.83	324.15	0	-324.15
100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	0	0	559	559
100 GEN FUND/GIFTED/TALENTED/FICA/TMS	43.39	216.97	0	-216.97
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0	0	694	694
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	59.4	297	0	-297
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0	0	85	85
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.64	33.2	0	-33.2
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0	0	750	750

100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0	436.63	2,000.00	1,563.37
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,439.41	7,339.39	123,750.00	116,410.61
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	3,592.00	17,120.00	0	-17,120.00
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	310	1,430.00	0	-1,430.00
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	4,319.79	22,403.13	0	-22,403.13
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,864.58	16,497.90	0	-16,497.90
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,300.00	4,100.00	0	-4,100.00
100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	162.94	830.81	12,978.00	12,147.19
100 GEN FUND/INTERSCHOLASTIC/PERSI/THS	422.43	2,017.06	0	-2,017.06
100 GEN FUND/INTERSCHOLASTIC/PERSI/TMS	46.41	218.47	0	-218.47
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	434.43	2,244.48	9,467.00	7,222.52
100 GEN FUND/INTERSCHOLASTIC/FICA/THS	477.07	2,498.42	0	-2,498.42
100 GEN FUND/INTERSCHOLASTIC/FICA/TMS	118.56	402.69	0	-402.69
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	16.7	85.15	1,330.00	1,244.85
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	43.29	206.69	0	-206.69
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	4.75	22.37	0	-22.37
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	246,846.00	246,846.00
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,926.09	9,630.45	0	-9,630.45
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,926.08	9,630.40	0	-9,630.40
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,166.81	12,087.13	0	-12,087.13
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,675.28	19,629.48	0	-19,629.48
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,683.83	53,419.15	0	-53,419.15
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	6,846.96	34,234.80	0	-34,234.80
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	0	0	27,943.00	27,943.00
100 GEN FUND/GUIDANCE/PERSI/VES	218.03	1,090.15	0	-1,090.15
100 GEN FUND/GUIDANCE/PERSI/TES	218.04	1,090.20	0	-1,090.20
100 GEN FUND/GUIDANCE/PERSI/DES	245.28	1,368.24	0	-1,368.24
100 GEN FUND/GUIDANCE/PERSI/RUES	416.05	2,222.09	0	-2,222.09
100 GEN FUND/GUIDANCE/PERSI/THS	1,209.41	6,047.05	0	-6,047.05
100 GEN FUND/GUIDANCE/PERSI/TMS	775.08	3,875.40	0	-3,875.40
100 GEN FUND/GUIDANCE/FICA/NON-LOC	0	0	18,884.00	18,884.00
100 GEN FUND/GUIDANCE/FICA/VES	97.5	487.5	0	-487.5
100 GEN FUND/GUIDANCE/FICA/TES	97.51	487.55	0	-487.55
100 GEN FUND/GUIDANCE/FICA/DES	163.69	914.33	0	-914.33
100 GEN FUND/GUIDANCE/FICA/RUES	277.26	1,482.18	0	-1,482.18
100 GEN FUND/GUIDANCE/FICA/THS	708.34	3,541.70	0	-3,541.70
100 GEN FUND/GUIDANCE/FICA/TMS	487.2	2,436.00	0	-2,436.00
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	0	0	25,039.00	25,039.00
100 GEN FUND/GUIDANCE/HTH/LIFE/VES	170.03	850.15	0	-850.15
100 GEN FUND/GUIDANCE/HTH/LIFE/TES	170.03	850.15	0	-850.15
100 GEN FUND/GUIDANCE/HTH/LIFE/DES	1.63	8.15	0	-8.15
100 GEN FUND/GUIDANCE/HTH/LIFE/RUES	3.26	16.3	0	-16.3
100 GEN FUND/GUIDANCE/HTH/LIFE/THS	427.52	2,137.60	0	-2,137.60
100 GEN FUND/GUIDANCE/HTH/LIFE/TMS	425.89	2,129.45	0	-2,129.45
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	0	0	2,863.00	2,863.00
100 GEN FUND/GUIDANCE/SICK LEAVE/VES	22.35	111.75	0	-111.75

100 GEN FUND/GUIDANCE/SICK LEAVE/TES	22.34	111.7	0	-111.7
100 GEN FUND/GUIDANCE/SICK LEAVE/DES	25.13	140.21	0	-140.21
100 GEN FUND/GUIDANCE/SICK LEAVE/RUES	42.64	227.72	0	-227.72
100 GEN FUND/GUIDANCE/SICK LEAVE/THS	123.92	619.6	0	-619.6
100 GEN FUND/GUIDANCE/SICK LEAVE/TMS	79.43	397.15	0	-397.15
100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,014.10	30,084.60	57,420.00	27,335.40
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	567.6	3,405.60	6,500.00	3,094.40
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	297.71	1,789.10	4,393.00	2,603.90
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	369.11	2,214.66	4,111.00	1,896.34
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	58.16	348.96	666	317.04
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	0	13,260.21	195,000.00	181,739.79
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	5,563.00	5,563.00
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TECH ADM PROG	41.67	208.35	0	-208.35
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0	0	630	630
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	23.6	0	-23.6
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC	0	0	426	426
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.03	15.15	0	-15.15
100 GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0	648	648
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	65	65
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	2.4	0	-2.4
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0	0	7,500.00	7,500.00
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0	20,164.01	21,000.00	835.99
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	109,726.00	109,726.00
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	4,960.17	24,800.85	0	-24,800.85
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS	4,503.75	22,518.75	0	-22,518.75
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/LIB AIDE	0	0	16,871.00	16,871.00
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	1,469.33	7,346.65	0	-7,346.65
100 GEN FUND/LIBRARY/PERSI/NON-LOC	0	0	14,409.00	14,409.00
100 GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	166.33	831.65	0	-831.65
100 GEN FUND/LIBRARY/PERSI/THS	561.49	2,807.45	0	-2,807.45
100 GEN FUND/LIBRARY/PERSI/TMS	509.82	2,549.10	0	-2,549.10
100 GEN FUND/LIBRARY/FICA/NON-LOC	0	0	9,685.00	9,685.00
100 GEN FUND/LIBRARY/FICA/DES/LIB AIDE	112.41	562.05	0	-562.05
100 GEN FUND/LIBRARY/FICA/THS	361.02	1,805.10	0	-1,805.10
100 GEN FUND/LIBRARY/FICA/TMS	251.34	1,256.70	0	-1,256.70
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	0	0	9,399.00	9,399.00
100 GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	327.43	664.64	0	-664.64
100 GEN FUND/LIBRARY/HTH/LIFE/THS	424.26	2,121.30	0	-2,121.30
100 GEN FUND/LIBRARY/HTH/LIFE/TMS	424.26	2,121.30	0	-2,121.30
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	0	0	1,469.00	1,469.00
100 GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	17.04	85.2	0	-85.2
100 GEN FUND/LIBRARY/SICK LEAVE/THS	57.54	287.7	0	-287.7
100 GEN FUND/LIBRARY/SICK LEAVE/TMS	52.24	261.2	0	-261.2
100 GEN FUND/LIBRARY/SUPPLIES/VES	-2,001.00	24.08	1,764.00	1,739.92
100 GEN FUND/LIBRARY/SUPPLIES/TES	0	994.97	1,240.00	245.03
100 GEN FUND/LIBRARY/SUPPLIES/DES	0	271.98	2,555.00	2,283.02

100 GEN FUND/LIBRARY/SUPPLIES/RUES	144.78	158.25	2,631.00	2,472.75
100 GEN FUND/LIBRARY/SUPPLIES/THS	2,491.58	6,028.60	12,637.00	6,608.40
100 GEN FUND/LIBRARY/SUPPLIES/BHS	0	0	500	500
100 GEN FUND/LIBRARY/SUPPLIES/TMS	154.75	1,870.71	7,500.00	5,629.29
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	241.92	1,693.44	2,705.00	1,011.56
100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	27.39	191.72	306	114.28
100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC	18.51	129.56	207	77.44
100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.81	19.66	31	11.34
100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	1,550.00	10,187.94	4,500.00	-5,687.94
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	750.52	6,306.36	10,000.00	3,693.64
100 GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC	0	0	1,000.00	1,000.00
100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0	0	55,014.00	55,014.00
100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SUPERINTENDENT	9,296.00	65,072.00	107,503.00	42,431.00
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUSINESS OFF	7,663.23	54,422.71	89,302.00	34,879.29
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TVEF EXEC DIR	0	0	21,280.00	21,280.00
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,052.31	7,366.16	12,169.00	4,802.84
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	859.93	5,996.72	9,543.00	3,546.28
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	0	0	2,409.00	2,409.00
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	648.51	4,545.46	8,224.00	3,678.54
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	562.92	4,002.71	6,832.00	2,829.29
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	0	0	1,628.00	1,628.00
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC	0	-46.8	0	46.8
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	429.15	3,004.05	4,778.00	1,773.95
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	848.52	5,939.64	9,101.00	3,161.36
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	0	0	4,485.00	4,485.00
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	107.83	754.82	1,247.00	492.18
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	88.11	614.47	978	363.53
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	0	0	247	247
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	2,035.02	47,600.50	50,000.00	2,399.50
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,458.65	8,580.18	8,000.00	-580.18
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	1,809.02	4,979.09	6,000.00	1,020.91
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	555.44	1,845.02	3,078.00	1,232.98
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0	461.54	1,000.00	538.46
100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	570.91	3,180.53	3,075.00	-105.53
100 GEN FUND/DISTRICT ADMIN/Temp Posting - GL JE to post/DIST	-6,608.50	0	0	0
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ELEM ADM	6,333.58	31,667.90	207,680.00	176,012.10
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SEC ADM	0	0	235,400.00	235,400.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/ELEM ADM	5,763.33	34,579.98	0	-34,579.98
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELEM ADM	5,902.00	35,412.00	0	-35,412.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC ADM	13,641.33	75,659.98	0	-75,659.98
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC ADM	6,500.00	39,000.00	0	-39,000.00
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ELEM SEC	10,896.24	54,481.20	124,301.00	69,819.80
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/SEC SECRE	7,677.09	38,385.45	86,278.00	47,892.55
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	716.96	3,584.80	23,509.00	19,924.20
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0	0	26,647.00	26,647.00
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,233.47	6,167.35	14,071.00	7,903.65

100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	869.04	4,345.20	9,767.00	5,421.80
100 GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	652.41	3,914.45	0	-3,914.45
100 GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	668.11	4,008.66	0	-4,008.66
100 GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,544.20	8,564.72	0	-8,564.72
100 GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	735.8	4,414.80	0	-4,414.80
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	429.69	2,148.45	15,888.00	13,739.55
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0	0	18,008.00	18,008.00
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	715.45	3,577.25	9,509.00	5,931.75
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	469.89	2,349.45	6,600.00	4,250.55
100 GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	418.9	2,359.99	0	-2,359.99
100 GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	445.86	2,676.62	0	-2,676.62
100 GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,014.69	5,627.69	0	-5,627.69
100 GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	496.52	2,931.84	0	-2,931.84
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	424.26	2,121.30	14,050.00	11,928.70
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0	0	14,050.00	14,050.00
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,276.04	6,380.20	18,733.00	12,352.80
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,272.78	6,363.90	14,050.00	7,686.10
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	424.26	2,545.56	0	-2,545.56
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	424.26	2,545.56	0	-2,545.56
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	427.52	2,140.86	0	-2,140.86
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	424.26	2,545.56	0	-2,545.56
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	73.47	367.35	2,409.00	2,041.65
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0	0	2,731.00	2,731.00
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	126.41	632.05	1,442.00	809.95
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	89.05	445.25	1,001.00	555.75
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	66.85	401.12	0	-401.12
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	68.46	410.76	0	-410.76
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	158.24	877.66	0	-877.66
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	75.4	452.4	0	-452.4
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0	101,455.00	85,124.00	-16,331.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,291.21	13,080.34	287,496.00	274,415.66
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,871.89	13,103.25	0	-13,103.25
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	735.7	3,678.50	0	-3,678.50
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,305.98	9,141.85	0	-9,141.85
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,133.82	28,936.73	0	-28,936.73
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,420.62	45,990.63	0	-45,990.63
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,877.17	24,748.37	0	-24,748.37
100 GEN FUND/CUSTODIAL/PERSI/NON-LOC	91.39	639	32,545.00	31,906.00
100 GEN FUND/CUSTODIAL/PERSI/VES	211.9	1,483.32	0	-1,483.32
100 GEN FUND/CUSTODIAL/PERSI/TES	83.29	416.45	0	-416.45
100 GEN FUND/CUSTODIAL/PERSI/DES	147.84	1,034.87	0	-1,034.87
100 GEN FUND/CUSTODIAL/PERSI/RUES	467.95	3,275.64	0	-3,275.64
100 GEN FUND/CUSTODIAL/PERSI/THS	726.81	5,206.11	0	-5,206.11
100 GEN FUND/CUSTODIAL/PERSI/TMS	438.89	2,801.53	0	-2,801.53
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	94.65	973.6	21,993.00	21,019.40
100 GEN FUND/CUSTODIAL/FICA/VES	118.82	944.03	0	-944.03

100 GEN FUND/CUSTODIAL/FICA/TES	49.76	248.8	0	-248.8
100 GEN FUND/CUSTODIAL/FICA/DES	90.13	632.69	0	-632.69
100 GEN FUND/CUSTODIAL/FICA/RUES	251.56	1,765.09	0	-1,765.09
100 GEN FUND/CUSTODIAL/FICA/THS	468.09	3,359.78	0	-3,359.78
100 GEN FUND/CUSTODIAL/FICA/TMS	260.73	1,670.25	0	-1,670.25
100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	0	0	37,680.00	37,680.00
100 GEN FUND/CUSTODIAL/HTH/LIFE/VES	254.56	1,781.92	0	-1,781.92
100 GEN FUND/CUSTODIAL/HTH/LIFE/TES	137.1	685.5	0	-685.5
100 GEN FUND/CUSTODIAL/HTH/LIFE/DES	195.16	1,366.12	0	-1,366.12
100 GEN FUND/CUSTODIAL/HTH/LIFE/RUES	320.65	2,244.55	0	-2,244.55
100 GEN FUND/CUSTODIAL/HTH/LIFE/THS	638.84	4,471.90	0	-4,471.90
100 GEN FUND/CUSTODIAL/HTH/LIFE/TMS	586.8	3,701.90	0	-3,701.90
100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.36	65.46	3,335.00	3,269.54
100 GEN FUND/CUSTODIAL/SICK LEAVE/VES	21.71	151.97	0	-151.97
100 GEN FUND/CUSTODIAL/SICK LEAVE/TES	8.53	42.65	0	-42.65
100 GEN FUND/CUSTODIAL/SICK LEAVE/DES	15.15	106.04	0	-106.04
100 GEN FUND/CUSTODIAL/SICK LEAVE/RUES	47.96	335.7	0	-335.7
100 GEN FUND/CUSTODIAL/SICK LEAVE/THS	74.48	533.49	0	-533.49
100 GEN FUND/CUSTODIAL/SICK LEAVE/TMS	44.98	287.07	0	-287.07
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	555.26	3,594.94	7,091.00	3,496.06
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	0	1,353.31	0	-1,353.31
100 GEN FUND/CUSTODIAL/UTILITIES/VES	1,228.06	8,904.80	19,294.00	10,389.20
100 GEN FUND/CUSTODIAL/UTILITIES/TES	1,318.43	10,368.58	17,057.00	6,688.42
100 GEN FUND/CUSTODIAL/UTILITIES/DES	2,368.96	12,281.53	20,943.00	8,661.47
100 GEN FUND/CUSTODIAL/UTILITIES/RUES	2,163.74	9,255.89	20,051.00	10,795.11
100 GEN FUND/CUSTODIAL/UTILITIES/THS	8,075.46	51,353.70	80,148.00	28,794.30
100 GEN FUND/CUSTODIAL/UTILITIES/BHS	0	1,539.11	4,397.00	2,857.89
100 GEN FUND/CUSTODIAL/UTILITIES/TMS	6,851.39	37,498.03	78,378.00	40,879.97
100 GEN FUND/CUSTODIAL/HEAT/DIST	479.9	819.4	2,500.00	1,680.60
100 GEN FUND/CUSTODIAL/HEAT/VES	5,368.61	11,479.22	30,000.00	18,520.78
100 GEN FUND/CUSTODIAL/HEAT/TES	2,422.09	5,801.37	20,000.00	14,198.63
100 GEN FUND/CUSTODIAL/HEAT/DES	543.96	10,808.96	45,000.00	34,191.04
100 GEN FUND/CUSTODIAL/HEAT/RUES	7,347.47	13,761.21	28,000.00	14,238.79
100 GEN FUND/CUSTODIAL/HEAT/THS	8,841.89	32,949.38	130,000.00	97,050.62
100 GEN FUND/CUSTODIAL/HEAT/BHS	0	0	7,500.00	7,500.00
100 GEN FUND/CUSTODIAL/HEAT/TMS	6,793.22	11,597.06	30,000.00	18,402.94
100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	545.73	3,724.13	4,274.00	549.87
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	281.04	1,557.72	1,721.00	163.28
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	283.87	1,707.41	1,172.00	-535.41
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	337.19	2,851.78	2,372.00	-479.78
100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	245.88	1,550.80	1,571.00	20.2
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	604.49	3,909.73	2,137.00	-1,772.73
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	58.56	928.17	554	-374.17
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	780.2	4,638.79	3,338.00	-1,300.79
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	1,820.82	50,204.14	46,039.00	-4,165.14
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0	0	12,000.00	12,000.00

100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	8,492.42	50,677.19	132,635.00	81,957.81
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	623.97	4,367.78	0	-4,367.78
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	238.02	1,190.10	0	-1,190.10
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	425.86	2,981.03	0	-2,981.03
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	1,377.93	9,645.52	0	-9,645.52
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,023.95	15,213.92	0	-15,213.92
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,466.63	9,285.61	0	-9,285.61
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	961.34	5,736.64	15,014.00	9,277.36
100 GEN FUND/MAINTENANCE/PERSI/VES	70.63	494.41	0	-494.41
100 GEN FUND/MAINTENANCE/PERSI/TES	26.94	134.7	0	-134.7
100 GEN FUND/MAINTENANCE/PERSI/DES	48.2	337.42	0	-337.42
100 GEN FUND/MAINTENANCE/PERSI/RUES	155.98	1,091.86	0	-1,091.86
100 GEN FUND/MAINTENANCE/PERSI/THS	229.12	1,722.26	0	-1,722.26
100 GEN FUND/MAINTENANCE/PERSI/TMS	166.02	1,051.10	0	-1,051.10
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	611.37	3,612.99	10,147.00	6,534.01
100 GEN FUND/MAINTENANCE/FICA/VES	39.61	314.67	0	-314.67
100 GEN FUND/MAINTENANCE/FICA/TES	16.09	80.45	0	-80.45
100 GEN FUND/MAINTENANCE/FICA/DES	29.4	206.37	0	-206.37
100 GEN FUND/MAINTENANCE/FICA/RUES	83.86	588.41	0	-588.41
100 GEN FUND/MAINTENANCE/FICA/THS	147.26	1,111.10	0	-1,111.10
100 GEN FUND/MAINTENANCE/FICA/TMS	99.4	630.98	0	-630.98
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	848.52	5,939.64	16,615.00	10,675.36
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	84.85	593.95	0	-593.95
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	44.35	221.75	0	-221.75
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	63.64	445.48	0	-445.48
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	106.87	748.09	0	-748.09
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	212.94	1,490.56	0	-1,490.56
100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	222.55	1,397.01	0	-1,397.01
100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	98.51	587.83	1,539.00	951.17
100 GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.24	50.68	0	-50.68
100 GEN FUND/MAINTENANCE/SICK LEAVE/TES	2.76	13.8	0	-13.8
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	4.94	34.59	0	-34.59
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	15.98	111.87	0	-111.87
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	23.48	176.52	0	-176.52
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	17.01	107.7	0	-107.7
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	8,162.90	42,039.85	50,293.00	8,253.15
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	0	964.81	1,358.00	393.19
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	2,775.06	35,760.73	114,046.00	78,285.27
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	5,593.75	36,957.25	40,451.00	3,493.75
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0	0	5,000.00	5,000.00
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUS DRIVER	24,701.14	131,049.41	225,828.00	94,778.59
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	11,313.50	79,194.55	112,880.00	33,685.45
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,782.31	14,541.89	22,855.00	8,313.11
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,280.69	8,964.83	12,778.00	3,813.17
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,529.77	8,243.20	17,276.00	9,032.80
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	778.49	5,430.66	8,635.00	3,204.34

100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,825.08	14,846.64	8,051.00	-6,795.64
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,272.78	8,067.46	14,157.00	6,089.54
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	285.13	1,490.21	2,342.00	851.79
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	131.24	918.67	1,309.00	390.33
100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	299	1,779.00	3,000.00	1,221.00
100 GEN FUND/TRANSPORTATION/Training & Development/NON-LOC	0	100	400	300
100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	613	2,070.43	4,641.00	2,570.57
100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC	800.83	2,128.96	7,000.00	4,871.04
100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0	0	1,000.00	1,000.00
100 GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	103.68	777.88	1,503.00	725.12
100 GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	2,323.58	40,305.89	60,119.00	19,813.11
100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	15,673.75	38,868.73	126,722.00	87,853.27
100 GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0	2,667.73	2,625.00	-42.73
100 GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,213.14	13,159.50	45,000.00	31,840.50
100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	250.53	1,489.65	5,094.00	3,604.35
100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	157.17	912.17	3,443.00	2,530.83
100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	25.69	152.64	522	369.36
100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	966.71	17,864.48	40,762.00	22,897.52
100 GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0	500	1,800.00	1,300.00
100 GEN FUND/FOOD SERVICES/FICA/NON-LOC	0	0	15,565.00	15,565.00
100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	394,456.00	394,456.00
100 GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0	25,525.00	154,157.00	128,632.00
100 GEN FUND/Dummy/NON-LOC	0	185.73	0	-185.73
100	897,125.38	5,140,156.01	11,560,462.00	6,420,305.99
100	721,373.54	3,721,329.31	70	-3,721,259.31
101 State LEP/OTHER STATE SUPPORT/NON-LOC	0	57,687.00	54,497.00	-3,190.00
101	0	57,687.00	54,497.00	-3,190.00
101 State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	32,894.00	32,894.00
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	82.5	395.25	8,935.00	8,539.75
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	762.91	3,814.55	0	-3,814.55
101 State LEP/ELEMENTARY/PERSI/NON-LOC	0	6.79	4,735.00	4,728.21
101 State LEP/ELEMENTARY/PERSI/VES	86.36	431.8	0	-431.8
101 State LEP/ELEMENTARY/FICA/NON-LOC	6.32	30.02	3,200.00	3,169.98
101 State LEP/ELEMENTARY/FICA/VES	58.36	291.8	0	-291.8
101 State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	2,848.00	2,848.00
101 State LEP/ELEMENTARY/HTH/LIFE/VES	1.63	8.15	0	-8.15
101 State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0	0.7	485	484.3
101 State LEP/ELEMENTARY/SICK LEAVE/VES	8.85	44.25	0	-44.25
101 State LEP/ELEMENTARY/SUPPLIES/NON-LOC	143.54	1,298.89	1,400.00	101.11
101	1,150.47	6,322.20	54,497.00	48,174.80
101	-1,150.47	51,364.80	0	-51,364.80

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-LOC	0	0	22,335.00	22,335.00
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,265.58	6,327.90	0	-6,327.90
102 Remediation/ELEMENTARY/PERSI/NON-LOC	0	0	1,584.00	1,584.00
102 Remediation/ELEMENTARY/PERSI/DES	143.26	716.3	0	-716.3
102 Remediation/ELEMENTARY/FICA/NON-LOC	0	0	1,709.00	1,709.00
102 Remediation/ELEMENTARY/FICA/DES	53.9	269.5	0	-269.5
102 Remediation/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	3,757.00	3,757.00
102 Remediation/ELEMENTARY/HTH/LIFE/DES	327.43	1,637.15	0	-1,637.15
102 Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	162	162
102 Remediation/ELEMENTARY/SICK LEAVE/DES	14.68	73.4	0	-73.4
102 Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0	0	8,566.00	8,566.00
102	1,804.85	9,024.25	38,113.00	29,088.75
102	-1,804.85	-9,024.25	0	9,024.25
103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC	0	0	96,000.00	96,000.00
103	0	0	96,000.00	96,000.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	80,899.00	80,899.00
103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC	0	0	9,053.00	9,053.00
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC	0	0	6,118.00	6,118.00
103	0	0	96,070.00	96,070.00
103	0	0	-70	-70
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	0	0	55,966.00	55,966.00
104	0	0	55,966.00	55,966.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	21,030.00	21,030.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	1,813.86	9,069.30	0	-9,069.30
104 Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0	0	2,381.00	2,381.00
104 Prof Develop/INSTR IMPROV/PERSI/DIST	205.33	1,026.65	0	-1,026.65
104 Prof Develop/INSTR IMPROV/FICA/NON-LOC	0	0	1,609.00	1,609.00
104 Prof Develop/INSTR IMPROV/FICA/DIST	138.76	693.8	0	-693.8
104 Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0	1,864.00	1,864.00
104 Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	165.46	827.3	0	-827.3
104 Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	244	244
104 Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	21.04	105.2	0	-105.2
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0	0	12,804.00	12,804.00
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0	0	16,034.00	16,034.00
104	2,344.45	11,722.25	55,966.00	44,243.75
104	-2,344.45	-11,722.25	0	11,722.25

220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	0	0	1,886.00	1,886.00
220	0	0	1,886.00	1,886.00
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	1,886.00	1,886.00
220	0	0	1,886.00	1,886.00
220	0	0	0	0
241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0	0	15,000.00	15,000.00
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	2,375.00	8,614.70	13,000.00	4,385.30
241	2,375.00	8,614.70	28,000.00	19,385.30
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	585.42	12,560.10	20,801.00	8,240.90
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	66.27	1,421.80	2,547.00	1,125.20
241 DRIVER ED/SECONDARY/FICA/NON-LOC	37.77	868.5	1,591.00	722.5
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	6.79	145.7	241	95.3
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0	442.95	2,500.00	2,057.05
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0	0	320	320
241	696.25	15,439.05	28,000.00	12,560.95
241	1,678.75	-6,824.35	0	6,824.35
242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	250	1,250.00	0	-1,250.00
242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.3	141.5	0	-141.5
242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.61	93.05	0	-93.05
242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.9	14.5	0	-14.5
242	299.81	1,499.05	0	-1,499.05
242	-299.81	-1,499.05	0	1,499.05
243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	28,473.34	28,473.34	38,825.00	12,202.66
243 VOC ED/TRANSFERS IN/NON-LOC	0	44.05	0	-44.05
243	28,473.34	28,517.39	38,825.00	12,158.61
243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,029.34	5,856.20	13,320.00	5,984.80
243 VOC ED/SECONDARY/PERSI/NON-LOC	116.53	662.97	1,509.00	614.03
243 VOC ED/SECONDARY/FICA/NON-LOC	67.1	386.38	1,019.00	475.62
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	67.93	155	63.07
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH MH	0	40.74	5,365.00	1,285.26
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH DR	0	1,075.00	0	725
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH MH	0	0	0	2,000.00
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED Mark H	0	0	0	300
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T Abby Williams	0	0	0	1,600.00
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH DR	0	283.95	9,883.00	1,768.05
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH MH	0	1,004.15	0	1,675.85

243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED Mark H	0	172.03	0	3,739.97
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T Abby Williams	0	1,383.93	0	511.07
243 VOC ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH DR	0	381.49	7,574.00	618.51
243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH MH	0	967.03	0	532.97
243 VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED Mark H	0	0	0	3,000.00
243 VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T Abby Williams	0	0	0	3,500.00
243	1,224.91	12,281.80	38,825.00	28,394.20
243	27,248.43	16,235.59	0	-16,235.59
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245 SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	63,702.78	64,956.27	96,127.00	31,170.73
245 SCH TECH GRANT/TRANSFERS IN/NON-LOC	0	0	189,466.00	189,466.00
245	63,702.78	64,956.27	285,593.00	220,636.73
245 SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	250	1,250.00	0	-1,250.00
245 SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	11,870.09	83,090.63	138,121.00	55,030.37
245 SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,372.00	9,547.40	15,635.00	6,087.60
245 SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	901.97	6,285.99	10,566.00	4,280.01
245 SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,272.78	8,907.06	14,169.00	5,261.94
245 SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	140.59	978.34	1,602.00	623.66
245 SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	502.95	38,660.96	46,500.00	7,839.04
245 SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	3,473.89	13,463.55	5,000.00	-8,463.55
245 SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	55.95	5,712.95	9,000.00	3,287.05
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	1,191.90	26,574.29	45,000.00	18,425.71
245	21,032.12	194,471.17	285,593.00	91,121.83
245	42,670.66	-129,514.90	0	129,514.90
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246 SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	0	0	20,150.00	20,150.00
246	0	0	20,150.00	20,150.00
246 SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-LOC	0	7,988.89	15,000.00	7,011.11
246 SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC	2,188.13	2,370.04	5,150.00	2,779.96
246	2,188.13	10,358.93	20,150.00	9,791.07
246	-2,188.13	-10,358.93	0	10,358.93
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251 TITLE 1/TITLE I - ESEA/NON-LOC	-43,842.94	38,551.42	322,250.00	283,698.58
251 TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0	16,860.00	0	-16,860.00
251	-43,842.94	55,411.42	322,250.00	266,838.58
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	225,630.00	225,630.00
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,820.42	14,102.10	0	-14,102.10
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	2,572.01	12,860.05	0	-12,860.05
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,560.75	12,803.75	0	-12,803.75
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,414.59	12,072.95	0	-12,072.95

251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,298.00	19,452.58	0	-19,452.58
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	0	-81.15	25,541.00	25,622.15
251 TITLE 1/ELEMENTARY/PERSI/VES	291.15	1,455.75	0	-1,455.75
251 TITLE 1/ELEMENTARY/PERSI/TES	289.88	1,449.39	0	-1,449.39
251 TITLE 1/ELEMENTARY/PERSI/DES	592.6	2,963.00	0	-2,963.00
251 TITLE 1/ELEMENTARY/PERSI/RUES	373.34	2,369.75	0	-2,369.75
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	0	0	17,261.00	17,261.00
251 TITLE 1/ELEMENTARY/FICA/VES	192.7	963.5	0	-963.5
251 TITLE 1/ELEMENTARY/FICA/TES	132.31	635.45	0	-635.45
251 TITLE 1/ELEMENTARY/FICA/DES	304.32	1,521.60	0	-1,521.60
251 TITLE 1/ELEMENTARY/FICA/RUES	245.08	1,448.90	0	-1,448.90
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	23,950.00	23,950.00
251 TITLE 1/ELEMENTARY/HTH/LIFE/VES	168.61	843.05	0	-843.05
251 TITLE 1/ELEMENTARY/HTH/LIFE/TES	355.95	1,779.75	0	-1,779.75
251 TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,091.75	5,458.75	0	-5,458.75
251 TITLE 1/ELEMENTARY/HTH/LIFE/RUES	332.32	369.81	0	-369.81
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	2,617.00	2,617.00
251 TITLE 1/ELEMENTARY/SICK LEAVE/VES	29.84	149.2	0	-149.2
251 TITLE 1/ELEMENTARY/SICK LEAVE/TES	29.7	148.5	0	-148.5
251 TITLE 1/ELEMENTARY/SICK LEAVE/DES	60.72	303.6	0	-303.6
251 TITLE 1/ELEMENTARY/SICK LEAVE/RUES	38.25	242.79	0	-242.79
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0	11,150.94	0	-11,150.94
251 TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement Grant	6,562.50	6,562.50	0	-6,562.50
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0	0	14,442.00	14,442.00
251 TITLE 1/ELEMENTARY/Training & Development/DES	0	3,112.14	0	-3,112.14
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0	25,074.72	12,809.00	-12,265.72
251 TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,558.91	17,794.55	0	-17,794.55
251 TITLE 1/SECONDARY/PERSI/THS	402.88	2,014.40	0	-2,014.40
251 TITLE 1/SECONDARY/FICA/THS	252.84	1,264.20	0	-1,264.20
251 TITLE 1/SECONDARY/HTH/LIFE/THS	957.51	4,587.57	0	-4,587.57
251 TITLE 1/SECONDARY/SICK LEAVE/THS	41.28	206.4	0	-206.4
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	749.23	4,495.38	0	-4,495.38
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	84.81	508.86	0	-508.86
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.48	267.31	0	-267.31
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	55.15	330.9	0	-330.9
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.69	52.14	0	-52.14
251	30,912.57	170,735.08	322,250.00	151,514.92
251	-74,755.51	-115,323.66	0	115,323.66
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257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	83,947.31	172,138.28	282,134.00	109,995.72
257 TITLE VI-B/TRANSFERS IN/NON-LOC	0	0	144,571.00	144,571.00
257	83,947.31	172,138.28	426,705.00	254,566.72
257 TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC/Summer Programs	0	3,100.00	0	-3,100.00
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	128.25	267,479.00	267,350.75

257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs	0	2,919.72	0	-2,919.72
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VES	3,196.09	14,382.65	0	-14,382.65
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,404.63	7,992.00	0	-7,992.00
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DES	7,189.02	31,743.90	0	-31,743.90
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,498.32	13,608.61	0	-13,608.61
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,926.34	19,631.70	0	-19,631.70
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,278.53	13,354.58	0	-13,354.58
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	30,279.00	30,279.00
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Programs	0	681.45	0	-681.45
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	312.03	1,368.61	0	-1,368.61
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	159	904.68	0	-904.68
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	740.89	2,985.30	0	-2,985.30
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	396.01	1,540.49	0	-1,540.49
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	444.46	2,222.30	0	-2,222.30
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	371.13	1,511.73	0	-1,511.73
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	0	9.81	20,462.00	20,452.19
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Programs	0	403.28	0	-403.28
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	229.24	1,024.00	0	-1,024.00
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	107.46	611.4	0	-611.4
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	522.46	2,297.76	0	-2,297.76
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	226.79	972.68	0	-972.68
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	232.25	1,161.25	0	-1,161.25
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	188.48	710.02	0	-710.02
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	45,882.00	45,882.00
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	818.57	3,113.82	0	-3,113.82
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	327.43	1,838.74	0	-1,838.74
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	674.01	3,526.31	0	-3,526.31
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	980.66	2,300.16	0	-2,300.16
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	982.29	4,911.45	0	-4,911.45
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	556.41	2,104.89	0	-2,104.89
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	3,103.00	3,103.00
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer Programs	0	69.83	0	-69.83
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	31.98	140.25	0	-140.25
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	16.29	92.7	0	-92.7
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	75.92	305.87	0	-305.87
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	40.57	157.82	0	-157.82
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	45.55	227.75	0	-227.75
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	38.03	154.9	0	-154.9
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	6,436.42	60,289.40	35,000.00	-25,289.40
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	1,408.61	6,494.09	20,000.00	13,505.91
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0	0	4,500.00	4,500.00
257	38,855.87	210,994.15	426,705.00	215,710.85
257	45,091.44	-38,855.87	0	38,855.87
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	3,117.98	6,219.20	15,564.00	9,344.80

258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0	0	2,499.00	2,499.00
258	3,117.98	6,219.20	18,063.00	11,843.80
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	1,359.00	1,359.00
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	918	918
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	3,643.00	3,643.00
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	139	139
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,045.17	5,225.85	12,004.00	6,778.15
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	118.31	591.55	0	-591.55
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	56.1	263.19	0	-263.19
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	327.43	1,637.15	0	-1,637.15
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	12.12	60.59	0	-60.59
258	1,559.13	7,778.33	18,063.00	10,284.67
258	1,558.85	-1,559.13	0	1,559.13
262 Rural Low Income/TITLE VI-B IDEA/NON-LOC	0	123.71	0	-123.71
262	0	123.71	0	-123.71
262	0	123.71	0	-123.71
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0	0	22,525.00	23,026.00
263	0	0	22,525.00	23,026.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	938	958
263 PERKINS III/SECONDARY/PERSI/NON-LOC	0	0	106	110
263 PERKINS III/SECONDARY/FICA/NON-LOC	0	0	72	72
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0	0	11	11
263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC	0	0	0	850
263 PERKINS III/SECONDARY/TRAVEL/NON-LOC	0	0	0	1,500.00
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	0	211.7	1,500.00	13,313.30
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	0	5,745.00	19,898.00	255
263	0	5,956.70	22,525.00	17,069.30
263	0	-5,956.70	0	5,956.70
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	13,109.54	13,109.54	26,022.00	12,912.46
270 TITLE III/TRANSFERS IN/NON-LOC	0	0	2,920.00	2,920.00
270	13,109.54	13,109.54	28,942.00	15,832.46
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	20,584.00	20,584.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,911.79	9,707.15	0	-9,707.15
270 TITLE III/SECONDARY/PERSI/NON-LOC	0	0	2,330.00	2,330.00
270 TITLE III/SECONDARY/PERSI/TMS	158.05	790.25	0	-790.25
270 TITLE III/SECONDARY/FICA/NON-LOC	0	0	1,575.00	1,575.00
270 TITLE III/SECONDARY/FICA/TMS	106.31	542.88	0	-542.88

270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC	0	0	4,214.00	4,214.00
270 TITLE III/SECONDARY/HTH/LIFE/TMS	327.43	1,637.15	0	-1,637.15
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC	0	0	239	239
270 TITLE III/SECONDARY/SICK LEAVE/TMS	16.2	81	0	-81
270 TITLE III/SECONDARY/SUPPLIES/NON-LOC	0	1,545.57	0	-1,545.57
270 TITLE III/SECONDARY/EQUIP/NON-LOC	0	1,325.32	0	-1,325.32
270	2,519.78	15,629.32	28,942.00	13,312.68
270	10,589.76	-2,519.78	0	2,519.78
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271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	0	0	42,820.00	42,820.00
271	0	0	42,820.00	42,820.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	12,500.00	12,500.00
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0	0	1,415.00	1,415.00
271 TITLE II-A/ELEMENTARY/FICA/NON-LOC	0	0	956	956
271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0	8,458.20	26,602.00	18,143.80
271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	1,188.00	6,658.20	1,202.00	-5,456.20
271 TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC	0	259.69	0	-259.69
271 TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC	0	69.14	0	-69.14
271 TITLE II-A/SECONDARY/SICK LEAVE/NON-LOC	0	0	145	145
271 TITLE II-A/SECONDARY/Training & Development/NON-LOC	0	1,785.28	0	-1,785.28
271 TITLE II-A/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	0	500	0	-500
271 TITLE II-A/EXCEPTIONAL CHILD/PERSI/TMS	0	56.6	0	-56.6
271 TITLE II-A/EXCEPTIONAL CHILD/FICA/TMS	0	26.12	0	-26.12
271 TITLE II-A/EXCEPTIONAL CHILD/SICK LEAVE/TMS	0	5.8	0	-5.8
271	1,188.00	17,819.03	42,820.00	25,000.97
271	-1,188.00	-17,819.03	0	17,819.03
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273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-LOC	37,410.74	37,410.74	125,500.00	88,089.26
273	37,410.74	37,410.74	125,500.00	88,089.26
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	5,994.25	25,836.26	78,400.00	52,563.74
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	604.86	2,611.50	9,331.00	6,719.50
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	417.85	1,785.23	6,872.00	5,086.77
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC	424.26	1,755.03	0	-1,755.03
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LOC	61.98	267.6	1,042.00	774.4
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NON-LOC	0	1,454.01	11,185.00	9,730.99
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NON-LOC	0	5,884.68	11,425.00	5,540.32
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-LOC	175.7	971.76	1,800.00	828.24
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC	185.6	529	5,445.00	4,916.00
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-LOC	0	25.7	0	-25.7
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO	1,200.00	4,700.00	0	-4,700.00
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC/BUS DRIVER	135.85	532.05	0	-532.05
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON-LOC/BUS DRIVER	73.75	291.43	0	-291.43

273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC/BUS DRIVER	13.91	54.5	0	-54.5
273	9,288.01	46,698.75	125,500.00	78,801.25
273	28,122.73	-9,288.01	0	9,288.01
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284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	17,361.78	108,613.83	90,000.00	-18,613.83
284	17,361.78	108,613.83	90,000.00	-18,613.83
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,962.58	11,850.32	17,010.00	5,159.68
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	335.36	1,173.76	1,948.00	774.24
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	220.63	882.53	1,301.00	418.47
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	3.26	11.41	0	-11.41
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	34.37	120.31	197	76.69
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/PT	12,043.05	66,380.85	27,644.00	-38,736.85
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON-LOC/TRUST DEP	6,000.00	22,000.00	32,000.00	10,000.00
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING SER	1,578.21	7,158.98	9,900.00	2,741.02
284 MEDICAID ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	0	167.9	0	-167.9
284	23,177.46	109,746.06	90,000.00	-19,746.06
284	-5,815.68	-1,132.23	0	1,132.23
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290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	2,841.90	18,926.79	160,223.00	141,296.21
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0	0	7,000.00	7,000.00
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	14,718.83	90,509.89	7,500.00	-83,009.89
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Programs	0	3,480.98	0	-3,480.98
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	37,465.08	189,654.30	406,552.00	216,897.70
290	55,025.81	302,571.96	581,275.00	278,703.04
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	7,885.37	40,929.35	199,585.00	158,655.65
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs	0	682.5	0	-682.5
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/VES	298.17	1,490.85	0	-1,490.85
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,124.25	5,621.25	0	-5,621.25
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,286.84	15,448.95	0	-15,448.95
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/RUES	1,192.50	5,962.50	0	-5,962.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,431.32	12,458.20	0	-12,458.20
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/TMS	581.33	2,906.65	0	-2,906.65
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	0	2,075.00	7,200.00	5,125.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	892.62	4,622.41	22,036.00	17,413.59
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	0	77.26	0	-77.26
290 FOOD SERVICES/FOOD SERVICES/PERSI/TES	127.27	636.35	0	-636.35
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES	372.07	1,748.82	0	-1,748.82
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	674.95	0	-674.95
290 FOOD SERVICES/FOOD SERVICES/PERSI/THS	275.23	1,410.27	0	-1,410.27
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	519.42	2,886.09	0	-2,886.09
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	0	26.1	0	-26.1
290 FOOD SERVICES/FOOD SERVICES/FICA/VES	22.81	114.05	0	-114.05

290 FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	374.1	0	-374.1
290 FOOD SERVICES/FOOD SERVICES/FICA/DES	248.06	1,173.23	0	-1,173.23
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	458.66	0	-458.66
290 FOOD SERVICES/FOOD SERVICES/FICA/THS	79.41	420.09	0	-420.09
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS	44.47	222.35	0	-222.35
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	4,231.60	35,150.00	30,918.40
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	1,637.15	0	-1,637.15
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	1,666.49	0	-1,666.49
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	16.3	0	-16.3
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	3,334.20	0	-3,334.20
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	91.47	473.67	2,404.00	1,930.33
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Programs	0	7.92	0	-7.92
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.04	65.2	0	-65.2
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	38.13	179.23	0	-179.23
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	69.15	0	-69.15
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	28.2	144.52	0	-144.52
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0	4,430.99	4,900.00	469.01
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	288	288	0	-288
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	58.56	199.08	0	-199.08
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	24,446.33	171,569.77	310,000.00	138,430.23
290	46,837.54	290,733.25	581,275.00	290,541.75
290	8,188.27	11,838.71	0	-11,838.71
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310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	708,519.04	1,273,289.46	2,757,575.00	1,484,285.54
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	0	37,195.14	0	-37,195.14
310	708,519.04	1,310,484.60	2,757,575.00	1,447,090.40
310 BOND FUND/DISTRICT ADMIN/NON-LOC	0	0	1,500.00	1,500.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0	895,000.00	1,680,000.00	785,000.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	8,531.25	259,206.25	1,076,075.00	816,868.75
310	8,531.25	1,154,206.25	2,757,575.00	1,603,368.75
310	699,987.79	156,278.35	0	-156,278.35
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420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	188,957.81	369,119.96	400,000.00	30,880.04
420 PLANT FAC/TRANSFERS IN/NON-LOC	0	0	55,000.00	55,000.00
420	188,957.81	369,119.96	455,000.00	85,880.04
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH COMP CONST	0	3,847.74	0	-3,847.74
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	7,362.50	83,919.28	100,000.00	16,080.72
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0	9,630.00	0	-9,630.00
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/NON-LOC	0	0	175,000.00	175,000.00
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-LOC	23,709.00	366,993.26	180,000.00	-186,993.26
420	31,071.50	464,390.28	455,000.00	-9,390.28

420	157,886.31	-95,270.32	0	95,270.32
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600 INTERNAL SERVICE FUNDS/OTHER SOURCES/NON-LOC	0	42,514.73	0	-42,514.73
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600	0	42,514.73	0	-42,514.73
600 INTERNAL SERVICE FUNDS/OTHER SERVICES/SELF-INSURANCE HEALTH BENEFITS/NON-LOC	0	21,935.97	0	-21,935.97
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600	0	21,935.97	0	-21,935.97
600	0	20,578.76	0	-20,578.76
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