

FND	FND T FNC	OBJ	LOC	PRJ	June 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 Original Budget	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC				152,680.40	3,134,713.72	3,100,000.00	(34,713.72)
100	GEN FUND/EMERGENCY LEVY/NON-LOC				9,010.95	222,178.24	-	(222,178.24)
100	GEN FUND/TORT LEVY/NON-LOC				1,768.97	40,050.04	26,267.00	(13,783.04)
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC				3,359.77	76,365.11	100,000.00	23,634.89
100	GEN FUND/TUITION - INCOMING/NON-LOC/Summer Programs				1,190.00	1,190.00	-	(1,190.00)
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC				-	7,774.56	-	(7,774.56)
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC				202,563.60	202,563.60	196,000.00	(6,563.60)
100	GEN FUND/Summer Class Pr/NON-LOC				110.00	110.00	-	(110.00)
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC				315.95	3,147.63	5,000.00	1,852.37
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC				1,842.28	23,496.78	20,000.00	(3,496.78)
100	GEN FUND/TVEF DONATIONS/NON-LOC				9,654.70	59,938.42	60,000.00	61.58
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC				(18.01)	158,643.67	70,000.00	(88,643.67)
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC				110,697.70	5,852,610.47	5,632,905.00	(219,705.47)
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC				61,781.37	488,805.00	366,000.00	(122,805.00)
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC				17,826.93	801,636.24	768,950.00	(32,686.24)
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC				101,556.55	268,756.10	120,000.00	(148,756.10)
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				-	32,100.00	-	(32,100.00)
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC				-	14,839.21	5,121.00	(9,718.21)
100	GEN FUND/OTHER STATE REVENUE/NON-LOC				8,334.09	8,334.09	-	(8,334.09)
100	GEN FUND/TRANSFERS IN/NON-LOC				33,653.77	33,653.77	38,328.00	4,674.23
100					716,329.02	11,430,906.65	10,508,571.00	(922,335.65)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				499,311.18	1,971,501.08	2,003,700.00	32,198.92
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ESL/LEP				7,295.25	29,380.67	-	(29,380.67)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Differential Pay				12,494.94	12,494.94	-	(12,494.94)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Differential Pay				8,717.40	8,717.40	-	(8,717.40)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Differential Pay				23,391.69	23,391.69	-	(23,391.69)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES/Differential Pay				19,614.15	19,614.15	-	(19,614.15)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/BHS/Differential Pay				2,324.64	2,324.64	-	(2,324.64)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Differential Pay				20,340.60	20,340.60	-	(20,340.60)
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP				-	-	29,181.00	29,181.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC				9,429.47	54,410.85	64,404.00	9,993.15
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ESL/LEP				-	150.00	-	(150.00)
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/EMERGENCY LEVY				-	(94.56)	-	94.56
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC				2,850.00	42,040.50	60,000.00	17,959.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC				57,633.48	227,458.74	232,956.00	5,497.26
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				825.81	3,342.82	3,303.00	(39.82)
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY				-	(10.70)	-	10.70
100	GEN FUND/ELEMENTARY/PERSI/VES/Differential Pay				1,414.44	1,414.44	-	(1,414.44)
100	GEN FUND/ELEMENTARY/PERSI/TES/Differential Pay				986.82	986.82	-	(986.82)
100	GEN FUND/ELEMENTARY/PERSI/DES/Differential Pay				2,647.96	2,647.96	-	(2,647.96)
100	GEN FUND/ELEMENTARY/PERSI/RUES/Differential Pay				2,220.34	2,220.34	-	(2,220.34)
100	GEN FUND/ELEMENTARY/PERSI/BHS/Differential Pay				263.15	263.15	-	(263.15)
100	GEN FUND/ELEMENTARY/PERSI/TMS/Differential Pay				2,302.58	2,302.58	-	(2,302.58)

100 GEN FUND/ELEMENTARY/FICA/NON-LOC	35,526.99	143,681.69	162,800.00	19,118.31
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	558.09	2,258.41	2,232.00	(26.41)
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY	-	(7.23)	-	7.23
100 GEN FUND/ELEMENTARY/FICA/VES/Differential Pay	900.43	900.43	-	(900.43)
100 GEN FUND/ELEMENTARY/FICA/TES/Differential Pay	580.38	580.38	-	(580.38)
100 GEN FUND/ELEMENTARY/FICA/DES/Differential Pay	1,705.14	1,705.14	-	(1,705.14)
100 GEN FUND/ELEMENTARY/FICA/RUES/Differential Pay	1,406.32	1,406.32	-	(1,406.32)
100 GEN FUND/ELEMENTARY/FICA/BHS/Differential Pay	169.20	169.20	-	(169.20)
100 GEN FUND/ELEMENTARY/FICA/TMS/Differential Pay	1,436.44	1,436.44	-	(1,436.44)
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	53,027.76	208,760.14	228,363.00	19,602.86
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	701.10	2,804.40	2,804.00	(0.40)
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	5,906.02	23,314.70	23,872.00	557.30
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	84.63	342.58	339.00	(3.58)
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY	-	(1.10)	-	1.10
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay	144.91	144.91	-	(144.91)
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay	101.10	101.10	-	(101.10)
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay	271.30	271.30	-	(271.30)
100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay	227.48	227.48	-	(227.48)
100 GEN FUND/ELEMENTARY/SICK LEAVE/BHS/Differential Pay	26.96	26.96	-	(26.96)
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay	235.91	235.91	-	(235.91)
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	993.51	22,973.85	25,708.00	2,734.15
100 GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	-	1,771.95	-	(1,771.95)
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	623.34	12,587.42	12,574.00	(13.42)
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	69.08	33,265.54	37,587.00	4,321.46
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	653.30	38,099.05	37,587.00	(512.05)
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	681.25	25,387.72	40,000.00	14,612.28
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	-	155.35	1,500.00	1,344.65
100 GEN FUND/ELEMENTARY/COPIER EXP/VES	251.00	3,021.32	2,800.00	(221.32)
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	251.11	3,021.43	2,800.00	(221.43)
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	291.78	3,062.10	2,800.00	(262.10)
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	252.52	3,022.86	2,800.00	(222.86)
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	(1,167.38)	904.74	5,000.00	4,095.26
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	267.50	3,477.50	3,210.00	(267.50)
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	3,477.50	3,210.00	(267.50)
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	3,477.50	3,210.00	(267.50)
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	3,477.50	3,210.00	(267.50)
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	334,292.04	1,354,327.02	1,380,935.00	26,607.98
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/Differential Pay	17,071.56	17,071.56	-	(17,071.56)
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Differential Pay	13,657.26	13,657.26	-	(13,657.26)
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	10,892.66	49,419.96	-	(49,419.96)
100 GEN FUND/SECONDARY/SUBS/NON-LOC	2,641.25	44,829.35	30,000.00	(14,829.35)
100 GEN FUND/SECONDARY/PERSI/NON-LOC	39,136.63	158,762.49	156,322.00	(2,440.49)
100 GEN FUND/SECONDARY/PERSI/THS/Differential Pay	1,932.59	1,932.59	-	(1,932.59)
100 GEN FUND/SECONDARY/PERSI/TMS/Differential Pay	1,546.02	1,546.02	-	(1,546.02)
100 GEN FUND/SECONDARY/FICA/NON-LOC	23,455.31	98,706.87	107,937.00	9,230.13
100 GEN FUND/SECONDARY/FICA/THS/Differential Pay	1,195.83	1,195.83	-	(1,195.83)

100 GEN FUND/SECONDARY/FICA/TMS/Differential Pay	953.47	953.47	-	(953.47)
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	35,930.73	151,695.50	156,908.00	5,212.50
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	4,010.83	16,269.41	16,019.00	(250.41)
100 GEN FUND/SECONDARY/SICK LEAVE/THS/Differential Pay	197.99	197.99	-	(197.99)
100 GEN FUND/SECONDARY/SICK LEAVE/TMS/Differential Pay	158.39	158.39	-	(158.39)
100 GEN FUND/SECONDARY/SUPPLIES/THS	2,054.38	58,465.59	69,841.00	11,375.41
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	300.00	3,265.00	-	(3,265.00)
100 GEN FUND/SECONDARY/SUPPLIES/TMS	2,350.94	52,782.36	54,999.00	2,216.64
100 GEN FUND/SECONDARY/COPIER EXP/THS	503.78	6,044.38	5,600.00	(444.38)
100 GEN FUND/SECONDARY/COPIER EXP/TMS	497.00	6,037.61	5,600.00	(437.61)
100 GEN FUND/SECONDARY/EQUIP/THS	10,000.00	10,000.00	-	(10,000.00)
100 GEN FUND/SECONDARY/COPIER LEASE/THS	535.00	6,955.00	6,420.00	(535.00)
100 GEN FUND/SECONDARY/COPIER LEASE/TMS	535.00	6,955.00	6,420.00	(535.00)
100 GEN FUND/BASIN HIGH/NON-LOC/Summer Programs	1,797.60	1,797.60	-	(1,797.60)
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	24,201.41	96,921.61	98,033.00	1,111.39
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	2,739.60	10,971.52	11,097.00	125.48
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	203.49	203.49	-	(203.49)
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	1,751.36	6,959.78	7,500.00	540.22
100 GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	130.42	130.42	-	(130.42)
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	2,243.52	8,974.08	9,069.00	94.92
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	280.73	1,124.21	1,137.00	12.79
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	20.84	20.84	-	(20.84)
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	1,814.52	5,541.14	4,961.00	(580.14)
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	248.80	3,019.11	2,800.00	(219.11)
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	267.50	3,477.50	3,210.00	(267.50)
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	86,298.02	336,432.34	371,960.00	35,527.66
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	4,359.56	17,848.66	-	(17,848.66)
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	10,213.70	39,904.61	42,106.00	2,201.39
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	6,327.88	24,952.32	28,455.00	3,502.68
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	10,358.10	40,240.65	41,433.00	1,192.35
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	1,046.62	4,089.03	4,315.00	225.97
100 GEN FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	671.70	671.70	-	(671.70)
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	13,568.25	54,472.67	54,273.00	(199.67)
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	1,535.93	6,166.34	6,144.00	(22.34)
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	912.40	3,642.55	4,152.00	509.45
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	1,180.80	4,723.20	4,723.00	(0.20)
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	157.39	631.85	630.00	(1.85)
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,430.94	5,751.71	5,724.00	(27.71)
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	161.97	651.04	648.00	(3.04)
100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	104.99	420.51	438.00	17.49
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	165.30	661.20	661.00	(0.20)
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	16.59	66.68	66.00	(0.68)
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	-	-	750.00	750.00
100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	250.01	250.01	1,988.00	1,737.99
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC	22,341.65	84,918.61	142,175.00	57,256.39
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,157.13	43,832.62	-	(43,832.62)

100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	2,575.20	9,748.99	11,971.00	2,222.01
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	1,671.05	9,438.92	10,876.00	1,437.08
100 GEN FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC	0.72	4.74	-	(4.74)
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	263.88	998.80	1,227.00	228.20
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	69,089.92	277,158.60	290,452.00	13,293.40
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	7,820.95	31,374.35	32,879.00	1,504.65
100 GEN FUND/GUIDANCE/FICA/NON-LOC	4,763.73	19,082.45	22,220.00	3,137.55
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	5,715.90	22,863.60	25,978.00	3,114.40
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	801.46	3,215.06	3,369.00	153.94
100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LOC	21,958.44	88,831.38	81,839.00	(6,992.38)
100 GEN FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	-	(180.64)	-	180.64
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	2,485.70	9,964.61	9,264.00	(700.61)
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	1,495.45	5,998.48	6,261.00	262.52
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	2,029.89	8,119.56	7,999.00	(120.56)
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	254.73	1,021.15	949.00	(72.15)
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	10,000.00	126,699.01	100,000.00	(26,699.01)
100 GEN FUND/SPECIAL SERVICES/Training & Development/NON-LOC	-	291.50	-	(291.50)
100 GEN FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	-	249.41	-	(249.41)
100 GEN FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC	-	4,650.26	-	(4,650.26)
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TECH ADM PROG	375.00	1,500.00	-	(1,500.00)
100 GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TECH ADM PROG	-	-	4,500.00	4,500.00
100 GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	1,595.84	6,383.48	11,350.00	4,966.52
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	42.45	169.80	509.00	339.20
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	180.64	722.62	1,285.00	562.38
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	28.01	112.58	344.00	231.42
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION	109.03	451.81	868.00	416.19
100 GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION	911.70	3,646.80	1,225.00	(2,421.80)
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	4.35	17.40	52.00	34.60
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION	18.51	74.04	132.00	57.96
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	538.00	598.00	5,000.00	4,402.00
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	-	-	1,000.00	1,000.00
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC	-	-	12,214.00	12,214.00
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	25,887.99	103,951.30	103,552.00	(399.30)
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/LIB AIDE	4,030.22	15,933.54	16,122.00	188.46
100 GEN FUND/LIBRARY/PERSI/NON-LOC	2,930.52	11,767.28	11,722.00	(45.28)
100 GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE	456.23	1,803.71	1,825.00	21.29
100 GEN FUND/LIBRARY/FICA/NON-LOC	1,729.25	7,173.70	7,922.00	748.30
100 GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE	308.31	1,218.90	1,233.00	14.10
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	2,361.60	9,446.40	9,446.00	(0.40)
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE	10.80	43.20	43.00	(0.20)
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	300.30	1,205.84	1,201.00	(4.84)
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE	46.74	184.80	187.00	2.20
100 GEN FUND/LIBRARY/SUPPLIES/VES	540.00	2,184.37	1,729.00	(455.37)
100 GEN FUND/LIBRARY/SUPPLIES/TES	540.00	1,632.57	847.00	(785.57)
100 GEN FUND/LIBRARY/SUPPLIES/DES	540.00	2,866.99	2,530.00	(336.99)
100 GEN FUND/LIBRARY/SUPPLIES/RUES	540.00	3,061.44	2,530.00	(531.44)

100 GEN FUND/LIBRARY/SUPPLIES/THS	4,317.00	15,699.46	10,821.00	(4,878.46)
100 GEN FUND/LIBRARY/SUPPLIES/BHS	-	-	500.00	500.00
100 GEN FUND/LIBRARY/SUPPLIES/TMS	2,172.00	7,981.60	6,723.00	(1,258.60)
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	187.50	2,062.50	3,366.00	1,303.50
100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	21.23	233.53	381.00	147.47
100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC	14.35	157.85	258.00	100.15
100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.18	23.98	39.00	15.02
100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	-	8,744.24	1,944.00	(6,800.24)
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	2,815.02	9,883.21	15,000.00	5,116.79
100 GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC	-	498.00	-	(498.00)
100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	-	37,261.20	41,503.00	4,241.80
100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SUPERINTENDENT	8,497.38	102,168.67	106,411.00	4,242.33
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUSINESS OFF	8,653.33	73,702.13	86,968.00	13,265.87
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TVEF EXEC DIR	5,164.97	20,859.67	-	(20,859.67)
100 GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	-	1,721.66	20,660.00	18,938.34
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	961.90	11,565.51	12,046.00	480.49
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	642.50	7,472.25	9,562.00	2,089.75
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	584.67	2,556.18	2,339.00	(217.18)
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	600.35	7,128.54	8,140.00	1,011.46
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	661.99	5,638.22	6,653.00	1,014.78
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	298.56	1,314.44	1,581.00	266.56
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	4,788.00	4,948.00	160.00
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	397.20	4,372.35	9,767.00	5,394.65
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	1,122.30	4,863.30	4,489.00	(374.30)
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	98.57	1,185.16	1,234.00	48.84
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	65.84	765.67	980.00	214.33
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	59.91	261.93	240.00	(21.93)
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	1,529.01	57,693.95	25,000.00	(32,693.95)
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	638.11	6,280.82	7,000.00	719.18
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	2,776.33	24,776.76	50,000.00	25,223.24
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	344.12	3,114.40	2,800.00	(314.40)
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	-	-	1,000.00	1,000.00
100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	267.50	3,477.50	3,210.00	(267.50)
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ELEM ADM	38,958.80	199,378.01	198,779.00	(599.01)
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SEC ADM	43,065.00	217,759.84	-	(217,759.84)
100 GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	-	7,059.17	224,220.00	217,160.83
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ELEM SEC	29,407.22	117,582.17	117,633.00	50.83
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/SEC SECRE	19,190.16	77,360.01	-	(77,360.01)
100 GEN FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC SECRE	-	-	76,770.00	76,770.00
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	4,410.12	22,570.99	22,502.00	(68.99)
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	4,874.96	25,455.25	25,382.00	(73.25)
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	3,328.88	13,310.26	13,316.00	5.74
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	2,172.32	8,757.11	8,690.00	(67.11)
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	2,820.48	14,566.75	15,207.00	640.25
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	3,141.35	16,355.14	17,153.00	797.86
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	2,002.01	8,004.81	8,999.00	994.19

100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	1,182.02	4,789.28	5,873.00	1,083.72
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	2,755.20	14,169.60	14,170.00	0.40
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	1,975.20	9,879.60	14,250.00	4,370.40
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	3,553.20	14,212.80	14,213.00	0.20
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	3,542.40	14,169.60	14,172.00	2.40
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	451.94	2,313.00	2,306.00	(7.00)
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	499.57	2,608.53	2,601.00	(7.53)
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	341.11	1,363.88	1,365.00	1.12
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	222.62	897.44	891.00	(6.44)
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	-	128,325.00	127,654.00	(671.00)
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	14,741.50	226,757.84	234,246.00	7,488.16
100 GEN FUND/CUSTODIAL/PERSI/NON-LOC	1,523.80	24,326.15	26,517.00	2,190.85
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	1,004.64	15,642.78	17,920.00	2,277.22
100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	(5,931.26)	24,049.94	33,110.00	9,060.06
100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	156.08	2,492.55	2,717.00	224.45
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	813.41	3,932.87	8,000.00	4,067.13
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	223.54	5,748.13	-	(5,748.13)
100 GEN FUND/CUSTODIAL/UTILITIES/VES	3,527.82	18,976.15	16,000.00	(2,976.15)
100 GEN FUND/CUSTODIAL/UTILITIES/TES	1,743.52	16,346.18	16,000.00	(346.18)
100 GEN FUND/CUSTODIAL/UTILITIES/DES	3,791.88	23,653.16	16,000.00	(7,653.16)
100 GEN FUND/CUSTODIAL/UTILITIES/RUES	3,689.43	20,197.43	17,500.00	(2,697.43)
100 GEN FUND/CUSTODIAL/UTILITIES/THS	13,398.47	79,847.17	70,000.00	(9,847.17)
100 GEN FUND/CUSTODIAL/UTILITIES/BHS	285.90	1,653.27	5,000.00	3,346.73
100 GEN FUND/CUSTODIAL/UTILITIES/TMS	11,481.39	70,469.42	70,000.00	(469.42)
100 GEN FUND/CUSTODIAL/HEAT/DIST	-	2,108.03	3,000.00	891.97
100 GEN FUND/CUSTODIAL/HEAT/VES	-	37,507.00	32,000.00	(5,507.00)
100 GEN FUND/CUSTODIAL/HEAT/TES	-	17,873.71	25,000.00	7,126.29
100 GEN FUND/CUSTODIAL/HEAT/DES	-	7,845.58	47,000.00	39,154.42
100 GEN FUND/CUSTODIAL/HEAT/RUES	-	22,004.71	35,000.00	12,995.29
100 GEN FUND/CUSTODIAL/HEAT/THS	-	126,408.38	130,000.00	3,591.62
100 GEN FUND/CUSTODIAL/HEAT/BHS	-	666.16	10,000.00	9,333.84
100 GEN FUND/CUSTODIAL/HEAT/TMS	-	21,673.51	35,000.00	13,326.49
100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	444.92	4,961.22	5,000.00	38.78
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	60.43	1,519.57	2,000.00	480.43
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	52.93	1,047.80	1,600.00	552.20
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	107.97	1,989.51	3,000.00	1,010.49
100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	48.87	1,152.87	2,000.00	847.13
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	152.34	1,821.12	3,600.00	1,778.88
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	26.06	456.90	650.00	193.10
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	251.65	3,285.67	3,700.00	414.33
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	3,005.07	50,688.42	38,000.00	(12,688.42)
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	-	10,478.80	6,120.00	(4,358.80)
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	20,554.39	157,219.09	136,118.00	(21,101.09)
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	2,326.75	17,797.13	15,409.00	(2,388.13)
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	1,430.33	10,952.69	10,413.00	(539.69)
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	9,473.66	18,920.06	19,021.00	100.94

100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	238.46	1,823.86	1,579.00	(244.86)
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	3,648.57	13,618.61	50,000.00	36,381.39
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	107.93	1,175.05	2,000.00	824.95
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	8,171.10	35,039.30	110,000.00	74,960.70
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	6,300.00	40,450.59	-	(40,450.59)
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	-	711.99	-	(711.99)
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUS DRIVER	49,409.97	238,488.91	247,979.00	9,490.09
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,191.38	108,824.33	110,297.00	1,472.67
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	4,549.20	22,577.33	28,071.00	5,493.67
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,040.47	12,318.92	12,486.00	167.08
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	3,222.62	15,964.34	18,970.00	3,005.66
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	600.78	7,161.02	8,438.00	1,276.98
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC	-	-	55,745.00	55,745.00
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	10,972.00	49,523.40	55,745.00	6,221.60
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	787.20	10,233.60	12,564.00	2,330.40
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	466.20	2,313.76	2,877.00	563.24
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	106.61	1,262.32	1,279.00	16.68
100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	-	2,270.00	-	(2,270.00)
100 GEN FUND/TRANSPORTATION/Training & Development/NON-LOC	395.00	395.00	-	(395.00)
100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	680.02	4,922.78	4,200.00	(722.78)
100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC	-	4,989.18	5,600.00	610.82
100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	-	900.00	1,500.00	600.00
100 GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	131.41	1,276.69	2,100.00	823.31
100 GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	15,145.21	42,619.02	55,000.00	12,380.98
100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	14,686.77	143,354.88	110,000.00	(33,354.88)
100 GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	-	2,558.00	2,558.00	-
100 GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	5,753.38	50,210.33	40,000.00	(10,210.33)
100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	634.56	5,455.97	4,528.00	(927.97)
100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	410.30	3,558.02	3,060.00	(498.02)
100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	65.03	559.01	464.00	(95.01)
100 GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM	800.00	800.00	-	(800.00)
100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	4,571.15	28,007.17	40,000.00	11,992.83
100 GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	-	1,799.60	1,776.00	(23.60)
100 GEN FUND/FOOD SERVICES/FICA/NON-LOC	13,113.81	13,113.81	16,447.00	3,333.19
100 GEN FUND/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	107.93	107.93	-	(107.93)
100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	396,939.29	396,939.29	324,639.00	(72,300.29)
100	2,509,622.68	10,307,755.55	10,446,303.00	138,547.45
100	(1,793,293.66)	1,123,151.10	62,268.00	(1,060,883.10)
102 Remediation/OTHER STATE REVENUE/NON-LOC	30,344.66	30,344.66	-	(30,344.66)
102	30,344.66	30,344.66	-	(30,344.66)
102	30,344.66	30,344.66	-	(30,344.66)
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	3,208.25	3,208.25	-	(3,208.25)

104	3,208.25	3,208.25	-	(3,208.25)
104	3,208.25	3,208.25	-	(3,208.25)
220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	-	33,653.77	38,328.00	4,674.23
220	-	33,653.77	38,328.00	4,674.23
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	33,653.77	33,653.77	38,328.00	4,674.23
220	33,653.77	33,653.77	38,328.00	4,674.23
220	(33,653.77)	-	-	-
241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	4,363.15	15,723.65	10,500.00	(5,223.65)
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	-	11,814.53	12,000.00	185.47
241	4,363.15	27,538.18	22,500.00	(5,038.18)
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,988.99	20,514.96	18,436.00	(2,078.96)
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	225.15	2,322.26	2,087.00	(235.26)
241 DRIVER ED/SECONDARY/FICA/NON-LOC	132.04	1,442.95	1,410.00	(32.95)
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	23.07	237.94	214.00	(23.94)
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	-	292.15	233.00	(59.15)
241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	152.78	3,245.82	2,000.00	(1,245.82)
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	-	160.00	320.00	160.00
241	2,522.03	28,216.08	24,700.00	(3,516.08)
241	1,841.12	(677.90)	(2,200.00)	(1,522.10)
242 State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	48,500.00	48,724.22	-	(48,724.22)
242	48,500.00	48,724.22	-	(48,724.22)
242 State Grant - ISEE/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	15,200.00	-	(15,200.00)
242 State Grant - ISEE/ELEMENTARY/PERSI/NON-LOC	-	1,621.59	-	(1,621.59)
242 State Grant - ISEE/ELEMENTARY/FICA/NON-LOC	-	1,058.83	-	(1,058.83)
242 State Grant - ISEE/ELEMENTARY/SICK LEAVE/NON-LOC	-	166.17	-	(166.17)
242 State Grant - ISEE/ELEMENTARY/EQUIP/NON-LOC	6,088.75	10,040.80	-	(10,040.80)
242 State Grant - ISEE/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	1,650.00	-	(1,650.00)
242 State Grant - ISEE/SECONDARY/PERSI/NON-LOC	-	186.78	-	(186.78)
242 State Grant - ISEE/SECONDARY/FICA/NON-LOC	-	116.79	-	(116.79)
242 State Grant - ISEE/SECONDARY/SICK LEAVE/NON-LOC	-	19.14	-	(19.14)
242 State Grant - ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC	-	450.00	-	(450.00)
242 State Grant - ISEE/INSTR IMPROV/TRAVEL/NON-LOC	-	957.84	-	(957.84)
242 State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	-	1,249.01	-	(1,249.01)
242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	750.00	11,005.00	-	(11,005.00)
242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	84.90	1,171.62	-	(1,171.62)
242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	56.03	810.79	-	(810.79)
242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	8.70	120.06	-	(120.06)

242 State Grant - ISEE/DISTRICT ADMIN/Training & Development/NON-LOC	-	150.00	-	(150.00)
242	6,988.38	45,974.42	-	(45,974.42)
242	41,511.62	2,749.80	-	(2,749.80)
243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	13,438.00	36,519.10	32,945.00	(3,574.10)
243	13,438.00	36,519.10	32,945.00	(3,574.10)
243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,257.18	11,824.96	11,825.00	0.04
243 VOC ED/SECONDARY/PERSI/NON-LOC	255.52	1,338.60	1,339.00	0.40
243 VOC ED/SECONDARY/FICA/NON-LOC	148.06	783.25	905.00	121.75
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	26.21	137.28	137.00	(0.28)
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH	270.00	270.00	400.00	130.00
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH	-	-	1,300.00	1,300.00
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED	-	-	300.00	300.00
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	-	1,799.20	1,600.00	(199.20)
243 VOC ED/SECONDARY/PUR SER - Physicals Drug Testi/NON-LOC/BUS TECH	(40.15)	-	-	-
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	240.85	425.14	-	(425.14)
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	40.15	1,016.55	-	(1,016.55)
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	-	249.20	-	(249.20)
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	419.15	419.15	238.00	(181.15)
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	(1,070.74)	2,064.36	4,002.00	1,937.64
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	4,779.29	2,258.55	2,500.00	241.45
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	146.02	1,006.73	1,799.00	792.27
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	1,070.74	-	-	-
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	(3,879.29)	-	-	-
243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	607.99	3,268.39	1,000.00	(2,268.39)
243 VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED	-	3,555.92	3,000.00	(555.92)
243 VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	2,947.99	2,947.99	2,600.00	(347.99)
243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	(607.99)	-	-	-
243	7,610.98	33,365.27	32,945.00	(420.27)
243	5,827.02	3,153.83	-	(3,153.83)
245 SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	55,916.00	55,916.00	45,530.00	(10,386.00)
245 SCH TECH GRANT/TRANSFERS IN/NON-LOC	236,706.87	236,706.87	236,261.00	(445.87)
245	292,622.87	292,622.87	281,791.00	(10,831.87)
245 SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	840.00	24,640.62	-	(24,640.62)
245 SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	10,790.63	108,505.67	132,488.00	23,982.33
245 SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,306.40	15,064.98	14,998.00	(66.98)
245 SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	876.04	9,988.45	10,135.00	146.55
245 SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,180.80	14,169.60	14,170.00	0.40
245 SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	133.88	1,543.75	1,537.00	(6.75)
245 SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	4,140.33	48,964.21	47,433.00	(1,531.21)
245 SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	93.48	2,359.58	6,500.00	4,140.42

245 SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	2,560.95	8,430.21	9,000.00	569.79
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	-	11,421.12	-	(11,421.12)
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	-	47,534.68	45,530.00	(2,004.68)
245	21,922.51	292,622.87	281,791.00	(10,831.87)
245	270,700.36	-	-	-
251 TITLE 1/TITLE I - ESEA/NON-LOC	255,318.00	255,318.00	261,245.00	5,927.00
251 TITLE 1/TRANSFERS IN/NON-LOC	24,882.07	24,882.07	23,979.00	(903.07)
251	280,200.07	280,200.07	285,224.00	5,023.93
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	10,101.12	39,123.98	47,573.00	8,449.02
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	31,840.82	129,623.91	140,819.00	11,195.09
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	4,711.58	18,909.02	21,326.00	2,416.98
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	2,770.42	11,195.75	14,412.00	3,216.25
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	5,746.32	22,983.48	44,724.00	21,740.52
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	482.84	1,937.76	2,185.00	247.24
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	-	239.97	7,093.00	6,853.03
251 TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement Grant	6,500.00	6,500.00	-	(6,500.00)
251 TITLE 1/ELEMENTARY/Training & Development/DES	197.00	4,100.05	-	(4,100.05)
251 TITLE 1/ELEMENTARY/Training & Development/RUES	1,597.80	2,738.08	-	(2,738.08)
251 TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	-	280.30	-	(280.30)
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	-	912.60	7,092.00	6,179.40
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant	-	7,368.03	-	(7,368.03)
251 TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	3,516.54	15,954.78	-	(15,954.78)
251 TITLE 1/SECONDARY/PERSI/NON-LOC	398.07	1,699.56	-	(1,699.56)
251 TITLE 1/SECONDARY/FICA/NON-LOC	269.01	1,148.28	-	(1,148.28)
251 TITLE 1/SECONDARY/HTH/LIFE/NON-LOC	469.05	2,112.36	-	(2,112.36)
251 TITLE 1/SECONDARY/SICK LEAVE/NON-LOC	40.80	174.12	-	(174.12)
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,053.05	8,212.20	-	(8,212.20)
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	232.41	929.65	-	(929.65)
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	132.13	530.08	-	(530.08)
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	153.51	614.04	-	(614.04)
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	23.82	95.29	-	(95.29)
251 TITLE 1/EXCEPTIONAL CHILD/Training & Development/DES	-	431.38	-	(431.38)
251 TITLE 1/EXCEPTIONAL CHILD/TRAVEL/DES	-	1,177.47	-	(1,177.47)
251 TITLE 1/EXCEPTIONAL CHILD/SUPPLIES/RUES	-	31.94	-	(31.94)
251 TITLE 1/EXCEPTIONAL CHILD/EQUIP/NON-LOC	-	1,175.99	-	(1,175.99)
251	71,236.29	280,200.07	285,224.00	5,023.93
251	208,963.78	-	-	-
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	244,200.36	244,200.36	263,620.00	19,419.64
257 TITLE VI-B/TRANSFERS IN/NON-LOC	43,742.99	43,742.99	542.00	(43,200.99)
257	287,943.35	287,943.35	264,162.00	(23,781.35)

257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	47,588.48	195,595.98	174,828.00	(20,767.98)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs	440.00	440.00	-	(440.00)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	5,041.85	21,093.64	19,791.00	(1,302.64)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Programs	49.81	49.81	-	(49.81)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	3,186.13	13,552.95	13,374.00	(178.95)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Programs	30.16	30.16	-	(30.16)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	9,179.10	35,663.55	40,141.00	4,477.45
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	516.66	2,161.57	2,028.00	(133.57)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer Programs	5.10	5.10	-	(5.10)
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	120.00	320.00	2,000.00	1,680.00
257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	1,145.52	2,763.76	3,000.00	236.24
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	2,179.65	15,176.40	9,000.00	(6,176.40)
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	-	1,090.43	-	(1,090.43)
257	69,482.46	287,943.35	264,162.00	(23,781.35)
257	218,460.89	-	-	-
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	15,525.00	15,525.00	15,525.00	-
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	2,515.89	2,515.89	3,460.00	944.11
258	18,040.89	18,040.89	18,985.00	944.11
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,891.16	14,768.37	12,768.00	(2,000.37)
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	327.28	1,359.64	1,445.00	85.36
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	221.16	1,129.74	977.00	(152.74)
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	10.80	643.80	3,647.00	3,003.20
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	33.54	139.34	148.00	8.66
258	3,483.94	18,040.89	18,985.00	944.11
258	14,556.95	-	-	-
262 Rural Low Income/RESTRICTED GRANTS - INDIRECT F/NON-LOC	29,361.00	29,361.00	-	(29,361.00)
262 Rural Low Income/TITLE VI-B IDEA/NON-LOC	-	-	14,313.00	14,313.00
262	29,361.00	29,361.00	14,313.00	(15,048.00)
262 Rural Low Income/ELEMENTARY/SUPPLIES/NON-LOC	-	18,109.41	-	(18,109.41)
262 Rural Low Income/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	2,000.00	-	(2,000.00)
262 Rural Low Income/SECONDARY/PERSI/NON-LOC	-	226.40	-	(226.40)
262 Rural Low Income/SECONDARY/FICA/NON-LOC	-	132.48	-	(132.48)
262 Rural Low Income/SECONDARY/SICK LEAVE/NON-LOC	-	23.20	-	(23.20)
262 Rural Low Income/SECONDARY/EQUIP/NON-LOC	7,306.50	8,869.51	-	(8,869.51)
262 Rural Low Income/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	-	-	11,000.00	11,000.00
262 Rural Low Income/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	-	-	3,313.00	3,313.00
262	7,306.50	29,361.00	14,313.00	(15,048.00)
262	22,054.50	-	-	-

263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	22,193.00	22,193.00	19,315.00	(2,878.00)
263 PERKINS III/TRANSFERS IN/NON-LOC	13.21	13.21	-	(13.21)
263	22,206.21	22,206.21	19,315.00	(2,891.21)
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	805.00	805.00	805.00	-
263 PERKINS III/SECONDARY/PERSI/NON-LOC	91.00	91.00	91.00	-
263 PERKINS III/SECONDARY/FICA/NON-LOC	62.00	62.00	62.00	-
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	9.00	9.00	9.00	-
263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC	-	827.50	-	(827.50)
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	7,747.66	17,890.79	2,260.00	(15,630.79)
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	191.54	2,520.92	16,088.00	13,567.08
263	8,906.20	22,206.21	19,315.00	(2,891.21)
263	13,300.01	-	-	-
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	18,884.32	18,884.32	22,142.00	3,257.68
270 TITLE III/TRANSFERS IN/NON-LOC	3,060.64	3,060.64	1,087.00	(1,973.64)
270	21,944.96	21,944.96	23,229.00	1,284.04
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	3,627.99	14,711.63	16,184.00	1,472.37
270 TITLE III/SECONDARY/PERSI/NON-LOC	410.70	1,665.40	1,832.00	166.60
270 TITLE III/SECONDARY/FICA/NON-LOC	156.51	741.69	1,238.00	496.31
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC	911.70	3,646.80	3,787.00	140.20
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC	42.09	170.67	188.00	17.33
270 TITLE III/SECONDARY/SUPPLIES/NON-LOC	-	1,008.77	-	(1,008.77)
270	5,148.99	21,944.96	23,229.00	1,284.04
270	16,795.97	-	-	-
271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	22,717.97	22,717.97	44,554.00	21,836.03
271	22,717.97	22,717.97	44,554.00	21,836.03
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,375.00	5,375.00	11,500.00	6,125.00
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC	608.45	608.45	1,302.00	693.55
271 TITLE II-A/ELEMENTARY/FICA/NON-LOC	375.86	375.86	880.00	504.14
271 TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	62.35	62.35	133.00	70.65
271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	-	1,048.00	22,000.00	20,952.00
271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	1,045.00	1,216.14	-	(1,216.14)
271 TITLE II-A/ELEMENTARY/Training & Development/Private School	-	1,500.00	-	(1,500.00)
271 TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC	-	777.28	-	(777.28)
271 TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC	-	2,986.09	-	(2,986.09)
271 TITLE II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	6,500.00	6,500.00	-	(6,500.00)
271 TITLE II-A/SECONDARY/PERSI/NON-LOC	735.80	735.80	-	(735.80)
271 TITLE II-A/SECONDARY/FICA/NON-LOC	457.60	457.60	-	(457.60)
271 TITLE II-A/SECONDARY/SICK LEAVE/NON-LOC	75.40	75.40	-	(75.40)
271 TITLE II-A/SECONDARY/Training & Development/NON-LOC	1,000.00	1,000.00	-	(1,000.00)

271 TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	-	-	8,739.00	8,739.00
271	16,235.46	22,717.97	44,554.00	21,836.03
271	6,482.51	-	-	-
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273 DRUG FREE SCHOOLS/ 21ST CENTUR/NON-LOC	21,995.33	21,995.33	-	(21,995.33)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-LOC	(22,390.00)	96,355.40	139,000.00	42,644.60
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANSFERS IN/NON-LOC	21,148.70	21,148.70	-	(21,148.70)
273	20,754.03	139,499.43	139,000.00	(499.43)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	3,747.50	70,542.30	46,087.00	(24,455.30)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	424.22	7,167.44	5,217.00	(1,950.44)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	286.69	5,320.64	3,526.00	(1,794.64)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC	3.60	2,346.65	4,723.00	2,376.35
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LOC	43.47	734.47	535.00	(199.47)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NON-LOC	111.31	7,192.51	-	(7,192.51)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/Training & Development/NON-LOC	500.00	1,075.00	-	(1,075.00)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NON-LOC	-	26,368.80	-	(26,368.80)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-LOC	56.10	(226.16)	-	226.16
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC	31.86	1,637.12	-	(1,637.12)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC	4,273.78	6,283.27	-	(6,283.27)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	437.99	437.99	-	(437.99)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-LOC	-	2,112.31	62,050.00	59,937.69
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/TELEPHONE/NON-LOC	-	874.96	-	(874.96)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/TRAVEL/NON-LOC	-	955.40	4,127.00	3,171.60
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC	-	5,076.38	4,500.00	(576.38)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC	-	1,600.35	8,235.00	6,634.65
273	9,916.52	139,499.43	139,000.00	(499.43)
273	10,837.51	-	-	-
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284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	18,217.54	102,656.93	130,000.00	27,343.07
284 MEDICAID ADM/TRANSFERS IN/NON-LOC	14,378.92	14,378.92	45,000.00	30,621.08
284	32,596.46	117,035.85	175,000.00	57,964.15
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	4,040.75	16,253.94	16,254.00	0.06
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	457.41	1,839.93	1,840.00	0.07
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	301.05	1,221.53	1,243.00	21.47
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	5.40	21.60	1,824.00	1,802.40
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	46.86	188.50	189.00	0.50
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/PT	10,824.53	56,000.79	105,650.00	49,649.21
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON-LOC/TRUST DEP	-	33,000.00	38,000.00	5,000.00
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING SER	1,083.17	8,509.56	10,000.00	1,490.44
284	16,759.17	117,035.85	175,000.00	57,964.15
284	15,837.29	-	-	-

290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	599.57	156,473.67	144,500.00	(11,973.67)
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	177.55	9,321.00	7,000.00	(2,321.00)
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	1,083.30	6,061.96	10,000.00	3,938.04
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Programs	-	144.00	-	(144.00)
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	120,607.99	503,399.69	380,000.00	(123,399.69)
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Summer Programs	-	3,001.55	-	(3,001.55)
290 FOOD SERVICES/TRANSFERS IN/NON-LOC	-	-	23,049.00	23,049.00
290	122,468.41	678,401.87	564,549.00	(113,852.87)
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	47,709.27	195,360.77	208,993.00	13,632.23
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs	538.75	3,303.75	-	(3,303.75)
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	270.00	7,582.50	6,000.00	(1,582.50)
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	5,400.63	22,154.83	23,197.00	1,042.17
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	41.18	261.92	-	(261.92)
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	(10,104.86)	(185.04)	-	185.04
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	27.78	185.04	-	(185.04)
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	8,786.70	35,146.80	38,782.00	3,635.20
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	553.48	2,270.49	2,377.00	106.51
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Programs	4.22	26.84	-	(26.84)
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	270.00	3,775.88	-	(3,775.88)
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	-	(2,775.74)	-	2,775.74
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	25.00	466.00	5,000.00	4,534.00
290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	340.93	3,076.09	-	(3,076.09)
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	89,423.05	388,692.92	312,199.00	(76,493.92)
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Programs	89.68	442.87	-	(442.87)
290 FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	-	1,175.99	-	(1,175.99)
290	143,375.81	660,961.91	596,548.00	(64,413.91)
290	(20,907.40)	17,439.96	(31,999.00)	(49,438.96)
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	91,260.68	1,538,363.35	1,520,880.00	(17,483.35)
310	91,260.68	1,538,363.35	1,520,880.00	(17,483.35)
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	-	910,000.00	910,000.00	-
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	247,958.75	797,805.00	549,846.00	(247,959.00)
310 BOND FUND/DEBT SERVICES PROGRAM - PRINCI/PUR SERVICES/NON-LOC/BOND ADM	500.00	530.00	3,000.00	2,470.00
310 BOND FUND/DEBT SERVICES PROGRAM - REFUND/NON-LOC	-	400.00	-	(400.00)
310	248,458.75	1,708,735.00	1,462,846.00	(245,889.00)
310	(157,198.07)	(170,371.65)	58,034.00	228,405.65
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	20,719.51	406,653.18	400,000.00	(6,653.18)
420 PLANT FAC/TRANSFERS IN/NON-LOC	50,490.00	50,490.00	47,000.00	(3,490.00)
420	71,209.51	457,143.18	447,000.00	(10,143.18)

420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	2,241.43	47,411.01	70,000.00	22,588.99
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	4,635.67	19,398.55	200,000.00	180,601.45
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES	-	139.00	-	(139.00)
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	25,112.00	70,615.01	130,000.00	59,384.99
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/DES	-	2,539.71	-	(2,539.71)
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/RUES	-	414.92	-	(414.92)
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/BHS	-	1,140.00	-	(1,140.00)
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/TMS	-	6,164.58	-	(6,164.58)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/NON-LOC	17,776.74	51,908.85	-	(51,908.85)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-LOC	-	10,982.83	-	(10,982.83)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	1,279.78	4,481.90	-	(4,481.90)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/DES	-	1,700.00	-	(1,700.00)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES	-	1,095.00	-	(1,095.00)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS	1,241.00	4,876.20	-	(4,876.20)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/BHS	-	772.46	-	(772.46)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS	-	1,725.41	-	(1,725.41)
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRANSPORTATION/NON-LOC	(85,859.00)	-	-	-
420	(33,572.38)	225,365.43	400,000.00	174,634.57
420	104,781.89	231,777.75	47,000.00	(184,777.75)
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