

FND	FND T FNC	OBJ LOC PRJ	June 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 Revised Budget	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC		187,779.69	3,223,297.62	3,100,000.00	-123,297.62
100	GEN FUND/EMERGENCY LEVY/NON-LOC		5,889.51	227,403.03	285,907.00	58,503.97
100	GEN FUND/TORT LEVY/NON-LOC		0.01	39,538.44	0	-39,538.44
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC		2,517.92	76,837.86	95,559.00	18,721.14
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC		10,203.30	10,803.30	0	-10,803.30
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC		235,955.70	237,755.70	146,590.00	-91,165.70
100	GEN FUND/Summer Class Pr/NON-LOC		0	430	0	-430
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC		1,130.01	6,990.65	4,150.00	-2,840.65
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC		0	14,595.31	15,000.00	404.69
100	GEN FUND/TVEF DONATIONS/NON-LOC		-1,948.50	43,601.70	58,238.00	14,636.30
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC		85,477.02	186,128.23	104,162.00	-81,966.23
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC		185,488.57	6,193,800.34	6,191,384.00	-2,416.34
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC		24,212.68	466,171.00	464,192.00	-1,979.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC		28,832.80	830,857.59	822,939.00	-7,918.59
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC		71,358.50	121,596.43	120,063.00	-1,533.43
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0	109,227.00	109,237.00	10
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC		0	5,121.00	5,171.00	50
100	GEN FUND/OTHER STATE REVENUE/NON-LOC		-97,260.00	9,506.02	808	-8,698.02
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC		50	-3,760.00	0	3,760.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC		0	1,860.00	0	-1,860.00
100	GEN FUND/TRANSFERS IN/NON-LOC		51,146.02	51,146.02	33,654.00	-17,492.02
100			790,833.23	11,852,907.24	11,557,054.00	-295,853.24
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		21,916.97	87,997.88	2,346,215.50	2,258,217.62
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ESL/LEP		8,223.40	36,398.72	0	-36,398.72
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES		94,970.83	379,883.92	0	-379,883.92
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES		50,860.69	203,443.00	0	-203,443.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		141,460.65	567,733.94	0	-567,733.94
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		114,575.56	460,689.04	0	-460,689.04
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		161,627.55	646,160.85	0	-646,160.85
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0	2,126.25	32,049.71	29,923.46
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ESL/LEP		0	387	0	-387
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,408.98	13,044.71	0	-13,044.71
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,274.01	3,369.57	0	-3,369.57
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		3,822.00	10,836.30	0	-10,836.30
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		3,162.50	8,624.57	0	-8,624.57
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC		12,662.50	53,986.25	20,848.75	-33,137.50
100	GEN FUND/ELEMENTARY/SUBS/DES		0	1,500.00	0	-1,500.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC		3,451.98	10,894.98	269,219.62	258,324.64
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		930.9	4,161.96	0	-4,161.96
100	GEN FUND/ELEMENTARY/PERSI/VES		10,857.00	43,180.11	0	-43,180.11
100	GEN FUND/ELEMENTARY/PERSI/TES		5,901.64	23,367.31	0	-23,367.31
100	GEN FUND/ELEMENTARY/PERSI/DES		16,419.39	65,321.04	0	-65,321.04
100	GEN FUND/ELEMENTARY/PERSI/RUES		13,327.91	53,023.53	0	-53,023.53

100 GEN FUND/ELEMENTARY/PERSI/TMS	18,296.25	73,145.38	0	-73,145.38
100 GEN FUND/ELEMENTARY/FICA/NON-LOC	2,352.88	10,090.92	190,153.70	180,062.78
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	629.1	2,811.69	0	-2,811.69
100 GEN FUND/ELEMENTARY/FICA/VES	6,796.13	27,627.63	0	-27,627.63
100 GEN FUND/ELEMENTARY/FICA/TES	3,563.83	13,585.00	0	-13,585.00
100 GEN FUND/ELEMENTARY/FICA/DES	10,056.52	40,128.66	0	-40,128.66
100 GEN FUND/ELEMENTARY/FICA/RUES	7,962.81	31,784.38	0	-31,784.38
100 GEN FUND/ELEMENTARY/FICA/TMS	11,157.78	44,407.80	0	-44,407.80
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	2,359.56	9,438.24	266,760.00	257,321.76
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	719.67	3,185.42	0	-3,185.42
100 GEN FUND/ELEMENTARY/HTH/LIFE/VES	9,438.24	37,783.70	0	-37,783.70
100 GEN FUND/ELEMENTARY/HTH/LIFE/TES	4,855.74	19,422.96	0	-19,422.96
100 GEN FUND/ELEMENTARY/HTH/LIFE/DES	12,236.94	49,492.80	0	-49,492.80
100 GEN FUND/ELEMENTARY/HTH/LIFE/RUES	12,162.06	48,648.24	0	-48,648.24
100 GEN FUND/ELEMENTARY/HTH/LIFE/TMS	12,841.74	51,366.96	0	-51,366.96
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	353.77	1,116.52	27,587.88	26,471.36
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	95.4	426.53	965	538.47
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES	1,112.53	4,424.79	0	-4,424.79
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES	604.71	2,394.36	0	-2,394.36
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES	1,682.49	6,693.59	0	-6,693.59
100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES	1,365.72	5,433.60	0	-5,433.60
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS	1,874.85	7,495.47	0	-7,495.47
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	236.57	27,220.50	20,022.83	-7,197.67
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	339.73	12,607.47	12,735.82	128.35
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	-137.47	34,690.48	34,751.88	61.4
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	525.43	33,861.70	33,598.33	-263.37
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	9,387.88	25,018.00	4,144.66	-20,873.34
100 GEN FUND/ELEMENTARY/COPIER EXP/VES	453.87	3,325.72	2,856.27	-469.45
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	453.87	4,085.75	3,616.41	-469.34
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	551.87	4,243.58	3,716.91	-526.67
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	453.87	4,085.75	3,617.82	-467.93
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	3,960.00	7,640.00	4,055.38	-3,584.62
100 GEN FUND/ELEMENTARY/EQUIP/VES	0	898.99	1,398.99	500
100 GEN FUND/ELEMENTARY/EQUIP/TES	0	596.13	846.13	250
100 GEN FUND/ELEMENTARY/EQUIP/DES	0	5,364.71	5,478.27	113.56
100 GEN FUND/ELEMENTARY/EQUIP/RUES	0	4,800.00	4,500.00	-300
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	512.52	3,107.69	3,138.27	30.58
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	512.52	3,107.69	3,138.27	30.58
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	512.52	3,363.95	3,394.53	30.58
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	512.52	3,107.67	3,138.25	30.58
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,007.25	4,334.98	1,376,385.44	1,372,050.46
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	288,297.80	1,173,536.88	0	-1,173,536.88
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	47,478.95	189,915.92	0	-189,915.92
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	1,990.80	63,059.19	61,068.39
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	4,078.25	12,251.99	0	-12,251.99
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	11,676.89	48,139.68	0	-48,139.68

100 GEN FUND/SECONDARY/SUBS/NON-LOC	14,737.50	53,688.75	27,236.25	-26,452.50
100 GEN FUND/SECONDARY/SUBS/THS	0	7,285.00	0	-7,285.00
100 GEN FUND/SECONDARY/SUBS/TMS	1,265.00	4,925.00	0	-4,925.00
100 GEN FUND/SECONDARY/PERSI/NON-LOC	1,033.53	1,632.75	162,945.13	161,312.38
100 GEN FUND/SECONDARY/PERSI/THS	33,096.93	134,063.84	0	-134,063.84
100 GEN FUND/SECONDARY/PERSI/TMS	6,576.80	26,496.90	0	-26,496.90
100 GEN FUND/SECONDARY/FICA/NON-LOC	1,137.12	4,518.47	112,201.09	107,682.62
100 GEN FUND/SECONDARY/FICA/THS	19,615.58	79,596.24	0	-79,596.24
100 GEN FUND/SECONDARY/FICA/TMS	3,831.15	15,523.61	0	-15,523.61
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0	0	150,150.00	150,150.00
100 GEN FUND/SECONDARY/HTH/LIFE/THS	26,717.41	108,443.02	0	-108,443.02
100 GEN FUND/SECONDARY/HTH/LIFE/TMS	6,914.88	27,659.52	0	-27,659.52
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	105.91	167.26	16,697.56	16,530.30
100 GEN FUND/SECONDARY/SICK LEAVE/THS	3,391.50	13,737.93	0	-13,737.93
100 GEN FUND/SECONDARY/SICK LEAVE/TMS	673.94	2,715.19	0	-2,715.19
100 GEN FUND/SECONDARY/SUPPLIES/THS	9,072.12	67,680.69	70,289.70	2,609.01
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	2,201.25	5,138.75	0	-5,138.75
100 GEN FUND/SECONDARY/SUPPLIES/TMS	16,878.74	61,571.06	61,826.04	254.98
100 GEN FUND/SECONDARY/COPIER EXP/THS	1,267.70	8,742.32	7,392.30	-1,350.02
100 GEN FUND/SECONDARY/COPIER EXP/TMS	907.74	8,301.27	7,297.55	-1,003.72
100 GEN FUND/SECONDARY/EQUIP/TMS	0	900	0	-900
100 GEN FUND/SECONDARY/COPIER LEASE/THS	1,025.04	6,215.39	6,276.54	61.15
100 GEN FUND/SECONDARY/COPIER LEASE/TMS	1,025.04	6,215.33	6,276.48	61.15
100 GEN FUND/BASIN HIGH/NON-LOC/Summer Programs	0	2,996.00	0	-2,996.00
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	27,892.22	110,325.99	110,610.56	284.57
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	3,157.41	12,488.93	12,521.12	32.19
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	0	339.13	0	-339.13
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	2,001.23	7,897.46	8,461.71	564.25
100 GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0	218.41	0	-218.41
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	2,359.56	9,359.58	9,360.00	0.42
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	323.55	1,280.13	1,283.08	2.95
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	0	34.74	0	-34.74
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	340.65	2,568.75	4,915.54	2,346.79
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	453.88	3,821.62	3,614.09	-207.53
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	512.48	3,107.67	3,138.27	30.6
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	357,187.18	357,187.18
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/VES	7,188.61	28,754.50	0	-28,754.50
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	18,344.86	73,379.50	0	-73,379.50
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	6,579.75	32,166.68	0	-32,166.68
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	14,377.22	57,206.32	0	-57,206.32
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	25,759.46	103,037.96	0	-103,037.96
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	19,170.19	76,039.90	0	-76,039.90
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	6,855.52	6,855.52
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,887.27	6,855.52	0	-6,855.52
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	41,209.63	41,209.63
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	813.75	3,255.00	0	-3,255.00

100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	2,076.63	8,306.52	0	-8,306.52
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	744.84	3,641.28	0	-3,641.28
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	1,627.50	6,475.74	0	-6,475.74
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	2,915.97	11,663.88	0	-11,663.88
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	2,170.06	8,607.72	0	-8,607.72
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	27,849.27	27,849.27
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	488.05	1,940.92	0	-1,940.92
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	1,289.23	5,130.41	0	-5,130.41
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	503.34	2,429.30	0	-2,429.30
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	1,056.78	4,196.85	0	-4,196.85
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	1,868.24	7,499.90	0	-7,499.90
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	1,265.51	4,763.49	0	-4,763.49
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	38,610.00	38,610.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	589.89	2,359.56	0	-2,359.56
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	1,769.67	7,078.68	0	-7,078.68
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	9.78	1,599.12	0	-1,599.12
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	1,179.78	4,719.12	0	-4,719.12
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	2,359.56	9,438.24	0	-9,438.24
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	2,125.56	8,502.24	0	-8,502.24
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	4,222.90	4,222.90
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	83.38	333.49	0	-333.49
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	212.82	851.28	0	-851.28
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	76.32	373.14	0	-373.14
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	166.77	663.57	0	-663.57
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	298.81	1,195.21	0	-1,195.21
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	222.36	882.01	0	-882.01
100 GEN FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0	0	671.7	671.7
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	14,377.22	57,509.00	57,509.04	0.04
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	1,627.50	6,510.00	6,510.02	0.02
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	956.95	3,817.58	4,399.44	581.86
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	1,179.78	4,719.12	4,290.00	-429.12
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	166.77	667.08	667.1	0.02
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	6,662.75	6,662.75
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TMS	1,665.68	6,662.75	0	-6,662.75
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	0	0	754.22	754.22
100 GEN FUND/GIFTED/TALENTED/PERSI/TMS	188.55	754.2	0	-754.2
100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	0	0	509.7	509.7
100 GEN FUND/GIFTED/TALENTED/FICA/TMS	124.76	497.78	0	-497.78
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0	0	600	600
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	165.18	660.72	0	-660.72
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0	0	77.29	77.29
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	19.32	77.28	0	-77.28
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0	954.72	954.72	0
100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0	0	250.01	250.01
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,422.16	26,480.96	142,540.04	116,059.08
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	13,025.10	40,771.51	0	-40,771.51

100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	1,200.00	3,600.00	0	-3,600.00
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,178.72	35,797.00	0	-35,797.00
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,139.25	13,849.91	0	-13,849.91
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TMS	327.27	3,599.99	0	-3,599.99
100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	630.78	3,065.66	745.35	-2,320.31
100 GEN FUND/INTERSCHOLASTIC/PERSI/THS	1,603.42	5,189.97	0	-5,189.97
100 GEN FUND/INTERSCHOLASTIC/PERSI/TMS	172.91	543.39	0	-543.39
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	477.06	4,644.42	13,142.31	8,497.89
100 GEN FUND/INTERSCHOLASTIC/FICA/THS	1,009.12	4,077.70	0	-4,077.70
100 GEN FUND/INTERSCHOLASTIC/FICA/TMS	98.21	492.2	0	-492.2
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	64.59	313.93	1,653.46	1,339.53
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	164.35	531.97	0	-531.97
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	17.7	55.66	0	-55.66
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	275,917.65	275,917.65
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	5,355.89	21,341.58	0	-21,341.58
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	5,355.89	21,341.60	0	-21,341.60
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	10,191.48	33,955.63	0	-33,955.63
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	10,191.51	33,955.69	0	-33,955.69
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	31,514.40	126,057.96	0	-126,057.96
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	15,512.21	62,048.96	0	-62,048.96
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	0	0	31,233.88	31,233.88
100 GEN FUND/GUIDANCE/PERSI/VES	606.3	2,415.90	0	-2,415.90
100 GEN FUND/GUIDANCE/PERSI/TES	606.27	2,415.82	0	-2,415.82
100 GEN FUND/GUIDANCE/PERSI/DES	1,153.68	3,843.78	0	-3,843.78
100 GEN FUND/GUIDANCE/PERSI/RUES	1,153.68	3,843.77	0	-3,843.77
100 GEN FUND/GUIDANCE/PERSI/THS	3,567.43	14,269.78	0	-14,269.78
100 GEN FUND/GUIDANCE/PERSI/TMS	1,755.98	7,023.95	0	-7,023.95
100 GEN FUND/GUIDANCE/FICA/NON-LOC	0	0	21,107.70	21,107.70
100 GEN FUND/GUIDANCE/FICA/VES	279.8	1,085.75	0	-1,085.75
100 GEN FUND/GUIDANCE/FICA/TES	279.8	1,085.67	0	-1,085.67
100 GEN FUND/GUIDANCE/FICA/DES	770.15	2,565.54	0	-2,565.54
100 GEN FUND/GUIDANCE/FICA/RUES	770.17	2,565.66	0	-2,565.66
100 GEN FUND/GUIDANCE/FICA/THS	2,091.64	8,433.21	0	-8,433.21
100 GEN FUND/GUIDANCE/FICA/TMS	1,120.02	4,392.88	0	-4,392.88
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	0	0	42,900.00	42,900.00
100 GEN FUND/GUIDANCE/HTH/LIFE/VES	589.89	2,359.56	0	-2,359.56
100 GEN FUND/GUIDANCE/HTH/LIFE/TES	589.89	2,359.56	0	-2,359.56
100 GEN FUND/GUIDANCE/HTH/LIFE/DES	8.34	26.46	0	-26.46
100 GEN FUND/GUIDANCE/HTH/LIFE/RUES	8.34	26.46	0	-26.46
100 GEN FUND/GUIDANCE/HTH/LIFE/THS	1,189.56	4,758.24	0	-4,758.24
100 GEN FUND/GUIDANCE/HTH/LIFE/TMS	1,179.78	4,719.12	0	-4,719.12
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	0	0	3,200.64	3,200.64
100 GEN FUND/GUIDANCE/SICK LEAVE/VES	62.13	247.57	0	-247.57
100 GEN FUND/GUIDANCE/SICK LEAVE/TES	62.13	247.57	0	-247.57
100 GEN FUND/GUIDANCE/SICK LEAVE/DES	118.23	393.91	0	-393.91
100 GEN FUND/GUIDANCE/SICK LEAVE/RUES	118.23	393.91	0	-393.91

100 GEN FUND/GUIDANCE/SICK LEAVE/THS	365.56	1,462.30	0	-1,462.30
100 GEN FUND/GUIDANCE/SICK LEAVE/TMS	179.94	719.76	0	-719.76
100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,742.48	57,954.88	57,854.88	-100
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	1,102.86	6,560.56	6,549.17	-11.39
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	574.86	3,497.15	4,425.90	928.75
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	684.28	4,105.97	4,680.00	574.03
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	113	672.2	671.12	-1.08
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	18,775.10	217,870.65	113,000.00	-104,870.65
100 GEN FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	0	0	477.97	477.97
100 GEN FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC	1,205.00	1,205.00	4,428.48	3,223.48
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	324.48	0	-324.48
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TECH ADM PROG	124.97	500	0	-500
100 GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TECH ADM PROG	0	0	500.04	500.04
100 GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDICATION	0	0.02	0	-0.02
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0	0	56.6	56.6
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	14.15	56.63	0	-56.63
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDICATION	0	0.01	0	-0.01
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC	0	0	38.25	38.25
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	9.05	36.3	0	-36.3
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	5.8	5.8
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	1.44	5.76	0	-5.76
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	-8,705.48	60	5,000.00	4,940.00
100 GEN FUND/INSTR IMPROV/PUR SER - Physicals Drug Testi/NON-LOC	0	0	3,145.00	3,145.00
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	3,270.32	4,860.32	20,000.00	15,139.68
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	-50	109,726.08	109,776.08
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	14,377.22	57,559.00	0	-57,559.00
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/LIB AIDE	0	0	16,871.04	16,871.04
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	4,217.72	16,871.00	0	-16,871.00
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	13,054.22	52,217.00	0	-52,217.00
100 GEN FUND/LIBRARY/PERSI/NON-LOC	0	0	14,330.79	14,330.79
100 GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	477.45	1,909.80	0	-1,909.80
100 GEN FUND/LIBRARY/PERSI/THS	1,627.50	6,515.66	0	-6,515.66
100 GEN FUND/LIBRARY/PERSI/TMS	1,477.74	5,910.96	0	-5,910.96
100 GEN FUND/LIBRARY/FICA/NON-LOC	0	0	9,684.68	9,684.68
100 GEN FUND/LIBRARY/FICA/DES/LIB AIDE	322.67	1,290.71	0	-1,290.71
100 GEN FUND/LIBRARY/FICA/THS	1,041.87	4,177.72	0	-4,177.72
100 GEN FUND/LIBRARY/FICA/TMS	724.62	2,889.84	0	-2,889.84
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	0	0	14,040.00	14,040.00
100 GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	9.78	39.12	0	-39.12
100 GEN FUND/LIBRARY/HTH/LIFE/THS	1,179.78	4,719.12	0	-4,719.12
100 GEN FUND/LIBRARY/HTH/LIFE/TMS	1,179.78	4,719.12	0	-4,719.12
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	0	0	1,468.53	1,468.53
100 GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	48.92	195.71	0	-195.71
100 GEN FUND/LIBRARY/SICK LEAVE/THS	166.78	667.76	0	-667.76
100 GEN FUND/LIBRARY/SICK LEAVE/TMS	151.44	605.76	0	-605.76
100 GEN FUND/LIBRARY/SUPPLIES/VES	928.39	1,981.48	1,875.43	-106.05

100 GEN FUND/LIBRARY/SUPPLIES/TES	1,532.49	1,971.25	897.92	-1,073.33
100 GEN FUND/LIBRARY/SUPPLIES/DES	539.81	2,907.57	2,445.83	-461.74
100 GEN FUND/LIBRARY/SUPPLIES/RUES	539.81	2,751.58	2,751.77	0.19
100 GEN FUND/LIBRARY/SUPPLIES/THS	1,042.46	10,870.86	14,830.20	3,959.34
100 GEN FUND/LIBRARY/SUPPLIES/BHS	0	763.85	0	-763.85
100 GEN FUND/LIBRARY/SUPPLIES/TMS	2,286.92	5,900.19	6,513.84	613.65
100 GEN FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	100	3,010.50	0	-3,010.50
100 GEN FUND/INSTR TECH/PERSI/NON-LOC	11.32	340.79	0	-340.79
100 GEN FUND/INSTR TECH/FICA/NON-LOC	7.5	226.14	0	-226.14
100 GEN FUND/INSTR TECH/SICK LEAVE/NON-LOC	1.16	34.92	0	-34.92
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	225.38	2,705.00	3,155.88	450.88
100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	25.52	306.23	357.25	51.02
100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC	17.25	206.94	241.42	34.48
100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.61	31.33	36.61	5.28
100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	100	10,622.80	10,516.59	-106.21
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	418.67	4,871.15	7,707.84	2,836.69
100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	19,562.98	47,463.14	32,580.68	-14,882.46
100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SUPERINTENDENT	8,958.58	107,502.96	107,502.96	0
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUSINESS OFF	12,098.86	91,098.97	86,295.51	-4,803.46
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TVEF EXEC DIR	0	15,959.97	0	-15,959.97
100 GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0	0	21,279.96	21,279.96
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC	311.3	311.3	0	-311.3
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	12,169.32	12,169.34	0.02
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	1,029.59	9,746.77	9,543.03	-203.74
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	0	1,806.66	2,408.89	602.23
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC	203.99	203.99	0	-203.99
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	625.15	7,507.60	8,223.98	716.38
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	691.45	6,503.96	6,601.61	97.65
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	0	884.29	1,627.92	743.63
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC	46.8	46.8	0	-46.8
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	4,779.50	4,680.00	-99.5
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	9,320.65	9,360.00	39.35
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	0	3,363.84	4,446.00	1,082.16
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC	31.9	31.9	0	-31.9
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	103.92	1,247.04	1,247.03	-0.01
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	105.51	737.82	1,001.03	263.21
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	0	185.13	246.85	61.72
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	38,176.84	98,076.98	97,189.28	-887.7
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,967.89	13,509.19	10,256.50	-3,252.69
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	-6,673.25	40,315.59	52,154.79	11,839.20
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	453.86	5,133.89	3,757.29	-1,376.60
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0	0	1,000.00	1,000.00
100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	512.52	2,851.33	2,881.95	30.62
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ELEM ADM	21,770.00	76,580.00	207,680.00	131,100.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SEC ADM	0	0	232,400.04	232,400.04
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/ELEM ADM	11,083.30	66,500.00	0	-66,500.00

100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELEM ADM	11,350.00	68,100.00	0	-68,100.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC ADM	33,033.30	158,250.00	0	-158,250.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC ADM	12,500.00	75,000.00	0	-75,000.00
100 GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0	0	123,978.28	123,978.28
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ELEM SEC	31,075.13	123,978.12	86,277.96	-37,700.16
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/SEC SECRE	21,569.45	86,277.92	0	-86,277.92
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	2,464.37	8,668.88	23,509.00	14,840.12
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0	0	26,307.68	26,307.68
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	3,517.71	14,034.29	14,034.34	0.05
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	2,441.64	9,766.56	9,766.67	0.11
100 GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	1,254.63	7,527.83	0	-7,527.83
100 GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	1,284.82	7,708.92	0	-7,708.92
100 GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	3,739.37	17,913.93	0	-17,913.93
100 GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	1,415.00	8,490.00	0	-8,490.00
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	1,489.96	5,185.88	15,887.52	10,701.64
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0	0	17,778.60	17,778.60
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	2,019.13	8,047.53	9,484.34	1,436.81
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	1,294.40	5,203.49	6,600.26	1,396.77
100 GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	705.84	4,674.06	0	-4,674.06
100 GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	857.13	5,135.60	0	-5,135.60
100 GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	2,453.30	11,675.62	0	-11,675.62
100 GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	857.66	5,487.82	0	-5,487.82
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,179.78	4,719.12	14,040.00	9,320.88
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0	0	14,040.00	14,040.00
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	3,549.12	14,196.48	18,720.00	4,523.52
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	3,539.34	14,157.36	14,040.00	-117.36
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	786.52	4,719.46	0	-4,719.46
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	786.52	4,719.46	0	-4,719.46
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	1,186.30	4,758.58	0	-4,758.58
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	786.52	4,719.46	0	-4,719.46
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	252.52	888.28	2,409.00	1,520.72
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0	0	2,695.84	2,695.84
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	360.46	1,438.07	1,438.15	0.08
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	250.2	1,000.80	1,000.82	0.02
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	128.57	771.37	0	-771.37
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	131.66	789.96	0	-789.96
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	383.18	1,835.66	0	-1,835.66
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	145	870	0	-870
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0	91,586.00	91,586.00	0
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	5,143.97	34,080.08	251,180.54	217,100.46
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	3,782.00	24,309.66	0	-24,309.66
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,580.15	17,917.80	0	-17,917.80
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,409.20	34,708.65	0	-34,708.65
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,349.00	27,144.00	0	-27,144.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,474.09	73,507.24	0	-73,507.24
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	6,323.37	42,147.66	0	-42,147.66

100 GEN FUND/CUSTODIAL/PERSI/NON-LOC	125.23	1,133.10	28,433.64	27,300.54
100 GEN FUND/CUSTODIAL/PERSI/VES	221.99	2,545.74	0	-2,545.74
100 GEN FUND/CUSTODIAL/PERSI/TES	178.87	2,028.29	0	-2,028.29
100 GEN FUND/CUSTODIAL/PERSI/DES	159.53	3,814.29	0	-3,814.29
100 GEN FUND/CUSTODIAL/PERSI/RUES	265.91	3,072.72	0	-3,072.72
100 GEN FUND/CUSTODIAL/PERSI/THS	732.87	8,321.06	0	-8,321.06
100 GEN FUND/CUSTODIAL/PERSI/TMS	715.83	4,771.22	0	-4,771.22
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	384.24	2,550.46	19,215.31	16,664.85
100 GEN FUND/CUSTODIAL/FICA/VES	277.78	1,718.52	0	-1,718.52
100 GEN FUND/CUSTODIAL/FICA/TES	108.35	1,228.76	0	-1,228.76
100 GEN FUND/CUSTODIAL/FICA/DES	96.49	2,443.21	0	-2,443.21
100 GEN FUND/CUSTODIAL/FICA/RUES	118.52	1,339.27	0	-1,339.27
100 GEN FUND/CUSTODIAL/FICA/THS	470.36	5,352.73	0	-5,352.73
100 GEN FUND/CUSTODIAL/FICA/TMS	411.76	2,817.16	0	-2,817.16
100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	0	0	57,369.00	57,369.00
100 GEN FUND/CUSTODIAL/HTH/LIFE/VES	235.96	2,831.92	0	-2,831.92
100 GEN FUND/CUSTODIAL/HTH/LIFE/TES	180.9	2,171.12	0	-2,171.12
100 GEN FUND/CUSTODIAL/HTH/LIFE/DES	180.9	4,941.72	0	-4,941.72
100 GEN FUND/CUSTODIAL/HTH/LIFE/RUES	294.95	3,539.90	0	-3,539.90
100 GEN FUND/CUSTODIAL/HTH/LIFE/THS	592.35	7,109.70	0	-7,109.70
100 GEN FUND/CUSTODIAL/HTH/LIFE/TMS	1,057.43	6,589.82	0	-6,589.82
100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	12.85	116.13	2,913.69	2,797.56
100 GEN FUND/CUSTODIAL/SICK LEAVE/VES	22.75	260.87	0	-260.87
100 GEN FUND/CUSTODIAL/SICK LEAVE/TES	18.33	207.84	0	-207.84
100 GEN FUND/CUSTODIAL/SICK LEAVE/DES	16.36	390.87	0	-390.87
100 GEN FUND/CUSTODIAL/SICK LEAVE/RUES	27.25	314.88	0	-314.88
100 GEN FUND/CUSTODIAL/SICK LEAVE/THS	75.1	852.74	0	-852.74
100 GEN FUND/CUSTODIAL/SICK LEAVE/TMS	73.33	488.78	0	-488.78
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	182.84	3,814.51	4,398.16	583.65
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	259.66	2,245.77	0	-2,245.77
100 GEN FUND/CUSTODIAL/UTILITIES/VES	1,614.64	17,380.24	19,734.96	2,354.72
100 GEN FUND/CUSTODIAL/UTILITIES/TES	1,795.70	15,653.76	16,627.73	973.97
100 GEN FUND/CUSTODIAL/UTILITIES/TKC	0	0	4,031.58	4,031.58
100 GEN FUND/CUSTODIAL/UTILITIES/DES	2,233.85	22,611.31	24,345.92	1,734.61
100 GEN FUND/CUSTODIAL/UTILITIES/RUES	1,945.80	18,298.73	20,431.34	2,132.61
100 GEN FUND/CUSTODIAL/UTILITIES/THS	7,722.06	75,835.97	80,688.63	4,852.66
100 GEN FUND/CUSTODIAL/UTILITIES/BHS	68.85	1,003.64	1,120.49	116.85
100 GEN FUND/CUSTODIAL/UTILITIES/TMS	5,511.47	64,686.12	70,376.64	5,690.52
100 GEN FUND/CUSTODIAL/HEAT/DIST	89.75	1,713.35	2,231.46	518.11
100 GEN FUND/CUSTODIAL/HEAT/VES	0	24,418.97	30,361.94	5,942.97
100 GEN FUND/CUSTODIAL/HEAT/TES	708.46	13,772.88	14,296.68	523.8
100 GEN FUND/CUSTODIAL/HEAT/DES	184.54	42,147.00	42,301.74	154.74
100 GEN FUND/CUSTODIAL/HEAT/RUES	0	15,649.82	18,886.29	3,236.47
100 GEN FUND/CUSTODIAL/HEAT/THS	0	95,582.83	115,916.00	20,333.17
100 GEN FUND/CUSTODIAL/HEAT/BHS	0	137.66	3,500.00	3,362.34
100 GEN FUND/CUSTODIAL/HEAT/TMS	0	19,773.13	13,013.33	-6,759.80

100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	708.62	13,743.73	10,830.39	-2,913.34
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	156.85	1,640.46	1,683.98	43.52
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	295.45	1,620.21	1,640.46	20.25
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	518.05	3,003.55	2,650.24	-353.31
100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	394.83	1,859.18	1,308.43	-550.75
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	815.64	3,892.10	2,920.23	-971.87
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	109.97	512.34	428.75	-83.59
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	906.34	5,038.34	4,170.70	-867.64
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	593.48	63,948.15	60,105.58	-3,842.57
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	5,501.40	13,360.60	9,169.00	-4,191.60
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	6,681.56	79,467.69	166,887.02	87,419.33
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,260.66	8,103.14	0	-8,103.14
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	516.52	5,850.24	0	-5,850.24
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	415.73	11,425.73	0	-11,425.73
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	783	9,048.00	0	-9,048.00
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,084.69	24,048.48	0	-24,048.48
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,067.75	13,874.68	0	-13,874.68
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	756.35	8,995.73	18,891.61	9,895.88
100 GEN FUND/MAINTENANCE/PERSI/VES	74	848.58	0	-848.58
100 GEN FUND/MAINTENANCE/PERSI/TES	58.48	662.27	0	-662.27
100 GEN FUND/MAINTENANCE/PERSI/DES	47.05	1,255.10	0	-1,255.10
100 GEN FUND/MAINTENANCE/PERSI/RUES	88.64	1,024.26	0	-1,024.26
100 GEN FUND/MAINTENANCE/PERSI/THS	235.99	2,722.27	0	-2,722.27
100 GEN FUND/MAINTENANCE/PERSI/TMS	234.03	1,570.49	0	-1,570.49
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	472.69	5,580.82	12,747.86	7,167.04
100 GEN FUND/MAINTENANCE/FICA/VES	92.59	572.86	0	-572.86
100 GEN FUND/MAINTENANCE/FICA/TES	35.41	401.17	0	-401.17
100 GEN FUND/MAINTENANCE/FICA/DES	28.46	804.36	0	-804.36
100 GEN FUND/MAINTENANCE/FICA/RUES	39.5	446.47	0	-446.47
100 GEN FUND/MAINTENANCE/FICA/THS	151.49	1,750.39	0	-1,750.39
100 GEN FUND/MAINTENANCE/FICA/TMS	134.69	927.96	0	-927.96
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	9,439.60	9,360.00	-79.6
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	78.65	943.94	0	-943.94
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	58.99	707.98	0	-707.98
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	58.99	1,632.76	0	-1,632.76
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	1,179.90	0	-1,179.90
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	197.43	2,369.70	0	-2,369.70
100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	344.97	2,166.54	0	-2,166.54
100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	77.49	921.79	1,935.89	1,014.10
100 GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.58	86.94	0	-86.94
100 GEN FUND/MAINTENANCE/SICK LEAVE/TES	5.99	67.86	0	-67.86
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	4.81	128.57	0	-128.57
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	104.94	0	-104.94
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	24.18	278.91	0	-278.91
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	24.01	161.06	0	-161.06
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	-13,366.52	25,677.36	42,523.37	16,846.01

100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.68	969.5	1,191.60	222.1
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	9,896.86	60,214.01	56,140.00	-4,074.01
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	9,737.50	50,934.19	35,355.00	-15,579.19
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	632.28	632.28	666.02	33.74
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUS DRIVER	55,419.46	251,677.04	243,819.24	-7,857.80
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	10,287.83	108,679.53	108,511.71	-167.82
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	5,599.09	24,987.33	27,600.34	2,613.01
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,164.58	12,246.42	12,283.53	37.11
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	3,541.06	16,417.00	18,652.17	2,235.17
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	698.9	7,205.52	8,301.15	1,095.63
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	10,747.72	46,831.38	61,708.20	14,876.82
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	789.78	10,491.30	12,480.00	1,988.70
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	573.73	2,560.60	2,828.30	267.7
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	119.34	1,254.94	1,258.74	3.8
100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	0	1,550.00	0	-1,550.00
100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	404.86	4,528.15	5,281.00	752.85
100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC	0	3,140.74	4,341.00	1,200.26
100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	218.5	1,314.13	764	-550.13
100 GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	619.79	1,614.36	1,341.72	-272.64
100 GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	-16,041.83	70,698.77	97,981.00	27,282.23
100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	29,538.84	115,795.68	106,782.29	-9,013.39
100 GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	1,342.34	3,259.98	2,237.82	-1,022.16
100 GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	6,608.97	44,712.25	51,026.37	6,314.12
100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	721.32	4,930.90	5,776.19	845.29
100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	464.65	3,162.44	3,903.52	741.08
100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	73.93	505.34	591.91	86.57
100 GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM	1,625.00	1,666.18	0	-1,666.18
100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	8,794.72	27,850.44	27,433.00	-417.44
100 GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	932.49	2,606.72	666.07	-1,940.65
100 GEN FUND/FOOD SERVICES/FICA/NON-LOC	0	0	16,000.00	16,000.00
100 GEN FUND/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	35,616.62	35,616.62	0	-35,616.62
100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	390,951.57	369,816.08	418,661.00	48,844.92
100 GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0	0	100,000.00	100,000.00
100	2,590,709.38	10,954,353.91	11,086,743.82	132,389.91
100	-1,799,876.15	898,553.33	470,310.18	-428,243.15
101 State LEP/OTHER STATE SUPPORT/NON-LOC	0	55,222.00	55,222.00	0
101	0	55,222.00	55,222.00	0
101 State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	32,893.64	32,893.64
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	982.5	0	-982.5
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	2,146.20	7,694.20	0	-7,694.20
101 State LEP/ELEMENTARY/PERSI/NON-LOC	0	0	3,618.30	3,618.30
101 State LEP/ELEMENTARY/PERSI/VES	242.94	870.94	0	-870.94
101 State LEP/ELEMENTARY/FICA/NON-LOC	0	75.18	2,516.36	2,441.18

101 State LEP/ELEMENTARY/FICA/VES	164.17	588.61	0	-588.61
101 State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	3,500.44	3,500.44
101 State LEP/ELEMENTARY/HTH/LIFE/VES	4.77	17.11	0	-17.11
101 State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	-540	-540
101 State LEP/ELEMENTARY/SICK LEAVE/VES	24.91	89.27	0	-89.27
101 State LEP/ELEMENTARY/SUPPLIES/NON-LOC	0	732.64	732.62	-0.02
101	2,582.99	11,050.45	42,721.36	31,670.91
101	-2,582.99	44,171.55	12,500.64	-31,670.91
102 Remediation/OTHER STATE REVENUE/NON-LOC	39,428.00	39,428.00	39,428.00	0
102	39,428.00	39,428.00	39,428.00	0
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	13,648.50	13,648.50
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,989.67	7,095.67	0	-7,095.67
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,787.11	6,552.79	0	-6,552.79
102 Remediation/ELEMENTARY/PERSI/NON-LOC	0	0	1,501.34	1,501.34
102 Remediation/ELEMENTARY/PERSI/TES	225.23	803.25	0	-803.25
102 Remediation/ELEMENTARY/PERSI/DES	202.3	741.74	0	-741.74
102 Remediation/ELEMENTARY/FICA/NON-LOC	0	0	1,044.11	1,044.11
102 Remediation/ELEMENTARY/FICA/TES	152.22	542.86	0	-542.86
102 Remediation/ELEMENTARY/FICA/DES	76.41	270.81	0	-270.81
102 Remediation/ELEMENTARY/HTH/LIFE/TES	439.8	1,582.91	0	-1,582.91
102 Remediation/ELEMENTARY/HTH/LIFE/DES	455.34	1,669.58	0	-1,669.58
102 Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	50	50
102 Remediation/ELEMENTARY/SICK LEAVE/TES	23.08	82.34	0	-82.34
102 Remediation/ELEMENTARY/SICK LEAVE/DES	20.73	76.01	0	-76.01
102 Remediation/ELEMENTARY/SUPPLIES/NON-LOC	2,966.87	2,966.87	3,187.80	220.93
102 Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	2,000.00	2,000.00
102 Remediation/SECONDARY/PERSI/NON-LOC	0	0	226	226
102 Remediation/SECONDARY/FICA/NON-LOC	0	0	153	153
102	8,338.76	22,384.83	21,810.75	-574.08
102	31,089.24	17,043.17	17,617.25	574.08
103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC	97,980.00	97,980.00	96,000.00	-1,980.00
103	97,980.00	97,980.00	96,000.00	-1,980.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	53,286.05	53,286.05	83,198.00	29,911.95
103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC	6,031.96	6,031.96	9,418.00	3,386.04
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC	3,731.70	3,731.70	6,365.00	2,633.30
103 Leadership Prem/ELEMENTARY/SICK LEAVE/NON-LOC	618.25	618.25	0	-618.25
103 Leadership Prem/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	28,275.60	28,275.60	0	-28,275.60
103 Leadership Prem/SECONDARY/PERSI/NON-LOC	3,200.77	3,200.77	0	-3,200.77
103 Leadership Prem/SECONDARY/FICA/NON-LOC	1,964.76	1,964.76	0	-1,964.76
103 Leadership Prem/SECONDARY/SICK LEAVE/NON-LOC	328.08	328.08	0	-328.08

103	97,437.17	97,437.17	98,981.00	1,543.83
103	542.83	542.83	-2,981.00	-3,523.83
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104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	0	55,966.00	54,839.00	-1,127.00
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104	0	55,966.00	54,839.00	-1,127.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	21,030.36	21,030.36
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	5,257.57	17,525.28	0	-17,525.28
104 Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0	0	2,313.34	2,313.34
104 Prof Develop/INSTR IMPROV/PERSI/DIST	595.17	1,983.90	0	-1,983.90
104 Prof Develop/INSTR IMPROV/FICA/NON-LOC	0	0	1,515.94	1,515.94
104 Prof Develop/INSTR IMPROV/FICA/DIST	402.21	1,340.70	0	-1,340.70
104 Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	460.11	1,533.70	0	-1,533.70
104 Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	240	240
104 Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	60.99	203.3	0	-203.3
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0	0	2,666.67	2,666.67
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0	0	4,288.77	4,288.77
104 Prof Develop/DISTRICT ADMIN/NON-LOC	0	0	34,173.00	34,173.00
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104	6,776.05	22,586.88	66,228.08	43,641.20
104	-6,776.05	33,379.12	-11,389.08	-44,768.20
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General Fund Totals - Fund 100 - 104

-1,777,603.12 993,690.00 486,057.99 -507,632.01

** agrees to Fiscal
audit by Rudd & Co.

220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	28,111.12	29,997.32	33,654.00	3,656.68
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220	28,111.12	29,997.32	33,654.00	3,656.68
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	29,997.32	29,997.32	33,654.00	3,656.68
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220	29,997.32	29,997.32	33,654.00	3,656.68
220	-1,886.20	0	0	0
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241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	3,200.00	15,100.00	15,000.00	-100
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	2,625.00	13,965.82	13,000.00	-965.82
241 DRIVER ED/TRANSFERS IN/NON-LOC	0	0	786	786
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241	5,825.00	29,065.82	28,786.00	-279.82
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,712.25	20,547.50	23,394.50	2,847.00

241 DRIVER ED/SECONDARY/PERSI/NON-LOC	193.83	2,325.99	2,373.09	47.1
241 DRIVER ED/SECONDARY/FICA/NON-LOC	110.6	1,409.33	1,789.68	380.35
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	19.86	238.36	271.38	33.02
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0	184.26	109.95	-74.31
241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0	20	203.97	183.97
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	167.79	1,454.65	643.43	-811.22
241	2,204.33	26,180.09	28,786.00	2,605.91
241	3,620.67	2,885.73	0	-2,885.73
242 State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	0	0	11,092.00	11,092.00
242	0	0	11,092.00	11,092.00
242 State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	-850	0	0	0
242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	-2,000.00	250	3,000.00	2,750.00
242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	-226.4	28.3	330	301.7
242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	-148.42	18.5	229.5	211
242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	-23.2	2.9	37.5	34.6
242 State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	-2,024.17	0	2,559.00	2,559.00
242 State Grant - ISEE/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	4,936.00	4,936.00
242	-5,272.19	299.7	11,092.00	10,792.30
242	5,272.19	-299.7	0	299.7
243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	10,800.02	37,977.52	38,825.00	847.48
243 VOC ED/TRANSFERS IN/NON-LOC	0	0	1,107.00	1,107.00
243	10,800.02	37,977.52	39,932.00	1,954.48
243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,339.96	12,197.96	12,908.00	710.04
243 VOC ED/SECONDARY/PERSI/NON-LOC	264.89	1,380.93	1,507.54	126.61
243 VOC ED/SECONDARY/FICA/NON-LOC	152.9	792.39	987.46	195.07
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	27.14	141.48	139	-2.48
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH	550	550	0	-550
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED	400	400	0	-400
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0	0	1,800.00	1,800.00
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	904	904	400	-504
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	0	393.44	1,300.00	906.56
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	300	300	265	-35
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	0	411.12	1,600.00	1,188.88
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	225.49	1,202.85	6,118.00	4,915.15
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	0	4,678.03	3,860.00	-818.03
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	960.07	1,439.91	4,500.00	3,060.09
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	2,184.47	5,811.80	1,547.00	-4,264.80
243 VOC ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	2,391.61	2,391.61	0	-2,391.61
243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	-929	1,329.20	1,000.00	-329.2
243 VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED	2,723.80	2,723.80	1,000.00	-1,723.80

243 VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	929	929	1,000.00	71
243	13,424.33	37,977.52	39,932.00	1,954.48
243	-2,624.31	0	0	0
245 SCH TECH GRANT/OTHER LOCAL REVENUE/NON-LOC	0	460.07	0	-460.07
245 SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	0	133,105.00	57,809.00	-75,296.00
245 SCH TECH GRANT/TRANSFERS IN/NON-LOC	253,169.08	253,169.08	247,054.00	-6,115.08
245	253,169.08	386,734.15	304,863.00	-81,871.15
245 SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	750	3,000.00	0	-3,000.00
245 SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	11,259.89	135,120.00	160,640.00	25,520.00
245 SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,359.52	15,635.25	17,670.40	2,035.15
245 SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	889.64	10,300.16	12,288.96	1,988.80
245 SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,179.78	14,159.40	17,027.84	2,868.44
245 SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	139.33	1,602.25	1,660.80	58.55
245 SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	68,963.06	133,784.67	42,687.00	-91,097.67
245 SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	5,116.08	10,955.69	3,000.00	-7,955.69
245 SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	-2,319.34	7,219.98	3,479.00	-3,740.98
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	636.97	3,309.97	0	-3,309.97
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	7,285.00	51,646.78	46,409.00	-5,237.78
245	95,259.93	386,734.15	304,863.00	-81,871.15
245	157,909.15	0	0	0
246 SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	0	12,395.00	12,395.00	0
246 SUBSTANCE ABUSE PREVENTION/TRANSFERS IN/NON-LOC	282	282	282	0
246	282	12,677.00	12,677.00	0
246 SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-LOC	0	12,600.00	12,600.00	0
246 SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC	0	77	77	0
246	0	12,677.00	12,677.00	0
246	282	0	0	0
251 TITLE 1/TITLE I - ESEA/NON-LOC	119,780.85	246,786.19	347,814.00	101,027.81
251 TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	43,249.49	50,884.00	0	-50,884.00
251	163,030.34	297,670.19	347,814.00	50,143.81
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	8,895.97	0	-8,895.97
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/IBC Grant	0	0	10,000.00	10,000.00
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	7,937.49	18,520.81	0	-18,520.81
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	379.98	0	-379.98
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	4,821.60	17,835.01	21,000.00	3,164.99
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	3,477.91	14,160.19	18,169.00	4,008.81
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	8,606.58	34,426.50	60,000.00	25,573.50

251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	7,492.97	30,969.98	35,000.00	4,030.02
251 TITLE 1/ELEMENTARY/SUBS/RUES	0	245	0	-245
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	0	151.51	1,100.00	948.49
251 TITLE 1/ELEMENTARY/PERSI/VES	545.82	2,018.97	2,310.00	291.03
251 TITLE 1/ELEMENTARY/PERSI/TES	393.7	1,602.94	1,998.59	395.65
251 TITLE 1/ELEMENTARY/PERSI/DES	1,872.79	6,892.20	6,600.00	-292.2
251 TITLE 1/ELEMENTARY/PERSI/RUES	848.19	3,505.76	3,850.00	344.24
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	0	94.16	765	670.84
251 TITLE 1/ELEMENTARY/FICA/VES	359.73	1,345.61	1,606.50	260.89
251 TITLE 1/ELEMENTARY/FICA/TES	266.06	1,083.26	1,389.93	306.67
251 TITLE 1/ELEMENTARY/FICA/DES	971.41	3,446.77	4,590.00	1,143.23
251 TITLE 1/ELEMENTARY/FICA/RUES	550.36	2,287.56	2,677.50	389.94
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0	78.66	0	-78.66
251 TITLE 1/ELEMENTARY/HTH/LIFE/VES	12.24	45.7	3,645.05	3,599.35
251 TITLE 1/ELEMENTARY/HTH/LIFE/TES	9.78	39.12	2,979.21	2,940.09
251 TITLE 1/ELEMENTARY/HTH/LIFE/DES	3,491.58	13,179.80	10,674.91	-2,504.89
251 TITLE 1/ELEMENTARY/HTH/LIFE/RUES	15.92	74.22	6,058.96	5,984.74
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0	15.19	100	84.81
251 TITLE 1/ELEMENTARY/SICK LEAVE/VES	55.93	206.94	225	18.06
251 TITLE 1/ELEMENTARY/SICK LEAVE/TES	40.35	164.27	200	35.73
251 TITLE 1/ELEMENTARY/SICK LEAVE/DES	191.94	706.29	675	-31.29
251 TITLE 1/ELEMENTARY/SICK LEAVE/RUES	86.91	359.21	400	40.79
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	15,070.00	24,201.45	18,019.00	-6,182.45
251 TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	1,484.67	1,484.67	0	-1,484.67
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	28,636.94	54,547.62	81,644.10	27,096.48
251 TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	8,205.19	32,821.00	32,500.00	-321
251 TITLE 1/SECONDARY/PERSI/THS	928.84	3,715.42	3,575.00	-140.42
251 TITLE 1/SECONDARY/FICA/THS	565.91	2,272.79	2,486.25	213.46
251 TITLE 1/SECONDARY/HTH/LIFE/THS	920.46	3,681.84	3,700.00	18.16
251 TITLE 1/SECONDARY/SICK LEAVE/THS	95.19	380.85	375	-5.85
251 TITLE 1/SECONDARY/TRAVEL/NON-LOC	892.74	973.77	1,500.00	526.23
251 TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	0	0	2,000.00	2,000.00
251 TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	0	0	500	500
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,440.84	8,645.04	0	-8,645.04
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	163.1	978.6	0	-978.6
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	85.03	521.75	0	-521.75
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	102.24	613.49	0	-613.49
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	16.72	100.32	0	-100.32
251 TITLE 1/BUSINESS OPER/NON-LOC	0	0	5,500.00	5,500.00
251	100,657.13	297,670.19	347,814.00	50,143.81
251	62,373.21	0	0	0
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	132,570.26	327,027.64	293,645.00	-33,382.64
257 TITLE VI-B/TRANSFERS IN/NON-LOC	34,556.37	34,556.37	116,270.00	81,713.63

257		167,126.63	361,584.01	409,915.00	48,330.99
257	TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	1,480.00	0	-1,480.00
257	TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	0	167.53	0	-167.53
257	TITLE VI-B/ELEMENTARY/FICA/NON-LOC	0	99.85	0	-99.85
257	TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	0	17.18	0	-17.18
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	11,770.72	35,161.16	224,294.00	189,132.84
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VES	7,323.94	29,126.61	0	-29,126.61
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,989.70	8,431.46	0	-8,431.46
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DES	13,765.65	50,265.93	0	-50,265.93
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RUES	10,955.30	44,579.76	0	-44,579.76
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/THS	15,462.74	56,298.10	0	-56,298.10
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	6,504.94	26,020.00	0	-26,020.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	1,332.44	3,980.22	24,672.34	20,692.12
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	829.09	3,316.33	0	-3,316.33
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	225.24	954.45	0	-954.45
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	1,358.22	4,907.65	0	-4,907.65
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	1,240.15	5,046.44	0	-5,046.44
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	1,750.40	6,372.91	0	-6,372.91
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	736.36	2,945.45	0	-2,945.45
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	832.27	2,406.37	17,158.49	14,752.12
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	504.43	1,991.94	0	-1,991.94
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	152.19	644.94	0	-644.94
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	957.92	3,570.81	0	-3,570.81
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	781.88	3,194.85	0	-3,194.85
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	957.96	3,448.61	0	-3,448.61
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	485.93	1,970.33	0	-1,970.33
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	910.68	4,903.76	30,787.94	25,884.18
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	1,821.36	7,285.44	0	-7,285.44
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	439.77	1,886.40	0	-1,886.40
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	1,866.24	6,203.92	0	-6,203.92
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	648.06	2,381.11	0	-2,381.11
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	3,647.61	12,769.08	0	-12,769.08
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	19.56	78.24	0	-78.24
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	136.54	407.83	2,467.23	2,059.40
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	84.96	339.84	0	-339.84
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	23.08	97.77	0	-97.77
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	139.2	502.95	0	-502.95
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	127.1	517.11	0	-517.11
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	179.39	653.08	0	-653.08
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	75.47	301.86	0	-301.86
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	4,966.50	9,374.79	106,957.00	97,582.21
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	3,358.96	4,185.06	0	-4,185.06
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	2,991.85	9,980.99	3,503.00	-6,477.99
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0	3,315.90	75	-3,240.90
257		101,353.80	361,584.01	409,915.00	48,330.99

257	65,772.83	0	0	0
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	8,581.40	15,723.00	15,723.00	0
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	1,414.61	1,414.61	1,417.00	2.39
258	9,996.01	17,137.61	17,140.00	2.39
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	1,924.66	0	-1,924.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	217.88	0	-217.88
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0	84.66	0	-84.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	607.12	0	-607.12
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	22.32	0	-22.32
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,886.99	9,623.30	11,548.00	1,924.70
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	326.81	1,089.39	1,270.28	180.89
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	130.01	421.07	883.42	462.35
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	910.68	3,035.60	3,288.30	252.7
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	33.49	111.61	150	38.39
258	4,287.98	17,137.61	17,140.00	2.39
258	5,708.03	0	0	0
262 Rural Low Income/RESTRICTED GRANTS - INDIRECT F/NON-LOC	2,636.92	2,636.92	0	-2,636.92
262 Rural Low Income/TITLE VI-B IDEA/NON-LOC	15,753.85	28,952.37	31,713.00	2,760.63
262	18,390.77	31,589.29	31,713.00	123.71
262 Rural Low Income/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	23,238.00	23,238.00
262 Rural Low Income/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,332.99	5,331.96	0	-5,331.96
262 Rural Low Income/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	4,491.27	17,905.76	0	-17,905.76
262 Rural Low Income/ELEMENTARY/PERSI/NON-LOC	0	0	2,556.18	2,556.18
262 Rural Low Income/ELEMENTARY/PERSI/TES	508.4	2,026.93	0	-2,026.93
262 Rural Low Income/ELEMENTARY/FICA/NON-LOC	0	0	1,777.71	1,777.71
262 Rural Low Income/ELEMENTARY/FICA/VES	101.97	407.88	0	-407.88
262 Rural Low Income/ELEMENTARY/FICA/TES	286.98	1,132.39	0	-1,132.39
262 Rural Low Income/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	3,839.11	3,839.11
262 Rural Low Income/ELEMENTARY/HTH/LIFE/TES	1,140.69	4,576.63	0	-4,576.63
262 Rural Low Income/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	200	200
262 Rural Low Income/ELEMENTARY/SICK LEAVE/TES	52.11	207.74	0	-207.74
262 Rural Low Income/ELEMENTARY/SUPPLIES/NON-LOC	0	0	102	102
262 Rural Low Income/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	860	860
262 Rural Low Income/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	-860	-860
262	7,914.41	31,589.29	31,713.00	123.71
262	10,476.36	0	0	0
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	22,524.00	22,524.00	22,524.00	0
263	22,524.00	22,524.00	22,524.00	0

263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	937	937
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	1,126.00	1,126.00	0	-1,126.00
263 PERKINS III/SECONDARY/PERSI/NON-LOC	0	0	103.07	103.07
263 PERKINS III/SECONDARY/PERSI/THS	127.45	127.45	0	-127.45
263 PERKINS III/SECONDARY/FICA/NON-LOC	0	0	71.68	71.68
263 PERKINS III/SECONDARY/FICA/THS	71.2	71.2	0	-71.2
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0	0	14.25	14.25
263 PERKINS III/SECONDARY/SICK LEAVE/THS	13.05	13.05	0	-13.05
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	8,987.84	9,252.23	2,350.00	-6,902.23
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	6,563.66	11,934.07	19,048.00	7,113.93
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263	16,889.20	22,524.00	22,524.00	0
263	5,634.80	0	0	0
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270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	13,784.76	27,755.39	26,023.00	-1,732.39
270 TITLE III/TRANSFERS IN/NON-LOC	0	0	1,681.00	1,681.00
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270	13,784.76	27,755.39	27,704.00	-51.39
270 TITLE III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,138.80	4,818.00	0	-4,818.00
270 TITLE III/ELEMENTARY/PERSI/VES	128.91	545.39	0	-545.39
270 TITLE III/ELEMENTARY/FICA/VES	87.14	368.61	0	-368.61
270 TITLE III/ELEMENTARY/HTH/LIFE/VES	2.55	10.77	0	-10.77
270 TITLE III/ELEMENTARY/SICK LEAVE/VES	13.2	55.86	0	-55.86
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	20,478.00	20,478.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,936.99	15,660.47	0	-15,660.47
270 TITLE III/SECONDARY/PERSI/NON-LOC	0	0	1,843.02	1,843.02
270 TITLE III/SECONDARY/PERSI/TMS	445.68	1,772.81	0	-1,772.81
270 TITLE III/SECONDARY/FICA/NON-LOC	0	0	1,566.57	1,566.57
270 TITLE III/SECONDARY/FICA/TMS	185.85	699.12	0	-699.12
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC	0	0	3,601.41	3,601.41
270 TITLE III/SECONDARY/HTH/LIFE/TMS	910.68	3,642.72	0	-3,642.72
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC	0	0	215	215
270 TITLE III/SECONDARY/SICK LEAVE/TMS	45.67	181.64	0	-181.64
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270	6,895.47	27,755.39	27,704.00	-51.39
270	6,889.29	0	0	0
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271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	32,959.20	44,627.20	55,394.00	10,766.80
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271	32,959.20	44,627.20	55,394.00	10,766.80
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	11,875.00	11,875.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,000.00	2,000.00	0	-2,000.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	500	500	0	-500
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	2,000.00	2,000.00	0	-2,000.00
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0	0	1,306.25	1,306.25
271 TITLE II-A/ELEMENTARY/PERSI/DES	226.4	226.4	0	-226.4

271 TITLE II-A/ELEMENTARY/PERSI/RUES	56.6	56.6	0	-56.6
271 TITLE II-A/ELEMENTARY/PERSI/TMS	226.4	226.4	0	-226.4
271 TITLE II-A/ELEMENTARY/FICA/NON-LOC	0	0	908.44	908.44
271 TITLE II-A/ELEMENTARY/FICA/DES	139.87	139.87	0	-139.87
271 TITLE II-A/ELEMENTARY/FICA/RUES	35.66	35.66	0	-35.66
271 TITLE II-A/ELEMENTARY/FICA/TMS	128.22	128.22	0	-128.22
271 TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	100.31	100.31
271 TITLE II-A/ELEMENTARY/SICK LEAVE/DES	23.2	23.2	0	-23.2
271 TITLE II-A/ELEMENTARY/SICK LEAVE/RUES	5.8	5.8	0	-5.8
271 TITLE II-A/ELEMENTARY/SICK LEAVE/TMS	23.2	23.2	0	-23.2
271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0	19,103.81	38,218.00	19,114.19
271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	11,602.74	11,718.82	2,986.00	-8,732.82
271 TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC	1,278.00	1,278.00	0	-1,278.00
271 TITLE II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	4,500.00	4,500.00	0	-4,500.00
271 TITLE II-A/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	500	500	0	-500
271 TITLE II-A/SECONDARY/PERSI/THS	509.4	509.4	0	-509.4
271 TITLE II-A/SECONDARY/PERSI/TMS	56.6	56.6	0	-56.6
271 TITLE II-A/SECONDARY/FICA/THS	310.93	310.93	0	-310.93
271 TITLE II-A/SECONDARY/FICA/TMS	26.34	26.34	0	-26.34
271 TITLE II-A/SECONDARY/SICK LEAVE/THS	52.2	52.2	0	-52.2
271 TITLE II-A/SECONDARY/SICK LEAVE/TMS	5.8	5.8	0	-5.8
271 TITLE II-A/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELEM ADM	500	500	0	-500
271 TITLE II-A/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC ADM	500	500	0	-500
271 TITLE II-A/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	56.6	56.6	0	-56.6
271 TITLE II-A/SCHOOL ADMIN/PERSI/THS/SEC ADM	56.6	56.6	0	-56.6
271 TITLE II-A/SCHOOL ADMIN/FICA/RUES/ELEM ADM	37.84	37.84	0	-37.84
271 TITLE II-A/SCHOOL ADMIN/FICA/THS/SEC ADM	37.31	37.31	0	-37.31
271 TITLE II-A/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	5.8	5.8	0	-5.8
271 TITLE II-A/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	5.8	5.8	0	-5.8
271 TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	1,202.00	1,202.00
271 TITLE II-A/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	-1,202.00	-1,202.00
271	25,407.31	44,627.20	55,394.00	10,766.80
271	7,551.89	0	0	0
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER LOCAL REVENUE/NON-LOC	750	750	0	-750
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER STATE SUPPORT/NON-LOC	0	17,021.99	0	-17,021.99
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-LOC	50,073.15	143,626.71	139,500.00	-4,126.71
273	50,823.15	161,398.70	139,500.00	-21,898.70
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	3,822.38	78,697.23	77,910.00	-787.23
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	432.7	7,005.87	5,867.50	-1,138.37
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	292.41	5,810.83	5,960.11	149.28
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC	3.26	39.8	75	35.2
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LOC	44.34	717.89	1,402.38	684.49
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NON-LOC	507	6,839.69	36,841.00	30,001.31

273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/Training & Development/NON-LOC	0	302.51	0	-302.51
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NON-LOC	-860.07	18,759.23	0	-18,759.23
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-LOC	137.39	622.03	1,800.00	1,177.97
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC	0	1,774.25	3,750.01	1,975.76
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC	-150.22	4,023.18	3,753.00	-270.18
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	0	660.26	2,141.00	1,480.74
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-LOC	0	103.08	0	-103.08
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC	0	391.4	0	-391.4
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC	0	942.03	0	-942.03
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON	0	11,425.00	0	-11,425.00
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC/BUS DRIVER	0	1,273.52	0	-1,273.52
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON-LOC/BUS DRIVER	0	731.7	0	-731.7
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC/BUS DRIVER	0	130.49	0	-130.49
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANSFERS TO OTHER FUNDS/NON-LOC	21,148.70	21,148.70	0	-21,148.70
273	25,377.89	161,398.69	139,500.00	-21,898.69
273	25,445.26	0.01	0	-0.01
284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	10,766.59	102,433.17	90,000.00	-12,433.17
284	10,766.59	102,433.17	90,000.00	-12,433.17
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	4,252.50	17,010.00	17,010.00	0
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	481.38	1,925.52	1,926.00	0.48
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	316.77	1,267.65	1,301.00	33.35
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	4.89	19.56	22	2.44
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	49.33	197.38	197	-0.38
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/PT	3,725.00	13,316.93	27,644.00	14,327.07
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON-LOC/TRUST DEP	5,000.00	30,000.00	32,000.00	2,000.00
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING SER	3,388.67	5,804.67	9,900.00	4,095.33
284	17,218.54	69,541.71	90,000.00	20,458.29
284	-6,451.95	32,891.46	0	-32,891.46
290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	2,021.65	123,497.72	260,530.35	137,032.63
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0	1,743.33	7,000.00	5,256.67
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	4,904.28	60,938.46	7,500.00	-53,438.46
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	112,476.21	478,083.08	400,000.00	-78,083.08
290 FOOD SERVICES/TRANSFERS IN/NON-LOC	12,786.02	12,786.02	0	-12,786.02
290	132,188.16	677,048.61	675,030.35	-2,018.26
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	38,161.89	152,688.17	203,337.35	50,649.18
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs	0	3,067.50	0	-3,067.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/VES	889.97	3,540.00	0	-3,540.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,217.50	12,870.00	0	-12,870.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,217.50	12,870.00	0	-12,870.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,735.50	6,766.50	0	-6,766.50

290 FOOD SERVICES/FOOD SERVICES/NON-LOC	2,287.50	10,917.50	7,500.00	-3,417.50
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	4,460.05	17,419.97	22,643.65	5,223.68
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	0	223.29	0	-223.29
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES	364.23	1,456.92	0	-1,456.92
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES	364.23	1,456.92	0	-1,456.92
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	2,575.34	10,416.71	0	-10,416.71
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	0	173.63	0	-173.63
290 FOOD SERVICES/FOOD SERVICES/FICA/VES	68.07	270.75	0	-270.75
290 FOOD SERVICES/FOOD SERVICES/FICA/DES	153.5	587.48	0	-587.48
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES	214.35	848.85	0	-848.85
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS	125.49	488.6	0	-488.6
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	3,328.92	14,833.48	35,842.35	21,008.87
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	910.68	3,642.72	0	-3,642.72
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	910.68	3,642.72	0	-3,642.72
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	457.06	1,785.15	2,400.00	614.85
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Programs	0	22.89	0	-22.89
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	37.33	149.29	0	-149.29
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	37.32	149.28	0	-149.28
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	-1,639.00	-1,639.00	1,228.00	2,867.00
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0	447.13	0	-447.13
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	18.21	283.05	600	316.95
290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	1,075.15	2,192.82	2,800.00	607.18
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	78,129.41	367,094.36	398,679.00	31,584.64
290	141,100.88	628,666.68	675,030.35	46,363.67
290	-8,912.72	48,381.93	0	-48,381.93
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	81,726.71	1,550,374.90	1,577,975.00	27,600.10
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	-720	0	0	0
310	81,006.71	1,550,374.90	1,577,975.00	27,600.10
310 BOND FUND/DISTRICT ADMIN/NON-LOC	500	2,340.00	1,340.00	-1,000.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0	825,000.00	941,097.98	116,097.98
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	-3,092.08	512,982.92	583,612.02	70,629.10
310	-2,592.08	1,340,322.92	1,526,050.00	185,727.08
310	83,598.79	210,051.98	51,925.00	-158,126.98
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-)/NON-LOC	21,748.93	413,428.67	431,295.00	17,866.33
420 PLANT FAC/TRANSFERS IN/NON-LOC	67,608.00	67,608.00	55,000.00	-12,608.00
420	89,356.93	481,036.67	486,295.00	5,258.33
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	-11,075.75	5,178.43	21,408.00	16,229.57
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	-40,804.46	61,214.70	144,588.50	83,373.80
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	-144,683.02	62,752.45	320,298.50	257,546.05
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/NON-LOC	12,689.75	24,189.75	0	-24,189.75

420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-LOC	42,452.62	42,452.62	0	-42,452.62
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	150,048.10	152,428.10	0	-152,428.10
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRANSPORTATION/NON-LOC	84,984.00	84,984.00	0	-84,984.00
420	93,611.24	433,200.05	486,295.00	53,094.95
420	-4,254.31	47,836.62	0	-47,836.62
600 INTERNAL SERVICE FUNDS/OTHER SOURCES/NON-LOC	107,428.45	107,428.45	0	-107,428.45
600	107,428.45	107,428.45	0	-107,428.45
600 INTERNAL SERVICE FUNDS/OTHER SERVICES/SELF-INSURANCE HEALTH BENEFITS/NON-LOC	47,151.01	47,151.01	0	-47,151.01
600	47,151.01	47,151.01	0	-47,151.01
600	60,277.44	60,277.44	0	-60,277.44