

FND	FND T FNC	OBJ	LOC	PRJ	June 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 Revised Bdgt	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC				63,858.13	3,099,376.06	3,100,000.00	623.94
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	-	(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	-	(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				-	430.00	-	(430.00)
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC				5.64	5,866.28	4,150.00	(1,716.28)
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC				-	14,595.31	15,000.00	404.69
100	GEN FUND/TVEF DONATIONS/NON-LOC				(1,948.50)	43,601.70	58,237.70	14,636.00
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC				85,490.23	186,141.44	104,161.92	(81,979.52)
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC				-	6,008,311.77	6,191,383.56	183,071.79
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC				4,985.00	446,943.32	464,192.00	17,248.68
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC				-	802,024.79	822,938.54	20,913.75
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC				71,358.50	121,596.43	120,064.14	(1,532.29)
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				-	109,227.00	109,237.00	10.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC				-	5,121.00	5,121.00	-
100	GEN FUND/OTHER STATE REVENUE/NON-LOC				-	106,766.02	808.00	(105,958.02)
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC				50.00	(3,760.00)	-	3,760.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC				-	1,860.00	-	(1,860.00)
100	GEN FUND/TRANSFERS IN/NON-LOC				-	-	33,654.00	33,654.00
<b>100</b>	<b>Revenues / Inflows</b>				<b>478,365.44</b>	<b>11,540,439.45</b>	<b>11,557,003.86</b>	<b>16,564.41</b>
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				7,305.67	73,386.58	2,346,215.50	2,272,828.92
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ES				2,741.14	30,916.46	-	(30,916.46)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				31,657.01	316,570.10	-	(316,570.10)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Differer				7,691.03	7,691.03	-	(7,691.03)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				16,953.59	169,535.90	-	(169,535.90)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Differen				4,373.09	4,373.09	-	(4,373.09)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				46,958.25	473,231.54	-	(473,231.54)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Differer				16,094.27	16,094.27	-	(16,094.27)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				37,766.26	383,879.74	-	(383,879.74)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES/Differer				11,076.33	11,076.33	-	(11,076.33)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/BHS/Differer				891.03	891.03	-	(891.03)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				53,875.94	538,409.24	-	(538,409.24)
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Differe				13,160.30	13,160.30	-	(13,160.30)
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO				-	2,126.25	32,049.71	29,923.46
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO				-	387.00	-	(387.00)
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				-	11,635.73	-	(11,635.73)
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				189.84	2,285.40	-	(2,285.40)
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				569.51	7,583.81	-	(7,583.81)
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				506.23	5,968.30	-	(5,968.30)
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC				12,082.50	53,406.25	20,848.75	(32,557.50)
100	GEN FUND/ELEMENTARY/SUBS/DES				-	1,500.00	-	(1,500.00)
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC				1,797.98	9,240.98	269,219.62	259,978.64
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				310.30	3,541.36	-	(3,541.36)
100	GEN FUND/ELEMENTARY/PERSI/VES				3,583.57	35,906.68	-	(35,906.68)
100	GEN FUND/ELEMENTARY/PERSI/VES/Differential Pay				870.62	870.62	-	(870.62)
100	GEN FUND/ELEMENTARY/PERSI/DES				1,940.64	19,406.31	-	(19,406.31)
100	GEN FUND/ELEMENTARY/PERSI/DES/Differential Pay				495.04	495.04	-	(495.04)
100	GEN FUND/ELEMENTARY/PERSI/RUES				5,380.17	54,281.82	-	(54,281.82)
100	GEN FUND/ELEMENTARY/PERSI/RUES/Differential Pay				1,821.88	1,821.88	-	(1,821.88)
100	GEN FUND/ELEMENTARY/PERSI/RUES				4,332.44	44,028.06	-	(44,028.06)
100	GEN FUND/ELEMENTARY/PERSI/RUES/Differential Pay				1,253.83	1,253.83	-	(1,253.83)
100	GEN FUND/ELEMENTARY/PERSI/BHS/Differential Pay				100.87	100.87	-	(100.87)

100 GEN FUND/ELEMENTARY/PERSI/TMS	6,098.76	60,947.89	-	(60,947.89)
100 GEN FUND/ELEMENTARY/PERSI/TMS/Differential Pay	1,489.72	1,489.72	-	(1,489.72)
100 GEN FUND/ELEMENTARY/FICA/NON-LOC	1,367.74	9,105.78	190,153.70	181,047.92
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	209.70	2,392.29	-	(2,392.29)
100 GEN FUND/ELEMENTARY/FICA/VES	2,259.15	23,090.65	-	(23,090.65)
100 GEN FUND/ELEMENTARY/FICA/VES/Differential Pay	541.67	541.67	-	(541.67)
100 GEN FUND/ELEMENTARY/FICA/TES	1,191.13	11,212.30	-	(11,212.30)
100 GEN FUND/ELEMENTARY/FICA/TES/Differential Pay	297.32	297.32	-	(297.32)
100 GEN FUND/ELEMENTARY/FICA/DES	3,346.35	33,418.49	-	(33,418.49)
100 GEN FUND/ELEMENTARY/FICA/DES/Differential Pay	1,150.83	1,150.83	-	(1,150.83)
100 GEN FUND/ELEMENTARY/FICA/RUES	2,610.96	26,432.53	-	(26,432.53)
100 GEN FUND/ELEMENTARY/FICA/RUES/Differential Pay	753.59	753.59	-	(753.59)
100 GEN FUND/ELEMENTARY/FICA/BHS/Differential Pay	64.17	64.17	-	(64.17)
100 GEN FUND/ELEMENTARY/FICA/TMS	3,767.07	37,017.09	-	(37,017.09)
100 GEN FUND/ELEMENTARY/FICA/TMS/Differential Pay	924.12	924.12	-	(924.12)
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	7,865.20	266,760.00	258,894.80
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	239.89	2,705.64	-	(2,705.64)
100 GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,146.08	31,491.54	-	(31,491.54)
100 GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	16,185.80	-	(16,185.80)
100 GEN FUND/ELEMENTARY/HTH/LIFE/DES	4,078.98	41,334.84	-	(41,334.84)
100 GEN FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	40,540.20	-	(40,540.20)
100 GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	42,805.80	-	(42,805.80)
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	184.27	947.02	27,587.88	26,640.86
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	31.80	362.93	-	(362.93)
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES	367.21	3,679.47	-	(3,679.47)
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay	89.22	89.22	-	(89.22)
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES	198.84	1,988.49	-	(1,988.49)
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay	50.74	50.74	-	(50.74)
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES	551.30	5,562.40	-	(5,562.40)
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay	186.73	186.73	-	(186.73)
100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES	443.92	4,511.80	-	(4,511.80)
100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay	128.52	128.52	-	(128.52)
100 GEN FUND/ELEMENTARY/SICK LEAVE/BHS/Differential Pay	10.34	10.34	-	(10.34)
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS	624.93	6,245.55	-	(6,245.55)
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay	152.70	152.70	-	(152.70)
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	236.57	27,220.50	20,022.83	(7,197.67)
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	463.48	12,731.22	12,735.82	4.60
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	1,067.53	35,895.48	34,751.88	(1,143.60)
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	409.87	33,746.14	33,598.33	(147.81)
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	15,655.95	31,286.07	4,144.66	(27,141.41)
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	10,000.00	2,360.00
100 GEN FUND/ELEMENTARY/EQUIP/VES	-	898.99	1,398.99	500.00
100 GEN FUND/ELEMENTARY/EQUIP/TES	-	596.13	846.13	250.00
100 GEN FUND/ELEMENTARY/EQUIP/DES	-	5,364.71	5,478.27	113.56
100 GEN FUND/ELEMENTARY/EQUIP/RUES	-	4,800.00	4,500.00	(300.00)
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	335.75	3,663.48	1,376,385.44	1,372,721.96
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	98,824.49	984,063.57	-	(984,063.57)
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/Different	22,838.54	22,838.54	-	(22,838.54)
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/BHS/Different	850.00	850.00	-	(850.00)
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	15,826.33	158,263.30	-	(158,263.30)

100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Differen	4,587.06	4,587.06	-	(4,587.06)
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	-	1,990.80	63,059.19	61,068.39
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	733.21	8,906.95	-	(8,906.95)
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,075.61	40,538.40	-	(40,538.40)
100 GEN FUND/SECONDARY/SUBS/NON-LOC	14,682.50	53,633.75	27,236.25	(26,397.50)
100 GEN FUND/SECONDARY/SUBS/THS	-	7,285.00	-	(7,285.00)
100 GEN FUND/SECONDARY/SUBS/TMS	1,265.00	4,925.00	-	(4,925.00)
100 GEN FUND/SECONDARY/PERSI/NON-LOC	957.51	1,556.73	162,945.13	161,388.40
100 GEN FUND/SECONDARY/PERSI/THS	11,269.94	112,236.85	-	(112,236.85)
100 GEN FUND/SECONDARY/PERSI/THS/Differential Pay	2,585.29	2,585.29	-	(2,585.29)
100 GEN FUND/SECONDARY/PERSI/BHS/Differential Pay	96.22	96.22	-	(96.22)
100 GEN FUND/SECONDARY/PERSI/TMS	2,159.86	22,079.96	-	(22,079.96)
100 GEN FUND/SECONDARY/PERSI/TMS/Differential Pay	519.26	519.26	-	(519.26)
100 GEN FUND/SECONDARY/FICA/NON-LOC	1,084.03	4,465.38	112,201.09	107,735.71
100 GEN FUND/SECONDARY/FICA/THS	6,826.50	66,807.16	-	(66,807.16)
100 GEN FUND/SECONDARY/FICA/THS/Differential Pay	1,597.78	1,597.78	-	(1,597.78)
100 GEN FUND/SECONDARY/FICA/BHS/Differential Pay	61.67	61.67	-	(61.67)
100 GEN FUND/SECONDARY/FICA/TMS	1,382.96	13,075.42	-	(13,075.42)
100 GEN FUND/SECONDARY/FICA/TMS/Differential Pay	305.31	305.31	-	(305.31)
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	-	-	150,150.00	150,150.00
100 GEN FUND/SECONDARY/HTH/LIFE/THS	9,036.89	90,762.50	-	(90,762.50)
100 GEN FUND/SECONDARY/HTH/LIFE/TMS	2,304.96	23,049.60	-	(23,049.60)
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	98.13	159.48	16,697.56	16,538.08
100 GEN FUND/SECONDARY/SICK LEAVE/THS	1,154.82	11,501.25	-	(11,501.25)
100 GEN FUND/SECONDARY/SICK LEAVE/THS/Differential Pay	265.00	265.00	-	(265.00)
100 GEN FUND/SECONDARY/SICK LEAVE/BHS/Differential Pay	9.86	9.86	-	(9.86)
100 GEN FUND/SECONDARY/SICK LEAVE/TMS	221.34	2,262.59	-	(2,262.59)
100 GEN FUND/SECONDARY/SICK LEAVE/TMS/Differential Pay	53.22	53.22	-	(53.22)
100 GEN FUND/SECONDARY/SUPPLIES/THS	16,087.82	74,696.39	70,289.70	(4,406.69)
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	2,276.25	5,213.75	-	(5,213.75)
100 GEN FUND/SECONDARY/SUPPLIES/TMS	2,229.74	46,922.06	61,826.04	14,903.98
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	-	900.00	-	(900.00)
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	-	2,996.00	-	(2,996.00)
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,297.42	91,731.19	110,610.56	18,879.37
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,052.47	10,383.99	12,521.12	2,137.13
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	-	339.13	-	(339.13)
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	671.98	6,568.21	8,461.71	1,893.50
100 GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	-	218.41	-	(218.41)
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	786.52	7,786.54	9,360.00	1,573.46
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	107.85	1,064.43	1,283.08	218.65
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	-	34.74	-	(34.74)
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	309.84	2,537.94	4,915.54	2,377.60
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	30.60
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-	-	-	357,187.18	357,187.18
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/VES	2,396.21	23,962.10	-	(23,962.10)
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	6,114.96	61,149.60	-	(61,149.60)
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	2,193.25	27,780.18	-	(27,780.18)
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	4,792.42	47,621.52	-	(47,621.52)
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	8,586.50	85,865.00	-	(85,865.00)
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	6,390.09	63,259.80	-	(63,259.80)
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/T	629.09	5,597.34	6,855.52	1,258.18
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	-	-	41,209.63	41,209.63
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	271.25	2,712.50	-	(2,712.50)

100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	6,922.10	-	(6,922.10)
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	248.28	3,144.72	-	(3,144.72)
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.50	5,390.74	-	(5,390.74)
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	9,719.90	-	(9,719.90)
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	723.35	7,161.01	-	(7,161.01)
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	-	-	27,849.27	27,849.27
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	165.19	1,618.06	-	(1,618.06)
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	435.63	4,276.81	-	(4,276.81)
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	167.78	2,093.74	-	(2,093.74)
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	353.84	3,493.91	-	(3,493.91)
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	627.64	6,259.30	-	(6,259.30)
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	437.27	3,935.25	-	(3,935.25)
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	-	-	38,610.00	38,610.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	1,966.30	-	(1,966.30)
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	5,898.90	-	(5,898.90)
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	1,592.60	-	(1,592.60)
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	3,932.60	-	(3,932.60)
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	7,865.20	-	(7,865.20)
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	7,085.20	-	(7,085.20)
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	-	-	4,222.90	4,222.90
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	27.80	277.91	-	(277.91)
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	709.40	-	(709.40)
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	25.44	322.26	-	(322.26)
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	552.39	-	(552.39)
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.61	996.01	-	(996.01)
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	74.12	733.77	671.70	(62.07)
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	47,924.20	57,509.04	9,584.84
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	542.50	5,425.00	6,510.02	1,085.02
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	324.23	3,184.86	4,399.44	1,214.58
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	3,932.60	4,290.00	357.40
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	555.90	667.10	111.20
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-	6,662.75	6,662.75
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TMS	555.23	5,552.30	-	(5,552.30)
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	-	-	754.22	754.22
100 GEN FUND/GIFTED/TALENTED/PERSI/TMS	62.85	628.50	-	(628.50)
100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	-	-	509.70	509.70
100 GEN FUND/GIFTED/TALENTED/FICA/TMS	41.72	414.74	-	(414.74)
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	-	-	600.00	600.00
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	55.06	550.60	-	(550.60)
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	-	-	77.29	77.29
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.44	64.40	-	(64.40)
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	-	954.72	954.72	-
100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	-	-	250.01	250.01
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,173.20	23,232.00	142,540.04	119,308.04
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	6,498.43	34,244.84	-	(34,244.84)
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	400.00	2,800.00	-	(2,800.00)
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NO	392.92	35,011.20	-	(35,011.20)
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	379.75	13,090.41	-	(13,090.41)
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TMS	109.09	3,381.81	-	(3,381.81)
100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	251.67	2,686.55	745.35	(1,941.20)
100 GEN FUND/INTERSCHOLASTIC/PERSI/THS	778.61	4,365.16	-	(4,365.16)
100 GEN FUND/INTERSCHOLASTIC/PERSI/TMS	57.64	428.12	-	(428.12)
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	187.22	4,354.58	13,142.31	8,787.73
100 GEN FUND/INTERSCHOLASTIC/FICA/THS	488.84	3,557.42	-	(3,557.42)
100 GEN FUND/INTERSCHOLASTIC/FICA/TMS	33.53	427.52	-	(427.52)
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	25.77	275.11	1,653.46	1,378.35
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	79.79	447.41	-	(447.41)
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	5.89	43.85	-	(43.85)

100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-	275,917.65	275,917.65
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,747.31	17,733.00	-	(17,733.00)
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,747.31	17,733.02	-	(17,733.02)
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	3,397.16	27,161.31	-	(27,161.31)
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,397.17	27,161.35	-	(27,161.35)
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,504.84	105,048.40	-	(105,048.40)
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	5,170.75	51,707.50	-	(51,707.50)
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	-	-	31,233.88	31,233.88
100 GEN FUND/GUIDANCE/PERSI/VES	197.80	2,007.40	-	(2,007.40)
100 GEN FUND/GUIDANCE/PERSI/TES	197.79	2,007.34	-	(2,007.34)
100 GEN FUND/GUIDANCE/PERSI/DES	384.56	3,074.66	-	(3,074.66)
100 GEN FUND/GUIDANCE/PERSI/RUES	384.56	3,074.65	-	(3,074.65)
100 GEN FUND/GUIDANCE/PERSI/THS	1,189.15	11,891.50	-	(11,891.50)
100 GEN FUND/GUIDANCE/PERSI/TMS	585.32	5,853.29	-	(5,853.29)
100 GEN FUND/GUIDANCE/FICA/NON-LOC	-	-	21,107.70	21,107.70
100 GEN FUND/GUIDANCE/FICA/VES	96.40	902.35	-	(902.35)
100 GEN FUND/GUIDANCE/FICA/TES	96.42	902.29	-	(902.29)
100 GEN FUND/GUIDANCE/FICA/DES	257.02	2,052.41	-	(2,052.41)
100 GEN FUND/GUIDANCE/FICA/RUES	257.02	2,052.51	-	(2,052.51)
100 GEN FUND/GUIDANCE/FICA/THS	706.67	7,048.24	-	(7,048.24)
100 GEN FUND/GUIDANCE/FICA/TMS	375.34	3,648.20	-	(3,648.20)
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	-	-	42,900.00	42,900.00
100 GEN FUND/GUIDANCE/HTH/LIFE/VES	196.63	1,966.30	-	(1,966.30)
100 GEN FUND/GUIDANCE/HTH/LIFE/TES	196.63	1,966.30	-	(1,966.30)
100 GEN FUND/GUIDANCE/HTH/LIFE/DES	2.78	20.90	-	(20.90)
100 GEN FUND/GUIDANCE/HTH/LIFE/RUES	2.78	20.90	-	(20.90)
100 GEN FUND/GUIDANCE/HTH/LIFE/THS	396.52	3,965.20	-	(3,965.20)
100 GEN FUND/GUIDANCE/HTH/LIFE/TMS	393.26	3,932.60	-	(3,932.60)
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	-	-	3,200.64	3,200.64
100 GEN FUND/GUIDANCE/SICK LEAVE/VES	20.27	205.71	-	(205.71)
100 GEN FUND/GUIDANCE/SICK LEAVE/TES	20.27	205.71	-	(205.71)
100 GEN FUND/GUIDANCE/SICK LEAVE/DES	39.41	315.09	-	(315.09)
100 GEN FUND/GUIDANCE/SICK LEAVE/RUES	39.41	315.09	-	(315.09)
100 GEN FUND/GUIDANCE/SICK LEAVE/THS	121.84	1,218.58	-	(1,218.58)
100 GEN FUND/GUIDANCE/SICK LEAVE/TMS	59.98	599.80	-	(599.80)
100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LO	4,921.24	53,133.64	57,854.88	4,721.24
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	557.09	6,014.79	6,549.17	534.38
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	291.14	3,213.43	4,425.90	1,212.47
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	342.14	3,763.83	4,680.00	916.17
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	57.08	616.28	671.12	54.84
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	19,040.10	218,135.65	138,000.00	(80,135.65)
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	324.48	177.97	153.49
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/1	41.67	416.70	4,428.48	4,011.78
100 GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	-	-	500.04	500.04
100 GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDATION	-	0.02	-	(0.02)
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC	-	-	-	-
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	47.20	56.60	9.40
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDATION	-	0.01	-	(0.01)
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC	-	-	-	-
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.02	30.27	38.25	7.98
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	-	-	-	-
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	4.80	5.80	1.00
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	1,468.25	10,233.73	10,000.00	(233.73)
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	3,270.32	4,860.32	-	(4,860.32)
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	(50.00)	109,726.08	109,776.08
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	4,792.42	47,974.20	16,871.04	(31,103.16)
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	1,405.92	14,059.20	-	(14,059.20)
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	43,514.20	-	(43,514.20)

100 GEN FUND/LIBRARY/PERSI/NON-LOC	-	-	14,330.79	14,330.79
100 GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	159.15	1,591.50	-	(1,591.50)
100 GEN FUND/LIBRARY/PERSI/THS	542.50	5,430.66	-	(5,430.66)
100 GEN FUND/LIBRARY/PERSI/TMS	492.58	4,925.80	-	(4,925.80)
100 GEN FUND/LIBRARY/FICA/NON-LOC	-	-	9,684.68	9,684.68
100 GEN FUND/LIBRARY/FICA/DES/LIB AIDE	107.56	1,075.60	-	(1,075.60)
100 GEN FUND/LIBRARY/FICA/THS	347.47	3,483.32	-	(3,483.32)
100 GEN FUND/LIBRARY/FICA/TMS	243.46	2,408.68	-	(2,408.68)
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	-	-	14,040.00	14,040.00
100 GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	3.26	32.60	-	(32.60)
100 GEN FUND/LIBRARY/HTH/LIFE/THS	393.26	3,932.60	-	(3,932.60)
100 GEN FUND/LIBRARY/HTH/LIFE/TMS	393.26	3,932.60	-	(3,932.60)
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	-	-	1,468.53	1,468.53
100 GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	16.30	163.09	-	(163.09)
100 GEN FUND/LIBRARY/SICK LEAVE/THS	55.59	556.57	-	(556.57)
100 GEN FUND/LIBRARY/SICK LEAVE/TMS	50.48	504.80	-	(504.80)
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	4,318.50	14,146.90	14,830.20	683.30
100 GEN FUND/LIBRARY/SUPPLIES/BHS	-	763.85	-	(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	100.00	3,010.50	-	(3,010.50)
100 GEN FUND/INSTR TECH/PERSI/NON-LOC	11.32	340.79	-	(340.79)
100 GEN FUND/INSTR TECH/FICA/NON-LOC	7.50	226.14	-	(226.14)
100 GEN FUND/INSTR TECH/SICK LEAVE/NON-LOC	1.16	34.92	-	(34.92)
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-	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	100.00	10,622.80	10,516.59	(106.21)
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	337.21	4,789.69	7,707.84	2,918.15
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	8,958.58	107,502.96	107,502.96	-
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON	9,348.86	88,348.97	86,295.51	(2,053.46)
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON	-	15,959.97	-	(15,959.97)
100 GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	-	-	21,279.96	21,279.96
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	-	1,806.66	2,408.89	602.23
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	-	884.29	1,627.92	743.63
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	4,779.50	4,680.00	(99.50)
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	-	3,363.84	4,446.00	1,082.16
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	-	185.13	246.85	61.72
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	18,952.70	78,852.84	97,189.28	18,336.44
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,947.37	13,488.67	10,256.50	(3,232.17)
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	3,277.12	50,265.96	52,154.79	1,888.83
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	453.86	5,133.89	4,757.29	(376.60)
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	18.14	18.14	-	(18.14)
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,	9,590.00	64,400.00	207,680.04	143,280.04
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC,	-	-	232,400.04	232,400.04

100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/ELEM	5,541.67	60,958.37	-	(60,958.37)
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELE	5,675.00	62,425.00	-	(62,425.00)
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC A	13,966.67	139,183.37	-	(139,183.37)
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC	6,250.00	68,750.00	-	(68,750.00)
100 GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	-	-	123,978.28	123,978.28
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-	10,358.43	103,261.42	86,277.96	(16,983.46)
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-	7,189.83	71,898.30	-	(71,898.30)
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	1,085.59	7,290.10	23,509.38	16,219.28
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	-	-	26,307.68	26,307.68
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,172.57	11,689.15	14,034.34	2,345.19
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	8,138.80	9,766.67	1,627.87
100 GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	627.32	6,900.52	-	(6,900.52)
100 GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	642.41	7,066.51	-	(7,066.51)
100 GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,581.03	15,755.59	-	(15,755.59)
100 GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	707.50	7,782.50	-	(7,782.50)
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	668.64	4,364.56	15,887.52	11,522.96
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	-	-	17,778.60	17,778.60
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	674.01	6,702.41	9,484.34	2,781.93
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	431.78	4,340.87	6,600.26	2,259.39
100 GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	358.74	4,326.96	-	(4,326.96)
100 GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	429.55	4,708.02	-	(4,708.02)
100 GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,040.35	10,262.67	-	(10,262.67)
100 GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	429.91	5,060.07	-	(5,060.07)
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	3,932.60	14,040.00	10,107.40
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	-	-	14,040.00	14,040.00
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,183.04	11,830.40	18,720.00	6,889.60
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	11,797.80	14,040.00	2,242.20
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	4,326.20	-	(4,326.20)
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	4,326.20	-	(4,326.20)
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	396.52	3,968.80	-	(3,968.80)
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	4,326.20	-	(4,326.20)
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	111.24	747.00	2,409.09	1,662.09
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	-	-	2,695.84	2,695.84
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	120.16	1,197.77	1,438.15	240.38
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.40	834.00	1,000.82	166.82
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	64.29	707.09	-	(707.09)
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	724.13	-	(724.13)
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	162.01	1,614.49	-	(1,614.49)
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	72.50	797.50	-	(797.50)
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	-	91,586.00	91,586.00	-
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	4,140.02	33,076.13	251,180.54	218,104.41
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,961.04	22,488.70	-	(22,488.70)
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,580.15	17,917.80	-	(17,917.80)
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,409.20	34,708.65	-	(34,708.65)
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,349.00	27,144.00	-	(27,144.00)
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,474.09	73,507.24	-	(73,507.24)
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,600.89	39,425.18	-	(39,425.18)
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	-	(2,545.74)
100 GEN FUND/CUSTODIAL/PERSI/TES	178.87	2,028.29	-	(2,028.29)
100 GEN FUND/CUSTODIAL/PERSI/DES	159.53	3,814.29	-	(3,814.29)
100 GEN FUND/CUSTODIAL/PERSI/RUES	265.91	3,072.72	-	(3,072.72)
100 GEN FUND/CUSTODIAL/PERSI/THS	732.87	8,321.06	-	(8,321.06)
100 GEN FUND/CUSTODIAL/PERSI/TMS	407.63	4,463.02	-	(4,463.02)
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	307.44	2,473.66	19,215.31	16,741.65
100 GEN FUND/CUSTODIAL/FICA/VES	138.47	1,579.21	-	(1,579.21)
100 GEN FUND/CUSTODIAL/FICA/TES	108.35	1,228.76	-	(1,228.76)
100 GEN FUND/CUSTODIAL/FICA/DES	96.49	2,443.21	-	(2,443.21)

100 GEN FUND/CUSTODIAL/FICA/RUES	118.52	1,339.27	-	(1,339.27)
100 GEN FUND/CUSTODIAL/FICA/THS	470.36	5,352.73	-	(5,352.73)
100 GEN FUND/CUSTODIAL/FICA/TMS	240.00	2,645.40	-	(2,645.40)
100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	-	-	57,369.00	57,369.00
100 GEN FUND/CUSTODIAL/HTH/LIFE/VES	235.96	2,831.92	-	(2,831.92)
100 GEN FUND/CUSTODIAL/HTH/LIFE/TES	180.90	2,171.12	-	(2,171.12)
100 GEN FUND/CUSTODIAL/HTH/LIFE/DES	180.90	4,941.72	-	(4,941.72)
100 GEN FUND/CUSTODIAL/HTH/LIFE/RUES	294.95	3,539.90	-	(3,539.90)
100 GEN FUND/CUSTODIAL/HTH/LIFE/THS	592.35	7,109.70	-	(7,109.70)
100 GEN FUND/CUSTODIAL/HTH/LIFE/TMS	549.11	6,081.50	-	(6,081.50)
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	-	(260.87)
100 GEN FUND/CUSTODIAL/SICK LEAVE/TES	18.33	207.84	-	(207.84)
100 GEN FUND/CUSTODIAL/SICK LEAVE/DES	16.36	390.87	-	(390.87)
100 GEN FUND/CUSTODIAL/SICK LEAVE/RUES	27.25	314.88	-	(314.88)
100 GEN FUND/CUSTODIAL/SICK LEAVE/THS	75.10	852.74	-	(852.74)
100 GEN FUND/CUSTODIAL/SICK LEAVE/TMS	41.77	457.22	-	(457.22)
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	158.17	3,789.84	4,398.16	608.32
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	259.66	2,245.77	4,031.58	1,785.81
100 GEN FUND/CUSTODIAL/UTILITIES/VES	3,054.18	18,819.78	19,734.96	915.18
100 GEN FUND/CUSTODIAL/UTILITIES/TES	1,795.70	15,653.76	16,627.73	973.97
100 GEN FUND/CUSTODIAL/UTILITIES/TKC	-	-	-	-
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	-	1,623.60	2,231.46	607.86
100 GEN FUND/CUSTODIAL/HEAT/VES	-	24,418.97	30,361.94	5,942.97
100 GEN FUND/CUSTODIAL/HEAT/TES	708.46	13,772.88	14,296.68	523.80
100 GEN FUND/CUSTODIAL/HEAT/DES	-	41,962.46	45,801.74	3,839.28
100 GEN FUND/CUSTODIAL/HEAT/RUES	-	15,649.82	18,886.29	3,236.47
100 GEN FUND/CUSTODIAL/HEAT/THS	-	95,582.83	115,916.00	20,333.17
100 GEN FUND/CUSTODIAL/HEAT/BHS	-	137.66	-	(137.66)
100 GEN FUND/CUSTODIAL/HEAT/TMS	-	19,773.13	13,013.33	(6,759.80)
100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	1,150.70	14,185.81	10,830.39	(3,355.42)
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-L	6,681.56	79,467.69	166,887.02	87,419.33
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	653.67	7,496.15	-	(7,496.15)
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	516.52	5,850.24	-	(5,850.24)
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	415.73	11,425.73	-	(11,425.73)
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	783.00	9,048.00	-	(9,048.00)
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,084.69	24,048.48	-	(24,048.48)
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,186.95	12,993.88	-	(12,993.88)
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	756.35	8,995.73	18,891.61	9,895.88
100 GEN FUND/MAINTENANCE/PERSI/VES	74.00	848.58	-	(848.58)
100 GEN FUND/MAINTENANCE/PERSI/TES	58.48	662.27	-	(662.27)
100 GEN FUND/MAINTENANCE/PERSI/DES	47.05	1,255.10	-	(1,255.10)
100 GEN FUND/MAINTENANCE/PERSI/RUES	88.64	1,024.26	-	(1,024.26)
100 GEN FUND/MAINTENANCE/PERSI/THS	235.99	2,722.27	-	(2,722.27)



100 GEN FUND/MAINTENANCE/PERSI/TMS	134.35	1,470.81	-	(1,470.81)
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	472.69	5,580.82	12,747.86	7,167.04
100 GEN FUND/MAINTENANCE/FICA/VES	46.16	526.43	-	(526.43)
100 GEN FUND/MAINTENANCE/FICA/TES	35.41	401.17	-	(401.17)
100 GEN FUND/MAINTENANCE/FICA/DES	28.46	804.36	-	(804.36)
100 GEN FUND/MAINTENANCE/FICA/RUES	39.50	446.47	-	(446.47)
100 GEN FUND/MAINTENANCE/FICA/THS	151.49	1,750.39	-	(1,750.39)
100 GEN FUND/MAINTENANCE/FICA/TMS	79.15	872.42	-	(872.42)
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	9,439.60	9,360.00	(79.60)
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	78.65	943.94	-	(943.94)
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	58.99	707.98	-	(707.98)
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	58.99	1,632.76	-	(1,632.76)
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	1,179.90	-	(1,179.90)
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	197.43	2,369.70	-	(2,369.70)
100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	2,002.10	-	(2,002.10)
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	-	(86.94)
100 GEN FUND/MAINTENANCE/SICK LEAVE/TES	5.99	67.86	-	(67.86)
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	4.81	128.57	-	(128.57)
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	104.94	-	(104.94)
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	24.18	278.91	-	(278.91)
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	13.77	150.82	-	(150.82)
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	1,633.48	40,677.36	42,523.37	1,846.01
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.68	969.50	1,191.60	222.10
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	6,699.63	57,016.78	56,140.00	(876.78)
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	3,137.50	44,334.19	35,355.00	(8,979.19)
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	632.28	632.28	666.02	33.74
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NC	23,351.16	219,608.74	243,819.24	24,210.50
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	2,225.14	21,613.38	27,600.34	5,986.96
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	1,558.85	14,434.79	18,652.17	4,217.38
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	698.90	7,205.52	8,301.15	1,095.63
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,839.50	39,923.16	61,708.20	21,785.04
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	228.01	2,214.88	2,828.30	613.42
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	119.34	1,254.94	1,258.74	3.80
100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	-	1,550.00	3,145.00	1,595.00
100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	268.47	4,391.76	5,281.00	889.24
100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC	-	3,140.74	4,341.00	1,200.26
100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	218.50	1,314.13	764.00	(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	9,090.11	95,830.71	97,981.00	2,150.29
100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	11,025.00	97,281.84	106,782.29	9,500.45
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	6,564.27	44,667.55	51,026.37	6,358.82
100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	716.26	4,925.84	5,776.19	850.35
100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	459.32	3,157.11	3,903.52	746.41
100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	73.41	504.82	591.91	87.09
100 GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM	-	41.18	-	(41.18)
100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,321.65	21,377.37	27,433.00	6,055.63
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	-	-	16,000.00	16,000.00
100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND	-	(21,135.49)	418,681.00	439,816.49
100 GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	-	-	90,000.00	90,000.00

<b>100 Expenses / Outflows</b>	<b>1,057,313.54</b>	<b>9,420,958.07</b>	<b>11,091,743.95</b>	<b>1,670,785.88</b>
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<b>100 Increase in Fund or Reduction of Fund Balance</b>	<b>(578,948.10)</b>	<b>2,119,481.38</b>	<b>465,259.91</b>	<b>(1,654,221.47)</b>
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<b>Entry not posted yet, Payroll Accrual for July &amp; August 2015</b>	(1,125,000.00)	(1,125,000.00)		
Final Payables Run to cut checks 7/15/15	(75,000.00)	(75,000.00)		
Revised June Estimate of Increase of General Fund Balance	(1,778,948.10)	919,481.38	465,259.91	(1,654,221.47)
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101 State LEP/OTHER STATE SUPPORT/NON-LOC	-	55,222.00	55,222.00	-
101	-	55,222.00	55,222.00	-
101 State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-	32,893.64	32,893.64
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	-	982.50	8,537.95	7,555.45
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	715.40	6,263.40		(6,263.40)
101 State LEP/ELEMENTARY/PERSI/NON-LOC	-	-	4,690.06	4,690.06
101 State LEP/ELEMENTARY/PERSI/VES	80.98	708.98		(708.98)
101 State LEP/ELEMENTARY/FICA/NON-LOC	-	75.18	3,169.52	3,094.34
101 State LEP/ELEMENTARY/FICA/VES	54.72	479.16		(479.16)
101 State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	-	-	1,767.55	1,767.55
101 State LEP/ELEMENTARY/HTH/LIFE/VES	1.59	13.93		(13.93)
101 State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	-	-	480.61	480.61
101 State LEP/ELEMENTARY/SICK LEAVE/VES	8.30	72.66		(72.66)
101 State LEP/ELEMENTARY/SUPPLIES/NON-LOC	-	732.64	1,392.68	660.04
101	860.99	9,328.45	52,932.00	43,603.55
101	(860.99)	45,893.55	2,290.00	(43,603.55)
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102 Remediation/OTHER STATE REVENUE/NON-LOC	39,428.00	39,428.00	38,113.00	38,113.00
102	39,428.00	39,428.00	38,113.00	(1,315.00)
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-I	-	-	21,541.06	21,541.06
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	663.23	5,769.23		(5,769.23)
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	595.71	5,361.39		(5,361.39)
102 Remediation/ELEMENTARY/PERSI/NON-LOC	-	-	2,438.45	2,438.45
102 Remediation/ELEMENTARY/PERSI/TES	75.08	653.10		(653.10)
102 Remediation/ELEMENTARY/PERSI/DES	67.43	606.87		(606.87)
102 Remediation/ELEMENTARY/FICA/NON-LOC	-	-	1,647.89	1,647.89
102 Remediation/ELEMENTARY/FICA/TES	50.74	441.38		(441.38)
102 Remediation/ELEMENTARY/FICA/DES	24.30	218.70		(218.70)
102 Remediation/ELEMENTARY/HTH/LIFE/TES	146.60	1,289.71		(1,289.71)
102 Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	1,366.02		(1,366.02)
102 Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	-	-	249.88	249.88
102 Remediation/ELEMENTARY/SICK LEAVE/TES	7.70	66.96		(66.96)
102 Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	62.19		(62.19)
102 Remediation/ELEMENTARY/SUPPLIES/NON-LOC	-	-	3,889.10	3,889.10
102 Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-	2,000.00	2,000.00
102 Remediation/SECONDARY/PERSI/NON-LOC	-	-	226.00	226.00
102 Remediation/SECONDARY/FICA/NON-LOC	-	-	153.00	153.00
102 Remediation/SECONDARY/SICK LEAVE/NON-LOC	-	-	23.00	23.00
102	1,789.48	15,835.55	32,168.38	16,332.83
102	37,638.52	23,592.45	5,944.62	(17,647.83)
	=====	=====	=====	=====
103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC	-	-	98,981.00	98,981.00
103	-	-	98,981.00	98,981.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	-	-	83,198.00	83,198.00

103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC	-	-	9,418.00	9,418.00
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC	-	-	6,365.00	6,365.00
103	-	-	98,981.00	98,981.00
103	-	-	-	-
104 Prof Develop/UNRESERVED FUND BALANCES/NON-LOC	-	-	25,618.00	29,000.00
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	-	55,966.00	53,173.00	53,173.00
104	-	55,966.00	78,791.00	22,825.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-	21,030.36	21,030.36
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	1,752.53	14,020.24		(14,020.24)
104 Prof Develop/INSTR IMPROV/PERSI/NON-LOC	-	-	2,380.64	2,380.64
104 Prof Develop/INSTR IMPROV/PERSI/DIST	198.39	1,587.12		(1,587.12)
104 Prof Develop/INSTR IMPROV/FICA/NON-LOC	-	-	1,608.82	1,608.82
104 Prof Develop/INSTR IMPROV/FICA/DIST	134.07	1,072.56		(1,072.56)
104 Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	-	-	-	-
104 Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	153.37	1,226.96		(1,226.96)
104 Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	-	-	243.95	243.95
104 Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	20.33	162.64		(162.64)
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	-	-	2,666.69	2,666.69
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	-	-	4,125.07	4,125.07
104 Prof Develop/DISTRICT ADMIN/NON-LOC	-	-	34,173.00	34,173.00
104	2,258.69	18,069.52	66,228.53	48,159.01
104	(2,258.69)	37,896.48	12,562.47	(25,334.01)
	(544,429.26)	2,226,863.86	486,057.00	(1,740,806.86)
220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	28,111.12	29,997.32	33,654.00	3,656.68
220	28,111.12	29,997.32	33,654.00	3,656.68
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	-	-	33,654.00	33,654.00
220	-	-	33,654.00	33,654.00
220	28,111.12	29,997.32	-	(29,997.32)
241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	3,200.00	15,100.00	15,000.00	(100.00)
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	2,625.00	13,965.82	13,000.00	(965.82)
241	5,825.00	29,065.82	28,786.00	(279.82)
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	570.75	19,406.00	23,395.00	3,989.00
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	64.61	2,196.77	2,370.00	173.23
241 DRIVER ED/SECONDARY/FICA/NON-LOC	37.66	1,336.39	1,602.00	265.61
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	6.62	225.12	243.00	17.88
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	-	184.26	100.00	(84.26)
241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	-	20.00	433.00	413.00
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	167.79	1,454.65	643.00	(811.65)
241	847.43	24,823.19	28,786.00	3,962.81
241	4,977.57	4,242.63	-	(4,242.63)
242 State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	-	-	11,092.00	11,092.00
			(4,936.00)	(4,936.00)
242	-	-	6,156.00	6,156.00

242	State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	1,700.00	2,550.00		(2,550.00)
242	State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARI	250.00	2,500.00	3,000.00	500.00
242	State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.30	283.00	597.00	314.00
242	State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.57	185.49		(185.49)
242	State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	29.00		(29.00)
242	State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	-	2,024.17	2,559.00	534.83
242	State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	-	-		-
242		1,999.77	7,571.66	6,156.00	(1,415.66)
242		(1,999.77)	(7,571.66)	-	7,571.66
243	VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	-	27,177.50	38,825.00	11,647.50
				1,107.00	
243		-	27,177.50	39,932.00	12,754.50
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	10,874.50	12,908.00	2,033.50
243	VOC ED/SECONDARY/PERSI/NON-LOC	115.08	1,231.12	2,634.00	1,402.88
243	VOC ED/SECONDARY/FICA/NON-LOC	69.38	708.87		(708.87)
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	126.13		(126.13)
	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH	550.00	550.00		
	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED	400.00	400.00		
243	VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	-	-	5,365.00	5,365.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	904.00	904.00		(904.00)
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	-	393.44		(393.44)
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	300.00	300.00		(300.00)
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	-	411.12		(411.12)
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	603.02	1,580.38	1,000.00	(580.38)
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	-	4,678.03	7,000.00	2,321.97
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	960.07	1,439.91	2,000.00	560.09
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	628.23	4,255.56	6,025.00	1,769.44
	VOC ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	2,391.61	2,391.61		
243	VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	(929.00)	1,329.20	1,000.00	(329.20)
243	VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED	1,769.92	1,769.92	1,000.00	(769.92)
243	VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	929.00	929.00	1,000.00	71.00
243		9,719.60	34,272.79	39,932.00	5,659.21
243		(9,719.60)	(7,095.29)	-	7,095.29
245	SCH TECH GRANT/OTHER LOCAL REVENUE/NON-LOC	-	460.07		(460.07)
245	SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	-	133,105.00	57,809.00	(75,296.00)
245	SCH TECH GRANT/TRANSFERS IN/NON-LOC	-	-	247,055.00	247,055.00
245		-	133,565.07	304,864.00	171,298.93
245	SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LC	250.00	2,500.00	-	(2,500.00)
245	SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NO	11,259.89	135,120.00	160,641.00	25,521.00
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,302.92	15,578.65	48,648.00	33,069.35
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	853.42	10,263.94	-	(10,263.94)
245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,179.78	14,159.40	-	(14,159.40)
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	133.53	1,596.45	-	(1,596.45)
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	59,056.06	123,877.67	42,687.00	(81,190.67)
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	2,238.03	8,077.64	-	(8,077.64)
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	192.48	9,731.80	6,479.00	(3,252.80)
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	-	2,673.00	-	(2,673.00)
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	5,095.00	49,456.78	46,409.00	(3,047.78)
245		81,561.11	373,035.33	304,864.00	(68,171.33)
245		(81,561.11)	(239,470.26)	-	239,470.26
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	-	12,395.00		(12,395.00)

246		-	12,395.00		(12,395.00)
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-LOC	-	12,600.00		(12,600.00)
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC	-	77.00		(77.00)
246		-	12,677.00		(12,677.00)
246		-	(282.00)		282.00
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251	TITLE 1/TITLE I - ESEA/NON-LOC	58,824.68	185,830.02	347,813.00	220,807.66
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	-	7,634.51	-	(7,634.51)
251		58,824.68	193,464.53	347,813.00	213,173.15
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	8,895.97	13,037.00	4,141.03
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/IBC G	-	-	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,645.83	13,229.15	-	(10,583.32)
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	-	379.98	-	(379.98)
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,607.20	14,620.61	19,286.00	6,272.59
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,104.11	11,786.39	15,763.00	5,080.72
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	28,688.80	56,481.00	30,661.08
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,325.67	26,802.68	32,058.00	8,580.99
251	TITLE 1/ELEMENTARY/SUBS/RUES	-	245.00	-	(245.00)
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	-	151.51	21,523.93	21,372.42
251	TITLE 1/ELEMENTARY/PERSI/VES	181.94	1,655.09		(1,473.15)
251	TITLE 1/ELEMENTARY/PERSI/TES	124.99	1,334.23		(1,334.23)
251	TITLE 1/ELEMENTARY/PERSI/DES	624.27	5,643.68		(5,643.68)
251	TITLE 1/ELEMENTARY/PERSI/RUES	376.46	3,034.03		(3,034.03)
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	-	94.16	14,546.18	14,452.02
251	TITLE 1/ELEMENTARY/FICA/VES	119.74	1,105.62		(1,105.62)
251	TITLE 1/ELEMENTARY/FICA/TES	84.46	901.66		(901.66)
251	TITLE 1/ELEMENTARY/FICA/DES	323.96	2,799.32		(2,799.32)
251	TITLE 1/ELEMENTARY/FICA/RUES	246.89	1,984.09		(1,984.09)
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	-	78.66	16,953.53	16,874.87
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	37.54		(37.54)
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	32.60		(32.60)
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,163.86	10,852.08		(10,852.08)
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	7.48	65.78		(65.78)
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	-	15.19	2,205.36	2,190.17
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.64	169.65		(169.65)
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	12.81	136.73		(136.73)
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	63.99	578.34		(578.34)
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	38.58	310.88		(310.88)
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	70.00	9,201.45	19,019.00	9,817.55
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	860.07	860.07	-	(860.07)
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	243.44	26,154.12	2,250.00	(23,904.12)
251	TITLE 1/SECONDARY/PERSI/THS	2,735.09	27,350.90	89,337.00	61,986.10
251	TITLE 1/SECONDARY/FICA/THS	309.62	3,096.20	31,464.00	28,367.80
251	TITLE 1/SECONDARY/HTH/LIFE/THS	187.90	1,894.78		(1,894.78)
251	TITLE 1/SECONDARY/SICK LEAVE/THS	306.82	3,068.20		(3,068.20)
251	TITLE 1/SECONDARY/TRAVEL/NON-LOC	31.73	317.39		(317.39)
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	5,132.45	5,213.48		(5,213.48)
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	-	-		-
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-		-
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	720.42	7,924.62		(7,924.62)
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	81.55	897.05	-	(897.05)
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	42.63	479.35	-	(479.35)
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	51.12	562.37	-	(562.37)
251	TITLE 1/BUSINESS OPER/NON-LOC	8.36	91.96	5,309.00	5,217.04

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251	25,728.30	222,741.36	347,813.00	125,071.64
251	33,096.38	(29,276.83)	-	29,276.83
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257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	64,312.98	258,770.36	293,646.00	34,875.64
257 TITLE VI-B/TRANSFERS IN/NON-LOC	-	-	116,270.00	116,270.00
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257	64,312.98	258,770.36	409,916.00	151,145.64
257 TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	1,480.00	-	(1,480.00)
257 TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	-	167.53	-	(167.53)
257 TITLE VI-B/ELEMENTARY/FICA/NON-LOC	-	99.85	-	(99.85)
257 TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	-	17.18	-	(17.18)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/N	3,946.92	27,337.36	224,294.00	196,956.64
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VE	2,441.34	24,244.01	-	(24,244.01)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TE	663.24	7,105.00	-	(7,105.00)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DI	4,667.89	41,168.17	-	(41,168.17)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RI	3,651.78	37,276.24	-	(37,276.24)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TH	5,099.06	45,934.42	-	(45,934.42)
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TN	2,168.34	21,683.40	-	(21,683.40)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	446.79	3,094.57	25,390.08	22,295.51
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.37	2,763.61	-	(2,763.61)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	75.08	804.29	-	(804.29)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	461.72	4,011.15	-	(4,011.15)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	413.39	4,219.68	-	(4,219.68)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	577.22	5,199.73	-	(5,199.73)
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.46	2,454.55	-	(2,454.55)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	279.53	1,853.63	17,158.49	15,304.86
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	167.74	1,655.25	-	(1,655.25)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	50.73	543.48	-	(543.48)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	325.88	2,938.77	-	(2,938.77)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	259.66	2,672.63	-	(2,672.63)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	312.05	2,802.70	-	(2,802.70)
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	161.74	1,646.14	-	(1,646.14)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	303.56	4,296.64	29,935.62	25,638.98
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	6,071.20	-	(6,071.20)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	146.59	1,593.22	-	(1,593.22)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	622.08	4,959.76	-	(4,959.76)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	1,949.07	-	(1,949.07)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	1,215.87	10,337.34	-	(10,337.34)
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	65.20	-	(65.20)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	45.78	317.07	2,601.81	2,284.74
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.31	283.19	-	(283.19)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	7.69	82.38	-	(82.38)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	47.32	411.07	-	(411.07)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	42.37	432.38	-	(432.38)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	59.15	532.84	-	(532.84)
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.16	251.55	-	(251.55)
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	5,736.41	10,144.70	106,958.00	96,813.30
257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	414.00	1,240.10	-	(1,240.10)
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	2,305.51	9,294.65	3,503.00	(5,791.65)
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	-	3,315.90	75.00	(3,240.90)
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257	38,521.39	298,751.60	409,916.00	111,164.40
257	25,791.59	(39,981.24)	-	39,981.24
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258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	5,708.03	12,849.63	15,723.00	2,873.37
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	-	-	1,417.00	1,417.00

258		5,708.03	12,849.63	17,140.00	4,290.37
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALA		-	1,924.66	-	(1,924.66)
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC		-	217.88	-	(217.88)
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC		-	84.66	-	(84.66)
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		-	607.12	-	(607.12)
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		-	22.32	-	(22.32)
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NO		962.33	7,698.64	11,548.00	3,849.36
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		108.93	871.51	1,307.23	435.72
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC		42.37	333.43	883.42	549.99
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		303.56	2,428.48	3,267.39	838.91
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		11.16	89.28	133.96	44.68
258		1,428.35	14,277.98	17,140.00	2,862.02
258		4,279.68	(1,428.35)	-	1,428.35
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		-	-	22,524.00	22,524.00
263		-	-	22,524.00	22,524.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		-	-	937.32	937.32
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS		1,126.00	1,126.00		
263 PERKINS III/SECONDARY/PERSI/NON-LOC		-	-	106.10	106.10
263 PERKINS III/SECONDARY/PERSI/THS		127.45	127.45		
263 PERKINS III/SECONDARY/FICA/NON-LOC		-	-	71.70	71.70
263 PERKINS III/SECONDARY/FICA/THS		71.20	71.20		
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC		-	-	10.87	10.87
263 PERKINS III/SECONDARY/SICK LEAVE/THS		13.05	13.05		
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC		2,634.11	2,898.50	2,350.00	(548.50)
263 PERKINS III/SECONDARY/EQUIP/NON-LOC		7,108.80	12,479.21	19,048.00	6,568.79
263		11,080.61	16,715.41	22,524.00	5,808.59
263		(11,080.61)	(16,715.41)	-	16,715.41
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		6,889.29	20,859.92	26,023.00	5,163.08
				1,681.00	
270		6,889.29	20,859.92	27,704.00	6,844.08
270 TITLE III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		379.60	4,058.80	-	(4,058.80)
270 TITLE III/ELEMENTARY/PERSI/VES		42.97	459.45	-	(459.45)
270 TITLE III/ELEMENTARY/FICA/VES		29.05	310.52	-	(310.52)
270 TITLE III/ELEMENTARY/HTH/LIFE/VES		0.85	9.07	-	(9.07)
270 TITLE III/ELEMENTARY/SICK LEAVE/VES		4.40	47.06	-	(47.06)
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		-	-	20,478.00	20,478.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		1,312.33	13,035.81	-	(13,035.81)
270 TITLE III/SECONDARY/PERSI/NON-LOC		-	-	2,318.11	2,318.11
270 TITLE III/SECONDARY/PERSI/TMS		148.56	1,475.69	-	(1,475.69)
270 TITLE III/SECONDARY/FICA/NON-LOC		-	-	1,566.57	1,566.57
270 TITLE III/SECONDARY/FICA/TMS		59.90	573.17	-	(573.17)
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC		-	-	3,103.78	3,103.78
270 TITLE III/SECONDARY/HTH/LIFE/TMS		303.56	3,035.60	-	(3,035.60)
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC		-	-	237.54	237.54
270 TITLE III/SECONDARY/SICK LEAVE/TMS		15.22	151.19	-	(151.19)
270 TITLE III/SECONDARY/SUPPLIES/NON-LOC		-	-	-	-
270		2,296.44	23,156.36	27,704.00	4,547.64
270		4,592.85	(2,296.44)	-	2,296.44
271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC		-	11,668.00	55,394.00	43,726.00

271	-	11,668.00	55,394.00	43,726.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-	-	11,875.00	11,875.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,000.00	2,000.00	-	(2,000.00)
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	500.00	500.00	-	(500.00)
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	500.00	500.00	-	(500.00)
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC	-	-	1,268.81	1,268.81
271 TITLE II-A/ELEMENTARY/PERSI/DES	226.40	226.40	-	(226.40)
271 TITLE II-A/ELEMENTARY/PERSI/RUES	56.60	56.60	-	(56.60)
271 TITLE II-A/ELEMENTARY/PERSI/TMS	56.60	56.60	-	(56.60)
271 TITLE II-A/ELEMENTARY/FICA/NON-LOC	-	-	908.44	908.44
271 TITLE II-A/ELEMENTARY/FICA/DES	139.87	139.87	-	(139.87)
271 TITLE II-A/ELEMENTARY/FICA/RUES	35.66	35.66	-	(35.66)
271 TITLE II-A/ELEMENTARY/FICA/TMS	36.28	36.28	-	(36.28)
271 TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	-	-	137.75	137.75
271 TITLE II-A/ELEMENTARY/SICK LEAVE/DES	23.20	23.20	-	(23.20)
271 TITLE II-A/ELEMENTARY/SICK LEAVE/RUES	5.80	5.80	-	(5.80)
271 TITLE II-A/ELEMENTARY/SICK LEAVE/TMS	5.80	5.80	-	(5.80)
271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	-	19,103.81	38,218.00	19,114.19
271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	757.47	873.55	2,986.00	2,112.45
271 TITLE II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	4,500.00	4,500.00	-	(4,500.00)
271 TITLE II-A/SECONDARY/PERSI/THS	509.40	509.40	-	(509.40)
271 TITLE II-A/SECONDARY/FICA/THS	310.93	310.93	-	(310.93)
271 TITLE II-A/SECONDARY/SICK LEAVE/THS	52.20	52.20	-	(52.20)
271 TITLE II-A/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELEM	500.00	500.00	-	(500.00)
271 TITLE II-A/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC AC	500.00	500.00	-	(500.00)
271 TITLE II-A/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	56.60	56.60	-	(56.60)
271 TITLE II-A/SCHOOL ADMIN/PERSI/THS/SEC ADM	56.60	56.60	-	(56.60)
271 TITLE II-A/SCHOOL ADMIN/FICA/RUES/ELEM ADM	37.84	37.84	-	(37.84)
271 TITLE II-A/SCHOOL ADMIN/FICA/THS/SEC ADM	37.31	37.31	-	(37.31)
271 TITLE II-A/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	5.80	5.80	-	(5.80)
271 TITLE II-A/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	5.80	5.80	-	(5.80)
271 TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	-	-	-	-
271	10,916.16	30,136.05	55,394.00	25,257.95
271	(10,916.16)	(18,468.05)	-	18,468.05
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER STATE SUPPORT/NON-LOC	-	17,021.99	-	(17,021.99)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-I	25,193.58	118,747.14	139,500.00	20,752.86
273	25,193.58	135,769.13	139,500.00	3,730.87
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EM	3,822.38	78,697.23	77,910.00	(787.23)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	432.70	7,005.87	7,319.41	313.54
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	292.41	5,810.83	5,081.84	(728.99)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC	50.06	86.60	-	(86.60)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LI	44.34	717.89	903.76	185.87
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NOI	507.00	6,839.69	-	(6,839.69)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/Training & Develop	-	302.51	-	(302.51)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NC	(860.07)	18,759.23	-	(18,759.23)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-I	137.39	622.03	-	(622.03)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC	-	1,774.25	-	(1,774.25)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC	(150.22)	4,023.18	-	(4,023.18)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	-	660.26	42,391.00	41,730.74
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-	-	103.08	3,753.00	3,649.92
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC	-	391.40	2,141.00	1,749.60
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC	-	942.03	-	(942.03)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CER	-	11,425.00	-	(11,425.00)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NO	-	1,273.52	-	(1,273.52)
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON	-	731.70	-	(731.70)



273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAV	-	130.49		
273	4,275.99	140,296.79	139,500.00	(796.79)
273	20,917.59	(4,527.66)	-	4,527.66
284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	13,492.49	105,159.07	90,000.00	(15,159.07)
284	13,492.49	105,159.07	90,000.00	(15,159.07)
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE	1,417.50	14,175.00	17,010.00	2,835.00
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	160.46	1,604.60	1,926.00	321.40
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	105.66	1,056.54	1,301.00	244.46
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.63	16.30	22.00	5.70
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	16.44	164.49	197.00	32.51
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/P	3,808.57	13,400.50	27,644.00	14,243.50
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON	-	25,000.00	32,000.00	7,000.00
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING S	3,388.67	5,804.67	9,900.00	4,095.33
284	8,898.93	61,222.10	90,000.00	28,777.90
284	4,593.56	43,936.97	-	(43,936.97)
290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	2,021.65	123,497.72	260,530.00	137,032.28
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	-	1,509.21	7,000.00	5,490.79
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	59,947.74	425,554.61	400,000.00	(25,554.61)
290 FOOD SERVICES/TRANSFERS IN/NON-LOC	-	-	-	-
290	66,873.67	611,500.00	675,030.00	63,530.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	12,331.92	126,858.20	210,837.00	83,978.80
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	-	3,067.50	-	(3,067.50)
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/\	296.67	2,946.70	-	(2,946.70)
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	1,072.50	10,725.00	-	(10,725.00)
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/f	1,072.50	10,725.00	-	(10,725.00)
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	578.50	5,609.50	-	(5,609.50)
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	2,287.50	10,917.50		(10,917.50)
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	1,536.08	14,496.00	23,866.75	9,370.75
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	-	223.29		(223.29)
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES	121.41	1,214.10		(1,214.10)
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES	121.41	1,214.10		(1,214.10)
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	946.38	8,787.75	16,129.03	7,341.28
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	-	173.63		(173.63)
290 FOOD SERVICES/FOOD SERVICES/FICA/VES	22.69	225.37		(225.37)
290 FOOD SERVICES/FOOD SERVICES/FICA/DES	52.73	486.71		(486.71)
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES	70.50	705.00		(705.00)
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS	41.83	404.94		(404.94)
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	1,109.64	12,614.20	18,444.51	5,830.31
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	303.56	3,035.60		(3,035.60)
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	303.56	3,035.60		(3,035.60)
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	157.41	1,485.50	2,445.71	960.21
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Progr	-	22.89		(22.89)
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	12.45	124.41		(124.41)
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	12.44	124.40		(124.40)
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	-	-	4,628.00	4,628.00
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	-	447.13		(447.13)
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	18.21	283.05		(283.05)
290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	1,405.00	2,522.67		(2,522.67)
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	24,763.53	313,728.48	398,679.00	84,950.52
290	48,638.42	536,204.22	675,030.00	138,825.78

290	18,235.25	75,295.78	-	(75,295.78)
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	30,895.92	1,499,544.11	1,577,975.00	78,430.89
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	-	720.00		
310	30,895.92	1,500,264.11	1,577,975.00	77,710.89
310 BOND FUND/DISTRICT ADMIN/NON-LOC	500.00	2,340.00	1,340.00	(1,000.00)
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	-	825,000.00	825,000.00	-
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	-	516,075.00	751,635.00	235,560.00
310	500.00	1,343,415.00	1,577,975.00	234,560.00
310	30,395.92	156,849.11	-	(156,849.11)
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	8,239.76	399,919.50	400,000.00	80.50
420 PLANT FAC/TRANSFERS IN/NON-LOC	-	-	31,295.00	31,295.00
420	8,239.76	399,919.50		
420	230.00	16,484.18	486,295.00	469,810.82
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	1,979.02	103,998.18	21,408.00	(82,590.18)
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	11,000.00	218,435.47	144,588.00	(73,847.47)
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	-	11,500.00	320,299.00	308,799.00
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/NON-LOC	-	2,380.00		
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	84,984.00	84,984.00		(84,984.00)
420	98,193.02	437,781.83	486,295.00	48,513.17
420	(89,953.26)	(37,862.33)	-	37,862.33