

# Teton School District #401

FND

FND T FNC OBJ LOC PRJ

	March 2014-15	2014-15	2014-15 FYTD	Unexpended
	Monthly Activity	FYTD Activity	Revised Bdg	Balance
100 GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	42,631.47	2,925,033.71	3,100,000.00	174,966.29
100 GEN FUND/EMERGENCY LEVY/NON-LOC	3,931.82	211,323.78	285,907.00	74,583.22
100 GEN FUND/TORT LEVY/NON-LOC	0.01	39,538.41	-	-39,538.41
100 GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,983.08	61,588.97	95,559.00	33,970.03
100 GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0	600	-	-600.00
100 GEN FUND/WYOMING STUDENT TUITION/NON-LOC	400	1,200.00	146,590.00	145,390.00
100 GEN FUND/Summer Class Pr/NON-LOC	0	430	-	-430.00
100 GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	5.91	3,468.95	4,150.00	681.05
100 GEN FUND/RENTALS/SALES/FEES/NON-LOC	3,597.00	11,878.85	15,000.00	3,121.15
100 GEN FUND/TVEF DONATIONS/NON-LOC	10,931.70	24,490.08	58,237.70	33,747.62
100 GEN FUND/OTHER LOCAL REVENUE/NON-LOC	-3,412.52	94,798.93	104,161.92	9,362.99
100 GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0	5,351,265.34	6,191,383.56	840,118.22
100 GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0	393,135.43	464,192.00	71,056.57
100 GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0	714,946.35	822,938.54	107,992.19
100 GEN FUND/OTHER STATE SUPPORT/NON-LOC	79,455.00	93,767.93	120,064.14	26,296.21
100 GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0	109,227.00	109,237.00	10.00
100 GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0	3,840.75	5,121.00	1,280.25
100 GEN FUND/OTHER STATE REVENUE/NON-LOC	7,968.69	7,968.69	808.00	-7,160.69
100 GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0	-3,810.00	-	3,810.00
100 GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0	1,860.00	-	-1,860.00
100 GEN FUND/TRANSFERS IN/NON-LOC	0	0	33,654.00	33,654.00
<b>100 Total Revenues / Sources</b>	<b>149,492.16</b>	<b>10,046,553.17</b>	<b>11,557,003.86</b>	<b>1,510,450.69</b>
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,305.67	51,469.57	2,346,215.50	2,294,745.93
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ESL/LEP	2,741.14	22,693.04	-	-22,693.04
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	31,657.01	221,599.07	-	-221,599.07
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,953.59	118,675.13	-	-118,675.13
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	47,251.34	332,181.60	-	-332,181.60
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	38,404.77	270,033.39	-	-270,033.39
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	53,875.94	377,131.58	-	-377,131.58
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	32,049.71	32,049.71
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ESL/LEP	0	387	-	-387.00
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,124.77	8,804.19	-	-8,804.19
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	189.84	1,448.88	-	-1,448.88
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	569.51	5,008.28	-	-5,008.28
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	506.23	4,449.61	-	-4,449.61
100 GEN FUND/ELEMENTARY/SUBS/NON-LOC	6,885.00	25,786.25	20,848.75	-4,937.50
100 GEN FUND/ELEMENTARY/SUBS/DES	0	1,500.00	-	-1,500.00
100 GEN FUND/ELEMENTARY/PERSI/NON-LOC	827	5,789.00	269,219.62	263,430.62
100 GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	310.3	2,610.46	-	-2,610.46
100 GEN FUND/ELEMENTARY/PERSI/VES	3,583.56	25,155.99	-	-25,155.99
100 GEN FUND/ELEMENTARY/PERSI/TES	1,940.63	13,584.41	-	-13,584.41
100 GEN FUND/ELEMENTARY/PERSI/DES	5,413.31	38,121.55	-	-38,121.55
100 GEN FUND/ELEMENTARY/PERSI/RUES	4,404.71	30,968.79	-	-30,968.79
100 GEN FUND/ELEMENTARY/PERSI/TMS	6,098.75	42,691.26	-	-42,691.26
100 GEN FUND/ELEMENTARY/FICA/NON-LOC	1,019.31	5,401.54	190,153.70	184,752.16
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	209.7	1,763.19	-	-1,763.19
100 GEN FUND/ELEMENTARY/FICA/VES	2,301.37	16,180.79	-	-16,180.79
100 GEN FUND/ELEMENTARY/FICA/TES	1,109.51	7,729.85	-	-7,729.85
100 GEN FUND/ELEMENTARY/FICA/DES	3,298.37	23,444.23	-	-23,444.23
100 GEN FUND/ELEMENTARY/FICA/RUES	2,618.20	18,645.91	-	-18,645.91
100 GEN FUND/ELEMENTARY/FICA/TMS	3,683.96	25,898.24	-	-25,898.24
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	5,505.64	266,760.00	261,254.36
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	239.89	1,985.97	-	-1,985.97
100 GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,149.34	22,046.78	-	-22,046.78
100 GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	11,330.06	-	-11,330.06
100 GEN FUND/ELEMENTARY/HTH/LIFE/DES	4,078.98	29,097.90	-	-29,097.90
100 GEN FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	28,378.14	-	-28,378.14
100 GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	29,964.06	-	-29,964.06
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	84.75	593.25	27,587.88	26,994.63
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	31.8	267.53	-	-267.53
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES	367.22	2,577.82	-	-2,577.82
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES	198.85	1,391.95	-	-1,391.95
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES	554.72	3,906.43	-	-3,906.43

100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES	451.38	3,173.58	-	-3,173.58
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS	624.96	4,374.77	-	-4,374.77
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	273.05	26,393.13	20,022.83	-6,370.30
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	19	12,095.06	12,735.82	640.76
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	407.93	33,458.09	34,751.88	1,293.79
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	2,233.83	32,201.07	33,598.33	1,397.26
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	2,869.90	6,718.80	4,144.66	-2,574.14
100 GEN FUND/ELEMENTARY/COPIER EXP/VES	407.48	2,183.27	2,856.27	673.00
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	407.48	2,943.30	3,616.41	673.11
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	407.48	3,003.13	3,716.91	713.78
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	407.48	2,943.30	3,617.82	674.52
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0	3,680.00	10,000.00	6,320.00
100 GEN FUND/ELEMENTARY/EQUIP/VES	0	898.99	1,398.99	500.00
100 GEN FUND/ELEMENTARY/EQUIP/TES	0	346.13	846.13	500.00
100 GEN FUND/ELEMENTARY/EQUIP/DES	0	4,478.27	5,478.27	1,000.00
100 GEN FUND/ELEMENTARY/EQUIP/RUES	4,500.00	4,500.00	4,500.00	0.00
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	538.14	2,338.91	3,138.27	799.36
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	538.14	2,338.91	3,138.27	799.36
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	538.14	2,595.17	3,394.53	799.36
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	538.14	2,338.89	3,138.25	799.36
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	360.9	2,656.23	1,376,385.44	1,373,729.21
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	98,267.57	692,206.30	-	-692,206.30
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	15,826.33	110,784.31	-	-110,784.31
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	294.3	1,402.20	63,059.19	61,656.99
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	901.77	6,188.43	-	-6,188.43
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,576.39	29,172.36	-	-29,172.36
100 GEN FUND/SECONDARY/SUBS/NON-LOC	4,920.00	24,046.25	27,236.25	3,190.00
100 GEN FUND/SECONDARY/SUBS/THS	0	7,285.00	-	-7,285.00
100 GEN FUND/SECONDARY/SUBS/TMS	0	1,455.00	-	-1,455.00
100 GEN FUND/SECONDARY/PERSI/NON-LOC	71.32	456.58	162,945.13	162,488.55
100 GEN FUND/SECONDARY/PERSI/THS	11,206.87	78,949.65	-	-78,949.65
100 GEN FUND/SECONDARY/PERSI/TMS	2,222.26	15,555.82	-	-15,555.82
100 GEN FUND/SECONDARY/FICA/NON-LOC	422.59	2,147.14	112,201.09	110,053.95
100 GEN FUND/SECONDARY/FICA/THS	6,596.89	47,042.94	-	-47,042.94
100 GEN FUND/SECONDARY/FICA/TMS	1,305.65	9,100.45	-	-9,100.45
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0	0	150,150.00	150,150.00
100 GEN FUND/SECONDARY/HTH/LIFE/THS	9,036.89	63,651.83	-	-63,651.83
100 GEN FUND/SECONDARY/HTH/LIFE/TMS	2,304.96	16,134.72	-	-16,134.72
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	7.3	46.75	16,697.56	16,650.81
100 GEN FUND/SECONDARY/SICK LEAVE/THS	1,148.41	8,090.24	-	-8,090.24
100 GEN FUND/SECONDARY/SICK LEAVE/TMS	227.72	1,594.04	-	-1,594.04
100 GEN FUND/SECONDARY/SUPPLIES/THS	3,157.86	48,239.61	70,289.70	22,050.09
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	0	2,937.50	-	-2,937.50
100 GEN FUND/SECONDARY/SUPPLIES/TMS	2,919.04	43,146.12	61,826.04	18,679.92
100 GEN FUND/SECONDARY/COPIER EXP/THS	867.92	6,097.48	7,392.30	1,294.82
100 GEN FUND/SECONDARY/COPIER EXP/TMS	874.8	6,016.39	7,297.55	1,281.16
100 GEN FUND/SECONDARY/EQUIP/TMS	0	900	-	-900.00
100 GEN FUND/SECONDARY/COPIER LEASE/THS	1,076.29	4,677.83	6,276.54	1,598.71
100 GEN FUND/SECONDARY/COPIER LEASE/TMS	1,076.29	4,677.77	6,276.48	1,598.71
100 GEN FUND/BASIN HIGH/NON-LOC/Summer Programs	0	2,996.00	-	-2,996.00
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,297.42	64,123.46	110,610.56	46,487.10
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,052.47	7,258.79	12,521.12	5,262.33
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	0	339.13	-	-339.13
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	664.63	4,588.73	8,461.71	3,872.98
100 GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0	218.41	-	-218.41
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	786.52	5,426.98	9,360.00	3,933.02
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	107.85	744.18	1,283.08	538.90
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	0	34.74	-	-34.74
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	235	2,029.02	4,915.54	2,886.52
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	407.48	2,943.30	3,614.09	670.79
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	538.16	2,338.93	3,138.27	799.34
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	2,396.21	16,773.47	-	-16,773.47
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	6,114.96	42,804.72	-	-42,804.72
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	2,193.25	21,200.43	-	-21,200.43
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	4,792.42	33,244.26	-	-33,244.26
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	8,586.50	60,105.50	-	-60,105.50
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	6,390.09	44,089.53	-	-44,089.53
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	629.09	3,710.07	6,855.52	3,145.45

100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	41,209.63	41,209.63
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	271.25	1,898.75	-	-1,898.75
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	4,845.47	-	-4,845.47
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	248.28	2,399.88	-	-2,399.88
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.5	3,763.24	-	-3,763.24
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	6,803.93	-	-6,803.93
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	723.36	4,990.94	-	-4,990.94
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	27,849.27	27,849.27
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	161.43	1,130.01	-	-1,130.01
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	426.8	2,987.58	-	-2,987.58
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	167.78	1,590.40	-	-1,590.40
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	2,437.13	-	-2,437.13
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	620.3	4,391.06	-	-4,391.06
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	414.12	2,669.74	-	-2,669.74
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	38,610.00	38,610.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	1,376.41	-	-1,376.41
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	4,129.23	-	-4,129.23
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	1,582.82	-	-1,582.82
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	2,752.82	-	-2,752.82
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	5,505.64	-	-5,505.64
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	4,959.64	-	-4,959.64
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	4,222.90	4,222.90
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	27.79	194.53	-	-194.53
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	496.58	-	-496.58
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	25.44	245.94	-	-245.94
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	385.62	-	-385.62
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.6	697.2	-	-697.20
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	74.12	511.41	-	-511.41
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	0	0	671.70	671.70
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	33,546.94	57,509.04	23,962.10
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	542.5	3,797.50	6,510.02	2,712.52
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	316.36	2,227.91	4,399.44	2,171.53
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	2,752.82	4,290.00	1,537.18
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	389.13	667.10	277.97
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	555.23	3,886.61	-	-3,886.61
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	0	0	754.22	754.22
100 GEN FUND/GIFTED/TALENTED/PERSI/TMS	62.85	439.95	-	-439.95
100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	0	0	509.70	509.70
100 GEN FUND/GIFTED/TALENTED/FICA/TMS	41.52	289.98	-	-289.98
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0	0	600.00	600.00
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	55.06	385.42	-	-385.42
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0	0	77.29	77.29
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.44	45.08	-	-45.08
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0	954.72	954.72	0.00
100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0	0	250.01	250.01
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,173.20	16,712.40	142,540.04	125,827.64
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	3,263.43	21,219.55	-	-21,219.55
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	400	1,600.00	-	-1,600.00
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,689.50	31,357.44	-	-31,357.44
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	379.75	8,601.16	-	-8,601.16
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TMS	109.09	3,054.54	-	-3,054.54
100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	251.67	1,931.54	745.35	-1,186.19
100 GEN FUND/INTERSCHOLASTIC/PERSI/THS	412.42	2,761.71	-	-2,761.71
100 GEN FUND/INTERSCHOLASTIC/PERSI/TMS	57.63	255.22	-	-255.22
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	361.28	3,606.86	13,142.31	9,535.45
100 GEN FUND/INTERSCHOLASTIC/FICA/THS	261.19	2,291.46	-	-2,291.46
100 GEN FUND/INTERSCHOLASTIC/FICA/TMS	32.34	328.93	-	-328.93
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	25.77	197.8	1,653.46	1,455.66
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	42.28	283.06	-	-283.06
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	5.9	26.16	-	-26.16
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	275,917.65	275,917.65
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,804.29	12,491.07	-	-12,491.07
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,804.29	12,491.08	-	-12,491.08
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	3,250.43	17,116.56	-	-17,116.56
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,250.44	17,116.57	-	-17,116.57
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,504.84	73,533.88	-	-73,533.88
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	5,170.75	36,195.25	-	-36,195.25
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	0	0	31,233.88	31,233.88

100 GEN FUND/GUIDANCE/PERSI/VES	204.25	1,414.01	-	-1,414.01
100 GEN FUND/GUIDANCE/PERSI/TES	204.24	1,413.96	-	-1,413.96
100 GEN FUND/GUIDANCE/PERSI/DES	367.95	1,937.59	-	-1,937.59
100 GEN FUND/GUIDANCE/PERSI/RUES	367.95	1,937.58	-	-1,937.58
100 GEN FUND/GUIDANCE/PERSI/THS	1,189.15	8,324.05	-	-8,324.05
100 GEN FUND/GUIDANCE/PERSI/TMS	585.33	4,097.31	-	-4,097.31
100 GEN FUND/GUIDANCE/FICA/NON-LOC	0	0	21,107.70	21,107.70
100 GEN FUND/GUIDANCE/FICA/VES	91.7	631.27	-	-631.27
100 GEN FUND/GUIDANCE/FICA/TES	91.69	631.2	-	-631.20
100 GEN FUND/GUIDANCE/FICA/DES	245.29	1,293.58	-	-1,293.58
100 GEN FUND/GUIDANCE/FICA/RUES	245.31	1,293.65	-	-1,293.65
100 GEN FUND/GUIDANCE/FICA/THS	692.49	4,956.59	-	-4,956.59
100 GEN FUND/GUIDANCE/FICA/TMS	368.35	2,528.59	-	-2,528.59
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	0	0	42,900.00	42,900.00
100 GEN FUND/GUIDANCE/HTH/LIFE/VES	196.63	1,376.41	-	-1,376.41
100 GEN FUND/GUIDANCE/HTH/LIFE/TES	196.63	1,376.41	-	-1,376.41
100 GEN FUND/GUIDANCE/HTH/LIFE/DES	2.78	12.56	-	-12.56
100 GEN FUND/GUIDANCE/HTH/LIFE/RUES	2.78	12.56	-	-12.56
100 GEN FUND/GUIDANCE/HTH/LIFE/THS	396.52	2,775.64	-	-2,775.64
100 GEN FUND/GUIDANCE/HTH/LIFE/TMS	393.26	2,752.82	-	-2,752.82
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	0	0	3,200.64	3,200.64
100 GEN FUND/GUIDANCE/SICK LEAVE/VES	20.93	144.9	-	-144.90
100 GEN FUND/GUIDANCE/SICK LEAVE/TES	20.93	144.9	-	-144.90
100 GEN FUND/GUIDANCE/SICK LEAVE/DES	37.71	198.56	-	-198.56
100 GEN FUND/GUIDANCE/SICK LEAVE/RUES	37.71	198.56	-	-198.56
100 GEN FUND/GUIDANCE/SICK LEAVE/THS	121.86	853.02	-	-853.02
100 GEN FUND/GUIDANCE/SICK LEAVE/TMS	59.98	419.86	-	-419.86
100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,821.24	38,569.92	57,854.88	19,284.96
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	545.77	4,366.16	6,549.17	2,183.01
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	283.72	2,354.85	4,425.90	2,071.05
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	342.14	2,737.41	4,680.00	1,942.59
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	55.92	447.36	671.12	223.76
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	32,986.10	154,772.18	138,000.00	-16,772.18
100 GEN FUND/SPECIAL SERVICES/Trave;/NON-LOC	0.00	0.00	477.97	477.97
100 GEN FUND/SPECIAL SERVICES/Supplies/NON-LOC	0.00	0.00	4,428.48	4,428.48
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	324.48	500.04	175.56
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TECH ADM P	41.67	291.69	-	-291.69
100 GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TECH AD	0	0	-	0.00
100 GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDICATION	0	0.02	-	-0.02
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0	0	56.60	56.60
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	33.04	-	-33.04
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDICATION	0	0.01	-	-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	3.02	21.21	-	-21.21
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	5.80	5.80
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	3.36	-	-3.36
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	1,240.00	7,144.53	10,000.00	2,855.47
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0	0	-	0.00
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	-50	109,726.08	109,776.08
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	4,792.42	33,596.94	16,871.04	-16,725.90
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	1,405.92	9,841.44	-	-9,841.44
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	30,459.94	-	-30,459.94
100 GEN FUND/LIBRARY/PERSI/NON-LOC	0	0	14,330.79	14,330.79
100 GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	159.15	1,114.05	-	-1,114.05
100 GEN FUND/LIBRARY/PERSI/THS	542.5	3,803.16	-	-3,803.16
100 GEN FUND/LIBRARY/PERSI/TMS	492.58	3,448.06	-	-3,448.06
100 GEN FUND/LIBRARY/FICA/NON-LOC	0	0	9,684.68	9,684.68
100 GEN FUND/LIBRARY/FICA/DES/LIB AIDE	107.56	752.92	-	-752.92
100 GEN FUND/LIBRARY/FICA/THS	347.2	2,441.45	-	-2,441.45
100 GEN FUND/LIBRARY/FICA/TMS	240.58	1,684.06	-	-1,684.06
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	0	0	14,040.00	14,040.00
100 GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	3.26	22.82	-	-22.82
100 GEN FUND/LIBRARY/HTH/LIFE/THS	393.26	2,752.82	-	-2,752.82
100 GEN FUND/LIBRARY/HTH/LIFE/TMS	393.26	2,752.82	-	-2,752.82
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	0	0	1,468.53	1,468.53
100 GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	16.31	114.17	-	-114.17
100 GEN FUND/LIBRARY/SICK LEAVE/THS	55.6	389.78	-	-389.78
100 GEN FUND/LIBRARY/SICK LEAVE/TMS	50.48	353.36	-	-353.36
100 GEN FUND/LIBRARY/SUPPLIES/VES	94.85	1,037.80	1,875.43	837.63

100 GEN FUND/LIBRARY/SUPPLIES/TES	80.84	438.76	897.92	459.16
100 GEN FUND/LIBRARY/SUPPLIES/DES	568.1	2,367.76	2,445.83	78.07
100 GEN FUND/LIBRARY/SUPPLIES/RUES	0	2,211.77	2,751.77	540.00
100 GEN FUND/LIBRARY/SUPPLIES/THS	0	9,828.40	14,830.20	5,001.80
100 GEN FUND/LIBRARY/SUPPLIES/BHS	0	0		0.00
100 GEN FUND/LIBRARY/SUPPLIES/TMS	314.25	3,238.05	6,513.84	3,275.79
100 GEN FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	2,910.50	-	-2,910.50
100 GEN FUND/INSTR TECH/PERSI/NON-LOC	0	329.47	-	-329.47
100 GEN FUND/INSTR TECH/FICA/NON-LOC	0	218.64	-	-218.64
100 GEN FUND/INSTR TECH/SICK LEAVE/NON-LOC	0	33.76	-	-33.76
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	225.42	2,028.78	3,155.88	1,127.10
100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	25.52	229.67	357.25	127.58
100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC	17.24	155.21	241.42	86.21
100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.61	23.5	36.61	13.11
100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	100	10,522.80	10,516.59	-6.21
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	765.08	4,394.10	7,707.84	3,313.74
100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0	13,950.08	32,580.68	18,630.60
100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SUPERINTE	8,958.58	80,627.22	107,502.96	26,875.74
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUSINI	7,295.40	64,409.31	86,295.51	21,886.20
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TVEF E	1,773.33	12,413.31	-	-12,413.31
100 GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0	0	21,279.96	21,279.96
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	9,126.99	12,169.34	3,042.35
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	825.84	7,065.50	9,543.03	2,477.53
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	1,405.18	2,408.89	1,003.71
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	5,635.91	8,223.98	2,588.07
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	533.71	4,745.09	6,601.61	1,856.52
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	96.49	691.31	1,627.92	936.61
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	3,585.05	4,680.00	1,094.95
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	6,961.09	9,360.00	2,398.91
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	2,616.32	4,446.00	1,829.68
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	103.92	935.28	1,247.03	311.75
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	84.63	463.05	1,001.03	537.98
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	20.57	143.99	246.85	102.86
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	1,079.29	56,382.62	97,189.28	40,806.66
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,384.04	8,675.19	10,256.50	1,581.31
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	568.11	43,231.30	52,154.79	8,923.49
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	407.5	3,991.20	4,757.29	766.09
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0	0	-	0.00
100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	538.12	2,082.57	2,881.95	799.38
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ELEM ADM	6,090.00	42,630.00	207,680.04	165,050.04
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	5,541.67	44,333.36	-	-44,333.36
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELEM ADM	5,675.00	45,400.00	-	-45,400.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC ADM	13,116.67	98,983.36	-	-98,983.36
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC ADM	6,250.00	50,000.00	-	-50,000.00
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 S	10,358.43	72,186.13	86,277.96	14,091.83
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/SEC SEC	7,189.83	50,328.81	-	-50,328.81
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	4,825.73	23,509.38	18,683.65
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0	0	26,307.68	26,307.68
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,172.57	8,171.44	14,034.34	5,862.90
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	5,697.16	9,766.67	4,069.51
100 GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	627.32	5,018.56	-	-5,018.56
100 GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	642.41	5,139.28	-	-5,139.28
100 GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,484.81	11,204.94	-	-11,204.94
100 GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	707.5	5,660.00	-	-5,660.00
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	410.66	2,874.60	15,887.52	13,012.92
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0	0	17,778.60	17,778.60
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	672.57	4,683.26	9,484.34	4,801.08
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	428.94	3,051.21	6,600.26	3,549.05
100 GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	400.85	3,220.27	-	-3,220.27
100 GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	427.58	3,423.31	-	-3,423.31
100 GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	973.83	7,274.66	-	-7,274.66
100 GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	427.75	3,774.66	-	-3,774.66
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	2,752.82	14,040.00	11,287.18
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0	0	14,040.00	14,040.00
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,183.04	8,281.28	18,720.00	10,438.72
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	8,258.46	14,040.00	5,781.54
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	3,146.42	-	-3,146.42

100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	3,146.42	-	-3,146.42
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	396.52	2,779.24	-	-2,779.24
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	3,146.42	-	-3,146.42
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	494.48	2,409.09	1,914.61
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0	0	2,695.84	2,695.84
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	120.15	837.31	1,438.15	600.84
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.4	583.8	1,000.82	417.02
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	64.28	514.24	-	-514.24
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	526.64	-	-526.64
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	152.15	1,148.18	-	-1,148.18
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	72.5	580	-	-580.00
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0	91,586.00	91,586.00	0.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,453.00	20,937.61	251,180.54	230,242.93
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,961.06	16,605.54	-	-16,605.54
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,580.15	13,177.35	-	-13,177.35
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,345.31	28,313.79	-	-28,313.79
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,349.00	20,097.00	-	-20,097.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,335.63	54,470.61	-	-54,470.61
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,555.52	28,622.51	-	-28,622.51
100 GEN FUND/CUSTODIAL/PERSI/NON-LOC	87.87	832.13	28,433.64	27,601.51
100 GEN FUND/CUSTODIAL/PERSI/VES	221.99	1,879.77	-	-1,879.77
100 GEN FUND/CUSTODIAL/PERSI/TES	178.87	1,491.68	-	-1,491.68
100 GEN FUND/CUSTODIAL/PERSI/DES	378.7	3,205.14	-	-3,205.14
100 GEN FUND/CUSTODIAL/PERSI/RUES	265.91	2,274.99	-	-2,274.99
100 GEN FUND/CUSTODIAL/PERSI/THS	717.2	6,166.10	-	-6,166.10
100 GEN FUND/CUSTODIAL/PERSI/TMS	402.49	3,240.13	-	-3,240.13
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	106.92	1,562.82	19,215.31	17,652.49
100 GEN FUND/CUSTODIAL/FICA/VES	137.71	1,165.42	-	-1,165.42
100 GEN FUND/CUSTODIAL/FICA/TES	108.35	903.71	-	-903.71
100 GEN FUND/CUSTODIAL/FICA/DES	234.45	1,996.87	-	-1,996.87
100 GEN FUND/CUSTODIAL/FICA/RUES	115.32	990.11	-	-990.11
100 GEN FUND/CUSTODIAL/FICA/THS	460.16	3,970.46	-	-3,970.46
100 GEN FUND/CUSTODIAL/FICA/TMS	233.58	1,929.37	-	-1,929.37
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	2,124.04	-	-2,124.04
100 GEN FUND/CUSTODIAL/HTH/LIFE/TES	180.9	1,628.42	-	-1,628.42
100 GEN FUND/CUSTODIAL/HTH/LIFE/DES	475.85	4,104.07	-	-4,104.07
100 GEN FUND/CUSTODIAL/HTH/LIFE/RUES	294.95	2,655.05	-	-2,655.05
100 GEN FUND/CUSTODIAL/HTH/LIFE/THS	592.35	5,332.65	-	-5,332.65
100 GEN FUND/CUSTODIAL/HTH/LIFE/TMS	549.11	4,434.17	-	-4,434.17
100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.01	85.26	2,913.69	2,828.43
100 GEN FUND/CUSTODIAL/SICK LEAVE/VES	22.75	192.62	-	-192.62
100 GEN FUND/CUSTODIAL/SICK LEAVE/TES	18.33	152.85	-	-152.85
100 GEN FUND/CUSTODIAL/SICK LEAVE/DES	38.8	328.43	-	-328.43
100 GEN FUND/CUSTODIAL/SICK LEAVE/RUES	27.25	233.13	-	-233.13
100 GEN FUND/CUSTODIAL/SICK LEAVE/THS	73.5	631.9	-	-631.90
100 GEN FUND/CUSTODIAL/SICK LEAVE/TMS	41.22	331.91	-	-331.91
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	334.96	3,010.04	4,398.16	1,388.12
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	322.26	1,378.45	4,031.58	2,653.13
100 GEN FUND/CUSTODIAL/UTILITIES/VES	1,411.36	13,062.83	19,734.96	6,672.13
100 GEN FUND/CUSTODIAL/UTILITIES/TES	1,358.25	11,746.94	16,627.73	4,880.79
100 GEN FUND/CUSTODIAL/UTILITIES/TKC	0	0	-	0.00
100 GEN FUND/CUSTODIAL/UTILITIES/DES	2,250.08	15,908.46	24,345.92	8,437.46
100 GEN FUND/CUSTODIAL/UTILITIES/RUES	1,799.19	13,174.47	20,431.34	7,256.87
100 GEN FUND/CUSTODIAL/UTILITIES/THS	6,381.35	54,581.98	80,688.63	26,106.65
100 GEN FUND/CUSTODIAL/UTILITIES/BHS	105.22	679.39	1,120.49	441.10
100 GEN FUND/CUSTODIAL/UTILITIES/TMS	6,529.03	46,201.08	70,376.64	24,175.56
100 GEN FUND/CUSTODIAL/HEAT/DIST	0	1,361.10	2,231.46	870.36
100 GEN FUND/CUSTODIAL/HEAT/VES	3,035.31	20,420.59	30,361.94	9,941.35
100 GEN FUND/CUSTODIAL/HEAT/TES	2,325.98	10,439.42	14,296.68	3,857.26
100 GEN FUND/CUSTODIAL/HEAT/DES	324.64	41,700.51	45,801.74	4,101.23
100 GEN FUND/CUSTODIAL/HEAT/RUES	2,525.75	13,552.27	18,886.29	5,334.02
100 GEN FUND/CUSTODIAL/HEAT/THS	19,089.35	86,524.60	115,916.00	29,391.40
100 GEN FUND/CUSTODIAL/HEAT/BHS	0	0	-	0.00
100 GEN FUND/CUSTODIAL/HEAT/TMS	6,759.80	19,773.13	13,013.33	-6,759.80
100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	2,142.32	11,460.26	10,830.39	-629.87
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	8.91	1,251.82	1,683.98	432.16
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	88.76	1,114.60	1,640.46	525.86
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	232.28	2,301.94	2,650.24	348.30

100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	166.58	1,164.41	1,308.43	144.02
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	302.16	2,661.35	2,920.23	258.88
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	18.15	344.82	428.75	83.93
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	488.03	3,547.22	4,170.70	623.48
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	3,387.63	57,535.75	60,105.58	2,569.83
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0	3,929.60	9,169.00	5,239.40
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	6,681.60	59,422.93	166,887.02	107,464.09
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	653.68	5,535.12	-	-5,535.12
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	516.52	4,300.68	-	-4,300.68
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,106.94	9,364.44	-	-9,364.44
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	783	6,699.00	-	-6,699.00
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,111.87	17,848.77	-	-17,848.77
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,172.26	9,433.03	-	-9,433.03
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	756.36	6,726.67	18,891.61	12,164.94
100 GEN FUND/MAINTENANCE/PERSI/VES	74	626.58	-	-626.58
100 GEN FUND/MAINTENANCE/PERSI/TES	58.48	486.83	-	-486.83
100 GEN FUND/MAINTENANCE/PERSI/DES	125.3	1,060.03	-	-1,060.03
100 GEN FUND/MAINTENANCE/PERSI/RUES	88.64	758.34	-	-758.34
100 GEN FUND/MAINTENANCE/PERSI/THS	239.06	2,020.46	-	-2,020.46
100 GEN FUND/MAINTENANCE/PERSI/TMS	132.7	1,067.74	-	-1,067.74
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	471.64	4,164.50	12,747.86	8,583.36
100 GEN FUND/MAINTENANCE/FICA/VES	45.91	388.49	-	-388.49
100 GEN FUND/MAINTENANCE/FICA/TES	35.41	294.94	-	-294.94
100 GEN FUND/MAINTENANCE/FICA/DES	77.56	660.44	-	-660.44
100 GEN FUND/MAINTENANCE/FICA/RUES	38.45	330.07	-	-330.07
100 GEN FUND/MAINTENANCE/FICA/THS	153.39	1,300.36	-	-1,300.36
100 GEN FUND/MAINTENANCE/FICA/TMS	77.03	636.31	-	-636.31
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	7,080.04	9,360.00	2,279.96
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	78.65	707.99	-	-707.99
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	58.99	531.01	-	-531.01
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	157.3	1,357.48	-	-1,357.48
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	884.97	-	-884.97
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	197.43	1,777.41	-	-1,777.41
100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	1,460.51	-	-1,460.51
100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	77.51	689.28	1,935.89	1,246.61
100 GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.58	64.2	-	-64.20
100 GEN FUND/MAINTENANCE/SICK LEAVE/TES	5.99	49.89	-	-49.89
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	12.83	108.6	-	-108.60
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	77.7	-	-77.70
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	24.49	207.01	-	-207.01
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	13.61	109.51	-	-109.51
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	2,469.95	38,423.88	42,523.37	4,099.49
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.5	820.4	1,191.60	371.20
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	2,649.90	44,986.70	56,140.00	11,153.30
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	2,137.50	22,445.00	35,355.00	12,910.00
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0	0	666.02	666.02
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUS	21,061.44	153,331.70	243,819.24	90,487.54
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	10,290.65	77,981.04	108,511.71	30,530.67
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,021.60	15,315.68	27,600.34	12,284.66
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,155.24	8,771.37	12,283.53	3,512.16
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,395.74	10,041.63	18,652.17	8,610.54
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	709.54	5,102.29	8,301.15	3,198.86
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,839.50	28,404.66	61,708.20	33,303.54
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	789.78	8,121.96	12,480.00	4,358.04
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	207.17	1,569.51	2,828.30	1,258.79
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	118.38	898.84	1,258.74	359.90
100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	90	1,460.00	3,145.00	1,685.00
100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	479.83	3,354.67	5,281.00	1,926.33
100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC	0	2,257.54	4,341.00	2,083.46
100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	174.8	938.31	764.00	-174.31
100 GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	47.88	879.18	1,341.72	462.54
100 GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	5,347.81	77,736.42	97,981.00	20,244.58
100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	11,312.63	64,239.49	106,782.29	42,542.80
100 GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0	958.82	2,237.82	1,279.00
100 GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	6,533.67	27,643.16	51,026.37	23,383.21
100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	711.35	3,033.93	5,776.19	2,742.26
100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	458.59	1,966.20	3,903.52	1,937.32
100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	72.91	310.94	591.91	280.97
100 GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM	41.18	41.18	-	-41.18

100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	1,106.50	13,392.60	27,433.00	14,040.40
100 GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	202.14	868.21	666.07	-202.14
100 GEN FUND/FOOD SERVICES/FICA/NON-LOC	0	0	16,000.00	16,000.00
100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	-21,135.49	418,681.00	439,816.49
100 GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0	0	90,000.00	90,000.00
Net Budget General Fund Expense Reduction			-	0
100	883,349.41	6,650,788.32	11,091,743.95	4,440,955.63
100	-733,857.25	3,395,764.85	465,259.91	(2,930,504.94)
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101 State LEP/OTHER STATE SUPPORT/NON-LOC	0	55,222.00	55,222.00	0.00
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101	0	55,222.00	55,222.00	0.00
101 State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	32,893.64	32,893.64
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	67.5	911.25	8,537.95	7,626.70
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	715.4	4,117.20		-4,117.20
101 State LEP/ELEMENTARY/PERSI/NON-LOC	0	0	4,690.06	4,690.06
101 State LEP/ELEMENTARY/PERSI/VES	80.98	466.04	-	-466.04
101 State LEP/ELEMENTARY/FICA/NON-LOC	5.17	69.73	3,169.52	3,099.79
101 State LEP/ELEMENTARY/FICA/VES	54.73	314.98	-	-314.98
101 State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	1,767.55	1,767.55
101 State LEP/ELEMENTARY/HTH/LIFE/VES	1.59	9.16	-	-9.16
101 State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	480.61	480.61
101 State LEP/ELEMENTARY/SICK LEAVE/VES	8.3	47.76	-	-47.76
101 State LEP/ELEMENTARY/SUPPLIES/NON-LOC	0	732.64	1,392.68	660.04
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101	933.67	6,668.76	52,932.00	46,263.24
101	-933.67	48,553.24	2,290.00	(46,263.24)
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102 Remediation/OTHER STATE REVENUE/NON-LOC	0	0	38,113.00	38,113.00
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102	0	0	38,113.00	38,113.00
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	21,541.06	21,541.06
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	663.23	3,779.54	-	-3,779.54
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	595.71	3,574.26	-	-3,574.26
102 Remediation/ELEMENTARY/PERSI/NON-LOC	0	0	2,438.45	2,438.45
102 Remediation/ELEMENTARY/PERSI/TES	75.08	427.86	-	-427.86
102 Remediation/ELEMENTARY/PERSI/DES	67.43	404.58	-	-404.58
102 Remediation/ELEMENTARY/FICA/NON-LOC	0	0	1,647.89	1,647.89
102 Remediation/ELEMENTARY/FICA/TES	50.74	289.16	-	-289.16
102 Remediation/ELEMENTARY/FICA/DES	24.3	145.8	-	-145.80
102 Remediation/ELEMENTARY/HTH/LIFE/TES	146.6	849.91	-	-849.91
102 Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	910.68	-	-910.68
102 Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	249.88	249.88
102 Remediation/ELEMENTARY/SICK LEAVE/TES	7.7	43.86	-	-43.86
102 Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	41.46	-	-41.46
102 Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0	0	3,889.10	3,889.10
102 Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	2,000.00	2,000.00
102 Remediation/SECONDARY/PERSI/NON-LOC	0	0	226.00	226.00
102 Remediation/SECONDARY/FICA/NON-LOC	0	0	153.00	153.00
102 Remediation/SECONDARY/SICK LEAVE/NON-LOC	0	0	23.00	23.00
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102	1,789.48	10,467.11	32,168.38	21,701.27
102	-1,789.48	-10,467.11	5,944.62	16,411.73
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103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC	0	0	98,981.00	98,981.00
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103	0	0	98,981.00	98,981.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	83,198.00	83,198.00
103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC	0	0	9,418.00	9,418.00
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC	0	0	6,365.00	6,365.00
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103	0	0	98,981.00	98,981.00
103	0	0	-	0
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104 Prof Develop/UNRESERVED FUND BALANCES/NON-LOC	0	0	25,618.00	25,618.00
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	0	0	53,173.00	53,173.00
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104	0	0	78,791.00	78,791.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	21,030.36	21,030.36



104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	1,752.53	8,762.65	-	-8,762.65
104 Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0	0	2,380.64	2,380.64
104 Prof Develop/INSTR IMPROV/PERSI/DIST	198.39	991.95	-	-991.95
104 Prof Develop/INSTR IMPROV/FICA/NON-LOC	0	0	1,608.82	1,608.82
104 Prof Develop/INSTR IMPROV/FICA/DIST	134.07	670.35	-	-670.35
104 Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0		0.00
104 Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	153.37	766.85	-	-766.85
104 Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	243.95	243.95
104 Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	20.33	101.65	-	-101.65
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0	0	2,666.69	2,666.69
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0	0	4,125.07	4,125.07
104 Prof Develop/DISTRICT ADMIN/NON-LOC	0	0	34,173.00	34,173.00
104	2,258.69	11,293.45	66,228.53	54,935.08
104	-2,258.69	-11,293.45	12,562.47	23,855.92
GENERAL FUND INCREASE IN FUND BALANCE	(738,839.09)	3,422,557.53	486,057.00	(2,936,500.53)
			0.00	
220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	0	0	33,654.00	33,654.00
220	0	0	33,654.00	33,654.00
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	33,654.00	33,654.00
220	0	0	33,654.00	33,654.00
220	0	0	-	0
241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0	11,900.00	15,000.00	3,100.00
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	2,090.82	11,340.82	13,000.00	1,659.18
TRANSFER IN - DRIVERS ED			786.00	786.00
241	2,090.82	23,240.82	28,786.00	5,545.18
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	570.75	15,062.25	23,395.00	8,332.75
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	64.61	1,705.06	2,370.00	664.94
241 DRIVER ED/SECONDARY/FICA/NON-LOC	36.47	1,044.83	1,602.00	557.17
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	6.62	174.73	243.00	68.27
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0	184.26	100.00	-84.26
241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0	20	433.00	413.00
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	500	1,143.43	643.00	-500.43
241	1,178.45	19,334.56	28,786.00	9,451.44
241	912.37	3,906.26	-	-3,906.26
242 State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	0	0	11,092.00	11,092.00
TRANSFER OUT - ISEE			(4,936.00)	
242	0	0	6,156.00	11,092.00
242 State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	0	850	-	-850.00
242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	250	1,750.00	3,000.00	1,250.00
242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.3	198.1	597.00	398.90
242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.56	129.8	-	-129.80
242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.9	20.3	-	-20.30
242 State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	315	2,024.17	2,559.00	534.83
242 State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	0	0	-	0.00
242	614.76	4,972.37	6,156.00	1,183.63
242	-614.76	-4,972.37	-	4,972.37
243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	0	27,177.50	38,825.00	11,647.50
TRANSFER IN - PTE			1,107.00	1,107.00
243	0	27,177.50	39,932.00	11,647.50
243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	7,825.00	12,908.00	5,083.00
243 VOC ED/SECONDARY/PERSI/NON-LOC	115.08	885.88	2,634.00	1,748.12
243 VOC ED/SECONDARY/FICA/NON-LOC	66.46	506.52	-	-506.52
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	90.76	-	-90.76
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0	0	5,365.00	5,365.00
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0	0	-	0.00

243	VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	0	45	-	-45.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	0	0	-	0.00
243	VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	0	411.12	-	-411.12
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	172.28	172.28	1,000.00	827.72
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	-353.75	4,354.77	7,000.00	2,645.23
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	0	479.84	2,000.00	1,520.16
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	2,404.08	3,562.98	6,025.00	2,462.02
243	VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	0	999.99	1,000.00	0.01
243	VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED	0	0	1,000.00	1,000.00
243	VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0	0	1,000.00	1,000.00
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243		3,432.44	19,334.14	39,932.00	20,597.86
243		-3,432.44	7,843.36	-	-7,843.36
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245	SCH TECH GRANT/OTHER LOCAL REVENUE/NON-LOC				
245	SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	36,319.00	36,319.00	57,809.00	21,490.00
245	SCH TECH GRANT/TRANSFERS IN/NON-LOC	0	0	247,055.00	247,055.00
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245		36,319.00	36,779.07	304,864.00	268,545.00
245	SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	250	1,750.00	-	-1,750.00
245	SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	11,260.01	101,340.09	160,641.00	59,300.91
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,302.94	11,669.85	48,648.00	36,978.15
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	852.49	7,705.54	-	-7,705.54
245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,179.78	10,620.06	-	-10,620.06
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	133.52	1,195.88	-	-1,195.88
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	860.48	42,158.81	42,687.00	528.19
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	0	883.82	-	-883.82
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	0	6,228.88	6,479.00	250.12
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	0	2,673.00	-	-2,673.00
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	626.13	44,361.78	46,409.00	2,047.22
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245		16,465.35	230,587.71	304,864.00	74,276.29
245		19,853.65	-193,808.64	-	193,808.64
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251	TITLE 1/TITLE I - ESEA/NON-LOC	56,978.50	134,003.34	347,813.00	213,809.66
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0	7,634.51	-	-7,634.51
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251		56,978.50	141,637.85	347,813.00	206,175.15
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	8,895.97	13,037.00	4,141.03
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/IBC Grant	0	0	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,645.83	5,291.66	-	-5,291.66
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	379.98	-	-379.98
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,607.20	9,799.01	19,286.00	9,486.99
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	8,308.44	15,763.00	7,454.56
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	20,082.16	56,481.00	36,398.84
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,083.67	16,825.67	32,058.00	15,232.33
251	TITLE 1/ELEMENTARY/SUBS/RUES	0	245	-	-245.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	0	151.51	21,523.93	21,372.42
251	TITLE 1/ELEMENTARY/PERSI/VES	181.94	1,109.27	-	-1,109.27
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	940.52	-	-940.52
251	TITLE 1/ELEMENTARY/PERSI/DES	624.27	3,770.87	-	-3,770.87
251	TITLE 1/ELEMENTARY/PERSI/RUES	235.87	1,904.65	-	-1,904.65
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	0	94.16	14,546.18	14,452.02
251	TITLE 1/ELEMENTARY/FICA/VES	119.74	746.4	-	-746.40
251	TITLE 1/ELEMENTARY/FICA/TES	90.8	635.6	-	-635.60
251	TITLE 1/ELEMENTARY/FICA/DES	316.16	1,843.04	-	-1,843.04
251	TITLE 1/ELEMENTARY/FICA/RUES	151.11	1,244.96	-	-1,244.96
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0	78.66	16,953.53	16,874.87
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	25.3	-	-25.30
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	22.82	-	-22.82
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,163.86	7,360.50	-	-7,360.50
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	4.22	43.34	-	-43.34
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0	15.19	2,205.36	2,190.17
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.65	113.71	-	-113.71
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	96.39	-	-96.39
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	63.97	386.41	-	-386.41
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	24.16	195.16	-	-195.16
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0	8,990.00	19,019.00	10,029.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement Grant	1,239.95	0	-	0.00

251 TITLE 1/ELEMENTARY/PUR SERVICES/RUES	13,299.49	0	2,250.00	2,250.00
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	6,348.62	20,162.15	89,337.00	69,174.85
251 TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	19,145.63	31,464.00	12,318.37
251 TITLE 1/SECONDARY/PERSI/THS	309.62	2,167.34		-2,167.34
251 TITLE 1/SECONDARY/FICA/THS	187.52	1,331.84		-1,331.84
251 TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	2,147.74		-2,147.74
251 TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	222.18		-222.18
251 TITLE 1/SECONDARY/TRAVEL/NON-LOC	0	81.03		-81.03
251 TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	0	0		0.00
251 TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	0	0		0.00
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	720.42	5,763.36	-	-5,763.36
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	652.4	-	-652.40
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.4	351.92	-	-351.92
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	409.01	-	-409.01
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	66.88	-	-66.88
251 TITLE 1/BUSINESS OPER/NON-LOC	0	0	5,309.00	5,309.00
251	38,905.42	152,097.83	347,813.00	175,370.17
251	18,073.08	-10,459.98	0.00	10,459.98
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0	132,989.49	293,646.00	160,656.51
257 TITLE VI-B/TRANSFERS IN/NON-LOC	0	0	116,270.00	116,270.00
257	0	132,989.49	409,916.00	276,926.51
257 TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	1,480.00	-	-1,480.00
257 TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	0	167.53	-	-167.53
257 TITLE VI-B/ELEMENTARY/FICA/NON-LOC	0	99.85	-	-99.85
257 TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	0	17.18	-	-17.18
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,748.85	15,708.53	224,294.00	208,585.47
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VES	2,441.34	16,919.99	-	-16,919.99
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TES	663.24	5,115.28	-	-5,115.28
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DES	4,667.89	27,159.37	-	-27,159.37
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,041.18	26,025.61	-	-26,025.61
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/THS	5,181.87	30,559.11	-	-30,559.11
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,168.34	15,178.38	-	-15,178.38
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	311.17	1,778.19	25,390.08	23,611.89
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	1,934.52	-	-1,934.52
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	75.08	579.05	-	-579.05
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	461.72	2,607.64	-	-2,607.64
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	457.46	2,946.10	-	-2,946.10
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	586.58	3,459.26	-	-3,459.26
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.46	1,718.17	-	-1,718.17
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	190.43	1,033.72	17,158.49	16,124.77
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	166.72	1,154.07	-	-1,154.07
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	50.73	391.29	-	-391.29
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	329.35	1,955.74	-	-1,955.74
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	288.05	1,872.58	-	-1,872.58
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	317.19	1,863.58	-	-1,863.58
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	163.23	1,158.51	-	-1,158.51
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	303.56	3,385.96	29,935.62	26,549.66
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	4,249.84	-	-4,249.84
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	146.59	1,153.45	-	-1,153.45
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	622.08	3,093.52	-	-3,093.52
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	1,301.01	-	-1,301.01
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	1,215.87	6,689.73	-	-6,689.73
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	45.64	-	-45.64
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	31.88	182.19	2,601.81	2,419.62
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	198.24	-	-198.24
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	7.69	59.31	-	-59.31
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	47.32	267.23	-	-267.23
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	46.87	301.88	-	-301.88
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	60.11	354.48	-	-354.48
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.16	176.07	-	-176.07
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	1,129.98	2,959.98	106,958.00	103,998.02
257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	826.1	826.1	-	-826.10
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	785.88	4,288.60	3,503.00	-785.60
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	135.9	210.9	75.00	-135.90
257	32,075.21	192,627.38	409,916.00	217,288.62

257	-32,075.21	-59,637.89	(0.00)	59,637.89
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0	7,141.60	15,723.00	8,588.40
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0	0	1,417.00	1,790.00
258	0	7,141.60	17,140.00	10,378.40
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	1,924.66	-	-1,924.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	217.88	-	-217.88
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0	84.66	-	-84.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	607.12	-	-607.12
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	22.32	-	-22.32
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	962.33	4,811.65	11,548.00	6,736.35
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	108.94	544.7	1,307.23	762.53
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	40.58	209.9	883.42	673.52
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.56	1,517.80	3,267.39	1,749.59
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	11.16	55.8	133.96	78.16
258	1,426.57	9,996.49	17,140.00	7,143.51
258	-1,426.57	-2,854.89	(0.00)	2,854.89
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0	0	22,524.00	22,524.00
263	0	0	22,524.00	22,524.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	937.32	937.32
263 PERKINS III/SECONDARY/PERSI/NON-LOC	0	0	106.10	106.10
263 PERKINS III/SECONDARY/FICA/NON-LOC	0	0	71.70	71.70
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0	0	10.87	10.87
263 PERKINS III/SECONDARY/PURCHASE SERVICES	0	0	1,500.00	1,500.00
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	0	-128.22	850.00	978.22
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	173.41	173.41	19,048.00	18,874.59
263	173.41	45.19	22,524.00	22,478.81
263	-173.41	-45.19	(0.00)	45.19
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	1,248.01	13,970.63	26,023.00	13,286.37
270	1,248.01	13,970.63	27,704.00	13,286.37
270 TITLE III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	379.6	2,920.00	-	-2,920.00
270 TITLE III/ELEMENTARY/PERSI/VES	42.97	330.54	-	-330.54
270 TITLE III/ELEMENTARY/FICA/VES	29.04	223.39	-	-223.39
270 TITLE III/ELEMENTARY/HTH/LIFE/VES	0.85	6.52	-	-6.52
270 TITLE III/ELEMENTARY/SICK LEAVE/VES	4.4	33.86	-	-33.86
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	1,312.33	9,098.82	-	-9,098.82
270 TITLE III/SECONDARY/PERSI/NON-LOC	0	0	2,318.11	2,318.11
270 TITLE III/SECONDARY/PERSI/TMS	148.56	1,030.01	-	-1,030.01
270 TITLE III/SECONDARY/FICA/NON-LOC	0	0	1,566.57	1,566.57
270 TITLE III/SECONDARY/FICA/TMS	59.9	393.47	-	-393.47
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC	0	0	3,103.78	3,103.78
270 TITLE III/SECONDARY/HTH/LIFE/TMS	303.56	2,124.92	-	-2,124.92
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC	0	0	237.54	237.54
270 TITLE III/SECONDARY/SICK LEAVE/TMS	15.22	105.53	-	-105.53
270 TITLE III/SECONDARY/SUPPLIES/NON-LOC	0	0	-	0.00
270	2,296.43	16,267.06	27,704.00	10,989.94
270	-1,048.42	-2,296.43	(0.00)	2,296.43
271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	0	6,500.00	55,394.00	36,409.00
271	0	6,500.00	55,394.00	36,409.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	11,875.00	11,875.00
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0	0	1,268.81	1,268.81
271 TITLE II-A/ELEMENTARY/FICA/NON-LOC	0	0	908.44	908.44
271 TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	137.75	137.75
271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0	19,103.81	38,218.00	19,114.19
271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	0	116.08	2,986.00	2,869.92
271 TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	-	0.00
271	0	19,219.89	55,394.00	36,174.11

271		0	-12,719.89	0.00	12,719.89
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273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER STATE SUPPORT/NON-LOC		750	17,021.99	-	-17,021.99
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-LOC		9,909.24	54,600.96	139,500.00	84,899.04
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273		10,659.24	71,622.95	139,500.00	67,877.05
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EMPLOYEE SAL		8,979.30	60,843.13	77,910.00	17,066.87
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC		746.24	5,270.07	7,319.41	2,049.34
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC		654.57	4,491.16	5,081.84	590.68
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC		3.26	30.02	-	-30.02
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LOC		76.46	540.03	903.76	363.73
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NON-LOC		641.5	5,229.10	-	-5,229.10
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NON-LOC		0	14,767.02	-	-14,767.02
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-LOC		54.44	309.64	-	-309.64
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC		0	907.04	-	-907.04
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC		137.95	3,891.42	-	-3,891.42
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC		0	561.43	-	-561.43
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-LOC		103.08	103.08	42,391.00	42,287.92
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC		391.4	391.4	3,753.00	3,361.60
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC		446.56	602.85	2,141.00	1,538.15
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPL		1,750.00	8,150.00	-	-8,150.00
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC/BUS I		198.1	902.79	-	-902.79
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON-LOC/BUS D		112.07	523.15	-	-523.15
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC,		20.3	92.5	-	-92.50
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273		14,315.23	107,605.83	139,500.00	31,986.67
273		-3,655.99	-35,982.88	(0.00)	35,982.88
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284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC		18,659.52	62,031.09	90,000.00	27,968.91
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284		18,659.52	62,031.09	90,000.00	27,968.91
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		1,417.50	9,922.50	17,010.00	7,087.50
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC		160.46	1,123.22	1,926.00	802.78
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC		105.44	740	1,301.00	561.00
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		1.63	11.41	22.00	10.59
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		16.45	115.15	197.00	81.85
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/PT		364.12	9,591.93	27,644.00	18,052.07
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON-LOC/TRUST		5,000.00	12,500.00	32,000.00	19,500.00
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING SER		0	935.57	9,900.00	8,964.43
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284		7,065.60	34,939.78	90,000.00	55,060.22
284		11,593.92	27,091.31	-	-27,091.31
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290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC		20,281.30	132,294.28	260,530.00	12,205.72
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		0	1,509.21	7,000.00	5,490.79
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC		0	12,086.58	7,500.00	-4,586.58
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC		45,533.90	273,605.09	400,000.00	126,394.91
290 FOOD SERVICES/TRANSFERS IN/NON-LOC		0	0	-	0.00
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290		65,815.20	419,495.16	675,030.00	139,504.84
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		12,331.92	89,862.44	210,837.00	120,974.56
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Su		0	3,067.50	-	-3,067.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/VES		296.67	2,056.69	-	-2,056.69
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,072.50	7,507.50	-	-7,507.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/RUES		1,072.50	7,507.50	-	-7,507.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/TMS		578.5	3,913.00	-	-3,913.00
290 FOOD SERVICES/FOOD SERVICES/NON-LOC		1,450.00	6,205.00	-	-6,205.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC		1,395.98	10,167.96	23,866.75	13,698.79
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs		0	223.29	-	-223.29
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES		121.41	849.87	-	-849.87
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES		121.41	849.87	-	-849.87
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC		884.4	6,108.91	16,129.03	10,020.12
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs		0	173.63	-	-173.63
290 FOOD SERVICES/FOOD SERVICES/FICA/VES		22.69	157.3	-	-157.30
290 FOOD SERVICES/FOOD SERVICES/FICA/DES		48.22	337.54	-	-337.54
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES		70.5	493.5	-	-493.50
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS		41.83	282.44	-	-282.44
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		1,109.64	9,285.28	18,444.51	9,159.23
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES		303.56	2,124.92	-	-2,124.92

290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	303.56	2,124.92		-2,124.92
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	143.06	1,041.97	2,445.71	1,403.74
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Programs	0	22.89		-22.89
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	12.44	87.08		-87.08
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	12.44	87.08		-87.08
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0	0	4,628.00	4,628.00
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0	447.13		-447.13
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	0	228.4		-228.40
290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	0	149.88		-149.88
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	30,564.60	221,974.31	398,679.00	176,704.69
290	51,957.83	377,337.80	675,030.00	297,692.20
290	13,857.37	42,157.36	0.00	-42,157.36
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	20,626.00	1,415,193.57	1,577,975.00	162,781.43
310	20,626.00	1,415,193.57	1,577,975.00	162,781.43
310 BOND FUND/DISTRICT ADMIN/NON-LOC	0	840	1,340.00	500.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0	825,000.00	825,000.00	0.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0	516,075.00	751,635.00	235,560.00
310	0	1,341,915.00	1,577,975.00	236,060.00
310	20,626.00	73,278.57	-	-73,278.57
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	5,500.84	377,423.71	400,000.00	400,000.00
420 PLANT FAC/TRANSFERS IN/NON-LOC	0	0	31,295.00	31,295.00
PLANT FAC/TRANSFERS IN/NON-LOC - BUS DEPRECIATION			55,000.00	55,000.00
420	5,500.84	377,423.71	486,295.00	486,295.00
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	1,025.00	15,739.68	21,408.00	5,668.32
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	18,656.80	100,245.39	144,588.00	44,342.61
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0	207,435.47	320,299.00	112,863.53
420	19,681.80	323,420.54	486,295.00	162,874.46
420	-14,180.96	54,003.17	-	-54,003.17