

FND	November 2015		November 2015-16	2015-16	2015-16	Unexpended
	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC		16,389.90	913,239.83	3,100,000.00	2,186,760.17
100	GEN FUND/EMERGENCY LEVY/NON-LOC		1,511.61	84,226.35	0	-84,226.35
100	GEN FUND/TORT LEVY/NON-LOC		0.01	0.05	0	-0.05
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC		2,618.62	19,761.65	95,000.00	75,238.35
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC		0	0	5,000.00	5,000.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC		600	1,600.00	165,000.00	163,400.00
100	GEN FUND/Summer Class Pr/NON-LOC		0	2,289.00	0	-2,289.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC		963.45	4,733.32	5,500.00	766.68
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC		0	8,216.58	22,000.00	13,783.42
100	GEN FUND/TVEF DONATIONS/NON-LOC		7,798.55	8,174.60	60,000.00	51,825.40
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC		-0.01	25,881.19	125,000.00	99,118.81
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC		1,263,024.94	4,607,336.87	6,488,806.00	1,881,469.13
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC		94,693.88	345,429.91	494,121.00	148,691.09
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC		167,877.18	612,392.27	852,134.00	239,741.73
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC		8,224.49	21,790.74	44,485.00	22,694.26
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0	97,715.00	96,600.00	-1,115.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC		0	2,560.50	5,000.00	2,439.50
100	GEN FUND/OTHER STATE REVENUE/NON-LOC		0	1,234.59	0	-1,234.59
100	GEN FUND/TRANSFERS IN/NON-LOC		0	0	1,886.00	1,886.00
100			1,563,702.62	6,756,582.45	11,560,532.00	4,803,949.55
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,493.67	13,481.01	2,513,388.00	2,456,580.99
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ESL/LEP		2,837.06	8,511.18	0	-8,511.18
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES		32,297.14	97,191.42	0	-97,191.42
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES		16,397.25	49,341.75	0	-49,341.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES		56,411.99	169,504.90	0	-169,504.90
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES		40,665.31	120,495.93	0	-120,495.93
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS		51,722.10	155,166.30	0	-155,166.30
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0	0	25,590.00	25,590.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,175.44	4,078.32	0	-4,078.32
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,662.22	5,283.66	0	-5,283.66
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES		605.93	2,747.79	0	-2,747.79
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES		538.6	1,615.80	0	-1,615.80
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC		7,177.00	15,400.50	63,500.00	48,099.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC		508.68	1,526.04	293,339.00	280,981.96
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP		321.16	963.48	0	-963.48
100	GEN FUND/ELEMENTARY/PERSI/VES		3,656.03	10,961.58	0	-10,961.58
100	GEN FUND/ELEMENTARY/PERSI/TES		2,044.32	6,149.94	0	-6,149.94
100	GEN FUND/ELEMENTARY/PERSI/DES		6,454.43	19,393.74	0	-19,393.74
100	GEN FUND/ELEMENTARY/PERSI/RUES		4,664.28	13,823.04	0	-13,823.04
100	GEN FUND/ELEMENTARY/PERSI/TMS		5,854.93	17,564.79	0	-17,564.79
100	GEN FUND/ELEMENTARY/FICA/NON-LOC		836.44	2,040.53	195,775.00	193,734.47
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP		217.04	651.12	0	-651.12
100	GEN FUND/ELEMENTARY/FICA/VES		2,453.47	7,387.16	0	-7,387.16
100	GEN FUND/ELEMENTARY/FICA/TES		1,193.76	3,612.48	0	-3,612.48
100	GEN FUND/ELEMENTARY/FICA/DES		4,007.97	12,062.47	0	-12,062.47
100	GEN FUND/ELEMENTARY/FICA/RUES		2,848.91	8,424.85	0	-8,424.85
100	GEN FUND/ELEMENTARY/FICA/TMS		3,546.91	10,652.51	0	-10,652.51
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC		424.26	1,272.78	238,983.00	237,710.22
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP		258.8	776.4	0	-776.4
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES		3,397.34	10,192.02	0	-10,192.02
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES		2,238.58	6,715.74	0	-6,715.74
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES		5,142.19	15,423.31	0	-15,423.31
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES		3,992.42	11,977.26	0	-11,977.26
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS		4,192.98	12,578.94	0	-12,578.94
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC		52.13	156.39	28,950.00	28,793.61
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		32.91	98.73	0	-98.73
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES		374.64	1,127.40	0	-1,127.40
100	GEN FUND/ELEMENTARY/SICK LEAVE/TES		209.5	630.24	0	-630.24
100	GEN FUND/ELEMENTARY/SICK LEAVE/DES		661.42	1,987.38	0	-1,987.38
100	GEN FUND/ELEMENTARY/SICK LEAVE/RUES		477.97	1,416.51	0	-1,416.51
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS		600.01	1,800.03	0	-1,800.03
100	GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS		0	364.98	0	-364.98
100	GEN FUND/ELEMENTARY/SUPPLIES/VES		592.71	13,995.64	26,166.00	12,170.36
100	GEN FUND/ELEMENTARY/SUPPLIES/TES		474.83	7,225.79	14,015.00	6,789.21
100	GEN FUND/ELEMENTARY/SUPPLIES/DES		773.77	34,795.64	41,202.00	6,406.36
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES		2,331.97	40,327.88	40,588.00	260.12
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		0	18,429.61	40,000.00	21,570.39
100	GEN FUND/ELEMENTARY/COPIER EXP/VES		437.22	863.01	2,867.00	2,003.99
100	GEN FUND/ELEMENTARY/COPIER EXP/TES		437.22	863.01	3,035.00	2,171.99

100 GEN FUND/ELEMENTARY/COPIER EXP/DES	437.22	863.01	0	-863.01
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	437.22	922.84	3,731.00	2,808.16
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	403	4,714.17	10,000.00	5,285.83
100 GEN FUND/ELEMENTARY/EQUIP/VES	0	1,137.00	0	-1,137.00
100 GEN FUND/ELEMENTARY/EQUIP/DES	0	1,113.88	2,943.00	1,829.12
100 GEN FUND/ELEMENTARY/EQUIP/RUES	900	2,329.99	0	-2,329.99
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	532.02	1,418.68	3,075.00	1,656.32
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	532.02	1,418.68	3,075.00	1,656.32
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	532.02	1,418.68	3,075.00	1,656.32
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	532.02	1,418.68	3,075.00	1,656.32
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	726.5	2,179.50	1,551,599.00	1,549,419.50
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	103,654.09	317,741.68	0	-317,741.68
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	24,627.34	73,882.02	0	-73,882.02
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	300	300	66,496.00	66,196.00
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	721.25	2,177.83	0	-2,177.83
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,100.73	8,357.32	0	-8,357.32
100 GEN FUND/SECONDARY/SUBS/NON-LOC	6,085.50	11,558.00	40,500.00	28,942.00
100 GEN FUND/SECONDARY/PERSI/NON-LOC	116.2	280.68	182,007.00	181,726.32
100 GEN FUND/SECONDARY/PERSI/THS	11,798.14	36,161.83	0	-36,161.83
100 GEN FUND/SECONDARY/PERSI/TMS	3,053.69	9,161.07	0	-9,161.07
100 GEN FUND/SECONDARY/FICA/NON-LOC	540.38	1,062.70	126,882.00	125,819.30
100 GEN FUND/SECONDARY/FICA/THS	7,075.00	21,716.41	0	-21,716.41
100 GEN FUND/SECONDARY/FICA/TMS	1,916.32	5,674.64	0	-5,674.64
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0	0	159,834.00	159,834.00
100 GEN FUND/SECONDARY/HTH/LIFE/THS	9,707.39	29,346.46	0	-29,346.46
100 GEN FUND/SECONDARY/HTH/LIFE/TMS	3,125.12	8,575.46	0	-8,575.46
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	11.9	28.74	18,651.00	18,622.26
100 GEN FUND/SECONDARY/SICK LEAVE/THS	1,209.04	3,705.75	0	-3,705.75
100 GEN FUND/SECONDARY/SICK LEAVE/TMS	312.94	938.82	0	-938.82
100 GEN FUND/SECONDARY/SUPPLIES/THS	11,957.71	53,282.35	80,865.00	27,582.65
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	2,250.00	12,237.48	0	-12,237.48
100 GEN FUND/SECONDARY/SUPPLIES/TMS	958.27	49,777.30	59,435.00	9,657.70
100 GEN FUND/SECONDARY/COPIER EXP/THS	794.94	1,874.42	6,679.00	4,804.58
100 GEN FUND/SECONDARY/COPIER EXP/TMS	794.94	1,646.51	5,802.00	4,155.49
100 GEN FUND/SECONDARY/EQUIP/THS	0	2,527.65	0	-2,527.65
100 GEN FUND/SECONDARY/EQUIP/TMS	0	500	0	-500
100 GEN FUND/SECONDARY/COPIER LEASE/THS	1,064.04	2,837.35	6,150.00	3,312.65
100 GEN FUND/SECONDARY/COPIER LEASE/TMS	807.78	2,581.09	6,150.00	3,568.91
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,873.25	27,604.13	115,018.00	87,413.87
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/BHS/Summer Programs	0	1,262.48	0	-1,262.48
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,004.45	3,124.78	13,020.00	9,895.22
100 GEN FUND/BASIN HIGH/PERSI/BHS/Summer Programs	0	142.92	0	-142.92
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	616.96	1,931.82	8,799.00	6,867.18
100 GEN FUND/BASIN HIGH/FICA/BHS/Summer Programs	0	90.96	0	-90.96
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	818.1	2,454.30	9,438.00	6,983.70
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.93	320.21	1,334.00	1,013.79
100 GEN FUND/BASIN HIGH/SICK LEAVE/BHS/Summer Programs	0	14.64	0	-14.64
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	47.75	4,063.01	5,000.00	936.99
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	0	425.8	2,866.00	2,440.20
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	256.24	1,142.88	3,075.00	1,932.12
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	387,049.00	387,049.00
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/VES	2,480.08	7,440.24	0	-7,440.24
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	6,315.59	18,946.77	0	-18,946.77
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	2,954.67	8,864.01	0	-8,864.01
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	4,960.17	14,880.51	0	-14,880.51
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	9,166.01	27,498.03	0	-27,498.03
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	6,821.42	20,464.26	0	-20,464.26
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	685.58	2,056.74	0	-2,056.74
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	43,814.00	43,814.00
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	280.74	842.22	0	-842.22
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	714.93	2,144.79	0	-2,144.79
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	334.47	1,003.41	0	-1,003.41
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	561.49	1,684.47	0	-1,684.47
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	1,037.59	3,112.77	0	-3,112.77
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	772.19	2,316.57	0	-2,316.57
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	29,609.00	29,609.00
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	168.05	504.15	0	-504.15
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	444.05	1,332.15	0	-1,332.15
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	225.43	676.29	0	-676.29
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	365.4	1,096.20	0	-1,096.20
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	671.31	2,013.93	0	-2,013.93
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	433.87	1,301.63	0	-1,301.63

100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	37,753.00	37,753.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	212.13	636.39	0	-636.39
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	636.39	1,909.17	0	-1,909.17
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	9.78	0	-9.78
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	424.26	1,272.78	0	-1,272.78
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	848.52	2,545.56	0	-2,545.56
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	764.32	2,292.96	0	-2,292.96
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	4,490.00	4,490.00
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.77	86.31	0	-86.31
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	73.26	219.78	0	-219.78
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.28	102.84	0	-102.84
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	57.54	172.62	0	-172.62
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	106.33	318.99	0	-318.99
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	79.13	237.39	0	-237.39
100 GEN FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0	585.92	1,000.00	414.08
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,960.17	14,880.51	57,509.00	42,628.49
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	561.49	1,684.47	6,510.00	4,825.53
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	329.6	1,003.18	4,399.00	3,395.82
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	424.26	1,272.78	4,719.00	3,446.22
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	57.54	172.62	667	494.38
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	7,310.00	7,310.00
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TMS	572.67	1,718.01	0	-1,718.01
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	0	0	828	828
100 GEN FUND/GIFTED/TALENTED/PERSI/TMS	64.83	194.49	0	-194.49
100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	0	0	559	559
100 GEN FUND/GIFTED/TALENTED/FICA/TMS	43.39	130.19	0	-130.19
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0	0	694	694
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	59.4	178.2	0	-178.2
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0	0	85	85
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.64	19.92	0	-19.92
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0	0	750	750
100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0	436.63	2,000.00	1,563.37
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,439.41	4,460.57	123,750.00	119,289.43
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	3,432.00	10,196.00	0	-10,196.00
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	310	810	0	-810
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	707.29	12,174.21	0	-12,174.21
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	989.58	10,768.74	0	-10,768.74
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TMS	700	2,700.00	0	-2,700.00
100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	162.94	504.93	12,978.00	12,473.07
100 GEN FUND/INTERSCHOLASTIC/PERSI/THS	404.32	1,201.63	0	-1,201.63
100 GEN FUND/INTERSCHOLASTIC/PERSI/TMS	46.41	125.65	0	-125.65
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	158.08	1,254.03	9,467.00	8,212.97
100 GEN FUND/INTERSCHOLASTIC/FICA/THS	323.28	1,561.07	0	-1,561.07
100 GEN FUND/INTERSCHOLASTIC/FICA/TMS	72.66	257.37	0	-257.37
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	16.7	51.75	1,330.00	1,278.25
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	41.43	123.13	0	-123.13
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	4.75	12.87	0	-12.87
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	246,846.00	246,846.00
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,926.09	5,778.27	0	-5,778.27
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,926.08	5,778.24	0	-5,778.24
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,480.08	7,440.24	0	-7,440.24
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,988.55	11,965.65	0	-11,965.65
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,683.83	32,051.49	0	-32,051.49
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	6,846.96	20,540.88	0	-20,540.88
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	0	0	27,943.00	27,943.00
100 GEN FUND/GUIDANCE/PERSI/VES	218.03	654.09	0	-654.09
100 GEN FUND/GUIDANCE/PERSI/TES	218.04	654.12	0	-654.12
100 GEN FUND/GUIDANCE/PERSI/DES	280.74	842.22	0	-842.22
100 GEN FUND/GUIDANCE/PERSI/RUES	451.51	1,354.53	0	-1,354.53
100 GEN FUND/GUIDANCE/PERSI/THS	1,209.41	3,628.23	0	-3,628.23
100 GEN FUND/GUIDANCE/PERSI/TMS	775.08	2,325.24	0	-2,325.24
100 GEN FUND/GUIDANCE/FICA/NON-LOC	0	0	18,884.00	18,884.00
100 GEN FUND/GUIDANCE/FICA/VES	97.5	292.5	0	-292.5
100 GEN FUND/GUIDANCE/FICA/TES	97.51	292.53	0	-292.53
100 GEN FUND/GUIDANCE/FICA/DES	187.66	562.98	0	-562.98
100 GEN FUND/GUIDANCE/FICA/RUES	301.23	903.69	0	-903.69
100 GEN FUND/GUIDANCE/FICA/THS	708.34	2,125.02	0	-2,125.02
100 GEN FUND/GUIDANCE/FICA/TMS	487.2	1,461.60	0	-1,461.60
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	0	0	25,039.00	25,039.00
100 GEN FUND/GUIDANCE/HTH/LIFE/VES	170.03	510.09	0	-510.09
100 GEN FUND/GUIDANCE/HTH/LIFE/TES	170.03	510.09	0	-510.09
100 GEN FUND/GUIDANCE/HTH/LIFE/DES	1.63	4.89	0	-4.89

100 GEN FUND/GUIDANCE/HTH/LIFE/RUES	3.26	9.78	0	-9.78
100 GEN FUND/GUIDANCE/HTH/LIFE/THS	427.52	1,282.56	0	-1,282.56
100 GEN FUND/GUIDANCE/HTH/LIFE/TMS	425.89	1,277.67	0	-1,277.67
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	0	0	2,863.00	2,863.00
100 GEN FUND/GUIDANCE/SICK LEAVE/VES	22.35	67.05	0	-67.05
100 GEN FUND/GUIDANCE/SICK LEAVE/TES	22.34	67.02	0	-67.02
100 GEN FUND/GUIDANCE/SICK LEAVE/DES	28.77	86.31	0	-86.31
100 GEN FUND/GUIDANCE/SICK LEAVE/RUES	46.27	138.81	0	-138.81
100 GEN FUND/GUIDANCE/SICK LEAVE/THS	123.92	371.76	0	-371.76
100 GEN FUND/GUIDANCE/SICK LEAVE/TMS	79.43	238.29	0	-238.29
100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LOC	5,014.10	20,056.40	57,420.00	37,363.60
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	567.6	2,270.40	6,500.00	4,229.60
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	297.71	1,193.68	4,393.00	3,199.32
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	369.11	1,476.44	4,111.00	2,634.56
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	58.16	232.64	666	433.36
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	0	13,260.21	195,000.00	181,739.79
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	5,563.00	5,563.00
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TECH ADM PI	41.67	125.01	0	-125.01
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0	0	630	630
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	14.16	0	-14.16
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC	0	0	426	426
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.03	9.09	0	-9.09
100 GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0	648	648
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	65	65
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	1.44	0	-1.44
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0	0	7,500.00	7,500.00
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	2,386.26	20,164.01	21,000.00	835.99
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	109,726.00	109,726.00
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	4,960.17	14,880.51	0	-14,880.51
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/TMS	4,503.75	13,511.25	0	-13,511.25
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/LIB AIDE	0	0	16,871.00	16,871.00
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	1,469.33	4,407.99	0	-4,407.99
100 GEN FUND/LIBRARY/PERSI/NON-LOC	0	0	14,409.00	14,409.00
100 GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	166.33	498.99	0	-498.99
100 GEN FUND/LIBRARY/PERSI/THS	561.49	1,684.47	0	-1,684.47
100 GEN FUND/LIBRARY/PERSI/TMS	509.82	1,529.46	0	-1,529.46
100 GEN FUND/LIBRARY/FICA/NON-LOC	0	0	9,685.00	9,685.00
100 GEN FUND/LIBRARY/FICA/DES/LIB AIDE	112.41	337.23	0	-337.23
100 GEN FUND/LIBRARY/FICA/THS	361.02	1,083.06	0	-1,083.06
100 GEN FUND/LIBRARY/FICA/TMS	251.34	754.02	0	-754.02
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	0	0	9,399.00	9,399.00
100 GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	3.26	9.78	0	-9.78
100 GEN FUND/LIBRARY/HTH/LIFE/THS	424.26	1,272.78	0	-1,272.78
100 GEN FUND/LIBRARY/HTH/LIFE/TMS	424.26	1,272.78	0	-1,272.78
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	0	0	1,469.00	1,469.00
100 GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	17.04	51.12	0	-51.12
100 GEN FUND/LIBRARY/SICK LEAVE/THS	57.54	172.62	0	-172.62
100 GEN FUND/LIBRARY/SICK LEAVE/TMS	52.24	156.72	0	-156.72
100 GEN FUND/LIBRARY/SUPPLIES/VES	24.08	24.08	1,764.00	1,739.92
100 GEN FUND/LIBRARY/SUPPLIES/TES	326.07	994.97	1,240.00	245.03
100 GEN FUND/LIBRARY/SUPPLIES/DES	-61.46	-114	2,555.00	2,669.00
100 GEN FUND/LIBRARY/SUPPLIES/RUES	13.47	13.47	2,631.00	2,617.53
100 GEN FUND/LIBRARY/SUPPLIES/THS	347.43	3,435.42	12,637.00	9,201.58
100 GEN FUND/LIBRARY/SUPPLIES/BHS	0	0	500	500
100 GEN FUND/LIBRARY/SUPPLIES/TMS	0	1,672.15	7,500.00	5,827.85
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	241.92	1,209.60	2,705.00	1,495.40
100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	27.39	136.94	306	169.06
100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC	18.51	92.54	207	114.46
100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.81	14.04	31	16.96
100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	0	4,654.54	4,500.00	-154.54
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	195	4,355.93	10,000.00	5,644.07
100 GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC	0	0	1,000.00	1,000.00
100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0	0	55,014.00	55,014.00
100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SUPERINTE	9,296.00	46,480.00	107,503.00	61,023.00
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUSINI	7,923.65	39,154.16	89,302.00	50,147.84
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TVEF E	0	0	21,280.00	21,280.00
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,052.31	5,261.54	12,169.00	6,907.46
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	871.34	4,275.88	9,543.00	5,267.12
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	0	0	2,409.00	2,409.00
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	648.51	3,248.44	8,224.00	4,975.56
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	582.85	2,881.30	6,832.00	3,950.70
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	0	0	1,628.00	1,628.00

100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC	0	-46.8	0	46.8
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	429.15	2,145.75	4,778.00	2,632.25
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	848.52	4,242.60	9,101.00	4,858.40
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	0	0	4,485.00	4,485.00
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	107.83	539.16	1,247.00	707.84
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	89.28	438.15	978	539.85
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	0	0	247	247
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	716.64	44,833.97	50,000.00	5,166.03
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,323.65	6,417.57	8,000.00	1,582.43
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	682.79	2,416.26	6,000.00	3,583.74
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	635.93	1,061.72	3,078.00	2,016.28
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0	461.54	1,000.00	538.46
100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	1,064.02	2,414.62	3,075.00	660.38
100 GEN FUND/DISTRICT ADMIN/Temp Posting - GL JE to post/DIST	0	6,608.50	0	-6,608.50
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ELEM ADM	6,333.58	19,000.74	207,680.00	188,679.26
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SEC ADM	0	0	235,400.00	235,400.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/ELEM ADM	5,763.33	23,053.32	0	-23,053.32
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELEM ADM	5,902.00	23,608.00	0	-23,608.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC ADM	13,641.33	48,377.32	0	-48,377.32
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC ADM	6,500.00	26,000.00	0	-26,000.00
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ELEM S	10,896.24	32,688.72	124,301.00	91,612.28
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/SEC SEC	7,677.09	23,031.27	86,278.00	63,246.73
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	716.96	2,150.88	23,509.00	21,358.12
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0	0	26,647.00	26,647.00
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,233.47	3,700.41	14,071.00	10,370.59
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	869.04	2,607.12	9,767.00	7,159.88
100 GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	652.41	2,609.63	0	-2,609.63
100 GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	668.11	2,672.44	0	-2,672.44
100 GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,544.20	5,476.32	0	-5,476.32
100 GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	735.8	2,943.20	0	-2,943.20
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	429.69	1,289.07	15,888.00	14,598.93
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0	0	18,008.00	18,008.00
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	715.45	2,146.35	9,509.00	7,362.65
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	469.89	1,409.67	6,600.00	5,190.33
100 GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	419.12	1,522.19	0	-1,522.19
100 GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	445.86	1,784.90	0	-1,784.90
100 GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	1,014.69	3,598.31	0	-3,598.31
100 GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	496.52	1,938.80	0	-1,938.80
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	424.26	1,272.78	14,050.00	12,777.22
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0	0	14,050.00	14,050.00
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,276.04	3,828.12	18,733.00	14,904.88
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,272.78	3,818.34	14,050.00	10,231.66
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	424.26	1,697.04	0	-1,697.04
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	424.26	1,697.04	0	-1,697.04
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	427.52	1,285.82	0	-1,285.82
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	424.26	1,697.04	0	-1,697.04
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	73.47	220.41	2,409.00	2,188.59
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0	0	2,731.00	2,731.00
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	126.41	379.23	1,442.00	1,062.77
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	89.05	267.15	1,001.00	733.85
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	66.85	267.42	0	-267.42
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	68.46	273.84	0	-273.84
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	158.24	561.18	0	-561.18
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	75.4	301.6	0	-301.6
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0	101,455.00	85,124.00	-16,331.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,575.24	8,824.67	287,496.00	278,671.33
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,871.89	9,359.47	0	-9,359.47
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	735.7	2,207.10	0	-2,207.10
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,305.98	6,529.89	0	-6,529.89
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,133.82	20,669.09	0	-20,669.09
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,595.00	32,975.01	0	-32,975.01
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,877.17	16,994.03	0	-16,994.03
100 GEN FUND/CUSTODIAL/PERSI/NON-LOC	91.39	456.22	32,545.00	32,088.78
100 GEN FUND/CUSTODIAL/PERSI/VES	211.9	1,059.52	0	-1,059.52
100 GEN FUND/CUSTODIAL/PERSI/TES	83.29	249.87	0	-249.87
100 GEN FUND/CUSTODIAL/PERSI/DES	147.84	739.19	0	-739.19
100 GEN FUND/CUSTODIAL/PERSI/RUES	467.95	2,339.74	0	-2,339.74
100 GEN FUND/CUSTODIAL/PERSI/THS	746.55	3,732.75	0	-3,732.75
100 GEN FUND/CUSTODIAL/PERSI/TMS	438.9	1,923.74	0	-1,923.74
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	192.87	656.3	21,993.00	21,336.70
100 GEN FUND/CUSTODIAL/FICA/VES	134.64	690.63	0	-690.63
100 GEN FUND/CUSTODIAL/FICA/TES	49.76	149.28	0	-149.28

100 GEN FUND/CUSTODIAL/FICA/DES	90.13	452.43	0	-452.43
100 GEN FUND/CUSTODIAL/FICA/RUES	251.56	1,261.97	0	-1,261.97
100 GEN FUND/CUSTODIAL/FICA/THS	481.54	2,410.15	0	-2,410.15
100 GEN FUND/CUSTODIAL/FICA/TMS	262.15	1,147.74	0	-1,147.74
100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	0	0	37,680.00	37,680.00
100 GEN FUND/CUSTODIAL/HTH/LIFE/VES	254.56	1,272.80	0	-1,272.80
100 GEN FUND/CUSTODIAL/HTH/LIFE/TES	137.1	411.3	0	-411.3
100 GEN FUND/CUSTODIAL/HTH/LIFE/DES	195.16	975.8	0	-975.8
100 GEN FUND/CUSTODIAL/HTH/LIFE/RUES	320.65	1,603.25	0	-1,603.25
100 GEN FUND/CUSTODIAL/HTH/LIFE/THS	638.84	3,194.22	0	-3,194.22
100 GEN FUND/CUSTODIAL/HTH/LIFE/TMS	586.8	2,528.30	0	-2,528.30
100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.36	46.74	3,335.00	3,288.26
100 GEN FUND/CUSTODIAL/SICK LEAVE/VES	21.71	108.55	0	-108.55
100 GEN FUND/CUSTODIAL/SICK LEAVE/TES	8.53	25.59	0	-25.59
100 GEN FUND/CUSTODIAL/SICK LEAVE/DES	15.15	75.74	0	-75.74
100 GEN FUND/CUSTODIAL/SICK LEAVE/RUES	47.96	239.78	0	-239.78
100 GEN FUND/CUSTODIAL/SICK LEAVE/THS	76.5	382.51	0	-382.51
100 GEN FUND/CUSTODIAL/SICK LEAVE/TMS	44.97	197.11	0	-197.11
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	709.3	2,512.78	7,091.00	4,578.22
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	211.11	1,077.19	0	-1,077.19
100 GEN FUND/CUSTODIAL/UTILITIES/VES	1,317.83	6,212.53	19,294.00	13,081.47
100 GEN FUND/CUSTODIAL/UTILITIES/TES	1,173.14	7,720.49	17,057.00	9,336.51
100 GEN FUND/CUSTODIAL/UTILITIES/DES	2,125.13	7,503.65	20,943.00	13,439.35
100 GEN FUND/CUSTODIAL/UTILITIES/RUES	1,417.95	5,330.25	20,051.00	14,720.75
100 GEN FUND/CUSTODIAL/UTILITIES/THS	7,763.21	35,418.59	80,148.00	44,729.41
100 GEN FUND/CUSTODIAL/UTILITIES/BHS	0	135.65	4,397.00	4,261.35
100 GEN FUND/CUSTODIAL/UTILITIES/TMS	5,028.18	25,280.89	78,378.00	53,097.11
100 GEN FUND/CUSTODIAL/HEAT/DIST	0	0	2,500.00	2,500.00
100 GEN FUND/CUSTODIAL/HEAT/VES	1,824.40	1,824.40	30,000.00	28,175.60
100 GEN FUND/CUSTODIAL/HEAT/TES	493.8	948.38	20,000.00	19,051.62
100 GEN FUND/CUSTODIAL/HEAT/DES	3,566.60	4,957.81	45,000.00	40,042.19
100 GEN FUND/CUSTODIAL/HEAT/RUES	2,413.24	3,798.56	28,000.00	24,201.44
100 GEN FUND/CUSTODIAL/HEAT/THS	3,515.69	5,745.27	130,000.00	124,254.73
100 GEN FUND/CUSTODIAL/HEAT/BHS	0	0	7,500.00	7,500.00
100 GEN FUND/CUSTODIAL/HEAT/TMS	986.7	4,803.84	30,000.00	25,196.16
100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	590.17	2,608.92	4,274.00	1,665.08
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	271.96	1,010.44	1,721.00	710.56
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	274.76	1,154.51	1,172.00	17.49
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	329.43	2,283.19	2,372.00	88.81
100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	232.8	1,077.48	1,571.00	493.52
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	681.57	2,442.13	2,137.00	-305.13
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	126.14	816.6	554	-262.6
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	652.36	3,098.09	3,338.00	239.91
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	969.15	47,468.89	46,039.00	-1,429.89
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0	0	12,000.00	12,000.00
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	6,955.86	35,228.91	132,635.00	97,406.09
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	623.97	3,119.84	0	-3,119.84
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	238.02	714.06	0	-714.06
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	425.86	2,129.31	0	-2,129.31
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	1,377.93	6,889.66	0	-6,889.66
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,198.33	10,991.64	0	-10,991.64
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,466.63	6,352.35	0	-6,352.35
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	787.4	3,987.90	15,014.00	11,026.10
100 GEN FUND/MAINTENANCE/PERSI/VES	70.63	353.15	0	-353.15
100 GEN FUND/MAINTENANCE/PERSI/TES	26.94	80.82	0	-80.82
100 GEN FUND/MAINTENANCE/PERSI/DES	48.2	241.02	0	-241.02
100 GEN FUND/MAINTENANCE/PERSI/RUES	155.98	779.9	0	-779.9
100 GEN FUND/MAINTENANCE/PERSI/THS	248.86	1,244.28	0	-1,244.28
100 GEN FUND/MAINTENANCE/PERSI/TMS	166.01	719.06	0	-719.06
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	496.93	2,506.65	10,147.00	7,640.35
100 GEN FUND/MAINTENANCE/FICA/VES	44.89	230.21	0	-230.21
100 GEN FUND/MAINTENANCE/FICA/TES	16.09	48.27	0	-48.27
100 GEN FUND/MAINTENANCE/FICA/DES	29.4	147.57	0	-147.57
100 GEN FUND/MAINTENANCE/FICA/RUES	83.86	420.69	0	-420.69
100 GEN FUND/MAINTENANCE/FICA/THS	160.5	803.34	0	-803.34
100 GEN FUND/MAINTENANCE/FICA/TMS	99.88	431.82	0	-431.82
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	848.52	4,242.60	16,615.00	12,372.40
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	84.85	424.25	0	-424.25
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	44.35	133.05	0	-133.05
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	63.64	318.2	0	-318.2
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	106.87	534.35	0	-534.35
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	212.94	1,064.68	0	-1,064.68

100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	222.55	951.91	0	-951.91
100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	80.69	408.64	1,539.00	1,130.36
100 GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.24	36.2	0	-36.2
100 GEN FUND/MAINTENANCE/SICK LEAVE/YES	2.76	8.28	0	-8.28
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	4.94	24.71	0	-24.71
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	15.98	79.91	0	-79.91
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	25.51	127.53	0	-127.53
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	17.01	73.68	0	-73.68
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	3,589.80	26,056.09	50,293.00	24,236.91
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	152.42	772.37	1,358.00	585.63
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	3,703.49	29,543.36	114,046.00	84,502.64
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	2,000.00	30,436.00	40,451.00	10,015.00
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0	0	5,000.00	5,000.00
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUS	26,007.75	80,279.35	225,828.00	145,548.65
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	11,313.50	56,567.55	112,880.00	56,312.45
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,866.18	8,962.81	22,855.00	13,892.19
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,280.69	6,403.45	12,778.00	6,374.55
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,652.36	5,063.29	17,276.00	12,212.71
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	784.54	3,874.51	8,635.00	4,760.49
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	2,825.08	9,196.48	8,051.00	-1,145.48
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,272.78	5,521.90	14,157.00	8,635.10
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	293.72	918.48	2,342.00	1,423.52
100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	131.24	656.19	1,309.00	652.81
100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	62	1,232.00	3,000.00	1,768.00
100 GEN FUND/TRANSPORTATION/Training & Development/NON-LOC	0	0	400	400
100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	281.45	1,048.79	4,641.00	3,592.21
100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC	0	458.72	7,000.00	6,541.28
100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0	0	1,000.00	1,000.00
100 GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	121.22	581.51	1,503.00	921.49
100 GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	8,318.57	29,636.97	60,119.00	30,482.03
100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	11,878.82	13,845.18	126,722.00	112,876.82
100 GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0	2,667.73	2,625.00	-42.73
100 GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	3,375.99	9,057.06	45,000.00	35,942.94
100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	382.16	1,025.26	5,094.00	4,068.74
100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	229.41	626.3	3,443.00	2,816.70
100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	39.15	105.04	522	416.96
100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	5,038.38	14,213.28	40,762.00	26,548.72
100 GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0	500	1,800.00	1,300.00
100 GEN FUND/FOOD SERVICES/FICA/NON-LOC	0	0	15,565.00	15,565.00
100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	394,456.00	394,456.00
100 GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0	25,525.00	100,000.00	128,632.00
100 GEN FUND/Dummy/NON-LOC	0	185.73	0	-185.73
100	878,703.40	3,352,486.82	11,560,462.00	8,207,975.18
100	684,999.22	3,404,095.63	70	-3,404,025.63
101 State LEP/OTHER STATE SUPPORT/NON-LOC	0	57,687.00	54,497.00	-3,190.00
101	0	57,687.00	54,497.00	-3,190.00
101 State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	32,894.00	32,894.00
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	312.75	312.75	8,935.00	8,622.25
101 State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	762.91	2,288.73	0	-2,288.73
101 State LEP/ELEMENTARY/PERSI/NON-LOC	6.79	6.79	4,735.00	4,728.21
101 State LEP/ELEMENTARY/PERSI/VES	86.36	259.08	0	-259.08
101 State LEP/ELEMENTARY/FICA/NON-LOC	23.7	23.7	3,200.00	3,176.30
101 State LEP/ELEMENTARY/FICA/VES	58.36	175.08	0	-175.08
101 State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	2,848.00	2,848.00
101 State LEP/ELEMENTARY/HTH/LIFE/VES	1.63	4.89	0	-4.89
101 State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.7	0.7	485	484.3
101 State LEP/ELEMENTARY/SICK LEAVE/VES	8.85	26.55	0	-26.55
101 State LEP/ELEMENTARY/SUPPLIES/NON-LOC	41	799.1	1,400.00	600.9
101	1,303.05	3,897.37	54,497.00	50,599.63
101	-1,303.05	53,789.63	0	-53,789.63
102 Remediation/OTHER STATE REVENUE/NON-LOC	0	0	38,113.00	38,113.00
102	0	0	38,113.00	38,113.00
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	22,335.00	22,335.00
102 Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,265.58	3,796.74	0	-3,796.74
102 Remediation/ELEMENTARY/PERSI/NON-LOC	0	0	1,584.00	1,584.00
102 Remediation/ELEMENTARY/PERSI/DES	143.26	429.78	0	-429.78

102 Remediation/ELEMENTARY/FICA/NON-LOC	0	0	1,709.00	1,709.00
102 Remediation/ELEMENTARY/FICA/DES	53.9	161.7	0	-161.7
102 Remediation/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	3,757.00	3,757.00
102 Remediation/ELEMENTARY/HTH/LIFE/DES	327.43	982.29	0	-982.29
102 Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	162	162
102 Remediation/ELEMENTARY/SICK LEAVE/DES	14.68	44.04	0	-44.04
102 Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0	0	8,566.00	8,566.00
102	1,804.85	5,414.55	38,113.00	32,698.45
102	-1,804.85	-5,414.55	0	5,414.55
103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC	0	0	96,000.00	96,000.00
103	0	0	96,000.00	96,000.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	80,899.00	80,899.00
103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC	0	0	9,053.00	9,053.00
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC	0	0	6,118.00	6,118.00
103	0	0	96,070.00	96,070.00
103	0	0	-70	-70
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	0	0	55,966.00	55,966.00
104	0	0	55,966.00	55,966.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	21,030.00	21,030.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	1,813.86	5,441.58	0	-5,441.58
104 Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0	0	2,381.00	2,381.00
104 Prof Develop/INSTR IMPROV/PERSI/DIST	205.33	615.99	0	-615.99
104 Prof Develop/INSTR IMPROV/FICA/NON-LOC	0	0	1,609.00	1,609.00
104 Prof Develop/INSTR IMPROV/FICA/DIST	138.76	416.28	0	-416.28
104 Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0	1,864.00	1,864.00
104 Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	165.46	496.38	0	-496.38
104 Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	244	244
104 Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	21.04	63.12	0	-63.12
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0	0	12,804.00	12,804.00
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0	0	16,034.00	16,034.00
104	2,344.45	7,033.35	55,966.00	48,932.65
104	-2,344.45	-7,033.35	0	7,033.35
220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	0	0	1,886.00	1,886.00
220	0	0	1,886.00	1,886.00
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LO	0	0	1,886.00	1,886.00
220	0	0	1,886.00	1,886.00
220	0	0	0	0
241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0	0	15,000.00	15,000.00
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	2,864.70	6,239.70	13,000.00	6,760.30
241	2,864.70	6,239.70	28,000.00	21,760.30
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,333.42	10,268.26	20,801.00	10,532.74
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	264.14	1,162.36	2,547.00	1,384.64
241 DRIVER ED/SECONDARY/FICA/NON-LOC	161.26	712.56	1,591.00	878.44
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	27.07	119.12	241	121.88
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	373.9	442.95	2,500.00	2,057.05
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0	0	320	320
241	3,159.79	12,705.25	28,000.00	15,294.75
241	-295.09	-6,465.55	0	6,465.55
242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	250	750	0	-750
242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.3	84.9	0	-84.9
242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.61	55.83	0	-55.83
242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.9	8.7	0	-8.7
242	299.81	899.43	0	-899.43
242	-299.81	-899.43	0	899.43
243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	0	0	38,825.00	38,825.00
243 VOC ED/TRANSFERS IN/NON-LOC	44.05	44.05	0	-44.05



243		44.05	44.05	38,825.00	38,780.95
243	VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,029.34	3,797.52	13,320.00	9,522.48
243	VOC ED/SECONDARY/PERSI/NON-LOC	116.53	429.91	1,509.00	1,079.09
243	VOC ED/SECONDARY/FICA/NON-LOC	67.1	252.18	1,019.00	766.82
243	VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.94	44.05	155	110.95
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	1,075.00	0	-1,075.00
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	0	173.95	9,883.00	9,709.05
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	626	782.52	0	-782.52
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	172.03	172.03	0	-172.03
243	VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0	1,383.93	0	-1,383.93
243	VOC ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	0	381.49	7,574.00	7,192.51
243	VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	0	967.03	0	-967.03
243		2,022.94	9,459.61	38,825.00	29,365.39
243		-1,978.89	-9,415.56	0	9,415.56
245	SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	0	1,253.49	96,127.00	94,873.51
245	SCH TECH GRANT/TRANSFERS IN/NON-LOC	0	0	189,466.00	189,466.00
245		0	1,253.49	285,593.00	284,339.51
245	SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	250	750	0	-750
245	SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	11,870.09	59,350.45	138,121.00	78,770.55
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,372.00	6,803.40	15,635.00	8,831.60
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	902.43	4,482.05	10,566.00	6,083.95
245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,272.78	6,361.50	14,169.00	7,807.50
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	140.59	697.16	1,602.00	904.84
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	211.1	36,342.24	46,500.00	10,157.76
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	3,659.85	8,227.71	5,000.00	-3,227.71
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	830.21	4,620.66	9,000.00	4,379.34
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	416.71	25,219.98	45,000.00	19,780.02
245		20,925.76	152,855.15	285,593.00	132,737.85
245		-20,925.76	-151,601.66	0	151,601.66
246	SUBSTANCE ABUSE PREVENTION/OTHER STATE SUPPORT/NON-LOC	0	0	20,150.00	20,150.00
246		0	0	20,150.00	20,150.00
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/PUR SERVICES/NON-LOC	317.89	317.89	15,000.00	14,682.11
246	SUBSTANCE ABUSE PREVENTION/SECONDARY/SUPPLIES/NON-LOC	0	181.91	5,150.00	4,968.09
246		317.89	499.8	20,150.00	19,650.20
246		-317.89	-499.8	0	499.8
251	TITLE 1/TITLE I - ESEA/NON-LOC	0	0	322,250.00	322,250.00
251		0	0	322,250.00	322,250.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,820.42	8,461.26	0	-8,461.26
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	225,630.00	225,630.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	2,572.01	8,187.03	0	-8,187.03
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,560.75	7,682.25	0	-7,682.25
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,414.59	7,243.77	0	-7,243.77
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,779.29	14,337.87	0	-14,337.87
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	0	-81.15	25,541.00	25,622.15
251	TITLE 1/ELEMENTARY/PERSI/VES	291.15	873.45	0	-873.45
251	TITLE 1/ELEMENTARY/PERSI/TES	289.88	869.64	0	-869.64
251	TITLE 1/ELEMENTARY/PERSI/DES	592.6	1,777.80	0	-1,777.80
251	TITLE 1/ELEMENTARY/PERSI/RUES	541.02	1,623.07	0	-1,623.07
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	0	0	17,261.00	17,261.00
251	TITLE 1/ELEMENTARY/FICA/VES	192.7	614.13	0	-614.13
251	TITLE 1/ELEMENTARY/FICA/TES	123.22	369.66	0	-369.66
251	TITLE 1/ELEMENTARY/FICA/DES	304.32	912.96	0	-912.96
251	TITLE 1/ELEMENTARY/FICA/RUES	355.38	1,069.06	0	-1,069.06
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	23,950.00	23,950.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	168.61	505.83	0	-505.83
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	355.95	1,067.85	0	-1,067.85
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,091.75	3,275.25	0	-3,275.25
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	9.78	29.34	0	-29.34
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	2,617.00	2,617.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	29.84	89.52	0	-89.52
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	29.7	89.1	0	-89.1

251 TITLE 1/ELEMENTARY/SICK LEAVE/DES	60.72	182.16	0	-182.16
251 TITLE 1/ELEMENTARY/SICK LEAVE/RUES	55.43	166.29	0	-166.29
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	-2,137.14	10,597.36	14,442.00	3,844.64
251 TITLE 1/ELEMENTARY/Training & Development/DES	3,112.14	3,112.14	0	-3,112.14
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	43.78	5,904.97	12,809.00	6,904.03
251 TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,558.91	10,676.73	0	-10,676.73
251 TITLE 1/SECONDARY/PERSI/THS	402.88	1,208.64	0	-1,208.64
251 TITLE 1/SECONDARY/FICA/THS	252.84	758.52	0	-758.52
251 TITLE 1/SECONDARY/HTH/LIFE/THS	957.51	2,672.55	0	-2,672.55
251 TITLE 1/SECONDARY/SICK LEAVE/THS	41.28	123.84	0	-123.84
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	749.23	2,996.92	0	-2,996.92
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	84.81	339.24	0	-339.24
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.48	178.35	0	-178.35
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	55.15	220.6	0	-220.6
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.69	34.76	0	-34.76
251	26,813.67	98,170.76	322,250.00	224,079.24
251	-26,813.67	-98,170.76	0	98,170.76
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0	0	282,134.00	282,134.00
257 TITLE VI-B/TRANSFERS IN/NON-LOC	0	0	144,571.00	144,571.00
257	0	0	426,705.00	426,705.00
257 TITLE VI-B/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC/Summer	0	3,100.00	0	-3,100.00
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	267,479.00	267,479.00
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Sum	0	2,919.72	0	-2,919.72
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VES	3,196.09	7,488.07	0	-7,488.07
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TES	2,195.79	5,182.74	0	-5,182.74
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DES	6,009.03	18,875.97	0	-18,875.97
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,203.99	6,611.97	0	-6,611.97
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/THS	3,926.34	11,779.02	0	-11,779.02
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TMS	2,265.84	6,797.52	0	-6,797.52
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	30,279.00	30,279.00
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Programs	0	681.45	0	-681.45
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	312.03	744.55	0	-744.55
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	248.56	586.68	0	-586.68
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	601.87	1,664.29	0	-1,664.29
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	249.49	748.47	0	-748.47
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	444.46	1,333.38	0	-1,333.38
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	256.49	769.47	0	-769.47
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	20,462.00	20,462.00
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Programs	0	403.28	0	-403.28
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	229.25	527.08	0	-527.08
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	167.98	396.48	0	-396.48
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	433.09	1,366.32	0	-1,366.32
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	160.47	486.4	0	-486.4
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	232.25	696.75	0	-696.75
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	111.02	333.06	0	-333.06
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	45,882.00	45,882.00
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	494.4	1,476.68	0	-1,476.68
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	503.77	1,183.88	0	-1,183.88
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	674.01	2,178.29	0	-2,178.29
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	329.06	987.18	0	-987.18
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	982.29	2,946.87	0	-2,946.87
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	330.69	992.07	0	-992.07
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	3,103.00	3,103.00
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer Programs	0	69.83	0	-69.83
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	31.97	76.29	0	-76.29
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	25.47	60.12	0	-60.12
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	61.67	170.51	0	-170.51
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	25.56	76.68	0	-76.68
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	45.55	136.65	0	-136.65
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	26.28	78.84	0	-78.84
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	14,777.63	43,549.24	35,000.00	-8,549.24
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	37.89	4,973.80	20,000.00	15,026.20
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0	0	4,500.00	4,500.00
257	41,590.28	132,449.60	426,705.00	294,255.40
257	-41,590.28	-132,449.60	0	132,449.60
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	3,101.22	3,101.22	15,564.00	12,462.78
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0	0	2,499.00	2,499.00

258		3,101.22	3,101.22	18,063.00	14,961.78
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		1,045.17	3,135.51	12,004.00	8,868.49
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		118.31	354.93	1,359.00	1,004.07
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC		46.76	141.93	918	776.07
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		327.43	982.29	3,643.00	2,660.71
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		12.12	36.35	139	102.65
258		1,549.79	4,651.01	18,063.00	13,411.99
258		1,551.43	-1,549.79	0	1,549.79
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		0	0	22,525.00	22,525.00
263		0	0	22,525.00	22,525.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0	0	938	938
263 PERKINS III/SECONDARY/PERSI/NON-LOC		0	0	106	106
263 PERKINS III/SECONDARY/FICA/NON-LOC		0	0	72	72
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC		0	0	11	11
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC		0	211.7	1,500.00	1,288.30
263 PERKINS III/SECONDARY/EQUIP/NON-LOC		0	0	19,898.00	19,898.00
263		0	211.7	22,525.00	22,313.30
263		0	-211.7	0	211.7
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		0	0	26,022.00	26,022.00
270 TITLE III/TRANSFERS IN/NON-LOC		0	0	2,920.00	2,920.00
270		0	0	28,942.00	28,942.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		0	0	20,584.00	20,584.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		1,948.84	5,846.52	0	-5,846.52
270 TITLE III/SECONDARY/PERSI/NON-LOC		0	0	2,330.00	2,330.00
270 TITLE III/SECONDARY/PERSI/TMS		158.05	474.15	0	-474.15
270 TITLE III/SECONDARY/FICA/NON-LOC		0	0	1,575.00	1,575.00
270 TITLE III/SECONDARY/FICA/TMS		109.15	327.43	0	-327.43
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC		0	0	4,214.00	4,214.00
270 TITLE III/SECONDARY/HTH/LIFE/TMS		327.43	982.29	0	-982.29
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC		0	0	239	239
270 TITLE III/SECONDARY/SICK LEAVE/TMS		16.2	48.6	0	-48.6
270 TITLE III/SECONDARY/EQUIP/NON-LOC		0	1,325.32	0	-1,325.32
270		2,559.67	9,004.31	28,942.00	19,937.69
270		-2,559.67	-9,004.31	0	9,004.31
271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC		0	0	42,820.00	42,820.00
271		0	0	42,820.00	42,820.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0	0	12,500.00	12,500.00
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC		0	0	1,415.00	1,415.00
271 TITLE II-A/ELEMENTARY/FICA/NON-LOC		0	0	956	956
271 TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC		0	0	145	145
271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC		5,313.40	8,339.40	26,602.00	18,262.60
271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC		684.1	3,689.60	1,202.00	-2,487.60
271 TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC		84.6	84.6	0	-84.6
271 TITLE II-A/SECONDARY/Training & Development/NON-LOC		-580.9	1,214.78	0	-1,214.78
271		5,501.20	13,328.38	42,820.00	29,491.62
271		-5,501.20	-13,328.38	0	13,328.38
273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-LOC		0	0	125,500.00	125,500.00
273		0	0	125,500.00	125,500.00
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EMPLOYEE SAL		5,689.63	12,108.88	78,400.00	66,291.12
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC		546.7	1,213.71	9,331.00	8,117.29
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC		393.24	833.12	6,872.00	6,038.88
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC		302.17	906.51	0	-906.51
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LOC		56.01	124.36	1,042.00	917.64
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NON-LOC		0	1,454.01	11,185.00	9,730.99
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-LOC		118.33	668.74	1,800.00	1,131.26
273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC		153.09	153.09	5,445.00	5,291.91
273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-LOC		0	25.7	0	-25.7
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPL		1,900.00	1,900.00	11,425.00	9,525.00
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC/BUS I		215.08	215.08	0	-215.08

273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON-LOC/BUS D	120.04	120.04	0	-120.04
273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	22.04	22.04	0	-22.04
273	9,516.33	19,745.28	125,500.00	105,754.72
273	-9,516.33	-19,745.28	0	19,745.28
284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	1,684.56	23,484.87	90,000.00	66,515.13
284	1,684.56	23,484.87	90,000.00	66,515.13
284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,481.29	4,443.87	17,010.00	12,566.13
284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	167.68	503.04	1,948.00	1,444.96
284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	110.32	330.96	1,301.00	970.04
284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.63	4.89	0	-4.89
284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	17.19	51.57	197	145.43
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/PT	19,440.89	36,245.59	27,644.00	-8,601.59
284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON-LOC/TRUST	16,000.00	16,000.00	32,000.00	16,000.00
284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING SER	0	1,446.00	9,900.00	8,454.00
284 MEDICAID ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	167.9	167.9	0	-167.9
284	37,386.90	59,193.82	90,000.00	30,806.18
284	-35,702.34	-35,708.95	0	35,708.95
290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	3,406.08	12,847.49	160,223.00	147,375.51
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0	0	7,000.00	7,000.00
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	14,917.79	61,985.65	7,500.00	-54,485.65
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Programs	0	3,480.98	0	-3,480.98
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	52,322.40	106,671.05	406,552.00	299,880.95
290	70,646.27	184,985.17	581,275.00	396,289.83
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	8,005.37	25,068.61	199,585.00	174,516.39
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Su	0	682.5	0	-682.5
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/VES	298.17	894.51	0	-894.51
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,124.25	3,372.75	0	-3,372.75
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,286.84	8,875.27	0	-8,875.27
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/RUES	1,192.50	3,577.50	0	-3,577.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,506.72	7,520.16	0	-7,520.16
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/TMS	581.33	1,743.99	0	-1,743.99
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	350	1,500.00	7,200.00	5,700.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	906.2	2,821.33	22,036.00	19,214.67
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	0	77.26	0	-77.26
290 FOOD SERVICES/FOOD SERVICES/PERSI/TES	127.27	381.81	0	-381.81
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES	372.07	1,004.68	0	-1,004.68
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES	134.99	404.97	0	-404.97
290 FOOD SERVICES/FOOD SERVICES/PERSI/THS	283.76	851.28	0	-851.28
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	555.35	1,796.37	0	-1,796.37
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	0	26.1	0	-26.1
290 FOOD SERVICES/FOOD SERVICES/FICA/VES	22.81	68.43	0	-68.43
290 FOOD SERVICES/FOOD SERVICES/FICA/TES	74.82	224.46	0	-224.46
290 FOOD SERVICES/FOOD SERVICES/FICA/DES	248.09	677.11	0	-677.11
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES	91.23	276.2	0	-276.2
290 FOOD SERVICES/FOOD SERVICES/FICA/THS	85.17	255.51	0	-255.51
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS	44.47	133.41	0	-133.41
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	846.32	2,538.96	35,150.00	32,611.04
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/TES	327.43	982.29	0	-982.29
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	333.95	998.59	0	-998.59
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	3.26	9.78	0	-9.78
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/THS	666.84	2,000.52	0	-2,000.52
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	92.86	289.11	2,404.00	2,114.89
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Programs	0	7.92	0	-7.92
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/TES	13.04	39.12	0	-39.12
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	38.13	102.97	0	-102.97
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	13.83	41.49	0	-41.49
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/THS	29.08	87.24	0	-87.24
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	4,068.51	4,068.51	4,900.00	831.49
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	41.38	90.58	0	-90.58
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	42,374.61	108,090.98	310,000.00	201,909.02
290	69,140.65	181,582.27	581,275.00	399,692.73
290	1,505.62	3,402.90	0	-3,402.90
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	7,929.78	441,844.88	2,757,575.00	2,315,730.12
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	0	37,195.14	0	-37,195.14

310	7,929.78	479,040.02	2,757,575.00	2,278,534.98
310 BOND FUND/DISTRICT ADMIN/NON-LOC	0	0	1,500.00	1,500.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0	895,000.00	1,680,000.00	785,000.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0	250,675.00	1,076,075.00	825,400.00
310	0	1,145,675.00	2,757,575.00	1,611,900.00
310	7,929.78	-666,634.98	0	666,634.98
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	2,114.83	117,837.40	400,000.00	282,162.60
420 PLANT FAC/TRANSFERS IN/NON-LOC	0	0	55,000.00	55,000.00
420	2,114.83	117,837.40	455,000.00	337,162.60
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	0	0	175,000.00	175,000.00
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH COMP CONST	0	3,847.74	0	-3,847.74
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	27,183.08	68,246.41	100,000.00	31,753.59
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0	9,630.00	180,000.00	170,370.00
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-LOC	41,462.17	336,796.26	0	-336,796.26
420	68,645.25	418,520.41	455,000.00	36,479.59
420	-66,530.42	-300,683.01	0	300,683.01

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