

**Public Records Request – Monroe Miller – February 23, 2016**

Below are your bulleted requests. We have attached the existing public documents that you requested. In some instances there are not existing documents related to the request.

- ✓ • All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;  
2007-2008
  - Public documents attached
  
- ✓ • Summary of all monies delivered to Haywood County allocated to Haywood County Schools by the State;
  - Public documents attached
  
- Highlighted funds that were allocated to teachers that went to Administration;
  - No public documents exist
  
- All new job openings created by Haywood County, presumably approved by the School Board and Chuck Francis, of all Administrative Positions during this time period;
  - No public documents exist for new positions only – Attached is a document that includes position totals over the requested time
  
- The opening salary lever of these Administrative Positions during this time period;
  - Public documents attached
  
- The names and current Salary of these individuals; (be sure to include Alison Francis);
  - Public documents attached
  
- The total amount of this 45% in dollars that was diverted from teachers allocation to Administration.
  - No public documents exist

Date Range: 07.01.07- 06.30.08

Fund	Purpose	Program	Object	Obj Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	Encumbrances Outstanding	Remaining Balance
1	5100	003	182	EMPLOYEE REIMBSMT TAXABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		012	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		055	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		061	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5110	001	120	11TH & 12TH INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$641.00)	\$0.00	\$641.00
			121	TEACHER	\$16,214,268.00	\$13,884.00	\$16,228,152.00	\$15,872,485.54	\$0.00	\$355,666.46
			123	JROTC TEACHER	\$212,628.00	\$0.00	\$212,628.00	\$212,478.00	\$0.00	\$150.00
			125	NEW TEACHER ORIENTATION	\$7,500.00	\$0.00	\$7,500.00	\$6,750.93	\$0.00	\$749.07
			128	RE-EMPLOY RETIRED TEACHER - EX	\$407,910.00	\$0.00	\$407,910.00	\$399,909.68	\$0.00	\$8,000.32
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$49.01)	\$0.00	\$49.01
			211	ER SS COST - REGULAR	\$1,283,774.00	\$0.00	\$1,283,774.00	\$1,211,639.83	\$0.00	\$72,134.17
			220	ER RETIRE COST - INSTALL ACCR	\$0.00	\$0.00	\$0.00	(\$51.02)	\$0.00	\$51.02
			221	ER RETIRE COST - REGULAR	\$1,290,412.00	\$0.00	\$1,290,412.00	\$1,254,154.23	\$0.00	\$36,257.77
			228	ER RETIRE COST - RE-EMPLOY	\$47,725.00	\$0.00	\$47,725.00	\$46,919.85	\$0.00	\$805.15
			231	ER HOSPITALIZATION INS COST	\$1,534,327.00	\$0.00	\$1,534,327.00	\$1,456,728.11	\$0.00	\$77,598.89
	003		162	SUB TCH - RGLR TEACHER ABSENCE	\$279,380.00	(\$15,373.00)	\$264,007.00	\$264,007.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$21,373.00	(\$1,206.48)	\$20,166.52	\$20,166.52	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$237.27	\$237.27	\$237.27	\$0.00	(\$0.00)
		009	184	LONGEVITY PAY	\$0.00	\$326,544.45	\$326,544.45	\$326,544.45	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$6,357.44	\$6,357.44	\$6,357.44	\$0.00	(\$0.00)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$17,960.69	\$17,960.69	\$17,960.69	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$66,961.16	\$66,961.16	\$66,961.16	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$29,961.76	\$29,961.76	\$29,961.76	\$0.00	(\$0.00)
			193	MENTOR PAY	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$35,368.73	\$35,368.73	\$35,368.73	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$31,512.22	\$31,512.22	\$31,512.22	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$6,873.72	\$6,873.72	\$6,873.72	\$0.00	\$0.00
	011		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$4,860.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$372.28	\$372.28	\$372.28	\$0.00	(\$0.00)
	012		148	LONGEVITY PAY	\$138,830.75	(\$3,907.87)	\$134,922.88	\$134,922.88	\$0.00	\$0.00
			184	LONGEVITY PAY	\$1,545.72	(\$1,545.72)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,738.80	(\$565.66)	\$10,173.14	\$10,173.14	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,926.95	(\$139.17)	\$5,787.78	\$5,787.78	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,610.56	(\$2,610.56)	\$0.00	\$0.00	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$4,083.00	\$0.00	\$4,083.00	\$4,083.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$1,084.62	\$1,084.62	\$1,084.62	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$2,500.00	\$1,831.24	\$4,331.24	\$4,331.24	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$8,000.00	\$358.31	\$8,358.31	\$8,358.31	\$0.00	\$0.00
			424	OIL	\$150.00	\$11.19	\$161.19	\$161.19	\$0.00	\$0.00
			425	TIRES AND TUBES	\$500.00	(\$71.16)	\$428.84	\$428.84	\$0.00	\$0.00
			551	PURCHASE OF VEHICLES	\$11,337.22	\$5,554.78	\$16,892.00	\$16,892.00	\$0.00	\$0.00

1	5110	015	311	CONTRACTED SERVICES	\$0.00	\$59,888.40	\$59,888.40	\$30,828.74	\$0.00	\$29,059.66
			418	COMPUTER SOFTWARE & SUPPLIES	\$41,583.75	\$15,000.00	\$56,583.75	\$54,378.76	\$0.00	\$2,204.99
			542	PURCHASE OF COMPUTER HARDWARE	\$12,790.25	\$82,649.96	\$95,440.21	\$62,605.33	\$0.00	\$32,834.88
	024		121	TEACHER	\$0.00	\$56,390.59	\$56,390.59	\$56,390.59	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,336.00	\$1,336.00	\$1,336.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$612.00	\$612.00	\$612.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,308.26	\$4,308.26	\$4,308.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,415.40	\$4,415.40	\$4,415.40	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,428.94	\$3,428.94	\$3,428.94	\$0.00	\$0.00
	027		142	TEACHER ASSISTANT - NCLB	\$1,906,947.22	(\$24,419.25)	\$1,882,527.97	\$1,882,527.97	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$145,881.46	(\$11,583.77)	\$134,297.69	\$134,297.69	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$149,313.97	(\$4,778.11)	\$144,535.86	\$144,535.86	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$367,968.35	(\$27,758.85)	\$340,209.50	\$340,209.50	\$0.00	(\$0.00)
	028		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$37,080.00	\$37,080.00	\$37,080.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,839.91	\$2,839.91	\$2,839.91	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$13.30	\$13.30	\$13.30	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$77,519.00	(\$31,838.79)	\$45,680.21	\$32,724.98	\$0.00	\$12,955.23
	033		183	BONUS PAY	\$0.00	\$519,115.38	\$519,115.38	\$519,115.38	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$39,713.40	\$39,713.40	\$39,713.40	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$37,034.64	\$37,034.64	\$37,034.64	\$0.00	(\$0.00)
	045		183	BONUS PAY	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38.26	\$38.26	\$38.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$39.16	\$39.16	\$39.16	\$0.00	\$0.00
	052		135	LEAD TEACHER	\$0.00	\$51,366.34	\$51,366.34	\$40,810.00	\$0.00	\$10,556.34
			211	ER SS COST - REGULAR	\$0.00	\$2,841.55	\$2,841.55	\$2,841.55	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,195.45	\$3,195.45	\$3,195.45	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,424.66	\$2,424.66	\$2,424.66	\$0.00	\$0.00
	055		162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,458.00	\$2,458.00	\$2,458.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$251.68	\$251.68	\$251.68	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$97,832.40	\$97,832.40	\$97,832.40	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$6,803.26	\$6,803.26	\$6,803.26	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$7,843.27	\$7,843.27	\$7,843.27	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$888.12	\$888.12	\$888.12	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$48,075.71	\$48,075.71	\$48,075.71	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$30,554.74	\$30,554.74	\$30,554.74	\$0.00	\$0.00
	061		311	CONTRACTED SERVICES	\$0.00	\$5,613.40	\$5,613.40	\$5,613.40	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$451,529.00	\$119,507.94	\$571,036.94	\$571,036.94	\$191.62	(\$191.62)
			413	OTHER TEXTBOOKS	\$0.00	\$41,309.85	\$41,309.85	\$41,309.85	\$0.00	\$0.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$0.00	\$29,326.76	\$29,326.76	\$29,326.76	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$5,482.23	\$5,482.23	\$5,482.23	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$4,060.25	\$4,060.25	\$4,060.25	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$11,164.12	\$11,164.12	\$11,164.12	\$0.00	\$0.00
	130		412	STATE TEXTBOOKS	\$0.00	\$383,190.42	\$383,190.42	\$201,720.96	\$0.00	\$181,469.46
	5120	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$258.00	\$258.00	\$258.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$19.76	\$19.76	\$19.76	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$27,841.52	\$27,841.52	\$27,841.52	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

1	5120	009	211	ER SS COST - REGULAR	\$0.00	\$2,282.86	\$2,282.86	\$2,282.86	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,336.60	\$2,336.60	\$2,336.60	\$0.00	(\$0.00)
	011		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$204.00	\$204.00	\$204.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$15.63	\$15.63	\$15.63	\$0.00	\$0.00
	013		121	TEACHER	\$1,514,215.00	\$36,507.47	\$1,550,722.47	\$1,550,722.47	\$0.00	(\$0.00)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$18,000.00	(\$1,131.96)	\$16,868.04	\$16,868.04	\$0.00	\$0.00
			184	LONGEVITY PAY	\$28,000.00	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$119,274.00	(\$3,487.06)	\$115,786.94	\$115,786.94	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$120,704.00	(\$681.70)	\$120,022.30	\$120,022.30	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$141,555.00	(\$683.52)	\$140,871.48	\$140,871.48	\$0.00	\$0.00
	014		162	SUB TCH - RGLR TEACHER ABSENCE	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$3,500.00	\$5,380.00	\$8,880.00	\$8,880.00	\$0.00	\$0.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$536.00	\$155.51	\$691.51	\$691.51	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$11.75	\$11.75	\$11.75	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,500.00	\$2,007.26	\$7,507.26	\$7,507.26	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$15,000.00	(\$10,820.52)	\$4,179.48	\$4,179.48	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$2,000.00	(\$1,258.00)	\$742.00	\$742.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$25,000.00	\$14,830.97	\$39,830.97	\$39,830.97	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$8,666.00	(\$8,210.24)	\$455.76	\$455.76	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$19,986.00	(\$5,200.29)	\$14,785.71	\$14,785.71	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$7,999.85	\$7,999.85	\$7,999.85	\$0.00	\$0.00
	028		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$294.04	\$294.04	\$294.04	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$22.50	\$22.50	\$22.50	\$0.00	\$0.00
	033		183	BONUS PAY	\$0.00	\$45,717.75	\$45,717.75	\$45,717.75	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,497.42	\$3,497.42	\$3,497.42	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,579.72	\$3,579.72	\$3,579.72	\$0.00	(\$0.00)
	045		183	BONUS PAY	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$19.13	\$19.13	\$19.13	\$0.00	\$0.00
	5200	024	143	TUTOR (FULL TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5210	007	133	PSYCHOLOGIST	\$208,220.00	\$0.00	\$208,220.00	\$208,220.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$15,929.00	\$0.00	\$15,929.00	\$15,929.00	\$0.00	\$580.24
			221	ER RETIRE COST - REGULAR	\$16,304.00	\$0.00	\$16,304.00	\$16,280.03	\$0.00	\$23.97
			231	ER HOSPITALIZATION INS COST	\$16,388.00	\$481.44	\$16,869.44	\$16,869.44	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$38,916.06	\$38,916.06	\$38,916.06	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOUT	\$0.00	\$21,055.70	\$21,055.70	\$21,055.70	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$1,544.32	\$1,544.32	\$1,544.32	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,765.74	\$4,765.74	\$4,765.74	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,221.63	\$4,221.63	\$4,221.63	\$0.00	\$0.00
	011		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$204.00	\$204.00	\$204.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$15.63	\$15.63	\$15.63	\$0.00	\$0.00
	024		121	TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$244.00	\$244.00	\$244.00	\$0.00	\$0.00



1	5210	024	211	ER SS COST - REGULAR	\$0.00	\$22.90	\$22.90	\$0.00	\$22.90	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$0.00	\$2,420.00	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$185.11	\$185.11	\$0.00	\$185.11	\$0.00	\$0.00	\$0.00
		028	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$199.13	\$199.13	\$0.00	\$199.13	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$112.24	\$112.24	\$0.00	\$112.24	\$0.00	\$0.00	\$0.00
		029	142	TEACHER ASSISTANT - NCLB	\$0.00	\$18,166.03	\$18,166.03	\$0.00	\$18,081.51	\$0.00	\$84.52	\$84.52
			211	ER SS COST - REGULAR	\$0.00	\$1,389.70	\$1,389.70	\$0.00	\$1,383.26	\$0.00	\$6.44	\$6.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,422.40	\$1,422.40	\$0.00	\$1,413.85	\$0.00	\$8.55	\$8.55
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,312.87	\$3,312.87	\$0.00	\$3,312.87	\$0.00	\$0.00	\$0.00
		032	121	TEACHER	\$1,379,732.50	(\$45,135.27)	\$1,334,597.23	\$1,334,597.23	\$1,334,597.23	\$0.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$706,617.42	(\$7,172.64)	\$699,444.78	\$699,444.78	\$699,444.78	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$3,284.86	\$3,284.86	\$0.00	\$3,284.86	\$0.00	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$78,608.10	(\$4,439.91)	\$74,168.19	\$74,168.19	\$74,168.19	\$0.00	(\$0.00)	(\$0.00)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$10,884.00	\$10,884.00	\$0.00	\$10,884.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$165,619.21	(\$12,888.67)	\$152,730.54	\$152,730.54	\$152,730.54	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$168,803.25	(\$7,657.13)	\$161,146.12	\$161,146.12	\$161,146.12	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$283,922.10	(\$16,205.87)	\$267,716.23	\$267,716.23	\$267,716.23	\$0.00	(\$0.00)	(\$0.00)
			311	CONTRACTED SERVICES	\$0.00	\$6,760.00	\$6,760.00	\$0.00	\$6,760.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$10,448.93	\$10,448.93	\$0.00	\$10,448.93	\$0.00	\$0.00	\$0.00
			322	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$5,269.41	\$5,269.41	\$0.00	\$5,269.41	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$43,304.91	\$43,304.91	\$0.00	\$43,304.91	\$0.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$572.04	\$572.04	\$0.00	\$572.04	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$6,043.40	\$6,043.40	\$0.00	\$6,043.40	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$61,544.18	\$61,544.18	\$0.00	\$61,544.18	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,708.31	\$4,708.31	\$0.00	\$4,708.31	\$0.00	(\$0.00)	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,560.70	\$4,560.70	\$0.00	\$4,560.70	\$0.00	(\$0.00)	(\$0.00)
		045	183	BONUS PAY	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$19.13	\$19.13	\$0.00	\$19.13	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$19.58	\$19.58	\$0.00	\$19.58	\$0.00	\$0.00	\$0.00
		063	121	TEACHER	\$0.00	\$776.88	\$776.88	\$0.00	\$776.88	\$0.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$20,709.97	\$20,709.97	\$0.00	\$20,709.97	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,372.28	\$1,372.28	\$0.00	\$1,372.28	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,682.44	\$1,682.44	\$0.00	\$1,682.44	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,098.43	\$3,098.43	\$0.00	\$3,098.43	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$145,530.00	\$145,530.00	\$0.00	\$145,530.00	\$0.00	\$0.00	\$0.00
		5220	184	LONGEVITY PAY	\$0.00	\$455.71	\$455.71	\$0.00	\$455.71	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$34.86	\$34.86	\$0.00	\$34.86	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$35.68	\$35.68	\$0.00	\$35.68	\$0.00	\$0.00	\$0.00
		024	198	TUTORIAL PAY	\$0.00	\$112.50	\$112.50	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$8.61	\$8.61	\$0.00	\$8.61	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8.81	\$8.81	\$0.00	\$8.81	\$0.00	\$0.00	\$0.00
		032	145	THERAPIST	\$102,031.30	(\$5,607.54)	\$96,423.76	\$96,423.76	\$96,423.76	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,805.39	(\$501.19)	\$7,304.20	\$7,304.20	\$7,304.20	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,796.65	\$240.53	\$6,037.18	\$6,037.18	\$6,037.18	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,194.00	\$171.80	\$8,365.80	\$8,365.80	\$8,365.80	\$0.00	\$0.00	\$0.00

1	5230	009	184	LONGEVITY PAY	\$0.00	\$106.47	\$106.47	\$106.47	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$8.14	\$8.14	\$8.14	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8.34	\$8.34	\$8.34	\$0.00	\$0.00
		032	121	TEACHER	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$362.00	\$0.04	\$362.04	\$362.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$370.52	\$0.04	\$370.56	\$370.56	\$0.00	\$0.00
	5240	009	184	LONGEVITY PAY	\$0.00	\$4,092.52	\$4,092.52	\$4,092.52	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$6,476.85	\$6,476.85	\$6,476.85	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$808.55	\$808.55	\$808.55	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$827.59	\$827.59	\$827.59	\$0.00	\$0.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$388,690.00	\$41,229.82	\$429,919.82	\$429,919.82	\$0.00	\$0.00
			148		\$30,764.90	\$8,180.16	\$38,945.06	\$38,945.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$32,088.30	\$2,190.77	\$34,279.07	\$34,279.07	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$32,843.32	\$3,875.22	\$36,718.54	\$36,718.54	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$36,873.00	\$2,823.22	\$39,696.22	\$39,696.22	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$11,202.00	\$11,202.00	\$11,202.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$856.96	\$856.96	\$856.96	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$759.68	\$759.68	\$759.68	\$0.00	(\$0.00)
	5260	009	184	LONGEVITY PAY	\$0.00	\$11,795.06	\$11,795.06	\$11,795.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$902.33	\$902.33	\$902.33	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$923.55	\$923.55	\$923.55	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$344.28	\$344.28	\$344.28	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$352.37	\$352.37	\$352.37	\$0.00	(\$0.00)
		034	121	TEACHER	\$235,420.00	(\$2,093.43)	\$233,326.57	\$233,326.57	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$11,145.00	(\$0.60)	\$11,144.40	\$11,144.40	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$13,500.00	(\$3,762.50)	\$9,737.50	\$9,737.50	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,462.00	\$1,462.00	\$1,462.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$2,000.00	(\$1,864.00)	\$136.00	\$136.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$19,895.00	(\$1,151.74)	\$18,743.26	\$18,743.26	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$19,306.00	(\$183.34)	\$19,122.66	\$19,122.66	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$20,485.00	\$36.74	\$20,521.74	\$20,521.74	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	(\$1,838.05)	\$3,161.95	\$3,161.95	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$305.25	\$305.25	\$305.25	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$15,746.00	\$8,102.80	\$23,848.80	\$23,848.80	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$2,986.87	\$2,986.87	\$2,986.87	\$0.00	\$0.00
	5270	033	183	BONUS PAY	\$0.00	\$731.25	\$731.25	\$731.25	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$55.95	\$55.95	\$55.95	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$57.25	\$57.25	\$57.25	\$0.00	\$0.00
		054	121	TEACHER	\$49,462.00	(\$730.00)	\$48,732.00	\$48,732.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$7,140.00	\$285.60	\$7,425.60	\$7,425.60	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$7,650.00	(\$7,650.00)	\$0.00	\$0.00	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$2,112.00	\$2,112.00	\$2,112.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$240.40	\$240.40	\$240.40	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$137.60	\$137.60	\$137.60	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,330.00	(\$123.61)	\$4,206.39	\$4,206.39	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,431.00	(\$39.41)	\$4,391.59	\$4,391.59	\$0.00	\$0.00

1	5270	054	231	ER HOSPITALIZATION INS COST	\$7,785.00	\$1,724.46	\$9,509.46	\$9,509.46	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$4,100.51	\$6,100.51	\$6,100.51	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,413.00	(\$1,552.51)	\$860.49	\$860.49	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$1,494.96	\$1,494.96	\$1,494.96	\$0.00	\$0.00
	5310	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$26.01	\$26.01	\$26.01	\$0.00	\$0.00
		009	193	MENTOR PAY	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$68.85	\$68.85	\$68.85	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$70.47	\$70.47	\$70.47	\$0.00	\$0.00
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$408.00	\$408.00	\$408.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$31.26	\$31.26	\$31.26	\$0.00	\$0.00
		024	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$68.00	\$68.00	\$68.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5.21	\$5.21	\$5.21	\$0.00	\$0.00
		028	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,814.00	\$2,814.00	\$2,814.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$215.50	\$215.50	\$215.50	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$114.75	\$114.75	\$114.75	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$117.45	\$117.45	\$117.45	\$0.00	\$0.00
		045	183	BONUS PAY	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$133.91	\$133.91	\$133.91	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$137.06	\$137.06	\$137.06	\$0.00	\$0.00
		069	121	TEACHER	\$875,995.00	(\$7,017.54)	\$868,977.46	\$868,977.46	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$15,000.00	(\$14,836.28)	\$163.72	\$0.00	\$0.00	\$163.72
			162	SUB TCH - RGLR TEACHER ABSENCE	\$10,500.00	\$6,460.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$68,161.00	(\$2,095.09)	\$66,065.91	\$66,065.91	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$69,765.00	(\$3,409.65)	\$66,355.35	\$66,355.35	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$116,765.00	(\$612.82)	\$116,152.18	\$116,152.18	\$0.00	(\$0.00)
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$135,410.00	\$0.00	\$135,410.00	\$133,125.82	\$0.00	\$2,284.18
			211	ER SS COST - REGULAR	\$10,359.00	\$0.00	\$10,359.00	\$10,048.56	\$0.00	\$310.44
			221	ER RETIRE COST - REGULAR	\$10,603.00	\$0.00	\$10,603.00	\$10,409.68	\$0.00	\$193.32
			231	ER HOSPITALIZATION INS COST	\$12,291.00	\$0.00	\$12,291.00	\$11,940.48	\$0.00	\$350.52
		009	184	LONGEVITY PAY	\$0.00	\$4,307.53	\$4,307.53	\$4,307.53	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$329.52	\$329.52	\$329.52	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$337.29	\$337.29	\$337.29	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$321.34	\$321.34	\$321.34	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$328.90	\$328.90	\$328.90	\$0.00	(\$0.00)
	5330	009	184	LONGEVITY PAY	\$0.00	\$2,297.70	\$2,297.70	\$2,297.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$175.78	\$175.78	\$175.78	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$179.91	\$179.91	\$179.91	\$0.00	\$0.00
		024	121	TEACHER	\$0.00	\$38,169.83	\$38,169.83	\$38,169.83	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$52,822.49	\$52,822.49	\$52,822.49	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$1,632.00	\$1,632.00	\$1,632.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,076.30	\$7,076.30	\$7,076.30	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,116.51	\$3,116.51	\$3,116.51	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,137.54	\$3,137.54	\$3,137.54	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$18,299.36	\$18,299.36	\$18,299.36	\$0.00	\$0.00

1	5330	024	411	SUPPLIES AND MATERIALS	\$0.00	\$21,639.75	\$21,639.75	\$21,639.75	\$0.00	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$0.00	\$56,602.96	\$56,602.96	\$56,602.96	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,218.69	\$4,218.69	\$4,218.69	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,649.42	\$1,649.42	\$1,649.42	\$0.00	\$0.00	\$0.00
		028	231	ER HOSPITALIZATION INS COST	\$0.00	\$3,463.80	\$3,463.80	\$3,463.80	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,828.00	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$139.98	\$139.98	\$139.98	\$0.00	\$0.00	\$0.00
		072	121	TEACHER	\$51,060.00	(\$20,524.00)	\$30,536.00	\$30,536.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$102,083.00	(\$49,860.13)	\$52,222.87	\$26,943.24	\$0.00	\$0.00	\$25,279.63
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,518.00	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$23,377.00	\$23,377.00	\$23,377.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,906.00	\$2,439.34	\$6,345.34	\$6,345.34	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,998.00	\$1,450.09	\$5,448.09	\$5,350.86	\$0.00	\$0.00	\$97.23
			231	ER HOSPITALIZATION INS COST	\$4,097.00	\$409.25	\$4,506.25	\$3,775.32	\$0.00	\$0.00	\$730.93
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,972.59	\$3,972.59	\$3,972.59	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$56,804.16	\$56,804.16	\$40,583.22	\$0.00	\$0.00	\$16,220.94
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$694.00	\$694.00	\$694.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$10,166.34	\$10,166.34	\$10,010.09	\$0.00	\$0.00	\$156.25
	5350	072	143	TUTOR (FULL TIME)	\$0.00	\$5,056.25	\$5,056.25	\$5,056.25	\$0.00	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$7,989.50	\$7,989.50	\$7,989.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$998.09	\$998.09	\$998.09	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,015.52	\$1,015.52	\$1,015.52	\$0.00	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$344,047.00	\$251.22	\$344,298.22	\$344,298.22	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$26,320.00	(\$595.53)	\$25,724.47	\$25,724.47	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$26,939.00	(\$626.58)	\$26,312.42	\$26,312.42	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$45,026.00	(\$2,030.48)	\$42,995.52	\$42,995.52	\$0.00	\$0.00	(\$0.00)
		005	114	PRINCIPAL/HEADMASTER	\$1,137,980.00	\$0.00	\$1,137,980.00	\$1,122,114.38	\$0.00	\$0.00	\$15,865.62
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$474,657.00	\$0.00	\$474,657.00	\$466,864.95	\$0.00	\$0.00	\$7,792.05
			211	ER SS COST - REGULAR	\$123,367.00	\$0.00	\$123,367.00	\$115,954.57	\$0.00	\$0.00	\$7,412.43
			221	ER RETIRE COST - REGULAR	\$126,270.00	\$0.00	\$126,270.00	\$123,154.55	\$0.00	\$0.00	\$3,115.45
			231	ER HOSPITALIZATION INS COST	\$104,621.00	\$0.00	\$104,621.00	\$99,728.10	\$0.00	\$0.00	\$4,892.90
		009	184	LONGEVITY PAY	\$0.00	\$55,715.60	\$55,715.60	\$55,715.60	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$10,214.23	\$10,214.23	\$10,214.23	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$5,043.61	\$5,043.61	\$5,043.61	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,121.33	\$5,121.33	\$5,121.33	\$0.00	\$0.00	(\$0.00)
		028	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$29,838.00	\$29,838.00	\$29,838.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,282.68	\$2,282.68	\$2,282.68	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,221.74	\$2,221.74	\$2,221.74	\$0.00	\$0.00	(\$0.00)
		045	183	BONUS PAY	\$0.00	\$2,906.52	\$2,906.52	\$2,906.52	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$222.34	\$222.34	\$222.34	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$227.58	\$227.58	\$227.58	\$0.00	\$0.00	\$0.00
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$5,720.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$438.11	\$438.11	\$438.11	\$0.00	\$0.00	(\$0.00)
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$731,860.00	(\$24,990.39)	\$706,869.61	\$704,957.84	\$0.00	\$0.00	\$1,911.77
			211	ER SS COST - REGULAR	\$55,987.00	(\$1,333.38)	\$54,653.62	\$51,130.92	\$0.00	\$0.00	\$3,522.70
			221	ER RETIRE COST - REGULAR	\$57,305.00	(\$817.19)	\$56,487.81	\$55,133.19	\$0.00	\$0.00	\$1,354.62

1	5810	007	231	ER HOSPITALIZATION INS COST	\$61,455.00	(\$857.65)	\$60,597.35	\$57,018.42	\$0.00	\$3,578.93
		009	184	LONGEVITY PAY	\$0.00	\$18,883.39	\$18,883.39	\$18,883.39	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,444.56	\$1,444.56	\$1,444.56	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,478.57	\$1,478.57	\$1,478.57	\$0.00	(\$0.00)
	028		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,628.00	\$1,628.00	\$1,628.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$124.69	\$124.69	\$124.69	\$0.00	\$0.00
	033		183	BONUS PAY	\$0.00	\$17,193.75	\$17,193.75	\$17,193.75	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,315.35	\$1,315.35	\$1,315.35	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,346.29	\$1,346.29	\$1,346.29	\$0.00	(\$0.00)
	061		411	SUPPLIES AND MATERIALS	\$0.00	\$8,378.83	\$8,378.83	\$8,378.83	\$0.00	\$0.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$0.00	\$6,430.62	\$6,430.62	\$6,430.62	\$0.00	\$0.00
	5820	007	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5830	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$857,298.00	\$24,990.39	\$882,288.39	\$882,288.39	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$63,955.00	\$1,333.38	\$65,288.38	\$65,288.38	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$65,459.00	\$817.19	\$66,276.19	\$66,276.19	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$68,010.00	\$376.21	\$68,386.21	\$68,386.21	\$0.00	(\$0.00)
	009		184	LONGEVITY PAY	\$0.00	\$21,106.66	\$21,106.66	\$21,106.66	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,222.36	\$2,222.36	\$2,222.36	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,993.95	\$7,993.95	\$7,993.95	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,396.19	\$2,396.19	\$2,396.19	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,452.59	\$2,452.59	\$2,452.59	\$0.00	(\$0.00)
	013		131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	033		231	ER HOSPITALIZATION INS COST	\$0.00	\$1,265.32	\$1,265.32	\$1,265.32	\$0.00	\$0.00
			183	BONUS PAY	\$0.00	\$28,232.14	\$28,232.14	\$28,232.14	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$2,159.79	\$2,159.79	\$2,159.79	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,045.55	\$2,045.55	\$2,045.55	\$0.00	(\$0.00)
	045		183	BONUS PAY	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38.26	\$38.26	\$38.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$39.16	\$39.16	\$39.16	\$0.00	\$0.00
	055		121	TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$65,805.08	\$65,805.08	\$65,805.08	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$23,220.82	\$23,220.82	\$23,220.82	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6,321.54	\$6,321.54	\$6,321.54	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,588.24	\$6,588.24	\$6,588.24	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$11,914.14	\$11,914.14	\$11,914.14	\$0.00	\$0.00
	5840	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$68,748.00	\$0.00	\$68,748.00	\$68,748.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,259.00	\$0.00	\$5,259.00	\$5,259.00	\$0.00	\$38.71
			221	ER RETIRE COST - REGULAR	\$5,383.00	\$0.00	\$5,383.00	\$5,382.96	\$0.00	\$0.04
		009	231	ER HOSPITALIZATION INS COST	\$4,097.00	\$0.00	\$4,097.00	\$3,428.94	\$0.00	\$668.06
			184	LONGEVITY PAY	\$0.00	\$6,289.95	\$6,289.95	\$6,289.95	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$481.17	\$481.17	\$481.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$492.50	\$492.50	\$492.50	\$0.00	\$0.00
	032		145	THERAPIST	\$67,100.70	\$0.00	\$67,100.70	\$67,100.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,133.20	\$0.00	\$5,133.20	\$5,133.20	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,253.98	\$0.02	\$5,254.00	\$5,254.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,097.00	\$85.90	\$4,182.90	\$4,182.90	\$0.00	\$0.00

1	5850	007	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		069	311	CONTRACTED SERVICES	\$101,771.00	\$22,732.38	\$124,503.38	\$124,503.38	\$0.00	\$0.00	\$0.00	\$0.00
	5870	028	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$35.50	\$35.50	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00
		055	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$436.00	\$436.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00
	5910	001	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		231	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		003	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		007	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		013	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		027	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		029	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		032	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		034	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		069	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5930	028	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		055	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6110	002	113	DIRECTOR AND/OR SUPERVISOR	\$248,281.74	\$21.61	\$248,303.35	\$248,303.35	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$14,835.21	\$3,691.79	\$18,527.00	\$18,527.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$19,359.96	\$76.11	\$19,436.07	\$19,436.07	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$13,847.86	\$0.00	\$13,847.86	\$13,847.86	\$0.00	\$0.00	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$41,604.00	(\$0.12)	\$41,603.88	\$41,603.88	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,183.00	(\$123.97)	\$3,059.03	\$3,059.03	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,258.00	(\$0.37)	\$3,257.63	\$3,257.63	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,097.00	(\$45.02)	\$4,051.98	\$4,051.98	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$8,881.91	\$8,881.91	\$8,881.91	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$679.48	\$679.48	\$679.48	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$695.45	\$695.45	\$695.45	\$0.00	\$0.00	\$0.00	\$0.00
		055	341	TELEPHONE	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
	6120	002	113	DIRECTOR AND/OR SUPERVISOR	\$58,556.04	\$0.00	\$58,556.04	\$58,556.04	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,513.36	\$887.88	\$4,401.24	\$4,401.24	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,584.94	\$6.11	\$4,591.05	\$4,591.05	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,097.00	(\$668.06)	\$3,428.94	\$3,428.94	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$4,627.50	\$4,627.50	\$4,627.50	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$354.02	\$354.02	\$354.02	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$362.32	\$362.32	\$362.32	\$0.00	\$0.00	(\$0.00)	\$0.00
		013	131	INSTRUCT SUPPORT I - RGLR TCH	\$117,525.00	\$2,799.00	\$120,324.00	\$120,324.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$8,991.00	(\$102.17)	\$8,888.83	\$8,888.83	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,202.00	\$231.80	\$9,433.80	\$9,433.80	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$7,969.00	(\$999.44)	\$6,969.56	\$6,969.56	\$0.00	\$0.00	\$0.00	\$0.00
		014	151	OFFICE SUPPORT	\$6,638.00	(\$0.19)	\$6,637.81	\$6,637.81	\$0.00	\$0.00	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$9,957.00	(\$0.24)	\$9,956.76	\$9,956.76	\$0.00	\$0.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,308.00	(\$140.65)	\$1,167.35	\$1,167.35	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,399.00	(\$39.63)	\$1,299.37	\$1,299.37	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,049.00	(\$23.01)	\$2,025.99	\$2,025.99	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,500.00	\$570.58	\$2,070.58	\$2,070.58	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	(\$699.89)	\$1,300.11	\$1,300.11	\$0.00	\$0.00	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$76,329.24	\$0.00	\$76,329.24	\$76,329.24	\$0.00	\$0.00	\$0.00	\$0.00

1	6200	002	211	ER SS COST - REGULAR	\$4,579.75	\$879.21	\$5,458.96	\$5,458.96	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,976.58	\$7.42	\$5,984.00	\$5,984.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,097.00	(\$668.06)	\$3,428.94	\$3,428.94	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$3,254.50	\$3,254.50	\$3,254.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$248.97	\$248.97	\$248.97	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$254.83	\$254.83	\$254.83	\$0.00	\$0.00
	032		152	TECHNICAL SPECIALIST	\$34,391.28	\$0.01	\$34,391.29	\$34,391.29	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,630.93	(\$206.21)	\$2,424.72	\$2,424.72	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,692.84	(\$0.03)	\$2,692.81	\$2,692.81	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,097.00	\$125.68	\$4,222.68	\$4,222.68	\$0.00	\$0.00
	6330	002	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6400	003	151	OFFICE SUPPORT	\$33,745.00	(\$7,637.06)	\$26,108.94	\$26,108.94	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,582.00	(\$681.33)	\$1,900.67	\$1,900.67	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,642.00	(\$602.15)	\$2,039.85	\$2,039.85	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,097.00	(\$45.02)	\$4,051.98	\$4,051.98	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$1,518.56	\$1,518.56	\$1,518.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$116.17	\$116.17	\$116.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$118.90	\$118.90	\$118.90	\$0.00	\$0.00
	033		183	BONUS PAY	\$0.00	\$2,731.23	\$2,731.23	\$2,731.23	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$208.94	\$208.94	\$208.94	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$179.93	\$179.93	\$179.93	\$0.00	\$0.00
	073		311	CONTRACTED SERVICES	\$0.00	\$29,463.20	\$29,463.20	\$29,463.20	\$0.00	\$0.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$21,520.80	\$21,520.80	\$21,520.80	\$0.00	\$0.00
	6410	005	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6540	003	173	CUSTODIAN	\$636,331.00	\$50,383.24	\$686,714.24	\$686,714.24	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$48,679.00	\$1,853.63	\$50,532.63	\$50,532.63	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$49,825.00	\$2,826.48	\$52,651.48	\$52,651.48	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$108,570.00	\$2,257.68	\$110,827.68	\$110,827.68	\$0.00	(\$0.00)
	009		184	LONGEVITY PAY	\$0.00	\$14,556.08	\$14,556.08	\$14,556.08	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,957.36	\$1,957.36	\$1,957.36	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,552.91	\$3,552.91	\$3,552.91	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,535.08	\$1,535.08	\$1,535.08	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,571.19	\$1,571.19	\$1,571.19	\$0.00	\$0.00
	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$25,442.28	\$1,177.88	\$26,620.16	\$26,620.16	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,526.54	\$431.68	\$1,958.22	\$1,958.22	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,992.13	\$92.22	\$2,084.35	\$2,084.35	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,474.92	\$1,025.64	\$2,500.56	\$2,500.56	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$18,202.99	\$18,202.99	\$18,202.99	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$478.46	\$478.46	\$478.46	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$4,129.20	\$4,129.20	\$4,129.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,745.03	\$1,745.03	\$1,745.03	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,239.48	\$1,239.48	\$1,239.48	\$0.00	(\$0.00)
	014		165	SUBSTITUTE - NON-TEACHING	\$0.00	\$80.57	\$80.57	\$80.57	\$0.00	\$0.00
			171	DRIVER	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6.17	\$6.17	\$6.17	\$0.00	\$0.00





1	6670	003	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	6720	003	151	OFFICE SUPPORT	\$35,424.00	(\$0.60)	\$35,423.40	\$35,423.40	\$35,423.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$2,710.00	(\$204.89)	\$2,505.11	\$2,505.11	\$2,505.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			221	ER RETIRE COST - REGULAR	\$2,774.00	(\$0.32)	\$2,773.68	\$2,773.68	\$2,773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		009	231	ER HOSPITALIZATION INS COST	\$4,097.00	(\$45.02)	\$4,051.98	\$4,051.98	\$4,051.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			184	LONGEVITY PAY	\$0.00	\$1,594.05	\$1,594.05	\$1,594.05	\$1,594.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$0.00	\$121.94	\$121.94	\$121.94	\$121.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	6910	002	221	ER RETIRE COST - REGULAR	\$0.00	\$124.81	\$124.81	\$124.81	\$124.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			221	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		003	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	6940	002	111	SUPERINTENDENT	\$108,975.10	\$0.02	\$108,975.12	\$108,975.12	\$108,975.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$86,036.36	\$0.04	\$86,036.40	\$86,036.40	\$86,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$11,700.69	\$1,069.80	\$12,770.49	\$12,770.49	\$12,770.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			221	ER RETIRE COST - REGULAR	\$15,269.40	\$0.01	\$15,269.41	\$15,269.41	\$15,269.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		003	231	ER HOSPITALIZATION INS COST	\$6,911.43	\$1,192.53	\$8,103.96	\$8,103.96	\$8,103.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			151	OFFICE SUPPORT	\$115,130.00	(\$0.32)	\$115,129.68	\$115,129.68	\$115,129.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$8,807.00	(\$405.34)	\$8,401.66	\$8,401.66	\$8,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			221	ER RETIRE COST - REGULAR	\$9,015.00	(\$0.25)	\$9,014.75	\$9,014.75	\$9,014.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7100	002	231	ER HOSPITALIZATION INS COST	\$12,291.00	(\$135.06)	\$12,155.94	\$12,155.94	\$12,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		009	184	LONGEVITY PAY	\$0.00	\$11,405.11	\$11,405.11	\$11,405.11	\$11,405.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$0.00	\$872.49	\$872.49	\$872.49	\$872.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			221	ER RETIRE COST - REGULAR	\$0.00	\$893.01	\$893.01	\$893.01	\$893.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			113	DIRECTOR AND/OR SUPERVISOR	\$16,066.08	\$0.00	\$16,066.08	\$16,066.08	\$16,066.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$963.96	\$265.07	\$1,229.03	\$1,229.03	\$1,229.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			221	ER RETIRE COST - REGULAR	\$1,257.97	(\$0.01)	\$1,257.96	\$1,257.96	\$1,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7200	009	186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$680.19	\$680.19	\$680.19	\$680.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	8100	015	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$3,065.36)	(\$3,065.36)	(\$3,065.36)	(\$3,065.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>1 Total</b>		<b>\$40,757,291.00</b>	<b>\$4,164,813.19</b>	<b>\$44,922,104.19</b>	<b>\$44,004,265.93</b>	<b>\$191.62</b>	<b>\$917,646.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2	5100	001	121	TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	009	232	ER WORKERS' COMP INS COST	\$8,366.00	(\$8,366.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	805	699	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5110	001	121	TEACHER	\$1,021,304.00	\$6,800.00	\$1,028,104.00	\$1,028,104.00	\$1,156,896.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$740.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			135	LEAD TEACHER	\$25,701.00	\$0.00	\$25,701.00	\$25,701.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$80,096.00	\$0.00	\$80,096.00	\$80,096.00	\$86,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$81,980.00	\$0.00	\$81,980.00	\$81,980.00	\$88,261.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			228	ER RETIRE COST - RE-EMPLOYD	\$0.00	\$0.00	\$0.00	\$0.00	\$569.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$128,864.00	\$0.00	\$128,864.00	\$128,864.00	\$128,445.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$28,943.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$2,063.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,759.00	\$0.00	\$1,759.00	\$1,759.00	\$2,363.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$23.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$3,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,568.61	\$1,568.61	\$1,568.61	\$1,568.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2	5110	009	188	ANNUAL LEAVE PAYOFF	\$12,000.00	(\$5,591.15)	\$6,408.85	\$6,062.57	\$0.00	\$346.28
			193	MENTOR PAY	\$15,000.00	\$0.00	\$15,000.00	\$8,500.00	\$0.00	\$6,500.00
			211	ER SS COST - REGULAR	\$1,760.00	\$0.00	\$1,760.00	\$1,709.49	\$0.00	\$50.51
			221	ER RETIRE COST - REGULAR	\$787.00	\$0.00	\$787.00	\$1,221.85	\$0.00	(\$434.85)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1,280.94	\$0.00	(\$1,280.94)
			232	ER WORKERS' COMP INS COST	\$0.00	\$8,366.00	\$8,366.00	\$8,366.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$240.00	\$0.00	\$240.00	\$1,164.18	\$0.00	(\$924.18)
	014		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	(\$68.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)
	027		142	TEACHER ASSISTANT - NCLB	\$150,628.00	\$0.00	\$150,628.00	\$72,818.46	\$0.00	\$77,809.54
			211	ER SS COST - REGULAR	\$11,523.00	\$0.00	\$11,523.00	\$5,561.97	\$0.00	\$5,961.03
			221	ER RETIRE COST - REGULAR	\$11,794.00	\$0.00	\$11,794.00	\$5,652.85	\$0.00	\$6,141.15
			231	ER HOSPITALIZATION INS COST	\$30,763.00	\$0.00	\$30,763.00	\$18,417.96	\$0.00	\$12,345.04
	032		134	FULL TIME MENTOR	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	(\$536.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00	(\$556.00)
			193	MENTOR PAY	\$0.00	\$900.00	\$900.00	\$800.00	\$0.00	\$100.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$160.15	\$0.00	(\$160.15)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$78.30	\$0.00	(\$78.30)
	048		311	CONTRACTED SERVICES	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
	061		411	SUPPLIES AND MATERIALS	\$296,409.00	(\$44,025.60)	\$252,383.40	\$246,448.18	\$0.00	\$5,935.22
			413	OTHER TEXTBOOKS	\$0.00	\$34,490.59	\$34,490.59	\$17,532.59	\$0.00	\$16,958.00
	301		121	TEACHER	\$103,898.00	\$0.00	\$103,898.00	\$97,928.26	\$0.00	\$5,969.74
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,341.00	\$0.00	\$1,341.00	\$1,384.00	\$0.00	(\$43.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$31,578.00	\$0.00	\$31,578.00	\$32,899.81	\$0.00	(\$1,321.81)
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
			211	ER SS COST - REGULAR	\$10,467.00	\$0.00	\$10,467.00	\$9,999.46	\$0.00	\$467.54
			221	ER RETIRE COST - REGULAR	\$10,713.00	\$0.00	\$10,713.00	\$10,341.39	\$0.00	\$371.61
			231	ER HOSPITALIZATION INS COST	\$12,302.00	\$0.00	\$12,302.00	\$11,608.42	\$0.00	\$693.58
	340		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$238.00	\$238.00	\$238.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$18.23	\$18.23	\$18.23	\$0.00	\$0.00
	412		146	TECHNICAL ASSISTANT	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00
			148		\$0.00	\$1,722.40	\$1,722.40	\$1,722.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$166.19	\$166.19	\$166.19	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$623.04	\$623.04	\$623.04	\$0.00	\$0.00
	805		121	TEACHER	\$0.00	\$1,246.74	\$1,246.74	\$1,246.74	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$5,315.00	\$5,315.00	\$5,315.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$846.00	\$0.00	(\$846.00)
			173	CUSTODIAN	\$0.00	\$0.00	\$0.00	\$164.40	\$0.00	(\$164.40)
			211	ER SS COST - REGULAR	\$0.00	\$501.98	\$501.98	\$579.34	\$0.00	(\$77.36)
			221	ER RETIRE COST - REGULAR	\$0.00	\$387.26	\$387.26	\$400.13	\$0.00	(\$12.87)
			311	CONTRACTED SERVICES	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$22,650.00	\$0.00	\$22,650.00	\$21,804.17	\$0.00	\$845.83
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	\$311.58	\$0.00	(\$311.58)
			411	SUPPLIES AND MATERIALS	\$86,800.00	\$5,844.29	\$92,644.29	\$84,414.86	\$0.00	\$8,229.43
			541	PURCHASE OF EQUIPMENT	\$47,100.00	\$0.00	\$47,100.00	\$33,944.35	\$0.00	\$13,155.65
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$843,720.96	\$843,720.96	\$843,720.96	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$64,544.39	\$64,544.39	\$64,544.39	\$0.00	\$0.00



2	5210	027	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$623.04	\$0.00	\$623.04	(\$623.04)
		032	121	TEACHER	\$25,039.00	\$0.00	\$25,039.00	\$0.00	\$79,087.52	\$0.00	\$79,087.52	(\$54,048.52)
			142	TEACHER ASSISTANT - NCLB	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$289.98	\$0.00	\$289.98	\$22,974.02
			143	TUTOR (FULL TIME)	\$0.00	\$969.30	\$969.30	\$0.00	\$969.30	\$0.00	\$969.30	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$3,677.00	\$0.00	\$3,677.00	\$0.00	\$35,267.63	\$0.00	\$35,267.63	(\$31,590.63)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	(\$4,988.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
			183	BONUS PAY	\$934.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.00
			187	SALARY DIFFERENTIAL - LOCALLY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
			211	ER SS COST - REGULAR	\$4,201.00	\$0.00	\$4,201.00	\$0.00	\$8,865.33	\$0.00	\$8,865.33	(\$4,664.33)
			221	ER RETIRE COST - REGULAR	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$3,656.67	\$0.00	\$3,656.67	\$643.33
			231	ER HOSPITALIZATION INS COST	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$4,836.53	\$0.00	\$4,836.53	\$3,365.47
			311	CONTRACTED SERVICES	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,980.00	\$0.00	\$4,980.00	(\$180.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,000.00	\$1,668.48	\$8,668.48	\$0.00	\$9,260.00	\$0.00	\$9,260.00	(\$591.52)
			332	TRAVEL REIMBMT - OUT COUNTY	\$6,000.00	\$2,000.00	\$8,000.00	\$0.00	\$8,888.08	\$0.00	\$8,888.08	(\$888.08)
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$238.20	\$238.20	\$0.00	\$238.20	\$0.00	\$238.20	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$14,405.00	\$5,000.00	\$19,405.00	\$0.00	\$19,835.12	\$0.00	\$19,835.12	(\$430.12)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$2,068.24	\$2,068.24	\$0.00	\$2,068.24	\$0.00	\$2,068.24	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,800.00	\$955.89	\$2,755.89	\$0.00	\$2,755.89	\$0.00	\$2,755.89	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$2,440.43	\$2,440.43	\$0.00	\$2,440.43	\$0.00	\$2,440.43	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$5,949.35	\$5,949.35	\$0.00	\$5,949.35	\$0.00	\$5,949.35	\$0.00
	305		411	SUPPLIES AND MATERIALS	\$61,526.62	\$0.00	\$61,526.62	\$0.00	\$0.00	\$0.00	\$0.00	\$61,526.62
	306		311	CONTRACTED SERVICES	\$0.00	\$615.00	\$615.00	\$0.00	\$2,801.18	\$0.00	\$2,801.18	(\$2,186.18)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$572.39	\$572.39	\$0.00	\$1,131.59	\$0.00	\$1,131.59	(\$559.20)
			411	SUPPLIES AND MATERIALS	\$0.00	\$124,732.77	\$124,732.77	\$0.00	\$3,839.63	\$0.00	\$3,839.63	\$120,893.14
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.44	\$0.00	\$4,371.44	(\$4,371.44)
	440		142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	(\$232.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$306.00	(\$306.00)
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$114.77	\$114.77	\$0.00	\$155.97	\$0.00	\$155.97	(\$41.20)
			221	ER RETIRE COST - REGULAR	\$0.00	\$117.47	\$117.47	\$0.00	\$117.47	\$0.00	\$117.47	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$23,254.32	\$0.00	\$23,254.32	(\$13,254.32)
			411	SUPPLIES AND MATERIALS	\$0.00	\$102,200.94	\$102,200.94	\$0.00	\$7,354.60	\$0.00	\$7,354.60	\$94,846.34
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.99	\$0.00	\$2,013.99	(\$2,013.99)
	805		143	TUTOR (FULL TIME)	\$0.00	\$7,203.00	\$7,203.00	\$0.00	\$7,203.00	\$0.00	\$7,203.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$551.03	\$551.03	\$0.00	\$551.03	\$0.00	\$551.03	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$571.57	\$571.57	\$0.00	\$571.57	\$0.00	\$571.57	\$0.00
	809		142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.31)	\$0.00	(\$4.31)	\$4.31
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.64	\$0.00	\$2,530.64	(\$2,530.64)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$133,638.18	\$133,638.18	\$0.00	\$133,638.18	\$0.00	\$133,638.18	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$10,223.31	\$10,223.31	\$0.00	\$10,223.31	\$0.00	\$10,223.31	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$10,321.13	\$10,321.13	\$0.00	\$10,321.13	\$0.00	\$10,321.13	\$0.00
	839		461	FURNITURE & EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	009		232	ER WORKERS' COMP INS COST	\$0.00	\$5.00	\$5.00	\$0.00	\$4.59	\$0.00	\$4.59	\$0.41





2	5340	601	185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$712.60	\$0.00	(\$712.60)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$220.90	\$0.00	(\$220.90)
			211	ER SS COST - REGULAR	\$0.00	\$1,468.02	\$1,468.02	\$1,422.15	\$0.00	\$45.87
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,945.98	\$1,945.98	\$1,796.62	\$0.00	\$149.36
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,666.46	\$2,666.46	\$2,666.46	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$180.25	\$180.25	\$0.00	\$0.00	\$180.25
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,600.00	\$1,600.00	\$1,490.20	\$0.00	\$109.80
			411	SUPPLIES AND MATERIALS	\$0.00	\$900.00	\$900.00	\$373.97	\$0.00	\$526.03
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,377.45	\$1,377.45	\$1,377.45	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$105.37	\$105.37	\$105.37	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$107.85	\$107.85	\$107.85	\$0.00	\$0.00
		818	142	TEACHER ASSISTANT - NCLB	\$17,717.00	(\$17,700.00)	\$17.00	\$0.00	\$0.00	\$17.00
			211	ER SS COST - REGULAR	\$1,355.00	(\$1,300.00)	\$55.00	\$0.00	\$0.00	\$55.00
			221	ER RETIRE COST - REGULAR	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$1,387.00
			231	ER HOSPITALIZATION INS COST	\$4,101.00	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00
			541	PURCHASE OF EQUIPMENT	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
		5351	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00	(\$47.25)
		412	146	TECHNICAL ASSISTANT	\$0.00	\$33,661.80	\$33,661.80	\$33,454.53	\$0.00	\$207.27
			171	DRIVER	\$0.00	\$4,168.80	\$4,168.80	\$4,168.80	\$0.00	\$0.00
			178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$14,543.33	\$14,543.33	\$14,385.00	\$0.00	\$158.33
			211	ER SS COST - REGULAR	\$0.00	\$3,659.75	\$3,659.75	\$3,659.75	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,660.24	\$2,660.24	\$2,660.24	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$4,277.60	\$4,277.60	\$4,207.13	\$0.00	\$70.47
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$201.23	\$201.23	\$102.01	\$0.00	\$99.22
			411	SUPPLIES AND MATERIALS	\$0.00	\$6,028.16	\$6,028.16	\$5,946.15	\$0.00	\$82.01
		805	143	TUTOR (FULL TIME)	\$0.00	\$140.25	\$140.25	\$140.25	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$24,936.54	\$24,936.54	\$25,496.75	\$0.00	(\$560.21)
			211	ER SS COST - REGULAR	\$0.00	\$1,961.35	\$1,961.35	\$1,961.35	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,875.96	\$1,875.96	\$1,875.96	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$938.62	\$938.62	\$938.62	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$71.80	\$71.80	\$71.80	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$54.70	\$54.70	\$54.70	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$720,237.00	\$13,000.00	\$733,237.00	\$751,612.48	\$0.00	(\$18,375.48)
			211	ER SS COST - REGULAR	\$55,097.00	\$0.00	\$55,097.00	\$55,293.34	\$0.00	(\$196.34)
			221	ER RETIRE COST - REGULAR	\$56,394.00	\$0.00	\$56,394.00	\$58,831.67	\$0.00	(\$2,437.67)
			231	ER HOSPITALIZATION INS COST	\$114,821.00	\$0.00	\$114,821.00	\$117,698.76	\$0.00	(\$2,877.76)
		005	114	PRINCIPAL/HEADMASTER	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	(\$18.68)
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$133,339.00	\$0.00	\$133,339.00	\$141,707.16	\$0.00	(\$8,368.16)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$104,852.00	\$0.00	\$104,852.00	\$107,724.19	\$0.00	(\$2,872.19)
			211	ER SS COST - REGULAR	\$18,761.00	\$0.00	\$18,761.00	\$18,717.08	\$0.00	\$43.92
			221	ER RETIRE COST - REGULAR	\$19,202.00	\$0.00	\$19,202.00	\$19,526.82	\$0.00	(\$324.82)
			231	ER HOSPITALIZATION INS COST	\$12,302.00	\$0.00	\$12,302.00	\$12,155.94	\$0.00	\$146.06
			311	CONTRACTED SERVICES	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	\$0.00	\$24,350.00	\$25,400.00	\$0.00	(\$1,050.00)
			326	CONTR R & M - EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$37,540.00	\$0.00	\$22,460.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,200.00	\$0.00	\$9,200.00	\$6,195.08	\$0.00	\$3,004.92
			344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$0.00	\$13,000.00	\$13,340.00	\$0.00	(\$340.00)
			361	MEMBERSHIP DUES AND FEES	\$4,600.00	\$7,000.00	\$11,600.00	\$9,404.07	\$0.00	\$2,195.93

2	5400	005	411	SUPPLIES AND MATERIALS	\$92,200.00	\$3,696.00	\$95,896.00	\$89,445.26	\$0.00	\$6,450.74
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$44.47	\$0.00	\$2,955.53
			461	FURNITURE & EQUIPMENT	\$10,700.00	(\$7,000.00)	\$3,700.00	\$3,217.89	\$0.00	\$482.11
		009	184	LONGEVITY PAY	\$13,630.00	\$0.00	\$13,630.00	\$16,400.85	\$0.00	(\$2,770.85)
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,564.62	\$2,564.62	\$2,564.62	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$956.46	\$956.46	\$956.46	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$812.00	\$0.00	\$812.00	\$1,524.08	\$0.00	(\$712.08)
			221	ER RETIRE COST - REGULAR	\$363.00	\$0.00	\$363.00	\$1,559.91	\$0.00	(\$1,196.91)
			232	ER WORKERS' COMP INS COST	\$7,028.00	\$0.00	\$7,028.00	\$7,215.54	\$0.00	(\$187.54)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$634.36	\$0.00	(\$634.36)
		803	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	(\$1,430.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$109.40	\$0.00	(\$109.40)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$111.97	\$0.00	(\$111.97)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$99,219.65	\$99,219.65	\$99,219.65	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,590.37	\$7,590.37	\$7,590.37	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,754.56	\$7,754.56	\$7,754.56	\$0.00	\$0.00
		5500	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$12,171.08	\$0.00	(\$9,671.08)
			541	PURCHASE OF EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$11,262.00	\$0.00	\$11,262.00	\$11,265.78	\$0.00	(\$3.78)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$244.97	\$0.00	(\$244.97)
		802	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$216,170.00	\$0.00	\$216,170.00	\$208,089.55	\$0.00	\$8,080.45
			211	ER SS COST - REGULAR	\$13,860.00	\$0.00	\$13,860.00	\$16,378.83	\$0.00	(\$2,518.83)
			221	ER RETIRE COST - REGULAR	\$14,907.00	\$0.00	\$14,907.00	\$14,529.82	\$0.00	\$377.18
		803	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$15,444.00	\$0.00	\$15,444.00	\$10,905.00	\$0.00	\$4,539.00
			211	ER SS COST - REGULAR	\$1,181.00	\$0.00	\$1,181.00	\$834.25	\$0.00	\$346.75
			221	ER RETIRE COST - REGULAR	\$1,209.00	\$0.00	\$1,209.00	\$853.86	\$0.00	\$355.14
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,467,276.00	(\$1,467,009.75)	\$266.25	\$266.25	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$112,245.00	(\$112,224.63)	\$20.37	\$20.37	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$114,888.00	(\$114,867.15)	\$20.85	\$20.85	\$0.00	\$0.00
		5800	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5810	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	(\$316.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$24.22	\$0.00	(\$24.22)
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$33,890.00	\$19,000.00	\$52,890.00	\$52,770.00	\$0.00	\$120.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00
			211	ER SS COST - REGULAR	\$2,601.00	\$0.00	\$2,601.00	\$3,996.84	\$0.00	(\$1,395.84)
			221	ER RETIRE COST - REGULAR	\$2,663.00	\$0.00	\$2,663.00	\$4,131.85	\$0.00	(\$1,468.85)
			311	ER HOSPITALIZATION INS COST	\$4,101.00	\$0.00	\$4,101.00	\$5,840.58	\$0.00	(\$1,739.58)
			232	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$242.00	\$0.00	\$242.00	\$268.15	\$0.00	(\$26.15)
		014	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	(\$2.60)
		340	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$68.00	\$68.00	\$360.00	\$0.00	(\$292.00)
			211	ER SS COST - REGULAR	\$0.00	\$5.21	\$5.21	\$27.57	\$0.00	(\$22.36)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$6,948.10	\$6,948.10	\$1,595.48	\$0.00	\$5,352.62
		805	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	(\$88.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$6.74	\$0.00	(\$6.74)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$33,706.80	\$33,706.80	\$33,706.80	\$0.00	\$0.00



2	5810	813	211	ER SS COST - REGULAR	\$0.00	\$2,578.58	\$2,578.58	\$2,578.58	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,639.25	\$2,639.25	\$2,639.25	\$0.00	\$0.00	\$0.00	\$0.00
	5820	007	231	ER HOSPITALIZATION INS COST	\$0.00	\$1,266.00	\$1,266.00	\$1,266.32	\$0.00	\$0.00	\$0.00	\$0.68
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$461.00	\$461.00	\$460.27	\$0.00	\$0.00	\$0.00	\$0.73
			411	SUPPLIES AND MATERIALS	\$0.00	\$32.00	\$32.00	\$31.78	\$0.00	\$0.00	\$0.00	\$0.22
	5830	003	151	OFFICE SUPPORT	\$68,779.00	\$0.00	\$68,779.00	\$64,492.91	\$0.00	\$0.00	\$0.00	\$4,286.09
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,262.00	\$0.00	\$5,262.00	\$4,730.15	\$0.00	\$0.00	\$0.00	\$531.85
			221	ER RETIRE COST - REGULAR	\$5,385.00	\$0.00	\$5,385.00	\$5,047.67	\$0.00	\$0.00	\$0.00	\$337.33
			231	ER HOSPITALIZATION INS COST	\$12,302.00	\$0.00	\$12,302.00	\$12,315.72	\$0.00	\$0.00	\$0.00	(\$13.72)
		007	121	TEACHER	\$0.00	\$0.00	\$0.00	\$8,799.70	\$0.00	\$0.00	\$0.00	(\$8,799.70)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$202,629.00	\$8,200.00	\$210,829.00	\$213,233.64	\$0.00	\$0.00	\$0.00	(\$2,404.64)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
			211	ER SS COST - REGULAR	\$15,540.00	\$0.00	\$15,540.00	\$16,028.95	\$0.00	\$0.00	\$0.00	(\$488.95)
			221	ER RETIRE COST - REGULAR	\$15,906.00	\$0.00	\$15,906.00	\$16,857.74	\$0.00	\$0.00	\$0.00	(\$951.74)
			231	ER HOSPITALIZATION INS COST	\$24,605.00	\$0.00	\$24,605.00	\$21,142.53	\$0.00	\$0.00	\$0.00	\$3,462.47
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	(\$455.00)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$269.67	\$269.67	\$269.67	\$0.00	\$0.00	\$0.00	\$0.00
			342	POSTAGE	\$500.00	\$0.00	\$500.00	\$520.50	\$0.00	\$0.00	\$0.00	(\$20.50)
			411	SUPPLIES AND MATERIALS	\$3,900.00	(\$269.67)	\$3,630.33	\$678.04	\$0.00	\$0.00	\$0.00	\$2,952.29
		009	184	LONGEVITY PAY	\$315.00	\$0.00	\$315.00	\$327.10	\$0.00	\$0.00	\$0.00	(\$12.10)
			211	ER SS COST - REGULAR	\$19.00	\$0.00	\$19.00	\$25.02	\$0.00	\$0.00	\$0.00	(\$6.02)
			221	ER RETIRE COST - REGULAR	\$8.00	\$0.00	\$8.00	\$25.61	\$0.00	\$0.00	\$0.00	(\$17.61)
			232	ER WORKERS' COMP INS COST	\$1,957.00	\$0.00	\$1,957.00	\$2,388.74	\$0.00	\$0.00	\$0.00	(\$431.74)
		014	332	TRAVEL REIMBSMT - OUT COUNTY	\$800.00	\$0.00	\$800.00	\$568.49	\$0.00	\$0.00	\$0.00	\$231.51
			341	TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			411	SUPPLIES AND MATERIALS	\$900.00	\$0.00	\$900.00	\$99.87	\$0.00	\$0.00	\$0.00	\$800.13
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$50,452.06	\$50,452.06	\$50,452.06	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,859.59	\$3,859.59	\$3,859.59	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,836.89	\$3,836.89	\$3,836.89	\$0.00	\$0.00	\$0.00	\$0.00
	5840	007	311	CONTRACTED SERVICES	\$100,600.00	\$0.00	\$100,600.00	\$100,575.00	\$0.00	\$0.00	\$0.00	\$25.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
			411	SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		009	232	ER WORKERS' COMP INS COST	\$210.00	\$0.00	\$210.00	\$210.49	\$0.00	\$0.00	\$0.00	(\$0.49)
		048	146	TECHNICAL ASSISTANT	\$12,052.00	\$0.00	\$12,052.00	\$12,052.50	\$0.00	\$0.00	\$0.00	(\$0.50)
			211	ER SS COST - REGULAR	\$922.00	\$0.00	\$922.00	\$911.09	\$0.00	\$0.00	\$0.00	\$10.91
			221	ER RETIRE COST - REGULAR	\$944.00	\$0.00	\$944.00	\$941.23	\$0.00	\$0.00	\$0.00	\$2.77
			231	ER HOSPITALIZATION INS COST	\$2,050.00	(\$643.00)	\$1,407.00	\$1,385.52	\$0.00	\$0.00	\$0.00	\$21.48
		444	146	TECHNICAL ASSISTANT	\$0.00	\$52,173.29	\$52,173.29	\$52,173.29	\$0.00	\$0.00	\$0.00	\$0.00
			149	OTHER TECHNICAL ASSIGNMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,980.41	\$3,980.41	\$3,980.41	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,998.49	\$3,998.49	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,173.13	\$4,173.13	\$4,173.13	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$533.98	\$533.98	\$533.98	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$59.47	\$59.47	\$59.47	\$0.00	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$3,743.26	\$3,743.26	\$3,743.26	\$0.00	\$0.00	\$0.00	\$0.00
			371	LIABILITY INSURANCE	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$0.00	\$467.45	\$467.45	\$513.33	\$0.00	\$0.00	\$0.00	(\$45.88)

2	5840	444	411	SUPPLIES AND MATERIALS	\$0.00	\$5,433.84	\$5,433.84	\$5,433.84	\$5,279.04	\$0.00	\$154.80
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$6,251.88	\$6,251.88	\$6,251.88	\$6,251.88	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$478.26	\$478.26	\$478.26	\$478.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$489.52	\$489.52	\$489.52	\$489.52	\$0.00	\$0.00
	5850	005	311	CONTRACTED SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
		048	311	CONTRACTED SERVICES	\$34,000.00	(\$1,125.00)	\$32,875.00	\$32,875.00	\$22,232.00	\$0.00	\$10,643.00
		069	311	CONTRACTED SERVICES	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		827	154	SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$132,229.00	\$0.00	\$132,229.00	\$132,229.00	\$135,437.72	\$0.00	(\$3,208.72)
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$4,517.04	\$0.00	(\$3,017.04)
			423	GAS/DIESEL FUEL	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$7,210.55	\$0.00	(\$5,710.55)
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	5870	442	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$4,329.71	\$4,329.71	\$4,329.71	\$903.97	\$0.00	\$3,425.74
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,539.64	\$1,539.64	\$1,539.64	\$1,539.64	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$117.78	\$117.78	\$117.78	\$117.78	\$0.00	\$0.00
	5890	009	232	ER WORKERS' COMP INS COST	\$0.00	\$31.00	\$31.00	\$31.00	\$30.85	\$0.00	\$0.15
		048	231	ER HOSPITALIZATION INS COST	\$0.00	\$643.00	\$643.00	\$643.00	\$642.28	\$0.00	\$0.72
		412	199	OVERTIME PAY	\$0.00	\$1,661.04	\$1,661.04	\$1,661.04	\$1,661.04	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$127.08	\$127.08	\$127.08	\$127.08	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
			699	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		601	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5910	001	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		003	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		007	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		027	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		032	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		048	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5930	303	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6100	820	152	TECHNICAL SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6110	003	151	OFFICE SUPPORT	\$56,912.00	\$0.00	\$56,912.00	\$56,912.00	\$59,700.97	\$0.00	(\$2,788.97)
			211	ER SS COST - REGULAR	\$4,354.00	\$0.00	\$4,354.00	\$4,354.00	\$4,504.34	\$0.00	(\$150.34)
			221	ER RETIRE COST - REGULAR	\$4,456.00	\$0.00	\$4,456.00	\$4,456.00	\$4,674.64	\$0.00	(\$218.64)
			231	ER HOSPITALIZATION INS COST	\$7,791.00	\$0.00	\$7,791.00	\$7,791.00	\$6,701.01	\$0.00	\$1,089.99
		005	113	DIRECTOR AND/OR SUPERVISOR	\$16,061.00	\$0.00	\$16,061.00	\$16,061.00	\$16,016.40	\$0.00	\$44.60
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,050.00	\$0.00	\$21,050.00	\$21,050.00	\$18,250.18	\$0.00	\$2,799.82
			211	ER SS COST - REGULAR	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,621.28	\$0.00	(\$321.28)
			221	ER RETIRE COST - REGULAR	\$2,354.00	\$0.00	\$2,354.00	\$2,354.00	\$2,683.19	\$0.00	(\$329.19)
			231	ER HOSPITALIZATION INS COST	\$1,681.00	\$0.00	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.16	\$0.00	(\$3,206.16)
		009	184	LONGEVITY PAY	\$1,181.00	\$1,358.95	\$2,539.95	\$2,539.95	\$2,539.95	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$111.00	\$0.00	\$111.00	\$111.00	\$194.31	\$0.00	(\$83.31)
			221	ER RETIRE COST - REGULAR	\$50.00	\$0.00	\$50.00	\$50.00	\$198.87	\$0.00	(\$148.87)

2	6110	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$461.50	\$0.00	(\$461.50)
			233	ER UNEMPLOYMENT INS COST	\$763.00	\$763.00	\$0.00	\$0.00	\$763.00
		052	113	DIRECTOR AND/OR SUPERVISOR	\$40,153.00	\$17,394.86	\$0.00	\$0.00	\$17,394.86
			211	ER SS COST - REGULAR	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00
			221	ER RETIRE COST - REGULAR	\$3,144.00	\$3,144.00	\$0.00	\$0.00	\$3,144.00
		807	231	ER HOSPITALIZATION INS COST	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$238.00	\$0.00	(\$238.00)
			196	STAFF DEVELOP PARTICIPANT PAY	\$2,287.00	\$2,287.00	\$0.00	\$0.00	\$2,287.00
			211	ER SS COST - REGULAR	\$175.00	\$175.00	\$18.23	\$0.00	\$156.77
			221	ER RETIRE COST - REGULAR	\$179.00	\$179.00	\$0.00	\$0.00	\$179.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$2,000.00	\$3,341.80	\$0.00	(\$1,341.80)
		808	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	(\$4.65)	\$0.00	\$4.65
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	(\$50.48)	\$0.00	\$50.48
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$20,763.70	\$20,763.70	\$20,763.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,588.42	\$1,588.42	\$1,588.42	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,537.69	\$1,537.69	\$1,537.69	\$0.00	\$0.00
		817	151	OFFICE SUPPORT	\$20,859.54	\$20,859.54	\$14,800.14	\$0.00	\$6,059.40
			211	ER SS COST - REGULAR	\$1,595.77	\$1,595.77	\$1,132.24	\$0.00	\$463.53
			221	ER RETIRE COST - REGULAR	\$1,179.31	\$1,179.31	\$704.86	\$0.00	\$474.45
			311	CONTRACTED SERVICES	\$182,999.56	\$182,999.56	\$1,200.00	\$0.00	\$181,799.56
			327	RENTALS/LEASES	\$13,000.00	\$13,000.00	\$11,497.98	\$0.00	\$1,502.02
		820	152	TECHNICAL SPECIALIST	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,399.95	\$1,399.95	\$1,399.98	\$0.00	(\$0.03)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,137.65	\$2,137.65	\$802.01	\$0.00	\$1,335.64
			411	SUPPLIES AND MATERIALS	\$383.79	\$383.79	\$352.22	\$0.00	\$31.57
		009	184	LONGEVITY PAY	\$239.00	\$239.00	\$0.00	\$0.00	\$239.00
		6120	211	ER SS COST - REGULAR	\$22.00	\$22.00	\$0.00	\$0.00	\$22.00
			221	ER RETIRE COST - REGULAR	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00
			231	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$4.30	\$0.00	(\$4.30)
		014	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$153.00	\$153.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$157.00	\$157.00	\$156.82	\$0.00	\$0.18
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	\$1,500.00	\$1,283.48	\$0.00	\$216.52
		813	411	SUPPLIES AND MATERIALS	\$500.00	\$500.00	\$42.58	\$0.00	\$457.42
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$8,713.37	\$8,713.37	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$666.57	\$666.57	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$682.25	\$682.25	\$0.00	\$0.00
		806	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6190	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,601.08	\$4,601.08	\$4,601.08	\$0.00	\$0.00
		6200	211	ER SS COST - REGULAR	\$0.00	\$351.97	\$351.97	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$360.27	\$360.27	\$0.00	\$0.00
		005	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		032	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
		003	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6220	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2	6220	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6300	009	184	LONGEVITY PAY	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00
			211	ER SS COST - REGULAR	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
		813	221	ER RETIRE COST - REGULAR	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$297.02	\$297.02	\$0.00	\$297.02	\$0.00	\$297.02	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$22.73	\$22.73	\$0.00	\$22.73	\$0.00	\$22.73	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$23.26	\$23.26	\$0.00	\$23.26	\$0.00	\$23.26	\$0.00	\$0.00
	6301	009	184	LONGEVITY PAY	\$0.00	\$2,167.96	\$2,167.96	\$0.00	\$2,167.96	\$0.00	\$2,167.96	\$0.00	\$0.92
			211	ER SS COST - REGULAR	\$0.00	\$166.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.22
			221	ER RETIRE COST - REGULAR	\$0.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$169.68	\$0.00	\$0.32
		303	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$66,678.12	\$66,678.12	\$0.00	\$66,678.12	\$0.00	\$66,678.12	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,000.04	\$2,000.04	\$0.00	\$2,000.04	\$0.00	\$2,000.04	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5,253.84	\$5,253.84	\$0.00	\$5,253.84	\$0.00	\$5,253.84	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,377.45	\$5,377.45	\$0.00	\$5,377.45	\$0.00	\$5,377.45	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,051.98	\$4,051.98	\$0.00	\$4,051.98	\$0.00	\$4,051.98	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,109.95	\$2,109.95	\$0.00	\$2,109.95	\$0.00	\$2,109.95	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,000.51	\$3,000.51	\$0.00	\$3,000.51	\$0.00	\$3,000.51	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$229.54	\$229.54	\$0.00	\$229.54	\$0.00	\$229.54	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$234.94	\$234.94	\$0.00	\$234.94	\$0.00	\$234.94	\$0.00	\$0.00
	6305	412	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$4,047.50	\$4,047.50	\$0.00	\$4,047.50	\$0.00	\$4,047.50	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	6310	002	611	MEMBERSHIP DUES AND FEES	\$16,500.00	(\$16,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6320	002	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			342	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			419	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6400	009	184	LONGEVITY PAY	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$2,027.45	\$0.00	(\$371.45)
			185	BONUS LEAVE PAYOFF	\$0.00	\$421.83	\$421.83	\$0.00	\$421.83	\$0.00	\$421.83	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$2,305.96	\$2,305.96	\$0.00	\$2,305.96	\$0.00	\$2,305.96	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$156.00	\$0.00	\$156.00	\$0.00	\$156.00	\$0.00	\$363.78	\$0.00	(\$207.78)
			221	ER RETIRE COST - REGULAR	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$372.34	\$0.00	(\$302.34)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.24	\$0.00	(\$557.24)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$13,268.17	\$13,268.17	\$0.00	\$13,268.17	\$0.00	\$14,088.85	\$0.00	(\$820.68)
		806	152	TECHNICAL SPECIALIST	\$199,777.00	\$0.00	\$199,777.00	\$0.00	\$199,777.00	\$0.00	\$195,182.70	\$0.00	\$4,594.30
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,120.00	(\$6,100.43)	\$19.57	\$0.00	\$19.57	\$0.00	\$0.00	\$0.00	\$19.57
			211	ER SS COST - REGULAR	\$15,751.00	(\$431.95)	\$15,319.05	\$0.00	\$15,319.05	\$0.00	\$14,166.41	\$0.00	\$1,152.64
			221	ER RETIRE COST - REGULAR	\$16,122.00	(\$479.00)	\$15,643.00	\$0.00	\$15,643.00	\$0.00	\$15,282.88	\$0.00	\$360.12
			231	ER HOSPITALIZATION INS COST	\$24,605.00	(\$889.46)	\$23,715.54	\$0.00	\$23,715.54	\$0.00	\$19,220.76	\$0.00	\$4,494.78
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,075.00)	\$0.00	\$2,075.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,200.00	\$889.46	\$5,089.46	\$0.00	\$5,089.46	\$0.00	\$5,543.44	\$0.00	(\$453.98)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$13,500.00	(\$6,022.21)	\$7,477.79	\$0.00	\$7,477.79	\$0.00	\$7,193.62	\$0.00	\$284.17
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	\$8,125.00	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$9,979.14	\$0.00	\$645.86
			422	REPAIR PARTS, MATERIALS, LABOR	\$5,500.00	\$10,158.00	\$15,658.00	\$0.00	\$15,658.00	\$0.00	\$15,616.73	\$0.00	\$41.27
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$5,401.37	\$5,401.37	\$0.00	\$5,401.37	\$0.00	\$5,401.37	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$413.20	\$413.20	\$0.00	\$413.20	\$0.00	\$413.20	\$0.00	\$0.00

2	6400	813	221	ER RETIRE COST - REGULAR	\$0.00	\$422.92	\$422.92	\$422.92	\$0.00	\$0.00	\$0.00
		814	326	CONTR R & M - EQUIPMENT	\$8,500.00	(\$2,100.00)	\$6,400.00	\$6,335.15	\$0.00	\$64.85	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,150.00	(\$526.81)	\$623.19	\$623.19	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$8,000.00	\$8,041.23	\$16,041.23	\$15,397.28	\$0.00	\$643.95	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$30,600.00	(\$5,688.86)	\$24,911.14	\$24,775.14	\$0.00	\$136.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$8,500.00	\$274.44	\$8,774.44	\$8,578.37	\$0.00	\$196.07	\$0.00
		817	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$12,506.25	\$12,506.25	\$12,506.25	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$49,374.04	\$49,374.04	\$49,374.04	\$0.00	\$0.00	\$0.00
	6401	009	232	ER WORKERS' COMP INS COST	\$7,983.00	\$0.00	\$7,983.00	\$7,981.57	\$0.00	\$1.43	\$0.00
	6410	003	151	OFFICE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		005	114	PRINCIPAL/HEADMASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6500	818	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$18,000.00	\$18,000.00	\$16,223.17	\$0.00	\$1,776.83	\$0.00
		834	381	DEBT SERVICE-PRINCIPAL	\$34,185.00	\$0.00	\$34,185.00	\$34,185.05	\$0.00	(\$0.05)	\$0.00
			382	DEBT SERVICE-INTEREST	\$9,371.00	\$0.00	\$9,371.00	\$9,371.11	\$0.00	(\$0.11)	\$0.00
	6510	003	341	TELEPHONE	\$271,000.00	\$6,983.00	\$277,983.00	\$278,372.51	\$0.00	(\$389.51)	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$9,000.00	\$0.00	\$9,000.00	\$8,610.00	\$0.00	\$390.00	\$0.00
	6520	003	151	OFFICE SUPPORT	\$0.00	\$212.00	\$212.00	\$211.86	\$0.00	\$0.14	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$17.00	\$17.00	\$16.21	\$0.00	\$0.79	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$17.00	\$17.00	\$16.59	\$0.00	\$0.41	\$0.00
			699	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	061	541	541	PURCHASE OF EQUIPMENT	\$0.00	\$9,535.01	\$9,535.01	\$9,535.01	\$0.00	\$0.00	\$0.00
	6530	003	321	PUBLIC UTIL - ELECTRIC SRV	\$1,125,000.00	\$138,067.46	\$1,263,067.46	\$1,269,068.43	\$0.00	(\$6,000.97)	\$0.00
			322	PUBLIC UTIL - NATURAL GAS	\$95,000.00	\$47,563.15	\$142,563.15	\$133,610.39	\$0.00	\$8,952.76	\$0.00
			323	PUBLIC UTIL - WATER & SEWER	\$123,300.00	(\$44,644.45)	\$78,655.55	\$81,606.47	\$0.00	(\$2,950.92)	\$0.00
			341	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			421	FUEL FOR FACILITIES	\$0.00	\$201,783.84	\$201,783.84	\$201,783.84	\$0.00	\$0.00	\$0.00
	6540	003	173	CUSTODIAN	\$716,952.00	(\$53,052.50)	\$663,899.50	\$663,899.25	\$0.00	\$0.25	\$0.00
			199	OVERTIME PAY	\$39,994.00	(\$17,085.00)	\$22,909.00	\$18,659.90	\$0.00	\$4,249.10	\$0.00
			211	ER SS COST - REGULAR	\$57,906.00	\$0.00	\$57,906.00	\$50,236.24	\$0.00	\$7,669.76	\$0.00
			221	ER RETIRE COST - REGULAR	\$59,269.00	(\$900.00)	\$58,369.00	\$52,752.26	\$0.00	\$5,616.74	\$0.00
			231	ER HOSPITALIZATION INS COST	\$139,426.00	(\$10,600.00)	\$128,826.00	\$128,822.80	\$0.00	\$3.20	\$0.00
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$71,378.50	\$0.00	(\$2,378.50)	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	\$0.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	(\$2,803.06)	\$0.00	\$2,803.06	\$0.00
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	\$0.00	\$30,000.00	\$30,736.91	\$0.00	(\$736.91)	\$0.00
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	\$0.00
			411	SUPPLIES AND MATERIALS	\$193,735.00	\$0.00	\$193,735.00	\$193,487.69	\$0.00	\$247.31	\$0.00
			413	OTHER TEXTBOOKS	\$302,500.00	(\$302,500.00)	\$0.00	\$20.00	\$0.00	(\$20.00)	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$18,000.00	\$21,000.00	\$16,354.54	\$0.00	\$4,645.46	\$0.00
			529	MISC CONTRACTS & OTHER CHARGES	\$135,000.00	\$2,000.00	\$137,000.00	\$144,525.20	\$0.00	(\$7,525.20)	\$0.00
			541	PURCHASE OF EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$15,047.71	\$0.00	(\$47.71)	\$0.00
	009		184	LONGEVITY PAY	\$2,294.00	\$0.00	\$2,294.00	\$1,135.37	\$0.00	\$1,158.63	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$922.46	\$922.46	\$922.46	\$0.00	\$0.00	\$0.00

2	6540	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,285.19	\$3,285.19	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$216.00	\$0.00	\$216.00	\$0.00	\$408.74	(\$192.74)
			221	ER RETIRE COST - REGULAR	\$96.00	\$0.00	\$96.00	\$0.00	\$417.68	(\$321.68)
			232	ER WORKERS' COMP INS COST	\$43,601.00	\$0.00	\$43,601.00	\$0.00	\$44,269.26	(\$668.26)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.99	(\$1,918.99)
		813	181	SUPPLEMENTARY PAY	\$0.00	\$27,253.35	\$27,253.35	\$0.00	\$27,253.35	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,085.03	\$2,085.03	\$0.00	\$2,085.03	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,117.40	\$2,117.40	\$0.00	\$2,117.40	\$0.00
		825	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$1,640.80	\$1,640.80	\$0.00	\$0.00	\$1,640.80
		830	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		831	311	CONTRACTED SERVICES	\$0.00	\$0.00	(\$34,664.00)	\$0.00	(\$34,664.00)	\$34,664.00
		832	311	CONTRACTED SERVICES	\$0.00	\$0.00	(\$101,829.00)	\$0.00	(\$101,829.00)	\$101,829.00
		838	327	RENTALS/LEASES	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00
	6550	002	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$393.65	(\$393.65)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$314.15	(\$314.15)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$24.04	(\$24.04)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$84.98	(\$84.98)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$40.90	(\$40.90)
		056	172	DRIVER OVERTIME	\$89,532.00	\$0.00	\$89,532.00	\$0.00	\$7,372.90	\$82,159.10
			174	CAFETERIA WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			175	SKILLED TRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.92	(\$7,579.92)
			181	SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$7,646.82	(\$797.82)
			221	ER RETIRE COST - REGULAR	\$7,010.00	\$0.00	\$7,010.00	\$0.00	\$7,826.83	(\$816.83)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,080.38	\$3,919.62
			344	MOBILE COMMUNICATION COSTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$9,941.02	(\$1,941.02)
			411	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,659.95	\$1,840.05
			418	COMPUTER SOFTWARE & SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$436.55	(\$86.55)
		444	171	DRIVER	\$0.00	\$118.36	\$118.36	\$0.00	\$118.36	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$9.05	\$9.05	\$0.00	\$9.05	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$9.27	\$9.27	\$0.00	\$9.27	\$0.00
		706	146	TECHNICAL ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.75	(\$5,623.75)
			147	MONITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.46	(\$13,861.46)
			171	DRIVER	\$67,840.00	\$0.00	\$67,840.00	\$0.00	\$28,941.41	\$38,898.59
			175	SKILLED TRADES	\$31,240.00	\$0.00	\$31,240.00	\$0.00	\$19,874.30	\$11,365.70
			211	ER SS COST - REGULAR	\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$5,284.12	\$2,295.88
			221	ER RETIRE COST - REGULAR	\$5,196.00	\$0.00	\$5,196.00	\$0.00	\$2,548.76	\$2,647.24
			231	ER HOSPITALIZATION INS COST	\$4,101.00	\$0.00	\$4,101.00	\$0.00	\$2,715.04	\$1,385.96
			311	CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,723.91	\$776.09
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	(\$692.00)
			325	CONTR R & M - LAND & BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			326	CONTR R & M - EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$918.62	(\$418.62)
			327	RENTALS/LEASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$6,228.64	(\$2,728.64)
			335	FIELD TRIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			372	VEHICLE LIABILITY INSURANCE	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$10,367.00	\$1,133.00
			399	UNBUDGETED FUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$11,057.61	(\$10,557.61)
			416	REPAIR PARTS, MAT&LAB, GREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2	6610	002	231	ER HOSPITALIZATION INS COST	\$1,709.00	(\$1,700.00)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
		003	151	OFFICE SUPPORT	\$91,370.00	(\$5,200.00)	\$86,170.00	\$0.00	\$86,140.13	\$0.00	\$29.87
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,258.00	\$0.00	\$7,258.00	\$0.00	\$6,522.01	\$0.00	\$735.99
			221	ER RETIRE COST - REGULAR	\$7,428.00	\$0.00	\$7,428.00	\$0.00	\$7,018.88	\$0.00	\$409.12
			231	ER HOSPITALIZATION INS COST	\$16,403.00	(\$3,100.00)	\$13,303.00	\$0.00	\$13,280.76	\$0.00	\$22.24
			311	CONTRACTED SERVICES	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$8,260.00	\$0.00	(\$2,500.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$0.00	\$850.00	\$0.00	\$1,506.76	\$0.00	(\$656.76)
			326	CONTR R & M - EQUIPMENT	\$23,236.00	(\$6,529.74)	\$16,706.26	\$0.00	\$15,328.76	\$0.00	\$1,377.50
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,818.63	\$0.00	(\$68.63)
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$4,364.54	\$4,364.54	\$0.00	\$2,175.37	\$0.00	\$2,189.17
			411	SUPPLIES AND MATERIALS	\$16,500.00	(\$6,750.00)	\$9,750.00	\$0.00	\$9,680.75	\$0.00	\$69.25
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$19,045.50	\$0.00	(\$645.50)
			422	REPAIR PARTS, MATERIALS, LABOR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$35,213.63	\$35,213.63	\$0.00	\$35,456.83	\$0.00	(\$243.20)
			184	LONGEVITY PAY	\$849.00	\$0.00	\$849.00	\$0.00	\$914.85	\$0.00	(\$65.85)
			009	ER SS COST - REGULAR	\$80.00	\$0.00	\$80.00	\$0.00	\$69.99	\$0.00	\$10.01
			221	ER RETIRE COST - REGULAR	\$36.00	\$0.00	\$36.00	\$0.00	\$71.63	\$0.00	(\$35.63)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$256.03	\$0.00	(\$256.03)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$5,300.65	\$5,300.65	\$0.00	\$5,300.65	\$0.00	\$0.00
			813	ER SS COST - REGULAR	\$0.00	\$405.51	\$405.51	\$0.00	\$405.51	\$0.00	\$0.00
			211	ER RETIRE COST - REGULAR	\$0.00	\$384.11	\$384.11	\$0.00	\$384.11	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$32,588.00	\$0.00	\$32,588.00	\$0.00	\$30,883.63	\$0.00	\$1,704.37
			211	ER SS COST - REGULAR	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$2,329.29	\$0.00	\$163.71
			221	ER RETIRE COST - REGULAR	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$2,347.22	\$0.00	\$204.78
			231	ER HOSPITALIZATION INS COST	\$4,101.00	\$0.00	\$4,101.00	\$0.00	\$3,428.94	\$0.00	\$672.06
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$94.50	\$0.00	(\$94.50)
			184	LONGEVITY PAY	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
			211	ER SS COST - REGULAR	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
			221	ER RETIRE COST - REGULAR	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,748.83	\$3,748.83	\$0.00	\$3,748.83	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$286.79	\$286.79	\$0.00	\$286.79	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$293.53	\$293.53	\$0.00	\$293.53	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$16,200.00	\$627.11	\$16,827.11	\$0.00	\$19,139.11	\$0.00	(\$2,312.00)
			816	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			818	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,788.67	\$0.00	\$211.33
			003	TRAVEL REIMBSMT - OUT COUNTY	\$500.00	\$0.00	\$500.00	\$0.00	\$298.99	\$0.00	\$201.01
			332	SUPPLIES AND MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,843.55	\$0.00	\$4,156.45
			411	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$708.46	\$708.46	\$0.00	\$708.46	\$0.00	\$0.00
			181	ER SS COST - REGULAR	\$0.00	\$54.19	\$54.19	\$0.00	\$54.19	\$0.00	\$0.00
			211	ER RETIRE COST - REGULAR	\$0.00	\$55.47	\$55.47	\$0.00	\$55.47	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$160,596.00	\$6,000.00	\$166,596.00	\$0.00	\$167,020.98	\$0.00	(\$424.98)
			151	OFFICE SUPPORT	\$127,597.00	\$0.00	\$127,597.00	\$0.00	\$127,702.44	\$0.00	(\$105.44)
			6810	TECHNICAL SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04	\$0.00	(\$2,000.04)
			152	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,546.25	\$0.00	\$500.75
			181	ER SS COST - REGULAR	\$22,047.00	\$0.00	\$22,047.00	\$0.00	\$22,994.76	\$0.00	(\$947.76)
			211	ER RETIRE COST - REGULAR	\$22,566.00	\$0.00	\$22,566.00	\$0.00	\$22,566.00	\$0.00	\$0.00
			221	ER HOSPITALIZATION INS COST	\$43,058.00	\$0.00	\$43,058.00	\$0.00	\$42,204.00	\$0.00	\$854.00



2	6810	009	184	LONGEVITY PAY	\$5,482.00	\$0.00	\$5,482.00	\$6,569.69	\$0.00	(\$1,087.69)
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,382.42	\$2,382.42	\$2,382.42	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,426.36	\$3,426.36	\$3,426.36	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$2,709.56	\$0.00	(\$2,709.56)
			211	ER SS COST - REGULAR	\$516.00	\$0.00	\$516.00	\$1,154.24	\$0.00	(\$638.24)
			221	ER RETIRE COST - REGULAR	\$230.00	\$0.00	\$230.00	\$987.32	\$0.00	(\$757.32)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$692.76	\$0.00	(\$692.76)
		813	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$513.67	\$0.00	(\$513.67)
			211	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$5,800.46	\$5,800.46	\$5,800.46	\$0.00	\$0.00
			221	ER SS COST - REGULAR	\$0.00	\$443.72	\$443.72	\$443.72	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$454.16	\$454.16	\$454.16	\$0.00	\$0.00
		814	152	TECHNICAL SPECIALIST	\$26,104.00	\$0.00	\$26,104.00	\$28,164.00	\$0.00	(\$2,060.00)
			211	ER SS COST - REGULAR	\$1,997.00	\$0.00	\$1,997.00	\$2,122.14	\$0.00	(\$125.14)
			221	ER RETIRE COST - REGULAR	\$2,044.00	\$0.00	\$2,044.00	\$2,205.24	\$0.00	(\$161.24)
			231	ER HOSPITALIZATION INS COST	\$4,101.00	\$0.00	\$4,101.00	\$4,051.98	\$0.00	\$49.02
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	(\$2,000.00)	\$500.00	\$199.72	\$0.00	\$300.28
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$21,000.00	\$0.00	\$21,000.00	\$18,335.18	\$0.00	\$2,664.82
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$10,910.43	\$15,910.43	\$13,498.10	\$0.00	\$2,412.33
		6820	541	PURCHASE OF EQUIPMENT	\$12,500.00	(\$0.00)	\$12,500.00	\$10,096.24	\$0.00	\$2,403.76
			411	SUPPLIES AND MATERIALS	\$15,000.00	\$3,684.00	\$18,684.00	\$18,664.98	\$0.00	\$19.02
			422	REPAIR PARTS, MATERIALS, LABOR	\$26,000.00	(\$14,213.41)	\$11,786.59	\$11,643.54	\$0.00	\$143.05
		6840	311	CONTRACTED SERVICES	\$22,505.00	\$0.00	\$22,505.00	\$22,039.00	\$0.00	\$466.00
		6910	152	TECHNICAL SPECIALIST	\$1,148.00	\$0.00	\$1,148.00	\$0.00	\$0.00	\$1,148.00
			182	EMPLOYEE REIMBSMT TAXABLE	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$527.89	\$527.89	\$527.89	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$10,035.00	\$0.00	\$1,965.00
			313	ADVERTISING COST	\$1,000.00	\$0.00	\$1,000.00	\$251.04	\$0.00	\$748.96
			314	PRINTING & BINDING FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$22,300.00	(\$7,427.89)	\$14,872.11	\$14,340.28	\$0.00	\$531.83
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$16,500.00	\$16,500.00	\$20,609.00	\$0.00	(\$4,109.00)
			371	LIABILITY INSURANCE	\$35,000.00	\$0.00	\$35,000.00	\$33,747.00	\$0.00	\$1,253.00
			411	SUPPLIES AND MATERIALS	\$10,850.00	\$0.00	\$10,850.00	\$8,198.06	\$0.00	\$2,651.94
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		003	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$105.01)	\$0.00	\$105.01
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$109.35)	\$0.00	\$109.35
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$3,861.76	\$0.00	(\$3,861.76)
		005	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	(\$1.33)
		808	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$15.30)	\$0.00	\$15.30
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$14.28)	\$0.00	\$14.28
		822	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		002	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6920	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	\$0.00	\$46,000.00	\$37,099.11	\$0.00	\$8,900.89
		808	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	(\$386.35)	\$0.00	\$386.35
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$7.65)	\$0.00	\$7.65
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$7.14)	\$0.00	\$7.14
		6930	002	OTHER PROF & TECHNICAL SRV	\$42,000.00	\$0.00	\$42,000.00	\$36,194.00	\$0.00	\$5,806.00

2	6940	002	111	SUPERINTENDENT	\$14,500.00	\$0.00	\$14,500.00	\$14,499.96	\$0.00	\$0.04
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,500.00	\$0.00	\$21,500.00	\$10,000.00	\$0.00	\$11,500.00
			211	ER SS COST - REGULAR	\$2,754.00	\$0.00	\$2,754.00	\$1,704.71	\$0.00	\$1,049.29
			221	ER RETIRE COST - REGULAR	\$2,819.00	\$0.00	\$2,819.00	\$1,918.32	\$0.00	\$900.68
			311	CONTRACTED SERVICES	\$41,800.00	\$0.00	\$41,800.00	\$37,788.95	\$0.00	\$4,011.05
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$43,000.00	\$0.00	\$43,000.00	\$39,188.89	\$0.00	\$3,811.11
			326	CONTR R & M - EQUIPMENT	\$66,565.00	\$0.00	\$66,565.00	\$52,357.74	\$0.00	\$14,207.26
			327	RENTALS/LEASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$12,500.00	(\$6,500.00)	\$6,000.00	\$9,491.56	\$0.00	(\$3,491.56)
			342	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$9,045.70	\$0.00	(\$45.70)
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$1,259.31	\$0.00	(\$459.31)
			371	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			373	PROPERTY INSURANCE	\$170,000.00	\$0.00	\$170,000.00	\$170,624.41	\$0.00	(\$624.41)
			375	FIDELITY BOND PREMIUM	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00
			411	SUPPLIES AND MATERIALS	\$49,500.00	\$22,500.00	\$72,000.00	\$76,042.01	\$0.00	(\$4,042.01)
			418	COMPUTER SOFTWARE & SUPPLIES	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$2,000.00	\$0.00	\$2,000.00	\$1,235.65	\$0.00	\$764.35
			542	PURCHASE OF COMPUTER HARDWARE	\$22,000.00	(\$12,500.00)	\$9,500.00	\$4,862.74	\$0.00	\$4,637.26
		003	151	OFFICE SUPPORT	\$27,588.00	\$0.00	\$27,588.00	\$21,675.84	\$0.00	\$5,912.16
			171	DRIVER	\$23,824.00	\$0.00	\$23,824.00	\$23,858.91	\$0.00	(\$34.91)
			173	CUSTODIAN	\$25,554.00	\$0.00	\$25,554.00	\$24,309.84	\$0.00	\$1,244.16
			211	ER SS COST - REGULAR	\$5,888.00	\$0.00	\$5,888.00	\$5,113.18	\$0.00	\$774.82
			221	ER RETIRE COST - REGULAR	\$6,026.00	\$0.00	\$6,026.00	\$5,468.84	\$0.00	\$557.16
			231	ER HOSPITALIZATION INS COST	\$12,302.00	\$0.00	\$12,302.00	\$12,778.98	\$0.00	(\$476.98)
		009	184	LONGEVITY PAY	\$1,103.00	\$0.00	\$1,103.00	\$1,147.44	\$0.00	(\$44.44)
			211	ER SS COST - REGULAR	\$104.00	\$0.00	\$104.00	\$87.78	\$0.00	\$16.22
			221	ER RETIRE COST - REGULAR	\$46.00	\$0.00	\$46.00	\$89.84	\$0.00	(\$43.84)
			232	ER WORKERS' COMP INS COST	\$1,500.00	\$0.00	\$1,500.00	\$1,673.13	\$0.00	(\$173.13)
		812	411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$484.87	\$0.00	\$15.13
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$12,463.46	\$12,463.46	\$12,463.46	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$953.47	\$953.47	\$953.47	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$975.89	\$975.89	\$975.89	\$0.00	\$0.00
		7100	113	DIRECTOR AND/OR SUPERVISOR	\$21,556.00	\$0.00	\$21,556.00	\$21,555.80	\$0.00	\$0.20
			211	ER SS COST - REGULAR	\$1,649.00	\$0.00	\$1,649.00	\$1,649.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,688.00	\$0.00	\$1,688.00	\$1,687.84	\$0.00	\$0.16
		009	232	ER WORKERS' COMP INS COST	\$1,572.00	\$0.00	\$1,572.00	\$1,572.04	\$0.00	(\$0.04)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$368.20	\$0.00	(\$368.20)
		701	178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$273,851.57	\$273,851.57	\$273,851.57	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$20,830.57	\$20,830.57	\$20,830.57	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$11,099.10	\$11,099.10	\$11,099.10	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$793.49	\$793.49	\$793.49	\$0.00	\$0.00
		704	173	CUSTODIAN	\$0.00	\$24,569.45	\$24,569.45	\$17,504.95	\$0.00	\$7,064.50
			174	CAFETERIA WORKER	\$0.00	\$1,200.00	\$1,200.00	\$702.88	\$0.00	\$497.12
			211	ER SS COST - REGULAR	\$0.00	\$1,971.36	\$1,971.36	\$1,392.88	\$0.00	\$578.48
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,017.75	\$2,017.75	\$1,425.70	\$0.00	\$592.05
			311	CONTRACTED SERVICES	\$0.00	\$241.44	\$241.44	\$241.44	\$0.00	\$0.00

2	7100	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,729.26	\$2,729.26	\$2,729.26	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$208.82	\$208.82	\$208.82	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$129.89	\$129.89	\$129.89	\$0.00	\$0.00	\$0.00	\$0.00
	815		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,300.00	(\$100.00)	\$1,200.00	\$929.25	\$0.00	\$0.00	\$0.00	\$270.75
			313	ADVERTISING COST	\$200.00	\$0.00	\$200.00	\$2,691.59	\$0.00	\$0.00	\$0.00	(\$2,491.59)
			314	PRINTING & BINDING FEES	\$4,800.00	(\$1,033.03)	\$3,766.97	\$3,766.97	\$0.00	\$0.00	\$0.00	\$0.00
			327	RENTALS/LEASES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,200.00	\$4,550.91	\$5,750.91	\$5,310.99	\$0.00	\$0.00	\$0.00	\$439.92
			342	POSTAGE	\$135.00	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			361	MEMBERSHIP DUES AND FEES	\$500.00	\$85.00	\$585.00	\$475.00	\$0.00	\$0.00	\$0.00	\$110.00
			411	SUPPLIES AND MATERIALS	\$3,500.00	(\$2,367.88)	\$1,132.12	\$1,132.12	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7200	003	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	\$0.00	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$157.00	\$0.00	\$157.00	\$156.60	\$0.00	\$0.00	\$0.00	\$0.40
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$35,518.23	\$35,518.23	\$35,518.23	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,717.09	\$2,717.09	\$2,717.09	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,507.84	\$2,507.84	\$2,507.84	\$0.00	\$0.00	\$0.00	\$0.00
	8100	036	717	TRANS TO CHARTER SCHOOLS	\$12,000.00	\$1,868.19	\$13,868.19	\$13,868.19	\$0.00	\$0.00	\$0.00	\$0.00
		805	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$77,701.45)	(\$77,701.45)	(\$77,755.08)	\$0.00	\$0.00	\$0.00	\$53.63
	8500	899	399	UNBUDGETED FUNDS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2	Total				\$14,775,561.00	\$1,731,183.63	\$16,506,744.63	\$15,645,455.68	\$0.00	\$0.00	\$0.00	\$861,288.95
3	5100	017	462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5110	059	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$113.60	\$113.60	\$20.40	\$0.00	\$0.00	\$0.00	\$93.20
			211	ER SS COST - REGULAR	\$0.00	\$8.69	\$8.69	\$1.56	\$0.00	\$0.00	\$0.00	\$7.13
	064		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$3,000.00	\$9,017.32	\$12,017.32	\$12,017.32	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,000.02	(\$1,000.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	103		121	TEACHER	\$195,000.02	(\$104,370.02)	\$90,630.00	\$90,602.95	\$0.00	\$0.00	\$0.00	\$27.05
			125	NEW TEACHER ORIENTATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,500.00	\$0.00	\$2,500.00	\$760.00	\$0.00	\$0.00	\$0.00	\$1,740.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,000.00	\$2,000.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$360.00
			183	BONUS PAY	\$9,000.00	(\$2,225.00)	\$6,775.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00
			193	MENTOR PAY	\$6,000.00	\$0.00	\$6,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$200.00
			211	ER SS COST - REGULAR	\$16,562.25	(\$8,001.51)	\$8,560.74	\$7,891.65	\$0.00	\$0.00	\$0.00	\$669.09
			221	ER RETIRE COST - REGULAR	\$16,198.60	(\$7,788.79)	\$8,409.81	\$7,965.38	\$0.00	\$0.00	\$0.00	\$444.43
			231	ER HOSPITALIZATION INS COST	\$25,896.00	(\$13,605.00)	\$12,291.00	\$13,663.06	\$0.00	\$0.00	\$0.00	(\$1,372.06)
			232	ER WORKERS' COMP INS COST	\$3,000.00	\$0.00	\$3,000.00	\$2,025.20	\$0.00	\$0.00	\$0.00	\$974.80
			311	CONTRACTED SERVICES	\$22,000.00	\$0.00	\$22,000.00	\$8,249.13	\$0.00	\$0.00	\$0.00	\$13,750.87
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$57,375.79	(\$2,861.97)	\$54,513.82	\$37,228.83	\$0.00	\$0.00	\$0.00	\$17,284.99
			352	EE EDUCATION REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$13,250.00
	107		121	TEACHER	\$13,750.52	\$454.02	\$14,204.54	\$14,204.69	\$0.00	\$0.00	\$0.00	(\$0.15)
			211	ER SS COST - REGULAR	\$1,051.91	\$9.99	\$1,061.90	\$1,061.66	\$0.00	\$0.00	\$0.00	\$0.24
			221	ER RETIRE COST - REGULAR	\$1,119.29	(\$7.07)	\$1,112.22	\$1,113.23	\$0.00	\$0.00	\$0.00	(\$1.01)
			231	ER HOSPITALIZATION INS COST	\$1,389.75	\$43.79	\$1,433.54	\$1,433.42	\$0.00	\$0.00	\$0.00	\$0.12
	108		121	TEACHER	\$0.00	\$33,043.00	\$33,043.00	\$32,412.13	\$0.00	\$0.00	\$0.00	\$630.87
			163	SUB TCH - STAFF DEVELOP ABS	\$11,142.50	(\$3,532.51)	\$7,609.99	\$4,886.00	\$0.00	\$0.00	\$0.00	\$2,723.99

3	5110	108	211	ER SS COST - REGULAR	\$852.40	\$2,257.55	\$3,109.95	\$2,529.42	\$0.00	\$580.53
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,587.27	\$2,587.27	\$2,580.42	\$0.00	\$6.85
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,097.00	\$4,097.00	\$3,428.94	\$0.00	\$668.06
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$35,361.42	\$35,361.42	\$23,002.11	\$0.00	\$12,359.31
			462	COMPUTER EQUIPMENT	\$89,938.64	\$20,824.09	\$110,762.73	\$110,762.73	\$0.00	\$0.00
	5120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	\$3,700.82	\$7,200.82	\$7,200.82	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$600.00	\$58.77	\$658.77	\$658.77	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$10,200.00	(\$6,376.66)	\$3,823.34	\$3,823.34	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$26,400.00	(\$9,134.50)	\$17,265.50	\$17,265.50	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$17,060.00	(\$15,345.40)	\$1,714.60	\$1,714.60	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$43,867.60	\$26,972.65	\$70,840.25	\$70,840.20	\$0.00	\$0.05
			541	PURCHASE OF EQUIPMENT	\$10,000.00	\$5,515.48	\$15,515.48	\$15,515.48	\$0.00	\$0.00
	5200	050	371	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		051	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		114	121	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5210	044	121	TEACHER	\$19,999.00	(\$2,278.50)	\$17,720.50	\$17,720.50	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$11.90	\$0.00	(\$11.90)
			183	BONUS PAY	\$0.00	\$178.50	\$178.50	\$178.50	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$575.92	\$575.92	\$575.92	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,529.92	(\$116.58)	\$1,413.34	\$1,414.22	\$0.00	(\$0.88)
			221	ER RETIRE COST - REGULAR	\$1,627.92	(\$181.33)	\$1,446.59	\$1,444.80	\$0.00	\$1.79
			231	ER HOSPITALIZATION INS COST	\$1,726.40	(\$1,101.61)	\$624.79	\$623.04	\$0.00	\$1.75
			232	ER WORKERS' COMP INS COST	\$118.00	\$1.44	\$119.44	\$119.44	\$0.00	\$0.00
	060		121	TEACHER	\$816,974.00	(\$30,174.00)	\$786,800.00	\$788,495.95	\$0.00	(\$1,695.95)
			133	PSYCHOLOGIST	\$124,824.00	(\$7,050.00)	\$117,774.00	\$118,579.02	\$0.00	(\$805.02)
			142	TEACHER ASSISTANT - NCLB	\$155,796.00	\$4,336.00	\$160,132.00	\$160,131.51	\$0.00	\$0.49
			162	SUB TCH - RGLR TEACHER ABSENCE	\$12,000.00	(\$10,000.00)	\$2,000.00	\$2,164.00	\$0.00	(\$164.00)
			183	BONUS PAY	\$16,390.00	\$10,460.00	\$26,850.00	\$27,099.70	\$0.00	(\$249.70)
			184	LONGEVITY PAY	\$25,521.90	(\$11,000.00)	\$14,521.90	\$14,035.34	\$0.00	\$486.56
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
			211	ER SS COST - REGULAR	\$88,090.21	(\$3,322.24)	\$84,767.97	\$80,951.77	\$0.00	\$3,816.20
			221	ER RETIRE COST - REGULAR	\$92,755.77	(\$6,149.87)	\$86,605.90	\$86,679.28	\$0.00	(\$73.38)
			231	ER HOSPITALIZATION INS COST	\$133,796.00	(\$6,789.00)	\$127,007.00	\$127,482.54	\$0.00	(\$475.54)
			232	ER WORKERS' COMP INS COST	\$8,596.87	\$1,885.00	\$10,481.87	\$10,481.87	\$0.00	\$0.00
	082		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	(\$272.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$20.84	\$0.00	(\$20.84)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$25,000.00	\$0.00	\$25,000.00	\$12,952.39	\$0.00	\$12,047.61
			411	SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$2,648.34	\$0.00	\$22,351.66
	114		121	TEACHER	\$33,032.00	\$0.16	\$33,032.16	\$33,032.00	\$0.00	\$0.16
			142	TEACHER ASSISTANT - NCLB	\$18,208.90	\$114.10	\$18,323.00	\$18,323.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$44.47	\$44.47	\$44.47	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,919.93	(\$43.55)	\$3,876.38	\$3,876.38	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,012.17	\$8.94	\$4,021.11	\$4,001.85	\$0.00	\$19.26
			231	ER HOSPITALIZATION INS COST	\$7,374.60	\$163.88	\$7,538.48	\$7,538.48	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$279.23	(\$279.23)	\$0.00	\$0.00	\$0.00	\$0.00
	5230	049	121	TEACHER	\$41,909.94	\$678.06	\$42,588.00	\$42,588.00	\$0.00	\$0.00
			183	BONUS PAY	\$750.00	\$877.50	\$1,627.50	\$1,627.50	\$0.00	\$0.00
			184	LONGEVITY PAY	\$1,000.00	(\$41.77)	\$958.23	\$958.23	\$0.00	\$0.00

3	5230	049	211	ER SS COST - REGULAR	\$3,339.99	\$115.79	\$3,455.78	\$3,273.50	\$0.00	\$182.28
			221	ER RETIRE COST - REGULAR	\$3,553.92	(\$16.82)	\$3,537.10	\$3,531.29	\$0.00	\$5.81
			231	ER HOSPITALIZATION INS COST	\$3,884.40	(\$197.10)	\$3,687.30	\$3,687.30	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$400.00	\$17.30	\$417.30	\$417.30	\$0.00	\$0.00
	5240	060	132	INSTRUCT SUPPORT II - ADV PAY	\$62,296.50	(\$62,296.50)	\$0.00	\$0.00	\$0.00	\$0.00
			146	TECHNICAL ASSISTANT	\$30,321.10	(\$30,321.10)	\$0.00	\$0.00	\$0.00	\$0.00
			183	BONUS PAY	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$2,153.10	(\$2,153.10)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,249.95	(\$7,192.57)	\$57.38	\$57.38	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,714.34	(\$7,655.61)	\$58.73	\$58.73	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,632.00	(\$8,632.00)	\$0.00	\$1,284.56	\$0.00	(\$1,284.56)
			232	ER WORKERS' COMP INS COST	\$725.26	\$0.00	\$725.26	\$0.00	\$0.00	\$725.26
		114	146	TECHNICAL ASSISTANT	\$21,861.12	\$1,176.91	\$23,038.03	\$22,886.20	\$0.00	\$151.83
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,672.38	(\$435.37)	\$1,237.01	\$1,233.19	\$0.00	\$3.82
			221	ER RETIRE COST - REGULAR	\$1,711.73	\$3.28	\$1,715.01	\$1,703.44	\$0.00	\$11.57
			231	ER HOSPITALIZATION INS COST	\$3,933.12	(\$494.10)	\$3,439.02	\$3,438.56	\$0.00	\$0.46
	5270	059	121	TEACHER	\$7,971.60	(\$151.48)	\$7,820.12	\$7,800.00	\$0.00	\$20.12
			183	BONUS PAY	\$0.00	\$703.13	\$703.13	\$703.13	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$609.83	\$42.20	\$652.03	\$610.60	\$0.00	\$41.43
			221	ER RETIRE COST - REGULAR	\$648.89	\$18.49	\$667.38	\$664.81	\$0.00	\$2.57
			231	ER HOSPITALIZATION INS COST	\$863.20	\$5.77	\$868.97	\$677.24	\$0.00	\$191.73
			232	ER WORKERS' COMP INS COST	\$87.69	\$0.00	\$87.69	\$71.65	\$0.00	\$16.04
		104	121	TEACHER	\$12,150.60	(\$102.58)	\$12,048.02	\$11,688.00	\$0.00	\$360.02
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00
			211	ER SS COST - REGULAR	\$929.52	\$140.25	\$1,069.77	\$894.09	\$0.00	\$175.68
			221	ER RETIRE COST - REGULAR	\$989.06	(\$45.70)	\$943.36	\$914.17	\$0.00	\$29.19
			231	ER HOSPITALIZATION INS COST	\$1,726.40	(\$179.79)	\$1,546.61	\$0.00	\$0.00	\$1,546.61
			232	ER WORKERS' COMP INS COST	\$133.66	(\$133.64)	\$0.02	\$0.00	\$0.00	\$0.02
		111	143	TUTOR (FULL TIME)	\$7,066.00	\$0.00	\$7,066.00	\$0.00	\$0.00	\$7,066.00
			211	ER SS COST - REGULAR	\$540.55	\$0.00	\$540.55	\$0.00	\$0.00	\$540.55
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	5310	048	411	SUPPLIES AND MATERIALS	\$4,500.00	\$35.18	\$4,535.18	\$3,996.41	\$0.00	\$538.77
	5320	026	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$37,803.74	\$37,803.74	\$37,815.41	\$0.00	(\$11.67)
			211	ER SS COST - REGULAR	\$0.00	\$2,891.99	\$2,891.99	\$2,879.27	\$0.00	\$12.72
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,344.22	\$1,344.22	\$1,344.37	\$0.00	(\$0.15)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$13,995.00	\$13,995.00	\$13,995.00	\$0.00	\$0.00
	5330	050	121	TEACHER	\$389,685.00	(\$13,995.00)	\$375,690.00	\$373,211.76	\$0.00	\$2,478.24
			135	LEAD TEACHER	\$28,220.00	\$0.00	\$28,220.00	\$26,112.50	\$0.00	\$2,107.50
			142	TEACHER ASSISTANT - NCLB	\$227,376.35	\$53,870.49	\$281,246.84	\$216,987.77	\$0.00	\$64,259.07
			143	TUTOR (FULL TIME)	\$292,204.04	\$164,024.00	\$456,228.04	\$356,746.90	\$0.00	\$99,481.14
			162	SUB TCH - RGLR TEACHER ABSENCE	\$5,000.00	\$102.00	\$5,102.00	\$146.00	\$0.00	\$4,956.00
			183	BONUS PAY	\$23,725.00	(\$2,167.53)	\$21,557.47	\$21,442.68	\$0.00	\$114.79
			184	LONGEVITY PAY	\$1,600.00	\$0.00	\$1,600.00	\$2,548.02	\$0.00	(\$948.02)
			193	MENTOR PAY	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$10,000.00	\$10,000.00	\$1,962.00	\$0.00	\$8,038.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3	5330	050	198	TUTORIAL PAY	\$200,000.00	(\$19,211.30)	\$180,788.70	\$62,739.14	\$0.00	\$118,049.56
			199	OVERTIME PAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			211	ER SS COST - REGULAR	\$89,414.04	\$15,003.37	\$104,417.41	\$79,536.91	\$0.00	\$24,880.50
			221	ER RETIRE COST - REGULAR	\$70,035.44	(\$78.82)	\$69,956.62	\$51,026.33	\$0.00	\$18,930.29
			231	ER HOSPITALIZATION INS COST	\$99,268.00	\$4,836.77	\$104,104.77	\$83,547.24	\$0.00	\$20,557.53
			232	ER WORKERS' COMP INS COST	\$8,500.00	\$0.00	\$8,500.00	\$7,532.74	\$0.00	\$967.26
			332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$300.00	\$900.00	\$795.98	\$0.00	\$104.02
			333	TRAVEL REIMBSMT - IN COUNTY	\$16,000.00	\$0.00	\$16,000.00	\$15,929.00	\$0.00	\$71.00
			343	TELECOMMUNICATIONS SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$5,016.34	\$0.00	(\$516.34)
			351	TUITION FEES	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	\$0.00	\$200.00
			411	SUPPLIES AND MATERIALS	\$103,348.57	(\$486.72)	\$102,861.85	\$63,548.68	\$0.00	\$39,313.17
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			461	FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$421.66	\$0.00	\$578.34
			462	COMPUTER EQUIPMENT	\$6,000.00	\$900.00	\$6,900.00	\$5,391.08	\$0.00	\$1,508.92
		051	142	TEACHER ASSISTANT - NCLB	\$17,251.87	\$690.08	\$17,941.95	\$17,942.04	\$0.00	(\$0.09)
			143	TUTOR (FULL TIME)	\$5,750.62	\$230.03	\$5,980.65	\$5,980.68	\$0.00	(\$0.03)
			211	ER SS COST - REGULAR	\$1,759.69	\$70.39	\$1,830.08	\$1,830.12	\$0.00	(\$0.04)
			221	ER RETIRE COST - REGULAR	\$1,872.40	\$0.73	\$1,873.13	\$1,875.58	\$0.00	(\$2.45)
			231	ER HOSPITALIZATION INS COST	\$4,316.00	(\$219.00)	\$4,097.00	\$4,051.98	\$0.00	\$45.02
			232	ER WORKERS' COMP INS COST	\$253.03	\$0.00	\$253.03	\$96.63	\$0.00	\$156.40
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,276.24	\$3,334.80	\$4,611.04	\$4,321.98	\$0.00	\$289.06
			411	SUPPLIES AND MATERIALS	\$0.00	\$500.00	\$500.00	\$144.83	\$0.00	\$355.17
		059	411	SUPPLIES AND MATERIALS	\$931.20	(\$349.97)	\$581.23	\$0.00	\$0.00	\$581.23
		103	121	TEACHER	\$0.00	\$89,670.00	\$89,670.00	\$86,695.00	\$0.00	\$2,975.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,096.68	\$1,096.68	\$892.00	\$0.00	\$204.68
			183	BONUS PAY	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,165.51	\$7,165.51	\$6,748.07	\$0.00	\$417.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,248.23	\$7,248.23	\$7,015.29	\$0.00	\$232.94
			231	ER HOSPITALIZATION INS COST	\$0.00	\$12,291.00	\$12,291.00	\$11,349.84	\$0.00	\$941.16
		105	183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		050	121	TEACHER	\$30,610.00	\$0.00	\$30,610.00	\$30,585.00	\$0.00	\$25.00
	5340		162	SUB TCH - RGLR TEACHER ABSENCE	\$1,000.00	\$0.00	\$1,000.00	\$88.00	\$0.00	\$912.00
			183	BONUS PAY	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
			211	ER SS COST - REGULAR	\$2,475.55	\$0.00	\$2,475.55	\$2,046.99	\$0.00	\$428.56
			221	ER RETIRE COST - REGULAR	\$2,552.70	(\$97.21)	\$2,455.49	\$2,394.80	\$0.00	\$60.69
			231	ER HOSPITALIZATION INS COST	\$4,316.00	(\$219.00)	\$4,097.00	\$3,428.94	\$0.00	\$668.06
			351	TUITION FEES	\$2,000.00	\$500.00	\$2,500.00	\$2,225.00	\$0.00	\$275.00
			411	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,624.60	\$0.00	\$375.40
	5400	050	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5830	017	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5840	048	146	TECHNICAL ASSISTANT	\$12,081.70	(\$0.28)	\$12,081.42	\$12,052.50	\$0.00	\$28.92
			211	ER SS COST - REGULAR	\$924.23	(\$0.02)	\$924.23	\$911.10	\$0.00	\$13.13
			221	ER RETIRE COST - REGULAR	\$983.45	(\$37.47)	\$945.98	\$943.74	\$0.00	\$2.24
			231	ER HOSPITALIZATION INS COST	\$2,120.45	(\$67.04)	\$2,053.41	\$2,053.04	\$0.00	\$0.37
			232	ER WORKERS' COMP INS COST	\$0.00	\$100.46	\$100.46	\$100.46	\$0.00	\$0.00

3	5840	048	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$2,595.18	\$0.00	\$1,404.82
		057	311	CONTRACTED SERVICES	\$1,636.00	\$1,939.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$3,395.00	\$3,395.00	\$3,218.09	\$0.00	\$176.91
		114	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5850	048	311	CONTRACTED SERVICES	\$5,538.87	\$0.00	\$5,538.87	\$5,538.87	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$7,543.67	\$0.00	\$7,543.67	\$7,543.67	\$0.00	\$0.00
	5870	050	163	SUB TCH - STAFF DEVELOP ABS	\$40,000.00	(\$1,800.00)	\$38,200.00	\$38,304.90	\$0.00	(\$104.90)
			196	STAFF DEVELOP PARTICIPANT PAY	\$35,000.00	(\$5,500.00)	\$29,500.00	\$24,450.00	\$0.00	\$5,050.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$80,000.00	(\$52,134.00)	\$27,866.00	\$26,339.00	\$0.00	\$1,527.00
			211	ER SS COST - REGULAR	\$11,857.50	(\$4,546.70)	\$7,310.80	\$6,817.47	\$0.00	\$493.33
			221	ER RETIRE COST - REGULAR	\$9,361.00	(\$4,869.25)	\$4,491.75	\$2,030.53	\$0.00	\$2,461.22
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$167,146.00	(\$85,061.50)	\$82,084.50	\$82,079.56	\$0.00	\$4.94
		108	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$34,727.66	(\$34,727.66)	\$0.00	\$0.00	\$0.00	\$0.00
	5880	050	411	SUPPLIES AND MATERIALS	\$21,166.46	\$0.45	\$21,166.91	\$17,492.85	\$0.00	\$3,674.06
	5910	050	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		114	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6110	051	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		103	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$833.50	\$833.50	\$485.50	\$0.00	\$348.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$15,000.02	\$15,000.02	\$4,600.00	\$0.00	\$10,400.02
			211	ER SS COST - REGULAR	\$0.00	\$1,211.26	\$1,211.26	\$388.99	\$0.00	\$822.27
			221	ER RETIRE COST - REGULAR	\$0.00	\$65.26	\$65.26	\$38.24	\$0.00	\$27.02
	6120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,968.93	\$1,968.93	\$1,968.93	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,500.00	(\$685.43)	\$2,814.57	\$2,814.57	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$345.03	\$345.03	\$345.03	\$0.00	\$0.00
		418	418	COMPUTER SOFTWARE & SUPPLIES	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
	6200	050	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		060	152	TECHNICAL SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1.79	\$0.00	(\$1.79)
		103	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$0.00	\$2,000.00	\$1,660.85	\$0.00	\$339.15
		108	152	TECHNICAL SPECIALIST	\$71,135.00	(\$47,212.40)	\$23,922.60	\$23,922.60	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,441.83	(\$3,611.75)	\$1,830.08	\$1,830.12	\$0.00	(\$0.04)
			221	ER RETIRE COST - REGULAR	\$5,790.39	(\$3,917.25)	\$1,873.14	\$1,873.08	\$0.00	\$0.06
			231	ER HOSPITALIZATION INS COST	\$8,632.00	(\$4,535.00)	\$4,097.00	\$3,117.42	\$0.00	\$979.58
6210	103		332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	050		113	DIRECTOR AND/OR SUPERVISOR	\$87,992.28	\$0.00	\$87,992.28	\$87,714.84	\$0.00	\$277.44
			151	OFFICE SUPPORT	\$16,816.82	\$0.00	\$16,816.82	\$16,307.17	\$0.00	\$509.65
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,000.00	\$602.00	\$3,602.00	\$3,383.00	\$0.00	\$219.00
			184	LONGEVITY PAY	\$4,500.00	\$0.00	\$4,500.00	\$3,947.17	\$0.00	\$552.83
			211	ER SS COST - REGULAR	\$8,591.65	\$46.05	\$8,637.70	\$8,318.93	\$0.00	\$318.77
			221	ER RETIRE COST - REGULAR	\$9,141.96	(\$301.01)	\$8,840.95	\$8,729.94	\$0.00	\$111.01
			231	ER HOSPITALIZATION INS COST	\$7,337.20	(\$572.30)	\$6,964.90	\$4,051.98	\$0.00	\$2,912.92
			232	ER WORKERS' COMP INS COST	\$1,000.00	\$0.00	\$1,000.00	\$987.06	\$0.00	\$12.94
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,200.00	\$400.00	\$1,600.00	\$1,445.78	\$0.00	\$154.22

3	6300	050	411	SUPPLIES AND MATERIALS	\$661.37	\$2,000.00	\$2,661.37	\$2,075.73	\$0.00	\$585.64
		051	151	OFFICE SUPPORT	\$6,761.55	\$664.05	\$7,425.60	\$7,425.60	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$517.26	\$50.80	\$568.06	\$568.08	\$0.00	(\$0.02)
			221	ER RETIRE COST - REGULAR	\$550.39	\$31.03	\$581.42	\$581.42	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,158.00	(\$109.50)	\$2,048.50	\$2,025.99	\$0.00	\$22.51
			232	ER WORKERS' COMP INS COST	\$74.48	\$0.00	\$74.48	\$0.00	\$0.00	\$74.48
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,500.00	\$1,500.00	\$911.30	\$0.00	\$588.70
			341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$240.00	\$0.00	\$160.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$63.78	\$0.00	(\$63.78)
		059	341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$240.00	\$0.00	\$160.00
		6330	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6550	147	MONITOR	\$55,350.00	\$6,175.00	\$61,525.00	\$61,074.09	\$0.00	\$450.91
			184	LONGEVITY PAY	\$512.25	\$0.00	\$512.25	\$0.00	\$0.00	\$512.25
			211	ER SS COST - REGULAR	\$4,273.47	\$472.38	\$4,745.85	\$4,672.25	\$0.00	\$73.60
			221	ER RETIRE COST - REGULAR	\$4,547.19	\$310.33	\$4,857.52	\$1,831.16	\$0.00	\$3,026.36
			232	ER WORKERS' COMP INS COST	\$882.49	\$0.00	\$882.49	\$542.35	\$0.00	\$340.14
		064	171	DRIVER	\$3,217.30	(\$3,217.30)	\$0.00	\$0.00	\$0.00	\$0.00
		6620	411	SUPPLIES AND MATERIALS	\$12,000.00	\$0.05	\$12,000.05	\$10,222.86	\$0.00	\$1,777.19
		6720	311	CONTRACTED SERVICES	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
		8100	017	INDIRECT COST	\$1,410.40	(\$94.88)	\$1,315.52	\$1,315.52	\$0.00	\$0.00
			392	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$2,926.31)	(\$2,926.31)	(\$2,926.31)	\$0.00	\$0.00
		048	392	INDIRECT COST	\$502.82	(\$24.12)	\$478.70	\$452.08	\$0.00	\$26.62
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$109.71)	(\$109.71)	(\$109.71)	\$0.00	\$0.00
		050	392	INDIRECT COST	\$28,306.86	(\$551.29)	\$27,755.57	\$22,445.47	\$0.00	\$5,310.10
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$1,970.00)	\$0.00	\$1,970.00
		051	392	INDIRECT COST	\$572.85	\$57.66	\$630.51	\$608.72	\$0.00	\$21.79
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$91.28)	(\$91.28)	(\$91.28)	\$0.00	\$0.00
		059	392	INDIRECT COST	\$153.59	(\$153.59)	\$0.00	\$0.00	\$0.00	\$0.00
		060	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$101.77)	\$0.00	\$101.77
		103	392	INDIRECT COST	\$5,156.34	(\$243.26)	\$4,913.08	\$4,031.36	\$0.00	\$881.72
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$36.25)	(\$36.25)	(\$36.25)	\$0.00	\$0.00
		104	392	INDIRECT COST	\$212.49	(\$212.49)	\$0.00	\$0.00	\$0.00	\$0.00
		108	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$633.76)	(\$633.76)	(\$633.76)	\$0.00	\$0.00
		111	392	INDIRECT COST	\$124.45	\$0.00	\$124.45	\$0.00	\$0.00	\$124.45
		114	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$259.49)	(\$259.49)	(\$259.49)	\$0.00	\$0.00
		8200	026	UNBUDGETED FUNDS	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.02
			044	UNBUDGETED FUNDS	\$2,216.76	(\$2,196.89)	\$19.87	\$0.00	\$0.00	\$19.87
		049	399	UNBUDGETED FUNDS	\$2,184.75	\$495.81	\$2,680.56	\$0.00	\$0.00	\$2,680.56
		050	399	UNBUDGETED FUNDS	\$89,171.21	(\$54,599.48)	\$34,571.73	\$0.00	\$0.00	\$34,571.73
		051	399	UNBUDGETED FUNDS	\$9,081.62	(\$3,160.95)	\$5,920.67	\$0.00	\$0.00	\$5,920.67
		060	399	UNBUDGETED FUNDS	\$15,888.60	\$274,418.51	\$290,307.11	\$0.00	\$0.00	\$290,307.11
		104	399	UNBUDGETED FUNDS	\$1,670.27	(\$1,670.27)	\$0.00	\$0.00	\$0.00	\$0.00
		107	399	UNBUDGETED FUNDS	\$1.53	(\$0.73)	\$0.80	\$0.00	\$0.00	\$0.80
<b>3 Total</b>					<b>\$5,071,622.13</b>	<b>\$170,971.64</b>	<b>\$5,242,593.77</b>	<b>\$4,325,825.81</b>	<b>\$0.00</b>	<b>\$916,767.96</b>



4	5110	077	541	PURCHASE OF EQUIPMENT	\$34,752.00	\$12,296.92	\$47,048.92	\$39,125.55	\$0.00	\$7,923.37
	6400	077	541	PURCHASE OF EQUIPMENT	\$1,500.00	(\$759.42)	\$740.58	\$0.00	\$0.00	\$740.58
	6540	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$5,224.96	\$15,224.96	\$14,184.97	\$0.00	\$1,039.99
	6550	077	541	PURCHASE OF EQUIPMENT	\$86,500.00	(\$78,877.46)	\$7,622.54	\$4,863.75	\$0.00	\$2,758.79
			551	PURCHASE OF VEHICLES	\$0.00	\$78,877.46	\$78,877.46	\$78,877.46	\$0.00	\$0.00
		120	551	PURCHASE OF VEHICLES	\$0.00	\$256,653.00	\$256,653.00	\$256,653.00	\$87,416.08	(\$87,416.08)
	6580	077	541	PURCHASE OF EQUIPMENT	\$11,500.00	\$407.79	\$11,907.79	\$11,907.79	\$0.00	\$0.00
	6940	077	541	PURCHASE OF EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$480.34	\$0.00	\$1,519.66
	9001	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	(\$36,591.20)	\$63,408.80	\$63,408.80	\$0.00	\$0.00
	9002	077	529	MISC CONTRACTS & OTHER CHARGES	\$11,000.00	\$1,438.00	\$12,438.00	\$12,438.00	\$0.00	\$0.00
	9003	077	529	MISC CONTRACTS & OTHER CHARGES	\$34,000.00	\$666.05	\$34,666.05	\$34,666.05	\$0.00	\$0.00
	9004	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$7,987.00	\$0.00	\$2,013.00
	9006	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$7,083.05	\$7,083.05	\$7,083.05	\$0.00	\$0.00
	9008	077	529	MISC CONTRACTS & OTHER CHARGES	\$40,500.00	\$21,593.64	\$62,093.64	\$59,925.59	\$0.00	\$2,168.05
	9019	077	541	PURCHASE OF EQUIPMENT	\$132,962.00	\$20,000.00	\$152,962.00	\$151,630.10	\$0.00	\$1,331.90
	9021	077	529	MISC CONTRACTS & OTHER CHARGES	\$11,000.00	\$1,120.93	\$12,120.93	\$12,120.93	\$0.00	\$0.00
	9022	077	529	MISC CONTRACTS & OTHER CHARGES	\$67,080.00	(\$12,817.95)	\$54,262.05	\$54,262.05	\$0.00	\$0.00
	9025	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$33,900.00	\$33,900.00	\$33,900.00	\$0.00	\$0.00
	9026	077	529	MISC CONTRACTS & OTHER CHARGES	\$47,206.00	\$790.51	\$47,996.51	\$47,996.51	\$0.00	\$0.00
	9027	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$55,500.00	\$55,500.00	\$54,696.86	\$0.00	\$803.14
	9028	077	526	ARCHITECTS FEES	\$0.00	\$54,839.90	\$54,839.90	\$54,839.90	\$0.00	\$0.00
	9029	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$45,160.10	\$45,160.10	\$0.00	\$0.00	\$45,160.10
	9030	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
	9030	077	526	ARCHITECTS FEES	\$0.00	\$19,670.00	\$19,670.00	\$3,934.00	\$0.00	\$15,736.00
	9101	077	522	GENERAL CONTRACT	\$0.00	\$1,429,484.09	\$1,429,484.09	\$507,574.13	\$0.00	\$921,909.96
	9103	077	522	GENERAL CONTRACT	\$0.00	\$6,062,000.00	\$6,062,000.00	\$4,989,512.99	\$0.00	\$1,072,487.01
	526		526	ARCHITECTS FEES	\$0.00	\$440,000.00	\$440,000.00	\$424,145.21	\$0.00	\$15,854.79
	532		532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$273,000.00	\$273,000.00	\$248,378.50	\$0.00	\$24,621.50
	541		541	PURCHASE OF EQUIPMENT	\$0.00	\$225,000.00	\$225,000.00	\$14,865.90	\$0.00	\$210,134.10
	9201	077	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$1,501,822.00	\$1,501,822.00	\$1,180,703.20	\$0.00	\$321,118.80
	9600	076	526	ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	(\$138,609.00)	\$0.00	\$138,609.00
	9601	076	522	GENERAL CONTRACT	\$0.00	\$31,120.00	\$31,120.00	\$31,120.00	\$0.00	\$0.00
	9602	076	522	GENERAL CONTRACT	\$0.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$29,850.00
	9603	076	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$329,362.00	\$329,362.00	\$155,835.00	\$0.00	\$173,527.00
	9701	074	522	GENERAL CONTRACT	\$0.00	\$926,248.00	\$926,248.00	\$5,831.00	\$0.00	\$920,417.00
	9702	074	522	GENERAL CONTRACT	\$0.00	\$500,263.00	\$500,263.00	\$0.00	\$0.00	\$500,263.00
4 Total					\$600,000.00	\$12,304,325.37	\$12,904,325.37	\$8,494,338.63	\$87,416.08	\$4,322,570.66
5	6560	035	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7200	035	113	DIRECTOR AND/OR SUPERVISOR	\$79,845.00	\$31,015.00	\$110,860.00	\$110,859.19	\$0.00	\$0.81
			151	OFFICE SUPPORT	\$104,803.00	(\$35,043.00)	\$69,760.00	\$69,759.47	\$0.00	\$0.53
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$38,000.00	(\$5,110.00)	\$32,890.00	\$33,141.50	\$0.00	(\$251.50)
			174	CAFETERIA WORKER	\$1,122,207.00	\$54,383.00	\$1,176,590.00	\$1,174,425.08	\$0.00	\$2,164.92
			176	MANAGER	\$345,354.00	\$1,846.00	\$347,200.00	\$347,149.68	\$0.00	\$50.32
			184	LONGEVITY PAY	\$18,381.00	\$3,084.00	\$21,465.00	\$19,982.82	\$0.00	\$1,482.18
			185	BONUS LEAVE PAYOFF	\$0.00	\$8,050.00	\$8,050.00	\$8,046.97	\$0.00	\$3.03
			188	ANNUAL LEAVE PAYOFF	\$6,000.00	\$3,875.00	\$9,875.00	\$4,825.24	\$0.00	\$5,049.76

5	7200	035	189	SHRT TERM DISAB PYMT - 1ST 6	\$3,000.00	\$1,765.00	\$4,765.00	\$4,081.14	\$0.00	\$683.86
			211	ER SS COST - REGULAR	\$126,394.00	\$4,311.00	\$130,705.00	\$132,034.56	\$0.00	(\$1,329.56)
			221	ER RETIRE COST - REGULAR	\$118,473.00	\$347.00	\$118,820.00	\$120,400.70	\$0.00	(\$1,580.70)
			231	ER HOSPITALIZATION INS COST	\$362,371.00	(\$13,371.00)	\$349,000.00	\$321,895.68	\$0.00	\$27,104.32
			232	ER WORKERS' COMP INS COST	\$73,322.00	(\$7,957.00)	\$65,365.00	\$65,361.59	\$0.00	\$3.41
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$25.00	\$25.00	\$20.68	\$0.00	\$4.32
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$8,000.00	\$4,275.00	\$12,275.00	\$13,413.19	\$0.00	(\$1,138.19)
			322	PUBLIC UTIL - NATURAL GAS	\$0.00	\$5,005.00	\$5,005.00	\$5,003.60	\$0.00	\$1.40
			326	CONTR R & M - EQUIPMENT	\$11,000.00	\$5,050.00	\$16,050.00	\$16,039.54	\$0.00	\$10.46
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00	\$1,900.00	\$8,900.00	\$8,993.25	\$0.00	(\$93.25)
			341	TELEPHONE	\$7,000.00	(\$1,975.00)	\$5,025.00	\$5,532.41	\$0.00	(\$507.41)
			342	POSTAGE	\$700.00	(\$365.00)	\$335.00	\$332.00	\$0.00	\$3.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$1,250.00	\$1,250.00	\$1,150.37	\$0.00	\$99.63
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$165.00	\$165.00	\$161.00	\$0.00	\$4.00
			372	VEHICLE LIABILITY INSURANCE	\$1,700.00	\$0.00	\$1,700.00	\$1,666.00	\$0.00	\$34.00
			392	INDIRECT COST	\$280,000.00	\$42,170.00	\$322,170.00	\$312,107.15	\$0.00	\$10,062.85
			411	SUPPLIES AND MATERIALS	\$26,000.00	(\$6,850.00)	\$19,150.00	\$20,127.89	\$0.00	(\$977.89)
			418	COMPUTER SOFTWARE & SUPPLIES	\$500.00	\$10,320.00	\$10,820.00	\$10,950.41	\$0.00	(\$130.41)
			422	REPAIR PARTS, MATERIALS, LABOR	\$31,000.00	\$7,375.00	\$38,375.00	\$38,021.95	\$0.00	\$353.05
			423	GAS/DIESEL FUEL	\$0.00	\$4,200.00	\$4,200.00	\$4,196.49	\$0.00	\$3.51
			424	OIL	\$8,500.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			425	TIRES AND TUBES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
			451	FOOD PURCHASES	\$1,588,000.00	\$47,500.00	\$1,635,500.00	\$1,665,310.69	\$0.00	(\$29,810.69)
			453	FOOD PROCESSING SUPPLIES	\$150,000.00	\$12,400.00	\$162,400.00	\$163,568.31	\$0.00	(\$1,168.31)
			461	FURNITURE & EQUIPMENT	\$15,000.00	\$8,185.00	\$23,185.00	\$23,181.28	\$0.00	\$3.72
			462	COMPUTER EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$2,107.53	\$0.00	\$892.47
			472	SALES & USE TAX REFUND (CONTRA)	(\$7,000.00)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			571	DEPRECIATION	\$86,000.00	\$0.00	\$86,000.00	\$93,296.90	\$0.00	(\$7,296.90)
<b>5 Total</b>					<b>\$4,632,150.00</b>	<b>\$169,325.00</b>	<b>\$4,801,475.00</b>	<b>\$4,797,144.26</b>	<b>\$0.00</b>	<b>\$4,330.74</b>
<b>Grand Total</b>					<b>\$65,836,624.13</b>	<b>\$18,540,618.83</b>	<b>\$84,377,242.96</b>	<b>\$77,267,030.31</b>	<b>\$87,607.70</b>	<b>\$7,022,604.95</b>