

FEB 25 2016

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;
2009-2010 ○ 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: 07.01.09- 06.30.10

Fund	Purpose	Program	Object	Obj Desc	Beginning		Current		PO's &	
					Budget/Beg Balance	Budget/Adjustments	Budget/Balance	Year-to-Date Exp/Rev	Encumbrances Outstanding	Remaining Balance
1	5110	001	121	TEACHER	\$16,025,667.00	(\$844,930.28)	\$15,180,736.72	\$15,180,736.72	\$0.00	\$0.00
			123	JROTC TEACHER	\$217,836.00	\$0.00	\$217,836.00	\$217,836.00	\$0.00	\$200.00
			125	NEW TEACHER ORIENTATION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
			128	RE-EMPLOY RETIRED TEACHER - EX	\$337,569.00	(\$167,409.19)	\$170,159.81	\$58,923.99	\$0.00	\$111,235.82
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)
			211	ER SS COST - REGULAR	\$1,274,371.00	(\$76,786.00)	\$1,197,585.00	\$1,132,934.06	\$0.00	\$64,650.94
			220	ER RETIRE COST - INSTALL ACCR	(\$1,644.06)	\$0.00	(\$1,644.06)	\$0.00	\$0.00	(\$1,644.06)
			221	ER RETIRE COST - REGULAR	\$1,418,931.00	(\$66,235.53)	\$1,352,695.47	\$1,352,695.47	\$0.00	\$0.00
			228	ER RETIRE COST - RE-EMPLOY	\$39,496.00	\$0.00	\$39,496.00	\$7,071.28	\$0.00	\$32,424.72
			231	ER HOSPITALIZATION INS COST	\$1,660,775.00	(\$100,001.00)	\$1,560,774.00	\$1,508,125.56	\$0.00	\$52,648.44
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$56,900.00	(\$33,930.50)	\$22,969.50	\$22,969.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,353.00	(\$2,594.95)	\$1,758.05	\$1,758.05	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$12.08	\$12.08	\$12.08	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$25.65	\$25.65	\$25.65	\$0.00	\$0.00
		007	135	LEAD TEACHER	\$0.00	\$45,940.00	\$45,940.00	\$45,940.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,027.96	\$3,027.96	\$3,027.96	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,087.14	\$4,087.14	\$4,087.14	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,772.20	\$3,772.20	\$3,772.20	\$0.00	\$0.00
		008	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
		009	184	LONGEVITY PAY	\$0.00	\$331,086.78	\$331,086.78	\$331,086.78	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$15,477.21	\$15,477.21	\$15,477.21	\$0.00	(\$0.00)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	(\$53,155.57)	(\$53,155.57)	(\$53,155.57)	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$148,028.19	\$148,028.19	\$148,028.19	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$6,648.77	\$6,648.77	\$6,648.77	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38,219.92	\$38,219.92	\$38,219.92	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$37,663.05	\$37,663.05	\$37,663.05	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	(\$6,148.68)	(\$6,148.68)	(\$6,148.68)	\$0.00	\$0.00
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$4,581.00	\$4,581.00	\$4,581.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$350.61	\$350.61	\$350.61	\$0.00	\$0.00
		012	148		\$127,031.00	\$3,778.56	\$130,809.56	\$130,809.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$9,718.00	\$129.21	\$9,847.21	\$9,847.21	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,053.00	\$345.54	\$8,398.54	\$8,398.54	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,897.00	\$0.04	\$2,897.04	\$2,897.04	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$3,455.00	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$1,226.45	\$2,226.45	\$2,226.45	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$5,200.00	\$3,370.00	\$8,570.00	\$8,570.00	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$7,800.00	(\$1,274.63)	\$6,525.37	\$5,719.47	\$0.00	\$805.90
			424	OIL	\$200.00	\$0.00	\$200.00	\$183.39	\$0.00	\$16.61
			425	TIRES AND TUBES	\$1,500.00	\$0.00	\$1,500.00	\$1,058.64	\$0.00	\$441.36
			462	COMPUTER EQUIPMENT	\$0.00	\$1,955.83	\$1,955.83	\$1,955.83	\$0.00	\$0.00
			551	PURCHASE OF VEHICLES	\$9,531.00	(\$9,531.00)	\$0.00	\$0.00	\$0.00	\$0.00

1	5110	015	418	COMPUTER SOFTWARE & SUPPLIES	\$2,060.00	\$13,610.35	\$15,670.35	\$15,670.35	\$15,670.35	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$64,638.01	\$64,638.01	\$64,638.01	\$64,638.01	\$0.00	\$0.00	\$0.00
		018	231	ER HOSPITALIZATION INS COST	\$0.00	\$9,807.72	\$9,807.72	\$9,807.72	\$9,807.72	\$0.00	\$0.00	\$0.00
		022	193	MENTOR PAY	\$35,066.00	(\$14,175.20)	\$20,890.80	\$20,890.80	\$20,890.00	\$0.00	\$0.00	\$0.80
			211	ER SS COST - REGULAR	\$2,683.00	(\$1,084.90)	\$1,598.10	\$1,598.10	\$1,598.10	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,068.00	(\$1,240.10)	\$1,827.90	\$1,827.90	\$1,827.90	\$0.00	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$1,958,221.00	(\$454,215.79)	\$1,504,005.21	\$1,504,005.21	\$1,504,005.21	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$149,804.00	(\$41,702.55)	\$108,101.45	\$108,101.45	\$108,101.45	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$171,344.00	(\$39,873.08)	\$131,470.92	\$131,470.92	\$131,470.92	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$380,801.00	(\$75,661.92)	\$305,139.08	\$305,139.08	\$305,139.08	\$0.00	\$0.00	(\$0.00)
		052	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		055	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$3,251.00	\$3,251.00	\$3,251.00	\$3,251.00	\$0.00	\$0.00	\$1,782.50
			211	ER SS COST - REGULAR	\$0.00	\$249.00	\$249.00	\$249.00	\$249.00	\$0.00	\$0.00	\$136.62
			311	CONTRACTED SERVICES	\$0.00	\$102,662.76	\$102,662.76	\$102,662.76	\$102,662.76	\$0.00	\$0.00	\$2,521.68
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$984.39
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1,788.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$23,117.75	\$23,117.75	\$23,117.75	\$23,117.75	\$0.00	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$35,351.00	\$35,351.00	\$35,351.00	\$35,351.00	\$0.00	\$0.00	\$0.86
			462	COMPUTER EQUIPMENT	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$812.85
		061	311	CONTRACTED SERVICES	\$0.00	\$2,209.77	\$2,209.77	\$2,209.77	\$2,209.77	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$471,264.00	\$68,964.14	\$540,228.14	\$540,228.14	\$540,228.14	\$0.00	\$0.00	(\$0.00)
			462	COMPUTER EQUIPMENT	\$0.00	\$41,176.34	\$41,176.34	\$41,176.34	\$41,176.34	\$0.00	\$0.00	\$0.00
		130	412	STATE TEXTBOOKS	\$0.00	\$503,977.63	\$503,977.63	\$503,977.63	\$503,977.63	\$0.00	\$0.00	\$384,258.95
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$276.00	\$276.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$21.12	\$21.12	\$21.12	\$21.12	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$28,788.45	\$28,788.45	\$28,788.45	\$28,788.45	\$0.00	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,191.50	\$2,191.50	\$2,191.50	\$2,191.50	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$14,815.29	\$14,815.29	\$14,815.29	\$14,815.29	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,478.35	\$3,478.35	\$3,478.35	\$3,478.35	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,517.96	\$3,517.96	\$3,517.96	\$3,517.96	\$0.00	\$0.00	(\$0.00)
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$249.00	\$249.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$19.06	\$19.06	\$19.06	\$19.06	\$0.00	\$0.00	\$0.00
		013	121	TEACHER	\$1,529,310.00	\$2,989.24	\$1,532,299.24	\$1,532,299.24	\$1,532,299.24	\$0.00	\$0.00	(\$0.00)
			128	RE-EMPLOYED RETIRED TEACHER - EX	\$51,119.00	(\$18,790.34)	\$32,328.66	\$32,328.66	\$32,328.66	\$0.00	\$0.00	\$24,686.47
			162	SUB TCH - RGLR TEACHER ABSENCE	\$17,000.00	\$7,032.10	\$24,032.10	\$24,032.10	\$24,032.10	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$122,239.00	\$0.00	\$122,239.00	\$122,239.00	\$122,239.00	\$0.00	\$0.00	\$7,933.41
			221	ER RETIRE COST - REGULAR	\$133,817.00	\$0.00	\$133,817.00	\$133,817.00	\$133,817.00	\$0.00	\$0.00	\$317.42
			231	ER HOSPITALIZATION INS COST	\$157,092.00	\$0.00	\$157,092.00	\$157,092.00	\$157,092.00	\$0.00	\$0.00	\$2,733.59
		014	121	TEACHER	\$6,170.00	(\$3,688.80)	\$2,481.20	\$2,481.20	\$2,481.20	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$527.40	\$527.40	\$527.40	\$527.40	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$7,000.00	\$2,591.00	\$9,591.00	\$9,591.00	\$9,591.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,007.51	(\$56.60)	\$950.91	\$950.91	\$950.91	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$539.88	(\$322.77)	\$217.11	\$217.11	\$217.11	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$906.00	(\$604.24)	\$301.76	\$301.76	\$301.76	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	(\$2,452.41)	\$3,547.59	\$3,547.59	\$3,547.59	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$15,000.00	(\$10,743.25)	\$4,256.75	\$4,256.75	\$4,256.75	\$0.00	\$0.00	\$0.00

1	5120	014	379	OTHER INSURANCE & JUDGMENTS	\$2,000.00	(\$939.22)	\$1,060.78	\$1,060.78	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$24,143.25	\$15,210.44	\$39,353.69	\$39,353.69	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$5,000.00	\$1,129.24	\$6,129.24	\$6,129.24	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$15,000.00	\$12,534.31	\$27,534.31	\$27,534.31	\$0.00	\$0.00
		022	193	MENTOR PAY	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38.25	\$38.25	\$38.25	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$43.75	\$43.75	\$43.75	\$0.00	\$0.00
	5210	007	133	PSYCHOLOGIST	\$165,400.00	\$4,969.00	\$170,369.00	\$165,400.00	\$0.00	\$4,969.00
			211	ER SS COST - REGULAR	\$12,653.00	\$0.00	\$12,653.00	\$12,097.53	\$0.00	\$555.47
			221	ER RETIRE COST - REGULAR	\$14,473.00	\$277.61	\$14,750.61	\$14,750.61	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$13,581.00	\$753.36	\$14,334.36	\$14,334.36	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$39,245.17	\$39,245.17	\$39,245.17	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$4,965.31	\$4,965.31	\$4,965.31	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$12,624.52	\$12,624.52	\$12,624.52	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,347.85	\$4,347.85	\$4,347.85	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,973.10	\$4,973.10	\$4,973.10	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$15.84	\$15.84	\$15.84	\$0.00	\$0.00
		018	231	ER HOSPITALIZATION INS COST	\$0.00	\$1,508.88	\$1,508.88	\$1,508.88	\$0.00	\$0.00
		022	193	MENTOR PAY	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$229.50	\$229.50	\$229.50	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$262.50	\$262.50	\$262.50	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$0.00	\$5,792.67	\$5,792.67	\$5,792.67	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$443.16	\$443.16	\$443.16	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$506.85	\$506.85	\$506.85	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,131.66	\$1,131.66	\$1,131.66	\$0.00	\$0.00
		029	121	TEACHER	\$0.00	\$5,381.25	\$5,381.25	\$5,372.63	\$0.00	\$8.62
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$19,308.90	\$19,308.90	\$19,016.13	\$0.00	\$292.77
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$57.42	\$57.42	\$57.42	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,896.00	\$1,896.00	\$1,842.94	\$0.00	\$53.06
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,169.00	\$2,169.00	\$2,065.57	\$0.00	\$103.43
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,576.43	\$4,576.43	\$4,576.43	\$0.00	\$0.00
		032	121	TEACHER	\$1,468,704.00	\$39,624.94	\$1,508,328.94	\$1,508,328.94	\$0.00	\$0.00
			133	PSYCHOLOGIST	\$663,023.00	\$2,311.16	\$665,334.16	\$662,989.57	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$105,780.00	(\$33.43)	\$105,746.57	\$82,735.37	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$37,508.82	\$37,508.82	\$37,508.82	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$214,068.00	(\$48,835.44)	\$165,232.56	\$165,232.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$197,184.98	\$197,184.98	\$197,184.98	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$312,952.00	(\$17,957.65)	\$294,994.35	\$294,994.35	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$16,773.00	\$16,773.00	\$16,773.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$7,040.47	\$7,040.47	\$7,040.47	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$65.78	\$65.78	\$65.78	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$61,021.00	(\$37,017.35)	\$24,003.65	\$24,003.65	\$0.00	(\$0.00)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1	5210	032	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$3,868.54	\$3,868.54	\$3,868.54	\$0.00	\$0.00	(\$0.00)
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$680.73	\$680.73	\$680.73	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$6,747.78	\$6,747.78	\$6,747.78	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$8,777.95	\$8,777.95	\$8,777.95	\$0.00	\$0.00	\$0.00
		063	142	TEACHER ASSISTANT - NCLB	\$0.00	\$19,309.00	\$19,309.00	\$19,309.00	\$0.00	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$22,742.15	\$22,742.15	\$22,742.15	\$0.00	\$0.00	\$109.76
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,249.04	\$3,249.04	\$3,014.33	\$0.00	\$0.00	\$234.71
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,732.12	\$3,732.12	\$3,732.12	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$9,079.69	\$9,079.69	\$9,079.69	\$0.00	\$0.00	(\$0.00)
			311	CONTRACTED SERVICES	\$0.00	\$192,877.00	\$192,877.00	\$192,877.00	\$0.00	\$0.00	\$0.00
	5220	009	184	LONGEVITY PAY	\$0.00	\$472.21	\$472.21	\$472.21	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$36.13	\$36.13	\$36.13	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$41.32	\$41.32	\$41.32	\$0.00	\$0.00	\$0.00
		024	143	TUTOR (FULL TIME)	\$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
		032	145	THERAPIST	\$95,262.00	\$10,266.78	\$105,528.78	\$105,528.78	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$188,191.00	(\$180,451.35)	\$7,739.65	\$7,739.65	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,173.68	\$7,173.68	\$7,173.68	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$13,581.00	(\$4,527.72)	\$9,053.28	\$9,053.28	\$0.00	\$0.00	\$0.00
	5230	009	184	LONGEVITY PAY	\$0.00	\$157.46	\$157.46	\$157.46	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$12.04	\$12.04	\$12.04	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$13.78	\$13.78	\$13.78	\$0.00	\$0.00	\$0.00
		032	121	TEACHER	\$4,845.00	\$0.00	\$4,845.00	\$4,845.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$771.00	(\$20.66)	\$350.34	\$350.34	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$424.00	\$9.52	\$433.52	\$433.52	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$453.00	\$0.40	\$453.40	\$453.40	\$0.00	\$0.00	\$0.00
	5240	009	184	LONGEVITY PAY	\$0.00	\$2,232.90	\$2,232.90	\$2,232.90	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$170.82	\$170.82	\$170.82	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$195.38	\$195.38	\$195.38	\$0.00	\$0.00	\$0.00
		022	193	MENTOR PAY	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$61.20	\$61.20	\$61.20	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$412,330.00	\$4,200.09	\$416,530.09	\$416,530.09	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$31,543.00	(\$400.45)	\$31,142.55	\$31,142.55	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$36,079.00	(\$1,183.88)	\$34,895.12	\$34,895.12	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$40,743.00	(\$1,512.12)	\$39,230.88	\$39,230.88	\$0.00	\$0.00	(\$0.00)
	5260	009	184	LONGEVITY PAY	\$0.00	\$9,948.19	\$9,948.19	\$9,948.19	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,369.09	\$7,369.09	\$7,369.09	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,324.77	\$1,324.77	\$1,324.77	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,515.26	\$1,515.26	\$1,515.26	\$0.00	\$0.00	\$0.00
		034	121	TEACHER	\$264,214.00	(\$225.00)	\$263,989.00	\$263,989.00	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$11,446.00	(\$6,676.65)	\$4,769.35	\$4,769.35	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$9,000.00	(\$5,650.00)	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,500.00	(\$216.00)	\$1,284.00	\$1,284.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$200.00	\$2,093.50	\$2,293.50	\$2,293.50	\$0.00	\$0.00	\$0.00

1	5260	034	211	ER SS COST - REGULAR	\$21,777.00	(\$1,481.74)	\$20,295.26	\$20,295.26	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$22,097.00	(\$302.76)	\$21,794.24	\$21,794.24	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$23,423.00	(\$789.80)	\$22,633.20	\$22,633.20	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	(\$622.80)	\$1,377.20	\$1,377.20	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$63.54	\$63.54	\$63.54	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
		054	411	SUPPLIES AND MATERIALS	\$11,597.00	\$9,948.71	\$21,545.71	\$21,545.71	\$0.00	\$0.00	\$0.00
	5270		121	TEACHER	\$81,344.00	\$1,663.28	\$83,007.28	\$83,007.28	\$0.00	\$0.00	(\$0.00)
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$134.27	\$134.27	\$134.27	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$310.50	\$310.50	\$310.50	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,222.82	(\$62.53)	\$6,160.29	\$6,160.29	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,117.60	\$307.11	\$7,424.71	\$7,424.71	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$10,071.24	\$856.09	\$10,927.33	\$10,927.33	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,203.00	(\$2,390.38)	(\$187.38)	(\$187.38)	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$637.34	(\$637.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5310	011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$106.76	\$106.76	\$106.76	\$0.00	\$0.00	\$0.00
		022	193	MENTOR PAY	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$466.65	\$466.65	\$466.65	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$533.75	\$533.75	\$533.75	\$0.00	\$0.00	\$0.00
		069	121	TEACHER	\$892,292.00	(\$561,583.05)	\$330,708.95	\$314,906.05	\$0.00	\$0.00	\$15,802.90
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$5,208.00	\$5,208.00	\$5,208.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$68,260.00	(\$41,116.00)	\$27,144.00	\$23,607.23	\$0.00	\$0.00	\$3,536.77
			221	ER RETIRE COST - REGULAR	\$78,076.00	(\$46,502.00)	\$31,574.00	\$27,592.70	\$0.00	\$0.00	\$3,981.30
			231	ER HOSPITALIZATION INS COST	\$119,539.00	(\$64,623.90)	\$54,915.10	\$54,915.10	\$0.00	\$0.00	\$0.00
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$145,570.00	\$0.00	\$145,570.00	\$145,570.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$11,136.00	\$0.00	\$11,136.00	\$10,967.14	\$0.00	\$0.00	\$168.86
			221	ER RETIRE COST - REGULAR	\$12,737.00	\$287.90	\$13,024.90	\$13,024.90	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$13,581.00	\$0.00	\$13,581.00	\$13,579.92	\$0.00	\$0.00	\$1.08
		009	184	LONGEVITY PAY	\$0.00	\$5,170.05	\$5,170.05	\$5,170.05	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$395.51	\$395.51	\$395.51	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$452.37	\$452.37	\$452.37	\$0.00	\$0.00	\$0.00
	5330	009	184	LONGEVITY PAY	\$0.00	\$3,800.25	\$3,800.25	\$3,800.25	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,165.91	\$7,165.91	\$7,165.91	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$838.93	\$838.93	\$838.93	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$959.55	\$959.55	\$959.55	\$0.00	\$0.00	(\$0.00)
		022	193	MENTOR PAY	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$221.85	\$221.85	\$221.85	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$253.75	\$253.75	\$253.75	\$0.00	\$0.00	\$0.00
		024	121	TEACHER	\$0.00	\$75,872.00	\$75,872.00	\$75,872.23	\$0.00	\$0.00	(\$0.23)
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$19,509.00	\$19,509.00	\$19,509.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$38,169.17	\$38,169.17	\$37,818.25	\$0.00	\$0.00	\$350.92
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,000.00	\$1,000.00	\$980.50	\$0.00	\$0.00	\$19.50
			211	ER SS COST - REGULAR	\$0.00	\$9,911.83	\$9,911.83	\$9,495.05	\$0.00	\$0.00	\$416.78

1	5330	024	221	ER RETIRE COST - REGULAR	\$0.00	\$8,321.00	\$8,321.00	\$8,321.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$12,071.00	\$12,071.00	\$12,071.04	\$0.00	(\$0.04)	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$80,377.00	\$80,377.00	\$80,377.00	\$0.00	\$0.00	\$0.00
		055	143	TUTOR (FULL TIME)	\$0.00	\$32,640.00	\$32,640.00	\$32,608.47	\$0.00	\$31.53	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,497.00	\$2,497.00	\$2,494.57	\$0.00	\$2.43	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,887.25	\$2,887.25	\$2,887.25	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,527.00	\$4,527.00	\$4,526.64	\$0.00	\$0.36	\$0.00
	5400	003	151	OFFICE SUPPORT	\$0.00	\$299,762.28	\$299,762.28	\$299,762.28	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$21,847.08	\$21,847.08	\$21,847.08	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$26,504.10	\$26,504.10	\$26,504.10	\$0.00	(\$0.00)	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$43,111.68	\$43,111.68	\$43,111.68	\$0.00	\$0.00	\$0.00
		005	114	PRINCIPAL/HEADMASTER	\$1,139,841.00	\$0.00	\$1,139,841.00	\$1,111,056.50	\$0.00	\$28,784.50	\$0.00
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$481,858.00	\$0.00	\$481,858.00	\$477,644.50	\$0.00	\$4,213.50	\$0.00
			211	ER SS COST - REGULAR	\$124,060.00	\$0.00	\$124,060.00	\$116,513.97	\$0.00	\$7,546.03	\$0.00
			221	ER RETIRE COST - REGULAR	\$141,899.00	\$0.00	\$141,899.00	\$138,757.35	\$0.00	\$3,141.65	\$0.00
			231	ER HOSPITALIZATION INS COST	\$112,650.00	\$0.00	\$112,650.00	\$108,639.36	\$0.00	\$4,010.64	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$68,177.09	\$68,177.09	\$68,177.09	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$3,404.67	\$3,404.67	\$3,404.67	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$46,975.75	\$46,975.75	\$46,975.75	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$9,020.43	\$9,020.43	\$9,020.43	\$0.00	(\$0.00)	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$10,122.50	\$10,122.50	\$10,122.50	\$0.00	(\$0.00)	\$0.00
	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$795.00	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$60.85	\$60.85	\$60.85	\$0.00	(\$0.00)	\$0.00
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$731,670.00	\$36,965.60	\$768,635.60	\$768,635.60	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$55,973.00	\$0.00	\$55,973.00	\$55,289.51	\$0.00	\$683.49	\$0.00
			221	ER RETIRE COST - REGULAR	\$64,021.00	\$4,416.66	\$68,437.66	\$68,437.66	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$67,905.00	\$0.00	\$67,905.00	\$67,145.16	\$0.00	\$759.84	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$23,465.66	\$23,465.66	\$23,465.66	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,883.18	\$7,883.18	\$7,883.18	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,396.04	\$2,396.04	\$2,396.04	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,743.02	\$2,743.02	\$2,743.02	\$0.00	\$0.00	\$0.00
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$20.67	\$20.67	\$20.67	\$0.00	\$0.00	\$0.00
		061	411	SUPPLIES AND MATERIALS	\$0.00	\$1,090.91	\$1,090.91	\$1,090.91	\$0.00	\$0.00	\$0.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$0.00	\$1,931.84	\$1,931.84	\$1,931.84	\$0.00	\$0.00	\$0.00
	5830	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$907,551.00	(\$103,567.43)	\$803,983.57	\$756,388.40	\$0.00	\$47,595.17	\$0.00
			211	ER SS COST - REGULAR	\$60,578.00	\$0.00	\$60,578.00	\$55,052.87	\$0.00	\$5,525.13	\$0.00
			221	ER RETIRE COST - REGULAR	\$69,289.00	\$0.00	\$69,289.00	\$65,204.59	\$0.00	\$4,084.41	\$0.00
			231	ER HOSPITALIZATION INS COST	\$76,958.00	\$0.00	\$76,958.00	\$70,540.14	\$0.00	\$6,417.86	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$15,076.63	\$15,076.63	\$15,076.63	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$13,264.83	\$13,264.83	\$13,264.83	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,168.14	\$2,168.14	\$2,168.14	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,479.89	\$2,479.89	\$2,479.89	\$0.00	\$0.00	\$0.00
		055	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$49,750.00	\$49,750.00	\$49,750.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,672.00	\$3,672.00	\$3,578.77	\$0.00	\$93.23	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,451.38	\$4,451.38	\$4,451.38	\$0.00	\$0.00	\$0.00

1	5830	055	231	ER HOSPITALIZATION INS COST	\$0.00	\$4,903.86	\$4,903.86	\$4,903.86	\$0.00	\$0.00
	5840	009	184	LONGEVITY PAY	\$0.00	\$1,034.19	\$1,034.19	\$1,034.19	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$79.12	\$79.12	\$79.12	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$90.49	\$90.49	\$90.49	\$0.00	\$0.00
		032	145	THERAPIST	\$68,946.00	\$0.00	\$68,946.00	\$68,946.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,274.00	(\$89.40)	\$5,184.60	\$5,184.60	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,033.00	(\$0.20)	\$6,032.80	\$6,032.80	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,527.00	(\$0.36)	\$4,526.64	\$4,526.64	\$0.00	\$0.00
	5850	069	311	CONTRACTED SERVICES	\$132,000.00	\$20,761.95	\$152,761.95	\$152,761.95	\$0.00	\$0.00
	6110	002	113	DIRECTOR AND/OR SUPERVISOR	\$259,495.00	(\$5,543.80)	\$253,951.20	\$253,951.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$19,475.00	(\$246.15)	\$19,228.85	\$19,228.85	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$22,275.00	(\$2,644.99)	\$19,630.01	\$19,630.01	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$15,256.00	(\$534.57)	\$14,721.43	\$14,721.43	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$9,954.78	\$9,954.78	\$9,954.78	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,576.45	\$1,576.45	\$1,576.45	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$9,458.53	\$9,458.53	\$9,458.53	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,605.71	\$1,605.71	\$1,605.71	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,836.61	\$1,836.61	\$1,836.61	\$0.00	\$0.00
		055	341	TELEPHONE	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00
	6120	002	113	DIRECTOR AND/OR SUPERVISOR	\$60,166.00	\$0.32	\$60,166.32	\$60,166.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,603.00	(\$174.52)	\$4,428.48	\$4,428.48	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,265.00	(\$0.48)	\$5,264.52	\$5,264.52	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,527.00	(\$0.36)	\$4,526.64	\$4,526.64	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$6,050.04	\$6,050.04	\$6,050.04	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$462.83	\$462.83	\$462.83	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$529.37	\$529.37	\$529.37	\$0.00	\$0.00
		013	131	INSTRUCT SUPPORT I - RGLR TCH	\$125,467.00	\$0.00	\$125,467.00	\$122,208.00	\$0.00	\$3,259.00
			211	ER SS COST - REGULAR	\$9,600.00	\$0.00	\$9,600.00	\$9,011.95	\$0.00	\$588.05
			221	ER RETIRE COST - REGULAR	\$10,978.00	\$0.00	\$10,978.00	\$10,693.20	\$0.00	\$284.80
			231	ER HOSPITALIZATION INS COST	\$9,294.00	\$0.00	\$9,294.00	\$9,053.28	\$0.00	\$240.72
		014	151	OFFICE SUPPORT	\$3,428.93	(\$0.05)	\$3,428.88	\$3,428.88	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$13,715.71	\$0.05	\$13,715.76	\$13,715.76	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,311.56	(\$56.36)	\$1,255.20	\$1,255.20	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,500.16	(\$0.04)	\$1,500.12	\$1,500.12	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,264.00	(\$1.44)	\$2,262.56	\$2,262.56	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	(\$685.26)	\$1,814.74	\$1,814.74	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$20,302.00	\$0.19	\$20,302.19	\$20,302.19	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,553.00	(\$70.79)	\$1,482.21	\$1,482.21	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,776.00	\$0.47	\$1,776.47	\$1,776.47	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,177.00	\$274.92	\$1,451.92	\$1,451.92	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,458.37	\$1,458.37	\$1,458.37	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$111.57	\$111.57	\$111.57	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$127.60	\$127.60	\$127.60	\$0.00	\$0.00
		032	152	TECHNICAL SPECIALIST	\$35,491.00	\$0.32	\$35,491.32	\$35,491.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,715.00	(\$206.16)	\$2,508.84	\$2,508.84	\$0.00	\$0.00

1	6200	032	221	ER RETIRE COST - REGULAR	\$3,105.00	\$0.48	\$3,105.48	\$3,105.48	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,527.00	(\$0.36)	\$4,526.64	\$4,526.64	\$0.00	\$0.00
	6400	003	151	OFFICE SUPPORT	\$0.00	\$6,165.84	\$6,165.84	\$6,165.84	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$453.45	\$453.45	\$453.45	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$539.52	\$539.52	\$539.52	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,508.88	\$1,508.88	\$1,508.88	\$0.00	\$0.00
		015	311	CONTRACTED SERVICES	\$0.00	\$9,569.85	\$9,569.85	\$9,569.85	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$0.00	\$4,577.69	\$4,577.69	\$4,577.69	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$9,891.70	\$9,891.70	\$9,891.70	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$58,365.45	\$58,365.45	\$58,365.45	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$20,695.38	\$20,695.38	\$20,695.38	\$0.00	\$0.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$45,189.03	\$45,189.03	\$45,189.03	\$0.00	\$21,187.75
	6540	003	173	CUSTODIAN	\$0.00	\$512,420.12	\$512,420.12	\$512,420.12	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38,250.20	\$38,250.20	\$38,250.20	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$44,836.85	\$44,836.85	\$44,836.85	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$90,155.58	\$90,155.58	\$90,155.58	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$14,651.50	\$14,651.50	\$14,651.50	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$11,824.44	\$11,824.44	\$11,824.44	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$15,240.17	\$15,240.17	\$15,240.17	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,191.31	\$3,191.31	\$3,191.31	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,650.20	\$3,650.20	\$3,650.20	\$0.00	\$0.00
	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$26,142.00	\$0.00	\$26,142.00	\$26,142.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,000.00	(\$39.68)	\$1,960.32	\$1,960.32	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,287.00	\$0.44	\$2,287.44	\$2,287.44	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,630.00	(\$0.40)	\$1,629.60	\$1,629.60	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$18,213.29	\$18,213.29	\$18,213.29	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$61.69	\$61.69	\$61.69	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,810.85	\$3,810.85	\$3,810.85	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,689.53	\$1,689.53	\$1,689.53	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,059.30	\$1,059.30	\$1,059.30	\$0.00	\$0.00
		014	171	DRIVER	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
		032	147	MONITOR	\$26,212.00	(\$2,535.93)	\$23,676.07	\$23,676.07	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,005.00	(\$193.90)	\$1,811.10	\$1,811.10	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,039.00	\$0.57	\$1,089.57	\$1,089.57	\$0.00	\$0.00
		056	165	SUBSTITUTE - NON-TEACHING	\$24,707.23	\$11,849.85	\$36,557.08	\$36,557.08	\$0.00	\$0.00
			171	DRIVER	\$606,474.60	\$84,862.85	\$691,337.45	\$691,337.45	\$0.00	\$0.00
			172	DRIVER OVERTIME	\$0.00	\$74,943.70	\$74,943.70	\$74,943.70	\$0.00	\$0.00
			175	SKILLED TRADES	\$296,850.61	\$28,000.00	\$324,850.61	\$324,850.61	\$0.00	\$16,089.11
			211	ER SS COST - REGULAR	\$78,963.19	\$2,811.17	\$81,774.36	\$81,774.36	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$57,823.70	\$7,000.00	\$64,823.70	\$64,823.70	\$0.00	\$5,529.15
			231	ER HOSPITALIZATION INS COST	\$72,668.85	\$30,000.00	\$102,668.85	\$102,668.85	\$0.00	\$32,318.72
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,176.90	\$1,176.90	\$1,176.90	\$0.00	\$0.00
			319	OTHER PROF & TECHNICAL SRV	\$5,307.00	\$0.00	\$5,307.00	\$4,731.00	\$0.00	\$576.00

1	6550	056	321	PUBLIC UTIL - ELECTRIC SRV	\$762.98	\$22.92	\$785.90	\$785.90	\$0.00	\$0.00	\$0.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$2,500.00	\$2,500.00	\$1,296.60	\$0.00	\$0.00	\$1,203.40
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$9,199.99	\$9,199.99	\$9,199.99	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$12,722.59	\$8,624.49	\$21,347.08	\$21,347.08	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$56,741.07	\$89,994.69	\$146,735.76	\$146,735.76	\$0.00	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$188,947.18	\$95,511.63	\$284,458.81	\$284,458.81	\$0.00	\$0.00	\$0.00
			424	OIL	\$2,500.00	\$11,919.12	\$14,419.12	\$8,968.45	\$0.00	\$0.00	\$5,450.67
			425	TIRES AND TUBES	\$35,000.00	\$42,834.69	\$77,834.69	\$77,834.69	\$0.00	\$0.00	\$0.00
			471	SALES AND USE TAX EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$0.00	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
	6580	002	113	DIRECTOR AND/OR SUPERVISOR	\$64,405.00	(\$0.28)	\$64,404.72	\$64,404.72	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,927.00	(\$197.30)	\$4,729.70	\$4,729.70	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,635.00	\$0.44	\$5,635.44	\$5,635.44	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,527.00	(\$0.36)	\$4,526.64	\$4,526.64	\$0.00	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$45,275.00	(\$26,410.60)	\$18,864.40	\$18,864.40	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,464.00	(\$2,141.05)	\$1,322.95	\$1,322.95	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,962.00	(\$2,311.35)	\$1,650.65	\$1,650.65	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,033.00	(\$3,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$0.00	\$108,380.49	\$108,380.49	\$108,380.49	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,453.85	\$7,453.85	\$7,453.85	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$9,276.18	\$9,276.18	\$9,276.18	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$12,071.04	\$12,071.04	\$12,071.04	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,506.91	\$1,506.91	\$1,506.91	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,061.65	\$1,061.65	\$1,061.65	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$196.49	\$196.49	\$196.49	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$224.74	\$224.74	\$224.74	\$0.00	\$0.00	\$0.00
	6620	002	113	DIRECTOR AND/OR SUPERVISOR	\$70,675.00	\$0.08	\$70,675.08	\$70,675.08	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,407.00	(\$0.40)	\$5,406.60	\$5,406.60	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,184.00	\$0.08	\$6,184.08	\$6,184.08	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,527.00	(\$0.36)	\$4,526.64	\$4,526.64	\$0.00	\$0.00	\$0.00
		003	231	ER HOSPITALIZATION INS COST	\$0.00	\$377.22	\$377.22	\$377.22	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$2,296.94	\$2,296.94	\$2,296.94	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$175.72	\$175.72	\$175.72	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$200.98	\$200.98	\$200.98	\$0.00	\$0.00	\$0.00
	6810	003	151	OFFICE SUPPORT	\$0.00	\$28,429.40	\$28,429.40	\$28,429.40	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,118.14	\$2,118.14	\$2,118.14	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,543.75	\$2,543.75	\$2,543.75	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,526.64	\$4,526.64	\$4,526.64	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,279.32	\$1,279.32	\$1,279.32	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$97.87	\$97.87	\$97.87	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$111.94	\$111.94	\$111.94	\$0.00	\$0.00	\$0.00
	6940	002	111	SUPERINTENDENT	\$111,888.00	\$0.48	\$111,888.48	\$111,888.48	\$0.00	\$0.00	\$0.00
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$88,319.00	(\$0.08)	\$88,318.92	\$88,318.92	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$15,316.00	(\$1,926.26)	\$13,389.74	\$13,389.74	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$17,518.00	\$0.08	\$17,518.08	\$17,518.08	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$9,054.00	(\$0.72)	\$9,053.28	\$9,053.28	\$0.00	\$0.00	\$0.00

1	6940	003	151	OFFICE SUPPORT	\$0.00	\$93,237.57	\$93,237.57	\$93,237.57	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6,791.43	\$6,791.43	\$6,791.43	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8,158.21	\$8,158.21	\$8,158.21	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$8,977.25	\$8,977.25	\$8,977.25	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$13,072.12	\$13,072.12	\$13,072.12	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,000.02	\$1,000.02	\$1,000.02	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,143.81	\$1,143.81	\$1,143.81	\$0.00	\$0.00	\$0.00
	7200	009	186	SHRT TERM DISAB PYMT > 6 MO	\$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
	8100	015	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$4,238.46)	(\$4,238.46)	(\$4,238.46)	\$0.00	\$0.00	\$0.00
	8400	002	715	TRANS TO MULTIPLE ENTERPRISE	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
					\$39,018,061.94	\$2,099,061.54	\$41,117,123.48	\$40,190,664.46	\$0.00	\$926,459.02	\$0.00
2	5110	001	121	TEACHER	\$584,342.00	(\$313,298.34)	\$271,043.66	\$64,354.80	\$0.00	\$206,688.86	\$0.00
			135	LEAD TEACHER	\$27,472.00	\$0.00	\$27,472.00	\$24,000.00	\$0.00	\$3,472.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$237,000.00	(\$237,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$64,934.00	(\$15,340.00)	\$49,594.00	\$6,538.16	\$0.00	\$43,055.84	\$0.00
			221	ER RETIRE COST - REGULAR	\$33,534.00	\$3,193.00	\$56,727.00	\$5,721.72	\$0.00	\$51,005.28	\$0.00
			228	ER RETIRE COST - RE-EMPLOYD	\$0.00	\$0.00	\$0.00	\$6,018.44	\$0.00	(\$6,018.44)	\$0.00
			231	ER HOSPITALIZATION INS COST	\$69,263.00	\$4,527.00	\$73,790.00	\$32,152.13	\$0.00	\$41,637.87	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$432.35	\$0.00	(\$432.35)	\$0.00
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$11,500.00	\$237,000.00	\$248,500.00	\$221,692.50	\$0.00	\$26,807.50	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$11,500.00	\$0.00	\$11,500.00	\$1,445.59	\$0.00	\$10,054.41	\$0.00
			211	ER SS COST - REGULAR	\$1,760.00	\$18,131.00	\$19,891.00	\$17,077.15	\$0.00	\$2,813.85	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$21.14	\$0.00	(\$21.14)	\$0.00
		009	184	LONGEVITY PAY	\$2,550.00	\$0.00	\$2,550.00	\$292.43	\$0.00	\$2,257.57	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$0.00	\$12,000.00	\$1,547.27	\$0.00	\$10,452.73	\$0.00
			193	MENTOR PAY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
			211	ER SS COST - REGULAR	\$2,261.00	\$0.00	\$2,261.00	\$140.74	\$0.00	\$2,120.26	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,586.00	\$0.00	\$2,586.00	\$25.59	\$0.00	\$2,560.41	\$0.00
			232	ER WORKERS' COMP INS COST	\$8,642.00	\$0.00	\$8,642.00	\$18,849.77	\$0.00	(\$10,207.77)	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$240.00	\$0.00	\$240.00	\$241.38	\$0.00	(\$1.38)	\$0.00
		018	231	ER HOSPITALIZATION INS COST	\$0.00	\$2,517.81	\$2,517.81	\$2,500.90	\$0.00	\$16.91	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$77,422.00	\$0.00	\$77,422.00	\$77,298.56	\$0.00	\$123.44	\$0.00
			211	ER SS COST - REGULAR	\$5,923.00	\$0.00	\$5,923.00	\$5,877.26	\$0.00	\$45.74	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,774.00	\$0.00	\$6,774.00	\$6,748.42	\$0.00	\$25.58	\$0.00
			231	ER HOSPITALIZATION INS COST	\$18,108.00	\$0.00	\$18,108.00	\$21,140.38	\$0.00	(\$3,032.38)	\$0.00
		032	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	(\$228.00)	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$2,422.50	\$0.00	(\$2,422.50)	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$202.84	\$0.00	(\$202.84)	\$0.00
		061	311	CONTRACTED SERVICES	\$0.00	\$345.20	\$345.20	\$345.20	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$296,409.00	(\$25,022.87)	\$271,386.13	\$238,103.50	\$0.00	\$33,282.63	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$15,006.26	\$15,006.26	\$15,006.26	\$0.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$2,805.00	\$2,805.00	\$2,805.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$9,671.41	\$9,671.41	\$9,671.41	\$0.00	\$0.00	\$0.00
		301	121	TEACHER	\$121,720.00	\$0.00	\$121,720.00	\$91,140.00	\$0.00	\$30,580.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,341.00	\$0.00	\$1,341.00	\$649.50	\$0.00	\$691.50	\$0.00

2	5110	301	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$32,525.00	\$0.00	\$32,525.00	\$44,416.70	\$0.00	(\$11,891.70)
			211	ER SS COST - REGULAR	\$11,902.00	\$0.00	\$11,902.00	\$10,310.10	\$0.00	\$1,591.90
			221	ER RETIRE COST - REGULAR	\$13,614.00	\$0.00	\$13,614.00	\$12,045.03	\$0.00	\$1,568.97
			231	ER HOSPITALIZATION INS COST	\$18,108.00	\$0.00	\$18,108.00	\$13,579.92	\$0.00	\$4,528.08
		305	542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$43,097.00	\$43,097.00	\$39,550.68	\$0.00	\$3,546.32
		805	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$1,168.50	\$0.00	(\$1,168.50)
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$135.32	\$0.00	(\$135.32)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	(\$52.50)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	(\$281.34)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$24,650.00	\$0.00	\$24,650.00	\$19,619.57	\$0.00	\$5,030.43
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$178,800.00	(\$85,917.35)	\$92,882.65	\$68,775.64	\$0.00	\$24,107.01
			541	PURCHASE OF EQUIPMENT	\$47,100.00	\$90,000.00	\$137,100.00	\$128,482.54	\$0.00	\$8,617.46
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$901,610.56	\$0.00	\$901,610.56	\$826,303.51	\$0.00	\$75,307.05
			211	ER SS COST - REGULAR	\$68,973.35	\$0.00	\$68,973.35	\$63,212.76	\$0.00	\$5,760.59
			221	ER RETIRE COST - REGULAR	\$78,890.74	\$0.00	\$78,890.74	\$70,909.86	\$0.00	\$7,980.88
		820	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,073.00	\$2,073.00	\$2,073.00	\$0.00	\$0.00
			192	CO-CURRICULAR STIPEND	\$0.00	\$3,436.00	\$3,436.00	\$0.00	\$0.00	\$3,436.00
			211	ER SS COST - REGULAR	\$0.00	\$405.00	\$405.00	\$158.64	\$0.00	\$246.36
			221	ER RETIRE COST - REGULAR	\$0.00	\$301.00	\$301.00	\$0.00	\$0.00	\$301.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,200.00	\$1,200.00	\$446.07	\$0.00	\$753.93
			411	SUPPLIES AND MATERIALS	\$0.00	\$1,300.00	\$1,300.00	\$846.33	\$0.00	\$453.67
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	(\$138.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	(\$10.56)
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$682.07	\$0.00	(\$682.07)
		014	121	TEACHER	\$0.00	\$2,969.47	\$2,969.47	\$2,969.47	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$234.06	\$234.06	\$234.05	\$0.00	\$0.01
			221	ER RETIRE COST - REGULAR	\$0.00	\$259.83	\$259.83	\$259.83	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$910.25	\$0.00	(\$910.25)
			311	CONTRACTED SERVICES	\$1,600.00	(\$1,530.86)	\$69.14	\$69.14	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$682.00	\$682.00	\$3,206.50	\$0.00	(\$2,524.50)
			326	CONTR R & M - EQUIPMENT	\$30,000.00	(\$12,230.58)	\$17,769.42	\$17,766.21	\$0.00	\$3.21
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00	(\$239.14)	\$6,760.86	\$4,928.09	\$0.00	\$1,832.77
			371	LIABILITY INSURANCE	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$23,000.00	\$17,672.59	\$40,672.59	\$36,517.41	\$0.00	\$4,155.18
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,000.00	(\$597.54)	\$6,402.46	\$6,402.46	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$1,000.00	(\$780.48)	\$219.52	\$219.52	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$1,074.60	\$1,074.60	\$1,074.60	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$18,360.00	\$154.25	\$18,514.25	\$18,514.25	\$0.00	\$0.00
			542	PURCHASE OF COMPUTER HARDWARE	\$10,000.00	(\$3,000.58)	\$6,999.42	\$6,999.42	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$75,492.24	\$0.00	\$75,492.24	\$71,448.90	\$0.00	\$4,043.34
			211	ER SS COST - REGULAR	\$5,775.18	\$0.00	\$5,775.18	\$5,465.87	\$0.00	\$309.31
			221	ER RETIRE COST - REGULAR	\$6,605.57	\$0.00	\$6,605.57	\$6,251.80	\$0.00	\$353.77

2	5210	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50	\$0.00	(\$34.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	(\$7.92)
		009	184	LONGEVITY PAY	\$965.00	\$0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$965.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$0.00	\$947.39	\$0.00	(\$947.39)
			211	ER SS COST - REGULAR	\$74.00	\$0.00	\$0.00	\$74.00	\$34.50	\$0.00	\$39.50
			221	ER RETIRE COST - REGULAR	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
			232	ER WORKERS' COMP INS COST	\$618.00	\$0.00	\$0.00	\$618.00	\$2,093.26	\$0.00	(\$1,475.26)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$405.64	\$0.00	(\$405.64)
		032	121	TEACHER	\$25,790.00	\$0.00	\$0.00	\$25,790.00	\$2,773.42	\$0.00	\$23,016.58
			133	PSYCHOLOGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$444.65	\$0.00	(\$444.65)
			142	TEACHER ASSISTANT - NCLB	\$24,364.00	\$0.00	\$0.00	\$24,364.00	\$0.00	\$0.00	\$24,364.00
			143	TUTOR (FULL TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.50	\$0.00	(\$6,860.50)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$3,677.00	\$0.00	\$0.00	\$3,677.00	\$0.00	\$0.00	\$3,677.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.01	\$0.00	(\$11,191.01)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			183	BONUS PAY	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
			187	SALARY DIFFERENTIAL - LOCALLY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
			192	CO-CURRICULAR STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
			211	ER SS COST - REGULAR	\$4,345.00	\$0.00	\$0.00	\$4,345.00	\$1,819.73	\$0.00	\$2,525.27
			221	ER RETIRE COST - REGULAR	\$4,969.00	\$0.00	\$0.00	\$4,969.00	\$381.01	\$0.00	\$4,587.99
			231	ER HOSPITALIZATION INS COST	\$9,054.00	\$0.00	\$0.00	\$9,054.00	\$452.60	\$0.00	\$8,601.40
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.85	\$0.00	(\$8,269.85)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$19,873.61	\$0.00	(\$12,873.61)
			327	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.02	\$0.00	(\$1,229.02)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$17,004.64	\$0.00	(\$11,004.64)
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)
			411	SUPPLIES AND MATERIALS	\$14,405.00	\$2,146.03	\$16,551.03	\$16,551.03	\$46,254.49	\$0.00	(\$29,703.46)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.30	\$0.00	(\$4,203.30)
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$2,156.50	\$0.00	(\$356.50)
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.48	\$0.00	(\$10,449.48)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.12	\$0.00	(\$5,552.12)
		114	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	(\$12,800.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	(\$1.88)
		305	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$754.44	\$0.00	(\$754.44)
			142	TEACHER ASSISTANT - NCLB	\$1,849.45	\$0.00	\$1,849.45	\$1,849.45	\$1,849.45	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$1,063.00	\$0.00	\$1,063.00	\$1,063.00	\$1,062.50	\$0.00	\$0.50
			192	CO-CURRICULAR STIPEND	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$211.34	\$211.34	\$211.34	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$210.25	\$210.25	\$210.25	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$1,224.30	\$1,224.30	\$1,224.30	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$618.00	\$618.00	\$617.33	\$0.00	\$0.67
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$118.91	\$118.91	\$118.91	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$12,031.81	\$12,031.81	\$12,031.81	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00
		306	311	CONTRACTED SERVICES	\$0.00	\$39,429.00	\$39,429.00	\$39,429.00	\$21,132.00	\$0.00	\$18,297.00

2	5210	306	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$571.00	\$571.00	\$571.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$243,110.23	\$243,110.23	\$571.00	\$565.46	\$0.00	\$242,544.77
		440	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$62,544.38	\$62,544.38	\$0.00	\$1,254.40	\$0.00	\$61,289.98
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$145,315.18	\$0.00	\$145,315.18	\$0.00	\$153,995.15	\$0.00	(\$8,679.97)
			211	ER SS COST - REGULAR	\$11,116.51	\$0.00	\$11,116.51	\$0.00	\$11,780.66	\$0.00	(\$664.15)
		839	221	ER RETIRE COST - REGULAR	\$12,715.08	\$0.00	\$12,715.08	\$0.00	\$13,456.66	\$0.00	(\$741.58)
		009	461	FURNITURE & EQUIPMENT	\$0.00	\$104.69	\$104.69	\$0.00	\$113.07	\$0.00	(\$8.38)
	5220	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$15.50	\$0.00	(\$15.50)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,897.88	\$129.00	\$2,026.88	\$0.00	\$2,026.88	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$145.20	\$0.00	\$145.20	\$0.00	\$155.07	\$0.00	(\$9.87)
			221	ER RETIRE COST - REGULAR	\$166.06	\$0.00	\$166.06	\$0.00	\$133.58	\$0.00	\$32.48
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$18.94	\$18.94	\$0.00	\$18.94	\$0.00	\$0.00
	5230	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,422.50	\$0.00	\$2,422.50	\$0.00	\$2,422.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$185.33	\$0.00	\$185.33	\$0.00	\$185.33	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$211.97	\$0.00	\$211.97	\$0.00	\$211.97	\$0.00	\$0.00
	5240	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$716.96	\$0.00	(\$716.96)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$5,589.64	\$5,589.64	\$0.00	\$5,589.64	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$4,099.06	\$4,099.06	\$0.00	\$4,099.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$0.00	(\$368.42)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$62.73	\$0.00	(\$62.73)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,263.32	\$2,263.32	\$0.00	\$2,263.32	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$461.00	\$0.00	\$461.00	\$0.00	\$292.84	\$0.00	\$168.16
		305	148	ER SS COST - REGULAR	\$0.00	\$11,530.65	\$11,530.65	\$0.00	\$11,530.65	\$0.00	\$0.00
			211	ER RETIRE COST - REGULAR	\$0.00	\$857.98	\$857.98	\$0.00	\$857.98	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,008.94	\$1,008.94	\$0.00	\$1,008.94	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$1,508.88	\$0.00	\$0.12
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$22,511.09	\$0.00	\$22,511.09	\$0.00	\$20,494.40	\$0.00	\$2,016.69
			211	ER SS COST - REGULAR	\$1,722.12	\$0.00	\$1,722.12	\$0.00	\$1,567.84	\$0.00	\$154.28
			221	ER RETIRE COST - REGULAR	\$1,969.72	\$0.00	\$1,969.72	\$0.00	\$1,793.25	\$0.00	\$176.47
	5260	003	163	SUB TCH - STAFF DEVELOP ABS	\$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
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$108.15	\$0.00	(\$108.15)
		034	311	CONTRACTED SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$450.90	\$450.90	\$0.00	\$601.20	\$0.00	(\$150.30)
		805	411	SUPPLIES AND MATERIALS	\$7,500.00	(\$2,450.90)	\$5,049.10	\$0.00	\$3,297.51	\$0.00	\$1,751.59
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	(\$5.28)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$12,895.73	\$0.00	\$12,895.73	\$0.00	\$12,895.72	\$0.00	\$0.01
			211	ER SS COST - REGULAR	\$986.53	\$0.00	\$986.53	\$0.00	\$986.53	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,128.38	\$0.00	\$1,128.38	\$0.00	\$1,027.22	\$0.00	\$101.16
	5270	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6.89	\$6.89	\$0.00	\$6.89	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$27.20	\$27.20	\$0.00	\$27.20	\$0.00	\$0.00
		054	121	TEACHER	\$0.00	\$8,849.78	\$8,849.78	\$0.00	\$8,849.78	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$677.01	\$677.01	\$0.00	\$677.01	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$787.57	\$787.57	\$0.00	\$787.57	\$0.00	\$0.00

2	5270	054	231	ER HOSPITALIZATION INS COST	\$0.00	\$999.59	\$999.59	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$187.38	\$187.38	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,339.90	\$980.95	\$4,320.85	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$255.50	\$330.54	\$330.54	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$292.24	\$85.83	\$378.07	\$0.00	\$0.00	\$0.00	\$0.00
	5310	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	(\$69.00)	\$0.00	\$0.00	\$69.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	(\$5.28)	\$0.00	\$0.00	\$5.28	\$0.00
		009	184	LONGEVITY PAY	\$491.00	\$0.00	\$491.00	\$0.00	\$0.00	\$0.00	(\$869.35)
			211	ER SS COST - REGULAR	\$38.00	\$0.00	\$104.07	\$0.00	\$0.00	\$0.00	(\$66.07)
			221	ER RETIRE COST - REGULAR	\$43.00	\$0.00	\$119.03	\$0.00	\$0.00	\$0.00	(\$76.03)
			232	ER WORKERS' COMP INS COST	\$782.00	\$0.00	\$1,183.77	\$0.00	\$0.00	\$0.00	(\$401.77)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)
		032	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	(\$114.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00	(\$8.72)
		303	211	ER SS COST - REGULAR	\$0.00	\$229.12	\$229.12	\$0.00	\$0.00	\$0.00	\$229.12
			221	ER RETIRE COST - REGULAR	\$0.00	\$85.61	\$85.61	\$0.00	\$0.00	\$0.00	\$85.61
			311	CONTRACTED SERVICES	\$0.00	\$4,890.67	\$4,890.67	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,706.10	\$3,706.10	\$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
			341	TELEPHONE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$16.67
			411	SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$1,510.28
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			459	OTHER FOOD PURCHASES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$192.92
			461	FURNITURE & EQUIPMENT	\$0.00	\$10,815.00	\$10,815.00	\$0.00	\$0.00	\$0.00	\$6,934.04
		341	121	TEACHER	\$0.00	\$21,638.74	\$21,638.74	\$0.00	\$0.00	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$0.00	\$18,237.29	\$18,237.29	\$0.00	\$0.00	\$0.00	\$9,050.09
			211	ER SS COST - REGULAR	\$0.00	\$3,595.46	\$3,595.46	\$0.00	\$0.00	\$0.00	\$1,270.15
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,893.37	\$1,893.37	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,886.10	\$1,886.10	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$61,815.72	\$61,815.72	\$0.00	\$0.00	\$0.00	\$4,359.90
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,458.40	\$2,458.40	\$0.00	\$0.00	\$0.00	\$0.35
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$899.48	\$899.48	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$3,412.06	\$3,412.06	\$0.00	\$0.00	\$0.00	\$62.06
			459	OTHER FOOD PURCHASES	\$0.00	\$3,243.28	\$3,243.28	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$680.36	\$680.36	\$0.00	\$0.00	\$0.00	\$0.00
		342	311	CONTRACTED SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,913.60
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,380.09
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$6,000.00
			341	TELEPHONE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$750.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$3,061.00	\$3,061.00	\$0.00	\$0.00	\$0.00	\$150.00
		343	121	TEACHER	\$0.00	\$40,794.00	\$40,794.00	\$0.00	\$0.00	\$0.00	\$3,061.00
			211	ER SS COST - REGULAR	\$0.00	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,754.00	\$5,754.00	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$7,629.00	\$7,629.00	\$0.00	\$0.00	\$0.00	\$5,754.00
					\$0.00	\$7,629.00	\$7,629.00	\$0.00	\$0.00	\$0.00	\$7,629.00

2	5310	343	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$5,604.00	\$5,604.00	\$968.66	\$0.00	\$4,635.34
			411	SUPPLIES AND MATERIALS	\$0.00	\$5,604.00	\$5,604.00	\$241.06	\$0.00	\$5,362.94
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
			459	OTHER FOOD PURCHASES	\$0.00	\$1,000.00	\$1,000.00	\$171.40	\$0.00	\$828.60
			461	FURNITURE & EQUIPMENT	\$0.00	\$3,922.00	\$3,922.00	\$0.00	\$0.00	\$3,922.00
	419		146	TECHNICAL ASSISTANT	\$0.00	\$31,320.00	\$31,320.00	\$10,254.00	\$0.00	\$21,066.00
			151	OFFICE SUPPORT	\$0.00	\$39,558.00	\$39,558.00	\$0.00	\$0.00	\$39,558.00
			211	ER SS COST - REGULAR	\$0.00	\$5,422.17	\$5,422.17	\$784.44	\$0.00	\$4,637.73
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,461.33	\$3,461.33	\$0.00	\$0.00	\$3,461.33
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,927.00	\$4,927.00	\$0.00	\$0.00	\$4,927.00
			311	CONTRACTED SERVICES	\$0.00	\$4,676.05	\$4,676.05	\$0.00	\$0.00	\$4,676.05
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$75.58	\$0.00	\$9,924.42
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$5,920.98	\$5,920.98	\$0.00	\$0.00	\$5,920.98
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$7,000.00	\$7,000.00	\$657.20	\$0.00	\$6,342.80
			341	TELEPHONE	\$0.00	\$3,750.00	\$3,750.00	\$1,354.33	\$0.00	\$2,395.67
			411	SUPPLIES AND MATERIALS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$5,323.95	\$5,323.95	\$5,323.95	\$0.00	\$0.00
			459	OTHER FOOD PURCHASES	\$0.00	\$5,000.00	\$5,000.00	\$203.29	\$0.00	\$4,796.71
			461	FURNITURE & EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$118.70	\$0.00	\$6,881.30
	809		142	TEACHER ASSISTANT - NCLB	\$101,181.00	\$0.00	\$101,181.00	\$102,940.90	\$0.00	(\$1,759.90)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00
			211	ER SS COST - REGULAR	\$7,802.00	\$0.00	\$7,802.00	\$6,747.68	\$0.00	\$1,054.32
			221	ER RETIRE COST - REGULAR	\$8,924.00	\$0.00	\$8,924.00	\$8,944.06	\$0.00	(\$20.06)
			231	ER HOSPITALIZATION INS COST	\$22,635.00	\$0.00	\$22,635.00	\$21,878.76	\$0.00	\$756.24
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$2,594.50	\$0.00	\$2,405.50
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$42,931.32	\$0.00	\$42,931.32	\$41,171.36	\$0.00	\$1,759.96
			211	ER SS COST - REGULAR	\$3,284.32	\$0.00	\$3,284.32	\$3,149.68	\$0.00	\$134.64
			221	ER RETIRE COST - REGULAR	\$3,756.49	\$0.00	\$3,756.49	\$3,602.48	\$0.00	\$154.01
	840		411	SUPPLIES AND MATERIALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$39,670.00	\$0.00	\$39,670.00	\$27,139.44	\$0.00	\$12,530.56
			211	ER SS COST - REGULAR	\$3,035.00	\$0.00	\$3,035.00	\$2,008.99	\$0.00	\$1,026.01
			221	ER RETIRE COST - REGULAR	\$3,471.00	\$0.00	\$3,471.00	\$2,374.67	\$0.00	\$1,096.33
			231	ER HOSPITALIZATION INS COST	\$4,527.00	\$0.00	\$4,527.00	\$4,526.64	\$0.00	\$0.36
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,850.00	\$0.00	\$8,850.00	\$9,597.43	\$0.00	(\$747.43)
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$333.61	\$0.00	\$666.39
	009		232	ER WORKERS' COMP INS COST	\$289.00	\$0.00	\$289.00	\$126.34	\$0.00	\$162.66
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$8,564.68	\$0.00	\$8,564.68	\$8,584.67	\$0.00	(\$19.99)
			211	ER SS COST - REGULAR	\$656.74	\$0.00	\$656.74	\$656.74	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$751.16	\$0.00	\$751.16	\$751.16	\$0.00	\$0.00
	5330	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$51.75	\$0.00	(\$51.75)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	(\$62.50)
	009		232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$466.73	\$0.00	(\$466.73)
	024		142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	(\$122.50)

2	5330	072	143	TUTOR (FULL TIME)	\$0.00	\$53,958.67	\$53,958.67	\$6,615.71	\$0.00	\$47,342.96
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,416.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$614.49	\$614.49	\$614.49	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$186,000.00	(\$120,117.20)	\$65,882.80	\$65,882.80	\$0.00	\$0.00
		805	143	TUTOR (FULL TIME)	\$0.00	\$28,892.61	\$28,892.61	\$9,268.50	\$0.00	\$19,624.11
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$135.00	\$135.00	\$135.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$347.91	\$347.91	\$719.39	\$0.00	(\$371.48)
			221	ER RETIRE COST - REGULAR	\$0.00	\$371.48	\$371.48	\$0.00	\$0.00	\$371.48
			411	SUPPLIES AND MATERIALS	\$0.00	\$34,818.63	\$34,818.63	\$32,822.63	\$0.00	\$1,996.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$45,836.50	\$0.00	\$45,836.50	\$49,748.80	\$0.00	(\$3,912.30)
			211	ER SS COST - REGULAR	\$3,506.56	\$0.00	\$3,506.56	\$3,805.81	\$0.00	(\$299.25)
			221	ER RETIRE COST - REGULAR	\$4,010.69	\$0.00	\$4,010.69	\$3,745.07	\$0.00	\$265.62
		009	232	ER WORKERS' COMP INS COST	\$279.00	\$0.00	\$279.00	\$60.99	\$0.00	\$218.01
		413	121	TEACHER	\$0.00	\$63,070.00	\$63,070.00	\$63,070.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$58,448.85	\$58,448.85	\$57,566.97	\$0.00	\$881.88
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,505.50	\$1,505.50	\$1,505.50	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$556.36	\$556.36	\$543.00	\$0.00	\$13.36
			211	ER SS COST - REGULAR	\$0.00	\$8,273.22	\$8,273.22	\$8,124.18	\$0.00	\$149.04
			221	ER RETIRE COST - REGULAR	\$0.00	\$10,625.43	\$10,625.43	\$10,394.85	\$0.00	\$230.58
			231	ER HOSPITALIZATION INS COST	\$0.00	\$22,635.00	\$22,635.00	\$18,861.00	\$0.00	\$3,774.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$6,253.48	\$0.00	\$3,746.52
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,224.32	\$0.00	\$3,224.32	\$7,449.17	\$0.00	(\$4,224.85)
			211	ER SS COST - REGULAR	\$246.67	\$0.00	\$246.67	\$569.87	\$0.00	(\$323.20)
			221	ER RETIRE COST - REGULAR	\$282.13	\$0.00	\$282.13	\$651.80	\$0.00	(\$369.67)
		818	541	PURCHASE OF EQUIPMENT	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$582.84	\$0.00	(\$582.84)
		072	198	TUTORIAL PAY	\$0.00	\$19,911.21	\$19,911.21	\$19,911.21	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,771.78	\$2,771.78	\$1,523.24	\$0.00	\$1,248.54
			221	ER RETIRE COST - REGULAR	\$0.00	\$416.73	\$416.73	\$1,665.27	\$0.00	(\$1,248.54)
		805	198	TUTORIAL PAY	\$0.00	\$18,467.79	\$18,467.79	\$18,467.79	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,412.88	\$1,412.88	\$1,412.88	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,553.70	\$1,553.70	\$1,553.70	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$876.59	\$0.00	\$876.59	\$0.00	\$0.00	\$876.59
			211	ER SS COST - REGULAR	\$67.06	\$0.00	\$67.06	\$0.00	\$0.00	\$67.06
			221	ER RETIRE COST - REGULAR	\$76.70	\$0.00	\$76.70	\$0.00	\$0.00	\$76.70
		003	151	OFFICE SUPPORT	\$674,649.00	\$116,000.00	\$790,649.00	\$803,057.66	\$0.00	(\$12,408.66)
			211	ER SS COST - REGULAR	\$51,611.00	\$0.00	\$51,611.00	\$59,103.03	\$0.00	(\$7,492.03)
			221	ER RETIRE COST - REGULAR	\$59,031.00	\$0.00	\$59,031.00	\$69,607.36	\$0.00	(\$10,576.36)
			231	ER HOSPITALIZATION INS COST	\$117,702.00	\$0.00	\$117,702.00	\$135,421.98	\$0.00	(\$17,719.98)
		005	114	PRINCIPAL/HEADMASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$68,845.00	\$2,000.00	\$70,845.00	\$105,464.50	\$0.00	(\$34,619.50)
			117	OTHER ASSIST PRINCIPAL ASSIGN	\$54,970.00	\$0.00	\$54,970.00	\$16,730.00	\$0.00	\$38,240.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$118,176.00	\$0.00	\$118,176.00	\$121,829.79	\$0.00	(\$3,653.79)
			211	ER SS COST - REGULAR	\$19,052.00	\$0.00	\$19,052.00	\$18,097.32	\$0.00	\$954.68
			221	ER RETIRE COST - REGULAR	\$21,791.00	\$0.00	\$21,791.00	\$21,354.86	\$0.00	\$436.14

2	5400	005	231	ER HOSPITALIZATION INS COST	\$11,318.00	\$0.00	\$11,318.00	\$0.00	\$11,318.00	\$0.00	\$14,711.58	\$0.00	(\$3,393.58)
			311	CONTRACTED SERVICES	\$30,850.00	(\$24,000.00)	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$24,750.00	\$0.00	(\$400.00)
			326	CONTR R & M - EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$37,500.00	\$0.00	\$22,500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$4,660.64	\$0.00	\$4,539.36
			344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,740.00	\$0.00	\$260.00
			361	MEMBERSHIP DUES AND FEES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$8,800.00	\$0.00	(\$4,200.00)
			411	SUPPLIES AND MATERIALS	\$92,200.00	\$0.00	\$92,200.00	\$0.00	\$92,200.00	\$0.00	\$90,411.70	\$0.00	\$1,788.30
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
			461	FURNITURE & EQUIPMENT	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00
		009	184	LONGEVITY PAY	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$13,688.13	\$0.00	(\$58.13)
			211	ER SS COST - REGULAR	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$1,047.13	\$0.00	(\$4.13)
			221	ER RETIRE COST - REGULAR	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$1,197.76	\$0.00	(\$4.76)
			232	ER WORKERS' COMP INS COST	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$9,697.51	\$0.00	(\$2,437.51)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.54	\$0.00	(\$1,151.54)
		303	151	OFFICE SUPPORT	\$0.00	\$31,030.86	\$31,030.86	\$0.00	\$31,030.86	\$0.00	\$29,197.62	\$0.00	\$1,833.24
			211	ER SS COST - REGULAR	\$0.00	\$2,629.52	\$2,629.52	\$0.00	\$2,629.52	\$0.00	\$2,233.65	\$0.00	\$395.87
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,455.84	\$1,455.84	\$0.00	\$1,455.84	\$0.00	\$1,455.84	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,886.10	\$1,886.10	\$0.00	\$1,886.10	\$0.00	\$1,886.10	\$0.00	\$0.00
		341	151	OFFICE SUPPORT	\$0.00	\$6,864.00	\$6,864.00	\$0.00	\$6,864.00	\$0.00	\$6,864.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$525.08	\$525.08	\$0.00	\$525.08	\$0.00	\$525.08	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$108,180.19	\$0.00	\$108,180.19	\$0.00	\$108,180.19	\$0.00	\$102,032.33	\$0.00	\$6,147.86
			211	ER SS COST - REGULAR	\$8,275.82	\$0.00	\$8,275.82	\$0.00	\$8,275.82	\$0.00	\$7,805.50	\$0.00	\$470.32
			221	ER RETIRE COST - REGULAR	\$9,465.77	\$0.00	\$9,465.77	\$0.00	\$9,465.77	\$0.00	\$8,875.04	\$0.00	\$590.73
	5500	005	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$6,000.00	\$0.00	(\$3,500.00)
			541	PURCHASE OF EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$11,634.00	\$0.00	\$11,634.00	\$0.00	\$11,634.00	\$0.00	\$2,062.15	\$0.00	\$9,571.85
		802	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$216,170.00	\$10,000.00	\$226,170.00	\$0.00	\$232,367.04	\$0.00	\$232,367.04	\$0.00	(\$6,197.04)
			211	ER SS COST - REGULAR	\$16,534.00	\$0.00	\$16,534.00	\$0.00	\$16,534.00	\$0.00	\$17,775.96	\$0.00	(\$1,241.96)
			221	ER RETIRE COST - REGULAR	\$15,132.00	\$0.00	\$15,132.00	\$0.00	\$15,132.00	\$0.00	\$16,246.07	\$0.00	(\$1,114.07)
		803	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$15,444.00	\$0.00	\$15,444.00	\$0.00	\$15,444.00	\$0.00	\$12,335.00	\$0.00	\$3,109.00
			211	ER SS COST - REGULAR	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$943.65	\$0.00	\$237.35
			221	ER RETIRE COST - REGULAR	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$1,079.33	\$0.00	\$271.67
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,110.17	\$0.00	\$1,110.17	\$0.00	\$1,110.17	\$0.00	\$2,124.02	\$0.00	(\$1,013.85)
			211	ER SS COST - REGULAR	\$84.93	\$0.00	\$84.93	\$0.00	\$84.93	\$0.00	\$162.49	\$0.00	(\$77.56)
			221	ER RETIRE COST - REGULAR	\$97.14	\$0.00	\$97.14	\$0.00	\$97.14	\$0.00	\$33.50	\$0.00	\$63.64
	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.00	\$0.00	(\$6,396.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	\$0.00	\$21.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.84	\$0.00	(\$487.84)
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$34,907.00	\$0.00	\$34,907.00	\$0.00	\$34,907.00	\$0.00	\$0.00	\$0.00	\$34,907.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$114.00	\$0.00	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
			211	ER SS COST - REGULAR	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$0.00	\$2,679.00
			221	ER RETIRE COST - REGULAR	\$3,064.00	\$0.00	\$3,064.00	\$0.00	\$3,064.00	\$0.00	\$17.98	\$0.00	\$3,046.02
			231	ER HOSPITALIZATION INS COST	\$4,527.00	\$0.00	\$4,527.00	\$0.00	\$4,527.00	\$0.00	\$754.44	\$0.00	\$3,772.56
		009	232	ER WORKERS' COMP INS COST	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$608.37	\$0.00	(\$358.37)
		340	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)

2	5810	340	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	(\$5.28)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,326.93	\$3,326.93	\$2,976.60	\$0.00	\$350.33
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$36,048.63	\$0.00	\$36,048.63	\$36,207.92	\$0.00	(\$159.29)
			211	ER SS COST - REGULAR	\$2,757.73	\$0.00	\$2,757.73	\$2,769.92	\$0.00	(\$12.19)
			221	ER RETIRE COST - REGULAR	\$3,154.26	\$0.00	\$3,154.26	\$3,168.22	\$0.00	(\$13.96)
	5830	003	151	OFFICE SUPPORT	\$62,312.00	\$0.00	\$62,312.00	\$64,557.94	\$0.00	(\$2,245.94)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,767.00	\$0.00	\$4,767.00	\$4,486.24	\$0.00	\$280.76
			221	ER RETIRE COST - REGULAR	\$5,452.00	\$0.00	\$5,452.00	\$5,702.50	\$0.00	(\$250.50)
			231	ER HOSPITALIZATION INS COST	\$13,581.00	\$0.00	\$13,581.00	\$13,202.70	\$0.00	\$378.30
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$96,270.00	\$22,000.00	\$118,270.00	\$120,663.51	\$0.00	(\$2,393.51)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
			211	ER SS COST - REGULAR	\$7,404.00	\$0.00	\$7,404.00	\$9,048.68	\$0.00	(\$1,644.68)
			221	ER RETIRE COST - REGULAR	\$8,468.00	\$0.00	\$8,468.00	\$10,547.79	\$0.00	(\$2,079.79)
			231	ER HOSPITALIZATION INS COST	\$11,770.00	\$0.00	\$11,770.00	\$13,957.14	\$0.00	(\$2,187.14)
			342	POSTAGE	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	(\$500.00)
			411	SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$3,900.00	\$897.30	\$0.00	\$3,002.70
		009	184	LONGEVITY PAY	\$315.00	\$0.00	\$315.00	\$343.60	\$0.00	(\$28.60)
			211	ER SS COST - REGULAR	\$24.00	\$0.00	\$24.00	\$26.28	\$0.00	(\$2.28)
			221	ER RETIRE COST - REGULAR	\$28.00	\$0.00	\$28.00	\$30.07	\$0.00	(\$2.07)
			232	ER WORKERS' COMP INS COST	\$2,022.00	\$0.00	\$2,022.00	\$2,373.30	\$0.00	(\$351.30)
		014	332	TRAVEL REIMBSMT - OUT COUNTY	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$900.00	(\$607.62)	\$292.38	\$292.38	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$50,465.86	\$0.00	\$50,465.86	\$43,460.00	\$0.00	\$7,005.86
			211	ER SS COST - REGULAR	\$3,860.62	\$0.00	\$3,860.62	\$3,324.67	\$0.00	\$535.95
			221	ER RETIRE COST - REGULAR	\$4,415.76	\$0.00	\$4,415.76	\$3,700.95	\$0.00	\$714.81
	5840	007	311	CONTRACTED SERVICES	\$100,600.00	\$0.00	\$100,600.00	\$100,575.00	\$0.00	\$25.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$198.88	\$0.00	\$1,801.12
		009	232	ER WORKERS' COMP INS COST	\$217.00	\$0.00	\$217.00	\$451.77	\$0.00	(\$234.77)
		048	146	TECHNICAL ASSISTANT	\$12,383.00	\$0.00	\$12,383.00	\$7,125.00	\$0.00	\$5,258.00
			211	ER SS COST - REGULAR	\$947.00	\$0.00	\$947.00	\$522.68	\$0.00	\$424.32
			221	ER RETIRE COST - REGULAR	\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$1,084.00
			231	ER HOSPITALIZATION INS COST	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00
		444	146	TECHNICAL ASSISTANT	\$0.00	\$48,794.97	\$48,794.97	\$48,794.97	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,716.90	\$3,716.90	\$3,716.90	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,250.84	\$4,250.84	\$4,250.84	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,527.00	\$4,527.00	\$4,526.64	\$0.00	\$0.36
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$603.18	\$603.18	\$603.18	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$1,237.51	\$1,237.51	\$1,236.27	\$0.00	\$1.24
			341	TELEPHONE	\$0.00	\$600.72	\$600.72	\$534.18	\$0.00	\$66.54
			342	POSTAGE	\$0.00	\$32.23	\$32.23	\$24.57	\$0.00	\$7.66
			371	LIABILITY INSURANCE	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$0.00	\$3,542.80	\$3,542.80	\$3,315.71	\$0.00	\$227.09
			411	SUPPLIES AND MATERIALS	\$0.00	\$5,009.37	\$5,009.37	\$4,702.20	\$0.00	\$307.17

2	5840	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,275.06	\$0.00	\$2,275.06	\$0.00	\$2,275.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$174.03	\$0.00	\$174.03	\$0.00	\$174.03	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$199.07	\$0.00	\$199.07	\$0.00	\$174.13	\$0.00	\$24.94
	5850	005	311	CONTRACTED SERVICES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
		048	311	CONTRACTED SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$23,585.00	\$0.00	\$10,415.00
		069	311	CONTRACTED SERVICES	\$10,000.00	(\$9,500.00)	\$500.00	\$0.00	(\$2,500.00)	\$0.00	\$3,000.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
			341	TELEPHONE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,779.97	\$0.00	\$220.03
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.00	\$0.00	(\$5,276.00)
			459	OTHER FOOD PURCHASES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$598.31	\$0.00	\$401.69
			461	FURNITURE & EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,492.34	\$0.00	\$507.66
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.35	\$0.00	(\$1,822.35)
		827	311	CONTRACTED SERVICES	\$132,229.00	\$0.00	\$132,229.00	\$0.00	\$107,188.14	\$0.00	\$25,040.86
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,324.02	\$0.00	(\$2,824.02)
			423	GAS/DIESEL FUEL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,423.10	\$0.00	(\$2,923.10)
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	5860	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	(\$118.70)
		072	135	LEAD TEACHER	\$0.00	\$32,552.00	\$32,552.00	\$0.00	\$32,552.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,490.24	\$2,490.24	\$0.00	\$2,490.24	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,848.32	\$2,848.32	\$0.00	\$2,848.32	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,017.76	\$3,017.76	\$0.00	\$3,017.76	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,049.35	\$0.00	\$2,049.35	\$0.00	\$1,831.05	\$0.00	\$218.30
			211	ER SS COST - REGULAR	\$156.78	\$0.00	\$156.78	\$0.00	\$140.08	\$0.00	\$16.70
			221	ER RETIRE COST - REGULAR	\$179.32	\$0.00	\$179.32	\$0.00	\$160.22	\$0.00	\$19.10
	5870	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$4.91	\$0.00	(\$4.91)
		442	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$795.02	\$795.02	\$0.00	\$0.00	\$0.00	\$795.02
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00
			211	ER SS COST - REGULAR	\$38.10	\$0.00	\$38.10	\$0.00	\$0.00	\$0.00	\$38.10
			221	ER RETIRE COST - REGULAR	\$43.58	\$0.00	\$43.58	\$0.00	\$0.00	\$0.00	\$43.58
	5890	009	232	ER WORKERS' COMP INS COST	\$0.00	\$2.00	\$2.00	\$0.00	\$1.95	\$0.00	\$0.05
	6110	003	151	OFFICE SUPPORT	\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$28,489.92	\$0.00	\$30,512.08
			211	ER SS COST - REGULAR	\$4,514.00	\$0.00	\$4,514.00	\$0.00	\$2,098.03	\$0.00	\$2,415.97
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.84	\$0.00	(\$2,492.84)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.52	\$0.00	(\$3,018.52)
		005	113	DIRECTOR AND/OR SUPERVISOR	\$25,323.00	\$0.00	\$25,323.00	\$0.00	\$26,774.18	\$0.00	(\$1,451.18)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,050.00	\$0.00	\$21,050.00	\$0.00	\$18,151.67	\$0.00	\$2,898.33
			211	ER SS COST - REGULAR	\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$3,436.82	\$0.00	(\$428.82)
			221	ER RETIRE COST - REGULAR	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$3,653.61	\$0.00	(\$212.61)
			231	ER HOSPITALIZATION INS COST	\$2,309.00	\$0.00	\$2,309.00	\$0.00	\$0.00	\$0.00	\$2,309.00
		009	184	LONGEVITY PAY	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$1,496.02	\$0.00	(\$315.02)
			211	ER SS COST - REGULAR	\$90.00	\$0.00	\$90.00	\$0.00	\$114.45	\$0.00	(\$24.45)
			221	ER RETIRE COST - REGULAR	\$103.00	\$0.00	\$103.00	\$0.00	\$130.90	\$0.00	(\$27.90)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066.57	\$0.00	(\$2,066.57)
			233	ER UNEMPLOYMENT INS COST	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$763.00
		032	113	DIRECTOR AND/OR SUPERVISOR	\$41,257.00	\$0.00	\$41,257.00	\$0.00	\$0.00	\$0.00	\$41,257.00

2	6110	032	211	ER SS COST - REGULAR	\$3,156.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$3,156.00
			221	ER RETIRE COST - REGULAR	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00
			231	ER HOSPITALIZATION INS COST	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00
		807	196	STAFF DEVELOP PARTICIPANT PAY	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00
			211	ER SS COST - REGULAR	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
			221	ER RETIRE COST - REGULAR	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$1,848.88	\$151.12	\$2,000.00	\$0.00	\$0.00	\$151.12
		808	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$130.07	(\$130.07)	\$0.00	\$0.00	\$0.00	(\$130.07)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$9.98	(\$9.98)	\$0.00	\$0.00	\$0.00	(\$9.98)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$11.26	(\$11.26)	\$0.00	\$0.00	\$0.00	(\$11.26)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	(\$67.16)	\$67.16	\$0.00	\$0.00	\$0.00	\$67.16
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,193.28	\$0.00	\$21,193.28	\$16,564.71	\$4,628.57	\$21,193.28	\$0.00	\$0.00	\$4,628.57
			211	ER SS COST - REGULAR	\$1,621.28	\$0.00	\$1,621.28	\$1,267.19	\$354.09	\$1,621.28	\$0.00	\$0.00	\$354.09
			221	ER RETIRE COST - REGULAR	\$1,854.41	\$0.00	\$1,854.41	\$1,400.89	\$453.52	\$1,854.41	\$0.00	\$0.00	\$453.52
		817	327	RENTALS/LEASES	\$0.00	\$11,340.00	\$11,340.00	\$5,705.50	\$5,634.50	\$11,340.00	\$0.00	\$0.00	\$5,634.50
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,075.00	(\$6,075.00)	\$0.00	\$0.00	\$0.00	(\$6,075.00)
		820	152	TECHNICAL SPECIALIST	\$0.00	\$13,327.31	\$13,327.31	\$13,300.00	\$27.31	\$13,327.31	\$0.00	\$0.00	\$27.31
			211	ER SS COST - REGULAR	\$0.00	\$1,038.00	\$1,038.00	\$1,017.46	\$20.54	\$1,038.00	\$0.00	\$0.00	\$20.54
			221	ER RETIRE COST - REGULAR	\$0.00	\$19.69	\$19.69	\$19.69	\$0.00	\$19.69	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
		009	184	LONGEVITY PAY	\$239.00	\$0.00	\$239.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$239.00
			211	ER SS COST - REGULAR	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
			221	ER RETIRE COST - REGULAR	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$21.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$88.60	(\$88.60)	\$0.00	\$0.00	\$0.00	(\$88.60)
		014	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	(\$0.04)	\$2,000.00	\$0.00	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$175.00	\$0.00	\$175.00	\$174.96	\$0.04	\$175.00	\$0.00	\$0.00	\$0.04
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	(\$1,450.00)	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$9,239.47	\$0.00	\$9,239.47	\$9,028.68	\$210.79	\$9,239.47	\$0.00	\$0.00	\$210.79
			211	ER SS COST - REGULAR	\$706.81	\$0.00	\$706.81	\$690.68	\$16.13	\$706.81	\$0.00	\$0.00	\$16.13
			221	ER RETIRE COST - REGULAR	\$808.45	\$0.00	\$808.45	\$790.00	\$18.45	\$808.45	\$0.00	\$0.00	\$18.45
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$38.67	\$38.67	\$36.67	\$2.00	\$38.67	\$0.00	\$0.00	\$2.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,629.15	\$179.39	\$4,808.54	\$4,808.54	\$0.00	\$4,808.54	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$554.13	\$13.72	\$567.85	\$367.85	\$200.00	\$567.85	\$0.00	\$0.00	\$200.00
			221	ER RETIRE COST - REGULAR	\$405.05	\$15.69	\$420.74	\$420.74	\$0.00	\$420.74	\$0.00	\$0.00	\$0.00
		032	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
		009	184	LONGEVITY PAY	\$694.00	\$0.00	\$694.00	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00
			211	ER SS COST - REGULAR	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00
			221	ER RETIRE COST - REGULAR	\$61.00	\$0.00	\$61.00	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$6.63	(\$6.63)	\$0.00	\$0.00	\$0.00	(\$6.63)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$907.76	\$0.00	\$907.76	\$339.34	\$568.42	\$907.76	\$0.00	\$0.00	\$568.42
			211	ER SS COST - REGULAR	\$69.44	\$0.00	\$69.44	\$25.96	\$43.48	\$69.44	\$0.00	\$0.00	\$43.48
			221	ER RETIRE COST - REGULAR	\$79.43	\$0.00	\$79.43	\$29.69	\$49.74	\$79.43	\$0.00	\$0.00	\$49.74
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,226.63	(\$2,226.63)	\$0.00	\$0.00	\$0.00	(\$2,226.63)

2	6301	009	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$170.34	\$0.00	\$0.00	(\$170.34)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$194.83	\$0.00	\$0.00	(\$194.83)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$531.21	\$0.00	\$0.00	(\$531.21)
		303	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$69,345.21	\$69,345.21	\$68,511.72	\$0.00	\$0.00	\$833.49
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,000.04	\$2,000.04	\$2,000.04	\$0.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$1,603.40	\$1,603.40	\$0.00	\$0.00	\$0.00	\$1,603.40
			211	ER SS COST - REGULAR	\$0.00	\$5,630.32	\$5,630.32	\$5,394.12	\$0.00	\$0.00	\$236.20
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,439.91	\$6,439.91	\$6,169.68	\$0.00	\$0.00	\$270.23
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,527.00	\$4,527.00	\$4,526.64	\$0.00	\$0.00	\$0.36
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,749.30	\$2,749.30	\$2,749.30	\$0.00	\$0.00	\$0.00
		343	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$17,340.00	\$17,340.00	\$0.00	\$0.00	\$0.00	\$17,340.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
			211	ER SS COST - REGULAR	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$6,000.00	\$6,000.00	\$537.66	\$0.00	\$0.00	\$5,462.34
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,425.58	\$0.00	\$3,425.58	\$3,254.31	\$0.00	\$0.00	\$171.27
			211	ER SS COST - REGULAR	\$262.06	\$0.00	\$262.06	\$248.96	\$0.00	\$0.00	\$13.10
			221	ER RETIRE COST - REGULAR	\$299.74	\$0.00	\$299.74	\$284.75	\$0.00	\$0.00	\$14.99
	6320	002	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6400	003	151	OFFICE SUPPORT	\$0.00	\$0.00	\$0.00	\$18,497.52	\$0.00	\$0.00	(\$18,497.52)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,360.35	\$0.00	\$0.00	(\$1,360.35)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,618.56	\$0.00	\$0.00	(\$1,618.56)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$3,017.76	\$0.00	\$0.00	(\$3,017.76)
		009	184	LONGEVITY PAY	\$1,656.00	\$0.00	\$1,656.00	\$2,574.81	\$0.00	\$0.00	(\$918.81)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$19.37	\$0.00	\$0.00	(\$19.37)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$4,842.30	\$0.00	\$0.00	(\$4,842.30)
			211	ER SS COST - REGULAR	\$127.00	\$0.00	\$127.00	\$563.08	\$0.00	\$0.00	(\$436.08)
			221	ER RETIRE COST - REGULAR	\$145.00	\$0.00	\$145.00	\$650.69	\$0.00	\$0.00	(\$505.69)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$11,305.72	\$0.00	\$0.00	(\$11,305.72)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$304.34	\$0.00	\$0.00	(\$304.34)
		305	462	COMPUTER EQUIPMENT	\$0.00	\$464.45	\$464.45	\$464.45	\$0.00	\$0.00	\$0.00
		806	152	TECHNICAL SPECIALIST	\$206,377.00	\$0.00	\$206,377.00	\$208,728.71	\$0.00	\$0.00	(\$2,351.71)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$6,120.00
			211	ER SS COST - REGULAR	\$16,256.00	\$0.00	\$16,256.00	\$15,499.69	\$0.00	\$0.00	\$756.31
			221	ER RETIRE COST - REGULAR	\$20,974.00	\$0.00	\$20,974.00	\$18,263.74	\$0.00	\$0.00	\$2,710.26
			231	ER HOSPITALIZATION INS COST	\$27,162.00	\$0.00	\$27,162.00	\$24,519.30	\$0.00	\$0.00	\$2,642.70
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$6,313.70	\$0.00	\$0.00	(\$6,313.70)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,200.00	\$0.00	\$4,200.00	\$2,891.29	\$0.00	\$0.00	\$1,308.71
			326	CONTR R & M - EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$6,167.77	\$0.00	\$0.00	\$2,332.23
			332	TRAVEL REIMBSMT - OUT COUNTY	\$14,650.00	\$0.00	\$14,650.00	\$5,536.04	\$0.00	\$0.00	\$9,113.96
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	(\$4,960.00)
			381	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$53,625.00	\$0.00	\$0.00	(\$53,625.00)
			382	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$3,591.00	\$0.00	\$0.00	(\$3,591.00)
			411	SUPPLIES AND MATERIALS	\$10,500.00	\$0.00	\$10,500.00	\$23,538.63	\$0.00	\$0.00	(\$13,038.63)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$21,495.78	\$0.00	\$0.00	(\$21,495.78)

2	6400	806	422	REPAIR PARTS, MATERIALS, LABOR	\$36,100.00	\$0.00	\$36,100.00	\$1,759.27	\$0.00	\$34,340.73
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,731.76	\$0.00	(\$1,731.76)
			541	PURCHASE OF EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$4,766.37	\$0.00	(\$4,766.37)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,697.46	\$0.00	\$4,697.46	\$4,054.05	\$0.00	\$643.41
			211	ER SS COST - REGULAR	\$359.35	\$0.00	\$359.35	\$310.14	\$0.00	\$49.21
		814	221	ER RETIRE COST - REGULAR	\$411.03	\$0.00	\$411.03	\$354.72	\$0.00	\$56.31
			326	CONTR R & M - EQUIPMENT	\$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
		817	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$83.60	\$0.00	(\$83.60)
			327	RENTALS/LEASES	\$0.00	\$127.00	\$127.00	\$1,535.69	\$0.00	(\$1,408.69)
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,409.00	\$2,409.00	\$3,692.51	\$0.00	(\$1,283.51)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$16,534.00	\$16,534.00	\$16,620.09	\$0.00	(\$86.09)
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$38.00	\$38.00	\$37.45	\$0.00	\$0.55
			541	PURCHASE OF EQUIPMENT	\$0.00	\$10,208.00	\$10,208.00	\$12,554.71	\$0.00	(\$2,346.71)
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$130,329.80	\$130,329.80	\$2,655.75	\$0.00	\$127,674.05
	6401	009	232	ER WORKERS' COMP INS COST	\$8,246.00	\$0.00	\$8,246.00	\$300.78	\$0.00	\$7,945.22
	6410	009	232	ER WORKERS' COMP INS COST	\$0.00	\$11.03	\$11.03	\$11.03	\$0.00	\$0.00
	6500	818	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$18,900.00	\$18,900.00	\$18,894.27	\$0.00	\$5.73
		834	381	DEBT SERVICE-PRINCIPAL	\$34,185.00	\$0.00	\$34,185.00	\$40,095.23	\$0.00	(\$5,910.23)
			382	DEBT SERVICE-INTEREST	\$9,371.00	\$0.00	\$9,371.00	\$3,460.93	\$0.00	\$5,910.07
	6510	003	341	TELEPHONE	\$305,383.00	\$0.00	\$305,383.00	\$266,943.82	\$0.00	\$38,439.18
		305	344	MOBILE COMMUNICATION COSTS	\$9,000.00	\$0.00	\$9,000.00	\$7,960.00	\$0.00	\$1,040.00
			462	COMPUTER EQUIPMENT	\$0.00	\$103.94	\$103.94	\$103.94	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$40,000.00	\$40,000.00	\$24,087.59	\$0.00	\$15,912.41
	6520	003	151	OFFICE SUPPORT	\$0.00	\$1,207.25	\$1,207.25	\$1,207.25	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$92.35	\$92.35	\$92.35	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$105.64	\$105.64	\$105.64	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00	\$0.00
	6530	003	321	PUBLIC UTIL - ELECTRIC SRV	\$1,414,582.00	(\$900.00)	\$1,413,682.00	\$1,392,013.97	\$0.00	\$21,668.03
			322	PUBLIC UTIL - NATURAL GAS	\$144,560.00	\$0.00	\$144,560.00	\$133,834.96	\$0.00	\$10,725.04
			323	PUBLIC UTIL - WATER & SEWER	\$90,800.00	\$0.00	\$90,800.00	\$93,622.44	\$0.00	(\$2,822.44)
			421	FUEL FOR FACILITIES	\$229,840.00	\$0.00	\$229,840.00	\$147,031.41	\$0.00	\$82,808.59
	6540	003	173	CUSTODIAN	\$932,832.00	\$0.00	\$932,832.00	\$839,857.29	\$0.00	\$92,974.71
			199	OVERTIME PAY	\$41,094.00	\$0.00	\$41,094.00	\$17,690.06	\$0.00	\$23,403.94
			211	ER SS COST - REGULAR	\$74,505.00	\$0.00	\$74,505.00	\$63,641.86	\$0.00	\$10,863.14
			221	ER RETIRE COST - REGULAR	\$85,219.00	\$0.00	\$85,219.00	\$74,202.92	\$0.00	\$11,016.08
			231	ER HOSPITALIZATION INS COST	\$194,661.00	\$0.00	\$194,661.00	\$170,126.22	\$0.00	\$24,534.78
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$88,181.72	\$0.00	(\$19,181.72)
			323	PUBLIC UTIL - WATER & SEWER	\$0.00	\$0.00	\$0.00	\$1,532.90	\$0.00	(\$1,532.90)
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	\$0.00	\$30,000.00	\$180.00	\$0.00	\$29,820.00
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$15,447.52	\$0.00	\$4,552.48
			332	TRAVEL REIMBSMT - OUT COUNTY	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
			411	SUPPLIES AND MATERIALS	\$193,735.00	\$0.00	\$193,735.00	\$195,280.82	\$0.00	(\$1,545.82)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$10,000.00	\$13,000.00	\$15,589.97	\$0.00	(\$2,589.97)
			529	MISC CONTRACTS & OTHER CHARGES	\$135,000.00	\$66,990.80	\$201,990.80	\$138,949.74	\$0.00	\$63,041.06

2	6540	003	541	PURCHASE OF EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,580.56	\$0.00	\$10,419.44
		009	184	LONGEVITY PAY	\$2,294.00	\$0.00	\$2,294.00	\$1,863.28	\$0.00	\$430.72
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$4,189.61	\$0.00	(\$4,189.61)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,508.56	\$0.00	(\$2,508.56)
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$4,236.56	\$0.00	(\$4,236.56)
			211	ER SS COST - REGULAR	\$175.00	\$0.00	\$175.00	\$619.27	\$0.00	(\$444.27)
			221	ER RETIRE COST - REGULAR	\$201.00	\$0.00	\$201.00	\$382.53	\$0.00	(\$181.53)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$2,640.54	\$0.00	(\$2,640.54)
			232	ER WORKERS' COMP INS COST	\$45,040.00	\$0.00	\$45,040.00	\$49,033.81	\$0.00	(\$3,993.81)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$29,554.38	\$0.00	\$29,554.38	\$24,804.98	\$0.00	\$4,749.40
			211	ER SS COST - REGULAR	\$2,260.91	\$0.00	\$2,260.91	\$1,897.55	\$0.00	\$363.36
			221	ER RETIRE COST - REGULAR	\$2,586.01	\$0.00	\$2,586.01	\$2,151.18	\$0.00	\$434.83
		838	327	RENTALS/LEASES	\$5,464.00	\$0.00	\$5,464.00	\$7,009.49	\$0.00	(\$1,545.49)
		002	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$169.60	\$0.00	(\$169.60)
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$5,447.26	\$0.00	(\$5,447.26)
		056	172	DRIVER OVERTIME	\$91,994.00	\$0.00	\$91,994.00	\$0.00	\$0.00	\$91,994.00
			175	SKILLED TRADES	\$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	\$7,038.00	\$0.00	\$7,038.00	\$0.00	\$0.00	\$7,038.00
			221	ER RETIRE COST - REGULAR	\$8,049.00	\$0.00	\$8,049.00	\$0.00	\$0.00	\$8,049.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
			344	MOBILE COMMUNICATION COSTS	\$8,000.00	\$0.00	\$8,000.00	\$247.04	\$0.00	\$7,752.96
			411	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
		444	171	DRIVER	\$0.00	\$43.13	\$43.13	\$43.13	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3.30	\$3.30	\$3.30	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3.77	\$3.77	\$3.77	\$0.00	\$0.00
		706	147	MONITOR	\$0.00	\$0.00	\$0.00	\$91.59	\$0.00	(\$91.59)
			171	DRIVER	\$68,884.00	\$0.00	\$68,884.00	\$23,659.66	\$0.00	\$45,224.34
			175	SKILLED TRADES	\$32,099.00	\$0.00	\$32,099.00	\$31,812.05	\$0.00	\$286.95
			211	ER SS COST - REGULAR	\$7,725.00	\$0.00	\$7,725.00	\$4,201.77	\$0.00	\$3,523.23
			221	ER RETIRE COST - REGULAR	\$6,027.00	\$0.00	\$6,027.00	\$3,652.49	\$0.00	\$2,374.51
			231	ER HOSPITALIZATION INS COST	\$4,527.00	\$0.00	\$4,527.00	\$3,878.29	\$0.00	\$648.71
			311	CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$4,340.97	\$0.00	(\$840.97)
			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	\$2,406.85	\$0.00	(\$1,906.85)
			327	RENTALS/LEASES	\$3,500.00	\$0.00	\$3,500.00	\$6,197.88	\$0.00	(\$2,697.88)
			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	\$16,150.00	\$0.00	(\$4,650.00)
			399	UNBUDGETED FUNDS	\$500.00	\$0.00	\$500.00	\$547.16	\$0.00	(\$47.16)
			422	REPAIR PARTS, MATERIALS, LABOR	\$15,000.00	\$5,000.00	\$20,000.00	\$54,310.62	\$0.00	(\$34,310.62)
			423	GAS/DIESEL FUEL	\$5,000.00	\$50,000.00	\$55,000.00	\$40,552.09	\$0.00	\$14,447.91
			424	OIL	\$600.00	\$0.00	\$600.00	\$1,387.59	\$0.00	(\$787.59)
			425	TIRES AND TUBES	\$1,500.00	\$0.00	\$1,500.00	\$4,585.37	\$0.00	(\$3,085.37)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$914.40	\$0.00	(\$914.40)
			541	PURCHASE OF EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$4,141.34	\$0.00	\$1,858.66

2	6550	706	551	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$635.85	\$0.00	\$0.00	(\$635.85)
			552	LICENSE AND TITLE FEES	\$4,500.00	\$4,500.00	\$0.00	\$543.00	\$0.00	\$0.00	\$9,957.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$16,132.36	\$16,132.36	\$0.00	\$15,514.45	\$0.00	\$0.00	\$617.91
			211	ER SS COST - REGULAR	\$1,234.11	\$1,234.11	\$0.00	\$1,186.89	\$0.00	\$0.00	\$47.22
			221	ER RETIRE COST - REGULAR	\$1,411.58	\$1,411.58	\$0.00	\$582.77	\$0.00	\$0.00	\$828.81
		819	231	ER HOSPITALIZATION INS COST	\$122,553.00	\$122,553.00	\$0.00	\$125,237.04	\$0.00	\$0.00	(\$2,684.04)
		820	171	DRIVER	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	6580	002	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$397.34	\$0.00	\$0.00	(\$397.34)
		003	151	OFFICE SUPPORT	\$35,492.00	\$35,492.00	\$0.00	\$35,491.32	\$0.00	\$0.00	\$0.68
			175	SKILLED TRADES	\$845,714.00	\$845,714.00	\$0.00	\$768,795.46	\$0.00	\$0.00	\$76,918.54
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$2,000.00	\$0.00	\$2,000.04	\$0.00	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$67,565.00	\$67,565.00	\$0.00	\$58,823.29	\$0.00	\$0.00	\$8,741.71
			221	ER RETIRE COST - REGULAR	\$77,281.00	\$77,281.00	\$0.00	\$70,044.96	\$0.00	\$0.00	\$7,236.04
			231	ER HOSPITALIZATION INS COST	\$122,229.00	\$122,229.00	\$0.00	\$112,411.56	\$0.00	\$0.00	\$9,817.44
			325	CONTR R & M - LAND & BUILDINGS	\$113,260.00	\$113,260.00	\$0.00	\$89,932.82	\$0.00	\$0.00	\$23,327.18
			327	RENTALS/LEASES	\$12,500.00	\$12,500.00	\$0.00	\$15,658.47	\$0.00	\$0.00	(\$3,158.47)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$4,000.00	\$0.00	\$3,810.84	\$0.00	\$0.00	\$189.16
			372	VEHICLE LIABILITY INSURANCE	\$25,000.00	\$25,000.00	\$0.00	\$18,853.00	\$0.00	\$0.00	\$6,147.00
			381	DEBT SERVICE-PRINCIPAL	\$36,828.00	\$36,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,828.00
			382	DEBT SERVICE-INTEREST	\$1,892.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00
			411	SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00	\$0.00	\$3,893.83	\$0.00	\$0.00	(\$893.83)
			412	STATE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$313,180.00	\$313,180.00	\$30,369.87	\$372,591.34	\$0.00	\$0.00	(\$29,041.47)
			423	GAS/DIESEL FUEL	\$40,000.00	\$40,000.00	\$0.00	\$36,217.60	\$0.00	\$0.00	\$3,782.40
			424	OIL	\$1,000.00	\$1,000.00	\$0.00	\$651.53	\$0.00	\$0.00	\$348.47
			425	TIRES AND TUBES	\$3,000.00	\$3,000.00	\$0.00	\$27.00	\$0.00	\$0.00	\$2,973.00
			551	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	(\$27,000.00)
	009		184	LONGEVITY PAY	\$12,583.00	\$12,583.00	\$0.00	\$14,427.75	\$0.00	\$0.00	(\$1,844.75)
			185	BONUS LEAVE PAYOFF	\$9,177.00	\$9,177.00	\$0.00	\$8,235.25	\$0.00	\$0.00	\$941.75
			188	ANNUAL LEAVE PAYOFF	\$15,000.00	\$15,000.00	\$0.00	\$9,882.31	\$0.00	\$0.00	\$5,117.69
			211	ER SS COST - REGULAR	\$2,812.00	\$2,812.00	\$0.00	\$2,489.72	\$0.00	\$0.00	\$322.28
			221	ER RETIRE COST - REGULAR	\$3,217.00	\$3,217.00	\$0.00	\$2,847.70	\$0.00	\$0.00	\$369.30
			232	ER WORKERS' COMP INS COST	\$49,667.00	\$49,667.00	\$0.00	\$43,696.80	\$0.00	\$0.00	\$5,970.20
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$22.96	\$0.00	\$0.00	(\$22.96)
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$17,743.76	\$17,743.76	\$0.00	\$16,829.17	\$0.00	\$0.00	\$914.59
			211	ER SS COST - REGULAR	\$1,357.39	\$1,357.39	\$0.00	\$1,287.44	\$0.00	\$0.00	\$69.95
			221	ER RETIRE COST - REGULAR	\$1,552.58	\$1,552.58	\$0.00	\$1,472.57	\$0.00	\$0.00	\$80.01
	6610	002	115	FINANCE OFFICER	\$22,627.00	\$22,627.00	\$26,500.00	\$49,013.48	\$0.00	\$0.00	\$113.52
			211	ER SS COST - REGULAR	\$1,731.00	\$1,731.00	\$2,000.00	\$3,528.37	\$0.00	\$0.00	\$202.63
			221	ER RETIRE COST - REGULAR	\$1,980.00	\$1,980.00	\$0.00	\$4,288.70	\$0.00	\$0.00	(\$2,308.70)
		003	231	ER HOSPITALIZATION INS COST	\$1,886.00	\$1,886.00	\$0.00	\$4,526.64	\$0.00	\$0.00	(\$2,640.64)
			151	OFFICE SUPPORT	\$94,670.00	\$94,670.00	\$68,000.00	\$162,276.50	\$0.00	\$0.00	\$393.50
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
			192	CO-CURRICULAR STIPEND	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
			211	ER SS COST - REGULAR	\$7,510.00	\$7,510.00	\$4,300.00	\$11,745.39	\$0.00	\$0.00	\$64.61
			221	ER RETIRE COST - REGULAR	\$13,753.00	\$13,753.00	\$0.00	\$14,490.71	\$0.00	\$0.00	(\$737.71)

2	6610	003	231	ER HOSPITALIZATION INS COST	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$20,747.10	\$0.00	\$1,434.90
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$0.00	\$850.00	\$0.00	\$2,039.66	\$0.00	(\$1,189.66)
			326	CONTR R & M - EQUIPMENT	\$23,236.00	\$13,000.00	\$36,236.00	\$0.00	\$36,019.46	\$0.00	\$216.54
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$494.43	\$0.00	\$1,255.57
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$11,070.50	\$0.00	\$3,429.50
			411	SUPPLIES AND MATERIALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$9,540.35	\$0.00	\$6,959.65
			422	REPAIR PARTS, MATERIALS, LABOR	\$500.00	\$0.00	\$500.00	\$0.00	\$421.03	\$0.00	\$78.97
		009	184	LONGEVITY PAY	\$849.00	\$0.00	\$849.00	\$0.00	\$1,213.72	\$0.00	(\$364.72)
			211	ER SS COST - REGULAR	\$65.00	\$0.00	\$65.00	\$0.00	\$92.84	\$0.00	(\$27.84)
			221	ER RETIRE COST - REGULAR	\$74.00	\$0.00	\$74.00	\$0.00	\$106.20	\$0.00	(\$32.20)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.66	\$0.00	(\$1,086.66)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,603.53	\$0.00	\$5,603.53	\$0.00	\$6,151.17	\$0.00	(\$547.64)
			211	ER SS COST - REGULAR	\$428.67	\$0.00	\$428.67	\$0.00	\$470.57	\$0.00	(\$41.90)
			221	ER RETIRE COST - REGULAR	\$490.31	\$0.00	\$490.31	\$0.00	\$538.24	\$0.00	(\$47.93)
		6620	184	LONGEVITY PAY	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
			211	ER SS COST - REGULAR	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
			221	ER RETIRE COST - REGULAR	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$56.36	\$0.00	(\$56.36)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,030.83	\$0.00	\$4,030.83	\$0.00	\$3,357.07	\$0.00	\$673.76
			211	ER SS COST - REGULAR	\$308.36	\$0.00	\$308.36	\$0.00	\$256.82	\$0.00	\$51.54
			221	ER RETIRE COST - REGULAR	\$352.70	\$0.00	\$352.70	\$0.00	\$293.74	\$0.00	\$58.96
		816	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.56	\$0.00	(\$1,146.56)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80	\$0.00	(\$30.80)
			411	SUPPLIES AND MATERIALS	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$13,016.78	\$0.00	\$3,183.22
		6720	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	(\$138.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	(\$10.56)
			231	ER HOSPITALIZATION INS COST	\$4,527.00	\$0.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$4,527.00
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,006.95	\$0.00	(\$6.95)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$500.00	\$0.00	\$500.00	\$0.00	\$364.10	\$0.00	\$135.90
		009	411	SUPPLIES AND MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,368.54	\$0.00	\$10,631.46
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)
		6810	151	OFFICE SUPPORT	\$135,012.00	\$0.00	\$135,012.00	\$0.00	\$96,380.50	\$0.00	\$38,631.50
			152	TECHNICAL SPECIALIST	\$131,106.00	\$0.00	\$131,106.00	\$0.00	\$129,248.40	\$0.00	\$1,857.60
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
			211	ER SS COST - REGULAR	\$20,358.00	\$0.00	\$20,358.00	\$0.00	\$16,736.44	\$0.00	\$3,621.56
			221	ER RETIRE COST - REGULAR	\$23,285.00	\$0.00	\$23,285.00	\$0.00	\$19,483.33	\$0.00	\$3,801.67
			231	ER HOSPITALIZATION INS COST	\$40,743.00	\$0.00	\$40,743.00	\$0.00	\$32,079.54	\$0.00	\$8,663.46
		009	184	LONGEVITY PAY	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$2,972.18	\$0.00	\$2,509.82
			211	ER SS COST - REGULAR	\$419.00	\$0.00	\$419.00	\$0.00	\$227.37	\$0.00	\$191.63
			221	ER RETIRE COST - REGULAR	\$480.00	\$0.00	\$480.00	\$0.00	\$260.06	\$0.00	\$219.94
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.68	\$0.00	(\$9,496.68)
		806	152	TECHNICAL SPECIALIST	\$27,204.00	\$0.00	\$27,204.00	\$0.00	\$29,264.04	\$0.00	(\$2,060.04)
			211	ER SS COST - REGULAR	\$2,081.00	\$0.00	\$2,081.00	\$0.00	\$2,057.35	\$0.00	\$23.65
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.56	\$0.00	(\$2,560.56)
			231	ER HOSPITALIZATION INS COST	\$4,527.00	\$0.00	\$4,527.00	\$0.00	\$4,526.64	\$0.00	\$0.36

2	6810	806	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$640.00	\$2,500.00	\$0.00	\$0.00	\$1,860.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,677.12	\$21,000.00	\$0.00	\$0.00	\$1,322.88
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$11,904.10	\$5,000.00	\$0.00	\$0.00	(\$6,904.10)
			541	PURCHASE OF EQUIPMENT	\$12,500.00	(\$0.00)	\$12,500.00	(\$0.00)	\$8,882.63	\$12,500.00	\$0.00	\$0.00	\$3,617.37
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$7,402.77	\$0.00	\$7,402.77	\$0.00	\$4,336.57	\$7,402.77	\$0.00	\$0.00	\$3,066.20
			211	ER SS COST - REGULAR	\$566.30	\$0.00	\$566.30	\$0.00	\$331.74	\$566.30	\$0.00	\$0.00	\$234.56
			221	ER RETIRE COST - REGULAR	\$647.74	\$0.00	\$647.74	\$0.00	\$379.45	\$647.74	\$0.00	\$0.00	\$268.29
		814	152	TECHNICAL SPECIALIST	\$0.00	\$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	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$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	\$0.00
	6820	806	411	SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,989.34	\$15,000.00	\$0.00	\$0.00	\$9,010.66
			422	REPAIR PARTS, MATERIALS, LABOR	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
	6910	002	152	TECHNICAL SPECIALIST	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00
			182	EMPLOYEE REIMBSMT TAXABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	(\$12,300.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$941.02	\$0.00	\$0.00	\$0.00	(\$941.02)
			311	CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,000.00	\$12,000.00	\$0.00	\$0.00	\$2,000.00
			313	ADVERTISING COST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			314	PRINTING & BINDING FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$8,592.71	\$22,300.00	\$0.00	\$0.00	\$13,707.29
			361	MEMBERSHIP DUES AND FEES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$21,344.00	\$16,500.00	\$0.00	\$0.00	(\$4,844.00)
			371	LIABILITY INSURANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$36,399.00	\$35,000.00	\$0.00	\$0.00	(\$1,399.00)
			411	SUPPLIES AND MATERIALS	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$4,929.66	\$10,850.00	\$0.00	\$0.00	\$5,920.34
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$97.78	\$0.00	\$0.00	\$0.00	(\$97.78)
		841	526	ARCHITECTS FEES	\$0.00	\$0.00	\$0.00	\$38,000.00	\$97.78	\$38,000.00	\$0.00	\$0.00	\$0.00
	6920	002	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$22,866.87	\$46,000.00	\$0.00	\$0.00	\$23,133.13
	6930	002	319	OTHER PROF & TECHNICAL SRV	\$42,000.00	\$20,000.00	\$62,000.00	\$20,000.00	\$59,800.00	\$62,000.00	\$0.00	\$0.00	\$2,200.00
	6940	002	111	SUPERINTENDENT	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,499.96	\$14,500.00	\$0.00	\$0.00	\$0.04
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$10,000.00	\$21,500.00	\$0.00	\$0.00	\$11,500.00
			211	ER SS COST - REGULAR	\$2,754.00	\$0.00	\$2,754.00	\$0.00	\$1,649.52	\$2,754.00	\$0.00	\$0.00	\$1,104.48
			221	ER RETIRE COST - REGULAR	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$2,143.76	\$3,150.00	\$0.00	\$0.00	\$1,006.24
			311	CONTRACTED SERVICES	\$41,800.00	\$0.00	\$41,800.00	\$0.00	\$21,379.89	\$41,800.00	\$0.00	\$0.00	\$20,420.11
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,350.00	\$1,200.00	\$0.00	\$0.00	(\$150.00)
			321	PUBLIC UTIL - ELECTRIC SRV	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$31,173.61	\$43,000.00	\$0.00	\$0.00	\$11,826.39
			326	CONTR R & M - EQUIPMENT	\$66,565.00	\$0.00	\$66,565.00	\$0.00	\$44,940.21	\$66,565.00	\$0.00	\$0.00	\$21,624.79
			327	RENTALS/LEASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,191.90	\$12,500.00	\$0.00	\$0.00	\$8,308.10
			342	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,230.53	\$9,000.00	\$0.00	\$0.00	(\$230.53)
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$0.00	\$1,287.23	\$800.00	\$0.00	\$0.00	(\$487.23)
			373	PROPERTY INSURANCE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$154,766.52	\$170,000.00	\$0.00	\$0.00	\$15,233.48
			375	FIDELITY BOND PREMIUM	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00
			411	SUPPLIES AND MATERIALS	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$48,368.80	\$49,500.00	\$0.00	\$0.00	\$1,131.20
			418	COMPUTER SOFTWARE & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

2	6940	002	542	PURCHASE OF COMPUTER HARDWARE	\$22,000.00	\$0.00	\$22,000.00	\$13,774.47	\$0.00	\$8,225.53
		003	151	OFFICE SUPPORT	\$28,688.00	\$0.00	\$28,688.00	\$66,205.79	\$0.00	(\$37,517.79)
			171	DRIVER	\$24,924.00	\$0.00	\$24,924.00	\$21,751.49	\$0.00	\$3,172.51
			173	CUSTODIAN	\$26,654.00	\$0.00	\$26,654.00	\$25,409.88	\$0.00	\$1,244.12
			211	ER SS COST - REGULAR	\$6,140.00	\$0.00	\$6,140.00	\$8,280.75	\$0.00	(\$2,140.75)
			221	ER RETIRE COST - REGULAR	\$7,023.00	\$0.00	\$7,023.00	\$9,919.58	\$0.00	(\$2,896.58)
			231	ER HOSPITALIZATION INS COST	\$13,581.00	\$0.00	\$13,581.00	\$19,691.47	\$0.00	(\$6,110.47)
		009	184	LONGEVITY PAY	\$1,103.00	\$0.00	\$1,103.00	\$1,106.22	\$0.00	(\$3.22)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,257.75	\$0.00	(\$2,257.75)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,061.10	\$0.00	(\$1,061.10)
			211	ER SS COST - REGULAR	\$84.00	\$0.00	\$84.00	\$330.98	\$0.00	(\$246.98)
			221	ER RETIRE COST - REGULAR	\$97.00	\$0.00	\$97.00	\$387.20	\$0.00	(\$290.20)
			232	ER WORKERS' COMP INS COST	\$1,550.00	\$0.00	\$1,550.00	\$3,107.80	\$0.00	(\$1,557.80)
		812	411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$500.61	\$0.00	(\$0.61)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$13,864.28	\$0.00	\$13,864.28	\$13,952.70	\$0.00	(\$88.42)
			211	ER SS COST - REGULAR	\$1,060.63	\$0.00	\$1,060.63	\$1,063.85	\$0.00	(\$3.22)
			221	ER RETIRE COST - REGULAR	\$1,213.12	\$0.00	\$1,213.12	\$1,220.86	\$0.00	(\$7.74)
	7100	002	113	DIRECTOR AND/OR SUPERVISOR	\$22,149.00	\$0.00	\$22,149.00	\$13,208.44	\$0.00	\$8,940.56
			211	ER SS COST - REGULAR	\$1,694.00	\$0.00	\$1,694.00	\$1,010.45	\$0.00	\$683.55
			221	ER RETIRE COST - REGULAR	\$1,938.00	\$0.00	\$1,938.00	\$1,155.77	\$0.00	\$782.23
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1,121.81	\$0.00	(\$1,121.81)
		009	232	ER WORKERS' COMP INS COST	\$1,624.00	\$0.00	\$1,624.00	\$3,532.28	\$0.00	(\$1,908.28)
		701	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$6,051.60	\$0.00	(\$6,051.60)
			178	DAY CARE/BEFORE/AFTER SCH CARE	\$264,168.53	\$0.00	\$264,168.53	\$264,168.53	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$19,860.58	\$19,860.58	\$19,860.58	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8,931.94	\$8,931.94	\$8,931.94	\$0.00	\$0.00
		704	173	CUSTODIAN	\$0.00	\$22,255.00	\$22,255.00	\$18,649.81	\$0.00	\$3,605.19
			174	CAFETERIA WORKER	\$0.00	\$1,800.00	\$1,800.00	\$497.28	\$0.00	\$1,302.72
			211	ER SS COST - REGULAR	\$0.00	\$1,840.00	\$1,840.00	\$1,464.67	\$0.00	\$375.33
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,105.00	\$2,105.00	\$1,671.64	\$0.00	\$433.36
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,039.42	\$0.00	\$3,039.42	\$2,951.18	\$0.00	\$88.24
			211	ER SS COST - REGULAR	\$230.98	\$0.00	\$230.98	\$225.80	\$0.00	\$5.18
			221	ER RETIRE COST - REGULAR	\$264.21	\$0.00	\$264.21	\$90.60	\$0.00	\$173.61
		815	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
			313	ADVERTISING COST	\$200.00	\$0.00	\$200.00	\$690.70	\$0.00	(\$490.70)
			314	PRINTING & BINDING FEES	\$4,800.00	\$0.00	\$4,800.00	\$3,588.09	\$0.00	\$1,211.91
			327	RENTALS/LEASES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
			342	POSTAGE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
			351	TUITION FEES	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
			361	MEMBERSHIP DUES AND FEES	\$500.00	\$0.00	\$500.00	\$455.00	\$0.00	\$45.00
			411	SUPPLIES AND MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
			461	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	7200	003	176	MANAGER	\$0.00	\$0.00	\$0.00	\$522.45	\$0.00	(\$522.45)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$192.97	\$0.00	(\$39.97)

2	7200	003	221	ER RETIRE COST - REGULAR	\$175.00	\$0.00	\$175.00	\$220.67	\$0.00	(\$45.67)
		009	186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$3,797.76	\$0.00	(\$3,797.76)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$700.00	\$700.00	\$754.44	\$0.00	(\$54.44)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$39,209.22	\$0.00	\$39,209.22	\$35,643.59	\$0.00	\$3,565.63
			211	ER SS COST - REGULAR	\$2,999.50	\$0.00	\$2,999.50	\$2,726.76	\$0.00	\$272.74
			221	ER RETIRE COST - REGULAR	\$3,430.81	\$0.00	\$3,430.81	\$2,790.18	\$0.00	\$640.63
	8100	036	717	TRANS TO CHARTER SCHOOLS	\$12,000.00	\$0.00	\$12,000.00	\$3,663.10	\$0.00	\$8,336.90
		805	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$55,647.61)	\$0.00	\$55,647.61
	8400	002	715	TRANS TO MULTIPLE ENTERPRISE	\$0.00	\$144,153.33	\$144,153.33	\$144,153.33	\$0.00	\$0.00
	8500	899	399	UNBUDGETED FUNDS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
					\$15,275,807.00	\$2,388,389.18	\$17,664,196.18	\$15,150,969.46	\$0.00	\$2,513,226.72
3	5110	064	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,000.00	(\$525.40)	\$474.60	\$474.60	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$8,000.00	\$354.00	\$8,354.00	\$8,354.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,200.00	\$2,090.25	\$5,290.25	\$5,290.25	\$0.00	\$0.00
		103	121	TEACHER	\$300,000.00	\$12,150.00	\$312,150.00	\$311,400.00	\$0.00	\$750.00
			125	NEW TEACHER ORIENTATION	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,000.00	\$4,000.00	\$5,000.00	\$5,472.00	\$0.00	(\$472.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$20,436.60	\$20,436.60	\$8,614.50	\$0.00	\$11,822.10
			193	MENTOR PAY	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$24,977.25	\$465.63	\$25,442.88	\$23,958.06	\$0.00	\$1,484.82
			221	ER RETIRE COST - REGULAR	\$25,748.10	\$1,565.03	\$27,313.13	\$27,728.83	\$0.00	(\$415.70)
			231	ER HOSPITALIZATION INS COST	\$45,260.00	\$10.00	\$45,270.00	\$43,167.16	\$0.00	\$2,102.84
			232	ER WORKERS' COMP INS COST	\$1,600.00	\$0.00	\$1,600.00	\$1,520.13	\$0.00	\$79.87
			311	CONTRACTED SERVICES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$105,020.79	(\$25,503.53)	\$79,517.26	\$47,515.80	\$0.00	\$32,001.46
			351	TUITION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			352	EE EDUCATION REIMBURSEMENT	\$0.00	\$5,000.00	\$5,000.00	\$11,077.39	\$0.00	(\$6,077.39)
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$265.45	\$0.00	\$1,734.55
		108	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	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$35,536.45	(\$35,536.45)	\$0.00	\$0.00	\$0.00	\$0.00
		140	121	TEACHER	\$987,119.40	\$65,479.00	\$1,052,598.40	\$1,051,334.53	\$0.00	\$1,263.87
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$20,000.00	\$20,000.00	\$17,730.00	\$0.00	\$2,270.00
			211	ER SS COST - REGULAR	\$75,514.63	\$6,539.15	\$82,053.78	\$79,105.87	\$0.00	\$2,947.91
			221	ER RETIRE COST - REGULAR	\$86,372.95	\$5,729.41	\$92,102.36	\$91,999.24	\$0.00	\$103.12
			231	ER HOSPITALIZATION INS COST	\$131,283.00	\$13,581.00	\$144,864.00	\$111,657.12	\$0.00	\$33,206.88
		146	418	COMPUTER SOFTWARE & SUPPLIES	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
		147	311	CONTRACTED SERVICES	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$16,231.68	(\$16,231.68)	\$0.00	\$0.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$19,500.00	(\$19,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$14,084.68	(\$14,084.68)	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$34,380.00	(\$34,380.00)	\$0.00	\$0.00	\$0.00	\$0.00
		017	121	TEACHER	\$33,570.00	(\$33,570.00)	\$0.00	\$0.00	\$0.00	\$0.00
	5120		211	ER SS COST - REGULAR	\$2,568.11	(\$2,568.11)	\$0.00	\$0.00	\$0.00	\$0.00

3	5210	144	461	FURNITURE & EQUIPMENT	\$0.00	\$43,201.00	\$43,200.44	\$0.00	\$0.56
			462	COMPUTER EQUIPMENT	\$0.00	\$21,699.00	\$21,698.42	\$0.00	\$0.58
		145	133	PSYCHOLOGIST	\$0.00	\$47,800.00	\$0.00	\$0.00	\$47,800.00
			211	ER SS COST - REGULAR	\$0.00	\$3,656.70	\$0.00	\$0.00	\$3,656.70
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,182.50	\$0.00	\$0.00	\$4,182.50
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,527.00	\$0.00	\$0.00	\$4,527.00
	5230	049	121	TEACHER	\$43,605.00	\$0.00	\$43,605.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$982.00	\$0.00	\$1,417.16	\$0.00	(\$435.16)
			211	ER SS COST - REGULAR	\$3,410.90	\$0.00	\$3,261.25	\$0.00	\$149.65
			221	ER RETIRE COST - REGULAR	\$3,807.73	\$93.64	\$4,025.52	\$0.00	(\$124.15)
			231	ER HOSPITALIZATION INS COST	\$4,073.40	\$0.90	\$4,073.24	\$0.00	\$1.06
			232	ER WORKERS' COMP INS COST	\$303.00	\$0.00	\$323.83	\$0.00	(\$20.83)
	5240	144	132	INSTRUCT SUPPORT II - ADV PAY	\$80,360.00	\$80,360.00	\$80,360.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6,147.54	\$6,147.60	\$0.00	(\$0.06)
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,031.50	\$7,093.03	\$0.00	(\$61.53)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$9,054.00	\$7,921.62	\$0.00	\$1,132.38
	5270	104	121	TEACHER	\$14,152.00	(\$14,152.00)	\$0.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$1,980.20	\$1,007.00	\$0.00	\$973.20
			143	TUTOR (FULL TIME)	\$0.00	\$13,315.90	\$4,873.50	\$0.00	\$8,442.40
			211	ER SS COST - REGULAR	\$1,082.63	\$87.53	\$447.96	\$0.00	\$722.20
			221	ER RETIRE COST - REGULAR	\$1,208.58	(\$1,035.31)	\$184.46	\$0.00	(\$11.19)
			231	ER HOSPITALIZATION INS COST	\$1,810.40	(\$1,357.70)	\$451.15	\$0.00	\$1.55
			232	ER WORKERS' COMP INS COST	\$140.00	\$0.00	\$107.59	\$0.00	\$32.41
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,000.00	\$40.00	\$0.00	\$960.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,973.30	\$1,549.20	\$4,203.77	\$0.00	(\$681.27)
			411	SUPPLIES AND MATERIALS	\$0.00	\$1,500.00	\$72.65	\$0.00	\$1,427.35
			462	COMPUTER EQUIPMENT	\$0.00	\$2,651.15	\$900.00	\$0.00	\$1,751.15
	111		143	TUTOR (FULL TIME)	\$24.00	(\$24.00)	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2.10	(\$2.10)	\$2.10	\$0.00	(\$2.10)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$671.59	(\$669.49)	\$0.00	\$0.00	\$2.10
			411	SUPPLIES AND MATERIALS	\$98.95	\$0.00	\$98.95	\$0.00	\$0.00
	5310	048	411	SUPPLIES AND MATERIALS	\$17,866.48	(\$14,796.35)	\$728.00	\$0.00	\$2,342.13
		140	121	TEACHER	\$676,710.30	(\$97,270.50)	\$579,439.80	\$0.00	\$274.80
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$9,100.00	\$8,424.00	\$0.00	\$676.00
			211	ER SS COST - REGULAR	\$51,768.34	(\$6,745.05)	\$43,725.75	\$0.00	\$1,297.54
			221	ER RETIRE COST - REGULAR	\$59,212.15	(\$8,511.17)	\$51,388.40	\$0.00	(\$687.42)
			231	ER HOSPITALIZATION INS COST	\$95,067.00	(\$13,581.00)	\$67,899.60	\$0.00	\$13,586.40
	5320	026	131	INSTRUCT SUPPORT I - RGLR TCH	\$2,613.06	\$0.00	\$2,613.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$199.90	\$0.00	\$199.90	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$228.64	\$0.00	\$228.64	\$0.00	\$0.00
		050	131	INSTRUCT SUPPORT I - RGLR TCH	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
			211	ER SS COST - REGULAR	\$516.38	\$0.00	\$0.00	\$0.00	\$516.38
			221	ER RETIRE COST - REGULAR	\$576.45	\$14.18	\$0.00	\$0.00	\$590.63
			231	ER HOSPITALIZATION INS COST	\$678.90	\$0.15	\$679.05	\$0.00	\$679.05
		141	131	INSTRUCT SUPPORT I - RGLR TCH	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00

3	5320	141	211	ER SS COST - REGULAR	\$516.38	\$0.00	\$516.38	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$516.38
			221	ER RETIRE COST - REGULAR	\$76.45	\$14.18	\$590.63	\$0.00	\$0.00	\$590.63	\$0.00	\$0.00	\$590.63
			231	ER HOSPITALIZATION INS COST	\$678.90	\$0.15	\$679.05	\$0.00	\$0.00	\$679.05	\$0.00	\$0.00	\$679.05
	148		131	INSTRUCT SUPPORT I - RGLR TCH	\$7,918.13	\$1,999.37	\$9,917.50	\$9,917.50	\$0.00	\$9,917.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$605.74	\$152.95	\$758.69	\$758.69	\$0.00	\$758.70	\$0.00	\$0.00	(\$0.01)
			221	ER RETIRE COST - REGULAR	\$644.54	\$223.24	\$867.78	\$867.78	\$0.00	\$867.80	\$0.00	\$0.00	(\$0.02)
			231	ER HOSPITALIZATION INS COST	\$829.73	\$302.02	\$1,131.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.75
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,363.82	\$2,000.00	\$7,363.82	\$6,933.46	\$0.00	\$6,933.46	\$0.00	\$0.00	\$430.36
			411	SUPPLIES AND MATERIALS	\$5,000.00	\$3,486.00	\$8,486.00	\$400.73	\$0.00	\$400.73	\$0.00	\$0.00	\$8,085.27
	5330	050	121	TEACHER	\$698,000.00	\$8,195.00	\$706,195.00	\$688,952.51	\$0.00	\$688,952.51	\$0.00	\$0.00	\$17,242.49
			135	LEAD TEACHER	\$29,631.00	\$0.00	\$29,631.00	\$26,612.50	\$0.00	\$26,612.50	\$0.00	\$0.00	\$3,018.50
			142	TEACHER ASSISTANT - NCLB	\$252,279.00	\$54,780.00	\$307,059.00	\$277,166.46	\$0.00	\$277,166.46	\$0.00	\$0.00	\$29,892.54
			143	TUTOR (FULL TIME)	\$192,500.00	(\$34,500.00)	\$158,000.00	\$150,923.55	\$0.00	\$150,923.55	\$0.00	\$0.00	\$7,076.45
			162	SUB TCH - RGLR TEACHER ABSENCE	\$3,000.00	\$1,000.00	\$4,000.00	\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$2,737.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	(\$321.00)
			184	LONGEVITY PAY	\$1,500.00	\$704.14	\$2,204.14	\$3,184.09	\$0.00	\$3,184.09	\$0.00	\$0.00	(\$979.95)
			198	TUTORIAL PAY	\$113,000.00	(\$15,249.30)	\$97,750.70	\$97,750.70	\$0.00	\$97,750.70	\$0.00	\$0.00	\$59,181.30
			211	ER SS COST - REGULAR	\$98,678.14	\$1,142.12	\$99,820.26	\$86,808.06	\$0.00	\$86,808.06	\$0.00	\$0.00	\$13,012.20
			221	ER RETIRE COST - REGULAR	\$91,857.08	\$5,267.93	\$97,125.01	\$87,478.18	\$0.00	\$87,478.18	\$0.00	\$0.00	\$9,646.83
			231	ER HOSPITALIZATION INS COST	\$151,621.00	\$9,087.50	\$160,708.50	\$135,760.76	\$0.00	\$135,760.76	\$0.00	\$0.00	\$24,947.74
			232	ER WORKERS' COMP INS COST	\$10,000.00	(\$811.00)	\$9,189.00	\$9,001.25	\$0.00	\$9,001.25	\$0.00	\$0.00	\$187.75
			311	CONTRACTED SERVICES	\$6,000.00	(\$4,000.00)	\$2,000.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	(\$1,250.00)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$900.00	\$0.00	\$900.00	\$764.34	\$0.00	\$764.34	\$0.00	\$0.00	\$135.66
			333	TRAVEL REIMBSMT - IN COUNTY	\$10,000.00	\$2,000.00	\$12,000.00	\$11,995.00	\$0.00	\$11,995.00	\$0.00	\$0.00	\$5.00
			343	TELECOMMUNICATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,309.59	\$0.00	\$3,309.59	\$0.00	\$0.00	\$1,690.41
			351	TUITION FEES	\$4,000.00	\$3,700.00	\$7,700.00	\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00	\$1,117.00
			411	SUPPLIES AND MATERIALS	\$147,963.20	(\$92,450.20)	\$55,513.00	\$43,442.94	\$0.00	\$43,442.94	\$0.00	\$0.00	\$12,070.06
			418	COMPUTER SOFTWARE & SUPPLIES	\$2,000.00	(\$1,000.00)	\$1,000.00	\$624.65	\$0.00	\$624.65	\$0.00	\$0.00	\$375.35
			461	FURNITURE & EQUIPMENT	\$0.00	\$7,705.00	\$7,705.00	\$7,700.32	\$0.00	\$7,700.32	\$0.00	\$0.00	\$4.68
			462	COMPUTER EQUIPMENT	\$8,000.00	\$9,081.00	\$17,081.00	\$16,380.93	\$0.00	\$16,380.93	\$0.00	\$0.00	\$700.07
		051	143	TUTOR (FULL TIME)	\$6,038.20	\$217.45	\$6,255.65	\$6,255.70	\$0.00	\$6,255.70	\$0.00	\$0.00	(\$0.05)
			211	ER SS COST - REGULAR	\$461.92	\$16.64	\$478.56	\$478.56	\$0.00	\$478.56	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$515.66	\$31.71	\$547.37	\$547.32	\$0.00	\$547.32	\$0.00	\$0.00	\$0.05
			231	ER HOSPITALIZATION INS COST	\$1,131.50	\$0.25	\$1,131.75	\$1,130.96	\$0.00	\$1,130.96	\$0.00	\$0.00	\$0.79
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$2,500.00	\$4,500.00	\$2,040.96	\$0.00	\$2,040.96	\$0.00	\$0.00	\$2,459.04
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
			461	FURNITURE & EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
			462	COMPUTER EQUIPMENT	\$0.00	\$1,431.00	\$1,431.00	\$430.93	\$0.00	\$430.93	\$0.00	\$0.00	\$1,000.07
	059	059	332	TRAVEL REIMBSMT - OUT COUNTY	\$436.95	(\$21.20)	\$415.75	\$415.75	\$0.00	\$415.75	\$0.00	\$0.00	\$0.00
		104	143	TUTOR (FULL TIME)	\$0.00	\$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	\$0.00
	141		121	TEACHER	\$65,500.00	(\$35,070.00)	\$30,430.00	\$27,599.30	\$0.00	\$27,599.30	\$0.00	\$0.00	\$2,830.70
			142	TEACHER ASSISTANT - NCLB	\$77,239.00	\$690.00	\$77,929.00	\$75,874.49	\$0.00	\$75,874.49	\$0.00	\$0.00	\$2,054.51
			143	TUTOR (FULL TIME)	\$86,000.04	\$25,712.70	\$111,712.74	\$94,761.75	\$0.00	\$94,761.75	\$0.00	\$0.00	\$16,950.99
			184	LONGEVITY PAY	\$0.00	\$450.00	\$450.00	\$446.09	\$0.00	\$446.09	\$0.00	\$0.00	\$3.91

3	5330	141	198	TUTORIAL PAY	\$65,160.00	(\$18,649.20)	\$46,510.80	\$38,243.90	\$0.00	\$8,266.90
			211	ER SS COST - REGULAR	\$22,483.28	(\$2,055.26)	\$20,428.02	\$17,932.33	\$0.00	\$2,495.69
			221	ER RETIRE COST - REGULAR	\$17,754.57	(\$3,700.31)	\$14,054.26	\$12,106.37	\$0.00	\$1,947.89
			231	ER HOSPITALIZATION INS COST	\$27,156.00	(\$4,521.00)	\$22,635.00	\$18,483.78	\$0.00	\$4,151.22
			311	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			343	TELECOMMUNICATIONS SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			411	SUPPLIES AND MATERIALS	\$41,291.30	(\$308.04)	\$40,983.26	\$2,004.79	\$0.00	\$38,978.47
			418	COMPUTER SOFTWARE & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			461	FURNITURE & EQUIPMENT	\$22,000.00	\$22,249.24	\$44,249.24	\$40,602.46	\$0.00	\$3,646.78
			462	COMPUTER EQUIPMENT	\$0.00	\$15,153.97	\$15,153.97	\$18,529.57	\$0.00	(\$3,375.60)
		148	333	TRAVEL REIMBSMT - IN COUNTY	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
		050	121	TEACHER	\$63,500.00	\$5,190.00	\$68,690.00	\$68,115.00	\$0.00	\$575.00
			142	TEACHER ASSISTANT - NCLB	\$19,300.00	\$0.00	\$19,300.00	\$19,213.57	\$0.00	\$86.43
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,000.00	\$0.00	\$1,000.00	\$310.50	\$0.00	\$689.50
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$300.00	\$300.00	\$443.00	\$0.00	(\$143.00)
			211	ER SS COST - REGULAR	\$6,410.71	\$419.98	\$6,830.69	\$6,635.84	\$0.00	\$194.85
			221	ER RETIRE COST - REGULAR	\$7,071.12	\$628.01	\$7,699.13	\$7,726.29	\$0.00	(\$27.16)
			231	ER HOSPITALIZATION INS COST	\$13,578.00	\$3.00	\$13,581.00	\$13,579.92	\$0.00	\$1.08
			232	ER WORKERS' COMP INS COST	\$0.00	\$600.00	\$600.00	\$599.22	\$0.00	\$0.78
			411	SUPPLIES AND MATERIALS	\$8,957.00	(\$1,984.95)	\$6,972.05	\$6,972.05	\$0.00	\$0.00
		141	351	TUITION FEES	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
		017	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,188.52	\$1,188.52	\$1,188.52	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$496.71	\$496.71	\$496.71	\$0.00	\$0.00
		048	146	TECHNICAL ASSISTANT	\$9,568.00	(\$2,443.00)	\$7,125.00	\$7,125.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$731.95	(\$186.89)	\$545.06	\$545.04	\$0.00	\$0.02
			232	ER WORKERS' COMP INS COST	\$0.00	\$50.50	\$50.50	\$50.50	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
		148	411	SUPPLIES AND MATERIALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
		048	311	CONTRACTED SERVICES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$8,400.00	(\$8,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$7,241.40	\$7,241.40	\$7,241.40	\$0.00	\$0.00
		107	131	INSTRUCT SUPPORT I - RGLR TCH	\$10,641.17	\$235.66	\$10,876.83	\$10,875.09	\$0.00	\$1.74
			211	ER SS COST - REGULAR	\$814.05	\$18.03	\$832.08	\$812.88	\$0.00	\$19.20
			221	ER RETIRE COST - REGULAR	\$908.76	\$42.96	\$951.72	\$951.57	\$0.00	\$0.15
			231	ER HOSPITALIZATION INS COST	\$919.68	\$20.57	\$940.25	\$666.01	\$0.00	\$274.24
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		108	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$8,610.50	\$8,610.50	\$8,610.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$658.70	\$658.70	\$658.96	\$0.00	(\$0.26)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$30.23	\$0.00	(\$30.23)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$4,000.00	\$4,000.00	\$3,999.20	\$0.00	\$0.80
			462	COMPUTER EQUIPMENT	\$0.00	\$51,603.72	\$51,603.72	\$49,771.56	\$0.00	\$1,832.16
		146	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$8,640.16	\$8,640.16	\$8,640.00	\$0.00	\$0.16
		147	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$16,231.68	\$16,231.68	\$5,123.80	\$0.00	\$11,107.88
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$14,084.68	\$14,084.68	\$13,463.31	\$0.00	\$621.37

3	5860	147	462	COMPUTER EQUIPMENT	\$0.00	\$37,880.00	\$37,880.00	\$15,504.59	\$0.00	\$22,375.41
	5870	050	163	SUB TCH - STAFF DEVELOP ABS	\$20,000.00	\$32,900.00	\$52,900.00	\$53,320.50	\$0.00	(\$420.50)
			196	STAFF DEVELOP PARTICIPANT PAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$20,000.00	(\$10,000.00)	\$10,000.00	\$900.00	\$0.00	\$9,100.00
			211	ER SS COST - REGULAR	\$3,289.50	\$1,751.85	\$5,041.35	\$4,149.15	\$0.00	\$892.20
			221	ER RETIRE COST - REGULAR	\$1,964.20	(\$826.70)	\$1,137.50	\$78.76	\$0.00	\$1,058.74
			232	ER WORKERS' COMP INS COST	\$0.00	\$211.00	\$211.00	\$210.59	\$0.00	\$0.41
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$63,057.00	(\$27,000.00)	\$36,057.00	\$30,047.95	\$0.00	\$6,009.05
		141	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$229.50	\$543.15	\$772.65	\$619.65	\$0.00	\$153.00
			221	ER RETIRE COST - REGULAR	\$256.20	\$452.55	\$708.75	\$612.50	\$0.00	\$96.25
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$39,793.85	(\$10,543.24)	\$29,250.61	\$12,014.10	\$0.00	\$17,236.51
	5880	050	411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$628.24	\$0.00	\$3,871.76
		051	411	SUPPLIES AND MATERIALS	\$11,265.39	\$0.00	\$11,265.39	\$0.00	\$0.00	\$11,265.39
	6110	103	113	DIRECTOR AND/OR SUPERVISOR	\$7,068.00	(\$7,068.00)	\$0.00	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$7.10	\$7.10	\$7.10	\$0.00	\$0.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
			211	ER SS COST - REGULAR	\$540.70	(\$412.02)	\$128.68	\$0.54	\$0.00	\$128.14
			221	ER RETIRE COST - REGULAR	\$603.61	(\$602.99)	\$0.62	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$452.60	(\$452.60)	\$0.00	\$0.00	\$0.00	\$0.00
	6120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$295.00	\$295.00	\$295.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,888.88	(\$1,072.65)	\$2,816.23	\$2,816.23	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
	6200	051	153	ADMINISTRATIVE SPECIALIST	\$18,114.45	\$652.35	\$18,766.80	\$18,767.00	\$0.00	(\$0.20)
			211	ER SS COST - REGULAR	\$1,385.76	\$49.90	\$1,435.66	\$1,435.68	\$0.00	(\$0.02)
			221	ER RETIRE COST - REGULAR	\$1,546.97	\$95.13	\$1,642.10	\$1,642.08	\$0.00	\$0.02
			231	ER HOSPITALIZATION INS COST	\$3,394.50	\$0.75	\$3,395.25	\$3,395.68	\$0.00	(\$0.43)
			232	ER WORKERS' COMP INS COST	\$253.03	\$0.00	\$253.03	\$165.47	\$0.00	\$87.56
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$156.27	\$0.00	\$843.73
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$0.00	\$2,000.00	\$1,825.05	\$0.00	\$174.95
	6300	103	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	(\$134.33)	\$0.00	\$134.33
		144	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$58,320.58	\$58,320.58	\$58,084.57	\$0.00	\$236.01
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,887.75	\$0.00	(\$1,887.75)
			211	ER SS COST - REGULAR	\$0.00	\$4,461.52	\$4,461.52	\$4,390.51	\$0.00	\$71.01
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,103.05	\$5,103.05	\$5,247.55	\$0.00	(\$144.50)
		050	231	ER HOSPITALIZATION INS COST	\$0.00	\$3,354.50	\$3,354.50	\$3,074.72	\$0.00	\$279.78
			113	DIRECTOR AND/OR SUPERVISOR	\$106,273.08	\$0.00	\$106,273.08	\$81,856.92	\$0.00	\$24,416.16
			151	OFFICE SUPPORT	\$19,796.02	\$0.00	\$19,796.02	\$16,967.28	\$0.00	\$2,828.74
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,000.00	(\$3,500.00)	\$1,500.00	\$65.32	\$0.00	\$1,434.68
			184	LONGEVITY PAY	\$4,000.00	\$0.00	\$4,000.00	\$3,683.56	\$0.00	\$316.44
			211	ER SS COST - REGULAR	\$10,332.79	(\$267.75)	\$10,065.04	\$7,607.45	\$0.00	\$2,457.59
			221	ER RETIRE COST - REGULAR	\$11,534.90	(\$22.61)	\$11,512.29	\$8,975.09	\$0.00	\$2,537.20

3	6300	050	231	ER HOSPITALIZATION INS COST	\$9,052.00	\$2.00	\$9,054.00	\$4,526.64	\$0.00	\$4,527.36
			232	ER WORKERS' COMP INS COST	\$1,000.00	\$0.00	\$1,000.00	\$736.21	\$0.00	\$263.79
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	\$0.00	\$1,500.00	\$565.98	\$0.00	\$934.02
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$3,500.00	\$5,500.00	\$2,885.81	\$0.00	\$2,614.19
		051	341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00
		059	341	TELEPHONE	\$0.00	\$21.20	\$21.20	\$21.20	\$0.00	\$0.00
		141	411	SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$13,963.50	\$0.00	\$36,036.50
	6400	051	152	TECHNICAL SPECIALIST	\$6,389.68	(\$313.69)	\$6,075.99	\$6,075.57	\$0.00	\$0.42
			211	ER SS COST - REGULAR	\$488.81	(\$24.00)	\$464.81	\$453.05	\$0.00	\$11.76
			221	ER RETIRE COST - REGULAR	\$545.68	(\$14.03)	\$531.65	\$544.61	\$0.00	(\$12.96)
			231	ER HOSPITALIZATION INS COST	\$1,810.40	(\$452.30)	\$1,358.10	\$1,201.85	\$0.00	\$156.25
			232	ER WORKERS' COMP INS COST	\$74.48	\$0.00	\$74.48	\$64.87	\$0.00	\$9.61
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		146	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,997.60	\$0.00	\$7,997.60	\$540.55	\$0.00	\$7,457.05
			542	PURCHASE OF COMPUTER HARDWARE	\$14,862.40	(\$372.16)	\$14,490.24	\$0.00	\$0.00	\$14,490.24
	6550	017	171	DRIVER	\$0.00	\$83.00	\$83.00	\$82.01	\$0.00	\$0.99
			211	ER SS COST - REGULAR	\$0.00	\$6.35	\$6.35	\$6.27	\$0.00	\$0.08
		050	331	PUPIL TRANSPORTATION - CONTR	\$20,000.00	(\$4,350.92)	\$15,649.08	\$0.00	\$0.00	\$15,649.08
		060	147	MONITOR	\$70,374.00	\$0.00	\$70,374.00	\$60,676.19	\$0.00	\$9,697.81
			184	LONGEVITY PAY	\$0.00	\$262.83	\$262.83	\$262.83	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,383.61	\$20.11	\$5,403.72	\$4,661.95	\$0.00	\$741.77
			221	ER RETIRE COST - REGULAR	\$6,009.94	\$170.79	\$6,180.73	\$1,913.76	\$0.00	\$4,266.97
			232	ER WORKERS' COMP INS COST	\$1,000.00	\$503.00	\$503.00	\$502.76	\$0.00	\$0.24
		148	331	PUPIL TRANSPORTATION - CONTR	\$1,000.00	(\$421.54)	\$578.46	\$0.00	\$0.00	\$578.46
	6620	103	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$0.00	\$1,900.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$5,002.66	\$5,002.66	\$1,608.77	\$0.00	\$3,393.89
	6720	108	311	CONTRACTED SERVICES	\$0.00	\$12,352.00	\$12,352.00	\$12,352.00	\$0.00	\$0.00
	8100	017	392	INDIRECT COST	\$1,215.07	\$1,126.94	\$2,342.01	\$2,342.01	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$2,176.29)	(\$2,176.29)	(\$2,176.29)	\$0.00	\$0.00
		048	392	INDIRECT COST	\$455.57	\$484.47	\$940.04	\$871.60	\$0.00	\$68.44
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$166.80)	\$0.00	\$166.80
		050	392	INDIRECT COST	\$25,053.38	\$35,420.56	\$60,473.94	\$30,000.00	\$0.00	\$30,473.94
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$1,409.08)	\$0.00	\$1,409.08
		051	392	INDIRECT COST	\$595.67	\$1,134.77	\$1,730.44	\$1,280.88	\$0.00	\$449.56
		057	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$151.22)	\$0.00	\$151.22
		060	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$258.40)	\$0.00	\$258.40
		064	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$118.85)	(\$118.85)	(\$118.85)	\$0.00	\$0.00
		082	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$390.70)	\$0.00	\$390.70
		103	392	INDIRECT COST	\$5,904.95	\$5,100.09	\$11,005.04	\$11,005.04	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$3.03)	\$0.00	\$3.03
		104	392	INDIRECT COST	\$223.23	\$476.74	\$699.97	\$331.78	\$0.00	\$368.19
		107	392	INDIRECT COST	\$0.00	\$286.56	\$286.56	\$286.56	\$0.00	\$0.00
		108	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,868.83)	(\$1,868.83)	(\$1,868.83)	\$0.00	\$0.00
		141	392	INDIRECT COST	\$6,035.12	\$8,749.42	\$14,784.54	\$10,311.15	\$0.00	\$4,473.39
		145	392	INDIRECT COST	\$0.00	\$1,625.69	\$1,625.69	\$0.00	\$0.00	\$1,625.69

5	7200	035	176	MANAGER	\$368,613.00	\$8,719.59	\$377,332.59	\$377,332.59	\$377,332.59	\$0.00	\$0.00
			184	LONGEVITY PAY	\$21,991.00	(\$1,607.56)	\$20,383.44	\$20,383.44	\$20,383.44	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$9,000.00	(\$5,546.55)	\$3,453.45	\$3,453.45	\$3,453.45	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	(\$4,013.73)	\$7,986.27	\$7,986.27	\$7,986.27	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$1,000.00	\$4,158.65	\$5,158.65	\$5,158.65	\$5,158.65	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$141,400.00	(\$2,258.30)	\$139,141.70	\$139,141.70	\$139,141.70	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$135,275.00	\$6,937.44	\$142,212.44	\$142,212.44	\$142,212.44	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$397,629.00	(\$20,003.13)	\$377,625.87	\$377,625.87	\$377,625.87	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$72,150.00	\$4,651.03	\$76,801.03	\$76,801.03	\$76,801.03	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,000.00	(\$5,831.06)	\$7,168.94	\$7,168.94	\$7,168.94	\$0.00	\$0.00
			314	PRINTING & BINDING FEES	\$0.00	\$218.60	\$218.60	\$218.60	\$218.60	\$0.00	(\$273.56)
			321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			322	PUBLIC UTIL - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$16,000.00	\$2,596.31	\$18,596.31	\$18,596.31	\$18,596.31	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,000.00	\$5,732.87	\$14,732.87	\$14,732.87	\$14,732.87	\$0.00	\$0.00
			341	TELEPHONE	\$5,600.00	\$190.72	\$5,790.72	\$5,790.72	\$5,790.72	\$0.00	\$0.00
			342	POSTAGE	\$900.00	(\$355.78)	\$544.22	\$544.22	\$544.22	\$0.00	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$1,200.00	\$822.67	\$2,022.67	\$2,022.67	\$2,022.67	\$0.00	\$0.00
			361	MEMBERSHIP DUES AND FEES	\$250.00	\$440.25	\$690.25	\$690.25	\$690.25	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$1,700.00	(\$643.00)	\$1,057.00	\$1,057.00	\$1,057.00	\$0.00	\$0.00
			392	INDIRECT COST	\$315,000.00	(\$315,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$25,000.00	(\$8,985.26)	\$16,014.74	\$16,014.74	\$16,471.53	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$2,000.00	\$14,665.57	\$16,665.57	\$16,665.57	\$16,665.57	\$0.00	(\$456.79)
			422	REPAIR PARTS, MATERIALS, LABOR	\$30,000.00	\$23,218.89	\$53,218.89	\$53,218.89	\$53,450.55	\$0.00	(\$231.66)
			423	GAS/DIESEL FUEL	\$12,000.00	(\$8,954.07)	\$3,045.93	\$3,045.93	\$3,105.93	\$0.00	(\$60.00)
			425	TIRES AND TUBES	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			451	FOOD PURCHASES	\$1,800,000.00	(\$81,115.44)	\$1,718,884.56	\$1,718,884.56	\$1,725,565.36	\$0.00	\$0.00
			453	FOOD PROCESSING SUPPLIES	\$180,000.00	(\$34,734.43)	\$145,265.57	\$145,265.57	\$145,582.61	\$0.00	(\$6,680.80)
			461	FURNITURE & EQUIPMENT	\$10,000.00	(\$1,674.11)	\$8,325.89	\$8,325.89	\$8,319.57	\$0.00	(\$317.04)
			462	COMPUTER EQUIPMENT	\$3,000.00	\$7,716.85	\$10,716.85	\$10,716.85	\$10,716.85	\$0.00	\$6.32
			541	PURCHASE OF EQUIPMENT	\$40,000.00	(\$10,790.15)	\$29,209.85	\$29,209.85	\$29,209.85	\$0.00	\$0.00
			571	DEPRECIATION	\$90,000.00	(\$5,253.13)	\$84,746.87	\$84,746.87	\$92,428.49	\$0.00	\$0.00
	8100	035	392	INDIRECT COST	\$0.00	\$422,371.00	\$422,371.00	\$422,371.00	\$323,295.22	\$0.00	\$99,075.78
5 Total					\$5,219,062.00	(\$48,599.00)	\$5,170,463.00	\$5,107,054.42	\$5,107,054.42	\$0.00	\$63,408.58
Grand Total					\$69,879,823.37	\$5,709,504.07	\$75,589,327.44	\$68,733,896.69	\$361,249.62	\$0.00	\$6,494,181.13