

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.

- 2011-2012
- ✓ • All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;
 - 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: 07.01.11 - 06.30.12

Fund	Purpose	Program	Object	Obj Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	Encumbrances Outstanding	Remaining Balance
1	5110	001	121	TEACHER	\$16,134,760.00	(\$3,015,913.75)	\$13,118,846.25	\$13,242,471.33	\$0.00	(\$123,625.08)
			123	JROTC TEACHER	\$214,836.00	\$0.00	\$214,836.00	\$122,820.01	\$0.00	\$92,015.99
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$1,698.40	\$0.00	(\$1,698.40)
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$27.86)	\$0.00	\$27.86
			211	ER SS COST - REGULAR	\$1,250,744.00	(\$79,383.27)	\$1,171,360.73	\$972,747.78	\$0.00	\$198,612.95
			220	ER RETIRE COST - INSTALL ACCR	(\$53.70)	\$0.00	(\$53.70)	\$0.00	\$0.00	(\$53.70)
			221	ER RETIRE COST - REGULAR	\$2,145,067.00	(\$136,145.37)	\$2,008,921.63	\$1,766,203.07	\$0.00	\$242,718.56
			231	ER HOSPITALIZATION INS COST	\$1,802,646.00	(\$117,867.61)	\$1,684,778.39	\$1,478,643.98	\$0.00	\$206,134.41
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,401.00	\$1,401.00	\$1,401.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$107.21	\$107.21	\$107.21	\$0.00	\$0.00
		007	135	LEAD TEACHER	\$45,900.00	\$0.00	\$45,900.00	\$43,257.93	\$0.00	\$2,642.07
			211	ER SS COST - REGULAR	\$3,511.35	\$0.00	\$3,511.35	\$3,078.54	\$0.00	\$432.81
			221	ER RETIRE COST - REGULAR	\$6,022.08	\$0.00	\$6,022.08	\$4,456.46	\$0.00	\$1,565.62
			231	ER HOSPITALIZATION INS COST	\$4,931.00	\$0.00	\$4,931.00	\$4,109.12	\$0.00	\$821.88
		008	121	TEACHER	\$0.00	\$1,394,461.02	\$1,394,461.02	\$1,394,461.02	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$103,480.03	\$103,480.03	\$103,480.03	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$183,644.54	\$183,644.54	\$183,644.54	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$172,294.89	\$172,294.89	\$169,966.37	\$0.00	\$2,328.52
		009	184	LONGEVITY PAY	\$0.00	\$301,722.96	\$301,722.96	\$301,722.96	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$4,030.48	\$4,030.48	\$4,030.48	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	(\$19,385.72)	(\$19,385.72)	(\$19,385.72)	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$191,599.20	\$191,599.20	\$191,599.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38,052.48	\$38,052.48	\$38,052.48	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$64,567.51	\$64,567.51	\$64,567.51	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	(\$7,284.84)	(\$7,284.84)	(\$7,284.84)	\$0.00	(\$0.00)
		010	121	TEACHER	\$0.00	\$430,650.00	\$430,650.00	\$430,650.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$32,127.57	\$32,127.57	\$32,127.57	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$56,899.77	\$56,899.77	\$56,899.77	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$57,120.66	\$57,120.66	\$57,120.66	\$0.00	\$0.00
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$276.00	\$276.00	\$276.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$21.12	\$21.12	\$21.12	\$0.00	\$0.00
		012	148		\$112,500.00	(\$3,445.44)	\$109,054.56	\$109,054.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$8,606.25	(\$355.07)	\$8,251.18	\$8,251.18	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$14,760.00	(\$3,633.65)	\$11,126.35	\$11,126.35	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,204.75	(\$48.93)	\$3,155.82	\$3,155.82	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$112.03	\$112.03	\$112.03	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$6,579.94	\$6,579.94	\$6,579.94	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$0.00	\$731.75	\$731.75	\$731.75	\$0.00	\$0.00
			424	OIL	\$0.00	\$254.37	\$254.37	\$254.37	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
		024	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$0.00

1	5110	024	197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$5,647.50	\$5,647.50	\$5,647.50	\$5,647.50	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$456.38	\$456.38	\$456.38	\$456.38	\$0.00	\$0.00	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$1,828,142.34	(\$609,215.59)	\$1,218,926.75	\$1,218,926.75	\$1,218,926.75	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$9,161.70	\$9,161.70	\$9,161.70	\$9,161.70	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$139,852.89	(\$54,139.06)	\$85,713.83	\$85,713.83	\$85,713.83	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$239,852.28	(\$78,127.86)	\$161,724.42	\$161,724.42	\$161,724.42	\$0.00	\$0.00	\$0.00	\$0.00
		055	231	ER HOSPITALIZATION INS COST	\$453,762.49	(\$175,649.98)	\$278,112.51	\$278,112.51	\$278,112.51	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,926.50	\$2,926.50	\$2,926.50	\$2,926.50	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$223.97	\$223.97	\$223.97	\$223.97	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$88,610.07	\$88,610.07	\$87,612.94	\$87,612.94	\$0.00	\$0.00	\$0.00	\$997.13
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$8,684.62	\$8,684.62	\$8,684.62	\$8,684.62	\$0.00	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$12,084.66	\$12,084.66	\$12,084.66	\$12,084.66	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$29,795.47	\$29,795.47	\$29,795.47	\$29,795.47	\$0.00	\$0.00	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$24,292.43	\$24,292.43	\$24,292.43	\$24,292.43	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$31,698.48	\$31,698.48	\$31,698.48	\$31,698.48	\$0.00	\$0.00	\$0.00	\$0.00
		061	411	SUPPLIES AND MATERIALS	\$256,191.00	\$206,446.97	\$462,637.97	\$462,637.97	\$462,637.97	\$0.00	\$0.00	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$425.38	\$425.38	\$425.38	\$425.38	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$15,510.65	\$15,510.65	\$15,510.65	\$15,510.65	\$0.00	\$0.00	\$0.00	\$0.00
		130	412	STATE TEXTBOOKS	\$0.00	\$243,751.79	\$243,751.79	\$44,193.19	\$44,193.19	\$0.00	\$0.00	\$0.00	\$199,558.60
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38.12	\$38.12	\$38.12	\$38.12	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$36,044.27	\$36,044.27	\$36,044.27	\$36,044.27	\$0.00	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,627.70	\$2,627.70	\$2,627.70	\$2,627.70	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$27,838.73	\$27,838.73	\$27,838.73	\$27,838.73	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5,084.57	\$5,084.57	\$5,084.57	\$5,084.57	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8,726.19	\$8,726.19	\$8,726.19	\$8,726.19	\$0.00	\$0.00	\$0.00	\$0.00
		013	121	TEACHER	\$1,519,398.77	(\$29,120.00)	\$1,490,278.77	\$1,488,893.07	\$1,488,893.07	\$0.00	\$0.00	\$0.00	\$1,385.70
			131	INSTRUCT SUPPORT I - RGLR TCH	\$122,208.00	\$0.00	\$122,208.00	\$100,015.47	\$100,015.47	\$0.00	\$0.00	\$0.00	\$22,192.53
			162	SUB TCH - RGLR TEACHER ABSENCE	\$15,000.00	\$0.00	\$15,000.00	\$24,915.00	\$24,915.00	\$0.00	\$0.00	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$3,555.41	\$3,555.41	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$126,730.42	\$0.00	\$126,730.42	\$118,385.10	\$118,385.10	\$0.00	\$0.00	\$0.00	\$8,345.32
			221	ER RETIRE COST - REGULAR	\$215,378.81	\$0.00	\$215,378.81	\$208,181.95	\$208,181.95	\$0.00	\$0.00	\$0.00	\$7,196.86
			231	ER HOSPITALIZATION INS COST	\$182,484.00	\$0.00	\$182,484.00	\$172,174.20	\$172,174.20	\$0.00	\$0.00	\$0.00	\$10,309.80
		014	121	TEACHER	\$15,215.00	(\$15,215.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$13,228.50	\$13,228.50	\$13,228.50	\$13,228.50	\$13,228.50	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,699.45	(\$687.09)	\$1,012.36	\$1,012.36	\$1,012.36	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,914.61	(\$2,880.58)	\$34.03	\$34.03	\$34.03	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,465.50	\$665.84	\$3,131.34	\$3,131.34	\$3,131.34	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	(\$2,375.07)	\$3,624.93	\$3,624.93	\$3,624.93	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,500.00	\$87.82	\$7,587.82	\$7,587.82	\$7,587.82	\$0.00	\$0.00	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$19,000.00	\$51,023.46	\$70,023.46	\$70,023.46	\$70,023.46	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$5,000.00	\$2,341.06	\$7,341.06	\$7,341.06	\$7,341.06	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$12,845.26	(\$2,532.06)	\$10,313.20	\$10,313.20	\$10,313.20	\$0.00	\$0.00	\$0.00	\$0.00

1	5210	001	125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$424.60	\$0.00	(\$424.60)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$32.49	\$0.00	(\$32.49)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$55.71	\$0.00	(\$55.71)
		007	133	PSYCHOLOGIST	\$165,400.00	\$165,400.00	\$0.00	\$165,400.00	\$165,400.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$12,653.10	\$12,653.10	\$0.00	\$12,653.10	\$11,964.08	\$0.00	\$689.02
			221	ER RETIRE COST - REGULAR	\$21,700.48	\$21,700.48	\$0.00	\$21,700.48	\$22,059.19	\$0.00	(\$358.71)
		009	231	ER HOSPITALIZATION INS COST	\$14,793.00	\$14,793.00	\$0.00	\$14,793.00	\$14,793.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$51,464.57	\$51,464.57	\$51,464.57	\$51,464.57	\$0.00	(\$0.00)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$5,262.65	\$5,262.65	\$5,262.65	\$5,262.65	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$23,910.80	\$23,910.80	\$23,910.80	\$23,910.80	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5,751.72	\$5,751.72	\$5,751.72	\$5,751.72	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$9,859.95	\$9,859.95	\$9,859.95	\$9,859.95	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,454.30	\$1,454.30	\$1,454.30	\$1,454.30	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$0.00	\$95,759.69	\$95,759.69	\$95,759.69	\$95,759.69	\$0.00	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$2,022.08	\$2,022.08	\$2,022.08	\$2,022.08	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,140.32	\$7,140.32	\$7,140.32	\$7,140.32	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$12,933.64	\$12,933.64	\$12,933.64	\$12,933.64	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$17,921.79	\$17,921.79	\$17,921.79	\$17,921.79	\$0.00	\$0.00
		029	121	TEACHER	\$0.00	\$24,003.00	\$24,003.00	\$24,003.00	\$24,003.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$1,640.35	\$1,640.35	\$1,640.35	\$1,640.35	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$331.20	\$331.20	\$331.20	\$331.20	\$0.00	\$0.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$13,521.80	\$13,521.80	\$13,521.80	\$13,521.80	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,895.94	\$2,895.94	\$2,895.94	\$2,895.94	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,240.86	\$3,240.86	\$3,240.86	\$3,240.86	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,252.85	\$4,252.85	\$4,252.85	\$4,252.85	\$0.00	\$0.00
		032	121	TEACHER	\$1,883,746.50	(\$11,197.55)	\$1,872,548.95	\$1,872,548.95	\$1,872,548.95	\$0.00	\$0.00
			133	PSYCHOLOGIST	\$216,130.00	\$0.00	\$216,130.00	\$216,130.00	\$216,130.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$41,325.49	\$19,469.14	\$60,794.63	\$60,794.63	\$60,794.63	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$42,244.50	(\$2,171.14)	\$40,073.36	\$40,073.36	\$40,073.36	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$22,000.00	\$7,283.30	\$29,283.30	\$29,283.30	\$29,283.30	\$0.00	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$168,716.66	(\$9,290.20)	\$159,426.46	\$159,426.46	\$159,426.46	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$286,463.65	\$5,500.35	\$291,964.00	\$291,964.00	\$291,964.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$253,897.19	\$8,591.46	\$262,488.65	\$262,488.65	\$262,488.65	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$12,891.00	\$12,891.00	\$12,891.00	\$12,891.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$111.50	\$111.50	\$111.50	\$111.50	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$6,019.43	\$3,446.87	\$9,466.30	\$9,466.30	\$9,466.30	\$0.00	\$0.00
		063	142	TEACHER ASSISTANT - NCLB	\$0.00	\$47,572.05	\$47,572.05	\$47,572.05	\$45,027.54	\$0.00	\$2,544.51
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$14.90	\$14.90	\$14.90	\$14.90	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,670.20	\$3,670.20	\$3,670.20	\$3,022.44	\$0.00	\$647.76
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,927.85	\$5,927.85	\$5,927.85	\$5,724.28	\$0.00	\$203.57
			231	ER HOSPITALIZATION INS COST	\$0.00	\$11,095.00	\$11,095.00	\$11,095.00	\$11,095.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$103,458.00	\$103,458.00	\$103,458.00	\$94,515.40	\$0.00	\$8,942.60

1	5220	009	184	LONGEVITY PAY	\$0.00	\$1,144.98	\$1,144.98	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$87.60	\$87.60	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$150.22	\$150.22	\$0.00	\$0.00	\$0.00	\$0.00
		032	145	THERAPIST	\$118,571.70	\$10,952.79	\$129,524.49	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$9,070.74	\$722.30	\$9,793.04	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$15,556.61	\$1,673.64	\$17,230.25	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$9,862.00	\$3,698.46	\$13,560.46	\$0.00	\$0.00	\$0.00	\$0.00
	5230	032	221	ER RETIRE COST - REGULAR	\$0.00	\$12.65	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$98.60	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00
	5240	009	184	LONGEVITY PAY	\$0.00	\$3,321.64	\$3,321.64	\$0.00	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$254.10	\$254.10	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$435.80	\$435.80	\$0.00	\$0.00	\$0.00	\$0.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$478,505.00	(\$93.43)	\$478,411.57	\$0.00	\$0.00	\$0.00	(\$0.00)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$5,000.00	(\$3,020.00)	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$36,988.13	(\$1,218.66)	\$35,769.47	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$62,779.86	\$1,134.52	\$63,914.38	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$54,241.00	(\$5,752.60)	\$48,488.40	\$0.00	\$0.00	\$0.00	\$0.00
	5260	009	184	LONGEVITY PAY	\$0.00	\$4,282.55	\$4,282.55	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$327.61	\$327.61	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$561.87	\$561.87	\$0.00	\$0.00	\$0.00	(\$0.00)
		034	121	TEACHER	\$236,734.00	\$1,265.00	\$237,999.00	\$0.00	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$20,076.00	(\$717.00)	\$19,359.00	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$1,150.00	(\$1,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,650.00	\$1,823.50	\$3,473.50	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$700.00	\$197.00	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$19,914.00	(\$1,211.46)	\$18,702.54	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$33,844.00	(\$2,671.80)	\$31,172.20	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$26,380.85	(\$746.93)	\$25,633.92	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,000.00	(\$10,609.23)	\$2,390.77	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$19,489.15	\$14,020.92	\$33,510.07	\$0.00	\$0.00	\$0.00	\$0.00
	5270	008	121	TEACHER	\$0.00	\$12,708.75	\$12,708.75	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$883.53	\$883.53	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,679.15	\$1,679.15	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,109.40	\$4,109.40	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$602.70	\$602.70	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$46.11	\$46.11	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$79.07	\$79.07	\$0.00	\$0.00	\$0.00	\$0.00
		054	121	TEACHER	\$80,212.54	\$1,647.69	\$81,860.23	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$500.00	\$282.22	\$782.22	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,140.12	(\$105.16)	\$6,034.96	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$10,458.34	\$536.43	\$10,994.77	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$11,097.00	(\$2,311.18)	\$8,785.82	\$0.00	\$0.00	\$0.00	\$0.00
	5310	001	121	TEACHER	\$0.00	\$0.00	\$33,940.00	\$0.00	\$0.00	\$0.00	(\$33,940.00)

1	5310	001	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.42	\$0.00	(\$2,576.42)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.90	\$0.00	(\$4,452.90)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.40	\$0.00	(\$4,109.40)
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$69.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5.28	\$5.28	\$5.28	\$5.28	\$0.00	\$0.00
		008	121	TEACHER	\$0.00	\$92,710.00	\$92,710.00	\$92,710.00	\$92,710.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6,843.57	\$6,843.57	\$6,843.57	\$6,843.57	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$12,192.39	\$12,192.39	\$12,192.39	\$12,192.39	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$8,218.80	\$8,218.80	\$8,218.80	\$8,218.80	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,400.70	\$1,400.70	\$1,400.70	\$1,400.70	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,371.31	\$1,371.31	\$1,371.31	\$1,371.31	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$212.06	\$212.06	\$212.06	\$212.06	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$363.70	\$363.70	\$363.70	\$363.70	\$0.00	\$0.00
		010	121	TEACHER	\$0.00	\$280,225.00	\$280,225.00	\$280,225.00	\$280,225.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$20,047.20	\$20,047.20	\$20,047.20	\$20,047.20	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$36,990.57	\$36,990.57	\$36,990.57	\$36,990.57	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$27,020.23	\$27,020.23	\$27,020.23	\$27,020.23	\$0.00	\$2,363.83
		069	121	TEACHER	\$955,000.00	(\$831,565.00)	\$123,435.00	\$123,435.00	\$123,435.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$92,636.92	\$92,636.92	\$92,636.92	\$92,636.92	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$10,000.00	(\$2,771.50)	\$7,228.50	\$7,228.50	\$7,228.50	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$1,107.84	\$1,107.84	\$1,107.84	\$1,107.84	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$73,822.50	(\$57,331.04)	\$16,491.46	\$16,491.46	\$16,491.46	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$125,296.00	(\$96,741.45)	\$28,554.55	\$28,554.55	\$28,554.55	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$118,368.00	(\$74,978.85)	\$43,389.15	\$43,389.15	\$43,389.15	\$0.00	\$0.00
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$172,350.00	(\$82,840.00)	\$89,510.00	\$89,510.00	\$93,160.00	\$0.00	(\$3,650.00)
			211	ER SS COST - REGULAR	\$13,184.78	(\$6,847.26)	\$6,337.52	\$6,337.52	\$6,934.94	\$0.00	(\$87.42)
			221	ER RETIRE COST - REGULAR	\$22,612.32	(\$10,868.61)	\$11,743.71	\$11,743.71	\$12,588.34	\$0.00	(\$844.63)
			231	ER HOSPITALIZATION INS COST	\$19,728.00	(\$9,866.00)	\$9,862.00	\$9,862.00	\$10,683.60	\$0.00	(\$821.60)
		009	184	LONGEVITY PAY	\$0.00	\$4,609.95	\$4,609.95	\$4,609.95	\$4,609.95	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$352.66	\$352.66	\$352.66	\$352.66	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$604.82	\$604.82	\$604.82	\$604.82	\$0.00	\$0.00
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$43,810.00	\$43,810.00	\$43,810.00	\$43,810.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,008.71	\$3,008.71	\$3,008.71	\$3,008.71	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,788.41	\$5,788.41	\$5,788.41	\$5,788.41	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,109.40	\$4,109.40	\$4,109.40	\$4,109.40	\$0.00	\$0.00
	5330	001	125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$849.20	\$0.00	(\$849.20)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$64.98	\$0.00	(\$64.98)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$111.42	\$0.00	(\$111.42)
		008	121	TEACHER	\$0.00	\$6,258.00	\$6,258.00	\$6,258.00	\$6,258.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$477.22	\$477.22	\$477.22	\$477.22	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$826.83	\$826.83	\$826.83	\$826.83	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$821.88	\$821.88	\$821.88	\$821.88	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$9,685.81	\$9,685.81	\$9,685.81	\$9,685.81	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$76.07	\$76.07	\$76.07	\$76.07	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$746.79	\$746.79	\$746.79	\$746.79	\$0.00	\$0.00

1	5330	009	221	ER RETIRE COST - REGULAR	\$0.00	\$1,280.77	\$1,280.77	\$1,280.77	\$0.00	(\$0.00)
		024	121	TEACHER	\$123,790.00		\$118,734.37	\$118,734.37	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$18,102.09		\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$47,238.20		\$17,515.25	\$17,515.25	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,000.00		\$2,784.00	\$2,784.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00		\$180.00	\$180.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$14,239.87		(\$4,064.22)	\$10,175.65	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$24,421.84		(\$8,598.87)	\$15,822.97	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$19,724.00		(\$3,903.65)	\$15,820.35	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00		\$1,585.02	\$1,585.02	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00		\$59,476.51	\$59,476.51	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$0.00		\$89,183.51	\$89,183.51	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00		\$32.06	\$32.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00		\$5,890.30	\$5,890.30	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00		\$11,045.16	\$11,045.16	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00		\$18,903.24	\$18,903.24	\$0.00	\$0.00
		055	143	TUTOR (FULL TIME)	\$0.00		\$32,496.38	\$32,496.38	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00		\$2,469.48	\$2,469.48	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00		\$4,343.69	\$4,343.69	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00		\$4,931.00	\$4,931.00	\$0.00	\$0.00
		069	135	LEAD TEACHER	\$0.00		\$209,963.00	\$209,963.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00		\$15,138.64	\$15,138.64	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00		\$27,669.22	\$27,669.22	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00		\$18,903.24	\$18,903.24	\$0.00	\$0.00
		5400	151	OFFICE SUPPORT	\$411,035.05		(\$255,397.57)	\$155,637.48	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$31,444.18		(\$20,434.31)	\$11,009.87	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$53,927.80		(\$33,295.90)	\$20,631.90	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$67,806.24		(\$40,069.14)	\$27,737.10	\$0.00	\$0.00
		005	114	PRINCIPAL/HEADMASTER	\$1,069,248.00		\$0.00	\$999,409.99	\$0.00	\$69,838.01
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$346,998.50		\$0.00	\$362,434.38	\$0.00	(\$15,435.88)
			211	ER SS COST - REGULAR	\$108,337.30		\$0.00	\$99,559.71	\$0.00	\$8,777.59
			221	ER RETIRE COST - REGULAR	\$185,878.20		\$0.00	\$171,623.75	\$0.00	\$14,254.45
			231	ER HOSPITALIZATION INS COST	\$113,436.00		\$0.00	\$110,947.22	\$0.00	\$2,488.78
		009	184	LONGEVITY PAY	\$0.00		\$46,973.53	\$46,973.53	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00		\$624.48	\$624.48	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00		\$31,562.87	\$31,562.87	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00		\$6,008.03	\$6,008.03	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00		\$10,303.97	\$10,303.97	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00		\$410.94	\$410.94	\$0.00	\$0.00
		069	116	ASSISTANT PRINCIPAL (NON-TEACH	\$0.00		\$173,121.00	\$173,121.00	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$0.00		\$23,875.00	\$23,875.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00		\$14,764.17	\$14,764.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00		\$25,845.85	\$25,845.85	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00		\$16,026.66	\$16,026.66	\$0.00	\$0.00
		5810	163	SUB TCH - STAFF DEVELOP ABS	\$0.00		\$69.00	\$69.00	\$0.00	\$0.00

1	5810	003	211	ER SS COST - REGULAR	\$0.00	\$5.28	\$5.28	\$0.00	\$0.00	\$0.00
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$656,000.00	(\$249,690.00)	\$406,310.00	\$405,585.00	\$0.00	\$725.00
			211	ER SS COST - REGULAR	\$50,184.00	(\$19,101.29)	\$31,082.71	\$28,999.16	\$0.00	\$2,083.55
			221	ER RETIRE COST - REGULAR	\$86,067.20	(\$32,759.33)	\$53,307.87	\$54,716.44	\$0.00	(\$1,408.57)
			231	ER HOSPITALIZATION INS COST	\$69,048.00	(\$29,600.00)	\$39,448.00	\$39,857.40	\$0.00	(\$409.40)
		009	184	LONGEVITY PAY	\$0.00	\$20,315.58	\$20,315.58	\$20,315.58	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$6,264.60	\$6,264.60	\$6,264.60	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,033.40	\$2,033.40	\$2,033.40	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,487.31	\$3,487.31	\$3,487.31	\$0.00	(\$0.00)
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$179,710.00	\$179,710.00	\$179,710.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,443.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$12,504.69	\$12,504.69	\$12,504.69	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$23,702.63	\$23,702.63	\$23,702.63	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$16,437.60	\$16,437.60	\$16,437.60	\$0.00	\$0.00
		5830	131	INSTRUCT SUPPORT I - RGLR TCH	\$708,109.37	(\$400,000.00)	\$308,109.37	\$423,400.00	\$0.00	(\$115,290.63)
			211	ER SS COST - REGULAR	\$54,170.37	(\$30,600.00)	\$23,570.37	\$30,938.38	\$0.00	(\$7,368.01)
			221	ER RETIRE COST - REGULAR	\$92,903.95	(\$52,480.00)	\$40,423.95	\$57,165.75	\$0.00	(\$16,741.80)
			231	ER HOSPITALIZATION INS COST	\$78,912.00	(\$16,938.51)	\$61,973.49	\$44,612.79	\$0.00	\$17,360.70
		009	184	LONGEVITY PAY	\$0.00	\$12,295.59	\$12,295.59	\$12,295.59	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,475.40	\$7,475.40	\$7,475.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,512.48	\$1,512.48	\$1,512.48	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,593.94	\$2,593.94	\$2,593.94	\$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
			211	ER SS COST - REGULAR	\$0.00	\$3,591.56	\$3,591.56	\$3,591.56	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,681.40	\$6,681.40	\$6,681.40	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,931.00	\$4,931.00	\$4,931.00	\$0.00	\$0.00
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$114,800.00	\$114,800.00	\$114,800.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,915.04	\$7,915.04	\$7,915.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$15,135.93	\$15,135.93	\$15,135.93	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$12,328.20	\$12,328.20	\$12,328.20	\$0.00	\$0.00
		5840	184	LONGEVITY PAY	\$0.00	\$937.20	\$937.20	\$937.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$71.70	\$71.70	\$71.70	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$122.96	\$122.96	\$122.96	\$0.00	\$0.00
		032	145	THERAPIST	\$62,479.65	\$0.05	\$62,479.70	\$62,479.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,779.69	(\$143.37)	\$4,636.32	\$4,636.32	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,197.33	(\$0.02)	\$8,197.31	\$8,197.31	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,931.00	\$0.00	\$4,931.00	\$4,931.00	\$0.00	\$0.00
		5850	311	CONTRACTED SERVICES	\$128,284.50	\$3,642.69	\$131,927.19	\$131,927.19	\$0.00	\$0.00
		6110	113	DIRECTOR AND/OR SUPERVISOR	\$138,688.72	(\$16,321.04)	\$122,367.68	\$122,367.68	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,609.69	(\$1,464.14)	\$9,145.55	\$9,145.55	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$18,195.96	(\$7,192.50)	\$11,003.46	\$11,003.46	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,981.87	(\$2,173.62)	\$6,808.25	\$6,808.25	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$2,410.79	\$2,410.79	\$2,410.79	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$184.43	\$184.43	\$184.43	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$316.30	\$316.30	\$316.30	\$0.00	\$0.00

1	6120	002	113	DIRECTOR AND/OR SUPERVISOR	\$60,166.32	\$0.00	\$60,166.32	\$60,166.32	\$0.00	\$60,166.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,602.72	(\$191.52)	\$4,411.20	\$4,411.20	\$4,411.20	\$4,411.20	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,893.82	\$0.02	\$7,893.84	\$7,893.84	\$7,893.84	\$7,893.84	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,931.00	\$0.00	\$4,931.00	\$4,931.00	\$4,931.00	\$4,931.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,739.49	\$1,739.49	\$1,739.49	\$1,739.49	\$1,739.49	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$133.06	\$133.06	\$133.06	\$133.06	\$133.06	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$228.22	\$228.22	\$228.22	\$228.22	\$228.22	\$0.00	\$0.00
		014	151	OFFICE SUPPORT	\$3,428.88	\$0.00	\$3,428.88	\$3,428.88	\$3,428.88	\$3,428.88	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$13,715.71	\$0.05	\$13,715.76	\$13,715.76	\$13,715.76	\$13,715.76	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,311.56	(\$70.80)	\$1,240.76	\$1,240.76	\$1,240.76	\$1,240.76	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,249.37	\$0.03	\$2,249.40	\$2,249.40	\$2,249.40	\$2,249.40	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,465.50	\$0.00	\$2,465.50	\$2,465.50	\$2,465.50	\$2,465.50	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$47,039.16	(\$2,234.69)	\$44,804.47	\$44,804.47	\$44,804.47	\$44,804.47	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,598.50	(\$376.71)	\$3,221.79	\$3,221.79	\$3,221.79	\$3,221.79	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,171.54	(\$293.15)	\$5,878.39	\$5,878.39	\$5,878.39	\$5,878.39	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,958.60	(\$280.20)	\$2,678.40	\$2,678.40	\$2,678.40	\$2,678.40	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$3,527.40	\$3,527.40	\$3,527.40	\$3,527.40	\$3,527.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$269.85	\$269.85	\$269.85	\$269.85	\$269.85	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$462.80	\$462.80	\$462.80	\$462.80	\$462.80	\$0.00	\$0.00
		032	113	DIRECTOR AND/OR SUPERVISOR	\$83,017.20	(\$7,022.31)	\$75,994.89	\$75,994.89	\$75,994.89	\$75,994.89	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$0.00	\$2,356.56	\$2,356.56	\$2,356.56	\$2,356.56	\$2,356.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,350.81	(\$535.51)	\$5,815.30	\$5,815.30	\$5,815.30	\$5,815.30	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$10,891.86	(\$612.20)	\$10,279.66	\$10,279.66	\$10,279.66	\$10,279.66	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$9,862.00	(\$3,287.20)	\$6,574.80	\$6,574.80	\$6,574.80	\$6,574.80	\$0.00	\$0.00
	6400	015	311	CONTRACTED SERVICES	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$3.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$98,530.42	\$98,530.42	\$98,530.42	\$98,530.42	\$98,530.42	\$0.00	\$18,914.09
			462	COMPUTER EQUIPMENT	\$0.00	\$27,895.58	\$27,895.58	\$27,895.58	\$27,895.58	\$27,895.58	\$0.00	\$0.00
		073	462	COMPUTER EQUIPMENT	\$0.00	\$86,737.00	\$86,737.00	\$86,737.00	\$86,737.00	\$86,737.00	\$0.00	\$0.00
	6540	003	173	CUSTODIAN	\$850,503.22	\$5,724.51	\$856,227.73	\$856,227.73	\$856,227.73	\$856,227.73	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$65,063.50	(\$1,070.84)	\$63,992.66	\$63,992.66	\$63,992.66	\$63,992.66	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$111,586.01	(\$3,746.04)	\$107,839.97	\$107,839.97	\$107,839.97	\$107,839.97	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$177,552.00	(\$4,561.60)	\$172,990.40	\$172,990.40	\$172,990.40	\$172,990.40	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$12,024.88	\$12,024.88	\$12,024.88	\$12,024.88	\$12,024.88	\$0.00	(\$0.00)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$4,169.06	\$4,169.06	\$4,169.06	\$4,169.06	\$4,169.06	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,378.24	\$1,378.24	\$1,378.24	\$1,378.24	\$1,378.24	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$11,406.66	\$11,406.66	\$11,406.66	\$11,406.66	\$11,406.66	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,107.76	\$2,107.76	\$2,107.76	\$2,107.76	\$2,107.76	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,580.84	\$3,580.84	\$3,580.84	\$3,580.84	\$3,580.84	\$0.00	(\$0.00)
	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$26,141.96	\$0.04	\$26,142.00	\$26,142.00	\$26,142.00	\$26,142.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,999.86	(\$49.15)	\$1,950.71	\$1,950.71	\$1,950.71	\$1,950.71	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,429.83	\$0.01	\$3,429.84	\$3,429.84	\$3,429.84	\$3,429.84	\$0.00	\$0.00

1	6550	002	231	ER HOSPITALIZATION INS COST	\$1,775.16	\$0.02	\$1,775.18	\$1,775.18	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$18,527.22	\$18,527.22	\$18,527.22	\$0.00	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$2,320.45	\$2,320.45	\$2,320.45	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,515.92	\$1,515.92	\$1,515.92	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,533.30	\$1,533.30	\$1,533.30	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,420.84	\$1,420.84	\$1,420.84	\$0.00	\$0.00	(\$0.00)
		014	231	ER HOSPITALIZATION INS COST	\$0.00	\$641.49	\$641.49	\$641.49	\$0.00	\$0.00	\$0.00
			171	DRIVER	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$61.20	(\$61.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$104.96	(\$104.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		055	171	DRIVER	\$0.00	\$129.37	\$129.37	\$129.37	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$9.92	\$9.92	\$9.92	\$0.00	\$0.00	\$0.00
		056	211	SUBSTITUTE - NON-TEACHING	\$20,000.00	\$20,233.82	\$40,233.82	\$33,696.65	\$0.00	\$0.00	\$6,537.17
			171	DRIVER	\$513,746.00	\$152,561.65	\$666,307.65	\$666,307.65	\$0.00	\$0.00	\$0.00
			172	DRIVER OVERTIME	\$30,000.00	(\$6,624.25)	\$23,375.75	\$23,375.75	\$0.00	\$0.00	\$0.00
			175	SKILLED TRADES	\$200,000.00	\$89,863.20	\$289,863.20	\$289,863.20	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$69,041.00	\$5,024.12	\$74,065.12	\$74,065.12	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$62,828.00	\$11,335.78	\$74,163.78	\$74,163.78	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$69,833.00	\$15,419.60	\$85,252.60	\$85,252.60	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,571.70	\$2,571.70	\$2,571.70	\$0.00	\$0.00	\$0.00
			319	OTHER PROF & TECHNICAL SRV	\$4,422.00	\$692.01	\$5,114.01	\$5,114.01	\$0.00	\$0.00	\$0.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$788.00	\$10.11	\$798.11	\$798.11	\$0.00	\$0.00	\$0.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$3,040.29	\$3,040.29	\$3,040.29	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$15,000.00	\$12,201.96	\$27,201.96	\$27,201.96	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$150,000.00	\$34,779.53	\$184,779.53	\$184,765.53	\$0.00	\$0.00	\$14.00
			423	GAS/DIESEL FUEL	\$300,000.00	\$75,030.53	\$375,030.53	\$375,030.53	\$0.00	\$0.00	\$0.00
			424	OIL	\$4,760.00	\$15,048.98	\$19,808.98	\$19,808.98	\$0.00	\$0.00	\$0.00
			425	TIRES AND TUBES	\$100,000.00	(\$30,794.03)	\$69,205.97	\$69,205.97	\$0.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$0.00	\$24.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00
	6580	002	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$697.72	\$697.72	\$697.72	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$50.84	\$50.84	\$50.84	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$91.54	\$91.54	\$91.54	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$875.02	\$875.02	\$875.02	\$0.00	\$0.00	\$0.00
		009	186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$325.17	\$325.17	\$325.17	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$410.80	\$410.80	\$410.80	\$0.00	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$17,566.72	\$16,678.76	\$34,245.48	\$34,245.48	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,343.85	\$859.61	\$2,203.46	\$2,203.46	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,304.75	\$2,188.22	\$4,492.97	\$4,492.97	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,479.30	\$1,452.50	\$2,931.80	\$2,931.80	\$0.00	\$0.00	\$0.00
	6620	002	113	DIRECTOR AND/OR SUPERVISOR	\$72,199.08	\$0.00	\$72,199.08	\$72,199.08	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,523.23	(\$14.93)	\$5,508.30	\$5,508.30	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,472.52	\$0.04	\$9,472.56	\$9,472.56	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,931.00	\$0.00	\$4,931.00	\$4,931.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$3,248.96	\$3,248.96	\$3,248.96	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$248.55	\$248.55	\$248.55	\$0.00	\$0.00	\$0.00

1	6620	009	221	ER RETIRE COST - REGULAR	\$0.00	\$426.26	\$426.26	\$426.26	\$0.00	\$0.00	\$0.00	\$0.00
	6810	002	113	DIRECTOR AND/OR SUPERVISOR	\$16,611.30	\$8,246.52	\$24,857.82	\$24,857.82	\$0.00	\$0.00	\$24,857.82	\$0.00
			211	ER SS COST - REGULAR	\$1,270.76	\$561.16	\$1,831.92	\$1,831.92	\$0.00	\$0.00	\$1,831.92	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,179.40	\$1,081.97	\$3,261.37	\$3,261.37	\$0.00	\$0.00	\$3,261.37	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,479.30	(\$234.07)	\$1,245.23	\$1,245.23	\$0.00	\$0.00	\$1,245.23	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$235.66	\$235.66	\$235.66	\$0.00	\$0.00	\$235.66	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$18.03	\$18.03	\$18.03	\$0.00	\$0.00	\$18.03	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$30.92	\$30.92	\$30.92	\$0.00	\$0.00	\$30.92	\$0.00
	6940	002	111	SUPERINTENDENT	\$111,888.48	\$0.00	\$111,888.48	\$111,888.48	\$0.00	\$0.00	\$111,888.48	\$0.00
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$88,318.92	\$0.00	\$88,318.92	\$88,318.92	\$0.00	\$0.00	\$88,318.92	\$0.00
			211	ER SS COST - REGULAR	\$15,315.87	(\$1,945.47)	\$13,370.40	\$13,370.40	\$0.00	\$0.00	\$13,370.40	\$0.00
			221	ER RETIRE COST - REGULAR	\$26,267.21	(\$0.05)	\$26,267.16	\$26,267.16	\$0.00	\$0.00	\$26,267.16	\$0.00
			231	ER HOSPITALIZATION INS COST	\$9,862.00	\$0.00	\$9,862.00	\$9,862.00	\$0.00	\$0.00	\$9,862.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$9,009.33	\$9,009.33	\$9,009.33	\$0.00	\$0.00	\$9,009.33	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$689.22	\$689.22	\$689.22	\$0.00	\$0.00	\$689.22	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,182.02	\$1,182.02	\$1,182.02	\$0.00	\$0.00	\$1,182.02	\$0.00
	7200	002	113	DIRECTOR AND/OR SUPERVISOR	\$40,200.30	\$0.06	\$40,200.36	\$40,200.36	\$0.00	\$0.00	\$40,200.36	\$0.00
			211	ER SS COST - REGULAR	\$3,075.32	(\$12.79)	\$3,062.53	\$3,062.53	\$0.00	\$0.00	\$3,062.53	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,274.28	(\$0.04)	\$5,274.24	\$5,274.24	\$0.00	\$0.00	\$5,274.24	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,451.70	\$0.02	\$3,451.72	\$3,451.72	\$0.00	\$0.00	\$3,451.72	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$603.01	\$603.01	\$603.01	\$0.00	\$0.00	\$603.01	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$1,395.52	\$1,395.52	\$1,395.52	\$0.00	\$0.00	\$1,395.52	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$46.13	\$46.13	\$46.13	\$0.00	\$0.00	\$46.13	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$79.11	\$79.11	\$79.11	\$0.00	\$0.00	\$79.11	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$410.94	\$410.94	\$410.94	\$0.00	\$0.00	\$410.94	\$0.00
	8100	015	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,907.57)	\$1,907.57	\$0.00
1 Total					\$41,157,474.30	\$324,856.47	\$41,482,330.77	\$40,674,485.32	\$0.00	\$0.00	\$807,845.45	\$0.00
2	5110	001	121	TEACHER	\$352,442.00	(\$270,270.83)	\$82,171.17	\$82,171.17	\$0.00	\$0.00	\$54,401.92	\$27,769.25
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.47	(\$430.47)
			135	LEAD TEACHER	\$27,472.00	\$0.00	\$27,472.00	\$27,472.00	\$0.00	\$0.00	\$0.00	\$27,472.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
			198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	(\$3,370.00)
			211	ER SS COST - REGULAR	\$29,062.00	(\$20,000.00)	\$9,062.00	\$9,062.00	\$0.00	\$0.00	\$6,296.45	\$2,765.55
			221	ER RETIRE COST - REGULAR	\$49,845.00	(\$35,000.00)	\$14,845.00	\$14,845.00	\$0.00	\$0.00	\$12,811.46	\$2,033.54
			231	ER HOSPITALIZATION INS COST	\$44,341.00	(\$37,000.00)	\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$6,574.37	\$766.63
			332	TRAVEL REIMBMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.90	(\$320.90)
	003		144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.49	(\$186.49)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$248,500.00	\$0.00	\$248,500.00	\$248,500.00	\$0.00	\$0.00	\$241,766.01	\$6,733.99
			163	SUB TCH - STAFF DEVELOP ABS	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$2,386.00	\$9,114.00
			211	ER SS COST - REGULAR	\$19,891.00	\$0.00	\$19,891.00	\$19,891.00	\$0.00	\$0.00	\$18,754.13	\$1,136.87
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	(\$24.47)
	009		184	LONGEVITY PAY	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,377.72	\$172.28
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,425.71	(\$425.71)
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.17	(\$3,948.17)
			193	MENTOR PAY	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00

2	5110	009	211	ER SS COST - REGULAR	\$3,408.00	\$0.00	\$3,408.00	\$1,405.00	\$0.00	\$2,003.00
			221	ER RETIRE COST - REGULAR	\$1,909.00	\$0.00	\$1,909.00	\$1,942.20	\$0.00	(\$33.20)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1,232.82	\$0.00	(\$1,232.82)
			232	ER WORKERS' COMP INS COST	\$18,850.00	\$0.00	\$18,850.00	\$14,296.54	\$0.00	\$4,553.46
			233	ER UNEMPLOYMENT INS COST	\$240.00	\$0.00	\$240.00	\$55,343.50	\$0.00	(\$55,103.50)
	012		551	PURCHASE OF VEHICLES	\$0.00	\$20,520.00	\$20,520.00	\$8,063.42	\$0.00	\$12,456.58
	027		142	TEACHER ASSISTANT - NCLB	\$77,422.00	(\$5,000.00)	\$72,422.00	\$47,085.00	\$0.00	\$25,337.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	(\$29.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,337.21	\$0.00	(\$1,337.21)
			211	ER SS COST - REGULAR	\$5,923.00	\$0.00	\$5,923.00	\$4,210.31	\$0.00	\$1,712.69
			231	ER RETIRE COST - REGULAR	\$10,158.00	\$0.00	\$10,158.00	\$7,378.60	\$0.00	\$2,779.40
			231	ER HOSPITALIZATION INS COST	\$19,716.00	\$0.00	\$19,716.00	\$15,706.02	\$0.00	\$4,009.98
	032		162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	(\$254.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,095.00	\$1,095.00	\$1,095.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$103.24	\$103.24	\$103.24	\$0.00	(\$0.00)
	061		411	SUPPLIES AND MATERIALS	\$296,409.00	\$0.00	\$296,409.00	\$255,953.81	\$0.00	\$40,455.19
			413	OTHER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$5,031.20	\$0.00	(\$5,031.20)
	301		121	TEACHER	\$121,720.00	\$0.00	\$121,720.00	\$90,731.94	\$0.00	\$30,988.06
			123	JROTC TEACHER	\$0.00	\$0.00	\$0.00	\$79,327.99	\$0.00	(\$79,327.99)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,341.00	\$0.00	\$1,341.00	\$1,368.00	\$0.00	(\$27.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$32,525.00	\$0.00	\$32,525.00	\$34,695.76	\$0.00	(\$2,170.76)
			187	SALARY DIFFERENTIAL - LOCALLY	\$0.00	\$0.00	\$0.00	\$25,378.84	\$0.00	(\$25,378.84)
			211	ER SS COST - REGULAR	\$11,902.00	\$0.00	\$11,902.00	\$17,285.33	\$0.00	(\$5,383.33)
			211	ER RETIRE COST - REGULAR	\$20,413.00	\$0.00	\$20,413.00	\$30,476.56	\$0.00	(\$10,063.56)
			231	ER HOSPITALIZATION INS COST	\$19,716.00	\$0.00	\$19,716.00	\$19,049.86	\$0.00	\$666.14
	805		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$894.00	\$0.00	(\$894.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$68.41	\$0.00	(\$68.41)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$24,650.00	\$0.00	\$24,650.00	\$21,044.38	\$0.00	\$3,605.62
			411	SUPPLIES AND MATERIALS	\$97,800.00	\$0.00	\$97,800.00	\$82,181.89	\$0.00	\$15,618.11
			541	PURCHASE OF EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$36,865.50	\$0.00	\$5,234.50
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$878,437.00	\$0.00	\$878,437.00	\$768,898.32	\$0.00	\$109,538.68
			211	ER SS COST - REGULAR	\$67,118.00	\$0.00	\$67,118.00	\$58,820.90	\$0.00	\$8,297.10
			221	ER RETIRE COST - REGULAR	\$115,251.00	\$0.00	\$115,251.00	\$100,548.75	\$0.00	\$14,702.25
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)
	5120	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$241.50	\$0.00	(\$241.50)
			211	ER SS COST - REGULAR	\$682.00	\$0.00	\$682.00	\$18.48	\$0.00	(\$18.48)
	009		232	ER WORKERS' COMP INS COST	\$1,600.00	\$0.00	\$1,600.00	\$761.31	\$0.00	(\$79.31)
	014		311	CONTRACTED SERVICES	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$83.87	\$83.87	\$83.87	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$30,000.00	(\$7,700.00)	\$22,300.00	\$21,123.79	\$0.00	\$1,176.21
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00	\$5,844.61	\$12,844.61	\$12,291.47	\$0.00	\$553.14
			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	(\$410.58)	\$22,589.42	\$20,777.55	\$0.00	\$1,811.87
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,000.00	(\$4,900.00)	\$2,100.00	\$2,062.08	\$0.00	\$37.92

2	5210	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$163,711.00	\$0.00	\$163,711.00	\$150,220.65	\$0.00	\$13,490.35
			211	ER SS COST - REGULAR	\$12,524.00	\$0.00	\$12,524.00	\$11,491.95	\$0.00	\$1,032.05
			221	ER RETIRE COST - REGULAR	\$21,479.00	\$0.00	\$21,479.00	\$19,619.23	\$0.00	\$1,859.77
	5220	009	232	ER WORKERS' COMP INS COST	\$16.00	\$0.00	\$16.00	\$20.04	\$0.00	(\$4.04)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,155.00	\$270.83	\$2,425.83	\$2,376.23	\$0.00	\$49.60
			211	ER SS COST - REGULAR	\$165.00	\$0.00	\$165.00	\$181.80	\$0.00	(\$16.80)
			221	ER RETIRE COST - REGULAR	\$283.00	\$0.00	\$283.00	\$311.76	\$0.00	(\$28.76)
	5230	009	184	LONGEVITY PAY	\$0.00	\$548.81	\$548.81	\$314.93	\$0.00	\$233.88
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$24.10	\$0.00	(\$24.10)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$41.32	\$0.00	(\$41.32)
			232	ER WORKERS' COMP INS COST	\$19.00	\$0.00	\$19.00	\$367.55	\$0.00	(\$348.55)
		032	121	TEACHER	\$0.00	\$9,690.00	\$9,690.00	\$9,690.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$694.83	\$694.83	\$690.12	\$0.00	\$4.71
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,271.29	\$1,271.29	\$1,280.25	\$0.00	(\$8.96)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$821.90	\$821.90	\$821.90	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,575.00	\$0.00	\$2,575.00	\$2,422.50	\$0.00	\$152.50
			211	ER SS COST - REGULAR	\$197.00	\$0.00	\$197.00	\$185.33	\$0.00	\$11.67
			221	ER RETIRE COST - REGULAR	\$338.00	\$0.00	\$338.00	\$317.83	\$0.00	\$20.17
	5240	009	232	ER WORKERS' COMP INS COST	\$293.00	\$0.00	\$293.00	\$236.51	\$0.00	\$56.49
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$0.00	\$679.56	\$679.56	\$114.33	\$0.00	\$565.23
			211	ER SS COST - REGULAR	\$0.00	\$8.75	\$8.75	\$8.75	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,787.00	\$0.00	\$21,787.00	\$22,302.49	\$0.00	(\$515.49)
			211	ER SS COST - REGULAR	\$1,667.00	\$0.00	\$1,667.00	\$1,706.16	\$0.00	(\$39.16)
			221	ER RETIRE COST - REGULAR	\$2,859.00	\$0.00	\$2,859.00	\$2,926.07	\$0.00	(\$67.07)
	5260	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	(\$10.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	(\$0.80)
		009	232	ER WORKERS' COMP INS COST	\$108.00	\$0.00	\$108.00	\$126.26	\$0.00	(\$18.26)
		034	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$445.50	\$0.00	(\$445.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$34.09	\$0.00	(\$34.09)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	(\$479.59)	\$0.00	\$479.59
			411	SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$6,032.73	\$0.00	\$1,467.27
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$13,710.00	\$0.00	\$13,710.00	\$12,145.33	\$0.00	\$1,564.67
			211	ER SS COST - REGULAR	\$1,049.00	\$0.00	\$1,049.00	\$929.13	\$0.00	\$119.87
			221	ER RETIRE COST - REGULAR	\$1,799.00	\$0.00	\$1,799.00	\$1,441.77	\$0.00	\$357.23
	5270	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$25.88	\$0.00	(\$25.88)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)
		009	232	ER WORKERS' COMP INS COST	\$27.00	\$0.00	\$27.00	\$141.84	\$0.00	(\$114.84)
		054	121	TEACHER	\$14,845.00	\$0.00	\$14,845.00	\$0.00	\$0.00	\$14,845.00
			143	TUTOR (FULL TIME)	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	(\$3,195.00)
			151	OFFICE SUPPORT	\$0.00	\$0.00	\$0.00	\$6,753.93	\$0.00	(\$6,753.93)
			211	ER SS COST - REGULAR	\$1,136.00	\$0.00	\$1,136.00	\$756.37	\$0.00	\$379.63
			221	ER RETIRE COST - REGULAR	\$1,948.00	\$0.00	\$1,948.00	\$908.30	\$0.00	\$1,039.70
			231	ER HOSPITALIZATION INS COST	\$2,071.00	\$0.00	\$2,071.00	\$1,727.72	\$0.00	\$343.28
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$628.53	\$0.00	(\$628.53)

2	5270	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,593.00	\$0.00	\$4,593.00	\$4,826.13	\$0.00	(\$233.13)
			211	ER SS COST - REGULAR	\$351.00	\$0.00	\$351.00	\$369.20	\$0.00	(\$18.20)
			221	ER RETIRE COST - REGULAR	\$603.00	\$0.00	\$603.00	\$585.13	\$0.00	\$17.87
	5310	001	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$980.82	\$0.00	(\$980.82)
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$2,692.50	\$0.00	(\$2,692.50)
			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	\$206.03	\$0.00	(\$206.03)
		009	184	LONGEVITY PAY	\$491.00	\$0.00	\$491.00	\$1,403.82	\$0.00	(\$912.82)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$292.38	\$0.00	(\$292.38)
			211	ER SS COST - REGULAR	\$38.00	\$0.00	\$38.00	\$129.76	\$0.00	(\$91.76)
			221	ER RETIRE COST - REGULAR	\$64.00	\$0.00	\$64.00	\$222.54	\$0.00	(\$158.54)
			232	ER WORKERS' COMP INS COST	\$1,184.00	\$0.00	\$1,184.00	\$1,971.70	\$0.00	(\$787.70)
		809	142	TEACHER ASSISTANT - NCLB	\$101,181.00	(\$16,937.32)	\$84,243.68	\$1,098.48	\$0.00	\$83,145.20
			162	SUB TCH - RGLR TEACHER ABSENCE	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	(\$464.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,802.00	\$0.00	\$7,802.00	\$119.57	\$0.00	\$7,682.43
			221	ER RETIRE COST - REGULAR	\$13,381.00	\$0.00	\$13,381.00	\$178.86	\$0.00	\$13,202.14
			231	ER HOSPITALIZATION INS COST	\$24,655.00	\$0.00	\$24,655.00	\$4,108.00	\$0.00	\$20,547.00
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$4,138.75	\$0.00	\$861.25
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$43,769.00	\$0.00	\$43,769.00	\$34,855.07	\$0.00	\$8,913.93
			211	ER SS COST - REGULAR	\$3,348.00	\$0.00	\$3,348.00	\$2,666.45	\$0.00	\$681.55
			221	ER RETIRE COST - REGULAR	\$5,742.00	\$0.00	\$5,742.00	\$4,519.20	\$0.00	\$1,222.80
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$0.00	\$0.00	\$1,090.88	\$0.00	(\$1,090.88)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$83.45	\$0.00	(\$83.45)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$114.65	\$0.00	(\$114.65)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$151.97	\$0.00	(\$151.97)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$0.00	\$500.00	\$175.00	\$0.00	\$325.00
			332	TRAVEL REIMBMT - OUT COUNTY	\$8,850.00	\$0.00	\$8,850.00	\$6,343.86	\$0.00	\$2,506.14
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$60.18	\$0.00	\$939.82
		009	232	ER WORKERS' COMP INS COST	\$126.00	\$0.00	\$126.00	\$84.54	\$0.00	\$41.46
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$9,126.00	\$0.00	\$9,126.00	\$7,991.45	\$0.00	\$1,134.55
			211	ER SS COST - REGULAR	\$698.00	\$0.00	\$698.00	\$611.36	\$0.00	\$86.64
			221	ER RETIRE COST - REGULAR	\$1,197.00	\$0.00	\$1,197.00	\$1,048.47	\$0.00	\$148.53
	5330	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	(\$5.28)
		009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$4,677.07	\$0.00	(\$4,677.07)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$357.07	\$0.00	(\$357.07)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$613.63	\$0.00	(\$613.63)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$138.90	\$0.00	(\$138.90)
			232	ER WORKERS' COMP INS COST	\$467.00	\$0.00	\$467.00	\$689.28	\$0.00	(\$222.28)
		072	143	TUTOR (FULL TIME)	\$0.00	\$91,769.27	\$91,769.27	\$0.00	\$0.00	\$91,769.27
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	(\$387.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$29.62	\$0.00	(\$29.62)

2	5330	072	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$36.08	\$0.00	\$0.00	(\$36.08)
			411	SUPPLIES AND MATERIALS	\$100,000.00	\$8,230.73	\$82,129.07	\$0.00	\$0.00	(\$73,898.34)
		804	143	TUTOR (FULL TIME)	\$0.00	\$152,861.00	\$33,787.65	\$0.00	\$0.00	\$119,073.35
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$2,584.82	\$0.00	\$0.00	(\$2,584.82)
			411	SUPPLIES AND MATERIALS	\$172,000.00	\$19,139.00	\$75,517.30	\$0.00	\$0.00	(\$56,378.30)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$10,478.51	\$0.00	\$0.00	(\$10,478.51)
		805	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$974.02	\$0.00	\$0.00	(\$974.02)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$52,888.00	\$52,888.00	\$53,742.84	\$0.00	\$0.00	(\$854.84)
			211	ER SS COST - REGULAR	\$4,046.00	\$4,046.00	\$4,111.39	\$0.00	\$0.00	(\$65.39)
			221	ER RETIRE COST - REGULAR	\$6,939.00	\$6,939.00	\$5,646.27	\$0.00	\$0.00	\$1,292.73
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$4.93	\$0.00	\$0.00	(\$4.93)
	5340	009	188	ANNUAL LEAVE PAYOFF	\$847.97	\$847.97	\$406.46	\$0.00	\$0.00	\$441.51
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$31.09	\$0.00	\$0.00	(\$31.09)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$53.33	\$0.00	\$0.00	(\$53.33)
			232	ER WORKERS' COMP INS COST	\$61.00	\$61.00	\$1,275.83	\$0.00	\$0.00	(\$1,214.83)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$7,919.00	\$7,919.00	\$7,208.94	\$0.00	\$0.00	\$710.06
			211	ER SS COST - REGULAR	\$606.00	\$606.00	\$551.50	\$0.00	\$0.00	\$54.50
			221	ER RETIRE COST - REGULAR	\$1,039.00	\$1,039.00	\$945.82	\$0.00	\$0.00	\$93.18
	5351	009	232	ER WORKERS' COMP INS COST	\$583.00	\$583.00	\$421.47	\$0.00	\$0.00	\$161.53
		072	143	TUTOR (FULL TIME)	\$0.00	\$41,112.58	\$4,557.40	\$0.00	\$0.00	\$36,555.18
			198	TUTORIAL PAY	\$0.00	\$0.00	\$7,595.00	\$0.00	\$0.00	(\$7,595.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$929.67	\$0.00	\$0.00	(\$929.67)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$996.48	\$0.00	\$0.00	(\$996.48)
		804	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	(\$69.00)
			198	TUTORIAL PAY	\$0.00	\$0.00	\$22,121.37	\$0.00	\$0.00	(\$22,121.37)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$1,696.96	\$0.00	\$0.00	(\$1,696.96)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$2,762.68	\$0.00	\$0.00	(\$2,762.68)
		805	198	TUTORIAL PAY	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$35.19	\$0.00	\$0.00	(\$35.19)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$60.36	\$0.00	\$0.00	(\$60.36)
	5400	003	151	OFFICE SUPPORT	\$674,649.00	\$674,649.00	\$812,984.55	\$0.00	\$0.00	(\$138,335.55)
			211	ER SS COST - REGULAR	\$51,611.00	\$51,611.00	\$59,531.69	\$0.00	\$0.00	(\$7,920.69)
			221	ER RETIRE COST - REGULAR	\$88,513.00	\$88,513.00	\$105,876.34	\$0.00	\$0.00	(\$17,363.34)
			231	ER HOSPITALIZATION INS COST	\$128,206.00	\$128,206.00	\$139,060.76	\$0.00	\$0.00	(\$10,854.76)
		005	116	ASSISTANT PRINCIPAL (NON-TEACH	\$68,845.00	\$68,845.00	\$3,070.00	\$0.00	\$0.00	\$65,775.00
			117	OTHER ASSIST PRINCIPAL ASSIGN	\$54,970.00	\$54,970.00	\$0.00	\$0.00	\$0.00	\$54,970.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$118,176.00	\$118,176.00	\$116,322.57	\$0.00	\$0.00	\$1,853.43
			187	SALARY DIFFERENTIAL - LOCALLY	\$0.00	\$0.00	\$7,637.71	\$0.00	\$0.00	(\$7,637.71)
			211	ER SS COST - REGULAR	\$19,052.00	\$19,052.00	\$9,717.99	\$0.00	\$0.00	\$9,334.01
			221	ER RETIRE COST - REGULAR	\$38,578.00	\$38,578.00	\$16,168.46	\$0.00	\$0.00	\$22,409.54
			231	ER HOSPITALIZATION INS COST	\$12,323.00	\$12,323.00	\$1,232.40	\$0.00	\$0.00	\$11,090.60
			311	CONTRACTED SERVICES	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	\$24,350.00	\$24,750.00	\$0.00	\$0.00	(\$400.00)
			326	CONTR R & M - EQUIPMENT	\$60,000.00	\$60,000.00	\$37,500.00	\$0.00	\$0.00	\$22,500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,200.00	\$9,200.00	\$2,190.82	\$0.00	\$0.00	\$7,009.18

2	5400	005	344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$0.00	\$13,000.00	\$12,520.00	\$0.00	\$480.00
			361	MEMBERSHIP DUES AND FEES	\$4,600.00	\$0.00	\$4,600.00	\$18,449.14	\$0.00	(\$13,849.14)
			411	SUPPLIES AND MATERIALS	\$92,200.00	\$0.00	\$92,200.00	\$92,389.69	\$0.00	(\$189.69)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$2,829.67	\$0.00	\$170.33
			461	FURNITURE & EQUIPMENT	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00
		009	184	LONGEVITY PAY	\$13,630.00	\$0.00	\$13,630.00	\$15,796.75	\$0.00	(\$2,166.75)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,472.81	\$0.00	(\$2,472.81)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,076.73	\$0.00	(\$2,076.73)
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$1,912.39	\$0.00	(\$1,912.39)
			192	CO-CURRICULAR STIPEND	\$6,000.00	\$0.00	\$6,000.00	\$2,400.00	\$0.00	\$3,600.00
			211	ER SS COST - REGULAR	\$1,502.00	\$0.00	\$1,502.00	\$1,886.41	\$0.00	(\$384.41)
			221	ER RETIRE COST - REGULAR	\$2,575.00	\$0.00	\$2,575.00	\$2,913.41	\$0.00	(\$338.41)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$410.94	\$0.00	(\$410.94)
			232	ER WORKERS' COMP INS COST	\$9,698.00	\$0.00	\$9,698.00	\$12,001.54	\$0.00	(\$2,303.54)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$108,470.00	\$0.00	\$108,470.00	\$89,097.68	\$0.00	\$19,372.32
			211	ER SS COST - REGULAR	\$8,298.00	\$0.00	\$8,298.00	\$6,815.92	\$0.00	\$1,482.08
			221	ER RETIRE COST - REGULAR	\$14,231.00	\$0.00	\$14,231.00	\$11,624.58	\$0.00	\$2,606.42
	5500	005	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			541	PURCHASE OF EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$2,062.00	\$0.00	\$2,062.00	\$2,369.87	\$0.00	(\$307.87)
		802	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$228,540.00	\$0.00	\$228,540.00	\$240,710.73	\$0.00	(\$12,170.73)
			211	ER SS COST - REGULAR	\$17,480.00	\$0.00	\$17,480.00	\$18,414.33	\$0.00	(\$934.33)
			221	ER RETIRE COST - REGULAR	\$29,984.00	\$0.00	\$29,984.00	\$24,199.01	\$0.00	\$5,784.99
		803	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$15,444.00	\$0.00	\$15,444.00	\$12,335.00	\$0.00	\$3,109.00
			211	ER SS COST - REGULAR	\$1,181.00	\$0.00	\$1,181.00	\$943.65	\$0.00	\$237.35
			221	ER RETIRE COST - REGULAR	\$2,026.00	\$0.00	\$2,026.00	\$1,618.36	\$0.00	\$407.64
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$2,258.00
			211	ER SS COST - REGULAR	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$173.00
			221	ER RETIRE COST - REGULAR	\$296.00	\$0.00	\$296.00	\$0.00	\$0.00	\$296.00
	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$684.87	\$684.87	\$7,489.50	\$0.00	(\$6,804.63)
			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	\$573.15	\$0.00	(\$573.15)
		007	162	SUB TCH - RGLR TEACHER ABSENCE	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00
			211	ER SS COST - REGULAR	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
		009	232	ER WORKERS' COMP INS COST	\$608.00	\$0.00	\$608.00	\$401.85	\$0.00	\$206.15
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$38,492.00	\$0.00	\$38,492.00	\$32,655.75	\$0.00	\$5,836.25
			211	ER SS COST - REGULAR	\$2,945.00	\$0.00	\$2,945.00	\$2,498.18	\$0.00	\$446.82
			221	ER RETIRE COST - REGULAR	\$5,050.00	\$0.00	\$5,050.00	\$4,284.44	\$0.00	\$765.56
	5830	003	151	OFFICE SUPPORT	\$62,312.00	\$0.00	\$62,312.00	\$45,649.59	\$0.00	\$16,662.41
			211	ER SS COST - REGULAR	\$4,767.00	\$0.00	\$4,767.00	\$3,265.12	\$0.00	\$1,501.88
			221	ER RETIRE COST - REGULAR	\$8,175.00	\$0.00	\$8,175.00	\$6,101.70	\$0.00	\$2,073.30
			231	ER HOSPITALIZATION INS COST	\$14,793.00	\$0.00	\$14,793.00	\$10,272.80	\$0.00	\$4,520.20
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
			211	ER SS COST - REGULAR	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00

2	5830	007	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
			342	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			411	SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$3,900.00	\$990.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.24
		009	184	LONGEVITY PAY	\$315.00	\$0.00	\$315.00	\$515.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.41)
			211	ER SS COST - REGULAR	\$24.00	\$0.00	\$24.00	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.43)
			221	ER RETIRE COST - REGULAR	\$41.00	\$0.00	\$41.00	\$67.62	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.62)
			232	ER WORKERS' COMP INS COST	\$2,373.00	\$0.00	\$2,373.00	\$1,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.13
		014	332	TRAVEL REIMBSMT - OUT COUNTY	\$800.00	(\$653.48)	\$146.52	\$146.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$48,621.00	\$0.00	\$48,621.00	\$39,421.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.43
			211	ER SS COST - REGULAR	\$3,719.00	\$0.00	\$3,719.00	\$3,015.74	\$0.00	\$0.00	\$0.00	\$0.00	\$703.26
			221	ER RETIRE COST - REGULAR	\$6,379.00	\$0.00	\$6,379.00	\$5,172.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.89
		5840	311	CONTRACTED SERVICES	\$100,600.00	\$0.00	\$100,600.00	\$100,575.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24.96
			332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$635.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.01
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.42)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.73)
			232	ER WORKERS' COMP INS COST	\$452.00	\$0.00	\$452.00	\$464.10	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.10)
		032	145	THERAPIST	\$0.00	\$6,435.99	\$6,435.99	\$6,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$492.38	\$492.38	\$492.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$844.41	\$844.41	\$844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		048	146	TECHNICAL ASSISTANT	\$12,383.00	\$0.00	\$12,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.00
			211	ER SS COST - REGULAR	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00
			221	ER RETIRE COST - REGULAR	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00
			231	ER HOSPITALIZATION INS COST	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$2,292.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,292.75)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$175.39	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.39)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$300.81	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.81)
		5850	311	CONTRACTED SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		048	311	CONTRACTED SERVICES	\$34,000.00	\$18,126.69	\$52,126.69	\$21,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,702.69
		069	311	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	(\$5,638.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,638.38
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$1,844.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,844.30)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$811.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$811.72)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,069.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,069.79)
			459	OTHER FOOD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,267.01)
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$145.10	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.10)
		827	311	CONTRACTED SERVICES	\$132,229.00	\$0.00	\$132,229.00	\$162,984.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,755.34)
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,500.00	\$0.00	\$1,500.00	\$7,459.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,959.30)
			423	GAS/DIESEL FUEL	\$1,500.00	\$0.00	\$1,500.00	\$7,488.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,988.51)
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
		5860	232	ER WORKERS' COMP INS COST	\$119.00	\$0.00	\$119.00	\$18.30	\$0.00	\$0.00	\$0.00	\$0.00	\$100.70
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,947.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00

2	5860	813	211	ER SS COST - REGULAR	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00
			221	ER RETIRE COST - REGULAR	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00
	5870	009	232	ER WORKERS' COMP INS COST	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
	5890	009	232	ER WORKERS' COMP INS COST	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
	6110	003	151	OFFICE SUPPORT	\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$27,767.75
			211	ER SS COST - REGULAR	\$4,514.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$2,226.23
			221	ER RETIRE COST - REGULAR	\$7,741.00	\$0.00	\$7,741.00	\$0.00	\$0.00	\$0.00	\$7,741.00	\$0.00	\$0.00	\$3,643.05
			231	ER HOSPITALIZATION INS COST	\$9,369.00	\$0.00	\$9,369.00	\$0.00	\$0.00	\$0.00	\$9,369.00	\$0.00	\$0.00	\$6,903.50
	005		113	DIRECTOR AND/OR SUPERVISOR	\$25,323.00	\$0.00	\$25,323.00	\$0.00	\$0.00	\$0.00	\$25,323.00	\$0.00	\$0.00	\$650.28
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,050.00	\$0.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$19,249.98	\$0.00	\$0.00	\$1,800.02
			211	ER SS COST - REGULAR	\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$0.00	\$3,521.53	\$0.00	\$0.00	(\$513.53)
			221	ER RETIRE COST - REGULAR	\$5,159.00	\$0.00	\$5,159.00	\$0.00	\$0.00	\$0.00	\$5,992.43	\$0.00	\$0.00	(\$833.43)
			231	ER HOSPITALIZATION INS COST	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$1,479.28	\$0.00	\$0.00	\$1,034.72
	009		184	LONGEVITY PAY	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,931.76	\$0.00	\$0.00	(\$750.76)
			211	ER SS COST - REGULAR	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$147.79	\$0.00	\$0.00	(\$57.79)
			221	ER RETIRE COST - REGULAR	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$253.45	\$0.00	\$0.00	(\$98.45)
			232	ER WORKERS' COMP INS COST	\$2,067.00	\$0.00	\$2,067.00	\$0.00	\$0.00	\$0.00	\$2,520.06	\$0.00	\$0.00	(\$453.06)
			233	ER UNEMPLOYMENT INS COST	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00
	032		113	DIRECTOR AND/OR SUPERVISOR	\$41,257.00	(\$41,257.00)	\$0.00	(\$41,257.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,156.00	(\$3,156.00)	\$0.00	(\$3,156.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,413.00	(\$5,413.00)	\$0.00	(\$5,413.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,465.00	(\$2,465.00)	\$0.00	(\$2,465.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	807		196	STAFF DEVELOP PARTICIPANT PAY	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$2,326.00
			211	ER SS COST - REGULAR	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
			221	ER RETIRE COST - REGULAR	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,893.78	\$0.00	\$0.00	(\$1,893.78)
	808		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$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	\$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	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.86	\$0.00	\$0.00	(\$838.86)
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$17,610.00	\$0.00	\$17,610.00	\$0.00	\$0.00	\$0.00	\$9,029.07	\$0.00	\$0.00	\$8,580.93
			211	ER SS COST - REGULAR	\$1,347.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$690.73	\$0.00	\$0.00	\$656.27
			221	ER RETIRE COST - REGULAR	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$833.65	\$0.00	\$0.00	\$1,476.35
	819		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$0.00	\$0.00	(\$25.48)
	6113	003	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.67	\$0.00	\$0.00	\$1,967.49
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.18	\$0.00	\$0.00	(\$156.18)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.87	\$0.00	\$0.00	(\$267.87)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$0.00	(\$1,278.00)
	813		211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.77	\$0.00	\$0.00	(\$97.77)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.67	\$0.00	\$0.00	(\$167.67)
	6120	009	184	LONGEVITY PAY	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
			211	ER SS COST - REGULAR	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
			221	ER RETIRE COST - REGULAR	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
			232	ER WORKERS' COMP INS COST	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$50.14	\$0.00	\$0.00	\$38.86
	014		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$1,500.00)

2	6120	014	211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$267.73	\$0.00	(\$114.73)
			221	ER RETIRE COST - REGULAR	\$262.00	\$0.00	\$262.00	\$459.23	\$0.00	(\$197.23)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	(\$1,500.00)	\$0.00	\$350.00	\$0.00	(\$350.00)
			411	SUPPLIES AND MATERIALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$9,598.00	\$0.00	\$9,598.00	\$3,050.37	\$0.00	\$6,547.63
			211	ER SS COST - REGULAR	\$734.00	\$0.00	\$734.00	\$233.35	\$0.00	\$500.65
			221	ER RETIRE COST - REGULAR	\$1,259.00	\$0.00	\$1,259.00	\$400.21	\$0.00	\$858.79
	6200	009	232	ER WORKERS' COMP INS COST	\$37.00	\$2,512.21	\$2,549.21	\$45.82	\$0.00	\$2,503.39
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,112.00	\$0.00	\$5,112.00	\$7,185.05	\$0.00	(\$2,073.05)
			211	ER SS COST - REGULAR	\$391.00	\$0.00	\$391.00	\$549.66	\$0.00	(\$158.66)
			221	ER RETIRE COST - REGULAR	\$671.00	\$0.00	\$671.00	\$942.68	\$0.00	(\$271.68)
	6210	032	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
	6300	009	184	LONGEVITY PAY	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00
			211	ER SS COST - REGULAR	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00
			221	ER RETIRE COST - REGULAR	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
			232	ER WORKERS' COMP INS COST	\$7.00	\$4,151.62	\$4,158.62	\$86.68	\$0.00	\$4,071.94
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$361.00	\$0.00	\$361.00	\$4,426.54	\$0.00	(\$4,065.54)
			211	ER SS COST - REGULAR	\$28.00	\$0.00	\$28.00	\$338.64	\$0.00	(\$310.64)
			221	ER RETIRE COST - REGULAR	\$47.00	\$0.00	\$47.00	\$580.76	\$0.00	(\$533.76)
	6301	009	232	ER WORKERS' COMP INS COST	\$531.00	\$149.74	\$680.74	\$722.65	\$0.00	(\$41.91)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,460.00	\$0.00	\$3,460.00	\$3,425.59	\$0.00	\$34.41
			211	ER SS COST - REGULAR	\$265.00	\$0.00	\$265.00	\$262.06	\$0.00	\$2.94
			221	ER RETIRE COST - REGULAR	\$454.00	\$0.00	\$454.00	\$449.44	\$0.00	\$4.56
	6400	009	184	LONGEVITY PAY	\$1,656.00	\$0.00	\$1,656.00	\$1,957.50	\$0.00	(\$301.50)
			211	ER SS COST - REGULAR	\$127.00	\$0.00	\$127.00	\$149.75	\$0.00	(\$22.75)
			221	ER RETIRE COST - REGULAR	\$217.00	\$0.00	\$217.00	\$256.83	\$0.00	(\$39.83)
			232	ER WORKERS' COMP INS COST	\$11,306.00	\$0.00	\$11,306.00	\$9,694.52	\$0.00	\$1,611.48
		806	152	TECHNICAL SPECIALIST	\$206,377.00	\$0.00	\$206,377.00	\$206,862.93	\$0.00	(\$485.93)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00
			211	ER SS COST - REGULAR	\$16,256.00	\$0.00	\$16,256.00	\$15,235.30	\$0.00	\$1,020.70
			221	ER RETIRE COST - REGULAR	\$27,077.00	\$0.00	\$27,077.00	\$27,140.27	\$0.00	(\$63.27)
			231	ER HOSPITALIZATION INS COST	\$29,574.00	\$0.00	\$29,574.00	\$29,586.00	\$0.00	(\$12.00)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	(\$5,610.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,200.00	\$0.00	\$4,200.00	\$2,337.50	\$0.00	\$1,862.50
			326	CONTR R & M - EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$9,297.09	\$0.00	(\$797.09)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$14,650.00	\$0.00	\$14,650.00	\$6,101.92	\$0.00	\$8,548.08
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	(\$5,280.00)
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	(\$178.00)
			411	SUPPLIES AND MATERIALS	\$10,500.00	\$23,677.65	\$34,177.65	\$22,869.52	\$0.00	\$11,308.13
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$16,589.52	\$0.00	(\$16,589.52)
			422	REPAIR PARTS, MATERIALS, LABOR	\$36,100.00	\$16,000.00	\$52,100.00	\$32,797.89	\$0.00	\$19,302.11
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,826.30	\$0.00	(\$2,826.30)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$14,640.44	\$0.00	(\$14,640.44)
			541	PURCHASE OF EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00

2	6400	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,310.00	\$0.00	\$4,310.00	\$4,731.34	\$0.00	(\$421.34)
			211	ER SS COST - REGULAR	\$330.00	\$0.00	\$330.00	\$361.97	\$0.00	(\$31.97)
			221	ER RETIRE COST - REGULAR	\$566.00	\$0.00	\$566.00	\$620.76	\$0.00	(\$54.76)
	6401	009	232	ER WORKERS' COMP INS COST	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00
	6410	009	232	ER WORKERS' COMP INS COST	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00
	6510	003	341	TELEPHONE	\$384,811.00	\$27,382.44	\$412,193.44	\$415,982.63	\$0.00	(\$3,789.19)
		806	344	MOBILE COMMUNICATION COSTS	\$9,000.00	\$0.00	\$9,000.00	\$7,680.00	\$0.00	\$1,320.00
	6520	009	422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$0.00	\$1,735.19	\$0.00	(\$1,735.19)
	6530	003	232	ER WORKERS' COMP INS COST	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$1,414,582.00	\$1,414,582.00	\$1,302,906.59	\$0.00	\$111,675.41
			322	PUBLIC UTIL - NATURAL GAS	\$144,560.00	(\$27,382.44)	\$117,177.56	\$98,722.78	\$0.00	\$18,454.78
			323	PUBLIC UTIL - WATER & SEWER	\$90,800.00	\$0.00	\$90,800.00	\$93,637.41	\$0.00	(\$2,837.41)
			421	FUEL FOR FACILITIES	\$229,840.00	\$0.00	\$229,840.00	\$255,000.58	\$0.00	(\$25,160.58)
	818	003	321	PUBLIC UTIL - ELECTRIC SRV	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
	6540	003	173	CUSTODIAN	\$932,832.00	\$0.00	\$932,832.00	\$521,778.51	\$0.00	\$411,053.49
			199	OVERTIME PAY	\$41,094.00	\$0.00	\$41,094.00	\$17,359.92	\$0.00	\$23,734.08
			211	ER SS COST - REGULAR	\$74,505.00	\$0.00	\$74,505.00	\$39,655.88	\$0.00	\$34,849.12
			221	ER RETIRE COST - REGULAR	\$127,779.00	\$0.00	\$127,779.00	\$64,948.18	\$0.00	\$62,830.82
			231	ER HOSPITALIZATION INS COST	\$212,033.00	\$0.00	\$212,033.00	\$102,741.98	\$0.00	\$109,291.02
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$82,794.70	\$0.00	(\$13,794.70)
			321	PUBLIC UTIL - ELECTRIC SRV	\$1,414,582.00	(\$1,414,582.00)	\$0.00	\$0.00	\$0.00	\$0.00
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	\$0.00	\$30,000.00	\$35,462.98	\$0.00	(\$5,462.98)
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$14,873.89	\$0.00	\$5,126.11
			332	TRAVEL REIMBSMT - OUT COUNTY	\$150.00	\$0.00	\$150.00	\$81.03	\$0.00	\$68.97
			411	SUPPLIES AND MATERIALS	\$193,735.00	\$0.00	\$193,735.00	\$243,163.46	\$0.00	(\$49,428.46)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$9,536.09	\$0.00	(\$6,536.09)
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00	(\$3,638.00)
			529	MISC CONTRACTS & OTHER CHARGES	\$135,000.00	\$70,000.00	\$205,000.00	\$167,255.08	\$0.00	\$37,744.92
			541	PURCHASE OF EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$15,107.92	\$0.00	(\$107.92)
	009		184	LONGEVITY PAY	\$2,294.00	\$0.00	\$2,294.00	\$719.73	\$0.00	\$1,574.27
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,220.98	\$0.00	(\$1,220.98)
			211	ER SS COST - REGULAR	\$175.00	\$0.00	\$175.00	\$148.46	\$0.00	\$26.54
			221	ER RETIRE COST - REGULAR	\$301.00	\$0.00	\$301.00	\$216.27	\$0.00	\$84.73
			232	ER WORKERS' COMP INS COST	\$45,267.00	\$0.00	\$45,267.00	\$28,422.41	\$0.00	\$16,844.59
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$26,370.00	\$0.00	\$26,370.00	\$25,775.42	\$0.00	\$594.58
			211	ER SS COST - REGULAR	\$2,017.00	\$0.00	\$2,017.00	\$1,971.77	\$0.00	\$45.23
			221	ER RETIRE COST - REGULAR	\$3,460.00	\$0.00	\$3,460.00	\$3,321.19	\$0.00	\$138.81
	819		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$3,392.31	\$0.00	(\$3,392.31)
	838		327	RENTALS/LEASES	\$5,628.00	\$0.00	\$5,628.00	\$9,278.48	\$0.00	(\$3,650.48)
	6550	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$526.34	\$0.00	(\$526.34)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$40.26	\$0.00	(\$40.26)
			232	ER WORKERS' COMP INS COST	\$5,447.00	\$0.00	\$5,447.00	\$1,352.71	\$0.00	\$4,094.29
		014	171	DRIVER	\$0.00	\$0.00	\$0.00	\$1,284.03	\$0.00	(\$1,284.03)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$98.22	\$0.00	(\$98.22)
		056	165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$192.12	\$0.00	(\$192.12)

2	6550	056	171	DRIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.65	\$0.00	(\$1,787.65)
			172	DRIVER OVERTIME	\$91,994.00	(\$37,312.88)	\$54,681.12	\$0.00	\$0.00	\$0.00	\$54,681.12
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$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	\$0.00
			211	ER SS COST - REGULAR	\$7,038.00	\$0.00	\$7,038.00	\$0.00	\$1,005.52	\$0.00	\$6,032.48
			221	ER RETIRE COST - REGULAR	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$1,004.59	\$0.00	\$11,065.41
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,139.06	\$0.00	(\$139.06)
			344	MOBILE COMMUNICATION COSTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,065.71	\$0.00	\$934.29
			411	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,589.01	\$0.00	\$910.99
			418	COMPUTER SOFTWARE & SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	706		171	DRIVER	\$68,884.00	(\$68,619.42)	\$264.58	\$0.00	\$264.58	\$0.00	\$0.00
			175	SKILLED TRADES	\$32,099.00	\$9,607.07	\$41,706.07	\$0.00	\$41,706.07	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,725.00	(\$4,559.19)	\$3,165.81	\$0.00	\$3,165.81	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,038.00	(\$3,597.97)	\$5,440.03	\$0.00	\$5,440.03	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$3,272.11	\$8,201.11	\$0.00	\$8,201.11	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$3,500.00	(\$2,431.90)	\$1,068.10	\$0.00	\$1,068.10	\$0.00	\$0.00
			325	CONTR R & M - LAND & BUILDINGS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$500.00	\$3,012.61	\$3,512.61	\$0.00	\$3,512.61	\$0.00	\$0.00
			327	RENTALS/LEASES	\$3,500.00	\$1,987.33	\$5,487.33	\$0.00	\$5,487.33	\$0.00	\$0.00
			335	FIELD TRIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
			372	VEHICLE LIABILITY INSURANCE	\$11,500.00	(\$3,477.00)	\$8,023.00	\$0.00	\$8,023.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$500.00	\$195.99	\$695.99	\$0.00	\$695.99	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$15,000.00	\$43,290.65	\$58,290.65	\$0.00	\$58,439.79	\$0.00	(\$149.14)
			423	GAS/DIESEL FUEL	\$5,000.00	\$58,442.17	\$63,442.17	\$0.00	\$64,362.35	\$0.00	(\$920.18)
			424	OIL	\$600.00	\$827.51	\$1,427.51	\$0.00	\$1,427.51	\$0.00	\$0.00
			425	TIRES AND TUBES	\$1,500.00	\$2,533.42	\$4,033.42	\$0.00	\$4,033.42	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$6,000.00	\$405.15	\$6,405.15	\$0.00	\$6,405.15	\$0.00	\$0.00
			551	PURCHASE OF VEHICLES	\$0.00	\$523.35	\$523.35	\$0.00	\$523.35	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$4,500.00	(\$3,599.00)	\$901.00	\$0.00	\$901.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$16,493.00	\$0.00	\$16,493.00	\$0.00	\$22,172.96	\$0.00	(\$5,679.96)
			211	ER SS COST - REGULAR	\$1,262.00	\$0.00	\$1,262.00	\$0.00	\$1,168.99	\$0.00	\$93.01
			221	ER RETIRE COST - REGULAR	\$2,164.00	\$0.00	\$2,164.00	\$0.00	\$780.35	\$0.00	\$1,383.65
	819		231	ER HOSPITALIZATION INS COST	\$166,490.00	(\$5,000.00)	\$161,490.00	\$0.00	\$146,382.65	\$0.00	\$15,107.35
6580	003		113	DIRECTOR AND/OR SUPERVISOR	\$66,405.00	\$0.00	\$66,405.00	\$0.00	\$63,707.00	\$0.00	\$2,698.00
			151	OFFICE SUPPORT	\$35,492.00	\$0.00	\$35,492.00	\$0.00	\$37,779.12	\$0.00	(\$2,287.12)
			175	SKILLED TRADES	\$779,309.00	\$0.00	\$779,309.00	\$0.00	\$673,054.74	\$0.00	\$106,254.26
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.04	\$0.00	(\$0.04)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	(\$6.38)
			211	ER SS COST - REGULAR	\$67,565.00	\$0.00	\$67,565.00	\$0.00	\$57,452.96	\$0.00	\$10,112.04
			221	ER RETIRE COST - REGULAR	\$115,877.00	\$0.00	\$115,877.00	\$0.00	\$100,814.29	\$0.00	\$15,062.71
			231	ER HOSPITALIZATION INS COST	\$133,137.00	\$0.00	\$133,137.00	\$0.00	\$112,373.47	\$0.00	\$20,763.53
			325	CONTR R & M - LAND & BUILDINGS	\$113,260.00	\$0.00	\$113,260.00	\$0.00	\$98,934.57	\$0.00	\$14,325.43
			327	RENTALS/LEASES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,890.98	\$0.00	\$609.02
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,149.03	\$0.00	(\$2,149.03)
			372	VEHICLE LIABILITY INSURANCE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$32,919.00	\$0.00	(\$7,919.00)

2	6580	003	381	DEBT SERVICE-PRINCIPAL	\$36,828.00	\$0.00	\$36,828.00	\$10,454.50	\$0.00	\$26,373.50
			382	DEBT SERVICE-INTEREST	\$1,892.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$1,892.00
			411	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$5,073.74	\$0.00	(\$2,073.74)
			422	REPAIR PARTS, MATERIALS, LABOR	\$313,180.00	\$0.00	\$313,180.00	\$361,254.94	\$0.00	(\$48,074.94)
			423	GAS/DIESEL FUEL	\$40,000.00	\$0.00	\$40,000.00	\$56,860.01	\$0.00	(\$16,860.01)
			424	OIL	\$1,000.00	\$0.00	\$1,000.00	\$731.19	\$0.00	\$268.81
			425	TIRES AND TUBES	\$3,000.00	\$0.00	\$3,000.00	\$2,903.18	\$0.00	\$96.82
		009	184	LONGEVITY PAY	\$12,583.00	\$0.00	\$12,583.00	\$11,188.12	\$0.00	\$1,394.88
			185	BONUS LEAVE PAYOFF	\$9,177.00	\$0.00	\$9,177.00	\$691.35	\$0.00	\$8,485.65
			188	ANNUAL LEAVE PAYOFF	\$15,000.00	\$0.00	\$15,000.00	\$2,970.04	\$0.00	\$12,029.96
			211	ER SS COST - REGULAR	\$2,812.00	\$0.00	\$2,812.00	\$1,136.00	\$0.00	\$1,676.00
			211	ER RETIRE COST - REGULAR	\$4,823.00	\$0.00	\$4,823.00	\$1,948.27	\$0.00	\$2,874.73
			232	ER WORKERS' COMP INS COST	\$43,697.00	\$0.00	\$43,697.00	\$34,305.07	\$0.00	\$9,391.93
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$17,891.00	\$0.00	\$17,891.00	\$14,991.67	\$0.00	\$2,899.33
			211	ER SS COST - REGULAR	\$1,369.00	\$0.00	\$1,369.00	\$1,146.88	\$0.00	\$222.12
			221	ER RETIRE COST - REGULAR	\$2,347.00	\$0.00	\$2,347.00	\$1,966.90	\$0.00	\$380.10
		6610	115	FINANCE OFFICER	\$42,173.00	\$0.00	\$42,173.00	\$23,350.32	\$0.00	\$18,822.68
			153	ADMINISTRATIVE SPECIALIST	\$0.00	\$130,852.88	\$130,852.88	\$52,673.40	\$0.00	\$78,179.48
			211	ER SS COST - REGULAR	\$3,226.00	\$0.00	\$3,226.00	\$5,327.36	\$0.00	(\$2,101.36)
			221	ER RETIRE COST - REGULAR	\$5,533.00	\$0.00	\$5,533.00	\$9,974.35	\$0.00	(\$4,441.35)
			231	ER HOSPITALIZATION INS COST	\$3,204.00	\$0.00	\$3,204.00	\$6,519.40	\$0.00	(\$3,315.40)
		003	151	OFFICE SUPPORT	\$94,670.00	\$0.00	\$94,670.00	\$149,013.92	\$0.00	(\$54,343.92)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$0.00	\$3,500.00	\$5,500.00	\$0.00	(\$2,000.00)
			211	ER SS COST - REGULAR	\$7,510.00	\$0.00	\$7,510.00	\$11,300.59	\$0.00	(\$3,790.59)
			221	ER RETIRE COST - REGULAR	\$12,880.00	\$0.00	\$12,880.00	\$19,719.15	\$0.00	(\$6,839.15)
			231	ER HOSPITALIZATION INS COST	\$17,998.00	\$0.00	\$17,998.00	\$24,608.16	\$0.00	(\$6,610.16)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$4,308.58	\$0.00	(\$4,308.58)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$0.00	\$850.00	\$5,191.78	\$0.00	(\$4,341.78)
			326	CONTR R & M - EQUIPMENT	\$23,236.00	\$0.00	\$23,236.00	\$34,302.20	\$0.00	(\$11,066.20)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$92.16	\$0.00	\$1,657.84
			361	MEMBERSHIP DUJES AND FEES	\$0.00	\$0.00	\$0.00	\$1,208.25	\$0.00	(\$1,208.25)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	(\$481.99)	\$0.00	\$481.99
			411	SUPPLIES AND MATERIALS	\$16,500.00	\$0.00	\$16,500.00	\$8,489.60	\$0.00	\$8,010.40
			422	REPAIR PARTS, MATERIALS, LABOR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
		009	184	LONGEVITY PAY	\$849.00	\$0.00	\$849.00	\$3,818.65	\$0.00	(\$2,969.65)
			211	ER SS COST - REGULAR	\$65.00	\$0.00	\$65.00	\$292.13	\$0.00	(\$227.13)
			221	ER RETIRE COST - REGULAR	\$111.00	\$0.00	\$111.00	\$501.00	\$0.00	(\$390.00)
			232	ER WORKERS' COMP INS COST	\$1,087.00	\$0.00	\$1,087.00	\$2,517.58	\$0.00	(\$1,430.58)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,539.00	\$0.00	\$6,539.00	\$4,623.95	\$0.00	\$1,915.05
			211	ER SS COST - REGULAR	\$500.00	\$0.00	\$500.00	\$353.75	\$0.00	\$146.25
			221	ER RETIRE COST - REGULAR	\$858.00	\$0.00	\$858.00	\$606.66	\$0.00	\$251.34
		6620	184	LONGEVITY PAY	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
			211	ER SS COST - REGULAR	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
			221	ER RETIRE COST - REGULAR	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00
			232	ER WORKERS' COMP INS COST	\$56.00	\$0.00	\$56.00	\$31.85	\$0.00	\$24.15

2	6620	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,569.00	\$0.00	\$3,569.00	\$3,609.95	\$0.00	(\$40.95)
			211	ER SS COST - REGULAR	\$273.00	\$0.00	\$273.00	\$276.16	\$0.00	(\$3.16)
			221	ER RETIRE COST - REGULAR	\$468.00	\$0.00	\$468.00	\$473.63	\$0.00	(\$5.63)
	816		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$1,466.79	\$0.00	\$8,533.21
			411	SUPPLIES AND MATERIALS	\$16,200.00	\$0.00	\$16,200.00	\$20,799.87	\$0.00	(\$4,599.87)
6720	003		231	ER HOSPITALIZATION INS COST	\$4,931.00	\$0.00	\$4,931.00	\$0.00	\$0.00	\$4,931.00
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$2,374.26	\$0.00	\$2,625.74
			332	TRAVEL REIMBSMT - OUT COUNTY	\$500.00	\$0.00	\$500.00	\$711.94	\$0.00	(\$211.94)
	009		411	SUPPLIES AND MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$1,931.36	\$0.00	\$16,068.64
6810	003		232	ER WORKERS' COMP INS COST	\$1.00	\$0.00	\$1.00	\$0.05	\$0.00	\$0.95
			113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$0.00	\$0.00	\$17,086.75	\$0.00	(\$17,086.75)
			151	OFFICE SUPPORT	\$135,012.00	\$0.00	\$135,012.00	\$90,256.10	\$0.00	\$44,755.90
			152	TECHNICAL SPECIALIST	\$131,106.00	\$0.00	\$131,106.00	\$110,049.80	\$0.00	\$21,056.20
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
			211	ER SS COST - REGULAR	\$20,358.00	\$0.00	\$20,358.00	\$16,488.79	\$0.00	\$3,869.21
			221	ER RETIRE COST - REGULAR	\$34,915.00	\$0.00	\$34,915.00	\$29,720.05	\$0.00	\$5,194.95
	007		231	ER HOSPITALIZATION INS COST	\$44,379.00	\$0.00	\$44,379.00	\$34,517.00	\$0.00	\$9,862.00
			113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$0.00	\$0.00	\$32,124.62	\$0.00	(\$32,124.62)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2,446.00	\$0.00	(\$2,446.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$4,214.72	\$0.00	(\$4,214.72)
	009		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$2,876.60	\$0.00	(\$2,876.60)
			184	LONGEVITY PAY	\$5,482.00	\$0.00	\$5,482.00	\$4,574.25	\$0.00	\$907.75
			211	ER SS COST - REGULAR	\$419.00	\$0.00	\$419.00	\$349.92	\$0.00	\$69.08
			221	ER RETIRE COST - REGULAR	\$719.00	\$0.00	\$719.00	\$600.13	\$0.00	\$118.87
	806		232	ER WORKERS' COMP INS COST	\$9,497.00	\$0.00	\$9,497.00	\$8,385.94	\$0.00	\$1,111.06
			152	TECHNICAL SPECIALIST	\$27,204.00	\$0.00	\$27,204.00	\$29,264.04	\$0.00	(\$2,060.04)
			211	ER SS COST - REGULAR	\$2,081.00	\$0.00	\$2,081.00	\$2,003.88	\$0.00	\$77.12
			221	ER RETIRE COST - REGULAR	\$4,372.00	\$0.00	\$4,372.00	\$3,839.40	\$0.00	\$532.60
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.00	\$4,929.00	\$4,931.00	\$0.00	(\$2.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$21,000.00	\$449.26	\$21,449.26	\$23,080.16	\$0.00	(\$1,630.90)
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$2,542.20	\$0.00	\$2,457.80
813	181		541	PURCHASE OF EQUIPMENT	\$12,500.00	(\$449.26)	\$12,050.74	\$11,265.08	\$0.00	\$785.66
			211	ER SS COST - REGULAR	\$4,610.00	\$0.00	\$4,610.00	\$8,906.96	\$0.00	(\$4,296.96)
			221	ER RETIRE COST - REGULAR	\$352.00	\$0.00	\$352.00	\$681.38	\$0.00	(\$329.38)
	806		411	ER RETIRE COST - REGULAR	\$605.00	\$0.00	\$605.00	\$1,168.59	\$0.00	(\$563.59)
6820	002		422	SUPPLIES AND MATERIALS	\$15,000.00	(\$13,677.65)	\$1,322.35	\$1,322.35	\$0.00	\$0.00
			152	REPAIR PARTS, MATERIALS, LABOR	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
6910	002		152	TECHNICAL SPECIALIST	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00
			182	EMPLOYEE REIMBSMT TAXABLE	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	(\$13,050.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$998.40	\$0.00	(\$998.40)
			311	CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$0.00	\$2,000.00
			313	ADVERTISING COST	\$1,000.00	\$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

2	6910	002	332	TRAVEL REIMBSMT - OUT COUNTY	\$22,300.00	\$0.00	\$22,300.00	\$9,976.89	\$0.00	\$12,323.11
			361	MEMBERSHIP DUES AND FEES	\$16,500.00	\$0.00	\$16,500.00	\$20,759.00	\$0.00	(\$4,259.00)
			371	LIABILITY INSURANCE	\$35,000.00	\$0.00	\$35,000.00	\$35,735.00	\$0.00	(\$735.00)
			411	SUPPLIES AND MATERIALS	\$10,850.00	\$0.00	\$10,850.00	\$3,112.88	\$0.00	\$7,737.12
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	6920	009	232	ER WORKERS' COMP INS COST	\$98.00	\$0.00	\$98.00	\$141.59	\$0.00	(\$43.59)
	6930	002	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	\$48,121.93	\$94,121.93	\$94,259.43	\$0.00	(\$137.50)
		002	319	OTHER PROF & TECHNICAL SRV	\$55,000.00	\$0.00	\$55,000.00	\$11,711.00	\$0.00	\$43,289.00
	6940	056	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		002	111	SUPERINTENDENT	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,500.00	\$0.00	\$21,500.00	\$24,499.96	\$0.00	(\$2,999.96)
			211	ER SS COST - REGULAR	\$2,754.00	\$0.00	\$2,754.00	\$1,649.52	\$0.00	\$1,104.48
			221	ER RETIRE COST - REGULAR	\$4,723.00	\$0.00	\$4,723.00	\$3,214.36	\$0.00	\$1,508.64
			311	CONTRACTED SERVICES	\$41,800.00	\$0.00	\$41,800.00	\$18,824.21	\$0.00	\$22,975.79
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$43,000.00	\$0.00	\$43,000.00	\$31,022.67	\$0.00	\$11,977.33
			326	CONTR R & M - EQUIPMENT	\$66,565.00	\$0.00	\$66,565.00	\$27,881.08	\$0.00	\$38,683.92
			327	RENTALS/LEASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$12,500.00	\$0.00	\$12,500.00	\$10,610.41	\$0.00	\$1,889.59
			342	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$7,930.65	\$0.00	\$1,069.35
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$950.00	\$0.00	(\$150.00)
			373	PROPERTY INSURANCE	\$170,000.00	\$0.00	\$170,000.00	\$155,158.51	\$0.00	\$14,841.49
			375	FIDELITY BOND PREMIUM	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00
			411	SUPPLIES AND MATERIALS	\$49,500.00	\$0.00	\$49,500.00	\$60,019.21	\$0.00	(\$10,519.21)
			418	COMPUTER SOFTWARE & SUPPLIES	\$3,500.00	\$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
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,154.82	\$0.00	(\$1,154.82)
			542	PURCHASE OF COMPUTER HARDWARE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
	003		151	OFFICE SUPPORT	\$28,688.00	\$0.00	\$28,688.00	\$132,751.18	\$0.00	(\$104,063.18)
			171	DRIVER	\$24,924.00	\$0.00	\$24,924.00	\$18,497.52	\$0.00	\$6,426.48
			173	CUSTODIAN	\$26,654.00	\$0.00	\$26,654.00	\$22,016.52	\$0.00	\$4,637.48
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$30.06	\$0.00	(\$30.06)
			211	ER SS COST - REGULAR	\$6,140.00	\$0.00	\$6,140.00	\$11,142.34	\$0.00	(\$5,002.34)
			221	ER RETIRE COST - REGULAR	\$10,531.00	\$0.00	\$10,531.00	\$21,572.61	\$0.00	(\$11,041.61)
			231	ER HOSPITALIZATION INS COST	\$14,793.00	\$0.00	\$14,793.00	\$28,764.12	\$0.00	(\$13,971.12)
	009		184	LONGEVITY PAY	\$1,103.00	\$0.00	\$1,103.00	\$2,143.38	\$0.00	(\$1,040.38)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$13.64	\$0.00	(\$13.64)
			211	ER SS COST - REGULAR	\$84.00	\$0.00	\$84.00	\$165.00	\$0.00	(\$81.00)
			221	ER RETIRE COST - REGULAR	\$145.00	\$0.00	\$145.00	\$281.21	\$0.00	(\$136.21)
			232	ER WORKERS' COMP INS COST	\$3,108.00	\$0.00	\$3,108.00	\$3,941.19	\$0.00	(\$833.19)
	812		411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$293.24	\$0.00	\$206.76
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$14,833.00	\$0.00	\$14,833.00	\$13,422.20	\$0.00	\$1,410.80
			211	ER SS COST - REGULAR	\$1,135.00	\$0.00	\$1,135.00	\$1,026.80	\$0.00	\$108.20
			221	ER RETIRE COST - REGULAR	\$1,946.00	\$0.00	\$1,946.00	\$1,760.99	\$0.00	\$185.01
	819		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$3,789.25	\$0.00	(\$3,789.25)

2	7100	002	113	DIRECTOR AND/OR SUPERVISOR	\$43,022.00	\$0.00	\$43,022.00	\$1,838.84	\$0.00	\$41,183.16
			211	ER SS COST - REGULAR	\$3,291.00	\$0.00	\$3,291.00	\$140.67	\$0.00	\$3,150.33
			221	ER RETIRE COST - REGULAR	\$5,644.00	\$0.00	\$5,644.00	\$0.00	\$0.00	\$5,644.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	(\$513.50)	\$0.00	\$513.50
		009	232	ER WORKERS' COMP INS COST	\$3,532.00	\$0.00	\$3,532.00	\$3,437.74	\$0.00	\$94.26
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,137.00	\$0.00	\$3,137.00	\$2,474.75	\$0.00	\$662.25
			211	ER SS COST - REGULAR	\$240.00	\$0.00	\$240.00	\$189.32	\$0.00	\$50.68
			221	ER RETIRE COST - REGULAR	\$412.00	\$0.00	\$412.00	\$110.99	\$0.00	\$301.01
		815	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$800.00	\$0.00	\$800.00	\$495.00	\$0.00	\$305.00
			313	ADVERTISING COST	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
			314	PRINTING & BINDING FEES	\$3,015.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$3,015.00
			327	RENTALS/LEASES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$0.00	\$600.00	\$1,459.09	\$0.00	(\$859.09)
			342	POSTAGE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
			361	MEMBERSHIP DUES AND FEES	\$250.00	\$0.00	\$250.00	\$415.00	\$0.00	(\$165.00)
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$55.00	\$0.00	\$1,945.00
			461	FURNITURE & EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
		7200	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$4,652.63	\$6,652.63	\$2,000.04	\$0.00	\$4,652.59
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$262.00	\$0.00	\$262.00	\$262.44	\$0.00	(\$0.44)
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$4,097.61	\$0.00	(\$4,097.61)
		035	189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$1,257.84	\$0.00	(\$1,257.84)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$96.22	\$0.00	(\$96.22)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1,232.54	\$0.00	(\$1,232.54)
		061	451	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,568.00	\$0.00	(\$3,568.00)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$37,892.00	\$0.00	\$37,892.00	\$33,230.28	\$0.00	\$4,661.72
			211	ER SS COST - REGULAR	\$2,899.00	\$0.00	\$2,899.00	\$2,542.13	\$0.00	\$356.87
			221	ER RETIRE COST - REGULAR	\$4,971.00	\$0.00	\$4,971.00	\$3,887.36	\$0.00	\$1,083.64
		819	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$502.17	\$0.00	(\$502.17)
		8100	717	TRANS TO CHARTER SCHOOLS	\$12,000.00	\$0.00	\$12,000.00	\$1,635.96	\$0.00	\$10,364.04
		805	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$64,605.41)	\$0.00	\$64,605.41
		8400	715	TRANS TO MULTIPLE ENTERPRISE	\$0.00	\$122,601.00	\$122,601.00	\$122,601.00	\$0.00	\$0.00
		8500	399	UNBUDGETED FUNDS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2 Total					\$15,345,490.00	\$90,520.00	\$15,436,010.00	\$13,645,918.41	\$0.00	\$1,790,091.59
3	5110	103	121	TEACHER	\$253,578.00	(\$24,144.50)	\$229,433.50	\$180,104.17	\$0.00	\$49,329.33
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$2,204.44	\$2,204.44	\$2,305.50	\$0.00	(\$101.06)
			163	SUB TCH - STAFF DEVELOP ABS	\$900.00	\$4,700.00	\$5,600.00	\$5,545.50	\$0.00	\$54.50
			193	MENTOR PAY	\$6,500.00	(\$800.00)	\$5,700.00	\$0.00	\$0.00	\$5,700.00
			211	ER SS COST - REGULAR	\$19,964.82	(\$1,380.07)	\$18,584.75	\$13,907.60	\$0.00	\$4,677.15
			221	ER RETIRE COST - REGULAR	\$34,122.23	(\$4,020.55)	\$30,101.68	\$22,456.42	\$0.00	\$7,645.26
			231	ER HOSPITALIZATION INS COST	\$29,586.00	\$6,163.75	\$35,749.75	\$27,941.96	\$0.00	\$7,807.79
			232	ER WORKERS' COMP INS COST	\$0.00	\$1,700.00	\$1,700.00	\$1,693.56	\$0.00	\$6.44
			311	CONTRACTED SERVICES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$27,203.60	(\$19,717.70)	\$7,485.90	\$1,921.63	\$0.00	\$5,564.27
			352	EE EDUCATION REIMBURSEMENT	\$7,000.00	\$8,596.00	\$15,596.00	\$15,000.00	\$0.00	\$596.00

3	5110	103	411	SUPPLIES AND MATERIALS	\$1,403.23	\$3,102.04	\$4,505.27	\$2,237.14	\$0.00	\$2,268.13
		140	121	TEACHER	\$15.47	(\$15.47)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1.18	(\$1.18)	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$2.03	(\$2.03)	\$0.00	\$0.00	\$0.00	(\$0.00)
		155	121	TEACHER	\$508,181.00	(\$375,796.58)	\$132,384.42	\$3,043.00	\$0.00	\$129,341.42
			135	LEAD TEACHER	\$592,399.60	\$0.00	\$592,399.60	\$434,962.00	\$0.00	\$157,437.60
			162	SUB TCH - RGLR TEACHER ABSENCE	\$19,764.02	\$1.27	\$19,765.29	\$819.00	\$0.00	\$18,946.29
			184	LONGEVITY PAY	\$17,983.82	\$0.00	\$17,983.82	\$17,312.66	\$0.00	\$671.16
			211	ER SS COST - REGULAR	\$87,082.13	(\$28,748.35)	\$58,333.78	\$33,024.11	\$0.00	\$25,309.67
			221	ER RETIRE COST - REGULAR	\$146,755.66	(\$49,304.51)	\$97,451.15	\$60,036.40	\$0.00	\$37,414.75
			231	ER HOSPITALIZATION INS COST	\$146,450.70	(\$60,897.85)	\$85,552.85	\$62,886.06	\$0.00	\$22,666.79
		156	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,600.00	\$2,600.00	\$2,442.00	\$0.00	\$158.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$24,776.85	\$24,776.85	\$24,050.00	\$0.00	\$726.85
			211	ER SS COST - REGULAR	\$0.00	\$2,140.23	\$2,140.23	\$2,073.09	\$0.00	\$67.14
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,329.44	\$3,329.44	\$3,234.08	\$0.00	\$95.36
			311	CONTRACTED SERVICES	\$0.00	\$8,666.00	\$8,666.00	\$825.00	\$0.00	\$7,841.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$77,000.00	(\$6,069.80)	\$70,930.20	\$53,162.81	\$0.00	\$17,767.39
			411	SUPPLIES AND MATERIALS	\$0.00	\$18,000.00	\$18,000.00	\$17,155.39	\$0.00	\$844.61
		017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,100.00	\$748.92	\$5,848.92	\$5,848.92	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,000.00	\$1,028.94	\$9,028.94	\$9,028.91	\$0.00	\$0.03
			411	SUPPLIES AND MATERIALS	\$30,563.27	\$4,469.36	\$35,032.63	\$35,060.72	\$0.00	(\$28.09)
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,866.00	(\$7,816.59)	\$49.41	\$49.41	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$22,866.00	(\$7,220.84)	\$15,645.16	\$15,723.14	\$0.00	(\$77.98)
			462	COMPUTER EQUIPMENT	\$15,157.61	\$16,558.28	\$31,715.89	\$31,635.40	\$0.00	\$80.49
		023	232	ER WORKERS' COMP INS COST	\$0.00	\$1.03	\$1.03	\$1.03	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$535.95	\$430.27	\$966.22	\$918.06	\$0.00	\$48.16
		156	193	MENTOR PAY	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$137.70	\$137.70	\$137.77	\$0.00	(\$0.07)
			221	ER RETIRE COST - REGULAR	\$0.00	\$236.16	\$236.16	\$236.16	\$0.00	\$0.00
		044	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
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		060	121	TEACHER	\$540,909.40	\$0.00	\$540,909.40	\$541,999.75	\$0.00	(\$1,090.35)
			142	TEACHER ASSISTANT - NCLB	\$414,295.20	(\$14,123.70)	\$400,171.50	\$396,160.60	\$0.00	\$4,010.90
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$2,100.00	\$2,100.00	\$1,986.46	\$0.00	\$113.54
			162	SUB TCH - RGLR TEACHER ABSENCE	\$8,000.00	\$3,000.00	\$11,000.00	\$12,856.50	\$0.00	(\$1,856.50)
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	(\$7,772.00)
			184	LONGEVITY PAY	\$17,350.00	(\$11,000.00)	\$6,350.00	\$5,439.18	\$0.00	\$910.82
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	(\$1,894.78)	\$0.00	\$1,894.78
			199	OVERTIME PAY	\$0.00	\$2,400.00	\$2,400.00	\$2,453.81	\$0.00	(\$53.81)
			211	ER SS COST - REGULAR	\$75,012.43	(\$1,348.21)	\$73,664.22	\$71,796.77	\$0.00	\$1,867.45
			221	ER RETIRE COST - REGULAR	\$102,215.50	\$22,677.83	\$124,893.33	\$123,952.42	\$0.00	\$940.91
			231	ER HOSPITALIZATION INS COST	\$187,302.00	\$1,308.75	\$188,610.75	\$156,034.56	\$0.00	\$32,576.19

3	5210	060	232	ER WORKERS' COMP INS COST	\$8,507.00	\$0.00	\$8,507.00	\$5,235.70	\$0.00	\$3,271.30
		082	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$9,984.46	\$9,984.46	\$9,965.15	\$0.00	\$19.31
			411	SUPPLIES AND MATERIALS	\$624.32	\$9,360.13	\$9,984.45	\$430.82	\$0.00	\$9,553.63
		114	142	TEACHER ASSISTANT - NCLB	\$4,525.53	\$34,567.55	\$39,093.08	\$38,445.48	\$0.00	\$647.60
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$314.93	\$0.00	(\$314.93)
			211	ER SS COST - REGULAR	\$346.20	\$2,644.42	\$2,990.62	\$2,918.56	\$0.00	\$72.06
			221	ER RETIRE COST - REGULAR	\$593.75	\$4,535.26	\$5,129.01	\$4,027.83	\$0.00	\$1,101.18
			231	ER HOSPITALIZATION INS COST	\$1,479.30	\$7,396.50	\$8,875.80	\$8,656.46	\$0.00	\$219.34
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$323.83	\$0.00	(\$323.83)
			311	CONTRACTED SERVICES	\$2,716.22	(\$2,448.60)	\$267.62	\$0.00	\$0.00	\$267.62
		118	163	SUB TCH - STAFF DEVELOP ABS	\$4,644.68	(\$1,317.55)	\$3,327.13	\$1,228.50	\$0.00	\$2,098.63
			211	ER SS COST - REGULAR	\$0.00	\$254.53	\$254.53	\$94.01	\$0.00	\$160.52
			311	CONTRACTED SERVICES	\$5,000.00	(\$304.01)	\$4,695.99	\$4,695.00	\$0.00	\$0.99
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$10,000.00	\$16,856.57	\$26,856.57	\$26,216.94	\$0.00	\$639.63
			411	SUPPLIES AND MATERIALS	\$41,089.60	\$5,989.65	\$47,079.25	\$25,067.25	\$0.00	\$22,012.00
		121	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$250.00	\$250.00	\$238.00	\$0.00	\$12.00
			211	ER SS COST - REGULAR	\$0.00	\$19.13	\$19.13	\$18.22	\$0.00	\$0.91
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$310.91	(\$267.40)	\$43.51	\$0.00	\$0.00	\$43.51
		144	121	TEACHER	\$0.00	\$19.00	\$19.00	(\$1,273.82)	\$0.00	\$1,292.82
			211	ER SS COST - REGULAR	\$0.00	\$1.45	\$1.45	(\$97.45)	\$0.00	\$98.90
			221	ER RETIRE COST - REGULAR	\$0.00	\$2.49	\$2.49	(\$0.00)	\$0.00	\$2.49
			231	ER HOSPITALIZATION INS COST	\$0.00	\$9,368.90	\$9,368.90	\$9,474.19	\$0.00	(\$105.29)
		145	221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$103.97	\$0.00	(\$103.97)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$821.60	\$0.00	(\$821.60)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$419.46	\$0.00	(\$419.46)
		155	142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$43,205.88	\$0.00	(\$43,205.88)
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	(\$290.00)
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,047.62	\$0.00	(\$2,047.62)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$869.47	\$0.00	(\$869.47)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$3,268.22	\$0.00	(\$3,268.22)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$6,070.34	\$0.00	(\$6,070.34)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$7,112.75	\$0.00	(\$7,112.75)
		156	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$428.94	\$428.94	\$429.12	\$0.00	(\$0.18)
			221	ER RETIRE COST - REGULAR	\$0.00	\$708.48	\$708.48	\$708.48	\$0.00	\$0.00
		049	121	TEACHER	\$38,760.00	\$0.00	\$38,760.00	\$38,760.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$1,385.67	\$0.00	\$1,385.67	\$1,259.70	\$0.00	\$125.97
			211	ER SS COST - REGULAR	\$3,071.14	\$0.00	\$3,071.14	\$2,857.05	\$0.00	\$214.09
			221	ER RETIRE COST - REGULAR	\$4,219.31	\$1,047.80	\$5,267.11	\$5,379.21	\$0.00	(\$112.10)
			231	ER HOSPITALIZATION INS COST	\$3,943.20	\$1.60	\$3,944.80	\$4,010.50	\$0.00	(\$65.70)
			232	ER WORKERS' COMP INS COST	\$343.49	\$0.00	\$343.49	\$280.73	\$0.00	\$62.76
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,508.77	\$4,508.77	\$0.00	\$0.00	\$4,508.77

3	5240	060	132	INSTRUCT SUPPORT II - ADV PAY	\$11,787.60	\$0.00	\$11,787.60	\$0.00	\$11,787.60	\$0.00	\$14,145.00	\$0.00	(\$2,357.40)
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.15	\$0.00	(\$314.15)
			211	ER SS COST - REGULAR	\$901.75	\$0.00	\$901.75	\$0.00	\$901.75	\$0.00	\$1,030.08	\$0.00	(\$128.33)
			221	ER RETIRE COST - REGULAR	\$1,238.88	\$307.65	\$1,546.53	\$0.00	\$1,546.53	\$0.00	\$1,940.87	\$0.00	(\$394.34)
			231	ER HOSPITALIZATION INS COST	\$1,232.25	\$0.50	\$1,232.75	\$0.00	\$1,232.75	\$0.00	\$4,109.40	\$0.00	(\$2,876.65)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.84	\$0.00	(\$84.84)
		144	132	INSTRUCT SUPPORT II - ADV PAY	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
			211	ER SS COST - REGULAR	\$0.00	\$0.31	\$0.31	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.52	\$0.52	\$0.00	\$0.52	\$0.00	\$87.39	\$0.00	(\$86.87)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,972.40	\$1,972.40	\$0.00	\$1,972.40	\$0.00	\$1,643.20	\$0.00	\$329.20
	5270	104	142	TEACHER ASSISTANT - NCLB	\$4,028.00	(\$4,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$14,000.00	\$2,350.00	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$16,317.00	\$0.00	\$33.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$69.00	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,379.14	(\$123.08)	\$1,256.06	\$0.00	\$1,256.06	\$0.00	\$1,251.40	\$0.00	\$4.66
			221	ER RETIRE COST - REGULAR	\$423.34	(\$423.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$125.66	\$0.00	(\$125.66)
			231	ER HOSPITALIZATION INS COST	\$985.80	(\$985.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$96.94	\$0.00	(\$96.94)
			232	ER WORKERS' COMP INS COST	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$133.11	\$0.00	\$46.89
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$18.18	\$18.18	\$0.00	\$18.18	\$0.00	\$18.18	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,001.13	\$0.00	\$3,001.13	\$0.00	\$3,001.13	\$0.00	\$2,862.46	\$0.00	\$138.67
			411	SUPPLIES AND MATERIALS	\$648.84	\$475.99	\$1,124.83	\$0.00	\$1,124.83	\$0.00	\$1,120.00	\$0.00	\$4.83
		111	411	SUPPLIES AND MATERIALS	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
		156	193	MENTOR PAY	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$68.85	\$68.85	\$0.00	\$68.85	\$0.00	\$68.85	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$118.08	\$118.08	\$0.00	\$118.08	\$0.00	\$118.08	\$0.00	\$0.00
	5310	048	411	SUPPLIES AND MATERIALS	\$2,625.54	\$67.26	\$2,692.80	\$0.00	\$2,692.80	\$0.00	\$2,692.80	\$0.00	\$0.00
		140	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
		155	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,324.00	\$0.00	(\$12,324.00)
		156	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$13.77	\$13.77	\$0.00	\$13.77	\$0.00	\$13.78	\$0.00	(\$0.01)
	5320	026	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$3,624.00	\$3,624.00	\$0.00	\$3,624.00	\$0.00	\$3,876.38	\$0.00	(\$252.38)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$3,624.00	(\$3,624.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$277.24	\$0.00	\$277.24	\$0.00	\$277.24	\$0.00	\$280.55	\$0.00	(\$3.31)
			221	ER RETIRE COST - REGULAR	\$475.47	\$0.00	\$475.47	\$0.00	\$475.47	\$0.00	\$508.58	\$0.00	(\$33.11)
			231	ER HOSPITALIZATION INS COST	\$493.10	\$0.00	\$493.10	\$0.00	\$493.10	\$0.00	\$287.25	\$0.00	\$205.85
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.97	\$0.97	\$0.00	\$0.97	\$0.00	\$0.97	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	(\$1,500.00)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,289.20	\$0.00	\$210.80
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,613.49	\$2,613.49	\$0.00	\$2,613.49	\$0.00	\$2,613.49	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$4,000.00	(\$1,032.58)	\$2,967.42	\$0.00	\$2,967.42	\$0.00	\$0.00	\$0.00	\$2,967.42
			462	COMPUTER EQUIPMENT	\$742.38	\$0.00	\$742.38	\$0.00	\$742.38	\$0.00	\$0.00	\$0.00	\$742.38
		148	131	INSTRUCT SUPPORT I - RGLR TCH	\$1,151.38	\$0.00	\$1,151.38	\$0.00	\$1,151.38	\$0.00	\$0.00	\$0.00	\$1,151.38
			211	ER SS COST - REGULAR	\$88.08	\$0.00	\$88.08	\$0.00	\$88.08	\$0.00	\$0.00	\$0.00	\$88.08
		155	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$35,380.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,706.57	\$2,706.57	\$0.00	\$2,706.57	\$0.00	\$2,508.51	\$0.00	\$198.06
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,641.86	\$4,641.86	\$0.00	\$4,641.86	\$0.00	\$4,674.57	\$0.00	(\$32.71)

3	5320	155	231	ER HOSPITALIZATION INS COST	\$0.00	\$4,931.00	\$4,931.00	\$4,931.00	\$3,602.69	\$0.00	\$1,328.31
	5330	050	121	TEACHER	\$754,130.00	(\$9,659.55)	\$744,470.45	\$744,470.45	\$679,206.85	\$0.00	\$65,263.60
			135	LEAD TEACHER	\$29,631.00	(\$28,143.55)	\$1,487.45	\$1,487.45	\$1,487.44	\$0.00	\$0.01
			142	TEACHER ASSISTANT - NCLB	\$312,290.00	(\$24,876.00)	\$287,414.00	\$287,414.00	\$160,133.20	\$0.00	\$127,280.80
			143	TUTOR (FULL TIME)	\$151,401.00	\$56,309.00	\$207,710.00	\$207,710.00	\$176,474.70	\$0.00	\$31,235.30
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,955.00	\$0.00	\$20.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,287.00	\$0.00	(\$87.00)
			184	LONGEVITY PAY	\$2,650.00	(\$1,576.00)	\$1,074.00	\$1,074.00	\$772.75	\$0.00	\$301.25
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$13,929.75	\$0.00	\$19,470.25
			198	TUTORIAL PAY	\$138,000.00	(\$46,000.00)	\$92,000.00	\$92,000.00	\$54,940.49	\$0.00	\$37,059.51
			211	ER SS COST - REGULAR	\$106,189.82	(\$793.36)	\$105,396.46	\$105,396.46	\$80,840.92	\$0.00	\$24,555.54
			221	ER RETIRE COST - REGULAR	\$116,944.87	\$9,482.34	\$126,427.21	\$126,427.21	\$106,469.53	\$0.00	\$19,957.68
			231	ER HOSPITALIZATION INS COST	\$162,657.00	\$9,928.00	\$172,585.00	\$172,585.00	\$117,535.57	\$0.00	\$55,049.43
			232	ER WORKERS' COMP INS COST	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$6,769.06	\$0.00	\$1,730.94
			311	CONTRACTED SERVICES	\$4,000.00	\$1,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,503.21	\$0.00	(\$403.21)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$800.00	\$0.00	\$800.00	\$800.00	\$188.31	\$0.00	\$611.69
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$10,387.00	\$10,387.00	\$10,387.00	\$10,375.00	\$0.00	\$12.00
			343	TELECOMMUNICATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,360.13	\$0.00	\$1,639.87
			351	TUITION FEES	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,235.00	\$0.00	(\$235.00)
			411	SUPPLIES AND MATERIALS	\$154,669.50	(\$76,995.99)	\$77,673.51	\$77,673.51	\$49,737.23	\$0.00	\$27,936.28
			418	COMPUTER SOFTWARE & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			461	FURNITURE & EQUIPMENT	\$26,000.00	\$62,071.49	\$88,071.49	\$88,071.49	\$78,518.74	\$0.00	\$9,552.75
			462	COMPUTER EQUIPMENT	\$22,000.00	\$19,100.00	\$41,100.00	\$41,100.00	\$36,964.22	\$0.00	\$4,135.78
		051	121	TEACHER	\$20,082.00	(\$18,073.80)	\$2,008.20	\$2,008.20	\$2,008.20	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,819.26	\$0.00	\$80.74
			211	ER SS COST - REGULAR	\$1,536.27	(\$931.29)	\$604.98	\$604.98	\$594.11	\$0.00	\$10.87
			221	ER RETIRE COST - REGULAR	\$2,634.76	(\$1,597.20)	\$1,037.56	\$1,037.56	\$983.00	\$0.00	\$54.56
			231	ER HOSPITALIZATION INS COST	\$2,958.60	\$2,268.26	\$5,226.86	\$5,226.86	\$1,472.66	\$0.00	\$3,754.20
			232	ER WORKERS' COMP INS COST	\$257.00	(\$3.00)	\$254.00	\$254.00	\$122.77	\$0.00	\$131.23
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	(\$500.00)	\$1,500.00	\$1,500.00	\$515.94	\$0.00	\$984.06
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$467.55	\$0.00	\$2,532.45
			333	TRAVEL REIMBSMT - IN COUNTY	\$1,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$5,222.00	\$0.00	(\$1,222.00)
			411	SUPPLIES AND MATERIALS	\$5,299.46	\$868.24	\$6,167.70	\$6,167.70	\$4,065.26	\$0.00	\$2,102.44
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$88.71	\$0.00	\$1,411.29
			462	COMPUTER EQUIPMENT	\$2,500.00	(\$100.00)	\$2,400.00	\$2,400.00	\$1,600.47	\$0.00	\$799.53
			541	PURCHASE OF EQUIPMENT	\$0.00	\$100.00	\$100.00	\$100.00	\$98.54	\$0.00	\$1.46
		141	121	TEACHER	\$30,000.00	(\$14,343.48)	\$15,656.52	\$15,656.52	\$15,656.52	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$0.00	(\$380.88)
			143	TUTOR (FULL TIME)	\$0.00	\$7,019.10	\$7,019.10	\$7,019.10	\$6,116.05	\$0.00	\$903.05
			184	LONGEVITY PAY	\$0.00	\$654.60	\$654.60	\$654.60	\$654.60	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$4,343.85	\$4,343.85	\$4,343.85	\$3,730.00	\$0.00	\$613.85
			211	ER SS COST - REGULAR	\$2,295.00	(\$177.93)	\$2,117.07	\$2,117.07	\$2,019.92	\$0.00	\$97.15
			221	ER RETIRE COST - REGULAR	\$3,936.00	(\$305.14)	\$3,630.86	\$3,630.86	\$2,659.11	\$0.00	\$971.75
			231	ER HOSPITALIZATION INS COST	\$4,931.00	\$2,465.50	\$7,396.50	\$7,396.50	\$11,502.82	\$0.00	(\$4,106.32)

3	5330	141	411	SUPPLIES AND MATERIALS	\$1,128.17	\$343.49	\$1,471.66	\$0.00	\$0.00	\$1,471.66	\$0.00	\$1,471.66
		156	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$477.00	\$477.00	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$231.57	\$231.57	\$231.57	\$0.00	\$231.57	\$0.00	(\$0.09)
			221	ER RETIRE COST - REGULAR	\$0.00	\$334.56	\$334.56	\$334.56	\$0.00	\$334.56	\$0.00	\$0.00
	5340	050	121	TEACHER	\$18,300.00	(\$18,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$73,200.00	\$0.00	\$73,200.00	\$69,938.37	\$0.00	\$69,938.37	\$0.00	\$3,261.63
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,000.00	(\$348.00)	\$1,652.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$1,652.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$348.00	\$348.00	\$464.00	\$0.00	\$464.00	\$0.00	(\$116.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$210.97	\$0.00	\$210.97	\$0.00	(\$210.97)
			211	ER SS COST - REGULAR	\$5,752.80	\$0.00	\$5,752.80	\$5,313.41	\$0.00	\$5,313.41	\$0.00	\$439.39
			221	ER RETIRE COST - REGULAR	\$7,693.32	\$1,910.52	\$9,603.84	\$8,074.00	\$0.00	\$8,074.00	\$0.00	\$1,529.84
			231	ER HOSPITALIZATION INS COST	\$19,716.00	\$8.00	\$19,724.00	\$15,881.92	\$0.00	\$15,881.92	\$0.00	\$3,842.08
			232	ER WORKERS' COMP INS COST	\$700.00	\$0.00	\$700.00	\$561.77	\$0.00	\$561.77	\$0.00	\$138.23
			411	SUPPLIES AND MATERIALS	\$1,719.36	\$0.00	\$1,719.36	\$0.00	\$0.00	\$1,719.36	\$0.00	\$1,719.36
	5350	051	232	ER WORKERS' COMP INS COST	\$0.00	\$3.00	\$3.00	\$2.52	\$0.00	\$2.52	\$0.00	\$0.48
	5400	155	116	ASSISTANT PRINCIPAL (NON-TEACH	\$128,140.00	\$3,390.00	\$131,530.00	\$0.00	\$0.00	\$131,530.00	\$0.00	\$131,530.00
			184	LONGEVITY PAY	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
			211	ER SS COST - REGULAR	\$9,856.26	\$259.34	\$10,115.60	\$0.00	\$0.00	\$10,115.60	\$0.00	\$10,115.60
			221	ER RETIRE COST - REGULAR	\$16,903.81	\$444.77	\$17,348.58	\$0.00	\$0.00	\$17,348.58	\$0.00	\$17,348.58
			231	ER HOSPITALIZATION INS COST	\$14,793.00	\$0.00	\$14,793.00	\$0.00	\$0.00	\$14,793.00	\$0.00	\$14,793.00
	5810	155	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$114,970.20	\$114,970.20	\$114,720.00	\$0.00	\$114,720.00	\$0.00	\$250.20
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$250.00	\$250.00	\$1,008.00	\$0.00	\$1,008.00	\$0.00	(\$758.00)
			184	LONGEVITY PAY	\$0.00	\$945.23	\$945.23	\$945.23	\$0.00	\$945.23	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$8,886.66	\$8,886.66	\$8,285.26	\$0.00	\$8,285.26	\$0.00	\$601.40
			221	ER RETIRE COST - REGULAR	\$0.00	\$15,208.10	\$15,208.10	\$15,281.58	\$0.00	\$15,281.58	\$0.00	(\$73.48)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$14,793.00	\$14,793.00	\$12,328.20	\$0.00	\$12,328.20	\$0.00	\$2,464.80
	156		193	MENTOR PAY	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$61.20	\$61.20	\$61.20	\$0.00	\$61.20	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$104.96	\$104.96	\$104.96	\$0.00	\$104.96	\$0.00	\$0.00
	5820	026	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5830	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$208.95	\$2,708.95	\$2,708.95	\$0.00	\$2,708.95	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	(\$1,931.92)	\$68.08	\$68.08	\$0.00	\$68.08	\$0.00	\$0.00
	155		131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$237,190.20	\$237,190.20	\$237,190.00	\$0.00	\$237,190.00	\$0.00	\$0.20
			184	LONGEVITY PAY	\$0.00	\$1,160.70	\$1,160.70	\$1,160.70	\$0.00	\$1,160.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$18,233.84	\$18,233.84	\$17,576.82	\$0.00	\$17,576.82	\$0.00	\$657.02
			221	ER RETIRE COST - REGULAR	\$0.00	\$31,271.63	\$31,271.63	\$31,456.36	\$0.00	\$31,456.36	\$0.00	(\$184.73)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$29,586.00	\$29,586.00	\$24,656.40	\$0.00	\$24,656.40	\$0.00	\$4,929.60
	156		193	MENTOR PAY	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$30.60	\$30.60	\$30.60	\$0.00	\$30.60	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$52.48	\$52.48	\$52.48	\$0.00	\$52.48	\$0.00	\$0.00
	5840	048	232	ER WORKERS' COMP INS COST	\$0.00	\$2.42	\$2.42	\$2.42	\$0.00	\$2.42	\$0.00	\$0.00
		051	411	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$100.00	\$0.00	\$2,400.00

3	5860	107	131	INSTRUCT SUPPORT I - RGLR TCH	\$181.78	\$0.00	\$181.78	\$0.00	\$0.00	\$0.00	\$181.78	\$0.00	\$0.00	\$181.78
			211	ER SS COST - REGULAR	\$13.91	\$0.00	\$13.91	\$0.00	\$0.00	\$0.00	\$13.91	\$0.00	\$0.00	\$13.91
			221	ER RETIRE COST - REGULAR	\$23.85	\$0.00	\$23.85	\$0.00	\$0.00	\$0.00	\$23.85	\$0.00	\$0.00	\$23.85
		108	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$907.00	\$907.00	\$0.00	\$907.00	\$0.00	\$907.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$69.39	\$69.39	\$0.00	\$69.39	\$0.00	\$69.39	\$0.00	\$0.00	(\$0.07)
			232	ER WORKERS' COMP INS COST	\$0.00	\$9.42	\$9.42	\$0.00	\$9.42	\$0.00	\$9.42	\$0.00	\$0.00	\$0.07
			462	COMPUTER EQUIPMENT	\$4,464.60	(\$703.44)	\$3,761.16	\$0.00	\$3,761.16	\$0.00	\$3,761.16	\$0.00	\$0.00	\$0.00
		147	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$10,000.00	(\$4,100.00)	\$5,900.00	\$0.00	\$4,810.71	\$0.00	\$4,810.71	\$0.00	\$0.00	\$1,089.29
			462	COMPUTER EQUIPMENT	\$5,886.79	\$4,100.00	\$9,986.79	\$0.00	\$10,025.19	\$0.00	\$10,025.19	\$0.00	\$0.00	(\$38.40)
		5870	163	SUB TCH - STAFF DEVELOP ABS	\$20,000.00	\$14,500.00	\$34,500.00	\$0.00	\$34,108.50	\$0.00	\$34,108.50	\$0.00	\$0.00	\$391.50
			196	STAFF DEVELOP PARTICIPANT PAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$1,000.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,683.00	\$1,116.90	\$2,799.90	\$0.00	\$2,693.97	\$0.00	\$2,693.97	\$0.00	\$0.00	\$105.93
			221	ER RETIRE COST - REGULAR	\$210.20	\$65.32	\$275.52	\$0.00	\$104.96	\$0.00	\$104.96	\$0.00	\$0.00	\$170.56
			232	ER WORKERS' COMP INS COST	\$600.00	\$0.00	\$600.00	\$0.00	\$345.48	\$0.00	\$345.48	\$0.00	\$0.00	\$254.52
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$36,587.80	(\$594.50)	\$35,993.30	\$0.00	\$27,462.73	\$0.00	\$27,462.73	\$0.00	\$0.00	\$8,530.57
		5880	192	CO-CURRICULAR STIPEND	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$5,070.00
			211	ER SS COST - REGULAR	\$462.83	\$0.00	\$462.83	\$0.00	\$74.97	\$0.00	\$74.97	\$0.00	\$0.00	\$387.86
			221	ER RETIRE COST - REGULAR	\$635.86	\$157.90	\$793.76	\$0.00	\$128.60	\$0.00	\$128.60	\$0.00	\$0.00	\$665.16
			232	ER WORKERS' COMP INS COST	\$0.00	\$7.19	\$7.19	\$0.00	\$7.19	\$0.00	\$7.19	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$28,726.89	(\$2,507.19)	\$26,219.70	\$0.00	\$17,887.99	\$0.00	\$17,887.99	\$0.00	\$0.00	\$8,331.71
		051	411	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,665.58	\$0.00	\$1,665.58	\$0.00	\$0.00	\$1,334.42
		6110	197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$7,169.25	\$7,169.25	\$0.00	\$7,169.25	\$0.00	\$7,169.25	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$548.45	\$548.45	\$0.00	\$548.49	\$0.00	\$548.49	\$0.00	\$0.00	(\$0.04)
		6120	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,400.00	(\$671.49)	\$1,728.51	\$0.00	\$1,728.51	\$0.00	\$1,728.51	\$0.00	\$0.00	\$0.00
		6200	153	ADMINISTRATIVE SPECIALIST	\$10,009.04	\$10,009.04	\$20,018.08	\$0.00	\$18,458.57	\$0.00	\$18,458.57	\$0.00	\$0.00	\$1,559.51
			211	ER SS COST - REGULAR	\$765.69	\$765.69	\$1,531.38	\$0.00	\$1,397.98	\$0.00	\$1,397.98	\$0.00	\$0.00	\$133.40
			221	ER RETIRE COST - REGULAR	\$1,313.19	\$1,313.18	\$2,626.37	\$0.00	\$2,399.85	\$0.00	\$2,399.85	\$0.00	\$0.00	\$226.52
			231	ER HOSPITALIZATION INS COST	\$1,972.40	\$1,972.40	\$3,944.80	\$0.00	\$3,047.40	\$0.00	\$3,047.40	\$0.00	\$0.00	\$897.40
			232	ER WORKERS' COMP INS COST	\$128.00	\$0.00	\$128.00	\$0.00	\$66.99	\$0.00	\$66.99	\$0.00	\$0.00	\$61.01
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	(\$2,000.00)	\$1,500.00	\$0.00	\$513.06	\$0.00	\$513.06	\$0.00	\$0.00	\$986.94
		060	332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,943.07	\$0.00	\$1,943.07	\$0.00	\$0.00	\$2,056.93
			151	OFFICE SUPPORT	\$0.00	\$28,278.72	\$28,278.72	\$0.00	\$25,922.16	\$0.00	\$25,922.16	\$0.00	\$0.00	\$2,356.56
			211	ER SS COST - REGULAR	\$0.00	\$2,163.32	\$2,163.32	\$0.00	\$1,774.67	\$0.00	\$1,774.67	\$0.00	\$0.00	\$388.65
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,710.17	\$3,710.17	\$0.00	\$3,400.98	\$0.00	\$3,400.98	\$0.00	\$0.00	\$309.19
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,931.00	\$4,931.00	\$0.00	\$4,109.40	\$0.00	\$4,109.40	\$0.00	\$0.00	\$821.60
		144	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$3,173.98	\$3,173.98	\$0.00	\$4,840.38	\$0.00	\$4,840.38	\$0.00	\$0.00	(\$1,666.40)
			211	ER SS COST - REGULAR	\$0.00	\$242.81	\$242.81	\$0.00	\$350.60	\$0.00	\$350.60	\$0.00	\$0.00	(\$107.79)
			221	ER RETIRE COST - REGULAR	\$0.00	\$416.43	\$416.43	\$0.00	\$635.06	\$0.00	\$635.06	\$0.00	\$0.00	(\$218.63)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$739.65	\$739.65	\$0.00	\$608.80	\$0.00	\$608.80	\$0.00	\$0.00	\$130.85
		6300	113	DIRECTOR AND/OR SUPERVISOR	\$95,793.98	(\$9,551.45)	\$86,242.53	\$0.00	\$83,651.82	\$0.00	\$83,651.82	\$0.00	\$0.00	\$2,590.71
			151	OFFICE SUPPORT	\$19,796.02	(\$5,656.00)	\$14,140.02	\$0.00	\$14,375.02	\$0.00	\$14,375.02	\$0.00	\$0.00	(\$235.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
			184	LONGEVITY PAY	\$4,000.00	(\$800.00)	\$3,200.00	\$0.00	\$3,189.97	\$0.00	\$3,189.97	\$0.00	\$0.00	\$10.03

3	6300	050	211	ER SS COST - REGULAR	\$9,454.64	(\$1,224.58)	\$8,230.06	\$7,437.58	\$0.00	\$792.48
			221	ER RETIRE COST - REGULAR	\$12,989.31	\$1,125.52	\$14,114.83	\$13,279.63	\$0.00	\$835.20
			231	ER HOSPITALIZATION INS COST	\$9,365.10	(\$1,475.50)	\$7,889.60	\$5,342.00	\$0.00	\$2,547.60
			232	ER WORKERS' COMP INS COST	\$1,000.00	\$0.00	\$1,000.00	\$657.77	\$0.00	\$342.23
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$350.00	\$0.00	\$350.00	\$125.00	\$0.00	\$225.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$0.00	\$2,000.00	\$1,171.48	\$0.00	\$828.52
			411	SUPPLIES AND MATERIALS	\$8,768.56	\$0.00	\$8,768.56	\$3,823.22	\$0.00	\$4,945.34
		051	341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00	\$300.00
		104	344	MOBILE COMMUNICATION COSTS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
		051	152	TECHNICAL SPECIALIST	\$3,021.00	(\$1,812.60)	\$1,208.40	\$0.00	\$0.00	\$1,208.40
			211	ER SS COST - REGULAR	\$231.11	(\$138.67)	\$92.44	(\$1.62)	\$0.00	\$94.06
			221	ER RETIRE COST - REGULAR	\$396.36	(\$237.82)	\$158.54	\$6.57	\$0.00	\$151.97
			231	ER HOSPITALIZATION INS COST	\$739.65	(\$443.79)	\$295.86	\$73.12	\$0.00	\$222.74
			232	ER WORKERS' COMP INS COST	\$63.88	\$0.00	\$63.88	\$20.84	\$0.00	\$43.04
		146	462	COMPUTER EQUIPMENT	\$0.00	\$1,450.58	\$1,450.58	\$1,217.67	\$0.00	\$232.91
		156	152	TECHNICAL SPECIALIST	\$29,264.04	\$864.24	\$30,128.28	\$29,264.04	\$0.00	\$864.24
			211	ER SS COST - REGULAR	\$2,238.70	\$66.11	\$2,304.81	\$2,174.58	\$0.00	\$130.23
			221	ER RETIRE COST - REGULAR	\$3,075.65	\$877.18	\$3,952.83	\$3,839.40	\$0.00	\$113.43
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$2.00	\$4,931.00	\$4,931.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$19.28	\$0.00	(\$19.28)
			462	COMPUTER EQUIPMENT	\$347,000.00	\$9,195.00	\$356,195.00	\$327,383.09	\$0.00	\$28,811.91
		017	232	ER WORKERS' COMP INS COST	\$0.00	\$0.03	\$0.03	\$0.03	\$0.00	\$0.00
		050	171	DRIVER	\$0.00	\$1,800.00	\$1,800.00	\$1,753.78	\$0.00	\$46.22
			211	ER SS COST - REGULAR	\$0.00	\$137.70	\$137.70	\$0.00	\$0.00	\$137.70
			221	ER RETIRE COST - REGULAR	\$0.00	\$236.16	\$236.16	\$0.00	\$0.00	\$236.16
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,931.00	\$4,931.00	\$0.00	\$0.00	\$4,931.00
			331	PUPIL TRANSPORTATION - CONTR	\$20,000.00	(\$19,450.00)	\$550.00	\$0.00	\$0.00	\$550.00
		051	171	DRIVER	\$0.00	\$575.00	\$575.00	\$568.78	\$0.00	\$6.22
			232	ER WORKERS' COMP INS COST	\$0.00	\$16.62	\$16.62	\$5.85	\$0.00	\$10.77
			331	PUPIL TRANSPORTATION - CONTR	\$1,500.00	\$415.00	\$1,915.00	\$1,914.85	\$0.00	\$0.15
		060	147	MONITOR	\$53,396.00	\$24,000.00	\$77,396.00	\$80,864.51	\$0.00	(\$3,468.51)
			184	LONGEVITY PAY	\$510.00	\$0.00	\$510.00	\$516.16	\$0.00	(\$6.16)
			189	SHIRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$2,358.97	\$0.00	(\$2,358.97)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	(\$4.49)
			211	ER SS COST - REGULAR	\$4,123.81	\$1,836.00	\$5,959.81	\$6,263.71	\$0.00	(\$303.90)
			221	ER RETIRE COST - REGULAR	\$53.60	\$2,551.90	\$2,605.50	\$3,126.51	\$0.00	(\$521.01)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,931.00	\$4,931.00	\$3,326.82	\$0.00	\$1,604.18
			232	ER WORKERS' COMP INS COST	\$401.00	\$0.00	\$401.00	\$380.55	\$0.00	\$20.45
		103	411	SUPPLIES AND MATERIALS	\$0.00	\$56.81	\$56.81	\$117.94	\$0.00	(\$61.13)
		053	541	PURCHASE OF EQUIPMENT	\$37,157.00	\$0.00	\$37,157.00	\$36,899.00	\$0.00	\$258.00
		017	392	INDIRECT COST	\$2,573.12	(\$451.54)	\$2,121.58	\$2,096.04	\$0.00	\$25.54
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$1,784.10)	(\$1,784.10)	(\$1,784.11)	\$0.00	\$0.01
		023	392	INDIRECT COST	\$11.16	\$8.98	\$20.14	\$20.14	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$440.28)	(\$440.28)	(\$440.28)	\$0.00	\$0.00
		026	392	INDIRECT COST	\$387.81	(\$81.88)	\$305.93	\$0.00	\$0.00	\$305.93

3	8100	048	392	INDIRECT COST	\$69.68	(\$69.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		049	392	INDIRECT COST	\$1,372.73	(\$227.11)	\$1,145.62	\$0.00	\$0.00	\$0.00	\$1,145.62	\$0.00
		050	392	INDIRECT COST	\$64,078.67	(\$14,009.35)	\$50,069.32	\$30,000.00	\$0.00	\$0.00	\$20,069.32	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$1,756.15)	\$0.00	\$0.00	\$1,756.15	\$0.00
		051	392	INDIRECT COST	\$2,038.51	(\$423.37)	\$1,615.14	\$1,615.14	\$0.00	\$0.00	\$0.00	\$0.00
		472	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$87.35)	\$0.00	\$0.00	\$87.35	\$0.00
		060	392	INDIRECT COST	\$37,878.86	(\$6,545.56)	\$31,333.30	\$0.00	\$0.00	\$0.00	\$31,333.30	\$0.00
		082	392	INDIRECT COST	\$16.57	\$399.19	\$415.76	\$0.00	\$0.00	\$0.00	\$415.76	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$643.29)	\$0.00	\$0.00	\$643.29	\$0.00
		103	392	INDIRECT COST	\$10,092.04	(\$2,504.49)	\$7,587.55	\$7,632.41	\$0.00	\$0.00	(\$44.86)	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$26.05)	\$0.00	\$0.00	\$26.05	\$0.00
		104	392	INDIRECT COST	\$312.75	(\$312.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		107	392	INDIRECT COST	\$5.82	\$0.00	\$0.00	(\$4.95)	\$0.00	\$0.00	\$4.95	\$0.00
		108	392	INDIRECT COST	\$118.49	(\$118.49)	\$0.00	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$163.88)	(\$163.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		118	392	INDIRECT COST	\$1,479.19	(\$1,479.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$63.78)	\$0.00	\$0.00	\$63.78	\$0.00
		119	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$216.59)	\$0.00	\$0.00	\$216.59	\$0.00
		121	392	INDIRECT COST	\$8.25	(\$1.73)	\$6.52	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00
		140	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		141	392	INDIRECT COST	\$1,122.38	(\$0.49)	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.01	\$1,122.39	\$935.69	\$0.00	\$0.00	\$186.70	\$0.00
		144	392	INDIRECT COST	\$0.00	\$0.00	\$0.00	(\$243.04)	\$0.00	\$0.00	\$243.04	\$0.00
		146	392	INDIRECT COST	\$0.00	\$326.41	\$326.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		147	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$30.20	\$30.20	\$0.00	\$0.00	\$0.00	\$30.20	\$0.00
			392	INDIRECT COST	\$421.64	\$0.00	\$0.00	(\$281.71)	\$0.00	\$0.00	\$281.71	\$0.00
		148	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		156	392	INDIRECT COST	\$32.90	\$0.00	\$32.90	(\$662.34)	\$0.00	\$0.00	\$662.34	\$0.00
			472	SALES & USE TAX REFUND (CONTRA)	\$12,301.50	(\$1,160.07)	\$11,141.43	\$14,116.28	\$0.00	\$0.00	(\$2,974.85)	\$0.00
		8200	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	\$0.00	\$0.00	(\$727.67)	\$0.00	\$0.00	\$727.67	\$0.00
			399	UNBUDGETED FUNDS	\$1,361.01	(\$1,361.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		050	399	UNBUDGETED FUNDS	\$37,554.47	\$73,924.61	\$111,479.08	\$0.00	\$0.00	\$0.00	\$111,479.08	\$0.00
		060	399	UNBUDGETED FUNDS	\$748,884.72	\$76,515.87	\$825,400.59	\$0.00	\$0.00	\$0.00	\$825,400.59	\$0.00
		103	399	UNBUDGETED FUNDS	\$0.00	\$869.60	\$869.60	\$0.00	\$0.00	\$0.00	\$869.60	\$0.00
		140	399	UNBUDGETED FUNDS	\$0.00	\$19.17	\$19.17	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00
		144	399	UNBUDGETED FUNDS	\$16,268.35	(\$16,268.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		145	399	UNBUDGETED FUNDS	\$1,345.03	\$0.00	\$1,345.03	\$0.00	\$0.00	\$0.00	\$1,345.03	\$0.00
		146	399	UNBUDGETED FUNDS	\$1,480.78	(\$1,480.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		155	399	UNBUDGETED FUNDS	\$0.00	\$15,573.92	\$15,573.92	\$0.00	\$0.00	\$0.00	\$15,573.92	\$0.00
		156	399	UNBUDGETED FUNDS	\$295,911.04	(\$79,128.53)	\$216,782.51	\$0.00	\$0.00	\$0.00	\$216,782.51	\$0.00
					\$8,056,069.43	\$299,782.95	\$8,355,852.38	\$5,904,675.16	\$0.00	\$0.00	\$2,451,177.22	\$0.00
4	5110	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$2,237.96	\$12,237.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6540	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$872.83	\$10,872.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5	7200	035	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,000.00	\$0.00	\$13,000.00	\$5,583.60	\$0.00	\$7,416.40
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$3,467.63	\$0.00	\$16,532.37
			332	TRAVEL REIMBSMT - OUT COUNTY	\$12,000.00	\$0.00	\$12,000.00	\$18,427.98	\$0.00	(\$6,427.98)
			341	TELEPHONE	\$5,800.00	\$0.00	\$5,800.00	\$5,196.08	\$0.00	\$603.92
			342	POSTAGE	\$700.00	\$0.00	\$700.00	\$781.73	\$0.00	(\$81.73)
			344	MOBILE COMMUNICATION COSTS	\$1,800.00	\$0.00	\$1,800.00	\$2,267.46	\$0.00	(\$467.46)
			361	MEMBERSHIP DUES AND FEES	\$500.00	\$0.00	\$500.00	\$1,044.59	\$0.00	(\$544.59)
			372	VEHICLE LIABILITY INSURANCE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
			392	INDIRECT COST	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
			411	SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$20,493.43	\$0.00	(\$493.43)
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$1,005.73	\$6,005.73	\$12,490.00	\$0.00	(\$6,484.27)
			422	REPAIR PARTS, MATERIALS, LABOR	\$40,000.00	\$31,963.19	\$71,963.19	\$74,728.07	\$0.00	(\$2,764.88)
			423	GAS/DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$1,643.10	\$0.00	\$3,356.90
			425	TIRES AND TUBES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
			451	FOOD PURCHASES	\$1,500,000.00	\$310,541.05	\$1,810,541.05	\$1,848,635.42	\$0.00	(\$38,094.37)
			453	FOOD PROCESSING SUPPLIES	\$150,000.00	\$0.00	\$150,000.00	\$178,823.02	\$0.00	(\$28,823.02)
			461	FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$8,721.12	\$0.00	\$1,278.88
			462	COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$7,619.47	\$0.00	(\$4,619.47)
			541	PURCHASE OF EQUIPMENT	\$64,871.00	\$0.00	\$64,871.00	(\$0.00)	\$0.00	\$64,871.00
			571	DEPRECIATION	\$92,428.00	\$0.00	\$92,428.00	\$78,899.00	\$0.00	\$13,529.00
	8100	035	392	INDIRECT COST	\$0.00	\$0.00	\$0.00	\$368,790.46	\$0.00	(\$368,790.46)
5 Total					\$4,863,398.00	\$343,509.97	\$5,206,907.97	\$5,221,208.12	\$0.00	(\$14,300.15)
8	5110	121	163	SUB TCH - STAFF DEVELOP ABS	\$2,000.00	\$0.00	\$2,000.00	\$789.00	\$0.00	\$1,211.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$3,045.00	\$0.00	\$3,045.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$3,300.00	\$0.00	\$3,300.00	\$1,300.00	\$0.00	\$2,000.00
			211	ER SS COST - REGULAR	\$635.00	\$0.00	\$635.00	\$392.79	\$0.00	\$242.21
			221	ER RETIRE COST - REGULAR	\$394.00	\$0.00	\$394.00	\$399.51	\$0.00	(\$5.51)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$3,074.08	\$0.00	(\$74.08)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	\$0.00	\$1,500.00	\$1,160.82	\$0.00	\$339.18
			411	SUPPLIES AND MATERIALS	\$4,171.00	\$0.00	\$4,171.00	\$10,531.34	\$0.00	(\$6,360.34)
			462	COMPUTER EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	574		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$810.00	\$810.00	\$1,008.00	\$0.00	(\$198.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$8,280.20	\$8,280.20	\$8,280.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$695.44	\$695.44	\$710.56	\$0.00	(\$15.12)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,086.36	\$1,086.36	\$1,086.36	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$9,128.00	\$9,128.00	\$7,788.82	\$0.00	\$1,339.18
			411	SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$8,018.29	\$0.00	\$1,981.71
	640		462	COMPUTER EQUIPMENT	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00
	820		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$3,700.00	\$3,700.00	\$3,695.64	\$0.00	\$4.36
			211	ER SS COST - REGULAR	\$0.00	\$283.05	\$283.05	\$181.48	\$0.00	\$101.57
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,520.60	\$2,520.60	\$528.38	\$0.00	\$1,992.22
			411	SUPPLIES AND MATERIALS	\$0.00	\$7,500.00	\$7,500.00	\$7,305.65	\$0.00	\$194.35
	5113	332	151	OFFICE SUPPORT	\$32,000.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

8	5113	332	162	SUB TCH - RGLR TEACHER ABSENCE	\$5,400.00	(\$5,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$10,800.00	\$10,800.00	\$7,984.50	\$0.00	\$0.00	\$0.00	\$2,815.50
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,320.10	(\$1,958.40)	\$1,361.70	\$1,165.61	\$0.00	\$0.00	\$0.00	\$196.09
			221	ER RETIRE COST - REGULAR	\$5,694.08	(\$4,775.68)	\$918.40	\$951.20	\$0.00	\$0.00	\$0.00	(\$32.80)
			231	ER HOSPITALIZATION INS COST	\$7,398.00	(\$7,398.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$49,000.00	\$8,251.70	\$57,251.70	\$51,326.70	\$0.00	\$0.00	\$0.00	\$5,925.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$34,400.00	(\$9,476.70)	\$24,923.30	\$12,642.89	\$0.00	\$0.00	\$0.00	\$12,280.41
			392	INDIRECT COST	\$12,020.42	(\$12,020.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$83,406.00	(\$14,857.70)	\$68,548.30	\$61,318.02	\$0.00	\$0.00	\$0.00	\$7,230.28
			461	FURNITURE & EQUIPMENT	\$73,560.80	\$6,200.20	\$79,761.00	\$79,726.63	\$0.00	\$0.00	\$0.00	\$34.37
			462	COMPUTER EQUIPMENT	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
	5210	305	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$63.33	\$0.00	\$0.00	\$0.00	(\$63.33)
			121	TEACHER	\$0.00	\$0.00	\$0.00	\$8,775.16	\$0.00	\$0.00	\$0.00	(\$8,775.16)
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$249,829.32	\$249,829.32	\$56,603.18	\$0.00	\$0.00	\$0.00	\$193,226.14
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$1,318.50	\$0.00	\$0.00	\$0.00	(\$1,318.50)
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	(\$290.00)
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$626.94	\$0.00	\$0.00	\$0.00	(\$626.94)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,832.68	\$0.00	\$0.00	\$0.00	(\$1,832.68)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$3,168.90	\$0.00	\$0.00	\$0.00	(\$3,168.90)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$57.45	\$0.00	\$0.00	\$0.00	(\$57.45)
			211	ER SS COST - REGULAR	\$0.00	\$19,111.92	\$19,111.92	\$5,480.20	\$0.00	\$0.00	\$0.00	\$13,631.72
			221	ER RETIRE COST - REGULAR	\$0.00	\$32,777.59	\$32,777.59	\$7,004.82	\$0.00	\$0.00	\$0.00	\$25,772.77
			231	ER HOSPITALIZATION INS COST	\$0.00	\$59,172.00	\$59,172.00	\$9,246.01	\$0.00	\$0.00	\$0.00	\$49,925.99
			311	CONTRACTED SERVICES	\$0.00	\$129,072.80	\$129,072.80	\$93,254.00	\$0.00	\$0.00	\$0.00	\$35,818.80
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$267.31	\$0.00	\$0.00	\$0.00	(\$267.31)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$2,892.34	\$0.00	\$0.00	\$0.00	(\$2,892.34)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$5,946.83	\$0.00	\$0.00	\$0.00	(\$5,946.83)
		440	121	TEACHER	\$0.00	\$0.00	\$0.00	\$46,042.80	\$0.00	\$0.00	\$0.00	(\$46,042.80)
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,123.26	\$0.00	\$0.00	\$0.00	(\$2,123.26)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$3,397.72	\$0.00	\$0.00	\$0.00	(\$3,397.72)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$6,319.41	\$0.00	\$0.00	\$0.00	(\$6,319.41)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$3,645.08	\$0.00	\$0.00	\$0.00	(\$3,645.08)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$61,289.98	\$61,289.98	(\$238.29)	\$0.00	\$0.00	\$0.00	\$61,528.27
	5310	303	146	TECHNICAL ASSISTANT	\$20,508.00	\$0.00	\$20,508.00	\$14,765.36	\$0.00	\$0.00	\$0.00	\$5,742.64
			211	ER SS COST - REGULAR	\$1,568.86	\$0.00	\$1,568.86	\$1,129.56	\$0.00	\$0.00	\$0.00	\$439.30
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$2,354.58	\$0.00	\$0.00	\$0.00	(\$2,354.58)
			311	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$26,000.00	\$22,066.74	\$0.00	\$0.00	\$0.00	\$3,933.26
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,045.56	\$0.00	\$5,045.56	\$3,320.88	\$0.00	\$0.00	\$0.00	\$1,724.68
			331	PUPIL TRANSPORTATION - CONTR	\$9,000.00	\$0.00	\$9,000.00	\$56.50	\$0.00	\$0.00	\$0.00	\$8,943.50
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$243.65	\$0.00	\$0.00	\$0.00	(\$243.65)
			341	TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$812.37	\$0.00	\$0.00	\$0.00	\$387.63
			379	OTHER INSURANCE & JUDGMENTS	\$453.60	\$0.00	\$453.60	\$412.50	\$0.00	\$0.00	\$0.00	\$41.10
			411	SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,579.50	\$0.00	\$0.00	\$0.00	\$1,420.50
			459	OTHER FOOD PURCHASES	\$3,000.00	\$0.00	\$3,000.00	\$1,114.37	\$0.00	\$0.00	\$0.00	\$1,885.63

8	5310	342	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$26,019.09	\$0.00	\$26,019.09	\$7,781.96	\$0.00	\$18,237.13
			379	OTHER INSURANCE & JUDGMENTS	\$158.40	\$0.00	\$158.40	\$0.00	\$0.00	\$158.40
		343	146	TECHNICAL ASSISTANT	\$0.00	\$1,709.00	\$1,709.00	\$1,709.00	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$0.00	\$2,773.00	\$2,773.00	\$2,773.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$341.23	\$341.23	\$341.23	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$363.82	\$363.82	\$363.82	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$410.94	\$410.94	\$410.94	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$2,899.85	\$2,899.85	\$2,899.85	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$449.40	\$449.40	\$449.40	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$15,000.00	(\$10,658.27)	\$4,341.73	\$4,341.73	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,854.00	(\$1,854.00)	\$0.00	\$0.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$24,500.72	\$24,500.72	\$24,500.72	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$10,000.00	(\$9,471.00)	\$529.00	\$529.00	\$0.00	\$0.00
		419	146	TECHNICAL ASSISTANT	\$0.00	\$2,936.50	\$2,936.50	\$4,645.50	\$0.00	(\$1,709.00)
			151	OFFICE SUPPORT	\$0.00	\$33,276.00	\$33,276.00	\$30,503.00	\$0.00	\$2,773.00
			211	ER SS COST - REGULAR	\$0.00	\$4,114.56	\$4,114.56	\$2,648.77	\$0.00	\$1,465.79
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,365.84	\$4,365.84	\$4,163.08	\$0.00	\$202.76
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,931.28	\$4,931.28	\$4,520.06	\$0.00	\$411.22
			311	CONTRACTED SERVICES	\$0.00	\$24,443.76	\$24,443.76	\$19,193.88	\$0.00	\$5,249.88
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$10,150.00	\$10,150.00	\$9,873.03	\$0.00	\$276.97
			315	REPRODUCTION COSTS	\$0.00	\$1,200.00	\$1,200.00	\$1,186.50	\$0.00	\$13.50
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$4,000.00	\$4,000.00	\$3,923.15	\$0.00	\$76.85
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,108.33	\$2,108.33	\$2,106.47	\$0.00	\$1.86
			341	TELEPHONE	\$0.00	\$3,400.68	\$3,400.68	\$2,410.68	\$0.00	\$990.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,501.99	\$2,501.99	\$2,501.99	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$18,771.68	\$18,771.68	\$18,771.68	\$0.00	\$0.00
			459	OTHER FOOD PURCHASES	\$0.00	\$9,172.60	\$9,172.60	\$5,095.49	\$0.00	\$4,077.11
			461	FURNITURE & EQUIPMENT	\$0.00	\$226.12	\$226.12	\$6,261.20	\$0.00	(\$6,035.08)
			462	COMPUTER EQUIPMENT	\$0.00	\$13,590.18	\$13,590.18	\$11,440.44	\$0.00	\$2,149.74
		840	411	SUPPLIES AND MATERIALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	5340	413	121	TEACHER	\$0.00	\$134,250.00	\$134,250.00	\$130,074.97	\$0.00	\$4,175.03
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$4,000.00	\$4,000.00	\$2,388.00	\$0.00	\$1,612.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,000.00	\$2,000.00	\$366.00	\$0.00	\$1,634.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$633.50	\$0.00	(\$633.50)
			211	ER SS COST - REGULAR	\$0.00	\$10,729.14	\$10,729.14	\$10,003.47	\$0.00	\$725.67
			221	ER RETIRE COST - REGULAR	\$0.00	\$17,613.60	\$17,613.60	\$17,391.42	\$0.00	\$222.18
			231	ER HOSPITALIZATION INS COST	\$0.00	\$19,716.00	\$19,716.00	\$20,134.66	\$0.00	(\$418.66)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$4,000.00	\$4,000.00	\$2,576.97	\$0.00	\$1,423.03
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)
			411	SUPPLIES AND MATERIALS	\$0.00	\$52,458.00	\$52,458.00	\$7,211.89	\$0.00	\$45,246.11
			461	FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			462	COMPUTER EQUIPMENT	\$0.00	\$4,000.00	\$4,000.00	\$3,287.04	\$0.00	\$712.96
	5810	340	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$276.05	\$276.05	\$0.00	\$0.00	\$276.05
	5840	444	146	TECHNICAL ASSISTANT	\$43,161.47	\$903.77	\$44,065.24	\$44,065.24	\$0.00	\$0.00

8	5840	444	184	LONGEVITY PAY	\$0.00	\$534.76	\$534.76	\$534.76	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$963.92	\$963.92	\$963.92	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,304.53	\$151.86	\$3,456.39	\$3,456.39	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,775.90	\$202.04	\$5,977.94	\$5,977.94	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,854.29	\$4,109.38	\$6,963.67	\$6,963.67	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$700.98	(\$595.32)	\$105.66	\$105.66	\$0.00	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$151.00	(\$151.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,425.00	(\$711.00)	\$714.00	\$714.00	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$5,495.97	(\$1,596.44)	\$3,899.53	\$3,899.53	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$618.52	(\$176.48)	\$442.04	\$442.04	\$0.00	\$0.00	\$0.00
			342	POSTAGE	\$150.00	(\$43.50)	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00
			371	LIABILITY INSURANCE	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$5,903.05	(\$3,649.87)	\$2,253.18	\$2,253.18	\$0.00	\$0.00	\$0.00
	5870	442	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$795.02	\$795.02	\$0.00	\$0.00	\$795.02	\$0.00
	6110	820	152	TECHNICAL SPECIALIST	\$0.00	\$15,000.00	\$15,000.00	\$16,287.50	\$0.00	(\$1,287.50)	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,147.50	\$1,147.50	\$1,246.02	\$0.00	(\$98.52)	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$168.92	\$0.00	(\$168.92)	\$0.00
	6113	332	113	DIRECTOR AND/OR SUPERVISOR	\$48,000.00	(\$19,500.00)	\$28,500.00	\$28,399.98	\$0.00	\$100.02	\$0.00
			151	OFFICE SUPPORT	\$0.00	\$14,000.00	\$14,000.00	\$13,909.48	\$0.00	\$90.52	\$0.00
			211	ER SS COST - REGULAR	\$3,672.00	(\$432.00)	\$3,240.00	\$3,193.20	\$0.00	\$46.80	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,297.60	(\$737.60)	\$5,560.00	\$5,551.04	\$0.00	\$8.96	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,932.00	\$0.00	\$4,932.00	\$4,788.59	\$0.00	\$143.41	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$13,825.00	\$13,825.00	\$13,131.62	\$0.00	\$693.38	\$0.00
			399	UNBUDGETED FUNDS	\$0.00	\$26,029.60	\$26,029.60	\$0.00	\$0.00	\$26,029.60	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,300.00	\$2,300.00	\$1,913.70	\$0.00	\$386.30	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$2,400.00	\$2,400.00	\$2,082.22	\$0.00	\$317.78	\$0.00
	6301	303	113	DIRECTOR AND/OR SUPERVISOR	\$63,030.84	\$0.00	\$63,030.84	\$60,614.66	\$0.00	\$2,416.18	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,150.00	\$0.00	\$3,150.00	\$3,196.97	\$0.00	(\$46.97)	\$0.00
			184	LONGEVITY PAY	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
			211	ER SS COST - REGULAR	\$5,269.38	\$0.00	\$5,269.38	\$4,866.28	\$0.00	\$403.10	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,037.16	\$0.00	\$9,037.16	\$8,372.14	\$0.00	\$665.02	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,536.60	\$0.00	\$4,536.60	\$4,158.42	\$0.00	\$378.18	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	\$0.00	\$1,500.00	\$725.48	\$0.00	\$774.52	\$0.00
		342	113	DIRECTOR AND/OR SUPERVISOR	\$5,480.88	\$0.00	\$5,480.88	\$5,270.90	\$0.00	\$209.98	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$350.04	\$0.00	\$350.04	\$0.00	\$0.00	\$350.04	\$0.00
			184	LONGEVITY PAY	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
			211	ER SS COST - REGULAR	\$469.02	\$0.00	\$469.02	\$401.91	\$0.00	\$67.11	\$0.00
			221	ER RETIRE COST - REGULAR	\$804.36	\$0.00	\$804.36	\$691.59	\$0.00	\$112.77	\$0.00
			231	ER HOSPITALIZATION INS COST	\$394.56	\$0.00	\$394.56	\$361.64	\$0.00	\$32.92	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
		343	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$5,709.32	\$5,709.32	\$5,709.32	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$303.03	\$303.03	\$303.03	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$458.29	\$458.29	\$458.29	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$788.83	\$788.83	\$788.83	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$410.94	\$410.94	\$410.94	\$0.00	\$0.00	\$0.00

8	6301	343	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,611.30	\$1,611.30	\$1,611.30	\$0.00	\$0.00	\$0.00	\$0.00
	6400	817	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	(\$12,500.00)
			411	SUPPLIES AND MATERIALS	\$0.00	\$162,979.89	\$162,979.89	\$36,298.37	\$0.00	\$0.00	\$0.00	\$126,681.52
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$200,000.00	\$200,000.00	\$120,470.33	\$0.00	\$0.00	\$0.00	\$79,529.67
			462	COMPUTER EQUIPMENT	\$0.00	\$200,000.00	\$200,000.00	\$114,526.46	\$0.00	\$0.00	\$0.00	\$85,473.54
			541	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$29,882.02	\$0.00	\$0.00	\$0.00	(\$29,882.02)
	6500	818	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6510	305	541	PURCHASE OF EQUIPMENT	\$0.00	\$120,742.18	\$120,742.18	\$238.29	\$0.00	\$0.00	\$0.00	\$120,503.89
	6530	818	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$17,580.06	\$0.00	\$0.00	\$0.00	(\$17,580.06)
	6550	444	171	DRIVER	\$0.00	\$47.93	\$47.93	\$47.93	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3.66	\$3.66	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$6.29	\$6.29	\$6.29	\$0.00	\$0.00	\$0.00	\$0.00
	7100	701	178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$222,245.16	\$222,245.16	\$222,245.16	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$5,609.18	\$5,609.18	\$5,609.18	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$17,033.73	\$17,033.73	\$17,033.73	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$14,328.98	\$14,328.98	\$14,328.98	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$7,699.01	\$7,699.01	\$7,699.01	\$0.00	\$0.00	\$0.00	\$0.00
		704	173	CUSTODIAN	\$0.00	\$0.00	\$0.00	\$9,467.07	\$0.00	\$0.00	\$0.00	(\$9,467.07)
			174	CAFETERIA WORKER	\$0.00	\$0.00	\$0.00	\$1,008.92	\$0.00	\$0.00	\$0.00	(\$1,008.92)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$801.45	\$0.00	\$0.00	\$0.00	(\$801.45)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,367.42	\$0.00	\$0.00	\$0.00	(\$1,367.42)
	8100	121	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$719.19)	\$0.00	\$0.00	\$0.00	\$719.19
		332	392	INDIRECT COST	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	8 Total				\$686,102.06	\$2,089,116.62	\$2,775,218.68	\$1,842,425.54	\$0.00	\$0.00	\$0.00	\$932,793.14
	Grand Total				\$70,314,033.79	\$4,673,576.01	\$74,987,609.80	\$68,109,487.34	\$88,575.96	\$0.00	\$0.00	\$6,789,546.50