

Public Records Request – Monroe Miller – February 23, 2016

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

- ✓ • All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;
 - Public documents attached
- 2010-2011 ✓ • 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: 07.01.10- 06.30.11

Fund	Purpose	Program	Object	Obj_Desc	Beginning Budget/Beq Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance
1	5110	001	120	11TH & 12TH INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	\$185.72	\$0.00	(\$185.72)
			121	TEACHER	\$16,134,768.00	(\$1,353,059.00)	\$14,781,709.00	\$14,672,403.45	\$0.00	\$109,305.55
			123	JROTC TEACHER	\$217,836.00	\$0.00	\$217,836.00	\$212,151.79	\$0.00	\$5,684.21
			125	NEW TEACHER ORIENTATION	\$0.00	\$13,212.00	\$13,212.00	\$7,223.24	\$0.00	\$5,988.76
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	\$14.21	\$0.00	(\$14.21)
			211	ER SS COST - REGULAR	\$1,256,333.00	(\$103,958.00)	\$1,152,375.00	\$1,086,384.48	\$0.00	\$65,990.52
			220	ER RETIRE COST - INSTALL ACCR	\$0.00	\$0.00	\$0.00	(\$53.70)	\$0.00	\$53.70
			221	ER RETIRE COST - REGULAR	\$1,720,288.00	(\$142,343.00)	\$1,577,945.00	\$1,552,873.77	\$0.00	\$25,071.23
			231	ER HOSPITALIZATION INS COST	\$1,786,763.00	(\$397,546.00)	\$1,389,217.00	\$1,601,057.34	\$0.00	(\$211,840.34)
		007	135	LEAD TEACHER	\$45,940.00	\$0.00	\$45,940.00	\$45,940.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,514.00	\$0.00	\$3,514.00	\$3,006.78	\$0.00	\$507.22
			221	ER RETIRE COST - REGULAR	\$4,828.00	\$0.00	\$4,828.00	\$4,828.32	\$0.00	(\$0.32)
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.00	\$4,929.00	\$4,929.60	\$0.00	(\$0.60)
		009	184	LONGEVITY PAY	\$0.00	\$331,741.01	\$331,741.01	\$331,741.01	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$18,020.51	\$18,020.51	\$18,020.51	\$0.00	(\$0.00)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	(\$3,752.52)	(\$3,752.52)	(\$3,752.52)	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$118,829.04	\$118,829.04	\$118,829.04	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$15,824.50	\$15,824.50	\$15,824.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$36,775.34	\$36,775.34	\$36,775.34	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$49,835.32	\$49,835.32	\$49,835.32	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,333.21	\$3,333.21	\$3,333.21	\$0.00	\$0.00
		011	163	SUB.TCH - STAFF DEVELOP ABS	\$0.00	(\$36.73)	(\$36.73)	(\$36.73)	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$36.73	\$36.73	\$36.73	\$0.00	\$0.00
		012	148		\$130,810.00	(\$3,470.44)	\$127,339.56	\$127,339.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,007.00	(\$425.26)	\$9,581.74	\$9,581.74	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$10,088.00	(\$229.68)	\$9,858.32	\$9,858.32	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,155.00	(\$0.08)	\$3,154.92	\$3,154.92	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$3,455.00	\$68.00	\$3,523.00	\$3,523.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,000.00	(\$1.00)	\$999.00	\$999.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$8,600.00	\$1,218.35	\$9,818.35	\$9,818.35	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$5,700.00	\$4,502.40	\$10,202.40	\$10,202.40	\$0.00	\$0.00
			424	OIL	\$200.00	(\$14.74)	\$185.26	\$185.26	\$0.00	\$0.00
			425	TIRES AND TUBES	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$30.45	\$30.45	\$30.45	\$0.00	\$0.00
			551	PURCHASE OF VEHICLES	\$8,309.00	(\$578.00)	\$7,731.00	\$7,731.00	\$0.00	\$0.00
		014	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5.28	\$5.28	\$5.28	\$0.00	\$0.00
		015	422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$1,775.00	\$1,775.00	\$1,677.41	\$0.00	\$97.59
		018	231	ER HOSPITALIZATION INS COST	\$0.00	\$2,464.80	\$2,464.80	\$2,464.80	\$0.00	\$0.00
		022	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$1,887,352.00	(\$47,284.20)	\$1,415,067.80	\$1,415,067.80	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$144,381.00	(\$42,896.68)	\$101,484.32	\$101,484.32	\$0.00	\$0.00

1	5110	027	221	ER RETIRE COST - REGULAR	\$198,360.00	(\$53,393.85)	\$144,966.15	\$144,966.15	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$433,797.00	(\$121,954.30)	\$311,842.70	\$311,842.70	\$0.00	\$0.00
		055	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,000.00	\$1,482.00	\$1,482.00	\$0.00	\$518.00
			211	ER SS COST - REGULAR	\$0.00	\$153.00	\$113.41	\$113.41	\$0.00	\$39.59
			311	CONTRACTED SERVICES	\$0.00	\$87,483.65	\$77,871.74	\$77,871.74	\$0.00	\$9,611.91
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$14,159.76	\$14,159.76	\$14,159.76	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$4,200.00	\$3,220.00	\$3,220.00	\$0.00	\$980.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$39,852.39	\$39,852.39	\$39,852.39	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$36,350.00	\$35,980.52	\$35,980.52	\$0.00	\$369.48
			462	COMPUTER EQUIPMENT	\$0.00	\$16,000.00	\$15,142.51	\$15,142.51	\$0.00	\$857.49
	061		411	SUPPLIES AND MATERIALS	\$165,443.00	\$343,043.57	\$508,486.57	\$508,486.57	\$0.00	(\$0.00)
			413	OTHER TEXTBOOKS	\$0.00	\$3,861.43	\$3,861.43	\$3,861.43	\$0.00	\$0.00
	062		462	COMPUTER EQUIPMENT	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00
	130		412	STATE TEXTBOOKS	\$0.00	\$361,037.95	\$361,037.95	\$9,006.16	\$0.00	\$352,031.79
	5120	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6.89	\$6.89	\$6.89	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$27,239.03	\$27,239.03	\$27,239.03	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,215.10	\$1,215.10	\$1,215.10	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,176.72	\$2,176.72	\$2,176.72	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,990.53	\$2,990.53	\$2,990.53	\$0.00	\$0.00
	013		121	TEACHER	\$1,532,425.00	\$0.00	\$1,532,425.00	\$1,518,243.25	\$0.00	\$14,181.75
			131	INSTRUCT SUPPORT I - RGLR TCH	\$124,557.00	\$0.00	\$124,557.00	\$122,208.00	\$0.00	\$2,349.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$17,000.00	\$0.00	\$17,000.00	\$15,502.50	\$0.00	\$1,497.50
			163	SUB TCH - STAFF DEVELOP ABS	\$128,084.00	\$0.00	\$128,084.00	\$121,516.96	\$0.00	\$6,567.04
			211	ER SS COST - REGULAR	\$174,150.00	\$0.00	\$174,150.00	\$172,476.55	\$0.00	\$1,673.45
			221	ER RETIRE COST - REGULAR	\$185,879.00	(\$37,146.94)	\$148,732.06	\$175,000.80	\$0.00	(\$26,268.74)
			231	ER HOSPITALIZATION INS COST	\$6,086.00	\$15,497.23	\$21,583.23	\$21,583.23	\$0.00	\$0.00
	014		121	TEACHER	\$0.00	\$440.25	\$440.25	\$440.25	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$10,000.00	\$4,175.00	\$14,175.00	\$14,175.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$465.58	\$2,303.98	\$2,769.56	\$2,769.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$639.63	\$1,628.77	\$2,268.40	\$2,268.40	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,875.60	\$2,875.60	\$2,875.60	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$6,000.00	(\$5,363.04)	\$636.96	\$636.96	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,012.66	(\$8,154.84)	\$4,857.82	\$4,857.82	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$17,257.38	\$4,910.83	\$22,168.21	\$22,168.21	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,749.60	\$4,749.60	\$4,749.60	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$7,500.00	(\$2,263.66)	\$5,236.34	\$5,236.34	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$13,142.00	(\$9,493.88)	\$3,648.12	\$3,648.12	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$165,400.00	\$0.00	\$165,400.00	\$165,400.00	\$0.00	\$0.00
	5210	007	133	PSYCHOLOGIST	\$12,653.00	\$0.00	\$12,653.00	\$12,016.81	\$0.00	\$636.19
			211	ER SS COST - REGULAR	\$17,384.00	\$0.00	\$17,384.00	\$17,383.54	\$0.00	\$0.46
			221	ER RETIRE COST - REGULAR	\$14,787.00	\$0.00	\$14,787.00	\$14,788.80	\$0.00	(\$1.80)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$48,819.15	\$48,819.15	\$48,819.15	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$5,100.30	\$5,100.30	\$5,100.30	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$40,519.72	\$40,519.72	\$40,519.72	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,235.46	\$7,235.46	\$7,235.46	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$9,838.65	\$9,838.65	\$9,838.65	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$9,838.65	\$9,838.65	\$9,838.65	\$0.00	\$0.00

1	5240	009	184	LONGEVITY PAY	\$0.00	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$223.63	\$223.63	\$223.63	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$307.23	\$307.23	\$307.23	\$0.00	\$0.00	\$0.00
		022	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$412,290.00	(\$14,236.72)	\$398,053.28	\$398,053.28	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$5,670.00	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$31,540.00	(\$1,221.14)	\$30,318.86	\$30,318.86	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$43,332.00	(\$1,496.54)	\$41,835.46	\$41,835.46	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$44,361.00	(\$4,513.40)	\$39,847.60	\$39,847.60	\$0.00	\$0.00	(\$0.00)
	5260	009	184	LONGEVITY PAY	\$0.00	\$8,187.23	\$8,187.23	\$8,187.23	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,268.10	\$7,268.10	\$7,268.10	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,182.34	\$1,182.34	\$1,182.34	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,624.35	\$1,624.35	\$1,624.35	\$0.00	\$0.00	\$0.00
		034	121	TEACHER	\$256,634.00	(\$250.00)	\$256,384.00	\$256,384.00	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$5,794.00	(\$832.45)	\$4,961.55	\$4,961.55	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$3,350.00	(\$2,200.00)	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,300.00	\$363.50	\$1,663.50	\$1,663.50	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$2,300.00	(\$1,623.50)	\$676.50	\$676.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$20,607.00	(\$1,269.51)	\$19,337.49	\$19,337.49	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$25,151.00	(\$113.90)	\$25,037.10	\$25,037.10	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$25,002.00	(\$468.32)	\$24,533.68	\$24,533.68	\$0.00	\$0.00	(\$0.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$7,951.58	\$12,951.58	\$12,951.58	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$154.50	\$154.50	\$154.50	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$23,482.00	(\$3,561.90)	\$19,920.10	\$19,920.10	\$0.00	\$0.00	\$0.00
	5270	009	184	LONGEVITY PAY	\$0.00	\$602.70	\$602.70	\$602.70	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$46.11	\$46.11	\$46.11	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$63.34	\$63.34	\$63.34	\$0.00	\$0.00	\$0.00
		054	121	TEACHER	\$90,970.00	(\$220.00)	\$90,750.00	\$90,750.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$552.00	\$552.00	\$552.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$34.50	\$34.50	\$34.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,277.32	(\$467.83)	\$6,809.49	\$6,809.49	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,789.83	\$747.93	\$9,537.76	\$9,537.76	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,132.85	\$1,203.40	\$9,336.25	\$9,336.25	\$0.00	\$0.00	\$0.00
	5310	022	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		069	121	TEACHER	\$894,026.00	(\$445,622.80)	\$448,403.20	\$448,403.20	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$6,000.00	\$3,907.50	\$9,907.50	\$9,907.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$68,393.00	(\$34,002.16)	\$34,390.84	\$34,390.84	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$93,962.00	(\$47,005.35)	\$46,956.65	\$46,956.65	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$142,941.00	(\$83,375.00)	\$59,566.00	\$59,566.00	\$0.00	\$0.00	(\$0.00)
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$176,000.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$17,642.93
			211	ER SS COST - REGULAR	\$13,464.00	\$0.00	\$13,464.00	\$13,464.00	\$0.00	\$0.00	\$1,771.90
			221	ER RETIRE COST - REGULAR	\$18,498.00	\$0.00	\$18,498.00	\$18,498.00	\$0.00	\$0.00	\$1,854.58
			231	ER HOSPITALIZATION INS COST	\$19,716.00	\$0.00	\$19,716.00	\$19,716.00	\$0.00	\$0.00	\$819.20
		009	184	LONGEVITY PAY	\$0.00	\$5,138.69	\$5,138.69	\$5,138.69	\$0.00	\$0.00	(\$0.00)

1	5320	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$56.26	\$56.26	\$56.26	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$397.42	\$397.42	\$397.42	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$545.99	\$545.99	\$545.99	\$0.00	\$0.00	\$0.00	(\$0.00)
	5330	009	184	LONGEVITY PAY	\$0.00	\$1,493.33	\$1,493.33	\$1,493.33	\$0.00	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$114.24	\$114.24	\$114.24	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$156.95	\$156.95	\$156.95	\$0.00	\$0.00	\$0.00	(\$0.00)
		022	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		024	121	TEACHER	\$79,030.00	\$42,832.00	\$121,862.00	\$121,862.00	\$0.00	\$0.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$19,309.00	(\$6,217.23)	\$13,091.77	\$13,091.77	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$39,071.34	\$4,962.97	\$44,034.31	\$44,034.31	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,000.00	(\$82.00)	\$918.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,588.00	\$2,782.53	\$13,370.53	\$13,370.53	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$10,335.00	\$3,619.54	\$13,954.54	\$13,954.54	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$14,787.00	(\$819.80)	\$13,967.20	\$13,967.20	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$72,494.66	(\$47,078.01)	\$25,416.65	\$25,416.65	\$0.00	\$0.00	\$0.00	\$0.00
		055	143	TUTOR (FULL TIME)	\$0.00	\$32,640.00	\$32,640.00	\$32,640.00	\$0.00	\$0.00	\$0.00	\$122.81
			211	ER SS COST - REGULAR	\$0.00	\$2,497.00	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$9.43
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,430.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$15.51
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,929.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00	\$0.00	\$0.00
	5400	003	151	OFFICE SUPPORT	\$16,219.83	\$137,866.48	\$154,086.31	\$154,086.31	\$0.00	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$1,120.01	\$9,884.81	\$11,004.82	\$11,004.82	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,704.70	\$14,489.79	\$16,194.49	\$16,194.49	\$0.00	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$7,824.92	\$21,361.60	\$29,186.52	\$29,186.52	\$0.00	\$0.00	\$0.00	(\$0.00)
		005	114	PRINCIPAL/HEADMASTER	\$1,094,490.00	\$0.00	\$1,094,490.00	\$1,094,490.00	\$0.00	\$0.00	\$0.00	\$44,360.50
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$479,976.00	\$0.00	\$479,976.00	\$479,976.00	\$0.00	\$0.00	\$0.00	\$23,972.46
			211	ER SS COST - REGULAR	\$120,443.00	\$0.00	\$120,443.00	\$120,443.00	\$0.00	\$0.00	\$0.00	\$9,590.26
			221	ER RETIRE COST - REGULAR	\$165,471.00	\$0.00	\$165,471.00	\$165,471.00	\$0.00	\$0.00	\$0.00	\$10,765.98
			231	ER HOSPITALIZATION INS COST	\$128,742.00	(\$99,942.40)	\$28,799.60	\$117,488.80	\$0.00	\$0.00	\$0.00	(\$88,689.20)
		009	184	LONGEVITY PAY	\$0.00	\$48,098.03	\$48,098.03	\$48,098.03	\$0.00	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$7,217.69	\$7,217.69	\$7,217.69	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$19,993.41	\$19,993.41	\$19,993.41	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5,761.19	\$5,761.19	\$5,761.19	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,914.99	\$7,914.99	\$7,914.99	\$0.00	\$0.00	\$0.00	(\$0.00)
	5810	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$712,780.00	\$0.00	\$712,780.00	\$712,780.00	\$0.00	\$0.00	\$0.00	(\$9,345.00)
			211	ER SS COST - REGULAR	\$54,528.00	\$0.00	\$54,528.00	\$54,528.00	\$0.00	\$0.00	\$0.00	\$2,922.91
			221	ER RETIRE COST - REGULAR	\$74,913.00	\$0.00	\$74,913.00	\$74,913.00	\$0.00	\$0.00	\$0.00	(\$982.38)
			231	ER HOSPITALIZATION INS COST	\$73,935.00	\$0.00	\$73,935.00	\$73,935.00	\$0.00	\$0.00	\$0.00	\$4,509.80
		009	184	LONGEVITY PAY	\$0.00	\$22,129.51	\$22,129.51	\$22,129.51	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,540.80	\$7,540.80	\$7,540.80	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,269.78	\$2,269.78	\$2,269.78	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,118.35	\$3,118.35	\$3,118.35	\$0.00	\$0.00	\$0.00	\$0.00
	5830	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$810,514.00	\$0.00	\$810,514.00	\$810,514.00	\$0.00	\$0.00	\$0.00	\$56,133.87
			211	ER SS COST - REGULAR	\$48,737.00	\$0.00	\$48,737.00	\$48,737.00	\$0.00	\$0.00	\$0.00	(\$6,073.87)
			221	ER RETIRE COST - REGULAR	\$66,958.00	\$0.00	\$66,958.00	\$66,958.00	\$0.00	\$0.00	\$0.00	(\$8,916.09)
			231	ER HOSPITALIZATION INS COST	\$69,006.00	(\$54,487.00)	\$14,519.00	\$14,519.00	\$0.00	\$0.00	\$0.00	(\$61,479.00)
		009	184	LONGEVITY PAY	\$0.00	\$12,831.49	\$12,831.49	\$12,831.49	\$0.00	\$0.00	\$0.00	\$0.00

1	5830	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,649.23	\$1,649.23	\$1,649.23	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,107.77	\$1,107.77	\$1,107.77	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,348.61	\$1,348.61	\$1,348.61	\$0.00	\$0.00	\$0.00	(\$0.00)
		055	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$49,750.00	\$49,750.00	\$49,750.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,806.00	\$3,806.00	\$3,806.00	\$0.00	\$0.00	\$0.00	\$190.42
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,229.00	\$5,229.00	\$5,229.00	\$0.00	\$0.00	\$0.00	\$0.24
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,929.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00	\$0.00	\$0.00
	5840	009	184	LONGEVITY PAY	\$0.00	\$1,034.19	\$1,034.19	\$1,034.19	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$79.12	\$79.12	\$79.12	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$108.69	\$108.69	\$108.69	\$0.00	\$0.00	\$0.00	\$0.00
		032	145	THERAPIST	\$68,946.00	\$0.00	\$68,946.00	\$68,946.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,274.00	(\$93.20)	\$5,180.80	\$5,180.80	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,246.00	\$0.20	\$7,246.20	\$7,246.20	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00	\$0.00	\$0.00
	5850	069	311	CONTRACTED SERVICES	\$140,000.00	(\$13,464.19)	\$126,535.81	\$126,535.81	\$0.00	\$0.00	\$0.00	\$0.00
	5860	024	135	LEAD TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	5990	009	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6110	002	113	DIRECTOR AND/OR SUPERVISOR	\$252,704.00	(\$27,817.13)	\$224,886.87	\$224,886.87	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$19,331.00	(\$2,401.52)	\$16,929.48	\$16,929.48	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$26,559.00	(\$2,923.28)	\$23,635.72	\$23,635.72	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$17,695.00	(\$3,436.04)	\$14,258.96	\$14,258.96	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$14,401.83	\$14,401.83	\$14,401.83	\$0.00	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$8,691.65	\$8,691.65	\$8,691.65	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$16,749.44	\$16,749.44	\$16,749.44	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,047.98	\$3,047.98	\$3,047.98	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,187.48	\$4,187.48	\$4,187.48	\$0.00	\$0.00	\$0.00	\$0.00
		055	341	TELEPHONE	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
	6120	002	113	DIRECTOR AND/OR SUPERVISOR	\$60,166.00	\$0.32	\$60,166.32	\$60,166.32	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,603.00	(\$174.52)	\$4,428.48	\$4,428.48	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,323.00	\$0.52	\$6,323.52	\$6,323.52	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,739.49	\$1,739.49	\$1,739.49	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$133.06	\$133.06	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$182.82	\$182.82	\$182.82	\$0.00	\$0.00	\$0.00	\$0.00
		013	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$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
		014	151	OFFICE SUPPORT	\$3,429.00	(\$0.12)	\$3,428.88	\$3,428.88	\$0.00	\$0.00	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$13,715.00	\$0.76	\$13,715.76	\$13,715.76	\$0.00	\$0.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,130.00	(\$874.80)	\$1,255.20	\$1,255.20	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,875.00	(\$73.08)	\$1,801.92	\$1,801.92	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,696.75	(\$1,232.77)	\$2,463.98	\$2,463.98	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	(\$1,950.00)	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00

1	6120	014	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	(\$1,108.11)	\$1,391.89	\$1,391.89	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$20,302.00	\$0.20	\$20,302.20	\$20,302.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,553.00	(\$72.50)	\$1,480.50	\$1,480.50	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,134.00	(\$0.28)	\$2,133.72	\$2,133.72	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,277.00	(\$0.20)	\$1,276.80	\$1,276.80	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$2,486.15	\$2,486.15	\$2,486.15	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$3,361.00	\$3,361.00	\$3,361.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$4,033.20	\$4,033.20	\$4,033.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$755.86	\$755.86	\$755.86	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,038.43	\$1,038.43	\$1,038.43	\$0.00	\$0.00
	032		152	TECHNICAL SPECIALIST	\$35,491.00	\$0.32	\$35,491.32	\$35,491.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,715.00	(\$167.88)	\$2,547.12	\$2,547.12	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,730.00	\$0.08	\$3,730.08	\$3,730.08	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00
	6400	015	311	CONTRACTED SERVICES	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,237.00	\$84,358.91	\$89,595.91	\$89,595.91	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$1,300.00	\$1,300.00	\$1,275.73	\$0.00	\$24.27
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$31,514.11	\$31,514.11	\$0.00	\$0.00	\$31,514.11
	073		418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$31,381.59	\$31,381.59	\$31,381.59	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$11,161.43	\$11,161.43	\$11,161.43	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$41,813.98	\$41,813.98	\$41,813.98	\$0.00	\$0.00
	6540	003	173	CUSTODIAN	\$34,650.77	\$759,189.42	\$793,840.19	\$793,840.19	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$3,032.62	\$55,942.78	\$58,975.40	\$58,975.40	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,264.07	\$78,143.89	\$82,407.96	\$82,407.96	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$18,486.00	\$141,316.34	\$159,802.34	\$159,802.34	\$0.00	(\$0.00)
	009		184	LONGEVITY PAY	\$0.00	\$11,185.13	\$11,185.13	\$11,185.13	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$4,698.80	\$4,698.80	\$4,698.80	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,296.41	\$3,296.41	\$3,296.41	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$1,290.98	\$1,290.98	\$1,290.98	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,773.60	\$1,773.60	\$1,773.60	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$821.60	\$821.60	\$821.60	\$0.00	\$0.00
	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$26,142.00	\$0.00	\$26,142.00	\$26,142.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,000.00	(\$41.60)	\$1,958.40	\$1,958.40	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,748.00	(\$0.48)	\$2,747.52	\$2,747.52	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,774.00	\$0.68	\$1,774.68	\$1,774.68	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$19,985.39	\$19,985.39	\$19,985.39	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$186.09	\$186.09	\$186.09	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,479.42	\$1,479.42	\$1,479.42	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,656.28	\$1,656.28	\$1,656.28	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,124.01	\$1,124.01	\$1,124.01	\$0.00	\$0.00
	014		171	DRIVER	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
	032		147	MONITOR	\$26,212.00	\$853.93	\$27,065.93	\$27,065.93	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,005.00	\$65.56	\$2,070.56	\$2,070.56	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$2,755.00	(\$1,585.79)	\$1,169.21	\$1,169.21	\$0.00	\$0.00
	056		165	SUBSTITUTE - NON-TEACHING	\$20,000.00	\$14,816.08	\$34,816.08	\$34,816.08	\$0.00	\$281.09
			171	DRIVER	\$400,000.00	\$280,737.05	\$680,737.05	\$680,737.05	\$0.00	\$0.00
			172	DRIVER OVERTIME	\$38,523.00	\$12,688.01	\$51,211.01	\$51,211.01	\$0.00	(\$0.00)

1	6550	056	175	SKILLED TRADES	\$300,940.00	(\$10,026.83)	\$290,913.17	\$290,913.17	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$81,775.00	(\$3,925.91)	\$77,849.09	\$77,827.58	\$0.00	\$21.51
			221	ER RETIRE COST - REGULAR	\$59,295.00	\$3,563.41	\$62,858.41	\$62,828.87	\$0.00	\$29.54
			231	ER HOSPITALIZATION INS COST	\$70,350.00	(\$516.26)	\$69,833.74	\$69,833.74	\$0.00	(\$0.00)
			319	OTHER PROF & TECHNICAL SRV	\$4,700.00	(\$278.00)	\$4,422.00	\$4,422.00	\$0.00	\$0.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$786.00	\$2.38	\$788.38	\$788.38	\$0.00	\$0.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$2,289.82	\$2,289.82	\$2,289.82	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$21,348.00	(\$1,020.36)	\$20,327.64	\$21,921.70	\$0.00	(\$1,594.06)
			422	REPAIR PARTS, MATERIALS, LABOR	\$146,735.00	\$76,952.45	\$223,687.45	\$159,099.82	\$0.00	\$64,587.63
			423	GAS/DIESEL FUEL	\$284,000.00	\$54,397.93	\$338,397.93	\$338,397.93	\$0.00	\$0.00
			424	OIL	\$9,000.00	(\$4,239.96)	\$4,760.04	\$4,760.04	\$0.00	\$0.00
			425	TIRES AND TUBES	\$75,000.00	\$8,557.19	\$83,557.19	\$146,538.26	\$0.00	(\$62,981.07)
			471	SALES AND USE TAX EXPENSE	\$3,000.00	\$18.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$18.00	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00
	6580	002	113	DIRECTOR AND/OR SUPERVISOR	\$64,405.00	(\$0.28)	\$64,404.72	\$64,404.72	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,927.00	(\$187.90)	\$4,739.10	\$4,739.10	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,769.00	(\$0.04)	\$6,768.96	\$6,768.96	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00
	009		186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$3,251.34	\$3,251.34	\$3,251.34	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$821.60	\$821.60	\$821.60	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$0.00	\$33,264.78	\$33,264.78	\$33,264.78	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,325.47	\$2,325.47	\$2,325.47	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,496.12	\$3,496.12	\$3,496.12	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$438.57	\$438.57	\$438.57	\$0.00	\$0.00
	003		151	OFFICE SUPPORT	\$8,037.40	\$0.00	\$8,037.40	\$8,037.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$547.72	\$0.00	\$547.72	\$547.72	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$808.75	\$0.00	\$808.75	\$808.75	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,643.20	\$0.00	\$1,643.20	\$1,643.20	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$3,222.20	\$3,222.20	\$3,222.20	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$4,291.50	\$4,291.50	\$4,291.50	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,462.36	\$3,462.36	\$3,462.36	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$832.42	\$832.42	\$832.42	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,153.58	\$1,153.58	\$1,153.58	\$0.00	\$0.00
	6620	002	113	DIRECTOR AND/OR SUPERVISOR	\$70,675.00	\$254.08	\$70,929.08	\$70,929.08	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,407.00	\$19.03	\$5,426.03	\$5,426.03	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,428.00	\$26.69	\$7,454.69	\$7,454.69	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$3,180.38	\$3,180.38	\$3,180.38	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$243.30	\$243.30	\$243.30	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$334.26	\$334.26	\$334.26	\$0.00	\$0.00
	6810	003	151	OFFICE SUPPORT	\$2,842.94	(\$473.82)	\$2,369.12	\$2,369.12	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$207.95	(\$31.48)	\$176.47	\$176.47	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$298.79	(\$49.80)	\$248.99	\$248.99	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,232.40	\$0.00	\$1,232.40	\$1,232.40	\$0.00	\$0.00
	6940	002	111	SUPERINTENDENT	\$111,888.00	\$0.48	\$111,888.48	\$111,888.48	\$0.00	\$0.00
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$88,319.00	(\$0.08)	\$88,318.92	\$88,318.92	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$15,316.00	(\$1,912.81)	\$13,403.19	\$13,403.19	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$21,042.00	(\$0.12)	\$21,041.88	\$21,041.88	\$0.00	\$0.00

1	6940	002	231	ER HOSPITALIZATION INS COST	\$9,858.00	\$1.20	\$9,859.20	\$9,859.20	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$7,067.96	\$7,310.74	\$14,378.70	\$14,378.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$510.93	\$548.40	\$1,059.33	\$1,059.33	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$742.84	\$768.36	\$1,511.20	\$1,511.20	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,643.20	\$821.60	\$2,464.80	\$2,464.80	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$13,465.58	\$13,465.58	\$13,465.58	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$4,569.25	\$4,569.25	\$4,569.25	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$5,483.10	\$5,483.10	\$5,483.10	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,799.12	\$1,799.12	\$1,799.12	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,471.74	\$2,471.74	\$2,471.74	\$0.00	\$0.00
	7200	002	113	DIRECTOR AND/OR SUPERVISOR	\$40,200.00	\$0.36	\$40,200.36	\$0.00	\$0.00	\$40,200.36
			211	ER SS COST - REGULAR	\$3,075.00	\$0.36	\$3,075.36	\$0.00	\$0.00	\$3,075.36
			221	ER RETIRE COST - REGULAR	\$4,225.00	\$0.08	\$4,225.08	\$0.00	\$0.00	\$4,225.08
			231	ER HOSPITALIZATION INS COST	\$3,450.00	(\$861.96)	\$2,588.04	\$0.00	\$0.00	\$2,588.04
		009	184	LONGEVITY PAY	\$0.00	\$603.01	\$603.01	\$0.00	\$0.00	\$603.01
			211	ER SS COST - REGULAR	\$0.00	\$46.13	\$46.13	\$0.00	\$0.00	\$46.13
			221	ER RETIRE COST - REGULAR	\$0.00	\$63.38	\$63.38	\$0.00	\$0.00	\$63.38
	8100	015	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$3,314.02)	(\$3,314.02)	(\$3,314.02)	\$0.00	\$0.00
	8400	002	715	TRANS TO MULTIPLE ENTERPRISE	\$0.00	\$0.00	\$0.00	\$50,801.36	\$0.00	(\$50,801.36)
					\$39,304,079.00	\$751,594.99	\$40,055,673.99	\$39,857,685.44	\$0.00	\$397,988.55
2	5100	014	326	CONTR R & M - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5110	001	121	TEACHER	\$352,442.00	\$0.00	\$352,442.00	\$81,929.08	\$0.00	\$270,512.92
			135	LEAD TEACHER	\$27,472.00	\$0.00	\$27,472.00	\$24,000.00	\$0.00	\$3,472.00
			211	ER SS COST - REGULAR	\$29,062.00	\$0.00	\$29,062.00	\$7,788.25	\$0.00	\$21,273.75
			221	ER RETIRE COST - REGULAR	\$39,929.00	\$0.00	\$39,929.00	\$9,309.13	\$0.00	\$30,619.87
			231	ER HOSPITALIZATION INS COST	\$44,341.00	(\$31,115.40)	\$13,225.60	\$10,306.80	\$0.00	\$2,918.80
			332	TRAVEL REIMBMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$210.42	\$0.00	(\$210.42)
		003	144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$281.21	\$0.00	(\$281.21)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$248,500.00	(\$37,585.42)	\$210,914.58	\$210,080.33	\$0.00	\$834.25
			163	SUB TCH - STAFF DEVELOP ABS	\$11,500.00	(\$1,905.87)	\$9,594.13	\$1,636.68	\$0.00	\$7,957.45
			211	ER SS COST - REGULAR	\$19,891.00	\$0.00	\$19,891.00	\$16,184.97	\$0.00	\$3,706.03
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	(\$29.55)
		009	184	LONGEVITY PAY	\$2,550.00	\$0.00	\$2,550.00	\$292.43	\$0.00	\$2,257.57
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$0.00	\$12,000.00	\$225.46	\$0.00	\$11,774.54
			193	MENTOR PAY	\$30,000.00	\$0.00	\$30,000.00	\$33,950.00	\$0.00	(\$3,950.00)
			211	ER SS COST - REGULAR	\$3,408.00	\$0.00	\$3,408.00	\$2,637.47	\$0.00	\$770.53
			221	ER RETIRE COST - REGULAR	\$4,682.00	\$0.00	\$4,682.00	\$3,528.65	\$0.00	\$1,153.35
			232	ER WORKERS' COMP INS COST	\$18,850.00	\$0.00	\$18,850.00	\$4,029.88	\$0.00	\$14,820.12
			233	ER UNEMPLOYMENT INS COST	\$240.00	\$0.00	\$240.00	\$8,612.84	\$0.00	(\$8,372.84)
	018	031	231	ER HOSPITALIZATION INS COST	\$0.00	\$817.08	\$817.08	\$1,361.80	\$0.00	(\$544.72)
	027		142	TEACHER ASSISTANT - NCLB	\$77,422.00	\$0.00	\$77,422.00	\$76,604.98	\$0.00	\$817.02
			211	ER SS COST - REGULAR	\$5,923.00	\$0.00	\$5,923.00	\$5,842.90	\$0.00	\$80.10
			221	ER RETIRE COST - REGULAR	\$8,137.00	\$0.00	\$8,137.00	\$8,048.10	\$0.00	\$88.90
			231	ER HOSPITALIZATION INS COST	\$19,716.00	\$0.00	\$19,716.00	\$16,318.52	\$0.00	\$3,397.48
	032		162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	(\$345.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$4,378.50	\$4,378.50	\$4,378.50	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00	\$0.00	\$100.00
			211	ER SS COST - REGULAR	\$0.00	\$445.66	\$445.66	\$438.01	\$0.00	\$7.65

2	5110	032	221	ER RETIRE COST - REGULAR	\$0.00	\$115.61	\$105.10	\$0.00	\$10.51	\$0.00	\$10.51
		061	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$12.01	\$0.00	\$12.01	\$0.00	(\$12.01)
			411	SUPPLIES AND MATERIALS	\$296,409.00	\$0.00	\$296,409.00	\$0.00	\$212,903.96	\$0.00	\$83,505.04
			413	OTHER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,512.12	\$0.00	(\$14,512.12)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$92.88	\$0.00	\$92.88	\$0.00	(\$92.88)
		301	221	TEACHER	\$121,720.00	\$0.00	\$121,720.00	\$0.00	\$90,990.00	\$0.00	\$30,730.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,341.00	\$0.00	\$1,341.00	\$0.00	\$1,678.50	\$0.00	(\$337.50)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$32,525.00	\$0.00	\$32,525.00	\$0.00	\$49,177.19	\$0.00	(\$16,652.19)
			211	ER SS COST - REGULAR	\$11,902.00	\$0.00	\$11,902.00	\$0.00	\$10,215.80	\$0.00	\$1,686.20
			221	ER RETIRE COST - REGULAR	\$16,352.00	\$0.00	\$16,352.00	\$0.00	\$14,731.67	\$0.00	\$1,620.33
			231	ER HOSPITALIZATION INS COST	\$19,716.00	\$0.00	\$19,716.00	\$0.00	\$15,428.41	\$0.00	\$4,287.59
		574	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$8,280.20	\$0.00	\$8,280.20	\$0.00	\$0.00	\$8,280.20
			211	ER SS COST - REGULAR	\$0.00	\$695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$695.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,086.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.36
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$9,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		805	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,462.39	\$1,462.39	\$0.00	\$1,462.39	\$0.00	\$0.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$182.50	\$182.50	\$0.00	\$182.50	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	(\$94.59)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$24,650.00	\$6,900.00	\$31,550.00	\$0.00	\$19,267.72	\$0.00	\$12,282.28
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
			411	SUPPLIES AND MATERIALS	\$92,800.00	(\$946.02)	\$91,853.98	\$0.00	\$71,944.73	\$0.00	\$19,909.25
			541	PURCHASE OF EQUIPMENT	\$47,100.00	\$0.00	\$47,100.00	\$0.00	\$34,073.10	\$0.00	\$13,026.90
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$878,437.00	\$0.00	\$878,437.00	\$0.00	\$795,555.50	\$0.00	\$82,881.50
			211	ER SS COST - REGULAR	\$67,118.00	\$0.00	\$67,118.00	\$0.00	\$60,860.50	\$0.00	\$6,257.50
			221	ER RETIRE COST - REGULAR	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$82,965.82	\$0.00	\$9,462.18
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00
		817	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$2,490.00	\$0.00	\$297.00
		820	211	ER SS COST - REGULAR	\$0.00	\$213.00	\$190.56	\$0.00	\$190.56	\$0.00	\$22.44
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$587.42	\$0.00	\$912.58
			411	SUPPLIES AND MATERIALS	\$0.00	\$11,817.20	\$11,817.20	\$0.00	\$3,846.23	\$0.00	\$7,970.97
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$682.00	\$0.00	\$682.00	\$0.00	\$502.74	\$0.00	\$179.26
		014	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	(\$138.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$10.56	\$0.00	\$10.56	\$0.00	(\$10.56)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	(\$533.00)	\$0.00	\$533.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$1,600.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$776.53	\$776.53	\$0.00	\$776.53	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$30,000.00	(\$4,954.50)	\$25,045.50	\$0.00	\$24,923.06	\$0.00	\$122.44
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00	\$1,919.20	\$8,919.20	\$0.00	\$9,806.45	\$0.00	(\$887.25)
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$233.84	\$233.84	\$0.00	\$233.84	\$0.00	\$0.00
			371	LIABILITY INSURANCE	\$300.00	\$397.85	\$697.85	\$0.00	\$697.85	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$23,000.00	\$10,344.06	\$33,344.06	\$0.00	\$30,011.22	\$0.00	\$3,332.84

2	5120	014	422	REPAIR PARTS, MATERIALS, LABOR	\$7,000.00	(\$4,328.50)	\$2,671.50	\$2,671.50	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$1,000.00	(\$317.44)	\$682.56	\$682.56	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$1,073.52	\$1,073.52	\$1,073.53	\$0.00	(\$0.01)
			541	PURCHASE OF EQUIPMENT	\$18,360.00	(\$4,777.26)	\$13,582.74	\$13,983.85	\$0.00	(\$401.11)
			542	PURCHASE OF COMPUTER HARDWARE	\$10,000.00	\$5,564.00	\$15,564.00	\$15,716.46	\$0.00	(\$152.46)
		032	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	(\$5.28)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$75,957.00	\$0.00	\$75,957.00	\$78,753.01	\$0.00	(\$2,796.01)
			211	ER SS COST - REGULAR	\$5,811.00	\$0.00	\$5,811.00	\$6,024.65	\$0.00	(\$213.65)
			221	ER RETIRE COST - REGULAR	\$7,983.00	\$0.00	\$7,983.00	\$8,276.93	\$0.00	(\$293.93)
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$61.20	\$0.00	(\$61.20)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	(\$232.00)	\$0.00	\$232.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$13.08)	\$0.00	\$13.08
		009	184	LONGEVITY PAY	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00	\$965.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,377.24	\$0.00	(\$1,377.24)
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$74.00	\$0.00	\$74.00	\$105.36	\$0.00	(\$31.36)
			221	ER RETIRE COST - REGULAR	\$101.00	\$0.00	\$101.00	\$17.38	\$0.00	\$83.62
			232	ER WORKERS' COMP INS COST	\$2,093.00	\$0.00	\$2,093.00	\$1,015.25	\$0.00	\$1,077.75
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$832.07	\$0.00	(\$832.07)
		032	121	TEACHER	\$25,790.00	(\$19,633.21)	\$6,156.79	\$6,156.79	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$24,364.00	(\$24,161.00)	\$203.00	\$203.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$3,677.00	(\$3,239.50)	\$437.50	\$437.50	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$10,734.50	\$10,734.50	\$10,734.50	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			183	BONUS PAY	\$960.00	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$2,905.33	\$2,905.33	\$2,905.33	\$0.00	\$0.00
			187	SALARY DIFFERENTIAL - LOCALLY	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$33.34	\$33.34	\$33.34	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,345.00	(\$2,842.66)	\$1,502.34	\$1,497.06	\$0.00	\$5.28
			221	ER RETIRE COST - REGULAR	\$5,969.00	(\$5,755.25)	\$213.75	\$213.75	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$9,858.00	(\$10,269.00)	(\$411.00)	\$3,200.91	\$0.00	(\$3,611.91)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$16.40	\$0.00	(\$16.40)
			311	CONTRACTED SERVICES	\$0.00	\$41,514.14	\$41,514.14	\$43,651.97	\$0.00	(\$2,137.83)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,000.00	\$19,448.73	\$26,448.73	\$27,661.17	\$0.00	(\$1,212.44)
			327	RENTALS/LEASES	\$0.00	\$1,800.58	\$1,800.58	\$1,949.10	\$0.00	(\$148.52)
			332	TRAVEL REIMBSMT - OUT COUNTRY	\$6,000.00	\$8,950.40	\$14,950.40	\$15,073.01	\$0.00	(\$122.61)
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$936.45	\$936.45	\$936.45	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$14,405.00	\$4,236.52	\$18,641.52	\$14,477.83	\$0.00	\$4,163.69
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$1,842.41	\$1,842.41	\$1,842.41	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,800.00	(\$81.40)	\$1,718.60	\$1,718.60	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$5,610.17	\$5,610.17	\$5,610.17	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$12,689.74	\$12,689.74	\$13,538.92	\$0.00	(\$849.18)
		305	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$57.93	\$0.00	(\$57.93)
		306	311	CONTRACTED SERVICES	\$0.00	\$390,389.59	\$390,389.59	\$16,667.35	\$0.00	\$373,722.24
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$68.33	\$0.00	(\$68.33)
			327	RENTALS/LEASES	\$0.00	\$147.44	\$147.44	\$147.44	\$0.00	\$0.00

2	5210	306	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$51.40	\$0.00	(\$51.40)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	(\$278.33)
		440	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$61,289.98	\$0.00	\$0.00	\$0.00	\$61,289.98
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$163,711.00	\$0.00	\$155,293.79	\$0.00	\$0.00	\$8,417.21
			211	ER SS COST - REGULAR	\$12,524.00	\$0.00	\$11,879.99	\$0.00	\$0.00	\$644.01
			221	ER RETIRE COST - REGULAR	\$17,206.00	\$0.00	\$16,205.26	\$0.00	\$0.00	\$1,000.74
	5220	009	232	ER WORKERS' COMP INS COST	\$16.00	\$0.00	\$16.43	\$0.00	\$0.00	(\$0.43)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,155.00	\$0.00	\$2,115.17	\$0.00	\$0.00	\$39.83
			211	ER SS COST - REGULAR	\$165.00	\$0.00	\$161.82	\$0.00	\$0.00	\$3.18
			221	ER RETIRE COST - REGULAR	\$226.00	\$0.00	\$160.45	\$0.00	\$0.00	\$65.55
	5230	009	232	ER WORKERS' COMP INS COST	\$19.00	\$0.00	\$18.55	\$0.00	\$0.00	\$0.45
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,575.00	\$0.00	\$2,422.50	\$0.00	\$0.00	\$152.50
			211	ER SS COST - REGULAR	\$197.00	\$0.00	\$185.33	\$0.00	\$0.00	\$11.67
			221	ER RETIRE COST - REGULAR	\$271.00	\$0.00	\$254.60	\$0.00	\$0.00	\$16.40
	5240	009	186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$1,909.79	\$0.00	\$0.00	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,232.40	\$1,232.40	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$293.00	\$64.81	\$357.81	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,787.00	\$515.50	\$22,302.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,667.00	\$39.16	\$1,706.16	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,290.00	\$54.00	\$2,344.00	\$0.00	\$0.00	\$0.00
	5260	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$108.00	\$0.00	\$94.89	\$0.00	\$0.00	\$13.11
		034	311	CONTRACTED SERVICES	\$0.00	\$0.00	(\$1,587.74)	\$0.00	\$0.00	\$1,587.74
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	(\$464.40)	\$0.00	\$0.00	\$464.40
			411	SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	\$5,148.94	\$0.00	\$0.00	\$2,351.06
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$13,710.00	\$0.00	\$12,834.81	\$0.00	\$0.00	\$875.19
			211	ER SS COST - REGULAR	\$1,049.00	\$0.00	\$981.87	\$0.00	\$0.00	\$67.13
			221	ER RETIRE COST - REGULAR	\$1,441.00	\$0.00	\$1,227.41	\$0.00	\$0.00	\$213.59
	5270	009	232	ER WORKERS' COMP INS COST	\$27.00	\$126.85	\$153.85	\$0.00	\$0.00	\$0.00
		054	121	TEACHER	\$8,845.00	\$1,337.00	\$10,182.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$677.00	\$73.83	\$750.83	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$930.00	\$140.13	\$1,070.13	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,232.00	\$3,082.69	\$4,314.69	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,593.00	\$388.60	\$4,981.60	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$351.00	\$30.08	\$381.08	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$483.00	\$4.01	\$487.01	\$0.00	\$0.00	\$0.00
	5310	001	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$239.44	\$0.00	\$0.00	(\$239.44)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$273.88	\$0.00	\$0.00	(\$273.88)
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	(\$172.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	(\$13.20)
		009	184	LONGEVITY PAY	\$491.00	\$0.00	\$1,360.35	\$0.00	\$0.00	(\$869.35)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$143.93	\$0.00	\$0.00	(\$143.93)
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$38.00	\$0.00	\$115.08	\$0.00	\$0.00	(\$77.08)

2	5310	009	221	ER RETIRE COST - REGULAR	\$52.00	\$0.00	\$52.00	\$158.11	\$0.00	(\$106.11)
			232	ER WORKERS' COMP INS COST	\$1,184.00	\$0.00	\$1,184.00	\$1,675.64	\$0.00	(\$491.64)
		032	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$379.50	\$379.50	\$379.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$29.04	\$29.04	\$29.04	\$0.00	\$0.00
		303	311	CONTRACTED SERVICES	\$0.00	\$14,000.00	\$14,000.00	\$11,849.07	\$0.00	\$2,150.93
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$13,573.01	\$13,573.01	\$14,127.87	\$0.00	(\$554.86)
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$0.00	\$0.00	\$586.49	\$0.00	(\$586.49)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$8,000.00	\$8,000.00	\$153.00	\$0.00	\$7,847.00
			341	TELEPHONE	\$0.00	\$1,700.00	\$1,700.00	\$899.57	\$0.00	\$800.43
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$449.00	\$449.00	\$412.50	\$0.00	\$36.50
			411	SUPPLIES AND MATERIALS	\$0.00	\$7,227.00	\$7,227.00	\$8,072.69	\$0.00	(\$845.69)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,814.36	\$0.00	(\$2,814.36)
			459	OTHER FOOD PURCHASES	\$0.00	\$5,000.00	\$5,000.00	\$3,309.98	\$0.00	\$1,690.02
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,372.01	\$0.00	(\$10,372.01)
		341	311	CONTRACTED SERVICES	\$0.00	\$27,334.57	\$27,334.57	\$25,505.97	\$0.00	\$1,828.60
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,667.52	\$0.00	(\$1,667.52)
		342	311	CONTRACTED SERVICES	\$0.00	\$1,913.60	\$1,913.60	\$834.56	\$0.00	\$1,079.04
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$19,631.56	\$19,631.56	\$9,067.95	\$0.00	\$10,563.61
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$3,061.00	\$3,061.00	\$0.00	\$0.00	\$3,061.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$16,797.28	\$16,797.28	\$1,000.00	\$0.00	\$15,797.28
		343	121	TEACHER	\$0.00	\$38,635.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00
			211	ER SS COST - REGULAR	\$0.00	\$2,955.58	\$2,955.58	\$0.00	\$0.00	\$2,955.58
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,133.95	\$4,133.95	\$0.00	\$0.00	\$4,133.95
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00	\$4,929.00
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,933.59	\$0.00	(\$5,933.59)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$5,463.94	\$5,463.94	\$2,601.64	\$0.00	\$2,862.30
			411	SUPPLIES AND MATERIALS	\$0.00	\$12,498.19	\$12,498.19	\$0.00	\$0.00	\$12,498.19
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,728.91	\$0.00	(\$2,728.91)
			461	FURNITURE & EQUIPMENT	\$0.00	\$3,922.00	\$3,922.00	\$405.54	\$0.00	\$3,516.46
		413	188	ANNUAL LEAVE PAYOUT	\$0.00	\$96.55	\$96.55	\$96.55	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7.39	\$7.39	\$7.39	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$10.15	\$10.15	\$10.15	\$0.00	\$0.00
		419	146	TECHNICAL ASSISTANT	\$0.00	\$21,066.00	\$21,066.00	\$20,430.32	\$0.00	\$635.68
			151	OFFICE SUPPORT	\$0.00	\$39,558.00	\$39,558.00	\$33,276.00	\$0.00	\$6,282.00
			211	ER SS COST - REGULAR	\$0.00	\$4,637.73	\$4,637.73	\$4,108.61	\$0.00	\$529.12
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,461.33	\$3,461.33	\$3,497.28	\$0.00	(\$35.95)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,927.00	\$4,927.00	\$4,108.00	\$0.00	\$819.00
			311	CONTRACTED SERVICES	\$0.00	\$4,676.05	\$4,676.05	\$2,399.00	\$0.00	\$2,277.05
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$7,756.42	\$7,756.42	\$5,935.34	\$0.00	\$1,821.08
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$5,920.98	\$5,920.98	\$453.25	\$0.00	\$5,467.73
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$6,342.80	\$6,342.80	\$3,046.24	\$0.00	\$3,296.56
			341	TELEPHONE	\$0.00	\$2,395.67	\$2,395.67	\$2,737.22	\$0.00	(\$341.55)
			411	SUPPLIES AND MATERIALS	\$0.00	\$13,000.00	\$13,000.00	\$14,095.33	\$0.00	(\$1,095.33)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$2,168.00	\$2,168.00	\$13,193.70	\$0.00	(\$11,025.70)
			459	OTHER FOOD PURCHASES	\$0.00	\$4,796.71	\$4,796.71	\$1,308.74	\$0.00	\$3,487.97
			461	FURNITURE & EQUIPMENT	\$0.00	\$6,880.82	\$6,880.82	\$14,808.96	\$0.00	(\$7,928.14)
		809	142	TEACHER ASSISTANT - NCLB	\$101,181.00	\$0.00	\$101,181.00	\$101,230.05	\$0.00	(\$49.05)

2	5310	809	162	SUB TCH - RGLR TEACHER ABSENCE	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00
			211	ER SS COST - REGULAR	\$7,802.00	\$0.00	\$7,802.00	\$0.00	\$0.00	\$6,556.02	\$0.00	\$0.00	\$1,245.98	
			221	ER RETIRE COST - REGULAR	\$10,719.00	\$0.00	\$10,719.00	\$0.00	\$0.00	\$10,526.38	\$0.00	\$0.00	\$192.62	
			231	ER HOSPITALIZATION INS COST	\$24,645.00	\$0.00	\$24,645.00	\$0.00	\$0.00	\$24,648.00	\$0.00	\$0.00	(\$3.00)	
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,568.00	\$0.00	\$0.00	\$1,432.00	
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$43,769.00	\$0.00	\$43,769.00	\$0.00	\$0.00	\$48,652.48	\$0.00	\$0.00	(\$4,883.48)	
			211	ER SS COST - REGULAR	\$9,348.00	\$0.00	\$9,348.00	\$0.00	\$0.00	\$3,721.96	\$0.00	\$0.00	(\$373.96)	
			221	ER RETIRE COST - REGULAR	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$5,070.32	\$0.00	\$0.00	(\$470.32)	
	840		411	SUPPLIES AND MATERIALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	5320	007	231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.60	\$0.00	\$0.00	(\$821.60)	
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	(\$380.00)	
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$450.00	
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,459.83	\$0.00	\$0.00	\$390.17	
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.01	\$0.00	\$0.00	\$853.99	
		009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.06	\$0.00	\$0.00	(\$14.06)	
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00	(\$1.07)	
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	(\$1.48)	
			232	ER WORKERS' COMP INS COST	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$437.45	\$0.00	\$0.00	(\$311.45)	
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$9,126.00	\$0.00	\$9,126.00	\$0.00	\$0.00	\$7,805.15	\$0.00	\$0.00	\$1,320.85	
			211	ER SS COST - REGULAR	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$597.10	\$0.00	\$0.00	\$100.90	
			221	ER RETIRE COST - REGULAR	\$959.00	\$0.00	\$959.00	\$0.00	\$0.00	\$820.32	\$0.00	\$0.00	\$138.68	
	5330	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.50	\$0.00	\$0.00	(\$355.50)	
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20	\$0.00	\$0.00	(\$27.20)	
		009	185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.54	\$0.00	\$0.00	(\$31.54)	
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.92	\$0.00	\$0.00	(\$4,037.92)	
			193	MENTOR PAY	\$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	\$311.32	\$0.00	\$0.00	(\$311.32)	
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.69	\$0.00	\$0.00	(\$427.69)	
			232	ER WORKERS' COMP INS COST	\$467.00	\$0.00	\$467.00	\$0.00	\$0.00	\$550.75	\$0.00	\$0.00	(\$83.75)	
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.05	\$0.00	\$0.00	(\$290.05)	
	032		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$0.00	\$26.40	\$26.40	\$0.00	\$0.00	\$26.40	\$0.00	\$0.00	\$0.00	
		072	142	TEACHER ASSISTANT - NCLB	\$0.00	\$9,699.35	\$9,699.35	\$0.00	\$0.00	\$9,699.35	\$0.00	\$0.00	\$0.00	
			143	TUTOR (FULL TIME)	\$0.00	\$36,472.82	\$36,472.82	\$0.00	\$0.00	\$1,586.94	\$0.00	\$0.00	\$34,885.88	
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$994.50	\$994.50	\$0.00	\$0.00	\$994.50	\$0.00	\$0.00	\$0.00	
			211	ER SS COST - REGULAR	\$0.00	\$939.53	\$939.53	\$0.00	\$0.00	\$939.53	\$0.00	\$0.00	\$0.00	
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,170.44	\$1,170.44	\$0.00	\$0.00	\$1,170.44	\$0.00	\$0.00	\$0.00	
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,083.99	\$2,083.99	\$0.00	\$0.00	\$2,083.99	\$0.00	\$0.00	\$0.00	
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,732.62	\$1,732.62	\$0.00	\$0.00	\$1,732.62	\$0.00	\$0.00	\$0.00	
			411	SUPPLIES AND MATERIALS	\$100,000.00	(\$72,193.87)	\$27,806.13	\$0.00	\$0.00	\$27,806.13	\$0.00	\$0.00	\$0.00	
	805		143	TUTOR (FULL TIME)	\$0.00	\$117,812.97	\$117,812.97	\$0.00	\$0.00	\$39,578.04	\$0.00	\$0.00	\$78,234.93	
			211	ER SS COST - REGULAR	\$0.00	\$2,702.29	\$2,702.29	\$0.00	\$0.00	\$2,952.68	\$0.00	\$0.00	(\$250.39)	
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00	\$0.00	(\$655.40)	
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.40	\$0.00	\$0.00	(\$1,232.40)	
			411	SUPPLIES AND MATERIALS	\$172,000.00	(\$102,059.80)	\$69,940.20	\$0.00	\$0.00	\$69,940.20	\$0.00	\$0.00	\$0.00	
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$52,888.00	\$0.00	\$52,888.00	\$0.00	\$0.00	\$51,104.80	\$0.00	\$0.00	\$1,783.20	
			211	ER SS COST - REGULAR	\$4,046.00	\$0.00	\$4,046.00	\$0.00	\$0.00	\$3,906.08	\$0.00	\$0.00	\$139.92	
			221	ER RETIRE COST - REGULAR	\$5,559.00	\$0.00	\$5,559.00	\$0.00	\$0.00	\$4,660.15	\$0.00	\$0.00	\$898.85	

2	5340	009	232	ER WORKERS' COMP INS COST	\$61.00	\$0.00	\$61.00	\$1,785.55	\$0.00	(\$1,724.55)
		413	121	TEACHER	\$0.00	\$66,110.00	\$66,110.00	\$66,085.00	\$0.00	\$25.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$57,926.70	\$57,926.70	\$58,832.52	\$0.00	(\$905.82)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$2,000.00	\$2,000.00	\$538.50	\$0.00	\$1,461.50
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,000.00	\$1,000.00	\$511.00	\$0.00	\$489.00
			211	ER SS COST - REGULAR	\$0.00	\$9,718.31	\$9,718.31	\$9,026.13	\$0.00	\$692.18
			221	ER RETIRE COST - REGULAR	\$0.00	\$13,271.93	\$13,271.93	\$12,997.76	\$0.00	\$274.17
			231	ER HOSPITALIZATION INS COST	\$0.00	\$24,645.00	\$24,645.00	\$24,648.00	\$0.00	(\$3.00)
			352	EE EDUCATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$248.25	\$0.00	(\$248.25)
			411	SUPPLIES AND MATERIALS	\$0.00	\$16,437.35	\$16,437.35	\$6,546.63	\$0.00	\$9,890.72
			462	COMPUTER EQUIPMENT	\$0.00	\$3,020.00	\$3,020.00	\$3,019.68	\$0.00	\$0.32
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$7,919.00	\$0.00	\$7,919.00	\$7,585.97	\$0.00	\$333.03
			211	ER SS COST - REGULAR	\$606.00	\$0.00	\$606.00	\$580.33	\$0.00	\$25.67
			221	ER RETIRE COST - REGULAR	\$832.00	\$0.00	\$832.00	\$797.30	\$0.00	\$34.70
	5351	009	232	ER WORKERS' COMP INS COST	\$583.00	\$0.00	\$583.00	\$74.65	\$0.00	\$508.35
		072	198	TUTORIAL PAY	\$0.00	\$15,551.05	\$15,551.05	\$15,551.05	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,189.67	\$1,189.67	\$1,189.67	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,538.30	\$1,538.30	\$1,538.30	\$0.00	\$0.00
	805		198	TUTORIAL PAY	\$0.00	\$29,216.40	\$29,216.40	\$29,216.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,227.17	\$2,227.17	\$2,227.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,009.49	\$3,009.49	\$3,009.49	\$0.00	\$0.00
	5400	003	151	OFFICE SUPPORT	\$674,649.00	\$210,858.68	\$885,507.68	\$915,796.91	\$0.00	(\$30,289.23)
			211	ER SS COST - REGULAR	\$51,611.00	\$0.00	\$51,611.00	\$67,725.45	\$0.00	(\$16,114.45)
			221	ER RETIRE COST - REGULAR	\$70,905.00	\$0.00	\$70,905.00	\$95,126.62	\$0.00	(\$24,221.62)
			231	ER HOSPITALIZATION INS COST	\$128,154.00	\$0.00	\$128,154.00	\$156,442.48	\$0.00	(\$28,288.48)
	005		116	ASSISTANT PRINCIPAL (NON-TEACH	\$68,845.00	\$0.00	\$68,845.00	\$22,737.27	\$0.00	\$46,107.73
			117	OTHER ASSIST PRINCIPAL ASSIGN	\$54,970.00	\$0.00	\$54,970.00	\$89,425.00	\$0.00	(\$34,455.00)
			119	OTHER ADMIN ASSIGNMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$118,176.00	\$0.00	\$118,176.00	\$117,547.35	\$0.00	\$628.65
			211	ER SS COST - REGULAR	\$19,052.00	\$0.00	\$19,052.00	\$17,111.69	\$0.00	\$1,940.31
			221	ER RETIRE COST - REGULAR	\$26,174.00	\$0.00	\$26,174.00	\$23,825.06	\$0.00	\$2,348.94
			231	ER HOSPITALIZATION INS COST	\$12,323.00	\$0.00	\$12,323.00	\$8,216.00	\$0.00	\$4,107.00
			311	CONTRACTED SERVICES	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$0.00	\$24,350.00
			326	CONTR R & M - EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$37,500.00	\$0.00	\$22,500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,200.00	\$0.00	\$9,200.00	\$6,227.36	\$0.00	\$2,972.64
			344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$0.00	\$13,000.00	\$12,740.00	\$0.00	\$260.00
			361	MEMBERSHIP DUES AND FEES	\$4,600.00	\$0.00	\$4,600.00	\$8,800.00	\$0.00	(\$4,200.00)
			411	SUPPLIES AND MATERIALS	\$92,200.00	\$0.00	\$92,200.00	\$93,737.69	\$0.00	(\$1,537.69)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			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	\$17,406.45	\$0.00	(\$3,776.45)
			192	CO-CURRICULAR STIPEND	\$6,000.00	\$0.00	\$6,000.00	\$6,700.00	\$0.00	(\$700.00)
			211	ER SS COST - REGULAR	\$1,502.00	\$0.00	\$1,502.00	\$1,844.13	\$0.00	(\$342.13)
			221	ER RETIRE COST - REGULAR	\$2,063.00	\$0.00	\$2,063.00	\$2,533.57	\$0.00	(\$470.57)
			232	ER WORKERS' COMP INS COST	\$9,698.00	\$0.00	\$9,698.00	\$8,912.57	\$0.00	\$785.43
	303		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$821.60	\$0.00	(\$821.60)
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$108,470.00	\$0.00	\$108,470.00	\$95,760.71	\$0.00	\$12,709.29

2	5400	813	211	ER SS COST - REGULAR	\$8,298.00	\$0.00	\$8,298.00	\$7,325.67	\$0.00	\$972.33
			221	ER RETIRE COST - REGULAR	\$11,400.00	\$0.00	\$11,400.00	\$10,031.98	\$0.00	\$1,368.02
	5500	005	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00
			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	\$1,919.96	\$0.00	\$142.04
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	(\$40.84)
	802		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$216,170.00	\$13,048.10	\$229,218.10	\$237,539.00	\$0.00	(\$8,320.90)
			211	ER SS COST - REGULAR	\$16,534.00	\$0.00	\$16,534.00	\$18,171.69	\$0.00	(\$1,637.69)
			221	ER RETIRE COST - REGULAR	\$22,719.00	\$0.00	\$22,719.00	\$20,703.55	\$0.00	\$2,015.45
	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	\$1,624.00	\$0.00	\$1,624.00	\$1,296.41	\$0.00	\$327.59
	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	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00
	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$968.01	\$968.01	\$6,888.00	\$0.00	(\$5,919.99)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	(\$103.50)	\$0.00	\$103.50
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$519.18	\$0.00	(\$519.18)
	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	\$111.19	\$0.00	\$496.81
	340		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$276.05	\$276.05	\$0.00	\$0.00	\$276.05
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$38,492.00	\$0.00	\$38,492.00	\$33,888.95	\$0.00	\$4,603.05
			211	ER SS COST - REGULAR	\$2,945.00	\$0.00	\$2,945.00	\$2,592.52	\$0.00	\$352.48
			221	ER RETIRE COST - REGULAR	\$4,046.00	\$0.00	\$4,046.00	\$3,561.72	\$0.00	\$484.28
	5830	003	151	OFFICE SUPPORT	\$62,312.00	\$0.00	\$62,312.00	\$65,983.40	\$0.00	(\$3,671.40)
			211	ER SS COST - REGULAR	\$4,767.00	\$0.00	\$4,767.00	\$4,860.00	\$0.00	(\$93.00)
			221	ER RETIRE COST - REGULAR	\$6,549.00	\$0.00	\$6,549.00	\$6,934.85	\$0.00	(\$385.85)
		007	231	ER HOSPITALIZATION INS COST	\$14,787.00	\$0.00	\$14,787.00	\$14,788.80	\$0.00	(\$1.80)
			121	TEACHER	\$0.00	\$0.00	\$0.00	\$403.84	\$0.00	(\$403.84)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$4,476.30	\$4,476.30	\$6,820.30	\$0.00	(\$2,344.00)
			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	\$564.28	\$0.00	(\$525.28)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$832.49	\$0.00	(\$832.49)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$2,875.60	\$0.00	(\$2,875.60)
			342	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$3,900.00	\$663.58	\$0.00	\$3,236.42
	009		184	LONGEVITY PAY	\$315.00	\$0.00	\$315.00	\$515.41	\$0.00	(\$200.41)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,542.73	\$0.00	(\$1,542.73)
			211	ER SS COST - REGULAR	\$24.00	\$0.00	\$24.00	\$157.45	\$0.00	(\$133.45)
			221	ER RETIRE COST - REGULAR	\$33.00	\$0.00	\$33.00	\$54.17	\$0.00	(\$21.17)
			232	ER WORKERS' COMP INS COST	\$2,373.00	\$0.00	\$2,373.00	\$1,421.87	\$0.00	\$951.13
	014		332	TRAVEL REIMBSMT - OUT COUNTY	\$800.00	(\$200.00)	\$600.00	\$387.09	\$0.00	\$212.91
			341	TELEPHONE	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$900.00	(\$780.15)	\$119.85	\$119.85	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$46,202.00	\$0.00	\$46,202.00	\$39,432.78	\$0.00	\$6,769.22
			211	ER SS COST - REGULAR	\$3,534.00	\$0.00	\$3,534.00	\$3,016.59	\$0.00	\$517.41
			221	ER RETIRE COST - REGULAR	\$4,856.00	\$0.00	\$4,856.00	\$4,022.07	\$0.00	\$833.93

2	5840	007	311	CONTRACTED SERVICES	\$100,600.00	\$0.00	\$100,600.00	\$100,575.00	\$0.00	\$25.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	(\$2,324.88)	(\$324.88)	\$775.26	\$0.00	(\$1,100.14)
	009		232	ER WORKERS' COMP INS COST	\$452.00	\$0.00	\$452.00	\$440.43	\$0.00	\$11.57
	048		146	TECHNICAL ASSISTANT	\$12,383.00	\$0.00	\$12,383.00	\$0.00	\$0.00	\$12,383.00
			211	ER SS COST - REGULAR	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$947.00
			221	ER RETIRE COST - REGULAR	\$1,301.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$1,301.00
			231	ER HOSPITALIZATION INS COST	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$0.00	\$2,465.00
	444		146	TECHNICAL ASSISTANT	\$0.00	\$45,974.82	\$45,974.82	\$45,924.84	\$0.00	\$49.98
			211	ER SS COST - REGULAR	\$0.00	\$3,681.87	\$3,681.87	\$3,481.38	\$0.00	\$200.49
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,632.00	\$4,632.00	\$4,632.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,929.60	\$4,929.60	\$4,929.60	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,187.34	\$1,187.34	\$1,187.34	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$452.19	\$452.19	\$202.50	\$0.00	\$249.69
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$1,631.77	\$1,631.77	\$1,631.77	\$0.00	\$0.00
			341	TELEPHONE	\$0.00	\$725.47	\$725.47	\$766.95	\$0.00	(\$41.48)
			342	POSTAGE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
			371	LIABILITY INSURANCE	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$0.00	\$5,587.57	\$5,587.57	\$5,507.57	\$0.00	\$80.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$7,146.08	\$7,146.08	\$6,600.68	\$0.00	\$545.40
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,419.00	\$0.00	\$2,419.00	\$1,990.06	\$0.00	\$428.94
			211	ER SS COST - REGULAR	\$185.00	\$0.00	\$185.00	\$152.23	\$0.00	\$32.77
			221	ER RETIRE COST - REGULAR	\$254.00	\$0.00	\$254.00	\$209.15	\$0.00	\$44.85
5850	005		311	CONTRACTED SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
	048		311	CONTRACTED SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$21,364.00	\$0.00	\$12,636.00
	069		311	CONTRACTED SERVICES	\$10,000.00	(\$7,000.00)	\$3,000.00	\$9,070.85	\$0.00	(\$6,070.85)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,168.88	\$4,168.88	(\$11,702.03)	\$0.00	\$15,870.91
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$232.23	\$0.00	(\$232.23)
			459	OTHER FOOD PURCHASES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$1,156.00	\$1,156.00	\$9,079.85	\$0.00	(\$7,923.85)
	827		311	CONTRACTED SERVICES	\$132,229.00	\$24,244.23	\$156,473.23	\$163,795.06	\$0.00	(\$7,321.83)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$63.24	\$0.00	(\$63.24)
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,500.00	\$0.00	\$1,500.00	\$9,153.28	\$0.00	(\$7,653.28)
			423	GAS/DIESEL FUEL	\$1,500.00	\$0.00	\$1,500.00	\$6,241.63	\$0.00	(\$4,741.63)
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5860	009		184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$610.35	\$0.00	(\$610.35)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$46.69	\$0.00	(\$46.69)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$64.15	\$0.00	(\$64.15)
			232	ER WORKERS' COMP INS COST	\$119.00	\$0.00	\$119.00	\$489.99	\$0.00	(\$370.99)
	072		135	LEAD TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$821.60	\$821.60	\$821.60	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,947.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$1,947.00
			211	ER SS COST - REGULAR	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00
			221	ER RETIRE COST - REGULAR	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00

2	5870	009	232	ER WORKERS' COMP INS COST	\$5.00	\$0.00	\$5.00	(\$3.49)	\$0.00	\$8.49
		442	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$795.02	\$795.02	\$0.00	\$0.00	\$795.02
	5890	009	232	ER WORKERS' COMP INS COST	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
	5990	009	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6110	003	151	OFFICE SUPPORT	\$59,002.00	\$0.00	\$59,002.00	\$28,456.08	\$0.00	\$30,545.92
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2,095.44	\$0.00	(\$2,095.44)
			211	ER RETIRE COST - REGULAR	\$6,201.00	\$0.00	\$6,201.00	\$2,990.76	\$0.00	\$3,210.24
			231	ER HOSPITALIZATION INS COST	\$9,365.00	\$0.00	\$9,365.00	\$2,465.62	\$0.00	\$6,899.38
	005		113	DIRECTOR AND/OR SUPERVISOR	\$25,323.00	\$0.00	\$25,323.00	\$24,672.72	\$0.00	\$650.28
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,050.00	\$0.00	\$21,050.00	\$18,250.12	\$0.00	\$2,799.88
			211	ER SS COST - REGULAR	\$3,008.00	\$0.00	\$3,008.00	\$3,218.19	\$0.00	(\$210.19)
			221	ER RETIRE COST - REGULAR	\$4,133.00	\$0.00	\$4,133.00	\$4,511.20	\$0.00	(\$378.20)
			231	ER HOSPITALIZATION INS COST	\$2,514.00	\$0.00	\$2,514.00	\$1,478.88	\$0.00	\$1,035.12
	009		184	LONGEVITY PAY	\$1,181.00	\$0.00	\$1,181.00	\$1,896.70	\$0.00	(\$715.70)
			211	ER SS COST - REGULAR	\$90.00	\$0.00	\$90.00	\$145.10	\$0.00	(\$55.10)
			221	ER RETIRE COST - REGULAR	\$124.00	\$0.00	\$124.00	\$199.34	\$0.00	(\$75.34)
			232	ER WORKERS' COMP INS COST	\$2,067.00	\$0.00	\$2,067.00	\$4,317.67	\$0.00	(\$2,250.67)
			233	ER UNEMPLOYMENT INS COST	\$763.00	\$0.00	\$763.00	\$176.39	\$0.00	\$586.61
	032		113	DIRECTOR AND/OR SUPERVISOR	\$41,257.00	(\$41,257.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,156.00	(\$3,156.00)	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,336.00	(\$4,336.00)	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$0.00	\$2,465.00
	807		196	STAFF DEVELOP PARTICIPANT PAY	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00
			211	ER SS COST - REGULAR	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
			221	ER RETIRE COST - REGULAR	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00
	808		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$2,018.76	\$0.00	(\$18.76)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$17,610.00	\$0.00	\$17,610.00	\$13,228.95	\$0.00	\$4,381.05
			211	ER SS COST - REGULAR	\$1,347.00	\$0.00	\$1,347.00	\$1,012.03	\$0.00	\$334.97
			221	ER RETIRE COST - REGULAR	\$1,851.00	\$0.00	\$1,851.00	\$1,323.18	\$0.00	\$527.82
	820		152	TECHNICAL SPECIALIST	\$0.00	\$13,934.00	\$13,934.00	\$15,225.00	\$0.00	(\$1,291.00)
			211	ER SS COST - REGULAR	\$0.00	\$1,066.00	\$1,066.00	\$1,164.75	\$0.00	(\$98.75)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$186.56	\$0.00	(\$186.56)
	6120	009	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			184	LONGEVITY PAY	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00
			211	ER SS COST - REGULAR	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
			221	ER RETIRE COST - REGULAR	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
			232	ER WORKERS' COMP INS COST	\$89.00	\$0.00	\$89.00	\$83.03	\$0.00	\$5.97
	014		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$210.00	\$0.00	\$210.00	\$210.24	\$0.00	(\$0.24)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	(\$572.48)	\$927.52	\$924.86	\$0.00	\$2.66
	813		411	SUPPLIES AND MATERIALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			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

2	6120	813	221	ER RETIRE COST - REGULAR	\$1,009.00	\$0.00	\$1,009.00	\$320.60	\$0.00	\$688.40
	6200	009	232	ER WORKERS' COMP INS COST	\$37.00	\$0.00	\$37.00	\$38.11	\$0.00	(\$1.11)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,112.00	\$0.00	\$5,112.00	\$4,829.35	\$0.00	\$282.65
			211	ER SS COST - REGULAR	\$391.00	\$0.00	\$391.00	\$369.44	\$0.00	\$21.56
			221	ER RETIRE COST - REGULAR	\$537.00	\$0.00	\$537.00	\$507.56	\$0.00	\$29.44
	6210	032	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
	6300	009	184	LONGEVITY PAY	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$53.00	\$334.09	\$387.09	\$387.09	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$73.00	\$184.25	\$257.25	\$531.81	\$0.00	(\$274.56)
			232	ER WORKERS' COMP INS COST	\$7.00	\$0.00	\$7.00	(\$1.38)	\$0.00	\$8.38
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$361.00	\$4,071.19	\$4,432.19	\$4,432.19	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$28.00	\$311.07	\$339.07	\$339.07	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$38.00	\$0.00	\$38.00	\$465.82	\$0.00	(\$427.82)
	6301	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,226.63	\$0.00	(\$2,226.63)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$170.33	\$0.00	(\$170.33)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$234.02	\$0.00	(\$234.02)
			232	ER WORKERS' COMP INS COST	\$531.00	\$0.00	\$531.00	\$583.46	\$0.00	(\$52.46)
		303	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$63,031.00	\$63,031.00	\$63,030.84	\$0.00	\$0.16
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,844.32	\$1,844.32	\$2,000.04	\$0.00	(\$155.72)
			184	LONGEVITY PAY	\$0.00	\$2,074.00	\$2,074.00	\$0.00	\$0.00	\$2,074.00
			211	ER SS COST - REGULAR	\$0.00	\$5,121.62	\$5,121.62	\$4,974.84	\$0.00	\$146.78
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,164.00	\$7,164.00	\$6,834.84	\$0.00	\$329.16
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,535.52	\$4,535.52	\$4,601.00	\$0.00	(\$65.48)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,500.00	\$2,500.00	\$2,840.97	\$0.00	(\$340.97)
		342	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$5,821.57	\$5,821.57	\$5,480.88	\$0.00	\$340.69
			211	ER SS COST - REGULAR	\$0.00	\$488.42	\$488.42	\$419.28	\$0.00	\$69.14
			221	ER RETIRE COST - REGULAR	\$0.00	\$625.82	\$625.82	\$576.00	\$0.00	\$49.82
			231	ER HOSPITALIZATION INS COST	\$0.00	\$410.75	\$410.75	\$328.60	\$0.00	\$82.15
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00
		343	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$5,462.34	\$5,462.34	\$318.92	\$0.00	\$5,143.42
		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	\$364.00	\$0.00	\$364.00	\$360.03	\$0.00	\$3.97
	6400	003	151	OFFICE SUPPORT	\$0.00	\$0.00	\$0.00	\$20,172.98	\$0.00	(\$20,172.98)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,473.93	\$0.00	(\$1,473.93)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2,120.15	\$0.00	(\$2,120.15)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$4,108.00	\$0.00	(\$4,108.00)
		009	184	LONGEVITY PAY	\$1,656.00	\$0.00	\$1,656.00	\$1,525.66	\$0.00	\$130.34
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$461.07	\$0.00	(\$461.07)
			211	ER SS COST - REGULAR	\$127.00	\$0.00	\$127.00	\$151.99	\$0.00	(\$24.99)
			221	ER RETIRE COST - REGULAR	\$174.00	\$0.00	\$174.00	\$208.81	\$0.00	(\$34.81)
			232	ER WORKERS' COMP INS COST	\$11,306.00	\$0.00	\$11,306.00	\$10,509.82	\$0.00	\$796.18
		305	461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,851.64	\$0.00	(\$1,851.64)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	(\$2,590.00)
		806	152	TECHNICAL SPECIALIST	\$206,377.00	\$0.00	\$206,377.00	\$201,256.47	\$0.00	\$5,120.53
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00

2	6400	806	211	ER SS COST - REGULAR	\$16,256.00	\$0.00	\$16,256.00	\$14,953.77	\$0.00	\$1,302.23
			221	ER RETIRE COST - REGULAR	\$25,192.00	\$0.00	\$25,192.00	\$21,128.55	\$0.00	\$4,063.45
			231	ER HOSPITALIZATION INS COST	\$29,574.00	\$0.00	\$29,574.00	\$29,166.80	\$0.00	\$407.20
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$12,880.00	\$0.00	(\$12,880.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,200.00	\$0.00	\$4,200.00	\$2,535.98	\$0.00	\$1,664.02
			326	CONTR R & M - EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$8,692.14	\$0.00	(\$192.14)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$14,650.00	\$0.00	\$14,650.00	\$6,703.40	\$0.00	\$7,946.60
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$4,339.73	\$0.00	(\$4,339.73)
			411	SUPPLIES AND MATERIALS	\$10,500.00	\$0.00	\$10,500.00	\$14,409.80	\$0.00	(\$3,909.80)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$16,027.42	\$0.00	(\$16,027.42)
			422	REPAIR PARTS, MATERIALS, LABOR	\$36,100.00	\$0.00	\$36,100.00	\$25,722.61	\$0.00	\$10,377.39
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,062.84	\$0.00	(\$2,062.84)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$13,550.39	\$0.00	(\$13,550.39)
			541	PURCHASE OF EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$5,300.00	\$0.00	\$3,200.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,310.00	\$0.00	\$4,310.00	\$4,593.12	\$0.00	(\$283.12)
			211	ER SS COST - REGULAR	\$330.00	\$0.00	\$330.00	\$351.40	\$0.00	(\$21.40)
			221	ER RETIRE COST - REGULAR	\$453.00	\$0.00	\$453.00	\$482.73	\$0.00	(\$29.73)
		817	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$216,440.23	\$216,440.23	\$27,114.05	\$0.00	\$189,326.18
			462	COMPUTER EQUIPMENT	\$0.00	\$216,440.23	\$216,440.23	\$145,479.61	\$0.00	\$70,960.62
		009	232	ER WORKERS' COMP INS COST	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00
		6401	232	ER WORKERS' COMP INS COST	\$11.00	\$0.00	\$11.00	(\$11.03)	\$0.00	\$22.03
		6410	321	PUBLIC UTIL - ELECTRIC SRV	\$18,000.00	\$0.00	\$18,000.00	\$16,666.79	\$0.00	\$1,333.21
		818	381	DEBT SERVICE-PRINCIPAL	\$34,185.00	\$0.00	\$34,185.00	\$21,278.66	\$0.00	\$12,906.34
		834	382	DEBT SERVICE-INTEREST	\$9,371.00	\$0.00	\$9,371.00	\$499.27	\$0.00	\$8,871.73
		003	341	TELEPHONE	\$305,383.00	\$86,347.64	\$391,730.64	\$414,090.59	\$0.00	(\$22,359.95)
			344	MOBILE COMMUNICATION COSTS	\$9,000.00	\$0.00	\$9,000.00	\$8,200.00	\$0.00	\$800.00
		305	541	PURCHASE OF EQUIPMENT	\$0.00	\$98,917.97	\$98,917.97	\$80,842.05	\$0.00	\$18,075.92
		806	422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$0.00	\$1,037.69	\$0.00	(\$1,037.69)
		009	232	ER WORKERS' COMP INS COST	\$2.00	\$13.84	\$15.84	\$15.84	\$0.00	\$0.00
		6530	321	PUBLIC UTIL - ELECTRIC SRV	\$1,414,582.00	\$18,540.95	\$1,433,122.95	\$1,444,470.16	\$0.00	(\$11,347.21)
			322	PUBLIC UTIL - NATURAL GAS	\$144,560.00	\$0.00	\$144,560.00	\$137,478.42	\$0.00	\$7,081.58
			323	PUBLIC UTIL - WATER & SEWER	\$90,800.00	\$0.00	\$90,800.00	\$97,564.68	\$0.00	(\$6,764.68)
			421	FUEL FOR FACILITIES	\$229,840.00	(\$18,540.95)	\$211,299.05	\$211,299.05	\$0.00	\$0.00
		003	173	CUSTODIAN	\$932,832.00	(\$343,392.74)	\$589,439.26	\$584,254.87	\$0.00	\$5,184.39
			199	OVERTIME PAY	\$41,094.00	\$0.00	\$41,094.00	\$8,051.49	\$0.00	\$33,042.51
			211	ER SS COST - REGULAR	\$74,505.00	\$0.00	\$74,505.00	\$44,281.30	\$0.00	\$30,223.70
			221	ER RETIRE COST - REGULAR	\$102,360.00	(\$41,817.10)	\$60,542.90	\$59,321.73	\$0.00	\$1,221.17
			231	ER HOSPITALIZATION INS COST	\$211,947.00	(\$84,550.58)	\$127,396.42	\$127,396.42	\$0.00	(\$0.00)
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$83,021.90	\$0.00	(\$14,021.90)
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	\$0.00	\$30,000.00	\$2,280.00	\$0.00	\$27,720.00
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$10,213.42	\$0.00	\$9,786.58
			332	TRAVEL REIMBSMT - OUT COUNTY	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$18.42	\$0.00	(\$18.42)
			411	SUPPLIES AND MATERIALS	\$193,735.00	\$0.00	\$193,735.00	\$223,141.51	\$0.00	(\$29,406.51)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$5,000.00	\$8,000.00	\$13,400.24	\$0.00	(\$5,400.24)
			529	MISC CONTRACTS & OTHER CHARGES	\$135,000.00	\$89,557.66	\$224,557.66	\$218,369.81	\$0.00	\$6,187.85
			541	PURCHASE OF EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,143.48	\$0.00	\$12,856.52
		009	184	LONGEVITY PAY	\$2,294.00	\$0.00	\$2,294.00	\$345.77	\$0.00	\$1,948.23

2	6550	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$16,493.00	\$0.00	\$16,493.00	\$15,404.17	\$0.00	\$1,088.83
			211	ER SS COST - REGULAR	\$1,262.00	\$0.00	\$1,262.00	\$1,178.42	\$0.00	\$83.58
			221	ER RETIRE COST - REGULAR	\$1,733.00	\$0.00	\$1,733.00	\$623.47	\$0.00	\$1,109.53
	819		231	ER HOSPITALIZATION INS COST	\$133,436.00	\$0.00	\$133,436.00	\$165,963.20	\$0.00	(\$32,527.20)
	6580	002	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$118.42	\$0.00	(\$118.42)
		003	151	OFFICE SUPPORT	\$35,492.00	\$0.00	\$35,492.00	\$35,491.32	\$0.00	\$0.68
			175	SKILLED TRADES	\$845,714.00	\$0.00	\$845,714.00	\$714,849.11	\$0.00	\$130,864.89
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$67,565.00	\$0.00	\$67,565.00	\$55,258.66	\$0.00	\$12,306.34
			221	ER RETIRE COST - REGULAR	\$92,825.00	\$0.00	\$92,825.00	\$77,545.28	\$0.00	\$15,279.72
			231	ER HOSPITALIZATION INS COST	\$133,083.00	\$0.00	\$133,083.00	\$113,380.80	\$0.00	\$19,702.20
			325	CONTR R & M - LAND & BUILDINGS	\$113,260.00	\$0.00	\$113,260.00	\$105,801.66	\$0.00	\$7,458.34
			327	RENTALS/LEASES	\$12,500.00	\$0.00	\$12,500.00	\$13,886.96	\$0.00	(\$1,386.96)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$3,382.52	\$0.00	\$617.48
			372	VEHICLE LIABILITY INSURANCE	\$25,000.00	\$0.00	\$25,000.00	\$19,408.00	\$0.00	\$5,592.00
			381	DEBT SERVICE-PRINCIPAL	\$36,828.00	\$0.00	\$36,828.00	\$35,307.63	\$0.00	\$1,520.37
			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	\$4,138.61	\$0.00	(\$1,138.61)
			422	REPAIR PARTS, MATERIALS, LABOR	\$313,180.00	\$15,720.39	\$328,900.39	\$353,278.61	\$0.00	(\$24,378.22)
			423	GAS/DIESEL FUEL	\$40,000.00	\$0.00	\$40,000.00	\$55,627.19	\$0.00	(\$15,627.19)
			424	OIL	\$1,000.00	\$0.00	\$1,000.00	\$515.80	\$0.00	\$484.20
			425	TIRES AND TUBES	\$3,000.00	\$0.00	\$3,000.00	\$43.59	\$0.00	\$2,956.41
			511	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$9,418.00	\$0.00	(\$9,418.00)
	009		184	LONGEVITY PAY	\$12,583.00	\$0.00	\$12,583.00	\$10,362.66	\$0.00	\$2,220.34
			185	BONUS LEAVE PAYOFF	\$9,177.00	\$0.00	\$9,177.00	\$3,251.34	\$0.00	\$5,925.66
			188	ANNUAL LEAVE PAYOFF	\$15,000.00	\$0.00	\$15,000.00	\$1,163.70	\$0.00	\$13,836.30
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$6,213.76	\$0.00	(\$6,213.76)
			211	ER SS COST - REGULAR	\$2,812.00	\$0.00	\$2,812.00	\$1,357.09	\$0.00	\$1,454.91
			221	ER RETIRE COST - REGULAR	\$3,863.00	\$0.00	\$3,863.00	\$1,211.40	\$0.00	\$2,651.60
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$4,108.00	\$0.00	(\$4,108.00)
			232	ER WORKERS' COMP INS COST	\$43,697.00	\$0.00	\$43,697.00	\$40,352.71	\$0.00	\$3,344.29
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$17,891.00	\$0.00	\$17,891.00	\$15,964.87	\$0.00	\$1,926.13
			211	ER SS COST - REGULAR	\$1,369.00	\$0.00	\$1,369.00	\$1,221.32	\$0.00	\$147.68
			221	ER RETIRE COST - REGULAR	\$1,880.00	\$0.00	\$1,880.00	\$1,677.90	\$0.00	\$202.10
	6610	002	115	FINANCE OFFICER	\$42,173.00	\$0.00	\$42,173.00	\$28,526.41	\$0.00	\$13,646.59
			153	ADMINISTRATIVE SPECIALIST	\$0.00	\$0.00	\$0.00	\$4,389.45	\$0.00	(\$4,389.45)
			211	ER SS COST - REGULAR	\$3,226.00	\$0.00	\$3,226.00	\$2,269.39	\$0.00	\$956.61
			221	ER RETIRE COST - REGULAR	\$4,432.00	\$0.00	\$4,432.00	\$3,459.48	\$0.00	\$972.52
			231	ER HOSPITALIZATION INS COST	\$3,204.00	\$0.00	\$3,204.00	\$4,491.03	\$0.00	(\$1,287.03)
	003		151	OFFICE SUPPORT	\$94,670.00	\$113,195.99	\$207,865.99	\$207,865.99	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$0.00	\$3,500.00	\$3,666.67	\$0.00	(\$166.67)
			192	CO-CURRICULAR STIPEND	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
			199	OVERTIME PAY	\$0.00	\$10,860.91	\$10,860.91	\$10,860.91	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$12,024.00	\$0.00	\$12,024.00	\$15,520.50	\$0.00	(\$3,496.50)
			221	ER RETIRE COST - REGULAR	\$10,318.00	\$13,035.32	\$23,353.32	\$23,353.32	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$17,991.00	\$12,480.52	\$30,471.52	\$30,471.52	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$9,342.50	\$9,342.50	\$9,342.50	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$0.00	\$850.00	\$1,662.20	\$0.00	(\$812.20)

2	6610	003	326	CONTR R & M - EQUIPMENT	\$23,236.00	\$0.00	\$23,236.00	\$19,962.29	\$0.00	\$3,273.71
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$652.60	\$0.00	\$1,097.40
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	\$8,300.98	\$0.00	(\$8,300.98)
			411	SUPPLIES AND MATERIALS	\$16,500.00	\$1,457.10	\$17,957.10	\$14,614.59	\$0.00	\$3,342.51
			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	\$1,521.21	\$0.00	(\$672.21)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,856.75	\$0.00	(\$1,856.75)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$2,310.78	\$2,310.78	\$3,902.73	\$0.00	(\$1,591.95)
			211	ER SS COST - REGULAR	\$65.00	\$0.00	\$65.00	\$554.09	\$0.00	(\$489.09)
			221	ER RETIRE COST - REGULAR	\$89.00	\$0.00	\$89.00	\$765.19	\$0.00	(\$676.19)
			232	ER WORKERS' COMP INS COST	\$1,087.00	\$0.00	\$1,087.00	\$2,177.80	\$0.00	(\$1,090.80)
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,539.00	\$0.00	\$6,539.00	\$3,866.29	\$0.00	\$2,672.71
			211	ER SS COST - REGULAR	\$500.00	\$0.00	\$500.00	\$295.78	\$0.00	\$204.22
			221	ER RETIRE COST - REGULAR	\$687.00	\$0.00	\$687.00	\$406.35	\$0.00	\$280.65
	6620	009	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	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00
			232	ER WORKERS' COMP INS COST	\$56.00	\$0.00	\$56.00	(\$7.11)	\$0.00	\$63.11
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,569.00	\$0.00	\$3,569.00	\$3,357.07	\$0.00	\$211.93
			211	ER SS COST - REGULAR	\$273.00	\$0.00	\$273.00	\$256.82	\$0.00	\$16.18
			221	ER RETIRE COST - REGULAR	\$375.00	\$0.00	\$375.00	\$352.83	\$0.00	\$22.17
	816		411	SUPPLIES AND MATERIALS	\$16,200.00	(\$1,457.10)	\$14,742.90	\$14,839.65	\$0.00	(\$96.75)
	6720	003	231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$4,929.00
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,589.32	\$0.00	\$3,410.68
			332	TRAVEL REIMBSMT - OUT COUNTY	\$500.00	\$0.00	\$500.00	\$286.53	\$0.00	\$213.47
			411	SUPPLIES AND MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$4,568.98	\$0.00	\$13,431.02
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$808.93	\$0.00	(\$808.93)
	009		232	ER WORKERS' COMP INS COST	\$1.00	\$0.00	\$1.00	\$2.03	\$0.00	(\$1.03)
	6810	003	151	OFFICE SUPPORT	\$135,012.00	\$0.00	\$135,012.00	\$87,886.98	\$0.00	\$47,125.02
			152	TECHNICAL SPECIALIST	\$131,106.00	\$0.00	\$131,106.00	\$129,248.40	\$0.00	\$1,857.60
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
			211	ER SS COST - REGULAR	\$20,358.00	\$0.00	\$20,358.00	\$16,518.66	\$0.00	\$3,839.34
			221	ER RETIRE COST - REGULAR	\$27,969.00	\$0.00	\$27,969.00	\$23,241.15	\$0.00	\$4,727.85
			231	ER HOSPITALIZATION INS COST	\$44,361.00	\$0.00	\$44,361.00	\$34,096.40	\$0.00	\$10,264.60
	009		184	LONGEVITY PAY	\$5,482.00	\$0.00	\$5,482.00	\$3,710.64	\$0.00	\$1,771.36
			211	ER SS COST - REGULAR	\$419.00	\$0.00	\$419.00	\$283.86	\$0.00	\$135.14
			221	ER RETIRE COST - REGULAR	\$576.00	\$0.00	\$576.00	\$390.00	\$0.00	\$186.00
			232	ER WORKERS' COMP INS COST	\$9,497.00	\$0.00	\$9,497.00	\$8,475.60	\$0.00	\$1,021.40
	806		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	\$1,962.06	\$0.00	\$118.94
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$3,075.60	\$0.00	(\$3,075.60)
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.00	\$4,929.00	\$4,929.60	\$0.00	(\$0.60)
			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	(\$0.00)	\$21,000.00	\$21,019.17	\$0.00	(\$19.17)
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$12,209.94	\$0.00	(\$7,209.94)
			541	PURCHASE OF EQUIPMENT	\$12,500.00	(\$0.00)	\$12,500.00	\$10,812.64	\$0.00	\$1,687.36

2	6810	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,610.00	\$0.00	\$4,610.00	\$6,415.26	\$0.00	(\$1,805.26)
			211	ER SS COST - REGULAR	\$352.00	\$0.00	\$352.00	\$490.76	\$0.00	(\$138.76)
			221	ER RETIRE COST - REGULAR	\$485.00	\$0.00	\$485.00	\$674.25	\$0.00	(\$189.25)
	6820	806	326	CONTR R & M - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,391.52	\$0.00	(\$1,391.52)
			411	SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$4,114.26	\$0.00	\$10,885.74
			422	REPAIR PARTS, MATERIALS, LABOR	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
	6910	002	152	TECHNICAL SPECIALIST	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00
			182	EMPLOYEE REIMBSMT TAXABLE	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	(\$12,300.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$941.02	\$0.00	(\$941.02)
			311	CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$10,109.19	\$0.00	\$1,890.81
			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
			332	TRAVEL REIMBSMT - OUT COUNTY	\$22,300.00	\$0.00	\$22,300.00	\$7,364.60	\$0.00	\$14,935.40
			361	MEMBERSHIP DUES AND FEES	\$16,500.00	\$6,474.02	\$22,974.02	\$28,644.00	\$0.00	(\$5,669.98)
			371	LIABILITY INSURANCE	\$35,000.00	\$0.00	\$35,000.00	\$36,276.00	\$0.00	(\$1,276.00)
			411	SUPPLIES AND MATERIALS	\$10,850.00	(\$5,000.00)	\$4,850.00	\$4,357.00	\$0.00	\$493.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
			009	ER WORKERS' COMP INS COST	\$98.00	\$0.00	\$98.00	\$510.21	\$0.00	(\$412.21)
	6920	002	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	\$28,580.41	\$74,580.41	\$78,007.08	\$0.00	(\$3,426.67)
	6930	002	319	OTHER PROF & TECHNICAL SRV	\$55,000.00	\$6,000.00	\$61,000.00	\$15,550.00	\$0.00	\$45,450.00
			056	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$50.15	\$0.00	(\$50.15)
	6940	002	111	SUPERINTENDENT	\$14,500.00	\$0.00	\$14,500.00	\$7,249.98	\$0.00	\$7,250.02
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,500.00	\$0.00	\$21,500.00	\$17,249.98	\$0.00	\$4,250.02
			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	\$9,784.00	\$0.00	\$9,784.00	\$2,575.00	\$0.00	\$1,209.00
			311	CONTRACTED SERVICES	\$41,800.00	\$0.00	\$41,800.00	\$23,611.80	\$0.00	\$18,188.20
			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	\$32,365.29	\$0.00	\$10,634.71
			326	CONTR R & M - EQUIPMENT	\$66,565.00	\$0.00	\$66,565.00	\$33,567.11	\$0.00	\$32,997.89
			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	\$4,835.42	\$0.00	\$7,664.58
			342	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$9,369.20	\$0.00	(\$369.20)
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$757.38	\$0.00	\$42.62
			373	PROPERTY INSURANCE	\$170,000.00	\$0.00	\$170,000.00	\$147,063.40	\$0.00	\$22,936.60
			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	\$53,326.71	\$0.00	(\$3,826.71)
			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	\$11,870.31	\$0.00	(\$11,870.31)
			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	\$144,916.43	\$0.00	(\$116,228.43)
			171	DRIVER	\$24,924.00	\$0.00	\$24,924.00	\$24,663.36	\$0.00	\$260.64
			173	CUSTODIAN	\$26,654.00	\$0.00	\$26,654.00	\$21,247.75	\$0.00	\$5,406.25
			211	ER SS COST - REGULAR	\$6,140.00	\$0.00	\$6,140.00	\$13,242.71	\$0.00	(\$7,102.71)
			221	ER RETIRE COST - REGULAR	\$8,436.00	\$0.00	\$8,436.00	\$20,055.89	\$0.00	(\$11,619.89)
			231	ER HOSPITALIZATION INS COST	\$14,787.00	\$0.00	\$14,787.00	\$30,810.00	\$0.00	(\$16,023.00)
			184	LONGEVITY PAY	\$1,103.00	\$0.00	\$1,103.00	\$2,625.11	\$0.00	(\$1,522.11)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,117.50	\$0.00	(\$2,117.50)

2	6940	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.36	\$0.00	(\$2,454.36)
			211	ER SS COST - REGULAR	\$84.00	\$0.00	\$84.00	\$84.00	\$550.57	\$0.00	(\$466.57)
			221	ER RETIRE COST - REGULAR	\$116.00	\$0.00	\$116.00	\$116.00	\$756.40	\$0.00	(\$640.40)
			232	ER WORKERS' COMP INS COST	\$3,108.00	\$0.00	\$3,108.00	\$3,108.00	\$3,545.48	\$0.00	(\$437.48)
		812	411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$462.36	\$0.00	\$37.64
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$14,833.00	\$0.00	\$14,833.00	\$14,833.00	\$14,216.53	\$0.00	\$616.47
			211	ER SS COST - REGULAR	\$1,135.00	\$0.00	\$1,135.00	\$1,135.00	\$1,087.55	\$0.00	\$47.45
			221	ER RETIRE COST - REGULAR	\$1,559.00	\$0.00	\$1,559.00	\$1,559.00	\$1,485.15	\$0.00	\$73.85
	7100	002	113	DIRECTOR AND/OR SUPERVISOR	\$43,022.00	\$5,627.26	\$48,649.26	\$48,649.26	\$48,649.26	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,291.00	\$0.00	\$3,291.00	\$3,291.00	\$3,668.95	\$0.00	(\$377.95)
			221	ER RETIRE COST - REGULAR	\$4,522.00	\$0.00	\$4,522.00	\$4,522.00	\$3,617.44	\$0.00	\$904.56
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,451.68	\$2,451.68	\$2,451.68	\$2,451.68	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$516.29	\$0.00	(\$516.29)
			185	BONUS LEAVE PAYOFF	\$0.00	\$5,122.00	\$5,122.00	\$5,122.00	\$5,122.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.85	\$0.00	(\$2,472.85)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$620.51	\$0.00	(\$620.51)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$852.48	\$0.00	(\$852.48)
			232	ER WORKERS' COMP INS COST	\$3,532.00	\$0.00	\$3,532.00	\$3,532.00	\$2,746.36	\$0.00	\$785.64
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$78.94	\$0.00	(\$78.94)
	701		178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$240,869.72	\$240,869.72	\$240,869.72	\$240,869.72	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$18,049.97	\$18,049.97	\$18,049.97	\$18,049.97	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$10,663.70	\$10,663.70	\$10,663.70	\$10,663.70	\$0.00	\$0.00
		704	173	CUSTODIAN	\$0.00	\$7,874.87	\$7,874.87	\$7,874.87	\$11,744.20	\$0.00	(\$3,869.33)
			174	CAFETERIA WORKER	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$758.32	\$0.00	\$241.68
			211	ER SS COST - REGULAR	\$0.00	\$518.00	\$518.00	\$518.00	\$956.45	\$0.00	(\$438.45)
			221	ER RETIRE COST - REGULAR	\$0.00	\$712.00	\$712.00	\$712.00	\$1,306.72	\$0.00	(\$594.72)
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,137.00	\$0.00	\$3,137.00	\$3,137.00	\$5,223.64	\$0.00	(\$2,086.64)
			211	ER SS COST - REGULAR	\$240.00	\$0.00	\$240.00	\$240.00	\$399.62	\$0.00	(\$159.62)
			221	ER RETIRE COST - REGULAR	\$330.00	\$0.00	\$330.00	\$330.00	\$350.22	\$0.00	(\$20.22)
	815		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$695.00	\$0.00	\$605.00
			313	ADVERTISING COST	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
			314	PRINTING & BINDING FEES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
			327	RENTALS/LEASES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$146.74	\$0.00	\$1,053.26
			342	POSTAGE	\$135.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$135.00
			361	MEMBERSHIP DUES AND FEES	\$500.00	\$2,300.20	\$2,800.20	\$2,800.20	\$2,800.20	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,137.14	\$0.00	\$2,362.86
			461	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
	7200	003	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$153.00	\$153.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$210.00	\$0.00	\$210.00	\$210.00	\$210.24	\$0.00	(\$0.24)
		009	186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.69	\$0.00	(\$1,107.69)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$633.37	\$633.37	\$633.37	\$821.60	\$0.00	(\$188.23)
			232	ER WORKERS' COMP INS COST	\$0.00	\$2,195.80	\$2,195.80	\$2,195.80	\$2,195.80	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$137.08	\$0.00	(\$137.08)
	035		189	SHRT TERM DISAB PYMT - JST 6	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.36	\$0.00	(\$1,773.36)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$135.65	\$0.00	(\$135.65)
	061		451	FOOD PURCHASES	\$0.00	\$4,042.00	\$4,042.00	\$4,042.00	\$4,042.00	\$0.00	\$0.00

2	7200	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$37,892.00	\$0.00	\$37,892.00	\$0.00	\$35,354.76	\$0.00	\$2,537.24
			211	ER SS COST - REGULAR	\$2,899.00	\$0.00	\$2,899.00	\$0.00	\$2,704.67	\$0.00	\$194.33
			221	ER RETIRE COST - REGULAR	\$3,982.00	\$0.00	\$3,982.00	\$0.00	\$3,371.28	\$0.00	\$610.72
	8100	036	717	TRANS TO CHARTER SCHOOLS	\$12,000.00	(\$6,000.00)	\$6,000.00	\$0.00	\$1,954.70	\$0.00	\$4,045.30
		805	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$61,133.45)	(\$61,133.45)	\$0.00	(\$61,133.45)	\$0.00	\$0.00
	8400	002	715	TRANS TO MULTIPLE ENTERPRISE	\$0.00	\$0.00	\$0.00	\$0.00	\$121,593.00	\$0.00	(\$121,593.00)
	8500	899	399	UNBUDGETED FUNDS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
					\$15,080,527.00	\$2,327,256.86	\$17,407,783.86	\$15,378,905.57	\$2,078,878.29	\$0.00	\$2,078,878.29
3	5110	103	121	TEACHER	\$246,800.00	\$0.00	\$246,800.00	\$0.00	\$246,600.00	\$0.00	\$200.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,974.50	\$0.00	(\$974.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$10,469.66	\$0.00	(\$1,969.66)
			211	ER SS COST - REGULAR	\$19,912.95	\$0.00	\$19,912.95	\$0.00	\$19,943.70	\$0.00	(\$30.75)
			221	ER RETIRE COST - REGULAR	\$26,407.60	(\$468.92)	\$25,938.68	\$0.00	\$25,917.89	\$0.00	\$20.79
			231	ER HOSPITALIZATION INS COST	\$39,432.00	\$0.00	\$39,432.00	\$0.00	\$41,490.80	\$0.00	(\$2,058.80)
			232	ER WORKERS' COMP INS COST	\$1,600.00	\$395.19	\$1,995.19	\$0.00	\$3,087.01	\$0.00	(\$1,091.82)
			311	CONTRACTED SERVICES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$83,825.72	(\$23,687.80)	\$60,137.92	\$0.00	\$10,294.05	\$0.00	\$49,843.87
			352	EE EDUCATION REIMBURSEMENT	\$5,000.00	\$5,125.00	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$0.00
		140	411	SUPPLIES AND MATERIALS	\$6,675.00	\$376.55	\$7,051.55	\$0.00	\$2,610.79	\$0.00	\$4,440.76
			121	TEACHER	\$1,082,300.80	\$126,922.45	\$1,209,223.25	\$0.00	\$1,206,726.48	\$0.00	\$2,496.77
			162	SUB TCH - RGLR TEACHER ABSENCE	\$11,356.88	(\$357.77)	\$10,999.11	\$0.00	\$16,020.54	\$0.00	(\$5,021.43)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$348.82	\$348.82	\$0.00	\$348.82	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$83,664.81	\$7,652.23	\$91,317.04	\$0.00	\$90,558.04	\$0.00	\$759.00
			221	ER RETIRE COST - REGULAR	\$115,806.19	\$11,319.83	\$127,126.02	\$0.00	\$123,934.09	\$0.00	\$3,191.93
			231	ER HOSPITALIZATION INS COST	\$157,728.00	\$12,864.69	\$170,592.69	\$0.00	\$169,446.78	\$0.00	\$1,145.91
			232	ER WORKERS' COMP INS COST	\$0.00	\$14,341.00	\$14,341.00	\$0.00	\$14,679.94	\$0.00	(\$338.94)
		155	121	TEACHER	\$1,265,459.25	\$0.00	\$1,265,459.25	\$0.00	\$0.00	\$0.00	\$1,265,459.25
			211	ER SS COST - REGULAR	\$96,807.63	\$0.00	\$96,807.63	\$0.00	\$0.00	\$0.00	\$96,807.63
			221	ER RETIRE COST - REGULAR	\$132,999.77	\$0.00	\$132,999.77	\$0.00	\$0.00	\$0.00	\$132,999.77
			231	ER HOSPITALIZATION INS COST	\$193,463.25	\$0.00	\$193,463.25	\$0.00	\$0.00	\$0.00	\$193,463.25
		156	196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	(\$3,900.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$298.35	\$0.00	(\$298.35)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$409.89	\$0.00	(\$409.89)
	5120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,890.00	\$0.00	\$1,110.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	(\$18.41)	\$3,481.59	\$0.00	\$3,481.59	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,000.00	\$1,488.07	\$9,488.07	\$0.00	\$9,488.07	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$30,563.27	(\$22,239.74)	\$8,323.53	\$0.00	\$8,438.78	\$0.00	(\$115.25)
			422	REPAIR PARTS, MATERIALS, LABOR	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$25,000.00	(\$22,904.99)	\$2,095.01	\$0.00	\$2,095.01	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$15,000.00	\$51,730.56	\$66,730.56	\$0.00	\$66,730.56	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
		023	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	(\$172.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	(\$13.20)
			311	CONTRACTED SERVICES	\$2,310.00	(\$2,161.21)	\$148.79	\$0.00	\$0.00	\$0.00	\$148.79
			411	SUPPLIES AND MATERIALS	\$578.00	(\$530.96)	\$47.04	\$0.00	\$0.00	\$0.00	\$47.04
			462	COMPUTER EQUIPMENT	\$2,253.00	\$16,473.01	\$18,726.01	\$0.00	\$18,736.14	\$0.00	(\$10.13)
	5210	044	121	TEACHER	\$14,677.90	\$42,010.00	\$56,687.90	\$0.00	\$61,892.23	\$0.00	(\$5,204.33)

3	5210	044	162	SUB TCH - RGLR TEACHER ABSENCE	\$300.00	\$0.00	\$300.00	\$924.68	\$0.00	(\$624.68)
			211	ER SS COST - REGULAR	\$1,145.81	\$3,213.76	\$4,359.57	\$4,714.86	\$0.00	(\$355.29)
			221	ER RETIRE COST - REGULAR	\$1,570.54	\$4,387.36	\$5,957.90	\$6,504.87	\$0.00	(\$546.97)
			231	ER HOSPITALIZATION INS COST	\$1,823.73	\$4,929.00	\$6,752.73	\$4,134.52	\$0.00	\$2,618.21
			232	ER WORKERS' COMP INS COST	\$104.00	\$0.00	\$104.00	\$114.30	\$0.00	(\$10.30)
		060	121	TEACHER	\$879,555.60	\$0.00	\$879,555.60	\$620,283.36	\$0.00	\$259,272.24
			133	PSYCHOLOGIST	\$171,410.40	\$0.00	\$171,410.40	\$49,137.85	\$0.00	\$122,272.55
			142	TEACHER ASSISTANT - NCLB	\$166,130.40	\$0.00	\$166,130.40	\$102,024.52	\$0.00	\$64,105.88
			162	SUB TCH - RGLR TEACHER ABSENCE	\$14,500.00	\$0.00	\$14,500.00	\$8,011.50	\$0.00	\$6,488.50
			184	LONGEVITY PAY	\$17,409.00	\$0.00	\$17,409.00	\$19,169.51	\$0.00	(\$1,760.51)
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$947.39	\$947.39	\$947.39	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$93,107.88	\$72.48	\$93,180.36	\$59,082.27	\$0.00	\$34,098.09
			221	ER RETIRE COST - REGULAR	\$130,229.31	\$101.37	\$130,330.68	\$81,254.99	\$0.00	\$49,075.69
			231	ER HOSPITALIZATION INS COST	\$162,657.00	\$0.00	\$162,657.00	\$104,343.20	\$0.00	\$58,313.80
			232	ER WORKERS' COMP INS COST	\$9,098.00	\$0.00	\$9,098.00	\$8,506.05	\$0.00	\$591.95
		082	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$43.79	\$0.00	\$43.79	\$43.79	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$31,442.20	\$0.00	\$31,442.20	\$31,265.49	\$0.00	\$176.71
		114	142	TEACHER ASSISTANT - NCLB	\$48,375.51	\$0.00	\$48,375.51	\$52,646.18	\$0.00	(\$4,270.67)
			211	ER SS COST - REGULAR	\$3,700.73	\$0.00	\$3,700.73	\$3,687.04	\$0.00	\$13.69
			221	ER RETIRE COST - REGULAR	\$5,084.27	\$0.00	\$5,084.27	\$5,158.20	\$0.00	(\$73.93)
			231	ER HOSPITALIZATION INS COST	\$12,124.83	\$0.00	\$12,124.83	\$10,947.82	\$0.00	\$1,177.01
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$136.45	\$0.00	(\$136.45)
			311	CONTRACTED SERVICES	\$1,402.52	\$0.00	\$1,402.52	(\$1,887.83)	\$0.00	\$3,290.35
		118	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$4,644.68	\$4,644.68	\$1,317.51	\$0.00	\$3,327.17
			211	ER SS COST - REGULAR	\$0.00	\$355.32	\$355.32	\$100.84	\$0.00	\$254.48
			311	CONTRACTED SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$2,329.00	\$0.00	\$2,671.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$978.43	\$0.00	\$9,021.57
			411	SUPPLIES AND MATERIALS	\$22,076.00	\$27,924.00	\$50,000.00	\$3,060.75	\$0.00	\$46,939.25
		121	163	SUB TCH - STAFF DEVELOP ABS	\$1,400.00	\$0.00	\$1,400.00	\$837.00	\$0.00	\$563.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$260.10	(\$153.00)	\$107.10	\$64.07	\$0.00	\$43.03
			221	ER RETIRE COST - REGULAR	\$210.20	(\$210.20)	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	\$0.00	\$3,500.00	\$2,624.42	\$0.00	\$875.58
			411	SUPPLIES AND MATERIALS	\$16,629.70	\$10,000.00	\$26,629.70	\$28,201.79	\$0.00	(\$1,572.09)
		144	121	TEACHER	\$201,460.00	\$177,485.20	\$378,945.20	\$378,944.77	\$0.00	\$0.43
			133	PSYCHOLOGIST	\$40,180.00	\$0.00	\$40,180.00	\$39,993.12	\$0.00	\$186.88
			142	TEACHER ASSISTANT - NCLB	\$59,765.90	\$42,897.40	\$102,663.30	\$102,663.02	\$0.00	\$0.28
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,000.00	\$7,825.00	\$9,825.00	\$9,825.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			184	LONGEVITY PAY	\$4,100.00	\$0.00	\$4,100.00	\$3,871.11	\$0.00	\$228.89
			211	ER SS COST - REGULAR	\$29,057.55	\$16,859.27	\$39,916.82	\$39,286.61	\$0.00	\$630.21
			221	ER RETIRE COST - REGULAR	\$32,250.43	\$23,580.94	\$55,831.37	\$54,674.37	\$0.00	\$1,157.00
			231	ER HOSPITALIZATION INS COST	\$44,361.00	\$34,503.00	\$78,864.00	\$75,320.18	\$0.00	\$3,543.82
			232	ER WORKERS' COMP INS COST	\$0.00	\$4,743.39	\$4,743.39	\$4,743.39	\$0.00	\$0.00
		145	133	PSYCHOLOGIST	\$47,800.00	\$0.00	\$47,800.00	\$47,800.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	(\$717.00)
			211	ER SS COST - REGULAR	\$3,656.70	\$0.00	\$3,656.70	\$3,642.81	\$0.00	\$13.89
			221	ER RETIRE COST - REGULAR	\$5,114.60	\$0.00	\$5,114.60	\$5,099.16	\$0.00	\$15.44

3	5210	145	231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.00	\$4,929.00	\$4,108.00	\$0.00	\$821.00
			232	ER WORKERS' COMP INS COST	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
			411	SUPPLIES AND MATERIALS	\$911.70	\$0.00	\$911.70	\$0.00	\$0.00	\$911.70
	5230	049	121	TEACHER	\$42,636.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$982.00	\$0.00	\$982.00	\$1,385.67	\$0.00	(\$403.67)
			211	ER SS COST - REGULAR	\$3,336.77	\$0.00	\$3,336.77	\$3,175.72	\$0.00	\$161.05
			221	ER RETIRE COST - REGULAR	\$4,667.12	(\$82.87)	\$4,337.52	\$4,626.67	\$0.00	(\$42.42)
			231	ER HOSPITALIZATION INS COST	\$4,337.52	\$0.00	\$4,337.52	\$4,338.00	\$0.00	(\$0.48)
			232	ER WORKERS' COMP INS COST	\$350.02	\$0.00	\$350.02	\$343.49	\$0.00	\$6.53
	119		461	FURNITURE & EQUIPMENT	\$9,741.46	\$0.00	\$9,741.46	\$10,000.00	\$0.00	(\$258.54)
	121		461	FURNITURE & EQUIPMENT	\$12,000.00	(\$10,107.10)	\$1,892.90	\$476.71	\$0.00	\$1,416.19
			462	COMPUTER EQUIPMENT	\$4,000.00	\$2,470.30	\$6,470.30	\$7,476.85	\$0.00	(\$1,006.55)
	5240	060	132	INSTRUCT SUPPORT II - ADV PAY	\$0.00	\$0.00	\$0.00	\$14,145.00	\$0.00	(\$14,145.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,058.78	\$0.00	(\$1,058.78)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,486.66	\$0.00	(\$1,486.66)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1,232.40	\$0.00	(\$1,232.40)
	144		132	INSTRUCT SUPPORT II - ADV PAY	\$80,360.00	\$0.00	\$80,360.00	\$80,360.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,147.54	\$0.00	\$6,147.54	\$6,147.60	\$0.00	(\$0.06)
			221	ER RETIRE COST - REGULAR	\$8,598.52	\$0.00	\$8,598.52	\$8,445.82	\$0.00	\$152.70
			231	ER HOSPITALIZATION INS COST	\$9,858.00	\$0.00	\$9,858.00	\$9,859.20	\$0.00	(\$1.20)
			232	ER WORKERS' COMP INS COST	\$0.00	\$1,129.61	\$1,129.61	\$1,129.61	\$0.00	\$0.00
	5270	104	142	TEACHER ASSISTANT - NCLB	\$4,028.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$19,606.70	\$0.00	\$19,606.70	\$17,806.50	\$0.00	\$1,800.20
			211	ER SS COST - REGULAR	\$1,808.05	\$0.00	\$1,808.05	\$1,670.36	\$0.00	\$137.69
			221	ER RETIRE COST - REGULAR	\$431.00	(\$7.66)	\$423.34	\$423.36	\$0.00	(\$0.02)
			231	ER HOSPITALIZATION INS COST	\$985.80	\$0.00	\$985.80	\$649.02	\$0.00	\$336.78
			232	ER WORKERS' COMP INS COST	\$180.00	\$0.00	\$180.00	(\$20.26)	\$0.00	\$200.26
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$20.00	\$0.00	\$1,180.00
			332	TRAVEL REIMBMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$5,356.88	\$0.00	(\$1,356.88)
			411	SUPPLIES AND MATERIALS	\$1,897.99	(\$711.26)	\$1,186.73	\$254.84	\$0.00	\$931.89
			462	COMPUTER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$0.00	\$100.00
	111		232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)
	5310	048	411	SUPPLIES AND MATERIALS	\$2,550.98	\$528.90	\$3,079.88	\$435.88	\$0.00	\$2,644.00
			121	TEACHER	\$542,062.00	(\$25,593.90)	\$516,468.10	\$514,057.76	\$0.00	\$2,410.34
	140		162	SUB TCH - RGLR TEACHER ABSENCE	\$8,424.00	(\$3,424.00)	\$5,000.00	\$9,349.50	\$0.00	(\$4,349.50)
			211	ER SS COST - REGULAR	\$42,112.18	(\$3,799.02)	\$38,313.16	\$38,776.29	\$0.00	(\$463.13)
			221	ER RETIRE COST - REGULAR	\$8,000.63	(\$3,719.83)	\$4,280.80	\$54,082.54	\$0.00	\$198.26
			231	ER HOSPITALIZATION INS COST	\$83,793.00	(\$2,464.50)	\$81,328.50	\$81,338.40	\$0.00	(\$9.90)
			232	ER WORKERS' COMP INS COST	\$0.00	\$8,026.00	\$8,026.00	\$8,026.14	\$0.00	(\$0.14)
	5320	026	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$7,750.44	\$0.00	\$7,750.44	\$7,454.28	\$0.00	\$296.16
			211	ER SS COST - REGULAR	\$592.91	\$0.00	\$592.91	\$570.22	\$0.00	\$22.69
			221	ER RETIRE COST - REGULAR	\$829.30	\$0.00	\$829.30	\$783.47	\$0.00	\$45.83
			231	ER HOSPITALIZATION INS COST	\$1,050.36	\$0.00	\$1,050.36	\$0.00	\$0.00	\$1,050.36
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$145.48	\$0.00	(\$145.48)
	5330	050	121	TEACHER	\$661,045.00	(\$2,390.00)	\$658,655.00	\$615,238.96	\$0.00	\$43,416.04
			135	LEAD TEACHER	\$29,631.00	\$0.00	\$29,631.00	\$26,637.50	\$0.00	\$2,993.50
			142	TEACHER ASSISTANT - NCLB	\$154,635.00	(\$8,380.00)	\$146,255.00	\$79,852.32	\$0.00	\$66,402.68

3	5330	050	143	TUTOR (FULL TIME)	\$111,500.00	\$0.00	\$111,500.00	\$50,490.27	\$0.00	\$61,009.73
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,500.00	\$0.00	\$2,500.00	\$832.50	\$0.00	\$1,667.50
			184	LONGEVITY PAY	\$2,500.00	\$566.00	\$3,066.00	\$3,950.25	\$0.00	(\$884.25)
			198	TUTORIAL PAY	\$106,075.00	(\$1,705.00)	\$104,370.00	\$11,766.00	\$0.00	\$92,604.00
			211	ER SS COST - REGULAR	\$81,693.29	(\$911.04)	\$80,782.25	\$57,417.67	\$0.00	\$23,364.58
			221	ER RETIRE COST - REGULAR	\$101,314.69	(\$6,228.94)	\$95,085.75	\$73,055.70	\$0.00	\$22,030.05
			231	ER HOSPITALIZATION INS COST	\$135,547.50	(\$9,858.00)	\$125,689.50	\$108,636.88	\$0.00	\$17,052.62
			232	ER WORKERS' COMP INS COST	\$10,000.00	\$0.00	\$10,000.00	\$8,419.63	\$0.00	\$1,580.37
			311	CONTRACTED SERVICES	\$3,200.00	\$0.00	\$3,200.00	\$3,025.00	\$0.00	\$175.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$900.00	\$0.00	\$900.00	\$735.26	\$0.00	\$164.74
			333	TRAVEL REIMBSMT - IN COUNTY	\$15,000.00	\$0.00	\$15,000.00	\$17,248.00	\$0.00	(\$2,248.00)
			343	TELECOMMUNICATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,321.89	\$0.00	\$1,678.11
			351	TUITION FEES	\$8,000.00	\$0.00	\$8,000.00	\$885.00	\$0.00	\$7,115.00
			411	SUPPLIES AND MATERIALS	\$205,416.87	\$9,453.51	\$214,870.38	\$50,975.22	\$0.00	\$163,895.16
			418	COMPUTER SOFTWARE & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			461	FURNITURE & EQUIPMENT	\$39,000.00	\$0.00	\$39,000.00	\$14,719.69	\$0.00	\$24,280.31
			462	COMPUTER EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$18,120.89	\$0.00	\$2,879.11
		051	121	TEACHER	\$20,082.00	\$0.00	\$20,082.00	\$20,082.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,536.27	\$0.00	\$1,536.27	\$1,536.33	\$0.00	(\$0.06)
			221	ER RETIRE COST - REGULAR	\$2,148.77	(\$38.15)	\$2,110.62	\$2,110.58	\$0.00	\$0.04
			231	ER HOSPITALIZATION INS COST	\$2,957.40	\$0.00	\$2,957.40	\$3,239.13	\$0.00	(\$281.73)
			232	ER WORKERS' COMP INS COST	\$257.00	\$0.00	\$257.00	\$46.93	\$0.00	\$210.07
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$218.13	\$0.00	\$781.87
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$0.00	\$2,000.00	\$721.01	\$0.00	\$1,278.99
			333	TRAVEL REIMBSMT - IN COUNTY	\$1,000.00	\$600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$4,500.00	\$2,357.43	\$6,857.43	\$3,909.55	\$0.00	\$2,947.88
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$147.18	\$0.00	\$852.82
			462	COMPUTER EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$972.08	\$0.00	\$1,527.92
		141	121	TEACHER	\$99,740.00	\$0.00	\$99,740.00	\$119,478.01	\$0.00	(\$19,738.01)
			142	TEACHER ASSISTANT - NCLB	\$248,216.00	(\$13,327.00)	\$234,889.00	\$237,511.37	\$0.00	(\$2,622.37)
			143	TUTOR (FULL TIME)	\$133,300.00	(\$4,000.00)	\$129,300.00	\$115,730.60	\$0.00	\$13,569.40
			184	LONGEVITY PAY	\$800.00	\$141.74	\$941.74	\$1,239.13	\$0.00	(\$297.39)
			198	TUTORIAL PAY	\$63,615.00	\$20,809.00	\$84,424.00	\$47,893.37	\$0.00	\$36,530.63
			211	ER SS COST - REGULAR	\$41,743.87	\$254.46	\$41,998.33	\$37,671.45	\$0.00	\$4,326.88
			221	ER RETIRE COST - REGULAR	\$35,317.39	\$2,498.36	\$37,815.75	\$35,590.33	\$0.00	\$2,225.42
			231	ER HOSPITALIZATION INS COST	\$56,683.50	\$2,464.50	\$59,148.00	\$56,895.80	\$0.00	\$2,252.20
			232	ER WORKERS' COMP INS COST	\$0.00	\$3,403.82	\$3,403.82	\$3,403.82	\$0.00	\$0.00
	5340	050	121	TEACHER	\$68,690.00	\$0.00	\$68,690.00	\$68,281.50	\$0.00	\$408.50
			142	TEACHER ASSISTANT - NCLB	\$19,300.00	\$0.00	\$19,300.00	\$18,823.87	\$0.00	\$476.13
			162	SUB TCH - RGLR TEACHER ABSENCE	\$700.00	\$0.00	\$700.00	\$926.00	\$0.00	(\$226.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$300.00	\$0.00	\$300.00	\$310.50	\$0.00	(\$10.50)
			211	ER SS COST - REGULAR	\$6,807.74	\$0.00	\$6,807.74	\$6,717.06	\$0.00	\$90.68
			221	ER RETIRE COST - REGULAR	\$9,414.93	(\$167.18)	\$9,247.75	\$8,960.44	\$0.00	\$287.31
			231	ER HOSPITALIZATION INS COST	\$14,787.00	\$0.00	\$14,787.00	\$13,556.40	\$0.00	\$1,230.60
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$675.84	\$0.00	(\$675.84)
	5350	051	198	TUTORIAL PAY	\$0.00	\$1,000.00	\$1,000.00	\$420.00	\$0.00	\$580.00
			211	ER SS COST - REGULAR	\$0.00	\$76.50	\$76.50	\$32.13	\$0.00	\$44.37
	5830	017	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00

3	5830	017	411	SUPPLIES AND MATERIALS	\$2,000.00	(\$1,977.40)	\$22.60	\$22.60	\$0.00	\$0.00	\$0.00
	5840	048	232	ER WORKERS' COMP INS COST	\$0.00	\$46.39	\$46.39	\$46.39	\$0.00	\$0.00	\$0.00
		051	411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	5860	107	131	INSTRUCT SUPPORT I - RGR TCH	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60
			211	ER SS COST - REGULAR	\$19.09	\$0.00	\$19.09	\$0.00	\$0.00	\$0.00	\$19.09
			221	ER RETIRE COST - REGULAR	\$26.71	\$0.00	\$26.71	\$0.00	\$0.00	\$0.00	\$26.71
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$68.24	\$0.00	\$0.00	(\$68.24)
		108	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,524.50	\$1,524.50	\$1,559.00	\$0.00	\$0.00	(\$34.50)
			211	ER SS COST - REGULAR	\$0.00	\$116.62	\$116.62	\$119.27	\$0.00	\$0.00	(\$2.65)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$85.12	\$0.00	\$0.00	(\$85.12)
			462	COMPUTER EQUIPMENT	\$1,802.47	(\$601.92)	\$1,200.55	(\$3,504.81)	\$0.00	\$0.00	\$4,705.36
		146	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$753.00	\$0.00	\$0.00	(\$753.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$57.63	\$0.00	\$0.00	(\$57.63)
		147	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$11,107.88	\$0.00	\$11,107.88	\$3,257.09	\$0.00	\$0.00	\$7,850.79
			418	COMPUTER SOFTWARE & SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$7,171.21	\$0.00	\$0.00	\$2,828.79
			461	FURNITURE & EQUIPMENT	\$621.37	\$0.00	\$621.37	\$467.59	\$0.00	\$0.00	\$153.78
			462	COMPUTER EQUIPMENT	\$31,875.41	\$0.00	\$31,875.41	\$27,003.95	\$0.00	\$0.00	\$4,871.46
	5870	050	163	SUB TCH - STAFF DEVELOP ABS	\$48,000.00	\$0.00	\$48,000.00	\$53,700.00	\$0.00	\$0.00	(\$5,700.00)
			196	STAFF DEVELOP PARTICIPANT PAY	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$0.00	\$0.00	\$650.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$0.00	\$0.00	\$1,800.00
			211	ER SS COST - REGULAR	\$3,901.50	\$0.00	\$3,901.50	\$4,150.13	\$0.00	\$0.00	(\$248.63)
			221	ER RETIRE COST - REGULAR	\$4,601.00	(\$81.70)	\$4,519.30	\$68.72	\$0.00	\$0.00	\$4,450.58
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$588.67	\$0.00	\$0.00	(\$588.67)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$28,929.50	\$20,000.00	\$48,929.50	\$32,886.97	\$0.00	\$0.00	\$16,042.53
		141	197	STAFF DEVELOPMENT INSTRUCTOR	\$5,630.00	\$0.00	\$5,630.00	\$6,500.00	\$0.00	\$0.00	(\$870.00)
			211	ER SS COST - REGULAR	\$430.70	\$0.00	\$430.70	\$497.25	\$0.00	\$0.00	(\$66.55)
			221	ER RETIRE COST - REGULAR	\$602.41	(\$10.70)	\$591.71	\$683.15	\$0.00	\$0.00	(\$91.44)
			232	ER WORKERS' COMP INS COST	\$0.00	\$118.81	\$118.81	\$118.81	\$0.00	\$0.00	\$0.00
	5880	050	192	CO-CURRICULAR STIPEND	\$7,200.00	\$0.00	\$7,200.00	\$1,199.00	\$0.00	\$0.00	\$6,001.00
			211	ER SS COST - REGULAR	\$550.80	\$0.00	\$550.80	\$91.74	\$0.00	\$0.00	\$459.06
			221	ER RETIRE COST - REGULAR	\$770.40	(\$13.68)	\$756.72	\$98.65	\$0.00	\$0.00	\$658.07
			411	SUPPLIES AND MATERIALS	\$31,831.55	\$0.00	\$31,831.55	\$22,227.57	\$0.00	\$0.00	\$9,603.98
		051	411	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,249.13	\$0.00	\$0.00	\$250.87
	5990	044	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		049	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		050	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		051	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		060	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		103	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		104	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		114	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		140	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		141	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		144	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBMT - OUT COUNTY	\$4,000.00	(\$2,409.04)	\$1,590.96	\$1,590.96	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$160.76	\$160.76	\$160.76	\$0.00	\$0.00	\$0.00
		023	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$20,798.00	(\$8,857.80)	\$11,940.20	\$11,940.20	\$0.00	\$0.00	\$0.00

3	6120	023	411	SUPPLIES AND MATERIALS	\$1,733.00	\$680.96	\$2,413.96	\$2,413.96	\$0.00	\$0.00	\$0.00
	6200	051	153	ADMINISTRATIVE SPECIALIST	\$10,008.96	\$0.00	\$10,008.96	\$10,009.00	\$0.00	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$765.69	\$0.00	\$765.69	\$765.60	\$0.00	\$0.00	\$0.09
			221	ER RETIRE COST - REGULAR	\$1,070.96	(\$19.02)	\$1,051.94	\$1,051.92	\$0.00	\$0.00	\$0.02
			231	ER HOSPITALIZATION INS COST	\$1,971.60	\$0.00	\$1,971.60	\$1,690.47	\$0.00	\$0.00	\$281.13
			232	ER WORKERS' COMP INS COST	\$128.00	\$0.00	\$128.00	\$140.12	\$0.00	\$0.00	(\$12.12)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,500.00	\$0.00	\$2,500.00	\$945.12	\$0.00	\$0.00	\$1,554.88
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$2,299.39	\$0.00	\$0.00	\$200.61
		144	113	DIRECTOR AND/OR SUPERVISOR	\$58,084.61	\$0.00	\$58,084.61	\$58,084.56	\$0.00	\$0.00	\$0.05
			184	LONGEVITY PAY	\$1,890.00	\$0.00	\$1,890.00	\$1,887.75	\$0.00	\$0.00	\$2.25
			211	ER SS COST - REGULAR	\$4,588.06	\$0.00	\$4,588.06	\$4,379.93	\$0.00	\$0.00	\$208.13
			221	ER RETIRE COST - REGULAR	\$6,417.28	\$0.00	\$6,417.28	\$6,303.04	\$0.00	\$0.00	\$114.24
			231	ER HOSPITALIZATION INS COST	\$3,647.46	\$0.00	\$3,647.46	\$3,652.80	\$0.00	\$0.00	(\$5.34)
			232	ER WORKERS' COMP INS COST	\$0.00	\$879.68	\$879.68	\$879.68	\$0.00	\$0.00	\$0.00
	6300	050	113	DIRECTOR AND/OR SUPERVISOR	\$106,272.98	\$0.00	\$106,272.98	\$81,856.92	\$0.00	\$0.00	\$24,416.06
			151	OFFICE SUPPORT	\$19,796.02	\$0.00	\$19,796.02	\$16,967.28	\$0.00	\$0.00	\$2,828.74
			181	SUPPLEMENTARY PAY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
			184	LONGEVITY PAY	\$4,000.00	\$0.00	\$4,000.00	\$4,503.25	\$0.00	\$0.00	(\$503.25)
			211	ER SS COST - REGULAR	\$10,256.28	\$0.00	\$10,256.28	\$7,714.18	\$0.00	\$0.00	\$2,542.10
			221	ER RETIRE COST - REGULAR	\$14,345.38	(\$254.73)	\$14,090.65	\$10,859.90	\$0.00	\$0.00	\$3,230.75
			231	ER HOSPITALIZATION INS COST	\$9,858.00	\$0.00	\$9,858.00	\$4,929.60	\$0.00	\$0.00	\$4,928.40
			232	ER WORKERS' COMP INS COST	\$1,000.00	\$0.00	\$1,000.00	\$784.11	\$0.00	\$0.00	\$215.89
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	(\$330.00)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$0.00	\$2,000.00	\$1,006.34	\$0.00	\$0.00	\$993.66
			411	SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,542.83	\$0.00	\$0.00	\$2,457.17
		051	341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00
		104	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
		141	411	SUPPLIES AND MATERIALS	\$16,765.92	\$0.00	\$16,765.92	\$11,664.00	\$0.00	\$0.00	\$5,101.92
	6400	051	152	TECHNICAL SPECIALIST	\$3,021.00	\$0.00	\$3,021.00	\$3,090.14	\$0.00	\$0.00	(\$69.14)
			211	ER SS COST - REGULAR	\$231.11	\$0.00	\$231.11	\$236.40	\$0.00	\$0.00	(\$5.29)
			221	ER RETIRE COST - REGULAR	\$323.25	(\$5.74)	\$317.51	\$324.78	\$0.00	\$0.00	(\$7.27)
			231	ER HOSPITALIZATION INS COST	\$739.35	\$0.00	\$739.35	\$488.84	\$0.00	\$0.00	\$250.51
			232	ER WORKERS' COMP INS COST	\$63.88	\$0.00	\$63.88	\$40.11	\$0.00	\$0.00	\$23.77
		146	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,457.05	\$0.00	\$7,457.05	\$6,316.62	\$0.00	\$0.00	\$1,140.43
			462	COMPUTER EQUIPMENT	\$14,490.40	\$0.00	\$14,490.40	\$13,519.45	\$0.00	\$0.00	\$970.95
		156	152	TECHNICAL SPECIALIST	\$4,877.34	\$0.00	\$4,877.34	\$3,214.61	\$0.00	\$0.00	\$1,662.73
			211	ER SS COST - REGULAR	\$373.12	\$0.00	\$373.12	\$245.92	\$0.00	\$0.00	\$127.20
			221	ER RETIRE COST - REGULAR	\$521.88	\$0.00	\$521.88	\$337.85	\$0.00	\$0.00	\$184.03
			231	ER HOSPITALIZATION INS COST	\$821.51	\$0.00	\$821.51	\$410.80	\$0.00	\$0.00	\$410.71
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$0.00	\$500.00	\$339.65	\$0.00	\$0.00	\$160.35
			462	COMPUTER EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$34,922.02	\$0.00	\$0.00	(\$1,922.02)
	6550	017	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	(\$0.51)
		050	331	PUPIL TRANSPORTATION - CONTR	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		051	171	DRIVER	\$0.00	\$1,000.00	\$1,000.00	\$975.04	\$0.00	\$0.00	\$24.96
			211	ER SS COST - REGULAR	\$0.00	\$76.50	\$76.50	\$74.58	\$0.00	\$0.00	\$1.92
			331	PUPIL TRANSPORTATION - CONTR	\$1,000.00	\$300.00	\$1,300.00	\$1,209.09	\$0.00	\$0.00	\$90.91
		060	147	MONITOR	\$47,143.30	\$0.00	\$47,143.30	\$59,169.99	\$0.00	\$0.00	(\$12,026.69)
			184	LONGEVITY PAY	\$263.00	\$247.90	\$510.90	\$510.90	\$0.00	\$0.00	\$0.00

3	6550	060	211	ER SS COST - REGULAR	\$3,606.46	\$0.00	\$3,606.46	\$4,565.57	\$0.00	(\$959.11)
			221	ER RETIRE COST - REGULAR	\$3,997.94	\$0.00	\$3,997.94	\$2,016.97	\$0.00	\$1,980.97
			231	ER HOSPITALIZATION INS COST	\$4,929.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$4,929.00
			232	ER WORKERS' COMP INS COST	\$503.00	\$0.00	\$503.00	\$401.38	\$0.00	\$101.62
	6620	103	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,300.00	\$0.00	\$2,300.00	\$117.26	\$0.00	\$2,182.74
			411	SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$3,332.46	\$0.00	\$3,667.54
	6930	023	311	CONTRACTED SERVICES	\$9,302.00	(\$5,604.00)	\$3,698.00	\$3,698.00	\$0.00	\$0.00
	8100	017	392	INDIRECT COST	\$2,730.73	(\$717.91)	\$2,012.82	\$1,897.06	\$0.00	\$115.76
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,948.90)	(\$1,948.90)	(\$1,948.90)	\$0.00	\$0.00
			392	INDIRECT COST	\$51.02	\$8.70	\$59.72	\$8.50	\$0.00	\$51.22
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$167.63)	(\$167.63)	(\$167.63)	\$0.00	\$0.00
			392	INDIRECT COST	\$57,830.15	(\$1,557.37)	\$56,272.78	\$24,500.00	\$0.00	\$31,772.78
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,453.27)	(\$1,453.27)	(\$1,453.27)	\$0.00	\$0.00
			392	INDIRECT COST	\$1,842.91	\$109.20	\$1,952.11	\$1,641.00	\$0.00	\$311.11
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$46.95)	(\$46.95)	(\$46.95)	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$364.09)	(\$364.09)	(\$364.09)	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$54.61)	\$0.00	\$54.61
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$464.18)	\$0.00	\$464.18
			392	INDIRECT COST	\$12,284.73	(\$702.85)	\$11,581.88	\$10,313.47	\$0.00	\$1,268.41
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$182.68)	(\$182.68)	(\$182.68)	\$0.00	\$0.00
			392	INDIRECT COST	\$949.42	(\$261.05)	\$688.37	\$842.09	\$0.00	(\$153.72)
			392	INDIRECT COST	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,039.20)	(\$1,039.20)	(\$1,039.20)	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$2.31)	\$0.00	\$2.31
			392	INDIRECT COST	\$258.54	\$0.00	\$258.54	\$0.00	\$0.00	\$258.54
			392	INDIRECT COST	\$18,990.90	(\$9.55)	\$18,981.35	\$17,826.45	\$0.00	\$1,154.90
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,439.82)	(\$1,439.82)	(\$1,439.82)	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$1,998.28)	\$0.00	\$1,998.28
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$180.03)	\$0.00	\$180.03
			392	INDIRECT COST	\$1,276.40	\$0.00	\$1,276.40	(\$603.61)	\$0.00	\$603.61
	8200	044	399	UNBUDGETED FUNDS	\$959.02	\$3,164.34	\$4,123.36	\$226.98	\$0.00	\$1,049.42
			399	UNBUDGETED FUNDS	\$0.00	\$1,188.59	\$1,188.59	\$0.00	\$0.00	\$4,123.36
			399	UNBUDGETED FUNDS	\$15,908.42	\$32,155.86	\$48,064.28	\$0.00	\$0.00	\$1,188.59
			399	UNBUDGETED FUNDS	\$27,027.85	(\$3,430.95)	\$23,596.90	\$0.00	\$0.00	\$48,064.28
			399	UNBUDGETED FUNDS	\$57,412.71	\$26,051.79	\$83,464.50	\$0.00	\$0.00	\$23,596.90
			399	UNBUDGETED FUNDS	\$0.04	(\$0.04)	\$0.00	\$0.00	\$0.00	\$83,464.50
			399	UNBUDGETED FUNDS	\$67.08	\$1,869.88	\$1,936.96	\$0.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$312,955.28	(\$309,903.49)	\$3,051.79	\$0.00	\$0.00	\$0.04
			399	UNBUDGETED FUNDS	\$2.80	\$0.00	\$2.80	\$0.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$280.10	\$0.00	\$280.10	\$0.00	\$0.00	\$2.80
			399	UNBUDGETED FUNDS	\$773,545.75	\$0.00	\$773,545.75	\$0.00	\$0.00	\$280.10
			399	UNBUDGETED FUNDS	\$11,444,961.00	\$283,472.64	\$11,728,433.64	\$7,678,217.46	\$0.00	\$773,545.75
3 Total					\$11,444,961.00	\$283,472.64	\$11,728,433.64	\$7,678,217.46	\$0.00	\$4,050,216.18
4	5110	077	541	PURCHASE OF EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$16,007.28	\$0.00	(\$7.28)
	5850	077	542	PURCHASE OF COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$1,032.48	\$0.00	\$1,967.52
	6540	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	6550	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$10,576.37	\$0.00	(\$576.37)

4	6550	120	551	PURCHASE OF VEHICLES	\$0.00	\$189,375.00	\$189,375.00	\$192,805.00	\$168,442.96	(\$171,872.96)
	6580	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$10,378.41	\$0.00	(\$378.41)
	9001	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	9002	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$7,540.00	\$0.00	\$2,460.00
	9003	077	529	MISC CONTRACTS & OTHER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	9004	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$7,358.72	\$0.00	\$2,641.28
	9008	077	529	MISC CONTRACTS & OTHER CHARGES	\$39,000.00	\$0.00	\$39,000.00	\$39,893.47	\$0.00	(\$893.47)
	9021	077	529	MISC CONTRACTS & OTHER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
	9022	077	529	MISC CONTRACTS & OTHER CHARGES	\$17,000.00	\$0.00	\$17,000.00	\$15,952.31	\$0.00	\$1,047.69
	9023	077	529	MISC CONTRACTS & OTHER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$25,835.13	\$0.00	(\$835.13)
	9031	077	512	LAND ADDITION TO EXISTING SITE	\$0.00	\$52,500.00	\$52,500.00	\$50,897.03	\$0.00	\$1,602.97
	9604	076	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$134,859.00	\$134,859.00	\$85,227.00	\$0.00	\$49,632.00
	9605	076	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$130,000.00	\$130,000.00	\$9,000.00	\$0.00	\$121,000.00
	9606	076	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$175,724.00	\$175,724.00	\$151,450.00	\$0.00	\$24,274.00
	9607	076	522	GENERAL CONTRACT	\$0.00	\$109,400.00	\$109,400.00	\$9,400.00	\$0.00	\$100,000.00
	9703	074	522	GENERAL CONTRACT	\$0.00	\$146,984.00	\$146,984.00	\$0.00	\$0.00	\$146,984.00
	9704	074	522	GENERAL CONTRACT	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00
	9705	074	522	GENERAL CONTRACT	\$0.00	\$14,284.00	\$14,284.00	\$0.00	\$0.00	\$14,284.00
	9706	074	522	GENERAL CONTRACT	\$0.00	\$32,295.00	\$32,295.00	\$0.00	\$0.00	\$0.00
	9707	074	522	GENERAL CONTRACT	\$0.00	\$13,374.00	\$13,374.00	\$0.00	\$0.00	\$13,374.00
	9708	074	522	GENERAL CONTRACT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	9709	074	522	GENERAL CONTRACT	\$0.00	\$13,090.00	\$13,090.00	\$0.00	\$0.00	\$13,090.00
	9710	074	522	GENERAL CONTRACT	\$0.00	\$221,000.00	\$221,000.00	\$168,359.00	\$0.00	\$52,641.00
	9711	074	522	GENERAL CONTRACT	\$0.00	\$300,000.00	\$300,000.00	\$225,000.00	\$0.00	\$75,000.00
	9712	074	522	GENERAL CONTRACT	\$0.00	\$26,000.00	\$26,000.00	\$20,911.00	\$0.00	\$5,089.00
	9713	074	522	GENERAL CONTRACT	\$0.00	\$30,400.00	\$30,400.00	\$18,433.00	\$0.00	\$11,967.00
	9714	074	522	GENERAL CONTRACT	\$0.00	\$198,740.00	\$198,740.00	\$119,318.00	\$0.00	\$79,422.00
	9715	074	522	GENERAL CONTRACT	\$0.00	\$189,000.00	\$189,000.00	\$84,005.50	\$0.00	\$104,994.50
4 Total					\$200,000.00	\$1,995,325.00	\$2,195,325.00	\$1,361,674.70	\$168,442.96	\$665,207.34
5	5990	035	222	ER RETIRE COST - STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$145.98	\$0.00	(\$145.98)
	7200	035	113	DIRECTOR AND/OR SUPERVISOR	\$92,921.00	\$0.00	\$92,921.00	\$92,991.60	\$0.00	(\$70.60)
			151	OFFICE SUPPORT	\$103,148.00	\$0.00	\$103,148.00	\$80,916.17	\$0.00	\$22,231.83
			165	SUBSTITUTE - NON-TEACHING	\$30,000.00	\$0.00	\$30,000.00	\$48,306.79	\$0.00	(\$18,306.79)
			174	CAFETERIA WORKER	\$1,222,252.00	(\$1,470.17)	\$1,220,781.83	\$1,220,567.41	\$0.00	\$214.42
			176	MANAGER	\$358,081.00	\$0.00	\$358,081.00	\$367,442.96	\$0.00	(\$9,361.96)
			184	LONGEVITY PAY	\$21,991.00	\$0.00	\$21,991.00	\$19,974.24	\$0.00	\$2,016.76
			185	BONUS LEAVE PAYOFF	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$0.00	\$12,000.00	\$1,258.50	\$0.00	\$10,741.70
			189	SHRT TERM DISAB PYMT - 1ST 6	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,425.50	\$0.00	(\$1,425.50)
			211	ER SS COST - REGULAR	\$141,400.00	\$0.00	\$141,400.00	\$136,257.29	\$0.00	\$5,142.71
			221	ER RETIRE COST - REGULAR	\$142,174.00	\$0.00	\$142,174.00	\$168,494.96	\$0.00	(\$26,320.96)
			231	ER HOSPITALIZATION INS COST	\$409,107.00	\$0.00	\$409,107.00	\$419,382.82	\$0.00	(\$10,275.82)
			232	ER WORKERS' COMP INS COST	\$76,800.00	\$0.00	\$76,800.00	\$74,054.64	\$0.00	\$2,745.36
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$7,167.92	\$0.00	(\$7,167.92)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,000.00	\$0.00	\$13,000.00	\$16,790.84	\$0.00	(\$3,790.84)
			326	CONTR R & M - EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$23,349.80	\$0.00	(\$7,349.80)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$12,000.00	\$0.00	\$12,000.00	\$13,308.41	\$0.00	(\$1,308.41)

5	7200	035	341	TELEPHONE	\$5,600.00	\$0.00	\$5,600.00	\$6,209.45	\$0.00	(\$609.45)
			342	POSTAGE	\$600.00	\$0.00	\$600.00	\$720.34	\$0.00	(\$120.34)
			344	MOBILE COMMUNICATION COSTS	\$1,500.00	\$0.00	\$1,500.00	\$3,074.98	\$0.00	(\$1,574.98)
			361	MEMBERSHIP DUES AND FEES	\$500.00	\$0.00	\$500.00	\$599.74	\$0.00	(\$99.74)
			372	VEHICLE LIABILITY INSURANCE	\$1,700.00	\$0.00	\$1,700.00	\$1,057.00	\$0.00	\$643.00
			392	INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$21,210.49	\$0.00	(\$1,210.49)
			418	COMPUTER SOFTWARE & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$3,283.09	\$0.00	\$16,716.91
			422	REPAIR PARTS, MATERIALS, LABOR	\$36,000.00	\$0.00	\$36,000.00	\$68,189.07	\$0.00	(\$32,189.07)
			423	GAS/DIESEL FUEL	\$3,000.00	\$0.00	\$3,000.00	\$2,566.38	\$0.00	\$433.62
			451	FOOD PURCHASES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,748,211.87	\$0.00	(\$98,211.87)
			453	FOOD PROCESSING SUPPLIES	\$165,000.00	\$0.00	\$165,000.00	\$131,988.76	\$0.00	\$33,011.24
			461	FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$7,530.52	\$0.00	\$2,469.48
			462	COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$732.24	\$0.00	\$2,267.76
			541	PURCHASE OF EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
			571	DEPRECIATION	\$92,398.00	\$0.00	\$92,398.00	\$92,183.12	\$0.00	\$214.88
	8100	035	392	INDIRECT COST	\$300,000.00	\$0.00	\$300,000.00	\$424,547.58	\$0.00	(\$124,547.58)
5 Total					\$5,010,172.00	(\$1,470.17)	\$5,008,701.83	\$5,203,940.26	\$0.00	(\$195,238.43)
Grand Total					\$71,039,739.00	\$5,356,179.32	\$76,395,918.32	\$69,280,423.43	\$168,442.96	\$6,947,051.93