

**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.

- ✓  
2013-2014 • All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;
  - Public documents attached
  
- ✓ • Summary of all monies delivered to Haywood County allocated to Haywood County Schools by the State;
  - Public documents attached
  
- Highlighted funds that were allocated to teachers that went to Administration;
  - No public documents exist
  
- All new job openings created by Haywood County, presumably approved by the School Board and Chuck Francis, of all Administrative Positions during this time period;
  - No public documents exist for new positions only – Attached is a document that includes position totals over the requested time
  
- The opening salary lever of these Administrative Positions during this time period;
  - Public documents attached
  
- The names and current Salary of these individuals; (be sure to include Alison Francis);
  - Public documents attached
  
- The total amount of this 45% in dollars that was diverted from teachers allocation to Administration.
  - No public documents exist

Pund	Purpose	Program	Object	Obj Desc	Beginning Budget/Bag Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	Encumbrances Outstanding	Remaining Balance
1	5110	001	121	TEACHER	\$13,940,043.73	(\$239,978.00)	\$13,700,065.73	\$13,433,851.36	\$0.00	\$266,214.37
			123	JROTC TEACHER	\$0.00	\$107,590.00	\$107,590.00	\$107,586.63	\$0.00	\$3.37
			125	NEW TEACHER ORIENTATION	\$0.00	\$7,300.00	\$7,300.00	\$7,298.91	\$0.00	\$1.09
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$12.12)	\$0.00	\$12.12
			211	ER SS COST - REGULAR	\$1,066,413.35	\$0.00	\$1,066,413.35	\$984,782.22	\$0.00	\$81,631.13
			221	ER RETIRE COST - REGULAR	\$2,046,398.42	\$0.00	\$2,046,398.42	\$1,980,464.43	\$0.00	\$65,933.99
			231	ER HOSPITALIZATION INS COST	\$1,762,547.50	\$0.00	\$1,762,547.50	\$1,679,562.71	\$0.00	\$82,984.79
		008	121	TEACHER	\$0.00	\$190,258.45	\$190,258.45	\$190,258.45	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$14,409.83	\$14,409.83	\$14,409.83	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$27,948.74	\$27,948.74	\$27,948.74	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$27,382.98	\$27,382.98	\$27,368.04	\$0.00	\$14.94
		009	184	LONGEVITY PAY	\$0.00	\$273,358.75	\$273,358.75	\$273,358.75	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$16,362.89	\$16,362.89	\$16,362.89	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	(\$3,208.48)	(\$3,208.48)	(\$10,035.08)	\$0.00	\$6,826.60
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$141,226.20	\$141,226.20	\$141,226.20	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$20,547.07	\$20,547.07	\$20,547.07	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$34,435.02	\$34,435.02	\$34,435.02	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$62,562.60	\$62,562.60	\$62,562.60	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$154.60	\$154.60	\$154.60	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$83,019.80	\$83,019.80	\$83,019.80	\$0.00	\$0.00
		010	121	TEACHER	\$0.00	\$47,134.88	\$47,134.88	\$47,134.88	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,575.51	\$3,575.51	\$3,575.51	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,924.07	\$6,924.07	\$6,924.07	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$6,814.54	\$6,814.54	\$6,748.68	\$0.00	\$65.86
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$80.40	\$80.40	\$80.40	\$0.00	\$0.00
		012	148		\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,885.00	\$0.00	\$6,885.00	\$6,885.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,000.00	\$960.95	\$9,960.95	\$9,960.95	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,382.40	(\$0.20)	\$3,382.20	\$3,382.20	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$3,523.00	\$2,553.00	\$6,076.00	\$6,076.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$500.00	(\$318.42)	\$181.58	\$181.58	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,444.60	(\$2,706.70)	\$4,737.90	\$4,737.90	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$7,000.00	\$1,378.61	\$8,378.61	\$8,378.61	\$0.00	\$0.00
			424	OIL	\$200.00	\$332.76	\$532.76	\$532.76	\$0.00	\$0.00
			425	TIRES AND TUBES	\$1,700.00	(\$1,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
		015	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$4,780.00	\$4,780.00	\$4,780.00	\$0.00	\$0.00
		024	142	TEACHER ASSISTANT - NCLB	\$0.00	\$13.00	\$13.00	\$13.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$14,668.50	\$4,881.50	\$19,550.00	\$19,550.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,592.06	\$1,592.06	\$1,592.06	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
		025	121	TEACHER	\$0.00	\$4,417.00	\$4,417.00	\$2,350.04	\$0.00	\$2,066.96

1	5110	025	211	ER SS COST - REGULAR	\$0.00	\$364.33	\$364.33	\$179.78	\$0.00	\$184.55
			221	ER RETIRE COST - REGULAR	\$0.00	\$699.67	\$699.67	\$345.22	\$0.00	\$354.45
			231	ER HOSPITALIZATION INS COST	\$0.00	\$345.00	\$345.00	\$341.92	\$0.00	\$3.08
		027	142	TEACHER ASSISTANT - NCLB	\$1,440,805.00	(\$164,571.78)	\$1,276,233.22	\$1,276,220.22	\$0.00	\$13.00
			199	OVERTIME PAY	\$0.00	\$11,326.10	\$11,326.10	\$11,326.10	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$110,221.58	(\$18,732.30)	\$91,489.28	\$91,489.28	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$211,510.17	(\$23,256.60)	\$188,253.57	\$188,253.57	\$0.00	\$0.00
		055	231	ER HOSPITALIZATION INS COST	\$393,330.25	(\$83,956.11)	\$309,374.14	\$309,374.14	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,045.50	\$2,045.50	\$2,045.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$156.50	\$156.50	\$156.50	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$87,108.20	\$87,108.20	\$87,108.20	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$14,500.29	\$14,500.29	\$14,500.29	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$9,652.15	\$9,652.15	\$9,652.15	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$31,688.32	\$31,688.32	\$20,221.14	\$0.00	\$11,467.18
			413	OTHER TEXTBOOKS	\$0.00	\$26,869.88	\$26,869.88	\$26,869.88	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$36,613.37	\$36,613.37	\$36,613.37	\$0.00	\$0.00
		061	411	SUPPLIES AND MATERIALS	\$219,611.00	\$28,964.00	\$248,575.00	\$248,575.00	\$0.00	(\$0.00)
		085	462	COMPUTER EQUIPMENT	\$0.00	\$31,638.00	\$31,638.00	\$31,375.61	\$0.00	\$262.39
		130	412	STATE TEXTBOOKS	\$0.00	\$328,074.19	\$328,074.19	\$2,232.10	\$0.00	\$325,842.09
	5120	001	125	NEW TEACHER ORIENTATION	\$0.00	\$1,620.00	\$1,620.00	\$1,618.79	\$0.00	\$1.21
			211	ER SS COST - REGULAR	\$0.00	\$125.00	\$125.00	\$123.83	\$0.00	\$1.17
			221	ER RETIRE COST - REGULAR	\$0.00	\$240.00	\$240.00	\$237.79	\$0.00	\$2.21
			231	ER HOSPITALIZATION INS COST	\$0.00	\$55.00	\$55.00	\$52.78	\$0.00	\$2.22
		009	184	LONGEVITY PAY	\$0.00	\$20,406.67	\$20,406.67	\$20,406.67	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,247.75	\$1,247.75	\$1,247.75	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$15,993.92	\$15,993.92	\$15,993.92	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,875.20	\$2,875.20	\$2,875.20	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,460.26	\$5,460.26	\$5,460.26	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$8,004.86	\$8,004.86	\$8,004.86	\$0.00	(\$0.00)
		013	121	TEACHER	\$1,486,510.78	\$0.00	\$1,486,510.78	\$1,422,036.15	\$0.00	\$64,474.63
			131	INSTRUCT SUPPORT I - RGLR TCH	\$53,472.00	\$0.00	\$53,472.00	\$53,472.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$25,000.00	\$0.00	\$25,000.00	\$20,415.64	\$0.00	\$4,584.36
			211	ER SS COST - REGULAR	\$119,721.38	\$0.00	\$119,721.18	\$108,797.49	\$0.00	\$10,923.69
			221	ER RETIRE COST - REGULAR	\$226,069.47	\$0.00	\$226,069.47	\$212,744.04	\$0.00	\$13,325.43
			231	ER HOSPITALIZATION INS COST	\$179,691.57	\$0.00	\$179,691.57	\$178,715.57	\$0.00	\$976.00
		014	121	TEACHER	\$18,480.00	(\$9,562.95)	\$8,917.05	\$8,917.05	\$0.00	(\$0.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$9,000.00	\$1,431.46	\$10,431.46	\$10,431.46	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$2,102.22	(\$626.06)	\$1,476.16	\$1,476.16	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$2,712.86	(\$1,342.37)	\$1,370.49	\$1,370.49	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,171.00	(\$1,913.81)	\$1,257.19	\$1,257.19	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	(\$245.25)	\$5,754.75	\$5,754.75	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,500.00	\$5,366.62	\$12,866.62	\$12,866.62	\$0.00	\$0.00
			351	TUITION FEES	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$18,000.00	\$15,252.46	\$33,252.46	\$33,252.46	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$2,000.00	\$835.37	\$2,835.37	\$2,835.37	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$8,840.16	(\$1,795.22)	\$7,044.94	\$7,044.94	\$0.00	\$0.00
	5210	001	125	NEW TEACHER ORIENTATION	\$0.00	\$430.00	\$430.00	\$429.77	\$0.00	\$0.23

1	5210	001	211	ER SS COST - REGULAR	\$0.00	\$35.00	\$35.00	\$32.88	\$0.00	\$2.12
			221	ER RETIRE COST - REGULAR	\$0.00	\$65.00	\$65.00	\$63.13	\$0.00	\$1.87
		007	133	PSYCHOLOGIST	\$167,360.00	\$0.00	\$167,360.00	\$167,360.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$12,803.04	\$0.00	\$12,803.04	\$12,016.49	\$0.00	\$786.55
			221	ER RETIRE COST - REGULAR	\$24,568.45	\$61.54	\$24,629.99	\$24,629.99	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$15,855.00	\$0.00	\$15,855.00	\$15,854.04	\$0.00	\$0.96
		009	184	LONGEVITY PAY	\$0.00	\$58,164.83	\$58,164.83	\$58,164.83	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$9,618.02	\$9,618.02	\$9,618.02	\$0.00	\$0.00
			186	SHIRT TERM DISAB PYMT > 6 MO	\$0.00	\$2,207.95	\$2,207.95	\$2,207.95	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$55,603.32	\$55,603.32	\$55,603.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$9,435.00	\$9,435.00	\$9,435.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$18,125.38	\$18,125.38	\$18,125.38	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$448.12	\$448.12	\$448.12	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$12,721.23	\$12,721.23	\$12,721.23	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$0.00	\$13,380.00	\$13,380.00	\$13,380.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$986.88	\$986.88	\$986.88	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,977.30	\$1,977.30	\$1,977.30	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,846.51	\$2,846.51	\$2,846.51	\$0.00	\$0.00
		029	121	TEACHER	\$0.00	\$31,980.90	\$31,980.90	\$31,980.90	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$230.30	\$230.30	\$230.30	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,263.07	\$2,263.07	\$2,117.01	\$0.00	\$146.06
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,701.99	\$4,701.99	\$4,701.99	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,443.64	\$4,443.64	\$4,443.64	\$0.00	\$0.00
		032	121	TEACHER	\$1,854,140.50	\$4,170.34	\$1,858,310.84	\$1,858,310.84	\$0.00	\$0.00
			133	PSYCHOLOGIST	\$168,830.00	\$42,500.28	\$211,330.28	\$211,330.28	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$20,690.00	\$81,836.07	\$102,526.07	\$102,526.07	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$20,102.87	(\$20,102.87)	\$0.00	\$0.00	\$0.00	\$0.00
			146	TECHNICAL ASSISTANT	\$0.00	\$12,585.50	\$12,585.50	\$12,585.50	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$30,000.00	\$3,268.20	\$33,268.20	\$33,268.20	\$0.00	(\$0.00)
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$383.50	\$383.50	\$383.50	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$8.34	\$8.34	\$8.34	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$160,172.90	(\$340.96)	\$159,831.94	\$159,831.94	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$302,960.46	\$14,742.55	\$317,703.01	\$317,703.01	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$289,297.20	(\$21,553.80)	\$267,743.40	\$267,743.40	\$0.00	(\$0.00)
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,840.64	\$2,840.64	\$2,840.64	\$0.00	\$0.00
		063	142	TEACHER ASSISTANT - NCLB	\$0.00	\$117,851.25	\$117,851.25	\$117,851.25	\$0.00	(\$0.00)
			143	TUTOR (FULL TIME)	\$0.00	\$1,122.84	\$1,122.84	\$1,122.84	\$0.00	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$2,773.00	\$2,773.00	\$2,773.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$493.92	\$493.92	\$493.92	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,977.37	\$7,977.37	\$7,977.37	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$17,292.73	\$17,292.73	\$17,292.73	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$21,216.02	\$21,216.02	\$21,216.02	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$51,692.87	\$51,692.87	\$39,964.00	\$0.00	\$11,728.87
		009	184	LONGEVITY PAY	\$0.00	\$1,397.65	\$1,397.65	\$1,397.65	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$106.91	\$106.91	\$106.91	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$205.32	\$205.32	\$205.32	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$612.92	\$612.92	\$612.92	\$0.00	\$0.00

1	5220	029	145	THERAPIST	\$0.00	\$21,494.90	\$21,494.90	\$21,494.90	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,640.88	\$1,640.88	\$1,640.88	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,165.64	\$3,165.64	\$3,165.64	\$0.00	\$0.00
		032	231	ER HOSPITALIZATION INS COST	\$0.00	\$2,633.68	\$2,633.68	\$2,633.68	\$0.00	\$0.00
			145	THERAPIST	\$162,401.95	(\$56,736.81)	\$105,665.14	\$105,665.14	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$12,423.75	(\$4,579.74)	\$7,844.01	\$7,844.01	\$0.00	\$0.00
			231	ER RETIRE COST - REGULAR	\$23,840.61	(\$8,280.43)	\$15,560.18	\$15,560.18	\$0.00	\$0.00
	5230	009	233	ER HOSPITALIZATION INS COST	\$17,599.05	(\$4,378.69)	\$13,220.36	\$13,220.36	\$0.00	\$0.00
		032	121	ER UNEMPLOYMENT INS COST	\$0.00	\$4.89	\$4.89	\$4.89	\$0.00	\$0.00
				TEACHER	\$0.00	\$490.22	\$490.22	\$490.22	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$47.25	\$47.25	\$47.25	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$22.42	\$22.42	\$22.42	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$72.01	\$72.01	\$72.01	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$448.12	\$448.12	\$448.12	\$0.00	\$0.00
	5240	009	184	LONGEVITY PAY	\$0.00	\$3,467.96	\$3,467.96	\$3,467.96	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$265.29	\$265.29	\$265.29	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$509.43	\$509.43	\$509.43	\$0.00	(\$0.00)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$2,090.03	\$2,090.03	\$2,090.03	\$0.00	\$0.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$479,850.16	(\$1,282.16)	\$478,568.00	\$478,568.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$36,708.54	(\$1,557.91)	\$35,150.63	\$35,150.63	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$70,442.00	\$12.31	\$70,454.31	\$70,454.31	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$57,078.00	(\$3.42)	\$57,074.58	\$57,074.58	\$0.00	\$0.00
	5260	001	121	TEACHER	\$0.00	\$61,590.00	\$61,590.00	\$61,586.39	\$0.00	\$3.61
			125	NEW TEACHER ORIENTATION	\$0.00	\$240.00	\$240.00	\$236.37	\$0.00	\$3.63
			211	ER SS COST - REGULAR	\$0.00	\$4,630.00	\$4,630.00	\$4,625.25	\$0.00	\$4.75
			221	ER RETIRE COST - REGULAR	\$0.00	\$9,085.00	\$9,085.00	\$9,081.82	\$0.00	\$3.18
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,695.00	\$5,695.00	\$5,693.86	\$0.00	\$1.14
		009	184	LONGEVITY PAY	\$0.00	\$3,942.92	\$3,942.92	\$3,942.92	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$278.15	\$278.15	\$278.15	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,695.85	\$1,695.85	\$1,695.85	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$452.64	\$452.64	\$452.64	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$869.20	\$869.20	\$869.20	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$1,631.60	\$1,631.60	\$1,631.60	\$0.00	\$0.00
		034	121	TEACHER	\$238,772.91	(\$61,304.32)	\$177,468.59	\$177,468.59	\$0.00	(\$0.00)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$13,350.12	(\$4,450.04)	\$8,900.08	\$8,900.08	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$16,000.00	(\$5,012.25)	\$10,987.75	\$10,987.75	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$900.00	\$3,720.50	\$3,720.50	\$3,720.50	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$17.00	\$17.00	\$17.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$20,580.26	(\$5,731.22)	\$14,849.04	\$14,849.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$37,011.66	(\$11,240.77)	\$25,770.89	\$25,770.89	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$30,283.05	(\$6,363.81)	\$23,919.24	\$23,919.24	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
			351	TUITION FEES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$15,000.00	\$11,424.00	\$26,424.00	\$26,424.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$16,491.91	\$16,491.91	\$16,491.91	\$0.00	\$0.00
	5270	009	184	LONGEVITY PAY	\$0.00	\$609.90	\$609.90	\$609.90	\$0.00	\$0.00

1	5270	009	211	ER SS COST - REGULAR	\$0.00	\$46.65	\$46.65	\$46.65	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$89.59	\$89.59	\$89.59	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$493.39	\$493.39	\$493.39	\$0.00	\$0.00
	054		121	TEACHER	\$80,003.53	\$3,255.31	\$83,258.84	\$83,258.84	\$0.00	(\$0.00)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$800.00	(\$212.95)	\$587.05	\$587.05	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$6,181.47	(\$356.89)	\$5,824.58	\$5,824.58	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$11,744.52	\$510.31	\$12,254.83	\$12,254.83	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$12,845.48	(\$386.28)	\$12,459.20	\$12,459.20	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,100.00	(\$2,809.50)	\$1,290.50	\$1,290.50	\$0.00	\$0.00
	5310	009	184	LONGEVITY PAY	\$0.00	\$2,003.26	\$2,003.26	\$2,003.26	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$5,277.79	\$5,277.79	\$5,277.79	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$557.01	\$557.01	\$557.01	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$885.71	\$885.71	\$885.71	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$4,047.87	\$4,047.87	\$4,047.87	\$0.00	\$0.00
	011		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5.36	\$5.36	\$5.36	\$0.00	\$0.00
	069		121	TEACHER	\$764,272.00	(\$60,286.75)	\$703,985.25	\$703,985.25	\$0.00	(\$0.00)
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$18,234.79	\$18,234.79	\$18,234.79	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$10,000.00	(\$3,318.22)	\$6,681.78	\$6,681.78	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$59,231.81	(\$4,841.95)	\$54,389.86	\$54,389.86	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$113,663.13	(\$19,447.16)	\$94,215.97	\$94,215.97	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$114,856.50	(\$16,718.24)	\$98,138.26	\$98,138.26	\$0.00	(\$0.00)
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$138,010.00	\$26,347.89	\$164,357.89	\$164,357.89	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,557.77	\$1,226.84	\$11,784.61	\$11,784.61	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$20,259.87	\$3,948.16	\$24,208.03	\$24,208.03	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$15,576.00	\$4,241.09	\$19,817.09	\$19,817.09	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$3,831.80	\$3,831.80	\$3,831.80	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$6,336.65	\$6,336.65	\$6,336.65	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$777.88	\$777.88	\$777.88	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,493.75	\$1,493.75	\$1,493.75	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$866.36	\$866.36	\$866.36	\$0.00	\$0.00
	5330	009	184	LONGEVITY PAY	\$0.00	\$2,640.83	\$2,640.83	\$2,640.83	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$202.02	\$202.02	\$202.02	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$387.94	\$387.94	\$387.94	\$0.00	(\$0.00)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$1,119.38	\$1,119.38	\$1,119.38	\$0.00	\$0.00
	024		121	TEACHER	\$106,533.11	(\$72,243.11)	\$34,290.00	\$34,290.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$13,690.60	\$27,138.65	\$40,829.25	\$40,829.25	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$717.50	\$717.50	\$717.50	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$9,272.03	(\$3,466.73)	\$5,805.30	\$5,805.30	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$15,159.84	(\$10,110.86)	\$5,048.98	\$5,048.98	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$15,771.37	(\$10,054.03)	\$5,717.34	\$5,717.34	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$67,640.55	\$58,327.05	\$125,967.60	\$125,967.60	\$0.00	\$2.01
	055		143	TUTOR (FULL TIME)	\$0.00	\$33,230.00	\$33,230.00	\$33,230.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,542.10	\$2,542.10	\$2,542.10	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,852.10	\$4,852.10	\$4,852.10	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,284.68	\$5,284.68	\$5,284.68	\$0.00	\$0.00
	069		135	LEAD TEACHER	\$53,180.00	\$0.00	\$53,180.00	\$53,180.00	\$0.00	\$0.00

1	5330	069	211	ER SS COST - REGULAR	\$4,068.27	(\$138.67)	\$3,929.60	\$3,929.60	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,806.82	\$25.67	\$7,832.49	\$7,832.49	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$5,285.00	(\$0.32)	\$5,284.68	\$5,284.68	\$0.00	\$0.00	\$0.00
	5350	009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$111.09	\$111.09	\$111.09	\$0.00	\$0.00	\$0.00
		016	121	TEACHER	\$0.00	\$9,324.96	\$9,324.96	\$0.00	\$0.00	\$0.00	\$9,324.96
			198	TUTORIAL PAY	\$0.00	\$16,725.00	\$16,725.00	\$16,724.86	\$0.00	\$0.00	\$0.14
			211	ER SS COST - REGULAR	\$0.00	\$5,397.84	\$5,397.84	\$1,279.46	\$0.00	\$0.00	\$4,118.38
			221	ER RETIRE COST - REGULAR	\$0.00	\$10,358.20	\$10,358.20	\$2,351.06	\$0.00	\$0.00	\$8,007.14
			411	SUPPLIES AND MATERIALS	\$0.00	\$42,865.00	\$42,865.00	\$42,864.97	\$0.00	\$0.00	\$0.03
		024	197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$980.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$74.97	\$74.97	\$74.97	\$0.00	\$0.00	\$0.00
	5400	003	151	OFFICE SUPPORT	\$0.00	\$43,163.70	\$43,163.70	\$43,163.70	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$3,243.56	\$3,243.56	\$3,243.56	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,351.95	\$6,351.95	\$6,351.95	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$8,769.18	\$8,769.18	\$8,769.18	\$0.00	\$0.00	\$0.00
		005	114	PRINCIPAL/HEADMASTER	\$1,000,320.00	\$0.00	\$1,000,320.00	\$993,742.29	\$0.00	\$0.00	\$6,577.71
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$353,379.00	\$12,500.00	\$365,879.00	\$365,631.77	\$0.00	\$0.00	\$247.23
			211	ER SS COST - REGULAR	\$106,713.49	\$0.00	\$106,713.49	\$98,887.36	\$0.00	\$0.00	\$7,826.13
			221	ER RETIRE COST - REGULAR	\$198,723.02	\$1,000.00	\$199,723.02	\$199,692.01	\$0.00	\$0.00	\$31.01
			231	ER HOSPITALIZATION INS COST	\$126,977.49	(\$13,500.00)	\$113,477.49	\$113,449.30	\$0.00	\$0.00	\$28.19
		009	184	LONGEVITY PAY	\$0.00	\$40,939.77	\$40,939.77	\$40,939.77	\$0.00	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$14,834.40	\$14,834.40	\$14,834.40	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,378.75	\$4,378.75	\$4,378.75	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8,408.42	\$8,408.42	\$8,408.42	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$5,746.10	\$5,746.10	\$5,746.10	\$0.00	\$0.00	\$0.00
		016	116	ASSISTANT PRINCIPAL (NON-TEACH	\$0.00	\$890.00	\$890.00	\$885.02	\$0.00	\$0.00	\$4.98
			211	ER SS COST - REGULAR	\$0.00	\$70.00	\$70.00	\$67.70	\$0.00	\$0.00	\$2.30
			221	ER RETIRE COST - REGULAR	\$0.00	\$135.00	\$135.00	\$130.01	\$0.00	\$0.00	\$4.99
		069	116	ASSISTANT PRINCIPAL (NON-TEACH	\$126,324.00	\$58,092.17	\$184,416.17	\$184,416.17	\$0.00	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$28,993.80	\$0.00	\$28,993.80	\$28,993.80	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$11,881.81	\$3,326.85	\$15,208.66	\$15,208.66	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$22,800.65	\$8,549.18	\$31,349.83	\$31,349.83	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$21,140.00	\$2,631.60	\$23,771.60	\$23,771.60	\$0.00	\$0.00	(\$0.00)
	5810	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$614,090.00	\$29,189.30	\$643,279.30	\$643,279.30	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$46,977.89	(\$649.55)	\$46,328.34	\$44,776.29	\$0.00	\$0.00	\$1,552.05
			221	ER RETIRE COST - REGULAR	\$90,148.41	\$4,484.73	\$94,633.14	\$94,633.14	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$68,705.00	\$0.00	\$68,705.00	\$67,036.87	\$0.00	\$0.00	\$1,668.13
		009	184	LONGEVITY PAY	\$0.00	\$21,763.15	\$21,763.15	\$21,763.15	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,162.75	\$1,162.75	\$1,162.75	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$14,015.07	\$14,015.07	\$14,015.07	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,826.00	\$2,826.00	\$2,826.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,426.62	\$5,426.62	\$5,426.62	\$0.00	\$0.00	(\$0.00)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$2,871.27	\$2,871.27	\$2,871.27	\$0.00	\$0.00	\$0.00
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$34,450.00	\$120.00	\$34,570.00	\$34,570.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,389.50	\$1,389.50	\$1,389.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,635.43	(\$296.36)	\$2,339.07	\$2,339.07	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,057.26	\$47.34	\$5,104.60	\$5,104.60	\$0.00	\$0.00	\$0.00

1	5810	069	231	ER HOSPITALIZATION INS COST	\$5,285.00	\$865.00	\$6,150.00	\$6,150.00	\$0.00	(\$0.00)
	5830	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$700,473.00	(\$43,000.00)	\$657,473.00	\$656,742.78	\$0.00	\$730.22
			211	ER SS COST - REGULAR	\$53,586.18	(\$6,200.00)	\$47,386.18	\$47,305.59	\$0.00	\$80.59
			221	ER RETIRE COST - REGULAR	\$102,829.44	(\$6,100.00)	\$96,729.44	\$96,663.16	\$0.00	\$66.28
			231	ER HOSPITALIZATION INS COST	\$89,844.95	(\$13,550.00)	\$76,294.95	\$76,261.58	\$0.00	\$33.37
	009		184	LONGEVITY PAY	\$0.00	\$11,356.33	\$11,356.33	\$11,356.33	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$868.76	\$868.76	\$868.76	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,668.26	\$1,668.26	\$1,668.26	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$3,121.63	\$3,121.63	\$3,121.63	\$0.00	\$0.00
	055		131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$50,350.00	\$50,350.00	\$50,350.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,589.84	\$3,589.84	\$3,589.84	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,415.74	\$7,415.74	\$7,415.74	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,284.68	\$5,284.68	\$5,284.68	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$72.01	\$72.01	\$72.01	\$0.00	\$0.00
	069		131	INSTRUCT SUPPORT I - RGLR TCH	\$37,900.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,899.35	(\$31.31)	\$2,868.04	\$2,868.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,393.17	\$174.35	\$5,567.52	\$5,567.52	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$5,285.00	(\$0.32)	\$5,284.68	\$5,284.68	\$0.00	\$0.00
5840	009		184	LONGEVITY PAY	\$0.00	\$1,422.66	\$1,422.66	\$1,422.66	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$108.83	\$108.83	\$108.83	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$208.99	\$208.99	\$208.99	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$199.44	\$199.44	\$199.44	\$0.00	\$0.00
	032		145	THERAPIST	\$63,229.41	(\$0.01)	\$63,229.40	\$63,229.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,837.05	(\$112.45)	\$4,724.60	\$4,724.60	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,997.54	\$290.86	\$9,288.40	\$9,288.40	\$0.00	\$0.00
5850	041		231	ER HOSPITALIZATION INS COST	\$5,192.00	\$92.68	\$5,284.68	\$5,284.68	\$0.00	\$0.00
	069		311	CONTRACTED SERVICES	\$195,000.00	\$11,622.85	\$206,622.85	\$206,622.85	\$0.00	\$0.00
5860	009		233	ER UNEMPLOYMENT INS COST	\$0.00	\$38.19	\$38.19	\$38.19	\$0.00	\$0.00
	030		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$3,817.00	\$3,817.00	\$3,817.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$292.16	\$292.16	\$292.16	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$6,141.18	\$6,141.18	\$6,141.18	\$0.00	\$0.00
6110	002		411	SUPPLIES AND MATERIALS	\$0.00	\$43,132.66	\$43,132.66	\$43,108.47	\$0.00	\$24.19
			113	DIRECTOR AND/OR SUPERVISOR	\$169,959.96	(\$5,628.21)	\$164,331.75	\$164,331.75	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$13,001.94	(\$1,108.43)	\$11,893.51	\$11,893.51	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$24,950.12	(\$977.06)	\$23,973.06	\$23,973.06	\$0.00	\$0.00
	009		231	ER HOSPITALIZATION INS COST	\$19,026.00	(\$6,250.65)	\$12,775.35	\$12,775.35	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$5,419.76	\$5,419.76	\$5,419.76	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$414.61	\$414.61	\$414.61	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$796.17	\$796.17	\$796.17	\$0.00	\$0.00
6120	002		233	ER UNEMPLOYMENT INS COST	\$0.00	\$453.99	\$453.99	\$453.99	\$0.00	\$0.00
			113	DIRECTOR AND/OR SUPERVISOR	\$60,888.36	\$0.00	\$60,888.36	\$60,888.36	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,657.96	(\$188.34)	\$4,469.62	\$4,469.62	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,938.41	\$6.15	\$8,944.56	\$8,944.56	\$0.00	\$0.00
	009		231	ER HOSPITALIZATION INS COST	\$5,285.00	(\$0.32)	\$5,284.68	\$5,284.68	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$1,978.87	\$1,978.87	\$1,978.87	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$151.38	\$151.38	\$151.38	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$290.70	\$290.70	\$290.70	\$0.00	\$0.00



1	6120	009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$277.55	\$277.55	\$277.55	\$0.00	\$0.00	\$0.00	\$0.00
		014	151	OFFICE SUPPORT	\$3,428.88	\$41.16	\$3,470.04	\$3,470.04	\$0.00	\$0.00	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$13,715.71	\$164.57	\$13,880.28	\$13,880.28	\$0.00	\$0.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$800.00	(\$236.11)	\$563.89	\$563.89	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,372.76	(\$77.25)	\$1,295.51	\$1,295.51	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,634.27	(\$2.63)	\$2,631.64	\$2,631.64	\$0.00	\$0.00	\$0.00	\$0.00
			312	ER HOSPITALIZATION INS COST	\$2,642.50	(\$0.16)	\$2,642.34	\$2,642.34	\$0.00	\$0.00	\$0.00	\$0.00
			332	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	(\$920.00)	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	(\$1,812.19)	\$687.81	\$687.81	\$0.00	\$0.00	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$39,654.54	\$0.06	\$39,654.60	\$39,654.60	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,033.57	(\$152.94)	\$2,880.63	\$2,880.63	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,821.29	\$3.99	\$5,825.28	\$5,825.28	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,642.50	(\$0.16)	\$2,642.34	\$2,642.34	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$4,353.16	\$4,353.16	\$4,353.16	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$333.01	\$333.01	\$333.01	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$639.48	\$639.48	\$639.48	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$344.43	\$344.43	\$344.43	\$0.00	\$0.00	\$0.00	\$0.00
		032	113	DIRECTOR AND/OR SUPERVISOR	\$91,936.98	\$0.06	\$91,937.04	\$91,937.04	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,033.18	(\$415.79)	\$6,617.39	\$6,617.39	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$13,496.35	\$9.17	\$13,505.52	\$13,505.52	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$7,927.50	(\$0.48)	\$7,927.02	\$7,927.02	\$0.00	\$0.00	\$0.00	\$0.00
	6400	015	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$115,671.00	\$115,671.00	\$115,671.00	\$0.00	\$0.00	\$0.00	\$27,841.27
		073	311	CONTRACTED SERVICES	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$9,763.36	\$9,763.36	\$9,763.36	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$64,634.50	\$64,634.50	\$64,634.50	\$0.00	\$0.00	\$0.00	\$0.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$12,452.14	\$12,452.14	\$12,452.14	\$0.00	\$0.00	\$0.00	\$0.00
	6540	003	173	CUSTODIAN	\$1,224,193.57	(\$40,743.68)	\$1,183,449.89	\$1,183,449.89	\$0.00	\$0.00	\$0.00	(\$0.00)
			199	OVERTIME PAY	\$0.00	\$29,355.32	\$29,355.32	\$29,355.32	\$0.00	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$93,650.81	(\$4,036.06)	\$89,614.75	\$89,614.75	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$179,711.62	(\$9,141.06)	\$170,570.56	\$170,570.56	\$0.00	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$280,105.00	(\$35,359.91)	\$244,745.09	\$244,745.09	\$0.00	\$0.00	\$0.00	(\$0.00)
		009	184	LONGEVITY PAY	\$0.00	\$13,212.95	\$13,212.95	\$13,212.95	\$0.00	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$4,150.90	\$4,150.90	\$4,150.90	\$0.00	\$0.00	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$12,778.89	\$12,778.89	\$12,778.89	\$0.00	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$2,305.96	\$2,305.96	\$2,305.96	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,297.22	\$4,297.22	\$4,297.22	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$10,957.55	\$10,957.55	\$10,957.55	\$0.00	\$0.00	\$0.00	(\$0.00)
	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$26,455.68	\$0.00	\$26,455.68	\$26,455.68	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,023.86	(\$48.30)	\$1,975.56	\$1,975.56	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,883.69	\$2.63	\$3,886.32	\$3,886.32	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,869.12	\$33.36	\$1,902.48	\$1,902.48	\$0.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$17,063.81	\$17,063.81	\$17,063.81	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,533.66	\$1,533.66	\$1,533.66	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,422.73	\$1,422.73	\$1,422.73	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,651.60	\$1,651.60	\$1,651.60	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$8,096.50	\$8,096.50	\$8,096.50	\$0.00	\$0.00	\$0.00	(\$0.00)
		014	171	DRIVER	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$61.20	(\$61.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1	6550	014	221	ER RETIRE COST - REGULAR	\$117.44	(\$117.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		016	171	DRIVER	\$0.00	\$510.00	\$510.00	\$507.37	\$0.00	\$0.00	\$2.63
			211	ER SS COST - REGULAR	\$0.00	\$40.00	\$40.00	\$38.82	\$0.00	\$0.00	\$1.18
		055	171	DRIVER	\$0.00	\$260.72	\$260.72	\$260.72	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$19.93	\$19.93	\$19.93	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$20.58	\$20.58	\$20.58	\$0.00	\$0.00	\$0.00
		056	165	SUBSTITUTE - NON-TEACHING	\$36,118.68	\$14,120.41	\$50,239.09	\$50,239.09	\$0.00	\$0.00	(\$0.00)
			171	DRIVER	\$491,521.81	\$134,361.85	\$625,883.66	\$625,883.66	\$0.00	\$0.00	\$0.00
			172	DRIVER OVERTIME	\$14,452.92	\$7,437.18	\$21,890.10	\$21,890.10	\$0.00	\$0.00	(\$0.00)
			175	SKILLED TRADES	\$226,333.00	\$59,662.86	\$285,995.86	\$285,995.86	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$50.15	\$50.15	\$50.15	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$40,829.27	\$31,044.33	\$71,873.60	\$71,873.60	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$47,224.05	\$51,069.27	\$98,293.32	\$98,293.32	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$62,021.27	\$57,401.69	\$119,422.96	\$119,422.96	\$0.00	\$0.00	(\$0.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	(\$1,100.00)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			319	OTHER PROF & TECHNICAL SRV	\$8,000.00	(\$2,382.80)	\$5,617.20	\$5,617.20	\$0.00	\$0.00	\$0.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$800.00	\$122.54	\$922.54	\$922.54	\$0.00	\$0.00	\$0.00
			331	PUPIL TRANSPORTATION - CONTR	\$1,500.00	(\$357.95)	\$1,142.05	\$1,142.05	\$0.00	\$0.00	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$9,425.50	\$9,425.50	\$9,425.50	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$20,000.00	\$8,226.35	\$28,226.35	\$28,226.35	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$168,715.00	(\$104.17)	\$168,610.83	\$168,610.83	\$0.00	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$400,000.00	(\$42,571.08)	\$357,428.92	\$357,428.92	\$0.00	\$0.00	\$0.00
			424	OIL	\$16,000.00	(\$9,696.13)	\$6,303.87	\$6,303.87	\$0.00	\$0.00	\$0.00
			425	TIRES AND TUBES	\$32,000.00	\$37,848.99	\$69,848.99	\$69,848.99	\$0.00	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$43,952.01	\$43,952.01	\$43,952.01	\$0.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$1,006.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$29,143.50	\$6,873.05	\$36,016.55	\$36,016.55	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,229.48	(\$9.21)	\$2,220.27	\$2,220.27	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,278.27	\$1,012.60	\$5,290.87	\$5,290.87	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,642.50	\$447.96	\$3,090.46	\$3,090.46	\$0.00	\$0.00	\$0.00
		009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$100.16	\$100.16	\$100.16	\$0.00	\$0.00	\$0.00
	6620	002	113	DIRECTOR AND/OR SUPERVISOR	\$54,621.82	\$6,085.75	\$60,707.57	\$60,707.57	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,178.57	\$403.40	\$4,581.97	\$4,581.97	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,018.48	\$899.47	\$8,917.95	\$8,917.95	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$5,285.00	(\$0.32)	\$5,284.68	\$5,284.68	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,340.72	\$1,340.72	\$1,340.72	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$102.56	\$102.56	\$102.56	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$196.95	\$196.95	\$196.95	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$187.20	\$187.20	\$187.20	\$0.00	\$0.00	\$0.00
	6940	002	111	SUPERINTENDENT	\$113,194.68	\$0.00	\$113,194.68	\$113,194.68	\$0.00	\$0.00	\$0.00
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$89,342.28	\$0.00	\$89,342.28	\$89,342.28	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$15,257.33	(\$1,416.78)	\$13,840.55	\$13,840.55	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$29,732.43	\$20.25	\$29,752.68	\$29,752.68	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$10,570.00	(\$0.64)	\$10,569.36	\$10,569.36	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$9,114.16	\$9,114.16	\$9,114.16	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$697.23	\$697.23	\$697.23	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,338.87	\$1,338.87	\$1,338.87	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$403.84	\$403.84	\$403.84	\$0.00	\$0.00	\$0.00

1	7200	002	113	DIRECTOR AND/OR SUPERVISOR	\$40,682.71	\$0.05	\$40,682.76	\$40,682.76	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,112.23	(\$11.12)	\$3,101.11	\$3,101.11	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,972.22	\$4.02	\$5,976.24	\$5,976.24	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,699.50	(\$0.26)	\$3,699.24	\$3,699.24	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$610.24	\$610.24	\$610.24	\$0.00	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$1,295.18	\$1,295.18	\$8,121.78	\$0.00	\$0.00	(\$6,826.60)
			211	ER SS COST - REGULAR	\$0.00	\$46.68	\$46.68	\$46.68	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$89.64	\$89.64	\$89.64	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,971.24	\$3,971.24	\$3,971.24	\$0.00	\$0.00	(\$0.00)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$210.95	\$210.95	\$210.95	\$0.00	\$0.00	\$0.00
	8100	015	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$2,071.61)	\$0.00	\$0.00	\$2,071.61
<b>1</b>	<b>Total</b>				<b>\$37,920,460.00</b>	<b>\$2,928,501.02</b>	<b>\$40,848,961.02</b>	<b>\$39,834,885.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,275.97</b>
2	5110	001	121	TEACHER	\$898,701.31	(\$120,000.00)	\$778,701.31	\$821,891.27	\$0.00	\$0.00	(\$43,189.96)
			135	LEAD TEACHER	\$620,201.66	\$0.00	\$620,201.66	\$584,196.85	\$0.00	\$0.00	\$36,004.81
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	(\$24,150.00)
			211	ER SS COST - REGULAR	\$116,196.08	(\$9,180.00)	\$107,016.08	\$104,859.92	\$0.00	\$0.00	\$2,156.16
			221	ER RETIRE COST - REGULAR	\$223,339.32	(\$17,616.00)	\$205,723.32	\$198,662.92	\$0.00	\$0.00	\$7,060.40
			231	ER HOSPITALIZATION INS COST	\$215,941.15	(\$20,000.00)	\$195,941.15	\$193,055.28	\$0.00	\$0.00	\$2,885.87
		003	144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$266.40	\$0.00	\$0.00	(\$266.40)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$251,482.00	\$0.00	\$251,482.00	\$268,091.24	\$0.00	\$0.00	(\$16,609.24)
			163	SUB TCH - STAFF DEVELOP ABS	\$11,638.00	\$0.00	\$11,638.00	\$1,738.91	\$0.00	\$0.00	\$9,899.09
			211	ER SS COST - REGULAR	\$20,129.68	\$0.00	\$20,129.68	\$20,677.50	\$0.00	\$0.00	(\$547.82)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$224.17	\$0.00	\$0.00	(\$224.17)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$1,344.36	\$0.00	\$0.00	(\$1,344.36)
		009	184	LONGEVITY PAY	\$45,036.02	(\$10,421.07)	\$34,614.95	\$16,380.71	\$0.00	\$0.00	\$18,234.24
			185	BONUS LEAVE PAYOFF	\$9,287.12	(\$1,789.55)	\$7,497.57	\$3,515.18	\$0.00	\$0.00	\$3,982.39
			188	ANNUAL LEAVE PAYOFF	\$27,324.00	(\$15,138.68)	\$12,185.32	\$11,068.18	\$0.00	\$0.00	\$1,117.14
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$0.00	\$0.00	\$4,120.02	\$0.00	\$0.00	(\$4,120.02)
			193	MENTOR PAY	\$30,360.00	(\$750.00)	\$29,610.00	\$0.00	\$0.00	\$0.00	\$29,610.00
			211	ER SS COST - REGULAR	\$9,032.11	(\$2,059.37)	\$6,972.74	\$2,956.96	\$0.00	\$0.00	\$4,015.78
			221	ER RETIRE COST - REGULAR	\$17,400.03	(\$3,954.49)	\$13,445.54	\$4,502.75	\$0.00	\$0.00	\$8,942.79
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$432.66	\$0.00	\$0.00	(\$432.66)
			232	ER WORKERS' COMP INS COST	\$165,969.00	(\$97,378.93)	\$68,590.07	\$15,858.14	\$0.00	\$0.00	\$52,731.93
			233	ER UNEMPLOYMENT INS COST	\$1,003.00	(\$4,375.14)	(\$3,372.14)	\$41,096.97	\$0.00	\$0.00	(\$44,469.11)
		027	142	TEACHER ASSISTANT - NCLB	\$114,555.06	(\$50,000.00)	\$64,555.06	\$55,374.97	\$0.00	\$0.00	\$9,180.09
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$13,806.00	\$0.00	\$0.00	(\$13,806.00)
			199	OVERTIME PAY	\$1,800.00	\$0.00	\$1,800.00	\$2,287.34	\$0.00	\$0.00	(\$487.34)
			211	ER SS COST - REGULAR	\$8,764.07	(\$3,825.00)	\$4,939.07	\$5,436.79	\$0.00	\$0.00	(\$497.72)
			221	ER RETIRE COST - REGULAR	\$16,752.31	(\$7,340.00)	\$9,412.31	\$8,484.73	\$0.00	\$0.00	\$927.58
			231	ER HOSPITALIZATION INS COST	\$30,307.96	(\$10,000.00)	\$20,307.96	\$17,569.60	\$0.00	\$0.00	\$2,738.36
		061	411	SUPPLIES AND MATERIALS	\$296,409.00	(\$0.00)	\$296,409.00	\$239,261.20	\$0.00	\$0.00	\$57,147.80
			413	OTHER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$2,543.45	\$0.00	\$0.00	(\$2,543.45)
		301	121	TEACHER	\$262,267.46	\$0.00	\$262,267.46	\$77,645.04	\$0.00	\$0.00	\$184,622.42
			123	JROTC TEACHER	\$0.00	\$0.00	\$0.00	\$96,957.12	\$0.00	\$0.00	(\$96,957.12)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,357.09	\$0.00	\$1,357.09	\$1,918.00	\$0.00	\$0.00	(\$560.91)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$35,390.30	\$0.00	\$35,390.30	\$0.00	\$0.00	\$0.00	\$35,390.30
			187	SALARY DIFFERENTIAL - LOCALLY	\$0.00	\$0.00	\$0.00	\$64,645.02	\$0.00	\$0.00	(\$64,645.02)
			211	ER SS COST - REGULAR	\$22,684.97	\$0.00	\$22,684.97	\$18,089.63	\$0.00	\$0.00	\$4,595.34

2	5110	301	221	ER RETIRE COST - REGULAR	\$43,388.26	\$0.00	\$43,388.26	\$35,160.28	\$0.00	\$8,227.98
			231	ER HOSPITALIZATION INS COST	\$19,737.96	\$0.00	\$19,737.96	\$19,118.51	\$0.00	\$619.45
		804	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	(\$91.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$6.96	\$0.00	(\$6.96)
		805	144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$1,148.00	\$0.00	(\$1,148.00)
			191	CURRICULUM DEVELOPMENT PAY	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$233.23	\$0.00	(\$233.23)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$289.39	\$0.00	(\$289.39)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$19,250.00	\$0.00	\$19,250.00	\$22,422.17	\$0.00	(\$3,172.17)
			411	SUPPLIES AND MATERIALS	\$87,300.00	\$1,500.00	\$88,800.00	\$72,695.32	\$0.00	\$16,104.68
			541	PURCHASE OF EQUIPMENT	\$86,325.00	(\$1,500.00)	\$84,825.00	\$24,320.00	\$0.00	\$60,505.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,667,978.40	(\$765,373.23)	\$902,605.17	\$737,363.10	\$0.00	\$165,242.07
			211	ER SS COST - REGULAR	\$127,519.05	\$0.00	\$127,519.05	\$56,408.28	\$0.00	\$71,110.77
			221	ER RETIRE COST - REGULAR	\$235,210.67	\$0.00	\$235,210.67	\$107,468.07	\$0.00	\$127,742.60
	5120	001	121	TEACHER	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$460.89	\$0.00	(\$460.89)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$37.17	\$0.00	(\$37.17)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$3.67	\$0.00	(\$3.67)
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00	(\$45.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$80.50	\$0.00	(\$80.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$9.64	\$0.00	(\$9.64)
		009	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	(\$6,800.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$520.42	\$0.00	(\$520.42)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$999.21	\$0.00	(\$999.21)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$484.05	\$0.00	(\$484.05)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$722.40	\$0.00	(\$722.40)
		014	311	CONTRACTED SERVICES	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$22,500.00	(\$1,695.00)	\$20,805.00	\$11,851.67	\$0.00	\$8,953.33
			332	TRAVEL REIMBSMT - OUT COUNTY	\$5,250.00	\$800.00	\$6,050.00	\$4,714.04	\$0.00	\$1,335.96
			371	LIABILITY INSURANCE	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$562.50	\$0.00	\$562.50	\$562.50	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$17,250.00	\$21,377.59	\$38,627.59	\$27,700.30	\$0.00	\$10,927.29
			422	REPAIR PARTS, MATERIALS, LABOR	\$5,250.00	(\$5,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$1,136.20	\$1,136.20	\$2,262.91	\$0.00	(\$1,126.71)
			541	PURCHASE OF EQUIPMENT	\$13,770.00	(\$7,000.00)	\$6,770.00	\$6,738.60	\$0.00	\$31.40
			542	PURCHASE OF COMPUTER HARDWARE	\$7,500.00	(\$6,363.79)	\$1,136.21	\$1,136.21	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$68,292.27	\$0.00	(\$68,292.27)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5,224.39	\$0.00	(\$5,224.39)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$9,848.62	\$0.00	(\$9,848.62)
		001	121	TEACHER	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$472.74	\$0.00	(\$472.74)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$74.41	\$0.00	(\$74.41)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$142.89	\$0.00	(\$142.89)
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00	(\$45.50)

2	5210	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	(\$6.69)
		009	184	LONGEVITY PAY	\$0.00	\$3,531.94	\$3,531.94	\$3,531.94	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$4,221.38	\$4,221.38	\$4,221.38	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$612.26	\$612.26	\$612.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,175.69	\$1,175.69	\$1,175.69	\$0.00	(\$0.00)
			232	ER WORKERS' COMP INS COST	\$0.00	\$1,154.84	\$1,154.84	\$1,154.84	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$1,716.50	\$1,716.50	\$1,716.50	\$0.00	\$0.00
		032	121	TEACHER	\$19,651.98	(\$9,000.00)	\$10,651.98	\$0.00	\$0.00	\$10,651.98
			142	TEACHER ASSISTANT - NCLB	\$18,565.37	\$0.00	\$18,565.37	\$18,499.86	\$0.00	\$65.51
			143	TUTOR (FULL TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,801.87	\$0.00	\$2,801.87	\$0.00	\$0.00	\$2,801.87
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$6,503.00	\$6,503.00	\$6,503.00	\$0.00	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$147.50	\$147.50	\$147.50	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,000.00	\$500.04	\$3,500.04	\$3,500.04	\$0.00	\$0.00
			187	SALARY DIFFERENTIAL - LOCALLY	\$6,543.00	\$0.00	\$6,543.00	\$0.00	\$0.00	\$6,543.00
			195	PLANNING PERIOD STIPEND	\$0.00	\$2,458.30	\$2,458.30	\$2,458.30	\$0.00	\$0.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,782.31	\$0.00	\$3,782.31	\$2,431.42	\$0.00	\$1,350.89
			221	ER RETIRE COST - REGULAR	\$6,808.00	\$0.00	\$6,808.00	\$3,732.71	\$0.00	\$3,075.29
			231	ER HOSPITALIZATION INS COST	\$7,391.70	\$0.00	\$7,391.70	\$5,284.68	\$0.00	\$2,107.02
			311	CONTRACTED SERVICES	\$0.00	\$16,051.00	\$16,051.00	\$15,891.00	\$0.00	\$160.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,550.00	\$0.00	\$5,550.00	\$13,924.41	\$0.00	(\$8,374.41)
			327	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$2,333.05	\$0.00	(\$2,333.05)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,500.00	\$0.00	\$4,500.00	\$15,616.76	\$0.00	(\$11,116.76)
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	(\$880.00)
			411	SUPPLIES AND MATERIALS	\$10,803.75	\$15,000.00	\$25,803.75	\$25,686.16	\$0.00	\$117.59
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,350.00	\$0.00	\$1,350.00	\$1,925.06	\$0.00	(\$575.06)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$152,199.20	\$152,199.20	\$152,199.20	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$11,643.27	\$11,643.27	\$11,643.27	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$22,245.56	\$22,245.56	\$22,245.56	\$0.00	\$0.00
	5220	009	232	ER WORKERS' COMP INS COST	\$0.00	\$14.41	\$14.41	\$14.41	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$24.05	\$24.05	\$24.05	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,404.76	\$2,404.76	\$2,404.76	\$2,404.76	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$183.96	\$183.96	\$183.96	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$353.25	\$353.25	\$353.25	\$0.00	\$0.00
		009	185	BONUS LEAVE PAYOFF	\$0.00	\$947.15	\$947.15	\$947.15	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$5,862.90	\$5,862.90	\$5,862.90	\$0.00	\$180.00
			211	ER SS COST - REGULAR	\$0.00	\$507.19	\$507.19	\$507.19	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$973.96	\$973.96	\$973.96	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$55.76	\$55.76	\$55.76	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$20.84	\$20.84	\$20.84	\$0.00	\$0.00
		032	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	(\$2.45)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	(\$112.50)

2	5230	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,083.77	\$2,083.77	\$2,083.77	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$159.40	\$159.40	\$159.40	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$306.11	\$306.11	\$306.11	\$0.00	\$0.00	\$0.00	\$0.00
	5240	009	193	MENTOR PAY	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38.30	\$38.30	\$38.30	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$73.50	\$73.50	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$133.17	\$133.17	\$133.17	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$224.36	\$224.36	\$224.36	\$0.00	\$0.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$22,234.60	\$22,234.60	\$22,234.60	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,700.97	\$1,700.97	\$1,700.97	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,266.26	\$3,266.26	\$3,266.26	\$0.00	\$0.00	\$0.00	\$0.00
	5260	001	121	TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.83)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.35)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$865.32	\$0.00	\$0.00	\$0.00	(\$865.32)
	003		162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	(\$126.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$9.65	\$0.00	\$0.00	\$0.00	(\$9.65)
	009		232	ER WORKERS' COMP INS COST	\$0.00	\$105.37	\$105.37	\$105.37	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$131.54	\$131.54	\$131.54	\$0.00	\$0.00	\$0.00	(\$0.00)
	034		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$281.50	\$0.00	\$0.00	\$0.00	(\$281.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$0.00	(\$29.20)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$4,540.11	\$0.00	\$0.00	\$0.00	\$2,959.89
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$10,956.01	\$10,956.01	\$10,956.01	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$838.12	\$838.12	\$838.12	\$0.00	\$0.00	\$0.00	\$0.00
	5270	009	221	ER RETIRE COST - REGULAR	\$0.00	\$1,609.43	\$1,609.43	\$1,609.43	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$96.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$144.02	\$144.02	\$144.02	\$0.00	\$0.00	\$0.00	\$0.00
	054		121	TEACHER	\$46,844.14	(\$30,000.00)	\$16,844.14	\$21,540.62	\$0.00	\$0.00	\$0.00	(\$4,696.48)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$112.95	\$0.00	\$0.00	\$0.00	(\$112.95)
			211	ER SS COST - REGULAR	\$3,583.75	(\$2,295.00)	\$1,288.75	\$1,386.17	\$0.00	\$0.00	\$0.00	(\$97.42)
			221	ER RETIRE COST - REGULAR	\$6,858.27	(\$4,494.00)	\$2,364.27	\$3,169.11	\$0.00	\$0.00	\$0.00	(\$804.84)
	813		231	ER HOSPITALIZATION INS COST	\$7,516.69	(\$5,285.00)	\$2,231.69	\$2,981.94	\$0.00	\$0.00	\$0.00	(\$750.25)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$4,958.93	\$4,958.93	\$4,958.92	\$0.00	\$0.00	\$0.00	\$0.01
			211	ER SS COST - REGULAR	\$0.00	\$379.36	\$379.36	\$379.36	\$0.00	\$0.00	\$0.00	\$0.00
	5310	001	221	ER RETIRE COST - REGULAR	\$0.00	\$700.78	\$700.78	\$700.78	\$0.00	\$0.00	\$0.00	\$0.00
			121	TEACHER	\$0.00	\$0.00	\$0.00	\$1,490.04	\$0.00	\$0.00	\$0.00	(\$1,490.04)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$113.99	\$0.00	\$0.00	\$0.00	(\$113.99)
	003		162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	(\$343.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	(\$182.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	(\$40.17)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$40.10	\$0.00	\$0.00	\$0.00	(\$40.10)
	009		188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$128.24	\$0.00	\$0.00	\$0.00	(\$128.24)
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$63.36	\$0.00	\$0.00	\$0.00	(\$63.36)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00	(\$18.84)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$598.58	\$0.00	\$0.00	\$0.00	(\$598.58)

2	5310	009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$997.64	\$0.00	(\$997.64)
		069	311	CONTRACTED SERVICES	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$42.01	\$42.01	(\$42.01)	\$0.00	\$0.00	\$84.02
			459	OTHER FOOD PURCHASES	\$0.00	\$2,328.65	\$2,328.65	\$2,414.87	\$0.00	\$0.00	(\$86.22)
			461	FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$40.10	\$0.00	\$0.00	\$1,959.90
			462	COMPUTER EQUIPMENT	\$0.00	\$1,171.35	\$1,171.35	\$1,171.35	\$0.00	\$0.00	\$0.00
		809	142	TEACHER ASSISTANT - NCLB	\$102,395.17	(\$20,000.00)	\$82,395.17	\$71,632.00	\$0.00	\$0.00	\$10,763.17
			162	SUB TCH - RGLR TEACHER ABSENCE	\$817.70	\$0.00	\$817.70	\$0.00	\$0.00	\$0.00	\$817.70
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$1,799.50	\$0.00	\$0.00	(\$1,799.50)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,019.28	\$0.00	\$0.00	(\$1,019.28)
			211	ER SS COST - REGULAR	\$7,895.63	(\$1,530.00)	\$6,365.63	\$5,678.20	\$0.00	\$0.00	\$887.43
			221	ER RETIRE COST - REGULAR	\$15,014.01	(\$2,936.00)	\$12,078.01	\$10,591.75	\$0.00	\$0.00	\$1,486.26
			231	ER HOSPITALIZATION INS COST	\$23,768.50	(\$5,285.00)	\$18,483.50	\$18,018.04	\$0.00	\$0.00	\$465.46
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$4,060.62	\$0.00	\$0.00	\$939.38
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$25,512.53	\$25,512.53	\$25,512.53	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,951.76	\$1,951.76	\$1,951.76	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,091.21	\$3,091.21	\$3,091.21	\$0.00	\$0.00	\$0.00
		5320	007	INSTRUCT SUPPORT I - RGLR TCH	\$100,260.00	(\$100,000.00)	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
			211	ER SS COST - REGULAR	\$7,669.89	(\$7,650.00)	\$19.89	\$0.00	\$0.00	\$0.00	\$19.89
			221	ER RETIRE COST - REGULAR	\$14,776.74	(\$14,680.00)	\$96.74	\$0.00	\$0.00	\$0.00	\$96.74
			231	ER HOSPITALIZATION INS COST	\$15,855.00	(\$15,000.00)	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$0.00	\$500.00	\$275.00	\$0.00	\$0.00	\$225.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,850.00	\$0.00	\$8,850.00	\$6,904.75	\$0.00	\$0.00	\$1,945.25
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$48.27	\$0.00	\$0.00	(\$48.27)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$71.89	\$0.00	\$0.00	(\$71.89)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$8,060.00	\$8,060.00	\$8,060.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$616.58	\$616.58	\$616.58	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,184.02	\$1,184.02	\$1,184.02	\$0.00	\$0.00	\$0.00
		5330	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	185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$137.40	\$0.00	\$0.00	(\$137.40)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$297.27	\$0.00	\$0.00	(\$297.27)
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	(\$171.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$328.32	\$0.00	\$0.00	(\$328.32)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$482.92	\$0.00	\$0.00	(\$482.92)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$899.81	\$0.00	\$0.00	(\$899.81)
		072	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00	(\$945.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$72.32	\$0.00	\$0.00	(\$72.32)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$1,128.74	\$0.00	\$0.00	(\$1,128.74)
			411	SUPPLIES AND MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$84,304.62	\$0.00	\$0.00	\$15,695.38
		804	143	TUTOR (FULL TIME)	\$0.00	\$155,000.47	\$155,000.47	\$35,839.25	\$0.00	\$0.00	\$119,161.22
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2,768.51	\$0.00	\$0.00	(\$2,768.51)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00	(\$10.28)
			411	SUPPLIES AND MATERIALS	\$172,000.00	(\$156,000.00)	\$16,000.00	\$83,553.50	\$0.00	\$0.00	(\$67,553.50)

2	5330	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$49,407.27	\$49,407.27	\$49,407.27	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,779.68	\$3,779.68	\$3,779.68	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,010.85	\$5,010.85	\$5,010.85	\$0.00	\$0.00
	5340	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$15.51	\$0.00	(\$15.51)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$71.12	\$0.00	(\$71.12)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$7,113.00	\$7,113.00	\$7,113.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$544.16	\$544.16	\$544.16	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,044.88	\$1,044.88	\$1,044.88	\$0.00	\$0.00
	5351	009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$178.78	\$0.00	(\$178.78)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$125.06	\$0.00	(\$125.06)
		072	198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$4,903.20	\$0.00	(\$4,903.20)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$375.11	\$0.00	(\$375.11)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$720.32	\$0.00	(\$720.32)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		804	198	TUTORIAL PAY	\$0.00	\$537.00	\$537.00	\$13,426.40	\$0.00	(\$12,889.40)
			211	ER SS COST - REGULAR	\$0.00	\$41.07	\$41.07	\$1,027.21	\$0.00	(\$986.14)
			221	ER RETIRE COST - REGULAR	\$0.00	\$78.91	\$78.91	\$1,972.39	\$0.00	(\$1,893.48)
	5353	009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$20.24	\$0.00	(\$20.24)
		072	198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$61.20	\$0.00	(\$61.20)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	(\$117.52)
		804	198	TUTORIAL PAY	\$0.00	\$280.00	\$280.00	\$6,124.00	\$0.00	(\$5,844.00)
			211	ER SS COST - REGULAR	\$0.00	\$21.42	\$21.42	\$468.49	\$0.00	(\$447.07)
			221	ER RETIRE COST - REGULAR	\$0.00	\$41.13	\$41.13	\$899.62	\$0.00	(\$858.49)
	5400	003	151	OFFICE SUPPORT	\$1,032,744.79	\$932,744.79	\$932,744.79	\$884,117.82	\$0.00	\$48,626.97
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$333.98	\$0.00	(\$333.98)
			211	ER SS COST - REGULAR	\$79,005.33	\$71,355.33	\$71,355.33	\$63,304.37	\$0.00	\$8,050.96
			221	ER RETIRE COST - REGULAR	\$150,729.89	\$135,749.89	\$135,749.89	\$127,775.23	\$0.00	\$7,974.66
			231	ER HOSPITALIZATION INS COST	\$199,599.21	\$199,599.21	\$199,599.21	\$167,177.62	\$0.00	\$32,421.59
		005	114	PRINCIPAL/HEADMASTER	\$0.00	\$0.00	\$0.00	\$14,104.30	\$0.00	(\$14,104.30)
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$0.00	\$0.00	\$0.00	\$5,794.79	\$0.00	(\$5,794.79)
			117	OTHER ASSIST PRINCIPAL ASSIGN	\$659.64	\$659.64	\$659.64	\$0.00	\$0.00	\$659.64
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$110,930.38	\$110,930.38	\$110,930.38	\$106,015.29	\$0.00	\$4,915.09
			187	SALARY DIFFERENTIAL - LOCALLY	\$8,663.73	\$8,663.73	\$8,663.73	\$0.00	\$0.00	\$8,663.73
			192	CO-CURRICULAR STIPEND	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	(\$8,880.00)
			211	ER SS COST - REGULAR	\$9,516.95	\$9,516.95	\$9,516.95	\$10,263.76	\$0.00	(\$746.81)
			221	ER RETIRE COST - REGULAR	\$22,722.90	\$22,722.90	\$22,722.90	\$17,194.71	\$0.00	\$5,528.19
			231	ER HOSPITALIZATION INS COST	\$2,149.13	\$2,149.13	\$2,149.13	\$436.08	\$0.00	\$1,713.05
			311	CONTRACTED SERVICES	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	\$24,350.00	\$24,350.00	\$26,966.88	\$0.00	(\$2,616.88)
			326	CONTR R & M - EQUIPMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$37,500.00	\$0.00	\$2,500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,000.00	\$8,000.00	\$8,000.00	\$4,746.58	\$0.00	\$3,253.42
			344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$13,000.00	\$13,000.00	\$12,860.00	\$0.00	\$140.00
			361	MEMBERSHIP DUES AND FEES	\$9,000.00	\$9,000.00	\$9,000.00	\$17,100.00	\$0.00	(\$8,100.00)
			411	SUPPLIES AND MATERIALS	\$92,200.00	\$92,200.00	\$92,200.00	\$88,005.26	\$0.00	\$4,194.74
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$16,537.98	\$0.00	(\$16,537.98)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,410.75	\$0.00	(\$2,410.75)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$4,927.94	\$0.00	(\$4,927.94)



2	5400	009	192	CO-CURRICULAR STIPEND	\$6,072.00	\$0.00	\$6,072.00	\$3,400.00	\$0.00	\$2,672.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2,086.62	\$0.00	(\$2,086.62)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$4,006.95	\$0.00	(\$4,006.95)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$5,756.38	\$0.00	(\$5,756.38)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$8,287.66	\$0.00	(\$8,287.66)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$94,374.80	\$94,374.80	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,219.58	\$7,219.58	\$7,219.58	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$13,834.28	\$13,834.28	\$13,834.28	\$0.00	\$0.00
	5500	005	332	TRAVEL REIMBSMT - OUT COUNTY	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00
			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	\$0.00	\$0.00	\$0.00	\$1,585.41	\$0.00	(\$1,585.41)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$884.12	\$0.00	(\$884.12)
		802	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$228,540.00	\$0.00	\$228,540.00	\$183,914.68	\$0.00	\$44,625.32
			211	ER SS COST - REGULAR	\$17,480.00	\$0.00	\$17,480.00	\$14,069.47	\$0.00	\$3,410.53
			221	ER RETIRE COST - REGULAR	\$33,252.57	\$0.00	\$33,252.57	\$26,426.68	\$0.00	\$6,825.89
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00	(\$60,345.00)
		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	\$1,332.60	\$0.00	\$1,332.60	\$943.65	\$0.00	\$388.95
			221	ER RETIRE COST - REGULAR	\$2,095.50	\$0.00	\$2,095.50	\$1,812.01	\$0.00	\$283.49
	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$11,413.50	\$0.00	(\$11,413.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$873.63	\$0.00	(\$873.63)
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$115.37	\$0.00	\$115.37	\$0.00	\$0.00	\$115.37
			211	ER SS COST - REGULAR	\$9.10	\$0.00	\$9.10	\$7.66	\$0.00	\$1.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	(\$14.70)
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$278.09	\$0.00	(\$278.09)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$455.53	\$0.00	(\$455.53)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$32,114.62	\$32,114.62	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,456.81	\$2,456.81	\$2,456.81	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,717.65	\$4,717.65	\$4,717.65	\$0.00	\$0.00
	5830	001	125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$429.76	\$0.00	(\$429.76)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$32.88	\$0.00	(\$32.88)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$63.14	\$0.00	(\$63.14)
		003	151	OFFICE SUPPORT	\$63,059.74	(\$10,000.00)	\$53,059.74	\$45,028.03	\$0.00	\$8,031.71
			211	ER SS COST - REGULAR	\$4,824.20	(\$765.00)	\$4,059.20	\$3,388.61	\$0.00	\$670.59
			221	ER RETIRE COST - REGULAR	\$8,892.39	(\$1,468.00)	\$7,424.39	\$6,623.09	\$0.00	\$801.30
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$14,809.61	(\$3,000.00)	\$11,809.61	\$10,136.70	\$0.00	\$1,672.91
			162	SUB TCH - RGLR TEACHER ABSENCE	\$69,690.00	\$0.00	\$69,690.00	\$55,617.22	\$0.00	\$14,072.78
			211	ER SS COST - REGULAR	\$516.12	\$0.00	\$516.12	\$0.00	\$0.00	\$516.12
			221	ER RETIRE COST - REGULAR	\$5,370.76	\$0.00	\$5,370.76	\$4,038.67	\$0.00	\$1,332.09
			231	ER RETIRE COST - REGULAR	\$10,017.52	\$0.00	\$10,017.52	\$8,170.21	\$0.00	\$1,847.31
			342	POSTAGE	\$10,570.00	\$0.00	\$10,570.00	\$7,194.12	\$0.00	\$3,375.88
			411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
		009	184	LONGEVITY PAY	\$3,900.00	\$0.00	\$3,900.00	\$1,113.61	\$0.00	\$2,786.39
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,776.38	\$0.00	(\$1,776.38)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$10.07	\$0.00	(\$10.07)
					\$0.00	\$0.00	\$0.00	\$1,218.23	\$0.00	(\$1,218.23)

2	5830	009	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$344.65	\$0.00	\$0.00	(\$344.65)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$661.79	\$0.00	\$0.00	(\$661.79)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$500.21	\$0.00	\$0.00	(\$500.21)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$1,130.70	\$0.00	\$0.00	(\$1,130.70)
		014	332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$375.00	\$375.00	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$675.00	\$675.00	(\$675.00)	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$39,548.79	\$39,548.79	\$39,548.79	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,025.50	\$3,025.50	\$3,025.50	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,809.70	\$5,809.70	\$5,809.70	\$0.00	\$0.00	\$0.00
		5840	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	(\$105.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$0.00	(\$8.04)
			311	CONTRACTED SERVICES	\$100,600.00	\$100,600.00	\$0.00	\$100,600.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$2,000.00	\$0.00	\$2,064.95	\$0.00	\$0.00	(\$64.95)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$147.24	\$0.00	\$0.00	(\$147.24)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$11.26	\$0.00	\$0.00	(\$11.26)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	(\$21.63)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$0.00	(\$48.44)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	(\$15.60)
		032	145	THERAPIST	\$0.00	\$0.00	\$0.00	\$6,543.90	\$0.00	\$0.00	(\$6,543.90)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$500.60	\$0.00	\$0.00	(\$500.60)
		813	221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$961.30	\$0.00	\$0.00	(\$961.30)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,395.47	\$1,395.47	\$1,395.47	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$106.75	\$106.75	\$106.75	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$204.99	\$204.99	\$204.99	\$0.00	\$0.00	\$0.00
		5850	311	CONTRACTED SERVICES	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	(\$1.50)
		048	311	CONTRACTED SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$22,804.00	\$0.00	\$0.00	\$2,196.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,147.43	\$0.00	\$0.00	(\$1,147.43)
		069	311	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$1,957.99	\$1,957.99	\$2,042.21	\$0.00	\$0.00	(\$84.22)
		827	311	CONTRACTED SERVICES	\$110,229.00	\$110,229.00	\$0.00	\$102,545.94	\$0.00	\$0.00	\$7,683.06
			372	VEHICLE LIABILITY INSURANCE	\$2,287.00	\$2,287.00	\$0.00	\$2,307.00	\$0.00	\$0.00	(\$20.00)
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,500.00	\$7,500.00	\$0.00	\$4,501.77	\$0.00	\$0.00	\$2,998.23
			423	GAS/DIESEL FUEL	\$7,500.00	\$7,500.00	\$0.00	\$7,481.19	\$0.00	\$0.00	\$18.81
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
		6110	113	DIRECTOR AND/OR SUPERVISOR	\$71,893.60	\$71,893.60	\$0.00	\$67,176.17	\$0.00	\$0.00	\$4,717.43
			211	ER SS COST - REGULAR	\$5,499.86	\$5,499.86	\$0.00	\$5,021.43	\$0.00	\$0.00	\$478.43
			221	ER RETIRE COST - REGULAR	\$10,553.98	\$10,553.98	\$0.00	\$9,812.42	\$0.00	\$0.00	\$741.56
			231	ER HOSPITALIZATION INS COST	\$6,183.45	\$6,183.45	\$0.00	\$6,338.50	\$0.00	\$0.00	(\$155.05)
		003	151	OFFICE SUPPORT	\$44,710.02	\$44,710.02	(\$10,000.00)	\$31,659.48	\$0.00	\$0.00	\$3,050.54
			211	ER SS COST - REGULAR	\$3,420.66	\$3,420.66	(\$765.00)	\$2,248.68	\$0.00	\$0.00	\$406.98
			221	ER RETIRE COST - REGULAR	\$6,486.73	\$6,486.73	(\$1,468.00)	\$4,650.84	\$0.00	\$0.00	\$367.89
			231	ER HOSPITALIZATION INS COST	\$9,381.91	\$9,381.91	\$0.00	\$2,642.34	\$0.00	\$0.00	\$6,739.57
		005	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,000.00	\$21,000.00	\$0.00	\$28,137.65	\$0.00	\$0.00	(\$7,137.65)
			211	ER SS COST - REGULAR	\$803.26	\$803.26	\$0.00	\$2,152.42	\$0.00	\$0.00	(\$1,349.16)

2	6110	005	221	ER RETIRE COST - REGULAR	\$1,541.40	\$0.00	\$1,541.40	\$4,133.56	\$0.00	(\$2,592.16)
		009	184	LONGEVITY PAY	\$0.00	\$1,000.00	\$1,000.00	\$2,838.35	\$0.00	(\$1,838.35)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$283.45	\$0.00	(\$283.45)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,700.70	\$0.00	(\$1,700.70)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$368.92	\$0.00	(\$368.92)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$708.42	\$0.00	(\$708.42)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$2,239.07	\$0.00	(\$2,239.07)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$1,225.87	\$0.00	(\$1,225.87)
		032	113	DIRECTOR AND/OR SUPERVISOR	\$31,437.83	(\$30,579.84)	\$857.99	\$0.00	\$0.00	\$857.99
			211	ER SS COST - REGULAR	\$2,404.87	(\$2,000.00)	\$404.87	\$0.00	\$0.00	\$404.87
			221	ER RETIRE COST - REGULAR	\$4,458.64	\$0.00	\$4,458.64	\$0.00	\$0.00	\$4,458.64
			231	ER HOSPITALIZATION INS COST	\$1,815.74	\$0.00	\$1,815.74	\$0.00	\$0.00	\$1,815.74
		807	196	STAFF DEVELOP PARTICIPANT PAY	\$2,384.27	\$0.00	\$2,384.27	\$0.00	\$0.00	\$2,384.27
			211	ER SS COST - REGULAR	\$182.16	\$0.00	\$182.16	\$0.00	\$0.00	\$182.16
			221	ER RETIRE COST - REGULAR	\$346.95	\$0.00	\$346.95	\$0.00	\$0.00	\$346.95
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$1,752.84	\$0.00	\$247.16
		808	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$213.68	\$0.00	(\$213.68)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$108.14	\$0.00	(\$108.14)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$217.87	\$0.00	(\$217.87)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$432.66	\$0.00	(\$432.66)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$14,350.44	\$14,350.44	\$14,350.44	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,097.80	\$1,097.80	\$1,874.25	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,874.25	\$1,874.25	\$1,874.25	\$0.00	\$0.00
		6113	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$2,030.56	\$0.00	(\$2,030.56)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$155.34	\$0.00	(\$155.34)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$41.21	\$0.00	(\$41.21)
		009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$46.66	\$0.00	(\$46.66)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,916.13	\$2,916.13	\$2,916.13	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$223.08	\$223.08	\$223.08	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$75.82	\$75.82	\$75.82	\$0.00	\$0.00
		6120	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$88.42	\$0.00	(\$88.42)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$41.15	\$0.00	(\$41.15)
		014	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,524.00	\$0.00	\$3,524.00	\$3,500.04	\$0.00	\$23.96
			211	ER SS COST - REGULAR	\$269.59	\$0.00	\$269.59	\$267.72	\$0.00	\$1.87
			221	ER RETIRE COST - REGULAR	\$515.38	\$0.00	\$515.38	\$514.20	\$0.00	\$1.18
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,125.00	(\$1,125.00)	\$0.00	\$0.00	\$0.00	\$0.00
		813	411	SUPPLIES AND MATERIALS	\$375.00	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,239.21	\$3,239.21	\$3,239.21	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$247.80	\$247.80	\$247.80	\$0.00	\$0.00
		6200	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$12,000.00	\$12,000.00	\$10,181.25	\$0.00	\$1,818.75
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$778.87	\$0.00	(\$778.87)
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$42.19	\$0.00	(\$42.19)
		813	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$174.52	\$0.00	(\$174.52)
			211	ER SS COST - REGULAR	\$0.00	\$7,270.36	\$7,270.36	\$7,270.36	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$556.19	\$556.19	\$556.19	\$0.00	\$0.00
		6300	185	BONUS LEAVE PAYOFF	\$0.00	\$1,068.01	\$1,068.01	\$842.40	\$0.00	\$0.00

2	6300	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$5,054.40	\$5,054.40	\$5,054.40	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$451.10	\$451.10	\$451.10	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$866.24	\$866.24	\$866.24	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$110.49	\$110.49	\$110.49	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$66.20	\$66.20	\$66.20	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,487.28	\$3,487.28	\$3,487.28	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$266.78	\$266.78	\$266.78	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$512.28	\$512.28	\$512.28	\$0.00	\$0.00	\$0.00	\$0.00
	6301	009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$34.67	\$34.67	\$34.67	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,466.70	\$3,466.70	\$3,466.70	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$265.21	\$265.21	\$265.21	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$509.26	\$509.26	\$509.26	\$0.00	\$0.00	\$0.00	\$0.00
	6400	003	113	DIRECTOR AND/OR SUPERVISOR	\$58,287.00				\$58,287.00	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00				\$3,500.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,994.46				\$4,994.46	\$0.00	\$0.00	\$4,994.46
			221	ER RETIRE COST - REGULAR	\$9,584.13				\$9,584.13	\$0.00	\$0.00	\$193.13
			231	ER HOSPITALIZATION INS COST	\$5,285.00				\$5,285.00	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.99	\$0.00	\$0.00	(\$1,980.99)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$928.41	\$0.00	\$0.00	(\$928.41)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$222.56	\$0.00	\$0.00	(\$222.56)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$427.39	\$0.00	\$0.00	(\$427.39)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.93	\$0.00	\$0.00	(\$9,143.93)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.34	\$0.00	\$0.00	(\$1,427.34)
		806	152	TECHNICAL SPECIALIST	\$238,468.68				\$238,468.68	\$0.00	\$0.00	\$4,038.01
			211	ER SS COST - REGULAR	\$18,242.83				\$18,242.83	\$16,544.04	\$0.00	\$1,698.79
			221	ER RETIRE COST - REGULAR	\$33,868.04				\$33,868.04	\$34,437.83	\$0.00	(\$569.79)
			231	ER HOSPITALIZATION INS COST	\$34,278.61				\$34,278.61	\$35,663.86	\$0.00	(\$1,385.25)
			311	CONTRACTED SERVICES	\$8,500.00				\$8,500.00	\$0.00	\$0.00	\$8,500.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,000.00				\$4,000.00	\$1,148.73	\$0.00	\$2,851.27
			326	CONTR R & M - EQUIPMENT	\$8,500.00				\$8,500.00	\$10,584.34	\$0.00	(\$2,084.34)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00				\$7,000.00	\$4,835.95	\$0.00	\$2,164.05
			344	MOBILE COMMUNICATION COSTS	\$5,200.00				\$5,200.00	\$5,240.00	\$0.00	(\$40.00)
			361	MEMBERSHIP DUES AND FEES	\$400.00				\$400.00	\$0.00	\$0.00	\$400.00
			372	VEHICLE LIABILITY INSURANCE	\$1,174.00				\$1,174.00	\$1,174.00	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$0.00				\$0.00	(\$150.00)	\$0.00	\$150.00
			411	SUPPLIES AND MATERIALS	\$20,000.00				\$20,000.00	\$36,204.43	\$0.00	(\$16,204.43)
			418	COMPUTER SOFTWARE & SUPPLIES	\$12,000.00				\$12,000.00	\$19,533.49	\$0.00	(\$7,533.49)
			422	REPAIR PARTS, MATERIALS, LABOR	\$30,100.00				\$30,100.00	\$6,082.73	\$0.00	\$24,017.27
			461	FURNITURE & EQUIPMENT	\$0.00				\$0.00	\$6,391.20	\$0.00	(\$6,391.20)
			462	COMPUTER EQUIPMENT	\$5,900.00				\$5,900.00	\$6,627.38	\$0.00	(\$727.38)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$4,195.80	\$4,195.80	\$4,195.80	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$320.97	\$320.97	\$320.97	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$616.37	\$616.37	\$616.37	\$0.00	\$0.00	\$0.00	\$0.00
	6510	003	341	TELEPHONE	\$414,811.00				\$414,811.00	\$451,478.34	\$0.00	(\$36,667.34)
			344	MOBILE COMMUNICATION COSTS	\$9,000.00				\$9,000.00	\$9,490.00	\$0.00	(\$490.00)
	6530	002	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00				\$0.00	\$37,908.33	\$0.00	(\$37,908.33)
		003	183	BONUS PAY	\$50,000.00				\$50,000.00	\$44,907.50	\$0.00	\$5,092.50
			211	ER SS COST - REGULAR	\$3,825.00				\$3,825.00	\$3,435.80	\$0.00	\$389.20

2	6530	003	221	ER RETIRE COST - REGULAR	\$7,115.00	\$0.00	\$7,115.00	\$6,498.90	\$0.00	\$616.10
			321	PUBLIC UTIL - ELECTRIC SRV	\$1,353,642.00	\$0.00	\$1,353,642.00	\$1,430,436.13	\$0.00	(\$76,794.13)
			322	PUBLIC UTIL - NATURAL GAS	\$144,560.00	\$0.00	\$144,560.00	\$136,252.78	\$0.00	\$8,307.22
			323	PUBLIC UTIL - WATER & SEWER	\$90,800.00	\$0.00	\$90,800.00	\$96,320.75	\$0.00	(\$5,520.75)
			324	WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$3,213.43	\$0.00	(\$3,213.43)
			421	FUEL FOR FACILITIES	\$229,840.00	\$0.00	\$229,840.00	\$173,241.93	\$0.00	\$56,598.07
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$361.47	\$0.00	(\$361.47)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	(\$119.10)
		818	321	PUBLIC UTIL - ELECTRIC SRV	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
		6540	173	CUSTODIAN	\$374,025.98	(\$150,000.00)	\$224,025.98	\$196,335.53	\$0.00	\$27,690.45
			199	OVERTIME PAY	\$41,587.13	\$0.00	\$41,587.13	\$5.09	\$0.00	\$41,582.04
			211	ER SS COST - REGULAR	\$31,794.06	(\$11,475.00)	\$20,319.06	\$14,793.59	\$0.00	\$5,525.47
			221	ER RETIRE COST - REGULAR	\$59,745.91	(\$22,470.00)	\$37,275.91	\$24,714.58	\$0.00	\$12,561.33
			231	ER HOSPITALIZATION INS COST	\$110,482.31	\$0.00	\$110,482.31	\$33,098.82	\$0.00	\$77,383.49
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$78,434.52	\$0.00	(\$9,434.52)
			321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$117.99	\$0.00	(\$117.99)
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$0.00	\$17,500.00
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$21,146.41	\$0.00	(\$1,146.41)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
			411	SUPPLIES AND MATERIALS	\$194,235.00	\$0.00	\$194,235.00	\$247,665.07	\$0.00	(\$53,430.07)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			529	MISC CONTRACTS & OTHER CHARGES	\$135,000.00	\$115,000.00	\$20,000.00	\$247,213.27	\$0.00	\$2,786.73
			541	PURCHASE OF EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$12,368.54	\$0.00	\$2,631.46
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$671.32	\$0.00	(\$671.32)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$51.36	\$0.00	(\$51.36)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$98.62	\$0.00	(\$98.62)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$1,891.59	\$0.00	(\$1,891.59)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$1,401.76	\$0.00	(\$1,401.76)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$27,075.11	\$27,075.11	\$27,075.11	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,071.36	\$2,071.36	\$2,071.36	\$2,071.36	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,082.88	\$3,082.88	\$3,082.88	\$3,802.88	\$0.00	(\$720.00)
		838	327	RENTALS/LEASES	\$5,628.00	\$0.00	\$5,628.00	\$9,713.44	\$0.00	(\$4,085.44)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$366.09	\$0.00	(\$366.09)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$9.57	\$0.00	(\$9.57)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$401.30	\$0.00	(\$401.30)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$59.45	\$0.00	(\$59.45)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	(\$53.77)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$756.08	\$0.00	(\$756.08)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$419.82	\$0.00	(\$419.82)
		014	171	DRIVER	\$0.00	\$1,500.00	\$1,500.00	\$1,324.76	\$0.00	\$175.24
			211	ER SS COST - REGULAR	\$0.00	\$120.00	\$120.00	\$101.36	\$0.00	\$18.64
			221	ER RETIRE COST - REGULAR	\$0.00	\$75.00	\$75.00	\$60.25	\$0.00	\$14.75
		034	171	DRIVER	\$0.00	\$0.00	\$0.00	\$116.08	\$0.00	(\$116.08)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$8.88	\$0.00	(\$8.88)
		056	171	DRIVER	\$0.00	\$0.00	\$0.00	\$789.66	\$0.00	(\$789.66)
			172	DRIVER OVERTIME	\$3,097.93	\$0.00	\$3,097.93	\$0.00	\$0.00	\$3,097.93
			175	SKILLED TRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$94.24	\$0.00	(\$94.24)

2	6550	056	211	ER SS COST - REGULAR	\$237.45	\$0.00	\$237.45	\$413.78	\$0.00	(\$176.33)
			221	ER RETIRE COST - REGULAR	\$319.18	\$0.00	\$319.18	\$54.83	\$0.00	\$264.35
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$7,165.33	\$0.00	(\$2,165.33)
			344	MOBILE COMMUNICATION COSTS	\$7,500.00	\$0.00	\$7,500.00	\$406.46	\$0.00	\$7,093.54
			411	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$1,800.72	\$0.00	\$2,699.28
			418	COMPUTER SOFTWARE & SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
		706	171	DRIVER	\$9,710.61	\$0.00	\$9,710.61	\$1,733.32	\$0.00	\$7,977.29
			175	SKILLED TRADES	\$27,484.19	\$0.00	\$27,484.19	\$25,872.51	\$0.00	\$1,611.68
			187	SALARY DIFFERENTIAL - LOCALLY	\$13,128.00	\$0.00	\$13,128.00	\$13,084.82	\$0.00	\$43.18
			211	ER SS COST - REGULAR	\$3,849.69	\$0.00	\$3,849.69	\$3,081.91	\$0.00	\$767.78
			221	ER RETIRE COST - REGULAR	\$7,158.00	\$0.00	\$7,158.00	\$5,757.84	\$0.00	\$1,400.16
			231	ER HOSPITALIZATION INS COST	\$5,192.00	\$0.00	\$5,192.00	\$4,190.99	\$0.00	\$1,001.01
			311	CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$630.00	\$0.00	\$2,870.00
			325	CONTR R & M - LAND & BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			326	CONTR R & M - EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			327	RENTALS/LEASES	\$3,500.00	\$0.00	\$3,500.00	\$6,539.63	\$0.00	(\$3,039.63)
			372	VEHICLE LIABILITY INSURANCE	\$16,897.00	\$0.00	\$16,897.00	\$16,027.50	\$0.00	\$869.50
			399	UNBUDGETED FUNDS	\$1,000.00	\$0.00	\$1,000.00	\$522.40	\$0.00	\$477.60
			422	REPAIR PARTS, MATERIALS, LABOR	\$30,000.00	\$0.00	\$30,000.00	\$33,598.00	\$0.00	(\$3,598.00)
			423	GAS/DIESEL FUEL	\$65,000.00	\$0.00	\$65,000.00	\$61,022.29	\$0.00	\$3,977.71
			424	OIL	\$600.00	\$0.00	\$600.00	\$1,388.36	\$0.00	(\$788.36)
			425	TIRES AND TUBES	\$1,500.00	\$0.00	\$1,500.00	\$2,841.70	\$0.00	(\$1,341.70)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,019.22	\$0.00	(\$1,019.22)
			541	PURCHASE OF EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$5,978.11	\$0.00	\$21.89
			551	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$153.72	\$0.00	(\$153.72)
			552	LICENSE AND TITLE FEES	\$4,500.00	\$0.00	\$4,500.00	\$1,005.00	\$0.00	\$3,495.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$21,711.15	\$21,711.15	\$21,711.15	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,660.87	\$1,660.87	\$1,660.87	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,203.65	\$2,203.65	\$2,203.65	\$2,203.65	\$0.00	\$0.00
		003	113	DIRECTOR AND/OR SUPERVISOR	\$67,201.86	\$0.00	\$67,201.86	\$65,177.52	\$0.00	\$2,024.34
			151	OFFICE SUPPORT	\$35,917.90	\$0.00	\$35,917.90	\$42,614.04	\$0.00	(\$6,696.14)
			175	SKILLED TRADES	\$788,660.71	\$0.00	\$788,660.71	\$693,109.86	\$0.00	\$95,550.85
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,024.00	\$0.00	\$2,024.00	\$2,000.04	\$0.00	\$23.96
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$5,624.75	\$0.00	(\$5,624.75)
			211	ER SS COST - REGULAR	\$68,375.78	\$0.00	\$68,375.78	\$59,155.41	\$0.00	\$9,220.37
			231	ER RETIRE COST - REGULAR	\$130,058.92	\$0.00	\$130,058.92	\$116,060.55	\$0.00	\$13,998.37
			221	ER HOSPITALIZATION INS COST	\$133,291.10	\$0.00	\$133,291.10	\$129,140.82	\$0.00	\$4,150.28
			325	CONTR R & M - LAND & BUILDINGS	\$113,260.00	\$0.00	\$113,260.00	\$82,251.55	\$0.00	\$31,008.45
			327	RENTALS/LEASES	\$12,500.00	\$0.00	\$12,500.00	\$14,327.22	\$0.00	(\$1,827.22)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$5,063.11	\$0.00	(\$1,063.11)
			372	VEHICLE LIABILITY INSURANCE	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$3,218.99	\$0.00	(\$218.99)
			422	REPAIR PARTS, MATERIALS, LABOR	\$389,179.99	\$0.00	\$389,179.99	\$441,205.80	\$0.00	(\$52,025.81)
			423	GAS/DIESEL FUEL	\$55,000.00	\$0.00	\$55,000.00	\$65,571.30	\$0.00	(\$10,571.30)
			424	OIL	\$1,000.00	\$0.00	\$1,000.00	\$982.18	\$0.00	\$17.82
			425	TIRES AND TUBES	\$3,000.00	\$0.00	\$3,000.00	\$3,299.78	\$0.00	(\$299.78)
			551	PURCHASE OF VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$1,066.00	\$0.00	\$28,934.00

2	6580	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$11,733.76	\$0.00	(\$11,733.76)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$6,056.41	\$0.00	(\$6,056.41)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$7,377.46	\$0.00	(\$7,377.46)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,925.27	\$0.00	(\$1,925.27)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$3,697.13	\$0.00	(\$3,697.13)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$31,638.52	\$0.00	(\$31,638.52)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$5,241.91	\$0.00	(\$5,241.91)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$18,019.43	\$18,019.43	\$18,019.43	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,378.45	\$1,378.45	\$1,378.45	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,647.07	\$2,647.07	\$2,647.07	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$42,679.08	(\$12,000.00)	\$30,679.08	\$22,270.54	\$0.00	\$8,408.54
			153	ADMINISTRATIVE SPECIALIST	\$53,305.44	\$0.00	\$53,305.44	\$53,305.44	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,342.59	\$0.00	\$7,342.59	\$5,034.35	\$0.00	\$2,308.24
			221	ER RETIRE COST - REGULAR	\$14,035.70	\$0.00	\$14,035.70	\$11,102.18	\$0.00	\$2,933.52
			231	ER HOSPITALIZATION INS COST	\$8,498.62	\$0.00	\$8,498.62	\$7,478.90	\$0.00	\$1,019.72
		003	151	OFFICE SUPPORT	\$124,090.25	\$0.00	\$124,090.25	\$149,982.56	\$0.00	(\$25,892.31)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,542.00	\$0.00	\$3,542.00	\$7,904.24	\$0.00	(\$4,362.24)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$4,865.10	\$0.00	(\$4,865.10)
			211	ER SS COST - REGULAR	\$9,763.87	\$0.00	\$9,763.87	\$11,748.26	\$0.00	(\$1,984.39)
			221	ER RETIRE COST - REGULAR	\$17,321.95	\$0.00	\$17,321.95	\$23,908.18	\$0.00	(\$6,586.23)
			231	ER HOSPITALIZATION INS COST	\$26,425.00	\$0.00	\$26,425.00	\$26,539.99	\$0.00	(\$114.99)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$0.00	\$850.00	\$2,388.35	\$0.00	(\$1,538.35)
			326	CONTR R & M - EQUIPMENT	\$23,236.00	\$0.00	\$23,236.00	\$487.92	\$0.00	\$22,748.08
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$0.00	\$1,134.60	\$0.00	(\$1,134.60)
			362	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	\$1,281.45	\$0.00	(\$1,281.45)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	(\$1,859.13)	\$0.00	\$1,859.13
			411	SUPPLIES AND MATERIALS	\$12,500.00	\$0.00	\$12,500.00	\$11,404.33	\$0.00	\$1,095.67
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$35,049.16	\$0.00	(\$35,049.16)
			422	REPAIR PARTS, MATERIALS, LABOR	\$500.00	\$0.00	\$500.00	\$691.80	\$0.00	(\$191.80)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$4,268.54	\$0.00	(\$4,268.54)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,564.54	\$0.00	(\$2,564.54)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$4,426.10	\$0.00	(\$4,426.10)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$861.33	\$0.00	(\$861.33)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,653.96	\$0.00	(\$1,653.96)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$1,509.39	\$0.00	(\$1,509.39)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$1,454.80	\$0.00	(\$1,454.80)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$7,389.55	\$7,389.55	\$7,389.55	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$585.31	\$585.31	\$565.31	\$0.00	\$20.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,085.53	\$1,085.53	\$1,085.53	\$0.00	\$0.00
	6620	003	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,418.50	\$0.00	(\$6,418.50)
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$162.78	\$0.00	(\$162.78)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,681.43	\$2,681.43	\$2,681.43	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$205.13	\$205.13	\$205.13	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$393.90	\$393.90	\$393.90	\$0.00	\$0.00
		816	311	CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
			411	SUPPLIES AND MATERIALS	\$16,200.00	\$0.00	\$16,200.00	\$13,423.27	\$0.00	\$2,776.73

2	6621	003	151	OFFICE SUPPORT	\$85,854.24	\$0.00	\$85,854.24	\$28,618.08	\$0.00	\$57,236.16
			211	ER SS COST - REGULAR	\$6,567.85	\$0.00	\$6,567.85	\$2,036.63	\$0.00	\$4,531.22
			221	ER RETIRE COST - REGULAR	\$12,217.06	\$0.00	\$12,217.06	\$4,203.96	\$0.00	\$8,013.10
			231	ER HOSPITALIZATION INS COST	\$15,855.00	\$0.00	\$15,855.00	\$5,284.68	\$0.00	\$10,570.32
		009	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$209.01	\$0.00	(\$209.01)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$572.36	\$572.36	\$572.36	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$43.79	\$43.79	\$43.79	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$84.08	\$84.08	\$84.08	\$0.00	\$0.00
	6710	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$710.58	\$0.00	(\$710.58)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$54.36	\$0.00	(\$54.36)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$104.38	\$0.00	(\$104.38)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$303.78	\$0.00	(\$303.78)
		806	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	(\$152.16)
			113	DIRECTOR AND/OR SUPERVISOR	\$27,530.45	\$0.00	\$27,530.45	\$31,581.55	\$0.00	(\$4,051.10)
			211	ER SS COST - REGULAR	\$2,105.97	\$0.00	\$2,105.97	\$2,184.24	\$0.00	(\$78.27)
			231	ER RETIRE COST - REGULAR	\$4,809.10	\$0.00	\$4,809.10	\$4,639.36	\$0.00	\$169.74
			231	ER HOSPITALIZATION INS COST	\$5,285.00	\$0.00	\$5,285.00	\$3,435.06	\$0.00	\$1,849.94
			311	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$5,212.68	\$0.00	\$2,287.32
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$250.00	\$0.00	\$250.00	\$350.00	\$0.00	(\$100.00)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$755.57	\$0.00	\$1,744.43
			411	SUPPLIES AND MATERIALS	\$23,500.00	\$0.00	\$23,500.00	\$8,799.09	\$0.00	\$14,700.91
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,186.42	\$2,186.42	\$2,186.42	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$167.26	\$167.26	\$167.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$321.19	\$321.19	\$321.19	\$0.00	\$0.00
	6720	003	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$801.68	\$0.00	(\$801.68)
		806	411	SUPPLIES AND MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			327	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6810	002	113	DIRECTOR AND/OR SUPERVISOR	\$16,810.00	\$0.00	\$16,810.00	\$16,810.68	\$0.00	(\$0.68)
			211	ER SS COST - REGULAR	\$1,285.97	\$0.00	\$1,285.97	\$1,219.47	\$0.00	\$66.50
			221	ER RETIRE COST - REGULAR	\$2,467.71	\$0.00	\$2,467.71	\$2,469.48	\$0.00	(\$1.77)
		003	231	ER HOSPITALIZATION INS COST	\$1,585.50	\$0.00	\$1,585.50	\$1,585.44	\$0.00	\$0.06
			113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$58,292.00	\$58,292.00	\$58,287.00	\$0.00	\$5.00
			151	OFFICE SUPPORT	\$136,632.14	(\$39,925.00)	\$96,707.14	\$90,061.09	\$0.00	\$6,646.05
			152	TECHNICAL SPECIALIST	\$72,679.27	\$0.00	\$72,679.27	\$72,512.40	\$0.00	\$166.87
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$16,280.05	\$500.00	\$16,780.05	\$16,787.77	\$0.00	(\$7.72)
			221	ER RETIRE COST - REGULAR	\$30,889.11	\$2,622.00	\$33,511.11	\$33,505.42	\$0.00	\$5.69
		007	231	ER HOSPITALIZATION INS COST	\$39,144.75	(\$7,436.00)	\$31,708.75	\$31,708.08	\$0.00	\$0.67
			113	DIRECTOR AND/OR SUPERVISOR	\$38,759.00	\$466.00	\$39,225.00	\$39,224.76	\$0.00	\$0.24
			211	ER SS COST - REGULAR	\$2,965.06	\$25.00	\$2,990.06	\$2,989.51	\$0.00	\$0.55
			221	ER RETIRE COST - REGULAR	\$5,546.41	\$220.00	\$5,766.41	\$5,762.16	\$0.00	\$4.25
			231	ER HOSPITALIZATION INS COST	\$5,285.00	(\$710.00)	\$4,575.00	\$3,699.24	\$0.00	\$875.76
		009	184	LONGEVITY PAY	\$0.00	\$5,889.13	\$5,889.13	\$5,889.13	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$450.52	\$450.52	\$450.52	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$865.10	\$865.10	\$865.10	\$0.00	\$0.00



2	6810	009	232	ER WORKERS' COMP INS COST	\$0.00	\$4,388.76	\$4,388.76	\$4,388.76	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$1,688.24	\$1,688.24	\$1,688.24	\$0.00	\$0.00	(\$0.00)
		806	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$55.74	\$0.00	\$0.00	\$2,444.26
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$21,000.00	\$0.00	\$21,000.00	\$20,628.43	\$0.00	\$0.00	\$371.57
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$7,120.00	\$12,120.00	\$12,118.94	\$0.00	\$0.00	\$1.06
			541	PURCHASE OF EQUIPMENT	\$12,500.00	(\$0.00)	\$12,500.00	\$11,874.06	\$0.00	\$0.00	\$625.94
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$8,407.49	\$8,407.49	\$8,407.49	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$643.17	\$643.17	\$643.17	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,235.07	\$1,235.07	\$1,235.07	\$0.00	\$0.00	\$0.00
	6910	002	182	EMPLOYEE REIMBSMT TAXABLE	\$13,800.00	\$0.00	\$13,800.00	\$13,300.00	\$0.00	\$0.00	\$500.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,017.53	\$0.00	\$0.00	(\$1,017.53)
			311	CONTRACTED SERVICES	\$11,000.00	\$0.00	\$11,000.00	\$10,000.00	\$0.00	\$0.00	\$1,000.00
			313	ADVERTISING COST	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
			314	PRINTING & BINDING FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$10,700.00	\$0.00	\$10,700.00	\$15,110.24	\$0.00	\$0.00	(\$4,410.24)
			361	MEMBERSHIP DUES AND FEES	\$16,500.00	\$0.00	\$16,500.00	\$18,370.00	\$0.00	\$0.00	(\$1,870.00)
			371	LIABILITY INSURANCE	\$39,500.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$10,850.00	\$0.00	\$10,850.00	\$7,469.47	\$0.00	\$0.00	\$3,380.53
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$82.65	\$0.00	\$0.00	(\$82.65)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	(\$133.00)
	6920	002	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	\$14,894.00	\$60,894.00	\$59,899.43	\$0.00	\$0.00	\$994.57
	6930	002	319	OTHER PROF & TECHNICAL SRV	\$55,000.00	(\$14,894.00)	\$40,106.00	\$40,106.00	\$0.00	\$0.00	\$0.00
	6940	002	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$36,432.00	\$0.00	\$36,432.00	\$24,499.96	\$0.00	\$0.00	\$11,932.04
			211	ER SS COST - REGULAR	\$2,787.05	\$0.00	\$2,787.05	\$1,724.44	\$0.00	\$0.00	\$1,062.61
			221	ER RETIRE COST - REGULAR	\$5,160.59	\$0.00	\$5,160.59	\$3,599.00	\$0.00	\$0.00	\$1,561.59
			311	CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$29,195.44	\$0.00	\$0.00	\$5,804.56
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$43,000.00	\$0.00	\$43,000.00	\$55,394.48	\$0.00	\$0.00	(\$12,394.48)
			326	CONTR R & M - EQUIPMENT	\$51,565.00	\$0.00	\$51,565.00	\$35,785.07	\$0.00	\$0.00	\$15,779.93
			327	RENTALS/LEASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,100.00	\$0.00	\$9,100.00	\$11,296.82	\$0.00	\$0.00	(\$2,196.82)
			342	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$1,611.27	\$0.00	\$0.00	\$7,388.73
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$496.00	\$0.00	\$0.00	\$304.00
			372	VEHICLE LIABILITY INSURANCE	\$2,926.00	\$0.00	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$0.00
			373	PROPERTY INSURANCE	\$160,000.00	\$0.00	\$160,000.00	\$161,788.42	\$0.00	\$0.00	(\$1,788.42)
			411	SUPPLIES AND MATERIALS	\$54,500.00	\$0.00	\$54,500.00	\$49,747.45	\$0.00	\$0.00	\$4,752.55
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,500.00	\$4,000.00	\$5,500.00	\$4,227.00	\$0.00	\$0.00	\$1,273.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			542	PURCHASE OF COMPUTER HARDWARE	\$10,000.00	(\$4,000.00)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
		003	151	OFFICE SUPPORT	\$96,781.32	\$0.00	\$96,781.32	\$125,399.40	\$0.00	\$0.00	(\$28,618.08)
			173	CUSTODIAN	\$26,973.85	\$0.00	\$26,973.85	\$14,853.84	\$0.00	\$0.00	\$12,120.01
			211	ER SS COST - REGULAR	\$9,466.92	\$0.00	\$9,466.92	\$8,438.44	\$0.00	\$0.00	\$1,028.48
			221	ER RETIRE COST - REGULAR	\$18,062.92	\$0.00	\$18,062.92	\$20,603.08	\$0.00	\$0.00	(\$2,540.16)
			231	ER HOSPITALIZATION INS COST	\$15,855.00	\$0.00	\$15,855.00	\$24,260.10	\$0.00	\$0.00	(\$8,405.10)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,169.11	\$0.00	\$0.00	(\$2,169.11)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$165.94	\$0.00	\$0.00	(\$165.94)



3	5110	103	311	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$9,017.94	\$0.00	\$40,982.06
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$169,000.00	(\$29,709.93)	\$139,290.07	\$5,553.00	\$0.00	\$133,737.07
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$5,009.33	\$7,009.33	\$7,791.41	\$0.00	(\$782.08)
			352	EE EDUCATION REIMBURSEMENT	\$25,000.00	\$0.00	\$25,000.00	\$11,115.00	\$0.00	\$13,885.00
			411	SUPPLIES AND MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$4,455.81	\$0.00	\$1,044.19
			418	COMPUTER SOFTWARE & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$3,018.22	\$0.00	\$16,981.78
	156		193	MENTOR PAY	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$371.03	(\$371.03)	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$711.98	(\$711.98)	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$22,050.99	(\$22,050.99)	\$0.00	\$0.00	\$0.00	\$0.00
	5120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,100.00	\$177.33	\$5,277.33	\$5,277.33	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$11,100.00	\$4,368.82	\$15,468.82	\$15,696.05	\$0.00	(\$227.23)
			411	SUPPLIES AND MATERIALS	\$40,829.00	(\$14,022.41)	\$26,806.59	\$26,437.49	\$0.00	\$369.10
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$6,000.00	(\$5,816.05)	\$183.95	\$183.95	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$15,000.00	(\$12,378.50)	\$2,621.50	\$2,621.50	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$12,000.00	\$12,699.90	\$24,699.90	\$24,654.57	\$0.00	\$45.33
	058		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
		156	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$25.84	\$0.00	(\$25.84)
	5210	060	121	TEACHER	\$544,090.00	\$0.00	\$544,090.00	\$549,331.26	\$0.00	(\$5,241.26)
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$429.77	\$0.00	(\$429.77)
			142	TEACHER ASSISTANT - NCLB	\$449,870.00	\$0.00	\$449,870.00	\$352,431.61	\$0.00	\$97,438.39
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$20,164.15	\$0.00	(\$20,164.15)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$16,470.00	\$0.00	\$16,470.00	\$13,793.50	\$0.00	\$2,676.50
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$7,345.50	\$0.00	(\$7,345.50)
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$2,839.39	\$0.00	(\$2,839.39)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$4,169.50	\$0.00	(\$4,169.50)
			211	ER SS COST - REGULAR	\$76,760.91	\$0.00	\$76,760.91	\$68,384.03	\$0.00	\$8,376.88
			221	ER RETIRE COST - REGULAR	\$147,300.65	\$0.00	\$147,300.65	\$134,429.39	\$0.00	\$12,871.26
			231	ER HOSPITALIZATION INS COST	\$221,970.00	\$0.00	\$221,970.00	\$177,705.22	\$0.00	\$44,264.78
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$5,282.90	\$0.00	(\$5,282.90)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$7,583.05	\$0.00	(\$7,583.05)
	082		196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$7.65	\$0.00	(\$7.65)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$14.69	\$0.00	(\$14.69)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$1,140.39	\$0.00	(\$1,140.39)
			411	SUPPLIES AND MATERIALS	\$21,005.05	\$20,174.80	\$41,179.85	\$17,579.19	\$0.00	\$23,600.66
	103		193	MENTOR PAY	\$0.00	\$7,000.00	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$558.45	\$558.45	\$482.05	\$0.00	\$76.40
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,071.64	\$1,071.64	\$925.57	\$0.00	\$146.07
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$33.36	\$0.00	(\$33.36)
	114		142	TEACHER ASSISTANT - NCLB	\$15,906.10	\$0.00	\$15,906.10	\$16,770.89	\$0.00	(\$864.79)
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	(\$118.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$482.88	\$0.00	(\$482.88)
			211	ER SS COST - REGULAR	\$1,216.82	\$0.00	\$1,216.82	\$1,239.56	\$0.00	(\$22.74)

3	5210	114	221	ER RETIRE COST - REGULAR	\$2,335.02	\$0.00	\$2,335.02	\$2,541.69	\$0.00	(\$206.67)
			231	ER HOSPITALIZATION INS COST	\$4,915.05	\$0.00	\$4,915.05	\$3,032.73	\$0.00	\$1,882.32
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$88.57	\$0.00	(\$88.57)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$98.74	\$0.00	(\$98.74)
		118	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$9,988.94	\$13,456.12	\$23,445.06	\$9,812.98	\$0.00	\$13,632.08
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$789.46	\$0.00	(\$789.46)
		156	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$27.71	\$0.00	(\$27.71)
	5230	049	121	TEACHER	\$41,467.12	\$0.00	\$41,467.12	\$39,598.56	\$0.00	\$1,868.56
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$270.00	\$270.00	\$267.75	\$0.00	\$2.25
			184	LONGEVITY PAY	\$1,372.32	\$1,127.68	\$2,500.00	\$2,479.69	\$0.00	\$20.31
			211	ER SS COST - REGULAR	\$3,230.41	\$86.27	\$3,316.68	\$3,213.66	\$0.00	\$103.02
			221	ER RETIRE COST - REGULAR	\$6,199.03	\$165.54	\$6,364.57	\$6,197.67	\$0.00	\$166.90
			231	ER HOSPITALIZATION INS COST	\$5,285.00	\$0.00	\$5,285.00	\$4,280.72	\$0.00	\$1,004.28
			232	ER WORKERS' COMP INS COST	\$0.00	\$244.73	\$244.73	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$210.00	\$210.00	\$197.51	\$0.00	\$12.49
		119	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$1,096.04	\$0.00	\$903.96
			411	SUPPLIES AND MATERIALS	\$96.32	\$4.55	\$100.87	\$0.00	\$0.00	\$100.87
	5240	060	132	INSTRUCT SUPPORT II - ADV PAY	\$9,542.00	\$0.00	\$9,542.00	\$9,542.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$214.70	\$0.00	(\$214.70)
			211	ER SS COST - REGULAR	\$729.96	\$0.00	\$729.96	\$689.06	\$0.00	\$40.90
			221	ER RETIRE COST - REGULAR	\$1,400.77	\$0.00	\$1,400.77	\$1,436.92	\$0.00	(\$36.15)
			231	ER HOSPITALIZATION INS COST	\$5,285.00	\$0.00	\$5,285.00	\$1,056.90	\$0.00	\$4,228.10
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$56.77	\$0.00	(\$56.77)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$39.75	\$0.00	(\$39.75)
	5270	104	142	TEACHER ASSISTANT - NCLB	\$3,063.00	(\$3,063.00)	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$12,000.00	\$0.00	\$12,000.00	\$11,359.50	\$0.00	\$640.50
			151	OFFICE SUPPORT	\$0.00	\$3,063.00	\$3,063.00	\$2,445.80	\$0.00	\$617.20
			211	ER SS COST - REGULAR	\$1,152.32	\$0.00	\$1,152.32	\$1,054.46	\$0.00	\$97.86
			221	ER RETIRE COST - REGULAR	\$449.65	\$0.00	\$449.65	\$515.29	\$0.00	(\$65.64)
			231	ER HOSPITALIZATION INS COST	\$528.50	\$0.00	\$528.50	\$412.90	\$0.00	\$115.60
			232	ER WORKERS' COMP INS COST	\$200.00	\$0.00	\$200.00	\$81.99	\$0.00	\$118.01
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$127.89	\$0.00	(\$127.89)
		156	332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$3,583.02	\$0.00	\$416.98
	5310	156	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)
	5320	026	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$6.72	\$0.00	(\$6.72)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$1,732.50	\$4,042.50	\$5,775.00	\$6,161.18	\$0.00	(\$386.18)
			211	ER SS COST - REGULAR	\$132.54	\$309.25	\$441.79	\$464.82	\$0.00	(\$23.03)
			221	ER RETIRE COST - REGULAR	\$254.33	\$593.44	\$847.77	\$907.81	\$0.00	(\$60.04)
			231	ER HOSPITALIZATION INS COST	\$264.25	\$528.50	\$792.75	\$657.62	\$0.00	\$135.13
			232	ER WORKERS' COMP INS COST	\$0.00	\$36.74	\$36.74	\$36.74	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$58.00	\$58.00	\$4.86	\$0.00	\$53.14
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$80.75	\$3,919.25	\$4,000.00	\$2,517.12	\$0.00	\$1,482.88
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,500.00	\$1,500.00	\$769.59	\$0.00	\$730.41
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,741.61	\$2,741.61	\$634.80	\$0.00	\$2,106.81
			462	COMPUTER EQUIPMENT	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
	050		131	INSTRUCT SUPPORT I - RGLR TCH	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
			211	ER SS COST - REGULAR	\$1,606.50	\$0.00	\$1,606.50	\$0.00	\$0.00	\$1,606.50

3	5320	050	221	ER RETIRE COST - REGULAR	\$3,082.80	\$0.00	\$3,082.80	\$0.00	\$0.00	\$3,082.80	\$0.00	\$0.00	\$3,082.80
			231	ER HOSPITALIZATION INS COST	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00
			411	SUPPLIES AND MATERIALS	\$444.90	\$0.00	\$444.90	\$0.00	\$0.00	\$444.90	\$0.00	\$0.00	\$444.90
	5330	050	121	TEACHER	\$593,052.00	\$620.12	\$593,672.12	\$577,776.56	\$0.00	\$593,672.12	\$577,776.56	\$0.00	\$15,895.56
			142	TEACHER ASSISTANT - NCLB	\$82,636.00	(\$64,212.00)	\$18,424.00	\$20,712.65	\$0.00	\$18,424.00	\$20,712.65	\$0.00	(\$2,288.65)
			143	TUTOR (FULL TIME)	\$230,980.00	\$57,416.01	\$288,396.01	\$250,190.30	\$0.00	\$288,396.01	\$250,190.30	\$0.00	\$38,205.71
			162	SUB TCH - RGLR TEACHER ABSENCE	\$10,250.09	\$2,999.91	\$13,250.00	\$10,885.00	\$0.00	\$13,250.00	\$10,885.00	\$0.00	\$2,365.00
			163	SUB TCH - STAFF DEVELOP ABS	\$26,999.70	\$34,100.40	\$61,100.10	\$54,421.50	\$0.00	\$61,100.10	\$54,421.50	\$0.00	\$6,678.60
			184	LONGEVITY PAY	\$0.00	\$840.00	\$840.00	\$537.00	\$0.00	\$840.00	\$537.00	\$0.00	\$303.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$49,999.98	(\$14,999.98)	\$35,000.00	\$3,406.80	\$0.00	\$35,000.00	\$3,406.80	\$0.00	\$31,593.20
			198	TUTORIAL PAY	\$47,000.00	\$8,500.00	\$55,500.00	\$46,196.05	\$0.00	\$55,500.00	\$46,196.05	\$0.00	\$9,303.95
			211	ER SS COST - REGULAR	\$79,859.80	\$1,936.57	\$81,796.37	\$73,306.18	\$0.00	\$81,796.37	\$73,306.18	\$0.00	\$8,490.19
			221	ER RETIRE COST - REGULAR	\$109,257.87	(\$12,213.82)	\$97,044.05	\$92,718.28	\$0.00	\$97,044.05	\$92,718.28	\$0.00	\$4,325.77
			231	ER HOSPITALIZATION INS COST	\$126,840.00	(\$21,140.00)	\$105,700.00	\$94,517.71	\$0.00	\$105,700.00	\$94,517.71	\$0.00	\$11,182.29
			232	ER WORKERS' COMP INS COST	\$7,000.00	\$0.00	\$7,000.00	\$6,318.05	\$0.00	\$7,000.00	\$6,318.05	\$0.00	\$681.95
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$9,400.00	\$9,400.00	\$7,399.16	\$0.00	\$9,400.00	\$7,399.16	\$0.00	\$2,000.84
			311	CONTRACTED SERVICES	\$32,800.00	\$24,585.00	\$57,385.00	\$37,668.75	\$0.00	\$57,385.00	\$37,668.75	\$0.00	\$19,716.25
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$11,365.00	\$132,543.01	\$143,908.01	\$30,439.67	\$0.00	\$143,908.01	\$30,439.67	\$0.00	\$113,468.34
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,175.00	\$3,220.00	\$4,395.00	\$3,311.00	\$0.00	\$4,395.00	\$3,311.00	\$0.00	\$1,084.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$15,000.00	\$0.00	\$15,000.00	\$15,455.00	\$0.00	\$15,000.00	\$15,455.00	\$0.00	(\$455.00)
			343	TELECOMMUNICATIONS SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$4,398.72	\$0.00	\$4,000.00	\$4,398.72	\$0.00	(\$398.72)
			351	TUITION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			352	EE EDUCATION REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$417.00	\$0.00	\$1,000.00	\$417.00	\$0.00	\$583.00
			411	SUPPLIES AND MATERIALS	\$281,137.05	\$44,197.64	\$325,334.69	\$99,977.68	\$0.00	\$325,334.69	\$99,977.68	\$0.00	\$225,357.01
			418	COMPUTER SOFTWARE & SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			461	FURNITURE & EQUIPMENT	\$1,000.00	\$3,000.00	\$4,000.00	\$2,015.88	\$0.00	\$4,000.00	\$2,015.88	\$0.00	\$1,984.12
			462	COMPUTER EQUIPMENT	\$48,000.29	\$5,999.76	\$54,000.05	\$25,172.94	\$0.00	\$54,000.05	\$25,172.94	\$0.00	\$28,827.11
	051		143	TUTOR (FULL TIME)	\$6,255.25	\$0.00	\$6,255.25	\$6,330.70	\$0.00	\$6,255.25	\$6,330.70	\$0.00	(\$75.45)
			211	ER SS COST - REGULAR	\$478.53	\$0.00	\$478.53	\$472.85	\$0.00	\$478.53	\$472.85	\$0.00	\$5.68
			221	ER RETIRE COST - REGULAR	\$918.28	\$0.00	\$918.28	\$932.43	\$0.00	\$918.28	\$932.43	\$0.00	(\$14.15)
			231	ER HOSPITALIZATION INS COST	\$1,321.25	\$0.00	\$1,321.25	\$1,321.20	\$0.00	\$1,321.25	\$1,321.20	\$0.00	\$0.05
			232	ER WORKERS' COMP INS COST	\$128.00	\$0.00	\$128.00	\$32.49	\$0.00	\$128.00	\$32.49	\$0.00	\$95.51
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$49.11	\$0.00	\$0.00	\$49.11	\$0.00	(\$49.11)
			333	TRAVEL REIMBSMT - IN COUNTY	\$5,000.00	\$0.00	\$5,000.00	\$3,320.00	\$0.00	\$5,000.00	\$3,320.00	\$0.00	\$1,680.00
			411	SUPPLIES AND MATERIALS	\$10,000.00	\$894.97	\$10,894.97	\$5,696.10	\$0.00	\$10,894.97	\$5,696.10	\$0.00	\$5,198.87
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	100		232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$0.00	\$2.35	\$0.00	(\$2.35)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$14,244.25	\$435.09	\$14,679.34	\$14,676.99	\$0.00	\$14,679.34	\$14,676.99	\$0.00	\$2.35
			411	SUPPLIES AND MATERIALS	\$890.84	\$196.74	\$1,087.58	\$2,287.63	\$0.00	\$1,087.58	\$2,287.63	\$0.00	(\$1,200.05)
	156		232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$5.60	\$0.00	(\$5.60)
	050	5340	142	TEACHER ASSISTANT - NCLB	\$74,080.00	\$0.00	\$74,080.00	\$69,083.75	\$0.00	\$74,080.00	\$69,083.75	\$0.00	\$4,996.25
			165	SUBSTITUTE - NON-TEACHING	\$2,000.16	\$0.00	\$2,000.16	\$3,009.00	\$0.00	\$2,000.16	\$3,009.00	\$0.00	(\$1,008.84)
			211	ER SS COST - REGULAR	\$5,820.12	\$0.00	\$5,820.12	\$5,332.15	\$0.00	\$5,820.12	\$5,332.15	\$0.00	\$487.97
			221	ER RETIRE COST - REGULAR	\$10,874.96	\$0.00	\$10,874.96	\$9,322.76	\$0.00	\$10,874.96	\$9,322.76	\$0.00	\$1,552.20
			231	ER HOSPITALIZATION INS COST	\$21,140.00	\$0.00	\$21,140.00	\$16,719.36	\$0.00	\$21,140.00	\$16,719.36	\$0.00	\$4,420.64
			232	ER WORKERS' COMP INS COST	\$600.00	\$0.00	\$600.00	\$417.74	\$0.00	\$600.00	\$417.74	\$0.00	\$182.26
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$705.77	\$0.00	\$0.00	\$705.77	\$0.00	(\$705.77)

3	5810	156	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)
	5830	017	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$2,738.60	\$2,738.60	\$2,738.60	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	5840	156	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$11.20	\$0.00	(\$11.20)
	5870	051	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$953.79	\$0.00	(\$953.79)
		050	163	SUB TCH - STAFF DEVELOP ABS	\$15,999.97	(\$10,999.98)	\$4,999.99	\$0.00	\$0.00	\$4,999.99
			211	ER SS COST - REGULAR	\$1,224.00	(\$841.50)	\$382.50	\$0.00	\$0.00	\$382.50
			232	ER WORKERS' COMP INS COST	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
	5880	050	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$22,000.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			192	CO-CURRICULAR STIPEND	\$3,750.00	\$0.00	\$3,750.00	\$1,120.00	\$0.00	\$2,630.00
			211	ER SS COST - REGULAR	\$286.89	\$0.00	\$286.89	\$110.69	\$0.00	\$176.20
			221	ER RETIRE COST - REGULAR	\$550.50	\$0.00	\$550.50	\$164.53	\$0.00	\$385.97
			232	ER WORKERS' COMP INS COST	\$50.00	\$0.00	\$50.00	\$9.18	\$0.00	\$40.82
			411	SUPPLIES AND MATERIALS	\$31,046.35	\$0.00	\$31,046.35	\$18,222.03	\$0.00	\$12,824.32
	6110	051	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$7,591.92	\$0.00	(\$7,591.92)
		103	113	DIRECTOR AND/OR SUPERVISOR	\$6,739.16	\$0.00	\$6,739.16	\$561.60	\$0.00	\$6,177.56
			197	STAFF DEVELOPMENT INSTRUCTOR	\$60,000.00	(\$900.00)	\$59,100.00	\$21,834.45	\$0.00	\$37,265.55
			211	ER SS COST - REGULAR	\$5,208.66	\$0.00	\$5,208.66	\$1,713.21	\$0.00	\$3,495.45
			221	ER RETIRE COST - REGULAR	\$1,187.18	\$0.00	\$1,187.18	\$82.50	\$0.00	\$1,104.68
			231	ER HOSPITALIZATION INS COST	\$528.50	\$0.00	\$528.50	\$0.00	\$0.00	\$528.50
			232	ER WORKERS' COMP INS COST	\$40.00	\$0.00	\$40.00	\$29.52	\$0.00	\$10.48
	6120	017	233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$218.40	\$0.00	(\$218.40)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$135.00	\$135.00	\$135.00	\$0.00	\$0.00
	6200	051	332	TRAVEL REIMBSMT - OUT COUNTY	\$1,300.00	(\$355.93)	\$944.07	\$944.07	\$0.00	\$0.00
			153	ADMINISTRATIVE SPECIALIST	\$18,765.75	\$0.00	\$18,765.75	\$18,992.20	\$0.00	(\$226.45)
			211	ER SS COST - REGULAR	\$1,435.57	\$0.00	\$1,435.57	\$1,418.44	\$0.00	\$17.13
			221	ER RETIRE COST - REGULAR	\$2,754.80	\$0.00	\$2,754.80	\$2,797.28	\$0.00	(\$42.48)
			231	ER HOSPITALIZATION INS COST	\$3,963.75	\$0.00	\$3,963.75	\$3,963.48	\$0.00	\$0.27
			232	ER WORKERS' COMP INS COST	\$257.00	\$0.00	\$257.00	\$97.46	\$0.00	\$159.54
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$142.47	\$0.00	(\$142.47)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$6,000.00	\$0.00	\$6,000.00	\$2,087.74	\$0.00	\$3,912.26
	060		151	OFFICE SUPPORT	\$28,618.08	\$0.00	\$28,618.08	\$28,618.08	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,189.28	\$0.00	\$2,189.28	\$1,944.90	\$0.00	\$244.38
			221	ER RETIRE COST - REGULAR	\$4,201.13	\$0.00	\$4,201.13	\$4,203.96	\$0.00	(\$2.83)
			231	ER HOSPITALIZATION INS COST	\$5,285.00	\$0.00	\$5,285.00	\$5,284.68	\$0.00	\$0.32
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	(\$160.20)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$203.29	\$0.00	(\$203.29)
6300	050		113	DIRECTOR AND/OR SUPERVISOR	\$67,500.00	\$0.00	\$67,500.00	\$56,191.72	\$0.00	\$11,308.28
			151	OFFICE SUPPORT	\$14,500.02	\$0.00	\$14,500.02	\$14,309.04	\$0.00	\$190.98
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			184	LONGEVITY PAY	\$4,000.00	\$0.00	\$4,000.00	\$3,045.09	\$0.00	\$954.91
			211	ER SS COST - REGULAR	\$6,885.01	\$0.00	\$6,885.01	\$5,493.37	\$0.00	\$1,391.64
			221	ER RETIRE COST - REGULAR	\$13,212.01	\$0.00	\$13,212.01	\$10,469.17	\$0.00	\$2,742.84
			231	ER HOSPITALIZATION INS COST	\$15,855.00	\$0.00	\$15,855.00	\$5,083.75	\$0.00	\$10,771.25
			232	ER WORKERS' COMP INS COST	\$700.00	\$0.00	\$700.00	\$587.37	\$0.00	\$112.63
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$200.00	\$200.00	\$264.75	\$0.00	(\$64.75)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

3	6300	050	332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$2,871.19	\$0.00	\$1,128.81
			411	SUPPLIES AND MATERIALS	\$11,298.00	(\$200.00)	\$11,098.00	\$3,582.29	\$0.00	\$7,515.71
		051	341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00
	6400	156	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$165.79	\$0.00	(\$165.79)
			462	COMPUTER EQUIPMENT	\$111,000.00	\$18,363.35	\$129,363.35	\$129,115.55	\$0.00	\$247.80
	6550	051	331	PUPIL TRANSPORTATION - CONTR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		060	147	MONITOR	\$81,619.02	\$0.00	\$81,619.02	\$73,145.30	\$0.00	\$8,473.72
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$497.64	\$0.00	(\$497.64)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$996.77	\$0.00	(\$996.77)
			211	ER SS COST - REGULAR	\$6,243.93	\$0.00	\$6,243.93	\$5,380.14	\$0.00	\$863.79
			221	ER RETIRE COST - REGULAR	\$11,981.82	\$0.00	\$11,981.82	\$4,423.32	\$0.00	\$7,558.50
			231	ER HOSPITALIZATION INS COST	\$3,171.00	\$0.00	\$3,171.00	\$4,893.47	\$0.00	(\$1,722.47)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$441.11	\$0.00	(\$441.11)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$712.68	\$0.00	(\$712.68)
	6620	103	311	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$86.54	\$0.00	(\$86.54)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,500.00	\$21,500.00	\$23,000.00	\$22,952.44	\$0.00	\$47.56
			332	TRAVEL REIMBSMT - OUT COUNTY	\$5,000.00	\$0.00	\$5,000.00	\$2,427.55	\$0.00	\$2,572.45
			411	SUPPLIES AND MATERIALS	\$5,440.27	\$0.00	\$5,440.27	\$677.70	\$0.00	\$4,762.57
	8100	017	392	INDIRECT COST	\$3,700.00	\$0.00	\$3,700.00	\$3,887.20	\$0.00	(\$187.20)
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,628.76)	(\$1,628.76)	(\$1,628.76)	\$0.00	\$0.00
		026	392	INDIRECT COST	\$0.00	\$687.50	\$687.50	\$498.61	\$0.00	\$188.89
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$16.79)	(\$16.79)	(\$16.79)	\$0.00	\$0.00
		049	392	INDIRECT COST	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.21
		050	392	INDIRECT COST	\$84,897.92	\$6,413.83	\$91,311.75	\$60,000.00	\$0.00	\$31,311.75
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$3,197.43)	(\$3,197.43)	(\$3,197.43)	\$0.00	\$0.00
		051	392	INDIRECT COST	\$2,985.62	\$36.77	\$3,022.39	\$2,278.82	\$0.00	\$743.57
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$326.74)	(\$326.74)	(\$326.74)	\$0.00	\$0.00
		082	392	INDIRECT COST	\$0.00	\$0.00	\$0.00	\$766.84	\$0.00	(\$766.84)
		100	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$174.80)	(\$174.80)	(\$174.80)	\$0.00	\$0.00
		103	392	INDIRECT COST	\$18,208.21	(\$435.09)	\$18,084.99	\$435.09	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$123.22)	(\$123.22)	\$8,358.80	\$0.00	\$9,726.19
		104	392	INDIRECT COST	\$445.69	(\$65.03)	\$445.69	\$65.03	\$0.00	\$0.00
		118	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$456.12)	(\$456.12)	\$898.35	\$0.00	(\$452.66)
		119	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$4.55)	(\$4.55)	(\$4.55)	\$0.00	\$0.00
		156	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$105.05)	(\$105.05)	(\$105.05)	\$0.00	\$0.00
	8200	049	399	UNBUDGETED FUNDS	\$0.00	\$2,765.71	\$2,765.71	\$0.00	\$0.00	\$2,765.71
		050	399	UNBUDGETED FUNDS	\$118,091.84	(\$114,694.54)	\$3,397.30	\$0.00	\$0.00	\$3,397.30
		051	399	UNBUDGETED FUNDS	\$26,365.89	\$0.00	\$26,365.89	\$0.00	\$0.00	\$26,365.89
		060	399	UNBUDGETED FUNDS	\$927,448.31	\$66,202.20	\$993,650.51	\$0.00	\$0.00	\$993,650.51
		104	399	UNBUDGETED FUNDS	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00	\$289.00
		114	399	UNBUDGETED FUNDS	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07
		156	399	UNBUDGETED FUNDS	\$0.00	\$0.38	\$0.38	\$0.00	\$0.00	\$0.38
					\$5,884,156.46	\$183,240.67	\$6,067,397.13	\$3,890,558.84	\$0.00	\$2,176,838.29
4	5110	077	541	PURCHASE OF EQUIPMENT	\$49,504.00	(\$4,856.88)	\$44,647.12	\$44,647.12	\$0.00	\$0.00
	6540	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$7,826.63	\$17,826.63	\$17,826.63	\$0.00	\$0.00
	6550	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	(\$2,563.62)	\$7,436.38	\$7,436.38	\$0.00	\$0.00
		120	551	PURCHASE OF VEHICLES	\$0.00	\$118,574.00	\$118,574.00	\$118,574.00	\$126,936.00	(\$126,936.00)

4	6580	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$18,067.89	\$28,067.89	\$28,067.89	\$0.00	\$0.00	\$0.00
	9001	077	529	MISC CONTRACTS & OTHER CHARGES	\$25,000.00	\$22,450.30	\$47,450.30	\$48,563.80	\$0.00	\$0.00	(\$1,113.50)
	9003	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	(\$4,562.00)	\$5,438.00	\$5,438.00	\$0.00	\$0.00	\$0.00
	9004	077	529	MISC CONTRACTS & OTHER CHARGES	\$30,000.00	(\$9,364.64)	\$20,635.36	\$20,635.36	\$0.00	\$0.00	\$0.00
	9008	077	529	MISC CONTRACTS & OTHER CHARGES	\$40,000.00	(\$12,582.86)	\$27,417.14	\$27,417.14	\$0.00	\$0.00	\$0.00
	9019	077	541	PURCHASE OF EQUIPMENT	\$80,000.00	(\$9,329.74)	\$70,670.26	\$70,670.26	\$0.00	\$0.00	\$0.00
	9021	077	529	MISC CONTRACTS & OTHER CHARGES	\$44,000.00	\$3,186.35	\$47,186.35	\$47,186.35	\$0.00	\$0.00	\$0.00
	9022	077	529	MISC CONTRACTS & OTHER CHARGES	\$32,000.00	(\$28,793.52)	\$3,206.48	\$3,206.48	\$0.00	\$0.00	\$0.00
	9023	077	529	MISC CONTRACTS & OTHER CHARGES	\$45,000.00	\$19,408.59	\$64,408.59	\$64,408.59	\$0.00	\$0.00	\$0.00
	9201	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$452,684.00	\$0.00	\$0.00	(\$452,684.00)
	9609	076	526	ARCHITECTS FEES	\$0.00	\$20,000.00	\$20,000.00	\$3,279.00	\$0.00	\$0.00	\$16,721.00
	9610	076	522	GENERAL CONTRACT	\$0.00	\$118,225.00	\$118,225.00	\$25,090.78	\$0.00	\$0.00	\$93,134.22
	9611	076	522	GENERAL CONTRACT	\$0.00	\$157,000.00	\$157,000.00	\$33,319.97	\$0.00	\$0.00	\$123,680.03
	9612	076	526	ARCHITECTS FEES	\$0.00	\$8,275.00	\$8,275.00	\$3,152.48	\$0.00	\$0.00	\$5,122.52
	9613	076	526	ARCHITECTS FEES	\$0.00	\$11,000.00	\$11,000.00	\$4,190.60	\$0.00	\$0.00	\$6,809.40
	9614	076	522	GENERAL CONTRACT	\$0.00	\$286,000.00	\$286,000.00	\$170,015.00	\$0.00	\$0.00	\$115,985.00
	9615	076	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$876,830.00	\$0.00	\$0.00	(\$876,830.00)
	9721	074	522	GENERAL CONTRACT	\$0.00	\$240,000.00	\$240,000.00	\$160,061.54	\$0.00	\$0.00	\$79,938.46
4	Total				\$385,504.00	\$957,960.50	\$1,343,464.50	\$2,732,701.37	\$126,936.00		(\$1,016,172.87)
5	7200	035	113	DIRECTOR AND/OR SUPERVISOR	\$53,425.00	\$0.00	\$53,425.00	\$53,424.60	\$0.00	\$0.00	\$0.40
			151	OFFICE SUPPORT	\$43,060.00	\$0.00	\$43,060.00	\$27,695.52	\$0.00	\$0.00	\$15,364.48
			165	SUBSTITUTE - NON-TEACHING	\$50,000.00	\$0.00	\$50,000.00	\$45,900.00	\$0.00	\$0.00	\$4,100.00
			171	DRIVER	\$0.00	\$0.00	\$0.00	\$15,589.21	\$0.00	\$0.00	(\$15,589.21)
			174	CAFETERIA WORKER	\$1,110,000.00	(\$165,000.00)	\$945,000.00	\$1,075,122.51	\$0.00	\$0.00	(\$130,122.51)
			176	MANAGER	\$356,624.00	(\$20,000.00)	\$336,624.00	\$344,457.25	\$0.00	\$0.00	(\$7,833.25)
			184	LONGEVITY PAY	\$22,000.00	\$0.00	\$22,000.00	\$21,519.20	\$0.00	\$0.00	\$480.80
			185	BONUS LEAVE PAYOFF	\$5,000.00	\$0.00	\$5,000.00	\$6,347.55	\$0.00	\$0.00	(\$1,347.55)
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$0.00	\$12,000.00	\$16,879.65	\$0.00	\$0.00	(\$4,879.65)
			189	SHRT TERM DISAB PYMT - 1ST 6	\$5,000.00	\$0.00	\$5,000.00	\$2,711.68	\$0.00	\$0.00	\$2,288.32
			199	OVERTIME PAY	\$2,000.00	\$0.00	\$2,000.00	\$1,561.76	\$0.00	\$0.00	\$438.24
			211	ER SS COST - REGULAR	\$129,820.00	(\$20,000.00)	\$109,820.00	\$118,011.58	\$0.00	\$0.00	(\$8,191.58)
			221	ER RETIRE COST - REGULAR	\$234,370.00	(\$33,419.20)	\$200,950.80	\$207,358.67	\$0.00	\$0.00	(\$6,407.87)
			231	ER HOSPITALIZATION INS COST	\$426,704.00	\$0.00	\$426,704.00	\$398,278.55	\$0.00	\$0.00	\$28,425.45
			232	ER WORKERS' COMP INS COST	\$69,000.00	\$0.00	\$69,000.00	\$70,310.19	\$0.00	\$0.00	(\$1,310.19)
			233	ER UNEMPLOYMENT INS COST	\$15,000.00	\$0.00	\$15,000.00	\$27,995.08	\$0.00	\$0.00	(\$12,995.08)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$3,576.00	\$0.00	\$0.00	(\$3,576.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$3,999.66	\$0.00	\$0.00	\$6,000.34
			321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$7,658.77	\$0.00	\$0.00	(\$2,658.77)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$16,000.00	\$0.00	\$16,000.00	\$14,378.21	\$0.00	\$0.00	\$1,621.79
			341	TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$5,627.34	\$0.00	\$0.00	(\$627.34)
			342	POSTAGE	\$610.00	\$0.00	\$610.00	\$481.52	\$0.00	\$0.00	\$128.48
			344	MOBILE COMMUNICATION COSTS	\$2,500.00	\$0.00	\$2,500.00	\$1,694.65	\$0.00	\$0.00	\$805.35
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$567.25	\$0.00	\$0.00	\$232.75
			362	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	\$41.91	\$0.00	\$0.00	(\$41.91)
			372	VEHICLE LIABILITY INSURANCE	\$1,393.00	\$0.00	\$1,393.00	\$1,184.00	\$0.00	\$0.00	\$209.00
			411	SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$16,548.32	\$0.00	\$0.00	\$3,451.68
			418	COMPUTER SOFTWARE & SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$15,052.47	\$0.00	\$0.00	(\$5,052.47)





8	5210	009	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	(\$0.73)	\$0.00
		305	121	TEACHER	\$0.00	\$64,915.00	\$64,915.00	\$64,913.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$95,620.00	\$95,620.00	\$95,616.87	\$0.00	\$0.00	\$0.00	\$3.13	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$610.00	\$610.00	\$605.50	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$1,092.00	\$1,092.00	\$1,091.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$75.00	\$75.00	\$74.74	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
			192	CO-CURRICULAR STIPEND	\$0.00	\$4,950.00	\$4,950.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$405.00	\$405.00	\$400.88	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$12,390.00	\$12,390.00	\$12,385.14	\$0.00	\$0.00	\$0.00	\$4.86	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$24,380.00	\$24,380.00	\$24,378.13	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$25,520.00	\$25,520.00	\$25,516.16	\$0.00	\$0.00	\$0.00	(\$996.16)	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$1,575.00	\$1,575.00	\$1,571.81	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	(\$421.82)	\$0.00	\$0.00	\$0.00	\$421.82	\$0.00
		306	142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$94,553.37	\$0.00	\$0.00	\$0.00	(\$94,553.37)	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$20,134.37	\$0.00	\$0.00	\$0.00	(\$20,134.37)	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$3,510.50	\$0.00	\$0.00	\$0.00	(\$3,510.50)	\$0.00
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$781.64	\$0.00	\$0.00	\$0.00	(\$781.64)	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$31.93	\$0.00	\$0.00	\$0.00	(\$31.93)	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,707.83	\$0.00	\$0.00	\$0.00	(\$1,707.83)	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$5,434.44	\$0.00	\$0.00	\$0.00	(\$5,434.44)	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$9,142.03	\$0.00	\$0.00	\$0.00	(\$9,142.03)	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$17,833.20	\$0.00	\$0.00	\$0.00	(\$17,833.20)	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$32,048.22	\$0.00	\$0.00	\$0.00	(\$32,048.22)	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$1,836.04	\$0.00	\$0.00	\$0.00	(\$1,836.04)	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$46,044.82	\$0.00	\$0.00	\$0.00	(\$46,044.82)	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$1,482.03	\$0.00	\$0.00	\$0.00	(\$1,482.03)	\$0.00
			411	SUPPLIES AND MATERIALS	\$255,717.26	\$255,717.26	\$255,717.26	\$255,717.26	\$0.00	\$0.00	\$0.00	\$255,717.26	\$0.00
		440	231	ER HOSPITALIZATION INS COST	(\$597.08)	(\$597.08)	(\$597.08)	(\$597.08)	\$0.00	\$0.00	\$0.00	(\$597.08)	\$0.00
		5310	151	OFFICE SUPPORT	\$0.00	\$12,221.12	\$12,221.12	\$12,221.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			153	ADMINISTRATIVE SPECIALIST	\$0.00	\$22,934.38	\$22,934.38	\$20,906.80	\$0.00	\$0.00	\$0.00	\$2,027.58	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$50.03	\$50.03	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$366.10	\$366.10	\$366.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,013.16	\$3,013.16	\$2,530.96	\$0.00	\$0.00	\$0.00	\$482.20	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,150.95	\$7,150.95	\$3,405.42	\$0.00	\$0.00	\$0.00	\$3,745.53	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$7,150.94	\$7,150.94	\$3,014.74	\$0.00	\$0.00	\$0.00	\$4,136.20	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$292.12	\$292.12	\$292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$13,490.41	\$13,490.41	\$5,664.74	\$0.00	\$0.00	\$0.00	\$7,825.67	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,913.23	\$3,913.23	\$3,913.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$386.77	\$386.77	\$256.16	\$0.00	\$0.00	\$0.00	\$130.61	\$0.00
			341	TELEPHONE	\$0.00	\$2,948.00	\$2,948.00	\$2,280.53	\$0.00	\$0.00	\$0.00	\$667.47	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$412.50	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,797.21	\$2,797.21	\$1,980.66	\$0.00	\$0.00	\$0.00	\$816.55	\$0.00
			459	OTHER FOOD PURCHASES	\$0.00	\$2,702.79	\$2,702.79	\$2,702.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$4,269.30	\$4,269.30	\$4,269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		445	151	OFFICE SUPPORT	\$0.00	\$12,527.10	\$12,527.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527.10	\$0.00

8	5310	445	153	ADMINISTRATIVE SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.56	\$0.00	(\$12,768.56)
			211	ER SS COST - REGULAR	\$0.00	\$958.32	\$958.32	\$958.32	\$952.30	\$0.00	\$6.02
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,841.48	\$1,841.48	\$1,841.48	\$1,875.72	\$0.00	(\$34.24)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,865.99	\$1,865.99	\$1,865.99	\$2,269.94	\$0.00	(\$403.95)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	(\$36.48)
			311	CONTRACTED SERVICES	\$0.00	\$15,216.55	\$15,216.55	\$15,216.55	\$15,630.27	\$0.00	(\$413.72)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$638.23	\$638.23	\$638.23	\$298.71	\$0.00	\$339.52
			341	TELEPHONE	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
		502	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	(\$91.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$6.96	\$0.00	(\$6.96)
		840	411	SUPPLIES AND MATERIALS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	5330	502	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$21.44	\$0.00	(\$21.44)
		413	121	TEACHER	\$133,640.00	\$0.00	\$0.00	\$133,640.00	\$126,308.83	\$0.00	\$7,331.17
			162	SUB TCH - RGLR TEACHER ABSENCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,355.00	\$0.00	(\$1,355.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,277.50	\$0.00	\$722.50
			188	ANNUAL LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.12	\$0.00	(\$6,210.12)
			211	ER SS COST - REGULAR	\$10,682.00	\$0.00	\$0.00	\$10,682.00	\$10,453.50	\$0.00	\$228.50
			221	ER RETIRE COST - REGULAR	\$19,618.00	\$0.00	\$0.00	\$19,618.00	\$18,727.76	\$0.00	\$890.24
			231	ER HOSPITALIZATION INS COST	\$21,128.00	\$0.00	\$0.00	\$21,128.00	\$19,482.44	\$0.00	\$1,645.56
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$870.20	\$0.00	(\$870.20)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$12,448.88	\$0.00	(\$8,448.88)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			411	SUPPLIES AND MATERIALS	\$115,356.24	\$0.00	\$0.00	\$115,356.24	\$22,963.64	\$0.00	\$92,392.60
			461	FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			462	COMPUTER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	5810	340	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$276.05	\$0.00	\$0.00	\$276.05	\$0.00	\$0.00	\$276.05
	5830	305	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$31,235.00	\$31,235.00	\$31,235.00	\$31,234.00	\$0.00	\$1.00
			211	ER SS COST - REGULAR	\$0.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,389.50	\$0.00	\$0.50
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,588.26	\$0.00	\$1.74
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,419.36	\$0.00	\$0.64
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$290.00	\$290.00	\$290.00	\$286.24	\$0.00	\$3.76
	5870	442	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$795.02	\$0.00	\$0.00	\$795.02	\$0.00	\$0.00	\$795.02
	6113	332	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,105.83	\$0.00	(\$105.83)
			151	OFFICE SUPPORT	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$23,069.66	\$0.00	\$2,930.34
			211	ER SS COST - REGULAR	\$0.00	\$5,661.00	\$5,661.00	\$5,661.00	\$5,425.83	\$0.00	\$235.17
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,819.40	\$3,819.40	\$3,819.40	\$3,992.11	\$0.00	(\$172.71)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,191.92	\$5,191.92	\$5,191.92	\$5,701.88	\$0.00	(\$509.96)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$457.41	\$0.00	(\$457.41)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	(\$558.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,713.90	\$0.00	\$3,286.10
			411	SUPPLIES AND MATERIALS	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$279.98	\$0.00	\$1,070.02
	6301	303	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$69,333.96	\$69,333.96	\$69,333.96	\$69,333.96	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,500.04	\$3,500.04	\$3,500.04	\$3,500.04	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$3,420.65	\$3,420.65	\$3,420.65	\$3,120.03	\$0.00	\$300.62
			211	ER SS COST - REGULAR	\$0.00	\$5,847.20	\$5,847.20	\$5,847.20	\$5,794.43	\$0.00	\$52.77
			221	ER RETIRE COST - REGULAR	\$0.00	\$11,235.80	\$11,235.80	\$11,235.80	\$11,157.65	\$0.00	\$78.15
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,285.04	\$5,285.04	\$5,285.04	\$5,284.68	\$0.00	\$0.36

8	6301	303	233	ER UNEMPLOYMENT INS COST	\$0.00	\$179.35	\$179.35	\$179.35	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,200.00	\$1,200.00	\$1,093.04	\$0.00	\$0.00	\$106.96
		342	113	DIRECTOR AND/OR SUPERVISOR	\$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
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6400	817	199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$405.84	\$0.00	\$0.00	(\$405.84)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$31.04	\$0.00	\$0.00	(\$31.04)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$59.61	\$0.00	\$0.00	(\$59.61)
			311	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$22,400.00	\$0.00	\$0.00	\$7,600.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$281.46	\$0.00	\$0.00	(\$281.46)
			418	COMPUTER SOFTWARE & SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$42,811.03	\$0.00	\$0.00	(\$2,811.03)
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$0.00	\$1,455.21	\$0.00	\$0.00	(\$1,455.21)
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,945.16	\$0.00	\$0.00	(\$15,945.16)
			462	COMPUTER EQUIPMENT	\$311,097.38	(\$580.00)	\$310,517.38	\$182,012.93	\$0.00	\$0.00	\$128,504.45
			541	PURCHASE OF EQUIPMENT	\$100,000.00	\$0.00	\$100,000.00	\$26,666.28	\$0.00	\$0.00	\$73,333.72
			551	PURCHASE OF VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$18,086.64	\$0.00	\$0.00	(\$86.64)
	6510	305	541	PURCHASE OF EQUIPMENT	\$316,033.04	(\$274,457.00)	\$41,576.04	\$0.00	\$0.00	\$0.00	\$41,576.04
	6550	818	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	\$8,968.88	\$0.00	\$0.00	(\$8,968.88)
	6550	305	331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$0.00	\$0.00	\$968.70	\$0.00	\$0.00	(\$968.70)
	6740	817	113	DIRECTOR AND/OR SUPERVISOR	\$17,005.45	\$400.00	\$17,405.45	\$17,388.07	\$0.00	\$0.00	\$17.38
			211	ER SS COST - REGULAR	\$1,301.00	\$0.00	\$1,301.00	\$1,205.48	\$0.00	\$0.00	\$95.52
			221	ER RETIRE COST - REGULAR	\$2,495.00	\$75.00	\$2,570.00	\$2,554.31	\$0.00	\$0.00	\$15.69
			231	ER HOSPITALIZATION INS COST	\$1,817.00	\$40.00	\$1,857.00	\$1,849.62	\$0.00	\$0.00	\$7.38
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$65.00	\$65.00	\$61.84	\$0.00	\$0.00	\$3.16
	7100	701	178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$209,974.86	\$209,974.86	\$209,974.86	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$3,840.15	\$3,840.15	\$3,840.15	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$16,182.67	\$16,182.67	\$16,182.67	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$15,593.27	\$15,593.27	\$15,593.27	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$11,493.59	\$11,493.59	\$11,493.59	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$1,798.40	\$1,798.40	\$1,798.40	\$0.00	\$0.00	\$0.00
		704	173	CUSTODIAN	\$0.00	\$6,750.96	\$6,750.96	\$6,750.96	\$0.00	\$0.00	\$0.00
			174	CAFETERIA WORKER	\$0.00	\$241.44	\$241.44	\$241.44	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$534.91	\$534.91	\$534.91	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,020.50	\$1,020.50	\$1,020.50	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$60.63	\$60.63	\$60.63	\$0.00	\$0.00	\$0.00
	8100	121	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	\$57.27	\$0.00	\$0.00	\$57.27
		303	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$66.45)	\$0.00	\$0.00	\$66.45
		305	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$1,680.63)	\$0.00	\$0.00	\$1,680.63
		306	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$256.86)	\$0.00	\$0.00	\$256.86
		332	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$3,437.69)	\$0.00	\$0.00	\$3,437.69
		342	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$13.19)	\$0.00	\$0.00	\$13.19
		413	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$193.42)	\$0.00	\$0.00	\$193.42
		574	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$114.85)	\$0.00	\$0.00	\$114.85
		817	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$5,522.99)	\$0.00	\$0.00	\$5,522.99
8 Total					\$1,531,412.45	\$989,771.02	\$2,521,183.47	\$1,963,444.13	\$0.00	\$0.00	\$557,739.34
Grand Total					\$67,913,982.31	\$3,720,099.70	\$71,634,082.01	\$68,541,813.61	\$126,936.00	\$0.00	\$2,965,332.40