

FEB 25 2016

Public Records Request – Monroe Miller – February 23, 2016

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

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2008-2009
 - All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;
 - Public documents attached

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 - Summary of all monies delivered to Haywood County allocated to Haywood County Schools by the State;
 - Public documents attached

 - Highlighted funds that were allocated to teachers that went to Administration;
 - No public documents exist

 - All new job openings created by Haywood County, presumably approved by the School Board and Chuck Francis, of all Administrative Positions during this time period;
 - No public documents exist for new positions only – Attached is a document that includes position totals over the requested time

 - The opening salary lever of these Administrative Positions during this time period;
 - Public documents attached

 - The names and current Salary of these individuals; (be sure to include Alison Francis);
 - Public documents attached

 - The total amount of this 45% in dollars that was diverted from teachers allocation to Administration.
 - No public documents exist

Date Range: 07.01.08-06.30.09

Fund	Purpose	Program	Object	Obj Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	Encumbrances Outstanding	Remaining Balance
1	5110	001	120	11TH & 12TH INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$20,345.49)	\$0.00	\$20,345.49
			121	TEACHER	\$16,582,004.00	(\$162,993.69)	\$16,419,010.31	\$16,128,133.75	\$0.00	\$290,876.56
			123	JROTC TEACHER	\$217,836.00	\$0.00	\$217,836.00	\$216,621.42	\$0.00	\$1,214.58
			125	NEW TEACHER ORIENTATION	\$7,500.00	\$18,985.00	\$26,485.00	\$9,711.40	\$0.00	\$16,773.60
			128	RE-EMPLVD RETIRED TEACHER - EX	\$355,490.00	\$58,523.81	\$414,013.81	\$414,013.81	\$0.00	(\$0.00)
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$1,632.34)	\$0.00	\$1,632.34
			211	ER SS COST - REGULAR	\$1,311,114.00	(\$6,985.00)	\$1,304,129.00	\$1,232,518.45	\$0.00	\$71,610.55
			220	ER RETIRE COST - INSTALL ACCR	(\$51.02)	\$0.00	(\$51.02)	(\$1,644.06)	\$0.00	\$1,593.04
			221	ER RETIRE COST - REGULAR	\$1,361,792.00	(\$7,433.00)	\$1,354,359.00	\$1,343,686.85	\$0.00	\$10,672.15
			228	ER RETIRE COST - RE-EMPLOY	\$41,592.00	\$13,159.88	\$54,751.88	\$54,751.88	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,534,058.00	(\$8,314.00)	\$1,525,744.00	\$1,499,701.76	\$0.00	\$26,042.24
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$258,786.00	(\$28,813.00)	\$229,973.00	\$229,973.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$20,655.00	(\$3,055.50)	\$17,599.50	\$17,599.50	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$47.87	\$47.87	\$47.87	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$346.38	\$346.38	\$346.38	\$0.00	\$0.00
		008	121	TEACHER	\$0.00	\$15,735.58	\$15,735.58	\$15,596.65	\$0.00	\$138.93
			211	ER SS COST - REGULAR	\$0.00	\$1,217.65	\$1,217.65	\$1,193.14	\$0.00	\$24.51
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,314.87	\$1,314.87	\$1,314.87	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,731.90	\$1,731.90	\$1,731.90	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$360,383.35	\$360,383.35	\$360,383.35	\$0.00	(\$0.00)
			185	BONUS LEAVE PAYOFF	\$0.00	\$12,627.73	\$12,627.73	\$12,627.73	\$0.00	(\$0.00)
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$614.00	\$614.00	(\$16,232.65)	\$0.00	\$16,846.65
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$157,815.48	\$157,815.48	\$157,815.48	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$10,404.03	\$10,404.03	\$10,404.03	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$41,490.11	\$41,490.11	\$41,490.11	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$41,753.73	\$41,753.73	\$41,753.73	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	(\$811.98)	(\$811.98)	(\$2,681.10)	\$0.00	\$1,869.12
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$939.00	\$939.00	\$939.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$71.86	\$71.86	\$71.86	\$0.00	(\$0.00)
		012	148		\$138,971.00	(\$10,956.05)	\$128,014.95	\$124,850.09	\$0.00	\$3,164.86
			211	ER SS COST - REGULAR	\$10,631.00	(\$1,201.55)	\$9,429.45	\$9,369.57	\$0.00	\$59.88
			221	ER RETIRE COST - REGULAR	\$6,135.00	\$1,201.55	\$7,336.55	\$7,336.55	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,216.80	\$2,216.80	\$2,216.80	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$4,307.00	\$0.00	\$4,307.00	\$4,307.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,500.00	\$424.41	\$1,924.41	\$1,924.41	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$4,500.00	\$702.98	\$5,202.98	\$5,202.98	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$10,000.00	(\$2,216.80)	\$7,783.20	\$7,639.90	\$0.00	\$143.30
			424	OIL	\$200.00	\$0.00	\$200.00	\$169.15	\$0.00	\$30.85
			425	TIRES AND TUBES	\$1,000.00	(\$702.98)	\$297.02	\$0.00	\$0.00	\$297.02
			551	PURCHASE OF VEHICLES	\$9,577.00	\$10,531.64	\$20,108.64	\$20,108.64	\$0.00	\$0.00
		015	311	CONTRACTED SERVICES	\$0.00	\$2,686.50	\$2,686.50	\$2,686.50	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$46,541.06	\$46,541.06	\$23,360.19	\$0.00	\$23,180.87
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$17,949.27	\$17,949.27	\$17,941.95	\$0.00	\$7.32

1	5110	015	542	PURCHASE OF COMPUTER HARDWARE	\$54,139.00	\$31,436.89	\$85,575.89	\$55,105.29	\$0.00	\$30,470.60
		022	193	MENTOR PAY	\$37,961.00	\$2,301.92	\$40,262.92	\$40,262.92	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,904.00	\$278.44	\$3,182.44	\$3,182.44	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,091.00	\$213.84	\$3,304.84	\$3,304.84	\$0.00	(\$0.00)
		024	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$836.04	\$836.04	\$552.00	\$0.00	\$284.04
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$259.09	\$259.09	\$0.00	\$0.00	\$259.09
			211	ER SS COST - REGULAR	\$0.00	\$83.78	\$83.78	\$42.24	\$0.00	\$41.54
			221	ER RETIRE COST - REGULAR	\$0.00	\$35.89	\$35.89	\$14.80	\$0.00	\$21.09
			231	ER HOSPITALIZATION INS COST	\$0.00	\$692.76	\$692.76	\$692.76	\$0.00	\$0.00
		027	142	TEACHER ASSISTANT - NCLB	\$2,025,160.00	(\$48,403.26)	\$1,976,756.74	\$1,976,756.74	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$154,925.00	(\$14,004.26)	\$140,920.74	\$140,920.74	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$164,848.00	(\$3,158.06)	\$161,689.94	\$161,689.94	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$365,816.00	(\$11,981.42)	\$353,834.58	\$353,834.58	\$0.00	\$0.00
		028	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$24,694.75	\$24,694.75	\$24,694.75	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,889.81	\$1,889.81	\$1,889.81	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$68,500.00	(\$34,984.22)	\$33,515.78	\$21,695.23	\$0.00	\$11,820.55
		033	183	BONUS PAY	\$0.00	\$335,037.30	\$335,037.30	\$335,037.30	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$25,590.35	\$25,590.35	\$25,590.35	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$25,374.34	\$25,374.34	\$25,374.34	\$0.00	(\$0.00)
		045	183	BONUS PAY	\$0.00	\$20,758.82	\$20,758.82	\$20,758.82	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$1,588.03	\$1,588.03	\$1,588.03	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,689.78	\$1,689.78	\$1,689.78	\$0.00	(\$0.00)
		052	135	LEAD TEACHER	\$0.00	\$59,402.89	\$59,402.89	\$59,402.89	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,066.71	\$4,066.71	\$4,066.71	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,888.00	\$4,888.00	\$4,888.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,156.56	\$4,156.56	\$4,156.56	\$0.00	\$0.00
		055	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,529.00	\$1,529.00	\$1,483.50	\$0.00	\$45.50
			211	ER SS COST - REGULAR	\$0.00	\$117.00	\$117.00	\$113.54	\$0.00	\$3.46
			311	CONTRACTED SERVICES	\$0.00	\$100,500.00	\$100,500.00	\$99,208.85	\$0.00	\$1,291.15
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,647.39	\$2,647.39	\$2,647.39	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$7,576.00	\$7,576.00	\$7,575.62	\$0.00	\$0.38
			413	OTHER TEXTBOOKS	\$0.00	\$26,778.70	\$26,778.70	\$25,088.07	\$0.00	\$1,690.63
			415	TIRES AND TUBES	\$0.00	\$280.00	\$280.00	\$279.70	\$0.00	\$0.30
			462	COMPUTER EQUIPMENT	\$0.00	\$1,981.28	\$1,981.28	\$1,981.28	\$0.00	\$0.00
		061	311	CONTRACTED SERVICES	\$0.00	\$2,608.47	\$2,608.47	\$2,608.13	\$0.00	\$0.34
			411	SUPPLIES AND MATERIALS	\$473,505.00	\$154,818.78	\$628,323.78	\$628,323.78	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$11,010.97	\$11,010.97	\$11,010.97	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$1,871.38	\$1,871.38	\$1,871.38	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$7,656.82	\$7,656.82	\$7,656.82	\$0.00	\$0.00
		130	412	STATE TEXTBOOKS	\$0.00	\$450,554.45	\$450,554.45	\$150,042.82	\$0.00	\$300,511.63
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
			211	ER SS COST - REGULAR	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00
		009	184	LONGEVITY PAY	\$0.00	\$27,314.41	\$27,314.41	\$27,314.41	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$7,720.91	\$7,720.91	\$7,720.91	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,695.48	\$2,695.48	\$2,695.48	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,868.18	\$2,868.18	\$2,868.18	\$0.00	\$0.00

1	5120	011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$17.45	\$17.45	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00
		013	121	TEACHER	\$1,591,588.00	(\$49,553.10)	\$1,542,034.90	\$1,541,418.44	\$0.00	\$0.00	\$0.00	\$616.46
			128	RE-EMPLOYED RETIRED TEACHER - EX	\$0.00	\$49,542.21	\$49,542.21	\$49,542.21	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$17,000.00	\$0.00	\$17,000.00	\$16,929.39	\$0.00	\$0.00	\$0.00	\$70.61
			211	ER SS COST - REGULAR	\$123,055.00	\$0.00	\$123,055.00	\$118,617.43	\$0.00	\$0.00	\$0.00	\$4,437.57
			221	ER RETIRE COST - REGULAR	\$129,555.00	\$0.00	\$129,555.00	\$126,720.52	\$0.00	\$0.00	\$0.00	\$2,834.48
		014	231	ER HOSPITALIZATION INS COST	\$147,429.00	\$0.00	\$147,429.00	\$146,706.15	\$0.00	\$0.00	\$0.00	\$722.85
			163	SUB TCH - STAFF DEVELOP ABS	\$7,000.00	\$1,433.01	\$8,433.01	\$8,433.01	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$535.50	\$109.86	\$645.36	\$645.36	\$0.00	\$0.00	\$0.00	(\$0.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,500.00	(\$5,285.26)	\$214.74	\$190.52	\$0.00	\$0.00	\$0.00	\$24.22
			332	TRAVEL REIMBSMT - OUT COUNTY	\$15,000.00	(\$5,976.36)	\$9,023.64	\$9,023.61	\$0.00	\$0.00	\$0.00	\$0.03
			379	OTHER INSURANCE & JUDGMENTS	\$2,000.00	(\$1,306.00)	\$694.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$25,980.36	(\$5,134.76)	\$20,845.60	\$20,717.70	\$0.00	\$0.00	\$0.00	\$127.90
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$22,158.10	\$22,158.10	\$22,158.10	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$9,000.00	(\$4,031.51)	\$4,968.49	\$4,968.38	\$0.00	\$0.00	\$0.00	\$0.11
			462	COMPUTER EQUIPMENT	\$20,000.00	(\$7,630.23)	\$12,369.77	\$12,358.82	\$0.00	\$0.00	\$0.00	\$10.95
		022	193	MENTOR PAY	\$2,132.00	(\$1,832.00)	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$163.00	(\$155.35)	\$7.65	\$7.65	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$174.00	(\$165.86)	\$8.14	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00
		028	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$26.40	\$26.40	\$26.40	\$0.00	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$11,796.90	\$11,796.90	\$11,796.90	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$902.39	\$902.39	\$902.39	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$874.49	\$874.49	\$874.49	\$0.00	\$0.00	\$0.00	\$0.00
		045	183	BONUS PAY	\$0.00	\$2,647.30	\$2,647.30	\$2,647.30	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$202.52	\$202.52	\$202.52	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$215.49	\$215.49	\$215.49	\$0.00	\$0.00	\$0.00	\$0.00
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$700.00	\$700.00	\$150.50	\$0.00	\$0.00	\$0.00	\$549.50
			211	ER SS COST - REGULAR	\$0.00	\$52.19	\$52.19	\$11.52	\$0.00	\$0.00	\$0.00	\$40.67
		007	133	PSYCHOLOGIST	\$213,200.00	\$0.00	\$213,200.00	\$212,138.95	\$0.00	\$0.00	\$0.00	\$1,061.05
			211	ER SS COST - REGULAR	\$16,310.00	\$0.00	\$16,310.00	\$15,627.52	\$0.00	\$0.00	\$0.00	\$682.48
			221	ER RETIRE COST - REGULAR	\$17,354.00	\$117.87	\$17,471.87	\$17,471.87	\$0.00	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$16,628.00	\$0.00	\$16,628.00	\$16,626.24	\$0.00	\$0.00	\$0.00	\$1.76
		009	184	LONGEVITY PAY	\$0.00	\$31,616.85	\$31,616.85	\$31,616.85	\$0.00	\$0.00	\$0.00	\$0.00
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$8,940.47	\$8,940.47	\$8,940.47	\$0.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOUT	\$0.00	\$5,212.40	\$5,212.40	\$5,212.40	\$0.00	\$0.00	\$0.00	\$0.00
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$9,753.16	\$9,753.16	\$9,753.16	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,147.21	\$4,147.21	\$4,147.21	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,573.63	\$2,573.63	\$2,573.63	\$0.00	\$0.00	\$0.00	\$0.00
		011	231	ER HOSPITALIZATION INS COST	\$0.00	\$2,424.66	\$2,424.66	\$2,424.66	\$0.00	\$0.00	\$0.00	(\$0.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$594.00	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$45.46	\$45.46	\$45.46	\$0.00	\$0.00	\$0.00	\$0.00
		022	193	MENTOR PAY	\$2,039.00	(\$939.00)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$156.00	(\$71.85)	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$166.00	(\$76.46)	\$89.54	\$89.54	\$0.00	\$0.00	\$0.00	\$0.00
		028	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,071.50	\$1,071.50	\$1,071.50	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00

1	5210	029	142	TEACHER ASSISTANT - NCLB	\$0.00	\$23,549.19	\$23,549.19	\$19,681.71	\$0.00	\$3,867.48
			211	ER SS COST - REGULAR	\$0.00	\$1,719.09	\$1,719.09	\$1,505.66	\$0.00	\$213.43
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,829.21	\$1,829.21	\$1,537.75	\$0.00	\$291.46
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,953.51	\$3,953.51	\$3,706.26	\$0.00	\$247.25
		032	121	TEACHER	\$1,414,483.00	\$9,801.04	\$1,424,284.04	\$1,423,544.33	\$0.00	\$739.71
			128	RE-EMPLOYED RETIRED TEACHER - EX	\$0.00	\$26,456.18	\$26,456.18	\$26,456.18	\$0.00	\$0.00
			133	PSYCHOLOGIST	\$0.00	\$2,606.78	\$2,606.78	\$2,606.74	\$0.00	\$0.04
			142	TEACHER ASSISTANT - NCLB	\$718,808.00	(\$56,959.94)	\$661,848.06	\$661,848.06	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$105,780.00	(\$1,328.00)	\$104,452.00	\$104,118.75	\$0.00	\$333.25
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$18,284.59	\$18,284.59	\$18,284.59	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$171,289.00	(\$10,020.88)	\$161,268.12	\$161,155.70	\$0.00	\$112.42
			221	ER RETIRE COST - REGULAR	\$182,260.00	(\$2,220.74)	\$180,039.26	\$178,410.28	\$0.00	\$1,628.98
			231	ER HOSPITALIZATION INS COST	\$296,935.00	(\$17,787.49)	\$279,147.51	\$279,147.51	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$61,042.18	\$61,042.18	\$61,042.18	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$1,612.38	\$1,612.38	\$1,612.38	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$37,702.22	\$37,702.22	\$37,702.22	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,884.26	\$2,884.26	\$2,884.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,771.23	\$2,771.23	\$2,771.23	\$0.00	\$0.00
		045	183	BONUS PAY	\$0.00	\$1,968.66	\$1,968.66	\$1,968.66	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$150.60	\$150.60	\$150.60	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$160.25	\$160.25	\$160.25	\$0.00	\$0.00
		063	142	TEACHER ASSISTANT - NCLB	\$0.00	\$59,131.85	\$59,131.85	\$57,984.55	\$0.00	\$1,147.30
			211	ER SS COST - REGULAR	\$0.00	\$4,521.29	\$4,521.29	\$4,150.79	\$0.00	\$370.50
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,784.86	\$4,784.86	\$4,622.08	\$0.00	\$162.78
			231	ER HOSPITALIZATION INS COST	\$0.00	\$12,471.00	\$12,471.00	\$10,045.02	\$0.00	\$2,425.98
			311	CONTRACTED SERVICES	\$0.00	\$155,812.00	\$155,812.00	\$155,061.40	\$0.00	\$750.60
	5220	009	184	LONGEVITY PAY	\$0.00	\$455.71	\$455.71	\$455.71	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$34.86	\$34.86	\$34.86	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$37.09	\$37.09	\$37.09	\$0.00	\$0.00
		032	145	THERAPIST	\$96,332.00	\$626.82	\$96,958.82	\$96,958.82	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,369.00	(\$200.31)	\$7,168.69	\$7,168.69	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,213.00	\$241.58	\$6,454.58	\$6,454.58	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,314.00	\$0.00	\$8,314.00	\$8,313.12	\$0.00	\$0.88
	5230	009	184	LONGEVITY PAY	\$0.00	\$109.01	\$109.01	\$109.01	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$8.34	\$8.34	\$8.34	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8.87	\$8.87	\$8.87	\$0.00	\$0.00
		032	121	TEACHER	\$4,845.00	\$0.00	\$4,820.89	\$4,820.89	\$0.00	\$24.11
			211	ER SS COST - REGULAR	\$371.00	\$0.00	\$371.00	\$354.69	\$0.00	\$16.31
			221	ER RETIRE COST - REGULAR	\$394.00	\$3.09	\$397.09	\$397.09	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$242.48	\$242.48	\$242.48	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$105.30	\$105.30	\$105.30	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$8.06	\$8.06	\$8.06	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8.57	\$8.57	\$8.57	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$15,669.82	\$15,669.82	\$15,669.82	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,198.75	\$1,198.75	\$1,198.75	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,275.52	\$1,275.52	\$1,275.52	\$0.00	\$0.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$473,610.00	(\$16,208.93)	\$457,401.07	\$455,737.49	\$0.00	\$1,663.58
			148		\$31,865.00	(\$158.68)	\$31,706.32	\$31,706.32	\$0.00	\$0.00

1	5240	032	211	ER SS COST - REGULAR	\$38,669.00	(\$2,009.33)	\$36,659.67	\$36,157.47	\$0.00	\$502.20
			221	ER RETIRE COST - REGULAR	\$41,146.00	(\$136.62)	\$41,009.38	\$40,116.78	\$0.00	\$892.60
			231	ER HOSPITALIZATION INS COST	\$45,727.00	\$0.00	\$45,727.00	\$45,375.78	\$0.00	\$351.22
	033		183	BONUS PAY	\$0.00	\$8,620.89	\$8,620.89	\$8,620.89	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$659.52	\$659.52	\$659.52	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$577.10	\$577.10	\$577.10	\$0.00	\$0.00
	5260	009	184	LONGEVITY PAY	\$0.00	\$8,975.38	\$8,975.38	\$8,975.38	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$686.62	\$686.62	\$686.62	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$730.60	\$730.60	\$730.60	\$0.00	(\$0.00)
	033		183	BONUS PAY	\$0.00	\$4,230.77	\$4,230.77	\$4,230.77	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$323.66	\$323.66	\$323.66	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$344.39	\$344.39	\$344.39	\$0.00	(\$0.00)
	034		121	TEACHER	\$264,214.00	(\$1,440.00)	\$262,774.00	\$262,724.08	\$0.00	\$49.92
			131	INSTRUCT SUPPORT I - RGLR TCH	\$11,445.00	\$0.00	\$11,445.00	\$11,391.48	\$0.00	\$53.52
			143	TUTOR (FULL TIME)	\$9,000.00	(\$1,997.00)	\$7,003.00	\$6,620.87	\$0.00	\$382.13
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,500.00	\$0.00	\$1,500.00	\$994.50	\$0.00	\$505.50
			163	SUB TCH - STAFF DEVELOP ABS	\$200.00	\$0.00	\$200.00	\$159.00	\$0.00	\$41.00
			211	ER SS COST - REGULAR	\$21,906.00	(\$1,164.33)	\$20,741.67	\$20,730.10	\$0.00	\$11.57
			221	ER RETIRE COST - REGULAR	\$20,556.00	\$106.33	\$20,662.33	\$20,662.33	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$20,785.00	\$0.00	\$20,785.00	\$20,782.80	\$0.00	\$2.20
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	(\$1,120.00)	\$2,380.00	\$2,379.54	\$0.00	\$0.46
			411	SUPPLIES AND MATERIALS	\$12,075.00	(\$7,000.00)	\$5,075.00	\$4,943.69	\$0.00	\$131.31
			462	COMPUTER EQUIPMENT	\$7,000.00	(\$2,385.00)	\$4,615.00	\$4,614.70	\$0.00	\$0.30
	5270	033	183	BONUS PAY	\$0.00	\$943.50	\$943.50	\$943.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$72.19	\$72.19	\$72.19	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$0.00
	054		121	TEACHER	\$70,665.00	\$1,649.46	\$72,314.46	\$72,314.46	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$6,124.00	(\$593.50)	\$5,530.50	\$5,530.50	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$414.00	\$414.00	\$414.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,874.00	(\$108.15)	\$5,765.85	\$5,765.85	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,753.00	(\$283.87)	\$5,469.13	\$5,469.13	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$7,607.00	\$589.29	\$8,196.29	\$8,196.29	\$0.00	(\$0.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBMT - OUT COUNTY	\$1,750.00	\$633.77	\$2,383.77	\$2,383.77	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,051.00	(\$1,051.00)	\$0.00	\$0.00	\$0.00	\$0.00
	5310	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$250.00	\$250.00	\$69.00	\$0.00	\$181.00
			211	ER SS COST - REGULAR	\$0.00	\$20.00	\$20.00	\$5.28	\$0.00	\$14.72
		009	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7.65	\$7.65	\$7.65	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8.14	\$8.14	\$8.14	\$0.00	\$0.00
	011		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$15.84	\$15.84	\$15.84	\$0.00	\$0.00
	022		193	MENTOR PAY	\$973.00	\$3,127.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$79.00	\$232.00	\$306.00	\$306.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$74.00	\$246.60	\$325.60	\$325.60	\$0.00	\$0.00
	028		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,816.50	\$1,816.50	\$1,816.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$144.28	\$144.28	\$139.00	\$0.00	\$5.28
	033		183	BONUS PAY	\$0.00	\$18,717.10	\$18,717.10	\$18,717.10	\$0.00	(\$0.00)

1	5310	033	211	ER SS COST - REGULAR	\$0.00	\$1,431.91	\$1,431.91	\$1,431.91	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,222.93	\$1,222.93	\$1,222.93	\$0.00	\$0.00	(\$0.00)
		069	121	TEACHER	\$928,935.00	(\$17,921.66)	\$911,013.34	\$876,364.24	\$0.00	\$0.00	\$34,649.10
			162	SUB TCH - RGLR TEACHER ABSENCE	\$17,000.00	\$0.00	\$17,000.00	\$15,301.50	\$0.00	\$0.00	\$1,698.50
			211	ER SS COST - REGULAR	\$72,365.00	\$0.00	\$72,365.00	\$66,605.69	\$0.00	\$0.00	\$5,759.31
			221	ER RETIRE COST - REGULAR	\$74,081.00	\$0.00	\$74,081.00	\$70,740.90	\$0.00	\$0.00	\$3,340.10
			231	ER HOSPITALIZATION INS COST	\$120,553.00	\$0.00	\$120,553.00	\$109,768.52	\$0.00	\$0.00	\$10,784.48
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$145,570.00	\$0.00	\$145,570.00	\$144,845.53	\$0.00	\$0.00	\$724.47
			211	ER SS COST - REGULAR	\$11,136.00	\$0.00	\$11,136.00	\$10,918.10	\$0.00	\$0.00	\$217.90
			221	ER RETIRE COST - REGULAR	\$11,849.00	\$73.63	\$11,922.63	\$11,922.63	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$12,471.00	\$0.00	\$12,471.00	\$12,469.68	\$0.00	\$0.00	\$1.32
		009	184	LONGEVITY PAY	\$0.00	\$5,170.05	\$5,170.05	\$5,170.05	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$395.51	\$395.51	\$395.51	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$420.84	\$420.84	\$420.84	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$2,814.43	\$2,814.43	\$2,814.43	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$215.26	\$215.26	\$215.26	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$200.81	\$200.81	\$200.81	\$0.00	\$0.00	(\$0.00)
	5330	009	184	LONGEVITY PAY	\$0.00	\$2,854.35	\$2,854.35	\$2,854.35	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$218.36	\$218.36	\$218.36	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$232.34	\$232.34	\$232.34	\$0.00	\$0.00	(\$0.00)
		022	193	MENTOR PAY	\$3,245.00	(\$2,845.00)	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$248.00	(\$217.40)	\$30.60	\$30.60	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$264.00	(\$231.44)	\$32.56	\$32.56	\$0.00	\$0.00	\$0.00
		024	142	TEACHER	\$0.00	\$86,938.46	\$86,938.46	\$86,537.17	\$0.00	\$0.00	\$401.29
			143	TEACHER ASSISTANT - NCLB	\$0.00	\$19,328.80	\$19,328.80	\$19,328.80	\$0.00	\$0.00	\$0.00
			162	TUTOR (FULL TIME)	\$0.00	\$43,302.83	\$43,302.83	\$37,120.13	\$0.00	\$0.00	\$6,182.70
			211	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$11,443.80	\$11,443.80	\$10,761.65	\$0.00	\$0.00	\$682.15
			221	ER RETIRE COST - REGULAR	\$0.00	\$8,692.52	\$8,692.52	\$8,692.52	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$11,748.60	\$11,748.60	\$11,084.16	\$0.00	\$0.00	\$664.44
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,585.00	\$1,585.00	\$1,584.33	\$0.00	\$0.00	\$0.67
			411	SUPPLIES AND MATERIALS	\$0.00	\$60,636.43	\$60,636.43	\$56,442.23	\$0.00	\$0.00	\$4,194.20
	027		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	028		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,178.25	\$1,178.25	\$1,178.25	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$95.00	\$95.00	\$90.17	\$0.00	\$0.00	\$4.83
		033	183	BONUS PAY	\$0.00	\$1,536.25	\$1,536.25	\$1,536.25	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$117.51	\$117.51	\$117.51	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$120.94	\$120.94	\$120.94	\$0.00	\$0.00	\$0.00
	055		143	TUTOR (FULL TIME)	\$0.00	\$32,640.00	\$32,640.00	\$32,610.06	\$0.00	\$0.00	\$29.94
			211	ER SS COST - REGULAR	\$0.00	\$2,497.00	\$2,497.00	\$2,494.67	\$0.00	\$0.00	\$2.33
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,666.68	\$2,666.68	\$2,666.68	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,157.00	\$4,157.00	\$3,463.80	\$0.00	\$0.00	\$693.20
		072	143	TUTOR (FULL TIME)	\$77,577.00	\$32,314.14	\$109,891.14	\$4,927.57	\$0.00	\$0.00	\$104,963.57
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$873.00	\$873.00	\$873.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$734.39	\$734.39	\$443.76	\$0.00	\$0.00	\$290.63
			221	ER RETIRE COST - REGULAR	\$0.00	\$7.91	\$7.91	\$7.91	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$692.76	\$692.76	\$692.76	\$0.00	\$0.00	\$0.00

1	5330	072	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$6,735.63	\$6,735.63	\$6,723.38	\$0.00	\$12.25
			411	SUPPLIES AND MATERIALS	\$0.00	\$44,293.45	\$44,293.45	\$42,811.79	\$0.00	\$1,481.66
			462	COMPUTER EQUIPMENT	\$0.00	\$22,194.09	\$22,194.09	\$22,194.09	\$0.00	\$0.00
	5351	072	196	STAFF DEVELOP PARTICIPANT PAY	\$4,316.00	(\$700.00)	\$3,616.00	\$0.00	\$0.00	\$3,616.00
			198	TUTORIAL PAY	\$0.00	\$32,506.50	\$32,506.50	\$32,506.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$330.00	\$2,416.00	\$2,746.00	\$2,486.73	\$0.00	\$259.27
			221	ER RETIRE COST - REGULAR	\$349.00	\$2,259.13	\$2,608.13	\$2,608.13	\$0.00	\$0.00
	5400	003	151	OFFICE SUPPORT	\$429,135.00	\$444.00	\$429,579.00	\$428,935.38	\$0.00	\$643.62
			211	ER SS COST - REGULAR	\$32,829.00	\$0.00	\$32,829.00	\$31,549.34	\$0.00	\$1,279.66
			221	ER RETIRE COST - REGULAR	\$34,932.00	\$238.51	\$35,170.51	\$35,128.87	\$0.00	\$41.64
			231	ER HOSPITALIZATION INS COST	\$54,041.00	(\$3,715.48)	\$50,325.52	\$50,325.52	\$0.00	\$0.00
		005	114	PRINCIPAL/HEADMASTER	\$1,138,661.00	(\$122,210.63)	\$1,016,450.37	\$1,016,450.37	\$0.00	(\$0.00)
			116	ASSISTANT PRINCIPAL (NON-TEACH)	\$502,393.00	(\$8,233.53)	\$494,159.47	\$491,080.33	\$0.00	\$3,079.14
			211	ER SS COST - REGULAR	\$125,541.00	(\$9,944.00)	\$115,597.00	\$109,681.10	\$0.00	\$5,915.90
			221	ER RETIRE COST - REGULAR	\$133,582.00	(\$10,333.84)	\$123,248.16	\$123,248.16	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$104,407.00	(\$7,612.00)	\$96,795.00	\$95,947.26	\$0.00	\$847.74
		009	184	LONGEVITY PAY	\$0.00	\$62,990.94	\$62,990.94	\$62,990.94	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$10,059.23	\$10,059.23	\$10,059.23	\$0.00	(\$0.00)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$18,622.18	\$18,622.18	\$18,622.18	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$7,012.93	\$7,012.93	\$7,012.93	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,462.14	\$7,462.14	\$7,462.14	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$18,966.11	\$18,966.11	\$18,966.11	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$1,450.92	\$1,450.92	\$1,450.92	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,456.12	\$1,456.12	\$1,456.12	\$0.00	(\$0.00)
		045	183	BONUS PAY	\$0.00	\$2,965.10	\$2,965.10	\$2,965.10	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$226.83	\$226.83	\$226.83	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$241.36	\$241.36	\$241.36	\$0.00	\$0.00
	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$6,000.00	\$2,602.19	\$8,602.19	\$6,808.50	\$0.00	\$1,793.69
			211	ER SS COST - REGULAR	\$459.00	\$62.03	\$521.03	\$521.03	\$0.00	\$0.00
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$731,670.00	(\$922.55)	\$730,747.45	\$726,429.73	\$0.00	\$4,317.72
			211	ER SS COST - REGULAR	\$55,973.00	\$0.00	\$55,973.00	\$52,351.88	\$0.00	\$3,621.12
			221	ER RETIRE COST - REGULAR	\$59,558.00	\$237.93	\$59,795.93	\$59,795.93	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$62,355.00	\$0.00	\$62,355.00	\$58,191.84	\$0.00	\$4,163.16
		009	184	LONGEVITY PAY	\$0.00	\$20,825.88	\$20,825.88	\$20,825.88	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,593.19	\$1,593.19	\$1,593.19	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,695.22	\$1,695.22	\$1,695.22	\$0.00	\$0.00
		028	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$85.64	\$85.64	\$85.64	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$11,548.07	\$11,548.07	\$11,548.07	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$883.45	\$883.45	\$883.45	\$0.00	\$0.00
		045	221	ER RETIRE COST - REGULAR	\$0.00	\$834.72	\$834.72	\$834.72	\$0.00	(\$0.00)
			183	BONUS PAY	\$0.00	\$2,062.44	\$2,062.44	\$2,062.44	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$157.78	\$157.78	\$157.78	\$0.00	\$0.00
		061	221	ER RETIRE COST - REGULAR	\$0.00	\$167.88	\$167.88	\$167.88	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,279.16	\$4,279.16	\$4,279.16	\$0.00	\$0.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$0.00	\$2,841.42	\$2,841.42	\$2,841.42	\$0.00	\$0.00
	5830	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$904,759.00	\$0.00	\$904,759.00	\$823,050.02	\$0.00	\$81,708.98
			211	ER SS COST - REGULAR	\$63,552.00	\$0.00	\$63,552.00	\$60,654.17	\$0.00	\$2,897.83

1	5830	007	221	ER RETIRE COST - REGULAR	\$67,623.00	\$147.46	\$67,770.46	\$67,770.46	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$70,669.00	\$0.00	\$70,669.00	\$70,661.52	\$0.00	\$0.00	\$7.48
		009	184	LONGEVITY PAY	\$0.00	\$19,378.39	\$19,378.39	\$19,378.39	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,454.61	\$2,454.61	\$2,454.61	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$17,659.09	\$17,659.09	\$17,659.09	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,021.15	\$3,021.15	\$3,021.15	\$0.00	\$0.00	\$0.00
		022	221	ER RETIRE COST - REGULAR	\$0.00	\$3,214.66	\$3,214.66	\$3,214.66	\$0.00	\$0.00	(\$0.00)
			193	MENTOR PAY	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$9.56	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00
		028	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$965.09	\$965.09	\$965.09	\$0.00	\$0.00	\$0.00
		033	183	BONUS PAY	\$0.00	\$17,699.09	\$17,699.09	\$17,699.09	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,354.00	\$1,354.00	\$1,354.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,303.95	\$1,303.95	\$1,303.95	\$0.00	\$0.00	\$0.00
		045	183	BONUS PAY	\$0.00	\$3,340.98	\$3,340.98	\$3,340.98	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$255.59	\$255.59	\$255.59	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$271.96	\$271.96	\$271.96	\$0.00	\$0.00	\$0.00
		055	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$68,417.00	\$68,417.00	\$68,067.54	\$0.00	\$0.00	\$349.46
			211	ER SS COST - REGULAR	\$0.00	\$5,220.30	\$5,220.30	\$5,025.64	\$0.00	\$0.00	\$194.66
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,600.29	\$5,600.29	\$5,600.29	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$7,620.36	\$7,620.36	\$7,620.36	\$0.00	\$0.00	\$0.00
	5840	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$69,372.00	(\$24,566.00)	\$44,806.00	\$34,686.00	\$0.00	\$0.00	\$10,120.00
			211	ER SS COST - REGULAR	\$5,307.00	(\$1,879.00)	\$3,428.00	\$2,623.32	\$0.00	\$0.00	\$804.68
			221	ER RETIRE COST - REGULAR	\$5,647.00	(\$2,000.00)	\$3,647.00	\$2,823.42	\$0.00	\$0.00	\$823.58
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$1,732.34)	\$2,424.66	\$2,424.66	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$4,155.93	\$4,155.93	\$4,155.93	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$317.94	\$317.94	\$317.94	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$338.29	\$338.29	\$338.29	\$0.00	\$0.00	\$0.00
		032	145	THERAPIST	\$68,946.00	(\$343.00)	\$68,603.00	\$68,602.87	\$0.00	\$0.00	\$0.13
			211	ER SS COST - REGULAR	\$5,274.00	\$0.00	\$5,274.00	\$5,205.15	\$0.00	\$0.00	\$68.85
			221	ER RETIRE COST - REGULAR	\$5,612.00	\$21.00	\$5,633.00	\$5,632.79	\$0.00	\$0.00	\$0.21
			231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$4,156.56	\$0.00	\$0.00	\$0.44
	5850	069	311	CONTRACTED SERVICES	\$129,386.00	\$13,896.66	\$143,282.66	\$143,282.66	\$0.00	\$0.00	\$0.00
	6110	002	113	DIRECTOR AND/OR SUPERVISOR	\$254,574.00	(\$1,270.26)	\$253,303.74	\$253,303.74	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$39,726.00	(\$20,658.38)	\$19,067.62	\$19,067.62	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$20,710.35	\$20,710.35	\$20,710.35	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,378.00	\$12,041.68	\$14,419.68	\$14,419.68	\$0.00	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$42,748.00	(\$28,498.68)	\$14,249.32	\$14,249.32	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,270.00	(\$2,236.77)	\$1,033.23	\$1,033.23	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,480.00	(\$2,320.00)	\$1,160.00	\$1,159.88	\$0.00	\$0.00	\$0.12
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$2,425.10)	\$1,731.90	\$1,731.90	\$0.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$11,442.71	\$11,442.71	\$11,442.71	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$3,872.00	\$3,872.00	\$3,872.00	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$4,646.52	\$4,646.52	\$4,646.52	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,527.01	\$1,527.01	\$1,527.01	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,624.85	\$1,624.85	\$1,624.85	\$0.00	\$0.00	\$0.00
		055	341	TELEPHONE	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
	6120	002	113	DIRECTOR AND/OR SUPERVISOR	\$60,166.00	(\$300.63)	\$59,865.37	\$59,865.37	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,524.00	(\$70.60)	\$4,453.40	\$4,453.40	\$0.00	\$0.00	\$0.00

1	6120	002	221	ER RETIRE COST - REGULAR	\$4,898.00	(\$3.33)	\$4,894.67	\$4,894.67	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$0.44)	\$4,156.56	\$4,156.56	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$6,050.04	\$6,050.04	\$6,050.04	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$462.83	\$462.83	\$462.83	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$492.47	\$492.47	\$492.47	\$0.00	(\$0.00)
	013		131	INSTRUCT SUPPORT 1 - RGLR TCH	\$122,088.00	\$0.00	\$122,088.00	\$121,596.73	\$0.00	\$491.27
			211	ER SS COST - REGULAR	\$9,340.00	\$0.00	\$9,340.00	\$8,981.76	\$0.00	\$358.24
			221	ER RETIRE COST - REGULAR	\$9,938.00	\$3.77	\$9,941.77	\$9,941.77	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,306.00	\$7.12	\$8,313.12	\$8,313.12	\$0.00	\$0.00
	014		151	OFFICE SUPPORT	\$3,428.93	(\$17.20)	\$3,411.73	\$3,411.73	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$13,715.71	(\$68.56)	\$13,647.15	\$13,647.15	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,312.00	(\$63.36)	\$1,248.64	\$1,248.64	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,396.00	\$0.00	\$1,396.00	\$1,394.77	\$0.00	\$1.23
			231	ER HOSPITALIZATION INS COST	\$2,078.50	\$0.00	\$2,078.50	\$2,078.28	\$0.00	\$0.22
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	(\$1,910.24)	\$589.76	\$589.76	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$134.76	\$134.76	\$134.76	\$0.00	\$0.00
	033		183	BONUS PAY	\$0.00	\$527.00	\$527.00	\$527.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$40.31	\$40.31	\$40.31	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$42.90	\$42.90	\$42.90	\$0.00	\$0.00
	6200		113	DIRECTOR AND/OR SUPERVISOR	\$78,387.00	(\$392.32)	\$77,994.68	\$77,994.68	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,620.00	\$20.68	\$5,640.68	\$5,640.68	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,381.00	(\$4.12)	\$6,376.88	\$6,376.88	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$9.10)	\$4,147.90	\$4,147.90	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$3,346.12	\$3,346.12	\$3,346.12	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$252.35	\$252.35	\$252.35	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$272.37	\$272.37	\$272.37	\$0.00	\$0.00
	032		152	TECHNICAL SPECIALIST	\$35,491.00	(\$177.21)	\$35,313.79	\$35,313.79	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,715.00	(\$219.00)	\$2,496.00	\$2,495.25	\$0.00	\$0.75
			221	ER RETIRE COST - REGULAR	\$2,888.00	\$0.00	\$2,888.00	\$2,887.30	\$0.00	\$0.70
			231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$4,156.56	\$0.00	\$0.44
	6400		151	OFFICE SUPPORT	\$24,663.00	\$0.00	\$24,663.00	\$24,540.00	\$0.00	\$123.00
			211	ER SS COST - REGULAR	\$1,887.00	\$0.00	\$1,887.00	\$1,810.47	\$0.00	\$76.53
			221	ER RETIRE COST - REGULAR	\$2,008.00	\$0.00	\$2,008.00	\$2,006.42	\$0.00	\$1.58
	015		231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$4,156.56	\$0.00	\$0.44
	073		542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$65,521.28	\$65,521.28	\$64,357.57	\$0.00	\$1,163.71
			311	CONTRACTED SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$4,760.00	\$0.00	\$240.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$32,357.97	\$32,357.97	\$32,357.97	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$27,022.03	\$27,022.03	\$26,442.46	\$0.00	\$579.57
	6540		173	CUSTODIAN	\$611,936.00	(\$1,364.91)	\$610,571.09	\$609,223.37	\$0.00	\$1,347.72
			211	ER SS COST - REGULAR	\$46,813.00	(\$1,422.00)	\$45,391.00	\$45,117.58	\$0.00	\$273.42
			221	ER RETIRE COST - REGULAR	\$49,812.00	\$322.38	\$50,134.38	\$49,808.05	\$0.00	\$326.33
			231	ER HOSPITALIZATION INS COST	\$99,678.00	\$12,549.12	\$112,227.12	\$112,227.12	\$0.00	(\$0.00)
	009		184	LONGEVITY PAY	\$0.00	\$19,557.27	\$19,557.27	\$19,557.27	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$9,294.00	\$9,294.00	\$9,294.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$11,268.61	\$11,268.61	\$11,268.61	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,069.21	\$3,069.21	\$3,069.21	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,265.75	\$3,265.75	\$3,265.75	\$0.00	\$0.00

1	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$26,142.00	(\$130.75)	\$26,011.25	\$26,011.25	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,921.00	\$14.82	\$1,935.82	\$1,935.82	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,128.00	(\$1.30)	\$2,126.70	\$2,126.70	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,940.00	(\$0.24)	\$1,939.76	\$1,939.76	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$18,476.12	\$18,476.12	\$18,476.12	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$232.69	\$232.69	\$232.69	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$316.50	\$316.50	\$316.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,455.47	\$1,455.47	\$1,455.47	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,025.54	\$1,025.54	\$1,025.54	\$0.00	\$0.00
	014		165	SUBSTITUTE - NON-TEACHING	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$61.00	(\$48.25)	\$12.75	\$0.00	\$0.00	\$12.75
		032	147	MONITOR	\$11,709.00	\$14,502.61	\$26,211.61	\$26,211.61	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$896.00	\$1,109.16	\$2,005.16	\$2,005.16	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$966.24	\$966.24	\$966.24	\$0.00	\$0.00
		056	165	SUBSTITUTE - NON-TEACHING	\$10,000.00	\$31,258.86	\$41,258.86	\$41,258.86	\$0.00	\$0.00
			171	DRIVER	\$600,000.00	\$219,144.00	\$819,144.00	\$706,474.60	\$0.00	\$112,669.40
			172	DRIVER OVERTIME	\$0.00	\$29,474.96	\$29,474.96	\$29,474.96	\$0.00	\$0.00
			175	SKILLED TRADES	\$260,000.00	\$36,850.61	\$296,850.61	\$296,850.61	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$70,000.00	\$8,963.19	\$78,963.19	\$78,963.19	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$35,000.00	\$22,823.70	\$57,823.70	\$57,823.70	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$35,000.00	\$37,668.85	\$72,668.85	\$72,668.85	\$0.00	\$0.00
			319	OTHER PROF & TECHNICAL SRV	\$3,500.00	\$1,807.00	\$5,307.00	\$5,307.00	\$0.00	\$0.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$1,500.00	\$0.00	\$1,500.00	\$762.98	\$0.00	\$737.02
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$2,209.35	\$2,209.35	\$2,209.35	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$14,000.00	\$5,000.00	\$19,000.00	\$12,722.59	\$0.00	\$6,277.41
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$425.77	\$425.77	\$425.77	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$80,000.00	\$102,885.00	\$182,885.00	\$56,741.07	\$0.00	\$126,143.93
			423	GAS/DIESEL FUEL	\$251,044.00	(\$18,941.29)	\$232,102.71	\$188,947.18	\$0.00	\$43,155.53
			424	OIL	\$2,500.00	\$0.00	\$2,500.00	(\$1,870.62)	\$0.00	\$4,370.62
			425	TIRES AND TUBES	\$35,000.00	\$0.00	\$35,000.00	\$21,781.49	\$0.00	\$13,218.51
			471	SALES AND USE TAX EXPENSE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$0.00	\$527.00	\$527.00	\$36.00	\$0.00	\$491.00
	6580	002	113	DIRECTOR AND/OR SUPERVISOR	\$64,405.00	(\$322.41)	\$64,082.59	\$64,082.59	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,743.00	(\$25.90)	\$4,717.10	\$4,717.10	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,243.00	(\$3.55)	\$5,239.45	\$5,239.45	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$0.44)	\$4,156.56	\$4,156.56	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$45,275.00	(\$226.89)	\$45,048.11	\$45,048.11	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,205.00	(\$23.20)	\$3,181.80	\$3,181.80	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$3,685.00	(\$1.85)	\$3,683.15	\$3,683.15	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,003.00	\$0.16	\$3,003.16	\$3,003.16	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$140,620.00	\$11,377.95	\$151,997.95	\$151,997.95	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,757.00	\$0.00	\$10,757.00	\$10,687.30	\$0.00	\$69.70
			221	ER RETIRE COST - REGULAR	\$11,446.00	\$948.81	\$12,394.81	\$11,060.92	\$0.00	\$1,333.89
			231	ER HOSPITALIZATION INS COST	\$16,628.00	(\$1,733.66)	\$14,894.34	\$14,894.34	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$1,506.91	\$1,506.91	\$1,506.91	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,931.94	\$1,931.94	\$1,931.94	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$263.07	\$263.07	\$263.07	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$279.92	\$279.92	\$279.92	\$0.00	\$0.00

1	6620	002	113	DIRECTOR AND/OR SUPERVISOR	\$70,675.00	(\$353.42)	\$70,321.58	\$70,321.58	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,407.00	(\$27.42)	\$5,379.58	\$5,379.58	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,753.00	(\$3.47)	\$5,749.53	\$5,749.53	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$0.44)	\$4,156.56	\$4,156.56	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$33,688.00	(\$2,975.66)	\$30,712.34	\$30,712.34	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,577.00	\$0.00	\$2,577.00	\$2,330.96	\$0.00	\$246.04
			221	ER RETIRE COST - REGULAR	\$2,742.00	(\$229.91)	\$2,512.09	\$2,512.09	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$693.20)	\$3,463.80	\$3,463.80	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$3,223.36	\$3,223.36	\$3,223.36	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,276.10	\$1,276.10	\$1,276.10	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,828.21	\$3,828.21	\$3,828.21	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$637.08	\$637.08	\$637.08	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$677.87	\$677.87	\$677.87	\$0.00	\$0.00
		061	326	CONTR R & M - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$36,523.00	(\$12,174.00)	\$24,349.00	\$24,348.96	\$0.00	\$0.04
	6720		211	ER SS COST - REGULAR	\$2,794.00	(\$1,052.00)	\$1,742.00	\$1,741.98	\$0.00	\$0.02
			221	ER RETIRE COST - REGULAR	\$2,973.00	(\$991.00)	\$1,982.00	\$1,982.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$1,038.00)	\$3,119.00	\$3,117.42	\$0.00	\$1.58
		009	184	LONGEVITY PAY	\$0.00	\$2,054.36	\$2,054.36	\$2,054.36	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$3,804.50	\$3,804.50	\$3,804.50	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$4,565.43	\$4,565.43	\$4,565.43	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$797.47	\$797.47	\$797.47	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$848.54	\$848.54	\$848.54	\$0.00	\$0.00
	6810	003	151	OFFICE SUPPORT	\$28,429.00	\$0.00	\$28,429.00	\$28,287.91	\$0.00	\$141.09
			211	ER SS COST - REGULAR	\$2,175.00	\$0.00	\$2,175.00	\$2,108.00	\$0.00	\$67.00
			221	ER RETIRE COST - REGULAR	\$2,314.00	\$8.66	\$2,322.66	\$2,322.66	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$693.20)	\$3,463.80	\$3,463.80	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,279.32	\$1,279.32	\$1,279.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$97.87	\$97.87	\$97.87	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$104.14	\$104.14	\$104.14	\$0.00	\$0.00
	6940	002	111	SUPERINTENDENT	\$111,888.00	(\$559.16)	\$111,328.84	\$111,328.84	\$0.00	\$0.00
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$88,319.00	(\$441.83)	\$87,877.17	\$87,877.17	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$14,627.00	(\$1,564.30)	\$13,062.70	\$13,062.70	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$16,297.00	(\$9.66)	\$16,287.34	\$16,287.34	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$8,314.00	(\$0.88)	\$8,313.12	\$8,313.12	\$0.00	\$0.00
		003	151	OFFICE SUPPORT	\$118,504.00	(\$593.02)	\$117,910.98	\$117,910.98	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$9,066.00	(\$410.00)	\$8,656.00	\$8,656.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,646.00	\$0.00	\$9,646.00	\$9,640.51	\$0.00	\$5.49
			231	ER HOSPITALIZATION INS COST	\$12,471.00	\$0.00	\$12,471.00	\$12,469.68	\$0.00	\$1.32
		009	184	LONGEVITY PAY	\$0.00	\$11,715.47	\$11,715.47	\$11,715.47	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$896.24	\$896.24	\$896.24	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$953.65	\$953.65	\$953.65	\$0.00	\$0.00
	7100	002	113	DIRECTOR AND/OR SUPERVISOR	\$17,775.00	(\$8,887.74)	\$8,887.26	\$8,887.26	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,360.00	(\$680.08)	\$679.92	\$679.92	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,447.00	(\$723.58)	\$723.42	\$723.42	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,780.25	\$1,780.25	\$1,780.25	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,578.75	\$1,578.75	\$1,578.75	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$9,472.45	\$9,472.45	\$9,472.45	\$0.00	\$0.00

1	7100	009	211	ER SS COST - REGULAR	\$0.00	\$543.77	\$543.77	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,044.48	\$1,044.48	\$0.00	\$0.00	\$0.00	\$0.00
	7200	009	186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$2,811.44	\$2,811.44	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,039.14	\$1,039.14	\$0.00	\$0.00	\$0.00	\$0.00
	8100	015	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	(\$2,452.01)	\$0.00	\$0.00	\$0.00	\$2,452.01
1 Total					\$42,024,372.96	\$3,633,379.15	\$44,176,016.51	\$45,657,752.13	\$0.00	\$0.00	\$1,481,735.62
2	5110	001	121	TEACHER	\$1,091,602.00	\$43,000.00	\$1,134,602.00	\$1,163,298.64	\$0.00	\$0.00	(\$28,696.64)
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$1,530.55	\$0.00	\$0.00	(\$1,530.55)
			135	LEAD TEACHER	\$26,472.00	\$0.00	\$26,472.00	\$22,235.60	\$0.00	\$0.00	\$4,236.40
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	(\$69.00)
			183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$75.71	\$0.00	\$0.00	(\$75.71)
			211	ER SS COST - REGULAR	\$85,533.00	\$0.00	\$85,533.00	\$87,634.15	\$0.00	\$0.00	(\$2,101.15)
			221	ER RETIRE COST - REGULAR	\$91,011.00	\$0.00	\$91,011.00	\$98,725.61	\$0.00	\$0.00	(\$7,714.61)
			228	ER RETIRE COST - RE-EMPLOY	\$0.00	\$0.00	\$0.00	\$5,778.78	\$0.00	\$0.00	(\$5,778.78)
			231	ER HOSPITALIZATION INS COST	\$137,181.00	\$0.00	\$137,181.00	\$138,191.42	\$0.00	\$0.00	(\$1,010.42)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$481.21	\$0.00	\$0.00	(\$481.21)
	003		162	SUB TCH - RGLR TEACHER ABSENCE	\$11,500.00	\$0.00	\$11,500.00	\$21,393.50	\$0.00	\$0.00	(\$9,893.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$11,500.00	(\$5,000.00)	\$6,500.00	\$2,078.28	\$0.00	\$0.00	\$4,421.72
			211	ER SS COST - REGULAR	\$1,760.00	\$0.00	\$1,760.00	\$1,796.56	\$0.00	\$0.00	(\$36.56)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00	\$0.00	(\$5.62)
	009		184	LONGEVITY PAY	\$2,550.00	(\$2,257.57)	\$292.43	\$292.43	\$0.00	\$0.00	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,134.41	\$1,134.41	\$1,134.41	\$0.00	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	(\$9,942.85)	\$2,057.15	\$317.36	\$0.00	\$0.00	\$1,739.79
			193	MENTOR PAY	\$15,000.00	(\$12,462.92)	\$2,537.08	\$2,537.08	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,261.00	(\$2,089.32)	\$171.68	\$171.68	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$2,405.00	(\$2,230.47)	\$174.53	\$174.53	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$8,642.00	\$7,612.72	\$16,254.72	\$16,254.72	\$0.00	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$240.00	\$220.99	\$460.99	\$460.99	\$0.00	\$0.00	\$0.00
027			142	TEACHER ASSISTANT - NCLB	\$77,422.00	\$0.00	\$77,422.00	\$76,356.65	\$0.00	\$0.00	\$1,065.35
			211	ER SS COST - REGULAR	\$5,923.00	\$0.00	\$5,923.00	\$5,657.30	\$0.00	\$0.00	\$265.70
			221	ER RETIRE COST - REGULAR	\$6,302.00	\$0.00	\$6,302.00	\$6,236.84	\$0.00	\$0.00	\$65.16
			231	ER HOSPITALIZATION INS COST	\$16,628.00	\$0.00	\$16,628.00	\$23,562.40	\$0.00	\$0.00	(\$6,934.40)
032			125	NEW TEACHER ORIENTATION	\$0.00	\$560.65	\$560.65	\$560.65	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00	(\$732.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,888.50	\$1,888.50	\$2,376.00	\$0.00	\$0.00	(\$487.50)
			193	MENTOR PAY	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$218.01	\$218.01	\$341.94	\$0.00	\$0.00	(\$123.93)
			221	ER RETIRE COST - REGULAR	\$0.00	\$110.76	\$110.76	\$113.57	\$0.00	\$0.00	(\$2.81)
061			411	SUPPLIES AND MATERIALS	\$296,409.00	(\$26,077.22)	\$270,331.78	\$244,748.91	\$0.00	\$0.00	\$25,582.87
			413	OTHER TEXTBOOKS	\$0.00	\$5,332.22	\$5,332.22	\$5,332.22	\$0.00	\$0.00	\$0.00
103			121	TEACHER	\$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
301			121	TEACHER	\$107,015.00	\$0.00	\$107,015.00	\$97,341.76	\$0.00	\$0.00	\$9,673.24
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,341.00	\$0.00	\$1,341.00	\$960.00	\$0.00	\$0.00	\$381.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$32,525.00	\$0.00	\$32,525.00	\$37,184.00	\$0.00	\$0.00	(\$4,659.00)
			211	ER SS COST - REGULAR	\$10,777.00	\$0.00	\$10,777.00	\$10,297.36	\$0.00	\$0.00	\$479.64

2	5110	301	221	ER RETIRE COST - REGULAR	\$11,468.00	\$0.00	\$11,468.00	\$11,044.66	\$0.00	\$423.34
			231	ER HOSPITALIZATION INS COST	\$12,471.00	\$0.00	\$12,471.00	\$12,469.68	\$0.00	\$1.32
		805	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00	(\$843.00)
			173	CUSTODIAN	\$0.00	\$0.00	\$0.00	\$160.50	\$0.00	(\$160.50)
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$137.99	\$0.00	(\$137.99)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$78.18	\$0.00	(\$78.18)
			311	CONTRACTED SERVICES	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$24,650.00	\$0.00	\$24,650.00	\$20,541.42	\$0.00	\$4,108.58
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	(\$1,608.57)	\$0.00	\$1,608.57
			411	SUPPLIES AND MATERIALS	\$86,800.00	(\$8,938.30)	\$77,861.70	\$68,813.94	\$0.00	\$9,047.76
			541	PURCHASE OF EQUIPMENT	\$47,100.00	\$0.00	\$47,100.00	\$34,237.04	\$0.00	\$12,862.96
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$889,732.49	\$11,878.45	\$901,610.94	\$901,610.94	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$68,064.45	\$909.07	\$68,973.52	\$68,973.52	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$72,424.35	(\$1,074.72)	\$71,349.63	\$71,349.63	\$0.00	\$0.00
		817	311	CONTRACTED SERVICES	\$0.00	\$18,730.35	\$18,730.35	\$18,730.35	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$110,553.16	\$110,553.16	\$110,553.16	\$0.00	\$0.00
		820	121	TEACHER	\$0.00	\$15,607.00	\$15,607.00	\$15,477.01	\$0.00	\$129.99
			211	ER SS COST - REGULAR	\$0.00	\$935.59	\$935.59	\$931.92	\$0.00	\$3.67
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,287.41	\$1,287.41	\$1,287.41	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,386.00	\$1,386.00	\$1,385.52	\$0.00	\$0.48
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,146.45	\$1,146.45	\$1,069.20	\$0.00	\$77.25
			411	SUPPLIES AND MATERIALS	\$0.00	\$1,546.95	\$1,546.95	\$1,546.37	\$0.00	\$0.58
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5120	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$465.00	\$465.00	\$465.00	\$0.00	\$0.00
		014	121	TEACHER	\$0.00	\$7,287.00	\$7,287.00	\$9,567.75	\$0.00	(\$2,280.75)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$78.00	\$78.00	\$77.64	\$0.00	\$0.36
			211	ER SS COST - REGULAR	\$0.00	\$556.00	\$556.00	\$730.16	\$0.00	(\$174.16)
			221	ER RETIRE COST - REGULAR	\$0.00	\$593.00	\$593.00	\$778.82	\$0.00	(\$185.82)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$866.00	\$866.00	\$1,154.13	\$0.00	(\$288.13)
			311	CONTRACTED SERVICES	\$1,600.00	(\$115.00)	\$1,485.00	\$2,987.50	\$0.00	(\$1,502.50)
			326	CONTR R & M - EQUIPMENT	\$30,000.00	(\$17,539.00)	\$12,461.00	\$14,705.04	\$0.00	(\$2,244.04)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00	\$0.00	\$7,000.00	\$3,302.29	\$0.00	\$3,697.71
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$564.00	\$564.00	\$564.20	\$0.00	(\$0.20)
			371	LIABILITY INSURANCE	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$23,000.00	(\$10,621.00)	\$12,379.00	\$12,376.24	\$0.00	\$2.76
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,000.00	(\$2,787.78)	\$4,212.22	\$2,005.32	\$0.00	\$2,206.90
			461	FURNITURE & EQUIPMENT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$18,360.00	(\$3,401.00)	\$14,959.00	\$14,454.11	\$0.00	\$504.89
			542	PURCHASE OF COMPUTER HARDWARE	\$10,000.00	(\$8,000.00)	\$2,000.00	\$1,177.00	\$0.00	\$823.00
			551	PURCHASE OF VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
		475	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$38.25	\$38.25	\$38.25	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$40.70	\$40.70	\$40.70	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$8,788.58	\$8,788.58	\$8,725.74	\$0.00	\$62.84

2	5120	475	541	PURCHASE OF EQUIPMENT	\$0.00	\$476.38	\$476.38	\$476.38	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$70,791.74	\$4,700.50	\$75,492.24	\$75,492.24	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,415.56	\$359.62	\$5,775.18	\$5,775.18	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$5,762.46	\$179.98	\$5,942.44	\$5,942.44	\$0.00	\$0.00	\$0.00
	5210	001	183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$875.89	\$0.00	\$0.00	(\$875.89)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	(\$67.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$71.29	\$0.00	\$0.00	(\$71.29)
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	(\$11.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	(\$0.84)
		009	184	LONGEVITY PAY	\$965.00	(\$965.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
			221	ER RETIRE COST - REGULAR	\$79.00	(\$54.13)	\$24.87	\$0.00	\$0.00	\$0.00	\$24.87
			232	ER WORKERS' COMP INS COST	\$618.00	\$1,266.70	\$1,884.70	\$1,884.70	\$0.00	\$0.00	\$0.00
		032	121	TEACHER	\$25,790.00	\$9,755.32	\$35,545.32	\$35,545.32	\$0.00	\$0.00	\$247.38
			142	TEACHER ASSISTANT - NCLB	\$24,364.00	(\$19,864.00)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
			143	TUTOR (FULL TIME)	\$0.00	\$7,392.50	\$7,392.50	\$15,347.62	\$0.00	\$0.00	(\$7,955.12)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$3,677.00	\$15,761.50	\$19,438.50	\$19,666.50	\$0.00	\$0.00	(\$228.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$11,344.50	\$11,344.50	\$15,108.00	\$0.00	\$0.00	(\$3,763.50)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	(\$999.98)	\$1,000.02	\$1,000.02	\$0.00	\$0.00	\$0.00
			183	BONUS PAY	\$960.00	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			187	SALARY DIFFERENTIAL - LOCALLY	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			193	MENTOR PAY	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,345.00	(\$71.46)	\$4,273.54	\$6,601.47	\$0.00	\$0.00	(\$2,327.93)
			221	ER RETIRE COST - REGULAR	\$4,623.00	(\$4,375.13)	\$247.87	\$418.59	\$0.00	\$0.00	(\$170.72)
			231	ER HOSPITALIZATION INS COST	\$8,314.00	(\$7,583.84)	\$730.16	\$543.10	\$0.00	\$0.00	\$187.06
			311	CONTRACTED SERVICES	\$0.00	\$561.50	\$561.50	\$325.50	\$0.00	\$0.00	\$236.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,000.00	(\$5,841.95)	\$1,158.05	\$1,173.55	\$0.00	\$0.00	(\$15.50)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$6,000.00	\$1,851.78	\$7,851.78	\$7,851.78	\$0.00	\$0.00	\$0.00
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$524.99	\$524.99	\$524.99	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$14,405.00	(\$8,347.45)	\$6,057.55	\$6,482.01	\$0.00	\$0.00	(\$424.46)
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,800.00	(\$1,690.51)	\$109.49	\$109.49	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$10,343.68	\$10,343.68	\$10,343.68	\$0.00	\$0.00	\$0.00
		114	142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$2,304.91	\$0.00	\$0.00	(\$2,304.91)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$168.18	\$0.00	\$0.00	(\$168.18)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$187.05	\$0.00	\$0.00	(\$187.05)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$346.01	\$0.00	\$0.00	(\$346.01)
		305	121	TEACHER	\$0.00	\$10,000.00	\$10,000.00	\$8,783.33	\$0.00	\$0.00	\$1,216.67
			143	TUTOR (FULL TIME)	\$0.00	\$7,315.76	\$7,315.76	\$512.50	\$0.00	\$0.00	\$6,803.26
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00	(\$207.00)
			198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$0.00	(\$401.00)
			211	ER SS COST - REGULAR	\$0.00	\$765.00	\$765.00	\$757.68	\$0.00	\$0.00	\$7.32
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,500.00	\$1,500.00	\$801.87	\$0.00	\$0.00	\$698.13
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,000.00	\$1,000.00	\$346.38	\$0.00	\$0.00	\$653.62
			311	CONTRACTED SERVICES	\$0.00	\$10,822.08	\$10,822.08	\$13,993.58	\$0.00	\$0.00	(\$3,171.50)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$25,000.00	\$25,000.00	\$33,019.23	\$0.00	\$0.00	(\$8,019.23)
			326	CONTR R & M - EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$1,086.69	\$0.00	\$0.00	\$3,913.31
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$8,676.16	\$8,676.16	\$8,676.16	\$0.00	\$0.00	\$0.00

2	5210	305	343	TELECOMMUNICATIONS SERVICES	\$0.00	\$600.00	\$600.00	\$600.00	\$348.80	\$0.00	\$251.20
			411	SUPPLIES AND MATERIALS	\$0.00	\$49,167.62	\$49,167.62	\$43,713.01	\$0.00	\$0.00	\$5,454.61
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$2,185.52	\$0.00	\$0.00	\$2,814.48
			461	FURNITURE & EQUIPMENT	\$0.00	\$20,180.00	\$20,180.00	\$15,875.43	\$0.00	\$0.00	\$4,304.57
			462	COMPUTER EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$10,198.60	\$0.00	\$0.00	\$4,801.40
		306	121	TEACHER	\$0.00	\$37,970.69	\$37,970.69	\$0.00	\$0.00	\$0.00	\$37,970.69
			211	ER SS COST - REGULAR	\$0.00	\$3,016.21	\$3,016.21	\$0.00	\$0.00	\$0.00	\$3,016.21
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,319.90	\$4,319.90	\$0.00	\$0.00	\$0.00	\$4,319.90
			231	ER HOSPITALIZATION INS COST	\$0.00	\$6,234.84	\$6,234.84	\$0.00	\$0.00	\$0.00	\$6,234.84
			311	CONTRACTED SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$22,494.73	\$22,494.73	\$0.00	\$0.00	\$0.00	\$22,494.73
			461	FURNITURE & EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		440	196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$22.95	\$0.00	\$0.00	(\$22.95)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$24.42	\$0.00	\$0.00	(\$24.42)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$30,000.00	\$30,000.00	\$2,323.21	\$0.00	\$0.00	\$27,676.79
			411	SUPPLIES AND MATERIALS	\$0.00	\$48,998.83	\$48,998.83	\$13,783.87	\$0.00	\$0.00	\$35,214.96
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$141,042.19	\$4,272.99	\$145,315.18	\$145,315.18	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,789.71	\$326.80	\$11,116.51	\$11,116.51	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$11,480.85	\$0.00	\$11,480.85	\$11,517.07	\$0.00	\$0.00	(\$36.22)
		839	411	SUPPLIES AND MATERIALS	\$0.00	\$965.75	\$965.75	\$861.06	\$0.00	\$0.00	\$104.69
			461	FURNITURE & EQUIPMENT	\$0.00	\$9,034.25	\$9,034.25	\$9,034.25	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$15.97	\$15.97	\$15.97	\$0.00	\$0.00	\$0.00
	5220	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,926.50	\$0.00	\$1,926.50	\$1,897.88	\$0.00	\$0.00	\$28.62
			211	ER SS COST - REGULAR	\$147.38	\$0.00	\$147.38	\$145.20	\$0.00	\$0.00	\$2.18
			221	ER RETIRE COST - REGULAR	\$156.82	\$0.00	\$156.82	\$124.27	\$0.00	\$0.00	\$32.55
	5230	009	232	ER WORKERS' COMP INS COST	\$0.00	\$14.25	\$14.25	\$14.25	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,249.46	\$173.04	\$2,422.50	\$2,422.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$172.08	\$13.25	\$185.33	\$185.33	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$183.11	\$14.08	\$197.19	\$197.19	\$0.00	\$0.00	\$0.00
	5240	009	232	ER WORKERS' COMP INS COST	\$461.00	(\$255.62)	\$205.38	\$194.14	\$0.00	\$0.00	\$11.24
		032	148	ER SS COST - REGULAR	\$0.00	\$1,609.50	\$1,609.50	\$1,609.50	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$246.26	\$246.26	\$123.13	\$0.00	\$0.00	\$123.13
		306	132	INSTRUCT SUPPORT II - ADV PAY	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$0.00
			183	BONUS PAY	\$0.00	\$1,126.44	\$1,126.44	\$1,126.44	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,043.65	\$1,043.65	\$1,043.65	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,110.49	\$1,110.49	\$1,110.49	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$346.38	\$346.38	\$346.38	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$19,558.66	\$2,952.43	\$22,511.09	\$22,511.09	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,496.24	\$225.88	\$1,722.12	\$1,722.12	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,592.08	\$105.95	\$1,698.03	\$1,832.40	\$0.00	\$0.00	(\$134.37)
	5260	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$86.14	\$86.14	\$86.14	\$0.00	\$0.00	\$0.00
		034	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	(\$297.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	(\$22.73)

2	5260	034	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	(\$154.23)	\$0.00	\$0.00	\$154.23
			411	SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$6,663.33	\$0.00	\$0.00	\$836.67
		805	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$483.00	\$0.00	\$0.00	(\$483.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$36.96	\$0.00	\$0.00	(\$36.96)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$11,191.18	\$1,704.55	\$12,895.73	\$12,895.73	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$856.12	\$23.83	\$879.95	\$986.53	\$0.00	\$0.00	(\$106.58)
			221	ER RETIRE COST - REGULAR	\$910.96	\$0.00	\$910.96	\$955.59	\$0.00	\$0.00	(\$44.63)
	5270	009	332	ER WORKERS' COMP INS COST	\$0.00	\$27.61	\$27.61	\$27.61	\$0.00	\$0.00	\$0.00
		014	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$100.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,353.98	\$0.00	\$3,353.98	\$3,339.90	\$0.00	\$0.00	\$14.08
			211	ER SS COST - REGULAR	\$256.58	\$0.00	\$256.58	\$255.50	\$0.00	\$0.00	\$1.08
			221	ER RETIRE COST - REGULAR	\$273.01	\$0.00	\$273.01	\$271.87	\$0.00	\$0.00	\$1.14
	5310	003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	(\$76.50)	\$0.00	\$0.00	\$76.50
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$5.86)	\$0.00	\$0.00	\$5.86
		009	184	LONGEVITY PAY	\$491.00	\$571.96	\$1,062.96	\$1,062.96	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$38.00	\$43.32	\$81.32	\$81.32	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$40.00	\$46.53	\$86.53	\$86.53	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$782.00	\$0.00	\$782.00	\$1,409.90	\$0.00	\$0.00	(\$627.90)
	303		311	CONTRACTED SERVICES	\$0.00	\$14,758.32	\$14,758.32	\$13,324.07	\$0.00	\$0.00	\$1,434.25
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$11,975.80	\$11,975.80	\$11,543.07	\$0.00	\$0.00	\$432.73
			315	REPRODUCTION COSTS	\$0.00	\$1,152.08	\$1,152.08	\$951.44	\$0.00	\$0.00	\$200.64
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$3,392.22	\$3,392.22	\$754.05	\$0.00	\$0.00	\$2,638.17
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$115.50	\$115.50	\$115.50	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$0.00	\$1,100.46	\$1,100.46	\$1,100.46	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$6,886.17	\$6,886.17	\$6,886.17	\$0.00	\$0.00	\$0.00
			459	OTHER FOOD PURCHASES	\$0.00	\$307.15	\$307.15	\$307.15	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$9,958.98	\$9,958.98	\$7,663.01	\$0.00	\$0.00	\$2,295.97
	341		121	TEACHER	\$0.00	\$13,588.00	\$13,588.00	\$2,023.77	\$0.00	\$0.00	\$11,564.23
			211	ER SS COST - REGULAR	\$0.00	\$1,526.18	\$1,526.18	\$154.81	\$0.00	\$0.00	\$1,371.37
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,160.42	\$1,160.42	\$164.73	\$0.00	\$0.00	\$995.69
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,746.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$1,746.00
			311	CONTRACTED SERVICES	\$0.00	\$100,485.49	\$100,485.49	\$10,357.25	\$0.00	\$0.00	\$90,128.24
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,084.48	\$3,084.48	\$3,084.13	\$0.00	\$0.00	\$0.35
			315	REPRODUCTION COSTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,010.00	\$1,010.00	\$354.86	\$0.00	\$0.00	\$655.14
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$481.25	\$481.25	\$0.00	\$0.00	\$0.00	\$481.25
			411	SUPPLIES AND MATERIALS	\$0.00	\$6,500.00	\$6,500.00	\$4,937.94	\$0.00	\$0.00	\$1,562.06
			459	OTHER FOOD PURCHASES	\$0.00	\$5,176.50	\$5,176.50	\$1,412.80	\$0.00	\$0.00	\$3,763.70
			461	FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$360.37	\$0.00	\$0.00	\$1,639.63
	809		142	TEACHER ASSISTANT - NCLB	\$111,036.00	(\$439.98)	\$110,596.02	\$108,045.76	\$0.00	\$0.00	\$2,550.26
			162	SUB TCH - RGLR TEACHER ABSENCE	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00	\$808.00
			211	ER SS COST - REGULAR	\$8,556.00	\$0.00	\$8,556.00	\$7,181.08	\$0.00	\$0.00	\$1,374.92
			221	ER RETIRE COST - REGULAR	\$9,104.00	(\$1,858.36)	\$7,245.64	\$6,653.00	\$0.00	\$0.00	\$592.64
			231	ER HOSPITALIZATION INS COST	\$20,785.00	(\$4,104.33)	\$16,680.67	\$16,626.24	\$0.00	\$0.00	\$54.43
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$879.50	\$0.00	\$0.00	\$4,120.50
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$42,463.41	\$0.00	\$42,463.41	\$42,931.32	\$0.00	\$0.00	(\$467.91)
			211	ER SS COST - REGULAR	\$3,248.45	\$0.00	\$3,248.45	\$3,284.32	\$0.00	\$0.00	(\$35.87)

2	5310	813	221	ER RETIRE COST - REGULAR	\$3,456.53	\$0.00	\$3,456.53	\$3,378.23	\$0.00	\$78.30
		840	311	CONTRACTED SERVICES	\$0.00	\$34,177.48	\$34,177.48	\$0.00	\$0.00	\$34,177.48
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$2,549.60	\$2,549.60	\$0.00	\$0.00	\$2,549.60
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			459	OTHER FOOD PURCHASES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$3,769.57	\$3,769.57	\$3,769.57	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$281.64	\$0.00	(\$281.64)
			221	ER RETIRE COST - REGULAR	\$0.00	\$334.76	\$334.76	\$334.76	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$463.35	\$0.00	(\$463.35)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$263.46	\$763.46	\$975.00	\$0.00	(\$211.54)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,850.00	\$1,594.90	\$10,444.90	\$10,444.90	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$253.46	\$0.00	\$746.54
		009	232	ER WORKERS' COMP INS COST	\$289.00	\$0.00	\$289.00	\$93.36	\$0.00	\$195.64
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$8,597.08	\$0.00	\$8,597.08	\$8,584.68	\$0.00	\$12.40
			211	ER SS COST - REGULAR	\$657.68	\$0.00	\$657.68	\$656.74	\$0.00	\$0.94
			221	ER RETIRE COST - REGULAR	\$699.80	\$0.00	\$699.80	\$698.79	\$0.00	\$1.01
		003	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$39.75	\$0.00	(\$39.75)
	5330		211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	(\$3.07)
		009	185	BONUS LEAVE PAYOFF	\$0.00	\$14.92	\$14.92	\$14.92	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$351.07	\$351.07	\$351.07	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$28.01	\$28.01	\$28.01	\$28.01	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$29.79	\$29.79	\$29.79	\$29.79	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$356.05	\$0.00	(\$356.05)
		032	143	TUTOR (FULL TIME)	\$0.00	\$0.00	\$0.00	\$252.25	\$0.00	(\$252.25)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$34.50	\$34.50	\$34.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2.64	\$2.64	\$21.94	\$0.00	(\$19.30)
		805	143	TUTOR (FULL TIME)	\$0.00	\$30,118.89	\$30,118.89	\$19,641.04	\$0.00	\$10,477.85
			211	ER SS COST - REGULAR	\$0.00	\$1,502.58	\$1,502.58	\$1,502.58	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$26.46	\$26.46	\$26.46	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$86,000.00	(\$62,484.65)	\$23,515.35	\$23,515.35	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$41,425.52	\$4,410.98	\$45,836.50	\$45,836.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,169.05	\$0.00	\$3,169.05	\$3,506.56	\$0.00	(\$337.51)
			221	ER RETIRE COST - REGULAR	\$3,372.04	(\$598.29)	\$2,773.75	\$2,773.75	\$0.00	\$0.00
		009	232	ER WORKERS' COMP INS COST	\$279.00	\$0.00	\$279.00	\$205.75	\$0.00	\$73.25
	5340	413	411	SUPPLIES AND MATERIALS	\$0.00	\$16,000.00	\$16,000.00	\$14,765.64	\$0.00	\$1,234.36
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,455.10	\$1,769.22	\$3,224.32	\$3,224.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$111.32	\$0.00	\$111.32	\$246.67	\$0.00	(\$135.35)
			221	ER RETIRE COST - REGULAR	\$118.45	\$0.00	\$118.45	\$262.46	\$0.00	(\$144.01)
		818	142	TEACHER ASSISTANT - NCLB	\$18,204.00	(\$18,204.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,393.00	(\$1,393.00)	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,482.00	(\$1,482.00)	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,157.00	(\$4,157.00)	\$0.00	\$0.00	\$0.00	\$0.00
	5351	009	232	ER WORKERS' COMP INS COST	\$0.00	\$686.96	\$686.96	\$686.96	\$0.00	\$0.00
		032	198	TUTORIAL PAY	\$0.00	\$2,450.00	\$2,450.00	\$2,750.00	\$0.00	(\$300.00)
			211	ER SS COST - REGULAR	\$0.00	\$118.59	\$118.59	\$210.39	\$0.00	(\$91.80)

2	5351	032	221	ER RETIRE COST - REGULAR	\$0.00	\$126.17	\$126.17	\$223.85	\$0.00	(\$97.68)
		412	146	TECHNICAL ASSISTANT	\$0.00	\$21,202.43	\$21,202.43	\$20,180.73	\$0.00	\$1,021.70
			171	DRIVER	\$0.00	\$4,194.89	\$4,194.89	\$4,194.89	\$0.00	\$0.00
			178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$21,779.45	\$21,779.45	\$21,779.45	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,236.00	\$3,236.00	\$3,209.98	\$0.00	\$26.02
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,755.09	\$2,755.09	\$2,755.09	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$13,598.16	\$13,598.16	\$13,556.70	\$0.00	\$41.46
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$137.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,247.71	\$4,247.71	\$4,017.11	\$0.00	\$230.60
		805	198	TUTORIAL PAY	\$0.00	\$23,934.19	\$23,934.19	\$24,109.19	\$0.00	(\$175.00)
			211	ER SS COST - REGULAR	\$0.00	\$1,782.01	\$1,782.01	\$1,844.48	\$0.00	(\$62.47)
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,573.18	\$1,573.18	\$1,909.74	\$0.00	(\$336.56)
			311	CONTRACTED SERVICES	\$0.00	\$723.69	\$723.69	\$723.69	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$974.34	\$0.00	\$974.34	\$876.59	\$0.00	\$97.75
			211	ER SS COST - REGULAR	\$74.54	\$0.00	\$74.54	\$67.06	\$0.00	\$7.48
			221	ER RETIRE COST - REGULAR	\$79.31	\$0.00	\$79.31	\$58.21	\$0.00	\$21.10
		003	151	OFFICE SUPPORT	\$674,649.00	\$0.00	\$674,649.00	\$670,956.11	\$0.00	\$3,692.89
			211	ER SS COST - REGULAR	\$51,611.00	\$0.00	\$51,611.00	\$49,254.92	\$0.00	\$2,356.08
			221	ER RETIRE COST - REGULAR	\$54,915.00	\$0.00	\$54,915.00	\$54,172.72	\$0.00	\$742.28
		005	231	ER HOSPITALIZATION INS COST	\$108,082.00	\$0.00	\$108,082.00	\$111,187.98	\$0.00	(\$3,105.98)
			114	PRINCIPAL/HEADMASTER	\$0.00	\$100,738.00	\$100,738.00	\$100,188.32	\$0.00	\$549.68
			116	ASSISTANT PRINCIPAL (NON-TEACH	\$218,570.00	(\$13,182.08)	\$205,387.92	\$102,645.49	\$0.00	\$102,742.43
			117	OTHER ASSIST PRINCIPAL ASSIGN	\$0.00	\$0.00	\$0.00	\$102,742.43	\$0.00	(\$102,742.43)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$118,176.00	(\$4,031.03)	\$114,144.97	\$121,873.82	\$0.00	(\$7,728.85)
			211	ER SS COST - REGULAR	\$26,300.00	\$7,707.00	\$34,007.00	\$31,713.19	\$0.00	\$2,293.81
			221	ER RETIRE COST - REGULAR	\$27,985.00	\$8,195.00	\$36,180.00	\$34,911.13	\$0.00	\$1,268.87
			231	ER HOSPITALIZATION INS COST	\$16,628.00	\$7,621.00	\$24,249.00	\$23,207.46	\$0.00	\$1,041.54
			311	CONTRACTED SERVICES	\$6,850.00	(\$6,850.00)	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	(\$24,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$60,000.00	(\$22,500.00)	\$37,500.00	\$37,500.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,200.00	\$0.00	\$9,200.00	\$6,590.80	\$0.00	\$2,609.20
			344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$0.00	\$13,000.00	\$13,980.00	\$0.00	(\$980.00)
			361	MEMBERSHIP DUES AND FEES	\$4,600.00	\$0.00	\$4,600.00	\$8,800.00	\$0.00	(\$4,200.00)
			411	SUPPLIES AND MATERIALS	\$92,200.00	\$0.00	\$92,200.00	\$88,178.62	\$0.00	\$4,021.38
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$2,998.65	\$0.00	\$1.35
			461	FURNITURE & EQUIPMENT	\$10,700.00	(\$10,194.00)	\$506.00	\$506.00	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$13,630.00	(\$3,627.64)	\$10,002.36	\$10,002.36	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,043.00	\$0.00	\$1,043.00	\$765.17	\$0.00	\$277.83
			221	ER RETIRE COST - REGULAR	\$1,109.00	\$0.00	\$1,109.00	\$814.19	\$0.00	\$294.81
			232	ER WORKERS' COMP INS COST	\$7,260.00	\$0.00	\$7,260.00	\$8,253.22	\$0.00	(\$993.22)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$4.86	\$4.86	\$4.86	\$0.00	\$0.00
		303	151	OFFICE SUPPORT	\$0.00	\$15,858.71	\$15,858.71	\$15,858.71	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,213.18	\$1,213.18	\$1,213.18	\$0.00	\$0.00
		341	151	OFFICE SUPPORT	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00
			211	ER SS COST - REGULAR	\$0.00	\$585.68	\$585.68	\$0.00	\$0.00	\$585.68
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$104,800.65	\$3,379.54	\$108,180.19	\$108,180.19	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$8,017.24	\$0.00	\$8,017.24	\$8,275.82	\$0.00	(\$258.58)
			221	ER RETIRE COST - REGULAR	\$8,530.79	\$0.00	\$8,530.79	\$8,790.07	\$0.00	(\$259.28)

2	5400	840	151	OFFICE SUPPORT	\$0.00	\$15,172.92	\$15,172.92	\$0.00	\$0.00	\$15,172.92	\$0.00	\$0.00	\$15,172.92
			211	ER SS COST - REGULAR	\$0.00	\$1,524.63	\$1,524.63	\$0.00	\$0.00	\$1,524.63	\$0.00	\$0.00	\$1,524.63
	5500	005	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
			541	PURCHASE OF EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
	009		232	ER WORKERS' COMP INS COST	\$11,634.00	(\$8,995.58)	\$2,638.42	\$11,634.00	\$2,638.42	\$2,638.42	\$2,638.42	\$0.00	\$0.00
	802		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$216,170.00	\$10,000.00	\$226,170.00	\$216,170.00	\$226,170.00	\$226,170.00	\$229,061.00	\$0.00	(\$2,891.00)
			211	ER SS COST - REGULAR	\$16,534.00	\$0.00	\$16,534.00	\$16,534.00	\$16,534.00	\$16,534.00	\$17,523.31	\$0.00	(\$989.31)
			221	ER RETIRE COST - REGULAR	\$15,132.00	\$0.00	\$15,132.00	\$15,132.00	\$15,132.00	\$16,208.76	\$16,208.76	\$0.00	(\$1,076.76)
	803		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$15,444.00	\$0.00	\$15,444.00	\$15,444.00	\$15,444.00	\$12,335.00	\$12,335.00	\$0.00	\$3,109.00
			211	ER SS COST - REGULAR	\$1,181.00	\$0.00	\$1,181.00	\$1,181.00	\$1,181.00	\$943.65	\$943.65	\$0.00	\$237.35
			221	ER RETIRE COST - REGULAR	\$1,257.00	\$0.00	\$1,257.00	\$1,257.00	\$1,257.00	\$1,004.06	\$1,004.06	\$0.00	\$252.94
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$281.27	\$0.00	\$281.27	\$281.27	\$281.27	\$1,110.17	\$1,110.17	\$0.00	(\$828.90)
			211	ER SS COST - REGULAR	\$21.52	\$0.00	\$21.52	\$21.52	\$21.52	\$84.93	\$84.93	\$0.00	(\$63.41)
			221	ER RETIRE COST - REGULAR	\$22.90	\$0.00	\$22.90	\$22.90	\$22.90	\$31.17	\$31.17	\$0.00	(\$8.27)
	001		183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.50	\$263.50	\$0.00	(\$263.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16	\$20.16	\$0.00	(\$20.16)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.45	\$21.45	\$0.00	(\$21.45)
	003		162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00	(\$363.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78	\$27.78	\$0.00	(\$27.78)
	007		131	INSTRUCT SUPPORT I - RGLR TCH	\$34,907.00	\$0.00	\$34,907.00	\$34,907.00	\$34,907.00	\$35,203.92	\$35,203.92	\$0.00	(\$296.92)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$114.00	\$0.00	\$114.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
			211	ER SS COST - REGULAR	\$2,679.00	\$0.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,654.66	\$2,654.66	\$0.00	\$24.34
			221	ER RETIRE COST - REGULAR	\$2,851.00	\$0.00	\$2,851.00	\$2,851.00	\$2,851.00	\$2,904.11	\$2,904.11	\$0.00	(\$53.11)
			231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,849.32	\$4,849.32	\$0.00	(\$692.32)
	009		184	LONGEVITY PAY	\$0.00	\$8,422.37	\$8,422.37	\$0.00	\$0.00	\$8,422.37	\$8,422.37	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$644.31	\$644.31	\$0.00	\$0.00	\$644.31	\$644.31	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$685.58	\$685.58	\$0.00	\$0.00	\$685.58	\$685.58	\$0.00	\$0.00
	340		232	ER WORKERS' COMP INS COST	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$611.70	\$611.70	\$0.00	(\$361.70)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50	\$34.50	\$0.00	(\$34.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$2.64	\$0.00	(\$2.64)
	813		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$5,038.26	\$5,038.26	\$0.00	\$0.00	\$1,674.19	\$1,674.19	\$0.00	\$3,364.07
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$35,607.22	\$0.00	\$35,607.22	\$35,607.22	\$35,607.22	\$36,048.63	\$36,048.63	\$0.00	(\$441.41)
			211	ER SS COST - REGULAR	\$2,723.95	\$0.00	\$2,723.95	\$2,723.95	\$2,723.95	\$2,757.73	\$2,757.73	\$0.00	(\$33.78)
			221	ER RETIRE COST - REGULAR	\$2,898.43	\$0.00	\$2,898.43	\$2,898.43	\$2,898.43	\$2,934.37	\$2,934.37	\$0.00	(\$35.94)
	5830	003	151	OFFICE SUPPORT	\$62,312.00	\$4,200.00	\$66,512.00	\$62,312.00	\$66,512.00	\$67,495.44	\$67,495.44	\$0.00	(\$983.44)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,767.00	\$0.00	\$4,767.00	\$4,767.00	\$4,767.00	\$4,767.60	\$4,767.60	\$0.00	\$89.40
			221	ER RETIRE COST - REGULAR	\$5,072.00	\$0.00	\$5,072.00	\$5,072.00	\$5,072.00	\$5,550.42	\$5,550.42	\$0.00	(\$478.42)
			231	ER HOSPITALIZATION INS COST	\$12,471.00	\$0.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,469.68	\$12,469.68	\$0.00	\$1.32
	007		121	TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.01	\$1,991.01	\$0.00	(\$1,991.01)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$148,878.00	\$22,000.00	\$170,878.00	\$148,878.00	\$170,878.00	\$170,682.70	\$170,682.70	\$0.00	\$195.30
			162	SUB TCH - RGLR TEACHER ABSENCE	\$510.00	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
			211	ER SS COST - REGULAR	\$11,428.00	\$0.00	\$11,428.00	\$11,428.00	\$11,428.00	\$12,548.59	\$12,548.59	\$0.00	(\$1,120.59)
			221	ER RETIRE COST - REGULAR	\$12,160.00	\$0.00	\$12,160.00	\$12,160.00	\$12,160.00	\$12,071.21	\$12,071.21	\$0.00	\$88.79
			231	ER HOSPITALIZATION INS COST	\$17,044.00	\$0.00	\$17,044.00	\$17,044.00	\$17,044.00	\$15,587.10	\$15,587.10	\$0.00	\$1,456.90
			342	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	(\$500.00)
			411	SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$1,504.06	\$1,504.06	\$0.00	\$2,395.94

2	5830	009	184	LONGEVITY PAY	\$315.00	\$28.60	\$343.60	\$343.60	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$24.00	\$2.28	\$26.28	\$26.28	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$26.00	\$1.97	\$27.97	\$27.97	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$2,022.00	\$482.71	\$2,504.71	\$2,504.71	\$0.00	\$0.00
	014		332	TRAVEL REIMBSMT - OUT COUNTY	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$900.00	(\$134.00)	\$766.00	\$765.95	\$0.00	\$0.05
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$53,192.75	(\$2,726.89)	\$50,465.86	\$50,465.86	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,069.24	\$0.00	\$4,069.24	\$3,860.62	\$0.00	\$208.62
			221	ER RETIRE COST - REGULAR	\$4,329.90	\$0.00	\$4,329.90	\$4,013.20	\$0.00	\$316.70
	5840	007	311	CONTRACTED SERVICES	\$100,600.00	\$0.00	\$100,600.00	\$100,575.00	\$0.00	\$25.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$877.78	\$0.00	\$1,122.22
	009		232	ER WORKERS' COMP INS COST	\$217.00	\$0.00	\$217.00	\$493.22	\$0.00	(\$276.22)
	048		146	TECHNICAL ASSISTANT	\$12,383.00	\$0.00	\$12,383.00	\$7,125.00	\$0.00	\$5,258.00
			211	ER SS COST - REGULAR	\$947.00	\$0.00	\$947.00	\$534.13	\$0.00	\$412.87
			221	ER RETIRE COST - REGULAR	\$1,008.00	\$0.00	\$1,008.00	\$6.22	\$0.00	\$1,001.78
			231	ER HOSPITALIZATION INS COST	\$2,079.00	\$0.00	\$2,079.00	\$692.76	\$0.00	\$1,386.24
	444		146	TECHNICAL ASSISTANT	\$0.00	\$49,996.65	\$49,996.65	\$49,996.65	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,824.81	\$3,824.81	\$3,824.81	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,988.63	\$3,988.63	\$3,988.63	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,156.56	\$4,156.56	\$4,156.56	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,788.94	\$1,788.94	\$1,788.94	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,574.97	\$1,574.97	\$1,574.97	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$1,461.56	\$1,461.56	\$1,461.56	\$0.00	\$0.00
			341	TELEPHONE	\$0.00	\$649.00	\$649.00	\$575.92	\$0.00	\$73.08
			342	POSTAGE	\$0.00	\$33.60	\$33.60	\$33.60	\$0.00	\$0.00
			371	LIABILITY INSURANCE	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
			399	UNBUDGETED FUNDS	\$0.00	\$3,338.18	\$3,338.18	\$3,338.18	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,359.49	\$4,359.49	\$4,440.20	\$0.00	(\$80.71)
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,604.35	(\$4,329.29)	\$2,275.06	\$2,275.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$505.23	\$0.00	\$505.23	\$174.03	\$0.00	\$331.20
			221	ER RETIRE COST - REGULAR	\$537.60	\$0.00	\$537.60	\$161.99	\$0.00	\$375.61
	5850	005	311	CONTRACTED SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
	048		311	CONTRACTED SERVICES	\$34,000.00	(\$8,000.00)	\$26,000.00	\$24,412.00	\$0.00	\$1,588.00
	069		311	CONTRACTED SERVICES	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,732.26	\$2,732.26	\$2,732.26	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$4,003.74	\$4,003.74	\$4,003.63	\$0.00	\$0.11
	827		311	CONTRACTED SERVICES	\$132,229.00	(\$4,757.49)	\$127,471.51	\$127,471.51	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,500.00	\$0.00	\$1,500.00	\$2,712.90	\$0.00	(\$1,212.90)
			423	GAS/DIESEL FUEL	\$1,500.00	\$2,575.44	\$4,075.44	\$5,950.65	\$0.00	(\$1,875.21)
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	5860	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,049.35	\$2,049.35	\$2,049.35	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$156.78	\$156.78	\$156.78	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$166.82	\$166.82	\$166.82	\$0.00	\$0.00
	5870	009	232	ER WORKERS' COMP INS COST	\$0.00	\$10.30	\$10.30	\$10.30	\$0.00	\$0.00
	442		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$3,425.74	\$3,425.74	\$2,630.72	\$0.00	\$795.02
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,516.16	(\$1,018.16)	\$498.00	\$498.00	\$0.00	\$0.00

2	5870	813	211	ER SS COST - REGULAR	\$115.99	\$0.00	\$115.99	\$38.10	\$0.00	\$77.89
			221	ER RETIRE COST - REGULAR	\$123.42	\$0.00	\$123.42	\$0.00	\$0.00	\$123.42
	5890	009	232	ER WORKERS' COMP INS COST	\$0.00	\$14.17	\$14.17	\$14.17	\$0.00	\$0.00
		412	311	CONTRACTED SERVICES	\$0.00	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$543.84	\$543.84	\$543.84	\$0.00	\$0.00
			412	STATE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6110	003	151	OFFICE SUPPORT	\$59,002.00	\$0.00	\$59,002.00	\$60,386.24	\$0.00	(\$1,384.24)
			211	ER SS COST - REGULAR	\$4,514.00	\$0.00	\$4,514.00	\$4,487.41	\$0.00	\$26.59
			221	ER RETIRE COST - REGULAR	\$4,803.00	\$0.00	\$4,803.00	\$4,936.66	\$0.00	(\$133.66)
			231	ER HOSPITALIZATION INS COST	\$7,898.00	\$0.00	\$7,898.00	\$6,234.84	\$0.00	\$1,663.16
		005	113	DIRECTOR AND/OR SUPERVISOR	\$25,323.00	\$0.00	\$25,323.00	\$24,549.31	\$0.00	\$773.69
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,050.00	\$0.00	\$21,050.00	\$18,250.16	\$0.00	\$2,799.84
			211	ER SS COST - REGULAR	\$3,008.00	\$0.00	\$3,008.00	\$3,274.14	\$0.00	(\$266.14)
			221	ER RETIRE COST - REGULAR	\$3,201.00	\$0.00	\$3,201.00	\$3,492.79	\$0.00	(\$291.79)
			231	ER HOSPITALIZATION INS COST	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00
		009	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,868.00	\$2,868.00	\$2,868.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$1,181.00	\$1,776.73	\$2,957.73	\$2,775.93	\$0.00	\$181.80
			211	ER SS COST - REGULAR	\$90.00	\$341.77	\$431.77	\$431.77	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$96.00	\$363.42	\$459.42	\$459.42	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$1,807.50	\$1,807.50	\$1,807.50	\$0.00	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$763.00	(\$670.00)	\$93.00	\$0.00	\$0.00	\$93.00
	032		113	DIRECTOR AND/OR SUPERVISOR	\$41,257.00	(\$41,257.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,156.00	(\$3,156.00)	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,079.00	(\$2,079.00)	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00
	807		196	STAFF DEVELOP PARTICIPANT PAY	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
			211	ER SS COST - REGULAR	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
			221	ER RETIRE COST - REGULAR	\$2,000.00	\$0.00	\$2,000.00	\$1,936.91	\$0.00	\$63.09
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	(\$257.47)	\$0.00	\$257.47
	808		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$6.89	\$0.00	(\$6.89)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	(\$12.87)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$61.68)	\$0.00	\$61.68
			231	ER HOSPITALIZATION INS COST	\$21,853.77	(\$660.49)	\$21,193.28	\$21,193.28	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$1,671.81	\$0.00	\$1,671.81	\$1,621.28	\$0.00	\$50.53
			211	ER SS COST - REGULAR	\$1,778.90	\$0.00	\$1,778.90	\$1,676.02	\$0.00	\$102.88
			221	ER RETIRE COST - REGULAR	\$0.00	\$10,967.51	\$10,967.51	\$10,967.51	\$0.00	\$0.00
	817		151	OFFICE SUPPORT	\$0.00	\$839.01	\$839.01	\$839.01	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$559.01	\$559.01	\$559.01	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,848.18	\$3,848.18	\$1,200.00	\$0.00	\$2,648.18
			311	CONTRACTED SERVICES	\$0.00	\$11,333.64	\$11,333.64	\$11,333.64	\$0.00	\$0.00
			327	RENTALS/LEASES	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
	820		152	TECHNICAL SPECIALIST	\$0.00	\$53.55	\$53.55	\$53.55	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$239.00	(\$239.00)	\$0.00	\$0.00	\$0.00	\$0.00
	6120	009	184	LONGEVITY PAY	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
			211	ER SS COST - REGULAR	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$71.67	\$71.67	\$71.67	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
		014	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2	6120	014	211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$163.00	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.16
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	\$46.78	\$1,546.78	\$1,546.13	\$0.00	\$0.00	\$0.00	(\$109.35)
			411	SUPPLIES AND MATERIALS	\$500.00	(\$43.00)	\$457.00	\$344.44	\$0.00	\$0.00	\$0.00	\$112.56
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$9,204.63	\$0.00	\$9,204.63	\$9,239.47	\$0.00	\$0.00	\$0.00	(\$34.84)
			211	ER SS COST - REGULAR	\$704.15	\$0.00	\$704.15	\$706.81	\$0.00	\$0.00	\$0.00	(\$2.66)
			221	ER RETIRE COST - REGULAR	\$749.26	\$0.00	\$749.26	\$752.09	\$0.00	\$0.00	\$0.00	(\$2.83)
	6200	009	232	ER WORKERS' COMP INS COST	\$0.00	\$30.78	\$30.78	\$30.78	\$0.00	\$0.00	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,860.48	\$0.00	\$4,860.48	\$4,629.15	\$0.00	\$0.00	\$0.00	\$231.33
			211	ER SS COST - REGULAR	\$371.83	\$0.00	\$371.83	\$349.29	\$0.00	\$0.00	\$0.00	\$22.54
			221	ER RETIRE COST - REGULAR	\$395.64	\$0.00	\$395.64	\$376.81	\$0.00	\$0.00	\$0.00	\$18.83
	6210	005	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		032	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6300	009	184	LONGEVITY PAY	\$694.00	(\$694.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
			221	ER RETIRE COST - REGULAR	\$56.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$1.99	\$1.99	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$313.78	\$578.78	\$892.56	\$907.76	\$0.00	\$0.00	\$0.00	(\$15.20)
			211	ER SS COST - REGULAR	\$24.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$25.54	\$0.00	\$25.54	\$73.89	\$0.00	\$0.00	\$0.00	(\$48.35)
	6301	009	184	LONGEVITY PAY	\$0.00	\$2,226.63	\$2,226.63	\$2,226.63	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$170.34	\$170.34	\$170.34	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$181.25	\$181.25	\$181.25	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$494.02	\$0.00	\$0.00	\$0.00	(\$494.02)
	303		113	DIRECTOR AND/OR SUPERVISOR	\$69,345.25	\$69,345.25	\$69,345.25	\$68,169.04	\$0.00	\$0.00	\$0.00	\$1,176.21
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,000.04	\$2,000.04	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$5,367.91	\$5,367.91	\$5,367.91	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,762.80	\$5,762.80	\$5,736.42	\$0.00	\$0.00	\$0.00	\$26.38
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,156.96	\$4,156.96	\$4,156.56	\$0.00	\$0.00	\$0.00	\$0.40
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$2,648.47	\$2,648.47	\$2,648.47	\$0.00	\$0.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,169.68	\$0.00	\$3,169.68	\$3,425.58	\$0.00	\$0.00	\$0.00	(\$255.90)
			211	ER SS COST - REGULAR	\$242.48	\$0.00	\$242.48	\$262.06	\$0.00	\$0.00	\$0.00	(\$19.58)
			221	ER RETIRE COST - REGULAR	\$258.01	\$0.00	\$258.01	\$278.84	\$0.00	\$0.00	\$0.00	(\$20.83)
	840		113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$17,340.00	\$17,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,340.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
			184	LONGEVITY PAY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			211	ER SS COST - REGULAR	\$0.00	\$1,422.14	\$1,422.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.14
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,513.23	\$1,513.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.23
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	6305	412	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$2,881.00	\$2,881.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$0.00
	6310	002	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6320	002	419	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6400	009	184	LONGEVITY PAY	\$1,656.00	\$574.63	\$2,230.63	\$2,230.63	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$127.00	\$43.65	\$170.65	\$170.65	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$135.00	\$46.57	\$181.57	\$181.57	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$9,024.07	\$9,024.07	\$9,024.07	\$0.00	\$0.00	\$0.00	\$0.00
	806		152	TECHNICAL SPECIALIST	\$206,377.00	\$9,149.21	\$215,526.21	\$215,526.21	\$0.00	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,120.00	(\$6,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2	6400	806	211	ER SS COST - REGULAR	\$16,256.00	\$0.00	\$16,256.00	\$15,815.60	\$0.00	\$440.40
			221	ER RETIRE COST - REGULAR	\$17,297.00	\$0.00	\$17,297.00	\$17,621.69	\$0.00	(\$324.69)
			231	ER HOSPITALIZATION INS COST	\$24,942.00	(\$3,029.21)	\$21,912.79	\$20,782.80	\$0.00	\$1,129.99
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,200.00	\$1,119.69	\$5,319.69	\$5,744.69	\$0.00	(\$425.00)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$13,500.00	(\$1,119.69)	\$12,380.31	\$12,539.84	\$0.00	(\$159.53)
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	(\$4,470.82)	(\$1,970.82)	(\$3,000.62)	\$0.00	\$1,029.80
			422	REPAIR PARTS, MATERIALS, LABOR	\$5,500.00	(\$2,058.07)	\$3,441.93	\$3,148.97	\$0.00	\$292.96
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,705.89	(\$1,008.43)	\$4,697.46	\$4,697.46	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$436.50	\$0.00	\$436.50	\$359.35	\$0.00	\$77.15
			221	ER RETIRE COST - REGULAR	\$464.46	\$0.00	\$464.46	\$382.36	\$0.00	\$82.10
	814		326	CONTR R & M - EQUIPMENT	\$8,500.00	(\$1,941.93)	\$6,558.07	\$6,601.08	\$0.00	(\$43.01)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,150.00	\$148.75	\$1,298.75	\$1,514.39	\$0.00	(\$215.64)
			411	SUPPLIES AND MATERIALS	\$8,000.00	\$1,388.58	\$9,388.58	\$9,433.45	\$0.00	(\$44.87)
			422	REPAIR PARTS, MATERIALS, LABOR	\$30,600.00	(\$17,954.84)	\$12,645.16	\$12,645.16	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$8,500.00	\$2,557.15	\$11,057.15	\$11,057.15	\$0.00	\$0.00
	817		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,555.61	\$1,555.61	\$1,555.61	\$0.00	\$0.00
			327	RENTALS/LEASES	\$0.00	\$126.99	\$126.99	\$633.47	\$0.00	(\$506.48)
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$1,104.13	\$1,104.13	\$1,104.13	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$2,287.30	\$2,287.30	\$2,287.30	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$15,391.63	\$15,391.63	\$15,391.63	\$0.00	\$0.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$18,142.16	\$18,142.16	\$9,046.67	\$0.00	\$9,095.49
	009		232	ER WORKERS' COMP INS COST	\$8,246.00	(\$6,060.65)	\$2,185.35	\$416.79	\$0.00	\$1,768.56
	6410	005	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	818		321	PUBLIC UTIL - ELECTRIC SRV	\$18,000.00	\$2,785.06	\$20,785.06	\$20,785.06	\$0.00	\$0.00
	834		381	DEBT SERVICE-PRINCIPAL	\$34,185.00	\$0.16	\$34,185.16	\$37,022.40	\$0.00	(\$2,837.24)
			382	DEBT SERVICE-INTEREST	\$9,371.00	\$0.00	\$9,371.00	\$6,533.76	\$0.00	\$2,837.24
	003		341	TELEPHONE	\$305,383.00	\$0.00	\$305,383.00	\$296,452.35	\$0.00	\$8,930.65
	6510		344	MOBILE COMMUNICATION COSTS	\$9,000.00	\$0.00	\$9,000.00	\$10,820.00	\$0.00	(\$1,820.00)
	6520	003	151	OFFICE SUPPORT	\$0.00	\$267.00	\$267.00	\$267.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$20.42	\$20.42	\$20.42	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$21.73	\$21.73	\$21.73	\$0.00	\$0.00
	009		232	ER WORKERS' COMP INS COST	\$0.00	\$1.42	\$1.42	\$1.42	\$0.00	\$0.00
	6530	003	321	PUBLIC UTIL - ELECTRIC SRV	\$1,360,174.00	\$0.00	\$1,360,174.00	\$1,371,569.47	\$0.00	(\$11,395.47)
			322	PUBLIC UTIL - NATURAL GAS	\$106,500.00	\$0.00	\$106,500.00	\$134,387.21	\$0.00	(\$27,887.21)
			323	PUBLIC UTIL - WATER & SEWER	\$123,300.00	\$0.00	\$123,300.00	\$95,064.74	\$0.00	\$28,235.26
			421	FUEL FOR FACILITIES	\$221,000.00	(\$48,603.73)	\$172,396.27	\$122,574.28	\$0.00	\$49,821.99
	6540	003	173	CUSTODIAN	\$844,724.00	(\$2,800.00)	\$841,924.00	\$838,547.96	\$0.00	\$3,376.04
			199	OVERTIME PAY	\$41,094.00	(\$20,000.00)	\$21,094.00	\$20,299.66	\$0.00	\$794.34
			211	ER SS COST - REGULAR	\$67,765.00	(\$309.31)	\$67,455.69	\$63,710.11	\$0.00	\$3,745.58
			221	ER RETIRE COST - REGULAR	\$72,106.00	(\$2,323.60)	\$69,782.40	\$69,289.60	\$0.00	\$492.80
			231	ER HOSPITALIZATION INS COST	\$162,123.00	(\$9,288.42)	\$152,834.58	\$143,778.54	\$0.00	\$9,056.04
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$85,783.45	\$0.00	(\$16,783.45)
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	(\$20,000.00)	\$10,000.00	\$8,405.14	\$0.00	\$1,594.86
			326	CONTR R & M - EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$17,969.59	\$0.00	\$2,030.41
			332	TRAVEL REIMBSMT - OUT COUNTY	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

2	6540	003	411	SUPPLIES AND MATERIALS	\$193,735.00	(\$15,000.00)	\$178,735.00	\$178,684.68	\$0.00	\$50.32
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$14,500.00	\$17,500.00	\$10,102.48	\$0.00	\$7,397.52
			529	MISC CONTRACTS & OTHER CHARGES	\$135,000.00	(\$75,000.00)	\$60,000.00	\$60,000.00	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$15,000.00	(\$10,000.00)	\$5,000.00	\$2,513.89	\$0.00	\$2,486.11
	009		184	LONGEVITY PAY	\$2,294.00	(\$1,294.80)	\$999.20	\$1,193.24	\$0.00	(\$194.04)
			185	BONUS LEAVE PAYOFF	\$0.00	\$20.97	\$20.97	\$20.97	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,502.06	\$1,502.06	\$1,502.06	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$175.00	\$26.92	\$201.92	\$201.92	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$187.00	\$94.10	\$281.10	\$221.10	\$0.00	(\$60.00)
			232	ER WORKERS' COMP INS COST	\$45,040.00	(\$9,024.07)	\$36,015.93	\$35,501.40	\$0.00	\$514.53
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$444.15	\$444.15	\$444.15	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$45,259.72	(\$15,705.34)	\$29,554.38	\$29,554.38	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,462.37	\$0.00	\$3,462.37	\$2,260.91	\$0.00	\$1,201.46
			221	ER RETIRE COST - REGULAR	\$3,684.14	\$0.00	\$3,684.14	\$2,387.81	\$0.00	\$1,296.33
	825		529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$1,640.80	\$1,640.80	\$1,640.80	\$0.00	\$0.00
	838		327	RENTALS/LEASES	\$5,305.00	\$0.00	\$5,305.00	\$10,527.28	\$0.00	(\$5,222.28)
	6550		211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$391.51	\$0.00	(\$391.51)
	009		232	ER WORKERS' COMP INS COST	\$0.00	\$3,707.24	\$3,707.24	\$3,707.24	\$0.00	\$0.00
	056		172	DRIVER OVERTIME	\$91,994.00	(\$36,278.68)	\$55,715.32	\$55,715.32	\$0.00	\$0.00
			175	SKILLED TRADES	\$0.00	\$8,352.70	\$8,352.70	\$8,352.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,038.00	(\$2,775.89)	\$4,262.11	\$4,901.09	\$0.00	(\$638.98)
			221	ER RETIRE COST - REGULAR	\$7,488.00	(\$787.51)	\$6,700.49	\$5,153.16	\$0.00	\$1,547.33
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	(\$4,789.30)	\$1,210.70	\$1,210.70	\$0.00	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$8,000.00	\$0.00	\$8,000.00	\$9,711.99	\$0.00	(\$1,711.99)
			411	SUPPLIES AND MATERIALS	\$4,500.00	(\$2,878.00)	\$1,622.00	\$1,629.96	\$0.00	(\$7.96)
			418	COMPUTER SOFTWARE & SUPPLIES	\$350.00	\$0.00	\$350.00	\$343.01	\$0.00	\$6.99
	412		171	DRIVER	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4.59	\$4.59	\$4.59	\$0.00	\$0.00
	444		171	DRIVER	\$0.00	\$111.83	\$111.83	\$111.83	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$8.55	\$8.55	\$8.55	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$9.10	\$9.10	\$9.10	\$0.00	\$0.00
	706		171	DRIVER	\$68,884.00	(\$37,756.09)	\$31,127.91	\$28,537.91	\$0.00	\$2,590.00
			175	SKILLED TRADES	\$32,099.00	\$0.00	\$32,099.00	\$30,718.72	\$0.00	\$1,380.28
			211	ER SS COST - REGULAR	\$7,725.00	(\$5,334.66)	\$2,390.34	\$4,477.55	\$0.00	(\$2,087.21)
			221	ER RETIRE COST - REGULAR	\$5,607.00	\$0.00	\$5,607.00	\$3,762.80	\$0.00	\$1,844.20
			231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$3,471.10	\$0.00	\$685.90
			311	CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$888.00	\$0.00	\$2,612.00
			325	CONTR R & M - LAND & BUILDINGS	\$500.00	\$0.00	\$500.00	\$80.00	\$0.00	\$420.00
			326	CONTR R & M - EQUIPMENT	\$500.00	\$0.00	\$500.00	\$492.45	\$0.00	\$7.55
			327	RENTALS/LEASES	\$3,500.00	\$0.00	\$3,500.00	\$6,211.93	\$0.00	(\$2,711.93)
			335	FIELD TRIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			372	VEHICLE LIABILITY INSURANCE	\$11,500.00	\$2,800.00	\$14,300.00	\$14,291.00	\$0.00	\$9.00
			399	UNBUDGETED FUNDS	\$500.00	\$0.00	\$500.00	\$431.33	\$0.00	\$68.67
			411	SUPPLIES AND MATERIALS	\$0.00	\$2,878.00	\$2,878.00	\$1,490.32	\$0.00	\$1,387.68
			422	REPAIR PARTS, MATERIALS, LABOR	\$15,000.00	\$29,192.34	\$44,192.34	\$46,206.62	\$0.00	(\$2,014.28)
			423	GAS/DIESEL FUEL	\$5,000.00	\$57,787.71	\$62,787.71	\$64,034.72	\$0.00	(\$1,247.01)
			424	OIL	\$600.00	\$0.00	\$600.00	\$939.94	\$0.00	(\$339.94)
			425	TIRES AND TUBES	\$1,500.00	\$0.00	\$1,500.00	\$2,195.41	\$0.00	(\$695.41)

2	6550	706	541	PURCHASE OF EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$5,999.96	\$0.00	\$0.04
			551	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$773.42	\$0.00	(\$773.42)
			552	LICENSE AND TITLE FEES	\$4,500.00	(\$2,453.05)	\$2,046.95	\$2,046.95	\$0.00	\$0.00
		805	171	DRIVER	\$0.00	\$0.00	\$0.00	\$1,147.19	\$0.00	(\$1,147.19)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$8,007.26	\$8,074.34	\$16,081.60	\$16,132.36	\$0.00	(\$50.76)
			211	ER SS COST - REGULAR	\$612.55	\$0.00	\$612.55	\$1,234.11	\$0.00	(\$621.56)
			221	ER RETIRE COST - REGULAR	\$651.79	\$0.00	\$651.79	\$658.68	\$0.00	(\$6.89)
		819	231	ER HOSPITALIZATION INS COST	\$112,281.00	(\$17,372.00)	\$94,909.00	\$93,522.60	\$0.00	\$1,386.40
	6580	002	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$321.12	\$0.00	(\$321.12)
		003	151	OFFICE SUPPORT	\$35,492.00	\$0.00	\$35,492.00	\$35,313.79	\$0.00	\$178.21
			175	SKILLED TRADES	\$845,714.00	(\$48,097.00)	\$797,617.00	\$793,508.15	\$0.00	\$4,108.85
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			185	BONUS LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$929.10	\$0.00	(\$929.10)
			188	ANNUAL LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,574.59	\$0.00	(\$5,574.59)
			211	ER SS COST - REGULAR	\$67,565.00	(\$6,671.00)	\$60,894.00	\$60,992.63	\$0.00	(\$98.63)
			221	ER RETIRE COST - REGULAR	\$71,893.00	(\$3,915.00)	\$67,978.00	\$70,913.48	\$0.00	(\$2,935.48)
			231	ER HOSPITALIZATION INS COST	\$112,239.00	(\$7,982.00)	\$104,257.00	\$104,260.38	\$0.00	(\$3.38)
			325	CONTR R & M - LAND & BUILDINGS	\$113,260.00	(\$14,500.00)	\$98,760.00	\$106,121.69	\$0.00	(\$7,361.69)
			327	RENTALS/LEASES	\$12,500.00	\$0.00	\$12,500.00	\$13,212.18	\$0.00	(\$712.18)
			332	TRAVEL REIMBMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$3,337.67	\$0.00	\$662.33
			372	VEHICLE LIABILITY INSURANCE	\$25,000.00	\$0.00	\$25,000.00	\$22,297.00	\$0.00	\$2,703.00
			381	DEBT SERVICE-PRINCIPAL	\$36,828.00	(\$24,060.00)	\$12,768.00	\$12,767.49	\$0.00	\$0.51
			382	DEBT SERVICE-INTEREST	\$1,892.00	(\$1,752.00)	\$140.00	\$139.96	\$0.00	\$0.04
			411	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$614.13	\$0.00	\$2,385.87
			416	REPAIR PARTS, MAT&LAB, GREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$313,180.00	\$59,915.24	\$373,095.24	\$382,012.82	\$0.00	(\$8,917.58)
			423	GAS/DIESEL FUEL	\$40,000.00	\$0.00	\$40,000.00	\$47,470.82	\$0.00	(\$7,470.82)
			424	OIL	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$0.00	\$412.00
			425	TIRES AND TUBES	\$3,000.00	\$0.00	\$3,000.00	\$208.96	\$0.00	\$2,791.04
			541	PURCHASE OF EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$6,955.00	\$0.00	\$45.00
			551	PURCHASE OF VEHICLES	\$0.00	\$13,000.00	\$13,000.00	\$12,000.00	\$0.00	\$1,000.00
		009	184	LONGEVITY PAY	\$12,583.00	(\$1,482.05)	\$11,100.95	\$11,100.95	\$0.00	\$0.00
			185	BONUS LEAVE PAYOUT	\$9,177.00	(\$6,841.55)	\$2,335.45	\$0.00	\$0.00	\$2,335.45
			188	ANNUAL LEAVE PAYOUT	\$15,000.00	(\$3,341.67)	\$11,658.33	\$1,065.24	\$0.00	\$10,593.09
			211	ER SS COST - REGULAR	\$2,812.00	(\$53.34)	\$2,758.66	\$930.71	\$0.00	\$1,827.95
			221	ER RETIRE COST - REGULAR	\$2,992.00	\$0.00	\$2,992.00	\$990.34	\$0.00	\$2,001.66
			232	ER WORKERS' COMP INS COST	\$49,667.00	(\$8,190.80)	\$41,476.20	\$39,896.68	\$0.00	\$1,579.52
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$19,212.01	\$0.00	\$19,212.01	\$17,743.76	\$0.00	\$1,468.25
			211	ER SS COST - REGULAR	\$1,469.72	\$0.00	\$1,469.72	\$1,357.39	\$0.00	\$112.33
			221	ER RETIRE COST - REGULAR	\$1,563.86	\$0.00	\$1,563.86	\$1,444.35	\$0.00	\$119.51
	6610	002	115	FINANCE OFFICER	\$22,627.00	\$0.00	\$22,627.00	\$22,490.26	\$0.00	\$136.74
			211	ER SS COST - REGULAR	\$1,731.00	\$0.00	\$1,731.00	\$1,663.88	\$0.00	\$67.12
			221	ER RETIRE COST - REGULAR	\$1,842.00	\$0.00	\$1,842.00	\$1,838.86	\$0.00	\$3.14
			231	ER HOSPITALIZATION INS COST	\$1,732.00	\$0.00	\$1,732.00	\$2,274.06	\$0.00	(\$542.06)
		003	151	OFFICE SUPPORT	\$94,670.00	\$17,000.00	\$111,670.00	\$121,664.09	\$0.00	(\$9,994.09)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,510.00	\$0.00	\$7,510.00	\$8,992.06	\$0.00	(\$1,482.06)
			221	ER RETIRE COST - REGULAR	\$7,991.00	\$1,040.88	\$9,031.88	\$10,212.98	\$0.00	(\$1,181.10)

2	6610	003	231	ER HOSPITALIZATION INS COST	\$12,471.00	\$0.00	\$12,471.00	\$13,508.82	\$0.00	(\$1,037.82)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$20.37	\$0.00	(\$20.37)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$2,000.00	\$2,850.00	\$2,400.26	\$0.00	\$449.74
			326	CONTR R & M - EQUIPMENT	\$23,236.00	\$16,000.00	\$39,236.00	\$30,808.47	\$0.00	\$8,427.53
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$466.04	\$0.00	\$1,283.96
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$798.67	\$798.67	\$624.92	\$0.00	\$173.75
			411	SUPPLIES AND MATERIALS	\$16,500.00	\$0.00	\$16,500.00	\$12,328.55	\$0.00	\$4,171.45
			422	REPAIR PARTS, MATERIALS, LABOR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
		009	184	LONGEVITY PAY	\$849.00	\$0.00	\$849.00	\$965.57	\$0.00	(\$116.57)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$879.26	\$879.26	\$879.26	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$65.00	\$76.12	\$141.12	\$141.12	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$69.00	\$81.17	\$150.17	\$150.17	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$801.94	\$0.00	(\$801.94)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,571.22	\$0.00	\$5,571.22	\$5,603.53	\$0.00	(\$32.31)
			211	ER SS COST - REGULAR	\$426.20	\$0.00	\$426.20	\$428.67	\$0.00	(\$2.47)
			221	ER RETIRE COST - REGULAR	\$453.50	\$0.00	\$453.50	\$456.14	\$0.00	(\$2.64)
		6620	151	OFFICE SUPPORT	\$0.00	\$2,000.00	\$2,000.00	\$4,013.93	\$0.00	(\$2,013.93)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$304.04	\$0.00	(\$304.04)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$228.52	\$0.00	(\$228.52)
			231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$692.76	\$0.00	\$3,464.24
		009	184	LONGEVITY PAY	\$470.00	(\$470.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
			221	ER RETIRE COST - REGULAR	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$231.69	\$0.00	(\$231.69)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,960.19	\$0.00	\$3,960.19	\$4,030.83	\$0.00	(\$70.64)
			211	ER SS COST - REGULAR	\$302.95	\$0.00	\$302.95	\$308.36	\$0.00	(\$5.41)
			221	ER RETIRE COST - REGULAR	\$322.36	\$0.00	\$322.36	\$328.11	\$0.00	(\$5.75)
		816	411	SUPPLIES AND MATERIALS	\$16,200.00	\$0.00	\$16,200.00	\$16,848.72	\$0.00	(\$648.72)
		003	311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,892.82	\$0.00	\$1,107.18
			332	TRAVEL REIMBSMT - OUT COUNTY	\$500.00	\$0.00	\$500.00	\$433.58	\$0.00	\$66.42
			411	SUPPLIES AND MATERIALS	\$18,000.00	(\$4,000.00)	\$14,000.00	\$11,847.11	\$0.00	\$2,152.89
		009	232	ER WORKERS' COMP INS COST	\$0.00	\$4.74	\$4.74	\$4.74	\$0.00	\$0.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$748.39	\$0.00	\$748.39	\$0.00	\$0.00	\$748.39
			211	ER SS COST - REGULAR	\$57.25	\$0.00	\$57.25	\$0.00	\$0.00	\$57.25
			221	ER RETIRE COST - REGULAR	\$60.92	\$0.00	\$60.92	\$0.00	\$0.00	\$60.92
		003	151	OFFICE SUPPORT	\$135,012.00	\$0.00	\$135,012.00	\$121,996.07	\$0.00	\$13,015.93
			152	TECHNICAL SPECIALIST	\$131,106.00	\$0.00	\$131,106.00	\$126,461.94	\$0.00	\$4,644.06
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$3,885.71	\$0.00	(\$3,885.71)
		009	211	ER SS COST - REGULAR	\$20,358.00	\$0.00	\$20,358.00	\$18,492.28	\$0.00	\$1,865.72
			221	ER RETIRE COST - REGULAR	\$21,662.00	\$0.00	\$21,662.00	\$19,967.99	\$0.00	\$1,694.01
			231	ER HOSPITALIZATION INS COST	\$37,413.00	\$0.00	\$37,413.00	\$34,033.18	\$0.00	\$3,379.82
			184	LONGEVITY PAY	\$5,482.00	(\$2,570.86)	\$2,911.14	\$2,911.13	\$0.00	\$0.01
		009	185	BONUS LEAVE PAYOFF	\$0.00	\$5,671.25	\$5,671.25	\$5,671.25	\$0.00	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$6,805.38	\$6,805.38	\$6,805.38	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$419.00	\$758.17	\$1,177.17	\$1,177.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$446.00	\$806.57	\$1,252.57	\$1,252.57	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$8,190.80	\$8,190.80	\$8,190.80	\$0.00	\$0.00

2	6810	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$6,127.46	\$1,008.43	\$7,135.89	\$7,402.77	\$0.00	(\$266.88)
			211	ER SS COST - REGULAR	\$468.75	\$0.00	\$468.75	\$566.30	\$0.00	(\$97.55)
			221	ER RETIRE COST - REGULAR	\$498.78	\$0.00	\$498.78	\$586.49	\$0.00	(\$87.71)
		814	152	TECHNICAL SPECIALIST	\$27,204.00	\$1,913.67	\$29,117.67	\$29,117.67	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,081.00	\$0.00	\$2,081.00	\$2,175.97	\$0.00	(\$94.97)
			221	ER RETIRE COST - REGULAR	\$2,214.00	\$0.00	\$2,214.00	\$2,380.71	\$0.00	(\$166.71)
			231	ER HOSPITALIZATION INS COST	\$4,157.00	\$0.00	\$4,157.00	\$4,156.56	\$0.00	\$0.44
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$21,000.00	(\$689.54)	\$20,310.46	\$19,136.26	\$0.00	\$1,174.20
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$6,818.31	\$11,818.31	\$12,246.12	\$0.00	(\$427.81)
			541	PURCHASE OF EQUIPMENT	\$12,500.00	(\$1,216.44)	\$11,283.56	\$11,143.31	\$0.00	\$140.25
	6820	806	411	SUPPLIES AND MATERIALS	\$15,000.00	\$4,155.16	\$19,155.16	\$19,155.16	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$26,000.00	(\$10,537.65)	\$15,462.35	\$12,225.16	\$0.00	\$3,237.19
	6840	007	311	CONTRACTED SERVICES	\$22,505.00	\$1,246.00	\$23,751.00	\$23,751.00	\$0.00	\$0.00
	6910	002	152	TECHNICAL SPECIALIST	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00
			182	EMPLOYEE REIMBSMT TAXABLE	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	(\$13,050.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$998.40	\$0.00	(\$998.40)
			311	CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$0.00	\$2,000.00
			313	ADVERTISING COST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			314	PRINTING & BINDING FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$22,300.00	\$2,500.00	\$24,800.00	\$8,884.65	\$0.00	\$15,915.35
			361	MEMBERSHIP DUES AND FEES	\$16,500.00	\$0.00	\$16,500.00	\$14,009.00	\$0.00	\$2,491.00
			371	LIABILITY INSURANCE	\$35,000.00	\$0.00	\$35,000.00	\$35,693.00	\$0.00	(\$693.00)
			411	SUPPLIES AND MATERIALS	\$10,850.00	(\$2,500.00)	\$8,350.00	\$6,251.89	\$0.00	\$2,098.11
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	003		231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$2,424.66	\$0.00	(\$2,424.66)
	009		232	ER WORKERS' COMP INS COST	\$0.00	\$46.16	\$46.16	\$46.16	\$0.00	\$0.00
	6920	002	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	(\$10,000.00)	\$36,000.00	\$19,490.23	\$0.00	\$16,509.77
	6930	002	319	OTHER PROF & TECHNICAL SRV	\$42,000.00	\$14,000.00	\$56,000.00	\$54,300.00	\$0.00	\$1,700.00
	6940	002	111	SUPERINTENDENT	\$14,500.00	\$0.00	\$14,500.00	\$14,499.96	\$0.00	\$0.04
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,500.00	\$0.00	\$21,500.00	\$10,000.00	\$0.00	\$11,500.00
			211	ER SS COST - REGULAR	\$2,754.00	\$0.00	\$2,754.00	\$1,649.52	\$0.00	\$1,104.48
			221	ER RETIRE COST - REGULAR	\$2,930.00	\$0.00	\$2,930.00	\$1,994.32	\$0.00	\$935.68
			311	CONTRACTED SERVICES	\$41,800.00	(\$10,877.00)	\$30,923.00	\$35,866.71	\$0.00	(\$4,943.71)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$2,594.24	\$0.00	(\$1,394.24)
			321	PUBLIC UTIL - ELECTRIC SRV	\$43,000.00	\$0.00	\$43,000.00	\$43,587.30	\$0.00	(\$587.30)
			326	CONTR R & M - EQUIPMENT	\$66,565.00	\$0.00	\$66,565.00	\$49,680.53	\$0.00	\$16,884.47
			327	RENTALS/LEASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$12,500.00	\$816.75	\$13,316.75	\$10,744.23	\$0.00	\$2,572.52
			342	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$9,880.08	\$0.00	(\$880.08)
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$8,248.73	\$0.00	(\$7,448.73)
			373	PROPERTY INSURANCE	\$170,000.00	\$0.00	\$170,000.00	\$168,367.46	\$0.00	\$1,632.54
			375	FIDELITY BOND PREMIUM	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00
			411	SUPPLIES AND MATERIALS	\$49,500.00	\$0.00	\$49,500.00	\$57,938.30	\$0.00	(\$8,438.30)
			418	COMPUTER SOFTWARE & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$2,000.00	\$0.00	\$2,000.00	\$1,678.84	\$0.00	\$321.16
			542	PURCHASE OF COMPUTER HARDWARE	\$22,000.00	(\$18,070.00)	\$3,930.00	\$3,152.60	\$0.00	\$777.40

2	6940	003	151	OFFICE SUPPORT	\$28,688.00	\$0.00	\$28,688.00	\$23,739.89	\$0.00	\$4,948.11
			171	DRIVER	\$24,924.00	\$0.00	\$24,924.00	\$24,799.93	\$0.00	\$124.07
			173	CUSTODIAN	\$26,654.00	\$0.00	\$26,654.00	\$25,282.79	\$0.00	\$1,371.21
			211	ER SS COST - REGULAR	\$6,140.00	\$0.00	\$6,140.00	\$5,422.59	\$0.00	\$717.41
			221	ER RETIRE COST - REGULAR	\$6,534.00	\$0.00	\$6,534.00	\$6,035.79	\$0.00	\$498.21
			231	ER HOSPITALIZATION INS COST	\$12,471.00	\$0.00	\$12,471.00	\$12,469.68	\$0.00	\$1.32
		009	184	LONGEVITY PAY	\$1,103.00	\$0.00	\$1,103.00	\$1,199.69	\$0.00	(\$96.69)
			211	ER SS COST - REGULAR	\$84.00	\$7.77	\$91.77	\$91.77	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$90.00	\$7.65	\$97.65	\$97.65	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$1,550.00	\$1,067.72	\$2,617.72	\$2,617.72	\$0.00	\$0.00
		812	411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$488.09	\$0.00	\$11.91
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$13,166.17	\$0.00	\$13,166.17	\$13,864.28	\$0.00	(\$698.11)
			211	ER SS COST - REGULAR	\$1,007.21	\$0.00	\$1,007.21	\$1,060.63	\$0.00	(\$53.42)
			221	ER RETIRE COST - REGULAR	\$1,071.73	\$0.00	\$1,071.73	\$1,128.56	\$0.00	(\$56.83)
		7100	113	DIRECTOR AND/OR SUPERVISOR	\$22,149.00	\$0.00	\$22,149.00	\$22,529.79	\$0.00	(\$380.79)
			211	ER SS COST - REGULAR	\$1,694.00	\$0.00	\$1,694.00	\$1,703.49	\$0.00	(\$9.49)
			221	ER RETIRE COST - REGULAR	\$1,803.00	\$0.00	\$1,803.00	\$1,842.10	\$0.00	(\$39.10)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$566.35	\$0.00	(\$566.35)
		009	232	ER WORKERS' COMP INS COST	\$1,624.00	\$1,231.77	\$2,855.77	\$2,855.77	\$0.00	\$0.00
		701	178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$281,284.16	\$281,284.16	\$281,284.16	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$67.73	\$67.73	\$67.73	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$451.72	\$451.72	\$451.72	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$21,264.62	\$21,264.62	\$21,264.62	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$9,185.77	\$9,185.77	\$9,185.77	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$692.76	\$692.76	\$692.76	\$0.00	\$0.00
		704	173	CUSTODIAN	\$0.00	\$22,382.00	\$22,382.00	\$18,394.81	\$0.00	\$3,987.19
			174	CAFETERIA WORKER	\$0.00	\$1,800.00	\$1,800.00	\$406.75	\$0.00	\$1,393.25
			211	ER SS COST - REGULAR	\$0.00	\$1,850.00	\$1,850.00	\$1,438.16	\$0.00	\$411.84
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,968.00	\$1,968.00	\$1,524.37	\$0.00	\$443.63
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,806.50	\$0.00	\$2,806.50	\$3,019.49	\$0.00	(\$212.99)
			211	ER SS COST - REGULAR	\$214.70	\$0.00	\$214.70	\$230.98	\$0.00	(\$16.28)
			221	ER RETIRE COST - REGULAR	\$228.45	\$0.00	\$228.45	\$89.79	\$0.00	\$138.66
		815	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$384.83	\$0.00	\$915.17
			313	ADVERTISING COST	\$200.00	\$0.00	\$200.00	\$850.55	\$0.00	(\$650.55)
			314	PRINTING & BINDING FEES	\$4,800.00	\$0.00	\$4,800.00	\$4,281.71	\$0.00	\$518.29
			327	RENTALS/LEASES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,200.00	\$0.00	\$1,200.00	(\$1,161.54)	\$0.00	\$2,361.54
			342	POSTAGE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
			361	MEMBERSHIP DUES AND FEES	\$500.00	\$0.00	\$500.00	\$360.00	\$0.00	\$140.00
			411	SUPPLIES AND MATERIALS	\$3,500.00	(\$75.00)	\$3,425.00	\$684.97	\$0.00	\$2,740.03
			461	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
		7200	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.04	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$153.00	\$0.00	\$153.00	\$152.97	\$0.00	\$0.03
			221	ER RETIRE COST - REGULAR	\$163.00	\$0.00	\$163.00	\$162.84	\$0.00	\$0.16
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$37,270.80	\$1,847.77	\$39,118.57	\$39,209.22	\$0.00	(\$90.65)
			211	ER SS COST - REGULAR	\$2,851.20	\$0.00	\$2,851.20	\$2,984.77	\$0.00	(\$133.57)
			221	ER RETIRE COST - REGULAR	\$3,033.85	\$0.00	\$3,033.85	\$2,806.95	\$0.00	\$226.90
		8100	717	TRANS TO CHARTER SCHOOLS	\$12,000.00	\$0.00	\$12,000.00	\$9,449.40	\$0.00	\$2,550.60

2	8100	805	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,619.71)	\$0.00	\$78,619.71
	8500	899	399	UNBUDGETED FUNDS	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Total					\$15,336,881.00	\$1,340,970.42	\$16,677,851.42	\$15,883,648.35	\$0.00		\$0.00	\$794,203.07
3	5110	059	183	BONUS PAY	\$0.00	\$315.90	\$315.90	\$315.90	\$0.00	\$315.90	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$24.17	\$24.17	\$24.17	\$0.00	\$24.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$25.71	\$25.71	\$25.71	\$0.00	\$25.71	\$0.00	\$0.00
		064	311	CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$3,372.46	\$0.00	\$3,372.46	\$0.00	\$127.54
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$4,000.00	(\$3,424.50)	\$575.50	\$575.50	\$0.00	\$575.50	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,500.00	\$2,443.70	\$5,943.70	\$5,943.53	\$0.00	\$5,943.53	\$0.00	\$0.17
		103	121	TEACHER	\$210,000.00	\$0.00	\$210,000.00	\$204,426.65	\$0.00	\$204,426.65	\$0.00	\$5,573.35
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,000.00	\$0.00	\$2,000.00	\$1,206.00	\$0.00	\$1,206.00	\$0.00	\$794.00
			163	SUB TCH - STAFF DEVELOP ABS	\$2,000.00	\$0.00	\$2,000.00	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$827.00
			183	BONUS PAY	\$10,000.00	\$0.00	\$10,000.00	\$1,504.08	\$0.00	\$1,504.08	\$0.00	\$8,495.92
			193	MENTOR PAY	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$6,900.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$17,671.50	\$11.48	\$17,682.98	\$15,216.46	\$0.00	\$15,216.46	\$0.00	\$2,466.52
			221	ER RETIRE COST - REGULAR	\$17,774.10	\$715.91	\$18,490.01	\$16,846.24	\$0.00	\$16,846.24	\$0.00	\$1,643.77
			231	ER HOSPITALIZATION INS COST	\$28,679.00	\$420.00	\$29,099.00	\$26,324.88	\$0.00	\$26,324.88	\$0.00	\$2,774.12
			232	ER WORKERS' COMP INS COST	\$2,100.00	\$0.00	\$2,100.00	\$1,526.36	\$0.00	\$1,526.36	\$0.00	\$573.64
			311	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$1,800.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$43,705.71	\$0.00	\$43,705.71	\$33,037.51	\$0.00	\$33,037.51	\$0.00	\$10,668.20
			352	EE EDUCATION REIMBURSEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		107	121	TEACHER	\$14,821.03	(\$14,821.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,133.81	(\$1,133.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,160.49	(\$1,160.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,358.15	(\$1,358.15)	\$0.00	\$232.76	\$0.00	\$232.76	\$0.00	(\$232.76)
		108	121	TEACHER	\$37,585.00	(\$37,585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$6,000.00	\$6,000.00	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$492.00
			183	BONUS PAY	\$0.00	\$525.79	\$525.79	\$525.79	\$0.00	\$525.79	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,875.25	(\$2,376.03)	\$499.22	\$461.72	\$0.00	\$461.72	\$0.00	\$37.50
			221	ER RETIRE COST - REGULAR	\$2,942.91	(\$2,900.11)	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00	\$42.80
			231	ER HOSPITALIZATION INS COST	\$4,097.00	(\$4,097.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$35,000.00	\$5,799.43	\$40,799.43	\$16,774.23	\$0.00	\$16,774.23	\$0.00	\$24,025.20
			462	COMPUTER EQUIPMENT	\$108,299.21	\$0.00	\$108,299.21	\$94,599.70	\$0.00	\$94,599.70	\$0.00	\$13,699.51
	5120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	(\$1,927.94)	\$1,572.06	\$1,572.06	\$0.00	\$1,572.06	\$0.00	\$0.00
			315	REPRODUCTION COSTS	\$600.00	(\$396.83)	\$203.17	\$203.17	\$0.00	\$203.17	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$11,100.00	\$1,059.12	\$12,159.12	\$12,159.12	\$0.00	\$12,159.12	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$25,000.00	\$10,056.15	\$35,056.15	\$35,056.15	\$0.00	\$35,056.15	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$10,000.00	(\$9,477.74)	\$522.26	\$522.26	\$0.00	\$522.26	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$3,359.17	\$3,359.17	\$3,359.17	\$0.00	\$3,359.17	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$44,815.88	\$13,983.93	\$58,799.81	\$58,799.81	\$0.00	\$58,799.81	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$17,060.00	(\$11,808.08)	\$5,251.92	\$5,251.92	\$0.00	\$5,251.92	\$0.00	\$0.00
		060	183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		044	121	TEACHER	\$14,353.60	(\$354.10)	\$13,999.50	\$13,929.83	\$0.00	\$13,929.83	\$0.00	\$69.67
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$57.92	\$0.00	\$57.92	\$0.00	(\$57.92)

3	5210	044	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$454.98	\$0.00	\$0.00	(\$454.98)
			211	ER SS COST - REGULAR	\$1,098.05	(\$27.09)	\$1,070.96	\$1,063.42	\$1,063.42	\$0.00	\$0.00	\$7.54
			221	ER RETIRE COST - REGULAR	\$1,123.89	\$15.67	\$1,139.56	\$1,180.81	\$1,180.81	\$0.00	\$0.00	(\$41.25)
			231	ER HOSPITALIZATION INS COST	\$1,106.19	\$16.20	\$1,122.39	\$1,119.56	\$1,119.56	\$0.00	\$0.00	\$2.83
		060	121	TEACHER	\$929,711.20	\$0.00	\$929,711.20	\$889,329.51	\$889,329.51	\$0.00	\$0.00	\$40,381.69
			133	PSYCHOLOGIST	\$171,307.60	\$0.00	\$171,307.60	\$166,332.01	\$166,332.01	\$0.00	\$0.00	\$4,975.59
			142	TEACHER ASSISTANT - NCLB	\$166,419.20	\$2,660.80	\$169,080.00	\$168,444.88	\$168,444.88	\$0.00	\$0.00	\$635.12
			162	SUB TCH - RGLR TEACHER ABSENCE	\$12,000.00	\$0.00	\$12,000.00	\$10,783.50	\$10,783.50	\$0.00	\$0.00	\$1,216.50
			183	BONUS PAY	\$12,000.00	\$9,847.93	\$21,847.93	\$21,764.72	\$21,764.72	\$0.00	\$0.00	\$83.21
			184	LONGEVITY PAY	\$12,000.00	\$5,541.27	\$17,541.27	\$19,874.52	\$19,874.52	\$0.00	\$0.00	(\$2,333.25)
			211	ER SS COST - REGULAR	\$99,713.01	\$1,380.83	\$101,093.84	\$92,809.70	\$92,809.70	\$0.00	\$0.00	\$8,284.14
			221	ER RETIRE COST - REGULAR	\$101,119.60	\$5,472.72	\$106,592.32	\$104,399.96	\$104,399.96	\$0.00	\$0.00	\$2,192.36
			231	ER HOSPITALIZATION INS COST	\$139,298.00	\$2,040.00	\$141,338.00	\$138,546.80	\$138,546.80	\$0.00	\$0.00	\$2,791.20
			232	ER WORKERS' COMP INS COST	\$11,000.00	\$0.00	\$11,000.00	\$8,783.35	\$8,783.35	\$0.00	\$0.00	\$2,216.65
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$24,872.25	\$24,872.25	\$10,432.28	\$10,432.28	\$0.00	\$0.00	\$14,439.97
			411	SUPPLIES AND MATERIALS	\$0.00	\$25,127.75	\$25,127.75	\$13,329.90	\$13,329.90	\$0.00	\$0.00	\$11,797.85
		082	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$11,754.77	\$0.00	\$11,754.77	\$11,754.77	\$11,754.77	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$22,351.66	\$0.00	\$22,351.66	\$16,403.91	\$16,403.91	\$0.00	\$0.00	\$5,947.75
		114	121	TEACHER	\$37,232.00	(\$432.00)	\$36,800.00	\$35,714.95	\$35,714.95	\$0.00	\$0.00	\$1,085.05
			142	TEACHER ASSISTANT - NCLB	\$16,414.58	\$1,255.20	\$17,669.78	\$17,226.90	\$17,226.90	\$0.00	\$0.00	\$442.88
			211	ER SS COST - REGULAR	\$4,103.97	\$62.97	\$4,166.94	\$3,966.95	\$3,966.95	\$0.00	\$0.00	\$199.99
			221	ER RETIRE COST - REGULAR	\$4,366.83	\$67.01	\$4,433.84	\$4,342.11	\$4,342.11	\$0.00	\$0.00	\$91.73
			231	ER HOSPITALIZATION INS COST	\$6,859.46	(\$951.54)	\$5,907.92	\$5,908.59	\$5,908.59	\$0.00	\$0.00	(\$0.67)
		049	121	TEACHER	\$44,717.40	(\$1,112.40)	\$43,605.00	\$43,387.99	\$43,387.99	\$0.00	\$0.00	\$217.01
		5230	183	BONUS PAY	\$1,650.00	(\$702.30)	\$947.70	\$947.70	\$947.70	\$0.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$1,000.00	\$0.00	\$1,000.00	\$981.11	\$981.11	\$0.00	\$0.00	\$18.89
			211	ER SS COST - REGULAR	\$3,623.61	(\$138.83)	\$3,484.78	\$3,294.11	\$3,294.11	\$0.00	\$0.00	\$190.67
			221	ER RETIRE COST - REGULAR	\$3,708.87	(\$0.88)	\$3,707.99	\$3,730.50	\$3,730.50	\$0.00	\$0.00	(\$22.51)
			231	ER HOSPITALIZATION INS COST	\$3,687.30	\$54.00	\$3,741.30	\$3,835.88	\$3,835.88	\$0.00	\$0.00	(\$94.58)
			232	ER WORKERS' COMP INS COST	\$420.00	\$0.00	\$420.00	\$302.21	\$302.21	\$0.00	\$0.00	\$117.79
		114	221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		059	211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.01
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2.02	\$2.02	\$0.00	\$0.00	(\$2.02)
		104	121	TEACHER	\$14,888.94	\$0.00	\$14,888.94	\$13,364.91	\$13,364.91	\$0.00	\$0.00	\$1,524.03
			143	TUTOR (FULL TIME)	\$0.00	\$3,339.50	\$3,339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.50
			183	BONUS PAY	\$0.00	\$658.25	\$658.25	\$658.25	\$658.25	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,139.00	\$305.83	\$1,444.83	\$1,072.76	\$1,072.76	\$0.00	\$0.00	\$372.07
			221	ER RETIRE COST - REGULAR	\$1,165.80	\$99.74	\$1,265.54	\$831.98	\$831.98	\$0.00	\$0.00	\$433.56
			231	ER HOSPITALIZATION INS COST	\$1,925.59	\$28.20	\$1,953.79	\$1,246.95	\$1,246.95	\$0.00	\$0.00	\$706.84
			232	ER WORKERS' COMP INS COST	\$140.00	\$0.00	\$140.00	\$78.19	\$78.19	\$0.00	\$0.00	\$61.81
		111	121	TEACHER	\$4,382.73	\$0.00	\$4,382.73	\$4,127.36	\$4,127.36	\$0.00	\$0.00	\$255.37
			143	TUTOR (FULL TIME)	\$3,000.00	(\$1,339.00)	\$1,661.00	\$1,660.50	\$1,660.50	\$0.00	\$0.00	\$0.50
			211	ER SS COST - REGULAR	\$564.78	(\$102.43)	\$462.35	\$431.32	\$431.32	\$0.00	\$0.00	\$31.03
			221	ER RETIRE COST - REGULAR	\$343.17	\$148.79	\$491.96	\$474.08	\$474.08	\$0.00	\$0.00	\$17.88
			231	ER HOSPITALIZATION INS COST	\$409.70	\$587.98	\$997.68	\$581.90	\$581.90	\$0.00	\$0.00	\$415.78
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$600.00	(\$97.29)	\$502.71	\$502.71	\$502.71	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,327.53	\$1,327.53	\$1,257.46	\$1,257.46	\$0.00	\$0.00	\$70.07
			411	SUPPLIES AND MATERIALS	\$506.18	(\$506.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3	5310	048	411	SUPPLIES AND MATERIALS	\$5,504.76	\$122.22	\$5,626.98	\$958.05	\$0.00	\$4,668.93
	5320	026	131	INSTRUCT SUPPORT I - RGLR TCH	\$35,783.32	(\$147.76)	\$35,635.56	\$35,703.00	\$0.00	(\$67.44)
			211	ER SS COST - REGULAR	\$2,737.42	(\$11.30)	\$2,726.12	\$2,697.60	\$0.00	\$28.52
			221	ER RETIRE COST - REGULAR	\$2,801.83	\$98.90	\$2,900.73	\$2,906.19	\$0.00	(\$5.46)
			231	ER HOSPITALIZATION INS COST	\$3,677.05	\$57.18	\$3,734.23	\$3,693.21	\$0.00	\$41.02
	5330	050	121	TEACHER	\$463,000.00	\$62,368.90	\$525,368.90	\$521,465.52	\$0.00	\$3,903.38
			135	LEAD TEACHER	\$29,631.00	\$0.00	\$29,631.00	\$26,417.37	\$0.00	\$3,213.63
			142	TEACHER ASSISTANT - NCLB	\$288,329.00	\$21,729.00	\$310,058.00	\$291,214.43	\$0.00	\$18,843.57
			143	TUTOR (FULL TIME)	\$352,477.00	\$17,532.50	\$370,009.50	\$302,518.78	\$0.00	\$67,490.72
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,000.00	\$1,000.00	\$591.00	\$0.00	\$409.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)
			183	BONUS PAY	\$29,100.00	(\$1,372.00)	\$27,728.00	\$20,007.69	\$0.00	\$7,720.31
			184	LONGEVITY PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,645.35	\$0.00	(\$645.35)
			193	MENTOR PAY	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			198	TUTORIAL PAY	\$157,000.00	(\$11,728.00)	\$145,272.00	\$98,687.35	\$0.00	\$46,584.65
			211	ER SS COST - REGULAR	\$101,250.60	\$6,772.56	\$108,023.16	\$93,663.32	\$0.00	\$14,359.84
			221	ER RETIRE COST - REGULAR	\$72,688.01	\$10,035.53	\$82,723.54	\$74,490.67	\$0.00	\$8,232.87
			231	ER HOSPITALIZATION INS COST	\$112,667.50	\$22,435.00	\$135,102.50	\$106,990.57	\$0.00	\$28,111.93
			232	ER WORKERS' COMP INS COST	\$10,000.00	\$0.00	\$10,000.00	\$8,597.19	\$0.00	\$1,402.81
			311	CONTRACTED SERVICES	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$900.00	\$0.00	\$900.00	\$718.47	\$0.00	\$181.53
			333	TRAVEL REIMBSMT - IN COUNTY	\$16,000.00	\$2,500.00	\$18,500.00	\$18,335.00	\$0.00	\$165.00
			343	TELECOMMUNICATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$4,360.32	\$0.00	\$639.68
			351	TUITION FEES	\$27,133.00	(\$44,243.74)	\$82,889.26	\$2,520.00	\$0.00	\$1,480.00
			411	SUPPLIES AND MATERIALS	\$12,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,000.00	\$12,565.00	\$13,565.00	\$13,060.48	\$0.00	\$504.52
			461	FURNITURE & EQUIPMENT	\$3,000.00	(\$1,300.00)	\$1,700.00	\$0.00	\$0.00	\$1,700.00
			462	COMPUTER EQUIPMENT	\$18,114.45	(\$18,114.45)	\$0.00	\$0.00	\$0.00	\$0.00
	051		142	TEACHER ASSISTANT - NCLB	\$6,038.15	\$217.82	\$6,255.97	\$6,224.56	\$0.00	\$31.41
			143	TUTOR (FULL TIME)	\$0.00	\$173.74	\$173.74	\$173.74	\$0.00	\$0.00
			183	BONUS PAY	\$1,847.68	(\$1,355.81)	\$491.87	\$489.48	\$0.00	\$2.39
			211	ER SS COST - REGULAR	\$1,891.15	(\$1,367.77)	\$523.38	\$525.17	\$0.00	(\$1.79)
			221	ER RETIRE COST - REGULAR	\$4,097.00	(\$2,538.13)	\$1,558.87	\$1,558.76	\$0.00	\$0.11
			231	ER HOSPITALIZATION INS COST	\$253.03	(\$253.03)	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$1,000.00	\$1,600.00	\$329.84	\$0.00	\$1,270.16
			411	SUPPLIES AND MATERIALS	\$1,113.45	(\$462.90)	\$650.55	\$211.59	\$0.00	\$438.96
	059		332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$3,053.70	\$3,053.70	\$3,053.70	\$0.00	\$0.00
	103		183	BONUS PAY	\$0.00	\$233.60	\$233.60	\$233.63	\$0.00	(\$0.03)
			211	ER SS COST - REGULAR	\$0.00	\$248.56	\$248.56	\$248.56	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$64,280.00	\$0.00	\$64,280.00	\$62,706.12	\$0.00	\$1,573.88
	5340	050	121	TEACHER	\$19,000.00	\$300.00	\$19,300.00	\$19,299.90	\$0.00	\$0.10
			142	TEACHER ASSISTANT - NCLB	\$1,000.00	\$0.00	\$1,000.00	\$511.50	\$0.00	\$488.50
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	(\$207.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$750.00	\$303.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00
			183	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3	5340	050	211	ER SS COST - REGULAR	\$6,504.80	\$46.12	\$6,550.92	\$5,905.64	\$0.00	\$645.28
			221	ER RETIRE COST - REGULAR	\$6,579.55	\$309.58	\$6,889.13	\$6,819.89	\$0.00	\$69.24
			231	ER HOSPITALIZATION INS COST	\$12,291.00	\$180.00	\$12,471.00	\$11,062.34	\$0.00	\$1,408.66
			351	TUITION FEES	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$9,333.00	\$900.00	\$10,233.00	\$10,199.38	\$0.00	\$33.62
	5351	050	198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	(\$84.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$6.43	\$0.00	(\$6.43)
	5840	048	146	TECHNICAL ASSISTANT	\$7,125.00	\$0.00	\$7,125.00	\$7,054.08	\$0.00	\$70.92
			211	ER SS COST - REGULAR	\$545.06	\$0.00	\$545.06	\$528.71	\$0.00	\$16.35
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$338.51	\$0.00	\$4,661.49
			411	SUPPLIES AND MATERIALS	\$1,883.91	\$5,161.37	\$7,045.28	\$7,045.28	\$0.00	\$0.00
	5850	048	311	CONTRACTED SERVICES	\$5,440.07	\$0.00	\$5,440.07	\$0.00	\$0.00	\$5,440.07
			461	FURNITURE & EQUIPMENT	\$5,902.53	\$0.00	\$5,902.53	\$5,902.53	\$0.00	\$0.00
	5860	107	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$14,824.50	\$14,824.50	\$14,575.67	\$0.00	\$248.83
			211	ER SS COST - REGULAR	\$0.00	\$1,134.07	\$1,134.07	\$1,096.00	\$0.00	\$38.07
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,206.71	\$1,206.71	\$1,205.26	\$0.00	\$1.45
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,412.13	\$1,412.13	\$692.76	\$0.00	\$719.37
			135	LEAD TEACHER	\$0.00	\$34,420.00	\$34,420.00	\$34,248.70	\$0.00	\$171.30
			152	TECHNICAL SPECIALIST	\$27,194.00	(\$2,171.40)	\$25,022.60	\$24,839.88	\$0.00	\$182.72
			211	ER SS COST - REGULAR	\$2,080.34	\$2,467.02	\$4,547.36	\$4,163.49	\$0.00	\$383.87
			221	ER RETIRE COST - REGULAR	\$2,129.29	\$2,709.34	\$4,838.63	\$4,913.96	\$0.00	(\$75.33)
			231	ER HOSPITALIZATION INS COST	\$4,097.00	\$4,217.00	\$8,314.00	\$8,313.12	\$0.00	\$0.88
	5870	050	163	SUB TCH - STAFF DEVELOP ABS	\$43,400.00	(\$5,000.00)	\$38,400.00	\$15,270.00	\$0.00	\$23,130.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$5,000.00	\$0.00	\$5,000.00	\$2,650.00	\$0.00	\$2,350.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$40,000.00	\$0.00	\$40,000.00	\$11,573.80	\$0.00	\$28,426.20
			211	ER SS COST - REGULAR	\$6,762.60	(\$382.50)	\$6,380.10	\$2,256.38	\$0.00	\$4,123.72
			221	ER RETIRE COST - REGULAR	\$391.50	\$15.50	\$407.00	\$355.64	\$0.00	\$51.36
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$59,000.00	(\$1,578.00)	\$57,422.00	\$42,705.80	\$0.00	\$14,716.20
	5880	050	411	SUPPLIES AND MATERIALS	\$23,660.33	\$103.84	\$23,764.17	\$12,900.66	\$0.00	\$10,863.51
			411	SUPPLIES AND MATERIALS	\$251.68	\$0.00	\$251.68	\$0.00	\$0.00	\$251.68
	6110	103	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$234.63	\$234.63	\$78.21	\$0.00	\$156.42
			197	STAFF DEVELOPMENT INSTRUCTOR	\$10,000.00	\$0.00	\$10,000.00	\$4,699.59	\$0.00	\$5,300.41
			211	ER SS COST - REGULAR	\$765.00	\$17.95	\$782.95	\$365.48	\$0.00	\$417.47
			221	ER RETIRE COST - REGULAR	\$0.00	\$19.10	\$19.10	\$6.38	\$0.00	\$12.72
	6120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$215.00	\$215.00	\$215.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,600.00	\$1,873.34	\$4,473.34	\$4,473.34	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$2,000.00	(\$1,704.88)	\$295.12	\$295.12	\$0.00	\$0.00
	6200	051	153	ADMINISTRATIVE SPECIALIST	\$0.00	\$18,766.95	\$18,766.95	\$18,673.60	\$0.00	\$93.35
			211	ER SS COST - REGULAR	\$0.00	\$1,435.67	\$1,435.67	\$1,428.53	\$0.00	\$7.14
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,527.63	\$1,527.63	\$1,533.20	\$0.00	(\$5.57)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,117.75	\$3,117.75	\$2,597.80	\$0.00	\$519.95
			232	ER WORKERS' COMP INS COST	\$0.00	\$253.03	\$253.03	\$160.04	\$0.00	\$92.99
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$3,856.20	\$3,856.20	\$2,597.69	\$0.00	\$1,258.51
	103		332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	\$0.00	\$2,000.00	\$1,275.18	\$0.00	\$724.82
	108		221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6300	050	113	DIRECTOR AND/OR SUPERVISOR	\$86,000.04	\$0.00	\$86,000.04	\$81,447.48	\$0.00	\$4,552.56

3	6300	050	151	OFFICE SUPPORT	\$18,000.00	\$0.00	\$18,000.00	\$16,882.41	\$0.00	\$1,117.59
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$5,000.00	\$0.00	\$5,000.00	\$817.52	\$0.00	\$4,182.48
			184	LONGEVITY PAY	\$5,000.00	\$0.00	\$5,000.00	\$3,683.56	\$0.00	\$1,316.44
			211	ER SS COST - REGULAR	\$8,721.00	\$0.00	\$8,721.00	\$7,643.55	\$0.00	\$1,077.45
			221	ER RETIRE COST - REGULAR	\$8,926.20	\$353.40	\$9,279.60	\$8,405.78	\$0.00	\$873.82
			231	ER HOSPITALIZATION INS COST	\$6,555.20	\$96.00	\$6,651.20	\$4,676.11	\$0.00	\$1,975.09
			232	ER WORKERS' COMP INS COST	\$2,000.00	\$0.00	\$2,000.00	\$745.13	\$0.00	\$1,254.87
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,000.00	\$0.00	\$3,000.00	\$1,114.12	\$0.00	\$885.88
			411	SUPPLIES AND MATERIALS	\$6,389.68	\$2,500.00	\$5,500.00	\$5,278.03	\$0.00	\$221.97
		051	151	OFFICE SUPPORT	\$488.81	(\$6,389.68)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$500.31	(\$488.81)	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,638.80	(\$500.31)	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$74.48	(\$1,638.80)	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$1,616.70	(\$74.48)	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$400.00	(\$1,616.70)	\$0.00	\$0.00	\$0.00	\$0.00
			341	TELEPHONE	\$0.00	\$0.00	\$400.00	\$240.00	\$0.00	\$160.00
		059	341	TELEPHONE	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
		051	152	TECHNICAL SPECIALIST	\$0.00	\$8,056.00	\$8,056.00	\$8,017.03	\$0.00	\$38.97
			211	ER SS COST - REGULAR	\$0.00	\$616.28	\$616.28	\$591.03	\$0.00	\$25.25
			221	ER RETIRE COST - REGULAR	\$0.00	\$655.76	\$655.76	\$660.05	\$0.00	(\$4.29)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,662.80	\$1,662.80	\$1,406.20	\$0.00	\$256.60
			232	ER WORKERS' COMP INS COST	\$0.00	\$74.48	\$74.48	\$49.68	\$0.00	\$24.80
			332	TRAVEL REIMBSMT - OUT COUNTY	\$63,987.00	\$500.00	\$64,487.00	\$197.09	\$0.00	\$302.91
		060	147	MONITOR	\$4,895.01	\$6,387.00	\$11,282.01	\$70,293.15	\$0.00	\$80.85
			211	ER SS COST - REGULAR	\$1,000.00	\$488.60	\$5,803.61	\$5,377.35	\$0.00	\$6.26
			221	ER RETIRE COST - REGULAR	\$35,000.00	\$1,291.38	\$36,291.38	\$2,195.30	\$0.00	\$96.08
		103	411	SUPPLIES AND MATERIALS	\$20,880.00	\$0.00	\$20,880.00	\$524.34	\$0.00	\$34,475.66
		108	311	CONTRACTED SERVICES	\$1,264.12	\$0.00	\$1,264.12	\$20,304.00	\$0.00	\$576.00
		017	392	INDIRECT COST	\$0.00	\$12.08	\$12.08	\$1,253.59	\$0.00	\$22.61
			472	SALES & USE TAX REFUND (CONTRA)	\$374.58	(\$2,276.32)	(\$1,901.74)	(\$2,276.32)	\$0.00	\$0.00
		048	392	INDIRECT COST	\$0.00	(\$49.74)	(\$49.74)	\$160.98	\$0.00	\$163.86
			472	SALES & USE TAX REFUND (CONTRA)	\$28,214.11	(\$93.61)	(\$93.61)	(\$93.61)	\$0.00	\$0.00
		050	392	INDIRECT COST	\$0.00	(\$2,819.01)	(\$2,819.01)	\$21,408.08	\$0.00	\$3,987.02
			472	SALES & USE TAX REFUND (CONTRA)	\$571.08	\$0.00	\$571.08	(\$1,793.93)	\$0.00	\$1,793.93
		051	392	INDIRECT COST	\$0.00	\$5.17	\$5.17	\$520.08	\$0.00	\$56.17
			472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$0.77)	(\$0.77)	(\$0.77)	\$0.00	\$0.00
		057	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$75.37)	(\$75.37)	(\$75.37)	\$0.00	\$0.00
		059	472	SALES & USE TAX REFUND (CONTRA)	\$0.00	(\$2.88)	(\$2.88)	(\$2.88)	\$0.00	\$0.00
		064	472	SALES & USE TAX REFUND (CONTRA)	\$5,008.69	(\$19.20)	(\$19.20)	(\$19.20)	\$0.00	\$0.00
		103	392	INDIRECT COST	\$0.00	(\$626.88)	(\$626.88)	\$3,429.33	\$0.00	\$952.48
			472	SALES & USE TAX REFUND (CONTRA)	\$244.40	(\$301.48)	(\$67.08)	(\$301.48)	\$0.00	\$0.00
		104	392	INDIRECT COST	\$0.00	\$15.24	\$15.24	\$189.09	\$0.00	\$70.55
		108	472	SALES & USE TAX REFUND (CONTRA)	\$124.44	(\$1,411.83)	(\$1,287.39)	(\$1,411.83)	\$0.00	\$0.00
		111	392	INDIRECT COST	\$0.38	(\$19.40)	(\$19.02)	\$99.03	\$0.00	\$6.01
		026	399	UNBUDGETED FUNDS	\$525.90	\$2.98	\$528.88	\$0.00	\$0.00	\$3.36
		044	399	UNBUDGETED FUNDS	\$2,359.60	\$4,144.28	\$6,503.88	\$0.00	\$0.00	\$823.22
		049	399	UNBUDGETED FUNDS	\$109,876.56	(\$8,710.10)	\$101,166.46	\$0.00	\$0.00	\$6,503.88
		050	399	UNBUDGETED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,166.46

3	8200	051	399	UNBUDGETED FUNDS	\$7,540.00	(\$4,456.15)	\$3,083.85	\$0.00	\$0.00	\$0.00	\$3,083.85
		060	399	UNBUDGETED FUNDS	\$126,537.49	(\$24,343.07)	\$102,194.42	\$0.00	\$0.00	\$0.00	\$102,194.42
		103	399	UNBUDGETED FUNDS	\$75,000.00	(\$7,481.81)	\$67,518.19	\$0.00	\$0.00	\$0.00	\$67,518.19
		104	399	UNBUDGETED FUNDS	\$218.27	(\$175.61)	\$42.66	\$0.00	\$0.00	\$0.00	\$42.66
		107	399	UNBUDGETED FUNDS	\$4.52	(\$1.93)	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59
		114	399	UNBUDGETED FUNDS	\$2.08	(\$1.64)	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
		141	399	UNBUDGETED FUNDS	\$563,454.00	\$0.00	\$563,454.00	\$0.00	\$0.00	\$0.00	\$563,454.00
		144	399	UNBUDGETED FUNDS	\$797,003.00	\$0.00	\$797,003.00	\$0.00	\$0.00	\$0.00	\$797,003.00
		145	399	UNBUDGETED FUNDS	\$31,355.00	\$0.00	\$31,355.00	\$0.00	\$0.00	\$0.00	\$31,355.00
3 Total					\$6,819,639.23	\$158,993.29	\$6,978,632.52	\$4,695,161.31	\$0.00	\$2,283,471.21	
4	5110	077	541	PURCHASE OF EQUIPMENT	\$44,497.00	(\$26.98)	\$44,470.02	\$44,470.02	\$0.00	\$0.00	\$0.00
	5810	077	541	PURCHASE OF EQUIPMENT	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5850	077	542	PURCHASE OF COMPUTER HARDWARE	\$3,000.00	(\$2,340.89)	\$659.11	\$659.11	\$0.00	\$0.00	\$0.00
	6540	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	(\$8,020.50)	\$1,979.50	\$1,979.50	\$0.00	\$0.00	\$0.00
	6550	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	(\$5,376.70)	\$4,623.30	\$4,623.30	\$0.00	\$0.00	\$0.00
			551	PURCHASE OF VEHICLES	\$80,000.00	(\$939.08)	\$79,060.92	\$79,060.92	\$0.00	\$0.00	\$0.00
			551	PURCHASE OF VEHICLES	\$0.00	\$289,036.00	\$289,036.00	\$289,036.00	\$179,270.66	(\$179,270.66)	\$0.00
	6580	077	541	PURCHASE OF EQUIPMENT	\$24,000.00	(\$5,527.90)	\$18,472.10	\$18,472.10	\$0.00	\$0.00	\$0.00
	9001	077	529	MISC CONTRACTS & OTHER CHARGES	\$287,075.00	\$0.00	\$287,075.00	\$287,075.00	\$0.00	\$0.00	\$0.00
	9002	077	529	MISC CONTRACTS & OTHER CHARGES	\$41,000.00	(\$38,502.72)	\$2,497.28	\$2,497.28	\$0.00	\$0.00	\$0.00
	9003	077	529	MISC CONTRACTS & OTHER CHARGES	\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9004	077	529	MISC CONTRACTS & OTHER CHARGES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	9008	077	529	MISC CONTRACTS & OTHER CHARGES	\$39,000.00	(\$8,849.36)	\$30,150.64	\$30,150.64	\$0.00	\$0.00	\$0.00
	9019	077	541	PURCHASE OF EQUIPMENT	\$65,000.00	(\$35,793.09)	\$29,206.91	\$29,206.91	\$0.00	\$0.00	\$0.00
	9021	077	529	MISC CONTRACTS & OTHER CHARGES	\$47,503.00	(\$24,877.37)	\$22,625.63	\$22,625.63	\$0.00	\$0.00	\$0.00
	9022	077	529	MISC CONTRACTS & OTHER CHARGES	\$95,000.00	(\$4,621.93)	\$90,378.07	\$90,378.07	\$0.00	\$0.00	\$0.00
	9023	077	529	MISC CONTRACTS & OTHER CHARGES	\$69,700.00	(\$36,200.00)	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00
	9026	077	529	MISC CONTRACTS & OTHER CHARGES	\$25,000.00	(\$992.40)	\$24,007.60	\$24,007.60	\$0.00	\$0.00	\$0.00
	9028	077	526	ARCHITECTS FEES	\$0.00	\$32,162.00	\$32,162.00	\$5,158.88	\$0.00	\$27,003.12	\$0.00
			529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$12,998.10	\$12,998.10	\$12,998.10	\$0.00	\$0.00	\$0.00
	9030	077	526	ARCHITECTS FEES	\$0.00	\$15,736.00	\$15,736.00	\$10,425.10	\$0.00	\$5,310.90	\$0.00
	9101	077	522	GENERAL CONTRACT	\$0.00	\$921,909.96	\$921,909.96	\$434,239.89	\$0.00	\$487,670.07	\$0.00
	9103	077	522	GENERAL CONTRACT	\$0.00	\$1,052,487.01	\$1,052,487.01	\$860,120.36	\$0.00	\$192,366.65	\$0.00
			526	ARCHITECTS FEES	\$0.00	\$15,854.79	\$15,854.79	\$15,854.79	\$0.00	\$0.00	\$0.00
			532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$24,621.50	\$24,621.50	\$21,209.83	\$0.00	\$3,411.67	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$230,134.10	\$230,134.10	\$200,308.06	\$0.00	\$29,826.04	\$0.00
	9201	077	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$321,118.80	\$321,118.80	\$232,294.90	\$0.00	\$88,823.90	\$0.00
	9602	076	522	GENERAL CONTRACT	\$0.00	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00
	9603	076	532	IMPROVEMENTS TO EXISTING SITES	\$0.00	\$173,527.00	\$173,527.00	\$173,527.00	\$0.00	\$0.00	\$0.00
	9604	076	522	GENERAL CONTRACT	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00
	9605	076	522	GENERAL CONTRACT	\$0.00	\$20,800.00	\$20,800.00	\$20,760.00	\$0.00	\$40.00	\$0.00
	9701	074	522	GENERAL CONTRACT	\$0.00	\$920,417.00	\$920,417.00	\$856,751.00	\$0.00	\$63,666.00	\$0.00
	9703	074	522	GENERAL CONTRACT	\$0.00	\$154,334.00	\$154,334.00	\$57,241.17	\$0.00	\$97,092.83	\$0.00
	9704	074	522	GENERAL CONTRACT	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
4 Total					\$924,775.00	\$4,085,417.34	\$5,010,192.34	\$4,014,981.16	\$179,270.66	\$815,940.52	
5	7200	035	113	DIRECTOR AND/OR SUPERVISOR	\$117,756.00	(\$8,463.00)	\$109,293.00	\$109,293.83	\$0.00	\$0.17	\$0.17
			151	OFFICE SUPPORT	\$73,281.00	(\$1,481.00)	\$71,800.00	\$71,799.66	\$0.00	\$0.34	\$0.34
			165	SUBSTITUTE - NON-TEACHING	\$40,000.00	(\$17,122.23)	\$22,877.77	\$22,876.90	\$0.00	\$0.87	\$0.87

5	7200	035	174	CAFETERIA WORKER	\$1,317,630.00	(\$28,460.00)	\$1,289,170.00	\$1,289,169.86	\$0.00	\$0.14
			176	MANAGER	\$376,310.00	\$0.00	\$376,310.00	\$375,905.71	\$0.00	\$404.29
			184	LONGEVITY PAY	\$24,104.00	\$0.00	\$24,104.00	\$20,193.88	\$0.00	\$3,910.12
			185	BOINUS LEAVE PAYOFF	\$9,000.00	\$9,048.00	\$18,048.00	\$18,047.39	\$0.00	\$0.61
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$3,485.00	\$15,485.00	(\$25,831.49)	\$0.00	\$41,316.49
			189	SHRT TERM DISAB PYMT - 1ST 6	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			211	ER SS COST - REGULAR	\$144,201.00	\$0.00	\$144,201.00	\$142,305.19	\$0.00	\$1,895.81
			221	ER RETIRE COST - REGULAR	\$127,452.00	\$7,395.00	\$134,847.00	\$134,846.95	\$0.00	\$0.05
			231	ER HOSPITALIZATION INS COST	\$363,686.00	(\$35,280.34)	\$328,405.66	\$327,871.19	\$0.00	\$534.47
			232	ER WORKERS' COMP INS COST	\$62,603.00	\$14,456.00	\$77,059.00	\$77,058.18	\$0.00	\$0.82
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$16.00	\$16.00	\$15.82	\$0.00	\$0.18
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$10,000.00	\$639.34	\$10,639.34	\$12,569.72	\$0.00	(\$1,930.38)
			321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$5,500.00	\$5,500.00	\$4,082.20	\$0.00	\$1,417.80
			322	PUBLIC UTIL - NATURAL GAS	\$0.00	\$7,266.00	\$7,266.00	\$7,265.14	\$0.00	\$0.86
			326	CONTR R & M - EQUIPMENT	\$13,000.00	\$1,769.28	\$14,769.28	\$14,769.28	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,000.00	\$3,177.00	\$11,177.00	\$11,176.12	\$0.00	\$0.88
			341	TELEPHONE	\$5,100.00	\$500.00	\$5,600.00	\$5,916.21	\$0.00	(\$316.21)
			342	POSTAGE	\$800.00	\$0.00	\$800.00	\$350.78	\$0.00	\$449.22
			344	MOBILE COMMUNICATION COSTS	\$1,200.00	\$600.00	\$1,800.00	\$1,656.61	\$0.00	\$143.39
			361	MEMBERSHIP DUES AND FEES	\$250.00	\$2,000.00	\$2,250.00	\$1,799.00	\$0.00	\$451.00
			372	VEHICLE LIABILITY INSURANCE	\$1,700.00	\$0.00	\$1,700.00	\$1,222.00	\$0.00	\$478.00
			392	INDIRECT COST	\$360,000.00	\$0.00	\$360,000.00	\$343,651.26	\$0.00	\$16,348.74
			399	UNBUDGETED FUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			411	SUPPLIES AND MATERIALS	\$23,000.00	\$0.00	\$23,000.00	\$7,152.57	\$0.00	\$15,847.43
			418	COMPUTER SOFTWARE & SUPPLIES	\$1,000.00	\$20,569.23	\$21,569.23	\$21,569.23	\$0.00	(\$0.00)
			422	REPAIR PARTS, MATERIALS, LABOR	\$36,000.00	\$1,794.00	\$37,794.00	\$38,035.99	\$0.00	(\$241.99)
			423	GAS/DIESEL FUEL	\$10,000.00	\$0.00	\$10,000.00	\$3,747.88	\$0.00	\$6,252.12
			425	TIRES AND TUBES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
			451	FOOD PURCHASES	\$1,730,000.00	\$2,577.00	\$1,732,577.00	\$1,776,957.92	\$0.00	(\$44,380.92)
			453	FOOD PROCESSING SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$162,415.57	\$0.00	\$12,584.43
			461	FURNITURE & EQUIPMENT	\$10,000.00	\$22,432.00	\$32,432.00	\$32,431.75	\$0.00	\$0.25
			462	COMPUTER EQUIPMENT	\$2,700.00	\$592.00	\$3,292.00	\$3,291.08	\$0.00	\$0.92
			541	PURCHASE OF EQUIPMENT	\$30,000.00	(\$13,009.28)	\$16,990.72	\$0.00	\$0.00	\$16,990.72
			571	DEPRECIATION	\$92,000.00	\$0.00	\$92,000.00	\$91,417.10	\$0.00	\$582.90
					\$5,181,873.00	\$0.00	\$5,181,873.00	\$5,105,029.48	\$0.00	\$76,843.52
				Grand Total	\$70,287,541.21	\$9,218,760.20	\$79,506,301.41	\$73,874,836.81	\$179,270.66	\$5,452,193.94