

FEB 25 2016

Public Records Request – Monroe Miller – February 23, 2016

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

- ✓ • All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;
2014-2015
 - Public documents attached

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

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

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

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

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

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

Fund	Purpose	Program	Object	Obj Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance
1	5110	001	120	11TH & 12TH INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$3,103.48)	\$0.00	\$3,103.48
			121	TEACHER	\$14,958,648.05	(\$872,919.75)	\$14,085,728.30	\$14,088,821.65	\$0.00	(\$3,093.35)
			123	JROTC TEACHER	\$0.00	\$112,912.50	\$112,912.50	\$112,912.50	\$0.00	\$0.00
			125	NEW TEACHER ORIENTATION	\$0.00	\$4,193.50	\$4,193.50	\$4,193.06	\$0.00	\$0.44
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$10,810.00	\$10,810.00	\$10,809.39	\$0.00	\$0.61
			210	ER SS COST - INSTALL ACCRUAL	\$0.00	\$0.00	\$0.00	(\$235.40)	\$0.00	\$235.40
			211	ER SS COST - REGULAR	\$1,144,336.58	(\$73,165.84)	\$1,071,170.74	\$1,035,829.04	\$0.00	\$35,341.70
			220	ER RETIRE COST - INSTALL ACCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,275,210.37	(\$127,106.19)	\$2,148,104.18	\$2,147,914.32	\$0.00	\$189.86
			231	ER HOSPITALIZATION INS COST	\$1,833,898.00	(\$149,108.22)	\$1,684,789.78	\$1,684,766.42	\$0.00	\$23.36
		003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$294.00	\$294.00	\$294.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$22.50	\$22.50	\$22.50	\$0.00	\$0.00
		007	129	OTHER PROF ED ASSIGNMENTS	\$10,069.90	\$0.10	\$10,070.00	\$10,070.00	\$0.00	\$0.00
			135	LEAD TEACHER	\$414,800.00	(\$61,810.00)	\$352,990.00	\$352,990.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$32,502.55	(\$6,199.07)	\$26,303.48	\$26,303.48	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$64,622.71	(\$9,398.90)	\$55,223.81	\$55,221.48	\$0.00	\$2.33
			231	ER HOSPITALIZATION INS COST	\$32,263.70	(\$890.83)	\$31,372.87	\$31,368.40	\$0.00	\$4.47
		009	184	LONGEVITY PAY	\$0.00	\$224,554.00	\$224,554.00	\$224,553.23	\$0.00	\$0.77
			185	BONUS LEAVE PAYOFF	\$0.00	\$4,829.00	\$4,829.00	\$4,828.33	\$0.00	\$0.67
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$2,857.00	\$2,857.00	(\$9,082.61)	\$0.00	\$11,939.61
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$150,706.00	\$150,706.00	\$150,705.38	\$0.00	\$0.62
			189	SHRT TERM DISAB PYMT - 1ST 6	\$0.00	\$11,181.00	\$11,181.00	\$11,180.50	\$0.00	\$0.50
			211	ER SS COST - REGULAR	\$0.00	\$29,819.00	\$29,819.00	\$29,818.70	\$0.00	\$0.30
			221	ER RETIRE COST - REGULAR	\$0.00	\$57,712.00	\$57,712.00	\$57,711.48	\$0.00	\$0.52
			231	ER HOSPITALIZATION INS COST	\$0.00	\$4,351.00	\$4,351.00	\$1,661.63	\$0.00	\$2,689.37
		010	121	TEACHER	\$0.00	\$342,615.84	\$342,615.84	\$342,615.84	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$25,598.91	\$25,598.91	\$25,598.91	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$51,393.96	\$51,393.96	\$51,393.96	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$40,917.56	\$40,917.56	\$40,909.12	\$0.00	\$8.44
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$340.00	\$340.00	\$337.50	\$0.00	\$2.50
			211	ER SS COST - REGULAR	\$0.00	\$30.00	\$30.00	\$25.83	\$0.00	\$4.17
		012	148		\$85,344.77	\$3,729.69	\$89,074.46	\$89,074.46	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,528.87	\$278.35	\$6,807.22	\$6,807.22	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,000.00	\$2,038.42	\$11,038.42	\$11,038.42	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,439.36	(\$283.02)	\$3,156.34	\$3,156.34	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$155.00	\$155.00	\$155.00	\$0.00	\$0.00
			372	VEHICLE LIABILITY INSURANCE	\$6,076.00	(\$3,033.00)	\$3,043.00	\$3,043.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$5,000.00	\$1,259.98	\$6,259.98	\$6,259.98	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$8,500.00	(\$1,290.86)	\$7,209.14	\$7,209.14	\$0.00	\$0.00
			424	OIL	\$550.00	(\$404.56)	\$145.44	\$145.44	\$0.00	\$0.00
			425	TIRES AND TUBES	\$1,700.00	(\$1,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
		015	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$5,019.00	\$5,019.00	\$5,019.00	\$0.00	\$0.00

1	5110	024	197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$42,419.70	\$42,419.70	\$42,419.70	\$0.00	\$0.00	(\$0.00)
			211	ER SS COST - REGULAR	\$0.00	\$3,245.22	\$3,245.22	\$3,245.22	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,573.33	\$1,573.33	\$1,573.33	\$0.00	\$0.00	\$0.00
	025		121	TEACHER	\$0.00	\$2,647.00	\$2,647.00	\$0.00	\$0.00	\$0.00	\$2,647.00
	027		142	TEACHER ASSISTANT - NCLB	\$1,204,752.57	\$6,555.38	\$1,211,307.95	\$1,211,307.95	\$0.00	\$0.00	(\$0.00)
			199	OVERTIME PAY	\$0.00	\$12,075.00	\$12,075.00	\$12,074.97	\$0.00	\$0.00	\$0.03
			211	ER SS COST - REGULAR	\$92,163.57	(\$6,005.63)	\$86,157.94	\$86,157.94	\$0.00	\$0.00	\$0.52
			221	ER RETIRE COST - REGULAR	\$183,242.87	\$2,617.39	\$185,860.26	\$185,859.62	\$0.00	\$0.00	\$0.64
			231	ER HOSPITALIZATION INS COST	\$333,435.99	(\$35,987.14)	\$297,448.85	\$297,444.59	\$0.00	\$0.00	\$4.26
	045		183	BONUS PAY	\$0.00	\$5,750.00	\$5,750.00	\$5,748.83	\$0.00	\$0.00	\$1.17
			211	ER SS COST - REGULAR	\$0.00	\$440.00	\$440.00	\$439.79	\$0.00	\$0.00	\$0.21
			221	ER RETIRE COST - REGULAR	\$0.00	\$875.00	\$875.00	\$874.40	\$0.00	\$0.00	\$0.60
	055		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,378.00	\$1,378.00	\$1,378.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$105.46	\$105.46	\$105.46	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$90,417.42	\$90,417.42	\$90,417.42	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$8,426.03	\$8,426.03	\$8,426.03	\$0.00	\$0.00	\$0.00
			314	PRINTING & BINDING FEES	\$0.00	\$10.70	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBMT - IN COUNTY	\$0.00	\$16,983.18	\$16,983.18	\$16,983.18	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$8,257.47	\$8,257.47	\$8,257.47	\$0.00	\$0.00	\$0.00
			413	OTHER TEXTBOOKS	\$0.00	\$35,285.80	\$35,285.80	\$35,285.80	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$31,242.69	\$31,242.69	\$31,242.69	\$0.00	\$0.00	\$0.00
	061		411	SUPPLIES AND MATERIALS	\$217,162.00	\$50,441.77	\$267,603.77	\$267,603.51	\$0.00	\$0.00	\$0.26
			462	COMPUTER EQUIPMENT	\$0.00	\$737.23	\$737.23	\$737.23	\$0.00	\$0.00	\$0.00
	085		462	COMPUTER EQUIPMENT	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	5120	001	125	NEW TEACHER ORIENTATION	\$0.00	\$510.00	\$510.00	\$509.30	\$0.00	\$0.00	\$0.70
			211	ER SS COST - REGULAR	\$0.00	\$39.00	\$39.00	\$38.96	\$0.00	\$0.00	\$0.04
			221	ER RETIRE COST - REGULAR	\$0.00	\$78.00	\$78.00	\$77.46	\$0.00	\$0.00	\$0.54
	009		184	LONGEVITY PAY	\$0.00	\$13,220.00	\$13,220.00	\$13,219.48	\$0.00	\$0.00	\$0.52
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$8,327.00	\$8,327.00	\$8,326.91	\$0.00	\$0.00	\$0.09
			211	ER SS COST - REGULAR	\$0.00	\$1,649.00	\$1,649.00	\$1,648.30	\$0.00	\$0.00	\$0.70
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,276.00	\$3,276.00	\$3,275.86	\$0.00	\$0.00	\$0.14
	010		121	TEACHER	\$0.00	\$9,744.56	\$9,744.56	\$9,570.00	\$0.00	\$0.00	\$174.56
			211	ER SS COST - REGULAR	\$0.00	\$730.61	\$730.61	\$730.61	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$145.56	\$145.56	\$145.56	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$200.00	\$200.00	\$129.95	\$0.00	\$0.00	\$70.05
	013		121	TEACHER	\$1,468,095.00	\$29,060.00	\$1,497,155.00	\$1,497,122.70	\$0.00	\$0.00	\$32.30
			129	OTHER PROF ED ASSIGNMENTS	\$11,218.60	\$0.00	\$11,218.60	\$11,218.60	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$25,000.00	(\$2,080.82)	\$22,919.18	\$19,634.50	\$0.00	\$0.00	\$3,284.68
			211	ER SS COST - REGULAR	\$119,669.99	(\$159.18)	\$119,510.81	\$115,400.93	\$0.00	\$0.00	\$4,109.88
			221	ER RETIRE COST - REGULAR	\$234,129.60	\$4,900.00	\$239,029.60	\$238,958.44	\$0.00	\$0.00	\$71.16
			231	ER HOSPITALIZATION INS COST	\$191,998.81	\$0.00	\$191,998.81	\$185,942.63	\$0.00	\$0.00	\$6,056.18
	014		121	TEACHER	\$30,750.00	(\$14,436.21)	\$16,313.79	\$16,313.79	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$247.50	\$247.50	\$247.50	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$9,000.00	\$3,993.90	\$12,993.90	\$12,993.90	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,040.88	(\$784.81)	\$2,256.07	\$2,256.07	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,677.08	(\$2,888.37)	\$1,788.71	\$1,788.71	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,840.20	(\$3,495.80)	\$1,344.40	\$1,344.40	\$0.00	\$0.00	\$0.00

1	5120	014	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	(\$3,571.95)	\$1,428.05	\$1,428.05	\$1,428.05	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$6,000.00	\$3,313.17	\$9,313.17	\$9,313.17	\$9,313.17	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$1,657.70	\$1,657.70	\$1,657.70	\$1,657.70	\$0.00	\$0.00
			351	TUITION FEES	\$0.00	\$2,811.00	\$2,811.00	\$2,811.00	\$2,811.00	\$0.00	\$0.00
			379	OTHER INSURANCE & JUDGMENTS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,123.57	\$14,691.03	\$17,814.60	\$17,814.60	\$17,814.60	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$7,259.66	\$4,457.50	\$11,717.16	\$11,717.16	\$11,717.16	\$0.00	\$0.00
		045	183	BONUS PAY	\$0.00	\$2,920.00	\$2,920.00	\$2,916.63	\$2,916.63	\$0.00	\$3.37
			211	ER SS COST - REGULAR	\$0.00	\$225.00	\$225.00	\$223.18	\$223.18	\$0.00	\$1.82
			221	ER RETIRE COST - REGULAR	\$0.00	\$445.00	\$445.00	\$443.57	\$443.57	\$0.00	\$1.43
		069	121	TEACHER	\$0.00	\$31,111.62	\$31,111.62	\$31,111.62	\$31,111.62	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,512.07	\$2,512.07	\$2,512.07	\$2,512.07	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,732.06	\$4,732.06	\$4,732.06	\$4,732.06	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,344.36	\$1,344.36	\$1,344.36	\$1,344.36	\$0.00	\$0.00
		5210	121	TEACHER	\$0.00	\$205,170.00	\$205,170.00	\$205,165.00	\$205,165.00	\$0.00	\$5.00
			125	NEW TEACHER ORIENTATION	\$0.00	\$465.00	\$465.00	\$460.47	\$460.47	\$0.00	\$4.53
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$2,380.00	\$2,380.00	\$2,377.60	\$2,377.60	\$0.00	\$2.40
			211	ER SS COST - REGULAR	\$0.00	\$15,620.00	\$15,620.00	\$15,615.34	\$15,615.34	\$0.00	\$4.66
			221	ER RETIRE COST - REGULAR	\$0.00	\$31,640.00	\$31,640.00	\$31,637.21	\$31,637.21	\$0.00	\$2.79
			231	ER HOSPITALIZATION INS COST	\$0.00	\$18,825.00	\$18,825.00	\$18,821.04	\$18,821.04	\$0.00	\$3.96
		007	129	OTHER PROF ED ASSIGNMENTS	\$650.70	\$0.20	\$650.90	\$650.80	\$650.80	\$0.00	\$0.10
			133	PSYCHOLOGIST	\$161,630.00	(\$1,675.00)	\$159,955.00	\$159,942.20	\$159,942.20	\$0.00	\$12.80
			211	ER SS COST - REGULAR	\$12,414.47	(\$985.00)	\$11,429.47	\$11,422.52	\$11,422.52	\$0.00	\$6.95
			221	ER RETIRE COST - REGULAR	\$24,682.89	(\$230.00)	\$24,452.89	\$24,449.73	\$24,449.73	\$0.00	\$3.16
			231	ER HOSPITALIZATION INS COST	\$16,134.00	(\$580.00)	\$15,554.00	\$15,549.76	\$15,549.76	\$0.00	\$4.24
		009	184	LONGEVITY PAY	\$0.00	\$33,555.00	\$33,555.00	\$33,554.36	\$33,554.36	\$0.00	\$0.64
			186	SHRT TERM DISAB PYMT > 6 MO	\$0.00	\$1,900.00	\$1,900.00	\$1,898.02	\$1,898.02	\$0.00	\$1.98
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$13,715.00	\$13,715.00	\$13,713.96	\$13,713.96	\$0.00	\$1.04
			211	ER SS COST - REGULAR	\$0.00	\$3,617.00	\$3,617.00	\$3,616.01	\$3,616.01	\$0.00	\$0.99
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,190.00	\$7,190.00	\$7,189.51	\$7,189.51	\$0.00	\$0.49
			231	ER HOSPITALIZATION INS COST	\$0.00	\$900.00	\$900.00	\$896.24	\$896.24	\$0.00	\$3.76
		011	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$25.00	\$25.00	\$22.96	\$22.96	\$0.00	\$2.04
		029	121	TEACHER	\$0.00	\$45,244.00	\$45,244.00	\$45,235.94	\$45,235.94	\$0.00	\$8.06
			146	TECHNICAL ASSISTANT	\$0.00	\$9,000.00	\$9,000.00	\$8,968.50	\$8,968.50	\$0.00	\$31.50
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$4,495.10	\$4,495.10	\$4,495.10	\$4,495.10	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,060.96	\$4,060.96	\$4,032.52	\$4,032.52	\$0.00	\$28.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,977.77	\$6,977.77	\$6,894.50	\$6,894.50	\$0.00	\$83.27
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,615.47	\$5,615.47	\$5,588.96	\$5,588.96	\$0.00	\$26.51
		032	121	TEACHER	\$1,889,692.00	(\$157,735.75)	\$1,731,956.25	\$1,731,956.25	\$1,731,956.25	\$0.00	\$0.00
			129	OTHER PROF ED ASSIGNMENTS	\$1,276.90	\$8,072.29	\$9,349.19	\$9,349.19	\$9,349.19	\$0.00	\$0.00
			133	PSYCHOLOGIST	\$263,310.00	\$0.00	\$263,310.00	\$263,310.00	\$263,310.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$20,000.00	\$16,414.58	\$36,414.58	\$36,414.58	\$36,414.58	\$0.00	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$13,500.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			146	TECHNICAL ASSISTANT	\$13,000.00	(\$2,093.50)	\$10,906.50	\$10,906.50	\$10,906.50	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$30,000.00	\$3,219.75	\$33,219.75	\$33,219.75	\$33,219.75	\$0.00	\$0.00

1	5210	032	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$2,731.00	\$2,731.00	\$2,731.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$170,654.58	(\$21,205.56)	\$149,449.02	\$149,449.02	\$0.00	(\$0.00)	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$334,738.47	(\$24,045.91)	\$310,692.56	\$310,692.56	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$262,439.20	(\$19,462.80)	\$242,976.40	\$242,976.40	\$0.00	\$0.00	\$29.26
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$6,457.25	\$6,457.25	\$6,457.25	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBMT - OUT COUNTY	\$0.00	\$8,979.28	\$8,979.28	\$8,979.28	\$0.00	\$0.00	\$0.00
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$880.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$16,743.07	\$16,743.07	\$16,743.07	\$0.00	\$0.00	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$2,104.70	\$2,104.70	\$2,104.70	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$7,908.25	\$7,908.25	\$7,908.25	\$0.00	\$0.00	\$0.00
		045	183	BONUS PAY	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$306.00	\$306.00	\$306.00	\$0.00	(\$0.00)	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$0.00	\$610.00	\$610.00	\$608.40	\$0.00	\$1.60	\$1.60
		063	142	TEACHER ASSISTANT - NCLB	\$0.00	\$118,658.38	\$118,658.38	\$113,990.32	\$0.00	\$4,668.06	\$4,668.06
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$1,720.00	\$1,720.00	\$1,719.00	\$0.00	\$1.00	\$1.00
			199	OVERTIME PAY	\$0.00	\$270.00	\$270.00	\$266.02	\$0.00	\$3.98	\$3.98
			211	ER SS COST - REGULAR	\$0.00	\$8,525.53	\$8,525.53	\$8,274.43	\$0.00	\$251.10	\$251.10
			221	ER RETIRE COST - REGULAR	\$0.00	\$17,377.23	\$17,377.23	\$17,370.40	\$0.00	\$6.83	\$6.83
			231	ER HOSPITALIZATION INS COST	\$0.00	\$33,711.16	\$33,711.16	\$27,165.48	\$0.00	\$6,545.68	\$6,545.68
			311	CONTRACTED SERVICES	\$0.00	\$17,134.70	\$17,134.70	\$17,134.70	\$0.00	\$0.00	\$0.00
	5220	009	184	LONGEVITY PAY	\$0.00	\$1,415.00	\$1,415.00	\$1,413.03	\$0.00	\$1.97	\$1.97
			211	ER SS COST - REGULAR	\$0.00	\$109.00	\$109.00	\$108.09	\$0.00	\$0.91	\$0.91
			221	ER RETIRE COST - REGULAR	\$0.00	\$215.00	\$215.00	\$214.92	\$0.00	\$0.08	\$0.08
		029	145	THERAPIST	\$0.00	\$8,680.96	\$8,680.96	\$8,680.00	\$0.00	\$0.96	\$0.96
			211	ER SS COST - REGULAR	\$0.00	\$665.02	\$665.02	\$664.08	\$0.00	\$0.94	\$0.94
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,321.22	\$1,321.22	\$1,320.24	\$0.00	\$0.98	\$0.98
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,149.50	\$1,149.50	\$896.20	\$0.00	\$253.30	\$253.30
		032	145	THERAPIST	\$121,467.58	\$20,019.54	\$141,487.12	\$141,487.12	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$9,292.27	\$1,233.63	\$10,525.90	\$10,525.90	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$18,475.22	\$3,087.71	\$21,562.93	\$21,562.93	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$13,229.88	\$3,798.72	\$17,028.60	\$17,028.60	\$0.00	\$0.00	\$0.00
	5230	009	184	LONGEVITY PAY	\$0.00	\$95.00	\$95.00	\$94.86	\$0.00	\$0.14	\$0.14
			211	ER SS COST - REGULAR	\$0.00	\$8.00	\$8.00	\$7.26	\$0.00	\$0.74	\$0.74
			221	ER RETIRE COST - REGULAR	\$0.00	\$15.00	\$15.00	\$14.43	\$0.00	\$0.57	\$0.57
		032	121	TEACHER	\$6,525.00	\$6,061.39	\$12,586.39	\$12,586.39	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,991.63	(\$4,038.16)	\$953.47	\$953.47	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$992.19	\$22.19	\$1,914.64	\$1,914.64	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$806.70	\$1,447.34	\$2,254.04	\$2,254.04	\$0.00	\$0.00	\$0.00
	5240	009	184	LONGEVITY PAY	\$0.00	\$3,875.00	\$3,875.00	\$3,872.44	\$0.00	\$2.56	\$2.56
			211	ER SS COST - REGULAR	\$0.00	\$297.00	\$297.00	\$296.23	\$0.00	\$0.77	\$0.77
			221	ER RETIRE COST - REGULAR	\$0.00	\$590.00	\$590.00	\$589.00	\$0.00	\$1.00	\$1.00
		032	132	INSTRUCT SUPPORT II - ADV PAY	\$512,450.00	\$2,128.74	\$514,578.74	\$514,578.74	\$0.00	(\$0.00)	(\$0.00)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$39,202.43	(\$1,833.25)	\$37,369.18	\$37,369.18	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$77,943.65	\$513.45	\$78,457.10	\$78,457.10	\$0.00	(\$0.00)	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$58,082.40	(\$6.00)	\$58,076.40	\$58,076.40	\$0.00	(\$0.00)	(\$0.00)
	5260	001	121	TEACHER	\$0.00	\$156,120.00	\$156,120.00	\$156,115.00	\$0.00	\$5.00	\$5.00

1	5260	001	211	ER SS COST - REGULAR	\$0.00	\$11,285.00	\$11,285.00	\$11,279.19	\$0.00	\$5.81
			221	ER RETIRE COST - REGULAR	\$0.00	\$23,772.00	\$23,772.00	\$23,771.81	\$0.00	\$0.19
			231	ER HOSPITALIZATION INS COST	\$0.00	\$17,050.00	\$17,050.00	\$17,028.56	\$0.00	\$21.44
	009		184	LONGEVITY PAY	\$0.00	\$4,293.00	\$4,293.00	\$4,292.72	\$0.00	\$0.28
			211	ER SS COST - REGULAR	\$0.00	\$330.00	\$330.00	\$328.39	\$0.00	\$1.61
			221	ER RETIRE COST - REGULAR	\$0.00	\$655.00	\$655.00	\$652.94	\$0.00	\$2.06
	034		121	TEACHER	\$256,617.20	(\$159,534.07)	\$97,083.13	\$97,083.13	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$16,000.00	(\$6,285.00)	\$9,715.00	\$9,715.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$2,439.65	\$2,439.65	\$2,439.65	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$900.00	\$1,246.10	\$2,146.10	\$2,146.10	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$20,924.07	(\$12,769.37)	\$8,154.70	\$8,154.70	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$39,031.48	(\$27,209.85)	\$11,821.63	\$11,821.63	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$32,429.34	(\$20,330.10)	\$12,099.24	\$12,099.24	\$0.00	(\$0.00)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,400.00	\$1,099.55	\$3,499.55	\$3,499.55	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$1,715.16	\$2,315.16	\$2,315.16	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$16,608.91	\$1,290.11	\$17,899.02	\$17,899.02	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$1,356.76	\$1,356.76	\$1,356.76	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$4,525.03	\$4,525.03	\$4,525.03	\$0.00	\$0.00
	5270	001	121	TEACHER	\$0.00	\$114,500.00	\$114,500.00	\$114,320.42	\$0.00	\$179.58
			211	ER SS COST - REGULAR	\$0.00	\$7,600.00	\$7,600.00	\$7,570.10	\$0.00	\$29.90
			221	ER RETIRE COST - REGULAR	\$0.00	\$17,400.00	\$17,400.00	\$17,388.10	\$0.00	\$11.90
			231	ER HOSPITALIZATION INS COST	\$0.00	\$15,375.00	\$15,375.00	\$15,358.84	\$0.00	\$6.16
	009		184	LONGEVITY PAY	\$0.00	\$610.00	\$610.00	\$609.90	\$0.00	\$0.10
			211	ER SS COST - REGULAR	\$0.00	\$47.00	\$47.00	\$46.65	\$0.00	\$0.35
			221	ER RETIRE COST - REGULAR	\$0.00	\$93.00	\$93.00	\$92.77	\$0.00	\$0.23
	054		121	TEACHER	\$88,330.40	(\$88,330.40)	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$0.00	\$11,165.25	\$11,165.25	\$11,165.25	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$13.58	\$13.58	\$13.58	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,818.48	(\$5,968.36)	\$850.12	\$850.12	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$13,435.05	(\$11,698.61)	\$1,736.44	\$1,736.44	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$11,724.07	(\$9,841.99)	\$1,882.08	\$1,882.08	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,100.00	(\$1,228.27)	\$2,871.73	\$2,871.73	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$379.80	\$379.80	\$379.80	\$0.00	\$0.00
	5310	001	121	TEACHER	\$0.00	\$114,070.00	\$114,070.00	\$114,070.00	\$0.00	\$0.00
			125	NEW TEACHER ORIENTATION	\$0.00	\$1,390.00	\$1,390.00	\$1,381.41	\$0.00	\$8.59
			211	ER SS COST - REGULAR	\$0.00	\$8,510.00	\$8,510.00	\$8,506.18	\$0.00	\$3.82
			221	ER RETIRE COST - REGULAR	\$0.00	\$17,570.00	\$17,570.00	\$17,560.10	\$0.00	\$9.90
			231	ER HOSPITALIZATION INS COST	\$0.00	\$8,965.00	\$8,965.00	\$8,962.40	\$0.00	\$2.60
	009		184	LONGEVITY PAY	\$0.00	\$4,360.00	\$4,360.00	\$4,356.55	\$0.00	\$3.45
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,586.00	\$1,586.00	\$1,585.50	\$0.00	\$0.50
			211	ER SS COST - REGULAR	\$0.00	\$455.00	\$455.00	\$454.56	\$0.00	\$0.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$592.00	\$592.00	\$591.18	\$0.00	\$0.82
	045		183	BONUS PAY	\$0.00	\$1,070.00	\$1,070.00	\$1,066.80	\$0.00	\$3.20
			211	ER SS COST - REGULAR	\$0.00	\$85.00	\$85.00	\$81.60	\$0.00	\$3.40
	069		121	TEACHER	\$423,192.20	\$22,551.75	\$445,743.95	\$445,743.95	\$0.00	\$0.00
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$2,684.60	\$2,684.60	\$2,684.60	\$0.00	\$0.00

1	5310	069	142	TEACHER ASSISTANT - INCLB	\$18,820.00	(\$1,663.07)	\$17,156.93	\$17,156.93	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$10,000.00	(\$3,679.74)	\$6,320.26	\$6,320.26	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$34,578.93	\$1,115.32	\$35,694.25	\$35,694.25	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$67,230.06	(\$7,757.25)	\$59,472.81	\$59,472.81	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$73,132.77	(\$918.69)	\$72,214.08	\$72,214.08	\$0.00	\$0.00
	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$98,250.00	\$98,250.00	\$98,220.00	\$0.00	\$30.00
			211	ER SS COST - REGULAR	\$0.00	\$6,900.00	\$6,900.00	\$6,853.68	\$0.00	\$46.32
			221	ER RETIRE COST - REGULAR	\$0.00	\$15,000.00	\$15,000.00	\$14,991.19	\$0.00	\$8.81
			231	ER HOSPITALIZATION INS COST	\$0.00	\$12,420.00	\$12,420.00	\$12,413.70	\$0.00	\$6.30
		009	184	LONGEVITY PAY	\$0.00	\$1,005.00	\$1,005.00	\$1,004.90	\$0.00	\$0.10
			211	ER SS COST - REGULAR	\$0.00	\$77.00	\$77.00	\$76.87	\$0.00	\$0.13
			221	ER RETIRE COST - REGULAR	\$0.00	\$153.00	\$153.00	\$152.85	\$0.00	\$0.15
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$146,567.09	(\$75,650.56)	\$70,916.53	\$70,916.53	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$11,212.38	(\$6,273.38)	\$4,939.00	\$4,939.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$22,292.85	(\$11,506.48)	\$10,786.37	\$10,786.37	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$17,263.38	(\$9,939.36)	\$7,324.02	\$7,324.02	\$0.00	\$0.00
	5330	001	125	NEW TEACHER ORIENTATION	\$0.00	\$2,150.00	\$2,150.00	\$2,148.86	\$0.00	\$1.14
			211	ER SS COST - REGULAR	\$0.00	\$170.00	\$170.00	\$164.40	\$0.00	\$5.60
			221	ER RETIRE COST - REGULAR	\$0.00	\$330.00	\$330.00	\$326.85	\$0.00	\$3.15
		009	184	LONGEVITY PAY	\$0.00	\$755.00	\$755.00	\$754.43	\$0.00	\$0.57
			211	ER SS COST - REGULAR	\$0.00	\$60.00	\$60.00	\$57.72	\$0.00	\$2.28
			221	ER RETIRE COST - REGULAR	\$0.00	\$115.00	\$115.00	\$114.75	\$0.00	\$0.25
		024	142	TEACHER ASSISTANT - INCLB	\$0.00	\$18,666.99	\$18,666.99	\$18,666.83	\$0.00	\$0.16
			143	TUTOR (FULL TIME)	\$0.00	\$18,241.80	\$18,241.80	\$18,241.80	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$16,212.28	\$16,212.28	\$16,212.28	\$0.00	\$0.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			198	TUTORIAL PAY	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$4,260.14	\$4,260.14	\$4,260.14	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,254.85	\$3,254.85	\$3,254.85	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$896.24	\$896.24	\$896.24	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$11,257.08	\$11,257.08	\$11,257.08	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$250.50	\$250.50	\$250.50	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$255,618.00	(\$126,814.09)	\$128,803.91	\$128,803.91	\$0.00	\$0.00
		055	143	TUTOR (FULL TIME)	\$0.00	\$33,770.00	\$33,770.00	\$33,770.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,583.46	\$2,583.46	\$2,583.46	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,099.91	\$5,099.91	\$5,099.90	\$0.00	\$0.01
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,378.00	\$5,378.00	\$5,377.44	\$0.00	\$0.56
	069		231	ER HOSPITALIZATION INS COST	\$0.00	\$896.24	\$896.24	\$896.24	\$0.00	\$0.00
	016		135	LEAD TEACHER	\$0.00	\$3,949.44	\$3,949.44	\$2,468.37	\$0.00	\$1,481.07
	5350		198	TUTORIAL PAY	\$0.00	\$44,003.87	\$44,003.87	\$27,503.87	\$0.00	\$16,500.00
			211	ER SS COST - REGULAR	\$0.00	\$3,681.79	\$3,681.79	\$2,306.24	\$0.00	\$1,375.55
			221	ER RETIRE COST - REGULAR	\$0.00	\$7,099.13	\$7,099.13	\$4,379.20	\$0.00	\$2,719.93
			411	SUPPLIES AND MATERIALS	\$0.00	\$15,879.02	\$15,879.02	\$15,873.37	\$0.00	\$5.65
		024	197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$2,180.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$166.77	\$166.77	\$166.77	\$0.00	\$0.00
		055	198	TUTORIAL PAY	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$55.00	\$55.00	\$50.49	\$0.00	\$4.51
			221	ER RETIRE COST - REGULAR	\$0.00	\$125.00	\$125.00	\$100.38	\$0.00	\$24.62

1	5353	024	198	TUTORIAL PAY	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$88.75	\$88.75	\$88.75	\$88.75	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$176.44	\$176.44	\$176.44	\$176.44	\$0.00	\$0.00	\$0.00	\$0.00
	5400	003	151	OFFICE SUPPORT	\$71,279.66	\$19,646.03	\$90,925.69	\$90,925.69	\$90,925.69	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$5,452.90	\$1,329.97	\$6,782.87	\$6,782.87	\$6,782.87	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$10,841.64	\$2,988.10	\$13,829.74	\$13,829.74	\$13,829.74	\$0.00	\$0.00	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$10,756.00	\$3,563.84	\$14,319.84	\$14,319.84	\$14,319.84	\$0.00	\$0.00	\$0.00	(\$0.00)
		005	114	PRINCIPAL/HEADMASTER	\$1,009,068.00	(\$11,000.00)	\$998,068.00	\$997,701.50	\$997,701.50	\$0.00	\$0.00	\$0.00	\$366.50
			116	ASSISTANT PRINCIPAL (NON-TEACH)	\$368,491.43	(\$8,000.00)	\$360,491.43	\$360,411.06	\$360,411.06	\$0.00	\$0.00	\$0.00	\$80.37
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$29,400.00	\$29,400.00	\$29,395.76	\$29,395.76	\$0.00	\$0.00	\$0.00	\$4.24
			211	ER SS COST - REGULAR	\$105,383.29	\$0.00	\$105,383.29	\$101,413.98	\$101,413.98	\$0.00	\$0.00	\$0.00	\$3,969.31
			221	ER RETIRE COST - REGULAR	\$209,526.78	\$0.00	\$209,526.78	\$203,932.11	\$203,932.11	\$0.00	\$0.00	\$0.00	\$5,594.67
			231	ER HOSPITALIZATION INS COST	\$125,038.50	(\$10,400.00)	\$114,638.50	\$109,300.96	\$109,300.96	\$0.00	\$0.00	\$0.00	\$5,337.54
		009	184	LONGEVITY PAY	\$0.00	\$48,482.00	\$48,482.00	\$48,481.73	\$48,481.73	\$0.00	\$0.00	\$0.00	\$0.27
			185	BONUS LEAVE PAYOFF	\$0.00	\$2,450.00	\$2,450.00	\$2,445.15	\$2,445.15	\$0.00	\$0.00	\$0.00	\$4.85
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$36,577.00	\$36,577.00	\$36,576.33	\$36,576.33	\$0.00	\$0.00	\$0.00	\$0.67
			211	ER SS COST - REGULAR	\$0.00	\$6,695.00	\$6,695.00	\$6,694.00	\$6,694.00	\$0.00	\$0.00	\$0.00	\$1.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$13,194.00	\$13,194.00	\$13,193.78	\$13,193.78	\$0.00	\$0.00	\$0.00	\$0.22
		016	116	ASSISTANT PRINCIPAL (NON-TEACH)	\$0.00	\$3,786.74	\$3,786.74	\$2,549.32	\$2,549.32	\$0.00	\$0.00	\$0.00	\$1,237.42
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$205.18	\$205.18	\$199.93	\$199.93	\$0.00	\$0.00	\$0.00	\$5.25
			211	ER SS COST - REGULAR	\$0.00	\$298.89	\$298.89	\$210.32	\$210.32	\$0.00	\$0.00	\$0.00	\$88.57
			221	ER RETIRE COST - REGULAR	\$0.00	\$586.51	\$586.51	\$410.42	\$410.42	\$0.00	\$0.00	\$0.00	\$176.09
		055	151	OFFICE SUPPORT	\$0.00	\$3,300.00	\$3,300.00	\$3,288.35	\$3,288.35	\$0.00	\$0.00	\$0.00	\$11.65
			211	ER SS COST - REGULAR	\$0.00	\$255.00	\$255.00	\$251.56	\$251.56	\$0.00	\$0.00	\$0.00	\$3.44
			221	ER RETIRE COST - REGULAR	\$0.00	\$510.00	\$510.00	\$500.16	\$500.16	\$0.00	\$0.00	\$0.00	\$9.84
			231	ER HOSPITALIZATION INS COST	\$0.00	\$675.00	\$675.00	\$672.18	\$672.18	\$0.00	\$0.00	\$0.00	\$2.82
		069	116	ASSISTANT PRINCIPAL (NON-TEACH)	\$171,765.00	\$46,442.23	\$218,207.23	\$218,207.23	\$218,207.23	\$0.00	\$0.00	\$0.00	\$0.00
			129	OTHER PROF ED ASSIGNMENTS	\$9,130.00	(\$87.52)	\$9,042.48	\$9,042.48	\$9,042.48	\$0.00	\$0.00	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$29,493.84	\$0.00	\$29,493.84	\$29,493.84	\$29,493.84	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$16,094.75	\$2,830.67	\$18,925.42	\$18,925.42	\$18,925.42	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$32,000.14	\$1,547.02	\$33,547.16	\$33,547.16	\$33,547.16	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$26,890.00	\$795.53	\$27,685.53	\$27,685.53	\$27,685.53	\$0.00	\$0.00	\$0.00	\$0.00
	5810	007	129	OTHER PROF ED ASSIGNMENTS	\$7,393.60	\$0.00	\$7,393.60	\$7,393.60	\$7,393.60	\$0.00	\$0.00	\$0.00	\$0.00
			131	INSTRUCT SUPPORT I - RGLR TCH	\$596,600.00	(\$1,090.00)	\$595,510.00	\$595,509.53	\$595,509.53	\$0.00	\$0.00	\$0.00	\$0.47
			211	ER SS COST - REGULAR	\$46,205.51	(\$4,165.00)	\$42,040.51	\$42,038.48	\$42,038.48	\$0.00	\$0.00	\$0.00	\$2.03
			221	ER RETIRE COST - REGULAR	\$91,867.43	\$20.00	\$91,887.43	\$91,880.76	\$91,880.76	\$0.00	\$0.00	\$0.00	\$6.67
			231	ER HOSPITALIZATION INS COST	\$64,536.00	(\$4,600.00)	\$59,936.00	\$59,933.51	\$59,933.51	\$0.00	\$0.00	\$0.00	\$2.49
		009	184	LONGEVITY PAY	\$0.00	\$15,855.00	\$15,855.00	\$15,853.32	\$15,853.32	\$0.00	\$0.00	\$0.00	\$1.68
			211	ER SS COST - REGULAR	\$0.00	\$1,213.00	\$1,213.00	\$1,212.81	\$1,212.81	\$0.00	\$0.00	\$0.00	\$0.19
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,412.00	\$2,412.00	\$2,411.30	\$2,411.30	\$0.00	\$0.00	\$0.00	\$0.70
		045	183	BONUS PAY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$153.00	\$153.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$305.00	\$305.00	\$304.20	\$304.20	\$0.00	\$0.00	\$0.00	\$0.80
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$80,500.00	(\$36,550.00)	\$43,950.00	\$43,950.00	\$43,950.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,277.50	\$1,277.50	\$1,277.50	\$1,277.50	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$6,158.25	(\$3,110.26)	\$3,047.99	\$3,047.99	\$3,047.99	\$0.00	\$0.00	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$12,244.05	(\$5,544.17)	\$6,699.88	\$6,699.88	\$6,699.88	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$10,756.00	(\$5,378.56)	\$5,377.44	\$5,377.44	\$5,377.44	\$0.00	\$0.00	\$0.00	\$0.00

1	5830	007	129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$5,410.00	\$5,410.00	\$5,401.30	\$0.00	\$8.70
			131	INSTRUCT SUPPORT I - RGLR TCH	\$568,041.30		\$521,232.30	\$21,230.00	\$0.00	\$2.30
			211	ER SS COST - REGULAR	\$43,455.16		\$37,805.16	\$37,754.74	\$0.00	\$50.42
			221	ER RETIRE COST - REGULAR	\$86,399.08		\$80,399.08	\$80,298.46	\$0.00	\$100.62
			231	ER HOSPITALIZATION INS COST	\$64,536.00		\$62,933.50	\$56,662.10	\$0.00	\$6,271.40
		009	184	LONGEVITY PAY	\$0.00	\$8,695.00	\$8,695.00	\$8,691.99	\$0.00	\$3.01
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$5,950.00	\$5,950.00	\$5,948.10	\$0.00	\$1.90
			211	ER SS COST - REGULAR	\$0.00	\$1,120.00	\$1,120.00	\$1,119.97	\$0.00	\$0.03
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,230.00	\$2,230.00	\$2,226.77	\$0.00	\$3.23
		045	183	BONUS PAY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$80.00	\$80.00	\$76.50	\$0.00	\$3.50
			221	ER RETIRE COST - REGULAR	\$0.00	\$155.00	\$155.00	\$152.10	\$0.00	\$2.90
		055	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,948.26	\$3,948.26	\$3,948.26	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$8,387.28	\$8,387.28	\$8,387.28	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$5,377.44	\$5,377.44	\$5,377.44	\$0.00	\$0.00
		069	131	INSTRUCT SUPPORT I - RGLR TCH	\$195,570.00	\$19,670.26	\$215,240.26	\$215,240.26	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$14,961.11	\$401.10	\$15,362.21	\$15,362.21	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$29,746.20	\$2,991.76	\$32,737.96	\$32,737.96	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$26,890.00	(\$1,795.28)	\$25,094.72	\$25,094.72	\$0.00	\$0.00
	5840	009	184	LONGEVITY PAY	\$0.00	\$1,435.00	\$1,435.00	\$1,431.89	\$0.00	\$3.11
			211	ER SS COST - REGULAR	\$0.00	\$110.00	\$110.00	\$109.54	\$0.00	\$0.46
			221	ER RETIRE COST - REGULAR	\$0.00	\$220.00	\$220.00	\$217.79	\$0.00	\$2.21
		032	145	THERAPIST	\$63,639.38	\$0.02	\$63,639.40	\$63,639.40	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,868.41	(\$95.08)	\$4,773.33	\$4,773.33	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,679.55	\$0.01	\$9,679.56	\$9,679.56	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$5,378.00	(\$0.56)	\$5,377.44	\$5,377.44	\$0.00	\$0.00
	5850	069	311	CONTRACTED SERVICES	\$0.00	\$22,878.73	\$22,878.73	\$22,878.50	\$0.00	\$0.23
	5860	030	411	SUPPLIES AND MATERIALS	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$24.00
	6110	002	113	DIRECTOR AND/OR SUPERVISOR	\$139,859.95	\$1,287.18	\$141,147.13	\$141,147.13	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$10,699.29	\$5.93	\$10,705.22	\$10,705.22	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$21,272.70	\$195.84	\$21,468.54	\$21,468.54	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$10,756.00	\$1,276.02	\$12,032.02	\$12,032.02	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$5,460.00	\$5,460.00	\$5,456.24	\$0.00	\$3.76
			211	ER SS COST - REGULAR	\$0.00	\$420.00	\$420.00	\$417.42	\$0.00	\$2.58
			221	ER RETIRE COST - REGULAR	\$0.00	\$835.00	\$835.00	\$829.90	\$0.00	\$5.10
	6120	002	113	DIRECTOR AND/OR SUPERVISOR	\$49,110.72	(\$12,269.34)	\$36,841.38	\$36,841.38	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,756.97	(\$1,168.17)	\$2,588.80	\$2,588.80	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$7,469.74	(\$1,866.15)	\$5,603.59	\$5,603.59	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$4,302.40	(\$717.37)	\$3,585.03	\$3,585.03	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,600.00	\$1,600.00	\$1,596.10	\$0.00	\$3.90
			211	ER SS COST - REGULAR	\$0.00	\$125.00	\$125.00	\$122.10	\$0.00	\$2.90
			221	ER RETIRE COST - REGULAR	\$0.00	\$245.00	\$245.00	\$242.77	\$0.00	\$2.23
		014	151	OFFICE SUPPORT	\$3,520.08	\$0.00	\$3,520.08	\$3,520.08	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$14,080.32	\$0.00	\$14,080.32	\$14,080.32	\$0.00	\$0.00
			184	LONGEVITY PAY	\$800.00	(\$227.99)	\$572.01	\$572.01	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,407.63	(\$96.32)	\$1,311.31	\$1,311.31	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$2,798.70	(\$34.63)	\$2,764.07	\$2,764.07	\$0.00	\$0.00

1	6120	014	231	ER HOSPITALIZATION INS COST	\$2,689.00	(\$0.28)	\$2,688.72	\$2,688.72	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,500.00	(\$1,200.00)	\$300.00	\$300.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$39,904.56	\$0.00	\$39,904.56	\$39,904.56	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,052.70	(\$125.66)	\$2,927.04	\$2,927.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,069.48	\$0.00	\$6,069.48	\$6,069.48	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$2,689.00	(\$0.18)	\$2,688.82	\$2,688.72	\$0.00	\$0.10
		009	184	LONGEVITY PAY	\$4,390.00	\$4,390.00	\$4,390.00	\$4,383.16	\$0.00	\$6.84
			211	ER SS COST - REGULAR	\$0.00	\$340.00	\$340.00	\$335.31	\$0.00	\$4.69
			221	ER RETIRE COST - REGULAR	\$0.00	\$670.00	\$670.00	\$666.68	\$0.00	\$3.32
		032	113	DIRECTOR AND/OR SUPERVISOR	\$92,687.04	\$0.00	\$92,687.04	\$92,687.04	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$7,090.56	(\$400.52)	\$6,690.04	\$6,690.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$14,097.70	\$0.02	\$14,097.72	\$14,097.72	\$0.00	\$0.00
		034	231	ER HOSPITALIZATION INS COST	\$8,067.00	(\$0.84)	\$8,066.16	\$8,066.16	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$0.00	\$2,911.80	\$2,911.80	\$2,911.80	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$222.75	\$222.75	\$222.75	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$656.48	\$656.48	\$442.88	\$0.00	\$213.60
	6300	002	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$24,538.69	\$24,538.69	\$24,538.69	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,756.82	\$1,756.82	\$1,756.82	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,732.34	\$3,732.34	\$3,732.34	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,792.41	\$1,792.41	\$1,792.41	\$0.00	\$0.00
	6400	015	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$153,892.00	\$153,892.00	\$91,544.04	\$0.00	\$62,347.96
		073	462	COMPUTER EQUIPMENT	\$0.00	\$77,214.84	\$77,214.84	\$77,214.84	\$0.00	\$0.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$14,945.16	\$14,945.16	\$14,945.16	\$0.00	\$0.00
	6540	003	173	CUSTODIAN	\$1,161,251.66	(\$31,943.04)	\$1,129,308.62	\$1,129,308.62	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$30,800.92	\$30,800.92	\$30,800.92	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$88,835.75	(\$2,398.69)	\$86,437.06	\$86,437.06	\$0.00	(\$0.00)
			221	ER RETIRE COST - REGULAR	\$176,626.39	(\$187.42)	\$176,438.97	\$176,438.97	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$285,034.00	(\$49,694.21)	\$235,339.79	\$235,336.03	\$0.00	\$3.76
		009	184	LONGEVITY PAY	\$0.00	\$10,235.00	\$10,235.00	\$10,231.73	\$0.00	\$3.27
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,140.00	\$1,140.00	\$1,135.75	\$0.00	\$4.25
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$4,300.00	\$4,300.00	\$4,276.65	\$0.00	\$23.35
			211	ER SS COST - REGULAR	\$0.00	\$1,200.00	\$1,200.00	\$1,196.81	\$0.00	\$3.19
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,210.00	\$2,210.00	\$2,208.69	\$0.00	\$1.31
	6550	002	113	DIRECTOR AND/OR SUPERVISOR	\$26,635.69	(\$0.01)	\$26,635.68	\$26,635.68	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,037.63	(\$47.07)	\$1,990.56	\$1,990.56	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,051.29	\$0.03	\$4,051.32	\$4,051.32	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$1,936.08	(\$0.24)	\$1,935.84	\$1,935.84	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$17,740.00	\$17,740.00	\$17,738.50	\$0.00	\$1.50
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$3,030.00	\$3,030.00	\$3,028.41	\$0.00	\$1.59
			211	ER SS COST - REGULAR	\$0.00	\$1,600.00	\$1,600.00	\$1,588.69	\$0.00	\$11.31
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,370.00	\$2,370.00	\$2,367.16	\$0.00	\$2.84
		014	171	DRIVER	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$61.20	(\$61.20)	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$121.68	(\$120.24)	\$1.44	\$1.44	\$0.00	\$1.44
		016	171	DRIVER	\$0.00	\$1,961.44	\$1,961.44	\$1,125.83	\$0.00	\$835.61
			172	DRIVER OVERTIME	\$0.00	\$20.56	\$20.56	\$20.33	\$0.00	\$0.23
			211	ER SS COST - REGULAR	\$0.00	\$150.64	\$150.64	\$87.70	\$0.00	\$62.94

1	6550	016	221	ER RETIRE COST - REGULAR	\$0.00	\$107.41	\$107.41	\$90.72	\$0.00	\$16.69
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$0.00	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$1,602.00
		055	171	DRIVER	\$0.00	\$105.72	\$105.72	\$83.01	\$0.00	\$22.71
			211	ER SS COST - REGULAR	\$0.00	\$58.62	\$58.62	\$6.36	\$0.00	\$52.26
			221	ER RETIRE COST - REGULAR	\$0.00	\$116.56	\$116.56	\$0.00	\$0.00	\$116.56
		056	165	SUBSTITUTE - NON-TEACHING	\$50,000.00	\$4,974.11	\$54,974.11	\$54,974.11	\$0.00	\$0.00
			171	DRIVER	\$587,728.00	\$47,330.95	\$635,058.95	\$635,058.95	\$0.00	\$0.00
			172	DRIVER OVERTIME	\$20,000.00	\$2,529.49	\$22,529.49	\$22,529.49	\$0.00	(\$0.00)
			175	SKILLED TRADES	\$200,000.00	\$96,006.46	\$296,006.46	\$296,006.46	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$70,000.00	\$3,836.70	\$73,836.70	\$73,836.70	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$95,000.00	\$12,706.45	\$107,706.45	\$107,706.45	\$0.00	(\$0.00)
			231	ER HOSPITALIZATION INS COST	\$115,000.00	\$973.91	\$115,973.91	\$115,973.91	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,436.60	\$1,436.60	\$1,436.60	\$0.00	\$0.00
			319	OTHER PROF & TECHNICAL SRV	\$5,000.00	(\$965.70)	\$4,034.30	\$4,034.30	\$0.00	\$0.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$900.00	(\$817.53)	\$82.47	\$82.47	\$0.00	\$0.00
			323	PUBLIC UTIL - WATER & SEWER	\$0.00	\$813.52	\$813.52	\$813.52	\$0.00	\$0.00
			324	WASTE MANAGEMENT	\$0.00	\$1,071.12	\$1,071.12	\$1,071.12	\$0.00	\$0.00
			331	PUPIL TRANSPORTATION - CONTR	\$1,000.00	\$2,544.60	\$3,544.60	\$3,544.60	\$0.00	\$0.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$9,564.46	\$9,564.46	\$9,564.46	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$20,000.00	\$14,994.48	\$34,994.48	\$34,994.48	\$0.00	\$0.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$6,775.00	\$6,775.00	\$6,774.63	\$0.00	\$0.37
			422	REPAIR PARTS, MATERIALS, LABOR	\$150,000.00	\$46,654.13	\$196,654.13	\$196,654.13	\$0.00	\$0.00
			423	GAS/DIESEL FUEL	\$200,000.00	\$56,109.27	\$256,109.27	\$256,109.27	\$0.00	\$0.00
			424	OIL	\$2,500.00	(\$113.16)	\$2,386.84	\$2,386.84	\$0.00	\$0.00
			425	TIRES AND TUBES	\$25,000.00	(\$11,371.38)	\$13,628.62	\$13,628.62	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$571.38	\$571.38	\$571.38	\$0.00	\$0.00
			541	PURCHASE OF EQUIPMENT	\$0.00	\$111,571.50	\$111,571.50	\$111,571.50	\$0.00	\$0.00
			552	LICENSE AND TITLE FEES	\$0.00	\$12,599.64	\$12,599.64	\$11,108.00	\$0.00	\$1,491.64
	6610	002	115	FINANCE OFFICER	\$57,037.04	(\$11,971.26)	\$45,065.78	\$45,065.78	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,363.33	(\$1,442.29)	\$2,921.04	\$2,921.04	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$8,677.92	(\$1,823.38)	\$6,854.54	\$6,854.54	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$5,378.00	(\$1,450.80)	\$3,927.20	\$3,927.20	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,400.00	\$1,400.00	\$1,396.20	\$0.00	\$3.80
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,225.00	\$1,225.00	\$1,224.75	\$0.00	\$0.25
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$6,680.00	\$6,680.00	\$6,677.34	\$0.00	\$2.66
			211	ER SS COST - REGULAR	\$0.00	\$715.00	\$715.00	\$711.32	\$0.00	\$3.68
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,415.00	\$1,415.00	\$1,414.26	\$0.00	\$0.74
		6620	113	DIRECTOR AND/OR SUPERVISOR	\$60,087.48	\$0.00	\$60,087.48	\$60,087.48	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,596.69	(\$62.02)	\$4,534.67	\$4,534.67	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,139.31	\$0.01	\$9,139.32	\$9,139.32	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$5,378.00	(\$0.56)	\$5,377.44	\$5,377.44	\$0.00	\$0.00
		009	184	LONGEVITY PAY	\$0.00	\$1,355.00	\$1,355.00	\$1,351.97	\$0.00	\$3.03
			211	ER SS COST - REGULAR	\$0.00	\$105.00	\$105.00	\$103.42	\$0.00	\$1.58
			221	ER RETIRE COST - REGULAR	\$0.00	\$206.00	\$206.00	\$205.63	\$0.00	\$0.37
		6940	111	SUPERINTENDENT	\$113,694.72	\$0.00	\$113,694.72	\$113,694.72	\$0.00	\$0.00
			112	ASSOCIATE & DEPUTY SUPERINTEND	\$89,842.32	\$0.00	\$89,842.32	\$89,842.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$15,295.59	(\$1,577.02)	\$13,718.57	\$13,718.57	\$0.00	\$0.00

1	6940	002	221	ER RETIRE COST - REGULAR	\$30,957.98	(\$0.02)	\$30,957.96	\$30,957.96	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$10,756.00	(\$1.12)	\$10,754.88	\$10,754.88	\$0.00	\$0.00	\$0.00
	009		184	LONGEVITY PAY	\$0.00	\$9,160.00	\$9,160.00	\$9,159.16	\$0.00	\$0.84	\$0.84
			211	ER SS COST - REGULAR	\$0.00	\$701.00	\$701.00	\$700.68	\$0.00	\$0.32	\$0.32
	7200	002	221	ER RETIRE COST - REGULAR	\$0.00	\$1,395.00	\$1,395.00	\$1,393.11	\$0.00	\$1.89	\$1.89
			113	DIRECTOR AND/OR SUPERVISOR	\$41,032.74	\$0.06	\$41,032.80	\$41,032.80	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$3,139.00	(\$62.31)	\$3,076.69	\$3,076.69	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$6,241.08	\$0.00	\$6,241.08	\$6,241.08	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$3,764.60	(\$0.36)	\$3,764.24	\$3,764.16	\$0.00	\$0.08	\$0.08
	009		184	LONGEVITY PAY	\$0.00	\$925.00	\$925.00	\$923.24	\$0.00	\$1.76	\$1.76
			211	ER SS COST - REGULAR	\$0.00	\$71.00	\$71.00	\$70.63	\$0.00	\$0.37	\$0.37
			221	ER RETIRE COST - REGULAR	\$0.00	\$141.00	\$141.00	\$140.42	\$0.00	\$0.58	\$0.58
	016		231	ER HOSPITALIZATION INS COST	\$0.00	\$900.00	\$900.00	\$896.24	\$0.00	\$3.76	\$3.76
			174	CAFETERIA WORKER	\$0.00	\$368.54	\$368.54	\$361.49	\$0.00	\$7.05	\$7.05
			176	MANAGER	\$0.00	\$658.95	\$658.95	\$171.97	\$0.00	\$486.98	\$486.98
			211	ER SS COST - REGULAR	\$0.00	\$77.29	\$77.29	\$40.80	\$0.00	\$36.49	\$36.49
			221	ER RETIRE COST - REGULAR	\$0.00	\$152.60	\$152.60	\$80.06	\$0.00	\$72.54	\$72.54
			1 Total								
					\$39,221,230.00	\$1,956,811.00	\$41,178,041.00	\$40,984,510.11	\$0.00	\$193,530.89	\$0.00
2	5110	001	121	TEACHER	\$1,314,639.60	\$16,500.00	\$1,331,139.60	\$1,339,346.40	\$0.00	\$8,206.80	\$8,206.80
			123	JROTC TEACHER	\$0.00	\$0.00	\$0.00	\$5,882.25	\$0.00	(\$5,882.25)	(\$5,882.25)
			125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$920.94	\$0.00	(\$920.94)	(\$920.94)
			135	LEAD TEACHER	\$388,570.00	\$0.00	\$388,570.00	\$341,531.40	\$0.00	\$47,038.60	\$47,038.60
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)	(\$24,000.00)
			211	ER SS COST - REGULAR	\$130,295.53	\$1,265.00	\$131,560.53	\$126,631.63	\$0.00	\$4,928.90	\$4,928.90
			221	ER RETIRE COST - REGULAR	\$259,058.18	\$2,510.00	\$261,568.18	\$238,994.95	\$0.00	\$22,573.23	\$22,573.23
			231	ER HOSPITALIZATION INS COST	\$255,831.46	\$2,420.10	\$258,251.56	\$221,429.03	\$0.00	\$36,822.53	\$36,822.53
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	(\$257.81)	\$0.00	\$257.81	\$257.81
	003		144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$272.91	\$0.00	(\$272.91)	(\$272.91)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$266,570.92	\$0.00	\$266,570.92	\$283,368.73	\$0.00	(\$16,797.81)	(\$16,797.81)
			163	SUB TCH - STAFF DEVELOP ABS	\$12,336.28	\$0.00	\$12,336.28	\$1,895.77	\$0.00	\$10,440.51	\$10,440.51
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	(\$270.00)
			211	ER SS COST - REGULAR	\$21,336.40	\$0.00	\$21,336.40	\$21,868.18	\$0.00	(\$531.78)	(\$531.78)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$611.99	\$0.00	(\$611.99)	(\$611.99)
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$21.97	\$0.00	(\$21.97)	(\$21.97)
	009		184	LONGEVITY PAY	\$70,000.00	(\$8,000.00)	\$62,000.00	\$5,882.09	\$0.00	\$56,117.91	\$56,117.91
			185	BONUS LEAVE PAYOFF	\$15,000.00	\$0.00	\$15,000.00	\$1,481.77	\$0.00	\$13,518.23	\$13,518.23
			188	ANNUAL LEAVE PAYOFF	\$40,000.00	\$0.00	\$40,000.00	\$5,797.43	\$0.00	\$34,202.57	\$34,202.57
			211	ER SS COST - REGULAR	\$9,562.50	\$0.00	\$9,562.50	\$1,316.67	\$0.00	\$8,245.83	\$8,245.83
			221	ER RETIRE COST - REGULAR	\$19,012.50	\$0.00	\$19,012.50	\$1,800.36	\$0.00	\$17,212.14	\$17,212.14
			232	ER WORKERS' COMP INS COST	\$150,000.00	(\$74,000.00)	\$76,000.00	\$65,612.42	\$0.00	\$10,387.58	\$10,387.58
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$117.17	\$0.00	(\$117.17)	(\$117.17)
	027		142	TEACHER ASSISTANT - NCLB	\$188,380.00	(\$45,000.00)	\$143,380.00	\$142,836.50	\$0.00	\$543.50	\$543.50
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	(\$2,580.00)	(\$2,580.00)
			199	OVERTIME PAY	\$1,854.00	\$0.00	\$1,854.00	\$2,566.21	\$0.00	(\$712.21)	(\$712.21)
			211	ER SS COST - REGULAR	\$14,552.90	\$0.00	\$14,552.90	\$10,852.36	\$0.00	\$3,700.54	\$3,700.54
			221	ER RETIRE COST - REGULAR	\$28,934.59	\$0.00	\$28,934.59	\$21,463.71	\$0.00	\$7,470.88	\$7,470.88
			231	ER HOSPITALIZATION INS COST	\$53,780.00	\$0.00	\$53,780.00	\$34,467.59	\$0.00	\$19,312.41	\$19,312.41
	032		163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	(\$147.00)	(\$147.00)

2	5120	069	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
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$78,446.91	\$78,446.91	\$78,446.91	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$6,001.22	\$6,001.22	\$6,001.22	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$11,599.75	\$11,599.75	\$11,599.75	\$0.00	\$0.00	\$0.00	\$0.00
	5210	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.50	\$0.00	(\$1,410.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.26	\$0.00	(\$343.26)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.15	\$0.00	(\$144.15)
		007	133	PSYCHOLOGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.80	\$0.00	(\$1,687.80)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.78	\$0.00	(\$124.78)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.71	\$0.00	(\$256.71)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.44	\$0.00	(\$134.44)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.04	\$0.00	(\$309.04)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.97	\$0.00	(\$2,038.97)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.62	\$0.00	(\$179.62)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.13	\$0.00	(\$357.13)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.59	\$0.00	(\$44.59)
		032	121	TEACHER	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$49,602.33	\$0.00	(\$29,602.33)
			142	TEACHER ASSISTANT - NCLB	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,687.88	\$0.00	(\$20,687.88)
			162	SUB TCH - RGLR TEACHER ABSENCE	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$294.00	\$0.00	\$6,706.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.00)	\$0.00	\$339.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.04	\$0.00	\$3,500.04	\$3,500.04	\$0.00	\$3,500.04	\$0.00	\$0.00
			195	PLANNING PERIOD STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.50	\$0.00	(\$4,057.50)
			198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	(\$880.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.49	\$0.00	(\$1,452.49)
			211	ER SS COST - REGULAR	\$3,863.25	\$0.00	\$3,863.25	\$3,863.25	\$0.00	\$6,030.63	\$0.00	(\$2,167.38)
			221	ER RETIRE COST - REGULAR	\$7,681.06	\$0.00	\$7,681.06	\$7,681.06	\$0.00	\$12,237.81	\$0.00	(\$4,556.75)
			231	ER HOSPITALIZATION INS COST	\$10,756.00	\$0.00	\$10,756.00	\$10,756.00	\$0.00	\$7,002.22	\$0.00	\$3,753.78
			311	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,200.00	\$0.00	\$4,800.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
			327	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.87	\$0.00	(\$864.87)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$72.90	\$0.00	\$4,427.10
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$10,803.75	\$0.00	\$10,803.75	\$10,803.75	\$0.00	\$422.11	\$0.00	\$10,381.64
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$162,704.39	\$162,704.39	\$162,704.39	\$0.00	\$162,704.39	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$12,447.15	\$12,447.15	\$12,447.15	\$0.00	\$12,447.15	\$0.00	\$0.00
	5220	813	221	ER RETIRE COST - REGULAR	\$0.00	\$24,559.14	\$24,559.14	\$24,559.14	\$0.00	\$24,559.14	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$4,659.33	\$4,659.33	\$4,659.33	\$0.00	\$4,659.33	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$356.44	\$356.44	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$708.68	\$708.68	\$708.68	\$0.00	\$708.68	\$0.00	\$0.00
	5230	009	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.95	\$0.00	(\$22.95)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.63	\$0.00	(\$45.63)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,957.50	\$1,957.50	\$1,957.50	\$0.00	\$1,957.50	\$0.00	\$0.00

2	5230	813	211	ER SS COST - REGULAR	\$0.00	\$149.75	\$149.75	\$149.75	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$297.74	\$297.74	\$297.74	\$0.00	\$0.00	\$0.00
	5240	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$23,852.30	\$23,852.30	\$23,852.30	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,824.71	\$1,824.71	\$1,824.71	\$0.00	\$0.00	\$0.00
	5260	003	221	ER RETIRE COST - REGULAR	\$0.00	\$3,627.93	\$3,627.93	\$3,627.93	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	(\$37.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$0.00	(\$2.87)
		009	193	MENTOR 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	\$22.98	\$0.00	\$0.00	(\$22.98)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$45.66	\$0.00	\$0.00	(\$45.66)
		034	311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$11.75	\$0.00	\$0.00	(\$11.75)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$40.00
			411	SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	\$7,500.00	(\$391.19)	\$0.00	\$0.00	\$7,891.19
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$12,625.69	\$12,625.69	\$12,625.69	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$965.88	\$965.88	\$965.88	\$0.00	\$0.00	\$0.00
	5270	003	221	ER RETIRE COST - REGULAR	\$0.00	\$1,662.99	\$1,662.99	\$1,662.99	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$1,312.50	\$0.00	\$0.00	(\$1,312.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$100.45	\$0.00	\$0.00	(\$100.45)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	(\$5.70)
		054	121	TEACHER	\$18,000.00	(\$16,500.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
			211	ER SS COST - REGULAR	\$1,377.00	(\$1,265.00)	\$112.00	\$0.01	\$0.00	\$0.00	\$111.99
			221	ER RETIRE COST - REGULAR	\$2,737.80	(\$2,510.00)	\$227.80	\$9.33	\$0.00	\$0.00	\$218.47
		813	231	ER HOSPITALIZATION INS COST	\$2,420.10	(\$2,420.10)	\$0.00	\$403.30	\$0.00	\$0.00	(\$403.30)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$5,741.01	\$5,741.01	\$5,741.01	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$439.19	\$439.19	\$439.19	\$0.00	\$0.00	\$0.00
	5310	003	221	ER RETIRE COST - REGULAR	\$0.00	\$873.21	\$873.21	\$873.21	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$1,309.50	\$0.00	\$0.00	(\$1,309.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$105.96	\$0.00	\$0.00	(\$105.96)
		009	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$76.50	\$0.00	\$0.00	(\$76.50)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	(\$152.10)
		069	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,250.00	\$0.00	\$1,250.00	\$878.40	\$0.00	\$0.00	\$371.60
			314	PRINTING & BINDING FEES	\$0.00	\$0.00	\$0.00	\$153.63	\$0.00	\$0.00	(\$153.63)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$622.55	\$0.00	\$0.00	(\$622.55)
			459	OTHER FOOD PURCHASES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
			461	FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$115.46	\$0.00	\$0.00	\$884.54
		809	142	TEACHER ASSISTANT - NCLB	\$75,280.00	\$0.00	\$75,280.00	\$74,952.48	\$0.00	\$0.00	\$327.52
			162	SUB TCH - RGLR TEACHER ABSENCE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	(\$570.00)
			199	OVERTIME PAY	\$1,200.00	\$0.00	\$1,200.00	\$1,018.40	\$0.00	\$0.00	\$181.60
			211	ER SS COST - REGULAR	\$5,988.42	\$0.00	\$5,988.42	\$5,299.58	\$0.00	\$0.00	\$688.84
			221	ER RETIRE COST - REGULAR	\$11,906.39	\$0.00	\$11,906.39	\$11,570.97	\$0.00	\$0.00	\$335.42
			231	ER HOSPITALIZATION INS COST	\$21,512.00	\$0.00	\$21,512.00	\$19,728.11	\$0.00	\$0.00	\$1,783.89
			311	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$4,242.33	\$0.00	\$0.00	\$757.67
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$28,732.82	\$0.00	\$28,732.82	\$28,732.82	\$0.00	\$0.00	\$0.00
		813	211	ER SS COST - REGULAR	\$0.00	\$2,198.08	\$2,198.08	\$2,198.08	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,803.58	\$3,803.58	\$3,803.58	\$0.00	\$0.00	\$0.00

2	5320	007	131	INSTRUCT SUPPORT I - RGLR TCH	\$24,750.00	\$0.00	\$24,750.00	\$8,969.47	\$0.00	\$15,780.53
			211	ER SS COST - REGULAR	\$1,893.38	\$0.00	\$1,893.38	\$663.13	\$0.00	\$1,230.25
			221	ER RETIRE COST - REGULAR	\$3,764.48	\$0.00	\$3,764.48	\$1,343.38	\$0.00	\$2,421.10
			231	ER HOSPITALIZATION INS COST	\$4,033.50	\$0.00	\$4,033.50	\$1,120.30	\$0.00	\$2,913.20
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,850.00	\$0.00	\$8,850.00	\$8,019.70	\$0.00	\$830.30
			411	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	813		181	SUPPLEMENT/SUPPLEMENTARY PAY	\$9,810.90	\$9,810.90	\$9,810.90	\$9,810.90	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$750.54	\$750.54	\$750.54	\$750.54	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,492.24	\$1,492.24	\$1,492.24	\$1,492.24	\$0.00	\$0.00
	5330	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$0.00	\$3,724.00	\$0.00	(\$3,724.00)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$131.25	\$0.00	(\$131.25)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$294.93	\$0.00	(\$294.93)
		009	188	ANNUAL LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$4,131.40	\$0.00	(\$4,131.40)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$316.05	\$0.00	(\$316.05)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$628.39	\$0.00	(\$628.39)
		072	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$1,888.50	\$0.00	(\$1,888.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$144.53	\$0.00	(\$144.53)
			411	SUPPLIES AND MATERIALS	\$100,000.00	\$100,000.00	\$100,000.00	\$77,740.17	\$0.00	\$22,259.83
			423	GAS/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	(\$26.50)
		804	143	TUTOR (FULL TIME)	\$172,000.00	\$172,000.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$2,056.50	\$0.00	(\$2,056.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$157.39	\$0.00	(\$157.39)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$34.22	\$0.00	(\$34.22)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00	(\$1,365.00)
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$116,109.69	\$0.00	(\$116,109.69)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$43,223.32	\$43,223.32	\$43,223.32	\$43,223.32	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,306.54	\$3,306.54	\$3,306.54	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,626.29	\$4,626.29	\$4,626.29	\$0.00	\$0.00
	5340	001	125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$0.00	\$506.51	\$0.00	(\$506.51)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$38.74	\$0.00	(\$38.74)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$77.04	\$0.00	(\$77.04)
		009	193	MENTOR PAY	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$68.85	\$0.00	(\$68.85)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$136.89	\$0.00	(\$136.89)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$8,066.60	\$8,066.60	\$8,066.60	\$8,066.60	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$617.13	\$617.13	\$617.13	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,226.93	\$1,226.93	\$1,226.93	\$0.00	\$0.00
	5350	710	198	TUTORIAL PAY	\$0.00	\$35,000.00	\$35,000.00	\$32,205.00	\$0.00	\$2,795.00
			211	ER SS COST - REGULAR	\$0.00	\$3,000.00	\$3,000.00	\$2,463.73	\$0.00	\$536.27
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,500.00	\$5,500.00	\$4,356.87	\$0.00	\$1,143.13
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
		813	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$259.23	\$0.00	(\$259.23)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,172.21	\$2,172.21	\$2,172.21	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$166.17	\$166.17	\$166.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$270.77	\$270.77	\$270.77	\$0.00	\$0.00
	5351	072	198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$459.04	\$0.00	(\$459.04)

2	5351	072	221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$912.57	\$0.00	(\$912.57)
		804	198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$5,928.40	\$0.00	(\$5,928.40)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$453.53	\$0.00	(\$453.53)
		072	221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$901.71	\$0.00	(\$901.71)
	5353		198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	(\$7,800.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$596.71	\$0.00	(\$596.71)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,186.38	\$0.00	(\$1,186.38)
		804	198	TUTORIAL PAY	\$0.00	\$0.00	\$0.00	\$6,220.00	\$0.00	(\$6,220.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$475.84	\$0.00	(\$475.84)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$946.08	\$0.00	(\$946.08)
	5400	003	151	OFFICE SUPPORT	\$900,000.00	\$0.00	\$0.00	\$814,312.86	\$0.00	\$85,687.14
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$104.67	\$0.00	(\$104.67)
			211	ER SS COST - REGULAR	\$68,850.00	\$117.20	\$68,967.20	\$58,109.16	\$0.00	\$10,858.04
			221	ER RETIRE COST - REGULAR	\$136,890.00	\$0.00	\$136,890.00	\$122,588.15	\$0.00	\$14,301.85
			231	ER HOSPITALIZATION INS COST	\$174,785.00	\$0.00	\$174,785.00	\$156,860.66	\$0.00	\$17,924.34
		005	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$109,329.53	\$0.00	\$109,329.53	\$107,296.25	\$0.00	\$2,033.28
			192	CO-CURRICULAR STIPEND	\$13,000.00	\$0.00	\$13,000.00	\$11,876.72	\$0.00	\$1,123.28
			211	ER SS COST - REGULAR	\$9,358.21	\$0.00	\$9,358.21	\$9,116.07	\$0.00	\$242.14
			221	ER RETIRE COST - REGULAR	\$18,606.32	\$0.00	\$18,606.32	\$17,332.29	\$0.00	\$1,274.03
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$40.32	\$0.00	(\$40.32)
			311	CONTRACTED SERVICES	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,350.00	\$0.00	\$24,350.00	\$25,400.00	\$0.00	(\$1,050.00)
			326	CONTR R & M - EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$37,500.00	\$0.00	\$2,500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$8,000.00	\$0.00	\$8,000.00	\$6,050.41	\$0.00	\$1,949.59
			344	MOBILE COMMUNICATION COSTS	\$13,000.00	\$0.00	\$13,000.00	\$13,190.00	\$0.00	(\$190.00)
			361	MEMBERSHIP DUES AND FEES	\$9,000.00	\$0.00	\$9,000.00	\$12,750.00	\$0.00	(\$3,750.00)
			411	SUPPLIES AND MATERIALS	\$92,200.00	\$0.00	\$92,200.00	\$97,917.17	\$0.00	(\$5,717.17)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$12,203.38	\$0.00	(\$12,203.38)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$810.50	\$0.00	(\$810.50)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$4,482.41	\$0.00	(\$4,482.41)
			192	CO-CURRICULAR STIPEND	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$367.20	\$0.00	\$367.20	\$1,705.68	\$0.00	(\$1,338.48)
			221	ER RETIRE COST - REGULAR	\$730.08	\$0.00	\$730.08	\$9,302.54	\$0.00	(\$2,572.46)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$96,329.54	\$96,329.54	\$96,329.54	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$7,369.17	\$7,369.17	\$7,369.17	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$14,236.65	\$14,236.65	\$14,236.65	\$0.00	\$0.00
		005	332	TRAVEL REIMBSMT - OUT COUNTY	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00
	5500		541	PURCHASE OF EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
		802	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$230,000.00	\$0.00	\$230,000.00	\$204,022.98	\$0.00	\$25,977.02
			211	ER SS COST - REGULAR	\$17,595.00	\$0.00	\$17,595.00	\$15,607.87	\$0.00	\$1,987.13
			221	ER RETIRE COST - REGULAR	\$34,983.00	\$0.00	\$34,983.00	\$28,043.09	\$0.00	\$6,939.91
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$0.00	\$0.00	\$289.03	\$0.00	(\$289.03)
			311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$46,106.00	\$0.00	(\$46,106.00)
		803	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$15,444.00	\$0.00	\$15,444.00	\$11,477.00	\$0.00	\$3,967.00
			211	ER SS COST - REGULAR	\$1,181.47	\$0.00	\$1,181.47	\$878.00	\$0.00	\$303.47
			221	ER RETIRE COST - REGULAR	\$2,349.04	\$0.00	\$2,349.04	\$1,745.65	\$0.00	\$603.39
	5810	003	151	OFFICE SUPPORT	\$23,681.80	\$0.00	\$23,681.80	\$23,681.80	\$0.00	\$0.00

2	5810	003	162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$0.00	\$8,969.50	\$0.00	(\$8,969.50)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
			211	ER SS COST - REGULAR	\$1,811.66	\$1,811.66	\$2,449.96	\$0.00	(\$638.30)
			221	ER RETIRE COST - REGULAR	\$3,602.00	\$3,602.00	\$3,602.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$5,378.00	\$4,481.20	\$0.00	\$896.80
		007	125	NEW TEACHER ORIENTATION	\$0.00	\$0.00	\$460.47	\$0.00	(\$460.47)
			131	INSTRUCT SUPPORT I - RGLR TCH	\$33,000.00	\$33,000.00	\$32,669.76	\$0.00	\$330.24
			162	SUB TCH - RGLR TEACHER ABSENCE	\$118.83	\$118.83	\$0.00	\$0.00	\$118.83
			211	ER SS COST - REGULAR	\$2,533.59	\$2,533.59	\$2,477.40	\$0.00	\$56.19
			221	ER RETIRE COST - REGULAR	\$5,019.30	\$5,019.30	\$5,039.16	\$0.00	(\$19.86)
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$5,378.00	\$4,481.20	\$0.00	\$896.80
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$923.59	\$0.00	(\$923.59)
			185	BONUS LEAVE PAYOFF	\$0.00	\$0.00	\$2,244.29	\$0.00	(\$2,244.29)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$2,744.82	\$0.00	(\$2,744.82)
			193	MENTOR PAY	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$490.62	\$0.00	(\$490.62)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$975.43	\$0.00	(\$975.43)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$32,393.93	\$32,393.93	\$32,393.93	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,478.14	\$2,478.14	\$2,478.14	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$4,927.14	\$4,927.14	\$4,927.14	\$0.00	\$0.00
	5830	003	151	OFFICE SUPPORT	\$44,719.60	\$44,719.60	\$37,458.61	\$0.00	\$7,260.99
			211	ER SS COST - REGULAR	\$3,421.05	\$3,421.05	\$2,718.29	\$0.00	\$702.76
			221	ER RETIRE COST - REGULAR	\$6,801.85	\$6,801.85	\$5,707.05	\$0.00	\$1,094.80
			231	ER HOSPITALIZATION INS COST	\$10,756.00	\$10,756.00	\$9,858.64	\$0.00	\$897.36
		007	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$62,120.00	\$61,043.77	\$0.00	\$1,076.23
			211	ER SS COST - REGULAR	\$0.00	\$4,760.00	\$4,658.49	\$0.00	\$101.51
			221	ER RETIRE COST - REGULAR	\$0.00	\$9,450.00	\$8,842.01	\$0.00	\$607.99
			231	ER HOSPITALIZATION INS COST	\$0.00	\$8,067.00	\$8,066.16	\$0.00	\$0.84
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,000.00	\$660.00	\$0.00	\$340.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$400.00	\$230.42	\$0.00	\$169.58
			411	SUPPLIES AND MATERIALS	\$2,600.00	\$2,600.00	\$87.09	\$0.00	\$2,512.91
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$331.06	\$0.00	(\$331.06)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$2,087.86	\$0.00	(\$2,087.86)
			193	MENTOR PAY	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$246.25	\$0.00	(\$246.25)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$489.59	\$0.00	(\$489.59)
		014	332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
			341	TELEPHONE	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00
			411	SUPPLIES AND MATERIALS	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00
		032	145	THERAPIST	\$6,543.93	\$6,543.93	\$0.00	\$0.00	\$6,543.93
			211	ER SS COST - REGULAR	\$500.61	\$500.61	\$0.00	\$0.00	\$500.61
			221	ER RETIRE COST - REGULAR	\$995.33	\$995.33	\$0.00	\$0.00	\$995.33
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$41,114.17	\$41,114.17	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$3,145.25	\$3,145.25	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$6,253.50	\$6,253.50	\$0.00	\$0.00
	5840	007	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$2.87	\$0.00	(\$2.87)
			311	CONTRACTED SERVICES	\$100,600.00	\$100,600.00	\$100,600.00	\$0.00	\$0.00

2	5840	007	332	TRAVEL REIMBSMT - OUT COUNTY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		411	411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$4,003.59	\$0.00	\$0.00	\$2,000.00	\$4,003.59	\$0.00	(\$2,003.59)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$147.24	\$0.00	\$0.00	\$0.00	\$147.24	\$0.00	(\$147.24)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$11.26	\$0.00	\$0.00	\$0.00	\$11.26	\$0.00	(\$11.26)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$22.40	\$0.00	\$0.00	\$0.00	\$22.40	\$0.00	(\$22.40)
		032	145	THERAPIST	\$0.00	\$0.00	\$0.00	\$1,090.66	\$0.00	\$0.00	\$0.00	\$1,090.66	\$0.00	(\$1,090.66)
			187	SALARY DIFFERENTIAL - LOCALLY	\$0.00	\$0.00	\$0.00	\$5,453.34	\$0.00	\$0.00	\$0.00	\$5,453.34	\$0.00	(\$5,453.34)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$500.64	\$0.00	\$0.00	\$0.00	\$500.64	\$0.00	(\$500.64)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$995.30	\$0.00	\$0.00	\$0.00	\$995.30	\$0.00	(\$995.30)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,158.25	\$3,158.25	\$3,158.25	\$0.00	\$0.00	\$3,158.25	\$3,158.25	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$241.60	\$241.60	\$241.60	\$0.00	\$0.00	\$241.60	\$241.60	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$480.37	\$480.37	\$480.37	\$0.00	\$0.00	\$480.37	\$480.37	\$0.00	\$0.00
	5850	005	311	CONTRACTED SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
		048	311	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$23,346.00	\$0.00	\$0.00	\$25,000.00	\$23,346.00	\$0.00	\$1,654.00
		069	411	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$802.34	\$0.00	\$0.00	\$500.00	\$802.34	\$0.00	(\$802.34)
			311	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		827	311	CONTRACTED SERVICES	\$310,000.00	\$0.00	\$310,000.00	\$260,795.39	\$0.00	\$0.00	\$310,000.00	\$260,795.39	\$0.00	\$49,204.61
			372	VEHICLE LIABILITY INSURANCE	\$2,287.00	\$0.00	\$2,287.00	\$2,515.00	\$0.00	\$0.00	\$2,287.00	\$2,515.00	\$0.00	(\$228.00)
			422	REPAIR PARTS, MATERIALS, LABOR	\$7,500.00	\$0.00	\$7,500.00	\$3,328.48	\$0.00	\$0.00	\$7,500.00	\$3,328.48	\$0.00	\$4,171.52
			423	GAS/DIESEL FUEL	\$7,500.00	\$0.00	\$7,500.00	\$5,485.96	\$0.00	\$0.00	\$7,500.00	\$5,485.96	\$0.00	\$2,014.04
			461	FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	6110	002	113	DIRECTOR AND/OR SUPERVISOR	\$132,453.12	\$35,000.00	\$167,453.12	\$118,896.52	\$0.00	\$0.00	\$167,453.12	\$118,896.52	\$0.00	\$48,556.60
			211	ER SS COST - REGULAR	\$10,132.66	\$2,677.50	\$12,810.16	\$8,397.56	\$0.00	\$0.00	\$12,810.16	\$8,397.56	\$0.00	\$4,412.60
			221	ER RETIRE COST - REGULAR	\$20,146.12	\$5,323.50	\$25,469.62	\$18,084.24	\$0.00	\$0.00	\$25,469.62	\$18,084.24	\$0.00	\$7,385.38
			231	ER HOSPITALIZATION INS COST	\$11,831.60	\$3,590.80	\$15,422.40	\$9,746.61	\$0.00	\$0.00	\$15,422.40	\$9,746.61	\$0.00	\$5,675.79
		003	151	OFFICE SUPPORT	\$32,159.46	\$0.00	\$32,159.46	\$29,247.72	\$0.00	\$0.00	\$32,159.46	\$29,247.72	\$0.00	\$2,911.74
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00	(\$114.75)
			211	ER SS COST - REGULAR	\$2,460.20	\$0.00	\$2,460.20	\$2,097.69	\$0.00	\$0.00	\$2,460.20	\$2,097.69	\$0.00	\$362.51
			221	ER RETIRE COST - REGULAR	\$4,891.45	\$0.00	\$4,891.45	\$4,448.68	\$0.00	\$0.00	\$4,891.45	\$4,448.68	\$0.00	\$442.77
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$0.00	\$5,378.00	\$2,240.60	\$0.00	\$0.00	\$5,378.00	\$2,240.60	\$0.00	\$3,137.40
		005	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$21,000.00	\$0.00	\$21,000.00	\$24,500.12	\$0.00	\$0.00	\$21,000.00	\$24,500.12	\$0.00	(\$3,500.12)
			211	ER SS COST - REGULAR	\$1,606.50	\$0.00	\$1,606.50	\$1,874.18	\$0.00	\$0.00	\$1,606.50	\$1,874.18	\$0.00	(\$267.68)
			221	ER RETIRE COST - REGULAR	\$3,194.10	\$0.00	\$3,194.10	\$3,726.38	\$0.00	\$0.00	\$3,194.10	\$3,726.38	\$0.00	(\$532.28)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$4,108.23	\$0.00	\$0.00	\$0.00	\$4,108.23	\$0.00	(\$4,108.23)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$314.28	\$0.00	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$624.86	\$0.00	\$0.00	\$0.00	\$624.86	\$0.00	(\$624.86)
		807	196	STAFF DEVELOP PARTICIPANT PAY	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$183.60	(\$183.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$365.04	(\$365.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,000.00	\$2,948.64	\$4,948.64	\$4,824.95	\$0.00	\$0.00	\$4,948.64	\$4,824.95	\$0.00	\$123.69
			314	PRINTING & BINDING FEES	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$6,002.10	\$0.00	\$0.00	\$8,000.00	\$6,002.10	\$0.00	\$1,997.90
		808	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$0.00	\$135.45	\$0.00	\$0.00	\$0.00	\$135.45	\$0.00	(\$135.45)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	(\$15.32)	\$0.00	\$0.00	\$0.00	(\$15.32)	\$0.00	\$15.32
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00	(\$64.20)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$448.12	\$0.00	\$0.00	\$0.00	\$448.12	\$0.00	(\$448.12)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$16,912.32	\$16,912.32	\$16,912.32	\$0.00	\$0.00	\$16,912.32	\$16,912.32	\$0.00	\$0.00

2	6110	813	211	ER SS COST - REGULAR	\$0.00	\$1,293.79	\$1,293.79	\$1,293.79	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,131.97	\$2,131.97	\$2,131.97	\$0.00	\$0.00
	6113	003	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$0.00	\$437.50	\$437.50	\$0.00	(\$437.50)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$33.47	\$33.47	\$0.00	(\$33.47)
	6120	014	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,524.00	\$3,524.00	\$3,500.04	\$3,500.04	\$0.00	\$23.96
			211	ER SS COST - REGULAR	\$269.60	\$269.60	\$267.72	\$267.72	\$0.00	\$1.88
			221	ER RETIRE COST - REGULAR	\$536.00	\$536.00	\$532.32	\$532.32	\$0.00	\$3.68
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
			411	SUPPLIES AND MATERIALS	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,684.77	\$2,684.77	\$2,684.77	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$205.38	\$205.38	\$205.38	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$408.35	\$408.35	\$408.35	\$0.00	\$0.00
	6200	002	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$5,000.00	\$3,195.00	\$3,195.00	\$0.00	\$1,805.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$244.42	\$244.42	\$0.00	(\$244.42)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$7,335.37	\$7,335.37	\$7,335.37	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$561.16	\$561.16	\$561.16	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,115.71	\$1,115.71	\$1,115.71	\$0.00	\$0.00
	6300	002	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$15,000.00	\$13,365.00	\$13,365.00	\$0.00	\$1,635.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$1,022.45	\$1,022.45	\$0.00	(\$1,022.45)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$4,617.28	\$4,617.28	\$4,617.28	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$353.21	\$353.21	\$353.21	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$584.42	\$584.42	\$584.42	\$0.00	\$0.00
	6301	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$3,702.49	\$3,702.49	\$3,702.49	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$283.24	\$283.24	\$283.24	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$563.15	\$563.15	\$563.15	\$0.00	\$0.00
	6400	003	113	DIRECTOR AND/OR SUPERVISOR	\$58,787.04	\$58,787.04	\$58,787.04	\$58,787.04	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$4,764.96	\$4,764.96	\$4,543.58	\$4,543.58	\$0.00	\$221.38
			221	ER RETIRE COST - REGULAR	\$9,473.86	\$9,473.86	\$9,473.92	\$9,473.92	\$0.00	(\$0.06)
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$5,378.00	\$4,481.20	\$4,481.20	\$0.00	\$896.80
			411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	(\$76.78)	(\$76.78)	\$0.00	\$76.78
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$3,611.53	\$3,611.53	\$0.00	(\$3,611.53)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$8,000.00	\$3,585.00	\$3,585.00	\$0.00	\$4,415.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$550.54	\$550.54	\$0.00	(\$550.54)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$1,094.59	\$1,094.59	\$0.00	(\$1,094.59)
		806	152	TECHNICAL SPECIALIST	\$243,000.00	\$243,000.00	\$241,623.84	\$241,623.84	\$0.00	\$1,376.16
			221	ER SS COST - REGULAR	\$18,589.50	\$18,589.50	\$16,823.92	\$16,823.92	\$0.00	\$1,765.58
			231	ER HOSPITALIZATION INS COST	\$36,960.30	\$36,960.30	\$36,751.10	\$36,751.10	\$0.00	\$209.20
			311	CONTRACTED SERVICES	\$7,500.00	\$7,500.00	\$37,642.08	\$37,642.08	\$0.00	\$3.92
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,500.00	\$3,500.00	\$1,458.94	\$1,458.94	\$0.00	\$2,041.06
			326	CONTR R & M - EQUIPMENT	\$10,000.00	\$10,000.00	\$5,253.33	\$5,253.33	\$0.00	\$4,746.67
			332	TRAVEL REIMBSMT - OUT COUNTY	\$7,000.00	\$7,000.00	\$5,048.71	\$5,048.71	\$0.00	\$1,951.29
			344	MOBILE COMMUNICATION COSTS	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$0.00	\$0.00
			361	MEMBERSHIP DUES AND FEES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
			372	VEHICLE LIABILITY INSURANCE	\$1,174.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	(\$716.00)
			411	SUPPLIES AND MATERIALS	\$35,000.00	\$0.00	\$36,686.63	\$36,686.63	\$0.00	(\$1,686.63)
			418	COMPUTER SOFTWARE & SUPPLIES	\$20,000.00	\$20,000.00	\$6,800.48	\$6,800.48	\$0.00	\$13,199.52

2	6400	806	422	REPAIR PARTS, MATERIALS, LABOR	\$7,100.00	\$0.00	\$7,100.00	\$5,841.07	\$0.00	\$1,258.93
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,501.91	\$0.00	(\$12,501.91)
			462	COMPUTER EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$19,621.77	\$0.00	(\$13,721.77)
			541	PURCHASE OF EQUIPMENT	\$23,000.00	\$0.00	\$23,000.00	\$12,615.16	\$0.00	\$10,384.84
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$7,503.52	\$7,503.52	\$7,503.52	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$574.00	\$574.00	\$574.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,141.28	\$1,141.28	\$1,141.28	\$0.00	\$0.00
	6410	806	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00	(\$5,630.00)
	6510	003	341	TELEPHONE	\$414,811.00	\$0.00	\$414,811.00	\$53,150.47	\$0.00	\$361,660.53
			343	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$367,564.00	\$0.00	(\$367,564.00)
			344	MOBILE COMMUNICATION COSTS	\$9,000.00	\$0.00	\$9,000.00	\$9,620.00	\$0.00	(\$620.00)
	6530	003	183	BONUS PAY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
			211	ER SS COST - REGULAR	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00
			221	ER RETIRE COST - REGULAR	\$7,605.00	\$0.00	\$7,605.00	\$0.00	\$0.00	\$7,605.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,387,186.89	\$0.00	\$62,813.11
			322	PUBLIC UTIL - NATURAL GAS	\$140,000.00	\$0.00	\$140,000.00	\$114,984.95	\$0.00	\$25,015.05
			323	PUBLIC UTIL - WATER & SEWER	\$90,800.00	\$0.00	\$90,800.00	\$100,165.18	\$0.00	(\$9,365.18)
			324	WASTE MANAGEMENT	\$35,000.00	\$0.00	\$35,000.00	\$21,502.02	\$0.00	\$13,497.98
			341	TELEPHONE	\$0.00	\$0.00	\$0.00	\$21.77	\$0.00	(\$21.77)
			421	FUEL FOR FACILITIES	\$200,000.00	\$0.00	\$200,000.00	\$136,198.20	\$0.00	\$63,801.80
		818	321	PUBLIC UTIL - ELECTRIC SRV	\$18,000.00	\$0.00	\$18,000.00	\$8,339.24	\$0.00	\$9,660.76
	6540	003	173	CUSTODIAN	\$208,018.24	\$10,000.00	\$218,018.24	\$274,104.65	\$0.00	(\$56,086.41)
			199	OVERTIME PAY	\$42,834.74	\$0.00	\$42,834.74	\$1,109.22	\$0.00	\$41,725.52
			211	ER SS COST - REGULAR	\$19,190.25	\$766.00	\$19,956.25	\$20,942.89	\$0.00	(\$986.64)
			221	ER RETIRE COST - REGULAR	\$38,154.74	\$1,500.00	\$39,654.74	\$34,333.30	\$0.00	\$5,321.44
			231	ER HOSPITALIZATION INS COST	\$43,024.00	\$0.00	\$43,024.00	\$48,494.26	\$0.00	(\$5,470.26)
			311	CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$56,277.37	\$0.00	\$12,722.63
			325	CONTR R & M - LAND & BUILDINGS	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
			326	CONTR R & M - EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$19,672.38	\$0.00	\$327.62
			332	TRAVEL REIMBSMT - OUT COUNTY	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$3,600.00	\$3,600.00	\$1,740.00	\$0.00	\$1,860.00
			411	SUPPLIES AND MATERIALS	\$194,235.00	\$30,000.00	\$224,235.00	\$268,451.24	\$0.00	(\$44,216.24)
			422	REPAIR PARTS, MATERIALS, LABOR	\$3,000.00	\$0.00	\$3,000.00	\$21,439.12	\$0.00	(\$18,439.12)
			529	MISC CONTRACTS & OTHER CHARGES	\$250,000.00	(\$133,600.00)	\$116,400.00	\$80,166.74	\$0.00	\$36,233.26
			541	PURCHASE OF EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$12,523.61	\$0.00	\$2,476.39
			551	PURCHASE OF VEHICLES	\$0.00	\$70,000.00	\$70,000.00	\$61,248.00	\$0.00	\$8,752.00
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,029.48	\$0.00	(\$1,029.48)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,107.66	\$0.00	(\$1,107.66)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$163.52	\$0.00	(\$163.52)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$325.05	\$0.00	(\$325.05)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$27,716.53	\$27,716.53	\$27,716.53	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,120.22	\$2,120.22	\$2,120.22	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,128.98	\$4,128.98	\$4,128.98	\$0.00	\$0.00
		838	327	RENTALS/LEASES	\$10,000.00	\$0.00	\$10,000.00	\$9,897.92	\$0.00	\$102.08
	6550	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$399.14	\$0.00	(\$399.14)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$30.53	\$0.00	(\$30.53)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$60.72	\$0.00	(\$60.72)
		014	171	DRIVER	\$0.00	\$0.00	\$0.00	\$462.97	\$0.00	(\$462.97)

2	6550	014	172	DRIVER OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$211.15	\$0.00	(\$211.15)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$51.56	\$0.00	(\$51.56)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	(\$69.25)
		056	171	DRIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$39.72	\$0.00	(\$39.72)
			172	DRIVER OVERTIME	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
			211	ER SS COST - REGULAR	\$229.50	\$229.50	\$0.00	\$0.00	\$352.80	\$0.00	(\$123.30)
			221	ER RETIRE COST - REGULAR	\$456.30	\$456.30	\$0.00	\$0.00	\$0.00	\$0.00	\$456.30
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$477.70	\$0.00	(\$477.70)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
			344	MOBILE COMMUNICATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$468.18	\$0.00	(\$468.18)
			411	SUPPLIES AND MATERIALS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		706	147	MONITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$64.27	\$0.00	(\$64.27)
			171	DRIVER	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,492.74	\$0.00	\$507.26
			175	SKILLED TRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,893.20	\$0.00	(\$27,893.20)
			187	SALARY DIFFERENTIAL - LOCALLY	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$13,128.00	\$0.00	\$1,872.00
			211	ER SS COST - REGULAR	\$1,147.50	\$1,147.50	\$0.00	\$0.00	\$3,193.18	\$0.00	(\$2,045.68)
			221	ER RETIRE COST - REGULAR	\$2,585.70	\$2,585.70	\$0.00	\$0.00	\$6,117.51	\$0.00	(\$3,531.81)
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.65	\$0.00	(\$4,394.65)
			311	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,602.14	\$0.00	(\$1,602.14)
			325	CONTR R & M - LAND & BUILDINGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			326	CONTR R & M - EQUIPMENT	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
			327	RENTALS/LEASES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$7,558.61	\$0.00	(\$2,558.61)
			372	VEHICLE LIABILITY INSURANCE	\$16,897.00	\$16,897.00	\$0.00	\$0.00	\$18,997.00	\$0.00	(\$2,100.00)
			399	UNBUDGETED FUNDS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$842.97	\$0.00	\$157.03
			422	REPAIR PARTS, MATERIALS, LABOR	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$39,038.28	\$0.00	(\$9,038.28)
			423	GAS/DIESEL FUEL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$51,988.10	\$0.00	\$13,011.90
			424	OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,684.71	\$0.00	(\$184.71)
			425	TIRES AND TUBES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$9,593.51	\$0.00	(\$7,093.51)
			541	PURCHASE OF EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$5,963.41	\$0.00	\$36.59
			551	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$799.92	\$0.00	(\$799.92)
			552	LICENSE AND TITLE FEES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$1,842.00	\$0.00	\$2,658.00
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$22,479.36	\$22,479.36	\$0.00	\$22,479.36	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,719.63	\$1,719.63	\$0.00	\$1,719.63	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,402.32	\$2,402.32	\$0.00	\$2,402.32	\$0.00	\$0.00
		003	113	DIRECTOR AND/OR SUPERVISOR	\$65,677.56	\$65,677.56	\$0.00	\$0.00	\$65,677.56	\$0.00	\$0.00
			151	OFFICE SUPPORT	\$43,214.09	\$43,214.09	\$0.00	\$0.00	\$43,214.04	\$0.00	\$0.05
			175	SKILLED TRADES	\$751,172.04	\$751,172.04	\$0.00	\$0.00	\$674,126.11	\$0.00	\$77,045.93
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.04	\$2,000.04	\$0.00	\$0.00	\$2,000.04	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$453.83	\$0.00	(\$453.83)
			211	ER SS COST - REGULAR	\$65,947.88	\$65,947.88	\$0.00	\$0.00	\$7,294.56	\$0.00	\$8,653.32
			221	ER RETIRE COST - REGULAR	\$131,119.89	\$131,119.89	\$0.00	\$0.00	\$116,529.49	\$0.00	\$14,590.40
			231	ER HOSPITALIZATION INS COST	\$118,316.00	\$118,316.00	\$0.00	\$0.00	\$124,468.64	\$0.00	(\$6,152.64)
			324	WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,542.87	\$0.00	(\$12,542.87)
			325	CONTR R & M - LAND & BUILDINGS	\$113,260.00	\$113,260.00	\$0.00	\$0.00	\$89,334.17	\$0.00	\$23,925.83
			327	RENTALS/LEASES	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,902.98	\$0.00	(\$402.98)
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$2,691.73	\$0.00	\$1,308.27

2	6580	003	372	VEHICLE LIABILITY INSURANCE	\$16,000.00	\$0.00	\$16,000.00	\$19,873.00	\$0.00	(\$3,873.00)
			411	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,248.78	\$0.00	\$751.22
			422	REPAIR PARTS, MATERIALS, LABOR	\$365,000.00	\$60,000.00	\$425,000.00	\$490,492.06	\$0.00	(\$65,492.06)
			423	GAS/DIESEL FUEL	\$55,000.00	\$0.00	\$55,000.00	\$54,776.62	\$0.00	\$223.38
			424	OIL	\$1,000.00	\$0.00	\$1,000.00	\$1,171.06	\$0.00	(\$171.06)
			425	TIRES AND TUBES	\$3,000.00	\$0.00	\$3,000.00	\$1,393.44	\$0.00	\$1,606.56
			541	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$128.39)	\$0.00	\$128.39
			551	PURCHASE OF VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$21,630.00	\$0.00	\$8,370.00
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$11,457.10	\$0.00	(\$11,457.10)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$1,244.79	\$0.00	(\$1,244.79)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$971.73	\$0.00	(\$971.73)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,931.94	\$0.00	(\$1,931.94)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$16,930.86	\$16,930.86	\$16,930.86	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$1,295.23	\$1,295.23	\$1,295.23	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,575.20	\$2,575.20	\$2,575.20	\$0.00	\$0.00
	6610	002	115	FINANCE OFFICER	\$0.00	\$20,000.00	\$20,000.00	\$17,623.26	\$0.00	\$2,376.74
			153	ADMINISTRATIVE SPECIALIST	\$53,805.48	\$0.00	\$53,805.48	\$50,288.80	\$0.00	\$3,516.68
			211	ER SS COST - REGULAR	\$4,116.12	\$0.00	\$4,116.12	\$4,724.29	\$0.00	(\$608.17)
			221	ER RETIRE COST - REGULAR	\$8,183.81	\$0.00	\$8,183.81	\$10,329.39	\$0.00	(\$2,145.58)
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$0.00	\$5,378.00	\$6,727.80	\$0.00	(\$1,349.80)
		003	151	OFFICE SUPPORT	\$92,458.08	\$5,000.00	\$97,458.08	\$96,937.43	\$0.00	\$520.65
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$7,904.24	\$0.00	\$7,904.24	\$7,904.24	\$0.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$4,350.16	\$0.00	(\$4,350.16)
			211	ER SS COST - REGULAR	\$7,677.72	\$0.00	\$7,677.72	\$8,103.30	\$0.00	(\$425.58)
			221	ER RETIRE COST - REGULAR	\$15,265.11	\$0.00	\$15,265.11	\$16,608.03	\$0.00	(\$1,342.92)
			231	ER HOSPITALIZATION INS COST	\$21,135.54	\$0.00	\$21,135.54	\$18,284.18	\$0.00	\$2,851.36
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$850.00	\$0.00	\$850.00	\$4,962.68	\$0.00	(\$4,112.68)
			326	CONTR R & M - EQUIPMENT	\$3,236.00	\$0.00	\$3,236.00	\$0.00	\$0.00	\$3,236.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,750.00	\$0.00	\$1,750.00	\$46.25	\$0.00	\$1,703.75
			362	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			375	FIDELITY BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$233.00	\$0.00	(\$233.00)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$0.00	\$494.19	\$0.00	(\$494.19)
			411	SUPPLIES AND MATERIALS	\$12,500.00	\$0.00	\$12,500.00	\$11,465.83	\$0.00	\$1,034.17
			418	COMPUTER SOFTWARE & SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$39,409.97	\$0.00	(\$4,409.97)
			422	REPAIR PARTS, MATERIALS, LABOR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$254.11	\$0.00	(\$254.11)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$5,169.74	\$0.00	(\$5,169.74)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$4,045.80	\$0.00	(\$4,045.80)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	(\$705.00)
		813	221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$1,401.68	\$0.00	(\$1,401.68)
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$6,731.30	\$6,731.30	\$6,731.30	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$514.96	\$514.96	\$514.96	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,023.84	\$1,023.84	\$1,023.84	\$0.00	\$0.00
	6620	003	418	COMPUTER SOFTWARE & SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$2,531.10	\$0.00	\$3,968.90
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,042.21	\$0.00	(\$1,042.21)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$79.73	\$0.00	(\$79.73)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$158.52	\$0.00	(\$158.52)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,703.94	\$2,703.94	\$2,703.94	\$0.00	\$0.00

2	6620	813	211	ER SS COST - REGULAR	\$0.00	\$206.85	\$206.85	\$206.85	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$411.27	\$411.27	\$411.27	\$0.00	\$0.00	\$0.00
		816	311	CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$0.00	\$0.00	\$183.98	\$0.00	\$0.00	(\$183.98)
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	(\$195.00)
			411	SUPPLIES AND MATERIALS	\$16,200.00	\$0.00	\$16,200.00	\$9,233.87	\$0.00	\$0.00	\$6,966.13
	6621	003	151	OFFICE SUPPORT	\$92,828.76	\$0.00	\$92,828.76	\$90,862.57	\$0.00	\$0.00	\$1,966.19
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	\$0.00	(\$14.70)
			211	ER SS COST - REGULAR	\$7,101.40	\$0.00	\$7,101.40	\$6,285.62	\$0.00	\$0.00	\$815.78
			221	ER RETIRE COST - REGULAR	\$14,119.25	\$0.00	\$14,119.25	\$13,822.38	\$0.00	\$0.00	\$296.87
			231	ER HOSPITALIZATION INS COST	\$16,134.00	\$0.00	\$16,134.00	\$14,117.12	\$0.00	\$0.00	\$2,016.88
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,124.26	\$0.00	\$0.00	(\$1,124.26)
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$2,080.46	\$0.00	\$0.00	(\$2,080.46)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$245.16	\$0.00	\$0.00	(\$245.16)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$487.44	\$0.00	\$0.00	(\$487.44)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,856.57	\$1,856.57	\$1,856.57	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$142.02	\$142.02	\$142.02	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$282.39	\$282.39	\$282.39	\$0.00	\$0.00	\$0.00
	6710	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,026.40	\$0.00	\$0.00	(\$1,026.40)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$78.52	\$0.00	\$0.00	(\$78.52)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$156.12	\$0.00	\$0.00	(\$156.12)
		806	113	DIRECTOR AND/OR SUPERVISOR	\$34,212.00	\$0.00	\$34,212.00	\$34,212.75	\$0.00	\$0.00	(\$0.75)
			211	ER SS COST - REGULAR	\$2,617.22	\$0.00	\$2,617.22	\$2,381.91	\$0.00	\$0.00	\$235.31
			221	ER RETIRE COST - REGULAR	\$5,203.65	\$0.00	\$5,203.65	\$5,203.77	\$0.00	\$0.00	(\$0.12)
			231	ER HOSPITALIZATION INS COST	\$3,495.75	\$0.00	\$3,495.75	\$3,495.36	\$0.00	\$0.00	\$0.39
			311	CONTRACTED SERVICES	\$7,400.00	\$0.00	\$7,400.00	\$5,811.44	\$0.00	\$0.00	\$1,588.56
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$0.00	\$2,500.00	\$640.66	\$0.00	\$0.00	\$1,859.34
			411	SUPPLIES AND MATERIALS	\$23,500.00	\$0.00	\$23,500.00	\$2,059.76	\$0.00	\$0.00	\$21,440.24
			529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	(\$22,000.00)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$2,368.58	\$2,368.58	\$2,368.58	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$181.19	\$181.19	\$181.19	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$360.26	\$360.26	\$360.26	\$0.00	\$0.00	\$0.00
	6720	003	411	SUPPLIES AND MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	6810	002	113	DIRECTOR AND/OR SUPERVISOR	\$16,960.64	\$0.00	\$16,960.64	\$16,960.68	\$0.00	\$0.00	(\$0.04)
			211	ER SS COST - REGULAR	\$1,297.49	\$0.00	\$1,297.49	\$1,232.04	\$0.00	\$0.00	\$65.45
			221	ER RETIRE COST - REGULAR	\$2,579.71	\$0.00	\$2,579.71	\$2,579.76	\$0.00	\$0.00	(\$0.05)
			231	ER HOSPITALIZATION INS COST	\$1,613.40	\$0.00	\$1,613.40	\$1,613.28	\$0.00	\$0.00	\$0.12
		003	151	OFFICE SUPPORT	\$92,637.40	\$0.00	\$92,637.40	\$76,573.49	\$0.00	\$0.00	\$16,063.91
			152	TECHNICAL SPECIALIST	\$73,512.48	\$0.00	\$73,512.48	\$73,512.48	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$12,978.22	\$0.00	\$12,978.22	\$11,373.21	\$0.00	\$0.00	\$1,605.01
			221	ER RETIRE COST - REGULAR	\$25,803.75	\$0.00	\$25,803.75	\$23,180.56	\$0.00	\$0.00	\$2,623.19
			231	ER HOSPITALIZATION INS COST	\$32,268.00	\$0.00	\$32,268.00	\$23,792.04	\$0.00	\$0.00	\$8,475.96
		007	113	DIRECTOR AND/OR SUPERVISOR	\$39,574.84	\$0.00	\$39,574.84	\$39,574.80	\$0.00	\$0.00	\$0.04
			211	ER SS COST - REGULAR	\$3,027.48	\$0.00	\$3,027.48	\$3,018.72	\$0.00	\$0.00	\$8.76
			221	ER RETIRE COST - REGULAR	\$6,019.33	\$0.00	\$6,019.33	\$6,019.32	\$0.00	\$0.00	\$0.01
			231	ER HOSPITALIZATION INS COST	\$3,764.60	\$0.00	\$3,764.60	\$3,764.16	\$0.00	\$0.00	\$0.44

2	6810	009	184	LONGEVITY PAY	\$0.00	\$0.00	\$4,769.38	\$0.00	(\$4,769.38)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$364.87	\$0.00	(\$364.87)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$725.41	\$0.00	(\$725.41)
		806	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			411	SUPPLIES AND MATERIALS	\$2,500.00	\$2,500.00	(\$25.25)	\$0.00	\$2,525.25
			414	LIBRARY BOOKS (RGLR & REPLACE)	\$21,000.00	\$21,324.00	\$20,665.82	\$0.00	\$658.18
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,000.00	\$5,392.85	\$11,617.27	\$0.00	(\$6,224.42)
			541	PURCHASE OF EQUIPMENT	\$12,500.00	\$11,783.15	\$11,453.05	\$0.00	\$330.10
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$5,435.03	\$5,435.03	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$415.78	\$415.78	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$826.68	\$826.68	\$0.00	\$0.00
	6910	002	182	EMPLOYEE REIMBSMT TAXABLE	\$14,214.00	\$14,214.00	\$13,800.00	\$0.00	\$414.00
			211	ER SS COST - REGULAR	\$31.67	\$31.67	\$1,055.78	\$0.00	(\$1,024.11)
			311	CONTRACTED SERVICES	\$11,000.00	\$11,000.00	\$10,000.00	\$0.00	\$1,000.00
			313	ADVERTISING COST	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
			314	PRINTING & BINDING FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$10,700.00	\$10,700.00	\$10,631.47	\$0.00	\$68.53
			361	MEMBERSHIP DUES AND FEES	\$16,500.00	\$16,500.00	\$9,700.00	\$0.00	\$6,800.00
			371	LIABILITY INSURANCE	\$39,500.00	\$39,500.00	\$40,850.00	\$0.00	(\$1,350.00)
			411	SUPPLIES AND MATERIALS	\$10,850.00	\$10,850.00	\$6,700.43	\$0.00	\$4,149.57
			422	REPAIR PARTS, MATERIALS, LABOR	\$100.00	\$1,200.00	\$1,294.40	\$0.00	\$5.60
	6920	002	319	OTHER PROF & TECHNICAL SRV	\$46,000.00	\$46,000.00	\$32,288.93	\$0.00	\$13,711.07
	6930	002	319	OTHER PROF & TECHNICAL SRV	\$50,000.00	\$50,000.00	\$39,989.00	\$0.00	\$10,011.00
	6940	002	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$1,874.25	\$1,874.25	\$1,580.61	\$0.00	\$293.64
			221	ER RETIRE COST - REGULAR	\$3,726.45	\$3,726.45	\$3,726.46	\$0.00	(\$0.01)
			311	CONTRACTED SERVICES	\$35,000.00	\$35,000.00	\$32,651.79	\$0.00	\$2,348.21
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
			321	PUBLIC UTIL - ELECTRIC SRV	\$55,000.00	\$55,000.00	\$56,830.07	\$0.00	(\$1,830.07)
			326	CONTR R & M - EQUIPMENT	\$51,565.00	\$51,565.00	\$26,637.05	\$0.00	\$24,927.95
			327	RENTALS/LEASES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,100.00	\$9,100.00	\$10,490.99	\$0.00	(\$1,390.99)
			342	POSTAGE	\$5,000.00	\$5,000.00	\$2,880.84	\$0.00	\$2,119.16
			361	MEMBERSHIP DUES AND FEES	\$800.00	\$800.00	\$869.50	\$0.00	(\$69.50)
			372	VEHICLE LIABILITY INSURANCE	\$2,926.00	\$2,926.00	\$3,189.00	\$0.00	(\$263.00)
			373	PROPERTY INSURANCE	\$160,000.00	\$160,000.00	\$166,825.39	\$0.00	(\$6,825.39)
			379	OTHER INSURANCE & JUDGMENTS	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
			411	SUPPLIES AND MATERIALS	\$49,500.00	\$49,500.00	\$47,819.17	\$0.00	\$1,680.83
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,500.00	\$5,500.00	\$5,252.00	\$0.00	\$248.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		003	542	PURCHASE OF COMPUTER HARDWARE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
			151	OFFICE SUPPORT	\$98,281.44	\$98,281.44	\$97,101.44	\$0.00	\$1,180.00
			173	CUSTODIAN	\$22,780.80	\$22,780.80	\$22,967.01	\$0.00	(\$186.21)
			211	ER SS COST - REGULAR	\$9,261.26	\$9,261.26	\$7,227.02	\$0.00	\$2,034.24
			221	ER RETIRE COST - REGULAR	\$18,413.57	\$18,413.57	\$18,244.13	\$0.00	\$169.44
			231	ER HOSPITALIZATION INS COST	\$21,512.00	\$21,512.00	\$22,406.00	\$0.00	(\$894.00)
			379	OTHER INSURANCE & JUDGMENTS	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)
		009	184	LONGEVITY PAY	\$0.00	\$0.00	\$3,023.63	\$0.00	(\$3,023.63)

2	6940	009	188	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.60	\$0.00	\$0.00	(\$3,768.60)
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$519.60	\$0.00	\$0.00	(\$519.60)
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.09	\$0.00	\$0.00	(\$1,033.09)
		812	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$454.82	\$0.00	\$0.00	(\$454.82)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$12,587.26	\$12,587.26	\$0.00	\$12,587.26	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$962.91	\$962.91	\$0.00	\$962.91	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,914.52	\$1,914.52	\$0.00	\$1,914.52	\$0.00	\$0.00	\$0.00
	7100	813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,903.98	\$1,903.98	\$0.00	\$1,903.98	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$145.63	\$145.63	\$0.00	\$145.63	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$139.23	\$139.23	\$0.00	\$139.23	\$0.00	\$0.00	\$0.00
		815	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
			313	ADVERTISING COST	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
			314	PRINTING & BINDING FEES	\$3,015.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00
			327	RENTALS/LEASES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
			342	POSTAGE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
			361	MEMBERSHIP DUES AND FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$445.00	\$0.00	\$0.00	(\$195.00)
			411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
			461	FURNITURE & EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	7200	003	151	OFFICE SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,663.60	\$0.00	\$0.00	\$7,336.40
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$2,000.04	\$0.00	\$2,000.04	\$0.00	\$2,000.04	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$1,641.22	\$0.00	\$0.00	\$806.78
			221	ER RETIRE COST - REGULAR	\$4,867.00	\$0.00	\$4,867.00	\$0.00	\$3,751.30	\$0.00	\$0.00	\$1,115.70
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$0.00	\$5,378.00	\$0.00	\$3,766.86	\$0.00	\$0.00	\$1,611.14
		061	451	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.00	\$0.00	\$0.00	(\$3,665.00)
		813	181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$32,643.09	\$32,643.09	\$0.00	\$32,643.09	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$2,497.15	\$2,497.15	\$0.00	\$2,497.15	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$4,377.94	\$4,377.94	\$0.00	\$4,377.94	\$0.00	\$0.00	\$0.00
	8100	036	717	TRANS TO CHARTER SCHOOLS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$34,139.65	\$0.00	\$0.00	\$5,860.35
		805	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,795.96)	\$0.00	\$0.00	\$62,795.96
	8400	002	715	TRANS TO MULTIPLE ENTERPRISE	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$72,726.55	\$0.00	\$0.00	\$1,273.45
	8500	899	399	UNBUDGETED FUNDS	\$30,000.00	(\$1,200.00)	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
2 Total					\$17,185,787.37	(\$41,025.00)	\$17,144,762.37	\$16,122,680.20	\$1,022,082.17	\$0.00	\$0.00	\$1,022,082.17
3	5110	103	121	TEACHER	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
			163	SUB TCH - STAFF DEVELOP ABS	\$20,020.00	\$0.00	\$20,020.00	\$0.00	\$8,938.51	\$0.00	\$0.00	\$11,081.49
			193	MENTOR PAY	\$60,000.00	\$8,000.00	\$68,000.00	\$0.00	\$59,015.90	\$0.00	\$0.00	\$8,984.10
			197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,100.00
			211	ER SS COST - REGULAR	\$2,356.20	\$3,037.05	\$5,393.25	\$0.00	\$5,307.08	\$0.00	\$0.00	\$86.17
			221	ER RETIRE COST - REGULAR	\$4,524.52	\$6,198.53	\$10,723.05	\$0.00	\$9,190.50	\$0.00	\$0.00	\$1,532.55
			231	ER HOSPITALIZATION INS COST	\$5,435.00	(\$5,435.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$500.00	\$500.00	\$0.00	\$372.58	\$0.00	\$0.00	\$127.42
			311	CONTRACTED SERVICES	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$27,487.50	\$0.00	\$0.00	\$72,512.51
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$96,928.83	\$0.00	\$96,928.83	\$0.00	\$23,101.40	\$0.00	\$0.00	\$73,827.43
			332	TRAVEL REIMBSMT - OUT COUNTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$83.75	\$0.00	\$0.00	\$19,916.25
			352	EE EDUCATION REIMBURSEMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$15,065.95	\$0.00	\$0.00	\$24,934.05
			411	SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,106.97	\$0.00	\$0.00	\$15,893.03
			418	COMPUTER SOFTWARE & SUPPLIES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$16,181.62	\$0.00	\$0.00	\$33,818.38

3	5110	154	191	CURRICULUM DEVELOPMENT PAY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$76.50	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$152.10	\$0.00	\$152.10	\$152.10	\$0.00	\$0.00	\$0.00	\$0.00
	5120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$850.00	\$5,850.00	\$5,745.32	\$0.00	\$0.00	\$0.00	\$104.68
			315	REPRODUCTION COSTS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$10,000.00	\$1,870.00	\$11,870.00	\$11,868.61	\$0.00	\$0.00	\$0.00	\$1.39
			411	SUPPLIES AND MATERIALS	\$29,526.83	\$13,880.83	\$43,407.66	\$42,261.25	\$0.00	\$0.00	\$0.00	\$1,146.41
			422	REPAIR PARTS, MATERIALS, LABOR	\$10,000.00	(\$9,650.11)	\$349.89	\$349.89	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$15,000.00	(\$12,686.36)	\$2,313.64	\$2,313.64	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$12,000.00	\$11,986.47	\$23,986.47	\$23,980.65	\$0.00	\$0.00	\$0.00	\$5.82
	5210	060	121	TEACHER	\$585,359.30	\$52,040.70	\$637,400.00	\$597,533.47	\$0.00	\$0.00	\$0.00	\$39,866.53
			142	TEACHER ASSISTANT - NCLB	\$427,013.60	(\$4,127.20)	\$422,886.40	\$410,362.32	\$0.00	\$0.00	\$0.00	\$12,524.08
			144	INTERPRETER, BRAILLIST, TRANSL	\$20,705.90	(\$20,705.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$11,115.00	\$3,885.00	\$15,000.00	\$18,037.65	\$0.00	\$0.00	\$0.00	(\$3,037.65)
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	(\$496.00)
			165	SUBSTITUTE - NON-TEACHING	\$10,207.00	\$0.00	\$10,207.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$907.00
			184	LONGEVITY PAY	\$4,328.65	\$0.00	\$4,328.65	\$2,781.48	\$0.00	\$0.00	\$0.00	\$1,547.17
			199	OVERTIME PAY	\$0.00	\$3,000.00	\$3,000.00	\$2,645.75	\$0.00	\$0.00	\$0.00	\$354.25
			211	ER SS COST - REGULAR	\$80,992.97	\$2,607.94	\$83,600.91	\$74,954.03	\$0.00	\$0.00	\$0.00	\$8,646.88
			221	ER RETIRE COST - REGULAR	\$152,395.13	\$9,532.80	\$161,927.93	\$154,154.70	\$0.00	\$0.00	\$0.00	\$7,773.23
			231	ER HOSPITALIZATION INS COST	\$222,835.00	(\$9,866.20)	\$212,968.80	\$189,398.44	\$0.00	\$0.00	\$0.00	\$23,570.36
			232	ER WORKERS' COMP INS COST	\$8,507.00	\$0.00	\$8,507.00	\$4,296.26	\$0.00	\$0.00	\$0.00	\$4,210.74
	082		197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$4,617.75	\$4,617.75	\$4,655.00	\$0.00	\$0.00	\$0.00	(\$37.25)
			211	ER SS COST - REGULAR	\$0.00	\$353.26	\$353.26	\$356.14	\$0.00	\$0.00	\$0.00	(\$2.88)
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	(\$0.45)
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$57,705.98	\$57,705.98	\$6,297.97	\$0.00	\$0.00	\$0.00	\$51,408.01
			411	SUPPLIES AND MATERIALS	\$21,571.09	\$12,638.86	\$34,209.95	\$28,824.76	\$0.00	\$0.00	\$0.00	\$5,385.19
			462	COMPUTER EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$2,737.38	\$0.00	\$0.00	\$0.00	\$2,262.62
	103		193	MENTOR PAY	\$0.00	\$6,500.00	\$6,500.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$800.00
			211	ER SS COST - REGULAR	\$0.00	\$497.25	\$497.25	\$436.25	\$0.00	\$0.00	\$0.00	\$61.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$988.65	\$988.65	\$867.17	\$0.00	\$0.00	\$0.00	\$121.48
			232	ER WORKERS' COMP INS COST	\$0.00	\$30.00	\$30.00	\$28.43	\$0.00	\$0.00	\$0.00	\$1.57
			142	TEACHER ASSISTANT - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			231	ER HOSPITALIZATION INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	118		211	ER SS COST - REGULAR	\$0.00	\$11.48	\$11.48	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$4,539.30	\$16,489.21	\$21,028.51	\$14,451.55	\$0.00	\$0.00	\$0.00	\$6,576.96
			411	SUPPLIES AND MATERIALS	\$8,299.68	(\$150.69)	\$8,148.99	\$7,074.67	\$0.00	\$0.00	\$0.00	\$1,074.32
	5230	049	121	TEACHER	\$39,286.77	\$2,908.23	\$42,195.00	\$42,195.00	\$0.00	\$0.00	\$0.00	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
			184	LONGEVITY PAY	\$903.38	(\$132.46)	\$770.92	\$537.51	\$0.00	\$0.00	\$0.00	\$233.41
			211	ER SS COST - REGULAR	\$3,232.73	\$58.72	\$3,291.45	\$2,972.30	\$0.00	\$0.00	\$0.00	\$319.15
			221	ER RETIRE COST - REGULAR	\$6,207.69	\$199.59	\$6,407.28	\$6,501.67	\$0.00	\$0.00	\$0.00	(\$94.39)
			231	ER HOSPITALIZATION INS COST	\$5,435.00	(\$57.00)	\$5,378.00	\$4,467.76	\$0.00	\$0.00	\$0.00	\$910.24
			232	ER WORKERS' COMP INS COST	\$173.43	\$0.00	\$173.43	\$205.40	\$0.00	\$0.00	\$0.00	(\$31.97)

3	5230	119	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,953.71	\$0.00	\$2,953.71	\$1,873.78	\$0.00	\$1,079.93
	5240	060	132	INSTRUCT SUPPORT II - ADV PAY	\$9,828.30	(\$572.30)	\$9,256.00	\$9,256.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$214.70	\$0.00	\$214.70	\$214.70	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$768.28	(\$43.78)	\$724.50	\$670.85	\$0.00	\$53.65
			221	ER RETIRE COST - REGULAR	\$1,475.32	(\$34.82)	\$1,440.50	\$1,444.64	\$0.00	(\$4.14)
			231	ER HOSPITALIZATION INS COST	\$1,087.00	\$526.40	\$1,613.40	\$1,075.44	\$0.00	\$537.96
			232	ER WORKERS' COMP INS COST	\$0.00	\$44.05	\$44.05	\$44.05	\$0.00	\$0.00
	5270	104	142	TEACHER ASSISTANT - NCLB	\$3,154.90	(\$3,154.90)	\$0.00	\$0.00	\$0.00	\$0.00
			143	TUTOR (FULL TIME)	\$12,000.00	(\$1,500.00)	\$10,500.00	\$10,139.40	\$0.00	\$360.60
			151	OFFICE SUPPORT	\$0.00	\$2,505.60	\$2,505.60	\$2,338.76	\$0.00	\$166.84
			199	OVERTIME PAY	\$0.00	\$20.00	\$20.00	\$14.53	\$0.00	\$5.47
			211	ER SS COST - REGULAR	\$1,159.35	(\$329.28)	\$830.07	\$948.05	\$0.00	(\$117.98)
			221	ER RETIRE COST - REGULAR	\$463.45	\$1,186.92	\$1,650.37	\$1,246.34	\$0.00	\$404.03
			231	ER HOSPITALIZATION INS COST	\$597.85	\$1,176.89	\$1,774.74	\$1,624.94	\$0.00	\$149.80
			232	ER WORKERS' COMP INS COST	\$200.00	\$0.00	\$200.00	\$61.40	\$0.00	\$138.60
			332	TRAVEL REIMBSMT - OUT COUNTY	\$4,000.00	\$0.00	\$4,000.00	\$409.17	\$0.00	\$3,590.83
	5320	026	131	INSTRUCT SUPPORT I - RGLR TCH	\$10,794.30	\$1,580.70	\$12,375.00	\$12,280.00	\$0.00	\$95.00
			211	ER SS COST - REGULAR	\$825.77	\$120.92	\$946.69	\$919.94	\$0.00	\$26.75
			221	ER RETIRE COST - REGULAR	\$1,585.68	\$296.56	\$1,882.24	\$1,870.46	\$0.00	\$11.78
			231	ER HOSPITALIZATION INS COST	\$1,793.55	(\$126.37)	\$1,667.18	\$1,213.14	\$0.00	\$454.04
			232	ER WORKERS' COMP INS COST	\$0.00	\$28.19	\$28.19	\$28.19	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	(\$2,820.30)	\$3,179.70	\$2,500.00	\$0.00	\$679.70
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,000.00	\$2,310.00	\$3,310.00	\$3,309.29	\$0.00	\$0.71
			411	SUPPLIES AND MATERIALS	\$7,308.74	\$2,156.58	\$9,465.32	\$8,309.44	\$0.00	\$1,155.88
			462	COMPUTER EQUIPMENT	\$0.00	\$939.46	\$939.46	\$939.46	\$0.00	\$0.00
	050		131	INSTRUCT SUPPORT I - RGLR TCH	\$33,000.00	(\$5,775.00)	\$27,225.00	\$26,908.42	\$0.00	\$316.58
			211	ER SS COST - REGULAR	\$2,524.50	(\$441.79)	\$2,082.71	\$2,053.41	\$0.00	\$29.30
			221	ER RETIRE COST - REGULAR	\$4,847.70	(\$706.78)	\$4,140.92	\$4,030.07	\$0.00	\$110.85
			231	ER HOSPITALIZATION INS COST	\$5,435.00	(\$1,401.50)	\$4,033.50	\$3,360.90	\$0.00	\$672.60
			411	SUPPLIES AND MATERIALS	\$1,730.10	\$0.00	\$1,730.10	\$0.00	\$0.00	\$1,730.10
	5330	026	333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00
		050	121	TEACHER	\$759,000.00	(\$59,400.00)	\$699,600.00	\$700,385.80	\$0.00	(\$785.80)
			142	TEACHER ASSISTANT - NCLB	\$74,808.00	(\$21,204.01)	\$53,603.99	\$44,706.09	\$0.00	\$8,897.90
			143	TUTOR (FULL TIME)	\$206,475.00	\$55,435.00	\$261,910.00	\$253,952.11	\$0.00	\$7,957.89
			162	SUB TCH - RGLR TEACHER ABSENCE	\$11,000.11	\$1,999.97	\$13,000.08	\$8,182.50	\$0.00	\$4,817.58
			163	SUB TCH - STAFF DEVELOP ABS	\$60,999.90	(\$6,420.07)	\$54,579.83	\$59,127.50	\$0.00	(\$4,547.67)
			184	LONGEVITY PAY	\$0.00	\$282.96	\$282.96	\$282.30	\$0.00	\$0.66
			196	STAFF DEVELOP PARTICIPANT PAY	\$21,600.00	\$0.00	\$21,600.00	\$18,800.00	\$0.00	\$2,800.00
			197	STAFF DEVELOPMENT INSTRUCTOR	\$20,000.00	\$18,500.00	\$38,500.00	\$40,673.00	\$0.00	(\$2,173.00)
			198	TUTORIAL PAY	\$55,500.00	\$19,819.98	\$75,319.98	\$60,187.52	\$0.00	\$15,132.46
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)
			211	ER SS COST - REGULAR	\$92,517.81	\$585.74	\$93,103.55	\$89,304.75	\$0.00	\$3,798.80
			221	ER RETIRE COST - REGULAR	\$131,337.42	(\$4,386.49)	\$126,950.93	\$122,032.13	\$0.00	\$4,918.80
			231	ER HOSPITALIZATION INS COST	\$135,875.00	(\$22,937.00)	\$112,938.00	\$106,383.68	\$0.00	\$6,554.32
			232	ER WORKERS' COMP INS COST	\$7,000.00	\$0.00	\$7,000.00	\$4,362.42	\$0.00	\$2,637.58
			311	CONTRACTED SERVICES	\$46,800.00	\$3,500.00	\$50,300.00	\$42,281.25	\$0.00	\$8,018.75
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$134,523.00	(\$2,269.72)	\$132,253.28	\$40,458.21	\$0.00	\$91,795.07
			332	TRAVEL REIMBSMT - OUT COUNTY	\$9,000.00	(\$8,900.00)	\$100.00	\$280.49	\$0.00	(\$180.49)

3	5330	050	333	TRAVEL REIMBSMT - IN COUNTY	\$15,000.00	\$2,000.00	\$17,000.00	\$17,355.08	\$0.00	(\$355.08)
			351	TUITION FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
			352	EE EDUCATION REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$671.00	\$0.00	\$329.00
			411	SUPPLIES AND MATERIALS	\$232,699.85	(\$8,717.68)	\$223,982.17	\$223,006.67	\$0.00	\$975.50
			461	FURNITURE & EQUIPMENT	\$26,721.00	(\$4,561.40)	\$22,159.60	\$17,891.06	\$0.00	\$4,268.54
			462	COMPUTER EQUIPMENT	\$45,400.00	\$11,502.65	\$56,902.65	\$52,153.94	\$0.00	\$4,748.71
		051	143	TUTOR (FULL TIME)	\$0.00	\$6,457.50	\$6,457.50	\$6,455.80	\$0.00	\$1.70
			211	ER SS COST - REGULAR	\$0.00	\$494.00	\$494.00	\$483.12	\$0.00	\$10.88
			221	ER RETIRE COST - REGULAR	\$0.00	\$988.65	\$988.65	\$984.70	\$0.00	\$3.95
			231	ER HOSPITALIZATION INS COST	\$0.00	\$1,344.50	\$1,344.50	\$1,344.36	\$0.00	\$0.14
			232	ER WORKERS' COMP INS COST	\$257.00	\$0.00	\$257.00	\$28.57	\$0.00	\$228.43
			333	TRAVEL REIMBSMT - IN COUNTY	\$3,000.00	\$900.00	\$3,900.00	\$3,852.00	\$0.00	\$48.00
			351	TUITION FEES	\$0.00	\$780.00	\$780.00	\$763.00	\$0.00	\$17.00
			411	SUPPLIES AND MATERIALS	\$15,000.00	(\$8,400.00)	\$6,600.00	\$6,417.17	\$0.00	\$182.83
			418	COMPUTER SOFTWARE & SUPPLIES	\$5,692.86	(\$4,228.67)	\$1,464.19	\$0.00	\$0.00	\$1,464.19
			462	COMPUTER EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		100	142	TEACHER ASSISTANT - NCLB	\$18,820.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$18,820.00
			163	SUB TCH - STAFF DEVELOP ABS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			211	ER SS COST - REGULAR	\$1,669.23	\$0.00	\$1,669.23	\$0.00	\$0.00	\$1,669.23
			221	ER RETIRE COST - REGULAR	\$2,862.52	\$0.00	\$2,862.52	\$0.00	\$0.00	\$2,862.52
			231	ER HOSPITALIZATION INS COST	\$5,378.00	\$0.00	\$5,378.00	\$0.00	\$0.00	\$5,378.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			411	SUPPLIES AND MATERIALS	\$43,468.93	\$0.00	\$43,468.93	\$31,527.15	\$0.00	\$11,941.78
			461	FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$8,166.24	\$0.00	(\$166.24)
			462	COMPUTER EQUIPMENT	\$27,713.00	\$0.00	\$27,713.00	\$27,713.00	\$0.00	\$0.00
		103	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$24,423.36	\$0.00	\$24,423.36	\$0.00	\$0.00	\$24,423.36
		104	411	SUPPLIES AND MATERIALS	\$1,575.43	\$921.02	\$2,496.45	\$1,232.40	\$0.00	\$1,264.05
		5340	142	TEACHER ASSISTANT - NCLB	\$77,280.00	(\$2,620.00)	\$74,660.00	\$75,413.82	\$0.00	(\$753.82)
			165	SUBSTITUTE - NON-TEACHING	\$3,000.08	\$0.00	\$3,000.08	\$1,560.00	\$0.00	\$1,440.08
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$282.30	\$0.00	(\$282.30)
			199	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$194.96	\$0.00	(\$194.96)
			211	ER SS COST - REGULAR	\$6,141.44	(\$200.43)	\$5,941.01	\$5,798.00	\$0.00	\$143.01
			221	ER RETIRE COST - REGULAR	\$11,352.44	\$3.34	\$11,355.78	\$11,550.90	\$0.00	(\$195.12)
			231	ER HOSPITALIZATION INS COST	\$21,740.00	(\$228.00)	\$21,512.00	\$16,132.32	\$0.00	\$5,379.68
			232	ER WORKERS' COMP INS COST	\$1,000.00	\$0.00	\$1,000.00	\$318.53	\$0.00	\$681.47
		5350	121	TEACHER	\$18,423.54	\$33,955.01	\$52,378.55	\$34,561.87	\$0.00	\$17,816.68
			129	OTHER PROF ED ASSIGNMENTS	\$0.00	\$1,155.90	\$1,155.90	\$1,040.31	\$0.00	\$115.59
			131	INSTRUCT SUPPORT I - RGLR TCH	\$4,935.44	(\$4,935.44)	\$0.00	\$0.00	\$0.00	\$0.00
			196	STAFF DEVELOP PARTICIPANT PAY	\$4,080.00	\$7,920.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
			198	TUTORIAL PAY	\$10,017.20	\$19,445.20	\$29,462.40	\$0.00	\$0.00	\$29,462.40
			211	ER SS COST - REGULAR	\$2,865.40	\$4,401.84	\$7,267.24	\$2,719.59	\$0.00	\$4,547.65
			221	ER RETIRE COST - REGULAR	\$3,392.17	\$4,984.50	\$8,376.67	\$4,357.30	\$0.00	\$4,019.37
			231	ER HOSPITALIZATION INS COST	\$1,344.50	\$2,581.44	\$3,925.94	\$1,277.60	\$0.00	\$2,648.34
			311	CONTRACTED SERVICES	\$6,069.00	\$11,781.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$2,363.00	\$6,882.00	\$9,245.00	\$1,403.55	\$0.00	\$7,841.45
			313	ADVERTISING COST	\$1,870.00	\$3,630.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
			314	PRINTING & BINDING FEES	\$425.00	\$825.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
			327	RENTALS/LEASES	\$3,400.00	\$6,200.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00

3	5350	110	332	TRAVEL REIMBSMT - OUT COUNTY	\$1,360.00	\$375.00	\$1,735.00	\$472.18	\$0.00	\$1,262.82
			333	TRAVEL REIMBSMT - IN COUNTY	\$1,700.00	\$4,300.00	\$6,000.00	\$53.50	\$0.00	\$5,946.50
			342	POSTAGE	\$119.00	\$231.00	\$350.00	\$0.00	\$0.00	\$350.00
			411	SUPPLIES AND MATERIALS	\$4,940.28	\$14,039.49	\$18,979.77	\$2,176.17	\$0.00	\$16,803.60
			413	OTHER TEXTBOOKS	\$255.00	\$495.00	\$750.00	\$0.00	\$0.00	\$750.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$3,910.00	\$11,751.99	\$15,661.99	\$278.00	\$0.00	\$15,383.99
			459	OTHER FOOD PURCHASES	\$5,950.00	\$11,550.00	\$17,500.00	\$678.42	\$0.00	\$16,821.58
			461	FURNITURE & EQUIPMENT	\$5,394.00	\$10,606.00	\$16,000.00	\$1,453.72	\$0.00	\$14,546.28
			462	COMPUTER EQUIPMENT	\$30,697.86	\$59,314.30	\$90,012.16	\$0.00	\$0.00	\$90,012.16
	5830	017	332	TRAVEL REIMBSMT - OUT COUNTY	\$2,500.00	\$428.53	\$2,928.53	\$2,928.53	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$3,000.00	(\$1,790.00)	\$1,210.00	\$1,208.26	\$0.00	\$1.74
		026	332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$18.90	\$18.90	\$18.90	\$0.00	\$0.00
	5840	051	411	SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	5880	050	192	CO-CURRICULAR STIPEND	\$3,750.00	\$0.00	\$3,750.00	\$553.33	\$0.00	\$3,196.67
			211	ER SS COST - REGULAR	\$286.89	\$0.00	\$286.89	\$42.33	\$0.00	\$244.56
			221	ER RETIRE COST - REGULAR	\$550.89	\$19.50	\$570.39	\$84.16	\$0.00	\$486.23
			232	ER WORKERS' COMP INS COST	\$50.00	\$0.00	\$50.00	\$5.06	\$0.00	\$44.94
			411	SUPPLIES AND MATERIALS	\$26,110.21	\$0.00	\$26,110.21	\$16,767.43	\$0.00	\$9,342.78
		051	411	SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$6,373.73	\$0.00	\$3,626.27
		110	311	CONTRACTED SERVICES	\$1,700.00	\$3,300.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,360.00	\$2,640.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,360.00	\$2,640.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			411	SUPPLIES AND MATERIALS	\$1,360.85	\$2,639.15	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			459	OTHER FOOD PURCHASES	\$1,020.00	\$1,980.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	6110	103	197	STAFF DEVELOPMENT INSTRUCTOR	\$15,000.00	\$12,500.00	\$27,500.00	\$21,706.25	\$0.00	\$5,793.75
			211	ER SS COST - REGULAR	\$1,147.50	\$956.25	\$2,103.75	\$1,660.65	\$0.00	\$443.10
			221	ER RETIRE COST - REGULAR	\$2,203.50	\$1,979.25	\$4,182.75	\$247.55	\$0.00	\$3,935.20
			231	ER HOSPITALIZATION INS COST	\$16,305.00	(\$16,305.00)	\$0.00	\$0.00	\$0.00	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$110.00	\$110.00	\$101.10	\$0.00	\$8.90
	6120	017	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$135.00	\$135.00	\$135.00	\$0.00	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$2,400.00	(\$559.25)	\$1,840.75	\$1,840.75	\$0.00	\$0.00
		058	332	TRAVEL REIMBSMT - OUT COUNTY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
			411	SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	6200	051	153	ADMINISTRATIVE SPECIALIST	\$25,771.90	\$0.00	\$25,771.90	\$19,367.20	\$0.00	\$6,404.70
			211	ER SS COST - REGULAR	\$1,601.88	\$0.00	\$1,601.88	\$1,449.24	\$0.00	\$152.64
			221	ER RETIRE COST - REGULAR	\$3,076.04	\$108.89	\$3,184.93	\$2,953.99	\$0.00	\$230.94
			231	ER HOSPITALIZATION INS COST	\$5,435.00	(\$57.00)	\$5,378.00	\$4,033.08	\$0.00	\$1,344.92
			232	ER WORKERS' COMP INS COST	\$128.00	\$0.00	\$128.00	\$85.73	\$0.00	\$42.27
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$6,000.00	\$184.66	\$6,184.66	\$3,327.22	\$0.00	\$2,857.44
		060	151	OFFICE SUPPORT	\$0.00	\$29,118.12	\$29,118.12	\$29,118.12	\$0.00	\$0.00
			152	TECHNICAL SPECIALIST	\$29,476.68	(\$29,476.68)	\$0.00	\$0.00	\$0.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$436.77	\$0.00	(\$436.77)
			211	ER SS COST - REGULAR	\$2,254.96	(\$27.43)	\$2,227.53	\$2,013.77	\$0.00	\$213.76
			221	ER RETIRE COST - REGULAR	\$4,330.12	\$98.75	\$4,428.87	\$4,495.27	\$0.00	(\$66.40)
			231	ER HOSPITALIZATION INS COST	\$5,435.00	(\$57.00)	\$5,378.00	\$5,377.44	\$0.00	\$0.56
			232	ER WORKERS' COMP INS COST	\$0.00	\$129.18	\$129.18	\$129.18	\$0.00	\$0.00
	6300	050	113	DIRECTOR AND/OR SUPERVISOR	\$68,499.97	\$0.00	\$68,499.97	\$65,550.60	\$0.00	\$2,949.37

3	6300	050	151	OFFICE SUPPORT	\$15,000.00	\$0.00	\$15,000.00	\$14,559.12	\$0.00	\$440.88
			184	LONGEVITY PAY	\$3,999.96	\$0.00	\$3,999.96	\$2,077.22	\$0.00	\$1,922.74
			211	ER SS COST - REGULAR	\$6,693.75	\$0.00	\$6,693.75	\$6,111.23	\$0.00	\$582.52
			221	ER RETIRE COST - REGULAR	\$12,853.74	\$455.00	\$13,308.74	\$12,500.64	\$0.00	\$808.10
			231	ER HOSPITALIZATION INS COST	\$8,152.50	(\$85.50)	\$8,067.00	\$5,108.57	\$0.00	\$2,958.43
			232	ER WORKERS' COMP INS COST	\$700.00	\$0.00	\$700.00	\$331.99	\$0.00	\$368.01
			233	ER UNEMPLOYMENT INS COST	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$2,538.86	\$0.00	\$3,461.14
			332	TRAVEL REIMBSMT - OUT COUNTY	\$3,907.73	\$0.00	\$3,907.73	\$3,751.78	\$0.00	\$155.95
			361	MEMBERSHIP DUES AND FEES	\$0.00	\$1,000.00	\$1,000.00	\$160.10	\$0.00	\$839.90
			411	SUPPLIES AND MATERIALS	\$16,039.75	(\$1,000.00)	\$15,039.75	\$3,421.38	\$0.00	\$11,618.37
		051	341	TELEPHONE	\$400.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00
		110	113	DIRECTOR AND/OR SUPERVISOR	\$8,133.74	\$15,789.06	\$23,922.80	\$19,252.16	\$0.00	\$4,670.64
			151	OFFICE SUPPORT	\$1,080.84	\$12,587.16	\$13,668.00	\$8,316.45	\$0.00	\$5,351.55
			211	ER SS COST - REGULAR	\$715.31	\$2,160.40	\$2,875.71	\$2,079.14	\$0.00	\$796.57
			221	ER RETIRE COST - REGULAR	\$1,237.15	\$2,401.51	\$3,638.66	\$2,928.24	\$0.00	\$710.42
			231	ER HOSPITALIZATION INS COST	\$1,290.72	\$2,473.88	\$3,764.60	\$2,581.20	\$0.00	\$1,183.40
	6400	160	422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			462	COMPUTER EQUIPMENT	\$94,969.74	\$0.00	\$94,969.74	\$94,922.06	\$0.00	\$47.68
	6550	051	331	PUPIL TRANSPORTATION - CONTR	\$20,000.00	\$0.00	\$20,000.00	\$3,643.09	\$0.00	\$16,356.91
		060	147	MONITOR	\$84,708.00	\$0.00	\$84,708.00	\$68,578.36	\$0.00	\$16,129.64
			184	LONGEVITY PAY	\$756.86	\$743.14	\$1,500.00	\$921.86	\$0.00	\$578.14
			199	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$630.40	\$0.00	\$369.60
			211	ER SS COST - REGULAR	\$6,538.07	\$133.35	\$6,671.42	\$4,990.68	\$0.00	\$1,680.74
			221	ER RETIRE COST - REGULAR	\$12,554.79	\$557.45	\$13,112.24	\$2,927.01	\$0.00	\$10,185.23
			231	ER HOSPITALIZATION INS COST	\$5,435.00	(\$57.00)	\$5,378.00	\$3,610.15	\$0.00	\$1,767.85
			232	ER WORKERS' COMP INS COST	\$401.00	\$3,116.88	\$3,517.88	\$3,517.88	\$0.00	\$0.00
		110	331	PUPIL TRANSPORTATION - CONTR	\$2,380.00	\$4,620.00	\$7,000.00	\$72.00	\$0.00	\$6,928.00
	6620	103	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$16,000.00	\$16,000.00	\$2,155.33	\$0.00	\$13,844.67
			332	TRAVEL REIMBSMT - OUT COUNTY	\$10,000.00	\$0.00	\$10,000.00	\$1,743.56	\$0.00	\$8,256.44
			411	SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$2,118.75	\$0.00	\$7,881.25
	8100	017	392	INDIRECT COST	\$2,123.17	\$36.34	\$2,159.51	\$1,000.00	\$0.00	\$1,159.51
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1,118.45)	(\$1,118.45)	(\$1,118.45)	\$0.00	\$0.00
		026	392	INDIRECT COST	\$691.96	\$111.67	\$803.63	\$0.00	\$0.00	\$803.63
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$13.30)	(\$13.30)	(\$13.30)	\$0.00	\$0.00
		050	392	INDIRECT COST	\$56,347.71	(\$936.16)	\$55,411.55	\$45,860.00	\$0.00	\$9,551.55
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$2,377.35)	(\$2,377.35)	(\$2,377.35)	\$0.00	\$0.00
		051	392	INDIRECT COST	\$2,534.83	(\$33.70)	\$2,501.13	\$1,000.00	\$0.00	\$1,501.13
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$243.39)	(\$243.39)	(\$243.39)	\$0.00	\$0.00
		082	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$315.85)	(\$315.85)	(\$315.85)	\$0.00	\$0.00
		100	472	SALES & USE TAX REFUND (CONTRA	(\$218.68)	\$0.00	(\$218.68)	(\$218.68)	\$0.00	\$0.00
		103	392	INDIRECT COST	\$10,179.35	\$171.34	\$10,350.69	\$4,050.00	\$0.00	\$6,300.69
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$78.08)	(\$78.08)	(\$78.08)	\$0.00	\$0.00
		104	392	INDIRECT COST	\$463.02	\$16.52	\$479.54	\$250.00	\$0.00	\$229.54
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$1.74)	(\$1.74)	(\$1.74)	\$0.00	\$0.00
		110	392	INDIRECT COST	\$850.00	(\$720.39)	\$129.61	\$120.00	\$0.00	\$9.61
		118	472	SALES & USE TAX REFUND (CONTRA	\$0.00	(\$49.01)	(\$49.01)	(\$49.01)	\$0.00	\$0.00
	8200	049	399	UNBUDGETED FUNDS	\$0.00	\$35.65	\$35.65	\$0.00	\$0.00	\$35.65

3	8200	050	399	UNBUDGETED FUNDS	\$50,213.13	\$43,771.74	\$93,984.87	\$0.00	\$0.00	\$93,984.87
		060	399	UNBUDGETED FUNDS	\$904,042.60	\$42,878.19	\$946,920.79	\$0.00	\$0.00	\$946,920.79
		103	399	UNBUDGETED FUNDS	\$47,991.79	(\$8,235.24)	\$39,756.55	\$0.00	\$0.00	\$39,756.55
		118	399	UNBUDGETED FUNDS	\$0.00	\$8,049.01	\$8,049.01	\$0.00	\$0.00	\$8,049.01
		154	399	UNBUDGETED FUNDS	\$0.00	\$11,057.40	\$11,057.40	\$0.00	\$0.00	\$11,057.40
3 Total					\$6,421,103.52	\$478,183.25	\$6,899,286.77	\$4,618,533.99	\$0.00	\$2,280,752.78
4	5110	077	541	PURCHASE OF EQUIPMENT	\$36,000.00	\$53,132.79	\$89,132.79	\$0.00	\$0.00	\$0.00
	6540	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	(\$6,415.49)	\$3,584.51	\$0.00	\$0.00	\$0.00
	6550	077	541	PURCHASE OF EQUIPMENT	\$35,000.00	\$30.44	\$35,030.44	\$0.00	\$0.00	\$0.00
		120	551	PURCHASE OF VEHICLES	\$0.00	\$817,615.08	\$817,615.08	\$0.00	\$0.00	\$0.00
	6580	077	541	PURCHASE OF EQUIPMENT	\$10,000.00	\$4,493.59	\$14,493.59	\$0.00	\$0.00	\$0.00
	8300	120	381	DEBT SERVICE-PRINCIPAL	\$0.00	\$527,382.00	\$527,382.00	\$0.00	\$0.00	\$0.00
	9001	077	529	MISC CONTRACTS & OTHER CHARGES	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	9002	077	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$22,436.21	\$22,436.21	\$0.00	\$0.00	\$0.00
	9003	077	529	MISC CONTRACTS & OTHER CHARGES	\$21,000.00	(\$7,635.00)	\$13,365.00	\$0.00	\$0.00	\$0.00
	9004	077	529	MISC CONTRACTS & OTHER CHARGES	\$50,000.00	(\$20,570.08)	\$29,429.92	\$0.00	\$0.00	\$0.00
	9008	077	529	MISC CONTRACTS & OTHER CHARGES	\$47,000.00	\$6,087.82	\$53,087.82	\$0.00	\$0.00	\$0.00
	9019	077	541	PURCHASE OF EQUIPMENT	\$35,000.00	(\$13,539.02)	\$21,460.98	\$0.00	\$0.00	\$0.00
	9021	077	529	MISC CONTRACTS & OTHER CHARGES	\$32,000.00	(\$8,161.77)	\$23,838.23	\$0.00	\$0.00	\$0.00
	9022	077	529	MISC CONTRACTS & OTHER CHARGES	\$32,000.00	(\$5,924.34)	\$26,075.66	\$0.00	\$0.00	\$0.00
	9023	077	529	MISC CONTRACTS & OTHER CHARGES	\$67,000.00	(\$13,935.15)	\$53,064.85	\$0.00	\$0.00	\$0.00
	9610	076	522	GENERAL CONTRACT	\$0.00	\$98,260.00	\$98,260.00	\$0.00	\$0.00	\$0.00
	9611	076	522	GENERAL CONTRACT	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$0.00	\$0.00
	9615	076	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$1,725,000.00	\$1,725,000.00	\$0.00	\$0.00	\$0.00
	9616	076	526	ARCHITECTS FEES	\$0.00	\$4,309.70	\$4,309.70	\$0.00	\$0.00	\$0.00
	9617	076	529	MISC CONTRACTS & OTHER CHARGES	\$0.00	\$145,212.00	\$145,212.00	\$0.00	\$0.00	\$0.00
	9618	076	522	GENERAL CONTRACT	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	9722	074	522	GENERAL CONTRACT	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00
			526	ARCHITECTS FEES	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
4 Total					\$385,000.00	\$3,872,778.78	\$4,257,778.78	\$3,278,075.95	\$0.00	\$979,702.83
5	7200	035	113	DIRECTOR AND/OR SUPERVISOR	\$55,027.00	\$0.00	\$55,027.00	\$54,074.76	\$0.00	\$952.24
			151	OFFICE SUPPORT	\$28,663.00	\$0.00	\$28,663.00	\$28,228.56	\$0.00	\$434.44
			165	SUBSTITUTE - NON-TEACHING	\$45,000.00	\$0.00	\$45,000.00	\$50,133.83	\$0.00	(\$5,133.83)
			171	DRIVER	\$16,000.00	\$0.00	\$16,000.00	\$15,679.91	\$0.00	\$320.09
			174	CAFETERIA WORKER	\$1,133,000.00	(\$24,000.00)	\$1,109,000.00	\$1,022,358.80	\$0.00	\$86,641.20
			176	MANAGER	\$367,323.00	\$0.00	\$367,323.00	\$358,269.56	\$0.00	\$9,053.44
			184	LONGEVITY PAY	\$22,000.00	\$0.00	\$22,000.00	\$19,671.33	\$0.00	\$2,328.67
			185	BONUS LEAVE PAYOFF	\$5,000.00	\$0.00	\$5,000.00	\$2,874.54	\$0.00	\$2,125.46
			188	ANNUAL LEAVE PAYOFF	\$12,000.00	\$0.00	\$12,000.00	\$3,334.82	\$0.00	\$8,665.18
			189	SHRT TERM DISAB PYMT - 1ST 6	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
			199	OVERTIME PAY	\$2,000.00	\$0.00	\$2,000.00	\$2,576.78	\$0.00	(\$576.78)
			211	ER SS COST - REGULAR	\$125,000.00	\$0.00	\$125,000.00	\$116,044.01	\$0.00	\$8,955.99
			221	ER RETIRE COST - REGULAR	\$225,000.00	\$0.00	\$225,000.00	\$127,128.20	\$0.00	\$97,871.80
			231	ER HOSPITALIZATION INS COST	\$450,000.00	(\$50,000.00)	\$400,000.00	\$376,339.93	\$0.00	\$23,660.07
			232	ER WORKERS' COMP INS COST	\$69,000.00	\$0.00	\$69,000.00	\$46,208.96	\$0.00	\$22,791.04
			233	ER UNEMPLOYMENT INS COST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$7,500.00	\$0.00	\$7,500.00	\$3,239.93	\$0.00	\$4,260.07
			314	PRINTING & BINDING FEES	\$0.00	\$0.00	\$0.00	\$177.75	\$0.00	(\$177.75)

5	7200	035	CONTR R & M - EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$6,680.47	\$0.00	\$5,819.53
		332	TRAVEL REIMBSMT - OUT COUNTY	\$14,000.00	\$0.00	\$14,000.00	\$13,797.83	\$0.00	\$202.17
		341	TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$5,614.86	\$0.00	(\$614.86)
		342	POSTAGE	\$610.00	\$0.00	\$610.00	\$277.85	\$0.00	\$332.15
		344	MOBILE COMMUNICATION COSTS	\$2,200.00	\$0.00	\$2,200.00	\$1,690.46	\$0.00	\$509.54
		361	MEMBERSHIP DUES AND FEES	\$800.00	\$0.00	\$800.00	\$577.50	\$0.00	\$222.50
		372	VEHICLE LIABILITY INSURANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,291.00	\$0.00	\$209.00
		411	SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$1,271.47	\$0.00	(\$16,271.47)
		418	COMPUTER SOFTWARE & SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$14,984.57	\$0.00	\$15.43
		422	REPAIR PARTS, MATERIALS, LABOR	\$60,000.00	\$0.00	\$60,000.00	\$51,442.32	\$0.00	\$8,557.68
		423	GAS/DIESEL FUEL	\$3,000.00	\$0.00	\$3,000.00	\$3,007.31	\$0.00	(\$7.31)
		425	TIRES AND TUBES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
		451	FOOD PURCHASES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,745,966.05	\$0.00	(\$195,966.05)
		453	FOOD PROCESSING SUPPLIES	\$140,000.00	\$0.00	\$140,000.00	\$140,209.45	\$0.00	(\$209.45)
		459	OTHER FOOD PURCHASES	\$0.00	\$0.00	\$0.00	\$654.59	\$0.00	(\$654.59)
		461	FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		462	COMPUTER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$806.95	\$0.00	\$193.05
		541	PURCHASE OF EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		571	DEPRECIATION	\$60,000.00	\$0.00	\$60,000.00	\$55,347.89	\$0.00	\$4,652.11
	8100	035	INDIRECT COST	\$0.00	\$74,000.00	\$74,000.00	\$339,216.41	\$0.00	(\$265,216.41)
		472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$2,095.27)	\$0.00	\$2,095.27
5 Total				\$4,528,723.00	\$0.00	\$4,528,723.00	\$4,637,083.38	\$0.00	(\$108,360.38)
8	5110	012	ER SS COST - REGULAR	\$6,822.60	\$18,302.40	\$25,125.00	\$25,120.44	\$0.00	\$4.56
		211	ER RETIRE COST - REGULAR	\$0.00	\$1,929.50	\$1,929.50	\$1,920.97	\$0.00	\$8.53
		221	ER HOSPITALIZATION INS COST	\$0.00	\$3,498.30	\$3,498.30	\$2,748.26	\$0.00	\$750.04
		231	ER WORKERS' COMP INS COST	\$0.00	\$400.00	\$400.00	\$285.26	\$0.00	\$114.74
		232	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
		424	OIL	\$0.00	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00
		425	TIRES AND TUBES	\$0.00	\$938.80	\$938.80	\$0.00	\$0.00	\$938.80
		551	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	(\$8.97)	\$0.00	\$8.97
	121	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$1,615.00	\$1,615.00	\$1,612.50	\$0.00	\$2.50
		197	STAFF DEVELOPMENT INSTRUCTOR	\$0.00	\$700.00	\$700.00	\$662.50	\$0.00	\$37.50
		211	ER SS COST - REGULAR	\$0.00	\$175.00	\$175.00	\$174.10	\$0.00	\$0.90
		232	ER WORKERS' COMP INS COST	\$0.00	\$5.00	\$5.00	\$3.04	\$0.00	\$1.96
		312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$10,974.28	(\$4,005.00)	\$6,969.28	\$935.03	\$0.00	\$6,034.25
		332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$5,000.00	\$5,000.00	\$554.04	\$0.00	\$4,445.96
		411	SUPPLIES AND MATERIALS	\$0.00	\$5,510.00	\$5,510.00	\$5,505.29	\$0.00	\$4.71
	301	123	JROTC TEACHER	\$0.00	\$42,000.00	\$42,000.00	\$39,848.75	\$0.00	\$2,151.25
		187	SALARY DIFFERENTIAL - LOCALLY	\$0.00	\$60,390.00	\$60,390.00	\$55,666.08	\$0.00	\$4,723.92
		188	ANNUAL LEAVE PAYOFF	\$0.00	\$1,000.00	\$1,000.00	\$650.39	\$0.00	\$349.61
		211	ER SS COST - REGULAR	\$0.00	\$8,100.00	\$8,100.00	\$7,353.47	\$0.00	\$746.53
		221	ER RETIRE COST - REGULAR	\$0.00	\$16,010.00	\$16,010.00	\$14,626.75	\$0.00	\$1,383.25
		231	ER HOSPITALIZATION INS COST	\$0.00	\$2,500.00	\$2,500.00	\$2,250.02	\$0.00	\$249.98
	502	163	SUB TCH - STAFF DEVELOP ABS	\$35,715.80	(\$31,621.80)	\$4,094.00	\$3,645.50	\$0.00	\$448.50
		196	STAFF DEVELOP PARTICIPANT PAY	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$0.00	\$400.00
		211	ER SS COST - REGULAR	\$2,732.25	(\$2,333.88)	\$398.37	\$324.93	\$0.00	\$73.44
		221	ER RETIRE COST - REGULAR	\$0.00	\$304.20	\$304.20	\$102.69	\$0.00	\$201.51

8	5110	502	232	ER WORKERS' COMP INS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$5,159.45	\$5,159.45	\$900.00	\$0.00	\$0.00	\$4,259.45	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$39.20	\$39.20	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$43,952.83	\$43,952.83	\$43,729.52	\$0.00	\$0.00	\$223.31	\$0.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$3,500.00	\$3,500.00	\$2,584.94	\$0.00	\$0.00	\$915.06	\$0.00
		574	163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$2,000.00	\$2,000.00	\$1,767.50	\$0.00	\$0.00	\$232.50	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$8,139.34	\$1.00	\$8,140.34	\$8,140.00	\$0.00	\$0.00	\$0.34	\$0.00
			211	ER SS COST - REGULAR	\$622.66	\$140.00	\$762.66	\$757.98	\$0.00	\$0.00	\$4.68	\$0.00
			221	ER RETIRE COST - REGULAR	\$1,237.99	\$1.00	\$1,238.99	\$1,238.09	\$0.00	\$0.00	\$0.90	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$43.16	\$43.16	\$43.16	\$0.00	\$0.00	\$0.00	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$3,404.95	\$7,000.00	\$10,404.95	\$10,042.33	\$0.00	\$0.00	\$362.62	\$0.00
			411	SUPPLIES AND MATERIALS	\$10,000.00	\$5,814.84	\$15,814.84	\$7,296.99	\$0.00	\$0.00	\$8,517.85	\$0.00
	5113	332	163	SUB TCH - STAFF DEVELOP ABS	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$356.06	(\$356.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			211	ER SS COST - REGULAR	\$44.46	(\$27.24)	\$17.22	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00
			221	ER RETIRE COST - REGULAR	\$54.16	(\$54.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$23,679.56	\$427.99	\$24,107.55	\$24,107.55	\$0.00	\$0.00	\$0.00	\$0.00
			461	FURNITURE & EQUIPMENT	\$9,253.36	\$0.00	\$9,253.36	\$9,253.36	\$0.00	\$0.00	\$0.00	\$0.00
	5210	305	121	TEACHER	\$72,600.00	\$0.00	\$72,600.00	\$72,600.00	\$0.00	\$0.00	\$0.00	\$0.00
			142	TEACHER ASSISTANT - NCLB	\$78,460.00	\$2,540.00	\$81,000.00	\$80,850.48	\$0.00	\$0.00	\$149.52	\$0.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$0.00	\$1,500.00	\$1,500.00	(\$141.50)	\$0.00	\$0.00	\$1,641.50	\$0.00
			163	SUB TCH - STAFF DEVELOP ABS	\$0.00	\$3,000.00	\$3,000.00	\$2,442.50	\$0.00	\$0.00	\$557.50	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$4,000.00	\$4,000.00	\$1,340.00	\$0.00	\$0.00	\$2,660.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,200.76	\$0.00	\$0.00	\$299.24	\$0.00
			192	CO-CURRICULAR STIPEND	\$0.00	\$1,500.00	\$1,500.00	\$1,365.00	\$0.00	\$0.00	\$135.00	\$0.00
			199	OVERTIME PAY	\$0.00	\$125.00	\$125.00	\$111.15	\$0.00	\$0.00	\$13.85	\$0.00
			211	ER SS COST - REGULAR	\$11,556.09	\$692.00	\$12,248.09	\$12,066.61	\$0.00	\$0.00	\$181.48	\$0.00
			221	ER RETIRE COST - REGULAR	\$22,976.22	\$1,375.00	\$24,351.22	\$23,277.76	\$0.00	\$0.00	\$1,073.46	\$0.00
			231	ER HOSPITALIZATION INS COST	\$26,890.00	\$1,200.00	\$28,090.00	\$27,783.44	\$0.00	\$0.00	\$306.56	\$0.00
			232	ER WORKERS' COMP INS COST	\$0.00	\$800.00	\$800.00	\$708.95	\$0.00	\$0.00	\$91.05	\$0.00
			233	ER UNEMPLOYMENT INS COST	\$0.00	\$150.00	\$150.00	\$125.36	\$0.00	\$0.00	\$24.64	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$124,875.00	\$124,875.00	\$78,865.55	\$0.00	\$0.00	\$46,009.45	\$0.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$25,000.00	\$25,000.00	\$9,603.87	\$0.00	\$0.00	\$15,396.13	\$0.00
			327	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$1,557.04	\$0.00	\$0.00	(\$1,557.04)	\$0.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$25,000.00	\$25,000.00	\$4,856.68	\$0.00	\$0.00	\$20,143.32	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$30,000.00	\$30,000.00	\$7,625.34	\$0.00	\$0.00	\$22,374.66	\$0.00
			422	REPAIR PARTS, MATERIALS, LABOR	\$0.00	\$5,000.00	\$5,000.00	\$405.00	\$0.00	\$0.00	\$4,595.00	\$0.00
			462	COMPUTER EQUIPMENT	\$0.00	\$18,886.35	\$18,886.35	\$4,732.06	\$0.00	\$0.00	\$14,154.29	\$0.00
		306	142	TEACHER ASSISTANT - NCLB	\$67,481.34	\$74,000.00	\$141,481.34	\$141,061.66	\$0.00	\$0.00	\$419.68	\$0.00
			144	INTERPRETER, BRAILLIST, TRANSL	\$0.00	\$20,603.00	\$20,603.00	\$20,602.90	\$0.00	\$0.00	\$0.10	\$0.00
			165	SUBSTITUTE - NON-TEACHING	\$0.00	\$3,010.00	\$3,010.00	\$2,400.00	\$0.00	\$0.00	\$610.00	\$0.00
			184	LONGEVITY PAY	\$0.00	\$2,950.00	\$2,950.00	\$2,949.60	\$0.00	\$0.00	\$0.40	\$0.00
			185	BONUS LEAVE PAYOFF	\$0.00	\$1,410.00	\$1,410.00	\$1,406.05	\$0.00	\$0.00	\$3.95	\$0.00
			188	ANNUAL LEAVE PAYOFF	\$0.00	\$2,924.00	\$2,924.00	\$2,923.98	\$0.00	\$0.00	\$0.02	\$0.00
			199	OVERTIME PAY	\$0.00	\$3,630.00	\$3,630.00	\$3,626.38	\$0.00	\$0.00	\$3.62	\$0.00
			211	ER SS COST - REGULAR	\$4,658.09	\$8,884.36	\$13,542.45	\$12,846.92	\$0.00	\$0.00	\$695.53	\$0.00
			221	ER RETIRE COST - REGULAR	\$9,261.37	\$17,150.00	\$26,411.37	\$26,294.62	\$0.00	\$0.00	\$116.75	\$0.00
			231	ER HOSPITALIZATION INS COST	\$16,134.00	\$22,148.38	\$38,282.38	\$38,282.38	\$0.00	\$0.00	\$0.00	\$0.00

8	5210	306	232	ER WORKERS' COMP INS COST	\$0.00	\$711.32	\$711.32	\$711.32	\$0.00	\$0.00	\$0.00	\$0.00
			311	CONTRACTED SERVICES	\$0.00	\$37,533.03	\$37,533.03	\$37,533.03	\$0.00	\$0.00	\$0.00	\$72.62
		440	231	ER HOSPITALIZATION INS COST	(\$597.08)	\$597.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5240	305	145	THERAPIST	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$53.00
			211	ER SS COST - REGULAR	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1.06
	5310	303	146	TECHNICAL ASSISTANT	\$17,457.00	\$0.00	\$17,457.00	\$17,457.00	\$0.00	\$0.00	\$0.00	\$17,457.00
			151	OFFICE SUPPORT	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$19.47
			153	ADMINISTRATIVE SPECIALIST	\$34,692.00	(\$19,600.00)	\$15,092.00	\$15,092.00	\$0.00	\$0.00	\$0.00	\$168.76
			211	ER SS COST - REGULAR	\$3,989.40	(\$318.00)	\$3,671.40	\$3,671.40	\$0.00	\$0.00	\$0.00	\$1,781.69
			221	ER RETIRE COST - REGULAR	\$5,196.86	\$0.00	\$5,196.86	\$5,196.86	\$0.00	\$0.00	\$0.00	\$2,927.05
			231	ER HOSPITALIZATION INS COST	\$5,284.68	\$0.00	\$5,284.68	\$5,284.68	\$0.00	\$0.00	\$0.00	\$2,488.44
			232	ER WORKERS' COMP INS COST	\$0.00	\$152.00	\$152.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.58
			311	CONTRACTED SERVICES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$1,800.00	\$2,100.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$1,834.06
			314	PRINTING & BINDING FEES	\$0.00	\$251.00	\$251.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.07
			331	PUPIL TRANSPORTATION - CONTR	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$832.28
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$5.55
			341	TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$931.03
			379	OTHER INSURANCE & JUDGMENTS	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
			411	SUPPLIES AND MATERIALS	\$12,713.54	\$0.00	\$12,713.54	\$12,713.54	\$0.00	\$0.00	\$0.00	\$6,837.32
			459	OTHER FOOD PURCHASES	\$3,284.42	\$0.00	\$3,284.42	\$3,284.42	\$0.00	\$0.00	\$0.00	\$1,122.31
		840	311	CONTRACTED SERVICES	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
			331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
			411	SUPPLIES AND MATERIALS	\$100,000.00	(\$87,900.00)	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
			418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
			461	FURNITURE & EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	5340	413	121	TEACHER	\$145,800.00	\$0.00	\$145,800.00	\$145,750.00	\$0.00	\$0.00	\$0.00	\$50.00
			162	SUB TCH - RGLR TEACHER ABSENCE	\$5,000.00	\$0.00	\$5,000.00	\$1,964.00	\$0.00	\$0.00	\$0.00	\$3,036.00
			163	SUB TCH - STAFF DEVELOP ABS	\$2,000.00	\$0.00	\$2,000.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$610.00
			211	ER SS COST - REGULAR	\$11,153.70	\$60.00	\$11,213.70	\$11,210.86	\$0.00	\$0.00	\$0.00	\$2.84
			221	ER RETIRE COST - REGULAR	\$22,176.18	\$9.00	\$22,185.18	\$22,185.14	\$0.00	\$0.00	\$0.00	\$0.04
			231	ER HOSPITALIZATION INS COST	\$21,512.00	\$0.00	\$21,512.00	\$19,717.28	\$0.00	\$0.00	\$0.00	\$1,794.72
			232	ER WORKERS' COMP INS COST	\$0.00	\$655.00	\$655.00	\$652.46	\$0.00	\$0.00	\$0.00	\$2.54
			312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$13,000.00	\$0.00	\$13,000.00	\$10,667.60	\$0.00	\$0.00	\$0.00	\$2,332.40
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$155.00	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
			333	TRAVEL REIMBSMT - IN COUNTY	\$0.00	\$227.17	\$227.17	\$227.17	\$0.00	\$0.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$90,275.91	(\$3,000.00)	\$87,275.91	\$20,783.70	\$0.00	\$0.00	\$0.00	\$66,492.21
			461	FURNITURE & EQUIPMENT	\$2,000.00	\$7,300.00	\$9,300.00	\$9,264.71	\$0.00	\$0.00	\$0.00	\$35.29
			462	COMPUTER EQUIPMENT	\$4,000.00	\$3,000.00	\$7,000.00	\$6,840.51	\$0.00	\$0.00	\$0.00	\$159.49
	5810	340	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$276.05	\$0.00	\$276.05	\$276.05	\$0.00	\$0.00	\$0.00	\$0.00
	5830	305	131	INSTRUCT SUPPORT I - RGLR TCH	\$0.00	\$36,300.00	\$36,300.00	\$29,208.84	\$0.00	\$0.00	\$0.00	\$7,091.16
			211	ER SS COST - REGULAR	\$0.00	\$2,776.95	\$2,776.95	\$2,190.72	\$0.00	\$0.00	\$0.00	\$586.23
			221	ER RETIRE COST - REGULAR	\$0.00	\$5,521.23	\$5,521.23	\$4,456.18	\$0.00	\$0.00	\$0.00	\$1,065.05
			231	ER HOSPITALIZATION INS COST	\$5,540.51	\$5,378.00	\$10,918.51	\$1,792.48	\$0.00	\$0.00	\$0.00	\$9,126.03
			232	ER WORKERS' COMP INS COST	\$0.00	\$135.00	\$135.00	\$129.24	\$0.00	\$0.00	\$0.00	\$5.76
	5870	442	312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$795.02	\$0.00	\$795.02	\$795.02	\$0.00	\$0.00	\$0.00	\$0.00
	6113	332	113	DIRECTOR AND/OR SUPERVISOR	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00

8	6113	332	211	ER SS COST - REGULAR	\$918.00	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00
	6301	303	113	DIRECTOR AND/OR SUPERVISOR	\$69,333.96	\$4,400.00	\$73,733.96	\$73,698.52	\$0.00	\$35.44
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$3,500.04	\$0.00	\$3,500.04	\$3,499.97	\$0.00	\$0.07
			184	LONGEVITY PAY	\$3,120.03	\$225.00	\$3,345.03	\$3,332.24	\$0.00	\$12.79
			211	ER SS COST - REGULAR	\$5,810.48	\$940.00	\$6,150.48	\$6,148.10	\$0.00	\$2.38
			221	ER RETIRE COST - REGULAR	\$11,377.91	\$850.00	\$12,227.91	\$12,195.32	\$0.00	\$32.59
			231	ER HOSPITALIZATION INS COST	\$5,284.68	\$100.00	\$5,384.68	\$5,377.44	\$0.00	\$7.24
			232	ER WORKERS' COMP INS COST	\$0.00	\$350.00	\$350.00	\$342.85	\$0.00	\$7.15
			233	ER UNEMPLOYMENT INS COST	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$1,160.00	\$300.00	\$1,460.00	\$1,439.48	\$0.00	\$20.52
		840	113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00
			181	SUPPLEMENT/SUPPLEMENTARY PAY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
			184	LONGEVITY PAY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
			211	ER SS COST - REGULAR	\$0.00	\$3,574.00	\$3,574.00	\$0.00	\$0.00	\$3,574.00
			221	ER RETIRE COST - REGULAR	\$0.00	\$3,574.35	\$3,574.35	\$0.00	\$0.00	\$3,574.35
			231	ER HOSPITALIZATION INS COST	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
			332	TRAVEL REIMBSMT - OUT COUNTY	\$0.00	\$1,851.65	\$1,851.65	\$0.00	\$0.00	\$1,851.65
	6400	806	411	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$3,808.51	\$0.00	(\$3,808.51)
			461	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,678.90	\$0.00	(\$3,678.90)
			462	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$7,487.41)	\$0.00	\$7,487.41
		817	232	ER WORKERS' COMP INS COST	\$0.00	\$2.00	\$2.00	\$1.83	\$0.00	\$0.17
			311	CONTRACTED SERVICES	\$41,000.00	\$0.00	\$41,000.00	\$40,847.97	\$0.00	\$152.03
			411	SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$5,873.23	\$0.00	\$19,126.77
			418	COMPUTER SOFTWARE & SUPPLIES	\$12,000.00	\$50,000.00	\$62,000.00	\$58,928.64	\$0.00	\$3,071.36
			461	FURNITURE & EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$4,121.76	\$0.00	\$5,878.24
			462	COMPUTER EQUIPMENT	\$310,867.66	\$296,410.57	\$607,278.23	\$101,715.94	\$0.00	\$505,562.29
			541	PURCHASE OF EQUIPMENT	\$20,000.00	\$10,000.00	\$30,000.00	\$18,000.00	\$0.00	\$12,000.00
			542	PURCHASE OF COMPUTER HARDWARE	\$0.00	\$10,000.00	\$10,000.00	\$6,316.80	\$0.00	\$3,683.20
	6530	818	321	PUBLIC UTIL - ELECTRIC SRV	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00
	6550	305	331	PUPIL TRANSPORTATION - CONTR	\$0.00	\$1,000.00	\$1,000.00	\$543.00	\$0.00	\$457.00
		413	171	DRIVER	\$0.00	\$105.00	\$105.00	\$101.71	\$0.00	\$3.29
			211	ER SS COST - REGULAR	\$0.00	\$10.00	\$10.00	\$7.78	\$0.00	\$2.22
			221	ER RETIRE COST - REGULAR	\$0.00	\$20.00	\$20.00	\$15.47	\$0.00	\$4.53
	6610	003	362	BANK SERVICE FEES	\$0.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00
			411	SUPPLIES AND MATERIALS	\$0.00	\$4,837.86	\$4,837.86	\$3,928.17	\$0.00	\$909.69
	6710	817	418	COMPUTER SOFTWARE & SUPPLIES	\$0.00	\$2,005.00	\$2,005.00	\$2,004.11	\$0.00	\$0.89
			113	DIRECTOR AND/OR SUPERVISOR	\$0.00	\$18,450.00	\$18,450.00	\$18,422.25	\$0.00	\$27.75
			184	LONGEVITY PAY	\$0.00	\$560.00	\$560.00	\$552.68	\$0.00	\$7.32
			211	ER SS COST - REGULAR	\$0.00	\$1,454.27	\$1,454.27	\$1,324.82	\$0.00	\$129.45
			221	ER RETIRE COST - REGULAR	\$0.00	\$2,891.42	\$2,891.42	\$2,886.09	\$0.00	\$5.33
			231	ER HOSPITALIZATION INS COST	\$0.00	\$2,000.00	\$2,000.00	\$1,882.08	\$0.00	\$117.92
			232	ER WORKERS' COMP INS COST	\$0.00	\$80.00	\$80.00	\$78.49	\$0.00	\$1.51
	7100	701	178	DAY CARE/BEFORE/AFTER SCH CARE	\$0.00	\$238,000.00	\$238,000.00	\$231,722.02	\$0.00	\$6,277.98
			199	OVERTIME PAY	\$0.00	\$4,460.00	\$4,460.00	\$3,632.96	\$0.00	\$827.04
			211	ER SS COST - REGULAR	\$0.00	\$18,700.00	\$18,700.00	\$18,002.20	\$0.00	\$697.80
			221	ER RETIRE COST - REGULAR	\$0.00	\$20,250.00	\$20,250.00	\$17,376.16	\$0.00	\$2,873.84
			231	ER HOSPITALIZATION INS COST	\$0.00	\$14,750.00	\$14,750.00	\$11,681.89	\$0.00	\$3,068.11
		704	173	CUSTODIAN	\$0.00	\$10,000.00	\$10,000.00	\$6,557.50	\$0.00	\$3,442.50

8	7100	704	174	CAFETERIA WORKER	\$0.00	\$500.00	\$500.00	\$83.95	\$0.00	\$416.05
			211	ER SS COST - REGULAR	\$0.00	\$765.00	\$765.00	\$508.11	\$0.00	\$256.89
			221	ER RETIRE COST - REGULAR	\$0.00	\$1,521.00	\$1,521.00	\$1,010.16	\$0.00	\$510.84
			232	ER WORKERS' COMP INS COST	\$0.00	\$220.00	\$220.00	\$214.91	\$0.00	\$5.09
			327	RENTALS/LEASES	\$0.00	\$17,697.40	\$17,697.40	\$8,239.30	\$0.00	\$9,458.10
	8100	012	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$299.68)	\$0.00	\$299.68
		303	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$101.63)	\$0.00	\$101.63
		332	392	INDIRECT COST	\$0.00	\$9.47	\$9.47	\$9.47	\$0.00	\$0.00
			472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$3,912.68)	\$0.00	\$3,912.68
		413	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$345.70)	\$0.00	\$345.70
		574	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$188.28)	\$0.00	\$188.28
		817	472	SALES & USE TAX REFUND (CONTRA	\$0.00	\$0.00	\$0.00	(\$5,250.65)	\$0.00	\$5,250.65
	8200	413	399	UNBUDGETED FUNDS	\$0.00	\$227,958.83	\$227,958.83	\$0.00	\$0.00	\$227,958.83
8 Total					\$1,457,622.53	\$1,674,044.22	\$3,131,666.75	\$1,943,507.19	\$0.00	\$1,188,164.56
Grand Total					\$69,199,466.42	\$7,940,792.25	\$77,140,258.67	\$71,584,385.82	\$0.00	\$5,555,872.85