

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10E000 1110 1110 00 000000	EDUCATION ELEMENTARY SALARIES	\$ -	\$ 9,057.90
10E000 1110 1111 00 000000	EDUCATION ELEMENTARY EXTRA CU	\$ 13,291.92	\$ 6,994.50
10E000 1110 1115 00 000000	EDUCATION ELEMENTARY IMMIGRAT	\$ 11,894.55	\$ 4,377.61
10E000 1110 1220 00 000000	EDUCATION ELEMENTARY SUBSTITU	\$ 4,334.84	\$ 4,966.95
10E000 1110 2110 00 000000	EDUCATION ELEMENTARY TEACHER	\$ 135.35	\$ 60.96
10E000 1110 2111 00 000000		\$ 1,392.05	\$ 1,701.43
10E000 1110 2112 00 000000	EDUCATION ELEMENTARY LIPLEPS	\$ 148.05	\$ 153.45
10E000 1110 2200 00 000000	EDUCATION ELEMENTARY INSURANC	\$ 3,582.20	\$ 12,262.97
10E000 1110 2214 00 000000	EDUCATION ELEMENTARY GUARDIAN	\$ -	\$ 53.22
10E000 1110 2216 00 000000	EDUCATION ELEMENTARY GUARDIAN	\$ -	\$ 152.62
10E000 1110 2300 00 000000	EDUCATION ELEMENTARY TUITION	\$ 1,290.17	\$ 11,212.74
10E000 1110 3229 00 000000	EDUCATION PBA 3RDPARTYADMIN FE	\$ 1,160.00	\$ -
10E000 1110 3230 00 000000	EDUCATION ELEMENTARY CONTRACT	\$ 3,320.11	\$ 4,970.92
10E000 1110 3320 00 000000	EDUCATION ELEMENTARY TRAVEL	\$ 476.24	\$ -
10E000 1110 3400 00 000000	EDUCATION ELEMENTARY OUTDOOR	\$ -	\$ 284.15
10E000 1110 4100 00 000000	EDUCATION ELEMENTARY TEACHING	\$ 12,709.48	\$ 12,314.00
10E000 1110 4100 00 990000	SUPPLIES FOUNDATION FUNDS	\$ -	\$ 653.40
10E000 1110 4111 00 000000	EDUCATION ELEMENTARY HOME VIS	\$ -	\$ 194.24
10E000 1110 4210 00 000000	EDUCATION ELEMENTARY INSTRUCT	\$ -	\$ 209.14
10E000 1110 6400 00 000000	EDUCATION ELEMENTARY DUES & F	\$ -	\$ 45.00
10E000 1120 1110 00 000000	EDUCATION JR. HIGH SALARIES	\$ 314,849.82	\$ 280,223.38
10E000 1120 1110 00 430000		\$ 4,134.35	\$ -
10E000 1120 1111 00 000000	EDUCATION JR. HIGH EXTRA CU	\$ 5,473.61	\$ 7,262.96
10E000 1120 1114 00 300100	EDUCATION JR. HIGH SGAS PRO	\$ 9,951.60	\$ 9,180.30
10E000 1120 1117 00 000000	EDUCATION JR. HIGH JUNIOR H	\$ -	\$ 77.85
10E000 1120 1220 00 000000	EDUCATION JR. HIGH SUBS	\$ 20,425.79	\$ 5,694.70
10E000 1120 1220 00 300100		\$ 259.00	\$ 263.46
10E000 1120 2110 00 000000	EDUCATION JR. HIGH TEACHER	\$ 2,258.75	\$ 453.23
10E000 1120 2110 00 300100		\$ 74.89	\$ 19.05
10E000 1120 2110 00 430000		\$ 19.90	\$ -
10E000 1120 2111 00 000000		\$ 33,581.67	\$ 29,703.03
10E000 1120 2111 00 300100		\$ 1,047.68	\$ 961.23
10E000 1120 2112 00 000000	EDUCATION JR. HIGH EDUCATIO	\$ 3,246.68	\$ 2,397.83
10E000 1120 2112 00 300100		\$ 96.72	\$ 77.13
10E000 1120 2200 00 000000	EDUCATION JR. HIGH INSURANC	\$ 33,390.19	\$ 38,250.91
10E000 1120 2200 00 300100		\$ 1,791.10	\$ 1,765.75
10E000 1120 2200 00 430000		\$ 1,341.35	\$ -
10E000 1120 2214 00 000000		\$ 84.05	\$ 95.23
10E000 1120 2214 00 430000		\$ 17.95	\$ -
10E000 1120 2216 00 000000		\$ 522.80	\$ 524.16
10E000 1120 2216 00 430000		\$ 111.00	\$ -
10E000 1120 2300 00 000000	EDUCATION JR. HIGH TUITION	\$ 13,709.84	\$ 1,747.44
10E000 1120 3230 00 000000	EDUCATION JR. HIGH CONTRACT	\$ 1,613.16	\$ 2,324.39
10E000 1120 3320 00 000000	EDUCATION JR. HIGH TRAVEL	\$ 197.84	\$ 57.70
10E000 1120 4100 00 000000	EDUCATION JR. HIGH TEACHING	\$ 202.80	\$ 3,577.21

10E000 1120 4100 00 500017	EDUCATION JR. HIGH TEACHING	\$ -	\$ 648.44
10E000 1120 4210 00 000000	EDUCATION JR. HIGH INSTRUCT	\$ -	\$ 618.93
10E000 1120 4220 00 000000	EDUCATION JR. HIGH SCIENCE	\$ 75.52	\$ -
10E000 1120 4900 00 000000	EDUCATION JR. HIGH OTHER SU	\$ 50.00	\$ 501.00
10E000 1125 1110 00 370500	EDUCATION PRESCH FOR ASALARIES	\$ 51,627.25	\$ 30,041.30
10E000 1125 1116 00 370500	EDUCATION PRESCH FOR AHOME VIS	\$ -	\$ 117.08
10E000 1125 1120 00 370500	EDUCATION PRESCH FOR AAIDE SAL	\$ 16,272.81	\$ 23,144.01
10E000 1125 1150 00 370500	EDUCATION PRESCH FOR ASPEECH S	\$ 13,421.80	\$ -
10E000 1125 1160 00 370500	EDUCATION PRESCH FOR APARENTS	\$ 11,422.66	\$ 6,092.80
10E000 1125 1220 00 370500	EDUCATION PRESCH FOR ASUBSTITU	\$ 4,928.67	\$ 696.39
10E000 1125 2110 00 370500	EDUCATION PRESCH FOR ATEACHER	\$ 585.78	\$ 299.01
10E000 1125 2111 00 370500		\$ 6,398.49	\$ 3,155.15
10E000 1125 2112 00 370500		\$ 620.76	\$ 255.52
10E000 1125 2120 00 370500		\$ -	\$ 64.80
10E000 1125 2200 00 370500	EDUCATION PRESCH FOR AINSURANC	\$ 15,376.44	\$ 12,348.84
10E000 1125 2214 00 370500		\$ 95.97	\$ 50.83
10E000 1125 2216 00 370500		\$ 389.15	\$ 151.57
10E000 1125 3230 00 370500	EDUCATION PRESCH FOR ACONTRACT	\$ 1,638.73	\$ 2,239.90
10E000 1125 3320 00 370500	EDUCATION PRESCH FOR ATRAVEL	\$ -	\$ 52.76
10E000 1125 4100 00 370500	EDUCATION PRESCH FOR ATEACHING	\$ -	\$ 3,443.75
10E000 1125 7000 00 370500	EDUCATION PRESCH FOR ANON-CAPI	\$ -	\$ 684.42
10E000 1127 1120 00 462000	EDUCATION HEADSTART AIDE O	\$ 175.29	\$ -
10E000 1205 1110 00 000000	EDUCATION LRNG. DIS. SALARIES	\$ 61,960.68	\$ 60,848.55
10E000 1205 1120 00 000000	EDUCATION LRNG. DIS. AIDE SAL	\$ 52,028.21	\$ 47,369.29
10E000 1205 1120 00 430000		\$ 2,004.84	\$ -
10E000 1205 1220 00 000000	EDUCATION LRNG. DIS. SUBSTITU	\$ 1,181.51	\$ 3,496.23
10E000 1205 2110 00 000000	EDUCATION LRNG. DIS. TEACHER	\$ 627.23	\$ 287.68
10E000 1205 2110 00 430000		\$ 11.94	\$ -
10E000 1205 2111 00 000000		\$ 6,522.95	\$ 6,377.59
10E000 1205 2112 00 000000		\$ 602.44	\$ 520.81
10E000 1205 2200 00 000000	EDUCATION LRNG. DIS. INSURANC	\$ 24,797.67	\$ 25,391.12
10E000 1205 2214 00 000000		\$ 59.54	\$ 37.88
10E000 1205 2216 00 000000		\$ 673.92	\$ 483.84
10E000 1205 2300 00 000000	EDUCATION LRNG. DIS. TUITION	\$ -	\$ 436.86
10E000 1214 1220 00 000000	EDUCATION EC SPEC ED SUB AIDE	\$ 124.64	\$ 65.87
10E000 1214 2110 00 000000	EDUCATION EC SPEC ED TEACHER	\$ 410.02	\$ -
10E000 1214 2112 00 000000		\$ 4.10	\$ -
10E000 1225 1110 00 000000	EDUCATION EC SPEC ED TEACHER	\$ 17,886.25	\$ 24,200.90
10E000 1225 1110 00 460000		\$ 1,776.76	\$ -
10E000 1225 1120 00 000000	EDUCATION EC SPEC ED AIDE SAL	\$ 12,729.42	\$ 13,191.93
10E000 1225 1150 00 000000	EDUCATION EC SPEC ED SPEECH S	\$ 7,805.03	\$ 5,168.95
10E000 1225 1220 00 000000	EDUCATION EC SPEC ED SUB AIDE	\$ 450.82	\$ 1,238.76
10E000 1225 2110 00 000000	EDUCATION EC SPEC ED TEACHER	\$ 221.07	\$ 114.25
10E000 1225 2110 00 460000		\$ 7.60	\$ -
10E000 1225 2111 00 000000		\$ 2,504.34	\$ 3,079.24
10E000 1225 2112 00 000000		\$ 230.35	\$ 252.67
10E000 1225 2200 00 000000	EDUCATION EC SPEC ED INSURANC	\$ 6,983.71	\$ 9,739.25

10E000 1225 2200 00 460000		\$	536.52	\$	-	
10E000 1225 2214 00 000000		\$	6.16	\$	47.30	
10E000 1225 2214 00 460000		\$	19.48	\$	-	
10E000 1225 2216 00 000000		\$	85.19	\$	458.90	
10E000 1225 2216 00 460000		\$	44.40	\$	-	
10E000 1250 1110 00 430000	EDUCATION TITLE I	LOW INCO	\$	11,015.52	\$	1,822.03
10E000 1250 1114 00 430000	EDUCATION TITLE I	APPROVED	\$	45.50	\$	1,592.50
10E000 1250 1115 00 430000	EDUCATION TITLE I	ACADEMY	\$	-	\$	841.75
10E000 1250 1116 00 430000	EDUCATION TITLE I	ACADEMY	\$	-	\$	364.00
10E000 1250 1118 00 430000			\$	454.86	\$	1,297.11
10E000 1250 1220 00 430000	EDUCATION TITLE I	LOW INCO	\$	148.92	\$	1,849.52
10E000 1250 2110 00 430000	EDUCATION TITLE I	LOW INCO	\$	60.53	\$	-
10E000 1250 2111 00 430000			\$	1,212.31	\$	906.98
10E000 1250 2112 00 430000			\$	110.11	\$	80.35
10E000 1250 3120 00 430000	EDUCATION TITLE I	STAFF DE	\$	-	\$	4,399.31
10E000 1250 3200 00 430000	EDUCATION TITLE I	LOW INCO	\$	-	\$	1,786.62
10E000 1250 3320 00 430000	EDUCATION TITLE I	LOW INCO	\$	-	\$	3,242.26
10E000 1250 4100 00 430000	EDUCATION TITLE I	LOW INCO	\$	-	\$	585.00
10E000 1250 4200 00 430000	EDUCATION TITLE I	LOW INCO	\$	-	\$	19,557.20
10E000 1500 1111 00 000000			\$	10,052.75	\$	-
10E000 1500 1116 00 000000			\$	1,629.37	\$	-
10E000 1500 2110 00 000000			\$	63.34	\$	-
10E000 1500 2111 00 000000			\$	1,184.59	\$	-
10E000 1500 2112 00 000000			\$	111.07	\$	-
10E000 1500 3310 00 000000	EDUCATION ATHLETIC	REFEREES	\$	-	\$	630.00
10E000 1500 6400 00 000000	EDUCATION ATHLETIC	DUES & F	\$	760.00	\$	600.00
10E000 1600 1110 00 000000	EDUCATION SUMMER PROG	SALARIES	\$	54,649.66	\$	52,189.00
10E000 1600 1120 00 000000	EDUCATION SUMMER PROG	BAND SAL	\$	(3,000.00)	\$	1,105.75
10E000 1600 1175 00 000000	EDUCATION SUMMER PROG	SPARK PR	\$	-	\$	3,470.80
10E000 1600 1220 00 000000	EDUCATION SUMMER PROG	SUBSTITU	\$	62.12	\$	-
10E000 1600 2110 00 000000	EDUCATION SUMMER PROG	TRS BENE	\$	0.36	\$	7.62
10E000 1600 2111 00 000000			\$	613.34	\$	726.01
10E000 1600 2112 00 000000			\$	400.11	\$	401.78
10E000 1600 2200 00 000000			\$	268.27	\$	535.26
10E000 1600 2214 00 000000			\$	6.04	\$	18.94
10E000 1600 2216 00 000000			\$	15.07	\$	145.62
10E000 1800 1110 00 000000	EDUCATION BILINGUAL	SALARIES	\$	93,416.45	\$	36,502.40
10E000 1800 1112 00 330500	EDUCATION BILINGUAL	TBE/TPI	\$	47,814.62	\$	11,890.75
10E000 1800 1113 00 000000	EDUCATION BILINGUAL	ELL ADVI	\$	7,814.75	\$	6,810.90
10E000 1800 1114 00 300100			\$	10,544.12	\$	-
10E000 1800 1220 00 000000	EDUCATION BILINGUAL	SUBSTITU	\$	503.22	\$	7,866.74
10E000 1800 1220 00 300100			\$	134.36	\$	-
10E000 1800 1220 00 330500			\$	1,047.55	\$	342.86
10E000 1800 2110 00 000000	EDUCATION BILINGUAL	TEACHER	\$	733.58	\$	76.20
10E000 1800 2110 00 300100			\$	73.84	\$	-
10E000 1800 2110 00 330500			\$	347.05	\$	56.80
10E000 1800 2111 00 000000	EDUCATION BILINGUAL	TRS BENE	\$	10,607.04	\$	4,536.54

10E000 1800 2111 00 300100		\$	1,110.05	\$	-
10E000 1800 2111 00 330500		\$	4,481.26	\$	1,246.31
10E000 1800 2112 00 000000	EDUCATION BILINGUAL INTERVEN	\$	976.35	\$	429.88
10E000 1800 2112 00 300100		\$	101.96	\$	-
10E000 1800 2112 00 330500		\$	417.26	\$	101.84
10E000 1800 2200 00 000000	EDUCATION BILINGUAL INSURANC	\$	11,458.28	\$	4,442.05
10E000 1800 2200 00 300100		\$	1,073.08	\$	-
10E000 1800 2200 00 330500		\$	4,124.01	\$	1,338.15
10E000 1800 2214 00 000000		\$	7.16	\$	-
10E000 1800 2214 00 300100		\$	14.36	\$	-
10E000 1800 2214 00 330500		\$	78.95	\$	47.35
10E000 1800 2216 00 000000		\$	15.08	\$	-
10E000 1800 2216 00 300100		\$	88.80	\$	-
10E000 1800 2216 00 330500		\$	559.60	\$	133.65
10E000 1800 2250 00 000000		\$	3,296.40	\$	352.94
10E000 1901 1110 00 462000	EDUCATION 94-142 IDEA SALARIES	\$	3,653.43	\$	2,895.97
10E000 1901 2110 00 462000	EDUCATION 94-142 IDEA TEACHER	\$	9.24	\$	5.70
10E000 1901 2111 00 462000		\$	383.61	\$	302.10
10E000 1901 2112 00 462000		\$	33.06	\$	24.25
10E000 1901 2200 00 462000	EDUCATION 94-142 IDEA INSURANC	\$	214.94	\$	529.70
10E000 1901 4100 00 462000	EDUCATION 94-142 IDEA SUPPLIES	\$	-	\$	(1,073.60)
10E000 2110 1110 00 000000	EDUCATION SCO WORK SALARY	\$	34,538.45	\$	28,096.90
10E000 2110 2110 00 000000	EDUCATION SOC WORK RETIREME	\$	242.11	\$	57.15
10E000 2110 2111 00 000000		\$	3,494.64	\$	2,941.79
10E000 2110 2112 00 000000		\$	320.98	\$	236.01
10E000 2110 2200 00 000000	EDUCATION SOC WORK INSURANC	\$	4,923.55	\$	4,869.65
10E000 2120 3290 00 440000	EDUCATION GUIDANCE DRUG GRA	\$	494.00	\$	(1,409.00)
10E000 2130 1110 00 000000	EDUCATION HEALTH SALARIES	\$	24,943.86	\$	23,825.87
10E000 2130 1120 00 000000	EDUCATION HEALTH AIDE SAL	\$	15,934.45	\$	20,164.85
10E000 2130 1160 00 220000	EDUCATION HEALTH TITLE V	\$	842.22	\$	803.61
10E000 2130 1220 00 000000		\$	243.35	\$	936.33
10E000 2130 2110 00 000000	EDUCATION PARENT HEALTTEACHER	\$	97.86	\$	112.59
10E000 2130 2110 00 220000		\$	2.12	\$	2.07
10E000 2130 2120 00 000000		\$	-	\$	417.74
10E000 2130 2120 00 220000		\$	-	\$	8.55
10E000 2130 2200 00 000000		\$	9,684.33	\$	11,015.10
10E000 2130 2200 00 220000		\$	161.19	\$	158.94
10E000 2130 2214 00 000000		\$	46.67	\$	62.64
10E000 2130 2216 00 000000		\$	230.00	\$	238.68
10E000 2130 3200 00 000000	EDUCATION HEALTH CONTRACT	\$	-	\$	216.10
10E000 2130 4100 00 000000	EDUCATION HEALTH SUPPLIES	\$	18.40	\$	560.90
10E000 2140 3310 00 000000	EDUCATION PSYCHOLOGISTCONTRACT	\$	-	\$	3,191.19
10E000 2150 1110 00 000000	EDUCATION SPEECH SALARIES	\$	24,426.45	\$	19,944.80
10E000 2150 2110 00 000000	EDUCATION SPEECH TEACHER	\$	177.68	\$	41.90
10E000 2150 2111 00 000000		\$	2,571.13	\$	2,088.23
10E000 2150 2112 00 000000		\$	235.47	\$	167.47
10E000 2150 2200 00 000000	EDUCATION SPEECH INSURANC	\$	4,262.81	\$	3,884.65

10E000 2150 3100 00 000000	EDUCATION SPEECH CONTRACT	\$ 1,050.00	\$ -
10E000 2190 1110 00 440000	EDUCATION PUPIL SUPP SALARIES	\$ 307.58	\$ 567.84
10E000 2190 1130 00 000000	EDUCATION PUPIL SUPP PLAYGROU	\$ 13,521.45	\$ 12,753.50
10E000 2190 1230 00 370500	EDUCATION PUPIL SUPP PRE-SCHO	\$ 1,115.67	\$ 1,207.46
10E000 2190 2110 00 370500		\$ 0.97	\$ -
10E000 2190 2110 00 440000		\$ 1.69	\$ -
10E000 2190 2111 00 370500		\$ 84.05	\$ 62.82
10E000 2190 2111 00 440000		\$ 32.37	\$ 59.46
10E000 2190 2112 00 370500		\$ 7.73	\$ 5.04
10E000 2190 2112 00 440000		\$ 2.98	\$ 4.76
10E000 2190 2120 00 370500		\$ -	\$ 4.83
10E000 2190 3250 00 000000	EDUCATION PUPIL SUPP JR HIGH	\$ 2,505.79	\$ 10,744.40
10E000 2210 1110 00 000000	EDUCATION SUPP SERV SALARIES	\$ 34,128.52	\$ 31,872.52
10E000 2210 1131 00 000000	EDUCATION SUPP SERV SUMMER C	\$ 20,112.96	\$ 3,267.81
10E000 2210 1132 00 000000	EDUCATION SUPP SERV ADVISORY	\$ 399.94	\$ 444.07
10E000 2210 1133 00 000000	EDUCATION SUPP SERV SCHOOL I	\$ 20,953.65	\$ 1,508.89
10E000 2210 1134 00 440000	EDUCATION SUPP SERV DRUG GRA	\$ 1,169.40	\$ 1,081.46
10E000 2210 1141 00 000000	EDUCATION SUPP SERV RTI MEET	\$ 6,207.99	\$ -
10E000 2210 1142 00 000000		\$ -	\$ 68.25
10E000 2210 1147 00 000000		\$ -	\$ 216.13
10E000 2210 1160 00 000000	EDUCATION POWER HOUR	\$ 97.27	\$ -
10E000 2210 1170 00 000000	EDUCATION PBIS TRAININCOMM SAL	\$ 6,884.73	\$ 1,171.01
10E000 2210 1190 00 000000	EDUCATION SUPP SERV STAFF DE	\$ 261.63	\$ 485.72
10E000 2210 1200 00 000000	EDUCATION SUPP SERV TECHNOLO	\$ 74,102.41	\$ 77,112.45
10E000 2210 2110 00 000000	EDUCATION SUPP SERV TEACHER	\$ 590.57	\$ 346.56
10E000 2210 2110 00 440000		\$ 10.13	\$ 3.35
10E000 2210 2111 00 000000		\$ 6,401.66	\$ 710.13
10E000 2210 2111 00 440000		\$ 123.08	\$ 113.22
10E000 2210 2112 00 000000		\$ 691.10	\$ 56.97
10E000 2210 2112 00 440000		\$ 11.30	\$ 9.09
10E000 2210 2120 00 000000	EDUCATION SUPP SERV TECH DIR	\$ -	\$ 2,401.89
10E000 2210 2200 00 000000	EDUCATION SUPP SERV INSURANC	\$ 14,209.96	\$ 12,606.31
10E000 2210 2200 00 440000		\$ 107.30	\$ 107.05
10E000 2210 2214 00 000000		\$ 157.73	\$ 130.17
10E000 2210 2216 00 000000		\$ 747.82	\$ 927.00
10E000 2210 2300 00 000000	EDUCATION SUPP SERV TUITION	\$ -	\$ 1,601.82
10E000 2210 3004 00 000000	EDUCATION SUPP SERV TRANSLAT	\$ 706.15	\$ 2,548.25
10E000 2210 3030 00 000000	EDUCATION SUPP SERV COPIER E	\$ 1,578.86	\$ 2,191.93
10E000 2210 3120 00 000000	EDUCATION SUPP SERV STAFF DE	\$ 200.00	\$ 436.24
10E000 2210 3320 00 000000	EDUCATION SUPP SERV TRAVEL	\$ 2,535.85	\$ 2,925.42
10E000 2210 4000 00 000000	EDUCATION CURRICULUM DIRECTOR	\$ -	\$ 758.42
10E000 2210 4070 00 000000	EDUCATION SUPP SERV PBIS REW	\$ 416.27	\$ 204.15
10E000 2210 4100 00 000000	EDUCATION SUPP SERV SUPPLIES	\$ 1,095.74	\$ 4,127.19
10E000 2210 4100 00 430000	EDUCATION SUPP SERV TITLE I	\$ -	\$ 551.70
10E000 2210 4130 00 000000	EDUCATION SUPP SERV SOCIAL S	\$ -	\$ 594.08
10E000 2210 4140 00 430000	EDUCATION SUPP SERV TITLE I	\$ -	\$ 20,072.26
10E000 2210 4150 00 000000	EDUCATION SUPP SERV TECHNOLO	\$ 6,346.42	\$ 7,770.54

10E000 2210 4200 00 000000	EDUCATION SUPP SERV	TECHNOLO	\$	-	\$	188.70
10E000 2210 4700 00 000000	EDUCATION SUPP SERV	SOFTWARE	\$	16,918.60	\$	5,900.00
10E000 2210 5500 00 000000	EDUCATION SUPP SERV	TECHNOLO	\$	-	\$	14,577.40
10E000 2213 3140 00 493200			\$	8,740.21	\$	-
10E000 2220 1110 00 000000	EDUCATION LIB/MEDIA	SALARIES	\$	46,578.60	\$	30,754.85
10E000 2220 1120 00 000000	EDUCATION LIB/MEDIA	AIDE/CLE	\$	15,675.47	\$	12,980.18
10E000 2220 1150 00 000000	EDUCATION BLOCK SCHEDUCOMMITTE		\$	312.81	\$	472.06
10E000 2220 1220 00 000000	EDUCATION LIB/MEDIA	SUBSTITU	\$	268.72	\$	24.96
10E000 2220 2110 00 000000	EDUCATION LIB/MEDIA	TEACHER	\$	375.36	\$	76.20
10E000 2220 2111 00 000000			\$	4,936.31	\$	3,269.45
10E000 2220 2112 00 000000			\$	453.01	\$	262.29
10E000 2220 2200 00 000000	EDUCATION LIB/MEDIA	INSURANC	\$	8,955.50	\$	4,869.65
10E000 2220 2214 00 000000			\$	-	\$	47.35
10E000 2220 2216 00 000000			\$	-	\$	133.65
10E000 2220 2250 00 000000			\$	-	\$	1,764.70
10E000 2220 4290 00 440000	EDUCATION LIB/MEDIA	DRUG GRA	\$	-	\$	429.00
10E000 2220 4300 00 000000	EDUCATION LIB/MEDIA	ELEMENTA	\$	3,974.25	\$	(37.00)
10E000 2220 4310 00 000000	EDUCATION LIB/MEDIA	JN HIGH	\$	-	\$	3,136.19
10E000 2310 3170 00 000000	EDUCATION BOARD EXP	AUDITOR	\$	12,734.00	\$	12,240.00
10E000 2310 3180 00 000000	EDUCATION BOARD EXP	LEGAL SE	\$	16,130.31	\$	2,043.32
10E000 2311 2210 00 000000	EDUCATION BOARD EXP.	GUOFF SET	\$	-	\$	5,191.61
10E000 2311 2230 00 000000	EDUCATION BOARD EXP.	PBOFF SET	\$	-	\$	(46,858.15)
10E000 2311 2240 00 000000	EDUCATION BOARD EXP.	BLOFF SET	\$	-	\$	844.40
10E000 2311 2311 00 000000	EDUCATION BOARD EXP.	OTHER EM	\$	-	\$	93.45
10E000 2311 3160 00 000000	EDUCATION BOARD EXP.	NEGOTIAT	\$	56.35	\$	129.26
10E000 2311 3180 00 000000	EDUCATION BOARD EXP.	LEGAL SE	\$	1,025.00	\$	-
10E000 2311 3320 00 000000	EDUCATION BOARD EXP.	TRAVEL	\$	1,394.61	\$	1,408.42
10E000 2311 3500 00 000000	EDUCATION BOARD EXP.	ADVERTIS	\$	345.48	\$	111.49
10E000 2311 4100 00 000000	EDUCATION BOARD EXP.	SUPPLIES	\$	11,360.44	\$	10,887.76
10E000 2311 6400 00 000000	EDUCATION BOARD EXP.	DUES & F	\$	4,999.51	\$	3,869.26
10E000 2311 6540 00 000000	EDUCATION BOARD EXP.	WORKMEN'	\$	23,787.00	\$	42,419.00
10E000 2311 6590 00 000000	EDUCATION BOARD EXP.	UNEMPLOY	\$	785.62	\$	4,221.25
10E000 2311 6900 00 000000			\$	90.00	\$	-
10E000 2320 1110 00 000000	EDUCATION ADMIN.	SUPT SAL	\$	70,916.18	\$	64,856.43
10E000 2320 1120 00 000000	EDUCATION ADMIN.	INTERPRE	\$	2,101.92	\$	612.53
10E000 2320 1150 00 000000	EDUCATION ADMIN.	SECRETAR	\$	19,798.65	\$	18,891.78
10E000 2320 2110 00 000000	EDUCATION ADMIN.	TEACHER	\$	431.72	\$	428.58
10E000 2320 2111 00 000000			\$	7,453.31	\$	6,790.59
10E000 2320 2112 00 000000			\$	1,467.88	\$	1,271.16
10E000 2320 2120 00 000000			\$	-	\$	200.94
10E000 2320 2200 00 000000	EDUCATION ADMIN.	INSURANC	\$	10,181.97	\$	10,066.23
10E000 2320 2214 00 000000			\$	55.44	\$	53.82
10E000 2320 2216 00 000000			\$	512.64	\$	438.21
10E000 2320 3320 00 000000	EDUCATION ADMIN.	TRAVEL	\$	1,405.06	\$	1,084.59
10E000 2320 4400 00 000000	EDUCATION ADMIN.	PROFESSN	\$	848.50	\$	495.00
10E000 2320 6400 00 000000	EDUCATION ADMIN.	DUES & F	\$	2,422.25	\$	841.87
10E000 2330 1160 00 000000			\$	280.90	\$	-

10E000 2330 1160 00 430000	EDUCATION PROGRAM ADMIN.TI	\$ 2,084.24	\$ 2,318.58
10E000 2330 2110 00 000000		\$ 0.71	\$ -
10E000 2330 2110 00 430000	EDUCATION ADM.TITLE I TEACHERS	\$ 5.84	\$ 6.75
10E000 2330 2111 00 000000		\$ 29.57	\$ -
10E000 2330 2111 00 430000		\$ 218.96	\$ 242.73
10E000 2330 2112 00 000000		\$ 6.36	\$ -
10E000 2330 2112 00 430000		\$ 44.83	\$ 45.45
10E000 2330 2200 00 000000	SPEC ED DIR INSURANCE	\$ 31.07	\$ -
10E000 2330 2200 00 430000		\$ 248.56	\$ 275.67
10E000 2410 1110 00 000000	EDUCATION PRINC. OFF. PRINC. S	\$ 157,014.98	\$ 131,898.38
10E000 2410 1120 00 000000	EDUCATION ASSISTANT PRINCIPA	\$ 27,937.63	\$ 40,525.69
10E000 2410 1150 00 000000	EDUCATION PRINC. OFF. SECRETAR	\$ 69,445.06	\$ 66,851.67
10E000 2410 1220 00 000000		\$ 1,632.80	\$ 327.66
10E000 2410 2110 00 000000	EDUCATION PRINC. OFF. TEACHER	\$ 557.25	\$ 705.57
10E000 2410 2111 00 000000	EDUCATION ASST.PRINC TEACHER	\$ 19,437.95	\$ 18,053.02
10E000 2410 2112 00 000000		\$ 4,021.03	\$ 3,379.50
10E000 2410 2120 00 000000		\$ -	\$ 711.87
10E000 2410 2200 00 000000	EDUCATION PRINC. OFF. INSURANC	\$ 42,201.82	\$ 36,728.34
10E000 2410 2214 00 000000		\$ 3.59	\$ 138.06
10E000 2410 2216 00 000000		\$ -	\$ 1,001.97
10E000 2410 3320 00 000000	EDUCATION PRINC. OFF. TRAVEL	\$ 2,284.47	\$ 2,284.47
10E000 2410 6400 00 000000	EDUCATION PRINC. OFF. DUES & F	\$ 1,244.00	\$ (286.00)
10E000 2490 1110 00 000000	EDUCATION CURRICULUM DSALARY S	\$ 48,956.81	\$ 44,052.84
10E000 2490 2110 00 000000	EDUCATION CURRICULUM DTRS SALA	\$ 124.59	\$ 128.34
10E000 2490 2111 00 000000		\$ 5,145.54	\$ 4,612.41
10E000 2490 2112 00 000000		\$ 1,063.65	\$ 863.46
10E000 2490 2200 00 000000		\$ 5,312.97	\$ 5,237.73
10E000 2500 3160 00 000000	EDUCATION BUS. OFF. DATA PRO	\$ 6,000.00	\$ 33,151.20
10E000 2500 4100 00 000000	EDUCATION BUS. OFF. SUPPLIES	\$ 858.91	\$ 323.72
10E000 2500 6400 00 000000	EDUCATION BUS. OFF. DUES & F	\$ 54.00	\$ -
10E000 2510 1110 00 000000	EDUCATION ASSIST TO THE SUPT.	\$ 19,223.91	\$ 17,878.86
10E000 2510 2110 00 000000		\$ 68.61	\$ 47.25
10E000 2510 2111 00 000000		\$ 1,866.65	\$ -
10E000 2510 2112 00 000000		\$ 381.67	\$ -
10E000 2510 2120 00 000000		\$ -	\$ 1,136.30
10E000 2510 2200 00 000000		\$ 3,883.77	\$ 3,828.87
10E000 2520 1150 00 000000	EDUCATION BUSINESS OFFICE S	\$ 30,647.62	\$ 34,310.70
10E000 2520 1200 00 000000		\$ 11,490.80	\$ -
10E000 2520 2110 00 000000	EDUCATION EARLY RETIREME	\$ 148.76	\$ 119.69
10E000 2520 2120 00 000000		\$ -	\$ 405.75
10E000 2520 2200 00 000000		\$ 5,087.90	\$ 5,056.84
10E000 2520 2214 00 000000		\$ 82.39	\$ 14.13
10E000 2520 2216 00 000000		\$ 481.31	\$ 294.85
10E000 2520 3100 00 000000	EDUCATION BUSINESS FISPROFESSI	\$ -	\$ 335.00
10E000 2520 3110 00 000000	EDUCATION BUSINESS EXPAUDIT O	\$ 1,020.00	\$ -
10E000 2540 2120 00 000000		\$ -	\$ 1,809.57
10E000 2540 2120 00 370500		\$ -	\$ 126.38

10E000 2550 2120 00 000000		\$	-	\$	422.43
10E000 2560 3100 00 000000	EDUCATION LUNCH PROG CONTRACT	\$	15,649.00	\$	27,693.13
10E000 2560 3101 00 000000	EDUCATION LUNCH PROG BREAKFAS	\$	12,815.08	\$	17,112.44
10E000 2560 4100 00 000000	EDUCATION LUNCH PROG MILK & F	\$	-	\$	165.96
10E000 2560 4200 00 000000	EDUCATION LUNCH PROG MISC. SU	\$	34.84	\$	-
10E000 2560 7000 00 000000	EDUCATION LUNCH PROG NON-CAPI	\$	112.98	\$	-
10E000 3000 1102 00 000000	EDUCATION COMMUNITY READ WIT	\$	20.91	\$	-
10E000 3000 1105 00 000000	EDUCATION COMMUNITY PARENT E	\$	108.74	\$	119.70
10E000 3000 1110 00 370501	EDUCATION COMMUNITY PARENT T	\$	8,941.99	\$	4,576.25
10E000 3000 1116 00 370500		\$	50.10	\$	-
10E000 3000 2110 00 000000		\$	0.12	\$	-
10E000 3000 2110 00 370500		\$	0.12	\$	-
10E000 3000 2111 00 370500		\$	2.39	\$	-
10E000 3000 2112 00 000000		\$	0.18	\$	-
10E000 3000 2112 00 370500		\$	0.22	\$	-
10E000 3000 2120 00 370501		\$	-	\$	48.31
10E000 3000 3001 00 000000	EDUCATION COMMUNITY FOUNDATI	\$	250.00	\$	100.00
10E000 3000 3005 00 370501	EDUCATION COMMUNITY PROFESSI	\$	-	\$	945.11
10E000 3000 3010 00 490200	EDUCATION COMMUNITY SUPPLIES	\$	32.61	\$	-
10E000 3000 4104 00 370501	EDUCATION COMMUNITY P.A.T. S	\$	-	\$	49.95
10E000 3000 4107 00 000000	EDUCATION COMMUNITY LIPLEPS	\$	2,490.96	\$	-
10E000 3100 4100 00 000000	EDUCATION COMMUNITY PUBLICAT	\$	2,898.23	\$	3,624.91
10E000 3700 4101 00 000000	EDUCATION HOLY GHOST IDEA F/T	\$	719.04	\$	-
10E000 4121 6000 00 000000	EDUCATION NON PROGRAM CHGS SP	\$	482,743.40	\$	245,869.43
10E000 4121 8000 00 000000	EDUCATION NON PROGRAM CHGS SP	\$	9,550.76	\$	209,274.58
10E002 1110 1110 00 000000	EDUCATION ELEMENTARY SALARIES	\$	131,814.38	\$	125,335.00
10E002 1110 1111 00 000000	EDUCATION ELEMENTARY EXTRA OA	\$	-	\$	159.72
10E002 1110 1113 00 493000	EDUCATION ELEMENTARY TITLE II	\$	11,245.45	\$	8,253.50
10E002 1110 1114 00 300100	EDUCATION ELEMENTARY SGSA EDU	\$	32,745.58	\$	37,031.10
10E002 1110 1116 00 000000	EDUCATION ELEMENTARY HOME VIS	\$	-	\$	1,097.67
10E002 1110 1220 00 000000	EDUCATION ELEMENTARY SUBS O	\$	5,549.32	\$	2,918.46
10E002 1110 1220 00 300100		\$	815.34	\$	338.01
10E002 1110 1220 00 493000		\$	25.60	\$	-
10E002 1110 2110 00 000000	EDUCATION ELEMENTARY TEACHER	\$	1,174.44	\$	499.75
10E002 1110 2110 00 300100		\$	250.15	\$	115.10
10E002 1110 2110 00 493000		\$	80.70	\$	19.05
10E002 1110 2111 00 000000		\$	13,876.72	\$	13,264.16
10E002 1110 2111 00 300100		\$	3,447.30	\$	3,879.15
10E002 1110 2111 00 493000		\$	1,183.74	\$	864.15
10E002 1110 2112 00 000000	EDUCATION ELEMENTARY EDUCATIO	\$	1,318.75	\$	1,077.71
10E002 1110 2112 00 300100		\$	321.47	\$	313.88
10E002 1110 2112 00 493000		\$	108.70	\$	69.35
10E002 1110 2200 00 000000	EDUCATION ELEMENTARY INSURANC	\$	15,393.96	\$	20,400.00
10E002 1110 2200 00 300100		\$	2,843.67	\$	3,907.40
10E002 1110 2200 00 493000		\$	1,791.10	\$	1,765.75
10E002 1110 2214 00 000000		\$	117.95	\$	106.00
10E002 1110 2214 00 300100		\$	3.59	\$	17.40



10E002 1110 2216 00 000000		\$ 801.34	\$ 723.50
10E002 1110 2216 00 300100		\$ 22.20	\$ 94.85
10E002 1110 4100 00 000000	EDUCATION ELEMENTARY TEACHING	\$ 4,702.66	\$ 726.94
10E002 1110 4151 00 000000	TEACHING SUPPLIES	\$ 606.14	\$ 491.80
10E002 1110 4200 00 000000	EDUCATION ELEMENTARY INSTRUCT	\$ -	\$ 4,854.82
10E002 2220 4300 00 000000	LIBRARY SUPPLIES	\$ 3,807.33	\$ 95.44
10E003 1110 1110 00 000000	EDUCATION ELEMENTARY SALARIES	\$ 219,320.82	\$ 200,566.85
10E003 1110 1111 00 000000	EDUCATION ELEMENTARY EXTRA WE	\$ 2,034.35	\$ 398.73
10E003 1110 1114 00 300100	EDUCATION ELEMENTARY SGSA EDU	\$ 24,188.50	\$ 32,982.60
10E003 1110 1116 00 000000	EDUCATION ELEMENTARY HOME VIS	\$ -	\$ 784.89
10E003 1110 1220 00 000000		\$ 4,296.94	\$ 3,318.83
10E003 1110 2110 00 000000	EDUCATION ELEMENTARY TEACHER	\$ 1,584.37	\$ 341.10
10E003 1110 2110 00 300100		\$ 172.71	\$ 38.10
10E003 1110 2111 00 000000		\$ 23,293.70	\$ 21,133.97
10E003 1110 2111 00 300100		\$ 2,546.42	\$ 3,453.37
10E003 1110 2112 00 000000	EDUCATION ELEMENTARY EDUCATIO	\$ 2,157.82	\$ 1,709.82
10E003 1110 2112 00 300100		\$ 233.91	\$ 277.06
10E003 1110 2200 00 000000	EDUCATION ELEMENTARY INSURANC	\$ 21,935.05	\$ 21,671.95
10E003 1110 2200 00 300100		\$ 1,791.10	\$ 3,531.50
10E003 1110 2214 00 000000		\$ 66.70	\$ 64.70
10E003 1110 2216 00 000000		\$ 506.80	\$ 433.15
10E003 1110 2250 00 000000	EDUCATION ELEMENTARY INSURANC	\$ 3,582.20	\$ 5,294.10
10E003 1110 3320 00 000000	EDUCATION COACHES + SETRAVEL W	\$ 569.20	\$ 675.35
10E003 1110 4100 00 000000	EDUCATION ELEMENTARY TEACHING	\$ 1,572.72	\$ 4,765.72
10E003 1110 4151 00 000000	WV TEACHER SUPPLIES	\$ 1,506.81	\$ 141.88
10E003 1110 4200 00 000000	EDUCATION ELEMENTARY INSTRUCT	\$ 588.89	\$ 950.02
10E003 2130 4100 00 000000		\$ 296.73	\$ -
10E003 2220 4300 00 000000	WV LIBRARY MATERIALS	\$ 2,705.26	\$ -
10E004 1120 3320 00 000000	Jr. High travel / field trips	\$ 116.42	\$ -
10E004 1120 4100 00 000000		\$ 5,144.15	\$ 4,141.36
10E004 1120 4151 00 000000	JUNIOR HIGH TEACHER SUPPLIES	\$ 768.03	\$ -
10E004 1120 4200 00 000000	JUNIOR HIGH INSTRUCT SUPPLIES	\$ 713.96	\$ 186.78
10E004 1500 3000 00 000000	BAND TUNE/REPAIRS TO EQUIPMENT	\$ 383.28	\$ -
10E004 1500 4000 00 000000	BAND SUPPLIES AND MATERIALS	\$ 3,515.29	\$ 200.00
10E004 2220 4300 00 000000	JR HIGH LIBRARY MATERIALS	\$ 39,010.77	\$ 2,155.54
10E008 2210 3002 00 000000	SOFTWARE	\$ 3,504.93	\$ 188.52
10E008 2210 4150 00 000000	HARDWARE	\$ 48,177.00	\$ 71,686.18
10E010 1000 4001 00 370500	PFA INSTRUCT SUPPLIES	\$ 12,432.41	\$ 2,004.14
10E010 1125 1001 00 370500	PFA INSTRUCTIONAL SALARIES	\$ 5,194.66	\$ -
10E010 1200 4000 00 462000	SPECIAL EDUCATION SUPPLIES	\$ 9,252.97	\$ 261.21
10E010 2210 3000 00 370501	WORKSHOPS & TRAINING	\$ 313.45	\$ -
10E010 2210 4001 00 370500	PFA PROF DEVELOPMENT SUPPLIES	\$ 10.88	\$ -
10E010 2210 4001 00 370501	ONLINE MEMBERSHIP	\$ 2,791.17	\$ -
10E010 2300 1001 00 370500	PFA GENERAL ADMIN SALARY	\$ 2,979.60	\$ -
10E010 2300 2110 00 370500		\$ 6.51	\$ -
10E010 2300 2111 00 370500		\$ 70.94	\$ -
10E010 2300 2112 00 370500		\$ 15.25	\$ -

10E010 2300 2200 00 370500		\$	510.47	\$	-
10E010 2300 4001 00 370500	office supplies	\$	52.13	\$	-
10E010 2560 4001 00 370500	SNACK FUNDS	\$	1,148.44	\$	675.09
10E010 3000 3000 00 370500	MILEAGE FOR HOME VISITS	\$	101.41	\$	10.91
10E010 3000 3000 00 370501	MILEAGE FOR HOME VISITS	\$	7.99	\$	-
10E010 3000 4001 00 370500	PARENT SUPPLY/SCREENING IPT AGS	\$	594.79	\$	-
10E010 3000 4001 00 370501	SNACKS FOR PARENT ACTIVITIES	\$	59.06	\$	2.68
10E010 3700 3000 00 462000		\$	1,678.75	\$	-
10E010 3700 4001 00 462000	NONPUBLIC MATERIALS ISP's	\$	32.50	\$	-
10E011 1000 4001 00 430000		\$	-	\$	1,174.34
10E011 1250 3120 00 490901		\$	-	\$	2,500.00
10E011 2230 3000 00 430000		\$	-	\$	11,100.00
10E012 1000 1001 00 430000	PARAPRO SALARY	\$	893.48	\$	-
10E012 1000 2111 00 430000		\$	79.55	\$	-
10E012 1000 2112 00 430000		\$	7.68	\$	-
10E012 1000 3000 00 430000	SUPPLIES & MAT DIGITAL READING	\$	25,931.03	\$	-
10E012 1000 4000 00 430000	SUPPLIES - NON-DIGITAL BOOKS	\$	1,450.33	\$	1,674.76
10E012 1100 4210 00 000000		\$	8,088.69	\$	866.20
10E012 1110 4200 00 490500		\$	-	\$	32.03
10E012 2210 1000 00 000000		\$	15,684.29	\$	-
10E012 2210 1001 00 430000	STIPEND PAY FOR PROF DEVELOPME	\$	4,382.56	\$	-
10E012 2210 1220 00 330500		\$	-	\$	1,323.83
10E012 2210 2110 00 000000		\$	106.08	\$	-
10E012 2210 2111 00 000000		\$	1,651.19	\$	-
10E012 2210 2111 00 330500		\$	-	\$	28.70
10E012 2210 2111 00 430000		\$	448.57	\$	-
10E012 2210 2112 00 000000		\$	151.66	\$	-
10E012 2210 2112 00 330500		\$	-	\$	7.88
10E012 2210 2112 00 430000		\$	36.82	\$	-
10E012 2210 2200 00 000000		\$	1,791.10	\$	-
10E012 2210 3000 00 430000	PD FROM IC'S AND CONSULTANTS	\$	12,957.15	\$	850.00
10E012 2210 3005 00 330500	ELL - TBE/TPI PROF DEVELOPMENT	\$	-	\$	5,000.00
10E012 2210 3120 00 000000	PROF DEVELOPMENT (NON-GRANT)	\$	5,180.55	\$	1,423.00
10E012 2210 4001 00 430000	MATERIALS FOR STAFF DEV ACTIVI	\$	2,713.91	\$	-
10E012 2230 3000 00 430000	ACTIV. FOR ASSESSING STUDENTS	\$	11,052.50	\$	-
10E012 3000 1001 00 430000	STIPENDS FOR PARENT ENGA WRKSH	\$	116.51	\$	-
11E000 2361 2220 00 000000	MEDICAL DISTRICT INSACCOUNT CL	\$	3,255.95	\$	195,724.17
20E000 2510 1110 00 000000	O.B.M. SUPP BUSNS ASSIST TO S	\$	9,611.90	\$	8,939.43
20E000 2510 2110 00 000000		\$	34.27	\$	23.58
20E000 2510 2111 00 000000		\$	933.26	\$	-
20E000 2510 2112 00 000000		\$	190.72	\$	-
20E000 2510 2120 00 000000		\$	-	\$	421.20
20E000 2510 2200 00 000000		\$	1,941.84	\$	1,914.30
20E000 2530 3100 00 000000	O.B.M. SUPP BSNS ARCHITECT +	\$	9,362.40	\$	2,950.00
20E000 2530 5210 00 000000	O.B.M. SUPP BSNS BLDG IMPRV	\$	-	\$	12,280.00
20E000 2540 1110 00 000000	O.B.M. OPER/MAINT CUSTODIAL S	\$	201,677.07	\$	185,442.26
20E000 2540 1113 00 000000	O.B.M. OPER/MAINT SOUND AND L	\$	1,457.20	\$	-

20E000 2540 1150 00 370500	O.B.M. OPER/MAINT RISK CUSTOD	\$ 10,773.65	\$ 13,183.17
20E000 2540 1150 00 370501		\$ 1,392.90	\$ -
20E000 2540 2110 00 000000	O.B.M. OPER/MAINT TRS INSURAN	\$ 396.71	\$ 387.00
20E000 2540 2110 00 370500		\$ 25.97	\$ 30.42
20E000 2540 2110 00 370501		\$ 3.55	\$ -
20E000 2540 2200 00 000000	O.B.M. OPER/MAINT CUSTODIAL I	\$ 31,236.91	\$ 33,422.49
20E000 2540 2200 00 370500		\$ 2,686.64	\$ 3,178.35
20E000 2540 2200 00 370501		\$ 358.24	\$ -
20E000 2540 2214 00 000000		\$ 96.93	\$ 31.32
20E000 2540 2216 00 000000		\$ 467.55	\$ 67.95
20E000 2540 3211 00 000000	O.B.M. OPER/MAINT WATER & SEW	\$ 4,840.04	\$ 1,952.15
20E000 2540 3212 00 000000	O.B.M. OPER/MAINT GAS HEAT	\$ 1,859.23	\$ 2,735.70
20E000 2540 3214 00 000000	O.B.M. OPER/MAINT ELECTRIC	\$ 33,351.86	\$ 90,077.60
20E000 2540 3220 00 000000	O.B.M. OPER/MAINT GARBAGE SER	\$ 9,678.89	\$ 8,104.63
20E000 2540 3230 00 000000	O.B.M. OPER/MAINT REPAIR & MA	\$ 6,896.59	\$ 2,025.67
20E000 2540 3231 00 000000	O.B.M. OPER/MAINT CONTRACTUAL	\$ 36,243.89	\$ 34,853.00
20E000 2540 3235 00 000000	O.B.M. OPER/MAINT VEHICAL REP	\$ 966.59	\$ 509.83
20E000 2540 3236 00 000000	O.B.M. OPER/MAINT VEHICAL GAS	\$ 943.99	\$ 1,192.07
20E000 2540 3250 00 000000	O.B.M. OPER/MAINT EQUIPMENT R	\$ -	\$ 269.50
20E000 2540 3320 00 000000	O.B.M. OPER/MAINT BUILDING TR	\$ 259.94	\$ -
20E000 2540 3400 00 000000	O.B.M. OPER/MAINT TELEPHONE S	\$ 9,885.24	\$ 7,705.70
20E000 2540 3410 00 000000	O.B.M. OPER/MAINT TECHNOLOGY	\$ 127.27	\$ 40,752.49
20E000 2540 3500 00 000000	O.B.M. OPER/MAINT ELEVATOR IN	\$ -	\$ 70.00
20E000 2540 4101 00 000000	O.B.M. OPER/MAINT FURNITURE S	\$ -	\$ 799.98
20E000 2540 4110 00 000000	O.B.M. OPER/MAINT CUSTODIAL S	\$ 17,164.61	\$ 16,391.64
20E000 2540 4112 00 000000	O.B.M. OPER/MAINT MAINTENANCE	\$ 1,354.60	\$ 11,945.71
20E000 2540 5400 00 000000	O.B.M. OPER/MAINT NEW EQPT.	\$ -	\$ 569.99
20E000 2540 7000 00 000000	O.B.M. OPER/MAINT NON-CAPITAL	\$ 2,802.55	\$ 3,094.38
20E002 2540 4650 00 000000		\$ 443.12	\$ -
20E002 2540 4660 00 000000		\$ 11,277.17	\$ -
20E003 2540 4650 00 000000		\$ 1,152.18	\$ -
20E003 2540 4660 00 000000		\$ 4,164.91	\$ -
20E004 2540 4660 00 000000		\$ 15,925.16	\$ -
20E007 2530 5200 00 000000		\$ -	\$ 854.00
20E007 2540 3230 00 000000		\$ 17,069.00	\$ -
20E007 2540 3231 00 000000		\$ 12,273.44	\$ 21,266.15
20E007 2540 4101 00 000000		\$ 84,176.24	\$ -
20E007 2540 4110 00 000000		\$ -	\$ 1,321.78
20E007 2540 4112 00 000000		\$ 20,438.55	\$ 352.18
20E010 2540 4650 00 000000		\$ 402.01	\$ -
20E010 2540 4660 00 000000		\$ 3,855.07	\$ -
30E000 5190 6300 00 000000	BOND & INT DEBT SERVICEFEES ON	\$ 802.50	\$ -
30E000 5200 6100 00 000000	DEBT SERVICE INT ON LONG TERM	\$ 1,238.85	\$ 2,270.66
30E000 5200 6201 00 000000	DEBT SERVICE INTEREST ON 2005A	\$ 9,737.50	\$ 14,368.75
30E000 5200 6203 00 000000	DEBT SERVICE INTEREST ON BOND	\$ 1,522.50	\$ 1,522.50
30E000 5200 6204 00 000000	DEBT SERVICE INTEREST ON 2014	\$ 19,113.50	\$ 19,113.50
30E000 5200 6205 00 000000	DEBT SERVICE INTEREST ON BONDS	\$ 19,354.00	\$ 19,354.00

30E000 5300 6000 00 000000	DEBT SERVICE PYMT OF PRINON LO	\$ 11,330.19	\$ 14,475.81
40E000 2550 1110 00 000000	TRANS PUPIL TRANS SERV REG DRI	\$ 47,236.91	\$ 54,400.65
40E000 2550 1120 00 000000	TRANS PUPIL TRANS SERV SPEC ED	\$ -	\$ 2,970.45
40E000 2550 1120 00 370500		\$ 15,266.55	\$ -
40E000 2550 1150 00 370500	TRANS PUPIL TRANS SERV RISK DR	\$ 8,512.86	\$ 5,976.73
40E000 2550 1170 00 000000	TRANS PUPIL TRANS CHOICES DRIV	\$ 110.58	\$ -
40E000 2550 1200 00 000000	TRANS PUPIL TRANS TRANSPORT. A	\$ 11,658.24	\$ 11,124.14
40E000 2550 2110 00 000000	TRANS PUPIL TRANS TRANSPORT. A	\$ 155.50	\$ 182.56
40E000 2550 2110 00 370500		\$ 50.81	\$ 13.02
40E000 2550 2200 00 000000		\$ 2,417.94	\$ 2,383.74
40E000 2550 3100 00 000000	TRANS PUPIL TRANS SERV REG DRI	\$ 312.00	\$ 573.00
40E000 2550 3231 00 000000	TRANS PUPIL TRANS SERV REG/REP	\$ 17,796.91	\$ 10,303.54
40E000 2550 3235 00 370500	TRANS PUPIL TRANS SERV RISK CO	\$ 1,048.81	\$ 890.59
40E000 2550 3237 00 000000	TRANS PUPIL TRANS HOMELESS 0	\$ -	\$ 635.85
40E000 2550 3310 00 000000	TRANS PUPIL TRANS SERV CONT. S	\$ 9,140.35	\$ 3,555.44
40E000 2550 3320 00 000000	TRANS PUPIL TRANS SERV TRAVEL	\$ 55.00	\$ 161.36
40E000 2550 4110 00 000000	TRANS PUPIL TRANS SERV REG GAS	\$ 5,707.89	\$ 4,670.42
40E000 2550 4115 00 370500	TRANS PUPIL TRANS SERV RISK GA	\$ 582.76	\$ 518.93
40E000 2550 4121 00 000000	TRANS PUPIL TRANS SERV REG- OT	\$ 1,530.80	\$ 1,677.68
40E000 2550 4122 00 000000	TRANS PUPIL TRANS SERV SPEC ED	\$ -	\$ 69.25
50E000 1110 2130 00 000000	SS/MEDICARE ELEMENTARY FICA	\$ 793.72	\$ 406.97
50E000 1110 2140 00 000000	SS/MEDICARE ELEMENTARY MEDICAR	\$ 419.83	\$ 354.37
50E000 1120 2130 00 000000	SS/MEDICARE JUNIOR HIGH FICA	\$ 88.20	\$ 231.84
50E000 1120 2130 00 430000		\$ 234.10	\$ -
50E000 1120 2140 00 000000	SS/MEDICARE JR. HIGH MEDICARE	\$ 4,511.80	\$ 3,978.29
50E000 1120 2140 00 300100		\$ 147.72	\$ 135.56
50E000 1120 2140 00 430000		\$ 54.75	\$ -
50E000 1125 2130 00 370500	SS/MEDICARE PRESCH RISK FICA	\$ 1,980.10	\$ 1,739.99
50E000 1125 2140 00 370500	SS/MEDICARE PRESCH RISK MEDICA	\$ 1,390.30	\$ 830.17
50E000 1127 2130 00 462000	SS/MEDICARE HEADSTART FICA	\$ 10.87	\$ -
50E000 1127 2140 00 462000	SS/MEDICARE HEADSTART MEDICARE	\$ 2.54	\$ -
50E000 1205 2130 00 000000	SS/MEDICARE LRNG. DIS. FICA	\$ 3,027.41	\$ 2,764.82
50E000 1205 2130 00 430000		\$ 124.29	\$ -
50E000 1205 2140 00 000000	SS/MEDICARE LRNG. DIS. MEDICAR	\$ 1,574.65	\$ 1,497.90
50E000 1205 2140 00 430000		\$ 29.07	\$ -
50E000 1214 2140 00 000000	SS/MEDICARE EC SPEC ED MEDICAR	\$ 7.72	\$ 0.96
50E000 1225 2130 00 000000	SS/MEDICARE EC SPEC ED FICA	\$ 858.36	\$ 788.83
50E000 1225 2130 00 460000		\$ 110.48	\$ -
50E000 1225 2140 00 000000	SS/MEDICARE EC SPEC ED MEDICAR	\$ 549.38	\$ 607.31
50E000 1225 2140 00 460000		\$ 25.84	\$ -
50E000 1250 2130 00 430000	SS/MEDICARE CHAPTER 1 FICA	\$ -	\$ 21.74
50E000 1250 2140 00 430000	SS/MEDICARE CHAPTER 1 MEDICARE	\$ 167.89	\$ 154.80
50E000 1500 2130 00 000000		\$ 9.29	\$ -
50E000 1500 2140 00 000000		\$ 145.45	\$ -
50E000 1600 2130 00 000000	SS/MEDICARE SUMMER PROG FICA	\$ 409.68	\$ 499.81
50E000 1600 2140 00 000000	SS/MEDICARE SUMMER SCHOO MEDIC	\$ 779.94	\$ 815.81
50E000 1800 2130 00 000000	SS/MEDICARE BILINGUAL FICA	\$ 28.80	\$ -

50E000 1800 2130 00 330500		\$	325.30	\$	-
50E000 1800 2140 00 000000	SS/MEDICARE BILINGUAL MEDICARE	\$	1,394.69	\$	702.85
50E000 1800 2140 00 300100		\$	154.61	\$	-
50E000 1800 2140 00 330500		\$	693.85	\$	173.85
50E000 1901 2130 00 462000		\$	-	\$	0.67
50E000 1901 2140 00 462000		\$	50.87	\$	40.71
50E000 2110 2130 00 000000	SS/MEDICARE SOCIAL MEDICARE	\$	83.26	\$	-
50E000 2110 2140 00 000000	SS/MEDICARE SOCIAL MEDICARE	\$	492.40	\$	395.94
50E000 2130 2130 00 000000	SS/MEDICARE HEALTH FICA	\$	2,325.06	\$	2,434.98
50E000 2130 2130 00 220000		\$	45.82	\$	47.58
50E000 2130 2140 00 000000	SS/MEDICARE HEALTH MEDICARE	\$	561.78	\$	569.39
50E000 2130 2140 00 220000		\$	11.66	\$	11.12
50E000 2150 2140 00 000000	SS/MEDICARE SPEECH MEDICARE	\$	339.24	\$	284.13
50E000 2190 2130 00 000000	SS/MEDICARE SUPP SERV FICA	\$	838.37	\$	790.73
50E000 2190 2130 00 370500		\$	19.67	\$	37.18
50E000 2190 2140 00 000000	SS/MEDICARE SUPP SERV MEDICARE	\$	196.09	\$	184.91
50E000 2190 2140 00 370500		\$	15.96	\$	17.30
50E000 2190 2140 00 440000		\$	4.38	\$	8.12
50E000 2210 2130 00 000000	SS/MEDICARE SUPPORT SERV FICA	\$	6,457.47	\$	6,908.28
50E000 2210 2140 00 000000	SS/MEDICARE SUPP SERV MEDICARE	\$	2,383.05	\$	1,708.72
50E000 2210 2140 00 440000		\$	16.62	\$	14.86
50E000 2220 2130 00 000000	SS/MEDICARE LIB/MEDIA FICA	\$	866.87	\$	707.92
50E000 2220 2140 00 000000	SS/MEDICARE LIB/MEDIA MEDICARE	\$	879.92	\$	609.36
50E000 2320 2130 00 000000	SS/MEDICARE ADMIN. FICA	\$	1,443.67	\$	1,285.08
50E000 2320 2140 00 000000	SS/MEDICARE ADMIN. MEDICARE	\$	1,351.93	\$	1,227.56
50E000 2330 2140 00 000000		\$	4.02	\$	-
50E000 2330 2140 00 430000	SS/MEDICARE ADM.TITLE I MEDICA	\$	29.78	\$	33.13
50E000 2410 2130 00 000000	SS/MEDICARE PRINC. OFF. FICA	\$	4,499.71	\$	4,377.97
50E000 2410 2140 00 000000	SS/MEDICARE PRINC OFF MEDICARE	\$	3,694.76	\$	3,489.89
50E000 2490 2140 00 000000	SS/MEDICARE CURR. DIRECTMEDICA	\$	700.37	\$	629.31
50E000 2510 2130 00 000000		\$	136.19	\$	1,666.06
50E000 2510 2140 00 000000		\$	416.65	\$	389.62
50E000 2520 2130 00 000000		\$	2,616.49	\$	2,118.48
50E000 2520 2140 00 000000		\$	611.94	\$	495.44
50E000 2540 2130 00 000000	IMRF CUSTODIAL FICA	\$	12,024.66	\$	11,035.15
50E000 2540 2130 00 370500		\$	666.38	\$	815.01
50E000 2540 2130 00 370501		\$	86.17	\$	-
50E000 2540 2140 00 000000	SS/MEDICARE CUSTODIAL MEDICARE	\$	2,812.26	\$	2,580.86
50E000 2540 2140 00 370500		\$	155.85	\$	190.61
50E000 2540 2140 00 370501		\$	20.11	\$	-
50E000 2550 2130 00 000000	SS/MEDICARE PUPIL TRANS FICA	\$	3,590.83	\$	4,235.92
50E000 2550 2130 00 370500		\$	1,400.28	\$	368.35
50E000 2550 2140 00 000000	SS/MEDICARE PUPIL TRANS MEDICA	\$	839.79	\$	990.72
50E000 2550 2140 00 370500		\$	327.50	\$	86.17
50E000 3000 2130 00 000000		\$	6.69	\$	7.42
50E000 3000 2130 00 370500		\$	1.66	\$	-
50E000 3000 2130 00 370501		\$	554.66	\$	283.96

50E000 3000 2140 00 000000		\$	1.88	\$	1.74
50E000 3000 2140 00 370500		\$	0.68	\$	-
50E000 3000 2140 00 370501		\$	129.62	\$	66.08
50E002 1110 2140 00 000000	SS/MEDICARE ELEMENTARY SS/MED	\$	1,936.87	\$	1,819.84
50E002 1110 2140 00 300100		\$	481.93	\$	529.02
50E002 1110 2140 00 493000		\$	142.95	\$	118.40
50E003 1110 2130 00 000000	SS/MEDICARE ELEMENTARY SS/MED	\$	43.44	\$	36.00
50E003 1110 2140 00 000000	SS/MEDICARE ELEMENTARY SS/MED	\$	3,230.25	\$	2,926.03
50E003 1110 2140 00 300100		\$	338.71	\$	463.82
50E010 2300 2130 00 370500		\$	143.99	\$	-
50E010 2300 2140 00 370500		\$	43.64	\$	-
50E012 1000 2140 00 430000		\$	12.81	\$	-
50E012 2210 2140 00 000000		\$	226.56	\$	-
50E012 2210 2140 00 330500		\$	-	\$	19.06
50E012 2210 2140 00 430000		\$	61.41	\$	-
55E000 1110 2120 00 000000	IMRF ELEMENTARY IMRF	\$	1,190.34	\$	424.64
55E000 1120 2120 00 000000	IMRF JUNIOR HIGH IMRF	\$	127.86	\$	372.40
55E000 1120 2120 00 430000		\$	412.20	\$	-
55E000 1125 2120 00 370500	EDUCATION PRESCH RISK IMRF	\$	3,069.86	\$	2,722.48
55E000 1127 2120 00 462000	IMRF HEADSTART IMRF	\$	17.48	\$	-
55E000 1205 2120 00 000000	IMRF LRNG. DIS. IMRF	\$	5,187.32	\$	4,336.52
55E000 1205 2120 00 430000		\$	199.89	\$	-
55E000 1225 2120 00 000000	IMRF EC SPEC ED IMRF EDUCATIO	\$	1,458.51	\$	1,276.85
55E000 1225 2120 00 460000		\$	177.12	\$	-
55E000 1250 2120 00 430000	IMRF CHAPTER 1 EDUCATION	\$	-	\$	35.48
55E000 1500 2120 00 000000		\$	17.95	\$	-
55E000 1600 2120 00 000000	IMRF SUMMER PROG IMRF	\$	534.79	\$	801.92
55E000 1800 2120 00 000000	IMRF BILINGUAL IMRF	\$	47.35	\$	-
55E000 1901 2120 00 462000		\$	-	\$	1.06
55E000 2110 2120 00 000000	IMRF SOCIAL IMRF MEDICARE	\$	133.83	\$	494.50
55E000 2130 2120 00 000000	IMRF HEALTH IMRF	\$	4,070.15	\$	3,467.93
55E000 2130 2120 00 220000		\$	83.97	\$	70.70
55E000 2190 2120 00 370500		\$	31.64	\$	32.86
55E000 2210 2120 00 000000	IMRF PAT GRANT IMRF	\$	10,127.18	\$	9,518.47
55E000 2220 2120 00 000000	IMRF LIB/MEDIA IMRF	\$	1,562.85	\$	1,147.91
55E000 2320 2120 00 000000	IMRF ADMIN. IMRF	\$	2,170.58	\$	1,692.35
55E000 2410 2120 00 000000	IMRF PRINC. OFF. IMRF	\$	5,481.46	\$	5,879.84
55E000 2510 2120 00 000000		\$	217.76	\$	2,350.48
55E000 2520 2120 00 000000		\$	3,054.72	\$	2,977.29
55E000 2540 2120 00 000000	IMRF CUSTODIAL IMRF	\$	18,696.30	\$	15,088.76
55E000 2540 2120 00 370500		\$	1,074.16	\$	1,173.48
55E000 2540 2120 00 370501		\$	138.85	\$	-
55E000 2550 2120 00 000000	IMRF PUPIL TRANS IMRF REG DRIV	\$	5,855.28	\$	6,330.39
55E000 2550 2120 00 370500		\$	2,351.07	\$	589.30
55E000 3000 2120 00 370500		\$	2.73	\$	-
55E000 3000 2120 00 370501		\$	891.50	\$	402.89
55E003 1110 2120 00 000000	IMRF ELEMENTARY IMRF WV	\$	8.98	\$	-

55E010 2300 2120 00 370500  
60E002 2530 5200 00 000000  
Number of Accounts:

CAPITAL EXPENDITURES

	\$	229.90	\$	-	
	\$	429,450.00	\$	-	
658	\$	4,880,775.16	\$	4,084,098.00	19.5%