

Account No	Account Description	2019-20 Actual Expense	2020-21 Expense Budget	Encumbrance - YTD	20-21 Exp YTD 02-18
1-10-101-110-110000-000-000000-2	PERM FT-PRESCHL/4K	79,359.63	81,528.00	0.00	36,430.08
1-10-102-110-110000-000-000000-2	PERMANENT FULL-TIME	1,102,415.82	1,112,231.00	0.00	495,664.60
1-10-102-110-110000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	0.00	37,200.00	0.00	17,195.12
1-10-102-110-110000-332-000000-2	PERM FULL TIME-SAGE	296,565.00	308,600.00	0.00	142,863.86
1-10-102-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	38,606.64	34,721.00	0.00	24,112.68
1-10-102-110-110000-365-000000-2	PERM FULL TIME-CLASS SIZE REDUCTION	25,308.68	25,625.00	0.00	23,566.10
1-10-102-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	116,583.70	124,244.00	0.00	57,543.32
1-10-102-110-143000-000-000000-2	PERMANENT FULL-TIME	47,005.50	47,692.00	0.00	22,045.06
1-10-102-110-213000-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	28,560.48	60,497.00	0.00	28,012.84
1-10-102-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	85,053.45	91,942.00	0.00	53,490.16
1-10-200-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	0.00	0.00	0.00	0.00
1-10-200-110-129000-000-000000-2	PERMANENT FULL-TIME	505,894.57	493,638.00	0.00	220,416.38
1-10-200-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	137,396.00	138,884.00	0.00	79,662.24
1-10-200-110-143000-000-000000-2	PERMANENT FULL-TIME	41,694.98	44,921.00	0.00	20,762.65
1-10-200-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	0.00	2,700.00	0.00	1,246.20
1-10-200-110-213000-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	29,624.99	43,598.00	0.00	20,121.96
1-10-200-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	46,902.29	47,517.00	0.00	27,961.97
1-10-400-110-129000-000-000000-2	PERMANENT FULL-TIME	783,622.59	904,330.00	0.00	419,469.43
1-10-400-110-129000-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00
1-10-400-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	113,551.00	67,797.00	0.00	38,891.16

1-10-400-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	34,349.00	0.00	0.00	0.00
1-10-400-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	57,428.00	58,172.00	0.00	26,948.56
1-10-400-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	105,971.00	109,564.00	0.00	56,718.54
1-10-400-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	66,308.00	68,822.00	0.00	31,864.00
1-10-400-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	63,405.50	66,312.00	0.00	30,705.52
1-10-400-110-143000-000-000000-2	PERMANENT FULL-TIME	54,943.00	56,572.00	0.00	26,210.08
1-10-400-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	6,750.00	4,050.00	0.00	1,869.24
1-10-400-110-213000-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	49,668.72	42,407.00	0.00	19,572.48
1-10-400-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00
1-10-400-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	77,209.67	85,500.00	0.00	49,742.31
1-10-800-110-110000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.00
1-10-800-110-110000-141-000000-2	PERM FULL-TIME TITLE I MS INSTRUCTION	0.00	0.00	0.00	0.00
1-10-800-110-110000-332-000000-2	PERM FULL TIME-SAGE	0.00	0.00	0.00	0.00
1-10-800-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	0.00	0.00	0.00	0.00
1-10-800-110-110000-365-000000-2	PERM FULL TIME-CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00
1-10-800-110-110010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	0.00	0.00	0.00	0.00
1-10-800-110-120000-141-000000-2	PRIVATE SCHL-WAGES TITLE I INSTRUCTI	0.00	0.00	0.00	0.00
1-10-800-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	0.00	0.00	0.00	0.00
1-10-800-110-122200-141-000000-2	PERM FULL-TIME MS TITLE I INSTRUCTION	0.00	0.00	0.00	0.00
1-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	72,292.84	0.00	0.00	0.00
1-10-800-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	0.00	0.00	0.00	0.00

1-10-800-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00	0.00
1-10-800-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00
1-10-800-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	0.00	0.00	0.00	0.00
1-10-800-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	0.00	0.00	0.00	0.00
1-10-800-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	0.00	0.00	0.00	0.00
1-10-800-110-143000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.00
1-10-800-110-143100-000-000000-2	PERMANENT FULL-TIME-AQUATIC	2,359.26	2,387.00	0.00	1,404.54
1-10-800-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
1-10-800-110-213000-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	0.00	0.00	0.00	0.00
1-10-800-110-213000-141-000000-2	PERM FULL-TIME TITLE I OSS	0.00	0.00	0.00	0.00
1-10-800-110-214000-000-000000-2	WAGES-SCHOOL NURSE	49,554.62	49,200.00	0.00	28,952.34
1-10-800-110-215000-000-000000-2	WAGES-SCHOOL PSYCHOLOGIST	3,203.41	2,104.00	0.00	1,780.00
1-10-800-110-221200-000-000000-2	PERMANENT FT DIRECTOR OF INSTRUCTI	58,432.75	65,336.00	0.00	37,693.94
1-10-800-110-221300-141-000000-2	PERM FULL-TIME TITLE I OSS	0.00	0.00	0.00	0.00
1-10-800-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00
1-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	7,489.32	73,083.00	0.00	33,830.44
1-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	13,866.66	16,000.00	0.00	7,033.33
1-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	171,970.68	174,808.00	0.00	102,867.71
1-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	0.00	0.00	0.00	0.00
1-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME	102,247.95	104,014.00	0.00	61,215.36
1-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	215,449.02	229,625.00	0.00	135,414.77

1-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	54,585.16	58,749.00	0.00	34,157.44
1-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME	44,604.92	54,371.00	0.00	31,995.21
1-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR	7,077.52	7,160.00	0.00	4,213.47
1-10-900-110-122000-141-000000-2	PRIVATE SCHL-WAGES TITLE I INSTRUCTI	1,847.30	7,066.00	0.00	3,265.45
1-10-101-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	9,760.10	19,451.00	0.00	8,949.65
1-10-101-120-256210-000-000000-2	PERM PT WAGES	17,020.19	24,000.00	0.00	14,084.12
1-10-102-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	11,690.64	45,553.00	0.00	15,302.39
1-10-102-120-241100-000-000000-2	PERM PT-SECRETARIES	41,518.20	63,750.00	0.00	36,281.70
1-10-200-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	5,187.70	9,031.00	0.00	4,287.24
1-10-200-120-241100-000-000000-2	PERM PT-SECRETARIES	22,489.78	30,919.00	0.00	17,993.11
1-10-400-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	7,118.64	20,089.00	0.00	6,055.92
1-10-400-120-241100-000-000000-2	PERM PT-SECRETARIES	22,489.78	30,919.00	0.00	17,993.11
1-10-800-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	0.00	0.00	0.00	0.00
1-10-800-120-120000-141-000000-2	PERM PART TIME-AIDES TITLE 1	0.00	0.00	0.00	0.00
1-10-800-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	0.00	0.00	0.00	0.00
1-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES	43,000.00	80,000.00	0.00	0.00
1-10-800-120-222210-000-000000-2	PERMANENT PART-TIME	6,419.08	11,883.00	0.00	6,671.01
1-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES	96.23	0.00	0.00	0.00
1-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER	117,894.21	144,000.00	0.00	87,578.40
1-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I	527.53	1,700.00	0.00	0.00
1-10-101-140-110000-000-000000-2	TEMPORARY PART TIME	287.50	3,000.00	0.00	3,677.40

1-10-101-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	410.46	600.00	0.00	304.50
1-10-102-140-110000-000-000000-2	TEMPORARY PART TIME	24,106.53	28,000.00	0.00	16,671.65
1-10-102-140-110000-160-000000-2	TEMP WAGES-CARES ESSER	0.00	44,472.00	0.00	4,258.56
1-10-102-140-110000-162-000000-2	TEMP WAGES-GEER GOVNR EMERG EDUC	0.00	0.00	0.00	12,510.29
1-10-102-140-110000-332-000000-2	TEMP WAGES-SAGE	2,531.98	5,000.00	0.00	135.00
1-10-102-140-110000-919-000000-2	WAGES-SUMMER SCHOOL	30,892.50	0.00	0.00	0.00
1-10-102-140-110000-920-000000-2	WAGES-SUMMER SCHOOL	6,087.70	15,308.00	0.00	15,307.55
1-10-102-140-110000-921-000000-2	WAGES-SUMMER SCHOOL	0.00	32,000.00	0.00	0.00
1-10-102-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	1,201.79	2,500.00	0.00	2,578.58
1-10-102-140-110100-919-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	772.80	0.00	0.00	0.00
1-10-102-140-110100-920-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.00
1-10-102-140-110100-921-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	1,000.00	0.00	0.00
1-10-102-140-143000-000-000000-2	TEMPORARY PART TIME	1,189.81	3,000.00	0.00	0.00
1-10-102-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	3,969.27	0.00	0.00	0.00
1-10-102-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00
1-10-102-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	5,000.00	0.00	0.00
1-10-102-140-219000-141-000000-2	SALARY-COOKS FAMILY NIGHT TITLE I	179.78	0.00	0.00	0.00
1-10-102-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.00
1-10-102-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.00
1-10-102-140-256270-921-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	1,000.00	0.00	0.00
1-10-200-140-129000-000-000000-2	TEMPORARY PART TIME	2,914.93	15,000.00	0.00	3,052.50

1-10-200-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	262.50	0.00	0.00	0.00
1-10-200-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	569.80	2,224.00	0.00	2,224.20
1-10-200-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	500.00	0.00	0.00
1-10-200-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	345.00	3,000.00	0.00	0.00
1-10-200-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	109.50	1,000.00	0.00	163.01
1-10-200-140-143000-000-000000-2	TEMPORARY PART TIME	190.12	3,000.00	0.00	541.14
1-10-200-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIE	1,720.00	1,720.00	0.00	0.00
1-10-200-140-162000-000-000000-2	TEMP PART TIME-COACHES	17,739.50	16,500.00	0.00	6,000.00
1-10-400-140-129000-000-000000-2	TEMPORARY PART TIME	13,926.30	20,000.00	0.00	3,447.50
1-10-400-140-129000-610-000000-2	TEMP WAGES-YOUTH APPRENTICESHIP	3,939.13	6,000.00	0.00	0.00
1-10-400-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	3,837.50	0.00	0.00	0.00
1-10-400-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	4,145.00	0.00	4,145.00
1-10-400-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	1,500.00	0.00	0.00
1-10-400-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	287.50	3,000.00	0.00	135.00
1-10-400-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	569.97	1,000.00	0.00	1,353.00
1-10-400-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	4,417.50	4,500.00	0.00	2,295.00
1-10-400-140-131000-919-000000-2	TEMPORARY PART TIME	5,885.84	0.00	0.00	0.00
1-10-400-140-131000-920-000000-2	TEMPORARY PART TIME	2,772.16	5,522.00	0.00	5,522.48
1-10-400-140-131000-921-000000-2	TEMPORARY PART TIME	0.00	4,500.00	0.00	0.00
1-10-400-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	2,185.00	3,000.00	0.00	1,417.50
1-10-400-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	1,207.50	3,000.00	0.00	1,035.00

1-10-400-140-136000-000-000000-2	TEMPORARY PART TIME	460.00	3,000.00	0.00	675.00
1-10-400-140-143000-000-000000-2	TEMPORARY PART TIME	1,582.77	3,000.00	0.00	545.44
1-10-400-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	7,064.00	0.00	0.00	0.00
1-10-400-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	451.50	5,760.00	0.00	5,760.00
1-10-400-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	5,000.00	0.00	0.00
1-10-400-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIE	4,920.00	7,380.00	0.00	3,200.00
1-10-400-140-162000-000-000000-2	TEMP PART TIME-COACHES	95,420.58	93,683.00	0.00	32,627.50
1-10-400-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	1,697.95	2,000.00	0.00	225.50
1-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	10,026.49	3,525.00	0.00	2,012.50
1-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TR	4,700.00	16,000.00	0.00	0.00
1-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	15,413.80	3,000.00	0.00	0.00
1-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	560.40	500.00	0.00	0.00
1-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	50,145.48	50,000.00	0.00	23,083.30
1-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	29,810.82	30,000.00	0.00	1,686.18
1-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMI	16,951.56	17,000.00	0.00	7,291.11
1-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	5,854.90	6,000.00	0.00	364.07
1-10-800-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	672.42	0.00	0.00	0.00
1-10-101-212-110000-000-000000-2	EMPLOYER	5,302.05	5,503.00	0.00	2,458.93
1-10-101-212-110100-000-000000-2	RETIREMENT-ER	647.04	0.00	0.00	0.00
1-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,124.01	1,377.00	0.00	948.63
1-10-102-212-110000-000-000000-2	EMPLOYER SHARE	73,734.66	75,076.00	0.00	33,494.45

1-10-102-212-110000-141-000000-2	EMPLOYER SHARE	0.00	2,511.00	0.00	1,160.71
1-10-102-212-110000-160-000000-2	RETIREMENT ER-CARES ESSER	0.00	3,002.00	0.00	54.34
1-10-102-212-110000-162-000000-2	RETIREMENT ER-GEER GOVNR EMERG ED	0.00	0.00	0.00	582.57
1-10-102-212-110000-332-000000-2	RETIREMENT ER-SAGE	19,828.48	20,831.00	0.00	9,643.29
1-10-102-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	2,566.36	2,344.00	0.00	1,627.58
1-10-102-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	1,682.69	1,730.00	0.00	1,590.75
1-10-102-212-110000-919-000000-2	RETIREMENT-ER	2,435.26	0.00	0.00	0.00
1-10-102-212-110000-920-000000-2	RETIREMENT-ER	65.39	508.00	0.00	507.54
1-10-102-212-110000-921-000000-2	RETIREMENT-ER	0.00	2,160.00	0.00	0.00
1-10-102-212-110100-000-000000-2	RETIREMENT-ER	314.05	1,055.00	0.00	561.16
1-10-102-212-110100-919-000000-2	RETIREMENT-ER	75.54	0.00	0.00	0.00
1-10-102-212-110100-921-000000-2	RETIREMENT-ER	0.00	68.00	0.00	0.00
1-10-102-212-122000-141-000000-2	EMPLOYER SHARE	7,790.04	8,386.00	0.00	3,884.10
1-10-102-212-143000-000-000000-2	EMPLOYER SHARE	3,140.48	3,219.00	0.00	1,488.08
1-10-102-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00
1-10-102-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00
1-10-102-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00
1-10-102-212-213000-000-000000-2	EMPLOYER SHARE	1,908.19	4,084.00	0.00	1,890.74
1-10-102-212-219000-141-000000-2	RETIREMENT-ER	11.78	0.00	0.00	0.00
1-10-102-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,603.54	6,206.00	0.00	3,768.92
1-10-102-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,712.07	4,303.00	0.00	2,489.10

1-10-102-212-256270-921-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	68.00	0.00	0.00
1-10-200-212-122000-141-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00
1-10-200-212-129000-000-000000-2	EMPLOYER SHARE	33,827.69	33,321.00	0.00	14,878.22
1-10-200-212-129000-919-000000-2	RETIREMENT-ER	28.66	0.00	0.00	0.00
1-10-200-212-129000-920-000000-2	RETIREMENT-ER	0.00	189.00	0.00	188.60
1-10-200-212-129000-921-000000-2	RETIREMENT-ER	0.00	34.00	0.00	0.00
1-10-200-212-129010-000-000000-2	EMPLOYER SHARE	9,156.70	9,375.00	0.00	5,377.28
1-10-200-212-129100-000-000000-2	RETIREMENT-ER	125.93	216.00	0.00	121.23
1-10-200-212-143000-000-000000-2	EMPLOYER SHARE	2,785.62	3,032.00	0.00	1,401.47
1-10-200-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR	116.10	116.00	0.00	0.00
1-10-200-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	1,007.39	1,296.00	0.00	387.87
1-10-200-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00	0.00
1-10-200-212-213000-000-000000-2	EMPLOYER SHARE	1,979.12	2,943.00	0.00	1,358.28
1-10-200-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	3,094.50	3,207.00	0.00	1,973.76
1-10-200-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	1,470.18	2,087.00	0.00	1,237.25
1-10-400-212-129000-000-000000-2	EMPLOYER SHARE	52,369.31	61,042.00	0.00	28,246.76
1-10-400-212-129000-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00
1-10-400-212-129000-610-000000-2	RETIREMENT ER SHARE	265.53	405.00	0.00	0.00
1-10-400-212-129000-919-000000-2	RETIREMENT-ER	315.23	0.00	0.00	0.00
1-10-400-212-129000-920-000000-2	RETIREMENT-ER	0.00	280.00	0.00	279.79
1-10-400-212-129000-921-000000-2	RETIREMENT-ER	0.00	101.00	0.00	0.00

1-10-400-212-129010-000-000000-2	EMPLOYER SHARE	7,567.50	4,576.00	0.00	2,625.16
1-10-400-212-129100-000-000000-2	RETIREMENT-ER	279.59	654.00	0.00	310.86
1-10-400-212-129400-000-000000-2	EMPLOYER SHARE	2,289.07	0.00	0.00	0.00
1-10-400-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	3,836.62	3,927.00	0.00	1,818.99
1-10-400-212-131000-919-000000-2	RETIREMENT EMPLOYER SHARE	486.38	0.00	0.00	0.00
1-10-400-212-131000-920-000000-2	RETIREMENT EMPLOYER SHARE	108.05	452.00	0.00	451.83
1-10-400-212-131000-921-000000-2	RETIREMENT EMPLOYER SHARE	0.00	304.00	0.00	0.00
1-10-400-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	7,071.41	7,396.00	0.00	3,828.59
1-10-400-212-135000-000-000000-2	EMPLOYER SHARE	4,430.05	4,645.00	0.00	2,150.79
1-10-400-212-136000-000-000000-2	EMPLOYER SHARE	4,236.07	4,476.00	0.00	2,072.67
1-10-400-212-143000-000-000000-2	EMPLOYER SHARE	3,670.68	3,819.00	0.00	1,769.19
1-10-400-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	492.19	0.00	0.00	0.00
1-10-400-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	419.00	0.00	419.31
1-10-400-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	338.00	0.00	0.00
1-10-400-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR	325.70	498.00	0.00	216.00
1-10-400-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	6,151.43	6,597.00	0.00	2,216.52
1-10-400-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	39.26	135.00	0.00	15.22
1-10-400-212-213000-000-000000-2	EMPLOYER SHARE	3,317.42	2,862.00	0.00	1,321.10
1-10-400-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,087.20	5,771.00	0.00	3,504.80
1-10-400-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	1,470.27	2,087.00	0.00	1,237.17
1-10-800-212-143100-000-000000-2	EMPLOYER SHARE	155.49	161.00	0.00	99.20

1-10-800-212-214000-000-000000-2	EMPLOYER SHARE	3,216.23	3,321.00	0.00	2,043.68
1-10-800-212-215000-000-000000-2	RETIREMENT-ER SHARE	172.34	142.00	0.00	247.56
1-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV	4,510.50	4,648.00	0.00	2,788.09
1-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE	3,881.33	6,480.00	0.00	0.00
1-10-800-212-222200-000-000000-2	EMPLOYER SHARE	1,488.69	4,933.00	0.00	2,283.51
1-10-800-212-222210-000-000000-2	EMPLOYER SHARE	433.77	802.00	0.00	450.29
1-10-800-212-232000-000-000000-2	EMPLOYER SHARE	11,341.20	11,800.00	0.00	7,261.28
1-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	12.61	0.00	0.00	0.00
1-10-800-212-252000-000-000000-2	EMPLOYER SHARE	6,742.78	7,021.00	0.00	4,321.76
1-10-800-212-253000-000-000000-2	EMPLOYER SHARE	14,515.23	15,600.00	0.00	9,661.71
1-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	3,599.83	3,966.00	0.00	2,406.44
1-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	7,909.03	11,382.00	0.00	5,017.97
1-10-800-212-256220-000-000000-2	SHUTTLE SERVICES	34.92	98.00	0.00	0.00
1-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-C	637.28	975.00	0.00	283.78
1-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	274.78	344.00	0.00	1.00
1-10-800-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	28.20	0.00	0.00	0.00
1-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE	466.71	483.00	0.00	297.44
1-10-900-212-122000-141-000000-2	RETIREMENT-ER	122.26	477.00	0.00	220.49
1-10-101-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTIO	2,450.17	2,925.00	0.00	1,350.00
1-10-102-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTIO	34,890.91	42,510.00	0.00	18,798.00
1-10-102-219-110000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTIO	0.00	1,521.00	0.00	702.00

1-10-102-219-110000-332-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,400.00	3,900.00	0.00	1,800.00
1-10-102-219-110000-365-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	768.99	819.00	0.00	750.00
1-10-102-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,349.60	3,900.00	0.00	1,800.00
1-10-102-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,700.00	1,950.00	0.00	900.00
1-10-102-219-213000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	764.86	1,775.00	0.00	714.11
1-10-102-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,516.90	1,853.00	0.00	1,090.40
1-10-200-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	10,880.03	11,213.00	0.00	5,059.68
1-10-200-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,444.96	1,755.00	0.00	810.00
1-10-200-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00
1-10-200-219-213000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	781.76	1,775.00	0.00	819.00
1-10-200-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00
1-10-400-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	16,800.27	22,913.00	0.00	10,500.00
1-10-400-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,700.00	1,950.00	0.00	900.00
1-10-400-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,400.00	3,900.00	0.00	2,016.00
1-10-400-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,700.00	1,950.00	0.00	900.00
1-10-400-219-213000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,529.97	1,775.00	0.00	546.00
1-10-400-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,529.98	1,853.00	0.00	1,090.40
1-10-800-219-143100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	85.01	98.00	0.00	58.08
1-10-800-219-214000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,438.58	1,950.00	0.00	1,161.56
1-10-800-219-215000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	65.39	59.00	0.00	92.39
1-10-800-219-252000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,600.04	1,950.00	0.00	984.64

1-10-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	4,866.69	11,622.00	0.00	3,422.81
1-10-800-219-256210-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,600.04	1,950.00	0.00	1,146.16
1-10-800-219-264500-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	255.04	293.00	0.00	174.24
1-10-900-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	50.40	254.00	0.00	0.00
1-10-101-220-110000-000-000000-2	SOCIAL SECURITY	4,797.72	5,241.00	0.00	2,424.51
1-10-101-220-110100-000-000000-2	SOCIAL SECURITY	630.59	1,243.00	0.00	573.77
1-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,055.22	1,488.00	0.00	873.24
1-10-102-220-110000-000-000000-2	SOC SECURITY	68,456.46	70,694.00	0.00	30,991.53
1-10-102-220-110000-141-000000-2	SOC SECURITY	0.00	2,306.00	0.00	1,066.12
1-10-102-220-110000-160-000000-2	SOCIAL SECURITY-CARES ESSER	0.00	2,757.00	0.00	264.04
1-10-102-220-110000-162-000000-2	SOCIAL SECURITY-CARES ESSER	0.00	0.00	0.00	775.62
1-10-102-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	18,030.29	19,443.00	0.00	8,604.36
1-10-102-220-110000-341-000000-2	SOCIAL SECURITY	2,324.16	2,153.00	0.00	1,448.70
1-10-102-220-110000-365-000000-2	SOCIAL SECURITY	1,511.81	1,589.00	0.00	1,407.68
1-10-102-220-110000-919-000000-2	SOCIAL SECURITY	2,590.52	0.00	0.00	0.00
1-10-102-220-110000-920-000000-2	SOCIAL SECURITY	225.28	1,101.00	0.00	1,101.24
1-10-102-220-110000-921-000000-2	SOCIAL SECURITY	0.00	1,984.00	0.00	0.00
1-10-102-220-110100-000-000000-2	SOCIAL SECURITY	774.21	2,979.00	0.00	1,050.47
1-10-102-220-110100-919-000000-2	SOCIAL SECURITY	71.49	0.00	0.00	0.00
1-10-102-220-110100-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-10-102-220-110100-921-000000-2	SOCIAL SECURITY	0.00	62.00	0.00	0.00

1-10-102-220-122000-141-000000-2	SOC SECURITY	6,962.93	7,703.00	0.00	3,430.52
1-10-102-220-143000-000-000000-2	SOC SECURITY	2,792.87	3,143.00	0.00	1,304.88
1-10-102-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	361.75	0.00	0.00	0.00
1-10-102-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00
1-10-102-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	310.00	0.00	0.00
1-10-102-220-213000-000-000000-2	SOC SECURITY	1,718.85	3,751.00	0.00	1,685.45
1-10-102-220-219000-141-000000-2	SOCIAL SECURITY	11.15	0.00	0.00	0.00
1-10-102-220-241000-000-000000-2	SOCIAL SECURITY	5,114.98	5,700.00	0.00	3,385.28
1-10-102-220-241100-000-000000-2	SOCIAL SECURITY	2,258.57	3,953.00	0.00	1,795.36
1-10-102-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00
1-10-102-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00
1-10-102-220-256270-921-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	62.00	0.00	0.00
1-10-200-220-122000-141-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00
1-10-200-220-129000-000-000000-2	SOC SECURITY	30,910.68	31,536.00	0.00	13,519.71
1-10-200-220-129000-919-000000-2	SOCIAL SECURITY	27.12	0.00	0.00	0.00
1-10-200-220-129000-920-000000-2	SOCIAL SECURITY	0.00	173.00	0.00	173.23
1-10-200-220-129000-921-000000-2	SOCIAL SECURITY	0.00	31.00	0.00	0.00
1-10-200-220-129010-000-000000-2	SOC SECURITY	8,514.41	8,797.00	0.00	4,921.64
1-10-200-220-129100-000-000000-2	SOCIAL SECURITY	328.48	622.00	0.00	252.00
1-10-200-220-143000-000-000000-2	SOC SECURITY	2,470.10	2,971.00	0.00	1,225.81
1-10-200-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIV	106.64	107.00	0.00	0.00

1-10-200-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	1,097.91	1,190.00	0.00	446.57
1-10-200-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00	0.00
1-10-200-220-213000-000-000000-2	SOC SECURITY	1,782.85	2,703.00	0.00	1,220.68
1-10-200-220-241000-000-000000-2	SOCIAL SECURITY	2,835.48	2,946.00	0.00	1,779.86
1-10-200-220-241100-000-000000-2	SOCIAL SECURITY	1,146.64	1,917.00	0.00	960.62
1-10-400-220-129000-000-000000-2	SOC SECURITY	48,628.02	57,308.00	0.00	25,695.48
1-10-400-220-129000-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00
1-10-400-220-129000-610-000000-2	SOC SECURITY	239.37	372.00	0.00	0.00
1-10-400-220-129000-919-000000-2	SOCIAL SECURITY	294.62	0.00	0.00	0.00
1-10-400-220-129000-920-000000-2	SOCIAL SECURITY	0.00	257.00	0.00	256.25
1-10-400-220-129000-921-000000-2	SOCIAL SECURITY	0.00	93.00	0.00	0.00
1-10-400-220-129010-000-000000-2	SOC SECURITY	6,882.78	4,389.00	0.00	2,392.86
1-10-400-220-129100-000-000000-2	SOCIAL SECURITY	483.93	1,308.00	0.00	464.18
1-10-400-220-129400-000-000000-2	SOC SECURITY	2,068.67	0.00	0.00	0.00
1-10-400-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	3,829.20	3,886.00	0.00	1,810.55
1-10-400-220-131000-919-000000-2	SOCIAL SECURITY	460.39	0.00	0.00	0.00
1-10-400-220-131000-920-000000-2	SOCIAL SECURITY	99.24	415.00	0.00	415.03
1-10-400-220-131000-921-000000-2	SOCIAL SECURITY	0.00	279.00	0.00	0.00
1-10-400-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,481.80	6,979.00	0.00	3,488.71
1-10-400-220-135000-000-000000-2	SOC SECURITY	4,128.20	4,453.00	0.00	2,010.41
1-10-400-220-136000-000-000000-2	SOC SECURITY	3,838.61	4,297.00	0.00	1,883.37

1-10-400-220-143000-000-000000-2	SOC SECURITY	3,335.80	3,693.00	0.00	1,579.58
1-10-400-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	498.93	0.00	0.00	0.00
1-10-400-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	385.00	0.00	385.10
1-10-400-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	310.00	0.00	0.00
1-10-400-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIV	305.04	458.00	0.00	198.40
1-10-400-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	6,317.98	6,060.00	0.00	2,130.73
1-10-400-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	105.17	124.00	0.00	13.70
1-10-400-220-213000-000-000000-2	SOC SECURITY	2,974.36	2,629.00	0.00	1,205.76
1-10-400-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00
1-10-400-220-241000-000-000000-2	SOCIAL SECURITY	4,620.65	5,301.00	0.00	3,135.15
1-10-400-220-241100-000-000000-2	SOCIAL SECURITY	1,146.73	1,917.00	0.00	960.71
1-10-800-220-143100-000-000000-2	SOC SECURITY	142.70	148.00	0.00	89.24
1-10-800-220-214000-000-000000-2	SOC SECURITY	2,899.22	3,050.00	0.00	1,787.06
1-10-800-220-215000-000-000000-2	SOCIAL SECURITY	156.98	130.00	0.00	219.94
1-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	4,143.19	4,270.00	0.00	2,516.27
1-10-800-220-221300-000-000000-2	SOCIAL SECURITY	3,578.31	5,952.00	0.00	0.00
1-10-800-220-222200-000-000000-2	SOC SECURITY	1,397.68	4,717.00	0.00	2,035.30
1-10-800-220-222210-000-000000-2	SOC SECURITY	353.30	768.00	0.00	324.64
1-10-800-220-231100-000-000000-2	SOC SECURITY	859.74	992.00	0.00	436.07
1-10-800-220-232000-000-000000-2	SOC SECURITY	10,338.18	10,838.00	0.00	6,504.90
1-10-800-220-241000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00

1-10-800-220-241100-000-000000-2	SOCIAL SECURITY	11.93	0.00	0.00	0.00
1-10-800-220-252000-000-000000-2	SOC SECURITY	6,059.62	6,449.00	0.00	3,847.49
1-10-800-220-253000-000-000000-2	SOC SECURITY	15,581.72	17,337.00	0.00	10,144.42
1-10-800-220-253100-000-000000-2	SOCIAL SECURITY	3,264.80	3,642.00	0.00	2,136.57
1-10-800-220-256210-000-000000-2	SOCIAL SECURITY	11,761.76	14,159.00	0.00	7,525.34
1-10-800-220-256220-000-000000-2	SHUTTLE SERVICES	32.68	105.00	0.00	0.00
1-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	1,080.82	1,054.00	0.00	462.13
1-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	363.02	372.00	0.00	22.57
1-10-800-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	56.17	0.00	0.00	0.00
1-10-800-220-264500-000-000000-2	SOCIAL SECURITY	428.13	444.00	0.00	267.82
1-10-900-220-122000-141-000000-2	SOCIAL SECURITY	110.46	438.00	0.00	202.47
1-10-101-229-110000-000-000000-2	MEDICARE	1,121.98	1,226.00	0.00	567.02
1-10-101-229-110100-000-000000-2	MEDICARE	147.49	291.00	0.00	134.19
1-10-101-229-256210-000-000000-2	MEDICARE	246.74	348.00	0.00	204.22
1-10-102-229-110000-000-000000-2	MEDICARE	16,010.22	16,533.00	0.00	7,248.21
1-10-102-229-110000-141-000000-2	MEDICARE	0.00	539.00	0.00	249.37
1-10-102-229-110000-160-000000-2	MEDICARE-CARES ESSER	0.00	645.00	0.00	61.76
1-10-102-229-110000-162-000000-2	MEDICARE-GEER GOVNR EMERG ED RELI	0.00	0.00	0.00	181.40
1-10-102-229-110000-332-000000-2	MEDICARE-SAGE	4,216.71	4,547.00	0.00	2,012.30
1-10-102-229-110000-341-000000-2	MEDICARE	543.51	503.00	0.00	338.83
1-10-102-229-110000-365-000000-2	MEDICARE	353.61	372.00	0.00	329.23

1-10-102-229-110000-919-000000-2	MEDICARE	605.88	0.00	0.00	0.00
1-10-102-229-110000-920-000000-2	MEDICARE	52.69	258.00	0.00	257.55
1-10-102-229-110000-921-000000-2	MEDICARE	0.00	464.00	0.00	0.00
1-10-102-229-110100-000-000000-2	MEDICARE	181.10	697.00	0.00	245.77
1-10-102-229-110100-919-000000-2	MEDICARE	16.73	0.00	0.00	0.00
1-10-102-229-110100-920-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-102-229-110100-921-000000-2	MEDICARE	0.00	15.00	0.00	0.00
1-10-102-229-122000-141-000000-2	MEDICARE	1,628.49	1,802.00	0.00	802.32
1-10-102-229-143000-000-000000-2	MEDICARE	653.17	735.00	0.00	305.17
1-10-102-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	84.62	0.00	0.00	0.00
1-10-102-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.00
1-10-102-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	0.00	73.00	0.00	0.00
1-10-102-229-213000-000-000000-2	MEDICARE	401.91	877.00	0.00	394.25
1-10-102-229-219000-141-000000-2	MEDICARE	2.61	0.00	0.00	0.00
1-10-102-229-241000-000-000000-2	MEDICARE	1,196.22	1,333.00	0.00	791.68
1-10-102-229-241100-000-000000-2	MEDICARE	528.19	924.00	0.00	419.88
1-10-102-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00
1-10-102-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00
1-10-102-229-256270-921-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	15.00	0.00	0.00
1-10-200-229-122000-141-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-200-229-129000-000-000000-2	MEDICARE	7,228.75	7,375.00	0.00	3,161.84

1-10-200-229-129000-919-000000-2	MEDICARE	6.35	0.00	0.00	0.00
1-10-200-229-129000-920-000000-2	MEDICARE	0.00	41.00	0.00	40.51
1-10-200-229-129000-921-000000-2	MEDICARE	0.00	7.00	0.00	0.00
1-10-200-229-129010-000-000000-2	MEDICARE	1,991.23	2,057.00	0.00	1,151.04
1-10-200-229-129100-000-000000-2	MEDICARE	76.81	145.00	0.00	58.92
1-10-200-229-143000-000-000000-2	MEDICARE	577.67	695.00	0.00	286.69
1-10-200-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	24.94	25.00	0.00	0.00
1-10-200-229-162000-000-000000-2	MEDICARE-COACHES/AD	256.75	278.00	0.00	104.44
1-10-200-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	0.00	0.00	0.00	0.00
1-10-200-229-213000-000-000000-2	MEDICARE	416.93	632.00	0.00	285.49
1-10-200-229-241000-000-000000-2	MEDICARE	663.15	689.00	0.00	416.24
1-10-200-229-241100-000-000000-2	MEDICARE	268.06	448.00	0.00	224.59
1-10-400-229-129000-000-000000-2	MEDICARE	11,372.63	13,403.00	0.00	6,009.38
1-10-400-229-129000-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-400-229-129000-610-000000-2	MEDICARE	55.97	87.00	0.00	0.00
1-10-400-229-129000-919-000000-2	MEDICARE	68.91	0.00	0.00	0.00
1-10-400-229-129000-920-000000-2	MEDICARE	0.00	60.00	0.00	59.93
1-10-400-229-129000-921-000000-2	MEDICARE	0.00	22.00	0.00	0.00
1-10-400-229-129010-000-000000-2	MEDICARE	1,609.66	1,027.00	0.00	559.61
1-10-400-229-129100-000-000000-2	MEDICARE	113.16	306.00	0.00	108.54
1-10-400-229-129400-000-000000-2	MEDICARE	483.76	0.00	0.00	0.00

1-10-400-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	895.55	909.00	0.00	423.47
1-10-400-229-131000-919-000000-2	MEDICARE	107.68	0.00	0.00	0.00
1-10-400-229-131000-920-000000-2	MEDICARE	23.21	97.00	0.00	97.06
1-10-400-229-131000-921-000000-2	MEDICARE	0.00	65.00	0.00	0.00
1-10-400-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,516.02	1,632.00	0.00	815.88
1-10-400-229-135000-000-000000-2	MEDICARE	965.49	1,041.00	0.00	470.18
1-10-400-229-136000-000-000000-2	MEDICARE	897.79	1,005.00	0.00	440.48
1-10-400-229-143000-000-000000-2	MEDICARE	780.14	864.00	0.00	369.40
1-10-400-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	116.70	0.00	0.00	0.00
1-10-400-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	0.00	90.00	0.00	90.08
1-10-400-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	0.00	73.00	0.00	0.00
1-10-400-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	71.34	107.00	0.00	46.40
1-10-400-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,477.55	1,417.00	0.00	498.36
1-10-400-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	24.59	29.00	0.00	3.20
1-10-400-229-213000-000-000000-2	MEDICARE	695.71	615.00	0.00	281.99
1-10-400-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-400-229-241000-000-000000-2	MEDICARE	1,080.61	1,240.00	0.00	733.22
1-10-400-229-241100-000-000000-2	MEDICARE	268.20	448.00	0.00	224.73
1-10-800-229-143000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-800-229-143100-000-000000-2	MEDICARE	33.42	35.00	0.00	20.91
1-10-800-229-214000-000-000000-2	MEDICARE	678.07	713.00	0.00	417.92

1-10-800-229-215000-000-000000-2	MEDICARE	36.71	31.00	0.00	51.43
1-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV	968.97	998.00	0.00	588.54
1-10-800-229-221300-000-000000-2	MEDICARE	836.89	1,392.00	0.00	0.00
1-10-800-229-222200-000-000000-2	MEDICARE	326.89	1,103.00	0.00	476.00
1-10-800-229-222210-000-000000-2	MEDICARE	82.62	180.00	0.00	75.92
1-10-800-229-231100-000-000000-2	MEDICARE	201.06	232.00	0.00	101.98
1-10-800-229-232000-000-000000-2	MEDICARE	2,417.77	2,535.00	0.00	1,521.29
1-10-800-229-241000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-800-229-241100-000-000000-2	MEDICARE	2.79	0.00	0.00	0.00
1-10-800-229-252000-000-000000-2	MEDICARE-OTHER	1,417.16	1,508.00	0.00	899.79
1-10-800-229-253000-000-000000-2	MEDICARE	3,644.13	4,055.00	0.00	2,372.42
1-10-800-229-253100-000-000000-2	MEDICARE	763.57	852.00	0.00	499.72
1-10-800-229-256210-000-000000-2	MEDICARE	2,750.75	3,311.00	0.00	1,759.95
1-10-800-229-256220-000-000000-2	SHUTTLE SERVICES	7.65	25.00	0.00	0.00
1-10-800-229-256220-141-000000-2	MEDICARE-BUS DRIVERS CO-CURR	0.00	0.00	0.00	0.00
1-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR	252.73	247.00	0.00	108.09
1-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	84.90	87.00	0.00	5.28
1-10-800-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	13.12	0.00	0.00	0.00
1-10-800-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00
1-10-800-229-259000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-10-800-229-264500-000-000000-2	MEDICARE	100.14	104.00	0.00	62.63

1-10-900-229-122000-141-000000-2	MEDICARE	25.80	102.00	0.00	47.35
1-10-101-240-110000-000-000000-2	HEALTH INSURANCE	19,400.23	19,573.00	0.00	8,997.46
1-10-102-240-110000-000-000000-2	HEALTH INS	180,432.84	222,009.00	0.00	103,308.32
1-10-102-240-110000-141-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-102-240-110000-160-000000-2	HEALTH INS-CARES ESSER	0.00	13,049.00	0.00	0.00
1-10-102-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	67,453.12	78,292.00	0.00	35,989.84
1-10-102-240-110000-341-000000-2	HEALTH INS-TITLE I SET ASIDE	9,383.80	9,786.00	0.00	6,748.14
1-10-102-240-110000-365-000000-2	HEALTH INS	7,500.68	8,221.00	0.00	7,558.26
1-10-102-240-110100-000-000000-2	HEALTH INS	1,653.28	5,176.00	0.00	2,807.85
1-10-102-240-122000-141-000000-2	HEALTH INS	33,234.42	39,146.00	0.00	17,994.92
1-10-102-240-143000-000-000000-2	HEALTH INS	16,863.28	19,573.00	0.00	8,997.46
1-10-102-240-213000-000-000000-2	HEALTH INS	7,588.48	17,811.00	0.00	8,187.72
1-10-102-240-241000-000-000000-2	HEALTH INS	14,860.00	18,321.00	0.00	11,138.14
1-10-102-240-241100-000-000000-2	HEALTH INS	13,115.84	30,447.00	0.00	17,636.12
1-10-200-240-122000-141-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-200-240-129000-000-000000-2	HEALTH INS	82,700.21	101,597.00	0.00	45,258.32
1-10-200-240-129010-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-200-240-129100-000-000000-2	HEALTH INS	0.00	2,131.00	0.00	1,156.15
1-10-200-240-143000-000-000000-2	HEALTH INS	14,333.84	17,616.00	0.00	8,097.72
1-10-200-240-213000-000-000000-2	HEALTH INS	7,756.97	7,849.00	0.00	3,608.00
1-10-200-240-241000-000-000000-2	HEALTH INS	6,690.60	7,714.00	0.00	4,750.34

1-10-200-240-241100-000-000000-2	HEALTH INS	12,335.21	14,767.00	0.00	7,135.29
1-10-400-240-129000-000-000000-2	HEALTH INS	106,747.61	153,680.00	0.00	70,645.00
1-10-400-240-129000-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-400-240-129010-000-000000-2	HEALTH INS	24,294.28	8,625.00	0.00	3,964.84
1-10-400-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-400-240-129400-000-000000-2	HEALTH INS	8,431.60	0.00	0.00	0.00
1-10-400-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	0.00	0.00	0.00
1-10-400-240-132000-000-000000-2	HEALTH INS-BUS ED	33,726.56	39,146.00	0.00	17,994.92
1-10-400-240-135000-000-000000-2	HEALTH INS	7,431.00	8,625.00	0.00	3,964.84
1-10-400-240-136000-000-000000-2	HEALTH INS	16,863.28	19,573.00	0.00	8,997.46
1-10-400-240-143000-000-000000-2	HEALTH INS	16,863.28	19,573.00	0.00	8,997.46
1-10-400-240-213000-000-000000-2	HEALTH INS	15,176.96	0.00	0.00	1,299.52
1-10-400-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-400-240-241000-000-000000-2	HEALTH INS	14,993.76	18,321.00	0.00	11,138.14
1-10-400-240-241100-000-000000-2	HEALTH INS	12,335.33	14,767.00	0.00	7,135.26
1-10-800-240-143100-000-000000-2	HEALTH INS	369.31	425.00	0.00	265.65
1-10-800-240-214000-000-000000-2	HEALTH INS	11,310.04	19,285.00	0.00	11,875.86
1-10-800-240-215000-000-000000-2	HEALTH INSURANCE	668.71	579.00	0.00	1,709.14
1-10-800-240-221200-000-000000-2	HEALTH INSURANCE	8,329.92	10,607.00	0.00	6,387.80
1-10-800-240-222200-000-000000-2	HEALTH INS	2,674.84	19,573.00	0.00	8,997.46
1-10-800-240-222210-000-000000-2	HEALTH INSURANCE	6,074.56	7,916.00	0.00	4,294.33

1-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	33,421.22	38,570.00	0.00	23,932.85
1-10-800-240-241000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-800-240-241100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-10-800-240-252000-000-000000-2	HEALTH INS	33,523.00	24,106.00	0.00	16,374.59
1-10-800-240-253000-000-000000-2	HEALTH INS	78,698.29	83,465.00	0.00	52,182.00
1-10-800-240-253100-000-000000-2	HEALTH INSURANCE	14,247.24	17,357.00	0.00	10,707.38
1-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	16,761.50	19,285.00	0.00	12,056.99
1-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,107.95	1,275.00	0.00	796.95
1-10-900-240-122000-141-000000-2	HEALTH INS	492.14	0.00	0.00	0.00
1-10-101-243-110000-000-000000-2	DENTAL INSURANCE	994.02	1,707.00	0.00	842.16
1-10-102-243-110000-000-000000-2	DENTAL	9,060.84	22,843.00	0.00	11,461.16
1-10-102-243-110000-141-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-102-243-110000-332-000000-2	DENTAL INS-SAGE	3,368.64	6,827.00	0.00	3,368.64
1-10-102-243-110000-341-000000-2	DENTAL	736.92	853.00	0.00	631.62
1-10-102-243-110000-365-000000-2	DENTAL INS	755.12	717.00	0.00	701.80
1-10-102-243-110100-000-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-102-243-122000-141-000000-2	DENTAL	1,630.28	3,414.00	0.00	1,684.32
1-10-102-243-143000-000-000000-2	DENTAL	842.16	1,707.00	0.00	842.16
1-10-102-243-213000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-102-243-241000-000-000000-2	DENTAL	996.54	1,619.00	0.00	800.04
1-10-102-243-241100-000-000000-2	DENTAL INS-SECRETARIES	842.16	3,414.00	0.00	1,684.32

1-10-200-243-122000-141-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-200-243-129000-000-000000-2	DENTAL	4,642.76	10,429.00	0.00	4,935.61
1-10-200-243-129010-000-000000-2	DENTAL	1,684.32	3,414.00	0.00	1,684.32
1-10-200-243-129100-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.00
1-10-200-243-143000-000-000000-2	DENTAL	715.86	1,536.00	0.00	757.97
1-10-200-243-213000-000-000000-2	DENTAL	0.00	560.00	0.00	276.36
1-10-200-243-241000-000-000000-2	DENTAL	451.94	682.00	0.00	336.84
1-10-200-243-241100-000-000000-2	DENTAL INS-SECRETARIES	597.93	853.00	0.00	816.89
1-10-400-243-129000-000-000000-2	DENTAL	5,543.04	14,767.00	0.00	7,286.03
1-10-400-243-129000-381-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-400-243-129010-000-000000-2	DENTAL	1,145.88	615.00	0.00	303.72
1-10-400-243-129100-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.00
1-10-400-243-129400-000-000000-2	DENTAL	421.08	0.00	0.00	0.00
1-10-400-243-131000-000-000000-2	DENTAL INS-AG ED	0.00	0.00	0.00	0.00
1-10-400-243-132000-000-000000-2	DENTAL	1,684.32	3,414.00	0.00	1,684.32
1-10-400-243-135000-000-000000-2	DENTAL	303.72	615.00	0.00	303.72
1-10-400-243-136000-000-000000-2	DENTAL	842.16	1,707.00	0.00	842.16
1-10-400-243-143000-000-000000-2	DENTAL	842.16	1,707.00	0.00	842.16
1-10-400-243-213000-000-000000-2	DENTAL	757.92	0.00	0.00	92.12
1-10-400-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-400-243-241000-000-000000-2	DENTAL	1,010.56	1,619.00	0.00	800.04

1-10-400-243-241100-000-000000-2	DENTAL INS-SECRETARIES	597.93	853.00	0.00	816.90
1-10-800-243-143100-000-000000-2	DENTAL INS-AQUATIC	20.24	31.00	0.00	15.18
1-10-800-243-214000-000-000000-2	DENTAL	561.44	1,704.00	0.00	842.16
1-10-800-243-215000-000-000000-2	DENTAL INSURANCE	140.36	51.00	0.00	25.26
1-10-800-243-221200-000-000000-2	DENTAL	561.44	937.00	0.00	463.20
1-10-800-243-221300-157-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-800-243-221300-403-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-800-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-800-243-222200-000-000000-2	DENTAL	280.72	1,707.00	0.00	842.16
1-10-800-243-222210-000-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-10-800-243-232000-000-000000-2	DENTAL	2,245.76	3,408.00	0.00	1,684.32
1-10-800-243-252000-000-000000-2	DENTAL	2,245.76	3,408.00	0.00	1,684.32
1-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS	4,351.09	6,606.00	0.00	3,264.96
1-10-800-243-253100-000-000000-2	DENTAL	954.48	1,534.00	0.00	757.92
1-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE	1,125.07	1,704.00	0.00	842.16
1-10-800-243-264500-000-000000-2	DENTAL INS-WELLNESS DIRECTOR	60.72	92.00	0.00	45.54
1-10-101-244-110000-000-000000-2	HRA	0.00	3,100.00	0.00	2,810.17
1-10-102-244-110000-000-000000-2	HRA	37,197.18	40,660.00	0.00	32,141.37
1-10-102-244-110000-141-000000-2	HRA	0.00	2,209.00	0.00	2,339.99
1-10-102-244-110000-332-000000-2	HRA	3,000.00	3,000.00	0.00	3,000.00
1-10-200-244-129000-000-000000-2	HRA	16,406.58	18,600.00	0.00	16,861.02

1-10-200-244-129010-000-000000-2	HRA	9,650.86	12,400.00	0.00	11,240.76
1-10-400-244-129000-000-000000-2	HRA	25,301.88	30,800.00	0.00	28,481.36
1-10-400-244-131000-000-000000-2	HRA	4,825.47	6,200.00	0.00	5,620.34
1-10-400-244-213000-000-000000-2	HRA	0.00	5,642.00	0.00	0.00
1-10-800-244-252000-000-000000-2	HRA	0.00	6,200.00	0.00	5,620.34
1-10-800-244-253000-000-000000-2	HRA	3,000.00	3,000.00	0.00	3,000.00
1-10-900-244-122000-141-000000-2	HRA	0.00	806.00	0.00	730.63
1-10-101-245-110000-000-000000-2	HSA'S	5,625.01	5,000.00	0.00	5,000.00
1-10-102-245-110000-000-000000-2	HSA'S	52,602.09	55,000.00	0.00	61,250.00
1-10-102-245-110000-141-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-10-102-245-110000-160-000000-2	HSA'S	0.00	2,500.00	0.00	0.00
1-10-102-245-110000-332-000000-2	HSA'S	20,000.00	20,000.00	0.00	20,000.00
1-10-102-245-110000-341-000000-2	HSA'S	4,375.00	4,325.00	0.00	3,750.04
1-10-102-245-110000-365-000000-2	HSA'S	3,647.91	4,834.00	0.00	2,500.00
1-10-102-245-110100-000-000000-2	HSA'S	454.97	1,190.00	0.00	1,189.99
1-10-102-245-122000-141-000000-2	HSA'S	9,724.98	10,000.00	0.00	10,000.00
1-10-102-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00
1-10-102-245-213000-000-000000-2	HSA'S	2,250.02	4,550.00	0.00	4,550.02
1-10-102-245-241000-000-000000-2	HSA'S	4,500.00	4,750.00	0.00	4,750.00
1-10-102-245-241100-000-000000-2	HSA'S	3,500.00	7,000.00	0.00	8,458.00
1-10-200-245-122000-141-000000-2	HSA'S	0.00	0.00	0.00	0.00

1-10-200-245-129000-000-000000-2	HSA'S	20,624.95	24,425.00	0.00	24,999.96
1-10-200-245-129010-000-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-10-200-245-129100-000-000000-2	HSA'S	0.00	490.00	0.00	490.00
1-10-200-245-143000-000-000000-2	HSA'S	4,249.98	4,500.00	0.00	4,499.98
1-10-200-245-213000-000-000000-2	HSA'S	2,300.00	2,275.00	0.00	2,275.00
1-10-200-245-241000-000-000000-2	HSA'S	2,400.01	2,400.00	0.00	2,399.99
1-10-200-245-241100-000-000000-2	HSA'S	3,220.00	3,395.00	0.00	2,520.01
1-10-400-245-129000-000-000000-2	HSA'S	32,500.05	40,000.00	0.00	43,750.00
1-10-400-245-129010-000-000000-2	HSA'S	7,500.00	2,500.00	0.00	2,500.00
1-10-400-245-132000-000-000000-2	HSA'S	10,000.00	10,000.00	0.00	10,000.00
1-10-400-245-135000-000-000000-2	HSA'S	2,500.00	2,500.00	0.00	2,500.00
1-10-400-245-136000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00
1-10-400-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00
1-10-400-245-213000-000-000000-2	HSA'S	4,499.98	0.00	0.00	1,137.50
1-10-400-245-241000-000-000000-2	HSA'S	4,500.00	4,750.00	0.00	4,750.00
1-10-400-245-241100-000-000000-2	HSA'S	3,220.00	3,395.00	0.00	2,520.00
1-10-800-245-143100-000-000000-2	HSA'S	150.01	150.00	0.00	150.01
1-10-800-245-213000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-10-800-245-214000-000-000000-2	HSA'S	3,333.00	5,000.00	0.00	5,000.00
1-10-800-245-215000-000-000000-2	HSA'S	0.00	150.00	0.00	150.00
1-10-800-245-221200-000-000000-2	HSA'S	3,000.00	3,300.00	0.00	3,300.00

1-10-800-245-222200-000-000000-2	HSA'S	2,500.00	5,000.00	0.00	5,000.00
1-10-800-245-222210-000-000000-2	HSA'S	1,295.01	1,820.00	0.00	1,820.01
1-10-800-245-232000-000-000000-2	HSA'S	12,000.00	12,000.00	0.00	12,000.00
1-10-800-245-241000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-10-800-245-241100-000-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-10-800-245-252000-000-000000-2	HSA'S	9,000.00	6,000.00	0.00	6,000.00
1-10-800-245-253000-000-000000-2	HSA'S	29,370.00	26,370.00	0.00	26,369.99
1-10-800-245-253100-000-000000-2	HSA'S	5,100.01	5,400.00	0.00	5,400.01
1-10-800-245-256210-000-000000-2	HSA'S	6,000.00	6,000.00	0.00	6,000.00
1-10-800-245-264500-000-000000-2	HSA'S	450.00	450.00	0.00	450.00
1-10-900-245-122000-141-000000-2	HSA'S	275.02	0.00	0.00	0.00
1-10-101-250-110000-000-000000-2	LTD	418.38	479.00	0.00	225.36
1-10-102-250-110000-000-000000-2	LTD	6,178.46	6,954.00	0.00	3,133.18
1-10-102-250-110000-141-000000-2	LTD	0.00	249.00	0.00	117.18
1-10-102-250-110000-332-000000-2	LTD	1,394.70	1,595.00	0.00	751.15
1-10-102-250-110000-341-000000-2	LTD	167.93	160.00	0.00	112.67
1-10-102-250-110000-365-000000-2	LTD	124.68	134.00	0.00	127.39
1-10-102-250-110100-000-000000-2	LTD	18.17	89.00	0.00	36.44
1-10-102-250-122000-141-000000-2	LTD	548.99	638.00	0.00	300.46
1-10-102-250-143000-000-000000-2	LTD	278.94	319.00	0.00	150.23
1-10-102-250-213000-000-000000-2	LTD	125.56	290.00	0.00	136.69

1-10-102-250-241000-000-000000-2	LTD	433.78	533.00	0.00	326.08
1-10-102-250-241100-000-000000-2	LTD	184.18	370.00	0.00	151.90
1-10-200-250-122000-141-000000-2	LTD	0.00	0.00	0.00	0.00
1-10-200-250-129000-000-000000-2	LTD	2,593.56	2,791.00	0.00	1,276.94
1-10-200-250-129010-000-000000-2	LTD	557.88	638.00	0.00	301.12
1-10-200-250-129100-000-000000-2	LTD	0.00	26.00	0.00	10.63
1-10-200-250-143000-000-000000-2	LTD	237.11	287.00	0.00	135.20
1-10-200-250-213000-000-000000-2	LTD	128.30	290.00	0.00	136.69
1-10-200-250-241000-000-000000-2	LTD	239.76	276.00	0.00	170.70
1-10-200-250-241100-000-000000-2	LTD	155.99	179.00	0.00	73.66
1-10-400-250-129000-000-000000-2	LTD	3,765.69	4,865.00	0.00	2,291.01
1-10-400-250-129000-381-000000-2	LTD	0.00	0.00	0.00	0.00
1-10-400-250-129010-000-000000-2	LTD	557.88	319.00	0.00	150.23
1-10-400-250-129100-000-000000-2	LTD	0.00	0.00	0.00	0.00
1-10-400-250-129400-000-000000-2	LTD	139.47	0.00	0.00	0.00
1-10-400-250-131000-000-000000-2	LTD	278.94	319.00	0.00	150.23
1-10-400-250-132000-000-000000-2	LTD	557.88	638.00	0.00	300.46
1-10-400-250-135000-000-000000-2	LTD	278.94	319.00	0.00	150.23
1-10-400-250-136000-000-000000-2	LTD	278.94	319.00	0.00	150.23
1-10-400-250-143000-000-000000-2	LTD	278.94	319.00	0.00	150.23
1-10-400-250-213000-000-000000-2	LTD	251.04	290.00	0.00	136.69

1-10-400-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.00
1-10-400-250-241000-000-000000-2	LTD	390.16	496.00	0.00	300.98
1-10-400-250-241100-000-000000-2	LTD	175.89	179.00	0.00	73.69
1-10-800-250-143000-000-000000-2	LTD	0.00	0.00	0.00	0.00
1-10-800-250-143100-000-000000-2	LTD	11.62	8.00	0.00	8.48
1-10-800-250-214000-000-000000-2	LTD	232.16	285.00	0.00	176.72
1-10-800-250-215000-000-000000-2	LTD	28.23	12.00	0.00	35.96
1-10-800-250-221200-000-000000-2	LTD	298.50	379.00	0.00	229.57
1-10-800-250-222200-000-000000-2	LTD	45.42	319.00	0.00	150.23
1-10-800-250-222210-000-000000-2	LTD	66.69	96.00	0.00	39.51
1-10-800-250-232000-000-000000-2	LTD	875.44	1,014.00	0.00	627.88
1-10-800-250-252000-000-000000-2	LTD	519.26	601.00	0.00	372.32
1-10-800-250-253000-000-000000-2	LTD	949.05	995.00	0.00	464.95
1-10-800-250-253100-000-000000-2	LTD	277.96	341.00	0.00	208.22
1-10-800-250-256210-000-000000-2	LTD	225.30	315.00	0.00	187.32
1-10-800-250-264500-000-000000-2	LTD	34.86	25.00	0.00	25.50
1-10-900-250-122000-141-000000-2	LTD	8.89	41.00	0.00	19.52
1-10-101-253-110000-000-000000-2	LIFE INS	28.80	31.00	0.00	14.40
1-10-102-253-110000-000-000000-2	LIFE INS	425.33	445.00	0.00	200.50
1-10-102-253-110000-141-000000-2	LIFE INS	0.00	16.00	0.00	7.50
1-10-102-253-110000-332-000000-2	LIFE INS	96.00	102.00	0.00	48.00

1-10-102-253-110000-341-000000-2	LIFE INS	11.60	10.00	0.00	7.20
1-10-102-253-110000-365-000000-2	LIFE INS	8.59	9.00	0.00	8.00
1-10-102-253-122000-141-000000-2	LIFE INS	37.77	41.00	0.00	19.20
1-10-102-253-143000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60
1-10-102-253-213000-000-000000-2	LIFE INS	8.64	19.00	0.00	8.71
1-10-102-253-241000-000-000000-2	LIFE INS	17.12	19.00	0.00	12.00
1-10-200-253-122000-141-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-10-200-253-129000-000-000000-2	LIFE INS	178.48	179.00	0.00	81.60
1-10-200-253-129010-000-000000-2	LIFE INS	38.40	41.00	0.00	19.20
1-10-200-253-143000-000-000000-2	LIFE INS	16.32	18.00	0.00	8.64
1-10-200-253-213000-000-000000-2	LIFE INS	8.76	19.00	0.00	8.76
1-10-200-253-241000-000-000000-2	LIFE INS	7.72	8.00	0.00	5.12
1-10-400-253-129000-000-000000-2	LIFE INS	259.20	311.00	0.00	146.40
1-10-400-253-129000-381-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-10-400-253-129010-000-000000-2	LIFE INS	38.40	20.00	0.00	9.60
1-10-400-253-129400-000-000000-2	LIFE INS	9.60	0.00	0.00	0.00
1-10-400-253-131000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60
1-10-400-253-132000-000-000000-2	LIFE INS	38.40	41.00	0.00	19.20
1-10-400-253-135000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60
1-10-400-253-136000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60
1-10-400-253-143000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60

1-10-400-253-213000-000-000000-2	LIFE INS	17.28	19.00	0.00	8.76
1-10-400-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-10-400-253-241000-000-000000-2	LIFE INS	17.28	19.00	0.00	12.00
1-10-800-253-143100-000-000000-2	LIFE INS	.96	1.00	0.00	.64
1-10-800-253-213000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-10-800-253-213000-141-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-10-800-253-214000-000-000000-2	LIFE INS	16.00	20.00	0.00	12.80
1-10-800-253-215000-000-000000-2	LIFE INS	1.60	1.00	0.00	1.90
1-10-800-253-221200-000-000000-2	LIFE INS	9.60	11.00	0.00	6.88
1-10-800-253-222200-000-000000-2	LIFE INS	3.20	20.00	0.00	9.60
1-10-800-253-232000-000-000000-2	LIFE INS	38.40	41.00	0.00	25.60
1-10-800-253-241000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-10-800-253-252000-000-000000-2	LIFE INS	38.40	41.00	0.00	25.60
1-10-800-253-253000-000-000000-2	LIFE INS	2.52	3.00	0.00	1.68
1-10-800-253-253100-000-000000-2	LIFE INS	16.32	18.00	0.00	11.36
1-10-800-253-256210-000-000000-2	LIFE INS	19.20	20.00	0.00	12.80
1-10-800-253-264500-000-000000-2	LIFE INS	2.88	3.00	0.00	1.92
1-10-900-253-122000-141-000000-2	LIFE INS	.63	3.00	0.00	1.21
1-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	2,444.22	3,000.00	0.00	994.48
1-10-200-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
1-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	0.00	120.00

1-10-800-290-215000-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	0.00	599.00
1-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT	1,209.78	3,000.00	0.00	1,251.19
1-10-800-290-221300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSE	0.00	0.00	0.00	0.00
1-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT	4,357.73	3,000.00	0.00	2,294.49
1-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT	893.36	3,000.00	0.00	992.77
1-10-800-290-253100-000-000000-2	PROFESSIONAL DEVELOPMENT	2,114.40	3,000.00	0.00	910.11
1-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	481.24	0.00	0.00	162.51
1-10-102-310-110000-000-000000-2	PERSONAL SERVICES	1,220.00	1,000.00	0.00	1,766.75
1-10-102-310-125400-000-000000-2	PURCH SERV-ELEM MUSIC	0.00	200.00	0.00	49.00
1-10-102-310-213000-000-000000-2	PURCHASE SERVICES	0.00	250.00	0.00	0.00
1-10-102-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00	0.00
1-10-102-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	1,150.00	1,000.00	0.00	320.00
1-10-102-310-223900-141-000000-2	PURCH SERV-OTHER INSTRCTNL STAFF-T	7,000.00	7,000.00	0.00	4,000.00
1-10-102-310-241000-000-000000-2	PERSONAL SERVICE	2,631.79	6,200.00	0.00	0.00
1-10-200-310-125400-000-000000-2	PURCH SERV-MS CHORAL	252.00	600.00	1,320.00	0.00
1-10-200-310-125500-000-000000-2	PURCH SERV-MS BAND	778.80	3,000.00	341.00	409.00
1-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	8,487.84	1,500.00	0.00	313.48
1-10-200-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00	0.00
1-10-200-310-162105-000-000000-2	PERSONAL SERVICES-GBB	440.00	500.00	0.00	0.00
1-10-200-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	0.00	0.00	0.00	0.00
1-10-200-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	120.00	150.00	0.00	0.00

1-10-200-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	0.00	0.00	0.00	0.00
1-10-200-310-162205-000-000000-2	PERSONAL SERVICES-BBB	611.00	500.00	0.00	0.00
1-10-200-310-162210-000-000000-2	PURCH SERV-FOOTBALL	1,001.00	1,050.00	0.00	0.00
1-10-200-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	851.00	1,000.00	0.00	60.00
1-10-200-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	0.00	0.00	0.00	0.00
1-10-200-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	0.00	1,000.00	0.00	0.00
1-10-200-310-213000-000-000000-2	PURCHAS SERVICES-GUIDANCE COUNSEL	125.00	500.00	0.00	0.00
1-10-200-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH S	0.00	0.00	0.00	0.00
1-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	5,846.90	5,600.00	0.00	2,270.00
1-10-400-310-125400-000-000000-2	PURCH SERV-HS CHORAL	252.00	2,500.00	1,335.00	0.00
1-10-400-310-125500-000-000000-2	PURCH SERV-HS BAND	1,364.80	2,500.00	341.00	409.00
1-10-400-310-129000-000-000000-2	PURCH SERV-HS	1,750.00	5,000.00	0.00	1,642.40
1-10-400-310-129000-403-000000-2	PURCHASE SERVICE-PERKINS	0.00	0.00	0.00	0.00
1-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	65.00	1,000.00	0.00	0.00
1-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	0.00	1,000.00	0.00	0.00
1-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	614.00	1,000.00	0.00	593.50
1-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	0.00	1,000.00	0.00	0.00
1-10-400-310-161311-000-000000-2	PURCH SERVICE-DRAMA	0.00	0.00	0.00	0.00
1-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0.00	0.00	0.00	0.00
1-10-400-310-162000-000-000000-2	PURCH SERV	0.00	800.00	0.00	0.00
1-10-400-310-162100-000-000000-2	PURCHASE SERVICES-TICKET TAKING GA	650.00	1,000.00	0.00	0.00

1-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	4,394.10	4,500.00	0.00	3,124.00
1-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLE	0.00	0.00	0.00	0.00
1-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	0.00	255.00	0.00	0.00
1-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	278.00	2,300.00	0.00	0.00
1-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	2,070.00	2,150.00	0.00	1,378.00
1-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	0.00	2,300.00	0.00	0.00
1-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	3,912.00	5,600.00	0.00	4,670.50
1-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	6,870.75	10,000.00	0.00	4,581.00
1-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	0.00	255.00	0.00	0.00
1-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	3,645.40	3,000.00	0.00	619.00
1-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	700.00	1,000.00	0.00	668.50
1-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	227.38	3,000.00	0.00	0.00
1-10-400-310-213000-000-000000-2	PURCHASED SERVICES	1,052.00	10,000.00	0.00	0.00
1-10-400-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH S	0.00	0.00	0.00	0.00
1-10-400-310-241000-000-000000-2	PERSONAL SERVICES	0.00	3,000.00	0.00	0.00
1-10-800-310-120000-141-000000-2	PURCHASE SERVICE-VAN SHUTTLE TITLE	0.00	0.00	0.00	0.00
1-10-800-310-213000-141-000000-2	PURCHASED SERVICE-TITLE 1	0.00	0.00	0.00	0.00
1-10-800-310-213000-403-000000-2	PURCH SERV-COUNSELORS CARL PERKIN	0.00	0.00	0.00	0.00
1-10-800-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00	0.00
1-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	6,882.05	7,000.00	0.00	0.00
1-10-800-310-221200-381-000000-2	PURCH SERVICES-CURRICULM TITLE IV-A	13,944.41	16,028.00	0.00	5,114.62

1-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT G	0.00	0.00	0.00	0.00
1-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	1,090.00	30,000.00	0.00	9,507.00
1-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRA	8,400.00	7,360.00	0.00	8,160.00
1-10-800-310-222200-000-000000-2	PURCHASE SERVICE-IMC	0.00	8,850.00	0.00	0.00
1-10-800-310-222204-000-000000-2	PURCHASE SERVICE-HS IME	0.00	0.00	0.00	0.00
1-10-800-310-223900-000-000000-2	OTHER INSTRUCTNL STAFF SUPERVISION	1,000.00	1,000.00	0.00	0.00
1-10-800-310-223900-141-000000-2	OTHER INSTRUCTNL STAFF SUPERVISION	0.00	0.00	0.00	0.00
1-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	32.00	3,000.00	0.00	2,756.00
1-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	834.40	500.00	0.00	123.75
1-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	5,128.00	10,000.00	0.00	2,344.50
1-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	15,980.00	16,500.00	0.00	15,500.00
1-10-800-310-232000-000-000000-2	PERSONAL SERVC	3,757.58	5,000.00	0.00	7,479.66
1-10-800-310-232200-000-000000-2	PURCH SERV-COMMUNITY RELATIONS	0.00	0.00	0.00	0.00
1-10-800-310-255005-888-000000-2	SPORTS COMPLEX-PURCHASE SERVICES	0.00	0.00	0.00	0.00
1-10-800-310-256210-141-000000-2	PURCH SERV	0.00	0.00	0.00	0.00
1-10-800-310-256220-141-000000-2	SHUTTLE SERVICE	0.00	0.00	0.00	0.00
1-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	0.00	15,000.00	0.00	0.00
1-10-800-310-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVA	0.00	0.00	0.00	0.00
1-10-800-310-263300-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00
1-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WEL	1,938.25	5,000.00	0.00	1,219.00
1-10-800-310-299000-365-000000-2	PURCH SERV PRIVATE SCHL-TITLE II-A	0.00	0.00	0.00	0.00

1-10-900-310-299000-365-000000-2	PURCH SERV PRIVATE SCHL-TITLE II-A	700.00	0.00	0.00	0.00
1-10-800-321-221500-000-000000-2	PURCH SERV-INSTRUCT TECHNLOGY REPA	22,834.60	56,000.00	0.00	15,803.50
1-10-800-321-295000-000-000000-2	PURCH SERV-ADMNSTRV TECHNLOGY REP	56,136.00	58,000.00	0.00	38,072.00
1-10-102-322-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	5,721.18	5,700.00	0.00	3,826.38
1-10-200-322-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,292.00	2,500.00	0.00	1,146.00
1-10-400-322-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	7,908.50	8,000.00	0.00	4,005.28
1-10-800-322-221500-000-000000-2	RENTL/LEASE-INSTRUCTION RELATED TE	0.00	60,205.00	0.00	0.00
1-10-800-322-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,103.88	1,350.00	0.00	735.92
1-10-800-322-295000-000-000000-2	RENTAL/LEASE-ADMINISTRATV TECHNOLC	0.00	0.00	0.00	0.00
1-10-101-324-253200-000-000000-2	PURCH SERV-BOYD GROUND	85,897.27	200.00	0.00	121.00
1-10-101-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFET	0.00	0.00	0.00	6,894.00
1-10-101-324-254300-000-000000-2	PROPERTY SERVC-BOYD	4,090.61	50,000.00	0.00	130.00
1-10-800-324-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	21,054.00	20,500.00	0.00	3,250.68
1-10-800-324-253288-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	0.00	70,053.00	0.00	0.00
1-10-800-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFET	66,456.40	25,287.00	0.00	34,446.77
1-10-800-324-253888-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	2,090.00	5,000.00	0.00	650.00
1-10-800-324-254200-000-000000-2	SITE REPAIRS-PROPERTY SERVICES	9,928.00	76,000.00	0.00	0.00
1-10-800-324-254300-000-000000-2	PROPERTY SERVC	146,206.26	230,000.00	0.00	18,547.63
1-10-800-324-254300-808-000000-2	REPAIR&MAINT SERVICES-POOL INS CLAI	63,461.58	0.00	0.00	14,280.00
1-10-800-324-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL	1,409.60	4,000.00	0.00	273.71
1-10-800-324-255000-000-000000-2	PURCHASE SERVICES-REMODELING	0.00	0.00	0.00	0.00

1-10-800-324-255005-888-000000-2	SPORTS COMPLEX-PURCHASE SERVICE	0.00	0.00	0.00	0.00
1-10-800-324-256600-000-000000-2	PROPERTY SERV REPAIRS-BUSES	7,778.66	8,000.00	0.00	4,482.25
1-10-800-327-255000-000-000000-2	BUILDING CONSTRUCTION SERVICES	304,276.00	4,876.00	0.00	4,876.00
1-10-800-327-255005-888-000000-2	CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	0.00	0.00
1-10-400-328-255000-000-000000-2	BUILDING RENTAL	0.00	0.00	0.00	0.00
1-10-800-328-255000-000-000000-2	BUILDING RENTAL	11,800.00	12,000.00	4,000.00	8,000.00
1-10-800-329-253000-160-000000-2	CLEANING & ENIRONMENTAL SERV-CARE	0.00	130.00	0.00	525.00
1-10-800-329-253200-000-000000-2	CLEANING PROPERTY SERV-SNOW PLOW	0.00	0.00	0.00	0.00
1-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	4,160.54	5,500.00	0.00	1,429.79
1-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENER/SYM	43,844.57	65,000.00	0.00	19,391.04
1-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGI	2,874.35	4,500.00	0.00	921.72
1-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	7,981.14	9,000.00	0.00	5,025.15
1-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	56,928.57	110,000.00	0.00	32,428.98
1-10-800-336-253888-000-000000-2	ELECTRICITY-ORIOLE PARK-CLARK ELECT	4,036.46	6,000.00	0.00	2,677.53
1-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	1,879.16	6,000.00	0.00	910.17
1-10-101-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	0.00	0.00	0.00	0.00
1-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	3,343.22	5,000.00	0.00	2,282.47
1-10-102-341-256710-141-000000-2	CONTRACT TRANSP-HOMELESS	0.00	0.00	0.00	0.00
1-10-800-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVA	0.00	0.00	0.00	0.00
1-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00	0.00
1-10-900-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVA	825.00	690.00	0.00	0.00

1-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	0.00	100.00	0.00	0.00
1-10-101-342-254300-000-000000-2	TRAVEL-MAINT	0.00	0.00	0.00	0.00
1-10-102-342-110000-000-000000-2	TRAVEL	581.16	600.00	0.00	0.00
1-10-102-342-221300-141-000000-2	TRAVEL/LODGING-TITLE I	813.56	0.00	0.00	0.00
1-10-102-342-241000-000-000000-2	TRAVEL	0.00	250.00	0.00	0.00
1-10-200-342-129000-000-000000-2	TRAVEL-MS	0.00	250.00	0.00	0.00
1-10-200-342-162000-000-000000-2	TRAVEL-SPORTS MS	0.00	0.00	0.00	0.00
1-10-200-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	250.00	0.00	0.00
1-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0.00	0.00	0.00	0.00
1-10-400-342-125400-000-000000-2	TRAVEL ALLOW-HS CHORAL	0.00	400.00	0.00	0.00
1-10-400-342-125500-000-000000-2	TRAVEL-HS BAND	297.66	400.00	0.00	0.00
1-10-400-342-129000-000-000000-2	TRAVEL-HS	30.00	1,000.00	0.00	0.00
1-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	434.18	2,000.00	0.00	0.00
1-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	453.09	1,500.00	0.00	0.00
1-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	71.73	1,500.00	0.00	0.00
1-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	0.00	1,000.00	0.00	0.00
1-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0.00	0.00	0.00	0.00
1-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	78.95	500.00	0.00	0.00
1-10-400-342-162105-000-000000-2	TRAVEL-GBB	0.00	500.00	0.00	0.00
1-10-400-342-162112-000-000000-2	TRAVEL-GOLF	120.00	500.00	0.00	0.00
1-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	201.00	500.00	0.00	0.00

1-10-400-342-162121-000-000000-2	TRAVEL-VB	0.00	500.00	0.00	0.00
1-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	152.00	500.00	0.00	0.00
1-10-400-342-162205-000-000000-2	TRAVEL-BBB	30.00	500.00	0.00	0.00
1-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	0.00	1,200.00	0.00	0.00
1-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	0.00	500.00	0.00	0.00
1-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	1,006.50	1,200.00	0.00	0.00
1-10-400-342-162308-000-000000-2	TRAVEL-CC	0.00	500.00	0.00	0.00
1-10-400-342-162319-000-000000-2	TRAVEL-TRACK	94.99	500.00	0.00	0.00
1-10-400-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	250.00	0.00	0.00
1-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	109.00	250.00	0.00	0.00
1-10-800-342-120000-141-000000-2	SHUTTLE PRIVATE SCHOOL-TITLE I	0.00	0.00	0.00	0.00
1-10-800-342-213000-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	0.00	0.00	0.00	0.00
1-10-800-342-213000-403-000000-2	TRAVEL ALLOW-COUNSELORS CARL PERI	0.00	0.00	0.00	0.00
1-10-800-342-214000-000-000000-2	TRAVEL-NURSE	0.00	250.00	0.00	0.00
1-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0.00	0.00	0.00	0.00
1-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	835.66	25,000.00	0.00	254.50
1-10-800-342-221300-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	0.00	0.00	0.00	0.00
1-10-800-342-221300-297-000000-2	TRAVEL-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00
1-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00	0.00
1-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00
1-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RE	0.00	0.00	0.00	0.00

1-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00
1-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BAN	0.00	0.00	0.00	0.00
1-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	5,000.00	0.00	0.00
1-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	146.89	1,500.00	0.00	0.00
1-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	0.00	0.00	0.00	0.00
1-10-800-342-253700-899-000000-2	TRAVEL-SAFETY GRANT	195.48	0.00	0.00	0.00
1-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	439.42	500.00	0.00	345.69
1-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	0.00	250.00	0.00	0.00
1-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	0.00	250.00	0.00	0.00
1-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULA	4,923.86	16,000.00	576.00	47.00
1-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	266.60	350.00	0.00	96.07
1-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	1,259.89	2,000.00	0.00	1,062.76
1-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	1,112.71	3,000.00	0.00	608.63
1-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANS	826.36	1,200.00	0.00	0.00
1-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS/VANS	42,464.91	85,000.00	0.00	18,345.82
1-10-800-350-295000-000-000000-2	COMMUNICATIONS-INTERNET ACCESS	7,277.41	7,000.00	0.00	5,108.64
1-10-800-351-232000-000-000000-2	ADVERTISING	615.53	3,500.00	0.00	744.57
1-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	11,850.19	15,000.00	0.00	1,518.53
1-10-800-354-231100-000-000000-2	COMMUNICATIONS-MINUTES BOARD	1,197.68	1,500.00	0.00	772.75
1-10-800-354-232000-000-000000-2	COMMUNICATIONS-NEWSLETTER,MISC	3,556.10	5,000.00	0.00	1,489.00
1-10-800-355-263300-000-000000-2	TELEPHONE	16,903.52	16,000.00	0.00	11,715.43

1-10-800-358-221500-160-000000-2	INTERNET ACCESS-CARES INSTRUCTNL T	0.00	2,807.00	0.00	2,807.00
1-10-101-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-BO	184.00	202.00	0.00	202.00
1-10-102-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELF	6,686.45	5,500.00	0.00	11,805.04
1-10-102-360-110000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TIT	0.00	0.00	0.00	0.00
1-10-102-360-110000-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM	0.00	20,000.00	0.00	0.00
1-10-102-360-110000-162-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM	0.00	0.00	0.00	83,435.00
1-10-102-360-110000-297-000000-2	TECHNLGY&SFTWR SERV-SCHL BSD MEN	0.00	0.00	0.00	0.00
1-10-102-360-122000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TIT	974.43	0.00	0.00	0.00
1-10-102-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELF	0.00	0.00	0.00	362.40
1-10-102-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM C	0.00	0.00	0.00	0.00
1-10-102-360-222200-031-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IMC	0.00	0.00	0.00	0.00
1-10-200-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	0.00	0.00	0.00	0.00
1-10-200-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS CHC	0.00	138.00	0.00	0.00
1-10-200-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	6,482.00	8,000.00	338.80	90.00
1-10-200-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	10,100.00	0.00	0.00
1-10-200-360-129000-162-000000-2	TECH&SOFTWARE-GEER GOVNR EMERG	0.00	0.00	0.00	27,174.80
1-10-200-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	312.50	350.00	0.00	365.00
1-10-200-360-222200-031-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IMC	0.00	0.00	0.00	0.00
1-10-400-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.00
1-10-400-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS CHC	0.00	1,138.00	0.00	0.00
1-10-400-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	7,204.90	600.00	0.00	1,000.00

1-10-400-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	0.00	26,929.00	0.00	0.00
1-10-400-360-131000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.00
1-10-400-360-132000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.00
1-10-400-360-135000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.00
1-10-400-360-136000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.00
1-10-400-360-136000-403-000000-2	TECHNOLOGY&SOFTWARE SERV-CARL PI	0.00	0.00	0.00	2,900.00
1-10-400-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	967.50	1,000.00	0.00	365.00
1-10-400-360-222200-031-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IMC	0.00	0.00	0.00	0.00
1-10-800-360-143000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-PH	149.00	150.00	0.00	0.00
1-10-800-360-215000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SC	0.00	0.00	0.00	900.00
1-10-800-360-221200-000-000000-2	TECHNOLOGY/SOFTWARE-CURRICULUM	10,350.00	10,400.00	0.00	0.00
1-10-800-360-221500-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	0.00	500.00	0.00	5,041.76
1-10-800-360-222200-031-000000-2	ONLINE SERVICES-EBOOKS,LICENSES,DA	39,236.00	40,000.00	103.99	6,158.20
1-10-800-360-295000-000-000000-2	TECHNOLOGY/SOFTWARE-ADMNSTRV TE	12,112.00	10,600.00	0.00	19,313.00
1-10-102-362-110000-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM	0.00	0.00	0.00	7,229.95
1-10-102-362-122000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TIT	0.00	900.00	0.00	972.00
1-10-200-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	0.00	0.00	937.49
1-10-400-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	0.00	0.00	0.00	23,403.01
1-10-400-371-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	31,639.25
1-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	4,543.52	6,000.00	0.00	3,282.94
1-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	28,050.96	50,000.00	0.00	17,858.27

1-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CIT	0.00	0.00	0.00	0.00
1-10-800-381-253888-000-000000-2	WATER/SEWER-ORIOLE PARK	3,530.50	6,155.00	0.00	1,103.62
1-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	1,056.07	1,500.00	0.00	522.67
1-10-102-382-221300-141-000000-2	PAYMENT TO WI SCHL-TITLE I	3,466.00	3,500.00	0.00	600.00
1-10-400-382-431000-000-000000-2	CONTRACTED INSTRUCTION NON-OPEN E	31,874.24	21,000.00	0.00	8,328.84
1-10-400-382-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	0.00
1-10-400-382-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	0.00
1-10-800-382-219000-141-000000-2	OTHER PUPIL SERVICES-WI SCHL PAYMEI	0.00	0.00	0.00	0.00
1-10-800-382-221300-000-000000-2	PAYMENT TO WI SCHL DISTRICT-INSTRUC	0.00	0.00	0.00	0.00
1-10-800-382-221300-834-000000-2	PAYMENT TO WI SCHOOL DISTRICT-SPOT	0.00	0.00	0.00	0.00
1-10-800-382-431000-000-000000-2	NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.00
1-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION E	471,228.00	538,239.00	0.00	0.00
1-10-101-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	30,000.00	34,000.00	0.00	15,000.00
1-10-400-386-431000-000-000000-2	NON-OPEN ENROLLMENT-VIRTUAL SCHOC	580.00	33,000.00	0.00	0.00
1-10-400-386-431000-160-000000-2	NON-OPEN ENROLLMENT-CARES VIRTUAL	0.00	0.00	0.00	0.00
1-10-800-386-110000-000-000000-2	PURCHASE SERVICES-HEAD START	0.00	0.00	0.00	0.00
1-10-800-386-213000-000-000000-2	TESTING & ASSESSMENT-CESA	0.00	0.00	0.00	0.00
1-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00	0.00
1-10-800-386-221200-000-000000-2	CURRICULUM-CESA	0.00	625.00	0.00	0.00
1-10-800-386-221210-000-000000-2	ERATE SUPPORT	5,015.00	5,115.00	0.00	3,836.25
1-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	0.00	0.00	0.00	0.00

1-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	450.00	500.00	0.00	200.00
1-10-800-386-221300-157-000000-2	PAYMENT CESA-TITLE V-A INNOVAT	0.00	0.00	0.00	0.00
1-10-800-386-221300-578-000000-2	CESA-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00
1-10-800-386-222200-000-000000-2	BIG RIVERS-IMC RESOURCE CENTER	1,172.00	1,210.00	0.00	907.50
1-10-800-386-222210-000-000000-2	SCIMATECH RESOURCE CENTER	0.00	0.00	0.00	0.00
1-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00	0.00
1-10-800-386-239000-141-000000-2	TITLE I ADMIN-CESA	0.00	0.00	0.00	0.00
1-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	11,069.34	11,100.00	0.00	11,100.17
1-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	3,310.00	3,409.00	0.00	19,256.75
1-10-800-386-253700-000-000000-2	SECURITY SERVICES CESA	0.00	0.00	0.00	0.00
1-10-800-386-253700-899-000000-2	SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	0.00	0.00
1-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	1,306.00	1,200.00	0.00	424.00
1-10-800-386-258300-000-000000-2	DELIVERY SERVICE	0.00	0.00	0.00	0.00
1-10-800-386-262100-000-000000-2	E-RATE SUPPORT AND PLANNING	0.00	0.00	0.00	0.00
1-10-800-386-263320-000-000000-2	CONSULTING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
1-10-800-386-295000-000-000000-2	CESA-ADMINISTRATIVE TECHNOLOGY SEI	5,449.00	6,000.00	0.00	3,000.00
1-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	2,280.00	0.00	1,710.00
1-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	0.00	0.00
1-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00	0.00
1-10-800-387-438000-000-000000-2	WPCP/RPCP STATE GENERAL AID DED-PR	40,230.00	60,000.00	0.00	0.00
1-10-400-389-213000-000-000000-2	SERVICES FROM WI TECH COLLEGE	2,660.65	3,000.00	0.00	0.00

1-10-400-389-431000-403-000000-2	GEN CONTRACT INSTRUCTION-WTCS PAY	1,489.50	0.00	0.00	0.00
1-10-102-410-120000-141-000000-2	SUPPLIES-TITLE I	0.00	4,300.00	0.00	0.00
1-10-102-410-219000-141-000000-2	SUPPLIES-FAMILIES ENGAGEMENT	0.00	3,000.00	0.00	0.00
1-10-900-410-299000-365-000000-2	SUPPLIES-TITLE II PRIVATE SCHL	0.00	0.00	0.00	121.90
1-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	2,762.00	3,000.00	250.00	602.33
1-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	0.00	500.00	0.00	273.05
1-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	5,920.06	5,000.00	0.00	890.75
1-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	28,206.77	36,000.00	3,639.63	19,867.72
1-10-102-411-110000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00
1-10-102-411-110000-919-000000-2	SUPPLIES-SUMMER SCHL 2019	575.68	0.00	0.00	0.00
1-10-102-411-110000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	50.00	0.00	0.00	27.29
1-10-102-411-110000-921-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.00
1-10-102-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	1,086.56	0.00	0.00	636.23
1-10-102-411-125400-000-000000-2	GENERAL SUP-ELEM MUSIC	13,386.49	3,000.00	0.00	1,116.43
1-10-102-411-125500-000-000000-2	GENERAL SUP-ELEM BAND	391.66	400.00	530.00	0.00
1-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	3,851.58	3,000.00	0.00	489.42
1-10-102-411-213000-000-000000-2	ELEMENTARY GUIDANCE	123.29	250.00	0.00	143.23
1-10-102-411-219000-141-000000-2	SUPPLIES-FAMILY NIGHT TITLE I	0.00	0.00	0.00	0.00
1-10-102-411-222200-000-000000-2	IMC SUPPLIES-ELEM	0.00	0.00	0.00	0.00
1-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	1,901.28	3,120.00	1,313.72	2,271.01
1-10-200-411-125400-000-000000-2	SUPPLIES-MS VOCAL MUSIC	1,089.17	1,500.00	847.56	779.24

1-10-200-411-125500-000-000000-2	SUPPLIES-MS BAND	100.75	2,000.00	3,676.25	169.75
1-10-200-411-129000-000-000000-2	GENERAL SUP-MS	7,369.28	8,000.00	1,094.21	6,149.28
1-10-200-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00
1-10-200-411-129000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	658.49	0.00	0.00	0.00
1-10-200-411-129000-921-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.00
1-10-200-411-143000-000-000000-2	SUPPLIES-PHY ED	554.19	500.00	0.00	1,443.79
1-10-200-411-162000-000-000000-2	SUPPLIES-SPORTS	0.00	0.00	0.00	0.00
1-10-200-411-162105-000-000000-2	SUPPLIES-GBB	0.00	100.00	0.00	7.00
1-10-200-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	0.00	0.00	0.00	0.00
1-10-200-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	0.00	100.00	0.00	91.00
1-10-200-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	0.00	0.00	0.00	0.00
1-10-200-411-162205-000-000000-2	SUPPLIES-BBB	0.00	100.00	0.00	554.00
1-10-200-411-162210-000-000000-2	SUPPLIES-FOOTBALL	102.00	1,000.00	41.00	486.00
1-10-200-411-162222-000-000000-2	SUPPLIES-WRESTLING	48.98	100.00	0.00	171.90
1-10-200-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	0.00	0.00	0.00	0.00
1-10-200-411-162319-000-000000-2	SUPPLIES-TRACK	0.00	100.00	0.00	0.00
1-10-200-411-213000-000-000000-2	MS GUIDANCE SUPPLIES	0.00	250.00	0.00	0.00
1-10-200-411-222200-000-000000-2	IMC SUPPLIES-MS	0.00	0.00	0.00	0.00
1-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	1,535.17	2,000.00	586.04	886.67
1-10-400-411-125400-000-000000-2	SUPPLIES-HS VOCAL MUSIC	2,429.84	5,000.00	2,385.80	72.00
1-10-400-411-125500-000-000000-2	SUPPLIES-HS BAND	2,913.45	5,000.00	1,653.99	203.05

1-10-400-411-129000-000-000000-2	SUPPLIES-HS	24,824.82	36,000.00	2,862.87	8,806.40
1-10-400-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00
1-10-400-411-129000-403-000000-2	SUPPLIES-CARL PERKINS	2,699.00	0.00	0.00	0.00
1-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	5,803.81	8,500.00	1,112.54	2,014.82
1-10-400-411-131000-403-000000-2	SUPPLIES-AG CARL PERKINS	0.00	3,299.00	0.00	3,134.05
1-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	72.14	500.00	0.00	20.87
1-10-400-411-132000-403-000000-2	SUPPLIES-BUSINESS CARL PERKINS	29.40	0.00	0.00	0.00
1-10-400-411-135000-000-000000-2	SUPPLIES-FACE	12,342.07	12,500.00	5,854.53	5,035.81
1-10-400-411-135000-403-000000-2	SUPPLIES-FACE CARL PERKINS	1,599.98	3,049.00	0.00	2,652.06
1-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	8,052.97	14,000.00	2,698.45	1,975.91
1-10-400-411-136000-403-000000-2	SUPPLIES-TECH ED CARL PERKINS	189.21	2,400.00	0.00	220.13
1-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	2,100.78	6,000.00	510.13	1,591.67
1-10-400-411-161311-000-000000-2	SUPPLIES-DRAMA	3,084.90	5,000.00	0.00	533.92
1-10-400-411-161322-000-000000-2	SUPPLIES-NHS	0.00	250.00	0.00	0.00
1-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0.00	0.00	0.00	0.00
1-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	2,573.81	3,000.00	0.00	46.48
1-10-400-411-162000-160-000000-2	SUPPLIES-CARES ATHLETICS	0.00	0.00	0.00	0.00
1-10-400-411-162105-000-000000-2	SUPPLIES-GBB	760.14	1,600.00	0.00	629.00
1-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	500.00	0.00	0.00
1-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	1,883.73	2,000.00	0.00	678.32
1-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	300.00	2,000.00	0.00	994.00

1-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	0.00	2,000.00	1,619.00	1,034.67
1-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	2,408.89	2,000.00	0.00	0.00
1-10-400-411-162205-000-000000-2	SUPPLIES-BBB	1,927.75	2,000.00	60.00	1,938.50
1-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	7,528.76	10,000.00	1,169.76	1,421.16
1-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	1,360.00	2,000.00	0.00	0.00
1-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	2,279.48	2,500.00	0.00	426.90
1-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	318.00	1,500.00	1,427.00	0.00
1-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	1,761.43	2,500.00	0.00	0.00
1-10-400-411-213000-000-000000-2	SUPPLIES-GUIDANCE	352.66	500.00	0.00	0.00
1-10-400-411-222200-000-000000-2	IMC SUPPLIES-HS	0.00	0.00	0.00	0.00
1-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	2,950.68	3,500.00	531.53	1,428.95
1-10-800-411-110000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	0.00	0.00	0.00
1-10-800-411-120000-141-000000-2	GENERAL SUPPLIES-TITLE I	0.00	0.00	0.00	0.00
1-10-800-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	0.00	0.00	0.00	0.00
1-10-800-411-129000-403-000000-2	SUPPLIES	0.00	0.00	0.00	0.00
1-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	0.00	0.00	0.00
1-10-800-411-213000-141-000000-2	SUPPLIES-TITLE I	0.00	0.00	0.00	0.00
1-10-800-411-214000-000-000000-2	SUPPLIES-NURSE	1,309.05	1,200.00	114.98	2,053.00
1-10-800-411-219000-141-000000-2	OTHER PUPIL SERVICES-SUPPLIES	0.00	0.00	0.00	0.00
1-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	12,169.67	10,000.00	0.00	172.80
1-10-800-411-221200-381-000000-2	SUPPLIES-TITLE IV-A	0.00	0.00	0.00	0.00

1-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	1,351.66	10,000.00	0.00	27.33
1-10-800-411-221300-141-000000-2	SUPPLIES-TITLE I	0.00	0.00	0.00	0.00
1-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00
1-10-800-411-221300-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00
1-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.00
1-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0.00	0.00	0.00	0.00
1-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00
1-10-800-411-221300-583-000000-2	SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00
1-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION P	0.00	0.00	0.00	0.00
1-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00
1-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BA	0.00	0.00	0.00	0.00
1-10-800-411-222200-000-000000-2	LIBRARY SUPPLIES	982.71	23,000.00	281.34	821.36
1-10-800-411-222202-000-000000-2	IMC SUPPLIES-ELEM	0.00	0.00	0.00	0.00
1-10-800-411-222204-000-000000-2	IMC SUPPLIES-HS/MS	0.00	0.00	0.00	0.00
1-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	554.08	1,000.00	0.00	1,104.81
1-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00	0.00
1-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	8,435.58	10,000.00	0.00	4,877.34
1-10-800-411-232200-000-000000-2	SUPS-FUTURE SEARCH COMMUNITY RELA	0.00	0.00	0.00	0.00
1-10-800-411-253000-160-000000-2	SUPPLIES-CARES SANITATION&PREVENT	0.00	11,390.00	0.00	15,921.34
1-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	8,760.51	12,800.00	0.00	1,786.99
1-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	110.00	1,000.00	0.00	0.00

1-10-800-411-253288-000-000000-2	SUPPLIES-ORIOLE PARK	0.00	0.00	0.00	0.00
1-10-800-411-253700-000-000000-2	SECURITY SERVICES SUPPLIES	0.00	1,000.00	0.00	0.00
1-10-800-411-253700-899-000000-2	SECURITY SERVICES SUPPLIES-SAFTEY C	0.00	0.00	0.00	0.00
1-10-800-411-253888-000-000000-2	SUPPLIES-ORIOLE PARK	2,020.60	5,000.00	0.00	258.79
1-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	181,993.51	125,000.00	0.00	50,360.28
1-10-800-411-254300-808-000000-2	SUPPLIES MAINT-POOL INS CLAIM	119,842.75	959.00	0.00	958.62
1-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL TI	52.00	1,750.00	0.00	843.56
1-10-800-411-255001-000-000000-2	GENERAL SUPPLIES-GREENHOUSE	0.00	0.00	0.00	0.00
1-10-800-411-255002-000-000000-2	GENERAL SUP-6 GR REMODELING	0.00	0.00	0.00	0.00
1-10-800-411-255005-888-000000-2	SPORTS COMPLEX-SUPPLIES	0.00	0.00	0.00	0.00
1-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	16,489.25	25,000.00	0.00	2,147.26
1-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
1-10-800-411-263300-822-000000-2	GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	0.00	0.00
1-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	840.29	3,500.00	0.00	36.00
1-10-900-411-221900-141-000000-2	OTHER IMPROVMNT OF INSTRUCTION-PR	0.00	0.00	0.00	935.00
1-10-102-415-219000-141-000000-2	FOOD TITLE I	416.98	0.00	0.00	0.00
1-10-800-416-253000-160-000000-2	MEDICAL SUPPLIES-CARES	0.00	0.00	0.00	2,370.81
1-10-800-417-232000-000-000000-2	PAPER	18,027.84	19,000.00	0.00	17,983.72
1-10-200-420-162000-000-000000-2	APPAREL-UNIFORMS	0.00	0.00	0.00	0.00
1-10-200-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	0.00	100.00	52.45	698.00
1-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	7,590.91	10,500.00	1,445.00	2,874.69

1-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	0.00	5,000.00	140.88	2,947.00
1-10-101-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	1,000.00	0.00	0.00
1-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	2,360.31	9,000.00	0.00	0.00
1-10-102-430-122000-141-000000-2	INSTRUCTIONAL MEDIA	2,744.38	0.00	139.93	2,580.98
1-10-102-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-ELEM BAND	0.00	0.00	713.33	0.00
1-10-200-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	0.00	0.00
1-10-200-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-MS BAND	920.48	1,000.00	1,653.65	74.68
1-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	2,295.00	6,700.00	0.00	0.00
1-10-200-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.00
1-10-400-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	0.00	0.00
1-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-HS BAND	1,143.06	1,700.00	1,310.65	132.69
1-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	2,425.95	6,000.00	0.00	135.00
1-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	0.00	100.00	0.00	0.00
1-10-400-430-132000-000-000000-2	INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	1,500.00	0.00	0.00
1-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00	0.00
1-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	2,500.00	0.00	0.00
1-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	150.00	0.00	0.00
1-10-800-432-222200-031-000000-2	BOOKS (PRINT)-LIBRARY	21,081.77	17,022.00	0.00	734.56
1-10-800-432-222202-000-000000-2	LIBRARY BOOKS-ELEM IMC	0.00	0.00	0.00	0.00
1-10-800-432-222204-000-000000-2	LIBRARY BOOKS-HS/MS IMC	0.00	0.00	0.00	0.00
1-10-200-433-222200-031-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00

1-10-400-433-222200-000-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00
1-10-400-433-222200-031-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00
1-10-800-433-222200-031-000000-2	NEWSPAPER-LIBRARY	168.25	200.00	0.00	171.25
1-10-800-433-222204-000-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00
1-10-102-434-110000-000-000000-2	PERIODICALS	3,031.19	3,200.00	0.00	3,227.17
1-10-102-434-222200-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC	0.00	0.00	0.00	0.00
1-10-200-434-129000-000-000000-2	PERIODICALS	625.64	630.00	0.00	649.79
1-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	470.32	1,000.00	0.00	588.99
1-10-400-434-222200-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC	0.00	0.00	0.00	0.00
1-10-400-434-222200-031-000000-2	PERIODICAL/MAGAZINE-HS IMC	0.00	0.00	0.00	0.00
1-10-800-434-222200-031-000000-2	PERIODICALS/MAGAZINES-LIBRARY	0.00	0.00	0.00	0.00
1-10-800-434-222202-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC	0.00	0.00	0.00	0.00
1-10-800-434-222204-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC	0.00	0.00	0.00	0.00
1-10-102-435-222200-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICEI	0.00	0.00	0.00	0.00
1-10-400-435-222200-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICEI	0.00	0.00	0.00	0.00
1-10-800-435-222202-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICEI	0.00	0.00	0.00	0.00
1-10-800-435-222204-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICEI	0.00	0.00	0.00	0.00
1-10-800-436-222202-000-000000-2	COMPUTERS PURCHASED W/COMMON SC	0.00	0.00	0.00	0.00
1-10-800-436-222204-000-000000-2	COMPUTERS PURCHASED W/COMMON SC	0.00	0.00	0.00	0.00
1-10-800-439-222200-031-000000-2	REALIA/REFERENCE MATERIALS FOR LIBF	0.00	0.00	0.00	0.00
1-10-102-440-110000-000-000000-2	FURNISHINGS-ELEM	0.00	0.00	0.00	0.00

1-10-200-440-125400-000-000000-2	FURNISHINGS-MS CHOIR	0.00	0.00	0.00	0.00
1-10-200-440-129000-000-000000-2	FURNISHINGS-MS	0.00	2,500.00	0.00	0.00
1-10-400-440-125400-000-000000-2	FURNISHINGS-HS CHOIR	0.00	0.00	0.00	0.00
1-10-400-440-129000-000-000000-2	FURNISHINGS-HS	0.00	2,500.00	0.00	0.00
1-10-800-440-222202-000-000000-2	FURNISHINGS-IMC ELEM	0.00	0.00	0.00	0.00
1-10-800-440-254300-000-000000-2	FURNISHINGS	33,021.70	25,000.00	0.00	1,380.66
1-10-900-440-120000-381-000000-2	NON-CAPITAL EQUIP TITLE IV-A PRIVATE S	0.00	0.00	0.00	697.36
1-10-102-450-110000-000-000000-2	RESALE	0.00	3,105.00	0.00	0.00
1-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE-ELEM MUSIC	0.00	500.00	0.00	1,053.00
1-10-200-450-129000-000-000000-2	RESALE-HS	2,020.67	1,750.00	0.00	2,079.10
1-10-200-450-143000-000-000000-2	RESALE-PHY ED	0.00	0.00	0.00	0.00
1-10-400-450-129000-000-000000-2	RESALE-HS	0.00	0.00	0.00	0.00
1-10-400-450-132000-000-000000-2	RESALE-BUSINESS ED	0.00	0.00	0.00	0.00
1-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	0.00	500.00	0.00	0.00
1-10-400-450-136000-000-000000-2	RESALE-TECH ED	0.00	2,500.00	327.00	0.00
1-10-400-450-143000-000-000000-2	RESALE-PHY ED	0.00	600.00	0.00	0.00
1-10-102-470-110000-000-000000-2	TEXTBOOKS/WORKBOOKS-ELEM	14,039.76	60,000.00	0.00	6,399.22
1-10-102-470-110000-141-000000-2	TEXTBOOKS/WORKBOOKS-TITLE I	1,118.49	1,300.00	0.00	0.00
1-10-200-470-110000-000-000000-2	WORKBOOKS-MS	0.00	0.00	0.00	0.00
1-10-200-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-MS	7,699.03	16,250.00	16.45	35.97
1-10-400-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-HS	5,778.72	16,800.00	0.00	-981.92

1-10-400-480-136000-403-000000-2	TECHNOLOGY SUP-TECH ED CARL PERKIN	4,613.64	0.00	0.00	0.00
1-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	0.00	0.00
1-10-800-480-221200-000-000000-2	SOFTWARE-CURRICULUM	0.00	1,800.00	0.00	0.00
1-10-800-480-221300-157-000000-2	NON-INSTRNL SOFTWARE-TITLE V-A	0.00	0.00	0.00	0.00
1-10-800-480-221500-000-000000-2	SUPPLIES-INSTRUCTION RELATED TECHN	253,565.87	100,000.00	0.00	27,077.15
1-10-800-480-221500-160-000000-2	SUP-INSTRUCTN RELATED TECHNLOGY-CA	0.00	17,298.00	0.00	29,656.45
1-10-800-480-222200-031-000000-2	TECHNOLOGY HARDWARE FOR LIBRARY	0.00	0.00	0.00	0.00
1-10-800-480-222204-000-000000-2	NONINSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
1-10-800-480-256100-000-000000-2	NON-CAPITAL TECHNOLOGY-BUS GARAGE	0.00	2,000.00	0.00	0.00
1-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
1-10-800-480-295000-000-000000-2	TECHNLGY RELATED SUP/SOFTWARE/LIC	6,734.58	60,000.00	0.00	12,541.73
1-10-900-482-221500-160-000000-2	TECHNOLOGY EQUIPMENT-CARES-PRIVA	0.00	0.00	0.00	0.00
1-10-900-482-221500-162-000000-2	TECHNOLOGY EQUIPMENT-GEERS-PRIVA	0.00	0.00	0.00	0.00
1-10-800-521-255000-000-000000-2	SITE IMPROVEMENTS ADDITIONS	7,380.90	8,000.00	0.00	0.00
1-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT-PUPIL TRANSPOR	1,031,513.71	306,000.00	0.00	0.00
1-10-102-561-110000-000-000000-2	CAPITAL EQUIP REPLC-ELEM	0.00	0.00	0.00	0.00
1-10-400-561-125400-000-000000-2	EQUIP REPLC-CHORAL	0.00	0.00	0.00	0.00
1-10-400-561-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0.00	5,000.00	0.00	0.00
1-10-800-561-254300-160-000000-2	CAPITAL EQUIPMENT REPLACED-CARES I	0.00	14,501.00	0.00	0.00
1-10-800-561-263300-000-000000-2	REPLC CAPITAL EQUIPMENT-TECH	0.00	0.00	0.00	0.00
1-10-800-561-263300-157-000000-2	CAPITAL EQUIPMENT-TITLE V-A	0.00	0.00	0.00	0.00

1-10-102-570-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	0.00	0.00	0.00	0.00
1-10-200-570-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	0.00	0.00	0.00	0.00
1-10-400-570-136000-000-000000-2	EQUIPMENT RENTAL-TECH ED	0.00	0.00	0.00	0.00
1-10-400-570-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	0.00	0.00	0.00	0.00
1-10-800-570-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	0.00	0.00	0.00	0.00
1-10-800-570-256210-000-000000-2	RENTAL-FUEL STORAGE	0.00	0.00	0.00	0.00
1-10-800-570-256600-000-000000-2	RENTAL-FUEL STORAGE	0.00	0.00	0.00	0.00
1-10-800-570-263300-000-000000-2	RENTAL EQUIPMENT-ADMIN	0.00	0.00	0.00	0.00
1-10-800-581-221500-000-000000-2	CAPITAL EQUIPMENT-INSTRUCTNL TECHN	0.00	40,000.00	0.00	0.00
1-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	59,729.43	56,161.00	0.00	56,161.04
1-10-800-682-283000-000-000000-2	TEMPORARY NOTE INTEREST	0.00	10,000.00	0.00	0.00
1-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	333.52	3,902.00	0.00	3,901.91
1-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	12,284.00	12,500.00	0.00	0.00
1-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	7,531.00	7,759.00	0.00	7,827.00
1-10-800-712-256800-000-000000-2	DISTRICT AUTO PROPERTY INS	0.00	0.00	0.00	0.00
1-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	30,505.45	35,324.00	0.00	34,550.85
1-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	54,963.00	60,293.00	0.00	52,855.00
1-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	15,295.00	13,953.00	0.00	13,952.50
1-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	51,301.68	25,000.00	0.00	52,378.80
1-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	926,480.00	1,158,464.00	0.00	0.00
1-10-800-838-411000-000-000000-2	OPERATING TRANSFER TO ANOTHER FUN	0.00	0.00	0.00	0.00

1-10-800-838-411001-000-000000-2	DEBT SRVC-QZAB LOAN TRANSER	0.00	0.00	0.00	0.00
1-10-800-846-411000-000-000000-2	CAPITAL IMPROVEMENT TRUST FUND TRAF	1,875,000.00	0.00	0.00	0.00
1-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	4,223.00	0.00	0.00	0.00
1-10-101-940-254300-000-000000-2	DUES & FEES	37.00	0.00	0.00	0.00
1-10-102-940-110000-000-000000-2	DUES AND FEES	860.59	2,300.00	0.00	0.00
1-10-102-940-110000-919-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00
1-10-102-940-110000-920-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00
1-10-102-940-110000-921-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00
1-10-102-940-213000-000-000000-2	DUES&FEES-COUNSELOR	0.00	0.00	0.00	70.00
1-10-102-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00
1-10-200-940-125400-000-000000-2	DUES & FEES-MS CHOIR	381.85	600.00	460.75	130.50
1-10-200-940-125500-000-000000-2	DUES & FEES-MS BAND	578.50	1,000.00	778.75	130.50
1-10-200-940-129000-000-000000-2	DUES/FEES-MS	906.25	1,300.00	0.00	100.00
1-10-200-940-161339-000-000000-2	DUES & FEES FORENSICS-MS	150.00	200.00	0.00	0.00
1-10-200-940-162000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00
1-10-200-940-162105-000-000000-2	DUES & FEES-GBB	50.00	100.00	0.00	0.00
1-10-200-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00	0.00
1-10-200-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	0.00	0.00	0.00	0.00
1-10-200-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	0.00	0.00	0.00
1-10-200-940-162205-000-000000-2	DUES & FEES-BBB	50.00	100.00	0.00	0.00
1-10-200-940-162210-000-000000-2	DUES/FEES-FOOTBALL	0.00	0.00	0.00	0.00

1-10-200-940-162222-000-000000-2	DUES/FEES-WRSTL	225.00	250.00	0.00	100.00
1-10-200-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	0.00	0.00	0.00	0.00
1-10-200-940-162319-000-000000-2	DUES & FEES-TRACK	0.00	0.00	0.00	0.00
1-10-200-940-213000-000-000000-2	DUES & FEES-COUNSELOR	70.00	500.00	0.00	70.00
1-10-200-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00
1-10-400-940-125400-000-000000-2	DUES & FEES-HS CHOIR	184.50	1,500.00	1,092.00	164.50
1-10-400-940-125500-000-000000-2	DUES & FEES-HS BAND	324.50	1,000.00	285.00	164.50
1-10-400-940-129000-000-000000-2	DUES & FEES	1,286.00	2,000.00	0.00	204.25
1-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	0.00	1,250.00	0.00	0.00
1-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	1,002.00	1,850.00	0.00	540.00
1-10-400-940-135000-000-000000-2	DUES & FEES-FACE	150.00	2,600.00	0.00	0.00
1-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	630.00	1,185.00	0.00	-30.00
1-10-400-940-161322-000-000000-2	DUES & FEES	0.00	385.00	0.00	0.00
1-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0.00	0.00	0.00	0.00
1-10-400-940-162000-000-000000-2	DUES & FEES	1,800.00	2,000.00	0.00	1,000.00
1-10-400-940-162105-000-000000-2	DUES & FEES-GBB	150.00	500.00	0.00	100.00
1-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	75.00	1,000.00	0.00	0.00
1-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	479.00	1,500.00	0.00	503.00
1-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00	0.00
1-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	1,160.00	1,500.00	0.00	53.25
1-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	215.00	250.00	0.00	165.00

1-10-400-940-162205-000-000000-2	DUES & FEES-BBB	125.00	250.00	0.00	100.00
1-10-400-940-162210-000-000000-2	DUES/FEES-FOOTBALL	300.00	500.00	0.00	0.00
1-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	42.00	1,000.00	0.00	40.00
1-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	1,425.00	2,250.00	0.00	129.55
1-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	535.00	1,000.00	0.00	375.00
1-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	0.00	2,500.00	0.00	0.00
1-10-400-940-213000-000-000000-2	DUES & FEES-COUNSELOR	70.00	300.00	0.00	0.00
1-10-400-940-241000-000-000000-2	DUES/FEES	0.00	0.00	0.00	0.00
1-10-800-940-143100-000-000000-2	DUES&FEES-AQUATICS	0.00	0.00	0.00	0.00
1-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00	0.00
1-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	0.00	0.00	0.00	0.00
1-10-800-940-221300-141-000000-2	DUES&FEES-TITLE I	0.00	0.00	0.00	0.00
1-10-800-940-221300-578-000000-2	DUES&FEES-WI SCHL MENTAL HEALTH	0.00	0.00	0.00	0.00
1-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE	0.00	0.00	0.00	0.00
1-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	3,816.00	4,000.00	0.00	5,496.00
1-10-800-940-232000-000-000000-2	DUES & FEES	6,453.34	3,500.00	0.00	5,341.04
1-10-800-940-253200-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00
1-10-800-940-254300-000-000000-2	DUES & FEES	735.00	5,000.00	0.00	100.00
1-10-800-940-256210-000-000000-2	DUES & FEES	462.06	750.00	0.00	245.00
1-10-800-940-256210-141-000000-2	BUS MILEAGE-CATHOLIC SCHL TRANSP TI	0.00	0.00	0.00	0.00
1-10-800-940-263300-000-000000-2	REGISTRATION	0.00	0.00	0.00	0.00

1-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00
1-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	1,547.00	0.00	0.00	0.00
1-27-101-110-152000-011-000000-2	PERM FT-PRESCHL/4K	16,805.60	22,736.00	0.00	10,510.19
1-27-102-110-156600-011-000000-2	PERMANENT FULL TIME-SPEECH	128,551.66	131,294.00	0.00	60,791.62
1-27-102-110-158000-011-000000-2	PERM FULL TIME-SPED	205,801.78	211,562.00	0.00	97,873.01
1-27-102-110-213000-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELE	5,711.89	5,983.00	0.00	2,770.44
1-27-200-110-158000-011-000000-2	PERM FULL TIME-SPED	123,175.00	127,000.00	0.00	58,732.12
1-27-200-110-213000-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELE	0.00	4,269.00	0.00	1,970.52
1-27-400-110-158000-011-000000-2	PERM FULL TIME-SPED	131,082.86	156,006.00	0.00	77,587.60
1-27-400-110-158000-341-000000-2	PERM FULL TIME-SPED EP	37,958.40	47,692.00	0.00	22,045.06
1-27-400-110-158400-011-000000-2	PERM FULL TIME-SPED	34,349.00	0.00	0.00	0.00
1-27-400-110-213000-011-000000-2	PERMANENT FULL TIME-COUNSELOR	5,513.34	4,194.00	0.00	1,935.72
1-27-800-110-152000-091-000000-2	PERM FT-PRESCHL/4K	0.00	0.00	0.00	0.00
1-27-800-110-156100-091-000000-2	PERM FT-INTERPRETER	0.00	0.00	0.00	0.00
1-27-800-110-156600-341-000000-2	PERM PT-SPEECH SLACK	0.00	0.00	0.00	0.00
1-27-800-110-156600-347-000000-2	PERM PT-SPEECH SLACK	0.00	0.00	0.00	0.00
1-27-800-110-156601-091-000000-2	PERM FT-SPEECH 1 KR	0.00	0.00	0.00	0.00
1-27-800-110-156601-341-000000-2	PERM PT-SPEECH PRIVATE SCHL KR	0.00	0.00	0.00	0.00
1-27-800-110-156602-091-000000-2	PERMANENT FULL TIME-SPEECH 2 NH	0.00	0.00	0.00	0.00
1-27-800-110-156603-091-000000-2	PERM FT-INTERPRETER	0.00	0.00	0.00	0.00
1-27-800-110-158000-011-000000-2	PERM FULL TIME-SPED	0.00	0.00	0.00	0.00

1-27-800-110-158010-091-000000-2	PERM FULL TIME-SPED EP	0.00	0.00	0.00	0.00
1-27-800-110-158010-341-000000-2	PERM FULL TIME-SPED EP	0.00	0.00	0.00	0.00
1-27-800-110-158020-091-000000-2	PERM FULL TIME-SPED KW	0.00	0.00	0.00	0.00
1-27-800-110-158030-091-000000-2	PERM FULL TIME-SPED CM	0.00	0.00	0.00	0.00
1-27-800-110-158040-091-000000-2	PERM FULL TIME-SPED JD	0.00	0.00	0.00	0.00
1-27-800-110-158040-341-000000-2	PERM FULL TIME-PRIVATE SCHL DIMKA	0.00	0.00	0.00	0.00
1-27-800-110-158050-091-000000-2	PERM FULL TIME-SPED RA	0.00	0.00	0.00	0.00
1-27-800-110-158060-091-000000-2	PERM FULL TIME-SPED SM	0.00	0.00	0.00	0.00
1-27-800-110-158060-341-000000-2	PERM FULL TIME-PRIVATE SCHL MARKEE	0.00	0.00	0.00	0.00
1-27-800-110-158070-091-000000-2	PERM FULL TIME-SPED TG	0.00	0.00	0.00	0.00
1-27-800-110-158080-091-000000-2	PERM FULL TIME-SPED BB	0.00	0.00	0.00	0.00
1-27-800-110-158090-091-000000-2	PERM FULL TIME-SPED AS	0.00	0.00	0.00	0.00
1-27-800-110-158090-341-000000-2	PERM FULL TIME-SPED IDEA	0.00	0.00	0.00	0.00
1-27-800-110-158100-091-000000-2	PERMANENT FULL TIME-BURZYNSKI	0.00	0.00	0.00	0.00
1-27-800-110-158400-091-000000-2	PERM FULL TIME-SPED ALT SCHL JG	0.00	0.00	0.00	0.00
1-27-800-110-159300-011-000000-2	SPECIALITY TEACHERS-PHY ED	7,358.02	4,991.00	0.00	2,306.97
1-27-800-110-159300-091-000000-2	SPECIALITY TEACHERS-PHY ED	0.00	0.00	0.00	0.00
1-27-800-110-213001-091-000000-2	PERMANENT FULL TIME-COUNSELOR ELE	0.00	0.00	0.00	0.00
1-27-800-110-213002-091-000000-2	PERMANENT FULL TIME-COUNSELOR HS	0.00	0.00	0.00	0.00
1-27-800-110-214000-011-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00	0.00
1-27-800-110-214000-091-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00	0.00

1-27-800-110-214000-341-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00	0.00
1-27-800-110-215000-011-000000-2	WAGES-SCHOOL PSYCHOLOGIST	55,254.33	56,797.00	0.00	33,010.35
1-27-800-110-215000-091-000000-2	WAGES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00
1-27-800-110-215000-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST	7,367.32	7,713.00	0.00	4,584.75
1-27-800-110-215000-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	3,157.20	3,506.00	0.00	1,887.78
1-27-800-110-218100-011-000000-2	WAGES-OCCUPATIONAL THERAPIST	34,528.85	35,275.00	0.00	16,340.88
1-27-800-110-218101-011-000000-2	WAGES-OCCUPATIONAL THERAPIST CAD	11,509.45	23,517.00	0.00	10,893.88
1-27-800-110-218102-011-000000-2	WAGES-OCCUPATIONAL THERAPIST THOF	11,509.70	0.00	0.00	0.00
1-27-900-110-156600-341-000000-2	PERMANENT FULL TIME-SPEECH MB	3,749.34	3,600.00	0.00	1,667.02
1-27-900-110-156600-347-000000-2	PERMANENT FULL TIME-SPEECH MB	0.00	0.00	0.00	0.00
1-27-900-110-158000-341-000000-2	PERM FULL TIME-SPED PRIVATE SCHL	2,310.53	0.00	0.00	0.00
1-27-101-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	8,975.99	18,154.00	0.00	8,629.10
1-27-102-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	77,028.37	105,969.00	0.00	42,967.81
1-27-200-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	26,200.12	61,222.00	0.00	28,546.32
1-27-400-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	44,565.99	89,402.00	0.00	39,241.78
1-27-800-120-159100-091-000000-2	PERM PART TIME-SPEC ED AIDES	0.00	0.00	0.00	0.00
1-27-800-120-159125-091-000000-2	PERM PART TIME-MG SPEC ED AIDE NURS	0.00	0.00	0.00	0.00
1-27-800-120-159140-091-000000-2	PERM PART TIME-SPEC ED AIDES	0.00	0.00	0.00	0.00
1-27-800-120-223300-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	10,154.18	15,938.00	0.00	8,792.97
1-27-800-120-256250-011-000000-2	PERM PT WAGES	0.00	3,000.00	0.00	0.00
1-27-102-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	3,000.00	0.00	1,382.50

1-27-200-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	3,000.00	0.00	412.50
1-27-400-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	3,000.00	0.00	250.00
1-27-800-140-152000-347-000000-2	EC TEMP WAGES	0.00	0.00	0.00	0.00
1-27-800-140-159190-011-000000-2	TEMP PT-SUB SPEC ED AIDES	1,849.35	7,000.00	0.00	7,612.65
1-27-800-140-159190-019-000000-2	TEMP PT-SUB SPEC ED AIDES	5,895.61	800.00	0.00	259.36
1-27-800-140-159190-091-000000-2	TEMP PT-SUB SPEC ED AIDES	0.00	0.00	0.00	0.00
1-27-800-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	6,095.99	0.00	0.00	0.00
1-27-800-140-159200-091-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	0.00	0.00	0.00
1-27-800-140-214000-517-000000-2	WAGES-SCHOOL NURSE OTHER SCHL DIS	0.00	0.00	0.00	0.00
1-27-800-140-221300-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00	0.00
1-27-800-140-256250-011-000000-2	TEMP PT WAGES	2,772.33	0.00	0.00	575.89
1-27-101-212-152000-011-000000-2	EMPLOYER	1,120.92	1,535.00	0.00	709.48
1-27-101-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	595.38	1,225.00	0.00	582.46
1-27-102-212-156600-011-000000-2	EMPLOYER	8,589.07	8,862.00	0.00	4,103.33
1-27-102-212-158000-011-000000-2	EMPLOYER	13,761.43	14,280.00	0.00	6,606.46
1-27-102-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	2,950.87	2,403.00	0.00	994.99
1-27-102-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00
1-27-102-212-213000-011-000000-2	RETIREMENT EMPLOYER SHARE	381.59	404.00	0.00	187.09
1-27-200-212-158000-011-000000-2	EMPLOYER	8,230.14	8,573.00	0.00	3,964.52
1-27-200-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	1,051.39	2,800.00	0.00	1,384.01
1-27-200-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00

1-27-200-212-213000-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	288.00	0.00	132.96
1-27-400-212-158000-011-000000-2	EMPLOYER	8,748.72	10,530.00	0.00	5,237.19
1-27-400-212-158000-341-000000-2	EMPLOYER	2,536.28	3,219.00	0.00	1,488.09
1-27-400-212-158400-011-000000-2	EMPLOYER	2,289.27	0.00	0.00	0.00
1-27-400-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	2,609.49	4,242.00	0.00	2,030.57
1-27-400-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00
1-27-400-212-213000-011-000000-2	RETIREMENT EMPLOYER SHARE	368.56	283.00	0.00	130.68
1-27-800-212-159300-011-000000-2	RETIREMENT ER	491.56	337.00	0.00	155.74
1-27-800-212-215000-011-000000-2	RETIREMENT-ER SHARE	3,676.59	3,834.00	0.00	2,228.13
1-27-800-212-215000-091-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00
1-27-800-212-215000-341-000000-2	RETIREMENT-ER SHARE	490.42	521.00	0.00	309.41
1-27-800-212-215000-347-000000-2	RETIREMENT-ER SHARE	209.88	237.00	0.00	127.54
1-27-800-212-218100-011-000000-2	EMPLOYER SHARE	2,307.17	2,381.00	0.00	1,103.01
1-27-800-212-218101-011-000000-2	EMPLOYER SHARE	768.95	1,587.00	0.00	735.30
1-27-800-212-218102-011-000000-2	EMPLOYER SHARE	769.03	0.00	0.00	0.00
1-27-800-212-221300-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00
1-27-800-212-223300-341-000000-2	RETIREMENT EMPLOYER SHARE	673.56	1,076.00	0.00	593.52
1-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	172.00	0.00	0.00
1-27-900-212-156600-341-000000-2	EMPLOYER	250.57	243.00	0.00	112.57
1-27-900-212-156600-347-000000-2	EMPLOYER	0.00	0.00	0.00	0.00
1-27-900-212-158000-341-000000-2	EMPLOYER	153.86	0.00	0.00	0.00

1-27-101-219-152000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	609.82	975.00	0.00	450.00
1-27-102-219-156600-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,598.08	1,843.00	0.00	850.45
1-27-102-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	5,044.57	7,547.00	0.00	2,700.00
1-27-102-219-213000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	153.38	176.00	0.00	70.57
1-27-200-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	4,250.13	4,875.00	0.00	2,250.00
1-27-200-219-213000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	176.00	0.00	81.00
1-27-400-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	4,459.16	5,850.00	0.00	1,941.00
1-27-400-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,360.00	1,950.00	0.00	900.00
1-27-400-219-158400-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00
1-27-400-219-213000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	170.03	176.00	0.00	54.00
1-27-800-219-158400-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00
1-27-800-219-159300-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	255.04	195.00	0.00	90.00
1-27-800-219-215000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,373.13	1,580.00	0.00	893.79
1-27-800-219-215000-091-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00
1-27-800-219-215000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	183.00	215.00	0.00	123.84
1-27-800-219-215000-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	78.48	98.00	0.00	51.54
1-27-800-219-218100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,019.90	1,170.00	0.00	540.00
1-27-800-219-218101-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	340.05	780.00	0.00	360.00
1-27-800-219-218102-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	340.05	0.00	0.00	0.00
1-27-900-219-156600-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	101.92	107.00	0.00	49.55
1-27-900-219-156600-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00

1-27-900-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	34.06	0.00	0.00	0.00
1-27-101-220-152000-011-000000-2	SOCIAL SECURITY	1,029.45	1,410.00	0.00	651.56
1-27-101-220-159100-011-000000-2	SOCIAL SECURITY	556.46	1,126.00	0.00	535.00
1-27-102-220-156600-011-000000-2	SOCIAL SECURITY	7,843.48	8,140.00	0.00	3,701.39
1-27-102-220-158000-011-000000-2	SOCIAL SECURITY	12,526.03	13,117.00	0.00	5,937.42
1-27-102-220-159100-011-000000-2	SOCIAL SECURITY	4,781.07	6,570.00	0.00	2,664.09
1-27-102-220-159200-011-000000-2	SOCIAL SECURITY	0.00	186.00	0.00	85.72
1-27-102-220-213000-011-000000-2	SOCIAL SECURITY	343.79	371.00	0.00	166.69
1-27-200-220-158000-011-000000-2	SOCIAL SECURITY	7,517.97	7,874.00	0.00	3,577.76
1-27-200-220-159100-011-000000-2	SOCIAL SECURITY	1,565.74	3,796.00	0.00	1,777.64
1-27-200-220-159200-011-000000-2	SOCIAL SECURITY	0.00	186.00	0.00	25.58
1-27-200-220-213000-011-000000-2	SOCIAL SECURITY	0.00	265.00	0.00	119.54
1-27-400-220-158000-011-000000-2	SOCIAL SECURITY	7,896.40	9,672.00	0.00	4,702.42
1-27-400-220-158000-341-000000-2	SOCIAL SECURITY	2,256.37	2,957.00	0.00	1,304.59
1-27-400-220-158400-011-000000-2	SOCIAL SECURITY	2,068.67	0.00	0.00	0.00
1-27-400-220-159100-011-000000-2	SOCIAL SECURITY	2,756.85	5,543.00	0.00	2,446.02
1-27-400-220-159200-011-000000-2	SOCIAL SECURITY	0.00	186.00	0.00	15.50
1-27-400-220-213000-011-000000-2	SOCIAL SECURITY	330.55	260.00	0.00	119.24
1-27-800-220-159190-011-000000-2	SOCIAL SECURITY	114.68	429.00	0.00	471.99
1-27-800-220-159190-019-000000-2	SOCIAL SECURITY	365.56	55.00	0.00	16.08
1-27-800-220-159190-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00

1-27-800-220-159200-011-000000-2	SOCIAL SECURITY	377.98	0.00	0.00	0.00
1-27-800-220-159200-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-159300-011-000000-2	SOCIAL SECURITY	435.95	309.00	0.00	136.24
1-27-800-220-159300-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-213001-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-213002-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-214000-011-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-214000-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-214000-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-214000-517-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-215000-011-000000-2	SOCIAL SECURITY	3,319.54	3,521.00	0.00	1,981.46
1-27-800-220-215000-091-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-215000-341-000000-2	SOCIAL SECURITY	442.60	478.00	0.00	275.19
1-27-800-220-215000-347-000000-2	SOCIAL SECURITY	189.73	217.00	0.00	113.32
1-27-800-220-218100-011-000000-2	SOC SECURITY	2,105.63	2,187.00	0.00	995.46
1-27-800-220-218101-011-000000-2	SOC SECURITY	701.87	1,458.00	0.00	663.60
1-27-800-220-218102-011-000000-2	SOC SECURITY	701.87	0.00	0.00	0.00
1-27-800-220-221300-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-800-220-223300-341-000000-2	SOCIAL SECURITY	631.80	988.00	0.00	548.02
1-27-800-220-256250-011-000000-2	SOCIAL SECURITY	171.91	186.00	0.00	35.70
1-27-900-220-156600-341-000000-2	SOCIAL SECURITY	232.17	223.00	0.00	103.07

1-27-900-220-156600-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-27-900-220-158000-341-000000-2	SOCIAL SECURITY	142.55	0.00	0.00	0.00
1-27-101-229-152000-011-000000-2	MEDICARE	241.00	330.00	0.00	152.40
1-27-101-229-159100-011-000000-2	MEDICARE	130.14	263.00	0.00	125.13
1-27-102-229-156600-011-000000-2	MEDICARE	1,834.24	1,904.00	0.00	865.70
1-27-102-229-158000-011-000000-2	MEDICARE	2,929.63	3,068.00	0.00	1,388.59
1-27-102-229-159100-011-000000-2	MEDICARE	1,118.09	1,537.00	0.00	622.95
1-27-102-229-159200-011-000000-2	MEDICARE	0.00	44.00	0.00	20.05
1-27-102-229-213000-011-000000-2	MEDICARE	80.45	87.00	0.00	38.95
1-27-200-229-158000-011-000000-2	MEDICARE	1,758.20	1,842.00	0.00	836.69
1-27-200-229-159100-011-000000-2	MEDICARE	366.25	888.00	0.00	415.68
1-27-200-229-159200-011-000000-2	MEDICARE	0.00	44.00	0.00	5.99
1-27-200-229-213000-011-000000-2	MEDICARE	0.00	62.00	0.00	27.96
1-27-400-229-158000-011-000000-2	MEDICARE	1,846.75	2,262.00	0.00	1,099.72
1-27-400-229-158000-341-000000-2	MEDICARE	527.70	692.00	0.00	305.11
1-27-400-229-158400-011-000000-2	MEDICARE	483.86	0.00	0.00	0.00
1-27-400-229-159100-011-000000-2	MEDICARE	644.81	1,296.00	0.00	572.04
1-27-400-229-159200-011-000000-2	MEDICARE	0.00	44.00	0.00	3.63
1-27-400-229-213000-011-000000-2	MEDICARE	77.23	61.00	0.00	27.90
1-27-800-229-159190-011-000000-2	MEDICARE	26.85	100.00	0.00	110.38
1-27-800-229-159190-019-000000-2	MEDICARE	85.46	13.00	0.00	3.75

1-27-800-229-159190-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-159200-011-000000-2	MEDICARE	88.39	0.00	0.00	0.00
1-27-800-229-159200-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-159300-011-000000-2	MEDICARE	101.96	72.00	0.00	31.84
1-27-800-229-159300-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-213001-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-213002-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-214000-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-214000-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-214000-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-215000-011-000000-2	MEDICARE	776.37	824.00	0.00	463.41
1-27-800-229-215000-091-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-215000-341-000000-2	MEDICARE	103.48	112.00	0.00	64.34
1-27-800-229-215000-347-000000-2	MEDICARE	44.38	51.00	0.00	26.51
1-27-800-229-218100-011-000000-2	MEDICARE	492.38	511.00	0.00	232.77
1-27-800-229-218101-011-000000-2	MEDICARE	164.21	341.00	0.00	155.23
1-27-800-229-218102-011-000000-2	MEDICARE	164.16	0.00	0.00	0.00
1-27-800-229-221300-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-800-229-223300-341-000000-2	MEDICARE	147.79	231.00	0.00	128.23
1-27-800-229-256250-011-000000-2	MEDICARE	40.20	44.00	0.00	8.35
1-27-900-229-156600-341-000000-2	MEDICARE	54.31	52.00	0.00	24.07

1-27-900-229-156600-347-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-27-900-229-158000-341-000000-2	MEDICARE	33.25	0.00	0.00	0.00
1-27-101-240-152000-011-000000-2	HEALTH INSURANCE	1,673.93	0.00	0.00	0.00
1-27-102-240-156600-011-000000-2	HEALTH INSURANCE	16,863.28	19,573.00	0.00	8,997.46
1-27-102-240-158000-011-000000-2	HEALTH INSURANCE	31,812.84	39,146.00	0.00	17,994.92
1-27-102-240-159100-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-102-240-213000-011-000000-2	HEALTH INSURANCE	1,517.83	1,762.00	0.00	809.74
1-27-200-240-158000-011-000000-2	HEALTH INSURANCE	15,862.60	18,412.00	0.00	8,463.58
1-27-200-240-159100-011-000000-2	HEALTH INSURANCE	3,726.73	0.00	0.00	0.00
1-27-200-240-213000-011-000000-2	HEALTH INSURANCE	0.00	776.00	0.00	356.84
1-27-400-240-158000-011-000000-2	HEALTH INSURANCE	31,659.22	33,672.00	0.00	15,478.60
1-27-400-240-158000-341-000000-2	HEALTH INS	13,490.62	19,573.00	0.00	8,997.46
1-27-400-240-158400-011-000000-2	HEALTH INSURANCE	8,431.68	0.00	0.00	0.00
1-27-400-240-159100-011-000000-2	HEALTH INSURANCE	1,661.35	0.00	0.00	0.00
1-27-400-240-213000-011-000000-2	HEALTH INSURANCE	1,686.32	0.00	0.00	128.52
1-27-800-240-152000-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-156100-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-156601-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-156602-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-156603-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00

1-27-800-240-158010-091-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-27-800-240-158010-341-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-27-800-240-158020-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158030-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158040-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158040-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158050-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158060-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158060-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158070-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158080-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158090-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158100-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-158400-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-159100-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-159125-091-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-27-800-240-159140-091-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-27-800-240-159200-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-159300-011-000000-2	HEALTH INSURANCE	2,529.44	1,957.00	0.00	899.74
1-27-800-240-159300-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-213001-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00

1-27-800-240-213002-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-214000-011-000000-2	HEALTH INS	0.00	0.00	0.00	0.00
1-27-800-240-215000-011-000000-2	HEALTH INSURANCE	13,432.55	15,621.00	0.00	8,496.87
1-27-800-240-215000-091-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-800-240-215000-341-000000-2	HEALTH INS	1,759.07	2,121.00	0.00	1,148.03
1-27-800-240-215000-347-000000-2	HEALTH INS	799.39	964.00	0.00	521.82
1-27-800-240-218100-011-000000-2	HEALTH INS	4,458.60	5,175.00	0.00	2,378.90
1-27-800-240-218101-011-000000-2	HEALTH INS	1,486.20	3,450.00	0.00	1,585.94
1-27-800-240-218102-011-000000-2	HEALTH INS	1,486.20	0.00	0.00	0.00
1-27-800-240-223300-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00	0.00
1-27-900-240-156600-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-900-240-156600-347-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1-27-900-240-158000-341-000000-2	HEALTH INS	101.60	0.00	0.00	0.00
1-27-101-243-152000-011-000000-2	DENTAL INSURANCE	123.03	0.00	0.00	0.00
1-27-102-243-156600-011-000000-2	DENTAL INSURANCE	1,633.80	3,320.00	0.00	1,638.00
1-27-102-243-158000-011-000000-2	DENTAL INSURANCE	1,426.37	3,414.00	0.00	1,684.32
1-27-102-243-159100-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00
1-27-102-243-213000-011-000000-2	DENTAL	0.00	0.00	0.00	0.00
1-27-200-243-158000-011-000000-2	DENTAL INSURANCE	724.80	1,469.00	0.00	724.80
1-27-200-243-159100-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00
1-27-200-243-213000-011-000000-2	DENTAL	0.00	55.00	0.00	27.36

1-27-400-243-158000-011-000000-2	DENTAL INSURANCE	1,684.77	2,868.00	0.00	1,415.10
1-27-400-243-158000-341-000000-2	DENTAL INSURANCE	673.73	1,707.00	0.00	842.16
1-27-400-243-158400-011-000000-2	DENTAL INSURANCE	421.08	0.00	0.00	0.00
1-27-400-243-159100-011-000000-2	DENTAL INSURANCE	816.20	0.00	0.00	0.00
1-27-400-243-213000-011-000000-2	DENTAL	84.24	0.00	0.00	9.12
1-27-800-243-159300-011-000000-2	DENTAL INSURANCE	126.30	171.00	0.00	84.19
1-27-800-243-215000-011-000000-2	DENTAL INSURANCE	825.30	1,380.00	0.00	682.14
1-27-800-243-215000-091-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00
1-27-800-243-215000-341-000000-2	DENTAL INS	108.08	187.00	0.00	92.64
1-27-800-243-215000-347-000000-2	DENTAL INS	49.14	85.00	0.00	42.12
1-27-800-243-218100-011-000000-2	DENTAL	182.22	369.00	0.00	182.27
1-27-800-243-218101-011-000000-2	DENTAL	60.78	246.00	0.00	121.45
1-27-800-243-218102-011-000000-2	DENTAL	60.72	0.00	0.00	0.00
1-27-800-243-223300-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00
1-27-900-243-156600-341-000000-2	DENTAL INSURANCE	50.52	94.00	0.00	46.32
1-27-900-243-156600-347-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00
1-27-900-243-158000-341-000000-2	DENTAL INSURANCE	6.06	0.00	0.00	0.00
1-27-101-244-152000-011-000000-2	HRA	0.00	3,100.00	0.00	2,810.17
1-27-102-244-156600-011-000000-2	HRA	4,535.94	6,200.00	0.00	5,311.22
1-27-102-244-158000-011-000000-2	HRA	9,409.66	11,594.00	0.00	10,510.05
1-27-102-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00

1-27-102-244-213000-011-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-200-244-158000-011-000000-2	HRA	4,825.47	6,200.00	0.00	3,000.00
1-27-200-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-200-244-213000-011-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-400-244-158000-011-000000-2	HRA	0.00	6,200.00	0.00	5,620.34
1-27-400-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-400-244-158400-011-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-400-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-400-244-213000-011-000000-2	HRA	0.00	558.00	0.00	0.00
1-27-800-244-152000-091-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-800-244-156100-091-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-800-244-156601-091-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-800-244-156602-091-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-800-244-156603-091-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-800-244-158000-011-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-900-244-156600-341-000000-2	HRA	289.53	0.00	0.00	309.12
1-27-900-244-156600-347-000000-2	HRA	0.00	0.00	0.00	0.00
1-27-900-244-158000-341-000000-2	HRA	241.28	0.00	0.00	0.00
1-27-101-245-152000-011-000000-2	HSA'S	412.49	0.00	0.00	0.00
1-27-102-245-156600-011-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00
1-27-102-245-158000-011-000000-2	HSA'S	8,520.50	10,000.00	0.00	10,000.00

1-27-102-245-159100-011-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-102-245-213000-011-000000-2	HSA'S	449.98	450.00	0.00	449.98
1-27-200-245-158000-011-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00
1-27-200-245-159100-011-000000-2	HSA'S	1,155.01	0.00	0.00	0.00
1-27-200-245-213000-011-000000-2	HSA'S	0.00	225.00	0.00	225.00
1-27-400-245-158000-011-000000-2	HSA'S	9,172.63	8,750.00	0.00	10,000.00
1-27-400-245-158000-341-000000-2	HSA'S	4,577.37	5,000.00	0.00	5,000.00
1-27-400-245-158400-011-000000-2	HSA'S	2,500.00	0.00	0.00	0.00
1-27-400-245-159100-011-000000-2	HSA'S	595.01	0.00	0.00	0.00
1-27-400-245-213000-011-000000-2	HSA'S	500.02	0.00	0.00	112.50
1-27-800-245-152000-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-156100-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-156601-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-156602-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-156603-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158000-011-000000-2	HSA'S	2,500.00	0.00	0.00	0.00
1-27-800-245-158010-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158010-341-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158030-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158040-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158040-341-000000-2	HSA'S	0.00	0.00	0.00	0.00

1-27-800-245-158050-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158060-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158060-341-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158070-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158080-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158090-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158100-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-158400-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-159100-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-159125-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-159140-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-159200-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-159300-011-000000-2	HSA'S	750.02	500.00	0.00	500.02
1-27-800-245-159300-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-213001-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-213002-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-214000-011-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-215000-011-000000-2	HSA'S	4,200.02	4,050.00	0.00	4,050.02
1-27-800-245-215000-091-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-800-245-215000-341-000000-2	HSA'S	550.00	550.00	0.00	550.00
1-27-800-245-215000-347-000000-2	HSA'S	249.98	250.00	0.00	249.98

1-27-800-245-218100-011-000000-2	HSA'S	1,500.00	1,500.00	0.00	1,500.00
1-27-800-245-218101-011-000000-2	HSA'S	500.00	1,000.00	0.00	1,000.00
1-27-800-245-218102-011-000000-2	HSA'S	500.00	0.00	0.00	0.00
1-27-800-245-223300-341-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-900-245-156600-341-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-900-245-156600-347-000000-2	HSA'S	0.00	0.00	0.00	0.00
1-27-900-245-158000-341-000000-2	HSA'S	25.00	0.00	0.00	0.00
1-27-101-250-152000-011-000000-2	LTD	102.27	160.00	0.00	75.10
1-27-102-250-156600-011-000000-2	LTD	541.14	620.00	0.00	292.18
1-27-102-250-158000-011-000000-2	LTD	1,093.66	1,235.00	0.00	581.40
1-27-102-250-159100-011-000000-2	LTD	131.39	0.00	0.00	0.00
1-27-102-250-213000-011-000000-2	LTD	25.08	29.00	0.00	13.54
1-27-200-250-158000-011-000000-2	LTD	697.33	798.00	0.00	375.57
1-27-200-250-159100-011-000000-2	LTD	41.26	100.00	0.00	41.01
1-27-200-250-213000-011-000000-2	LTD	0.00	29.00	0.00	13.54
1-27-400-250-158000-011-000000-2	LTD	724.27	957.00	0.00	450.42
1-27-400-250-158000-341-000000-2	LTD	223.15	319.00	0.00	150.23
1-27-400-250-158400-011-000000-2	LTD	139.47	0.00	0.00	0.00
1-27-400-250-159100-011-000000-2	LTD	132.75	59.00	0.00	24.31
1-27-400-250-213000-011-000000-2	LTD	27.90	29.00	0.00	13.54
1-27-800-250-152000-091-000000-2	LTD	0.00	0.00	0.00	0.00

1-27-800-250-156100-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-156601-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-156602-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-156603-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158000-011-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158010-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158010-341-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158020-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158030-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158040-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158040-341-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158050-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158060-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158060-341-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158070-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158080-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158090-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158090-341-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158100-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-158400-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-159100-091-000000-2	LTD	0.00	0.00	0.00	0.00

1-27-800-250-159200-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-159300-011-000000-2	LTD	41.83	32.00	0.00	15.03
1-27-800-250-159300-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-213001-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-213002-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-214000-011-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-215000-011-000000-2	LTD	272.27	329.00	0.00	180.43
1-27-800-250-215000-091-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-800-250-215000-341-000000-2	LTD	35.65	45.00	0.00	24.37
1-27-800-250-215000-347-000000-2	LTD	16.25	20.00	0.00	11.10
1-27-800-250-218100-011-000000-2	LTD	167.35	191.00	0.00	90.12
1-27-800-250-218101-011-000000-2	LTD	55.80	128.00	0.00	60.11
1-27-800-250-218102-011-000000-2	LTD	55.79	0.00	0.00	0.00
1-27-800-250-223300-341-000000-2	LTD	72.23	93.00	0.00	37.98
1-27-900-250-156600-341-000000-2	LTD	16.74	17.00	0.00	8.28
1-27-900-250-156600-347-000000-2	LTD	0.00	0.00	0.00	0.00
1-27-900-250-158000-341-000000-2	LTD	13.91	0.00	0.00	0.00
1-27-101-253-152000-011-000000-2	LIFE INS	7.08	10.00	0.00	4.80
1-27-102-253-156600-011-000000-2	LIFE INS	37.20	40.00	0.00	18.66
1-27-102-253-158000-011-000000-2	LIFE INS	76.78	79.00	0.00	37.19
1-27-102-253-213000-011-000000-2	LIFE INS	1.80	2.00	0.00	.89

1-27-200-253-158000-011-000000-2	LIFE INS	48.00	51.00	0.00	24.00
1-27-200-253-213000-011-000000-2	LIFE INS	0.00	2.00	0.00	.84
1-27-400-253-158000-011-000000-2	LIFE INS	50.71	61.00	0.00	28.80
1-27-400-253-158000-341-000000-2	LIFE INS	15.36	20.00	0.00	9.60
1-27-400-253-158400-011-000000-2	LIFE INS	9.60	0.00	0.00	0.00
1-27-400-253-213000-011-000000-2	LIFE INS	1.92	2.00	0.00	.84
1-27-800-253-152000-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-152000-347-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-156100-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-156601-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-156602-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-156603-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158000-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158010-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158010-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158020-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158030-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158040-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158040-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158050-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158060-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00

1-27-800-253-158060-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158070-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158080-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158090-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158090-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158100-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-158400-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-159200-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-159300-011-000000-2	LIFE INS	2.88	2.00	0.00	.96
1-27-800-253-159300-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-213001-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-213002-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-214000-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-215000-011-000000-2	LIFE INS	14.74	17.00	0.00	9.14
1-27-800-253-215000-091-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-800-253-215000-341-000000-2	LIFE INS	1.98	2.00	0.00	1.26
1-27-800-253-215000-347-000000-2	LIFE INS	.88	1.00	0.00	.50
1-27-800-253-218100-011-000000-2	LIFE INS	11.52	12.00	0.00	5.76
1-27-800-253-218101-011-000000-2	LIFE INS	3.84	8.00	0.00	3.84
1-27-800-253-218102-011-000000-2	LIFE INS	3.84	0.00	0.00	0.00
1-27-900-253-156600-341-000000-2	LIFE INS	1.20	1.00	0.00	.54

1-27-900-253-156600-347-000000-2	LIFE INS	0.00	0.00	0.00	0.00
1-27-900-253-158000-341-000000-2	LIFE INS	.94	0.00	0.00	0.00
1-27-800-290-215000-011-000000-2	PROFESSIONAL DEVELOPMENT	391.74	0.00	0.00	0.00
1-27-800-310-152000-347-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00
1-27-800-310-156600-341-000000-2	PERSONAL SERVICES-SPEECH&LANG	0.00	0.00	0.00	0.00
1-27-800-310-158000-341-000000-2	PERSONAL SERVICES-SPEC ED	0.00	0.00	0.00	0.00
1-27-800-310-215000-341-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00
1-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	590.00	1,378.00	0.00	1,974.00
1-27-800-310-256250-011-000000-2	PURCH SERVICE	0.00	0.00	0.00	0.00
1-27-800-310-256750-341-000000-2	PURCH SERV-CONTRACT SPECIALIZED TF	0.00	0.00	0.00	0.00
1-27-800-310-436000-341-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00
1-27-900-310-221300-341-000000-2	INSTRUCTNL STAFF PURCH SERV-PRIVAT	590.00	0.00	0.00	0.00
1-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	0.00	0.00	0.00	0.00
1-27-101-342-152000-341-000000-2	TRAVEL-PRESCHOOL	90.36	100.00	0.00	0.00
1-27-101-342-152000-347-000000-2	TRAVEL-PRESCHOOL IDEA	0.00	0.00	0.00	0.00
1-27-101-342-156600-347-000000-2	TRAVEL-SPEECH&LANG PRESCHL IDEA	389.25	19.00	0.00	0.00
1-27-800-342-152000-347-000000-2	TRAVEL-PRESCHOOL IDEA	0.00	0.00	0.00	0.00
1-27-800-342-152001-347-000000-2	TRAVEL-PRIVATE SCHL PRESCHL IDEA	0.00	0.00	0.00	0.00
1-27-800-342-156100-341-000000-2	TRAVEL EXP-INTERPRETER	0.00	0.00	0.00	0.00
1-27-800-342-156600-341-000000-2	TRAVEL-SPEECH&LANG	0.00	0.00	0.00	0.00
1-27-800-342-156600-347-000000-2	TRAVEL-SPEECH&LANG-PRESCHOOL	0.00	0.00	0.00	0.00

1-27-800-342-156601-341-000000-2	TRAVEL-SPEECH&LANG PRIVATE SCHL	0.00	0.00	0.00	0.00
1-27-800-342-158000-341-000000-2	TRAVEL-IDEA	0.00	0.00	0.00	0.00
1-27-800-342-215000-341-000000-2	TRAVEL EXP-SCHL PSY	0.00	0.00	0.00	0.00
1-27-800-342-221300-341-000000-2	TRAVEL EXP-INSERVICE IDEA	405.72	0.00	0.00	0.00
1-27-900-342-156600-341-000000-2	TRAVEL TO PRIVATE SCHOOL-IDEA	12.15	0.00	0.00	0.00
1-27-900-342-156600-347-000000-2	TRAVEL TO PRIVATE SCHOOL-PRESCHOC	0.00	0.00	0.00	0.00
1-27-800-348-256250-011-000000-2	VEHICLE FUEL-SPEC ED BUS	98.95	0.00	0.00	0.00
1-27-101-351-152000-347-000000-2	Don't use-ADVERTISING-PRESCHOOL IDEA	1,736.86	300.00	0.00	0.00
1-27-101-351-223300-347-000000-2	ADVERTISING-PRESCHOOL IDEA	0.00	0.00	0.00	0.00
1-27-102-360-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	2,410.20	2,000.00	0.00	2,212.30
1-27-200-360-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	496.41	2,000.00	0.00	982.30
1-27-400-360-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	820.00	2,000.00	0.00	675.00
1-27-800-360-215000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	0.00	0.00	0.00	330.00
1-27-102-362-156600-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SPI	0.00	0.00	0.00	180.00
1-27-102-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	0.00	0.00	0.00	0.00
1-27-102-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	13,875.00	0.00	0.00	2,590.00
1-27-400-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	12,543.09	16,000.00	0.00	9,523.16
1-27-800-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	0.00	0.00	0.00	0.00
1-27-400-382-436000-341-000000-2	SPED CONTRACTED INSTRUCTION-WI SCH	11,330.00	5,126.00	0.00	0.00
1-27-101-386-221300-347-000000-2	INSTRUCTNL STAFF TRAIN-CESA PRESCH	0.00	0.00	0.00	0.00
1-27-101-386-223300-347-000000-2	EARLY CHILDHOOD ADMIN SUPPORT	541.18	1,726.00	0.00	863.00

1-27-400-386-436000-011-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL S	0.00	0.00	0.00	0.00
1-27-400-386-436000-019-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL S	0.00	0.00	0.00	0.00
1-27-800-386-156100-341-000000-2	AUDIOLOGY-CESA	0.00	0.00	0.00	0.00
1-27-800-386-213000-019-000000-2	CESA-GUIDANCE COUNSELOR	0.00	0.00	0.00	0.00
1-27-800-386-214000-019-000000-2	CESA-NURSE	0.00	0.00	0.00	0.00
1-27-800-386-215000-019-000000-2	PSYCHOLOGICAL	0.00	0.00	0.00	0.00
1-27-800-386-215000-341-000000-2	PSYCHOLOGICAL	10,023.25	7,350.00	0.00	6,437.20
1-27-800-386-218100-019-000000-2	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00
1-27-800-386-218100-341-000000-2	OCCUPATIONAL THERAPY	626.50	0.00	0.00	0.00
1-27-800-386-218200-019-000000-2	PHYSICAL THERAPY	43,541.00	36,585.00	0.00	31,361.75
1-27-800-386-218200-341-000000-2	PHYSICAL THERAPY	5,000.00	5,000.00	0.00	2,500.00
1-27-800-386-221300-341-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA IDEA	370.00	220.00	0.00	110.00
1-27-800-386-221300-347-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA PRES	0.00	0.00	0.00	0.00
1-27-800-386-223300-019-000000-2	EARLY CHILDHOOD ADMINISTRATION SUP	0.00	0.00	0.00	0.00
1-27-800-386-223300-341-000000-2	SPED-ADMINISTRATION	13,508.82	12,324.00	0.00	6,162.00
1-27-800-386-223300-347-000000-2	SPED-ADMINISTRATION	0.00	0.00	0.00	0.00
1-27-800-386-223310-019-000000-2	SPED-ADMINISTRATION	0.00	0.00	0.00	0.00
1-27-800-386-223320-019-000000-2	SPED-PROGRAM SUPPORT	0.00	0.00	0.00	0.00
1-27-800-386-252000-019-000000-2	SBS/MAC EXPENDITURES	10,388.36	0.00	0.00	0.00
1-27-800-386-436000-019-000000-2	SPEC ED NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.00
1-27-800-386-436000-341-000000-2	CESA PAYMENTS-HEARING&VISION	500.00	1,000.00	0.00	1,968.00

1-27-800-386-436000-347-000000-2	CESA PAYMENTS-ADMIN SUPPORT EC	0.00	0.00	0.00	0.00
1-27-800-386-436200-019-000000-2	CESA EC-EEN	0.00	0.00	0.00	0.00
1-27-800-386-436410-341-000000-2	CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	0.00	0.00
1-27-800-386-436410-347-000000-2	CESA PAYMENTS-SUPPLIES PRESCHL EN	0.00	0.00	0.00	0.00
1-27-800-386-436610-019-000000-2	INTERPRETER	0.00	0.00	0.00	0.00
1-27-800-386-436611-019-000000-2	HEARING IMPAIRED	27,606.00	31,108.00	0.00	22,128.00
1-27-800-386-436660-019-000000-2	CESA-SPEECH/LANGUAGE	0.00	0.00	0.00	0.00
1-27-800-386-436661-019-000000-2	CESA-SPEECH/LANGUAGE CONTRACT	0.00	0.00	0.00	0.00
1-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED	6,007.00	10,022.00	0.00	5,257.50
1-27-800-386-436800-019-000000-2	CESA-ELEM/SEC ED,CDB,CDS TCHRS	0.00	0.00	0.00	0.00
1-27-800-386-436910-019-000000-2	AIDES ALL SPEC ED	0.00	0.00	0.00	0.00
1-27-800-386-436920-019-000000-2	SUBS ALL SPEC ED TCHRS&AIDES	0.00	0.00	0.00	0.00
1-27-800-386-436930-019-000000-2	SPECIALTY TEACHERS-SPEC ED	0.00	0.00	0.00	0.00
1-27-900-386-436000-341-000000-2	CESA-PRIVATE SCHL HI INSTRCT SERVICE	4,950.00	4,700.00	0.00	600.00
1-27-900-386-436000-347-000000-2	CESA-PRIVATE SCHL EDUC AUDIOLOGY S	250.00	500.00	0.00	532.00
1-27-400-389-436000-341-000000-2	SPED CONTRACT INSTRUCTION/TUITION	69.00	0.00	0.00	0.00
1-27-101-411-152000-341-000000-2	SUPPLIES-4K IDEA	736.05	0.00	0.00	0.00
1-27-101-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	630.59	600.00	250.00	549.30
1-27-101-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	703.81	750.00	0.00	262.99
1-27-102-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	3,835.32	1,000.00	397.97	566.46
1-27-102-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	6,204.29	5,000.00	108.00	3,173.27

1-27-102-411-218100-341-000000-2	OCCUPATIONAL THERAPY	1,221.10	1,400.00	200.00	1,144.01
1-27-200-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	5,207.06	5,000.00	628.43	5,271.72
1-27-400-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	2,769.22	5,000.00	0.00	1,584.87
1-27-800-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	0.00	0.00	0.00	0.00
1-27-800-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	0.00	0.00	0.00	0.00
1-27-800-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	0.00	0.00	0.00	0.00
1-27-800-411-156601-341-000000-2	SUPPLIES-PRIVATE SCHOOL IDEA	0.00	0.00	0.00	0.00
1-27-800-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	0.00	0.00	0.00	0.00
1-27-800-411-215000-341-000000-2	SUPPLIES-PSYCHOLOGICAL	3,606.31	3,500.00	170.00	152.33
1-27-800-411-221300-341-000000-2	SUPPLIES-INSTRUCTIONAL STAFF TRAINI	0.00	0.00	0.00	0.00
1-27-800-411-256500-011-000000-2	VEHICLE REPAIRS-SPED	0.00	0.00	0.00	0.00
1-27-900-411-152000-347-000000-2	SUPPLIES-PRIVATE SCHL PRESCHOOL IDE	166.22	0.00	0.00	0.00
1-27-900-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA PRIVATE S	1,487.30	1,230.00	0.00	1,229.80
1-27-800-430-156600-341-000000-2	INSTRUCTIONAL MEDIA-SPEECH&LANGUA	0.00	0.00	0.00	0.00
1-27-800-440-158000-341-000000-2	FURNISHING-IDEA	0.00	0.00	0.00	0.00
1-27-900-440-156600-341-000000-2	NON-CAPITAL EQUIPMENT IDEA-PRIVATE	1,849.21	0.00	0.00	0.00
1-27-900-449-158000-341-000000-2	OTHER NON-CAPITAL EQUIP-PRIV SCHL IC	0.00	3,360.00	0.00	3,360.00
1-27-102-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00
1-27-200-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00
1-27-800-480-215000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00
1-27-800-540-500000-019-000000-2	CESA PAYMENT FOR SPEC ED SERVICES	0.00	0.00	0.00	0.00

1-27-800-550-256300-011-000000-2	SPED VEHICLE ACQUISITION	0.00	0.00	0.00	0.00
1-27-800-553-256250-011-000000-2	SPECIALIZED TRANSP VEHICLE ADDITION	0.00	0.00	0.00	0.00
1-27-800-560-256300-011-000000-2	VEHICLE REPLACEMENT-SPED	0.00	0.00	0.00	0.00
1-27-800-810-418000-341-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00	0.00
1-27-800-810-418000-347-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00	0.00
1-27-800-936-491000-019-000000-2	STATE SPED AID TRANSITED TO OTHERS	0.00	0.00	0.00	5,277.60
1-27-102-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	450.00	0.00	0.00	450.00
1-27-800-940-152000-347-000000-2	DUES&FEES-PRESCHOOL IDEA	0.00	0.00	0.00	0.00
1-27-800-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	0.00	0.00	0.00	0.00
1-27-800-940-156600-347-000000-2	DUES/FEES-SPEECH/LANG	0.00	0.00	0.00	0.00
1-27-800-940-158000-341-000000-2	DUES/FEES-IDEA	0.00	0.00	0.00	0.00
1-27-800-940-159100-341-000000-2	DUES/FEES-SPEC ED AIDES IDEA	1,100.00	1,000.00	0.00	400.00
1-27-800-940-215000-341-000000-2	DUES/FEES-DEROOS IDEA	0.00	0.00	0.00	0.00
1-27-800-940-221300-341-000000-2	DUES/FEE INSERVICE-IDEA	0.00	0.00	0.00	0.00
1-27-800-971-492000-019-000000-2	REFUND PRIOR YR EXPENDITURES	0.00	0.00	0.00	0.00
1-50-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	6,913.14	7,065.00	0.00	4,155.68
1-50-800-110-257000-000-000000-2	PERMANENT FULL-TIME-ADMIN	36,687.37	18,543.00	0.00	13,265.11
1-50-800-110-257210-000-000000-2	PERMANENT FULL-TIME BREAKFAST	6,749.09	10,220.00	0.00	786.81
1-50-800-110-257220-000-000000-2	PERM FT-COOKS	85,727.32	110,665.00	0.00	28,908.65
1-50-800-120-257211-000-000000-2	WAGES BKFST KEY	1,151.25	2,083.00	0.00	1,052.99
1-50-800-120-257220-000-000000-2	PERM PT WAGES-COOKS	33,631.32	50,867.00	0.00	3,673.54

1-50-800-120-257221-000-000000-2	WAGES LUNCH KEY	12,939.79	21,391.00	0.00	11,673.69
1-50-800-140-257000-586-000000-2	SFSP TEMP WAGES-DRIVERS	27,014.00	0.00	0.00	0.00
1-50-800-140-257220-000-000000-2	TEMPORARY PART TIME	145.79	5,000.00	0.00	0.00
1-50-800-140-257220-586-000000-2	WAGES-SUMMER FOOD	38,828.02	2,207.00	0.00	69,228.18
1-50-800-140-257221-000-000000-2	WAGES LUNCH KEY-SUBS	0.00	0.00	0.00	0.00
1-50-800-212-253000-000-000000-2	EMPLOYER SHARE	456.06	477.00	0.00	293.05
1-50-800-212-257000-000-000000-2	RETIREMENT EMPLOYER SHARE	2,423.09	1,252.00	0.00	962.70
1-50-800-212-257000-586-000000-2	SFSP-WRS EMPLOYER SHARE	1,046.52	0.00	0.00	0.00
1-50-800-212-257210-000-000000-2	EMPLOYER SHARE	447.53	690.00	0.00	53.10
1-50-800-212-257211-000-000000-2	RETIREMENT-ER	76.57	141.00	0.00	71.09
1-50-800-212-257220-000-000000-2	EMPLOYER SHARE	6,363.12	8,782.00	0.00	2,091.74
1-50-800-212-257220-586-000000-2	RETIREMENT-ER SHARE	2,270.41	198.00	0.00	3,458.23
1-50-800-212-257221-000-000000-2	ER RETIREMENT	864.92	1,444.00	0.00	787.95
1-50-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	289.08	332.00	0.00	197.47
1-50-800-219-257000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	353.12	195.00	0.00	142.32
1-50-800-220-253000-000-000000-2	SOC SECURITY	401.99	438.00	0.00	253.86
1-50-800-220-257000-000-000000-2	SOCIAL SECURITY	2,210.08	1,150.00	0.00	863.30
1-50-800-220-257000-586-000000-2	SFSP-SOCIAL SECURITY	1,674.97	0.00	0.00	0.00
1-50-800-220-257210-000-000000-2	SOC SECURITY	397.83	634.00	0.00	45.28
1-50-800-220-257211-000-000000-2	SOCIAL SECURITY	66.20	129.00	0.00	64.34
1-50-800-220-257220-000-000000-2	SOC SECURITY	7,314.25	10,325.00	0.00	2,017.82

1-50-800-220-257220-586-000000-2	SOCIAL SECURITY	2,309.10	158.00	0.00	4,198.14
1-50-800-220-257221-000-000000-2	SOCIAL SECURITY	781.54	1,327.00	0.00	712.34
1-50-800-229-253000-000-000000-2	MEDICARE	94.06	102.00	0.00	59.40
1-50-800-229-257000-000-000000-2	MEDICARE	516.85	269.00	0.00	201.93
1-50-800-229-257000-586-000000-2	SFSP-MEDICARE	391.81	0.00	0.00	0.00
1-50-800-229-257210-000-000000-2	MEDICARE	93.04	148.00	0.00	10.60
1-50-800-229-257211-000-000000-2	MEDICARE	15.49	30.00	0.00	15.07
1-50-800-229-257220-000-000000-2	MEDICARE	1,710.57	2,415.00	0.00	471.92
1-50-800-229-257220-586-000000-2	MEDICARE	540.03	37.00	0.00	981.94
1-50-800-229-257221-000-000000-2	MEDICARE	182.77	310.00	0.00	166.56
1-50-800-240-253000-000-000000-2	HEALTH INS	2,849.42	3,278.00	0.00	2,049.73
1-50-800-240-257000-000-000000-2	HEALTH INS	6,781.02	3,857.00	0.00	2,959.91
1-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS	2,569.21	4,313.00	0.00	317.09
1-50-800-240-257211-000-000000-2	HEALTH INS	292.71	0.00	0.00	33.58
1-50-800-240-257220-000-000000-2	HEALTH INS-COOKS	26,202.71	38,813.00	0.00	8,166.97
1-50-800-240-257220-586-000000-2	SFSP-HEALTH INS	7,610.40	1,903.00	0.00	15,544.44
1-50-800-240-257221-000-000000-2	HEALTH INS	1,268.51	913.00	0.00	573.86
1-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS	190.88	290.00	0.00	143.16
1-50-800-243-257000-000-000000-2	DENTAL	460.48	341.00	0.00	168.48
1-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS	330.96	733.00	0.00	47.75
1-50-800-243-257211-000-000000-2	DENTAL INS	38.59	0.00	0.00	0.00

1-50-800-243-257220-000-000000-2	DENTAL	2,522.24	4,612.00	0.00	1,176.37
1-50-800-243-257220-586-000000-2	SFSP-DENTAL INS	0.00	0.00	0.00	1,909.80
1-50-800-243-257221-000-000000-2	DENTAL INS	54.75	0.00	0.00	50.53
1-50-800-244-257000-000-000000-2	HRA	0.00	0.00	0.00	0.00
1-50-800-244-257210-000-000000-2	HRA	0.00	0.00	0.00	0.00
1-50-800-244-257220-000-000000-2	HRA	0.00	0.00	0.00	0.00
1-50-800-244-257221-000-000000-2	HRA	0.00	0.00	0.00	0.00
1-50-800-245-253000-000-000000-2	HSA'S	1,020.00	1,020.00	0.00	1,020.01
1-50-800-245-257000-000-000000-2	HSA'S	2,199.98	1,100.00	0.00	1,100.00
1-50-800-245-257210-000-000000-2	HSA'S	994.29	875.00	0.00	0.00
1-50-800-245-257211-000-000000-2	HSA'S	105.00	0.00	0.00	0.00
1-50-800-245-257220-000-000000-2	HSA'S	9,881.71	7,875.00	0.00	3,000.00
1-50-800-245-257220-586-000000-2	HSA'S	0.00	0.00	0.00	7,000.00
1-50-800-245-257221-000-000000-2	HSA'S	455.00	210.00	0.00	209.99
1-50-800-250-253000-000-000000-2	LTD	26.82	28.00	0.00	12.91
1-50-800-250-257000-000-000000-2	LTD	187.20	108.00	0.00	82.32
1-50-800-250-257210-000-000000-2	LTD	44.42	93.00	0.00	6.26
1-50-800-250-257211-000-000000-2	LTD	6.54	0.00	0.00	0.00
1-50-800-250-257220-000-000000-2	LTD	369.69	833.00	0.00	119.31
1-50-800-250-257220-586-000000-2	SFSP-LTD	320.78	0.00	0.00	253.68
1-50-800-250-257221-000-000000-2	LTD	65.89	104.00	0.00	42.52

1-50-800-253-257000-000-000000-2	LIFE INS	7.80	4.00	0.00	3.20
1-50-800-310-257000-000-000000-2	COMMODITIES-FOOD SERVICE	2,096.20	3,500.00	0.00	547.40
1-50-800-310-257220-000-000000-2	PERSONAL SERVC	0.00	0.00	0.00	0.00
1-50-800-320-254300-000-000000-2	PROPERTY SERVC	0.00	0.00	0.00	0.00
1-50-800-324-254300-000-000000-2	PROPERTY SERVC	9,715.05	5,000.00	0.00	808.93
1-50-800-324-254300-160-000000-2	PROPERTY SERV-CARES ESSER-MAINT FO	0.00	4,022.00	0.00	0.00
1-50-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES-KIT	9,888.90	11,000.00	0.00	6,847.42
1-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	0.00	1,255.00	0.00	0.00
1-50-800-360-257000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-FO	530.00	530.00	0.00	1,050.00
1-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA	228.81	0.00	0.00	0.00
1-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	1,070.65	1,240.00	0.00	0.00
1-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODIT	174.55	0.00	0.00	689.20
1-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	13,791.92	10,000.00	0.00	546.46
1-50-800-411-257000-160-000000-2	SUPPLIES-CARES ESSER-FOOD SERVICE	0.00	1,220.00	0.00	0.00
1-50-800-411-257210-000-000000-2	BKFST SUPPLIES	3,451.00	5,000.00	0.00	0.00
1-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	9,130.89	9,000.00	0.00	0.00
1-50-800-411-257220-586-000000-2	SFSP SUPPLIES-SUMMER FOODS SERVIC	1,529.96	243.00	0.00	9,549.13
1-50-800-415-257210-000-000000-2	BREAKFAST FOOD	61,519.00	78,300.00	0.00	0.00
1-50-800-415-257220-000-000000-2	FOOD	248,870.79	240,000.00	0.00	6.18
1-50-800-415-257220-586-000000-2	SFSP FOOD-SUMMER FOOD SERVICE PRO	15,460.67	19,488.00	0.00	126,768.06
1-50-800-440-257200-160-000000-2	FS NON-CAPITAL EQUIPMENT-CARES	0.00	0.00	0.00	1,411.13

1-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
1-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00
1-50-800-551-257000-160-000000-2	NEW CAPTL EQUIP-CARES ESSER-FOOD S	0.00	6,959.00	0.00	0.00
1-50-800-551-257200-160-000000-2	FS CAPITAL EQUIPMENT-CARES	0.00	0.00	0.00	10,980.28
1-50-800-561-254300-000-000000-2	REPL EQUIPMENT	0.00	0.00	0.00	0.00
1-50-800-561-257000-000-000000-2	EQUIPMENT REPLC-FOOD SERVICE	0.00	0.00	0.00	0.00
1-50-800-561-257220-000-000000-2	REPL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00
1-50-800-940-257220-000-000000-2	DUES & FEES	339.00	500.00	0.00	359.00
1-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	97,285.15	85,000.00	0.00	96,033.70
1-80-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	3,210.85	3,264.00	0.00	1,920.61
1-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR	31,862.57	31,982.00	0.00	18,819.92
1-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS	14,874.95	32,000.00	0.00	15,670.07
1-80-800-120-394000-000-000000-2	PERM PART TIME-POOL CASHIER	0.00	0.00	0.00	0.00
1-80-800-120-395000-000-000000-2	PERM PT-FITNESS INSTRUCTOR	0.00	600.00	0.00	0.00
1-80-800-120-396000-000-000000-2	PERM PART TIME-SWIM INSTRUCTOR	0.00	1,500.00	0.00	0.00
1-80-800-140-395000-000-000000-2	TEMP WAGES-FITNESS INSTRUCTOR	0.00	0.00	0.00	0.00
1-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM	1,040.63	2,500.00	0.00	0.00
1-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM	0.00	0.00	0.00	0.00
1-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES	1,260.00	1,260.00	0.00	0.00
1-80-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	211.90	220.00	0.00	135.64
1-80-800-212-391000-000-000000-2	RETIREMENT-ER	2,102.06	2,159.00	0.00	1,328.32

1-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00
1-80-800-212-394000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00
1-80-800-212-395000-000-000000-2	RETIREMENT	0.00	41.00	0.00	0.00
1-80-800-212-396000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00
1-80-800-212-396000-960-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00
1-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL	0.00	0.00	0.00	0.00
1-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE	77.95	85.00	0.00	0.00
1-80-800-219-391000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,138.97	1,307.00	0.00	778.24
1-80-800-220-253100-000-000000-2	SOCIAL SECURITY	192.06	202.00	0.00	120.39
1-80-800-220-391000-000-000000-2	SOCIAL SECURITY	1,927.85	1,983.00	0.00	1,196.25
1-80-800-220-393000-000-000000-2	SOCIAL SECURITY	583.14	992.00	0.00	648.04
1-80-800-220-394000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-80-800-220-395000-000-000000-2	SOCIAL SECURITY	0.00	37.00	0.00	0.00
1-80-800-220-396000-000-000000-2	SOCIAL SECURITY	0.00	93.00	0.00	0.00
1-80-800-220-396000-960-000000-2	SOCIAL SECURITY	89.94	155.00	0.00	0.00
1-80-800-220-396000-970-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1-80-800-220-398000-950-000000-2	SOCIAL SECURITY	77.45	78.00	0.00	0.00
1-80-800-229-253100-000-000000-2	MEDICARE	44.91	47.00	0.00	28.15
1-80-800-229-391000-000-000000-2	MEDICARE	450.77	464.00	0.00	279.78
1-80-800-229-393000-000-000000-2	MEDICARE	136.37	232.00	0.00	151.57
1-80-800-229-395000-000-000000-2	MEDICARE	0.00	9.00	0.00	0.00

1-80-800-229-396000-000-000000-2	MEDICARE	0.00	22.00	0.00	0.00
1-80-800-229-396000-960-000000-2	MEDICARE	21.06	36.00	0.00	0.00
1-80-800-229-396000-970-000000-2	MEDICARE	0.00	0.00	0.00	0.00
1-80-800-229-398000-950-000000-2	MEDICARE	18.11	18.00	0.00	0.00
1-80-800-240-253100-000-000000-2	HEALTH INSURANCE	838.12	964.00	0.00	602.86
1-80-800-240-391000-000-000000-2	HEALTH INS	4,948.68	5,694.00	0.00	3,559.75
1-80-800-243-253100-000-000000-2	DENTAL	56.08	85.00	0.00	42.12
1-80-800-243-391000-000-000000-2	DENTAL INS-AQUATIC DIRECTOR	271.36	412.00	0.00	203.52
1-80-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.00
1-80-800-245-253100-000-000000-2	HSA'S	300.00	300.00	0.00	300.00
1-80-800-245-391000-000-000000-2	HSA'S	2,009.99	2,010.00	0.00	2,009.99
1-80-800-250-253100-000-000000-2	LTD	16.36	19.00	0.00	11.71
1-80-800-250-391000-000-000000-2	LTD	155.80	112.00	0.00	113.98
1-80-800-253-253100-000-000000-2	LIFE INS	.96	1.00	0.00	.64
1-80-800-253-391000-000-000000-2	LIFE INS	12.84	14.00	0.00	8.56
1-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	0.00	0.00	0.00	0.00
1-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	825.00	0.00	0.00	0.00
1-80-800-320-254300-000-000000-2	PROPERTY SERV	0.00	0.00	0.00	0.00
1-80-800-324-254300-000-000000-2	PROPERTY SERV	0.00	250.00	0.00	2,000.00
1-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTR	394.27	900.00	0.00	0.00
1-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	4,435.45	10,000.00	0.00	0.00

1-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
1-80-800-351-391000-000-000000-2	ADVERTISING	0.00	0.00	0.00	0.00
1-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	1,220.04	3,000.00	0.00	0.00
1-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	5,773.96	5,000.00	0.00	0.00
1-80-800-411-390000-000-000000-2	COMMUNITY SERVICES-SUPPLIES	0.00	10,000.00	0.00	0.00
1-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	9,750.27	500.00	0.00	636.00
1-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	0.00	0.00	0.00	0.00
1-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	0.00	0.00	0.00	0.00
1-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0.00	0.00	0.00	0.00
1-80-800-561-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	0.00	0.00	0.00	0.00
1-80-800-561-390000-000-000000-2	COMMUNITY SERVICES-REPLC EQUIP	13,331.00	0.00	0.00	0.00
1-80-800-940-254300-000-000000-2	DUES & FEES	450.00	300.00	0.00	0.00
1-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	0.00	0.00	0.00	0.00
1-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0.00	0.00	0.00	0.00
1-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	0.00	0.00	0.00	0.00
Sum:		17,257,722.11	16,318,416.00	52,786.36	6,993,642.74
		17,237,554.07	16,318,416.00	52,786.36	6,971,666.98

Available YTD	Percent Used
45,097.92	44.68%
616,566.40	44.56%
20,004.88	46.22%
165,736.14	46.29%
10,608.32	69.45%
2,058.90	91.97%
66,700.68	46.31%
25,646.94	46.22%
32,484.16	46.30%
38,451.84	58.18%
0.00	#DIV/0
273,221.62	44.65%
59,221.76	57.36%
24,158.35	46.22%
1,453.80	46.16%
23,476.04	46.15%
19,555.03	58.85%
484,860.57	46.38%
0.00	#DIV/0
28,905.84	57.36%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
982.46	58.84%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
20,247.66	58.85%
324.00	84.60%
27,642.06	57.69%
0.00	#DIV/0
0.00	#DIV/0
39,252.56	46.29%
8,966.67	43.96%
71,940.29	58.85%
0.00	#DIV/0
42,798.64	58.85%
94,210.23	58.97%

24,591.56	58.14%
22,375.79	58.85%
2,946.53	58.85%
3,800.55	46.21%
10,501.35	46.01%
9,915.88	58.68%
30,250.61	33.59%
27,468.30	56.91%
4,743.76	47.47%
12,925.89	58.19%
14,033.08	30.15%
12,925.89	58.19%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
80,000.00	0.00%
5,211.99	56.14%
0.00	#DIV/0
56,421.60	60.82%
1,700.00	0.00%
-677.40	122.58%

295.50	50.75%
11,328.35	59.54%
40,213.44	9.58%
-12,510.29	#DIV/0
4,865.00	2.70%
0.00	#DIV/0
0.45	100.00%
32,000.00	0.00%
-78.58	103.14%
0.00	#DIV/0
0.00	#DIV/0
1,000.00	0.00%
3,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
5,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
1,000.00	0.00%
11,947.50	20.35%

0.00	#DIV/0
-0.20	100.01%
500.00	0.00%
3,000.00	0.00%
836.99	16.30%
2,458.86	18.04%
1,720.00	0.00%
10,500.00	36.36%
16,552.50	17.24%
6,000.00	0.00%
0.00	#DIV/0
0.00	100.00%
1,500.00	0.00%
2,865.00	4.50%
-353.00	135.30%
2,205.00	51.00%
0.00	#DIV/0
-0.48	100.01%
4,500.00	0.00%
1,582.50	47.25%
1,965.00	34.50%

2,325.00	22.50%
2,454.56	18.18%
0.00	#DIV/0
0.00	100.00%
5,000.00	0.00%
4,180.00	43.36%
61,055.50	34.83%
1,774.50	11.28%
1,512.50	57.09%
16,000.00	0.00%
3,000.00	0.00%
500.00	0.00%
26,916.70	46.17%
28,313.82	5.62%
9,708.89	42.89%
5,635.93	6.07%
0.00	#DIV/0
3,044.07	44.68%
0.00	#DIV/0
428.37	68.89%
41,581.55	44.61%

1,350.29	46.23%
2,947.66	1.81%
-582.57	#DIV/0
11,187.71	46.29%
716.42	69.44%
139.25	91.95%
0.00	#DIV/0
0.46	99.91%
2,160.00	0.00%
493.84	53.19%
0.00	#DIV/0
68.00	0.00%
4,501.90	46.32%
1,730.92	46.23%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
2,193.26	46.30%
0.00	#DIV/0
2,437.08	60.73%
1,813.90	57.85%

68.00	0.00%
0.00	#DIV/0
18,442.78	44.65%
0.00	#DIV/0
0.40	99.79%
34.00	0.00%
3,997.72	57.36%
94.77	56.13%
1,630.53	46.22%
116.00	0.00%
908.13	29.93%
0.00	#DIV/0
1,584.72	46.15%
1,233.24	61.55%
849.75	59.28%
32,795.24	46.27%
0.00	#DIV/0
405.00	0.00%
0.00	#DIV/0
0.21	99.93%
101.00	0.00%

1,950.84	57.37%
343.14	47.53%
0.00	#DIV/0
2,108.01	46.32%
0.00	#DIV/0
0.17	99.96%
304.00	0.00%
3,567.41	51.77%
2,494.21	46.30%
2,403.33	46.31%
2,049.81	46.33%
0.00	#DIV/0
-0.31	100.07%
338.00	0.00%
282.00	43.37%
4,380.48	33.60%
119.78	11.27%
1,540.90	46.16%
2,266.20	60.73%
849.83	59.28%
61.80	61.61%

1,277.32	61.54%
-105.56	174.34%
1,859.91	59.98%
6,480.00	0.00%
2,649.49	46.29%
351.71	56.15%
4,538.72	61.54%
0.00	#DIV/0
2,699.24	61.55%
5,938.29	61.93%
1,559.56	60.68%
6,364.03	44.09%
98.00	0.00%
691.22	29.11%
343.00	0.29%
0.00	#DIV/0
185.56	61.58%
256.51	46.22%
1,575.00	46.15%
23,712.00	44.22%
819.00	46.15%

2,100.00	46.15%
69.00	91.58%
2,100.00	46.15%
1,050.00	46.15%
1,060.89	40.23%
762.60	58.85%
6,153.32	45.12%
945.00	46.15%
0.00	#DIV/0
956.00	46.14%
0.00	#DIV/0
12,413.00	45.83%
1,050.00	46.15%
1,884.00	51.69%
1,050.00	46.15%
1,229.00	30.76%
762.60	58.85%
39.92	59.27%
788.44	59.57%
-33.39	156.59%
965.36	50.49%

8,199.19	29.45%
803.84	58.78%
118.76	59.47%
254.00	0.00%
2,816.49	46.26%
669.23	46.16%
614.76	58.69%
39,702.47	43.84%
1,239.88	46.23%
2,492.96	9.58%
-775.62	#DIV/0
10,838.64	44.25%
704.30	67.29%
181.32	88.59%
0.00	#DIV/0
-0.24	100.02%
1,984.00	0.00%
1,928.53	35.26%
0.00	#DIV/0
0.00	#DIV/0
62.00	0.00%

4,272.48	44.53%
1,838.12	41.52%
0.00	#DIV/0
0.00	#DIV/0
310.00	0.00%
2,065.55	44.93%
0.00	#DIV/0
2,314.72	59.39%
2,157.64	45.42%
0.00	#DIV/0
0.00	#DIV/0
62.00	0.00%
0.00	#DIV/0
18,016.29	42.87%
0.00	#DIV/0
-0.23	100.13%
31.00	0.00%
3,875.36	55.95%
370.00	40.51%
1,745.19	41.26%
107.00	0.00%

743.43	37.53%
0.00	#DIV/0
1,482.32	45.16%
1,166.14	60.42%
956.38	50.11%
31,612.52	44.84%
0.00	#DIV/0
372.00	0.00%
0.00	#DIV/0
0.75	99.71%
93.00	0.00%
1,996.14	54.52%
843.82	35.49%
0.00	#DIV/0
2,075.45	46.59%
0.00	#DIV/0
-0.03	100.01%
279.00	0.00%
3,490.29	49.99%
2,442.59	45.15%
2,413.63	43.83%

2,113.42	42.77%
0.00	#DIV/0
-0.10	100.03%
310.00	0.00%
259.60	43.32%
3,929.27	35.16%
110.30	11.05%
1,423.24	45.86%
0.00	#DIV/0
2,165.85	59.14%
956.29	50.12%
58.76	60.30%
1,262.94	58.59%
-89.94	169.18%
1,753.73	58.93%
5,952.00	0.00%
2,681.70	43.15%
443.36	42.27%
555.93	43.96%
4,333.10	60.02%
0.00	#DIV/0

0.00	#DIV/0
2,601.51	59.66%
7,192.58	58.51%
1,505.43	58.66%
6,633.66	53.15%
105.00	0.00%
591.87	43.85%
349.43	6.07%
0.00	#DIV/0
176.18	60.32%
235.53	46.23%
658.98	46.25%
156.81	46.11%
143.78	58.68%
9,284.79	43.84%
289.63	46.27%
583.24	9.58%
-181.40	#DIV/0
2,534.70	44.26%
164.17	67.36%
42.77	88.50%

0.00	#DIV/0
0.45	99.83%
464.00	0.00%
451.23	35.26%
0.00	#DIV/0
0.00	#DIV/0
15.00	0.00%
999.68	44.52%
429.83	41.52%
0.00	#DIV/0
0.00	#DIV/0
73.00	0.00%
482.75	44.95%
0.00	#DIV/0
541.32	59.39%
504.12	45.44%
0.00	#DIV/0
0.00	#DIV/0
15.00	0.00%
0.00	#DIV/0
4,213.16	42.87%

0.00	#DIV/0
0.49	98.80%
7.00	0.00%
905.96	55.96%
86.08	40.63%
408.31	41.25%
25.00	0.00%
173.56	37.57%
0.00	#DIV/0
346.51	45.17%
272.76	60.41%
223.41	50.13%
7,393.62	44.84%
0.00	#DIV/0
87.00	0.00%
0.00	#DIV/0
0.07	99.88%
22.00	0.00%
467.39	54.49%
197.46	35.47%
0.00	#DIV/0

485.53	46.59%
0.00	#DIV/0
-0.06	100.06%
65.00	0.00%
816.12	49.99%
570.82	45.17%
564.52	43.83%
494.60	42.75%
0.00	#DIV/0
-0.08	100.09%
73.00	0.00%
60.60	43.36%
918.64	35.17%
25.80	11.03%
333.01	45.85%
0.00	#DIV/0
506.78	59.13%
223.27	50.16%
0.00	#DIV/0
14.09	59.74%
295.08	58.61%

-20.43	165.90%
409.46	58.97%
1,392.00	0.00%
627.00	43.16%
104.08	42.18%
130.02	43.96%
1,013.71	60.01%
0.00	#DIV/0
0.00	#DIV/0
608.21	59.67%
1,682.58	58.51%
352.28	58.65%
1,551.05	53.15%
25.00	0.00%
0.00	#DIV/0
138.91	43.76%
81.72	6.07%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
41.37	60.22%

54.65	46.42%
10,575.54	45.97%
118,700.68	46.53%
0.00	#DIV/0
13,049.00	0.00%
42,302.16	45.97%
3,037.86	68.96%
662.74	91.94%
2,368.15	54.25%
21,151.08	45.97%
10,575.54	45.97%
9,623.28	45.97%
7,182.86	60.79%
12,810.88	57.92%
0.00	#DIV/0
56,338.68	44.55%
0.00	#DIV/0
974.85	54.25%
9,518.28	45.97%
4,241.00	45.97%
2,963.66	61.58%

7,631.71	48.32%
83,035.00	45.97%
0.00	#DIV/0
4,660.16	45.97%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
21,151.08	45.97%
4,660.16	45.97%
10,575.54	45.97%
10,575.54	45.97%
-1,299.52	#DIV/0
0.00	#DIV/0
7,182.86	60.79%
7,631.74	48.32%
159.35	62.51%
7,409.14	61.58%
-1,130.14	295.19%
4,219.20	60.22%
10,575.54	45.97%
3,621.67	54.25%

14,637.15	62.05%
0.00	#DIV/0
0.00	#DIV/0
7,731.41	67.93%
31,283.00	62.52%
6,649.62	61.69%
7,228.01	62.52%
478.05	62.51%
0.00	#DIV/0
864.84	49.34%
11,381.84	50.17%
0.00	#DIV/0
3,458.36	49.34%
221.38	74.05%
15.20	97.88%
0.00	#DIV/0
1,729.68	49.34%
864.84	49.34%
0.00	#DIV/0
818.96	49.42%
1,729.68	49.34%

0.00	#DIV/0
5,493.39	47.33%
1,729.68	49.34%
0.00	#DIV/0
778.03	49.35%
283.64	49.35%
345.16	49.39%
36.11	95.77%
7,480.97	49.34%
0.00	#DIV/0
311.28	49.39%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
1,729.68	49.34%
311.28	49.39%
864.84	49.34%
864.84	49.34%
-92.12	#DIV/0
0.00	#DIV/0
818.96	49.42%

36.10	95.77%
15.82	48.97%
861.84	49.42%
25.74	49.53%
473.80	49.43%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
864.84	49.34%
0.00	#DIV/0
1,723.68	49.42%
1,723.68	49.42%
3,341.04	49.42%
776.08	49.41%
861.84	49.42%
46.46	49.50%
289.83	90.65%
8,518.63	79.05%
-130.99	105.93%
0.00	100.00%
1,738.98	90.65%

1,159.24	90.65%
2,318.64	92.47%
579.66	90.65%
5,642.00	0.00%
579.66	90.65%
0.00	100.00%
75.37	90.65%
0.00	100.00%
-6,250.00	111.36%
0.00	#DIV/0
2,500.00	0.00%
0.00	100.00%
574.96	86.71%
2,334.00	51.72%
0.01	100.00%
0.00	100.00%
0.00	100.00%
-0.02	100.00%
0.00	100.00%
-1,458.00	120.83%
0.00	#DIV/0

-574.96	102.35%
0.00	#DIV/0
0.00	100.00%
0.02	100.00%
0.00	100.00%
0.01	100.00%
874.99	74.23%
-3,750.00	109.38%
0.00	100.00%
0.00	100.00%
0.00	100.00%
0.00	100.00%
0.00	100.00%
0.00	100.00%
-1,137.50	#DIV/0
0.00	100.00%
875.00	74.23%
-0.01	100.01%
0.00	#DIV/0
0.00	100.00%
0.00	100.00%
0.00	100.00%

0.00	100.00%
-0.01	100.00%
0.00	100.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	100.00%
0.01	100.00%
-0.01	100.00%
0.00	100.00%
0.00	100.00%
0.00	#DIV/0
253.64	47.05%
3,820.82	45.06%
131.82	47.06%
843.85	47.09%
47.33	70.42%
6.61	95.07%
52.56	40.94%
337.54	47.09%
168.77	47.09%
153.31	47.13%

206.92	61.18%
218.10	41.05%
0.00	#DIV/0
1,514.06	45.75%
336.88	47.20%
15.37	40.88%
151.80	47.11%
153.31	47.13%
105.30	61.85%
105.34	41.15%
2,573.99	47.09%
0.00	#DIV/0
168.77	47.09%
0.00	#DIV/0
0.00	#DIV/0
168.77	47.09%
337.54	47.09%
168.77	47.09%
168.77	47.09%
168.77	47.09%
153.31	47.13%

0.00	#DIV/0
195.02	60.68%
105.31	41.17%
0.00	#DIV/0
-0.48	106.00%
108.28	62.01%
-23.96	299.67%
149.43	60.57%
168.77	47.09%
56.49	41.16%
386.12	61.92%
228.68	61.95%
530.05	46.73%
132.78	61.06%
127.68	59.47%
-0.50	102.00%
21.48	47.61%
16.60	46.45%
244.50	45.06%
8.50	46.88%
54.00	47.06%

2.80	72.00%
1.00	88.89%
21.80	46.83%
10.40	48.00%
10.29	45.84%
7.00	63.16%
0.00	#DIV/0
97.40	45.59%
21.80	46.83%
9.36	48.00%
10.24	46.11%
2.88	64.00%
164.60	47.07%
0.00	#DIV/0
10.40	48.00%
0.00	#DIV/0
10.40	48.00%
21.80	46.83%
10.40	48.00%
10.40	48.00%
10.40	48.00%

10.24	46.11%
0.00	#DIV/0
7.00	63.16%
0.36	64.00%
0.00	#DIV/0
0.00	#DIV/0
7.20	64.00%
-0.90	190.00%
4.12	62.55%
10.40	48.00%
15.40	62.44%
0.00	#DIV/0
15.40	62.44%
1.32	56.00%
6.64	63.11%
7.20	64.00%
1.08	64.00%
1.79	40.33%
2,005.52	33.15%
0.00	#DIV/0
2,880.00	4.00%

2,401.00	19.97%
1,748.81	41.71%
0.00	#DIV/0
705.51	76.48%
2,007.23	33.09%
2,089.89	30.34%
-162.51	#DIV/0
-766.75	176.68%
151.00	24.50%
250.00	0.00%
0.00	#DIV/0
680.00	32.00%
3,000.00	57.14%
6,200.00	0.00%
-720.00	220.00%
2,250.00	25.00%
1,186.52	20.90%
0.00	#DIV/0
500.00	0.00%
0.00	#DIV/0
150.00	0.00%

0.00	#DIV/0
500.00	0.00%
1,050.00	0.00%
940.00	6.00%
0.00	#DIV/0
1,000.00	0.00%
500.00	0.00%
0.00	#DIV/0
3,330.00	40.54%
1,165.00	53.40%
1,750.00	30.00%
3,357.60	32.85%
0.00	#DIV/0
1,000.00	0.00%
1,000.00	0.00%
406.50	59.35%
1,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
800.00	0.00%
1,000.00	0.00%

1,376.00	69.42%
0.00	#DIV/0
255.00	0.00%
2,300.00	0.00%
772.00	64.09%
2,300.00	0.00%
929.50	83.40%
5,419.00	45.81%
255.00	0.00%
2,381.00	20.63%
331.50	66.85%
3,000.00	0.00%
10,000.00	0.00%
0.00	#DIV/0
3,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
7,000.00	0.00%
10,913.38	31.91%

0.00	#DIV/0
20,493.00	31.69%
-800.00	110.87%
8,850.00	0.00%
0.00	#DIV/0
1,000.00	0.00%
0.00	#DIV/0
244.00	91.87%
376.25	24.75%
7,655.50	23.45%
1,000.00	93.94%
-2,479.66	149.59%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
15,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
3,781.00	24.38%
0.00	#DIV/0

0.00	#DIV/0
40,196.50	28.22%
19,928.00	65.64%
1,873.62	67.13%
1,354.00	45.84%
3,994.72	50.07%
60,205.00	0.00%
614.08	54.51%
0.00	#DIV/0
79.00	60.50%
-6,894.00	#DIV/0
49,870.00	0.26%
17,249.32	15.86%
70,053.00	0.00%
-9,159.77	136.22%
4,350.00	13.00%
76,000.00	0.00%
211,452.37	8.06%
-14,280.00	#DIV/0
3,726.29	6.84%
0.00	#DIV/0

0.00	#DIV/0
3,517.75	56.03%
0.00	100.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	100.00%
-395.00	403.85%
0.00	#DIV/0
4,070.21	26.00%
45,608.96	29.83%
3,578.28	20.48%
3,974.85	55.84%
77,571.02	29.48%
3,322.47	44.63%
5,089.83	15.17%
0.00	#DIV/0
2,717.53	45.65%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
690.00	0.00%

100.00	0.00%
0.00	#DIV/0
600.00	0.00%
0.00	#DIV/0
250.00	0.00%
250.00	0.00%
0.00	#DIV/0
250.00	0.00%
0.00	#DIV/0
400.00	0.00%
400.00	0.00%
1,000.00	0.00%
2,000.00	0.00%
1,500.00	0.00%
1,500.00	0.00%
1,000.00	0.00%
0.00	#DIV/0
500.00	0.00%
500.00	0.00%
500.00	0.00%
500.00	0.00%

500.00	0.00%
500.00	0.00%
500.00	0.00%
1,200.00	0.00%
500.00	0.00%
1,200.00	0.00%
500.00	0.00%
500.00	0.00%
250.00	0.00%
250.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
250.00	0.00%
0.00	#DIV/0
24,745.50	1.02%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
5,000.00	0.00%
1,500.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
154.31	69.14%
250.00	0.00%
250.00	0.00%
15,377.00	3.89%
253.93	27.45%
937.24	53.14%
2,391.37	20.29%
1,200.00	0.00%
66,654.18	21.58%
1,891.36	72.98%
2,755.43	21.27%
13,481.47	10.12%
727.25	51.52%
3,511.00	29.78%
4,284.57	73.22%

0.00	100.00%
0.00	100.00%
-6,305.04	214.64%
0.00	#DIV/0
20,000.00	0.00%
-83,435.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-362.40	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
138.00	0.00%
7,571.20	5.36%
10,100.00	0.00%
-27,174.80	#DIV/0
-15.00	104.29%
0.00	#DIV/0
0.00	#DIV/0
1,138.00	0.00%
-400.00	166.67%

26,929.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-2,900.00	#DIV/0
635.00	36.50%
0.00	#DIV/0
150.00	0.00%
-900.00	#DIV/0
10,400.00	0.00%
-4,541.76	1,008.35%
33,737.81	15.66%
-8,713.00	182.20%
-7,229.95	#DIV/0
-72.00	108.00%
-937.49	#DIV/0
-23,403.01	#DIV/0
-31,639.25	#DIV/0
2,717.06	54.72%
32,141.73	35.72%

0.00	#DIV/0
5,051.38	17.93%
977.33	34.84%
2,900.00	17.14%
12,671.16	39.66%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
538,239.00	0.00%
19,000.00	44.12%
33,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
625.00	0.00%
1,278.75	75.00%
0.00	#DIV/0

300.00	40.00%
0.00	#DIV/0
0.00	#DIV/0
302.50	75.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-0.17	100.00%
-15,847.75	564.88%
0.00	#DIV/0
0.00	#DIV/0
776.00	35.33%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
3,000.00	50.00%
570.00	75.00%
0.00	#DIV/0
0.00	#DIV/0
60,000.00	0.00%
3,000.00	0.00%

0.00	#DIV/0
4,300.00	0.00%
3,000.00	0.00%
-121.90	#DIV/0
2,147.67	28.41%
226.95	54.61%
4,109.25	17.82%
12,492.65	65.30%
0.00	#DIV/0
0.00	#DIV/0
-27.29	#DIV/0
0.00	#DIV/0
-636.23	#DIV/0
1,883.57	37.21%
-130.00	132.50%
2,510.58	16.31%
106.77	57.29%
0.00	#DIV/0
0.00	#DIV/0
-464.73	114.90%
-126.80	108.45%

-1,846.00	192.30%
756.51	90.54%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-943.79	288.76%
0.00	#DIV/0
93.00	7.00%
0.00	#DIV/0
9.00	91.00%
0.00	#DIV/0
-454.00	554.00%
473.00	52.70%
-71.90	171.90%
0.00	#DIV/0
100.00	0.00%
250.00	0.00%
0.00	#DIV/0
527.29	73.64%
2,542.20	49.16%
3,142.96	37.14%

24,330.73	32.41%
0.00	#DIV/0
0.00	#DIV/0
5,372.64	36.79%
164.95	95.00%
479.13	4.17%
0.00	#DIV/0
1,609.66	87.12%
396.94	86.98%
9,325.64	33.39%
2,179.87	9.17%
3,898.20	35.03%
4,466.08	10.68%
250.00	0.00%
0.00	#DIV/0
2,953.52	1.55%
0.00	#DIV/0
971.00	39.31%
500.00	0.00%
1,321.68	33.92%
1,006.00	49.70%

-653.67	132.68%
2,000.00	0.00%
1.50	99.93%
7,409.08	25.91%
2,000.00	0.00%
2,073.10	17.08%
73.00	95.13%
2,500.00	0.00%
500.00	0.00%
0.00	#DIV/0
1,539.52	56.01%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-967.98	180.67%
0.00	#DIV/0
9,827.20	1.73%
0.00	#DIV/0

9,972.67	0.27%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
21,897.30	4.79%
0.00	#DIV/0
0.00	#DIV/0
-104.81	110.48%
0.00	#DIV/0
5,122.66	48.77%
0.00	#DIV/0
-4,531.34	139.78%
11,013.01	13.96%
1,000.00	0.00%

0.00	#DIV/0
1,000.00	0.00%
0.00	#DIV/0
4,741.21	5.18%
74,639.72	40.29%
0.38	99.96%
906.44	48.20%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
22,852.74	8.59%
0.00	#DIV/0
0.00	#DIV/0
3,464.00	1.03%
-935.00	#DIV/0
0.00	#DIV/0
-2,370.81	#DIV/0
1,016.28	94.65%
0.00	#DIV/0
-650.45	750.45%
6,180.31	41.14%

1,912.12	61.76%
1,000.00	0.00%
9,000.00	0.00%
-2,720.91	#DIV/0
-713.33	#DIV/0
0.00	#DIV/0
-728.33	172.83%
6,700.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
256.66	84.90%
5,865.00	2.25%
100.00	0.00%
1,500.00	0.00%
0.00	#DIV/0
2,500.00	0.00%
150.00	0.00%
16,287.44	4.32%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0

0.00	#DIV/0
2,500.00	0.00%
0.00	#DIV/0
2,500.00	0.00%
0.00	#DIV/0
23,619.34	5.52%
-697.36	#DIV/0
3,105.00	0.00%
-553.00	210.60%
-329.10	118.81%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
500.00	0.00%
2,173.00	13.08%
600.00	0.00%
53,600.78	10.67%
1,300.00	0.00%
0.00	#DIV/0
16,197.58	0.32%
17,781.92	-5.84%

0.00	#DIV/0
0.00	#DIV/0
1,800.00	0.00%
0.00	#DIV/0
72,922.85	27.08%
-12,358.45	171.44%
0.00	#DIV/0
0.00	#DIV/0
2,000.00	0.00%
0.00	#DIV/0
47,458.27	20.90%
0.00	#DIV/0
0.00	#DIV/0
8,000.00	0.00%
306,000.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
5,000.00	0.00%
14,501.00	0.00%
0.00	#DIV/0
0.00	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
40,000.00	0.00%
-0.04	100.00%
10,000.00	0.00%
0.09	100.00%
12,500.00	0.00%
-68.00	100.88%
0.00	#DIV/0
773.15	97.81%
7,438.00	87.66%
0.50	100.00%
-27,378.80	209.52%
1,158,464.00	0.00%
0.00	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
2,300.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-70.00	#DIV/0
0.00	#DIV/0
8.75	98.54%
90.75	90.93%
1,200.00	7.69%
200.00	0.00%
0.00	#DIV/0
100.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
100.00	0.00%
0.00	#DIV/0

150.00	40.00%
0.00	#DIV/0
0.00	#DIV/0
430.00	14.00%
0.00	#DIV/0
243.50	83.77%
550.50	44.95%
1,795.75	10.21%
1,250.00	0.00%
1,310.00	29.19%
2,600.00	0.00%
1,215.00	-2.53%
385.00	0.00%
0.00	#DIV/0
1,000.00	50.00%
400.00	20.00%
1,000.00	0.00%
997.00	33.53%
0.00	#DIV/0
1,446.75	3.55%
85.00	66.00%

150.00	40.00%
500.00	0.00%
960.00	4.00%
2,120.45	5.76%
625.00	37.50%
2,500.00	0.00%
300.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-1,496.00	137.40%
-1,841.04	152.60%
0.00	#DIV/0
4,900.00	2.00%
505.00	32.67%
0.00	#DIV/0
0.00	#DIV/0

0.00	#DIV/0
23,786.65	58.12%
0.00	#DIV/0
3,128.25	59.44%
1,618.22	53.84%
18,934.12	46.32%
12,623.12	46.32%
0.00	#DIV/0
1,932.98	46.31%
0.00	#DIV/0
0.00	#DIV/0
9,524.90	47.53%
63,001.19	40.55%
32,675.68	46.63%
50,160.22	43.89%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
7,145.03	55.17%
3,000.00	0.00%
1,617.50	46.08%

2,587.50	13.75%
2,750.00	8.33%
0.00	#DIV/0
-612.65	108.75%
540.64	32.42%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-575.89	#DIV/0
825.52	46.22%
642.54	47.55%
4,758.67	46.30%
7,673.54	46.26%
1,408.01	41.41%
0.00	#DIV/0
216.91	46.31%
4,608.48	46.24%
1,415.99	49.43%
0.00	#DIV/0

155.04	46.17%
5,292.81	49.74%
1,730.91	46.23%
0.00	#DIV/0
2,211.43	47.87%
0.00	#DIV/0
152.32	46.18%
181.26	46.21%
1,605.87	58.12%
0.00	#DIV/0
211.59	59.39%
109.46	53.81%
1,277.99	46.33%
851.70	46.33%
0.00	#DIV/0
0.00	#DIV/0
482.48	55.16%
172.00	0.00%
130.43	46.33%
0.00	#DIV/0
0.00	#DIV/0

525.00	46.15%
992.55	46.14%
4,847.00	35.78%
105.43	40.10%
2,625.00	46.15%
95.00	46.02%
3,909.00	33.18%
1,050.00	46.15%
0.00	#DIV/0
122.00	30.68%
0.00	#DIV/0
105.00	46.15%
686.21	56.57%
0.00	#DIV/0
91.16	57.60%
46.46	52.59%
630.00	46.15%
420.00	46.15%
0.00	#DIV/0
57.45	46.31%
0.00	#DIV/0

0.00	#DIV/0
758.44	46.21%
591.00	47.51%
4,438.61	45.47%
7,179.58	45.27%
3,905.91	40.55%
100.28	46.09%
204.31	44.93%
4,296.24	45.44%
2,018.36	46.83%
160.42	13.75%
145.46	45.11%
4,969.58	48.62%
1,652.41	44.12%
0.00	#DIV/0
3,096.98	44.13%
170.50	8.33%
140.76	45.86%
-42.99	110.02%
38.92	29.24%
0.00	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
172.76	44.09%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
1,539.54	56.28%
0.00	#DIV/0
202.81	57.57%
103.68	52.22%
1,191.54	45.52%
794.40	45.51%
0.00	#DIV/0
0.00	#DIV/0
439.98	55.47%
150.30	19.19%
119.93	46.22%

0.00	#DIV/0
0.00	#DIV/0
177.60	46.18%
137.87	47.58%
1,038.30	45.47%
1,679.41	45.26%
914.05	40.53%
23.95	45.57%
48.05	44.77%
1,005.31	45.42%
472.32	46.81%
38.01	13.61%
34.04	45.10%
1,162.28	48.62%
386.89	44.09%
0.00	#DIV/0
723.96	44.14%
40.37	8.25%
33.10	45.74%
-10.38	110.38%
9.25	28.85%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
40.16	44.22%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
360.59	56.24%
0.00	#DIV/0
47.66	57.45%
24.49	51.98%
278.23	45.55%
185.77	45.52%
0.00	#DIV/0
0.00	#DIV/0
102.77	55.51%
35.65	18.98%
27.93	46.29%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
1,057.26	45.98%
0.00	#DIV/0
0.00	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
7,124.13	54.39%
0.00	#DIV/0
972.97	54.13%
442.18	54.13%
2,796.10	45.97%
1,864.06	45.97%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
1,682.00	49.34%
1,729.68	49.34%
0.00	#DIV/0
0.00	#DIV/0
744.20	49.34%
0.00	#DIV/0
27.64	49.75%

1,452.90	49.34%
864.84	49.34%
0.00	#DIV/0
0.00	#DIV/0
-9.12	#DIV/0
86.81	49.23%
697.86	49.43%
0.00	#DIV/0
94.36	49.54%
42.88	49.55%
186.73	49.40%
124.55	49.37%
0.00	#DIV/0
0.00	#DIV/0
47.68	49.28%
0.00	#DIV/0
0.00	#DIV/0
289.83	90.65%
888.78	85.66%
1,083.95	90.65%
0.00	#DIV/0

0.00	#DIV/0
3,200.00	48.39%
0.00	#DIV/0
0.00	#DIV/0
579.66	90.65%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
558.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-309.12	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	100.00%
0.00	100.00%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-0.02	100.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-0.02	100.00%
0.00	#DIV/0
0.00	100.00%
0.02	99.99%

0.00	100.00%
0.00	100.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
84.90	46.94%
327.82	47.13%
653.60	47.08%
0.00	#DIV/0
15.46	46.69%
422.43	47.06%
58.99	41.01%
15.46	46.69%
506.58	47.07%
168.77	47.09%
0.00	#DIV/0
34.69	41.20%
15.46	46.69%
0.00	#DIV/0

0.00	#DIV/0
16.97	46.97%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
148.57	54.84%
0.00	#DIV/0
20.63	54.16%
8.90	55.50%
100.88	47.18%
67.89	46.96%
0.00	#DIV/0
55.02	40.84%
8.72	48.71%
0.00	#DIV/0
0.00	#DIV/0
5.20	48.00%
21.34	46.65%
41.81	47.08%
1.11	44.50%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
1.04	48.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
7.86	53.76%
0.00	#DIV/0
0.74	63.00%
0.50	50.00%
6.24	48.00%
4.16	48.00%
0.00	#DIV/0
0.46	54.00%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
300.00	0.00%
0.00	#DIV/0
-212.30	110.62%
1,017.70	49.12%
1,325.00	33.75%
-330.00	#DIV/0
-180.00	#DIV/0
0.00	#DIV/0
-2,590.00	#DIV/0
6,476.84	59.52%
0.00	#DIV/0
5,126.00	0.00%
0.00	#DIV/0
863.00	50.00%

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
8,980.00	71.13%
0.00	#DIV/0
0.00	#DIV/0
4,764.50	52.46%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
4,100.00	12.77%
-32.00	106.40%
0.00	#DIV/0
0.00	#DIV/0
-199.30	133.22%
487.01	35.07%
35.57	96.44%
1,718.73	65.63%

55.99	96.00%
-900.15	118.00%
3,415.13	31.70%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
3,177.67	9.21%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.20	99.98%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	100.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-5,277.60	#DIV/0
-450.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
600.00	40.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
2,909.32	58.82%
5,277.89	71.54%
9,433.19	7.70%
81,756.35	26.12%
1,030.01	50.55%
47,193.46	7.22%

9,717.31	54.57%
0.00	#DIV/0
5,000.00	0.00%
-67,021.18	3,136.75%
0.00	#DIV/0
183.95	61.44%
289.30	76.89%
0.00	#DIV/0
636.90	7.70%
69.91	50.42%
6,690.26	23.82%
-3,260.23	1,746.58%
656.05	54.57%
134.53	59.48%
52.68	72.98%
184.14	57.96%
286.70	75.07%
0.00	#DIV/0
588.72	7.14%
64.66	49.88%
8,307.18	19.54%

-4,040.14	2,657.05%
614.66	53.68%
42.60	58.24%
67.07	75.07%
0.00	#DIV/0
137.40	7.16%
14.93	50.23%
1,943.08	19.54%
-944.94	2,653.89%
143.44	53.73%
1,228.27	62.53%
897.09	76.74%
3,995.91	7.35%
-33.58	#DIV/0
30,646.03	21.04%
-13,641.44	816.84%
339.14	62.85%
146.84	49.37%
172.52	49.41%
685.25	6.51%
0.00	#DIV/0

3,435.63	25.51%
-1,909.80	#DIV/0
-50.53	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-0.01	100.00%
0.00	100.00%
875.00	0.00%
0.00	#DIV/0
4,875.00	38.10%
-7,000.00	#DIV/0
0.01	100.00%
15.09	46.11%
25.68	76.22%
86.74	6.73%
0.00	#DIV/0
713.69	14.32%
-253.68	#DIV/0
61.48	40.88%

0.80	80.00%
2,952.60	15.64%
0.00	#DIV/0
0.00	#DIV/0
4,191.07	16.18%
4,022.00	0.00%
4,152.58	62.25%
1,255.00	0.00%
-520.00	198.11%
0.00	#DIV/0
1,240.00	0.00%
-689.20	#DIV/0
9,453.54	5.46%
1,220.00	0.00%
5,000.00	0.00%
9,000.00	0.00%
-9,306.13	3,929.68%
78,300.00	0.00%
239,993.82	0.00%
-107,280.06	650.49%
-1,411.13	#DIV/0

0.00	#DIV/0
0.00	#DIV/0
6,959.00	0.00%
-10,980.28	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
141.00	71.80%
-11,033.70	112.98%
1,343.39	58.84%
13,162.08	58.85%
16,329.93	48.97%
0.00	#DIV/0
600.00	0.00%
1,500.00	0.00%
0.00	#DIV/0
2,500.00	0.00%
0.00	#DIV/0
1,260.00	0.00%
84.36	61.65%
830.68	61.52%

0.00	#DIV/0
0.00	#DIV/0
41.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
85.00	0.00%
528.76	59.54%
81.61	59.60%
786.75	60.33%
343.96	65.33%
0.00	#DIV/0
37.00	0.00%
93.00	0.00%
155.00	0.00%
0.00	#DIV/0
78.00	0.00%
18.85	59.89%
184.22	60.30%
80.43	65.33%
9.00	0.00%

22.00	0.00%
36.00	0.00%
0.00	#DIV/0
18.00	0.00%
361.14	62.54%
2,134.25	62.52%
42.88	49.55%
208.48	49.40%
0.00	#DIV/0
0.00	100.00%
0.01	100.00%
7.29	61.63%
-1.98	101.77%
0.36	64.00%
5.44	61.14%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
-1,750.00	800.00%
900.00	0.00%
10,000.00	0.00%

0.00	#DIV/0
0.00	#DIV/0
3,000.00	0.00%
5,000.00	0.00%
10,000.00	0.00%
-136.00	127.20%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
300.00	0.00%
0.00	#DIV/0
0.00	#DIV/0
0.00	#DIV/0
9,271,986.90	

9,293,962.66