

alio Database
Variable Column Report

For 07/01/15 - 08/31/15

FJEXS01S

Periods 00 - 02

Full GL Report

GL Report

<u>Account No/Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Current Budget</u>	<u>YTD Actual</u>
10.000.00.0000.8101.000.000016.0000.16 CASH IN BANK	.00	.00	.00	9,424,500.11
10.000.00.0000.8101.000.000017.0000.16 CASH IN BANK	.00	.00	.00	-5,209,407.09
10.000.00.0000.8101.000.000018.0000.16 CASH IN BANK	.00	.00	.00	16,339.14
10.000.00.0000.8101.000.000019.0000.16 CASH IN BANK	.00	.00	.00	-4,877,084.47
10.000.00.0000.8101.000.000020.0000.16 CASH IN BANK	.00	.00	.00	-887.50
10.000.00.0000.8101.000.000021.0000.16 CASH IN BANK	.00	.00	.00	255.00
10.000.00.0000.8103.000.000000.0000.16 PETTY CASH	.00	.00	.00	7,125.00
10.000.00.0000.8111.000.000005.0000.16 INVESTMENTS	.00	.00	.00	-8,174,602.97
10.000.00.0000.8132.000.000000.0000.16 INTERFUND	11,979,864.00	11,979,864.00	11,979,864.00	-242,595.32
10.000.00.0000.8153.000.000000.0000.16 OTHER ACCT	.00	.00	.00	-100.00
10.000.00.0000.8181.000.000000.0000.16 PREPAID EX	.00	.00	.00	352,304.74
10.000.00.0000.0200.000.000090.0000.16 REG ED-BENEFITS	.00	.00	.00	2,079.02
10.000.00.0000.6760.000.000000.0000.16 RESERVED F	.00	.00	.00	9,289,491.00
10.000.00.0000.6770.000.000000.0000.16 UNRESERVE	-11,979,864.00	-11,979,864.00	-11,979,864.00	.00
10.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	984,748.93
10.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	50,986.26
10.000.00.0000.7471.000.000013.0000.16 PAYROLL DE	.00	.00	.00	-9,540.50
10.000.00.0000.7471.000.000014.0000.16 PAYROLL DE	.00	.00	.00	-36,777.88
10.000.00.0000.7471.000.000015.0000.16 PAYROLL DE	.00	.00	.00	-15,150.61
10.000.00.0000.7471.000.000025.0000.16 PAYROLL DE	.00	.00	.00	-126,871.77
10.000.00.0000.7471.000.000032.0000.16 PAYROLL DE	.00	.00	.00	5,887.00
10.000.00.0000.7471.000.000035.0000.16 PAYROLL DE	.00	.00	.00	-5,696.93
10.000.00.0000.7471.000.000037.0000.16 PAYROLL DE	.00	.00	.00	-36,818.64
10.000.00.0000.7471.000.000040.0000.16 PAYROLL DE	.00	.00	.00	-206.00
10.000.00.0000.7471.000.000050.0000.16 PAYROLL DE	.00	.00	.00	30,264.47
10.000.00.0000.7471.000.000051.0000.16 PAYROLL DE	.00	.00	.00	-1,771.66
10.000.00.0000.7471.000.000060.0000.16 PAYROLL DE	.00	.00	.00	-102.92
10.000.00.0000.7471.000.000070.0000.16 PAYROLL DE	.00	.00	.00	-460,262.69
10.000.00.0000.7471.000.000073.0000.16 PAYROLL DE	.00	.00	.00	-232,206.70
10.000.00.0000.7471.000.000080.0000.16 PAYROLL DE	.00	.00	.00	6,114.53
10.000.00.0000.7471.000.000083.0000.16 PAYROLL DE	.00	.00	.00	1,248.53
10.000.00.0000.7471.000.000084.0000.16 PAYROLL DE	.00	.00	.00	-10,553.18
10.000.00.0000.7471.000.000086.0000.16 PAYROLL DE	.00	.00	.00	40,546.93
10.000.00.0000.7471.000.000087.0000.16 PAYROLL DE	.00	.00	.00	147.25

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10.000.00.0000.7471.000.000090.0000.16 PAYROLL DE	.00	.00	.00	2.32
10.000.00.0000.1110.000.000000.1000.16 PROPERTY TAXES	25,930,223.00	25,930,223.00	25,930,223.00	-54,306.11
10.000.00.0000.1120.000.000000.1000.16 SPECIFIC C	3,013,326.00	3,013,326.00	3,013,326.00	-17,413.26
10.000.00.0000.1140.000.000000.1000.16 DELINQUENI	50,000.00	50,000.00	50,000.00	-10,882.69
10.000.00.0000.1141.000.000000.1000.16 ABATEMENTS	-250,000.00	-250,000.00	-250,000.00	218.53
10.000.00.0000.1510.000.000000.1000.16 INTEREST C	18,750.00	18,750.00	18,750.00	.00
10.000.00.0000.1740.000.000000.1000.16 FEES/FINES	16,000.00	16,000.00	16,000.00	-100.00
10.000.00.0000.1910.000.000000.1000.16 RENTALS/LEASES	130,325.00	130,325.00	130,325.00	-23,146.25
10.000.00.0000.1911.000.000000.1000.16 TOWER LEAS	13,173.00	13,173.00	13,173.00	-4,879.49
10.000.00.0000.1940.000.000000.1000.16 INSTRUCTIC	6,500.00	6,500.00	6,500.00	-1,191.50
10.000.00.0000.1971.000.000000.1000.16 OVERHEAD C	29,400.00	29,400.00	29,400.00	.00
10.000.00.0000.1972.000.000000.1000.16 INDIRECT C	132,794.00	132,794.00	132,794.00	.00
10.000.00.0000.1990.000.000000.1000.16 MISC LOCAL	81,000.00	81,000.00	81,000.00	-71,558.12
10.000.00.0000.3000.000.313000.1000.16 REV-STATE	2,722,279.00	2,722,279.00	2,722,279.00	.00
10.000.00.0000.3010.000.312000.1000.16 REV-OTHER	587,100.00	587,100.00	587,100.00	.00
10.000.00.0000.3110.000.000000.1000.16 STATE EQUA	91,426,248.00	91,426,248.00	91,426,248.00	.00
10.000.00.0000.3111.000.000000.1000.16 HOLD HARML	177,062.00	177,062.00	177,062.00	.00
10.000.00.0000.3210.000.000000.1000.16 EQUALIZATI	.00	.00	.00	-21,264.05
10.000.00.0000.5217.000.000000.1000.16 TRANSFER -	-2,160,186.00	-2,160,186.00	-2,160,186.00	.00
10.000.00.0000.5218.000.000000.1000.16 TRANSFER -	-810,412.00	-810,412.00	-810,412.00	.00
10.000.00.0000.5219.000.314100.1000.16 TRANSFER -	-266,409.00	-266,409.00	-266,409.00	.00
10.000.00.0000.5223.000.000000.1000.16 TRANSFER -	-420,704.00	-420,704.00	-420,704.00	.00
10.000.00.0000.5225.000.000000.1000.16 TRANSFER -	-4,138,492.00	-4,138,492.00	-4,138,492.00	.00
10.000.00.0000.5228.000.000000.1000.16 TRANSFER -	-89,000.00	-89,000.00	-89,000.00	.00
10.000.00.0000.5261.000.000000.1000.16 TRANSFER -	-24,538.00	-24,538.00	-24,538.00	.00
10.000.00.0000.5819.000.000000.1000.16 ALLOCATION	-1,419,306.00	-1,419,306.00	-1,419,306.00	.00
10.000.00.0000.5819.000.314101.1000.16 ALLOCATION	-1,331,759.00	-1,331,759.00	-1,331,759.00	.00
10.000.00.2213.1310.000.000000.1000.16 STF DEV-SI	3,700.00	3,700.00	3,700.00	.00
10.000.61.0000.7471.000.000070.0000.16 PAYROLL DE	.00	.00	.00	-5,163.32
10.000.61.0000.7471.000.000084.0000.16 PAYROLL DE	.00	.00	.00	-64.33
10.101.11.0010.0112.200.000000.0101.16 EL INST-CE	-784,278.00	-784,278.00	-784,278.00	64,665.96

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10.101.11.0010.0115.400.000000.0101.16 EL INST-CI	-89,542.00	-89,542.00	-89,542.00	4,513.57
10.101.11.0010.0151.200.000000.0101.16 EL INST-CE	-3,246.00	-3,246.00	-3,246.00	270.57
10.101.11.0010.0152.400.000000.0101.16 EL INST-SU	-2,500.00	-2,500.00	-2,500.00	.00
10.101.11.0010.0155.200.000000.0101.16 EL INST-BI	-1,250.00	-1,250.00	-1,250.00	113.63
10.101.11.0010.0200.200.000000.0101.16 EL INST-BE	-231,363.00	-231,363.00	-231,363.00	20,631.21
10.101.11.0010.0200.400.000000.0101.16 EL INST-BE	-17,566.00	-17,566.00	-17,566.00	1,471.85
10.101.11.0010.0500.000.000000.0101.16 EL INST-OI	-7,500.00	-7,500.00	-7,500.00	.00
10.101.11.0010.0533.000.000000.0101.16 EL INST-POSTAGE	-100.00	-100.00	-100.00	.00
10.101.11.0010.0550.000.000000.0101.16 EL INST-PR	-5,000.00	-5,000.00	-5,000.00	.00
10.101.11.0010.0640.000.000000.0101.16 EL INST-BK	-10,000.00	-10,000.00	-10,000.00	.00
10.101.11.1200.0152.200.000000.0101.16 MUSIC-SUPP	.00	.00	.00	120.62
10.101.11.1200.0200.200.000000.0101.16 MUSIC-BENEFITS	.00	.00	.00	29.54
10.101.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-106,912.00	-106,912.00	-106,912.00	11,736.41
10.101.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-73,968.00	-73,968.00	-73,968.00	5,153.45
10.101.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-650.00	-650.00	-650.00	.00
10.101.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-31,538.00	-31,538.00	-31,538.00	3,108.89
10.101.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-21,820.00	-21,820.00	-21,820.00	2,157.86
10.101.12.1770.0112.200.313100.2101.16 SPCH/LANG-	-29,734.00	-29,734.00	-29,734.00	2,477.80
10.101.12.1770.0200.200.313100.2101.16 SPCH/LANG-	-8,771.00	-8,771.00	-8,771.00	516.97
10.101.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-23,822.00	-23,822.00	-23,822.00	1,824.23
10.101.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-32,963.00	-32,963.00	-32,963.00	1,713.72
10.101.12.1791.0155.200.000000.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	18.18
10.101.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-1,075.00	-1,075.00	-1,075.00	.00
10.101.12.1791.0200.200.000000.2101.16 HDCP 3-5/F	.00	.00	.00	5.64
10.101.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-7,028.00	-7,028.00	-7,028.00	556.33
10.101.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-9,724.00	-9,724.00	-9,724.00	660.08
10.101.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.101.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.101.14.1900.0152.200.000000.0101.16 INTRAMURAL	.00	.00	.00	61.47
10.101.14.1900.0200.200.000000.0101.16 INTRAMURAL	.00	.00	.00	16.95
10.101.21.2140.0112.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	4,720.09

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10.101.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-68,577.00	-68,577.00	-68,577.00	.00
10.101.21.2140.0151.200.000000.2102.16 SCH PSYCH-	-1,483.00	-1,483.00	-1,483.00	123.56
10.101.21.2140.0200.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	1,305.06
10.101.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-20,230.00	-20,230.00	-20,230.00	.00
10.101.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-400.00	-400.00	-400.00	.00
10.101.24.2410.0110.100.000000.0101.16 OFF PRIN-A	-79,486.00	-79,486.00	-79,486.00	6,623.83
10.101.24.2410.0112.100.000000.0101.16 OFF PRIN-C	-63,904.00	-63,904.00	-63,904.00	.00
10.101.24.2410.0112.200.000000.0101.16 OFF PRIN-C	.00	.00	.00	5,325.37
10.101.24.2410.0115.500.000000.0101.16 OFF PRIN-C	-53,916.00	-53,916.00	-53,916.00	3,334.84
10.101.24.2410.0153.100.000000.0101.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.101.24.2410.0192.500.000000.0101.16 OFF PRIN-C	-450.00	-450.00	-450.00	.00
10.101.24.2410.0200.100.000000.0101.16 OFF PRIN-E	-42,300.00	-42,300.00	-42,300.00	1,911.70
10.101.24.2410.0200.200.000000.0101.16 OFF PRIN-E	.00	.00	.00	1,650.95
10.101.24.2410.0200.500.000000.0101.16 OFF PRIN-E	-15,905.00	-15,905.00	-15,905.00	1,231.94
10.101.24.2410.0500.000.000000.0101.16 OFF PRIN-C	-500.00	-500.00	-500.00	.00
10.101.24.2410.0531.000.000000.0101.16 OFF PRIN-I	-50.00	-50.00	-50.00	.00
10.101.24.2410.0533.000.000000.0101.16 OFF PRIN-F	-250.00	-250.00	-250.00	.00
10.101.24.2410.0600.000.000000.0101.16 OFF PRIN-S	-12,965.00	-12,965.00	-12,965.00	41.73
10.101.24.2410.0810.000.000000.0101.16 OFF PRIN-E	-100.00	-100.00	-100.00	.00
10.101.26.2621.0115.600.000000.0101.16 PLNT OP/CU	-83,519.00	-83,519.00	-83,519.00	9,142.24
10.101.26.2621.0132.600.000000.0101.16 PLNT OP/CU	-150.00	-150.00	-150.00	.00
10.101.26.2621.0192.600.000000.0101.16 PLNT OP/CU	-1,500.00	-1,500.00	-1,500.00	.00
10.101.26.2621.0200.600.000000.0101.16 PLNT OP/CU	-24,638.00	-24,638.00	-24,638.00	3,836.82
10.101.26.2621.0600.000.000000.0101.16 PLNT OP/CU	-8,000.00	-8,000.00	-8,000.00	.00
10.101.26.2622.0411.000.000000.2724.16 UTILITIES	-9,900.00	-9,900.00	-9,900.00	643.27
10.101.26.2622.0421.000.000000.2724.16 UTILITIES	-5,300.00	-5,300.00	-5,300.00	.00
10.101.26.2622.0621.000.000000.2724.16 UTILITIES	-10,000.00	-10,000.00	-10,000.00	168.28
10.101.26.2622.0622.000.000000.2724.16 UTILITIES	-45,700.00	-45,700.00	-45,700.00	.00
10.101.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.101.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.102.11.0010.0112.200.000000.0102.16 EL INST-CE	-1,411,745.00	-1,411,745.00	-1,411,745.00	112,326.57

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10.102.11.0010.0115.400.000000.0102.16 EL INST-CI	-166,647.00	-166,647.00	-166,647.00	10,187.89
10.102.11.0010.0151.200.000000.0102.16 EL INST-CE	-3,775.00	-3,775.00	-3,775.00	314.52
10.102.11.0010.0155.200.000000.0102.16 EL INST-BI	-1,000.00	-1,000.00	-1,000.00	90.90
10.102.11.0010.0192.400.000000.0102.16 EL INST-CI	-3,410.00	-3,410.00	-3,410.00	.00
10.102.11.0010.0200.200.000000.0102.16 EL INST-BE	-416,464.00	-416,464.00	-416,464.00	32,826.86
10.102.11.0010.0200.400.000000.0102.16 EL INST-BE	-80,310.00	-80,310.00	-80,310.00	4,569.91
10.102.11.0010.0500.000.000000.0102.16 EL INST-OI	-15,000.00	-15,000.00	-15,000.00	.00
10.102.11.0010.0550.000.000000.0102.16 EL INST-PR	-250.00	-250.00	-250.00	.00
10.102.11.0010.0600.000.000000.0102.16 EL INST-SU	-31,452.12	-31,452.12	-31,452.12	1,204.81
10.102.11.0010.0640.000.000000.0102.16 EL INST-BK	-20,000.00	-20,000.00	-20,000.00	.00
10.102.11.0011.0600.000.000000.0102.16 1ST GRADE-	-525.00	-525.00	-525.00	.00
10.102.11.0012.0600.000.000000.0102.16 2ND GRADE-	-525.00	-525.00	-525.00	.00
10.102.11.0013.0600.000.000000.0102.16 3RD GRADE-	-525.00	-525.00	-525.00	.00
10.102.11.0014.0600.000.000000.0102.16 4TH GRADE-	-525.00	-525.00	-525.00	.00
10.102.11.0015.0600.000.000000.0102.16 5TH GRADE-	-525.00	-525.00	-525.00	.00
10.102.11.0070.0600.000.000000.0102.16 G&T-SUPPLIES	-525.00	-525.00	-525.00	.00
10.102.11.0830.0600.000.000000.0102.16 PE-SUPPLIES	-525.00	-525.00	-525.00	.00
10.102.11.1200.0152.200.000000.0102.16 MUSIC-SUPP	.00	.00	.00	120.62
10.102.11.1200.0200.200.000000.0102.16 MUSIC-BENEFITS	.00	.00	.00	24.25
10.102.11.1210.0600.000.000000.0102.16 GEN MUSIC-	-525.00	-525.00	-525.00	.00
10.102.11.1600.0600.000.000000.0102.16 TECH ED/CC	-3,000.00	-3,000.00	-3,000.00	.00
10.102.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-103,253.00	-103,253.00	-103,253.00	7,430.28
10.102.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-104,988.00	-104,988.00	-104,988.00	9,348.11
10.102.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-1,331.00	-1,331.00	-1,331.00	.00
10.102.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-30,459.00	-30,459.00	-30,459.00	2,517.77
10.102.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-30,970.00	-30,970.00	-30,970.00	4,158.12
10.102.12.1770.0112.200.313100.2101.16 SPCH/LANG-	-37,167.00	-37,167.00	-37,167.00	3,097.25
10.102.12.1770.0200.200.313100.2101.16 SPCH/LANG-	-10,964.00	-10,964.00	-10,964.00	646.21
10.102.12.1785.0115.400.313000.2101.16 504 PLAN-C	.00	.00	.00	189.96
10.102.12.1785.0192.400.000000.2101.16 504 PLAN-C	-44.00	-44.00	-44.00	.00

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10.102.12.1785.0200.400.000000.2101.16 504 PLAN-E	-833.00	-833.00	-833.00	.00
10.102.12.1785.0200.400.313000.2101.16 504 PLAN-E	.00	.00	.00	61.99
10.102.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-19,145.00	-19,145.00	-19,145.00	1,521.49
10.102.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-36,084.00	-36,084.00	-36,084.00	1,640.69
10.102.12.1791.0151.200.000000.2101.16 HDCP 3-5/F	-517.00	-517.00	-517.00	43.12
10.102.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-1,925.00	-1,925.00	-1,925.00	.00
10.102.12.1791.0200.200.000000.2101.16 HDCP 3-5/F	.00	.00	.00	8.54
10.102.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-5,648.00	-5,648.00	-5,648.00	301.25
10.102.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-10,644.00	-10,644.00	-10,644.00	893.36
10.102.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.102.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.102.16.0016.0600.000.000000.0102.16 KINDER-SUPPLIES	-525.00	-525.00	-525.00	.00
10.102.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-39,884.00	-39,884.00	-39,884.00	3,531.37
10.102.21.2140.0112.200.313100.2102.16 SCH PSYCH-	-9,971.00	-9,971.00	-9,971.00	623.18
10.102.21.2140.0151.200.000000.2102.16 SCH PSYCH-	-2,694.00	-2,694.00	-2,694.00	112.29
10.102.21.2140.0200.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	22.60
10.102.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-11,766.00	-11,766.00	-11,766.00	1,188.69
10.102.21.2140.0200.200.313100.2102.16 SCH PSYCH-	-2,941.00	-2,941.00	-2,941.00	209.76
10.102.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-400.00	-400.00	-400.00	.00
10.102.24.2410.0110.100.000000.0102.16 OFF PRIN-A	-88,475.00	-88,475.00	-88,475.00	.00
10.102.24.2410.0115.500.000000.0102.16 OFF PRIN-C	-35,297.00	-35,297.00	-35,297.00	2,822.37
10.102.24.2410.0132.500.000000.0102.16 OFF PRIN-C	-500.00	-500.00	-500.00	.00
10.102.24.2410.0153.100.000000.0102.16 OFF PRIN-C	-600.00	-600.00	-600.00	.00
10.102.24.2410.0200.100.000000.0102.16 OFF PRIN-E	-26,100.00	-26,100.00	-26,100.00	.00
10.102.24.2410.0200.500.000000.0102.16 OFF PRIN-E	-10,412.00	-10,412.00	-10,412.00	1,047.36
10.102.24.2410.0400.000.000000.0102.16 OFF PRIN-F	-3,000.00	-3,000.00	-3,000.00	.00
10.102.24.2410.0531.000.000000.0102.16 OFF PRIN-I	-125.00	-125.00	-125.00	.00
10.102.24.2410.0580.000.000000.0102.16 OFF PRIN-TRAVEL	-200.00	-200.00	-200.00	.00
10.102.24.2410.0600.000.000000.0102.16 OFF PRIN-S	-3,000.00	-3,000.00	-3,000.00	.00
10.102.26.2621.0115.600.000000.0102.16 PLNT OP/CU	-91,561.00	-91,561.00	-91,561.00	6,556.01
10.102.26.2621.0132.600.000000.0102.16 PLNT OP/CU	-500.00	-500.00	-500.00	.02

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10.102.26.2621.0192.600.000000.0102.16 PLNT OP/CU	-3,400.00	-3,400.00	-3,400.00	.00
10.102.26.2621.0200.600.000000.0102.16 PLNT OP/CU	-27,011.00	-27,011.00	-27,011.00	2,454.30
10.102.26.2621.0600.000.000000.0102.16 PLNT OP/CU	-10,551.88	-10,551.88	-10,551.88	.00
10.102.26.2622.0411.000.000000.2724.16 UTILITIES	-29,100.00	-29,100.00	-29,100.00	1,891.81
10.102.26.2622.0421.000.000000.2724.16 UTILITIES	-9,000.00	-9,000.00	-9,000.00	.00
10.102.26.2622.0621.000.000000.2724.16 UTILITIES	-16,750.00	-16,750.00	-16,750.00	173.76
10.102.26.2622.0622.000.000000.2724.16 UTILITIES	-51,225.00	-51,225.00	-51,225.00	.00
10.102.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.102.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.103.11.0010.0112.200.000000.0103.16 EL INST-CE	-1,467,425.00	-1,467,425.00	-1,467,425.00	120,724.36
10.103.11.0010.0115.400.000000.0103.16 EL INST-CI	-71,093.00	-71,093.00	-71,093.00	5,894.61
10.103.11.0010.0152.200.000000.0103.16 EL INST-SU	-61.00	-61.00	-61.00	.00
10.103.11.0010.0155.200.000000.0103.16 EL INST-BI	-2,500.00	-2,500.00	-2,500.00	272.70
10.103.11.0010.0192.400.000000.0103.16 EL INST-CI	-2,754.00	-2,754.00	-2,754.00	.00
10.103.11.0010.0200.200.000000.0103.16 EL INST-BE	-432,892.00	-432,892.00	-432,892.00	32,600.75
10.103.11.0010.0200.400.000000.0103.16 EL INST-BE	-20,972.00	-20,972.00	-20,972.00	3,219.88
10.103.11.0010.0500.000.000000.0103.16 EL INST-OI	.00	.00	.00	225.00
10.103.11.0010.0550.000.000000.0103.16 EL INST-PR	-3,000.00	-3,000.00	-3,000.00	.00
10.103.11.0010.0600.000.000000.0103.16 EL INST-SU	-28,099.00	-28,099.00	-28,099.00	256.83
10.103.11.0010.0640.000.000000.0103.16 EL INST-BK	-24,000.00	-24,000.00	-24,000.00	.00
10.103.11.0830.0600.000.000000.0103.16 PE-SUPPLIES	-850.00	-850.00	-850.00	.00
10.103.11.1200.0152.200.000000.0103.16 MUSIC-SUPP	.00	.00	.00	120.62
10.103.11.1200.0200.200.000000.0103.16 MUSIC-BENEFITS	.00	.00	.00	27.11
10.103.11.1210.0600.000.000000.0103.16 GEN MUSIC-	-800.00	-800.00	-800.00	.00
10.103.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-137,229.00	-137,229.00	-137,229.00	11,436.48
10.103.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-16,140.00	-16,140.00	-16,140.00	1,346.31
10.103.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-276.00	-276.00	-276.00	.00
10.103.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-40,482.00	-40,482.00	-40,482.00	3,428.43
10.103.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-4,761.00	-4,761.00	-4,761.00	266.57
10.103.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-49,222.00	-49,222.00	-49,222.00	4,102.86

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10.103.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-14,521.00	-14,521.00	-14,521.00	830.55
10.103.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-49,855.00	-49,855.00	-49,855.00	5,668.04
10.103.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-14,707.00	-14,707.00	-14,707.00	1,122.28
10.103.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-400.00	-400.00	-400.00	.00
10.103.22.2220.0115.400.000000.0103.16 ED LIBRARY	-20,982.00	-20,982.00	-20,982.00	1,748.46
10.103.22.2220.0192.400.000000.0103.16 ED LIBRARY	-1,900.00	-1,900.00	-1,900.00	.00
10.103.22.2220.0200.400.000000.0103.16 ED LIBRARY	-6,190.00	-6,190.00	-6,190.00	932.26
10.103.22.2220.0640.000.000000.0103.16 ED LIBRARY	-1,500.00	-1,500.00	-1,500.00	.00
10.103.24.2410.0110.100.000000.0103.16 OFF PRIN-A	-103,793.00	-103,793.00	-103,793.00	8,649.40
10.103.24.2410.0115.500.000000.0103.16 OFF PRIN-C	-62,474.00	-62,474.00	-62,474.00	4,457.45
10.103.24.2410.0132.500.000000.0103.16 OFF PRIN-C	-194.00	-194.00	-194.00	.00
10.103.24.2410.0153.100.000000.0103.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.103.24.2410.0192.500.000000.0103.16 OFF PRIN-C	-2,090.00	-2,090.00	-2,090.00	.00
10.103.24.2410.0200.100.000000.0103.16 OFF PRIN-E	-30,619.00	-30,619.00	-30,619.00	2,309.59
10.103.24.2410.0200.500.000000.0103.16 OFF PRIN-E	-18,431.00	-18,431.00	-18,431.00	1,821.48
10.103.24.2410.0533.000.000000.0103.16 OFF PRIN-F	-300.00	-300.00	-300.00	.00
10.103.24.2410.0600.000.000000.0103.16 OFF PRIN-S	-300.00	-300.00	-300.00	.00
10.103.24.2410.0617.000.000000.0103.16 OFF PRIN-F	.00	.00	.00	108.00
10.103.24.2410.0810.000.000000.0103.16 OFF PRIN-E	-300.00	-300.00	-300.00	.00
10.103.26.2621.0115.600.000000.0103.16 PLNT OP/CU	-85,800.00	-85,800.00	-85,800.00	6,299.18
10.103.26.2621.0132.600.000000.0103.16 PLNT OP/CU	-201.00	-201.00	-201.00	.00
10.103.26.2621.0153.600.000000.0103.16 PLNT OP/CU	-780.00	-780.00	-780.00	65.00
10.103.26.2621.0192.600.000000.0103.16 PLNT OP/CU	-350.00	-350.00	-350.00	.00
10.103.26.2621.0200.600.000000.0103.16 PLNT OP/CU	-25,311.00	-25,311.00	-25,311.00	2,437.52
10.103.26.2621.0600.000.000000.0103.16 PLNT OP/CU	-10,268.00	-10,268.00	-10,268.00	1,509.47
10.103.26.2622.0411.000.000000.2724.16 UTILITIES	-26,750.00	-26,750.00	-26,750.00	.00
10.103.26.2622.0421.000.000000.2724.16 UTILITIES	-5,425.00	-5,425.00	-5,425.00	.00
10.103.26.2622.0621.000.000000.2724.16 UTILITIES	-22,300.00	-22,300.00	-22,300.00	116.61
10.103.26.2622.0622.000.000000.2724.16 UTILITIES	-43,400.00	-43,400.00	-43,400.00	.00
10.103.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00

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10.103.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.104.11.0010.0112.200.000000.0104.16 EL INST-CE	-1,234,950.00	-1,234,950.00	-1,234,950.00	115,537.16
10.104.11.0010.0115.400.000000.0104.16 EL INST-CI	-106,379.00	-106,379.00	-106,379.00	6,214.69
10.104.11.0010.0151.200.000000.0104.16 EL INST-CE	-3,537.00	-3,537.00	-3,537.00	294.76
10.104.11.0010.0152.200.000000.0104.16 EL INST-SU	-400.00	-400.00	-400.00	.00
10.104.11.0010.0155.200.000000.0104.16 EL INST-BI	-2,750.00	-2,750.00	-2,750.00	249.98
10.104.11.0010.0192.400.000000.0104.16 EL INST-CL	-1,550.00	-1,550.00	-1,550.00	.00
10.104.11.0010.0200.200.000000.0104.16 EL INST-BE	-364,312.00	-364,312.00	-364,312.00	33,353.76
10.104.11.0010.0200.400.000000.0104.16 EL INST-BE	-16,631.00	-16,631.00	-16,631.00	2,577.99
10.104.11.0010.0500.000.000000.0104.16 EL INST-OI	-13,000.00	-13,000.00	-13,000.00	.00
10.104.11.0010.0550.000.000000.0104.16 EL INST-PR	-19,000.00	-19,000.00	-19,000.00	.00
10.104.11.0010.0600.000.000000.0104.16 EL INST-SU	-18,000.00	-18,000.00	-18,000.00	762.72
10.104.11.0010.0640.000.000000.0104.16 EL INST-BK	-4,000.00	-4,000.00	-4,000.00	.00
10.104.11.0010.0730.000.000000.0104.16 EL INST-EQ	-1,000.00	-1,000.00	-1,000.00	.00
10.104.11.0011.0600.000.000000.0104.16 1ST GRADE-	-300.00	-300.00	-300.00	.00
10.104.11.0012.0600.000.000000.0104.16 2ND GRADE-	-300.00	-300.00	-300.00	.00
10.104.11.0013.0600.000.000000.0104.16 3RD GRADE-	-300.00	-300.00	-300.00	.00
10.104.11.0014.0600.000.000000.0104.16 4TH GRADE-	-300.00	-300.00	-300.00	.00
10.104.11.0015.0600.000.000000.0104.16 5TH GRADE-	-300.00	-300.00	-300.00	.00
10.104.11.0019.0600.000.000000.0104.16 ELEM AVID-	-500.00	-500.00	-500.00	.00
10.104.11.1200.0152.200.000000.0104.16 MUSIC-SUPP	.00	.00	.00	132.68
10.104.11.1200.0200.200.000000.0104.16 MUSIC-BENEFITS	.00	.00	.00	29.64
10.104.11.1240.0600.000.000000.0104.16 VOCL MUSIC	-200.00	-200.00	-200.00	.00
10.104.11.1600.0500.000.000000.0104.16 TECH ED/CC	-1,108.00	-1,108.00	-1,108.00	.00
10.104.11.1600.0600.000.000000.0104.16 TECH ED/CC	-2,000.00	-2,000.00	-2,000.00	.00
10.104.11.1600.0734.000.000000.0104.16 TECH ED/CC	-2,000.00	-2,000.00	-2,000.00	.00
10.104.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-150,077.00	-150,077.00	-150,077.00	12,508.87
10.104.12.1700.0115.400.313000.2101.16 SPEC ED-CL	-91,082.00	-91,082.00	-91,082.00	6,694.29
10.104.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-1,200.00	-1,200.00	-1,200.00	.00
10.104.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-44,273.00	-44,273.00	-44,273.00	3,836.12

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10.104.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-26,871.00	-26,871.00	-26,871.00	2,849.75
10.104.12.1700.0600.000.000000.0104.16 SPEC ED-SU	-6,500.00	-6,500.00	-6,500.00	.00
10.104.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-72,649.00	-72,649.00	-72,649.00	3,642.58
10.104.12.1770.0112.200.313100.2101.16 SPCH/LANG-	.00	.00	.00	2,428.39
10.104.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-21,432.00	-21,432.00	-21,432.00	1,076.91
10.104.12.1770.0200.200.313100.2101.16 SPCH/LANG-	.00	.00	.00	717.95
10.104.14.1900.0152.200.000000.0104.16 INTRAMURAL	.00	.00	.00	76.88
10.104.14.1900.0200.200.000000.0104.16 INTRAMURAL	.00	.00	.00	24.45
10.104.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-51,797.00	-51,797.00	-51,797.00	4,317.27
10.104.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-15,280.00	-15,280.00	-15,280.00	1,308.54
10.104.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.104.22.2220.0115.400.000000.0104.16 ED LIBRARY	-19,812.00	-19,812.00	-19,812.00	1,651.65
10.104.22.2220.0192.400.000000.0104.16 ED LIBRARY	-400.00	-400.00	-400.00	.00
10.104.22.2220.0200.400.000000.0104.16 ED LIBRARY	-5,845.00	-5,845.00	-5,845.00	811.95
10.104.24.2410.0110.100.000000.0104.16 OFF PRIN-A	-167,510.00	-167,510.00	-167,510.00	13,959.13
10.104.24.2410.0115.500.000000.0104.16 OFF PRIN-C	-70,562.00	-70,562.00	-70,562.00	5,135.73
10.104.24.2410.0152.500.000000.0104.16 OFF PRIN-S	-1,000.00	-1,000.00	-1,000.00	.00
10.104.24.2410.0153.100.000000.0104.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.104.24.2410.0192.500.000000.0104.16 OFF PRIN-C	-1,600.00	-1,600.00	-1,600.00	.00
10.104.24.2410.0200.100.000000.0104.16 OFF PRIN-E	-49,415.00	-49,415.00	-49,415.00	3,783.23
10.104.24.2410.0200.500.000000.0104.16 OFF PRIN-E	-20,816.00	-20,816.00	-20,816.00	2,262.56
10.104.24.2410.0531.000.000000.0104.16 OFF PRIN-I	-50.00	-50.00	-50.00	.00
10.104.24.2410.0533.000.000000.0104.16 OFF PRIN-F	-100.00	-100.00	-100.00	.00
10.104.24.2410.0600.000.000000.0104.16 OFF PRIN-S	-50.00	-50.00	-50.00	.00
10.104.24.2410.0617.000.000000.0104.16 OFF PRIN-F	-50.00	-50.00	-50.00	.00
10.104.24.2410.0640.000.000000.0104.16 OFF PRIN-E	-100.00	-100.00	-100.00	.00
10.104.24.2410.0810.000.000000.0104.16 OFF PRIN-E	-750.00	-750.00	-750.00	.00
10.104.26.2621.0115.600.000000.0104.16 PLNT OP/CU	-111,308.00	-111,308.00	-111,308.00	9,284.92
10.104.26.2621.0192.600.000000.0104.16 PLNT OP/CU	-1,250.00	-1,250.00	-1,250.00	.00
10.104.26.2621.0200.600.000000.0104.16 PLNT OP/CU	-32,836.00	-32,836.00	-32,836.00	3,597.37
10.104.26.2621.0600.000.000000.0104.16 PLNT OP/CU	-12,052.00	-12,052.00	-12,052.00	.00

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10.104.26.2622.0411.000.000000.2724.16 UTILITIES	-41,400.00	-41,400.00	-41,400.00	.00
10.104.26.2622.0421.000.000000.2724.16 UTILITIES	-5,550.00	-5,550.00	-5,550.00	.00
10.104.26.2622.0621.000.000000.2724.16 UTILITIES	-14,900.00	-14,900.00	-14,900.00	48.46
10.104.26.2622.0622.000.000000.2724.16 UTILITIES	-102,750.00	-102,750.00	-102,750.00	.00
10.104.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.104.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.105.11.0010.0112.200.000000.0105.16 EL INST-CE	-1,126,949.00	-1,126,949.00	-1,126,949.00	90,294.33
10.105.11.0010.0115.400.000000.0105.16 EL INST-CI	-41,615.00	-41,615.00	-41,615.00	4,317.75
10.105.11.0010.0151.200.000000.0105.16 EL INST-CE	-4,524.00	-4,524.00	-4,524.00	376.99
10.105.11.0010.0192.400.000000.0105.16 EL INST-CI	-384.00	-384.00	-384.00	.00
10.105.11.0010.0200.200.000000.0105.16 EL INST-BE	-332,451.00	-332,451.00	-332,451.00	27,208.44
10.105.11.0010.0200.400.000000.0105.16 EL INST-BE	-12,276.00	-12,276.00	-12,276.00	1,464.47
10.105.11.0010.0500.000.000000.0105.16 EL INST-OI	-2,000.00	-2,000.00	-2,000.00	.00
10.105.11.0010.0550.000.000000.0105.16 EL INST-PR	-5,000.00	-5,000.00	-5,000.00	.00
10.105.11.0010.0600.000.000000.0105.16 EL INST-SU	-3,000.00	-3,000.00	-3,000.00	2,255.61
10.105.11.0010.0640.000.000000.0105.16 EL INST-BK	-24,000.00	-24,000.00	-24,000.00	.00
10.105.11.0011.0600.000.000000.0105.16 1ST GRADE-	-450.00	-450.00	-450.00	.00
10.105.11.0012.0600.000.000000.0105.16 2ND GRADE-	-450.00	-450.00	-450.00	.00
10.105.11.0013.0600.000.000000.0105.16 3RD GRADE-	-450.00	-450.00	-450.00	.00
10.105.11.0014.0600.000.000000.0105.16 4TH GRADE-	-600.00	-600.00	-600.00	.00
10.105.11.0015.0600.000.000000.0105.16 5TH GRADE-	-600.00	-600.00	-600.00	.00
10.105.11.0016.0600.000.000000.0105.16 KINDER-SUPPLIES	-600.00	-600.00	-600.00	.00
10.105.11.0830.0600.000.000000.0105.16 PE-SUPPLIES	-750.00	-750.00	-750.00	.00
10.105.11.1200.0152.200.000000.0105.16 MUSIC-SUPP	.00	.00	.00	120.62
10.105.11.1200.0200.200.000000.0105.16 MUSIC-BENEFITS	.00	.00	.00	23.88
10.105.11.1210.0600.000.000000.0105.16 GEN MUSIC-	-750.00	-750.00	-750.00	.00
10.105.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-124,865.00	-124,865.00	-124,865.00	9,648.57
10.105.12.1700.0115.400.313000.0105.16 SPEC ED-CI	-1,218.00	-1,218.00	-1,218.00	.00
10.105.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-161,845.00	-161,845.00	-161,845.00	11,871.42
10.105.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-2,172.00	-2,172.00	-2,172.00	.00

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10.105.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-36,836.00	-36,836.00	-36,836.00	2,788.82
10.105.12.1700.0200.400.313000.0105.16 SPEC ED-BE	-359.00	-359.00	-359.00	.00
10.105.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-47,744.00	-47,744.00	-47,744.00	4,315.99
10.105.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-300.00	-300.00	-300.00	.00
10.105.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-149,170.00	-149,170.00	-149,170.00	14,714.55
10.105.12.1770.0151.200.000000.2101.16 SPCH/LANG-	-1,174.00	-1,174.00	-1,174.00	97.85
10.105.12.1770.0200.200.000000.2101.16 SPCH/LANG-	.00	.00	.00	19.69
10.105.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-44,006.00	-44,006.00	-44,006.00	4,895.56
10.105.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-22,845.00	-22,845.00	-22,845.00	1,904.16
10.105.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-32,073.00	-32,073.00	-32,073.00	2,341.66
10.105.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-675.00	-675.00	-675.00	.00
10.105.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-6,739.00	-6,739.00	-6,739.00	581.90
10.105.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-9,462.00	-9,462.00	-9,462.00	1,532.46
10.105.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.105.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.105.14.1900.0152.200.000000.0105.16 INTRAMURAL	.00	.00	.00	67.95
10.105.14.1900.0200.200.000000.0105.16 INTRAMURAL	.00	.00	.00	18.59
10.105.16.0016.0600.000.000000.0105.16 KINDER-SUPPLIES	-300.00	-300.00	-300.00	.00
10.105.21.2113.0112.200.313000.2102.16 SOC WK-CER	-13,856.00	-13,856.00	-13,856.00	.00
10.105.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-4,088.00	-4,088.00	-4,088.00	.00
10.105.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-48,401.00	-48,401.00	-48,401.00	4,033.44
10.105.21.2140.0151.200.000000.2102.16 SCH PSYCH-	-1,308.00	-1,308.00	-1,308.00	109.01
10.105.21.2140.0200.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	28.51
10.105.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-14,278.00	-14,278.00	-14,278.00	1,385.01
10.105.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.105.22.2220.0115.400.000000.0105.16 ED LIBRARY	-19,986.00	-19,986.00	-19,986.00	1,665.52
10.105.22.2220.0192.400.000000.0105.16 ED LIBRARY	-400.00	-400.00	-400.00	.00
10.105.22.2220.0200.400.000000.0105.16 ED LIBRARY	-5,896.00	-5,896.00	-5,896.00	375.71
10.105.24.2410.0110.100.000000.0105.16 OFF PRIN-A	-93,864.00	-93,864.00	-93,864.00	7,822.01
10.105.24.2410.0112.200.000000.0105.16 OFF PRIN-C	-63,564.00	-63,564.00	-63,564.00	4,743.47
10.105.24.2410.0115.500.000000.0105.16 OFF PRIN-C	-53,510.00	-53,510.00	-53,510.00	4,013.53

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10.105.24.2410.0132.500.000000.0105.16 OFF PRIN-C	-200.00	-200.00	-200.00	.00
10.105.24.2410.0153.100.000000.0105.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.105.24.2410.0192.500.000000.0105.16 OFF PRIN-C	-350.00	-350.00	-350.00	.00
10.105.24.2410.0200.100.000000.0105.16 OFF PRIN-E	-27,690.00	-27,690.00	-27,690.00	2,052.44
10.105.24.2410.0200.200.000000.0105.16 OFF PRIN-E	-18,751.00	-18,751.00	-18,751.00	960.39
10.105.24.2410.0200.500.000000.0105.16 OFF PRIN-E	-15,785.00	-15,785.00	-15,785.00	814.47
10.105.24.2410.0500.000.000000.0105.16 OFF PRIN-C	-300.00	-300.00	-300.00	.00
10.105.24.2410.0600.000.000000.0105.16 OFF PRIN-S	-20,973.00	-20,973.00	-20,973.00	11,496.95
10.105.24.2410.0617.000.000000.0105.16 OFF PRIN-F	-500.00	-500.00	-500.00	.00
10.105.26.2610.0600.000.000000.0105.16 SUPV/OPER-	-6,628.00	-6,628.00	-6,628.00	.00
10.105.26.2621.0115.600.000000.0105.16 PLNT OP/CU	-111,308.00	-111,308.00	-111,308.00	9,284.92
10.105.26.2621.0153.600.000000.0105.16 PLNT OP/CU	-780.00	-780.00	-780.00	65.00
10.105.26.2621.0192.600.000000.0105.16 PLNT OP/CU	-2,800.00	-2,800.00	-2,800.00	.00
10.105.26.2621.0200.600.000000.0105.16 PLNT OP/CU	-32,836.00	-32,836.00	-32,836.00	3,608.60
10.105.26.2621.0400.000.000000.0105.16 PLNT OP/CU	-2,000.00	-2,000.00	-2,000.00	.00
10.105.26.2621.0500.000.000000.0105.16 PLNT OP/CU	-1,000.00	-1,000.00	-1,000.00	.00
10.105.26.2622.0411.000.000000.2724.16 UTILITIES	-9,000.00	-9,000.00	-9,000.00	190.62
10.105.26.2622.0421.000.000000.2724.16 UTILITIES	-5,200.00	-5,200.00	-5,200.00	.00
10.105.26.2622.0621.000.000000.2724.16 UTILITIES	-14,500.00	-14,500.00	-14,500.00	48.46
10.105.26.2622.0622.000.000000.2724.16 UTILITIES	-45,500.00	-45,500.00	-45,500.00	.00
10.105.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.105.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.106.11.0010.0112.200.000000.0106.16 EL INST-CE	-1,529,288.00	-1,529,288.00	-1,529,288.00	124,516.41
10.106.11.0010.0115.400.000000.0106.16 EL INST-CL	-91,133.00	-91,133.00	-91,133.00	5,237.18
10.106.11.0010.0151.200.000000.0106.16 EL INST-CE	-12,071.00	-12,071.00	-12,071.00	1,005.92
10.106.11.0010.0155.200.000000.0106.16 EL INST-BI	-500.00	-500.00	-500.00	45.45
10.106.11.0010.0192.400.000000.0106.16 EL INST-CL	-469.00	-469.00	-469.00	.00
10.106.11.0010.0200.200.000000.0106.16 EL INST-BE	-430,491.00	-430,491.00	-430,491.00	36,372.13
10.106.11.0010.0200.400.000000.0106.16 EL INST-BE	-18,034.00	-18,034.00	-18,034.00	2,778.62
10.106.11.0010.0500.000.000000.0106.16 EL INST-OI	-5,000.00	-5,000.00	-5,000.00	.00
10.106.11.0010.0550.000.000000.0106.16 EL INST-PR	-3,000.00	-3,000.00	-3,000.00	.00

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10.106.11.0010.0580.000.000000.0106.16 EL INST-TRAVEL	-500.00	-500.00	-500.00	.00
10.106.11.0010.0600.000.000000.0106.16 EL INST-SU	-50,995.04	-50,995.04	-50,995.04	2,939.59
10.106.11.0010.0617.000.000000.0106.16 EL INST-FC	-500.00	-500.00	-500.00	.00
10.106.11.0010.0640.000.000000.0106.16 EL INST-BK	-20,000.00	-20,000.00	-20,000.00	.00
10.106.11.1210.0600.000.000000.0106.16 GEN MUSIC-	-500.00	-500.00	-500.00	.00
10.106.12.1700.0112.200.000000.2101.16 SPEC ED-CE	.00	.00	.00	1,469.97
10.106.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-94,715.00	-94,715.00	-94,715.00	4,807.62
10.106.12.1700.0115.400.313000.2101.16 SPEC ED-CL	-47,061.00	-47,061.00	-47,061.00	1,316.46
10.106.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-954.00	-954.00	-954.00	79.46
10.106.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	306.79
10.106.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-27,941.00	-27,941.00	-27,941.00	951.90
10.106.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-13,884.00	-13,884.00	-13,884.00	532.22
10.106.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-100,566.00	-100,566.00	-100,566.00	.00
10.106.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-29,667.00	-29,667.00	-29,667.00	.00
10.106.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-16,602.00	-16,602.00	-16,602.00	1,383.77
10.106.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-29,247.00	-29,247.00	-29,247.00	1,393.53
10.106.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-600.00	-600.00	-600.00	.00
10.106.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-4,898.00	-4,898.00	-4,898.00	273.99
10.106.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-8,628.00	-8,628.00	-8,628.00	587.15
10.106.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.106.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.106.14.1900.0152.200.000000.0106.16 INTRAMURAL	.00	.00	.00	76.88
10.106.14.1900.0200.200.000000.0106.16 INTRAMURAL	.00	.00	.00	19.16
10.106.21.2113.0112.200.313000.2102.16 SOC WK-CER	-13,856.00	-13,856.00	-13,856.00	.00
10.106.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-4,088.00	-4,088.00	-4,088.00	.00
10.106.21.2122.0112.200.000000.0106.16 COUNSLR-CE	-63,341.00	-63,341.00	-63,341.00	5,278.41
10.106.21.2122.0200.200.000000.0106.16 COUNSLR-BE	-18,686.00	-18,686.00	-18,686.00	1,045.12
10.106.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-51,797.00	-51,797.00	-51,797.00	4,317.27
10.106.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-15,280.00	-15,280.00	-15,280.00	917.55
10.106.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00

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10.106.22.2213.0580.000.000000.0106.16 STF DEV-TRAVEL	-250.00	-250.00	-250.00	.00
10.106.22.2220.0115.400.000000.0106.16 ED LIBRARY	-19,986.00	-19,986.00	-19,986.00	1,662.44
10.106.22.2220.0192.400.000000.0106.16 ED LIBRARY	-972.00	-972.00	-972.00	.00
10.106.22.2220.0200.400.000000.0106.16 ED LIBRARY	-5,896.00	-5,896.00	-5,896.00	790.72
10.106.24.2410.0110.100.000000.0106.16 OFF PRIN-A	-90,819.00	-90,819.00	-90,819.00	14,464.92
10.106.24.2410.0115.500.000000.0106.16 OFF PRIN-C	-83,040.00	-83,040.00	-83,040.00	6,199.49
10.106.24.2410.0192.500.000000.0106.16 OFF PRIN-C	-2,800.00	-2,800.00	-2,800.00	.00
10.106.24.2410.0200.100.000000.0106.16 OFF PRIN-E	-26,792.00	-26,792.00	-26,792.00	3,400.60
10.106.24.2410.0200.500.000000.0106.16 OFF PRIN-E	-24,497.00	-24,497.00	-24,497.00	1,939.49
10.106.24.2410.0500.000.000000.0106.16 OFF PRIN-C	-3,030.00	-3,030.00	-3,030.00	.00
10.106.24.2410.0531.000.000000.0106.16 OFF PRIN-I	-250.00	-250.00	-250.00	.00
10.106.24.2410.0600.000.000000.0106.16 OFF PRIN-S	-500.00	-500.00	-500.00	904.60
10.106.26.2621.0115.600.000000.0106.16 PLNT OP/CU	-135,755.00	-135,755.00	-135,755.00	5,566.53
10.106.26.2621.0132.600.000000.0106.16 PLNT OP/CU	.00	.00	.00	77.72
10.106.26.2621.0192.600.000000.0106.16 PLNT OP/CU	-2,300.00	-2,300.00	-2,300.00	.00
10.106.26.2621.0200.600.000000.0106.16 PLNT OP/CU	-31,198.00	-31,198.00	-31,198.00	1,963.75
10.106.26.2621.0600.000.000000.0106.16 PLNT OP/CU	-12,092.96	-12,092.96	-12,092.96	.00
10.106.26.2622.0411.000.000000.2724.16 UTILITIES	-14,800.00	-14,800.00	-14,800.00	1,158.16
10.106.26.2622.0421.000.000000.2724.16 UTILITIES	-5,000.00	-5,000.00	-5,000.00	.00
10.106.26.2622.0621.000.000000.2724.16 UTILITIES	-14,900.00	-14,900.00	-14,900.00	77.07
10.106.26.2622.0622.000.000000.2724.16 UTILITIES	-74,000.00	-74,000.00	-74,000.00	.00
10.106.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.106.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.107.11.0010.0112.200.000000.0107.16 EL INST-CE	-1,334,513.00	-1,334,513.00	-1,334,513.00	114,880.51
10.107.11.0010.0115.400.000000.0107.16 EL INST-CI	-139,438.00	-139,438.00	-139,438.00	7,750.85
10.107.11.0010.0132.400.000000.0107.16 EL INST-CI	-100.00	-100.00	-100.00	.00
10.107.11.0010.0151.200.000000.0107.16 EL INST-CE	-2,862.00	-2,862.00	-2,862.00	238.38
10.107.11.0010.0152.200.000000.0107.16 EL INST-SU	-553.00	-553.00	-553.00	.00
10.107.11.0010.0152.400.000000.0107.16 EL INST-SU	-100.00	-100.00	-100.00	.00
10.107.11.0010.0155.200.000000.0107.16 EL INST-BI	-500.00	-500.00	-500.00	45.45

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10.107.11.0010.0192.400.000000.0107.16 EL INST-CL	-5,670.00	-5,670.00	-5,670.00	.00
10.107.11.0010.0200.200.000000.0107.16 EL INST-BE	-393,682.00	-393,682.00	-393,682.00	36,000.48
10.107.11.0010.0200.400.000000.0107.16 EL INST-BE	-26,383.00	-26,383.00	-26,383.00	3,298.25
10.107.11.0010.0500.000.000000.0107.16 EL INST-OI	-3,000.00	-3,000.00	-3,000.00	.00
10.107.11.0010.0533.000.000000.0107.16 EL INST-POSTAGE	-150.00	-150.00	-150.00	.00
10.107.11.0010.0550.000.000000.0107.16 EL INST-PR	-150.00	-150.00	-150.00	.00
10.107.11.0010.0600.000.000000.0107.16 EL INST-SU	-64,236.00	-64,236.00	-64,236.00	892.95
10.107.11.1200.0152.200.000000.0107.16 MUSIC-SUPP	.00	.00	.00	120.62
10.107.11.1200.0200.200.000000.0107.16 MUSIC-BENEFITS	.00	.00	.00	30.19
10.107.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-172,352.00	-172,352.00	-172,352.00	7,923.83
10.107.12.1700.0115.400.313000.2101.16 SPEC ED-CL	-122,178.00	-122,178.00	-122,178.00	10,182.69
10.107.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-2,650.00	-2,650.00	-2,650.00	.00
10.107.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-50,843.00	-50,843.00	-50,843.00	2,158.74
10.107.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-36,042.00	-36,042.00	-36,042.00	4,939.26
10.107.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-72,649.00	-72,649.00	-72,649.00	6,054.11
10.107.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-21,432.00	-21,432.00	-21,432.00	1,222.74
10.107.14.1900.0152.200.000000.0107.16 INTRAMURAL	.00	.00	.00	50.29
10.107.14.1900.0200.200.000000.0107.16 INTRAMURAL	.00	.00	.00	12.63
10.107.21.2122.0112.200.000000.0107.16 COUNSLR-CE	-10,934.00	-10,934.00	-10,934.00	.00
10.107.21.2122.0200.200.000000.0107.16 COUNSLR-BE	-3,226.00	-3,226.00	-3,226.00	.00
10.107.21.2130.0115.400.000000.0107.16 HEALTH SVC	-1,163.00	-1,163.00	-1,163.00	100.69
10.107.21.2130.0200.400.000000.0107.16 HEALTH SVC	-343.00	-343.00	-343.00	66.72
10.107.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-71,504.00	-71,504.00	-71,504.00	5,958.64
10.107.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-21,094.00	-21,094.00	-21,094.00	1,778.35
10.107.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.107.24.2410.0110.100.000000.0107.16 OFF PRIN-A	-181,299.00	-181,299.00	-181,299.00	15,108.26
10.107.24.2410.0115.500.000000.0107.16 OFF PRIN-C	-118,901.00	-118,901.00	-118,901.00	8,520.32
10.107.24.2410.0132.500.000000.0107.16 OFF PRIN-C	-100.00	-100.00	-100.00	.00
10.107.24.2410.0153.100.000000.0107.16 OFF PRIN-C	-1,560.00	-1,560.00	-1,560.00	130.00
10.107.24.2410.0192.500.000000.0107.16 OFF PRIN-C	-700.00	-700.00	-700.00	.00

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10.107.24.2410.0200.100.000000.0107.16 OFF PRIN-E	-53,483.00	-53,483.00	-53,483.00	3,647.49
10.107.24.2410.0200.500.000000.0107.16 OFF PRIN-E	-29,176.00	-29,176.00	-29,176.00	2,930.84
10.107.24.2410.0531.000.000000.0107.16 OFF PRIN-T	-150.00	-150.00	-150.00	.00
10.107.24.2410.0600.000.000000.0107.16 OFF PRIN-S	-6,000.00	-6,000.00	-6,000.00	.00
10.107.24.2410.0617.000.000000.0107.16 OFF PRIN-F	-1,200.00	-1,200.00	-1,200.00	.00
10.107.24.2410.0810.000.000000.0107.16 OFF PRIN-C	-500.00	-500.00	-500.00	.00
10.107.26.2621.0115.600.000000.0107.16 PLNT OP/CU	-108,937.00	-108,937.00	-108,937.00	9,087.23
10.107.26.2621.0132.600.000000.0107.16 PLNT OP/CU	-200.00	-200.00	-200.00	25.93
10.107.26.2621.0192.600.000000.0107.16 PLNT OP/CU	-2,400.00	-2,400.00	-2,400.00	.00
10.107.26.2621.0200.600.000000.0107.16 PLNT OP/CU	-32,137.00	-32,137.00	-32,137.00	3,574.38
10.107.26.2621.0600.000.000000.0107.16 PLNT OP/CU	-9,000.00	-9,000.00	-9,000.00	.00
10.107.26.2622.0411.000.000000.2724.16 UTILITIES	-39,750.00	-39,750.00	-39,750.00	2,180.93
10.107.26.2622.0421.000.000000.2724.16 UTILITIES	-6,000.00	-6,000.00	-6,000.00	.00
10.107.26.2622.0621.000.000000.2724.16 UTILITIES	-16,500.00	-16,500.00	-16,500.00	134.20
10.107.26.2622.0622.000.000000.2724.16 UTILITIES	-59,750.00	-59,750.00	-59,750.00	.00
10.107.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.107.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.108.11.0010.0112.200.000000.0108.16 EL INST-CE	-1,498,400.00	-1,498,400.00	-1,498,400.00	119,263.04
10.108.11.0010.0115.400.000000.0108.16 EL INST-CL	-71,178.00	-71,178.00	-71,178.00	1,782.56
10.108.11.0010.0151.200.000000.0108.16 EL INST-CE	-7,534.00	-7,534.00	-7,534.00	627.89
10.108.11.0010.0155.200.000000.0108.16 EL INST-BI	-1,000.00	-1,000.00	-1,000.00	90.90
10.108.11.0010.0192.400.000000.0108.16 EL INST-CL	-350.00	-350.00	-350.00	.00
10.108.11.0010.0200.200.000000.0108.16 EL INST-BE	-442,026.00	-442,026.00	-442,026.00	36,426.51
10.108.11.0010.0200.400.000000.0108.16 EL INST-BE	-20,996.00	-20,996.00	-20,996.00	393.47
10.108.11.0010.0500.000.000000.0108.16 EL INST-OI	-10,500.00	-10,500.00	-10,500.00	.00
10.108.11.0010.0550.000.000000.0108.16 EL INST-PR	-1,900.00	-1,900.00	-1,900.00	.00
10.108.11.0010.0583.000.000000.0108.16 EL INST-MILEAGE	-50.00	-50.00	-50.00	.00
10.108.11.0010.0600.000.000000.0108.16 EL INST-SU	-7,900.00	-7,900.00	-7,900.00	599.00
10.108.11.0010.0640.000.000000.0108.16 EL INST-BK	-34,000.00	-34,000.00	-34,000.00	2,405.36
10.108.11.0011.0550.000.000000.0108.16 1ST GRADE-	-400.00	-400.00	-400.00	.00
10.108.11.0011.0600.000.000000.0108.16 1ST GRADE-	-300.00	-300.00	-300.00	.00

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10.108.11.0012.0550.000.000000.0108.16 2ND GRADE-	-400.00	-400.00	-400.00	.00
10.108.11.0012.0600.000.000000.0108.16 2ND GRADE-	-300.00	-300.00	-300.00	.00
10.108.11.0013.0550.000.000000.0108.16 3RD GRADE-	-400.00	-400.00	-400.00	.00
10.108.11.0013.0600.000.000000.0108.16 3RD GRADE-	-375.00	-375.00	-375.00	.00
10.108.11.0014.0550.000.000000.0108.16 4TH GRADE-	-400.00	-400.00	-400.00	.00
10.108.11.0014.0600.000.000000.0108.16 4TH GRADE-	-300.00	-300.00	-300.00	.00
10.108.11.0015.0550.000.000000.0108.16 5TH GRADE-	-400.00	-400.00	-400.00	.00
10.108.11.0015.0600.000.000000.0108.16 5TH GRADE-	-300.00	-300.00	-300.00	.00
10.108.11.0016.0550.000.000000.0108.16 KINDER-PRI	-300.00	-300.00	-300.00	.00
10.108.11.0016.0600.000.000000.0108.16 KINDER-SUPPLIES	-300.00	-300.00	-300.00	.00
10.108.11.0070.0600.000.000000.0108.16 G&T-SUPPLIES	-100.00	-100.00	-100.00	.00
10.108.11.0070.0640.000.000000.0108.16 G&T-BOOKS	-50.00	-50.00	-50.00	.00
10.108.11.0200.0600.000.000000.0108.16 ART-SUPPLIES	-500.00	-500.00	-500.00	.00
10.108.11.0200.0640.000.000000.0108.16 ART-BKS&PE	-50.00	-50.00	-50.00	.00
10.108.11.0510.0600.000.000000.0108.16 RESOURCE-S	-150.00	-150.00	-150.00	.00
10.108.11.0510.0640.000.000000.0108.16 RESOURCE-E	-75.00	-75.00	-75.00	.00
10.108.11.0830.0600.000.000000.0108.16 PE-SUPPLIES	-400.00	-400.00	-400.00	.00
10.108.11.1200.0152.200.000000.0108.16 MUSIC-SUPF	.00	.00	.00	120.62
10.108.11.1200.0200.200.000000.0108.16 MUSIC-BENEFITS	.00	.00	.00	29.96
10.108.11.1210.0600.000.000000.0108.16 GEN MUSIC-	-400.00	-400.00	-400.00	.00
10.108.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-180,204.00	-180,204.00	-180,204.00	12,801.80
10.108.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-169,398.00	-169,398.00	-169,398.00	8,051.02
10.108.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-1,511.00	-1,511.00	-1,511.00	125.91
10.108.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-500.00	-500.00	-500.00	.00
10.108.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	24.93
10.108.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-53,160.00	-53,160.00	-53,160.00	3,724.05
10.108.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-49,975.00	-49,975.00	-49,975.00	4,517.93
10.108.12.1700.0600.000.000000.0108.16 SPEC ED-SU	-400.00	-400.00	-400.00	.00
10.108.12.1700.0600.000.313000.0108.16 SPEC ED-SU	-200.00	-200.00	-200.00	.00
10.108.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-63,915.00	-63,915.00	-63,915.00	8,967.98

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10.108.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-18,855.00	-18,855.00	-18,855.00	1,775.65
10.108.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-27,712.00	-27,712.00	-27,712.00	2,309.33
10.108.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-28,081.00	-28,081.00	-28,081.00	1,388.05
10.108.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-8,175.00	-8,175.00	-8,175.00	692.73
10.108.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-8,284.00	-8,284.00	-8,284.00	564.62
10.108.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.108.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.108.14.1900.0152.200.000000.0108.16 INTRAMURAL	.00	.00	.00	55.56
10.108.14.1900.0200.200.000000.0108.16 INTRAMURAL	.00	.00	.00	14.32
10.108.21.2113.0112.200.313000.2102.16 SOC WK-CER	-13,856.00	-13,856.00	-13,856.00	.00
10.108.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-4,088.00	-4,088.00	-4,088.00	.00
10.108.21.2130.0600.000.000000.0108.16 HEALTH SVC	-500.00	-500.00	-500.00	.00
10.108.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-43,404.00	-43,404.00	-43,404.00	3,382.39
10.108.21.2140.0112.200.313100.2102.16 SCH PSYCH-	-10,851.00	-10,851.00	-10,851.00	845.60
10.108.21.2140.0151.200.000000.2102.16 SCH PSYCH-	-1,466.00	-1,466.00	-1,466.00	122.20
10.108.21.2140.0200.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	24.19
10.108.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-12,804.00	-12,804.00	-12,804.00	669.72
10.108.21.2140.0200.200.313100.2102.16 SCH PSYCH-	-3,201.00	-3,201.00	-3,201.00	167.43
10.108.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.108.22.2213.0300.000.000000.0108.16 STF DEV-PU	-250.00	-250.00	-250.00	.00
10.108.22.2213.0600.000.000000.0108.16 STF DEV-SU	-3,800.00	-3,800.00	-3,800.00	.00
10.108.22.2213.0617.000.000000.0108.16 STF DEV-FC	-600.00	-600.00	-600.00	.00
10.108.22.2220.0600.000.000000.0108.16 ED LIBRARY	-400.00	-400.00	-400.00	.00
10.108.24.2410.0110.100.000000.0108.16 OFF PRIN-A	-179,512.00	-179,512.00	-179,512.00	14,959.39
10.108.24.2410.0115.500.000000.0108.16 OFF PRIN-C	-88,663.00	-88,663.00	-88,663.00	6,599.16
10.108.24.2410.0153.100.000000.0108.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.108.24.2410.0153.200.000000.0108.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.108.24.2410.0192.500.000000.0108.16 OFF PRIN-C	-700.00	-700.00	-700.00	.00
10.108.24.2410.0200.100.000000.0108.16 OFF PRIN-E	-52,957.00	-52,957.00	-52,957.00	3,627.40
10.108.24.2410.0200.200.000000.0108.16 OFF PRIN-E	.00	.00	.00	1.15
10.108.24.2410.0200.500.000000.0108.16 OFF PRIN-E	-26,156.00	-26,156.00	-26,156.00	3,025.28

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10.108.24.2410.0531.000.000000.0108.16 OFF PRIN-I	-100.00	-100.00	-100.00	75.00
10.108.24.2410.0533.000.000000.0108.16 OFF PRIN-F	-100.00	-100.00	-100.00	.00
10.108.24.2410.0550.000.000000.0108.16 OFF PRIN-F	-400.00	-400.00	-400.00	.00
10.108.24.2410.0600.000.000000.0108.16 OFF PRIN-S	-8,022.00	-8,022.00	-8,022.00	.00
10.108.24.2410.0640.000.000000.0108.16 OFF PRIN-E	-250.00	-250.00	-250.00	.00
10.108.24.2410.0810.000.000000.0108.16 OFF PRIN-D	-500.00	-500.00	-500.00	.00
10.108.26.2621.0115.600.000000.0108.16 PLNT OP/CU	-93,839.00	-93,839.00	-93,839.00	7,795.84
10.108.26.2621.0132.600.000000.0108.16 PLNT OP/CU	.00	.00	.00	132.53
10.108.26.2621.0153.600.000000.0108.16 PLNT OP/CU	-780.00	-780.00	-780.00	65.00
10.108.26.2621.0192.600.000000.0108.16 PLNT OP/CU	-1,300.00	-1,300.00	-1,300.00	.00
10.108.26.2621.0200.600.000000.0108.16 PLNT OP/CU	-27,683.00	-27,683.00	-27,683.00	2,771.67
10.108.26.2621.0600.000.000000.0108.16 PLNT OP/CU	-13,072.00	-13,072.00	-13,072.00	5,432.29
10.108.26.2622.0411.000.000000.2724.16 UTILITIES	-50,200.00	-50,200.00	-50,200.00	1,456.44
10.108.26.2622.0421.000.000000.2724.16 UTILITIES	-5,100.00	-5,100.00	-5,100.00	.00
10.108.26.2622.0621.000.000000.2724.16 UTILITIES	-18,700.00	-18,700.00	-18,700.00	220.04
10.108.26.2622.0622.000.000000.2724.16 UTILITIES	-60,000.00	-60,000.00	-60,000.00	.00
10.108.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.108.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.109.11.0010.0112.200.000000.0109.16 EL INST-CE	-1,738,377.00	-1,738,377.00	-1,738,377.00	131,145.83
10.109.11.0010.0115.400.000000.0109.16 EL INST-CI	-50,852.00	-50,852.00	-50,852.00	7,303.00
10.109.11.0010.0151.200.000000.0109.16 EL INST-CE	-2,748.00	-2,748.00	-2,748.00	228.98
10.109.11.0010.0152.400.000000.0109.16 EL INST-SU	-500.00	-500.00	-500.00	.00
10.109.11.0010.0192.400.000000.0109.16 EL INST-CI	-2,500.00	-2,500.00	-2,500.00	.00
10.109.11.0010.0200.200.000000.0109.16 EL INST-BE	-512,823.00	-512,823.00	-512,823.00	38,658.24
10.109.11.0010.0200.400.000000.0109.16 EL INST-BE	-15,001.00	-15,001.00	-15,001.00	2,149.76
10.109.11.0010.0500.000.000000.0109.16 EL INST-OI	-12,200.00	-12,200.00	-12,200.00	225.00
10.109.11.0010.0550.000.000000.0109.16 EL INST-PR	-2,500.00	-2,500.00	-2,500.00	.00
10.109.11.0010.0600.000.000000.0109.16 EL INST-SU	-20,000.00	-20,000.00	-20,000.00	913.23
10.109.11.0010.0640.000.000000.0109.16 EL INST-BK	-17,314.00	-17,314.00	-17,314.00	134.70
10.109.11.0011.0600.000.000000.0109.16 1ST GRADE-	-1,250.00	-1,250.00	-1,250.00	.00

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10.109.11.0012.0600.000.000000.0109.16 2ND GRADE-	-1,250.00	-1,250.00	-1,250.00	.00
10.109.11.0013.0600.000.000000.0109.16 3RD GRADE-	-1,250.00	-1,250.00	-1,250.00	.00
10.109.11.0014.0600.000.000000.0109.16 4TH GRADE-	-1,000.00	-1,000.00	-1,000.00	.00
10.109.11.0015.0600.000.000000.0109.16 5TH GRADE-	-1,000.00	-1,000.00	-1,000.00	49.00
10.109.11.0016.0600.000.000000.0109.16 KINDER-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.109.11.0510.0600.000.000000.0109.16 RESOURCE-S	-2,000.00	-2,000.00	-2,000.00	.00
10.109.11.0830.0600.000.000000.0109.16 PE-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.109.11.1200.0152.200.000000.0109.16 MUSIC-SUPP	.00	.00	.00	120.62
10.109.11.1200.0200.200.000000.0109.16 MUSIC-BENEFITS	.00	.00	.00	32.68
10.109.11.1210.0600.000.000000.0109.16 GEN MUSIC-	-1,000.00	-1,000.00	-1,000.00	.00
10.109.11.1600.0500.000.000000.0109.16 TECH ED/CC	-8,000.00	-8,000.00	-8,000.00	.00
10.109.11.1600.0600.000.000000.0109.16 TECH ED/CC	-1,000.00	-1,000.00	-1,000.00	.00
10.109.11.1700.0600.000.313000.0109.16 SPEC ED-SU	-250.00	-250.00	-250.00	.00
10.109.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-162,609.00	-162,609.00	-162,609.00	11,271.90
10.109.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-136,904.00	-136,904.00	-136,904.00	9,783.58
10.109.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-47,970.00	-47,970.00	-47,970.00	3,031.02
10.109.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-40,388.00	-40,388.00	-40,388.00	4,183.73
10.109.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-74,334.00	-74,334.00	-74,334.00	6,232.34
10.109.12.1770.0112.200.313100.2101.16 SPCH/LANG-	-61,968.00	-61,968.00	-61,968.00	5,175.52
10.109.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-21,929.00	-21,929.00	-21,929.00	1,826.37
10.109.12.1770.0200.200.313100.2101.16 SPCH/LANG-	-18,281.00	-18,281.00	-18,281.00	1,446.70
10.109.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-48,485.00	-48,485.00	-48,485.00	2,973.91
10.109.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-50,838.00	-50,838.00	-50,838.00	2,308.53
10.109.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.109.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-14,303.00	-14,303.00	-14,303.00	852.91
10.109.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-14,998.00	-14,998.00	-14,998.00	734.66
10.109.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-400.00	-400.00	-400.00	.00
10.109.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-300.00	-300.00	-300.00	.00
10.109.14.1900.0152.200.000000.0109.16 INTRAMURAL	.00	.00	.00	76.88
10.109.14.1900.0200.200.000000.0109.16 INTRAMURAL	.00	.00	.00	15.41

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10.109.21.2130.0600.000.000000.0109.16 HEALTH SVC	-500.00	-500.00	-500.00	35.99
10.109.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-51,797.00	-51,797.00	-51,797.00	4,317.27
10.109.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-15,280.00	-15,280.00	-15,280.00	1,448.51
10.109.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.109.22.2213.0617.000.000000.0109.16 STF DEV-FC	-750.00	-750.00	-750.00	135.00
10.109.22.2213.0640.000.000000.0109.16 STF DEV-BK	-2,000.00	-2,000.00	-2,000.00	.00
10.109.22.2213.0810.000.000000.0109.16 STF DEV-DU	-3,000.00	-3,000.00	-3,000.00	.00
10.109.22.2220.0500.000.000000.0109.16 ED LIBRARY	-1,400.00	-1,400.00	-1,400.00	.00
10.109.22.2220.0600.000.000000.0109.16 ED LIBRARY	-500.00	-500.00	-500.00	105.38
10.109.22.2220.0640.000.000000.0109.16 ED LIBRARY	-200.00	-200.00	-200.00	.00
10.109.24.2410.0110.100.000000.0109.16 OFF PRIN-A	-88,893.00	-88,893.00	-88,893.00	7,407.72
10.109.24.2410.0112.200.000000.0109.16 OFF PRIN-C	-72,649.00	-72,649.00	-72,649.00	6,054.11
10.109.24.2410.0115.500.000000.0109.16 OFF PRIN-C	-81,806.00	-81,806.00	-81,806.00	5,616.66
10.109.24.2410.0132.500.000000.0109.16 OFF PRIN-C	-100.00	-100.00	-100.00	.00
10.109.24.2410.0153.100.000000.0109.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.109.24.2410.0192.500.000000.0109.16 OFF PRIN-C	-350.00	-350.00	-350.00	.00
10.109.24.2410.0200.100.000000.0109.16 OFF PRIN-E	-26,223.00	-26,223.00	-26,223.00	1,968.67
10.109.24.2410.0200.200.000000.0109.16 OFF PRIN-E	-21,432.00	-21,432.00	-21,432.00	1,795.03
10.109.24.2410.0200.500.000000.0109.16 OFF PRIN-E	-24,133.00	-24,133.00	-24,133.00	2,088.11
10.109.24.2410.0500.000.000000.0109.16 OFF PRIN-C	-1,000.00	-1,000.00	-1,000.00	.00
10.109.24.2410.0531.000.000000.0109.16 OFF PRIN-I	-50.00	-50.00	-50.00	.00
10.109.24.2410.0533.000.000000.0109.16 OFF PRIN-F	-800.00	-800.00	-800.00	.00
10.109.24.2410.0550.000.000000.0109.16 OFF PRIN-F	-200.00	-200.00	-200.00	.00
10.109.24.2410.0600.000.000000.0109.16 OFF PRIN-S	-250.00	-250.00	-250.00	.00
10.109.24.2410.0640.000.000000.0109.16 OFF PRIN-E	-200.00	-200.00	-200.00	.00
10.109.24.2410.0810.000.000000.0109.16 OFF PRIN-E	-150.00	-150.00	-150.00	.00
10.109.26.2621.0115.600.000000.0109.16 PLNT OP/CU	-105,214.00	-105,214.00	-105,214.00	8,776.57
10.109.26.2621.0132.600.000000.0109.16 PLNT OP/CU	-800.00	-800.00	-800.00	.00
10.109.26.2621.0153.600.000000.0109.16 PLNT OP/CU	-780.00	-780.00	-780.00	65.00
10.109.26.2621.0192.600.000000.0109.16 PLNT OP/CU	-1,500.00	-1,500.00	-1,500.00	.00
10.109.26.2621.0200.600.000000.0109.16 PLNT OP/CU	-31,038.00	-31,038.00	-31,038.00	3,463.49

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10.109.26.2621.0600.000.000000.0109.16 PLNT OP/CU	-12,101.00	-12,101.00	-12,101.00	2,765.00
10.109.26.2622.0411.000.000000.2724.16 UTILITIES	-26,000.00	-26,000.00	-26,000.00	1,138.66
10.109.26.2622.0421.000.000000.2724.16 UTILITIES	-5,500.00	-5,500.00	-5,500.00	.00
10.109.26.2622.0621.000.000000.2724.16 UTILITIES	-25,500.00	-25,500.00	-25,500.00	59.42
10.109.26.2622.0622.000.000000.2724.16 UTILITIES	-78,500.00	-78,500.00	-78,500.00	7,102.68
10.109.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.109.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.110.11.0010.0112.200.000000.0110.16 EL INST-CE	-1,693,601.00	-1,693,601.00	-1,693,601.00	142,589.81
10.110.11.0010.0115.400.000000.0110.16 EL INST-CI	-155,905.00	-155,905.00	-155,905.00	5,391.30
10.110.11.0010.0132.400.000000.0110.16 EL INST-CI	-100.00	-100.00	-100.00	.00
10.110.11.0010.0151.200.000000.0110.16 EL INST-CE	-4,761.00	-4,761.00	-4,761.00	396.70
10.110.11.0010.0152.200.000000.0110.16 EL INST-SU	-100.00	-100.00	-100.00	.00
10.110.11.0010.0152.400.000000.0110.16 EL INST-SU	-100.00	-100.00	-100.00	.00
10.110.11.0010.0155.200.000000.0110.16 EL INST-BI	-1,000.00	-1,000.00	-1,000.00	90.90
10.110.11.0010.0192.400.000000.0110.16 EL INST-CI	-1,104.00	-1,104.00	-1,104.00	.00
10.110.11.0010.0200.200.000000.0110.16 EL INST-BE	-499,612.00	-499,612.00	-499,612.00	42,064.54
10.110.11.0010.0200.400.000000.0110.16 EL INST-BE	-39,443.00	-39,443.00	-39,443.00	2,230.70
10.110.11.0010.0500.000.000000.0110.16 EL INST-OI	-15,000.00	-15,000.00	-15,000.00	.00
10.110.11.0010.0550.000.000000.0110.16 EL INST-PR	-1,000.00	-1,000.00	-1,000.00	.00
10.110.11.0010.0600.000.000000.0110.16 EL INST-SU	-23,000.00	-23,000.00	-23,000.00	1,142.32
10.110.11.0010.0617.000.000000.0110.16 EL INST-FC	-150.00	-150.00	-150.00	.00
10.110.11.0010.0640.000.000000.0110.16 EL INST-BK	-24,800.00	-24,800.00	-24,800.00	.00
10.110.11.0011.0600.000.000000.0110.16 1ST GRADE-	-300.00	-300.00	-300.00	.00
10.110.11.0012.0600.000.000000.0110.16 2ND GRADE-	-300.00	-300.00	-300.00	.00
10.110.11.0013.0600.000.000000.0110.16 3RD GRADE-	-300.00	-300.00	-300.00	.00
10.110.11.0014.0600.000.000000.0110.16 4TH GRADE-	-300.00	-300.00	-300.00	.00
10.110.11.0015.0600.000.000000.0110.16 5TH GRADE-	-300.00	-300.00	-300.00	.00
10.110.11.0019.0300.000.000000.0110.16 ELEM AVID-	-1,000.00	-1,000.00	-1,000.00	.00
10.110.11.0019.0580.000.000000.0110.16 ELEM AVID-	-6,000.00	-6,000.00	-6,000.00	291.53
10.110.11.0019.0600.000.000000.0110.16 ELEM AVID-	-1,000.00	-1,000.00	-1,000.00	.00

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10.110.11.0019.0810.000.000000.0110.16 ELEM AVID-	-3,088.00	-3,088.00	-3,088.00	.00
10.110.11.0200.0600.000.000000.0110.16 ART-SUPPLIES	-200.00	-200.00	-200.00	.00
10.110.11.0830.0600.000.000000.0110.16 PE-SUPPLIES	-300.00	-300.00	-300.00	.00
10.110.11.1200.0152.200.000000.0110.16 MUSIC-SUPE	.00	.00	.00	120.62
10.110.11.1200.0200.200.000000.0110.16 MUSIC-BENEFITS	.00	.00	.00	30.04
10.110.11.1210.0600.000.000000.0110.16 GEN MUSIC-	-300.00	-300.00	-300.00	.00
10.110.11.1600.0600.000.000000.0110.16 TECH ED/CC	-7,000.00	-7,000.00	-7,000.00	.00
10.110.11.1700.0600.000.313000.0110.16 SPEC ED-SU	-300.00	-300.00	-300.00	.00
10.110.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-105,896.00	-105,896.00	-105,896.00	8,702.85
10.110.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-78,748.00	-78,748.00	-78,748.00	5,924.30
10.110.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-606.00	-606.00	-606.00	50.47
10.110.12.1700.0155.200.000000.2101.16 SPEC ED-BI	-225.00	-225.00	-225.00	20.45
10.110.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-700.00	-700.00	-700.00	.00
10.110.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	18.38
10.110.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-31,240.00	-31,240.00	-31,240.00	2,471.83
10.110.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-23,231.00	-23,231.00	-23,231.00	2,905.89
10.110.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-300.00	-300.00	-300.00	.00
10.110.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-59,556.00	-59,556.00	-59,556.00	4,962.98
10.110.12.1770.0112.200.313100.2101.16 SPCH/LANG-	-39,719.00	-39,719.00	-39,719.00	3,309.87
10.110.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-17,569.00	-17,569.00	-17,569.00	1,575.80
10.110.12.1770.0200.200.313100.2101.16 SPCH/LANG-	-11,717.00	-11,717.00	-11,717.00	655.35
10.110.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-21,869.00	-21,869.00	-21,869.00	1,742.02
10.110.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-29,247.00	-29,247.00	-29,247.00	1,499.99
10.110.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-1,300.00	-1,300.00	-1,300.00	.00
10.110.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-6,451.00	-6,451.00	-6,451.00	344.92
10.110.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-8,628.00	-8,628.00	-8,628.00	873.75
10.110.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.110.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.110.14.1900.0152.200.000000.0110.16 INTRAMURAL	.00	.00	.00	54.66
10.110.14.1900.0200.200.000000.0110.16 INTRAMURAL	.00	.00	.00	10.99

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10.110.21.2113.0112.200.313000.2102.16 SOC WK-CER	-11,714.00	-11,714.00	-11,714.00	.00
10.110.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-3,456.00	-3,456.00	-3,456.00	.00
10.110.21.2130.0600.000.000000.0110.16 HEALTH SVC	-200.00	-200.00	-200.00	.00
10.110.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-41,437.00	-41,437.00	-41,437.00	2,609.89
10.110.21.2140.0112.200.313100.2102.16 SCH PSYCH-	-10,359.00	-10,359.00	-10,359.00	1,739.93
10.110.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-12,224.00	-12,224.00	-12,224.00	872.47
10.110.21.2140.0200.200.313100.2102.16 SCH PSYCH-	-3,056.00	-3,056.00	-3,056.00	581.65
10.110.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.110.22.2213.0600.000.000000.0110.16 STF DEV-SU	-100.00	-100.00	-100.00	.00
10.110.22.2213.0617.000.000000.0110.16 STF DEV-FC	-500.00	-500.00	-500.00	.00
10.110.22.2213.0640.000.000000.0110.16 STF DEV-BK	-100.00	-100.00	-100.00	.00
10.110.22.2220.0115.400.000000.0110.16 ED LIBRARY	-17,384.00	-17,384.00	-17,384.00	1,448.33
10.110.22.2220.0200.400.000000.0110.16 ED LIBRARY	-5,128.00	-5,128.00	-5,128.00	765.58
10.110.24.2410.0110.100.000000.0110.16 OFF PRIN-A	-172,098.00	-172,098.00	-172,098.00	14,341.48
10.110.24.2410.0115.500.000000.0110.16 OFF PRIN-C	-117,584.00	-117,584.00	-117,584.00	7,317.92
10.110.24.2410.0153.100.000000.0110.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.110.24.2410.0192.500.000000.0110.16 OFF PRIN-C	-1,200.00	-1,200.00	-1,200.00	.00
10.110.24.2410.0200.100.000000.0110.16 OFF PRIN-E	-50,769.00	-50,769.00	-50,769.00	4,006.05
10.110.24.2410.0200.500.000000.0110.16 OFF PRIN-E	-22,887.00	-22,887.00	-22,887.00	2,628.36
10.110.24.2410.0500.000.000000.0110.16 OFF PRIN-C	-250.00	-250.00	-250.00	.00
10.110.24.2410.0531.000.000000.0110.16 OFF PRIN-I	-500.00	-500.00	-500.00	.00
10.110.24.2410.0533.000.000000.0110.16 OFF PRIN-F	-1,500.00	-1,500.00	-1,500.00	.00
10.110.24.2410.0550.000.000000.0110.16 OFF PRIN-F	-100.00	-100.00	-100.00	.00
10.110.24.2410.0583.000.000000.0110.16 OFF PRIN-M	-200.00	-200.00	-200.00	.00
10.110.24.2410.0600.000.000000.0110.16 OFF PRIN-S	-100.00	-100.00	-100.00	.00
10.110.24.2410.0617.000.000000.0110.16 OFF PRIN-F	-151.00	-151.00	-151.00	.00
10.110.24.2410.0810.000.000000.0110.16 OFF PRIN-L	-2,000.00	-2,000.00	-2,000.00	450.00
10.110.26.2621.0115.600.000000.0110.16 PLNT OP/CU	-90,753.00	-90,753.00	-90,753.00	5,706.98
10.110.26.2621.0132.600.000000.0110.16 PLNT OP/CU	.00	.00	.00	35.15
10.110.26.2621.0192.600.000000.0110.16 PLNT OP/CU	-400.00	-400.00	-400.00	.00
10.110.26.2621.0200.600.000000.0110.16 PLNT OP/CU	-26,773.00	-26,773.00	-26,773.00	2,249.55

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10.110.26.2621.0600.000.000000.0110.16 PLNT OP/CU	-12,522.00	-12,522.00	-12,522.00	1,087.05
10.110.26.2622.0411.000.000000.2724.16 UTILITIES	-38,050.00	-38,050.00	-38,050.00	881.78
10.110.26.2622.0421.000.000000.2724.16 UTILITIES	-5,275.00	-5,275.00	-5,275.00	.00
10.110.26.2622.0621.000.000000.2724.16 UTILITIES	-12,400.00	-12,400.00	-12,400.00	53.94
10.110.26.2622.0622.000.000000.2724.16 UTILITIES	-78,500.00	-78,500.00	-78,500.00	.00
10.110.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.110.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.111.11.0010.0112.200.000000.0111.16 EL INST-CE	-766,630.00	-766,630.00	-766,630.00	63,559.73
10.111.11.0010.0115.400.000000.0111.16 EL INST-CI	-37,987.00	-37,987.00	-37,987.00	1,968.19
10.111.11.0010.0151.200.000000.0111.16 EL INST-CE	-3,846.00	-3,846.00	-3,846.00	320.38
10.111.11.0010.0192.400.000000.0111.16 EL INST-CI	-300.00	-300.00	-300.00	.00
10.111.11.0010.0200.200.000000.0111.16 EL INST-BE	-226,155.00	-226,155.00	-226,155.00	20,808.33
10.111.11.0010.0200.400.000000.0111.16 EL INST-BE	-11,207.00	-11,207.00	-11,207.00	834.76
10.111.11.0010.0400.000.000000.0111.16 EL INST-PU	-19,433.00	-19,433.00	-19,433.00	.00
10.111.11.0010.0600.000.000000.0111.16 EL INST-SU	-10,000.00	-10,000.00	-10,000.00	30.14
10.111.11.1200.0152.200.000000.0111.16 MUSIC-SUPP	.00	.00	.00	132.68
10.111.11.1200.0200.200.000000.0111.16 MUSIC-BENEFITS	.00	.00	.00	25.79
10.111.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-27,745.00	-27,745.00	-27,745.00	2,315.19
10.111.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-15,318.00	-15,318.00	-15,318.00	.00
10.111.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-8,185.00	-8,185.00	-8,185.00	724.48
10.111.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-4,519.00	-4,519.00	-4,519.00	.00
10.111.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-70,234.00	-70,234.00	-70,234.00	5,853.54
10.111.21.2140.0151.200.000000.2102.16 SCH PSYCH-	-1,483.00	-1,483.00	-1,483.00	123.56
10.111.21.2140.0200.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	24.84
10.111.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-20,719.00	-20,719.00	-20,719.00	1,225.50
10.111.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.111.22.2213.0112.200.000000.0111.16 STF DEV-CE	-54,692.00	-54,692.00	-54,692.00	4,558.73
10.111.22.2213.0200.200.000000.0111.16 STF DEV-BE	-16,134.00	-16,134.00	-16,134.00	902.63
10.111.22.2213.0300.000.000000.0111.16 STF DEV-PU	-9,000.00	-9,000.00	-9,000.00	.00
10.111.22.2213.0600.000.000000.0111.16 STF DEV-SU	-2,000.00	-2,000.00	-2,000.00	.00

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10.111.24.2410.0110.100.000000.0111.16 OFF PRIN-A	-92,689.00	-92,689.00	-92,689.00	7,724.10
10.111.24.2410.0112.200.000000.0111.16 OFF PRIN-C	-58,568.00	-58,568.00	-58,568.00	4,905.33
10.111.24.2410.0115.500.000000.0111.16 OFF PRIN-C	-45,114.00	-45,114.00	-45,114.00	3,097.46
10.111.24.2410.0151.200.000000.0111.16 OFF PRIN-C	-1,744.00	-1,744.00	-1,744.00	147.82
10.111.24.2410.0153.100.000000.0111.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.111.24.2410.0192.500.000000.0111.16 OFF PRIN-C	-350.00	-350.00	-350.00	.00
10.111.24.2410.0200.100.000000.0111.16 OFF PRIN-E	-27,343.00	-27,343.00	-27,343.00	2,031.01
10.111.24.2410.0200.200.000000.0111.16 OFF PRIN-E	-17,278.00	-17,278.00	-17,278.00	1,592.64
10.111.24.2410.0200.500.000000.0111.16 OFF PRIN-E	-13,309.00	-13,309.00	-13,309.00	1,102.45
10.111.24.2410.0400.000.000000.0111.16 OFF PRIN-F	-4,000.00	-4,000.00	-4,000.00	.00
10.111.24.2410.0600.000.000000.0111.16 OFF PRIN-S	-2,000.00	-2,000.00	-2,000.00	.00
10.111.26.2610.0600.000.000000.0111.16 SUPV/OPER-	.00	.00	.00	264.66
10.111.26.2621.0115.600.000000.0111.16 PLNT OP/CU	-66,568.00	-66,568.00	-66,568.00	5,552.86
10.111.26.2621.0192.600.000000.0111.16 PLNT OP/CU	-700.00	-700.00	-700.00	.00
10.111.26.2621.0200.600.000000.0111.16 PLNT OP/CU	-19,638.00	-19,638.00	-19,638.00	2,092.15
10.111.26.2621.0600.000.000000.0111.16 PLNT OP/CU	-7,509.00	-7,509.00	-7,509.00	.00
10.111.26.2622.0411.000.000000.2724.16 UTILITIES	-10,100.00	-10,100.00	-10,100.00	968.56
10.111.26.2622.0421.000.000000.2724.16 UTILITIES	-4,500.00	-4,500.00	-4,500.00	.00
10.111.26.2622.0621.000.000000.2724.16 UTILITIES	-10,500.00	-10,500.00	-10,500.00	3.81
10.111.26.2622.0622.000.000000.2724.16 UTILITIES	-30,750.00	-30,750.00	-30,750.00	.00
10.111.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.111.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.201.11.0020.0112.200.000000.0201.16 MS INST-CE	-1,500,872.00	-1,500,872.00	-1,500,872.00	127,812.80
10.201.11.0020.0151.200.000000.0201.16 MS INST-CE	-5,582.00	-5,582.00	-5,582.00	465.10
10.201.11.0020.0155.200.000000.0201.16 MS INST-BI	-1,000.00	-1,000.00	-1,000.00	107.95
10.201.11.0020.0200.200.000000.0201.16 MS INST-BE	-442,758.00	-442,758.00	-442,758.00	38,126.39
10.201.11.0020.0500.000.000000.0201.16 MS INST-OI	-5,000.00	-5,000.00	-5,000.00	1,168.50
10.201.11.0020.0500.000.000062.0201.16 MS INST-OI	-38,000.00	-38,000.00	-38,000.00	.00
10.201.11.0020.0600.000.000000.0201.16 MS INST-SU	-10,000.00	-10,000.00	-10,000.00	701.64
10.201.11.0020.0600.000.000062.0201.16 MS INST-SU	-6,000.00	-6,000.00	-6,000.00	.00
10.201.11.0020.0640.000.000000.0201.16 MS INST-BK	-930.00	-930.00	-930.00	.00

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10.201.11.0020.0810.000.000000.0201.16 MS INST-DU	-509.00	-509.00	-509.00	.00
10.201.11.0020.0810.000.000062.0201.16 MS INST-DU	-10,000.00	-10,000.00	-10,000.00	.00
10.201.11.0020.0851.000.000000.0201.16 MS INST-FI	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.0026.0600.000.000000.0201.16 6TH GRADE-	-2,000.00	-2,000.00	-2,000.00	.00
10.201.11.0026.0640.000.000000.0201.16 6TH GRADE-	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.0200.0600.000.000000.0201.16 ART-SUPPLIES	-1,750.00	-1,750.00	-1,750.00	.00
10.201.11.0500.0600.000.000000.0201.16 ENGLISH-SU	-2,000.00	-2,000.00	-2,000.00	.00
10.201.11.0500.0640.000.000000.0201.16 ENGLISH-BK	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.0510.0600.000.000000.0201.16 RESOURCE-S	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.0510.0640.000.000000.0201.16 RESOURCE-E	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.0810.0600.000.000000.0201.16 HEALTH-SUPPLIES	-1,750.00	-1,750.00	-1,750.00	.00
10.201.11.0830.0600.000.000000.0201.16 PE-SUPPLIES	-3,500.00	-3,500.00	-3,500.00	.00
10.201.11.1100.0600.000.000000.0201.16 MATH-SUPPLIES	-2,000.00	-2,000.00	-2,000.00	.00
10.201.11.1200.0152.200.000000.0201.16 MUSIC-SUPP	.00	.00	.00	402.14
10.201.11.1200.0200.200.000000.0201.16 MUSIC-BENEFITS	.00	.00	.00	88.03
10.201.11.1240.0600.000.000000.0201.16 VOCL MUSIC	-1,875.00	-1,875.00	-1,875.00	.00
10.201.11.1250.0400.000.000000.0201.16 INST MUSIC	-600.00	-600.00	-600.00	.00
10.201.11.1250.0600.000.000000.0201.16 INST MUSIC	-1,275.00	-1,275.00	-1,275.00	.00
10.201.11.1300.0600.000.000000.0201.16 SCIENCE-SU	-2,000.00	-2,000.00	-2,000.00	.00
10.201.11.1300.0640.000.000000.0201.16 SCIENCE-BK	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.1391.0550.000.000000.0201.16 PRIN TECH-	-500.00	-500.00	-500.00	.00
10.201.11.1391.0600.000.000000.0201.16 PRIN TECH-	-1,750.00	-1,750.00	-1,750.00	467.89
10.201.11.1500.0600.000.000000.0201.16 SOC STUDIE	-2,000.00	-2,000.00	-2,000.00	.00
10.201.11.1500.0640.000.000000.0201.16 SOC STUDIE	-1,000.00	-1,000.00	-1,000.00	.00
10.201.11.1700.0600.000.000000.0201.16 SPEC ED-SU	-1,500.00	-1,500.00	-1,500.00	.00
10.201.11.1700.0600.000.313000.0201.16 SPEC ED-SU	-2,000.00	-2,000.00	-2,000.00	.00
10.201.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-162,693.00	-162,693.00	-162,693.00	9,002.63
10.201.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-104,077.00	-104,077.00	-104,077.00	8,516.28
10.201.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-1,387.00	-1,387.00	-1,387.00	115.60
10.201.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-1,200.00	-1,200.00	-1,200.00	.00

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10.201.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	26.24
10.201.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-47,994.00	-47,994.00	-47,994.00	2,669.98
10.201.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-30,701.00	-30,701.00	-30,701.00	4,539.73
10.201.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-300.00	-300.00	-300.00	.00
10.201.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-150.00	-150.00	-150.00	.00
10.201.14.1900.0152.200.000000.0201.16 INTRAMURAL	.00	.00	.00	383.88
10.201.14.1900.0200.200.000000.0201.16 INTRAMURAL	.00	.00	.00	94.45
10.201.21.2122.0112.200.000000.0201.16 COUNSLR-CE	-34,568.00	-34,568.00	-34,568.00	3,841.78
10.201.21.2122.0200.200.000000.0201.16 COUNSLR-BE	-10,198.00	-10,198.00	-10,198.00	1,348.43
10.201.21.2122.0600.000.000000.0201.16 COUNSLR-SU	-1,250.00	-1,250.00	-1,250.00	.00
10.201.21.2122.0810.000.000000.0201.16 COUNSLR-DU	-200.00	-200.00	-200.00	.00
10.201.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-54,672.00	-54,672.00	-54,672.00	4,155.20
10.201.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-16,128.00	-16,128.00	-16,128.00	1,416.04
10.201.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.201.22.2213.0580.000.000000.0201.16 STF DEV-TRAVEL	-1,000.00	-1,000.00	-1,000.00	.00
10.201.22.2220.0115.400.000000.0201.16 ED LIBRARY	-13,323.00	-13,323.00	-13,323.00	897.69
10.201.22.2220.0200.400.000000.0201.16 ED LIBRARY	-3,930.00	-3,930.00	-3,930.00	188.39
10.201.22.2220.0500.000.000000.0201.16 ED LIBRARY	-1,500.00	-1,500.00	-1,500.00	.00
10.201.22.2220.0600.000.000000.0201.16 ED LIBRARY	-1,750.00	-1,750.00	-1,750.00	.00
10.201.22.2220.0640.000.000000.0201.16 ED LIBRARY	-5,000.00	-5,000.00	-5,000.00	.00
10.201.24.2410.0110.100.000000.0201.16 OFF PRIN-A	-186,913.00	-186,913.00	-186,913.00	16,361.27
10.201.24.2410.0112.200.000000.0201.16 OFF PRIN-C	-51,610.00	-51,610.00	-51,610.00	4,300.85
10.201.24.2410.0115.500.000000.0201.16 OFF PRIN-C	-86,640.00	-86,640.00	-86,640.00	6,760.28
10.201.24.2410.0132.500.000000.0201.16 OFF PRIN-C	-1,000.00	-1,000.00	-1,000.00	.00
10.201.24.2410.0152.200.000000.0201.16 OFF PRIN-S	.00	.00	.00	566.53
10.201.24.2410.0153.100.000000.0201.16 OFF PRIN-C	-780.00	-780.00	-780.00	65.00
10.201.24.2410.0192.500.000000.0201.16 OFF PRIN-C	-1,975.00	-1,975.00	-1,975.00	.00
10.201.24.2410.0200.100.000000.0201.16 OFF PRIN-E	-55,140.00	-55,140.00	-55,140.00	4,174.46
10.201.24.2410.0200.200.000000.0201.16 OFF PRIN-E	-15,225.00	-15,225.00	-15,225.00	965.40
10.201.24.2410.0200.500.000000.0201.16 OFF PRIN-E	-25,559.00	-25,559.00	-25,559.00	2,808.17
10.201.24.2410.0500.000.000000.0201.16 OFF PRIN-C	-500.00	-500.00	-500.00	.00

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10.201.24.2410.0533.000.000000.0201.16 OFF PRIN-F	-2,000.00	-2,000.00	-2,000.00	.00
10.201.24.2410.0550.000.000000.0201.16 OFF PRIN-F	-1,200.00	-1,200.00	-1,200.00	.00
10.201.24.2410.0600.000.000000.0201.16 OFF PRIN-S	-10,000.00	-10,000.00	-10,000.00	13,104.06
10.201.24.2410.0640.000.000000.0201.16 OFF PRIN-E	-3,000.00	-3,000.00	-3,000.00	.00
10.201.24.2410.0810.000.000000.0201.16 OFF PRIN-E	-2,500.00	-2,500.00	-2,500.00	.00
10.201.26.2621.0115.600.000000.0201.16 PLNT OP/CU	-114,298.00	-114,298.00	-114,298.00	10,102.48
10.201.26.2621.0132.600.000000.0201.16 PLNT OP/CU	-700.00	-700.00	-700.00	24.65
10.201.26.2621.0153.600.000000.0201.16 PLNT OP/CU	-500.00	-500.00	-500.00	65.00
10.201.26.2621.0192.600.000000.0201.16 PLNT OP/CU	-3,000.00	-3,000.00	-3,000.00	.00
10.201.26.2621.0200.600.000000.0201.16 PLNT OP/CU	-33,718.00	-33,718.00	-33,718.00	3,548.84
10.201.26.2621.0600.000.000000.0201.16 PLNT OP/CU	-15,269.00	-15,269.00	-15,269.00	.00
10.201.26.2622.0411.000.000000.2724.16 UTILITIES	-54,000.00	-54,000.00	-54,000.00	2,275.11
10.201.26.2622.0421.000.000000.2724.16 UTILITIES	-9,000.00	-9,000.00	-9,000.00	.00
10.201.26.2622.0621.000.000000.2724.16 UTILITIES	-13,000.00	-13,000.00	-13,000.00	162.81
10.201.26.2622.0622.000.000000.2724.16 UTILITIES	-66,000.00	-66,000.00	-66,000.00	.00
10.201.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.201.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.202.11.0020.0112.200.000000.0202.16 MS INST-CE	-1,456,695.00	-1,456,695.00	-1,456,695.00	117,215.13
10.202.11.0020.0151.200.000000.0202.16 MS INST-CE	-5,083.00	-5,083.00	-5,083.00	147.75
10.202.11.0020.0155.200.000000.0202.16 MS INST-BI	-500.00	-500.00	-500.00	45.45
10.202.11.0020.0200.200.000000.0202.16 MS INST-BE	-429,723.00	-429,723.00	-429,723.00	35,598.80
10.202.11.0020.0500.000.000000.0202.16 MS INST-OI	-5,000.00	-5,000.00	-5,000.00	.00
10.202.11.0020.0600.000.000000.0202.16 MS INST-SU	-17,909.00	-17,909.00	-17,909.00	7,275.70
10.202.11.0020.0810.000.000000.0202.16 MS INST-DU	-500.00	-500.00	-500.00	.00
10.202.11.0025.0600.000.000000.0202.16 ENRICHMENT	-1,500.00	-1,500.00	-1,500.00	.00
10.202.11.0026.0600.000.000000.0202.16 6TH GRADE-	-600.00	-600.00	-600.00	.00
10.202.11.0027.0600.000.000000.0202.16 7TH GRADE-	-600.00	-600.00	-600.00	.00
10.202.11.0028.0600.000.000000.0202.16 8TH GRADE-	-600.00	-600.00	-600.00	.00
10.202.11.0070.0600.000.000000.0202.16 G&T-SUPPLIES	-500.00	-500.00	-500.00	.00
10.202.11.0200.0600.000.000000.0202.16 ART-SUPPLIES	-1,500.00	-1,500.00	-1,500.00	.00

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10.202.11.0500.0600.000.000000.0202.16 ENGLISH-SU	-300.00	-300.00	-300.00	.00
10.202.11.0621.0600.000.000000.0202.16 ELA-SUPPLIES	-100.00	-100.00	-100.00	.00
10.202.11.0810.0600.000.000000.0202.16 HEALTH-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.202.11.0830.0600.000.000000.0202.16 PE-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.202.11.1200.0152.200.000000.0202.16 MUSIC-SUPP	.00	.00	.00	402.14
10.202.11.1200.0200.200.000000.0202.16 MUSIC-BENEFITS	.00	.00	.00	79.64
10.202.11.1240.0600.000.000000.0202.16 VOCL MUSIC	-1,900.00	-1,900.00	-1,900.00	.00
10.202.11.1250.0600.000.000000.0202.16 INST MUSIC	-1,900.00	-1,900.00	-1,900.00	.00
10.202.11.1300.0600.000.000000.0202.16 SCIENCE-SU	-500.00	-500.00	-500.00	.00
10.202.11.1391.0600.000.000000.0202.16 PRIN TECH-	-15,000.00	-15,000.00	-15,000.00	.00
10.202.11.1600.0600.000.000000.0202.16 TECH ED/CC	-1,000.00	-1,000.00	-1,000.00	.00
10.202.11.1959.0600.000.000000.0202.16 POS BEHAVI	-1,000.00	-1,000.00	-1,000.00	.00
10.202.11.1987.0152.200.000000.0202.16 WEB-SUPPLE	-1,400.00	-1,400.00	-1,400.00	.00
10.202.11.1987.0600.000.000000.0202.16 WEB-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.202.12.1700.0112.200.313000.0202.16 SPEC ED-CE	-27,336.00	-27,336.00	-27,336.00	.00
10.202.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-135,128.00	-135,128.00	-135,128.00	11,504.32
10.202.12.1700.0115.400.313000.2101.16 SPEC ED-CL	-95,022.00	-95,022.00	-95,022.00	8,054.14
10.202.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-620.00	-620.00	-620.00	51.68
10.202.12.1700.0192.400.000000.2101.16 SPEC ED-CL	-950.00	-950.00	-950.00	.00
10.202.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	16.98
10.202.12.1700.0200.200.313000.0202.16 SPEC ED-BE	-8,064.00	-8,064.00	-8,064.00	.00
10.202.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-39,862.00	-39,862.00	-39,862.00	2,825.06
10.202.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-28,033.00	-28,033.00	-28,033.00	3,866.56
10.202.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-500.00	-500.00	-500.00	.00
10.202.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-300.00	-300.00	-300.00	.00
10.202.13.0300.0151.200.312000.0202.16 BUSINESS-C	.00	.00	.00	300.94
10.202.13.0300.0200.200.312000.0202.16 BUSINESS-E	.00	.00	.00	74.07
10.202.14.1900.0152.200.000000.0202.16 INTRAMURAL	.00	.00	.00	105.79
10.202.14.1900.0200.200.000000.0202.16 INTRAMURAL	.00	.00	.00	24.28
10.202.21.2113.0112.200.313000.2102.16 SOC WK-CER	-23,822.00	-23,822.00	-23,822.00	.00

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10.202.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-7,028.00	-7,028.00	-7,028.00	.00
10.202.21.2122.0112.200.000000.0202.16 COUNSLR-CE	-47,193.00	-47,193.00	-47,193.00	5,244.44
10.202.21.2122.0200.200.000000.0202.16 COUNSLR-BE	-13,922.00	-13,922.00	-13,922.00	1,619.13
10.202.21.2122.0600.000.000000.0202.16 COUNSLR-SU	-3,500.00	-3,500.00	-3,500.00	.00
10.202.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-56,217.00	-56,217.00	-56,217.00	4,685.63
10.202.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-16,584.00	-16,584.00	-16,584.00	1,522.34
10.202.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.202.22.2213.0600.000.000000.0202.16 STF DEV-SU	-1,000.00	-1,000.00	-1,000.00	.00
10.202.22.2220.0115.400.000000.0202.16 ED LIBRARY	-27,673.00	-27,673.00	-27,673.00	2,275.09
10.202.22.2220.0192.400.000000.0202.16 ED LIBRARY	-830.00	-830.00	-830.00	.00
10.202.22.2220.0200.400.000000.0202.16 ED LIBRARY	-8,164.00	-8,164.00	-8,164.00	1,148.97
10.202.22.2220.0600.000.000000.0202.16 ED LIBRARY	-1,500.00	-1,500.00	-1,500.00	.00
10.202.22.2220.0640.000.000000.0202.16 ED LIBRARY	-2,000.00	-2,000.00	-2,000.00	.00
10.202.24.2410.0110.100.000000.0202.16 OFF PRIN-A	-176,691.00	-176,691.00	-176,691.00	14,724.24
10.202.24.2410.0115.500.000000.0202.16 OFF PRIN-C	-83,677.00	-83,677.00	-83,677.00	6,312.89
10.202.24.2410.0153.100.000000.0202.16 OFF PRIN-C	-1,560.00	-1,560.00	-1,560.00	130.00
10.202.24.2410.0192.500.000000.0202.16 OFF PRIN-C	-2,700.00	-2,700.00	-2,700.00	.00
10.202.24.2410.0200.100.000000.0202.16 OFF PRIN-E	-52,123.00	-52,123.00	-52,123.00	3,952.47
10.202.24.2410.0200.500.000000.0202.16 OFF PRIN-E	-24,685.00	-24,685.00	-24,685.00	2,427.97
10.202.24.2410.0300.000.000000.0202.16 OFF PRIN-F	.00	.00	.00	200.00
10.202.24.2410.0531.000.000000.0202.16 OFF PRIN-I	-200.00	-200.00	-200.00	.00
10.202.24.2410.0533.000.000000.0202.16 OFF PRIN-F	-3,200.00	-3,200.00	-3,200.00	.00
10.202.24.2410.0550.000.000000.0202.16 OFF PRIN-F	-1,500.00	-1,500.00	-1,500.00	.00
10.202.24.2410.0580.000.000000.0202.16 OFF PRIN-TRAVEL	-4,000.00	-4,000.00	-4,000.00	.00
10.202.24.2410.0600.000.000000.0202.16 OFF PRIN-S	-4,000.00	-4,000.00	-4,000.00	198.87
10.202.24.2410.0617.000.000000.0202.16 OFF PRIN-F	-200.00	-200.00	-200.00	291.22
10.202.24.2410.0810.000.000000.0202.16 OFF PRIN-E	-400.00	-400.00	-400.00	.00
10.202.26.2621.0115.600.000000.0202.16 PLNT OP/CU	-93,246.00	-93,246.00	-93,246.00	7,778.28
10.202.26.2621.0132.600.000000.0202.16 PLNT OP/CU	.00	.00	.00	.13
10.202.26.2621.0192.600.000000.0202.16 PLNT OP/CU	-1,600.00	-1,600.00	-1,600.00	.00
10.202.26.2621.0200.600.000000.0202.16 PLNT OP/CU	-27,508.00	-27,508.00	-27,508.00	3,291.54

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10.202.26.2621.0600.000.000000.0202.16 PLNT OP/CU	-14,652.00	-14,652.00	-14,652.00	1,323.82
10.202.26.2622.0411.000.000000.2724.16 UTILITIES	-97,000.00	-97,000.00	-97,000.00	.00
10.202.26.2622.0421.000.000000.2724.16 UTILITIES	-5,100.00	-5,100.00	-5,100.00	.00
10.202.26.2622.0621.000.000000.2724.16 UTILITIES	-28,750.00	-28,750.00	-28,750.00	1,236.69
10.202.26.2622.0622.000.000000.2724.16 UTILITIES	-65,000.00	-65,000.00	-65,000.00	.00
10.202.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.202.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.203.11.0020.0112.200.000000.0203.16 MS INST-CE	-1,907,372.00	-1,907,372.00	-1,907,372.00	148,037.55
10.203.11.0020.0115.400.000000.0203.16 MS INST-CI	-46,571.00	-46,571.00	-46,571.00	3,657.95
10.203.11.0020.0151.200.000000.0203.16 MS INST-CE	-6,831.00	-6,831.00	-6,831.00	569.20
10.203.11.0020.0155.200.000000.0203.16 MS INST-BI	-1,000.00	-1,000.00	-1,000.00	90.90
10.203.11.0020.0200.200.000000.0203.16 MS INST-BE	-562,672.00	-562,672.00	-562,672.00	45,136.53
10.203.11.0020.0200.400.000000.0203.16 MS INST-BE	-13,738.00	-13,738.00	-13,738.00	1,303.51
10.203.11.0020.0500.000.000000.0203.16 MS INST-OI	-3,000.00	-3,000.00	-3,000.00	.00
10.203.11.0020.0600.000.000000.0203.16 MS INST-SU	-32,073.00	-32,073.00	-32,073.00	.00
10.203.11.0200.0112.200.000000.0203.16 ART-CERT R	-40,043.00	-40,043.00	-40,043.00	3,337.65
10.203.11.0200.0200.200.000000.0203.16 ART-BENEFITS	-11,813.00	-11,813.00	-11,813.00	1,251.57
10.203.11.0200.0600.000.000000.0203.16 ART-SUPPLIES	-3,600.00	-3,600.00	-3,600.00	.00
10.203.11.0500.0600.000.000000.0203.16 ENGLISH-SU	-1,200.00	-1,200.00	-1,200.00	.00
10.203.11.0591.0600.000.000000.0203.16 YEARBOOK-S	-500.00	-500.00	-500.00	.00
10.203.11.0621.0600.000.000000.0203.16 ELA-SUPPLIES	-600.00	-600.00	-600.00	.00
10.203.11.0810.0600.000.000000.0203.16 HEALTH-SUPPLIES	-200.00	-200.00	-200.00	.00
10.203.11.0830.0600.000.000000.0203.16 PE-SUPPLIES	-750.00	-750.00	-750.00	.00
10.203.11.0900.0600.000.000000.0203.16 CONS FMY S	-3,000.00	-3,000.00	-3,000.00	.00
10.203.11.1100.0600.000.000000.0203.16 MATH-SUPPLIES	-1,200.00	-1,200.00	-1,200.00	.00
10.203.11.1200.0152.200.000000.0203.16 MUSIC-SUPP	.00	.00	.00	402.14
10.203.11.1200.0200.200.000000.0203.16 MUSIC-BENEFITS	.00	.00	.00	100.35
10.203.11.1240.0600.000.000000.0203.16 VOCL MUSIC	-1,600.00	-1,600.00	-1,600.00	.00
10.203.11.1250.0600.000.000000.0203.16 INST MUSIC	-1,600.00	-1,600.00	-1,600.00	.00

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10.203.11.1300.0600.000.000000.0203.16 SCIENCE-SU	-2,400.00	-2,400.00	-2,400.00	.00
10.203.11.1391.0600.000.000000.0203.16 PRIN TECH-	-2,500.00	-2,500.00	-2,500.00	.00
10.203.11.1500.0600.000.000000.0203.16 SOC STUDIE	-1,200.00	-1,200.00	-1,200.00	.00
10.203.11.1600.0600.000.000000.0203.16 TECH ED/CC	-500.00	-500.00	-500.00	.00
10.203.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-292,585.00	-292,585.00	-292,585.00	20,306.05
10.203.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-185,782.00	-185,782.00	-185,782.00	13,358.60
10.203.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-1,850.00	-1,850.00	-1,850.00	.00
10.203.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-86,312.00	-86,312.00	-86,312.00	6,057.40
10.203.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-54,807.00	-54,807.00	-54,807.00	3,865.32
10.203.12.1700.0600.000.000000.0203.16 SPEC ED-SU	.00	.00	.00	4,279.41
10.203.12.1700.0600.000.313000.0203.16 SPEC ED-SU	-2,300.00	-2,300.00	-2,300.00	.00
10.203.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-300.00	-300.00	-300.00	.00
10.203.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-150.00	-150.00	-150.00	.00
10.203.13.0020.0152.200.312000.0203.16 MS INST-SU	-5,000.00	-5,000.00	-5,000.00	763.86
10.203.13.0020.0200.200.312000.0203.16 MS INST-BE	.00	.00	.00	153.53
10.203.14.1900.0152.200.000000.0203.16 INTRAMURAL	.00	.00	.00	159.97
10.203.14.1900.0200.200.000000.0203.16 INTRAMURAL	.00	.00	.00	43.38
10.203.21.2113.0112.200.313000.2102.16 SOC WK-CER	-11,714.00	-11,714.00	-11,714.00	.00
10.203.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-3,456.00	-3,456.00	-3,456.00	.00
10.203.21.2122.0112.200.000000.0203.16 COUNSLR-CE	-82,636.00	-82,636.00	-82,636.00	9,183.07
10.203.21.2122.0151.200.000000.0203.16 COUNSLR-CE	-5,806.00	-5,806.00	-5,806.00	503.47
10.203.21.2122.0200.200.000000.0203.16 COUNSLR-BE	-24,378.00	-24,378.00	-24,378.00	2,997.61
10.203.21.2122.0600.000.000000.0203.16 COUNSLR-SU	-3,000.00	-3,000.00	-3,000.00	.00
10.203.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-71,504.00	-71,504.00	-71,504.00	5,958.64
10.203.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-21,094.00	-21,094.00	-21,094.00	1,778.19
10.203.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.203.22.2213.0600.000.000000.0203.16 STF DEV-SU	-3,000.00	-3,000.00	-3,000.00	.00
10.203.22.2220.0112.200.000000.0203.16 ED LIBRARY	-30,621.00	-30,621.00	-30,621.00	2,687.47
10.203.22.2220.0200.200.000000.0203.16 ED LIBRARY	-9,033.00	-9,033.00	-9,033.00	532.12
10.203.22.2220.0600.000.000000.0203.16 ED LIBRARY	-3,500.00	-3,500.00	-3,500.00	.00

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10.203.22.2220.0640.000.000000.0203.16 ED LIBRARY	-5,500.00	-5,500.00	-5,500.00	.00
10.203.24.2410.0110.100.000000.0203.16 OFF PRIN-A	-189,320.00	-189,320.00	-189,320.00	15,776.68
10.203.24.2410.0112.200.000000.0203.16 OFF PRIN-C	-66,198.00	-66,198.00	-66,198.00	5,532.32
10.203.24.2410.0115.500.000000.0203.16 OFF PRIN-C	-108,685.00	-108,685.00	-108,685.00	7,859.83
10.203.24.2410.0132.500.000000.0203.16 OFF PRIN-C	-1,000.00	-1,000.00	-1,000.00	.00
10.203.24.2410.0152.200.000000.0203.16 OFF PRIN-S	-600.00	-600.00	-600.00	618.04
10.203.24.2410.0153.100.000000.0203.16 OFF PRIN-C	-1,620.00	-1,620.00	-1,620.00	130.00
10.203.24.2410.0153.200.000000.0203.16 OFF PRIN-C	.00	.00	.00	65.00
10.203.24.2410.0153.500.000000.0203.16 OFF PRIN-C	-1,500.00	-1,500.00	-1,500.00	65.00
10.203.24.2410.0192.500.000000.0203.16 OFF PRIN-C	-250.00	-250.00	-250.00	.00
10.203.24.2410.0200.100.000000.0203.16 OFF PRIN-E	-55,850.00	-55,850.00	-55,850.00	4,225.47
10.203.24.2410.0200.200.000000.0203.16 OFF PRIN-E	-19,528.00	-19,528.00	-19,528.00	1,809.60
10.203.24.2410.0200.500.000000.0203.16 OFF PRIN-E	-32,062.00	-32,062.00	-32,062.00	3,738.82
10.203.24.2410.0500.000.000000.0203.16 OFF PRIN-C	-2,000.00	-2,000.00	-2,000.00	.00
10.203.24.2410.0533.000.000000.0203.16 OFF PRIN-F	-2,000.00	-2,000.00	-2,000.00	.00
10.203.24.2410.0550.000.000000.0203.16 OFF PRIN-F	-2,000.00	-2,000.00	-2,000.00	.00
10.203.24.2410.0580.000.000000.0203.16 OFF PRIN-TRAVEL	-100.00	-100.00	-100.00	.00
10.203.24.2410.0583.000.000000.0203.16 OFF PRIN-M	-500.00	-500.00	-500.00	.00
10.203.24.2410.0600.000.000000.0203.16 OFF PRIN-S	-25,000.00	-25,000.00	-25,000.00	.00
10.203.24.2410.0810.000.000000.0203.16 OFF PRIN-E	-100.00	-100.00	-100.00	.00
10.203.26.2621.0115.600.000000.0203.16 PLNT OP/CU	-183,265.00	-183,265.00	-183,265.00	15,755.34
10.203.26.2621.0132.600.000000.0203.16 PLNT OP/CU	-400.00	-400.00	-400.00	.00
10.203.26.2621.0192.600.000000.0203.16 PLNT OP/CU	-2,600.00	-2,600.00	-2,600.00	.00
10.203.26.2621.0200.600.000000.0203.16 PLNT OP/CU	-54,064.00	-54,064.00	-54,064.00	6,033.47
10.203.26.2621.0600.000.000000.0203.16 PLNT OP/CU	-26,744.00	-26,744.00	-26,744.00	7,495.03
10.203.26.2622.0411.000.000000.2724.16 UTILITIES	-22,800.00	-22,800.00	-22,800.00	875.38
10.203.26.2622.0421.000.000000.2724.16 UTILITIES	-8,000.00	-8,000.00	-8,000.00	.00
10.203.26.2622.0621.000.000000.2724.16 UTILITIES	-19,750.00	-19,750.00	-19,750.00	465.19
10.203.26.2622.0622.000.000000.2724.16 UTILITIES	-131,500.00	-131,500.00	-131,500.00	.00
10.203.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.203.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00

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10.204.11.0020.0112.200.000000.0204.16 MS INST-CE	-1,558,473.00	-1,558,473.00	-1,558,473.00	117,431.11
10.204.11.0020.0151.200.000000.0204.16 MS INST-CE	-6,750.00	-6,750.00	-6,750.00	572.30
10.204.11.0020.0155.200.000000.0204.16 MS INST-BI	-500.00	-500.00	-500.00	45.45
10.204.11.0020.0200.200.000000.0204.16 MS INST-BE	-459,750.00	-459,750.00	-459,750.00	36,210.22
10.204.11.0020.0600.000.000000.0204.16 MS INST-SU	-17,500.00	-17,500.00	-17,500.00	.00
10.204.11.0200.0600.000.000000.0204.16 ART-SUPPLIES	-3,800.00	-3,800.00	-3,800.00	.00
10.204.11.0500.0600.000.000000.0204.16 ENGLISH-SU	-200.00	-200.00	-200.00	.00
10.204.11.0830.0600.000.000000.0204.16 PE-SUPPLIES	-2,000.00	-2,000.00	-2,000.00	.00
10.204.11.0900.0600.000.000000.0204.16 CONS FMY S	-2,000.00	-2,000.00	-2,000.00	.00
10.204.11.1100.0600.000.000000.0204.16 MATH-SUPPLIES	-200.00	-200.00	-200.00	.00
10.204.11.1200.0152.200.000000.0204.16 MUSIC-SUPP	.00	.00	.00	201.07
10.204.11.1200.0200.200.000000.0204.16 MUSIC-BENEFITS	.00	.00	.00	51.00
10.204.11.1250.0600.000.000000.0204.16 INST MUSIC	-4,000.00	-4,000.00	-4,000.00	.00
10.204.11.1300.0600.000.000000.0204.16 SCIENCE-SU	-1,750.00	-1,750.00	-1,750.00	.00
10.204.11.1391.0600.000.000000.0204.16 PRIN TECH-	-1,000.00	-1,000.00	-1,000.00	.00
10.204.11.1500.0600.000.000000.0204.16 SOC STUDIE	-400.00	-400.00	-400.00	.00
10.204.11.1700.0600.000.000000.0204.16 SPEC ED-SU	-2,500.00	-2,500.00	-2,500.00	.00
10.204.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-134,127.00	-134,127.00	-134,127.00	10,390.16
10.204.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-91,997.00	-91,997.00	-91,997.00	6,979.21
10.204.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-300.00	-300.00	-300.00	.00
10.204.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-39,567.00	-39,567.00	-39,567.00	3,045.67
10.204.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-27,140.00	-27,140.00	-27,140.00	2,992.33
10.204.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-300.00	-300.00	-300.00	.00
10.204.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-150.00	-150.00	-150.00	.00
10.204.13.0020.0152.200.312000.0204.16 MS INST-SU	.00	.00	.00	727.48
10.204.13.0020.0200.200.312000.0204.16 MS INST-BE	.00	.00	.00	198.50
10.204.14.1900.0152.200.000000.0204.16 INTRAMURAL	.00	.00	.00	368.64
10.204.14.1900.0200.200.000000.0204.16 INTRAMURAL	.00	.00	.00	101.33
10.204.21.2122.0112.200.000000.0204.16 COUNSLR-CE	-32,585.00	-32,585.00	-32,585.00	3,621.41

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10.204.21.2122.0200.200.000000.0204.16 COUNSLR-BE	-9,613.00	-9,613.00	-9,613.00	1,308.49
10.204.21.2122.0600.000.000000.0204.16 COUNSLR-SU	-250.00	-250.00	-250.00	.00
10.204.21.2130.0600.000.000000.0204.16 HEALTH SVC	-750.00	-750.00	-750.00	.00
10.204.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-54,672.00	-54,672.00	-54,672.00	.00
10.204.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-16,128.00	-16,128.00	-16,128.00	.00
10.204.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.204.22.2213.0580.000.000000.0204.16 STF DEV-TRAVEL	-1,000.00	-1,000.00	-1,000.00	.00
10.204.22.2213.0600.000.000000.0204.16 STF DEV-SU	-24,000.00	-24,000.00	-24,000.00	.00
10.204.22.2220.0115.400.000000.0204.16 ED LIBRARY	-19,495.00	-19,495.00	-19,495.00	1,624.05
10.204.22.2220.0200.400.000000.0204.16 ED LIBRARY	-5,751.00	-5,751.00	-5,751.00	333.70
10.204.22.2220.0600.000.000000.0204.16 ED LIBRARY	-3,500.00	-3,500.00	-3,500.00	.00
10.204.24.2410.0110.100.000000.0204.16 OFF PRIN-A	-174,340.00	-174,340.00	-174,340.00	16,257.50
10.204.24.2410.0112.200.000000.0204.16 OFF PRIN-C	-43,955.00	-43,955.00	-43,955.00	3,653.61
10.204.24.2410.0115.500.000000.0204.16 OFF PRIN-C	-124,893.00	-124,893.00	-124,893.00	9,365.71
10.204.24.2410.0132.500.000000.0204.16 OFF PRIN-C	-6,000.00	-6,000.00	-6,000.00	.00
10.204.24.2410.0151.200.000000.0204.16 OFF PRIN-C	-4,500.00	-4,500.00	-4,500.00	375.03
10.204.24.2410.0152.200.000000.0204.16 OFF PRIN-S	.00	.00	.00	566.53
10.204.24.2410.0153.100.000000.0204.16 OFF PRIN-C	.00	.00	.00	65.00
10.204.24.2410.0153.200.000000.0204.16 OFF PRIN-C	.00	.00	.00	65.00
10.204.24.2410.0153.500.000000.0204.16 OFF PRIN-C	.00	.00	.00	65.00
10.204.24.2410.0192.500.000000.0204.16 OFF PRIN-C	-2,200.00	-2,200.00	-2,200.00	.00
10.204.24.2410.0200.100.000000.0204.16 OFF PRIN-E	-51,430.00	-51,430.00	-51,430.00	3,870.74
10.204.24.2410.0200.200.000000.0204.16 OFF PRIN-E	-12,967.00	-12,967.00	-12,967.00	1,502.24
10.204.24.2410.0200.500.000000.0204.16 OFF PRIN-E	-36,844.00	-36,844.00	-36,844.00	4,092.36
10.204.24.2410.0531.000.000000.0204.16 OFF PRIN-T	-3,500.00	-3,500.00	-3,500.00	.00
10.204.24.2410.0533.000.000000.0204.16 OFF PRIN-F	-1,000.00	-1,000.00	-1,000.00	63.70
10.204.24.2410.0550.000.000000.0204.16 OFF PRIN-F	-1,000.00	-1,000.00	-1,000.00	.00
10.204.24.2410.0600.000.000000.0204.16 OFF PRIN-S	-19,094.00	-19,094.00	-19,094.00	261.04
10.204.24.2410.0810.000.000000.0204.16 OFF PRIN-D	-500.00	-500.00	-500.00	.00
10.204.26.2621.0115.600.000000.0204.16 PLNT OP/CU	-168,707.00	-168,707.00	-168,707.00	14,536.44
10.204.26.2621.0132.600.000000.0204.16 PLNT OP/CU	.00	.00	.00	.08

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10.204.26.2621.0192.600.000000.0204.16 PLNT OP/CU	-1,800.00	-1,800.00	-1,800.00	.00
10.204.26.2621.0200.600.000000.0204.16 PLNT OP/CU	-49,768.00	-49,768.00	-49,768.00	4,766.17
10.204.26.2621.0600.000.000000.0204.16 PLNT OP/CU	-24,674.00	-24,674.00	-24,674.00	3,026.55
10.204.26.2622.0411.000.000000.2724.16 UTILITIES	-67,000.00	-67,000.00	-67,000.00	2,001.68
10.204.26.2622.0421.000.000000.2724.16 UTILITIES	-5,900.00	-5,900.00	-5,900.00	.00
10.204.26.2622.0621.000.000000.2724.16 UTILITIES	-23,750.00	-23,750.00	-23,750.00	644.73
10.204.26.2622.0622.000.000000.2724.16 UTILITIES	-131,500.00	-131,500.00	-131,500.00	.00
10.204.97.0094.0152.200.000000.2121.16 MILL LEVY	-4,000.00	-4,000.00	-4,000.00	.00
10.204.97.0094.0200.200.000000.2121.16 MILL LEVY	-1,015.00	-1,015.00	-1,015.00	.00
10.301.11.0030.0115.400.000000.0301.16 HS INST-CL	-88,888.00	-88,888.00	-88,888.00	7,410.53
10.301.11.0030.0120.400.000000.0301.16 HS INST-CE	.00	.00	.00	60.48
10.301.11.0030.0132.400.000000.0301.16 HS INST-OV	.00	.00	.00	2.29
10.301.11.0030.0152.400.000000.0301.16 HS INST-SU	.00	.00	.00	122.09
10.301.11.0030.0153.400.000000.0301.16 HS INST-CE	-780.00	-780.00	-780.00	65.00
10.301.11.0030.0192.400.000000.0301.16 HS INST-CI	-2,400.00	-2,400.00	-2,400.00	.00
10.301.11.0030.0200.400.000000.0301.16 HS INST-BE	-26,222.00	-26,222.00	-26,222.00	3,169.83
10.301.11.0030.0500.000.000000.0301.16 HS INST-OI	.00	.00	.00	2,400.00
10.301.11.0030.0600.000.000000.0301.16 HS INST-SU	-106,811.00	-106,811.00	-106,811.00	12,355.90
10.301.11.0200.0112.200.000000.0301.16 ART-CERT R	-132,175.00	-132,175.00	-132,175.00	10,879.98
10.301.11.0200.0151.200.000000.0301.16 ART-CERTIF	-831.00	-831.00	-831.00	75.52
10.301.11.0200.0200.200.000000.0301.16 ART-BENEFITS	-38,992.00	-38,992.00	-38,992.00	3,366.10
10.301.11.0200.0600.000.000000.0301.16 ART-SUPPLIES	-4,500.00	-4,500.00	-4,500.00	.00
10.301.11.0500.0112.200.000000.0301.16 ENGLISH-CE	-742,810.00	-742,810.00	-742,810.00	59,071.21
10.301.11.0500.0151.200.000000.0301.16 ENGLISH-CE	-4,149.00	-4,149.00	-4,149.00	345.80
10.301.11.0500.0155.200.000000.0301.16 ENGLISH-BI	-500.00	-500.00	-500.00	45.45
10.301.11.0500.0200.200.000000.0301.16 ENGLISH-BE	-219,131.00	-219,131.00	-219,131.00	18,205.90
10.301.11.0500.0600.000.000000.0301.16 ENGLISH-SU	-4,000.00	-4,000.00	-4,000.00	.00
10.301.11.0543.0600.000.000000.0301.16 JOURNALISM	-3,500.00	-3,500.00	-3,500.00	.00
10.301.11.0560.0600.000.000000.0301.16 DRAMA ARTS	-4,700.00	-4,700.00	-4,700.00	.00
10.301.11.0591.0600.000.000000.0301.16 YEARBOOK-S	-4,500.00	-4,500.00	-4,500.00	.00

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10.301.11.0600.0112.200.000000.0301.16 FOREIGN LA	-364,204.00	-364,204.00	-364,204.00	30,395.77
10.301.11.0600.0151.200.000000.0301.16 FOREIGN LA	-1,211.00	-1,211.00	-1,211.00	100.93
10.301.11.0600.0155.200.000000.0301.16 FOREIGN LA	-500.00	-500.00	-500.00	45.45
10.301.11.0600.0200.200.000000.0301.16 FOREIGN LA	-107,441.00	-107,441.00	-107,441.00	9,021.54
10.301.11.0600.0600.000.000000.0301.16 FOREIGN LA	-2,600.00	-2,600.00	-2,600.00	.00
10.301.11.0621.0600.000.000000.0301.16 ELA-SUPPLIES	-3,500.00	-3,500.00	-3,500.00	.00
10.301.11.0800.0112.200.000000.0301.16 PHYSICAL C	-211,822.00	-211,822.00	-211,822.00	17,591.92
10.301.11.0800.0155.200.000000.0301.16 PHYSICAL C	-500.00	-500.00	-500.00	45.45
10.301.11.0800.0200.200.000000.0301.16 PHYSICAL C	-62,487.00	-62,487.00	-62,487.00	5,462.17
10.301.11.0810.0112.200.000000.0301.16 HEALTH-CER	-79,706.00	-79,706.00	-79,706.00	6,581.63
10.301.11.0810.0200.200.000000.0301.16 HEALTH-BENEFITS	-23,513.00	-23,513.00	-23,513.00	1,599.11
10.301.11.0810.0600.000.000000.0301.16 HEALTH-SUPPLIES	-3,500.00	-3,500.00	-3,500.00	.00
10.301.11.0830.0600.000.000000.0301.16 PE-SUPPLIES	-5,500.00	-5,500.00	-5,500.00	.00
10.301.11.1023.0600.000.000000.0301.16 PHOTO-SUPPLIES	-5,500.00	-5,500.00	-5,500.00	.00
10.301.11.1100.0112.200.000000.0301.16 MATH-CERT	-946,106.00	-946,106.00	-946,106.00	47,676.11
10.301.11.1100.0151.200.000000.0301.16 MATH-CERTI	-2,128.00	-2,128.00	-2,128.00	177.31
10.301.11.1100.0155.200.000000.0301.16 MATH-BILIN	-500.00	-500.00	-500.00	45.45
10.301.11.1100.0200.200.000000.0301.16 MATH-BENEFITS	-279,101.00	-279,101.00	-279,101.00	13,940.65
10.301.11.1100.0600.000.000000.0301.16 MATH-SUPPLIES	-6,000.00	-6,000.00	-6,000.00	.00
10.301.11.1200.0112.200.000000.0301.16 MUSIC-CERT	-64,609.00	-64,609.00	-64,609.00	9,314.97
10.301.11.1200.0152.200.000000.0301.16 MUSIC-SUPF	.00	.00	.00	951.57
10.301.11.1200.0200.200.000000.0301.16 MUSIC-BENEFITS	-19,060.00	-19,060.00	-19,060.00	2,623.76
10.301.11.1240.0600.000.000000.0301.16 VOCL MUSIC	-4,500.00	-4,500.00	-4,500.00	.00
10.301.11.1250.0600.000.000000.0301.16 INST MUSIC	-5,250.00	-5,250.00	-5,250.00	.00
10.301.11.1300.0112.200.000000.0301.16 SCIENCE-CE	-518,279.00	-518,279.00	-518,279.00	46,111.93
10.301.11.1300.0151.200.000000.0301.16 SCIENCE-CE	-2,022.00	-2,022.00	-2,022.00	175.29
10.301.11.1300.0200.200.000000.0301.16 SCIENCE-BE	-152,894.00	-152,894.00	-152,894.00	13,297.63
10.301.11.1300.0600.000.000000.0301.16 SCIENCE-SU	-13,000.00	-13,000.00	-13,000.00	.00
10.301.11.1500.0112.200.000000.0301.16 SOC STUDIE	-638,682.00	-638,682.00	-638,682.00	53,249.58
10.301.11.1500.0151.200.000000.0301.16 SOC STUDIE	-738.00	-738.00	-738.00	67.07

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10.301.11.1500.0155.200.000000.0301.16 SOC STUDIE	-500.00	-500.00	-500.00	45.45
10.301.11.1500.0200.200.000000.0301.16 SOC STUDIE	-188,412.00	-188,412.00	-188,412.00	15,316.43
10.301.11.1500.0600.000.000000.0301.16 SOC STUDIE	-12,000.00	-12,000.00	-12,000.00	.00
10.301.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-339,309.00	-339,309.00	-339,309.00	28,738.11
10.301.12.1700.0115.400.313000.2101.16 SPEC ED-CL	-203,562.00	-203,562.00	-203,562.00	15,860.31
10.301.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-515.00	-515.00	-515.00	42.88
10.301.12.1700.0155.200.000000.2101.16 SPEC ED-BI	-250.00	-250.00	-250.00	22.73
10.301.12.1700.0192.400.000000.2101.16 SPEC ED-CL	-950.00	-950.00	-950.00	.00
10.301.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	14.34
10.301.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-100,096.00	-100,096.00	-100,096.00	7,727.68
10.301.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-60,050.00	-60,050.00	-60,050.00	7,235.78
10.301.12.1700.0600.000.313000.0301.16 SPEC ED-SU	-5,000.00	-5,000.00	-5,000.00	.00
10.301.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-600.00	-600.00	-600.00	.00
10.301.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-200.00	-200.00	-200.00	.00
10.301.13.0030.0152.200.312000.0301.16 HS INST-SU	.00	.00	.00	3,273.66
10.301.13.0030.0200.200.312000.0301.16 HS INST-BE	.00	.00	.00	785.56
10.301.13.0030.0580.000.312000.0301.16 HS INST-TRAVEL	.00	.00	.00	148.10
10.301.13.0030.0583.000.312000.0301.16 HS INST-MI	.00	.00	.00	45.07
10.301.13.0030.0600.000.312000.0301.16 HS INST-SU	.00	.00	.00	111.21
10.301.13.0060.0600.000.312000.0301.16 GN INTED A	-1,500.00	-1,500.00	-1,500.00	.00
10.301.13.0100.0112.200.312000.0301.16 AGRICULTUR	-35,279.00	-35,279.00	-35,279.00	3,861.80
10.301.13.0100.0151.200.312000.0301.16 AGRICULTUR	-2,404.00	-2,404.00	-2,404.00	218.51
10.301.13.0100.0152.200.312000.0301.16 AGRICULTUR	.00	.00	.00	134.58
10.301.13.0100.0200.200.312000.0301.16 AGRICULTUR	-10,407.00	-10,407.00	-10,407.00	1,397.33
10.301.13.0100.0600.000.312000.0301.16 AGRICULTUR	-2,500.00	-2,500.00	-2,500.00	.00
10.301.13.0300.0112.200.312000.0301.16 BUSINESS-C	-30,621.00	-30,621.00	-30,621.00	2,552.11
10.301.13.0300.0151.200.312000.0301.16 BUSINESS-C	-738.00	-738.00	-738.00	67.06
10.301.13.0300.0200.200.312000.0301.16 BUSINESS-E	-9,033.00	-9,033.00	-9,033.00	807.69
10.301.13.0300.0600.000.312000.0301.16 BUSINESS-S	-1,900.00	-1,900.00	-1,900.00	.00
10.301.13.0400.0112.200.312000.0301.16 DIST ED-CE	-59,556.00	-59,556.00	-59,556.00	4,276.98
10.301.13.0400.0200.200.312000.0301.16 DIST ED-BE	-17,569.00	-17,569.00	-17,569.00	1,442.52

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10.301.13.0400.0600.000.312000.0301.16 DIST ED-SU	-3,000.00	-3,000.00	-3,000.00	.00
10.301.13.0700.0112.200.312000.0301.16 HEALTH OCC	-64,513.00	-64,513.00	-64,513.00	5,392.73
10.301.13.0700.0151.200.312000.0301.16 HEALTH OCC	-1,535.00	-1,535.00	-1,535.00	139.57
10.301.13.0700.0200.200.312000.0301.16 HEALTH OCC	-19,031.00	-19,031.00	-19,031.00	1,655.39
10.301.13.0700.0300.000.312000.0301.16 HEALTH OCC	.00	.00	.00	2,400.00
10.301.13.0700.0600.000.312000.0301.16 HEALTH OCC	-2,000.00	-2,000.00	-2,000.00	.00
10.301.13.0900.0112.200.312000.0301.16 CONS FMY S	-54,672.00	-54,672.00	-54,672.00	4,950.71
10.301.13.0900.0151.200.312000.0301.16 CONS FMY S	-1,800.00	-1,800.00	-1,800.00	163.62
10.301.13.0900.0200.200.312000.0301.16 CONS FMY S	-16,128.00	-16,128.00	-16,128.00	1,012.64
10.301.13.0900.0600.000.312000.0301.16 CONS FMY S	-4,000.00	-4,000.00	-4,000.00	.00
10.301.13.1000.0112.200.312000.0301.16 IND ARTS/T	-169,435.00	-169,435.00	-169,435.00	14,119.98
10.301.13.1000.0151.200.312000.0301.16 IND ARTS/T	-5,969.00	-5,969.00	-5,969.00	542.63
10.301.13.1000.0200.200.312000.0301.16 IND ARTS/T	-49,983.00	-49,983.00	-49,983.00	3,896.75
10.301.13.1010.0600.000.312000.0301.16 CONST TECH	-3,200.00	-3,200.00	-3,200.00	.00
10.301.13.1063.0112.200.312000.0301.16 WELDING-CE	-29,635.00	-29,635.00	-29,635.00	2,469.58
10.301.13.1063.0151.200.312000.0301.16 WELDING-CE	-1,468.00	-1,468.00	-1,468.00	133.49
10.301.13.1063.0200.200.312000.0301.16 WELDING-BE	-8,742.00	-8,742.00	-8,742.00	802.34
10.301.13.1063.0600.000.312000.0301.16 WELDING-SU	-10,000.00	-10,000.00	-10,000.00	.00
10.301.13.1070.0600.000.312000.0301.16 AUTO MECH-	-4,500.00	-4,500.00	-4,500.00	.00
10.301.13.1391.0600.000.312000.0301.16 PRIN TECH-	-1,500.00	-1,500.00	-1,500.00	.00
10.301.13.1600.0112.200.312000.0301.16 TECH ED/CC	-97,892.00	-97,892.00	-97,892.00	8,897.46
10.301.13.1600.0151.200.312000.0301.16 TECH ED/CC	-2,620.00	-2,620.00	-2,620.00	238.23
10.301.13.1600.0200.200.312000.0301.16 TECH ED/CC	-28,878.00	-28,878.00	-28,878.00	2,374.39
10.301.13.1600.0600.000.312000.0301.16 TECH ED/CC	-1,500.00	-1,500.00	-1,500.00	.00
10.301.14.1900.0152.200.000000.0301.16 INTRAMURAL	.00	.00	.00	2,829.11
10.301.14.1900.0200.200.000000.0301.16 INTRAMURAL	.00	.00	.00	640.08
10.301.21.2113.0112.200.313000.2102.16 SOC WK-CER	-23,822.00	-23,822.00	-23,822.00	3,970.39
10.301.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-7,028.00	-7,028.00	-7,028.00	1,351.46
10.301.21.2122.0112.200.000000.0301.16 COUNSLR-CE	-223,988.00	-223,988.00	-223,988.00	24,927.72
10.301.21.2122.0151.200.000000.0301.16 COUNSLR-CE	-15,495.00	-15,495.00	-15,495.00	1,291.25

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10.301.21.2122.0200.200.000000.0301.16 COUNSLR-BE	-66,077.00	-66,077.00	-66,077.00	7,718.72
10.301.21.2122.0600.000.000000.0301.16 COUNSLR-SU	-2,500.00	-2,500.00	-2,500.00	.00
10.301.21.2130.0115.400.000000.0301.16 HEALTH SVC	-6,150.00	-6,150.00	-6,150.00	512.47
10.301.21.2130.0192.400.000000.0301.16 HEALTH SVC	-1,200.00	-1,200.00	-1,200.00	.00
10.301.21.2130.0200.400.000000.0301.16 HEALTH SVC	-1,814.00	-1,814.00	-1,814.00	243.89
10.301.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-74,874.00	-74,874.00	-74,874.00	6,240.27
10.301.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-22,088.00	-22,088.00	-22,088.00	1,833.39
10.301.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.301.22.2213.0600.000.000000.0301.16 STF DEV-SU	-3,000.00	-3,000.00	-3,000.00	.00
10.301.22.2215.0112.200.000000.0301.16 LITERACY-C	-68,741.00	-68,741.00	-68,741.00	5,747.68
10.301.22.2215.0200.200.000000.0301.16 LITERACY-E	-20,279.00	-20,279.00	-20,279.00	1,293.49
10.301.22.2220.0112.200.000000.0301.16 ED LIBRARY	-59,556.00	-59,556.00	-59,556.00	4,962.98
10.301.22.2220.0200.200.000000.0301.16 ED LIBRARY	-17,569.00	-17,569.00	-17,569.00	1,577.57
10.301.22.2220.0600.000.000000.0301.16 ED LIBRARY	-9,600.00	-9,600.00	-9,600.00	29.94
10.301.22.2220.0640.000.000000.0301.16 ED LIBRARY	.00	.00	.00	783.50
10.301.24.2410.0110.100.000000.0301.16 OFF PRIN-A	-564,103.00	-564,103.00	-564,103.00	46,020.30
10.301.24.2410.0115.300.000000.0301.16 OFF PRIN-C	-34,521.00	-34,521.00	-34,521.00	.00
10.301.24.2410.0115.500.000000.0301.16 OFF PRIN-C	-271,007.00	-271,007.00	-271,007.00	23,049.27
10.301.24.2410.0129.500.000000.0301.16 OFF PRIN-S	-2,848.00	-2,848.00	-2,848.00	.00
10.301.24.2410.0132.500.000000.0301.16 OFF PRIN-C	.00	.00	.00	.03
10.301.24.2410.0153.100.000000.0301.16 OFF PRIN-C	-4,680.00	-4,680.00	-4,680.00	260.00
10.301.24.2410.0192.500.000000.0301.16 OFF PRIN-C	-5,350.00	-5,350.00	-5,350.00	.00
10.301.24.2410.0200.100.000000.0301.16 OFF PRIN-E	-166,411.00	-166,411.00	-166,411.00	11,984.89
10.301.24.2410.0200.300.000000.0301.16 OFF PRIN-E	-10,184.00	-10,184.00	-10,184.00	.00
10.301.24.2410.0200.500.000000.0301.16 OFF PRIN-E	-80,787.00	-80,787.00	-80,787.00	7,316.67
10.301.24.2410.0500.000.000000.0301.16 OFF PRIN-C	-40,000.00	-40,000.00	-40,000.00	480.00
10.301.24.2410.0600.000.000000.0301.16 OFF PRIN-S	-44,000.00	-44,000.00	-44,000.00	3,516.06
10.301.24.2410.0617.000.000000.0301.16 OFF PRIN-F	.00	.00	.00	374.59
10.301.24.2410.0810.000.000000.0301.16 OFF PRIN-E	.00	.00	.00	480.00
10.301.24.2490.0152.200.000000.0301.16 OTH SUPP S	-12,000.00	-12,000.00	-12,000.00	2,170.35
10.301.24.2490.0200.200.000000.0301.16 OTH SUPP S	.00	.00	.00	487.13

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10.301.26.2621.0115.600.000000.0301.16 PLNT OP/CU	-268,982.00	-268,982.00	-268,982.00	22,080.35
10.301.26.2621.0132.600.000000.0301.16 PLNT OP/CU	.00	.00	.00	6.55
10.301.26.2621.0153.600.000000.0301.16 PLNT OP/CU	-1,560.00	-1,560.00	-1,560.00	130.00
10.301.26.2621.0192.600.000000.0301.16 PLNT OP/CU	-1,900.00	-1,900.00	-1,900.00	.00
10.301.26.2621.0200.600.000000.0301.16 PLNT OP/CU	-79,350.00	-79,350.00	-79,350.00	7,735.41
10.301.26.2621.0500.000.000000.0301.16 PLNT OP/CU	.00	.00	.00	1,075.00
10.301.26.2621.0600.000.000000.0301.16 PLNT OP/CU	-35,000.00	-35,000.00	-35,000.00	1,749.88
10.301.26.2622.0411.000.000000.2724.16 UTILITIES	-108,000.00	-108,000.00	-108,000.00	.00
10.301.26.2622.0421.000.000000.2724.16 UTILITIES	-14,000.00	-14,000.00	-14,000.00	.00
10.301.26.2622.0621.000.000000.2724.16 UTILITIES	-67,000.00	-67,000.00	-67,000.00	1,667.61
10.301.26.2622.0622.000.000000.2724.16 UTILITIES	-197,000.00	-197,000.00	-197,000.00	.00
10.301.26.2660.0115.600.000000.0301.16 SECURITY-C	-243,429.00	-243,429.00	-243,429.00	7,785.25
10.301.26.2660.0192.600.000000.0301.16 SECURITY -	-2,700.00	-2,700.00	-2,700.00	.00
10.301.26.2660.0200.600.000000.0301.16 SECURITY-E	-27,561.00	-27,561.00	-27,561.00	3,306.47
10.302.11.0030.0115.400.000000.0302.16 HS INST-CL	-72,403.00	-72,403.00	-72,403.00	5,909.37
10.302.11.0030.0152.200.000000.0302.16 HS INST-SU	-1,000.00	-1,000.00	-1,000.00	.00
10.302.11.0030.0153.400.000000.0302.16 HS INST-CE	.00	.00	.00	65.00
10.302.11.0030.0192.400.000000.0302.16 HS INST-CL	-2,900.00	-2,900.00	-2,900.00	.00
10.302.11.0030.0200.400.000000.0302.16 HS INST-BE	-21,359.00	-21,359.00	-21,359.00	1,819.99
10.302.11.0030.0500.000.000000.0302.16 HS INST-OI	-15,000.00	-15,000.00	-15,000.00	.00
10.302.11.0030.0600.000.000000.0302.16 HS INST-SU	-50,000.00	-50,000.00	-50,000.00	.00
10.302.11.0030.0640.000.000000.0302.16 HS INST-BK	-6,000.00	-6,000.00	-6,000.00	3,087.90
10.302.11.0030.0650.000.000000.0302.16 HS INST-EL	-50,000.00	-50,000.00	-50,000.00	4,117.74
10.302.11.0033.0600.000.000000.0302.16 GEN HS ED-	-4,447.00	-4,447.00	-4,447.00	82.00
10.302.11.0033.0810.000.000000.0302.16 GEN HS ED-	-3,000.00	-3,000.00	-3,000.00	.00
10.302.11.0200.0112.200.000000.0302.16 ART-CERT R	-133,296.00	-133,296.00	-133,296.00	8,493.78
10.302.11.0200.0151.200.000000.0302.16 ART-CERTIF	-1,544.00	-1,544.00	-1,544.00	128.63
10.302.11.0200.0200.200.000000.0302.16 ART-BENEFITS	-39,322.00	-39,322.00	-39,322.00	2,875.91
10.302.11.0200.0600.000.000000.0302.16 ART-SUPPLIES	-4,000.00	-4,000.00	-4,000.00	.00
10.302.11.0500.0112.200.000000.0302.16 ENGLISH-CE	-591,696.00	-591,696.00	-591,696.00	47,917.96
10.302.11.0500.0151.200.000000.0302.16 ENGLISH-CE	-1,323.00	-1,323.00	-1,323.00	110.23

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10.302.11.0500.0200.200.000000.0302.16 ENGLISH-BE	-174,550.00	-174,550.00	-174,550.00	13,591.83
10.302.11.0500.0500.000.000000.0302.16 ENGLISH-OI	-2,600.00	-2,600.00	-2,600.00	.00
10.302.11.0500.0600.000.000000.0302.16 ENGLISH-SU	-6,000.00	-6,000.00	-6,000.00	.00
10.302.11.0500.0640.000.000000.0302.16 ENGLISH-BK	-3,000.00	-3,000.00	-3,000.00	.00
10.302.11.0560.0600.000.000000.0302.16 DRAMA ARTS	-2,000.00	-2,000.00	-2,000.00	.00
10.302.11.0591.0600.000.000000.0302.16 YEARBOOK-S	-500.00	-500.00	-500.00	.00
10.302.11.0600.0112.200.000000.0302.16 FOREIGN LA	-260,475.00	-260,475.00	-260,475.00	26,713.45
10.302.11.0600.0151.200.000000.0302.16 FOREIGN LA	-954.00	-954.00	-954.00	79.46
10.302.11.0600.0155.200.000000.0302.16 FOREIGN LA	-500.00	-500.00	-500.00	45.45
10.302.11.0600.0200.200.000000.0302.16 FOREIGN LA	-76,840.00	-76,840.00	-76,840.00	8,419.23
10.302.11.0600.0600.000.000000.0302.16 FOREIGN LA	-3,000.00	-3,000.00	-3,000.00	.00
10.302.11.0621.0600.000.000000.0302.16 ELA-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.302.11.0800.0112.200.000000.0302.16 PHYSICAL C	-271,496.00	-271,496.00	-271,496.00	28,290.61
10.302.11.0800.0151.200.000000.0302.16 PHYSICAL C	-1,359.00	-1,359.00	-1,359.00	113.24
10.302.11.0800.0200.200.000000.0302.16 PHYSICAL C	-80,091.00	-80,091.00	-80,091.00	7,878.82
10.302.11.0830.0600.000.000000.0302.16 PE-SUPPLIES	-5,000.00	-5,000.00	-5,000.00	.00
10.302.11.1023.0600.000.000000.0302.16 PHOTO-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
10.302.11.1100.0112.200.000000.0302.16 MATH-CERT	-1,450,683.00	-1,450,683.00	-1,450,683.00	52,729.76
10.302.11.1100.0151.200.000000.0302.16 MATH-CERTI	-3,654.00	-3,654.00	-3,654.00	304.47
10.302.11.1100.0200.200.000000.0302.16 MATH-BENEFITS	-427,951.00	-427,951.00	-427,951.00	15,104.57
10.302.11.1100.0600.000.000000.0302.16 MATH-SUPPLIES	-6,000.00	-6,000.00	-6,000.00	.00
10.302.11.1200.0112.200.000000.0302.16 MUSIC-CERT	-44,814.00	-44,814.00	-44,814.00	9,928.97
10.302.11.1200.0152.200.000000.0302.16 MUSIC-SUPP	.00	.00	.00	842.54
10.302.11.1200.0200.200.000000.0302.16 MUSIC-BENEFITS	-13,220.00	-13,220.00	-13,220.00	2,535.71
10.302.11.1240.0400.000.000000.0302.16 VOCL MUSIC	-500.00	-500.00	-500.00	.00
10.302.11.1240.0580.000.000000.0302.16 VOCL MUSIC	-500.00	-500.00	-500.00	.00
10.302.11.1240.0600.000.000000.0302.16 VOCL MUSIC	-5,000.00	-5,000.00	-5,000.00	.00
10.302.11.1250.0400.000.000000.0302.16 INST MUSIC	-500.00	-500.00	-500.00	.00
10.302.11.1250.0580.000.000000.0302.16 INST MUSIC	-300.00	-300.00	-300.00	.00
10.302.11.1250.0600.000.000000.0302.16 INST MUSIC	-5,000.00	-5,000.00	-5,000.00	.00

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10.302.11.1300.0112.200.000000.0302.16 SCIENCE-CE	-435,340.00	-435,340.00	-435,340.00	39,454.34
10.302.11.1300.0151.200.000000.0302.16 SCIENCE-CE	-2,884.00	-2,884.00	-2,884.00	241.90
10.302.11.1300.0200.200.000000.0302.16 SCIENCE-BE	-128,425.00	-128,425.00	-128,425.00	10,253.87
10.302.11.1300.0600.000.000000.0302.16 SCIENCE-SU	-5,000.00	-5,000.00	-5,000.00	.00
10.302.11.1500.0112.200.000000.0302.16 SOC STUDIE	-360,120.00	-360,120.00	-360,120.00	32,158.52
10.302.11.1500.0200.200.000000.0302.16 SOC STUDIE	-106,236.00	-106,236.00	-106,236.00	10,344.88
10.302.11.1500.0600.000.000000.0302.16 SOC STUDIE	-6,000.00	-6,000.00	-6,000.00	.00
10.302.11.1600.0600.000.000000.0302.16 TECH ED/CC	-1,500.00	-1,500.00	-1,500.00	.00
10.302.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-350,470.00	-350,470.00	-350,470.00	25,493.86
10.302.12.1700.0115.400.313000.2101.16 SPEC ED-CL	-295,021.00	-295,021.00	-295,021.00	23,478.17
10.302.12.1700.0151.200.000000.2101.16 SPEC ED-CE	-1,821.00	-1,821.00	-1,821.00	179.54
10.302.12.1700.0192.400.000000.2101.16 SPEC ED-CL	-932.00	-932.00	-932.00	.00
10.302.12.1700.0200.200.000000.2101.16 SPEC ED-BE	.00	.00	.00	47.68
10.302.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-103,389.00	-103,389.00	-103,389.00	8,550.49
10.302.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-87,034.00	-87,034.00	-87,034.00	11,809.16
10.302.12.1700.0600.000.313000.0302.16 SPEC ED-SU	-5,000.00	-5,000.00	-5,000.00	.00
10.302.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-600.00	-600.00	-600.00	.00
10.302.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-200.00	-200.00	-200.00	.00
10.302.13.0030.0152.200.312000.0302.16 HS INST-SU	.00	.00	.00	3,970.83
10.302.13.0030.0200.200.312000.0302.16 HS INST-BE	.00	.00	.00	923.84
10.302.13.0100.0112.200.312000.0302.16 AGRICULTUR	-36,866.00	-36,866.00	-36,866.00	2,151.01
10.302.13.0100.0151.200.312000.0302.16 AGRICULTUR	-1,093.00	-1,093.00	-1,093.00	99.33
10.302.13.0100.0152.200.312000.0302.16 AGRICULTUR	.00	.00	.00	229.16
10.302.13.0100.0200.200.312000.0302.16 AGRICULTUR	-10,875.00	-10,875.00	-10,875.00	490.95
10.302.13.0100.0600.000.312000.0302.16 AGRICULTUR	-1,000.00	-1,000.00	-1,000.00	.00
10.302.13.0300.0112.200.312000.0302.16 BUSINESS-C	-129,156.00	-129,156.00	-129,156.00	13,378.21
10.302.13.0300.0151.200.312000.0302.16 BUSINESS-C	-2,441.00	-2,441.00	-2,441.00	221.89
10.302.13.0300.0152.200.312000.0302.16 BUSINESS-S	.00	.00	.00	363.74
10.302.13.0300.0200.200.312000.0302.16 BUSINESS-E	-38,101.00	-38,101.00	-38,101.00	3,706.52
10.302.13.0400.0112.200.312000.0302.16 DIST ED-CE	-29,778.00	-29,778.00	-29,778.00	.00
10.302.13.0400.0200.200.312000.0302.16 DIST ED-BE	-8,784.00	-8,784.00	-8,784.00	.00

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10.302.13.0900.0112.200.312000.0302.16 CONS FMY S	-130,338.00	-130,338.00	-130,338.00	10,862.14
10.302.13.0900.0151.200.312000.0302.16 CONS FMY S	-6,140.00	-6,140.00	-6,140.00	558.23
10.302.13.0900.0200.200.312000.0302.16 CONS FMY S	-38,450.00	-38,450.00	-38,450.00	2,304.57
10.302.13.0900.0600.000.312000.0302.16 CONS FMY S	-5,000.00	-5,000.00	-5,000.00	.00
10.302.13.1000.0112.200.312000.0302.16 IND ARTS/T	-167,198.00	-167,198.00	-167,198.00	12,567.67
10.302.13.1000.0151.200.312000.0302.16 IND ARTS/T	-5,881.00	-5,881.00	-5,881.00	534.72
10.302.13.1000.0200.200.312000.0302.16 IND ARTS/T	-49,322.00	-49,322.00	-49,322.00	3,534.90
10.302.13.1010.0600.000.312000.0302.16 CONST TECH	-6,000.00	-6,000.00	-6,000.00	102.90
10.302.13.1063.0600.000.312000.0302.16 WELDING-SU	-6,000.00	-6,000.00	-6,000.00	-901.37
10.302.13.1300.0112.200.312000.0302.16 SCIENCE-CE	-36,305.00	-36,305.00	-36,305.00	3,025.91
10.302.13.1300.0151.200.312000.0302.16 SCIENCE-CE	-871.00	-871.00	-871.00	79.20
10.302.13.1300.0200.200.312000.0302.16 SCIENCE-BE	-10,710.00	-10,710.00	-10,710.00	1,035.93
10.302.13.1600.0112.200.312000.0302.16 TECH ED/CC	-29,778.00	-29,778.00	-29,778.00	4,962.98
10.302.13.1600.0151.200.312000.0302.16 TECH ED/CC	-1,475.00	-1,475.00	-1,475.00	134.13
10.302.13.1600.0200.200.312000.0302.16 TECH ED/CC	-8,784.00	-8,784.00	-8,784.00	1,586.10
10.302.14.1900.0112.200.000000.0302.16 INTRAMURAL	-45,381.00	-45,381.00	-45,381.00	3,786.05
10.302.14.1900.0151.200.000000.0302.16 INTRAMURAL	-1,126.00	-1,126.00	-1,126.00	102.33
10.302.14.1900.0152.200.000000.0302.16 INTRAMURAL	.00	.00	.00	2,221.23
10.302.14.1900.0200.200.000000.0302.16 INTRAMURAL	-13,387.00	-13,387.00	-13,387.00	1,900.17
10.302.14.1998.0600.000.000000.0302.16 PRINC BIOM	-3,000.00	-3,000.00	-3,000.00	.00
10.302.14.2041.0600.000.000000.0302.16 PLTW ENGIN	-3,000.00	-3,000.00	-3,000.00	.00
10.302.21.2113.0112.200.313000.2102.16 SOC WK-CER	-35,141.00	-35,141.00	-35,141.00	4,881.78
10.302.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-10,367.00	-10,367.00	-10,367.00	1,543.96
10.302.21.2122.0112.200.000000.0302.16 COUNSLR-CE	-234,135.00	-234,135.00	-234,135.00	26,017.38
10.302.21.2122.0151.200.000000.0302.16 COUNSLR-CE	-16,975.00	-16,975.00	-16,975.00	1,543.12
10.302.21.2122.0200.200.000000.0302.16 COUNSLR-BE	-69,070.00	-69,070.00	-69,070.00	6,559.40
10.302.21.2122.0500.000.000000.0302.16 COUNSLR-OI	-7,000.00	-7,000.00	-7,000.00	.00
10.302.21.2122.0550.000.000000.0302.16 COUNSLR-PR	-500.00	-500.00	-500.00	.00
10.302.21.2122.0600.000.000000.0302.16 COUNSLR-SU	-3,000.00	-3,000.00	-3,000.00	48.85
10.302.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-76,557.00	-76,557.00	-76,557.00	6,380.48

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10.302.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-22,584.00	-22,584.00	-22,584.00	1,838.93
10.302.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.302.22.2213.0152.200.000000.0302.16 STF DEV-SU	-40,000.00	-40,000.00	-40,000.00	.00
10.302.22.2213.0500.000.000000.0302.16 STF DEV-OI	-1,000.00	-1,000.00	-1,000.00	.00
10.302.22.2213.0580.000.000000.0302.16 STF DEV-TRAVEL	.00	.00	.00	750.00
10.302.22.2213.0600.000.000000.0302.16 STF DEV-SU	-1,000.00	-1,000.00	-1,000.00	.00
10.302.22.2213.0640.000.000000.0302.16 STF DEV-BK	-3,000.00	-3,000.00	-3,000.00	1,611.00
10.302.22.2215.0112.200.000000.0302.16 LITERACY-C	-70,425.00	-70,425.00	-70,425.00	5,892.26
10.302.22.2215.0200.200.000000.0302.16 LITERACY-E	-20,775.00	-20,775.00	-20,775.00	1,762.75
10.302.22.2220.0112.200.000000.0302.16 ED LIBRARY	-61,242.00	-61,242.00	-61,242.00	5,103.47
10.302.22.2220.0115.400.000000.0302.16 ED LIBRARY	-24,599.00	-24,599.00	-24,599.00	2,049.87
10.302.22.2220.0192.400.000000.0302.16 ED LIBRARY	-1,300.00	-1,300.00	-1,300.00	.00
10.302.22.2220.0200.200.000000.0302.16 ED LIBRARY	-18,066.00	-18,066.00	-18,066.00	1,597.63
10.302.22.2220.0200.400.000000.0302.16 ED LIBRARY	-7,257.00	-7,257.00	-7,257.00	992.61
10.302.22.2220.0500.000.000000.0302.16 ED LIBRARY	-2,000.00	-2,000.00	-2,000.00	.00
10.302.22.2220.0600.000.000000.0302.16 ED LIBRARY	-3,000.00	-3,000.00	-3,000.00	.00
10.302.22.2220.0640.000.000000.0302.16 ED LIBRARY	-5,000.00	-5,000.00	-5,000.00	.00
10.302.24.2410.0110.100.000000.0302.16 OFF PRIN-A	-544,040.00	-544,040.00	-544,040.00	44,319.67
10.302.24.2410.0115.300.000000.0302.16 OFF PRIN-C	-46,024.00	-46,024.00	-46,024.00	3,159.93
10.302.24.2410.0115.500.000000.0302.16 OFF PRIN-C	-256,766.00	-256,766.00	-256,766.00	19,232.94
10.302.24.2410.0132.500.000000.0302.16 OFF PRIN-C	-2,000.00	-2,000.00	-2,000.00	26.03
10.302.24.2410.0152.500.000000.0302.16 OFF PRIN-E	-1,500.00	-1,500.00	-1,500.00	962.93
10.302.24.2410.0153.100.000000.0302.16 OFF PRIN-C	-4,680.00	-4,680.00	-4,680.00	.00
10.302.24.2410.0153.500.000000.0302.16 OFF PRIN-C	-1,560.00	-1,560.00	-1,560.00	65.00
10.302.24.2410.0192.500.000000.0302.16 OFF PRIN-C	-6,600.00	-6,600.00	-6,600.00	.00
10.302.24.2410.0200.100.000000.0302.16 OFF PRIN-E	-160,491.00	-160,491.00	-160,491.00	12,162.23
10.302.24.2410.0200.300.000000.0302.16 OFF PRIN-E	-13,577.00	-13,577.00	-13,577.00	1,109.56
10.302.24.2410.0200.500.000000.0302.16 OFF PRIN-E	-75,746.00	-75,746.00	-75,746.00	6,403.69
10.302.24.2410.0500.000.000000.0302.16 OFF PRIN-C	-1,500.00	-1,500.00	-1,500.00	.00
10.302.24.2410.0531.000.000000.0302.16 OFF PRIN-I	-200.00	-200.00	-200.00	.00
10.302.24.2410.0550.000.000000.0302.16 OFF PRIN-F	-600.00	-600.00	-600.00	.00

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10.302.24.2410.0583.000.000000.0302.16 OFF PRIN-M	-600.00	-600.00	-600.00	.00
10.302.24.2410.0600.000.000000.0302.16 OFF PRIN-S	-28,388.00	-28,388.00	-28,388.00	58.80
10.302.24.2410.0617.000.000000.0302.16 OFF PRIN-F	-1,000.00	-1,000.00	-1,000.00	.00
10.302.24.2490.0152.200.000000.0302.16 OTH SUPP S	.00	.00	.00	2,200.92
10.302.24.2490.0200.200.000000.0302.16 OTH SUPP S	.00	.00	.00	512.81
10.302.26.2621.0115.600.000000.0302.16 PLNT OP/CU	-324,148.00	-324,148.00	-324,148.00	26,715.54
10.302.26.2621.0153.600.000000.0302.16 PLNT OP/CU	-1,560.00	-1,560.00	-1,560.00	65.00
10.302.26.2621.0192.600.000000.0302.16 PLNT OP/CU	-3,800.00	-3,800.00	-3,800.00	.00
10.302.26.2621.0200.600.000000.0302.16 PLNT OP/CU	-95,625.00	-95,625.00	-95,625.00	10,026.96
10.302.26.2621.0400.000.000000.0302.16 PLNT OP/CU	-8,000.00	-8,000.00	-8,000.00	1,199.02
10.302.26.2621.0600.000.000000.0302.16 PLNT OP/CU	-39,652.00	-39,652.00	-39,652.00	9,745.57
10.302.26.2622.0411.000.000000.2724.16 UTILITIES	-30,750.00	-30,750.00	-30,750.00	1,526.84
10.302.26.2622.0421.000.000000.2724.16 UTILITIES	-14,800.00	-14,800.00	-14,800.00	.00
10.302.26.2622.0621.000.000000.2724.16 UTILITIES	-59,500.00	-59,500.00	-59,500.00	1,614.05
10.302.26.2622.0622.000.000000.2724.16 UTILITIES	-231,500.00	-231,500.00	-231,500.00	.00
10.302.26.2660.0115.600.000000.0302.16 SECURITY-C	-102,565.00	-102,565.00	-102,565.00	8,382.15
10.302.26.2660.0132.600.000000.0302.16 SECURITY-C	-200.00	-200.00	-200.00	.00
10.302.26.2660.0200.600.000000.0302.16 SECURITY-E	-30,256.00	-30,256.00	-30,256.00	3,418.06
10.303.11.0030.0500.000.000000.0303.16 HS INST-OI	-700.00	-700.00	-700.00	.00
10.303.11.0030.0500.000.000000.0304.16 HS INST-OI	-108,751.00	-108,751.00	-108,751.00	.00
10.303.11.0030.0550.000.000000.0303.16 HS INST-PR	-2,430.00	-2,430.00	-2,430.00	.00
10.303.11.0030.0600.000.000000.0303.16 HS INST-SU	-8,300.00	-8,300.00	-8,300.00	158.34
10.303.11.0030.0600.000.000000.0304.16 HS INST-SU	-600.00	-600.00	-600.00	.00
10.303.11.0030.0640.000.000000.0304.16 HS INST-BK	-220.00	-220.00	-220.00	.00
10.303.11.0030.0734.000.000000.0304.16 HS INST-TE	-10,000.00	-10,000.00	-10,000.00	.00
10.303.11.0200.0112.200.000000.0303.16 ART-CERT R	-30,621.00	-30,621.00	-30,621.00	2,552.11
10.303.11.0200.0200.200.000000.0303.16 ART-BENEFITS	-9,033.00	-9,033.00	-9,033.00	799.53
10.303.11.0500.0112.200.000000.0303.16 ENGLISH-CE	-65,424.00	-65,424.00	-65,424.00	5,941.67
10.303.11.0500.0155.200.000000.0303.16 ENGLISH-BI	-500.00	-500.00	-500.00	45.45
10.303.11.0500.0200.200.000000.0303.16 ENGLISH-BE	-19,300.00	-19,300.00	-19,300.00	1,481.35
10.303.11.0500.0600.000.000000.0303.16 ENGLISH-SU	-200.00	-200.00	-200.00	.00

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10.303.11.0800.0112.200.000000.0303.16 PHYSICAL C	-29,778.00	-29,778.00	-29,778.00	2,481.49
10.303.11.0800.0200.200.000000.0303.16 PHYSICAL C	-8,784.00	-8,784.00	-8,784.00	491.33
10.303.11.0810.0112.200.000000.0303.16 HEALTH-CER	-29,778.00	-29,778.00	-29,778.00	2,481.49
10.303.11.0810.0200.200.000000.0303.16 HEALTH-BENEFITS	-8,784.00	-8,784.00	-8,784.00	491.34
10.303.11.0830.0600.000.000000.0303.16 PE-SUPPLIES	-300.00	-300.00	-300.00	.00
10.303.11.1100.0112.200.000000.0303.16 MATH-CERT	-30,621.00	-30,621.00	-30,621.00	2,552.11
10.303.11.1100.0200.200.000000.0303.16 MATH-BENEFITS	-9,033.00	-9,033.00	-9,033.00	799.52
10.303.11.1300.0112.200.000000.0303.16 SCIENCE-CE	-47,067.00	-47,067.00	-47,067.00	3,926.54
10.303.11.1300.0200.200.000000.0303.16 SCIENCE-BE	-13,885.00	-13,885.00	-13,885.00	1,279.64
10.303.11.1300.0600.000.000000.0303.16 SCIENCE-SU	-300.00	-300.00	-300.00	.00
10.303.11.1500.0112.200.000000.0303.16 SOC STUDIE	-87,159.00	-87,159.00	-87,159.00	5,578.23
10.303.11.1500.0200.200.000000.0303.16 SOC STUDIE	-25,711.00	-25,711.00	-25,711.00	1,699.40
10.303.11.1500.0640.000.000000.0303.16 SOC STUDIE	-600.00	-600.00	-600.00	.00
10.303.11.1600.0112.200.000000.0303.16 TECH ED/CC	-57,586.00	-57,586.00	-57,586.00	4,798.86
10.303.11.1600.0200.200.000000.0303.16 TECH ED/CC	-16,988.00	-16,988.00	-16,988.00	1,377.14
10.303.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-26,373.00	-26,373.00	-26,373.00	2,320.26
10.303.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-7,780.00	-7,780.00	-7,780.00	755.33
10.303.21.2113.0112.200.000000.0303.16 SOC WK-CER	-65,246.00	-65,246.00	-65,246.00	5,437.17
10.303.21.2113.0200.200.000000.0303.16 SOC WK-BENEFITS	-19,248.00	-19,248.00	-19,248.00	1,076.56
10.303.21.2122.0112.200.000000.0303.16 COUNSLR-CE	-54,692.00	-54,692.00	-54,692.00	4,558.73
10.303.21.2122.0200.200.000000.0303.16 COUNSLR-BE	-16,134.00	-16,134.00	-16,134.00	1,496.41
10.303.21.2122.0300.000.000000.0303.16 COUNSLR-PU	-210.00	-210.00	-210.00	.00
10.303.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.303.22.2213.0300.000.000000.0303.16 STF DEV-PU	-500.00	-500.00	-500.00	.00
10.303.24.2410.0110.100.000000.0303.16 OFF PRIN-A	-109,055.00	-109,055.00	-109,055.00	11,359.42
10.303.24.2410.0115.500.000000.0303.16 OFF PRIN-C	-72,572.00	-72,572.00	-72,572.00	3,356.83
10.303.24.2410.0153.100.000000.0303.16 OFF PRIN-C	-80.00	-80.00	-80.00	.00
10.303.24.2410.0192.500.000000.0303.16 OFF PRIN-C	-563.00	-563.00	-563.00	.00
10.303.24.2410.0200.100.000000.0303.16 OFF PRIN-E	-32,171.00	-32,171.00	-32,171.00	2,734.99
10.303.24.2410.0200.500.000000.0303.16 OFF PRIN-E	-17,220.00	-17,220.00	-17,220.00	664.65

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10.303.24.2410.0531.000.000000.0303.16 OFF PRIN-I	-50.00	-50.00	-50.00	.00
10.303.24.2410.0533.000.000000.0303.16 OFF PRIN-F	-600.00	-600.00	-600.00	.00
10.303.24.2410.0810.000.000000.0303.16 OFF PRIN-D	-1,500.00	-1,500.00	-1,500.00	.00
10.303.26.2621.0115.600.000000.0303.16 PLNT OP/CU	-82,003.00	-82,003.00	-82,003.00	7,408.56
10.303.26.2621.0192.600.000000.0303.16 PLNT OP/CU	-750.00	-750.00	-750.00	.00
10.303.26.2621.0200.600.000000.0303.16 PLNT OP/CU	-24,191.00	-24,191.00	-24,191.00	2,484.72
10.303.26.2621.0400.000.000000.0303.16 PLNT OP/CU	-400.00	-400.00	-400.00	.00
10.303.26.2621.0600.000.000000.0303.16 PLNT OP/CU	-7,711.00	-7,711.00	-7,711.00	.00
10.303.26.2622.0411.000.000000.2724.16 UTILITIES	-29,000.00	-29,000.00	-29,000.00	2,116.24
10.303.26.2622.0421.000.000000.2724.16 UTILITIES	-2,000.00	-2,000.00	-2,000.00	.00
10.303.26.2622.0621.000.000000.2724.16 UTILITIES	-18,750.00	-18,750.00	-18,750.00	125.10
10.303.26.2622.0622.000.000000.2724.16 UTILITIES	-30,400.00	-30,400.00	-30,400.00	.00
10.303.26.2660.0115.600.000000.0303.16 SECURITY-C	-32,470.00	-32,470.00	-32,470.00	2,663.13
10.303.26.2660.0192.600.000000.0303.16 SECURITY -	-450.00	-450.00	-450.00	.00
10.303.26.2660.0200.600.000000.0303.16 SECURITY-E	-9,579.00	-9,579.00	-9,579.00	585.59
10.461.11.0010.0115.400.000000.0461.16 EL INST-CL	-16,877.00	-16,877.00	-16,877.00	1,406.41
10.461.11.0010.0200.400.000000.0461.16 EL INST-BE	-4,979.00	-4,979.00	-4,979.00	863.74
10.461.11.0030.0112.100.000000.0461.16 HS INST-CE	.00	.00	.00	6,966.50
10.461.11.0030.0112.200.000000.0461.16 HS INST-CE	-228,747.00	-228,747.00	-228,747.00	13,381.93
10.461.11.0030.0151.200.000000.0461.16 HS INST-CE	-6,175.00	-6,175.00	-6,175.00	514.56
10.461.11.0030.0153.100.000000.0461.16 HS INST-CE	.00	.00	.00	52.00
10.461.11.0030.0153.200.000000.0461.16 HS INST-CE	-624.00	-624.00	-624.00	.00
10.461.11.0030.0200.100.000000.0461.16 HS INST-BE	.00	.00	.00	1,978.16
10.461.11.0030.0200.200.000000.0461.16 HS INST-BE	-67,480.00	-67,480.00	-67,480.00	3,465.70
10.461.11.0030.0440.000.000000.0461.16 HS INST-RENTALS	-450.00	-450.00	-450.00	.00
10.461.11.0030.0500.000.000000.0461.16 HS INST-OI	-1,061.00	-1,061.00	-1,061.00	.00
10.461.11.0030.0531.000.000000.0461.16 HS INST-TE	-110.00	-110.00	-110.00	.00
10.461.11.0030.0533.000.000000.0461.16 HS INST-POSTAGE	-30.00	-30.00	-30.00	.00
10.461.11.0030.0600.000.000000.0461.16 HS INST-SU	-2,200.00	-2,200.00	-2,200.00	.00
10.461.11.0030.0617.000.000000.0461.16 HS INST-FC	-200.00	-200.00	-200.00	.00
10.461.11.0030.0733.000.000000.0461.16 HS INST-FU	-900.00	-900.00	-900.00	.00

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10.461.11.0030.0734.000.000000.0461.16 HS INST-TE	-1,100.00	-1,100.00	-1,100.00	.00
10.461.21.2122.0112.200.000000.0461.16 COUNSLR-CE	-66,242.00	-66,242.00	-66,242.00	5,138.59
10.461.21.2122.0151.200.000000.0461.16 COUNSLR-CE	-3,264.00	-3,264.00	-3,264.00	272.00
10.461.21.2122.0200.200.000000.0461.16 COUNSLR-BE	-19,641.00	-19,641.00	-19,641.00	1,567.46
10.461.24.2410.0110.100.000000.0461.16 OFF PRIN-A	.00	.00	.00	4,288.50
10.461.24.2410.0115.500.000000.0461.16 OFF PRIN-C	-32,663.00	-32,663.00	-32,663.00	2,156.64
10.461.24.2410.0153.100.000000.0461.16 OFF PRIN-C	-156.00	-156.00	-156.00	13.00
10.461.24.2410.0200.100.000000.0461.16 OFF PRIN-E	.00	.00	.00	862.36
10.461.24.2410.0200.500.000000.0461.16 OFF PRIN-E	-9,685.00	-9,685.00	-9,685.00	923.32
10.461.24.2410.0733.000.000000.0461.16 OFF PRIN-F	-1,500.00	-1,500.00	-1,500.00	.00
10.461.26.2660.0115.600.000000.0461.16 SECURITY-C	-48,808.00	-48,808.00	-48,808.00	1,530.65
10.461.26.2660.0200.600.000000.0461.16 SECURITY-E	-13,048.00	-13,048.00	-13,048.00	888.20
10.599.97.0061.0112.200.000000.2121.16 SUMR SCHOC	-60,000.00	-60,000.00	-60,000.00	.00
10.599.97.0061.0200.200.000000.2121.16 SUMR SCHOC	-12,150.00	-12,150.00	-12,150.00	939.08
10.599.97.0061.0600.000.000000.2121.16 SUMR SCHOC	.00	.00	.00	1,699.50
10.599.97.2410.0200.500.000000.2121.16 OFF PRIN-E	.00	.00	.00	93.52
10.600.11.0010.0112.200.000000.0101.16 EL INST-CE	-38,852.00	-38,852.00	-38,852.00	3,237.64
10.600.11.0010.0112.200.000000.0102.16 EL INST-CE	-38,852.00	-38,852.00	-38,852.00	3,237.64
10.600.11.0010.0112.200.000000.0107.16 EL INST-CE	-49,402.00	-49,402.00	-49,402.00	1,389.63
10.600.11.0010.0112.200.000000.0110.16 EL INST-CE	-37,490.00	-37,490.00	-37,490.00	1,985.20
10.600.11.0010.0112.200.000000.0111.16 EL INST-CE	.00	.00	.00	1,588.15
10.600.11.0010.0153.200.000000.0102.16 EL INST-CE	-200.00	-200.00	-200.00	.00
10.600.11.0010.0200.200.000000.0101.16 EL INST-BE	-11,461.00	-11,461.00	-11,461.00	879.66
10.600.11.0010.0200.200.000000.0102.16 EL INST-BE	-11,461.00	-11,461.00	-11,461.00	879.67
10.600.11.0010.0200.200.000000.0107.16 EL INST-BE	-14,573.00	-14,573.00	-14,573.00	438.55
10.600.11.0010.0200.200.000000.0110.16 EL INST-BE	-11,060.00	-11,060.00	-11,060.00	626.50
10.600.11.0010.0200.200.000000.0111.16 EL INST-BE	.00	.00	.00	501.20
10.600.11.0050.0569.000.000110.2800.16 POST SEC E	-20,000.00	-20,000.00	-20,000.00	-42,490.98
10.600.11.0050.0569.000.000115.2800.16 POST SEC E	-35,834.00	-35,834.00	-35,834.00	.00
10.600.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-90,417.00	-90,417.00	-90,417.00	4,802.23
10.600.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-22,596.00	-22,596.00	-22,596.00	3,765.91

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10.600.12.1700.0120.200.313000.2101.16 SPEC ED-CE	-3,000.00	-3,000.00	-3,000.00	.00
10.600.12.1700.0152.200.000000.2101.16 SPEC ED-SU	-2,500.00	-2,500.00	-2,500.00	.00
10.600.12.1700.0152.400.000000.2101.16 SPEC ED-SU	-8,000.00	-8,000.00	-8,000.00	.00
10.600.12.1700.0157.200.000000.2101.16 SPEC ED-HC	-1,000.00	-1,000.00	-1,000.00	.00
10.600.12.1700.0157.400.000000.2101.16 SPEC ED-HC	-500.00	-500.00	-500.00	.00
10.600.12.1700.0192.400.000000.2101.16 SPEC ED-CL	-250.00	-250.00	-250.00	.00
10.600.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-26,673.00	-26,673.00	-26,673.00	1,545.56
10.600.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-6,666.00	-6,666.00	-6,666.00	1,324.78
10.600.12.1700.0500.000.313000.2101.16 SPEC ED-OI	-800.00	-800.00	-800.00	.00
10.600.12.1700.0550.000.313000.2101.16 SPEC ED-PR	-1,000.00	-1,000.00	-1,000.00	.00
10.600.12.1700.0583.000.313000.2101.16 SPEC ED-MI	-3,000.00	-3,000.00	-3,000.00	.00
10.600.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-3,500.00	-3,500.00	-3,500.00	2,027.98
10.600.12.1700.0617.000.313000.2101.16 SPEC ED-FC	-500.00	-500.00	-500.00	.00
10.600.12.1700.0640.000.313000.2101.16 SPEC ED-BK	-200.00	-200.00	-200.00	.00
10.600.12.1700.0734.000.313000.2101.16 SPEC ED-TE	-3,000.00	-3,000.00	-3,000.00	.00
10.600.12.1720.0300.000.313000.2101.16 VIS IMP-PU	-95,000.00	-95,000.00	-95,000.00	3,932.00
10.600.12.1720.0400.000.313000.2101.16 VIS IMP-PU	-500.00	-500.00	-500.00	.00
10.600.12.1720.0583.000.313000.2101.16 VIS IMP-MI	-2,000.00	-2,000.00	-2,000.00	.00
10.600.12.1720.0600.000.313000.2101.16 VIS IMP-SU	-500.00	-500.00	-500.00	.00
10.600.12.1730.0112.200.313000.2101.16 HEAR IMP-C	-31,370.00	-31,370.00	-31,370.00	2,614.12
10.600.12.1730.0200.200.313000.2101.16 HEAR IMP-E	-9,254.00	-9,254.00	-9,254.00	517.59
10.600.12.1730.0583.000.313000.2101.16 HEAR IMP-N	-1,800.00	-1,800.00	-1,800.00	.00
10.600.12.1730.0600.000.313000.2101.16 HEAR IMP-S	-200.00	-200.00	-200.00	.00
10.600.12.1770.0112.200.313000.2101.16 SPCH/LANG-	-126,407.00	-126,407.00	-126,407.00	10,535.47
10.600.12.1770.0112.200.313100.2101.16 SPCH/LANG-	-102,030.00	-102,030.00	-102,030.00	1,668.46
10.600.12.1770.0151.200.000000.2101.16 SPCH/LANG-	-1,082.00	-1,082.00	-1,082.00	90.19
10.600.12.1770.0200.200.000000.2101.16 SPCH/LANG-	.00	.00	.00	24.73
10.600.12.1770.0200.200.313000.2101.16 SPCH/LANG-	-37,289.00	-37,289.00	-37,289.00	2,995.83
10.600.12.1770.0200.200.313100.2101.16 SPCH/LANG-	-30,098.00	-30,098.00	-30,098.00	622.52
10.600.12.1770.0300.000.313000.2101.16 SPCH/LANG-	-31,713.00	-31,713.00	-31,713.00	.00
10.600.12.1770.0583.000.313000.2101.16 SPCH/LANG-	-250.00	-250.00	-250.00	49.72
10.600.12.1770.0600.000.313000.2101.16 SPCH/LANG-	-9,000.00	-9,000.00	-9,000.00	.00

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10.600.12.1783.0152.400.000000.2101.16 FLSA #9-SU	-800.00	-800.00	-800.00	.00
10.600.12.1785.0600.000.313000.2101.16 504 PLAN-S	-500.00	-500.00	-500.00	.00
10.600.12.1791.0152.200.313102.2101.16 HDCP 3-5/F	-2,000.00	-2,000.00	-2,000.00	.00
10.600.12.1791.0152.400.313102.2101.16 HDCP 3-5/F	-1,000.00	-1,000.00	-1,000.00	.00
10.600.12.1791.0300.000.313102.2101.16 HDCP 3-5/F	-800.00	-800.00	-800.00	.00
10.600.12.1791.0600.000.313102.2101.16 HDCP 3-5/F	-200.00	-200.00	-200.00	.00
10.600.14.1901.0600.000.000000.2800.16 AP TEST FE	-15,000.00	-15,000.00	-15,000.00	.00
10.600.19.0090.0112.200.000000.2801.16 OTH GEN EL	-574,506.00	-574,506.00	-574,506.00	.00
10.600.19.0090.0120.200.000000.2802.16 OTH GEN EL	-825,966.00	-825,966.00	-825,966.00	5,914.57
10.600.19.0090.0128.400.000000.2800.16 OTH GEN EL	-25,000.00	-25,000.00	-25,000.00	.00
10.600.19.0090.0200.200.000000.2801.16 OTH GEN EL	-172,457.00	-172,457.00	-172,457.00	.00
10.600.19.0090.0200.200.000000.2802.16 OTH GEN EL	.00	.00	.00	1,768.97
10.600.19.0090.0200.400.000000.2800.16 OTH GEN EL	-5,063.00	-5,063.00	-5,063.00	.00
10.600.19.0090.0500.000.000000.2603.16 OTH GEN EL	.00	.00	.00	150,057.00
10.600.19.0090.0562.000.000000.2800.16 OTH GEN EL	-57,000.00	-57,000.00	-57,000.00	55,530.73
10.600.19.0091.0191.000.000000.2804.16 INSTRCT TE	-100,000.00	-100,000.00	-100,000.00	.00
10.600.19.0091.0191.200.000000.2101.16 INSTRCT TE	.00	.00	.00	4,527.36
10.600.19.0091.0191.200.000000.2804.16 INSTRCT TE	.00	.00	.00	66,943.38
10.600.19.0091.0191.400.313000.2101.16 INSTRCT TE	.00	.00	.00	1,682.61
10.600.19.0091.0200.000.000000.2804.16 INSTRCT TE	-29,500.00	-29,500.00	-29,500.00	.00
10.600.19.0091.0200.200.000000.2101.16 INSTRCT TE	.00	.00	.00	65.65
10.600.19.0091.0200.200.000000.2804.16 INSTRCT TE	.00	.00	.00	793.76
10.600.19.0091.0200.400.313000.2101.16 INSTRCT TE	.00	.00	.00	24.39
10.600.19.0092.0152.200.000000.2800.16 MENTORING-	.00	.00	.00	6,130.47
10.600.19.0092.0200.200.000000.2800.16 MENTORING-	.00	.00	.00	1,417.23
10.600.19.0093.0154.200.000000.2800.16 INCENT PAY	-40,000.00	-40,000.00	-40,000.00	.00
10.600.19.0093.0200.200.000000.2800.16 INCENT PAY	-8,100.00	-8,100.00	-8,100.00	14.53
10.600.19.0097.0164.200.000000.2803.16 CERT RETIR	-596,689.00	-596,689.00	-596,689.00	.00
10.600.19.0098.0157.200.000000.2800.16 HOMEBOUND	-15,000.00	-15,000.00	-15,000.00	.00
10.600.19.0098.0200.200.000000.2800.16 HOMEBOUND	-3,038.00	-3,038.00	-3,038.00	.00
10.600.21.2100.0110.100.313000.2102.16 PSS-ADMIN	-229,130.00	-229,130.00	-229,130.00	19,094.15

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10.600.21.2100.0115.500.313000.2101.16 PSS-CLASS	-24,756.00	-24,756.00	-24,756.00	2,065.03
10.600.21.2100.0132.500.000000.2101.16 PSS-CLASS	-500.00	-500.00	-500.00	4.47
10.600.21.2100.0152.400.000000.2102.16 PSS-SUPPLE	.00	.00	.00	42.76
10.600.21.2100.0153.100.000000.2102.16 PSS-CELL F	-1,977.00	-1,977.00	-1,977.00	130.00
10.600.21.2100.0153.500.000000.2101.16 PSS-CELL F	-400.00	-400.00	-400.00	32.50
10.600.21.2100.0192.500.000000.2101.16 PSS-CLASS	-650.00	-650.00	-650.00	.00
10.600.21.2100.0200.100.000000.2102.16 PSS-BENEFITS	.00	.00	.00	4.20
10.600.21.2100.0200.100.313000.2102.16 PSS-BENEFITS	-67,594.00	-67,594.00	-67,594.00	4,581.96
10.600.21.2100.0200.400.000000.2102.16 PSS-BENEFITS	.00	.00	.00	8.61
10.600.21.2100.0200.500.000000.2101.16 PSS-BENEFITS	.00	.00	.00	1.45
10.600.21.2100.0200.500.313000.2101.16 PSS-BENEFITS	-7,303.00	-7,303.00	-7,303.00	693.02
10.600.21.2100.0300.000.313000.2102.16 PSS-PURCH	.00	.00	.00	6,325.00
10.600.21.2100.0500.000.313000.2102.16 PSS-OTH PU	-1,500.00	-1,500.00	-1,500.00	.00
10.600.21.2100.0531.000.313000.2102.16 PSS-TELEPHONE	-500.00	-500.00	-500.00	.00
10.600.21.2100.0540.000.313000.2102.16 PSS-ADVERTISING	-200.00	-200.00	-200.00	.00
10.600.21.2100.0580.000.313000.2102.16 PSS-TRAVEL	-2,500.00	-2,500.00	-2,500.00	.00
10.600.21.2100.0583.000.313000.2102.16 PSS-MILEAG	-5,000.00	-5,000.00	-5,000.00	.00
10.600.21.2100.0600.000.313000.2102.16 PSS-SUPPLIES	-8,583.00	-8,583.00	-8,583.00	1,249.00
10.600.21.2100.0734.000.313000.2102.16 PSS-TECHNC	-4,700.00	-4,700.00	-4,700.00	624.00
10.600.21.2100.0810.000.313000.2102.16 PSS-DUES A	.00	.00	.00	150.00
10.600.21.2113.0112.200.313000.2102.16 SOC WK-CER	-27,712.00	-27,712.00	-27,712.00	5,773.33
10.600.21.2113.0200.200.313000.2102.16 SOC WK-BENEFITS	-8,175.00	-8,175.00	-8,175.00	1,618.23
10.600.21.2113.0583.000.313000.2102.16 SOC WK-MIL	-500.00	-500.00	-500.00	.00
10.600.21.2113.0600.000.313000.2102.16 SOC WK-SUPPLIES	-600.00	-600.00	-600.00	.00
10.600.21.2129.0152.200.000000.2102.16 CHILD FINE	-3,500.00	-3,500.00	-3,500.00	.00
10.600.21.2129.0152.400.000000.2102.16 CHILD FINE	-350.00	-350.00	-350.00	.00
10.600.21.2129.0200.200.000000.2102.16 CHILD FINE	.00	.00	.00	109.30
10.600.21.2129.0200.400.000000.2102.16 CHILD FINE	.00	.00	.00	67.61
10.600.21.2129.0300.000.313000.2102.16 CHILD FINE	-400.00	-400.00	-400.00	.00
10.600.21.2129.0500.000.313000.2102.16 CHILD FINE	-600.00	-600.00	-600.00	.00
10.600.21.2129.0550.000.313000.2102.16 CHILD FINE	-350.00	-350.00	-350.00	.00
10.600.21.2129.0600.000.313000.2102.16 CHILD FINE	-500.00	-500.00	-500.00	.00

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10.600.21.2130.0550.000.313000.2102.16 HEALTH SVC	-800.00	-800.00	-800.00	.00
10.600.21.2130.0600.000.313000.2102.16 HEALTH SVC	-2,000.00	-2,000.00	-2,000.00	.00
10.600.21.2140.0112.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	1,180.02
10.600.21.2140.0112.200.313100.2102.16 SCH PSYCH-	-32,803.00	-32,803.00	-32,803.00	.00
10.600.21.2140.0151.200.000000.2102.16 SCH PSYCH-	-371.00	-371.00	-371.00	30.89
10.600.21.2140.0200.200.000000.2102.16 SCH PSYCH-	.00	.00	.00	326.23
10.600.21.2140.0200.200.313100.2102.16 SCH PSYCH-	-9,677.00	-9,677.00	-9,677.00	.00
10.600.21.2140.0300.000.313000.2102.16 SCH PSYCH-	-22,000.00	-22,000.00	-22,000.00	.00
10.600.21.2140.0583.000.313000.2102.16 SCH PSYCH-	-300.00	-300.00	-300.00	.00
10.600.21.2140.0600.000.313000.2102.16 SCH PSYCH-	-4,000.00	-4,000.00	-4,000.00	.00
10.600.21.2150.0112.200.313000.2102.16 AUDIOLOGY-	-46,114.00	-46,114.00	-46,114.00	3,685.77
10.600.21.2150.0200.200.313000.2102.16 AUDIOLOGY-	-13,603.00	-13,603.00	-13,603.00	729.78
10.600.21.2150.0400.000.313000.2102.16 AUDIOLOGY-	-2,500.00	-2,500.00	-2,500.00	3,043.00
10.600.21.2150.0583.000.313000.2102.16 AUDIOLOGY-	-600.00	-600.00	-600.00	.00
10.600.21.2150.0600.000.313000.2102.16 AUDIOLOGY-	-1,500.00	-1,500.00	-1,500.00	.00
10.600.21.2160.0112.200.313000.2102.16 OT/PT-CERI	-423,060.00	-423,060.00	-423,060.00	21,002.53
10.600.21.2160.0200.200.313000.2102.16 OT/PT-BENEFITS	-124,801.00	-124,801.00	-124,801.00	5,615.70
10.600.21.2160.0300.000.313000.2102.16 OT/PT-PURC	-72,000.00	-72,000.00	-72,000.00	.00
10.600.21.2160.0583.000.313000.2102.16 OT/PT-MILE	-1,800.00	-1,800.00	-1,800.00	.00
10.600.21.2160.0600.000.313000.2102.16 OT/PT-SUPPLIES	-2,000.00	-2,000.00	-2,000.00	.00
10.600.21.2190.0600.000.000000.2800.16 504 COMPLI	-20,000.00	-20,000.00	-20,000.00	.00
10.600.22.2210.0110.100.000000.2111.16 IMP INST-A	-142,700.00	-142,700.00	-142,700.00	11,939.21
10.600.22.2210.0110.100.312000.2111.16 IMP INST-A	-120,760.00	-120,760.00	-120,760.00	19,739.08
10.600.22.2210.0112.100.000000.2111.16 IMP INST-C	.00	.00	.00	1,210.18
10.600.22.2210.0112.200.000000.2111.16 IMP INST-C	-11,450.00	-11,450.00	-11,450.00	.00
10.600.22.2210.0115.500.000000.2111.16 IMP INST-C	-110,059.00	-110,059.00	-110,059.00	9,180.75
10.600.22.2210.0115.500.312000.2111.16 IMP INST-C	-28,373.00	-28,373.00	-28,373.00	.00
10.600.22.2210.0132.500.000000.2111.16 IMP INST-C	.00	.00	.00	64.39
10.600.22.2210.0152.100.000000.2111.16 IMP INST-S	.00	.00	.00	200.00
10.600.22.2210.0152.200.000000.2111.16 IMP INST-S	-18,400.00	-18,400.00	-18,400.00	.00
10.600.22.2210.0152.500.312000.2111.16 IMP INST-S	.00	.00	.00	387.37

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10.600.22.2210.0153.100.000000.2111.16 IMP INST-C	-1,560.00	-1,560.00	-1,560.00	78.00
10.600.22.2210.0153.100.312000.2111.16 IMP INST-C	.00	.00	.00	65.00
10.600.22.2210.0153.200.000000.2111.16 IMP INST-C	.00	.00	.00	130.00
10.600.22.2210.0153.500.000000.2111.16 IMP INST-C	.00	.00	.00	81.25
10.600.22.2210.0192.500.000000.2111.16 IMP INST -	-1,425.00	-1,425.00	-1,425.00	.00
10.600.22.2210.0200.100.000000.2111.16 IMP INST-E	-42,096.00	-42,096.00	-42,096.00	3,150.75
10.600.22.2210.0200.100.312000.2111.16 IMP INST-E	-35,624.00	-35,624.00	-35,624.00	4,921.72
10.600.22.2210.0200.200.000000.2111.16 IMP INST-E	-3,378.00	-3,378.00	-3,378.00	4.51
10.600.22.2210.0200.500.000000.2111.16 IMP INST-E	-32,467.00	-32,467.00	-32,467.00	3,122.94
10.600.22.2210.0200.500.312000.2111.16 IMP INST-E	-8,370.00	-8,370.00	-8,370.00	85.73
10.600.22.2210.0500.000.000000.2111.16 IMP INST-C	-4,000.00	-4,000.00	-4,000.00	.00
10.600.22.2210.0531.000.000000.2111.16 IMP INST-T	-100.00	-100.00	-100.00	.00
10.600.22.2210.0533.000.000000.2111.16 IMP INST-F	-100.00	-100.00	-100.00	.00
10.600.22.2210.0550.000.000000.2111.16 IMP INST-F	-2,400.00	-2,400.00	-2,400.00	.00
10.600.22.2210.0580.000.000000.2111.16 IMP INST-TRAVEL	-2,000.00	-2,000.00	-2,000.00	.00
10.600.22.2210.0600.000.000000.2111.16 IMP INST-S	-9,231.00	-9,231.00	-9,231.00	481.22
10.600.22.2210.0617.000.000000.2111.16 IMP INST-F	-1,000.00	-1,000.00	-1,000.00	805.94
10.600.22.2210.0640.000.000000.2111.16 IMP INST-E	-1,000.00	-1,000.00	-1,000.00	239.47
10.600.22.2210.0810.000.000000.2111.16 IMP INST-D	-5,150.00	-5,150.00	-5,150.00	.00
10.600.22.2210.0840.000.312000.2111.16 IMP INST-C	-144,200.00	-144,200.00	-144,200.00	972.91
10.600.22.2212.0112.100.000100.2112.16 CURR-CERT	.00	.00	.00	2,887.45
10.600.22.2212.0153.100.000100.2112.16 CURR-CELL	.00	.00	.00	26.00
10.600.22.2212.0200.100.000100.2112.16 CURR-BENEFITS	.00	.00	.00	769.90
10.600.22.2213.0110.100.000000.2113.16 STF DEV-AE	-125,080.00	-125,080.00	-125,080.00	10,423.35
10.600.22.2213.0112.100.000000.2113.16 STF DEV-CE	.00	.00	.00	14,734.46
10.600.22.2213.0112.200.000000.2113.16 STF DEV-CE	-139,410.00	-139,410.00	-139,410.00	.00
10.600.22.2213.0152.200.000000.2113.16 STF DEV-SU	-33,500.00	-33,500.00	-33,500.00	.00
10.600.22.2213.0153.100.000000.2113.16 STF DEV-CE	.00	.00	.00	195.00
10.600.22.2213.0200.100.000000.2113.16 STF DEV-BE	-36,899.00	-36,899.00	-36,899.00	6,527.61
10.600.22.2213.0200.200.000000.2113.16 STF DEV-BE	-41,126.00	-41,126.00	-41,126.00	.00
10.600.22.2213.0300.000.000102.2502.16 STF DEV-PU	-5,000.00	-5,000.00	-5,000.00	.00
10.600.22.2213.0500.000.000000.2113.16 STF DEV-OI	-5,000.00	-5,000.00	-5,000.00	.00

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10.600.22.2213.0550.000.000000.2113.16 STF DEV-PR	-2,000.00	-2,000.00	-2,000.00	.00
10.600.22.2213.0580.000.000000.2113.16 STF DEV-TRAVEL	-5,000.00	-5,000.00	-5,000.00	.00
10.600.22.2213.0583.000.000000.2113.16 STF DEV-MI	-2,000.00	-2,000.00	-2,000.00	.00
10.600.22.2213.0600.000.000000.2113.16 STF DEV-SU	-11,692.00	-11,692.00	-11,692.00	4,817.52
10.600.22.2213.0617.000.000000.2113.16 STF DEV-FC	-3,000.00	-3,000.00	-3,000.00	.00
10.600.22.2213.0640.000.000000.2113.16 STF DEV-BK	-4,000.00	-4,000.00	-4,000.00	.00
10.600.22.2213.0810.000.000000.2113.16 STF DEV-DU	-3,000.00	-3,000.00	-3,000.00	.00
10.600.22.2214.0110.100.000000.2115.16 STU ASSMT-	-93,693.00	-93,693.00	-93,693.00	7,807.79
10.600.22.2214.0115.500.000000.2115.16 STU ASSMT-	-43,649.00	-43,649.00	-43,649.00	4,207.42
10.600.22.2214.0132.400.000000.2115.16 STU ASSMT-	-200.00	-200.00	-200.00	.00
10.600.22.2214.0132.500.000000.2115.16 STU ASSMT-	-900.00	-900.00	-900.00	.00
10.600.22.2214.0152.200.000000.2115.16 STU ASSMT-	-3,000.00	-3,000.00	-3,000.00	.00
10.600.22.2214.0152.400.000000.2115.16 STU ASSMT-	-700.00	-700.00	-700.00	.00
10.600.22.2214.0153.100.000000.2115.16 STU ASSMT-	-600.00	-600.00	-600.00	48.75
10.600.22.2214.0153.500.000000.2115.16 STU ASSMT-	-1,225.00	-1,225.00	-1,225.00	65.00
10.600.22.2214.0192.500.000000.2115.16 STU ASSMT	-400.00	-400.00	-400.00	.00
10.600.22.2214.0200.100.000000.2115.16 STU ASSMT-	-27,640.00	-27,640.00	-27,640.00	1,989.36
10.600.22.2214.0200.500.000000.2115.16 STU ASSMT-	-12,876.00	-12,876.00	-12,876.00	1,424.63
10.600.22.2214.0500.000.000000.2115.16 STU ASSMT-	-50,000.00	-50,000.00	-50,000.00	.00
10.600.22.2214.0550.000.000000.2115.16 STU ASSMT-	-1,000.00	-1,000.00	-1,000.00	.00
10.600.22.2214.0580.000.000000.2115.16 STU ASSMT-	-300.00	-300.00	-300.00	.00
10.600.22.2214.0583.000.000000.2115.16 STU ASSMT-	-800.00	-800.00	-800.00	.00
10.600.22.2214.0600.000.000000.2115.16 STU ASSMT-	-114,429.00	-114,429.00	-114,429.00	137.96
10.600.22.2214.0617.000.000000.2115.16 STU ASSMT-	-200.00	-200.00	-200.00	.00
10.600.22.2215.0151.200.000000.2116.16 LITERACY-C	-1,610.00	-1,610.00	-1,610.00	134.13
10.600.22.2215.0200.200.000000.2116.16 LITERACY-E	.00	.00	.00	33.49
10.600.22.2218.0110.100.000000.2114.16 STD INTERV	-125,542.00	-125,542.00	-125,542.00	10,461.85
10.600.22.2218.0115.400.000000.2114.16 STD INTERV	-188,116.00	-188,116.00	-188,116.00	11,306.22
10.600.22.2218.0115.500.000000.2114.16 STD INTERV	-88,418.00	-88,418.00	-88,418.00	7,375.54
10.600.22.2218.0132.400.000000.2114.16 STD INTERV	-3,190.00	-3,190.00	-3,190.00	.00
10.600.22.2218.0132.500.000000.2114.16 STD INTERV	-797.00	-797.00	-797.00	.00

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10.600.22.2218.0152.200.000000.2114.16 STD INTERV	-797.00	-797.00	-797.00	.00
10.600.22.2218.0152.400.000000.2114.16 STD INTERV	-399.00	-399.00	-399.00	-1,111.27
10.600.22.2218.0153.100.000000.2114.16 STU INTERV	-769.00	-769.00	-769.00	65.00
10.600.22.2218.0153.400.000000.2114.16 STU INTERV	-3,715.00	-3,715.00	-3,715.00	325.00
10.600.22.2218.0153.500.000000.2114.16 STU INTERV	-1,537.00	-1,537.00	-1,537.00	130.00
10.600.22.2218.0192.400.000000.2114.16 STD INTERV	-550.00	-550.00	-550.00	.00
10.600.22.2218.0192.500.000000.2114.16 STD INTERV	-300.00	-300.00	-300.00	.00
10.600.22.2218.0200.100.000000.2114.16 STD INTERV	-37,035.00	-37,035.00	-37,035.00	2,681.03
10.600.22.2218.0200.400.000000.2114.16 STD INTERV	-140,743.00	-140,743.00	-140,743.00	4,382.72
10.600.22.2218.0200.500.000000.2114.16 STD INTERV	-26,083.00	-26,083.00	-26,083.00	2,084.50
10.600.22.2218.0300.000.000000.2114.16 STD INTERV	-12,000.00	-12,000.00	-12,000.00	35.00
10.600.22.2218.0500.000.000000.2114.16 STD INTERV	-234,500.00	-234,500.00	-234,500.00	9,166.67
10.600.22.2218.0550.000.000000.2114.16 STD INTERV	-340.00	-340.00	-340.00	.00
10.600.22.2218.0580.000.000000.2114.16 STD INTERV	-150.00	-150.00	-150.00	.00
10.600.22.2218.0583.000.000000.2114.16 STD INTERV	-7,650.00	-7,650.00	-7,650.00	.00
10.600.22.2218.0600.000.000000.2114.16 STD INTERV	-2,500.00	-2,500.00	-2,500.00	110.97
10.600.22.2218.0640.000.000000.2114.16 STD INTERV	-250.00	-250.00	-250.00	.00
10.600.23.2310.0300.000.000000.2201.16 BOE GEN AL	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2310.0311.000.000000.2201.16 BOE GEN AL	-56,767.00	-56,767.00	-56,767.00	161.98
10.600.23.2310.0312.000.000000.2201.16 BOE GEN AL	-120,000.00	-120,000.00	-120,000.00	.00
10.600.23.2310.0331.000.000000.2201.16 BOE GEN AL	-2,500.00	-2,500.00	-2,500.00	.00
10.600.23.2310.0332.000.000000.2201.16 BOE GEN AL	-65,000.00	-65,000.00	-65,000.00	.00
10.600.23.2310.0500.000.000000.2201.16 BOE GEN AL	-3,500.00	-3,500.00	-3,500.00	750.00
10.600.23.2310.0533.000.000000.2201.16 BOE GEN AL	-500.00	-500.00	-500.00	.00
10.600.23.2310.0540.000.000000.2201.16 BOE GEN AL	-500.00	-500.00	-500.00	.00
10.600.23.2310.0550.000.000000.2201.16 BOE GEN AL	-500.00	-500.00	-500.00	.00
10.600.23.2310.0580.000.000000.2201.16 BOE GEN AL	-1,500.00	-1,500.00	-1,500.00	.00
10.600.23.2310.0600.000.000000.2201.16 BOE GEN AL	-3,000.00	-3,000.00	-3,000.00	3,049.75
10.600.23.2310.0617.000.000000.2201.16 BOE GEN AL	-5,632.00	-5,632.00	-5,632.00	62.10
10.600.23.2310.0640.000.000000.2201.16 BOE GEN AL	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2310.0810.000.000000.2201.16 BOE GEN AL	-41,000.00	-41,000.00	-41,000.00	35,663.00

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10.600.23.2311.0500.000.000000.2202.16 BOE POL GC	-5,900.00	-5,900.00	-5,900.00	.00
10.600.23.2311.0580.000.000000.2202.16 BOE POL GC	-16,000.00	-16,000.00	-16,000.00	.00
10.600.23.2311.0583.000.000000.2202.16 BOE POL GC	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2311.0600.000.000000.2202.16 BOE POL GC	-2,100.00	-2,100.00	-2,100.00	.00
10.600.23.2311.0617.000.000000.2202.16 BOE POL GC	-2,000.00	-2,000.00	-2,000.00	.00
10.600.23.2311.0640.000.000000.2202.16 BOE POL GC	-4,000.00	-4,000.00	-4,000.00	.00
10.600.23.2315.0110.100.000000.2203.16 LEGAL SVCS	-112,239.00	-112,239.00	-112,239.00	9,390.68
10.600.23.2315.0153.100.000000.2203.16 LEGAL SVCS	-750.00	-750.00	-750.00	55.25
10.600.23.2315.0200.100.000000.2203.16 LEGAL SVCS	-33,111.00	-33,111.00	-33,111.00	2,366.92
10.600.23.2315.0331.000.000000.2203.16 LEGAL SVCS	-50,000.00	-50,000.00	-50,000.00	.00
10.600.23.2315.0500.000.000000.2203.16 LEGAL SVCS	-3,000.00	-3,000.00	-3,000.00	.00
10.600.23.2315.0531.000.000000.2203.16 LEGAL SVCS	-500.00	-500.00	-500.00	.00
10.600.23.2315.0550.000.000000.2203.16 LEGAL SVCS	-100.00	-100.00	-100.00	.00
10.600.23.2315.0580.000.000000.2203.16 LEGAL SVCS	-1,500.00	-1,500.00	-1,500.00	.00
10.600.23.2315.0583.000.000000.2203.16 LEGAL SVCS	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2315.0600.000.000000.2203.16 LEGAL SVCS	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2315.0617.000.000000.2203.16 LEGAL SVCS	-150.00	-150.00	-150.00	.00
10.600.23.2315.0640.000.000000.2203.16 LEGAL SVCS	-500.00	-500.00	-500.00	.00
10.600.23.2315.0810.000.000000.2203.16 LEGAL SVCS	-2,000.00	-2,000.00	-2,000.00	.00
10.600.23.2318.0112.200.000000.2205.16 NEGOTIATN-	-59,556.00	-59,556.00	-59,556.00	4,802.02
10.600.23.2318.0152.500.000000.2205.16 NEGOTIATN-	-4,411.00	-4,411.00	-4,411.00	.00
10.600.23.2318.0200.200.000000.2205.16 NEGOTIATN-	-17,569.00	-17,569.00	-17,569.00	1,424.02
10.600.23.2318.0300.000.000000.2205.16 NEGOTIATN-	-6,000.00	-6,000.00	-6,000.00	.00
10.600.23.2318.0550.000.000000.2205.16 NEGOTIATN-	-80.00	-80.00	-80.00	.00
10.600.23.2318.0600.000.000000.2205.16 NEGOTIATN-	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2318.0617.000.000000.2205.16 NEGOTIATN-	-500.00	-500.00	-500.00	-439.87
10.600.23.2319.0533.000.000000.2204.16 ACCTBLTY C	-1,500.00	-1,500.00	-1,500.00	.00
10.600.23.2319.0550.000.000000.2204.16 ACCTBLTY C	-7,000.00	-7,000.00	-7,000.00	.00
10.600.23.2319.0617.000.000000.2204.16 ACCTBLTY C	-1,855.00	-1,855.00	-1,855.00	.00
10.600.23.2321.0110.100.000000.2301.16 SUPT-ADM R	-199,455.00	-199,455.00	-199,455.00	16,621.25
10.600.23.2321.0110.100.000000.2800.16 SUPT-ADM R	.00	.00	.00	-649.07

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10.600.23.2321.0115.500.000000.2301.16 SUPT-CLASS	-136,115.00	-136,115.00	-136,115.00	11,354.28
10.600.23.2321.0132.500.000000.2301.16 SUPT-CLASS	-750.00	-750.00	-750.00	.00
10.600.23.2321.0152.100.000000.2301.16 SUPT-SUPPL	.00	.00	.00	500.00
10.600.23.2321.0153.100.000000.2301.16 SUPT-CELL	-1,200.00	-1,200.00	-1,200.00	100.00
10.600.23.2321.0192.500.000000.2301.16 SUPT-CLASS	-1,175.00	-1,175.00	-1,175.00	.00
10.600.23.2321.0200.100.000000.2301.16 SUPT-BENEFITS	-58,839.00	-58,839.00	-58,839.00	4,683.57
10.600.23.2321.0200.100.000000.2800.16 SUPT-BENEFITS	-12,337.00	-12,337.00	-12,337.00	9.41
10.600.23.2321.0200.500.000000.2301.16 SUPT-BENEFITS	-40,154.00	-40,154.00	-40,154.00	3,698.39
10.600.23.2321.0400.000.000000.2301.16 SUPT-PURCH	-1,000.00	-1,000.00	-1,000.00	.00
10.600.23.2321.0531.000.000000.2301.16 SUPT-TELEPHONE	-2,000.00	-2,000.00	-2,000.00	104.39
10.600.23.2321.0550.000.000000.2301.16 SUPT-PRINTING	-750.00	-750.00	-750.00	.00
10.600.23.2321.0580.000.000000.2301.16 SUPT-TRAVEL	-3,500.00	-3,500.00	-3,500.00	218.60
10.600.23.2321.0583.000.000000.2301.16 SUPT-MILEA	-750.00	-750.00	-750.00	.00
10.600.23.2321.0600.000.000000.2301.16 SUPT-SUPPLIES	-7,000.00	-7,000.00	-7,000.00	219.68
10.600.23.2321.0617.000.000000.2301.16 SUPT-FOOD	-3,500.00	-3,500.00	-3,500.00	2,116.82
10.600.23.2321.0640.000.000000.2301.16 SUPT-BKS&F	-750.00	-750.00	-750.00	.00
10.600.23.2321.0810.000.000000.2301.16 SUPT-DUES	-6,500.00	-6,500.00	-6,500.00	14,578.80
10.600.23.2322.0110.100.000000.2711.16 COMM REL S	-65,026.00	-65,026.00	-65,026.00	5,440.48
10.600.23.2322.0153.100.000000.2711.16 COMM REL S	-780.00	-780.00	-780.00	.00
10.600.23.2322.0200.100.000000.2711.16 COMM REL S	-19,183.00	-19,183.00	-19,183.00	1,500.84
10.600.23.2322.0300.000.000000.2711.16 COMM REL S	-4,000.00	-4,000.00	-4,000.00	.00
10.600.23.2322.0500.000.000000.2711.16 COMM REL S	-10,500.00	-10,500.00	-10,500.00	.00
10.600.23.2322.0533.000.000000.2711.16 COMM REL S	-3,500.00	-3,500.00	-3,500.00	.00
10.600.23.2322.0540.000.000000.2711.16 COMM REL S	-1,000.00	-1,000.00	-1,000.00	1,400.00
10.600.23.2322.0550.000.000000.2711.16 COMM REL S	-45,620.00	-45,620.00	-45,620.00	.00
10.600.23.2322.0580.000.000000.2711.16 COMM REL S	-500.00	-500.00	-500.00	.00
10.600.23.2322.0583.000.000000.2711.16 COMM REL S	-500.00	-500.00	-500.00	41.62
10.600.23.2322.0600.000.000000.2711.16 COMM REL S	-2,649.00	-2,649.00	-2,649.00	6.29
10.600.23.2322.0617.000.000000.2711.16 COMM REL S	-900.00	-900.00	-900.00	.00
10.600.23.2322.0810.000.000000.2711.16 COMM REL S	-700.00	-700.00	-700.00	.00
10.600.23.2323.0115.500.000000.2115.16 ST&FED REL	-12,378.00	-12,378.00	-12,378.00	1,032.52
10.600.23.2323.0132.500.000000.2115.16 ST&FED REL	-75.00	-75.00	-75.00	2.24

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10.600.23.2323.0153.500.000000.2115.16 ST&FED REL	-195.00	-195.00	-195.00	16.25
10.600.23.2323.0192.500.000000.2115.16 ST&FED REL	-325.00	-325.00	-325.00	.00
10.600.23.2323.0200.500.000000.2115.16 ST&FED REL	-3,651.00	-3,651.00	-3,651.00	347.25
10.600.23.2324.0810.000.000000.2301.16 SPEC PROJ-	.00	.00	.00	1,000.00
10.600.23.2326.0110.100.000000.2301.16 CHARTER SV	.00	.00	.00	416.67
10.600.23.2326.0115.500.000000.2301.16 CHARTER SV	-8,550.00	-8,550.00	-8,550.00	713.23
10.600.23.2326.0192.500.000000.2301.16 CHARTER SV	-275.00	-275.00	-275.00	.00
10.600.23.2326.0200.100.000000.2301.16 CHARTER SV	.00	.00	.00	92.82
10.600.23.2326.0200.500.000000.2301.16 CHARTER SV	-2,522.00	-2,522.00	-2,522.00	288.03
10.600.23.2326.0500.000.000000.2301.16 CHARTER SV	-5,000.00	-5,000.00	-5,000.00	346.00
10.600.23.2326.0600.000.000000.2301.16 CHARTER SV	-350.00	-350.00	-350.00	.00
10.600.24.2410.0128.500.000000.2800.16 OFF PRIN-C	-720.00	-720.00	-720.00	.00
10.600.24.2410.0200.500.000000.2800.16 OFF PRIN-E	-34.00	-34.00	-34.00	.00
10.600.25.2510.0110.100.000000.2401.16 BUS SVCS-A	-129,814.00	-129,814.00	-129,814.00	10,861.14
10.600.25.2510.0115.100.000000.2401.16 BUS SVCS-C	-247,399.00	-247,399.00	-247,399.00	20,699.09
10.600.25.2510.0115.300.000000.2401.16 BUS SVCS-C	-111,066.00	-111,066.00	-111,066.00	9,282.03
10.600.25.2510.0115.500.000000.2401.16 BUS SVCS-C	-173,663.00	-173,663.00	-173,663.00	10,992.61
10.600.25.2510.0132.500.000000.2401.16 BUS SVCS-C	.00	.00	.00	2.21
10.600.25.2510.0153.100.000000.2401.16 BUS SVCS-C	-2,340.00	-2,340.00	-2,340.00	195.00
10.600.25.2510.0192.500.000000.2401.16 BUS SVCS -	-1,500.00	-1,500.00	-1,500.00	.00
10.600.25.2510.0200.100.000000.2401.16 BUS SVCS-E	-111,278.00	-111,278.00	-111,278.00	7,814.51
10.600.25.2510.0200.300.000000.2401.16 BUS SVCS-E	-32,765.00	-32,765.00	-32,765.00	3,015.67
10.600.25.2510.0200.500.000000.2401.16 BUS SVCS-E	-51,230.00	-51,230.00	-51,230.00	3,945.73
10.600.25.2510.0300.000.000000.2401.16 BUS SVCS-F	-30,000.00	-30,000.00	-30,000.00	.00
10.600.25.2510.0313.000.000000.2401.16 BUS SVCS-E	-36,594.00	-36,594.00	-36,594.00	209.23
10.600.25.2510.0500.000.000000.2401.16 BUS SVCS-C	-500.00	-500.00	-500.00	.00
10.600.25.2510.0531.000.000000.2401.16 BUS SVCS-I	-100.00	-100.00	-100.00	.00
10.600.25.2510.0550.000.000000.2401.16 BUS SVCS-F	-1,500.00	-1,500.00	-1,500.00	.00
10.600.25.2510.0580.000.000000.2401.16 BUS SVCS-TRAVEL	-3,000.00	-3,000.00	-3,000.00	.00
10.600.25.2510.0583.000.000000.2401.16 BUS SVCS-M	-500.00	-500.00	-500.00	53.90
10.600.25.2510.0600.000.000000.2401.16 BUS SVCS-S	-2,660.00	-2,660.00	-2,660.00	.00

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10.600.25.2510.0617.000.000000.2401.16 BUS SVCS-F	-1,000.00	-1,000.00	-1,000.00	.00
10.600.25.2510.0640.000.000000.2401.16 BUS SVCS-E	-500.00	-500.00	-500.00	.00
10.600.25.2510.0810.000.000000.2401.16 BUS SVCS-E	-5,000.00	-5,000.00	-5,000.00	.00
10.600.25.2520.0440.000.000000.2403.16 INT SVCS-R	-6,000.00	-6,000.00	-6,000.00	.00
10.600.25.2520.0500.000.000000.2403.16 INT SVCS-C	-501,616.00	-501,616.00	-501,616.00	40,933.68
10.600.25.2520.0531.000.000000.2403.16 INT SVCS-I	-750.00	-750.00	-750.00	65.29
10.600.25.2520.0532.000.000000.2403.16 INT SVCS-F	-4,500.00	-4,500.00	-4,500.00	.00
10.600.25.2520.0533.000.000000.2403.16 INT SVCS-F	-15,000.00	-15,000.00	-15,000.00	.00
10.600.25.2520.0600.000.000000.2403.16 INT SVCS-S	-33,964.00	-33,964.00	-33,964.00	951.61
10.600.25.2520.0734.000.000000.2403.16 INT SVCS-I	.00	.00	.00	195,510.00
10.600.25.2530.0115.500.000000.2403.16 DELIVERY S	-11,049.00	-11,049.00	-11,049.00	908.24
10.600.25.2530.0152.500.000000.2403.16 DELIVERY S	.00	.00	.00	392.20
10.600.25.2530.0192.500.000000.2403.16 DELIVERY S	-167.00	-167.00	-167.00	.00
10.600.25.2530.0200.000.000000.2403.16 DELIVERY S	-328,827.00	-328,827.00	-328,827.00	.00
10.600.25.2530.0200.500.000000.2403.16 DELIVERY S	-3,259.00	-3,259.00	-3,259.00	539.12
10.600.26.2610.0500.000.000000.2711.16 SUPV/OPER-	-1,820.00	-1,820.00	-1,820.00	.00
10.600.26.2610.0550.000.000000.2711.16 SUPV/OPER-	-1,000.00	-1,000.00	-1,000.00	.00
10.600.26.2610.0580.000.000000.2711.16 SUPV/OPER-	-320.00	-320.00	-320.00	.00
10.600.26.2610.0600.000.000000.2711.16 SUPV/OPER-	-1,800.00	-1,800.00	-1,800.00	380.56
10.600.26.2610.0617.000.000000.2711.16 SUPV/OPER-	-811.00	-811.00	-811.00	140.10
10.600.26.2622.0411.000.000000.2724.16 UTILITIES	-22,900.00	-22,900.00	-22,900.00	1,709.69
10.600.26.2622.0421.000.000000.2724.16 UTILITIES	-5,000.00	-5,000.00	-5,000.00	.00
10.600.26.2622.0621.000.000000.2724.16 UTILITIES	-2,750.00	-2,750.00	-2,750.00	125.33
10.600.26.2622.0622.000.000000.2724.16 UTILITIES	-98,000.00	-98,000.00	-98,000.00	.00
10.600.28.2800.0110.100.000000.2711.16 PLAN SVCS-	-128,706.00	-128,706.00	-128,706.00	10,768.39
10.600.28.2800.0152.100.000000.2711.16 PLAN SVCS-	.00	.00	.00	200.00
10.600.28.2800.0153.100.000000.2711.16 PLAN SVCS-	.00	.00	.00	130.00
10.600.28.2800.0200.100.000000.2711.16 PLAN SVCS-	-37,968.00	-37,968.00	-37,968.00	2,740.20
10.600.28.2811.0115.100.000000.2711.16 PLAN SVCS-	-95,784.00	-95,784.00	-95,784.00	8,507.13
10.600.28.2811.0115.500.000000.2711.16 PLAN SVCS-	-41,326.00	-41,326.00	-41,326.00	3,447.24
10.600.28.2811.0132.500.000000.2711.16 PLAN SVCS-	.00	.00	.00	29.86

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10.600.28.2811.0153.100.000000.2711.16 PLAN SVCS-	.00	.00	.00	65.00
10.600.28.2811.0192.500.000000.2711.16 PLAN SVCS-	-1,200.00	-1,200.00	-1,200.00	.00
10.600.28.2811.0200.100.000000.2711.16 PLAN SVCS-	-28,256.00	-28,256.00	-28,256.00	1,685.35
10.600.28.2811.0200.500.000000.2711.16 PLAN SVCS-	-12,191.00	-12,191.00	-12,191.00	1,275.61
10.600.28.2820.0115.500.000000.2115.16 TRANSLATIC	-38,489.00	-38,489.00	-38,489.00	3,210.65
10.600.28.2820.0132.500.000000.2115.16 TRANSLATIC	-450.00	-450.00	-450.00	.00
10.600.28.2820.0153.500.000000.2115.16 TRANSLATIC	-780.00	-780.00	-780.00	65.00
10.600.28.2820.0200.500.000000.2115.16 TRANSLATIC	-11,354.00	-11,354.00	-11,354.00	1,227.21
10.600.28.2830.0110.100.000000.2501.16 HUMAN RES-	-126,124.00	-126,124.00	-126,124.00	9,717.58
10.600.28.2830.0115.300.000000.2501.16 HUMAN RES-	-285,268.00	-285,268.00	-285,268.00	23,748.41
10.600.28.2830.0115.500.000000.2501.16 HUMAN RES-	-153,551.00	-153,551.00	-153,551.00	12,808.69
10.600.28.2830.0127.500.000000.2501.16 HUMAN RES-	.00	.00	.00	415.52
10.600.28.2830.0132.300.000000.2501.16 HUMAN RES-	-2,000.00	-2,000.00	-2,000.00	137.34
10.600.28.2830.0132.500.000000.2501.16 HUMAN RES-	-1,000.00	-1,000.00	-1,000.00	28.65
10.600.28.2830.0152.300.000000.2501.16 HUMAN RES-	-1,500.00	-1,500.00	-1,500.00	.00
10.600.28.2830.0153.100.000000.2501.16 HUMAN RES-	-780.00	-780.00	-780.00	65.00
10.600.28.2830.0153.300.000000.2501.16 HUMAN RES-	-1,560.00	-1,560.00	-1,560.00	130.00
10.600.28.2830.0192.300.000000.2501.16 HUMAN RES-	-700.00	-700.00	-700.00	.00
10.600.28.2830.0192.500.000000.2501.16 HUMAN RES-	-2,100.00	-2,100.00	-2,100.00	.00
10.600.28.2830.0200.100.000000.2501.16 HUMAN RES-	-37,207.00	-37,207.00	-37,207.00	2,526.21
10.600.28.2830.0200.300.000000.2501.16 HUMAN RES-	-84,153.00	-84,153.00	-84,153.00	6,936.90
10.600.28.2830.0200.500.000000.2501.16 HUMAN RES-	-45,297.00	-45,297.00	-45,297.00	3,844.38
10.600.28.2830.0300.000.000000.2501.16 HUMAN RES-	-20,000.00	-20,000.00	-20,000.00	.00
10.600.28.2830.0500.000.000000.2501.16 HUMAN RES-	-15,000.00	-15,000.00	-15,000.00	.00
10.600.28.2830.0531.000.000000.2501.16 HUMAN RES-	-300.00	-300.00	-300.00	.00
10.600.28.2830.0533.000.000000.2501.16 HUMAN RES-	-250.00	-250.00	-250.00	.00
10.600.28.2830.0540.000.000000.2501.16 HUMAN RES-	-2,000.00	-2,000.00	-2,000.00	50.00
10.600.28.2830.0550.000.000000.2501.16 HUMAN RES-	-400.00	-400.00	-400.00	-14.00
10.600.28.2830.0580.000.000000.2501.16 HUMAN RES-	-5,000.00	-5,000.00	-5,000.00	.00
10.600.28.2830.0583.000.000000.2501.16 HUMAN RES-	-2,000.00	-2,000.00	-2,000.00	.00
10.600.28.2830.0600.000.000000.2501.16 HUMAN RES-	-38,744.00	-38,744.00	-38,744.00	1,198.65
10.600.28.2830.0617.000.000000.2501.16 HUMAN RES-	-1,000.00	-1,000.00	-1,000.00	.00

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10.600.28.2830.0640.000.000000.2501.16 HUMAN RES-	-1,000.00	-1,000.00	-1,000.00	.00
10.600.28.2830.0810.000.000000.2501.16 HUMAN RES-	-5,000.00	-5,000.00	-5,000.00	.00
10.600.28.2832.0540.000.000000.2501.16 HR RECRUII	-250.00	-250.00	-250.00	.00
10.600.28.2832.0580.000.000000.2501.16 HR RECRUII	-1,000.00	-1,000.00	-1,000.00	.00
10.600.28.2832.0583.000.000000.2501.16 HR RECRUIT	-500.00	-500.00	-500.00	.00
10.600.28.2832.0600.000.000000.2501.16 HR RECRUII	-1,500.00	-1,500.00	-1,500.00	.00
10.600.28.2832.0617.000.000000.2501.16 HR RECRUII	-100.00	-100.00	-100.00	.00
10.600.28.2835.0300.000.000000.2501.16 HR HEALTH	-5,000.00	-5,000.00	-5,000.00	1,260.00
10.600.28.2839.0500.000.000000.2501.16 OTH HR-OTH	-25,000.00	-25,000.00	-25,000.00	1,749.50
10.600.28.2844.0300.000.000000.2601.16 AS/400 CIM	-25,472.00	-25,472.00	-25,472.00	.00
10.600.28.2844.0500.000.000000.2601.16 AS/400-CIM	-25,473.00	-25,473.00	-25,473.00	24,765.40
10.600.28.2846.0110.100.000000.2602.16 INFO TECH	-114,456.00	-114,456.00	-114,456.00	9,576.17
10.600.28.2846.0115.300.000000.2602.16 INFO TECH	-1,067,660.00	-1,067,660.00	-1,067,660.00	80,942.03
10.600.28.2846.0115.500.000000.2602.16 INFO TECH	-37,457.00	-37,457.00	-37,457.00	7,744.44
10.600.28.2846.0153.100.000000.2602.16 INFO TECH	.00	.00	.00	65.00
10.600.28.2846.0153.300.000000.2602.16 INFO TECH	.00	.00	.00	845.00
10.600.28.2846.0153.500.000000.2602.16 INFO TECH	.00	.00	.00	130.00
10.600.28.2846.0192.300.000000.2602.16 INFO TECH	-1,350.00	-1,350.00	-1,350.00	.00
10.600.28.2846.0200.100.000000.2602.16 INFO TECH	-33,765.00	-33,765.00	-33,765.00	2,403.88
10.600.28.2846.0200.300.000000.2602.16 INFO TECH	-314,959.00	-314,959.00	-314,959.00	23,824.49
10.600.28.2846.0200.500.000000.2602.16 INFO TECH	-11,050.00	-11,050.00	-11,050.00	2,518.69
10.600.28.2846.0400.000.000000.2602.16 INFO TECH	-600.00	-600.00	-600.00	.00
10.600.28.2846.0500.000.000000.2602.16 INFO TECH	-490,967.00	-490,967.00	-490,967.00	44,346.65
10.600.28.2846.0531.000.000000.2602.16 INFO TECH	-50,000.00	-50,000.00	-50,000.00	5,764.23
10.600.28.2846.0533.000.000000.2602.16 INFO TECH	-250.00	-250.00	-250.00	.00
10.600.28.2846.0536.000.000000.2602.16 INFO TECH	-18,000.00	-18,000.00	-18,000.00	7,658.60
10.600.28.2846.0580.000.000000.2602.16 INFO TECH	.00	.00	.00	2,814.00
10.600.28.2846.0583.000.000000.2602.16 INFO TECH	-5,000.00	-5,000.00	-5,000.00	649.08
10.600.28.2846.0600.000.000000.2602.16 INFO TECH	-2,000.00	-2,000.00	-2,000.00	5,067.46
10.600.28.2846.0617.000.000000.2602.16 INFO TECH	-1,000.00	-1,000.00	-1,000.00	134.69
10.600.28.2890.0115.300.000000.2712.16 CRISIS MGT	-68,598.00	-68,598.00	-68,598.00	5,739.34

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10.600.28.2890.0153.300.000000.2712.16 CRISIS MGT	-780.00	-780.00	-780.00	65.00
10.600.28.2890.0200.300.000000.2712.16 CRISIS MGT	-20,236.00	-20,236.00	-20,236.00	1,725.97
10.600.28.2890.0500.000.000000.2712.16 CRISIS MGT	-455.00	-455.00	-455.00	.00
10.600.28.2890.0531.000.000000.2712.16 CRISIS MGT	-15.00	-15.00	-15.00	.00
10.600.28.2890.0550.000.000000.2712.16 CRISIS MGT	-300.00	-300.00	-300.00	.00
10.600.28.2890.0583.000.000000.2712.16 CRISIS MGT	-1,400.00	-1,400.00	-1,400.00	.00
10.600.28.2890.0600.000.000000.2712.16 CRISIS MGT	-2,100.00	-2,100.00	-2,100.00	210.63
10.600.28.2890.0810.000.000000.2712.16 CRISIS MGT	-450.00	-450.00	-450.00	.00
10.600.29.2961.0300.000.000000.2800.16 CLAS PRF C	-15,000.00	-15,000.00	-15,000.00	5,988.40
10.600.29.2970.0161.100.000000.2803.16 ADM EARLY	-60,789.00	-60,789.00	-60,789.00	.00
10.600.29.2971.0163.300.000000.2803.16 CLASS EARL	-71,914.00	-71,914.00	-71,914.00	.00
10.600.29.2971.0163.400.000000.2803.16 CLASS EARL	-18,865.00	-18,865.00	-18,865.00	.00
10.600.29.2971.0163.500.000000.2803.16 CLASS EARL	-42,215.00	-42,215.00	-42,215.00	.00
10.600.29.2971.0163.600.000000.2803.16 CLASS EARL	-76,925.00	-76,925.00	-76,925.00	.00
10.600.29.2991.0191.000.000000.2804.16 NONINST TE	-100,000.00	-100,000.00	-100,000.00	.00
10.600.29.2991.0191.100.000000.2804.16 NONINST TE	.00	.00	.00	25,525.83
10.600.29.2991.0191.400.000000.2804.16 NONINST TE	.00	.00	.00	1,687.35
10.600.29.2991.0191.500.000000.2804.16 NONINST TE	.00	.00	.00	3,137.73
10.600.29.2991.0191.600.000000.2804.16 NONINST TE	.00	.00	.00	12,846.84
10.600.29.2991.0200.000.000000.2804.16 NONINST TE	-29,500.00	-29,500.00	-29,500.00	.00
10.600.29.2991.0200.100.000000.2804.16 NONINST TE	.00	.00	.00	2,942.62
10.600.29.2991.0200.400.000000.2804.16 NONINST TE	.00	.00	.00	24.47
10.600.29.2991.0200.500.000000.2804.16 NONINST TE	.00	.00	.00	45.50
10.600.29.2991.0200.600.000000.2804.16 NONINST TE	.00	.00	.00	1,867.75
10.600.29.2995.0192.500.000000.2101.16 CLASS LONG	-1,100.00	-1,100.00	-1,100.00	.00
10.600.33.3300.0500.000.000000.2805.16 COMM SVCS-	-196,000.00	-196,000.00	-196,000.00	.00
10.600.40.4000.0115.500.000000.2711.16 CONST SVCS	-75,788.00	-75,788.00	-75,788.00	6,340.96
10.600.40.4000.0153.500.000000.2711.16 CONST SVCS	-780.00	-780.00	-780.00	65.00
10.600.40.4000.0200.500.000000.2711.16 CONST SVCS	-22,358.00	-22,358.00	-22,358.00	1,854.49
10.600.40.4000.0500.000.000000.2711.16 CONST SVCS	-75.00	-75.00	-75.00	.00
10.600.40.4000.0531.000.000000.2711.16 CONST SVCS	-50.00	-50.00	-50.00	.00

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10.600.40.4000.0583.000.000000.2711.16	CONST SVCS	-815.00	-815.00	-815.00	.00
10.600.40.4000.0600.000.000000.2711.16	CONST SVCS	-689.00	-689.00	-689.00	.00
10.600.40.4000.0617.000.000000.2711.16	CONST SVCS	-100.00	-100.00	-100.00	.00
10.600.92.9200.0840.000.000000.2850.16	NON-APPROF	-5,562,942.00	-5,562,942.00	-5,562,942.00	.00
10.600.93.9321.0840.000.000000.2853.16	TABOR RESE	-2,686,051.00	-2,686,051.00	-2,686,051.00	.00
10.600.93.9322.0840.000.000000.2850.16	RESERVE MU	-199,455.00	-199,455.00	-199,455.00	.00
10.600.93.9323.0840.000.000000.2852.16	DIST EMERG	-3,214,772.00	-3,214,772.00	-3,214,772.00	.00
10.600.97.0090.0127.400.000000.2121.16	OTH GEN EE	-69,151.00	-69,151.00	-69,151.00	.00
10.600.97.0090.0200.400.000000.2121.16	OTH GEN EL	-5,649.00	-5,649.00	-5,649.00	.00
10.600.99.0090.0600.000.000000.2122.16	OTH GEN EE	-94,501.00	-94,501.00	-94,501.00	.00
10.600.99.0090.0640.000.000000.2122.16	OTH GEN EL	-60,956.00	-60,956.00	-60,956.00	.00
10.601.12.1700.0562.000.313000.2101.16	SPEC ED-TU	-145,000.00	-145,000.00	-145,000.00	.00
10.601.12.1700.0565.000.313000.2101.16	SPEC ED-TU	-350,000.00	-350,000.00	-350,000.00	7,453.19
10.610.12.1791.0569.000.313100.2101.16	HDCP 3-5/F	-21,600.00	-21,600.00	-21,600.00	.00
10.610.12.1791.0600.000.313100.2101.16	HDCP 3-5/F	-150.00	-150.00	-150.00	.00
10.610.21.2100.0110.100.313100.2102.16	PSS-ADMIN	-48,571.00	-48,571.00	-48,571.00	4,047.61
10.610.21.2100.0115.400.313100.2101.16	PSS-CLASS	-22,329.00	-22,329.00	-22,329.00	1,862.60
10.610.21.2100.0153.100.000000.2102.16	PSS-CELL F	-500.00	-500.00	-500.00	32.50
10.610.21.2100.0200.100.000000.2102.16	PSS-BENEFITS	.00	.00	.00	2.56
10.610.21.2100.0200.100.313100.2102.16	PSS-BENEFITS	-14,329.00	-14,329.00	-14,329.00	1,051.17
10.610.21.2100.0200.400.313100.2101.16	PSS-BENEFITS	-6,587.00	-6,587.00	-6,587.00	724.81
10.610.21.2150.0112.200.313100.2102.16	AUDIOLOGY-	-12,331.00	-12,331.00	-12,331.00	934.84
10.610.21.2150.0200.200.313100.2102.16	AUDIOLOGY-	-3,638.00	-3,638.00	-3,638.00	185.10
10.610.21.2160.0112.200.313100.2102.16	OT/PT-CERT	-57,209.00	-57,209.00	-57,209.00	5,363.49
10.610.21.2160.0200.200.313100.2102.16	OT/PT-BENEFITS	-16,877.00	-16,877.00	-16,877.00	1,214.01
10.760.26.2610.0115.100.000000.2711.16	SUPV/OPER-	-80,596.00	-80,596.00	-80,596.00	6,743.21
10.760.26.2610.0153.100.000000.2711.16	SUPV/OPER-	-780.00	-780.00	-780.00	65.00
10.760.26.2610.0200.100.000000.2711.16	SUPV/OPER-	-23,776.00	-23,776.00	-23,776.00	1,388.11
10.760.26.2620.0115.500.000000.2722.16	MTN BLDGS-	-38,792.00	-38,792.00	-38,792.00	3,466.32

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10.760.26.2620.0115.600.000000.2722.16 MTN BLDGS-	-478,708.00	-478,708.00	-478,708.00	39,932.27
10.760.26.2620.0132.600.000000.2722.16 MTN BLDGS-	-7,500.00	-7,500.00	-7,500.00	51.52
10.760.26.2620.0152.600.000000.2722.16 MTN BLDGS-	-5,000.00	-5,000.00	-5,000.00	70.32
10.760.26.2620.0153.500.000000.2722.16 MTN BLDGS-	.00	.00	.00	65.00
10.760.26.2620.0153.600.000000.2722.16 MTN BLDGS-	-7,020.00	-7,020.00	-7,020.00	455.00
10.760.26.2620.0192.600.000000.2722.16 MTN BLDGS-	-8,250.00	-8,250.00	-8,250.00	.00
10.760.26.2620.0200.500.000000.2722.16 MTN BLDGS-	-11,444.00	-11,444.00	-11,444.00	1,257.97
10.760.26.2620.0200.600.000000.2722.16 MTN BLDGS-	-141,219.00	-141,219.00	-141,219.00	12,511.86
10.760.26.2620.0300.000.000300.2722.16 MTN BLDGS-	-6,000.00	-6,000.00	-6,000.00	.00
10.760.26.2620.0300.000.000360.2722.16 MTN BLDGS-	-2,000.00	-2,000.00	-2,000.00	.00
10.760.26.2620.0400.000.000300.2722.16 MTN BLDGS-	-55,000.00	-55,000.00	-55,000.00	1,420.00
10.760.26.2620.0400.000.000310.2722.16 MTN BLDGS-	-25,000.00	-25,000.00	-25,000.00	.00
10.760.26.2620.0400.000.000320.2722.16 MTN BLDGS-	-25,000.00	-25,000.00	-25,000.00	606.50
10.760.26.2620.0400.000.000330.2722.16 MTN BLDGS-	-10,000.00	-10,000.00	-10,000.00	.00
10.760.26.2620.0400.000.000340.2722.16 MTN BLDGS-	-20,000.00	-20,000.00	-20,000.00	.00
10.760.26.2620.0400.000.000350.2722.16 MTN BLDGS-	-7,500.00	-7,500.00	-7,500.00	.00
10.760.26.2620.0400.000.000360.2722.16 MTN BLDGS-	-45,000.00	-45,000.00	-45,000.00	.00
10.760.26.2620.0400.000.000365.2722.16 MTN BLDGS-	-45,000.00	-45,000.00	-45,000.00	475.67
10.760.26.2620.0400.000.000380.2722.16 MTN BLDGS-	-25,000.00	-25,000.00	-25,000.00	.00
10.760.26.2620.0500.000.000300.2722.16 MTN BLDGS-	-500.00	-500.00	-500.00	386.50
10.760.26.2620.0500.000.000320.2722.16 MTN BLDGS-	-5,000.00	-5,000.00	-5,000.00	.00
10.760.26.2620.0531.000.000300.2722.16 MTN BLDGS-	-3,500.00	-3,500.00	-3,500.00	181.45
10.760.26.2620.0533.000.000300.2722.16 MTN BLDGS-	-100.00	-100.00	-100.00	.00
10.760.26.2620.0550.000.000300.2722.16 MTN BLDGS-	-1,000.00	-1,000.00	-1,000.00	.00
10.760.26.2620.0580.000.000300.2722.16 MTN BLDGS-	-100.00	-100.00	-100.00	33.00
10.760.26.2620.0583.000.000300.2722.16 MTN BLDGS-	-1,250.00	-1,250.00	-1,250.00	150.53
10.760.26.2620.0600.000.000300.2722.16 MTN BLDGS-	-12,000.00	-12,000.00	-12,000.00	8,875.07
10.760.26.2620.0600.000.000310.2722.16 MTN BLDGS-	-35,000.00	-35,000.00	-35,000.00	3,014.68
10.760.26.2620.0600.000.000315.2722.16 MTN BLDGS-	-2,000.00	-2,000.00	-2,000.00	.00
10.760.26.2620.0600.000.000320.2722.16 MTN BLDGS-	-55,000.00	-55,000.00	-55,000.00	9,587.56
10.760.26.2620.0600.000.000330.2722.16 MTN BLDGS-	-40,000.00	-40,000.00	-40,000.00	507.97
10.760.26.2620.0600.000.000340.2722.16 MTN BLDGS-	-45,000.00	-45,000.00	-45,000.00	6,666.09
10.760.26.2620.0600.000.000360.2722.16 MTN BLDGS-	-4,000.00	-4,000.00	-4,000.00	4,358.17

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10.760.26.2620.0600.000.000380.2722.16 MTN BLDGS-	-7,500.00	-7,500.00	-7,500.00	1,933.92
10.760.26.2620.0617.000.000300.2722.16 MTN BLDGS-	.00	.00	.00	51.34
10.760.26.2620.0730.000.000300.2722.16 MTN BLDGS-	-3,000.00	-3,000.00	-3,000.00	.00
10.760.26.2620.0810.000.000300.2722.16 MTN BLDGS-	-200.00	-200.00	-200.00	.00
10.760.26.2621.0115.600.000000.2723.16 PLNT OP/CU	-64,116.00	-64,116.00	-64,116.00	6,047.54
10.760.26.2621.0128.600.000000.2723.16 PLNT OP/CU	.00	.00	.00	698.88
10.760.26.2621.0153.600.000000.2723.16 PLNT OP/CU	-390.00	-390.00	-390.00	65.00
10.760.26.2621.0192.600.000000.2723.16 PLNT OP/CU	-1,750.00	-1,750.00	-1,750.00	.00
10.760.26.2621.0200.600.000000.2723.16 PLNT OP/CU	-18,914.00	-18,914.00	-18,914.00	2,407.61
10.760.26.2621.0500.000.000000.2723.16 PLNT OP/CU	-150.00	-150.00	-150.00	.00
10.760.26.2621.0600.000.000000.2723.16 PLNT OP/CU	-6,000.00	-6,000.00	-6,000.00	280.60
10.760.26.2622.0411.000.000000.2724.16 UTILITIES	-1,100.00	-1,100.00	-1,100.00	.00
10.760.26.2622.0421.000.000000.2724.16 UTILITIES	-8,750.00	-8,750.00	-8,750.00	.00
10.760.26.2622.0621.000.000000.2724.16 UTILITIES	-3,400.00	-3,400.00	-3,400.00	97.91
10.760.26.2622.0622.000.000000.2724.16 UTILITIES	-20,500.00	-20,500.00	-20,500.00	.00
10.760.26.2630.0115.100.000000.2725.16 GR MTN-CLA	-72,365.00	-72,365.00	-72,365.00	6,054.53
10.760.26.2630.0115.600.000000.2725.16 GR MTN-CLA	-234,701.00	-234,701.00	-234,701.00	19,781.64
10.760.26.2630.0127.600.000000.2725.16 GR MTN-CLA	-45,000.00	-45,000.00	-45,000.00	3,126.84
10.760.26.2630.0132.600.000000.2725.16 GR MTN-CLA	-1,000.00	-1,000.00	-1,000.00	6.53
10.760.26.2630.0152.600.000000.2725.16 GR MTN-SUF	-780.00	-780.00	-780.00	.00
10.760.26.2630.0153.100.000000.2725.16 GR MTN-CEL	-780.00	-780.00	-780.00	65.00
10.760.26.2630.0153.600.000000.2725.16 GR MTN-CEL	-4,680.00	-4,680.00	-4,680.00	390.00
10.760.26.2630.0200.100.000000.2725.16 GR MTN-BENEFITS	-21,348.00	-21,348.00	-21,348.00	1,580.40
10.760.26.2630.0200.600.000000.2725.16 GR MTN-BENEFITS	-69,236.00	-69,236.00	-69,236.00	7,808.35
10.760.26.2630.0400.000.000000.2725.16 GR MTN-PUR	-51,177.00	-51,177.00	-51,177.00	5,258.65
10.760.26.2630.0400.000.000375.2725.16 GR MTN-PUR	-4,000.00	-4,000.00	-4,000.00	.00
10.760.26.2630.0400.000.000385.2725.16 GR MTN-PUR	-2,000.00	-2,000.00	-2,000.00	.00
10.760.26.2630.0550.000.000000.2725.16 GR MTN-PRINTING	-100.00	-100.00	-100.00	.00
10.760.26.2630.0583.000.000000.2725.16 GR MTN-MIL	-150.00	-150.00	-150.00	.00
10.760.26.2630.0600.000.000000.2725.16 GR MTN-SUPPLIES	-48,000.00	-48,000.00	-48,000.00	5,790.92
10.760.26.2630.0600.000.000375.2725.16 GR MTN-SUPPLIES	-7,000.00	-7,000.00	-7,000.00	.00
10.760.26.2630.0600.000.000376.2724.16 GR MTN-SUPPLIES	-5,000.00	-5,000.00	-5,000.00	.00

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10.760.26.2630.0600.000.000385.2725.16 GR MTN-SUPPLIES	-2,500.00	-2,500.00	-2,500.00	187.89
10.760.26.2630.0730.000.000000.2725.16 GR MTN-EQU	-7,500.00	-7,500.00	-7,500.00	.00
10.760.26.2630.0810.000.000000.2725.16 GR MTN-DUE	-2,000.00	-2,000.00	-2,000.00	25.00
10.760.33.3300.0152.600.000000.2726.16 COMM SVCS-	-53,722.00	-53,722.00	-53,722.00	481.11
10.760.33.3300.0200.600.000000.2726.16 COMM SVCS-	-16,558.00	-16,558.00	-16,558.00	251.94
10.800.28.2850.0525.000.000000.2402.16 RISK MGT-U	-150,000.00	-150,000.00	-150,000.00	.00
10.901.00.0000.1954.000.000000.1000.16 DISTRICT S	160,032.00	160,032.00	160,032.00	-14,160.74
10.901.00.0000.5711.000.000000.1000.16 ALLOCATION	-6,459,672.00	-6,459,672.00	-6,459,672.00	449,756.18
10.901.12.1700.0594.000.313000.2101.16 SPEC ED-OI	-85,813.00	-85,813.00	-85,813.00	.00
10.902.00.0000.1954.000.000000.1000.16 DISTRICT S	117,559.00	117,559.00	117,559.00	-10,290.30
10.902.00.0000.5711.000.000000.1000.16 ALLOCATION	-4,680,479.00	-4,680,479.00	-4,680,479.00	338,466.07
10.902.12.1700.0594.000.313000.2101.16 SPEC ED-OI	-91,291.00	-91,291.00	-91,291.00	.00
10.902.21.2140.0112.200.313000.2102.16 SCH PSYCH-	-32,803.00	-32,803.00	-32,803.00	.00
10.902.21.2140.0200.200.313000.2102.16 SCH PSYCH-	-9,677.00	-9,677.00	-9,677.00	.00
10.903.00.0000.1954.000.000000.1000.16 DISTRICT S	127,005.00	127,005.00	127,005.00	-11,111.00
10.903.00.0000.5711.000.000000.1000.16 ALLOCATION	-5,104,304.00	-5,104,304.00	-5,104,304.00	421,942.76
10.903.12.1700.0594.000.313000.2101.16 SPEC ED-OI	-71,207.00	-71,207.00	-71,207.00	.00
10.904.00.0000.1954.000.000000.1000.16 DISTRICT S	128,418.00	128,418.00	128,418.00	-10,920.40
10.904.00.0000.5711.000.000000.1000.16 ALLOCATION	-5,025,891.00	-5,025,891.00	-5,025,891.00	414,704.86
10.904.12.1700.0594.000.313000.2101.16 SPEC ED-OI	-83,988.00	-83,988.00	-83,988.00	.00
10.932.00.0000.8151.000.000000.0000.16 LOANS RECE	.00	.00	.00	7,815.50
10.932.00.0000.8151.000.000099.0000.16 LOANS RECE	.00	.00	.00	-3,733.52
10.932.00.0000.1954.000.000000.1000.16 DISTRICT S	83,962.00	83,962.00	83,962.00	-339.94
10.932.00.0000.1954.000.195400.1000.16 DISTRICT S	.00	.00	.00	-7,815.50
10.932.00.0000.5711.000.000000.1000.16 ALLOCATION	-3,499,082.00	-3,499,082.00	-3,499,082.00	242,191.55
10.932.12.1700.0594.000.313000.2101.16 SPEC ED-OI	-23,736.00	-23,736.00	-23,736.00	.00
10.971.26.2621.0115.600.000000.2721.16 PLNT OP/CU	-21,344.00	-21,344.00	-21,344.00	.00
10.971.26.2621.0153.600.000000.2721.16 PLNT OP/CU	-390.00	-390.00	-390.00	.00

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10.971.26.2621.0200.600.000000.2721.16 PLNT OP/CU	-6,296.00	-6,296.00	-6,296.00	.00
10.971.26.2621.0500.000.000000.2721.16 PLNT OP/CU	-250.00	-250.00	-250.00	.00
10.971.26.2621.0600.000.000000.2721.16 PLNT OP/CU	-3,000.00	-3,000.00	-3,000.00	.00
10.971.26.2622.0411.000.000000.2721.16 UTILITIES	-12,250.00	-12,250.00	-12,250.00	.00
10.971.26.2622.0421.000.000000.2721.16 UTILITIES	-750.00	-750.00	-750.00	.00
10.971.26.2622.0621.000.000000.2721.16 UTILITIES	-20,750.00	-20,750.00	-20,750.00	414.70
10.971.26.2622.0622.000.000000.2721.16 UTILITIES	-23,500.00	-23,500.00	-23,500.00	.00
10.974.12.1770.0112.200.313100.2101.16 SPCH/LANG-	-66,930.00	-66,930.00	-66,930.00	5,577.47
10.974.12.1770.0200.200.313100.2101.16 SPCH/LANG-	-19,744.00	-19,744.00	-19,744.00	1,698.70
10.974.12.1791.0112.200.313100.2101.16 HDCP 3-5/F	-48,205.00	-48,205.00	-48,205.00	3,931.16
10.974.12.1791.0115.400.313100.2101.16 HDCP 3-5/F	-63,270.00	-63,270.00	-63,270.00	3,159.43
10.974.12.1791.0192.400.000000.2101.16 HDCP 3-5/F	-1,125.00	-1,125.00	-1,125.00	.00
10.974.12.1791.0200.200.313100.2101.16 HDCP 3-5/F	-14,221.00	-14,221.00	-14,221.00	1,203.87
10.974.12.1791.0200.400.313100.2101.16 HDCP 3-5/F	-18,664.00	-18,664.00	-18,664.00	1,140.62
10.974.12.1791.0600.000.313100.2101.16 HDCP 3-5/F	-400.00	-400.00	-400.00	.00
10.974.12.1791.0851.000.313100.2101.16 HDCP 3-5/F	-300.00	-300.00	-300.00	.00
10.974.12.1792.0112.200.313100.2101.16 HDCP INF/I	-91,657.00	-91,657.00	-91,657.00	7,659.11
10.974.12.1792.0200.200.313100.2101.16 HDCP INF/I	-27,039.00	-27,039.00	-27,039.00	2,060.32
10.974.21.2100.0115.500.313100.2101.16 PSS-CLASS	-16,830.00	-16,830.00	-16,830.00	1,400.42
10.974.21.2100.0192.500.000000.2101.16 PSS-CLASS	-150.00	-150.00	-150.00	.00
10.974.21.2100.0200.500.313100.2101.16 PSS-BENEFITS	-4,965.00	-4,965.00	-4,965.00	612.67
10.975.12.1700.0112.200.313000.2101.16 SPEC ED-CE	-140,627.00	-140,627.00	-140,627.00	11,718.87
10.975.12.1700.0115.400.313000.2101.16 SPEC ED-CI	-123,800.00	-123,800.00	-123,800.00	7,831.73
10.975.12.1700.0192.400.000000.2101.16 SPEC ED-CI	-3,200.00	-3,200.00	-3,200.00	.00
10.975.12.1700.0200.200.313000.2101.16 SPEC ED-BE	-41,485.00	-41,485.00	-41,485.00	2,815.92
10.975.12.1700.0200.400.313000.2101.16 SPEC ED-BE	-36,520.00	-36,520.00	-36,520.00	4,228.66
10.975.12.1700.0600.000.313000.2101.16 SPEC ED-SU	-2,500.00	-2,500.00	-2,500.00	.00
10.975.12.1700.0617.000.313000.2101.16 SPEC ED-FC	-2,000.00	-2,000.00	-2,000.00	.00
10.975.12.1700.0851.000.313000.2101.16 SPEC ED-FI	-1,000.00	-1,000.00	-1,000.00	.00
17.000.00.0000.8132.000.000000.0000.16 INTERFUND	1,611,906.00	1,611,906.00	1,611,906.00	-214,319.69

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17.000.00.0000.6720.000.142514.0000.16 RESTRICTED	.00	.00	.00	1,611,906.00
17.000.00.0000.6770.000.000000.0000.16 UNRESERVE	-1,611,906.00	-1,611,906.00	-1,611,906.00	.00
17.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	72,671.44
17.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	415.59
17.000.00.0000.2040.000.142514.1000.16 CASH IN LI	.00	.00	.00	-3,765.96
17.000.00.0000.5210.000.000000.1000.16 TRANSFER -	2,160,186.00	2,160,186.00	2,160,186.00	.00
17.000.00.0000.0890.000.000000.3170.16 MISC EXPEN	-738,628.00	-738,628.00	-738,628.00	.00
17.000.93.9321.0840.000.000000.2853.16 TABOR RESE	-109,979.00	-109,979.00	-109,979.00	.00
17.104.26.2620.0441.000.125706.3170.16 MTN BLDGS-	-7,440.00	-7,440.00	-7,440.00	.00
17.105.26.2620.0441.000.125706.3170.16 MTN BLDGS-	-15,840.00	-15,840.00	-15,840.00	.00
17.106.26.2620.0600.000.144915.3170.16 MTN BLDGS-	.00	.00	.00	-88.90
17.301.12.1700.0600.000.144815.3170.16 SPEC ED-SU	.00	.00	.00	76.62
17.301.26.2620.0441.000.125706.3170.16 MTN BLDGS-	-7,062.00	-7,062.00	-7,062.00	.00
17.303.26.2620.0400.000.143214.3170.16 MTN BLDGS-	-46,307.00	-46,307.00	-46,307.00	.00
17.461.21.2100.0441.000.130808.3170.16 PSS-BUILDI	-59,011.00	-59,011.00	-59,011.00	5,604.66
17.600.21.2100.0734.000.145715.3170.16 PSS-TECHNC	.00	.00	.00	465.00
17.600.26.2630.0400.000.141515.3170.16 GR MTN-PUR	-87,950.00	-87,950.00	-87,950.00	.00
17.600.26.2630.0600.000.141515.3170.16 GR MTN-SUPPLIES	.00	.00	.00	26.87
17.600.26.2660.0734.000.142515.3170.16 SECURITY-I	-64,947.00	-64,947.00	-64,947.00	.00
17.600.28.2811.0300.000.142514.3170.16 PLAN SVCS-	.00	.00	.00	19,471.55
17.600.28.2846.0734.000.140014.3170.16 INFO TECH	-900,000.00	-900,000.00	-900,000.00	.00
17.600.28.2890.0200.600.143114.3170.16 CRISIS MGI	.00	.00	.00	56.14
17.600.28.2890.0600.000.143114.3170.16 CRISIS MGI	.00	.00	.00	1,054.02
17.600.51.5100.0314.000.147005.3170.16 DEBT SVCS-	-1,650.00	-1,650.00	-1,650.00	.00
17.600.51.5100.0830.000.140214.3170.16 DEBT SVCS-	-6,252.00	-6,252.00	-6,252.00	2,083.85
17.600.51.5100.0830.000.141413.3170.16 DEBT SVCS-	-5,698.00	-5,698.00	-5,698.00	.00
17.600.51.5100.0830.000.141414.3170.16 DEBT SVCS-	-2,672.00	-2,672.00	-2,672.00	.00
17.600.51.5100.0830.000.141415.3170.16 DEBT SVCS-	-10,117.00	-10,117.00	-10,117.00	.00

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17.600.51.5100.0830.000.142315.3170.16 DEBT SVCS-	-4,285.00	-4,285.00	-4,285.00	.00
17.600.51.5100.0830.000.147005.3170.16 DEBT SVCS-	-99,594.00	-99,594.00	-99,594.00	.00
17.600.51.5100.0910.000.140214.3170.16 DEBT SVCS-	-250,062.00	-250,062.00	-250,062.00	83,354.10
17.600.51.5100.0910.000.141413.3170.16 DEBT SVCS-	-309,687.00	-309,687.00	-309,687.00	.00
17.600.51.5100.0910.000.141414.3170.16 DEBT SVCS-	-157,172.00	-157,172.00	-157,172.00	.00
17.600.51.5100.0910.000.141415.3170.16 DEBT SVCS-	-371,522.00	-371,522.00	-371,522.00	.00
17.600.51.5100.0910.000.142315.3170.16 DEBT SVCS-	-246,477.00	-246,477.00	-246,477.00	.00
17.600.51.5100.0910.000.147005.3170.16 DEBT SVCS-	-180,000.00	-180,000.00	-180,000.00	.00
17.610.21.2100.0441.000.130808.3170.16 PSS-BUILDI	-48,601.00	-48,601.00	-48,601.00	8,100.12
17.615.21.2100.0441.000.130808.3170.16 PSS-BUILDI	-23,379.00	-23,379.00	-23,379.00	3,906.50
17.760.26.2620.0400.000.140314.3170.16 MTN BLDGS-	.00	.00	.00	3,844.21
17.760.26.2620.0400.000.142615.3170.16 MTN BLDGS-	-17,760.00	-17,760.00	-17,760.00	.00
17.760.26.2620.0400.000.144015.3170.16 MTN BLDGS-	.00	.00	.00	9,945.00
17.780.26.2630.0710.000.146016.3170.16 GR MTN-LAN	.00	.00	.00	875.00
18.000.00.0000.8132.000.000000.0000.16 INTERFUND	870,379.00	870,379.00	870,379.00	-15,975.06
18.000.00.0000.6720.000.000000.0000.16 RESTRICTED	.00	.00	.00	870,379.00
18.000.00.0000.6740.000.000000.0000.16 RETAINED E	-870,379.00	-870,379.00	-870,379.00	.00
18.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	4,099.30
18.000.00.0000.5210.000.000000.1000.16 TRANSFER -	810,412.00	810,412.00	810,412.00	.00
18.000.93.9321.0840.000.000000.2853.16 TABOR RESE	-24,324.00	-24,324.00	-24,324.00	.00
18.600.91.9100.0840.000.000000.3180.16 OPERATING	-845,676.00	-845,676.00	-845,676.00	.00
18.800.00.0000.1990.000.000000.1000.16 MISC LOCAL	.00	.00	.00	-949.70
18.800.26.2620.0522.000.000000.3180.16 MTN BLDGS-	-78,845.00	-78,845.00	-78,845.00	.00
18.800.28.2850.0300.000.000000.3180.16 RISK MGT-F	-22,580.00	-22,580.00	-22,580.00	8,877.16
18.800.28.2850.0400.000.000000.3180.16 RISK MGT-F	-50,000.00	-50,000.00	-50,000.00	3,527.00
18.800.28.2850.0500.000.000000.3180.16 RISK MGT-C	-5,288.00	-5,288.00	-5,288.00	421.30
18.800.28.2850.0521.000.000000.3180.16 RISK MGT-I	-79,017.00	-79,017.00	-79,017.00	.00
18.800.28.2850.0526.000.000000.3180.16 RISK MGT-W	-575,061.00	-575,061.00	-575,061.00	.00
19.000.00.0000.8132.000.000000.0000.16 INTERFUND	.00	.00	.00	-216,142.29

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19.000.00.0000.6724.000.000000.0000.16 CPP RESERVE	.00	.00	.00	-96,168.00
19.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	418.00
19.000.00.0000.5210.000.314100.1000.16 TRANSFER -	266,409.00	266,409.00	266,409.00	.00
19.000.00.0000.5810.000.314100.1000.16 ALLOCATION	1,419,306.00	1,419,306.00	1,419,306.00	.00
19.000.00.0000.5810.000.314101.1000.16 ALLOCATION	1,331,759.00	1,331,759.00	1,331,759.00	.00
19.000.00.0000.0840.000.314101.3191.16 CONTINGENCY	-211,432.00	-211,432.00	-211,432.00	.00
19.101.11.0016.0112.200.314101.3191.16 KINDER-CER	-102,142.00	-102,142.00	-102,142.00	8,511.77
19.101.11.0016.0155.200.314101.3191.16 KINDER-BII	-250.00	-250.00	-250.00	22.72
19.101.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-30,132.00	-30,132.00	-30,132.00	2,577.47
19.101.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-49,798.00	-49,798.00	-49,798.00	4,150.70
19.101.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-20,553.00	-20,553.00	-20,553.00	1,713.72
19.101.11.0040.0192.400.314100.3190.16 PRESCHOOL-	-1,075.00	-1,075.00	-1,075.00	.00
19.101.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-14,690.00	-14,690.00	-14,690.00	1,313.67
19.101.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-6,063.00	-6,063.00	-6,063.00	660.09
19.101.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-35,734.00	-35,734.00	-35,734.00	2,736.35
19.101.12.1700.0155.200.314100.3190.16 SPEC ED-BI	-300.00	-300.00	-300.00	27.27
19.101.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-10,541.00	-10,541.00	-10,541.00	842.96
19.101.12.1770.0112.200.314100.3190.16 SPCH/LANG-	-7,433.00	-7,433.00	-7,433.00	619.45
19.101.12.1770.0200.200.314100.3190.16 SPCH/LANG-	-2,193.00	-2,193.00	-2,193.00	129.23
19.102.11.0016.0112.200.314101.3191.16 KINDER-CER	-118,037.00	-118,037.00	-118,037.00	7,558.87
19.102.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-34,821.00	-34,821.00	-34,821.00	2,311.40
19.102.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-61,242.00	-61,242.00	-61,242.00	5,103.47
19.102.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-19,683.00	-19,683.00	-19,683.00	1,640.67
19.102.11.0040.0192.400.314100.3190.16 PRESCHOOL-	-825.00	-825.00	-825.00	.00
19.102.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-18,066.00	-18,066.00	-18,066.00	1,587.17
19.102.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-5,806.00	-5,806.00	-5,806.00	893.30
19.102.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-28,717.00	-28,717.00	-28,717.00	2,282.23
19.102.12.1700.0151.200.314100.3191.16 SPEC ED-CE	-776.00	-776.00	-776.00	64.68
19.102.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-8,472.00	-8,472.00	-8,472.00	451.88
19.102.12.1700.0200.200.314100.3191.16 SPEC ED-BE	.00	.00	.00	12.81

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19.103.11.0016.0112.200.314101.3191.16 KINDER-CER	-91,974.00	-91,974.00	-91,974.00	7,665.67
19.103.11.0016.0115.400.314101.3191.16 KINDER-CLA	-35,740.00	-35,740.00	-35,740.00	2,523.79
19.103.11.0016.0151.200.314101.3191.16 KINDER-CERT EXT	-1,675.00	-1,675.00	-1,675.00	139.54
19.103.11.0016.0152.400.314101.3191.16 KINDER-SUF	-50.00	-50.00	-50.00	.00
19.103.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-27,132.00	-27,132.00	-27,132.00	2,669.80
19.103.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-10,544.00	-10,544.00	-10,544.00	1,078.29
19.103.12.1770.0112.200.314100.3190.16 SPCH/LANG-	-5,469.00	-5,469.00	-5,469.00	455.87
19.103.12.1770.0200.200.314100.3190.16 SPCH/LANG-	-1,613.00	-1,613.00	-1,613.00	92.28
19.104.11.0016.0112.200.314101.3191.16 KINDER-CER	-17,640.00	-17,640.00	-17,640.00	2,939.94
19.104.11.0016.0115.400.314101.3191.16 KINDER-CLA	-15,155.00	-15,155.00	-15,155.00	830.45
19.104.11.0016.0151.200.314101.3191.16 KINDER-CERT EXT	-954.00	-954.00	-954.00	79.46
19.104.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-5,204.00	-5,204.00	-5,204.00	614.07
19.104.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-4,471.00	-4,471.00	-4,471.00	169.44
19.105.11.0016.0112.200.314101.3191.16 KINDER-CER	-55,600.00	-55,600.00	-55,600.00	9,266.65
19.105.11.0016.0115.400.314101.3191.16 KINDER-CLA	-33,956.00	-33,956.00	-33,956.00	1,160.85
19.105.11.0016.0151.200.314101.3191.16 KINDER-CERT EXT	-996.00	-996.00	-996.00	83.03
19.105.11.0016.0152.400.314101.3191.16 KINDER-SUF	-50.00	-50.00	-50.00	.00
19.105.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-16,402.00	-16,402.00	-16,402.00	3,039.24
19.105.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-10,018.00	-10,018.00	-10,018.00	240.90
19.105.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-81,067.00	-81,067.00	-81,067.00	6,756.37
19.105.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-18,688.00	-18,688.00	-18,688.00	1,225.16
19.105.11.0040.0192.400.314100.3190.16 PRESCHOOL-	-375.00	-375.00	-375.00	.00
19.105.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-23,915.00	-23,915.00	-23,915.00	1,833.39
19.105.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-5,513.00	-5,513.00	-5,513.00	828.17
19.105.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-34,267.00	-34,267.00	-34,267.00	2,856.24
19.105.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-10,109.00	-10,109.00	-10,109.00	872.82
19.105.12.1770.0112.200.314100.3190.16 SPCH/LANG-	-4,345.00	-4,345.00	-4,345.00	338.66
19.105.12.1770.0200.200.314100.3190.16 SPCH/LANG-	-1,282.00	-1,282.00	-1,282.00	126.22
19.106.11.0016.0112.200.314101.3191.16 KINDER-CER	-54,672.00	-54,672.00	-54,672.00	2,908.16
19.106.11.0016.0115.400.314101.3191.16 KINDER-CLA	-31,745.00	-31,745.00	-31,745.00	1,245.96

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19.106.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-16,128.00	-16,128.00	-16,128.00	1,148.42
19.106.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-9,365.00	-9,365.00	-9,365.00	246.70
19.106.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-59,556.00	-59,556.00	-59,556.00	4,962.98
19.106.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-17,994.00	-17,994.00	-17,994.00	1,393.52
19.106.11.0040.0192.400.314100.3190.16 PRESCHOOL-	-600.00	-600.00	-600.00	.00
19.106.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-17,569.00	-17,569.00	-17,569.00	1,560.86
19.106.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-5,308.00	-5,308.00	-5,308.00	587.10
19.106.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-24,903.00	-24,903.00	-24,903.00	2,075.66
19.106.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-7,346.00	-7,346.00	-7,346.00	410.99
19.107.11.0016.0112.200.314101.3191.16 KINDER-CER	-54,672.00	-54,672.00	-54,672.00	1,739.47
19.107.11.0016.0115.400.314101.3191.16 KINDER-CLA	-31,745.00	-31,745.00	-31,745.00	.00
19.107.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-16,128.00	-16,128.00	-16,128.00	344.41
19.107.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-9,365.00	-9,365.00	-9,365.00	.00
19.108.11.0016.0112.200.314101.3191.16 KINDER-CER	-49,422.00	-49,422.00	-49,422.00	9,600.69
19.108.11.0016.0115.400.314101.3191.16 KINDER-CLA	-39,306.00	-39,306.00	-39,306.00	1,507.65
19.108.11.0016.0155.200.314101.3191.16 KINDER-BIL	-500.00	-500.00	-500.00	45.45
19.108.11.0016.0192.400.314101.3191.16 KINDER-LON	-1,300.00	-1,300.00	-1,300.00	.00
19.108.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-14,580.00	-14,580.00	-14,580.00	2,800.71
19.108.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-11,595.00	-11,595.00	-11,595.00	988.11
19.108.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-66,930.00	-66,930.00	-66,930.00	5,577.47
19.108.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-16,828.00	-16,828.00	-16,828.00	1,388.04
19.108.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-19,744.00	-19,744.00	-19,744.00	1,696.52
19.108.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-4,964.00	-4,964.00	-4,964.00	564.57
19.108.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-41,568.00	-41,568.00	-41,568.00	3,464.00
19.108.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-12,263.00	-12,263.00	-12,263.00	1,039.11
19.109.11.0016.0112.200.314101.3191.16 KINDER-CER	-58,077.00	-58,077.00	-58,077.00	9,681.40
19.109.11.0016.0115.400.314101.3191.16 KINDER-CLA	-40,898.00	-40,898.00	-40,898.00	1,716.23
19.109.11.0016.0152.400.314101.3191.16 KINDER-SUF	-50.00	-50.00	-50.00	.00
19.109.11.0016.0192.400.314101.3191.16 KINDER-LON	-350.00	-350.00	-350.00	.00
19.109.11.0016.0200.200.314101.3191.16 KINDER-BENEFITS	-17,133.00	-17,133.00	-17,133.00	3,081.92

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19.109.11.0016.0200.400.314101.3191.16 KINDER-BENEFITS	-12,064.00	-12,064.00	-12,064.00	908.43
19.109.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-57,112.00	-57,112.00	-57,112.00	4,760.40
19.109.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-27,254.00	-27,254.00	-27,254.00	2,308.53
19.109.11.0040.0192.400.314100.3190.16 PRESCHOOL-	-200.00	-200.00	-200.00	.00
19.109.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-16,848.00	-16,848.00	-16,848.00	1,535.91
19.109.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-8,040.00	-8,040.00	-8,040.00	734.69
19.109.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-72,728.00	-72,728.00	-72,728.00	4,460.87
19.109.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-21,454.00	-21,454.00	-21,454.00	1,279.39
19.110.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-41,629.00	-41,629.00	-41,629.00	3,469.76
19.110.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-17,994.00	-17,994.00	-17,994.00	1,499.98
19.110.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-12,280.00	-12,280.00	-12,280.00	1,060.24
19.110.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-5,308.00	-5,308.00	-5,308.00	873.72
19.110.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-32,803.00	-32,803.00	-32,803.00	2,613.03
19.110.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-9,677.00	-9,677.00	-9,677.00	517.38
19.600.21.2160.0112.200.314100.3190.16 OT/PT-CERI	-4,538.00	-4,538.00	-4,538.00	378.18
19.600.21.2160.0200.200.314100.3190.16 OT/PT-BENEFITS	-1,339.00	-1,339.00	-1,339.00	132.34
19.610.11.0040.0152.200.314100.3190.16 PRESCHOOL-	-1,650.00	-1,650.00	-1,650.00	.00
19.610.11.0040.0152.400.314100.3190.16 PRESCHOOL-	-1,230.00	-1,230.00	-1,230.00	.00
19.610.11.0040.0500.000.314100.3190.16 PRESCHOOL-	-12,000.00	-12,000.00	-12,000.00	166.00
19.610.11.0040.0533.000.314100.3190.16 PRESCHOOL-	-100.00	-100.00	-100.00	.00
19.610.11.0040.0550.000.314100.3190.16 PRESCHOOL-	-1,000.00	-1,000.00	-1,000.00	.00
19.610.11.0040.0569.000.314100.3190.16 PRESCHOOL-	-140,000.00	-140,000.00	-140,000.00	.00
19.610.11.0040.0580.000.314100.3190.16 PRESCHOOL-	-1,000.00	-1,000.00	-1,000.00	.00
19.610.11.0040.0583.000.314100.3190.16 PRESCHOOL-	-400.00	-400.00	-400.00	.00
19.610.11.0040.0600.000.314100.3190.16 PRESCHOOL-	-5,000.00	-5,000.00	-5,000.00	.00
19.610.11.0040.0640.000.314100.3190.16 PRESCHOOL-	-500.00	-500.00	-500.00	.00
19.610.11.0040.0734.000.314100.3190.16 PRESCHOOL-	-7,886.00	-7,886.00	-7,886.00	.00
19.610.21.2100.0112.100.314100.3190.16 PSS-CERT R	.00	.00	.00	5,944.60
19.610.21.2100.0112.200.314100.3190.16 PSS-CERT R	-28,123.00	-28,123.00	-28,123.00	.00
19.610.21.2100.0153.100.314100.3190.16 PSS-CELL F	.00	.00	.00	65.00

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19.610.21.2100.0153.200.314100.3190.16 PSS-CELL F	-780.00	-780.00	-780.00	.00
19.610.21.2100.0200.100.314100.3190.16 PSS-BENEFITS	.00	.00	.00	1,758.83
19.610.21.2100.0200.200.314100.3190.16 PSS-BENEFITS	-8,296.00	-8,296.00	-8,296.00	.00
19.974.11.0040.0112.200.314100.3190.16 PRESCHOOL-	-133,254.00	-133,254.00	-133,254.00	11,104.48
19.974.11.0040.0115.400.314100.3190.16 PRESCHOOL-	-37,921.00	-37,921.00	-37,921.00	3,159.39
19.974.11.0040.0192.400.314100.3190.16 PRESCHOOL-	-775.00	-775.00	-775.00	.00
19.974.11.0040.0200.200.314100.3190.16 PRESCHOOL-	-39,310.00	-39,310.00	-39,310.00	3,275.73
19.974.11.0040.0200.400.314100.3190.16 PRESCHOOL-	-11,186.00	-11,186.00	-11,186.00	1,140.56
19.974.11.0040.0600.000.314100.3190.16 PRESCHOOL-	-400.00	-400.00	-400.00	.00
19.974.12.1700.0112.200.314100.3190.16 SPEC ED-CE	-72,307.00	-72,307.00	-72,307.00	5,896.76
19.974.12.1700.0200.200.314100.3190.16 SPEC ED-BE	-21,331.00	-21,331.00	-21,331.00	1,805.81
21.000.00.0000.8101.000.000021.0000.16 CASH IN BANK	.00	.00	.00	-1,230.68
21.000.00.0000.8132.000.000000.0000.16 INTERFUND	1,121,541.00	1,121,541.00	1,121,541.00	-5,636.34
21.000.00.0000.8153.000.000000.0000.16 OTHER ACCT	.00	.00	.00	-237,652.38
21.000.00.0000.6721.000.455000.0000.16 CONTRIBUTE	.00	.00	.00	1,510,674.00
21.000.00.0000.6740.000.455000.0000.16 RETAINED E	-1,121,541.00	-1,121,541.00	-1,121,541.00	.00
21.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	35,531.66
21.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	13,235.74
21.000.31.0000.4010.000.455300.1000.16 REV-STATE/	81,051.00	81,051.00	81,051.00	.00
21.000.31.0000.4010.000.455500.1000.16 REV-STATE/	143,017.00	143,017.00	143,017.00	.00
21.000.31.0000.4010.000.455900.1000.16 REV-STATE/	33,448.00	33,448.00	33,448.00	.00
21.101.31.3100.1611.000.455500.1000.16 NSLP-STUDE	2,563,915.00	2,563,915.00	2,563,915.00	.00
21.101.31.3100.1621.000.000000.1000.16 FOOD SVC-A	.00	.00	.00	115.15
21.101.31.3100.1622.000.000000.1000.16 FOOD SVC-A	.00	.00	.00	4.90
21.101.31.3100.1625.000.000000.1000.16 FOOD SVC-S	.00	.00	.00	4.20
21.101.31.3100.4000.000.455900.1000.16 FOOD SVC-F	.00	.00	.00	-13,852.47
21.101.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-57,128.00	-57,128.00	-57,128.00	2,469.98
21.101.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-181.00	-181.00	-181.00	.00
21.101.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,632.00	-1,632.00	-1,632.00	.00
21.101.31.3100.0152.600.455900.3510.16 FOOD SVCS-	-3,278.00	-3,278.00	-3,278.00	1,124.16

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21.101.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-4,180.00	-4,180.00	-4,180.00	.00
21.101.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-17,754.00	-17,754.00	-17,754.00	974.36
21.101.31.3100.0200.600.455900.3510.16 FOOD SVCS-	-1,660.00	-1,660.00	-1,660.00	356.94
21.101.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.101.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-76.00	-76.00	-76.00	.00
21.101.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-31.00	-31.00	-31.00	22.21
21.101.31.3100.0616.000.000000.3510.16 FOOD SVCS-	.00	.00	.00	659.00
21.101.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-5,237.00	-5,237.00	-5,237.00	520.87
21.101.31.3100.0618.000.455900.3510.16 FOOD SVCS-	-59.00	-59.00	-59.00	52.55
21.101.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-108,100.00	-108,100.00	-108,100.00	3,295.03
21.101.31.3100.0630.000.455900.3510.16 FOOD SVCS-	-1,465.00	-1,465.00	-1,465.00	582.42
21.101.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-115.00	-115.00	-115.00	.00
21.102.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	4.78
21.102.31.3100.1621.000.000000.1000.16 FOOD SVC-A	.00	.00	.00	185.65
21.102.31.3100.1622.000.000000.1000.16 FOOD SVC-A	.00	.00	.00	4.65
21.102.31.3100.1625.000.000000.1000.16 FOOD SVC-S	.00	.00	.00	37.35
21.102.31.3100.4000.000.455900.1000.16 FOOD SVC-F	.00	.00	.00	-20,826.63
21.102.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-31,286.00	-31,286.00	-31,286.00	2,835.28
21.102.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-224.00	-224.00	-224.00	.00
21.102.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-226.00	-226.00	-226.00	.00
21.102.31.3100.0152.600.455900.3510.16 FOOD SVCS-	-4,747.00	-4,747.00	-4,747.00	1,365.14
21.102.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-2,420.00	-2,420.00	-2,420.00	.00
21.102.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-9,764.00	-9,764.00	-9,764.00	1,149.57
21.102.31.3100.0200.600.455900.3510.16 FOOD SVCS-	-1,840.00	-1,840.00	-1,840.00	311.69
21.102.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,625.00	-1,625.00	-1,625.00	138.91
21.102.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-82.00	-82.00	-82.00	.00
21.102.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-1,166.00	-1,166.00	-1,166.00	19.98
21.102.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-27.00	-27.00	-27.00	.00
21.102.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,940.00	-4,940.00	-4,940.00	344.81
21.102.31.3100.0618.000.455900.3510.16 FOOD SVCS-	-183.00	-183.00	-183.00	98.00
21.102.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-96,437.00	-96,437.00	-96,437.00	3,861.37
21.102.31.3100.0630.000.455900.3510.16 FOOD SVCS-	-3,011.00	-3,011.00	-3,011.00	2,677.66

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21.102.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-17.00	-17.00	-17.00	.00
21.103.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-.45
21.103.31.3100.1621.000.000000.1000.16 FOOD SVC-A	.00	.00	.00	114.55
21.103.31.3100.1622.000.000000.1000.16 FOOD SVC-A	.00	.00	.00	7.35
21.103.31.3100.1625.000.000000.1000.16 FOOD SVC-S	.00	.00	.00	5.20
21.103.31.3100.4000.000.455900.1000.16 FOOD SVC-F	.00	.00	.00	-16,245.36
21.103.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-67,917.00	-67,917.00	-67,917.00	2,101.12
21.103.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-797.00	-797.00	-797.00	.00
21.103.31.3100.0152.600.455900.3510.16 FOOD SVCS-	-3,762.00	-3,762.00	-3,762.00	1,235.79
21.103.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-5,720.00	-5,720.00	-5,720.00	.00
21.103.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-20,490.00	-20,490.00	-20,490.00	1,002.97
21.103.31.3100.0200.600.455900.3510.16 FOOD SVCS-	-1,912.00	-1,912.00	-1,912.00	280.90
21.103.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.103.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-6.00	-6.00	-6.00	19.98
21.103.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-26.00	-26.00	-26.00	.00
21.103.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-6,464.00	-6,464.00	-6,464.00	606.65
21.103.31.3100.0618.000.455900.3510.16 FOOD SVCS-	-171.00	-171.00	-171.00	81.63
21.103.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-124,080.00	-124,080.00	-124,080.00	3,610.30
21.103.31.3100.0630.000.455900.3510.16 FOOD SVCS-	-1,633.00	-1,633.00	-1,633.00	2,332.57
21.103.31.3100.0890.000.000000.3510.16 FOOD SVCS-	58.00	58.00	58.00	.00
21.104.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-133.69
21.104.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-41,094.00	-41,094.00	-41,094.00	2,005.65
21.104.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-42.00	-42.00	-42.00	.00
21.104.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,538.00	-1,538.00	-1,538.00	.00
21.104.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-2,420.00	-2,420.00	-2,420.00	.00
21.104.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-14,509.00	-14,509.00	-14,509.00	983.88
21.104.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,352.00	-1,352.00	-1,352.00	138.91
21.104.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-150.00	-150.00	-150.00	.00
21.104.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-34.00	-34.00	-34.00	19.98
21.104.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,569.00	-4,569.00	-4,569.00	544.76
21.104.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-83,533.00	-83,533.00	-83,533.00	3,782.16

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21.104.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-69.00	-69.00	-69.00	.00
21.105.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-81.17
21.105.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-39,485.00	-39,485.00	-39,485.00	1,745.01
21.105.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-2,276.00	-2,276.00	-2,276.00	.00
21.105.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-440.00	-440.00	-440.00	.00
21.105.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-13,210.00	-13,210.00	-13,210.00	931.74
21.105.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.105.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-283.00	-283.00	-283.00	.00
21.105.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-133.00	-133.00	-133.00	19.98
21.105.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-282.00	-282.00	-282.00	.00
21.105.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-3,948.00	-3,948.00	-3,948.00	329.41
21.105.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-61,215.00	-61,215.00	-61,215.00	2,572.88
21.105.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-26.00	-26.00	-26.00	.00
21.106.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-4.77
21.106.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-37,263.00	-37,263.00	-37,263.00	2,348.66
21.106.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-168.00	-168.00	-168.00	.00
21.106.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-795.00	-795.00	-795.00	.00
21.106.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-3,355.00	-3,355.00	-3,355.00	.00
21.106.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-14,069.00	-14,069.00	-14,069.00	1,064.63
21.106.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.106.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-386.00	-386.00	-386.00	.00
21.106.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-19.00	-19.00	-19.00	108.88
21.106.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-109.00	-109.00	-109.00	.00
21.106.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,581.00	-4,581.00	-4,581.00	318.87
21.106.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-74,445.00	-74,445.00	-74,445.00	2,655.63
21.106.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-50.00	-50.00	-50.00	.00
21.107.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-84.26
21.107.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-45,564.00	-45,564.00	-45,564.00	1,417.25
21.107.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-929.00	-929.00	-929.00	.00
21.107.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-2,090.00	-2,090.00	-2,090.00	.00

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21.107.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-12,271.00	-12,271.00	-12,271.00	574.91
21.107.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,379.00	-1,379.00	-1,379.00	138.91
21.107.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-270.00	-270.00	-270.00	.00
21.107.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-266.00	-266.00	-266.00	155.11
21.107.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,973.00	-4,973.00	-4,973.00	404.21
21.107.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-99,478.00	-99,478.00	-99,478.00	4,278.72
21.107.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-31.00	-31.00	-31.00	.00
21.108.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-2.07
21.108.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-41,990.00	-41,990.00	-41,990.00	2,101.12
21.108.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,508.00	-1,508.00	-1,508.00	.00
21.108.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-2,035.00	-2,035.00	-2,035.00	.00
21.108.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-14,556.00	-14,556.00	-14,556.00	1,002.91
21.108.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.108.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-368.00	-368.00	-368.00	.00
21.108.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-239.00	-239.00	-239.00	19.98
21.108.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-809.00	-809.00	-809.00	.00
21.108.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,563.00	-4,563.00	-4,563.00	485.25
21.108.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-71,937.00	-71,937.00	-71,937.00	2,522.15
21.108.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-168.00	-168.00	-168.00	.00
21.109.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-60.98
21.109.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-40,228.00	-40,228.00	-40,228.00	2,201.03
21.109.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,189.00	-1,189.00	-1,189.00	.00
21.109.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-715.00	-715.00	-715.00	.00
21.109.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-8,428.00	-8,428.00	-8,428.00	492.66
21.109.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,446.00	-1,446.00	-1,446.00	84.91
21.109.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-771.00	-771.00	-771.00	.00
21.109.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-429.00	-429.00	-429.00	19.98
21.109.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-37.00	-37.00	-37.00	.00
21.109.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,545.00	-4,545.00	-4,545.00	218.77
21.109.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-62,518.00	-62,518.00	-62,518.00	2,854.66
21.109.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-28.00	-28.00	-28.00	.00

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21.110.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-94.41
21.110.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-41,274.00	-41,274.00	-41,274.00	2,348.66
21.110.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-168.00	-168.00	-168.00	.00
21.110.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,006.00	-1,006.00	-1,006.00	.00
21.110.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-3,245.00	-3,245.00	-3,245.00	.00
21.110.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-14,804.00	-14,804.00	-14,804.00	1,043.21
21.110.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.110.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-386.00	-386.00	-386.00	.00
21.110.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-45.00	-45.00	-45.00	221.59
21.110.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-92.00	-92.00	-92.00	.00
21.110.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-4,219.00	-4,219.00	-4,219.00	401.23
21.110.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-70,922.00	-70,922.00	-70,922.00	2,657.35
21.110.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-11.00	-11.00	-11.00	.00
21.111.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-143.69
21.111.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-17,982.00	-17,982.00	-17,982.00	1,745.01
21.111.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-489.00	-489.00	-489.00	.00
21.111.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-9,271.00	-9,271.00	-9,271.00	931.74
21.111.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,731.00	-1,731.00	-1,731.00	84.91
21.111.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-443.00	-443.00	-443.00	.00
21.111.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-140.00	-140.00	-140.00	19.98
21.111.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-2,758.00	-2,758.00	-2,758.00	315.63
21.111.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-33,520.00	-33,520.00	-33,520.00	1,637.30
21.111.31.3100.0890.000.000000.3510.16 FOOD SVCS-	135.00	135.00	135.00	.00
21.201.31.3100.1611.000.455500.1000.16 NSLP-STUDE	.00	.00	.00	-141.18
21.201.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-37,474.00	-37,474.00	-37,474.00	3,022.63
21.201.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-852.00	-852.00	-852.00	.00
21.201.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-1,815.00	-1,815.00	-1,815.00	.00
21.201.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-13,550.00	-13,550.00	-13,550.00	607.15
21.201.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,235.00	-1,235.00	-1,235.00	84.91
21.201.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-93.00	-93.00	-93.00	.00
21.201.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-25.00	-25.00	-25.00	19.98

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21.201.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-241.00	-241.00	-241.00	2,215.86
21.201.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-7,820.00	-7,820.00	-7,820.00	394.31
21.201.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-82,863.00	-82,863.00	-82,863.00	5,899.84
21.201.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-72.00	-72.00	-72.00	.00
21.202.31.3100.1612.000.455300.1000.16 NSLP-STUDE	1,917.00	1,917.00	1,917.00	.00
21.202.31.3100.1621.000.000000.1000.16 FOOD SVC-A	1,176.00	1,176.00	1,176.00	.00
21.202.31.3100.1625.000.000000.1000.16 FOOD SVC-S	6,479.00	6,479.00	6,479.00	.00
21.202.31.3100.1690.000.000000.1000.16 FOOD SVC-M	2,286.00	2,286.00	2,286.00	.00
21.202.31.3100.3000.000.316400.1000.16 FOOD SVC-R	379.00	379.00	379.00	.00
21.202.31.3100.4000.000.455300.1000.16 FOOD SVC-F	14,692.00	14,692.00	14,692.00	.00
21.202.31.3100.4000.000.455500.1000.16 FOOD SVC-F	157,216.00	157,216.00	157,216.00	.00
21.202.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-27,127.00	-27,127.00	-27,127.00	2,662.79
21.202.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-161.00	-161.00	-161.00	.00
21.202.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-531.00	-531.00	-531.00	.00
21.202.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-1,540.00	-1,540.00	-1,540.00	.00
21.202.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-11,283.00	-11,283.00	-11,283.00	1,098.49
21.202.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,289.00	-1,289.00	-1,289.00	163.11
21.202.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-102.00	-102.00	-102.00	19.98
21.202.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-8,235.00	-8,235.00	-8,235.00	1,066.39
21.202.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-87,993.00	-87,993.00	-87,993.00	4,442.29
21.202.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-419.00	-419.00	-419.00	.00
21.203.31.3100.1611.000.455500.1000.16 NSLP-STUDE	130,072.00	130,072.00	130,072.00	2,012.99
21.203.31.3100.1612.000.455300.1000.16 NSLP-STUDE	6,582.00	6,582.00	6,582.00	.00
21.203.31.3100.1621.000.000000.1000.16 FOOD SVC-A	909.00	909.00	909.00	.00
21.203.31.3100.1625.000.000000.1000.16 FOOD SVC-S	27,654.00	27,654.00	27,654.00	.00
21.203.31.3100.3000.000.316400.1000.16 FOOD SVC-R	356.00	356.00	356.00	.00
21.203.31.3100.4000.000.455300.1000.16 FOOD SVC-F	16,336.00	16,336.00	16,336.00	.00
21.203.31.3100.4000.000.455500.1000.16 FOOD SVC-F	150,899.00	150,899.00	150,899.00	.00
21.203.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-23,658.00	-23,658.00	-23,658.00	1,978.43
21.203.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-242.00	-242.00	-242.00	.00
21.203.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,271.00	-1,271.00	-1,271.00	.00

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21.203.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-330.00	-330.00	-330.00	.00
21.203.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-10,621.00	-10,621.00	-10,621.00	978.64
21.203.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.203.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-279.00	-279.00	-279.00	.00
21.203.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-146.00	-146.00	-146.00	19.98
21.203.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-127.00	-127.00	-127.00	.00
21.203.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-11,155.00	-11,155.00	-11,155.00	778.97
21.203.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-107,983.00	-107,983.00	-107,983.00	6,594.99
21.203.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-82.00	-82.00	-82.00	.00
21.204.31.3100.1611.000.455500.1000.16 NSLP-STUDE	96,571.00	96,571.00	96,571.00	545.62
21.204.31.3100.1612.000.455300.1000.16 NSLP-STUDE	2,732.00	2,732.00	2,732.00	.00
21.204.31.3100.1621.000.000000.1000.16 FOOD SVC-A	148.00	148.00	148.00	.00
21.204.31.3100.1625.000.000000.1000.16 FOOD SVC-S	39,851.00	39,851.00	39,851.00	.00
21.204.31.3100.3000.000.316400.1000.16 FOOD SVC-R	311.00	311.00	311.00	.00
21.204.31.3100.4000.000.455300.1000.16 FOOD SVC-F	10,629.00	10,629.00	10,629.00	.00
21.204.31.3100.4000.000.455500.1000.16 FOOD SVC-F	114,274.00	114,274.00	114,274.00	.00
21.204.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-37,440.00	-37,440.00	-37,440.00	2,168.47
21.204.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-1,247.00	-1,247.00	-1,247.00	.00
21.204.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-896.00	-896.00	-896.00	.00
21.204.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-468.00	-468.00	-468.00	.00
21.204.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-13,040.00	-13,040.00	-13,040.00	999.44
21.204.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.204.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-457.00	-457.00	-457.00	.00
21.204.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-28.00	-28.00	-28.00	19.98
21.204.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-8,148.00	-8,148.00	-8,148.00	217.19
21.204.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-109,923.00	-109,923.00	-109,923.00	4,760.04
21.204.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-53.00	-53.00	-53.00	.00
21.301.31.3100.1611.000.455500.1000.16 NSLP-STUDE	32,624.00	32,624.00	32,624.00	46.19
21.301.31.3100.1612.000.455300.1000.16 NSLP-STUDE	381.00	381.00	381.00	.00
21.301.31.3100.1621.000.000000.1000.16 FOOD SVC-A	380.00	380.00	380.00	.00
21.301.31.3100.1622.000.000000.1000.16 FOOD SVC-A	6.00	6.00	6.00	.00

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21.301.31.3100.1625.000.000000.1000.16 FOOD SVC-S	12,817.00	12,817.00	12,817.00	.00
21.301.31.3100.3000.000.316400.1000.16 FOOD SVC-R	124.00	124.00	124.00	.00
21.301.31.3100.4000.000.455300.1000.16 FOOD SVC-F	1,914.00	1,914.00	1,914.00	.00
21.301.31.3100.4000.000.455500.1000.16 FOOD SVC-F	67,567.00	67,567.00	67,567.00	.00
21.301.31.3100.4000.000.455900.1000.16 FOOD SVC-F	.00	.00	.00	-10,838.45
21.301.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-19,484.00	-19,484.00	-19,484.00	1,846.82
21.301.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-364.00	-364.00	-364.00	.00
21.301.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-3,405.00	-3,405.00	-3,405.00	.00
21.301.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-4,358.00	-4,358.00	-4,358.00	1,020.84
21.301.31.3100.0200.600.455900.3510.16 FOOD SVCS-	.00	.00	.00	211.27
21.301.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.301.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-13,959.00	-13,959.00	-13,959.00	19.98
21.301.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-5,997.00	-5,997.00	-5,997.00	.00
21.301.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-9,442.00	-9,442.00	-9,442.00	544.04
21.301.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-72,656.00	-72,656.00	-72,656.00	4,433.56
21.301.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-348.00	-348.00	-348.00	.00
21.302.31.3100.1611.000.455500.1000.16 NSLP-STUDE	72,006.00	72,006.00	72,006.00	-214.65
21.302.31.3100.1612.000.455300.1000.16 NSLP-STUDE	3,648.00	3,648.00	3,648.00	.00
21.302.31.3100.1621.000.000000.1000.16 FOOD SVC-A	172.00	172.00	172.00	.00
21.302.31.3100.1625.000.000000.1000.16 FOOD SVC-S	99,529.00	99,529.00	99,529.00	.00
21.302.31.3100.3000.000.316400.1000.16 FOOD SVC-R	1,184.00	1,184.00	1,184.00	.00
21.302.31.3100.4000.000.455300.1000.16 FOOD SVC-F	26,327.00	26,327.00	26,327.00	.00
21.302.31.3100.4000.000.455500.1000.16 FOOD SVC-F	156,572.00	156,572.00	156,572.00	.00
21.302.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-72,941.00	-72,941.00	-72,941.00	1,889.40
21.302.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-316.00	-316.00	-316.00	.00
21.302.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,996.00	-1,996.00	-1,996.00	.00
21.302.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-1,100.00	-1,100.00	-1,100.00	.00
21.302.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-18,534.00	-18,534.00	-18,534.00	960.73
21.302.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.302.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-424.00	-424.00	-424.00	.00
21.302.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-513.00	-513.00	-513.00	19.98
21.302.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-241.00	-241.00	-241.00	.00

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For 07/01/15 - 08/31/15

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21.302.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-12,376.00	-12,376.00	-12,376.00	901.40
21.302.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-115,738.00	-115,738.00	-115,738.00	4,621.08
21.302.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-48.00	-48.00	-48.00	.00
21.302.31.3150.1631.000.000000.1000.16 A LA/VENDI	17,218.00	17,218.00	17,218.00	.00
21.302.31.3150.0630.000.000000.3510.16 A LA/VENDI	-3,142.00	-3,142.00	-3,142.00	76.59
21.600.91.9100.0840.000.000000.3510.16 OPERATING	-1,121,541.00	-1,121,541.00	-1,121,541.00	.00
21.770.31.3100.1690.000.000000.1000.16 FOOD SVC-M	48,117.00	48,117.00	48,117.00	.00
21.770.31.3100.3000.000.316100.1000.16 FOOD SVC-R	49,735.00	49,735.00	49,735.00	.00
21.770.31.3100.0115.100.000000.3510.16 FOOD SVCS-	-177,615.00	-177,615.00	-177,615.00	15,298.20
21.770.31.3100.0115.300.000000.3510.16 FOOD SVCS-	-56,653.00	-56,653.00	-56,653.00	4,810.83
21.770.31.3100.0115.500.000000.3510.16 FOOD SVCS-	-101,921.00	-101,921.00	-101,921.00	10,330.16
21.770.31.3100.0128.600.000000.3510.16 FOOD SVCS-	-7,058.00	-7,058.00	-7,058.00	.00
21.770.31.3100.0132.500.000000.3510.16 FOOD SVCS-	-3,807.00	-3,807.00	-3,807.00	55.26
21.770.31.3100.0152.500.000000.3510.16 FOOD SVCS-	-321,154.00	-321,154.00	-321,154.00	175.17
21.770.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-729.00	-729.00	-729.00	404.31
21.770.31.3100.0153.100.000000.3510.16 FOOD SVCS-	-780.00	-780.00	-780.00	65.00
21.770.31.3100.0191.600.000000.3510.16 FOOD SVCS-	-9,058.00	-9,058.00	-9,058.00	814.79
21.770.31.3100.0192.500.000000.3510.16 FOOD SVCS-	-385.00	-385.00	-385.00	.00
21.770.31.3100.0200.100.000000.3510.16 FOOD SVCS-	-39,704.00	-39,704.00	-39,704.00	4,062.58
21.770.31.3100.0200.300.000000.3510.16 FOOD SVCS-	-18,141.00	-18,141.00	-18,141.00	1,547.86
21.770.31.3100.0200.500.000000.3510.16 FOOD SVCS-	-41,236.00	-41,236.00	-41,236.00	4,291.56
21.770.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-62,195.00	-62,195.00	-62,195.00	133.93
21.770.31.3100.0400.000.000000.3510.16 FOOD SVCS-	-2,002.00	-2,002.00	-2,002.00	.00
21.770.31.3100.0421.000.000000.3510.16 FOOD SVCS-TRASH	-403.00	-403.00	-403.00	.00
21.770.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-23,841.00	-23,841.00	-23,841.00	2,625.75
21.770.31.3100.0531.000.000000.3510.16 FOOD SVCS-	-42.00	-42.00	-42.00	.00
21.770.31.3100.0550.000.000000.3510.16 FOOD SVCS-	-15,454.00	-15,454.00	-15,454.00	.00
21.770.31.3100.0580.000.000000.3510.16 FOOD SVCS-	-698.00	-698.00	-698.00	2,594.28
21.770.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-2,428.00	-2,428.00	-2,428.00	46.18
21.770.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-27,614.00	-27,614.00	-27,614.00	755.75
21.770.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-58,981.00	-58,981.00	-58,981.00	1,105.52

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21.770.31.3100.0617.000.000000.3510.16 FOOD SVCS-	-1,157.00	-1,157.00	-1,157.00	.00
21.770.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-6,088.00	-6,088.00	-6,088.00	1,801.01
21.770.31.3100.0621.000.000000.3510.16 FOOD SVCS-	-1,395.00	-1,395.00	-1,395.00	69.38
21.770.31.3100.0622.000.000000.3510.16 FOOD SVCS-	-3,279.00	-3,279.00	-3,279.00	.00
21.770.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-792,522.00	-792,522.00	-792,522.00	42,405.56
21.770.31.3100.0630.000.455000.3510.16 FOOD SVCS-	-346,800.00	-346,800.00	-346,800.00	.00
21.770.31.3100.0630.000.455900.3510.16 FOOD SVCS-	.00	.00	.00	-6,569.28
21.770.31.3100.0632.000.000000.3510.16 FOOD SVCS-	-249.00	-249.00	-249.00	.00
21.770.31.3100.0730.000.000000.3510.16 FOOD SVCS-	-24,000.00	-24,000.00	-24,000.00	.00
21.770.31.3100.0740.000.000000.3510.16 FOOD SVCS-	-27,675.00	-27,675.00	-27,675.00	.00
21.792.31.3100.1611.000.455500.1000.16 NSLP-STUDE	85,641.00	85,641.00	85,641.00	839.95
21.792.31.3100.1612.000.455300.1000.16 NSLP-STUDE	5,324.00	5,324.00	5,324.00	.00
21.792.31.3100.1621.000.000000.1000.16 FOOD SVC-A	1,721.00	1,721.00	1,721.00	.00
21.792.31.3100.1622.000.000000.1000.16 FOOD SVC-A	34.00	34.00	34.00	.00
21.792.31.3100.1625.000.000000.1000.16 FOOD SVC-S	17,665.00	17,665.00	17,665.00	.00
21.792.31.3100.3000.000.316400.1000.16 FOOD SVC-R	441.00	441.00	441.00	.00
21.792.31.3100.3000.000.316900.1000.16 FOOD SVC-R	2,249.00	2,249.00	2,249.00	.00
21.792.31.3100.4000.000.455300.1000.16 FOOD SVC-F	14,083.00	14,083.00	14,083.00	.00
21.792.31.3100.4000.000.455500.1000.16 FOOD SVC-F	128,031.00	128,031.00	128,031.00	.00
21.792.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-52,239.00	-52,239.00	-52,239.00	2,201.03
21.792.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-383.00	-383.00	-383.00	.00
21.792.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-4,734.00	-4,734.00	-4,734.00	.00
21.792.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-715.00	-715.00	-715.00	.00
21.792.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-16,646.00	-16,646.00	-16,646.00	1,023.37
21.792.31.3100.0400.000.000000.3510.16 FOOD SVCS-	-2,945.00	-2,945.00	-2,945.00	.00
21.792.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.792.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-200.00	-200.00	-200.00	.00
21.792.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-133.00	-133.00	-133.00	19.98
21.792.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-234.00	-234.00	-234.00	159.25
21.792.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-7,976.00	-7,976.00	-7,976.00	780.47
21.792.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-93,164.00	-93,164.00	-93,164.00	7,845.29
21.792.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-47.00	-47.00	-47.00	.00

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21.793.31.3100.1611.000.455500.1000.16 NSLP-STUDE	75,565.00	75,565.00	75,565.00	-47.03
21.793.31.3100.1621.000.000000.1000.16 FOOD SVC-A	227.00	227.00	227.00	.00
21.793.31.3100.1625.000.000000.1000.16 FOOD SVC-S	9,629.00	9,629.00	9,629.00	.00
21.793.31.3100.3000.000.316900.1000.16 FOOD SVC-R	699.00	699.00	699.00	.00
21.793.31.3100.4000.000.455500.1000.16 FOOD SVC-F	42,940.00	42,940.00	42,940.00	.00
21.793.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-20,536.00	-20,536.00	-20,536.00	1,186.28
21.793.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-1,247.00	-1,247.00	-1,247.00	.00
21.793.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-896.00	-896.00	-896.00	.00
21.793.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-193.00	-193.00	-193.00	.00
21.793.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-9,840.00	-9,840.00	-9,840.00	801.99
21.793.31.3100.0400.000.000000.3510.16 FOOD SVCS-	-539.00	-539.00	-539.00	.00
21.793.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.793.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-457.00	-457.00	-457.00	.00
21.793.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-175.00	-175.00	-175.00	19.98
21.793.31.3100.0616.000.000000.3510.16 FOOD SVCS-	-1,994.00	-1,994.00	-1,994.00	.00
21.793.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-6,644.00	-6,644.00	-6,644.00	385.10
21.793.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-19,628.00	-19,628.00	-19,628.00	1,841.62
21.793.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-3.00	-3.00	-3.00	.00
21.796.31.3100.1611.000.455500.1000.16 NSLP-STUDE	38,414.00	38,414.00	38,414.00	-21.05
21.796.31.3100.1612.000.455300.1000.16 NSLP-STUDE	815.00	815.00	815.00	.00
21.796.31.3100.1621.000.000000.1000.16 FOOD SVC-A	266.00	266.00	266.00	.00
21.796.31.3100.1625.000.000000.1000.16 FOOD SVC-S	36,901.00	36,901.00	36,901.00	.00
21.796.31.3100.3000.000.316400.1000.16 FOOD SVC-R	105.00	105.00	105.00	.00
21.796.31.3100.4000.000.455300.1000.16 FOOD SVC-F	3,043.00	3,043.00	3,043.00	.00
21.796.31.3100.4000.000.455500.1000.16 FOOD SVC-F	38,296.00	38,296.00	38,296.00	.00
21.796.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-56,692.00	-56,692.00	-56,692.00	1,647.97
21.796.31.3100.0132.600.000000.3510.16 FOOD SVCS-	-286.00	-286.00	-286.00	.00
21.796.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-1,795.00	-1,795.00	-1,795.00	.00
21.796.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-3,905.00	-3,905.00	-3,905.00	.00
21.796.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-20,842.00	-20,842.00	-20,842.00	912.66
21.796.31.3100.0400.000.000000.3510.16 FOOD SVCS-	-2,430.00	-2,430.00	-2,430.00	.00

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21.796.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.796.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-108.00	-108.00	-108.00	.00
21.796.31.3100.0600.000.000000.3510.16 FOOD SVCS-	-328.00	-328.00	-328.00	19.98
21.796.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-5,442.00	-5,442.00	-5,442.00	282.25
21.796.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-35,101.00	-35,101.00	-35,101.00	2,642.62
21.796.31.3100.0890.000.000000.3510.16 FOOD SVCS-	-149.00	-149.00	-149.00	.00
21.797.31.3100.1611.000.455500.1000.16 NSLP-STUDE	83,937.00	83,937.00	83,937.00	-207.33
21.797.31.3100.1621.000.000000.1000.16 FOOD SVC-A	8.00	8.00	8.00	.00
21.797.31.3100.1625.000.000000.1000.16 FOOD SVC-S	8,174.00	8,174.00	8,174.00	.00
21.797.31.3100.3000.000.316900.1000.16 FOOD SVC-R	1,155.00	1,155.00	1,155.00	.00
21.797.31.3100.4000.000.455500.1000.16 FOOD SVC-F	39,068.00	39,068.00	39,068.00	.00
21.797.31.3100.0115.600.000000.3510.16 FOOD SVCS-	-21,179.00	-21,179.00	-21,179.00	1,417.25
21.797.31.3100.0152.600.000000.3510.16 FOOD SVCS-	-906.00	-906.00	-906.00	.00
21.797.31.3100.0192.600.000000.3510.16 FOOD SVCS-	-1,320.00	-1,320.00	-1,320.00	.00
21.797.31.3100.0200.600.000000.3510.16 FOOD SVCS-	-7,518.00	-7,518.00	-7,518.00	574.92
21.797.31.3100.0400.000.000000.3510.16 FOOD SVCS-	-2,970.00	-2,970.00	-2,970.00	.00
21.797.31.3100.0500.000.000000.3510.16 FOOD SVCS-	-1,044.00	-1,044.00	-1,044.00	84.91
21.797.31.3100.0583.000.000000.3510.16 FOOD SVCS-	-236.00	-236.00	-236.00	.00
21.797.31.3100.0600.000.000000.3510.16 FOOD SVCS-	.00	.00	.00	19.98
21.797.31.3100.0618.000.000000.3510.16 FOOD SVCS-	-6,318.00	-6,318.00	-6,318.00	492.19
21.797.31.3100.0630.000.000000.3510.16 FOOD SVCS-	-22,528.00	-22,528.00	-22,528.00	1,694.83
22.000.00.0000.8132.000.000000.0000.16 INTERFUND	821,919.00	821,919.00	821,919.00	830,124.29
22.000.00.0000.8142.000.395000.0000.16 GRANT ACCC	.00	.00	.00	-69,347.06
22.000.00.0000.8142.000.401000.0000.16 GRANT ACCC	.00	.00	.00	-357,612.00
22.000.00.0000.8142.000.404800.0000.16 GRANT ACCC	.00	.00	.00	-40,284.00
22.000.00.0000.8142.000.436700.0000.16 GRANT ACCC	.00	.00	.00	-141,262.00
22.000.00.0000.8142.000.900300.0000.16 GRANT ACCC	.00	.00	.00	-12,930.00
22.000.00.0000.6720.000.000000.0000.16 RESTRICTED	.00	.00	.00	566,958.00
22.000.00.0000.6720.000.314000.0000.16 RESTRICTED	-300,000.00	-300,000.00	-300,000.00	.00
22.000.00.0000.6720.000.320600.0000.16 RESTRICTED	-460,000.00	-460,000.00	-460,000.00	.00
22.000.00.0000.6760.000.201100.0000.16 RESERVED F	-61,919.00	-61,919.00	-61,919.00	.00

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22.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	3,018.00
22.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	8,664.29
22.000.00.0000.1990.000.000000.1000.16 MISC LOCAL	1,500,000.00	1,500,000.00	1,500,000.00	.00
22.000.00.0000.3000.000.311300.1000.16 REV-STATE	575,061.00	575,061.00	575,061.00	-153,813.41
22.000.00.0000.3000.000.314000.1000.16 REV-STATE	696,822.00	696,822.00	696,822.00	.00
22.000.00.0000.3000.000.315000.1000.16 REV-STATE	154,015.00	154,015.00	154,015.00	.00
22.000.00.0000.3000.000.320600.1000.16 REV-STATE	450,000.00	450,000.00	450,000.00	-673,065.57
22.000.00.0000.3010.000.395000.1000.16 REV-OTHER	.00	.00	.00	34,673.53
22.000.00.0000.4000.000.318300.1000.16 REV - CDE	349,847.00	349,847.00	349,847.00	.00
22.000.00.0000.4000.000.401000.1000.16 REV - CDE	1,489,447.00	1,489,447.00	1,489,447.00	178,806.00
22.000.00.0000.4000.000.402700.1000.16 REV - CDE	2,045,076.00	2,045,076.00	2,045,076.00	.00
22.000.00.0000.4000.000.417300.1000.16 REV - CDE	31,918.00	31,918.00	31,918.00	.00
22.000.00.0000.4000.000.436500.1000.16 REV - CDE	140,880.00	140,880.00	140,880.00	.00
22.000.00.0000.4000.000.436700.1000.16 REV - CDE	237,003.00	237,003.00	237,003.00	70,631.00
22.000.00.0000.4000.000.512600.1000.16 REV - CDE	111,984.00	111,984.00	111,984.00	-26,477.17
22.000.00.0000.4951.000.404800.1000.16 FED REV FR	84,409.00	84,409.00	84,409.00	.00
22.000.00.0000.0840.000.000000.3220.16 CONTINGENCY	-1,500,000.00	-1,500,000.00	-1,500,000.00	.00
22.000.00.0000.0840.000.314000.3220.16 CONTINGENCY	-668,534.00	-668,534.00	-668,534.00	.00
22.000.00.0000.0840.000.402700.3220.16 CONTINGENCY	-400,121.00	-400,121.00	-400,121.00	.00
22.000.00.0000.0840.000.417300.3220.16 CONTINGENCY	-4,925.00	-4,925.00	-4,925.00	.00
22.101.11.0010.0112.200.320600.3220.16 EL INST-CE	-64,000.00	-64,000.00	-64,000.00	2,648.48
22.101.11.0010.0112.200.401000.3220.16 EL INST-CE	-327,200.00	-327,200.00	-327,200.00	22,328.60
22.101.11.0010.0115.400.401000.3220.16 EL INST-CI	-33,686.00	-33,686.00	-33,686.00	2,835.43
22.101.11.0010.0152.200.401000.3220.16 EL INST-SU	-30,000.00	-30,000.00	-30,000.00	.00
22.101.11.0010.0200.200.320600.3220.16 EL INST-BE	-18,880.00	-18,880.00	-18,880.00	771.35
22.101.11.0010.0200.200.401000.3220.16 EL INST-BE	-102,599.00	-102,599.00	-102,599.00	7,357.20
22.101.11.0010.0200.400.401000.3220.16 EL INST-BE	-9,937.00	-9,937.00	-9,937.00	1,731.95
22.101.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-29,778.00	-29,778.00	-29,778.00	2,481.49
22.101.12.1700.0155.200.402700.3220.16 SPEC ED-BI	-232.00	-232.00	-232.00	.00
22.101.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-8,785.00	-8,785.00	-8,785.00	789.09
22.101.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.101.19.0095.0192.400.900300.3220.16 CLASS LONG	-950.00	-950.00	-950.00	.00

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22.101.21.2100.0600.000.401000.3220.16 PSS-SUPPLIES	-5,000.00	-5,000.00	-5,000.00	.00
22.101.21.2122.0112.200.401000.3220.16 COUNSLR-CE	-59,584.00	-59,584.00	-59,584.00	3,303.90
22.101.21.2122.0200.200.401000.3220.16 COUNSLR-BE	-15,577.00	-15,577.00	-15,577.00	1,130.78
22.101.21.2130.0115.400.900300.3220.16 HEALTH SVC	-18,450.00	-18,450.00	-18,450.00	1,537.40
22.101.21.2130.0200.400.900300.3220.16 HEALTH SVC	-5,442.00	-5,442.00	-5,442.00	304.40
22.101.24.2410.0112.200.401000.3220.16 OFF PRIN-C	-35,000.00	-35,000.00	-35,000.00	2,551.73
22.101.24.2410.0200.200.401000.3220.16 OFF PRIN-E	-10,325.00	-10,325.00	-10,325.00	794.37
22.101.33.3300.0152.200.921100.3220.16 COMM SVCS-	-4,596.00	-4,596.00	-4,596.00	.00
22.101.33.3300.0600.000.921100.3220.16 COMM SVCS-	-1,000.00	-1,000.00	-1,000.00	.00
22.102.11.0010.0112.200.320600.3220.16 EL INST-CE	-28,000.00	-28,000.00	-28,000.00	1,353.97
22.102.11.0010.0112.200.401000.3220.16 EL INST-CE	-100,000.00	-100,000.00	-100,000.00	6,574.99
22.102.11.0010.0115.400.401000.3220.16 EL INST-CI	-22,840.00	-22,840.00	-22,840.00	1,934.61
22.102.11.0010.0151.200.401000.3220.16 EL INST-CE	.00	.00	.00	117.67
22.102.11.0010.0152.200.401000.3220.16 EL INST-SU	-30,000.00	-30,000.00	-30,000.00	.00
22.102.11.0010.0200.200.320600.3220.16 EL INST-BE	-8,260.00	-8,260.00	-8,260.00	268.09
22.102.11.0010.0200.200.401000.3220.16 EL INST-BE	-29,500.00	-29,500.00	-29,500.00	2,494.54
22.102.11.0010.0200.400.401000.3220.16 EL INST-BE	-6,738.00	-6,738.00	-6,738.00	804.75
22.102.11.0010.0600.000.401000.3220.16 EL INST-SU	-5,000.00	-5,000.00	-5,000.00	.00
22.102.11.0060.0600.000.201100.3220.16 GN INTED A	-20,000.00	-20,000.00	-20,000.00	.00
22.102.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-52,248.00	-52,248.00	-52,248.00	3,197.28
22.102.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-15,413.00	-15,413.00	-15,413.00	1,103.98
22.102.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.102.19.0095.0192.400.900300.3220.16 CLASS LONG	-1,634.00	-1,634.00	-1,634.00	.00
22.102.21.2130.0115.400.900300.3220.16 HEALTH SVC	-19,440.00	-19,440.00	-19,440.00	1,625.13
22.102.21.2130.0200.400.900300.3220.16 HEALTH SVC	-5,734.00	-5,734.00	-5,734.00	811.35
22.102.22.2210.0120.200.401000.3220.16 IMP INST-C	-7,150.00	-7,150.00	-7,150.00	.00
22.102.22.2210.0152.200.401000.3220.16 IMP INST-S	-7,150.00	-7,150.00	-7,150.00	.00
22.102.22.2210.0300.000.401000.3220.16 IMP INST-F	-5,000.00	-5,000.00	-5,000.00	.00
22.102.22.2210.0580.000.401000.3220.16 IMP INST-TRAVEL	-1,000.00	-1,000.00	-1,000.00	.00

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22.102.33.3300.0152.200.921100.3220.16 COMM SVCS-	-2,843.00	-2,843.00	-2,843.00	.00
22.102.33.3300.0200.200.921100.3220.16 COMM SVCS-	-576.00	-576.00	-576.00	.00
22.102.33.3300.0600.000.921100.3220.16 COMM SVCS-	-1,000.00	-1,000.00	-1,000.00	.00
22.103.11.0010.0112.200.401000.3220.16 EL INST-CE	-160,000.00	-160,000.00	-160,000.00	13,299.71
22.103.11.0010.0115.400.401000.3220.16 EL INST-CI	-61,889.00	-61,889.00	-61,889.00	5,233.47
22.103.11.0010.0151.200.401000.3220.16 EL INST-CE	.00	.00	.00	173.65
22.103.11.0010.0152.200.401000.3220.16 EL INST-SU	-30,000.00	-30,000.00	-30,000.00	.00
22.103.11.0010.0200.200.401000.3220.16 EL INST-BE	-47,200.00	-47,200.00	-47,200.00	3,041.98
22.103.11.0010.0200.400.401000.3220.16 EL INST-BE	-18,257.00	-18,257.00	-18,257.00	2,746.42
22.103.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.103.19.0095.0192.400.900300.3220.16 CLASS LONG	-960.00	-960.00	-960.00	.00
22.103.21.2100.0600.000.401000.3220.16 PSS-SUPPLIES	-5,500.00	-5,500.00	-5,500.00	.00
22.103.21.2122.0112.200.401000.3220.16 COUNSLR-CE	.00	.00	.00	3,404.16
22.103.21.2122.0200.200.401000.3220.16 COUNSLR-BE	.00	.00	.00	1,265.11
22.103.21.2130.0115.400.900300.3220.16 HEALTH SVC	-18,515.00	-18,515.00	-18,515.00	1,542.53
22.103.21.2130.0200.400.900300.3220.16 HEALTH SVC	-5,462.00	-5,462.00	-5,462.00	718.23
22.103.33.3300.0152.200.921100.3220.16 COMM SVCS-	-4,596.00	-4,596.00	-4,596.00	.00
22.103.33.3300.0600.000.921100.3220.16 COMM SVCS-	-1,000.00	-1,000.00	-1,000.00	.00
22.104.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-21,120.00	-21,120.00	-21,120.00	1,790.91
22.104.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-6,230.00	-6,230.00	-6,230.00	648.64
22.104.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.104.21.2130.0115.400.900300.3220.16 HEALTH SVC	-13,370.00	-13,370.00	-13,370.00	1,240.48
22.104.21.2130.0200.400.900300.3220.16 HEALTH SVC	-3,944.00	-3,944.00	-3,944.00	748.93
22.105.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-114,185.00	-114,185.00	-114,185.00	9,325.40
22.105.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-33,685.00	-33,685.00	-33,685.00	2,747.41
22.105.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.105.19.0095.0192.400.900300.3220.16 CLASS LONG	-216.00	-216.00	-216.00	.00
22.105.21.2130.0115.400.900300.3220.16 HEALTH SVC	-9,020.00	-9,020.00	-9,020.00	768.63
22.105.21.2130.0200.400.900300.3220.16 HEALTH SVC	-2,661.00	-2,661.00	-2,661.00	157.42

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22.106.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-36,073.00	-36,073.00	-36,073.00	2,939.94
22.106.12.1700.0151.200.402700.3220.16 SPEC ED-CE	-1,316.00	-1,316.00	-1,316.00	79.46
22.106.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-10,642.00	-10,642.00	-10,642.00	597.84
22.106.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.106.19.0095.0192.400.900300.3220.16 CLASS LONG	-585.00	-585.00	-585.00	.00
22.106.21.2130.0115.400.900300.3220.16 HEALTH SVC	-15,500.00	-15,500.00	-15,500.00	854.94
22.106.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,573.00	-4,573.00	-4,573.00	736.12
22.107.11.0010.0115.400.320600.3220.16 EL INST-CI	-64,000.00	-64,000.00	-64,000.00	2,612.33
22.107.11.0010.0200.400.320600.3220.16 EL INST-BE	-18,880.00	-18,880.00	-18,880.00	1,150.53
22.107.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.107.21.2130.0115.400.900300.3220.16 HEALTH SVC	-13,760.00	-13,760.00	-13,760.00	1,157.99
22.107.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,059.00	-4,059.00	-4,059.00	767.23
22.108.12.1791.0112.200.417300.3220.16 HDCP 3-5/F	-20,000.00	-20,000.00	-20,000.00	1,647.96
22.108.12.1791.0200.200.417300.3220.16 HDCP 3-5/F	-5,933.00	-5,933.00	-5,933.00	326.29
22.108.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.108.21.2130.0115.400.900300.3220.16 HEALTH SVC	-13,125.00	-13,125.00	-13,125.00	1,615.14
22.108.21.2130.0200.400.900300.3220.16 HEALTH SVC	-3,872.00	-3,872.00	-3,872.00	905.48
22.109.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-28,681.00	-28,681.00	-28,681.00	2,496.31
22.109.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-8,461.00	-8,461.00	-8,461.00	780.99
22.109.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.109.21.2130.0115.400.900300.3220.16 HEALTH SVC	-13,490.00	-13,490.00	-13,490.00	1,110.24
22.109.21.2130.0200.400.900300.3220.16 HEALTH SVC	-3,980.00	-3,980.00	-3,980.00	637.25
22.110.11.0010.0115.400.320600.3220.16 EL INST-CI	-36,000.00	-36,000.00	-36,000.00	1,492.23
22.110.11.0010.0200.400.320600.3220.16 EL INST-BE	-10,620.00	-10,620.00	-10,620.00	306.56
22.110.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-46,801.00	-46,801.00	-46,801.00	4,277.10
22.110.12.1700.0151.200.402700.3220.16 SPEC ED-CE	.00	.00	.00	61.69
22.110.12.1700.0155.200.402700.3220.16 SPEC ED-BI	.00	.00	.00	25.00
22.110.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-13,806.00	-13,806.00	-13,806.00	1,190.56

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22.110.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.110.21.2130.0115.400.900300.3220.16 HEALTH SVC	-14,150.00	-14,150.00	-14,150.00	1,269.47
22.110.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,174.00	-4,174.00	-4,174.00	261.31
22.111.11.0010.0115.400.320600.3220.16 EL INST-CI	-34,000.00	-34,000.00	-34,000.00	1,482.50
22.111.11.0010.0200.400.320600.3220.16 EL INST-BE	-10,030.00	-10,030.00	-10,030.00	861.47
22.111.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-20,122.00	-20,122.00	-20,122.00	6,370.73
22.111.12.1700.0151.200.402700.3220.16 SPEC ED-CE	.00	.00	.00	95.70
22.111.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-5,936.00	-5,936.00	-5,936.00	2,179.69
22.111.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-450.00	-450.00	-450.00	.00
22.111.21.2130.0115.400.900300.3220.16 HEALTH SVC	-10,430.00	-10,430.00	-10,430.00	889.05
22.111.21.2130.0200.400.900300.3220.16 HEALTH SVC	-3,077.00	-3,077.00	-3,077.00	182.87
22.201.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-73,326.00	-73,326.00	-73,326.00	6,195.46
22.201.12.1700.0151.200.402700.3220.16 SPEC ED-CE	.00	.00	.00	39.73
22.201.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-21,631.00	-21,631.00	-21,631.00	1,553.39
22.201.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-650.00	-650.00	-650.00	.00
22.201.19.0095.0192.400.900300.3220.16 CLASS LONG	-175.00	-175.00	-175.00	.00
22.201.21.2130.0115.400.900300.3220.16 HEALTH SVC	-16,400.00	-16,400.00	-16,400.00	700.50
22.201.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,838.00	-4,838.00	-4,838.00	431.28
22.201.22.2210.0580.000.436700.3220.16 IMP INST-TRAVEL	-1,500.00	-1,500.00	-1,500.00	.00
22.202.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-105,587.00	-105,587.00	-105,587.00	9,567.82
22.202.12.1700.0151.200.402700.3220.16 SPEC ED-CE	-31,148.00	-31,148.00	-31,148.00	51.68
22.202.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-31,148.00	-31,148.00	-31,148.00	3,043.03
22.202.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-650.00	-650.00	-650.00	.00
22.202.19.0095.0192.400.900300.3220.16 CLASS LONG	-1,360.00	-1,360.00	-1,360.00	.00
22.202.21.2130.0115.400.900300.3220.16 HEALTH SVC	-18,500.00	-18,500.00	-18,500.00	1,501.96
22.202.21.2130.0200.400.900300.3220.16 HEALTH SVC	-5,458.00	-5,458.00	-5,458.00	752.94
22.203.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-19,768.00	-19,768.00	-19,768.00	1,647.71
22.203.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-5,832.00	-5,832.00	-5,832.00	621.61

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22.203.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-650.00	-650.00	-650.00	.00
22.203.21.2130.0115.400.900300.3220.16 HEALTH SVC	-15,900.00	-15,900.00	-15,900.00	1,336.92
22.203.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,691.00	-4,691.00	-4,691.00	273.62
22.204.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-45,892.00	-45,892.00	-45,892.00	3,936.83
22.204.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-13,538.00	-13,538.00	-13,538.00	1,363.03
22.204.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-650.00	-650.00	-650.00	.00
22.204.19.0095.0192.400.900300.3220.16 CLASS LONG	-240.00	-240.00	-240.00	.00
22.204.21.2130.0115.400.900300.3220.16 HEALTH SVC	-15,145.00	-15,145.00	-15,145.00	1,276.60
22.204.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,468.00	-4,468.00	-4,468.00	820.02
22.301.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-86,651.00	-86,651.00	-86,651.00	7,896.69
22.301.12.1700.0151.200.402700.3220.16 SPEC ED-CE	-685.00	-685.00	-685.00	42.87
22.301.12.1700.0155.200.402700.3220.16 SPEC ED-BI	.00	.00	.00	22.72
22.301.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-25,562.00	-25,562.00	-25,562.00	2,562.35
22.301.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
22.301.19.0090.0120.200.404800.3220.16 OTH GEN EL	-4,432.00	-4,432.00	-4,432.00	.00
22.301.19.0090.0400.000.404800.3220.16 OTH GEN EL	-3,404.00	-3,404.00	-3,404.00	.00
22.301.19.0090.0580.000.404800.3220.16 OTH GEN EL	-7,191.00	-7,191.00	-7,191.00	1,857.00
22.301.19.0090.0583.000.404800.3220.16 OTH GEN EL	-1,354.00	-1,354.00	-1,354.00	.00
22.301.19.0090.0600.000.404800.3220.16 OTH GEN EL	-15,095.00	-15,095.00	-15,095.00	.00
22.301.19.0090.0617.000.404800.3220.16 OTH GEN EL	-200.00	-200.00	-200.00	.00
22.301.19.0090.0640.000.404800.3220.16 OTH GEN EL	-300.00	-300.00	-300.00	.00
22.301.19.0090.0810.000.404800.3220.16 OTH GEN EL	-760.00	-760.00	-760.00	.00
22.301.19.0095.0192.400.900300.3220.16 CLASS LONG	-400.00	-400.00	-400.00	.00
22.301.21.2130.0115.400.900300.3220.16 HEALTH SVC	-18,450.00	-18,450.00	-18,450.00	1,537.40
22.301.21.2130.0200.400.900300.3220.16 HEALTH SVC	-5,443.00	-5,443.00	-5,443.00	731.63
22.302.12.1700.0112.200.402700.3220.16 SPEC ED-CE	-72,232.00	-72,232.00	-72,232.00	4,522.16
22.302.12.1700.0112.200.512600.3220.16 SPEC ED-CE	-10,792.00	-10,792.00	-10,792.00	1,251.64
22.302.12.1700.0151.200.402700.3220.16 SPEC ED-CE	.00	.00	.00	84.51
22.302.12.1700.0151.200.512600.3220.16 SPEC ED-CE	.00	.00	.00	15.55

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<u>Account No/Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Current Budget</u>	<u>YTD Actual</u>
22.302.12.1700.0200.200.402700.3220.16 SPEC ED-BE	-21,309.00	-21,309.00	-21,309.00	1,605.58
22.302.12.1700.0200.200.512600.3220.16 SPEC ED-BE	-3,184.00	-3,184.00	-3,184.00	386.99
22.302.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-1,000.00	-1,000.00	-1,000.00	.00
22.302.19.0090.0120.200.404800.3220.16 OTH GEN EL	-4,687.00	-4,687.00	-4,687.00	.00
22.302.19.0090.0580.000.404800.3220.16 OTH GEN EL	-20,343.00	-20,343.00	-20,343.00	.00
22.302.19.0090.0583.000.404800.3220.16 OTH GEN EL	-400.00	-400.00	-400.00	.00
22.302.19.0090.0600.000.404800.3220.16 OTH GEN EL	-14,916.00	-14,916.00	-14,916.00	.00
22.302.19.0090.0640.000.404800.3220.16 OTH GEN EL	-432.00	-432.00	-432.00	.00
22.302.19.0090.0730.000.404800.3220.16 OTH GEN EL	-5,925.00	-5,925.00	-5,925.00	.00
22.302.19.0090.0810.000.404800.3220.16 OTH GEN EL	-620.00	-620.00	-620.00	.00
22.302.19.0090.0851.000.404800.3220.16 OTH GEN EL	-2,484.00	-2,484.00	-2,484.00	.00
22.302.21.2130.0115.400.900300.3220.16 HEALTH SVC	-13,125.00	-13,125.00	-13,125.00	1,083.52
22.302.21.2130.0200.400.900300.3220.16 HEALTH SVC	-3,872.00	-3,872.00	-3,872.00	782.20
22.302.21.2140.0112.200.512600.3220.16 SCH PSYCH-	-4,924.00	-4,924.00	-4,924.00	.00
22.302.21.2140.0152.200.512600.3220.16 SCH PSYCH-	-1,453.00	-1,453.00	-1,453.00	.00
22.303.11.1100.0112.200.401000.3220.16 MATH-CERT	-35,347.00	-35,347.00	-35,347.00	2,945.60
22.303.11.1100.0152.200.921100.3220.16 MATH-SUPPL	-554.00	-554.00	-554.00	.00
22.303.11.1100.0200.200.401000.3220.16 MATH-BENEFITS	-10,427.00	-10,427.00	-10,427.00	583.23
22.303.11.1100.0600.000.921100.3220.16 MATH-SUPPLIES	-250.00	-250.00	-250.00	.00
22.303.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-350.00	-350.00	-350.00	.00
22.303.24.2410.0115.500.314000.3220.16 OFF PRIN-C	-6,000.00	-6,000.00	-6,000.00	512.42
22.303.24.2410.0200.500.314000.3220.16 OFF PRIN-E	-1,770.00	-1,770.00	-1,770.00	101.46
22.461.21.2130.0115.400.900300.3220.16 HEALTH SVC	-3,570.00	-3,570.00	-3,570.00	322.26
22.461.21.2130.0200.400.900300.3220.16 HEALTH SVC	-1,053.00	-1,053.00	-1,053.00	137.97
22.599.97.0061.0116.600.318300.3220.16 SUMR SCHOC	.00	.00	.00	-832.57
22.599.97.0061.0200.600.318300.3220.16 SUMR SCHOC	.00	.00	.00	-152.78
22.600.00.0000.1990.000.201100.1000.16 MISC LOCAL	130,000.00	130,000.00	130,000.00	.00
22.600.11.0010.0112.200.320600.3220.16 EL INST-CE	-4,500.00	-4,500.00	-4,500.00	.00
22.600.11.0010.0112.200.401000.3220.16 EL INST-CE	-106,730.00	-106,730.00	-106,730.00	.00

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22.600.11.0010.0112.200.920800.3220.16 EL INST-CE	.00	.00	.00	5,209.05
22.600.11.0010.0120.200.320600.3220.16 EL INST-CE	-770.00	-770.00	-770.00	.00
22.600.11.0010.0200.200.320600.3220.16 EL INST-BE	-1,328.00	-1,328.00	-1,328.00	.00
22.600.11.0010.0200.200.401000.3220.16 EL INST-BE	-31,486.00	-31,486.00	-31,486.00	.00
22.600.11.0010.0200.200.920800.3220.16 EL INST-BE	.00	.00	.00	1,624.93
22.600.11.0010.0500.000.320600.3220.16 EL INST-OI	-42,087.00	-42,087.00	-42,087.00	.00
22.600.11.0010.0600.000.320600.3220.16 EL INST-SU	-2,000.00	-2,000.00	-2,000.00	.00
22.600.11.0010.0640.000.320600.3220.16 EL INST-BK	-191,674.00	-191,674.00	-191,674.00	.00
22.600.11.0010.0840.000.320600.3220.16 EL INST-CC	-274,815.00	-274,815.00	-274,815.00	.00
22.600.12.1770.0112.200.402700.3220.16 SPCH/LANG-	-6,503.00	-6,503.00	-6,503.00	541.96
22.600.12.1770.0200.200.402700.3220.16 SPCH/LANG-	-1,918.00	-1,918.00	-1,918.00	110.11
22.600.18.0061.0152.200.318300.3220.16 SUMR SCHOC	-6,451.00	-6,451.00	-6,451.00	119.34
22.600.18.0061.0200.200.318300.3220.16 SUMR SCHOC	.00	.00	.00	74.63
22.600.18.0061.0200.200.402701.3220.16 SUMR SCHOC	.00	.00	.00	280.06
22.600.18.0061.0200.200.402702.3220.16 SUMR SCHOC	.00	.00	.00	-220.53
22.600.19.0070.0120.200.315000.3220.16 G&T-CERT T	-2,261.00	-2,261.00	-2,261.00	.00
22.600.19.0070.0152.200.315000.3220.16 G&T-SUPPLE	-5,200.00	-5,200.00	-5,200.00	.00
22.600.19.0070.0300.000.315000.3220.16 G&T-PURCH	-7,300.00	-7,300.00	-7,300.00	.00
22.600.19.0070.0500.000.315000.3220.16 G&T-OTH PU	-38,325.00	-38,325.00	-38,325.00	667.56
22.600.19.0070.0533.000.315000.3220.16 G&T-POSTAGE	-675.00	-675.00	-675.00	.00
22.600.19.0070.0580.000.315000.3220.16 G&T-TRAVEL	-1,458.00	-1,458.00	-1,458.00	-667.56
22.600.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-17,317.00	-17,317.00	-17,317.00	.00
22.600.19.0070.0617.000.315000.3220.16 G&T-FOOD F	-500.00	-500.00	-500.00	.00
22.600.21.2100.0110.100.402700.3220.16 PSS-ADMIN	-142,953.00	-142,953.00	-142,953.00	12,162.88
22.600.21.2100.0110.100.512600.3220.16 PSS-ADMIN	-3,507.00	-3,507.00	-3,507.00	242.85
22.600.21.2100.0115.500.314000.3220.16 PSS-CLASS	-5,000.00	-5,000.00	-5,000.00	1,434.81
22.600.21.2100.0115.500.402700.3220.16 PSS-CLASS	-99,878.00	-99,878.00	-99,878.00	9,842.71
22.600.21.2100.0115.500.512600.3220.16 PSS-CLASS	-49,060.00	-49,060.00	-49,060.00	4,078.56
22.600.21.2100.0152.500.512600.3220.16 PSS-SUPPLE	.00	.00	.00	624.88
22.600.21.2100.0153.100.402700.3220.16 PSS-CELL F	.00	.00	.00	95.55
22.600.21.2100.0153.100.512600.3220.16 PSS-CELL F	.00	.00	.00	1.95
22.600.21.2100.0153.500.512600.3220.16 PSS-CELL F	-780.00	-780.00	-780.00	65.00

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22.600.21.2100.0200.100.402700.3220.16 PSS-BENEFITS	-42,171.00	-42,171.00	-42,171.00	2,900.42
22.600.21.2100.0200.100.512600.3220.16 PSS-BENEFITS	-1,035.00	-1,035.00	-1,035.00	63.22
22.600.21.2100.0200.500.314000.3220.16 PSS-BENEFITS	-1,500.00	-1,500.00	-1,500.00	568.06
22.600.21.2100.0200.500.402700.3220.16 PSS-BENEFITS	-29,464.00	-29,464.00	-29,464.00	3,962.66
22.600.21.2100.0200.500.512600.3220.16 PSS-BENEFITS	-14,473.00	-14,473.00	-14,473.00	987.14
22.600.21.2100.0200.500.900300.3220.16 PSS-BENEFITS	-8,555.00	-8,555.00	-8,555.00	.00
22.600.21.2100.0500.000.512600.3220.16 PSS-OTH PU	-500.00	-500.00	-500.00	.00
22.600.21.2100.0580.000.315000.3220.16 PSS-TRAVEL	-600.00	-600.00	-600.00	.00
22.600.21.2100.0580.000.512600.3220.16 PSS-TRAVEL	-2,500.00	-2,500.00	-2,500.00	.00
22.600.21.2100.0583.000.315000.3220.16 PSS-MILEAG	-8,000.00	-8,000.00	-8,000.00	.00
22.600.21.2100.0600.000.315000.3220.16 PSS-SUPPLIES	-2,000.00	-2,000.00	-2,000.00	119.00
22.600.21.2100.0600.000.512600.3220.16 PSS-SUPPLIES	-500.00	-500.00	-500.00	.00
22.600.21.2100.0734.000.512600.3220.16 PSS-TECHNC	-715.00	-715.00	-715.00	.00
22.600.21.2119.0115.400.401100.3220.16 OTH SUP AI	-26,534.00	-26,534.00	-26,534.00	2,212.27
22.600.21.2119.0153.400.401100.3220.16 OTH SUP AI	-780.00	-780.00	-780.00	65.00
22.600.21.2119.0200.400.401100.3220.16 OTH SUP AI	-7,839.00	-7,839.00	-7,839.00	491.22
22.600.21.2119.0583.000.401100.3220.16 OTH SUP AI	-847.00	-847.00	-847.00	.00
22.600.21.2150.0112.200.900300.3220.16 AUDIOLOGY-	-21,300.00	-21,300.00	-21,300.00	1,787.77
22.600.21.2150.0200.200.900300.3220.16 AUDIOLOGY-	-6,284.00	-6,284.00	-6,284.00	353.99
22.600.22.2210.0112.100.201100.3220.16 IMP INST-C	.00	.00	.00	6,651.59
22.600.22.2210.0112.100.314000.3220.16 IMP INST-C	.00	.00	.00	3,337.47
22.600.22.2210.0112.100.436500.3220.16 IMP INST-C	.00	.00	.00	3,337.46
22.600.22.2210.0112.100.436700.3220.16 IMP INST-C	.00	.00	.00	8,492.43
22.600.22.2210.0112.200.201100.3220.16 IMP INST-C	-79,819.00	-79,819.00	-79,819.00	.00
22.600.22.2210.0112.200.314000.3220.16 IMP INST-C	-32,078.00	-32,078.00	-32,078.00	.00
22.600.22.2210.0112.200.436500.3220.16 IMP INST-C	-39,226.00	-39,226.00	-39,226.00	.00
22.600.22.2210.0112.200.436700.3220.16 IMP INST-C	-85,590.00	-85,590.00	-85,590.00	.00
22.600.22.2210.0115.500.314000.3220.16 IMP INST-C	-44,643.00	-44,643.00	-44,643.00	2,985.66
22.600.22.2210.0120.200.314000.3220.16 IMP INST-C	-27,240.00	-27,240.00	-27,240.00	.00
22.600.22.2210.0120.200.436500.3220.16 IMP INST-C	-2,000.00	-2,000.00	-2,000.00	.00
22.600.22.2210.0120.200.436700.3220.16 IMP INST-C	-31,000.00	-31,000.00	-31,000.00	.00
22.600.22.2210.0152.200.314000.3220.16 IMP INST-S	-16,665.00	-16,665.00	-16,665.00	.00
22.600.22.2210.0152.200.436500.3220.16 IMP INST-S	-580.00	-580.00	-580.00	.00

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22.600.22.2210.0152.200.436700.3220.16 IMP INST-S	-25,719.00	-25,719.00	-25,719.00	.00
22.600.22.2210.0152.400.314000.3220.16 IMP INST-S	.00	.00	.00	159.19
22.600.22.2210.0153.100.201100.3220.16 IMP INST-C	.00	.00	.00	65.00
22.600.22.2210.0153.100.314000.3220.16 IMP INST-C	.00	.00	.00	32.50
22.600.22.2210.0153.100.322800.3220.16 IMP INST-C	.00	.00	.00	32.50
22.600.22.2210.0153.100.436500.3220.16 IMP INST-C	.00	.00	.00	32.50
22.600.22.2210.0153.100.436700.3220.16 IMP INST-C	.00	.00	.00	78.00
22.600.22.2210.0153.200.201100.3220.16 IMP INST-C	-780.00	-780.00	-780.00	.00
22.600.22.2210.0153.200.314000.3220.16 IMP INST-C	-780.00	-780.00	-780.00	.00
22.600.22.2210.0153.200.436700.3220.16 IMP INST-C	-1,080.00	-1,080.00	-1,080.00	.00
22.600.22.2210.0200.100.201100.3220.16 IMP INST-E	.00	.00	.00	1,377.46
22.600.22.2210.0200.100.314000.3220.16 IMP INST-E	.00	.00	.00	961.07
22.600.22.2210.0200.100.322800.3220.16 IMP INST-E	.00	.00	.00	1.90
22.600.22.2210.0200.100.436500.3220.16 IMP INST-E	.00	.00	.00	961.05
22.600.22.2210.0200.100.436700.3220.16 IMP INST-E	.00	.00	.00	2,353.20
22.600.22.2210.0200.200.201100.3220.16 IMP INST-E	-23,557.00	-23,557.00	-23,557.00	.00
22.600.22.2210.0200.200.314000.3220.16 IMP INST-E	-9,463.00	-9,463.00	-9,463.00	.00
22.600.22.2210.0200.200.436500.3220.16 IMP INST-E	-12,094.00	-12,094.00	-12,094.00	.00
22.600.22.2210.0200.200.436700.3220.16 IMP INST-E	-25,250.00	-25,250.00	-25,250.00	.00
22.600.22.2210.0200.400.314000.3220.16 IMP INST-E	.00	.00	.00	39.55
22.600.22.2210.0200.500.314000.3220.16 IMP INST-E	.00	.00	.00	1,162.08
22.600.22.2210.0500.000.436500.3220.16 IMP INST-C	-759.00	-759.00	-759.00	.00
22.600.22.2210.0550.000.436500.3220.16 IMP INST-F	-200.00	-200.00	-200.00	.00
22.600.22.2210.0600.000.314000.3220.16 IMP INST-S	.00	.00	.00	10,300.00
22.600.22.2210.0640.000.436500.3220.16 IMP INST-E	-200.00	-200.00	-200.00	.00
22.600.22.2212.0112.100.201100.3220.16 CURR-CERT	.00	.00	.00	4,331.17
22.600.22.2212.0112.100.315000.3220.16 CURR-CERT	.00	.00	.00	3,630.56
22.600.22.2212.0112.200.201100.3220.16 CURR-CERT	-51,974.00	-51,974.00	-51,974.00	.00
22.600.22.2212.0112.200.315000.3220.16 CURR-CERT	-43,567.00	-43,567.00	-43,567.00	.00
22.600.22.2212.0153.100.201100.3220.16 CURR-CELL	.00	.00	.00	39.00
22.600.22.2212.0153.100.315000.3220.16 CURR-CELL	.00	.00	.00	6.50
22.600.22.2212.0153.200.201100.3220.16 CURR-CELL	-450.00	-450.00	-450.00	.00
22.600.22.2212.0200.100.201100.3220.16 CURR-BENEFITS	.00	.00	.00	1,154.81

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22.600.22.2212.0200.100.315000.3220.16 CURR-BENEFITS	.00	.00	.00	1,076.54
22.600.22.2212.0200.200.201100.3220.16 CURR-BENEFITS	-15,339.00	-15,339.00	-15,339.00	.00
22.600.22.2212.0200.200.315000.3220.16 CURR-BENEFITS	-12,852.00	-12,852.00	-12,852.00	.00
22.600.22.2218.0115.300.318300.3220.16 STD INTERV	-45,284.00	-45,284.00	-45,284.00	2,439.95
22.600.22.2218.0152.400.318300.3220.16 STD INTERV	.00	.00	.00	42.71
22.600.22.2218.0153.300.318300.3220.16 STU INTERV	-989.00	-989.00	-989.00	65.00
22.600.22.2218.0200.300.318300.3220.16 STD INTERV	-13,359.00	-13,359.00	-13,359.00	1,052.48
22.600.22.2218.0200.400.318300.3220.16 STD INTERV	.00	.00	.00	38.88
22.600.22.2218.0500.300.318300.3220.16 STD INTERV	-17,183.00	-17,183.00	-17,183.00	.00
22.600.22.2218.0550.000.318300.3220.16 STD INTERV	-2,596.00	-2,596.00	-2,596.00	.00
22.600.22.2218.0583.300.318300.3220.16 STD INTERV	-2,623.00	-2,623.00	-2,623.00	.00
22.600.22.2218.0600.000.318300.3220.16 STD INTERV	-10,663.00	-10,663.00	-10,663.00	.00
22.600.22.2218.0735.000.318300.3220.16 STD INTERV	-5,500.00	-5,500.00	-5,500.00	.00
22.600.22.2218.0810.000.318300.3220.16 STD INTERV	-7,610.00	-7,610.00	-7,610.00	.00
22.600.23.2323.0110.100.401000.3220.16 ST&FED REL	-27,750.00	-27,750.00	-27,750.00	2,602.59
22.600.23.2323.0153.100.401000.3220.16 ST&FED REL	-780.00	-780.00	-780.00	16.25
22.600.23.2323.0200.100.401000.3220.16 ST&FED REL	-8,186.00	-8,186.00	-8,186.00	663.11
22.600.24.2490.0580.000.401000.3220.16 OTH SUPP S	-3,500.00	-3,500.00	-3,500.00	.00
22.600.24.2490.0583.000.314000.3220.16 OTH SUPP S	-15,000.00	-15,000.00	-15,000.00	.00
22.600.24.2490.0600.000.314000.3220.16 OTH SUPP S	-5,000.00	-5,000.00	-5,000.00	1,681.44
22.600.24.2490.0600.000.401000.3220.16 OTH SUPP S	-1,300.00	-1,300.00	-1,300.00	319.00
22.600.24.2490.0640.000.314000.3220.16 OTH SUPP S	-10,000.00	-10,000.00	-10,000.00	.00
22.600.25.2510.0868.000.512600.3220.16 BUS SVCS-C	-11,700.00	-11,700.00	-11,700.00	.00
22.600.25.2510.0869.000.401000.3220.16 BUS SVCS-I	-50,737.00	-50,737.00	-50,737.00	.00
22.600.25.2510.0869.000.402700.3220.16 BUS SVCS-I	-46,053.00	-46,053.00	-46,053.00	.00
22.600.25.2510.0869.000.417300.3220.16 BUS SVCS-I	-1,060.00	-1,060.00	-1,060.00	.00
22.600.25.2510.0869.000.436500.3220.16 BUS SVCS-I	-3,642.00	-3,642.00	-3,642.00	.00
22.600.25.2510.0869.000.436700.3220.16 BUS SVCS-I	-6,246.00	-6,246.00	-6,246.00	.00
22.600.25.2510.0869.000.512600.3220.16 BUS SVCS-I	-6,850.00	-6,850.00	-6,850.00	.00
22.600.28.2800.0152.200.321000.3220.16 PLAN SVCS-	.00	.00	.00	199.60
22.600.28.2800.0200.200.321000.3220.16 PLAN SVCS-	.00	.00	.00	49.84

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22.600.28.2820.0115.500.314000.3220.16	TRANSLATIC	-31,725.00	-31,725.00	-31,725.00	2,444.37
22.600.28.2820.0115.500.436500.3220.16	TRANSLATIC	-33,750.00	-33,750.00	-33,750.00	2,444.38
22.600.28.2820.0152.400.436500.3220.16	TRANSLATIC	-500.00	-500.00	-500.00	.00
22.600.28.2820.0152.500.314000.3220.16	TRANSLATIC	.00	.00	.00	.02
22.600.28.2820.0152.500.436500.3220.16	TRANSLATIC	.00	.00	.00	.02
22.600.28.2820.0200.500.314000.3220.16	TRANSLATIC	-9,359.00	-9,359.00	-9,359.00	697.68
22.600.28.2820.0200.500.436500.3220.16	TRANSLATIC	-9,956.00	-9,956.00	-9,956.00	697.69
22.600.28.2820.0330.000.436500.3220.16	TRANSLATIC	-500.00	-500.00	-500.00	.00
22.600.28.2830.0115.300.436700.3220.16	HUMAN RES-	-8,214.00	-8,214.00	-8,214.00	779.05
22.600.28.2830.0132.300.436700.3220.16	HUMAN RES-	.00	.00	.00	.61
22.600.28.2830.0200.300.436700.3220.16	HUMAN RES-	-2,423.00	-2,423.00	-2,423.00	237.18
22.600.33.3300.0115.400.436500.3220.16	COMM SVCS-	-18,897.00	-18,897.00	-18,897.00	1,592.36
22.600.33.3300.0115.400.920200.3220.16	COMM SVCS-	-10,000.00	-10,000.00	-10,000.00	715.41
22.600.33.3300.0152.200.736500.3220.16	COMM SVCS-	-10,875.00	-10,875.00	-10,875.00	.00
22.600.33.3300.0152.200.921200.3220.16	COMM SVCS-	-354.00	-354.00	-354.00	.00
22.600.33.3300.0153.400.436500.3220.16	COMM SVCS-	.00	.00	.00	42.90
22.600.33.3300.0153.400.920200.3220.16	COMM SVCS-	.00	.00	.00	22.10
22.600.33.3300.0200.400.436500.3220.16	COMM SVCS-	-5,575.00	-5,575.00	-5,575.00	346.49
22.600.33.3300.0200.400.920200.3220.16	COMM SVCS-	-2,950.00	-2,950.00	-2,950.00	155.72
22.600.33.3300.0600.000.921200.3220.16	COMM SVCS-	-250.00	-250.00	-250.00	.00
22.600.33.3300.0617.000.314000.3220.16	COMM SVCS-	-1,000.00	-1,000.00	-1,000.00	.00
22.620.00.0000.4010.000.900300.1000.16	REV-STATE/	832,394.00	832,394.00	832,394.00	-46,446.00
22.620.21.2100.0115.500.900300.3220.16	PSS-CLASS	-29,000.00	-29,000.00	-29,000.00	.00
22.620.21.2100.0300.000.900300.3220.16	PSS-PURCH	-335,000.00	-335,000.00	-335,000.00	15,000.00
22.620.21.2130.0115.400.900300.3220.16	HEALTH SVC	-5,565.00	-5,565.00	-5,565.00	.00
22.620.21.2130.0115.500.900300.3220.16	HEALTH SVC	.00	.00	.00	2,447.37
22.620.21.2130.0127.400.900300.3220.16	HEALTH SVC	-4,000.00	-4,000.00	-4,000.00	.00
22.620.21.2130.0128.400.900300.3220.16	HEALTH SVC	-1,500.00	-1,500.00	-1,500.00	.00
22.620.21.2130.0132.400.900300.3220.16	HEALTH SVC	-1,500.00	-1,500.00	-1,500.00	.00
22.620.21.2130.0152.400.900300.3220.16	HEALTH SVC	-3,000.00	-3,000.00	-3,000.00	.00
22.620.21.2130.0200.400.900300.3220.16	HEALTH SVC	-1,642.00	-1,642.00	-1,642.00	.00

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22.620.21.2130.0200.500.900300.3220.16 HEALTH SVC	.00	.00	.00	966.40
22.620.21.2130.0300.000.900300.3220.16 HEALTH SVC	.00	.00	.00	-1,184.00
22.620.21.2130.0600.000.900300.3220.16 HEALTH SVC	-3,000.00	-3,000.00	-3,000.00	418.00
22.620.27.2720.0115.400.900300.3220.16 TRN SVCS-C	-18,550.00	-18,550.00	-18,550.00	1,545.62
22.620.27.2720.0152.400.900300.3220.16 TRN SVCS-S	-800.00	-800.00	-800.00	.00
22.620.27.2720.0192.400.900300.3220.16 TRN SVCS-C	-300.00	-300.00	-300.00	.00
22.620.27.2720.0200.400.900300.3220.16 TRN SVCS-E	-5,715.00	-5,715.00	-5,715.00	891.71
22.620.27.2721.0115.400.900300.3220.16 TRANSP SPE	-13,720.00	-13,720.00	-13,720.00	1,169.06
22.620.27.2721.0132.400.900300.3220.16 TRANSP SPE	-300.00	-300.00	-300.00	.00
22.620.27.2721.0200.400.900300.3220.16 TRANSP SPE	-4,048.00	-4,048.00	-4,048.00	798.31
22.780.18.0061.0115.400.402701.3220.16 SUMR SCHOC	.00	.00	.00	127.78
22.780.18.0061.0116.600.402701.3220.16 SUMR SCHOC	.00	.00	.00	43.42
22.780.18.0061.0200.400.402701.3220.16 SUMR SCHOC	.00	.00	.00	77.16
22.780.18.0061.0200.400.402702.3220.16 SUMR SCHOC	.00	.00	.00	-43.58
22.780.18.0061.0200.600.402701.3220.16 SUMR SCHOC	.00	.00	.00	125.82
22.780.18.0061.0200.600.402702.3220.16 SUMR SCHOC	.00	.00	.00	-64.60
22.901.00.0000.0594.000.311300.3220.16 OTHER SVCS	-148,953.00	-148,953.00	-148,953.00	32,878.98
22.901.11.0010.0594.000.320600.3220.16 EL INST-OI	-60,000.00	-60,000.00	-60,000.00	.00
22.901.11.0090.0594.000.314000.3220.16 OTH GEN EL	-33,667.00	-33,667.00	-33,667.00	.00
22.901.12.1700.0594.000.402702.3220.16 SPEC ED-OI	-77,312.00	-77,312.00	-77,312.00	.00
22.901.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-850.00	-850.00	-850.00	.00
22.901.22.2210.0594.000.436700.3220.16 IMP INST-S	-9,219.00	-9,219.00	-9,219.00	.00
22.902.00.0000.0594.000.311300.3220.16 OTHER SVCS	-110,460.00	-110,460.00	-110,460.00	23,709.75
22.902.11.0010.0594.000.320600.3220.16 EL INST-OI	-23,000.00	-23,000.00	-23,000.00	.00
22.902.11.0090.0594.000.314000.3220.16 OTH GEN EL	-44,789.00	-44,789.00	-44,789.00	.00
22.902.12.1700.0594.000.402702.3220.16 SPEC ED-OI	-62,426.00	-62,426.00	-62,426.00	.00
22.902.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-850.00	-850.00	-850.00	.00
22.902.22.2210.0594.000.436700.3220.16 IMP INST-S	-6,836.00	-6,836.00	-6,836.00	.00

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22.903.00.0000.0594.000.311300.3220.16 OTHER SVCS	-120,502.00	-120,502.00	-120,502.00	-14,773.54
22.903.11.0010.0594.000.320600.3220.16 EL INST-OI	-9,000.00	-9,000.00	-9,000.00	.00
22.903.11.0090.0594.000.314000.3220.16 OTH GEN EL	-9,423.00	-9,423.00	-9,423.00	.00
22.903.12.1700.0594.000.402702.3220.16 SPEC ED-OI	-47,246.00	-47,246.00	-47,246.00	.00
22.903.22.2210.0594.000.436700.3220.16 IMP INST-S	-7,488.00	-7,488.00	-7,488.00	.00
22.904.00.0000.0594.000.311300.3220.16 OTHER SVCS	-118,159.00	-118,159.00	-118,159.00	15,172.30
22.904.11.0010.0594.000.320600.3220.16 EL INST-OI	-8,000.00	-8,000.00	-8,000.00	.00
22.904.11.0090.0594.000.314000.3220.16 OTH GEN EL	-9,423.00	-9,423.00	-9,423.00	.00
22.904.12.1700.0594.000.402702.3220.16 SPEC ED-OI	-60,131.00	-60,131.00	-60,131.00	.00
22.904.22.2210.0594.000.436700.3220.16 IMP INST-S	-7,349.00	-7,349.00	-7,349.00	.00
22.932.00.0000.0594.000.311300.3220.16 OTHER SVCS	-76,987.00	-76,987.00	-76,987.00	17,643.25
22.932.11.0090.0594.000.314000.3220.16 OTH GEN EL	-4,861.00	-4,861.00	-4,861.00	.00
22.932.12.1700.0594.000.402702.3220.16 SPEC ED-OI	-14,317.00	-14,317.00	-14,317.00	.00
22.932.19.0070.0600.000.315000.3220.16 G&T-SUPPLIES	-850.00	-850.00	-850.00	.00
22.932.22.2210.0594.000.436700.3220.16 IMP INST-S	-4,036.00	-4,036.00	-4,036.00	.00
22.974.19.0095.0192.400.900300.3220.16 CLASS LONG	-150.00	-150.00	-150.00	.00
22.974.21.2130.0115.400.900300.3220.16 HEALTH SVC	-16,500.00	-16,500.00	-16,500.00	1,056.46
22.974.21.2130.0200.400.900300.3220.16 HEALTH SVC	-4,868.00	-4,868.00	-4,868.00	462.21
22.990.22.2210.0580.000.436700.3220.16 IMP INST-TRAVEL	-3,551.00	-3,551.00	-3,551.00	.00
23.000.00.0000.8132.000.000000.0000.16 INTERFUND	.00	.00	.00	204,254.32
23.000.00.0000.8153.000.000000.0000.16 OTHER ACCT	.00	.00	.00	-199.50
23.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	2,964.08
23.101.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-60.00
23.102.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-390.00
23.102.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-15.98
23.102.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-67.28

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23.103.14.1950.1740.000.000000.1000.16 GENERAL-FE	.00	.00	.00	-30.00
23.103.14.1950.1790.000.000000.1000.16 GENERAL-OTH REV	.00	.00	.00	-25.00
23.103.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-60.00
23.104.14.1959.1790.000.000000.1000.16 POS BEHAVI	.00	.00	.00	-422.88
23.104.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-20.00
23.105.14.1950.1790.000.000000.1000.16 GENERAL-OTH REV	.00	.00	.00	-12.74
23.105.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-90.00
23.105.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-10.95
23.105.14.2004.1790.000.000000.1000.16 PHYS ED-OI	.00	.00	.00	-20.00
23.106.14.1950.0600.000.000000.3230.16 GENERAL-SU	.00	.00	.00	1,774.36
23.106.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-230.00
23.106.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-32.64
23.107.14.1950.1740.000.000000.1000.16 GENERAL-FE	.00	.00	.00	-20.00
23.107.14.1950.1790.000.000000.1000.16 GENERAL-OTH REV	.00	.00	.00	-10.00
23.107.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-265.00
23.107.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-9.46
23.107.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-74.49
23.108.14.1950.1740.000.000000.1000.16 GENERAL-FE	.00	.00	.00	-10.00
23.108.14.1950.0600.000.000000.3230.16 GENERAL-SU	.00	.00	.00	152.43
23.109.14.1950.1790.000.000000.1000.16 GENERAL-OTH REV	.00	.00	.00	-628.04
23.109.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-100.00
23.109.14.2050.1745.000.000000.1000.16 YEARBOOK E	.00	.00	.00	-22.00
23.110.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-345.00
23.110.14.1977.0600.000.000000.3230.16 K-5 STUDEN	.00	.00	.00	3,527.96
23.110.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-33.58
23.110.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-13.26
23.111.14.1977.1740.000.000000.1000.16 K-5 STUDEN	.00	.00	.00	-140.00

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23.111.14.2040.1790.000.000000.1000.16 ROBOTICS-C	.00	.00	.00	-6,985.50
23.200.14.1800.1740.000.000000.1000.16 ATHLETICS-	.00	.00	.00	-35.00
23.201.14.1826.1740.000.000000.1000.16 F SOCCER-S	.00	.00	.00	-75.00
23.201.14.1826.1750.000.000000.1000.16 F SOCCER-F	.00	.00	.00	-50.00
23.201.14.1832.1740.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-225.00
23.201.14.1832.1750.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-75.00
23.201.14.1850.1740.000.000000.1000.16 FOOTBALL-F	.00	.00	.00	-150.00
23.201.14.1850.1750.000.000000.1000.16 FOOTBALL-F	.00	.00	.00	-50.00
23.201.14.1860.1750.000.000000.1000.16 TRACK-FUNE	.00	.00	.00	-1.00
23.201.14.1915.1740.000.000000.1000.16 PE UNIFORM	.00	.00	.00	-1,254.00
23.201.14.1946.1740.000.000000.1000.16 SCIENCE-FE	.00	.00	.00	-20.47
23.201.14.1950.1790.000.000000.1000.16 GENERAL-OTH REV	.00	.00	.00	-37.00
23.201.14.1960.1740.000.000000.1000.16 STUDENT FE	.00	.00	.00	-3,940.00
23.201.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-26.99
23.201.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-56.92
23.202.14.1832.1750.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-25.00
23.202.14.1845.1740.000.000000.1000.16 B BASKETBA	.00	.00	.00	-75.00
23.202.14.1845.1750.000.000000.1000.16 B BASKETBA	.00	.00	.00	-25.00
23.202.14.1850.1740.000.000000.1000.16 FOOTBALL-F	.00	.00	.00	-75.00
23.202.14.1850.1750.000.000000.1000.16 FOOTBALL-F	.00	.00	.00	-25.00
23.202.14.1860.1750.000.000000.1000.16 TRACK-FUNE	.00	.00	.00	25.00
23.202.14.1959.1790.000.000000.1000.16 POS BEHAVI	.00	.00	.00	-54.38
23.202.14.1960.1740.000.000000.1000.16 STUDENT FE	.00	.00	.00	-8,684.89
23.202.14.1960.0600.000.000000.3230.16 STUDENT FE	.00	.00	.00	3,046.00
23.202.14.1965.1790.000.000000.1000.16 FUNDRAISER	.00	.00	.00	25.00
23.202.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-30.00
23.202.14.2050.1740.000.000000.1000.16 YEARBOOK-F	.00	.00	.00	-73.00
23.202.14.2050.1790.000.000000.1000.16 YEARBOOK--	.00	.00	.00	-150.00

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23.203.14.1929.1790.000.000000.1000.16 8TH GRADE-	.00	.00	.00	-75.00
23.203.14.1950.0600.000.000000.3230.16 GENERAL-SU	.00	.00	.00	20.60
23.203.14.1960.1740.000.000000.1000.16 STUDENT FE	.00	.00	.00	-15,239.98
23.203.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-204.87
23.203.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-739.97
23.203.14.2004.1740.000.000000.1000.16 PHYS ED-FE	.00	.00	.00	-8,333.00
23.203.14.2050.1740.000.000000.1000.16 YEARBOOK-F	.00	.00	.00	-25.00
23.203.14.2050.1790.000.000000.1000.16 YEARBOOK--	.00	.00	.00	-7,143.00
23.204.14.1826.0500.000.000000.3230.16 F SOCCER-C	.00	.00	.00	80.00
23.204.14.1832.1740.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-75.00
23.204.14.1856.0500.000.000000.3230.16 B SOCCER-C	.00	.00	.00	80.00
23.204.14.1946.1740.000.000000.1000.16 SCIENCE-FE	.00	.00	.00	-81.88
23.204.14.1960.1740.000.000000.1000.16 STUDENT FE	.00	.00	.00	-12,147.56
23.204.14.1960.0600.000.000000.3230.16 STUDENT FE	.00	.00	.00	5,000.00
23.204.14.1965.0600.000.000000.3230.16 FUNDRAISER	.00	.00	.00	570.38
23.204.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-26.16
23.204.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-21.43
23.204.14.2004.1740.000.000000.1000.16 PHYS ED-FE	.00	.00	.00	-750.00
23.204.14.2004.1790.000.000000.1000.16 PHYS ED-OT	.00	.00	.00	-10.00
23.204.14.2004.0600.000.000000.3230.16 PHYS ED-SU	.00	.00	.00	6,494.00
23.204.14.2050.1740.000.000000.1000.16 YEARBOOK-F	.00	.00	.00	-24.00
23.204.14.2050.1790.000.000000.1000.16 YEARBOOK--	.00	.00	.00	-210.00
23.204.14.2056.1740.000.000000.1000.16 SCHL ENHAN	.00	.00	.00	-40.00
23.301.14.1800.1710.000.000000.1000.16 ATHLETICS-	.00	.00	.00	-980.00
23.301.14.1818.1740.000.000000.1000.16 DANCE-FEES	.00	.00	.00	-135.00
23.301.14.1818.0500.000.000000.3230.16 DANCE-OTH	.00	.00	.00	150.00
23.301.14.1821.0580.000.000000.3230.16 F GOLF-TRAVEL	.00	.00	.00	110.00
23.301.14.1827.1740.000.000000.1000.16 F SOFTBALL	.00	.00	.00	-405.00

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23.301.14.1827.0580.000.000000.3230.16 F SOFTBALL	.00	.00	.00	350.00
23.301.14.1830.1740.000.000000.1000.16 F TRACK &	.00	.00	.00	-135.00
23.301.14.1832.1740.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-1,552.50
23.301.14.1832.0580.000.000000.3230.16 VOLLEYBALL	.00	.00	.00	200.00
23.301.14.1844.0411.000.000000.3230.16 BASEBALL-W	.00	.00	.00	160.00
23.301.14.1844.0500.000.000000.3230.16 BASEBALL-C	.00	.00	.00	-160.00
23.301.14.1845.1740.000.000000.1000.16 B BASKETBA	.00	.00	.00	-135.00
23.301.14.1850.1740.000.000000.1000.16 FOOTBALL-F	.00	.00	.00	-2,160.00
23.301.14.1851.1740.000.000000.1000.16 B GOLF-FEES	.00	.00	.00	-135.00
23.301.14.1856.1740.000.000000.1000.16 B SOCCER-S	.00	.00	.00	-337.50
23.301.14.1859.0580.000.000000.3230.16 B TENNIS-TRAVEL	.00	.00	.00	400.00
23.301.14.1863.0580.000.000000.3230.16 WRESTLING-	.00	.00	.00	725.00
23.301.14.1878.1740.000.000000.1000.16 CR COUNTRY	.00	.00	.00	-810.00
23.301.14.1902.1740.000.000000.1000.16 ADMIN-FEES	.00	.00	.00	-94,840.13
23.301.14.1902.0600.000.000000.3230.16 ADMIN-SUPPLIES	.00	.00	.00	46.37
23.301.14.1902.0870.000.000000.3230.16 ADMIN-AWAR	.00	.00	.00	208.27
23.301.14.1904.1740.000.000000.1000.16 ART ACTIVI	.00	.00	.00	-416.00
23.301.14.1906.1740.000.000000.1000.16 BAND-FEES/	.00	.00	.00	-425.00
23.301.14.1912.1745.000.000000.1000.16 ENGLISH BC	.00	.00	.00	-60.00
23.301.14.1913.1740.000.000000.1000.16 CHOIR-FEES	.00	.00	.00	-395.00
23.301.14.1922.1790.000.000000.1000.16 COUNSELING	.00	.00	.00	-2.00
23.301.14.1924.1740.000.000000.1000.16 GUITAR/PIA	.00	.00	.00	-165.00
23.301.14.1925.1790.000.000000.1000.16 DONATIONS-	.00	.00	.00	-416.49
23.301.14.1936.1740.000.000000.1000.16 AVID-FEES	.00	.00	.00	-180.00
23.301.14.1941.1740.000.000000.1000.16 FRENCH-FEE	.00	.00	.00	-166.99
23.301.14.1943.1740.000.000000.1000.16 MATH-FEES/	.00	.00	.00	-58.00
23.301.14.1943.1745.000.000000.1000.16 MATH BOOK	.00	.00	.00	-237.00
23.301.14.1944.1740.000.000000.1000.16 PHOTO-FEES	.00	.00	.00	-20.00

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23.301.14.1946.1740.000.000000.1000.16 SCIENCE-FE	.00	.00	.00	-2,224.72
23.301.14.1946.1745.000.000000.1000.16 SCIENCE BC	.00	.00	.00	-30.00
23.301.14.1946.0600.000.000000.3230.16 SCIENCE-SUPPLY	.00	.00	.00	298.33
23.301.14.1947.1740.000.000000.1000.16 SPAN CUL A	.00	.00	.00	-663.00
23.301.14.1949.1740.000.000000.1000.16 DRAMA-FEES	.00	.00	.00	-41.00
23.301.14.1949.0600.000.000000.3230.16 DRAMA-SUPPLIES	.00	.00	.00	2,380.90
23.301.14.1950.1790.000.000000.1000.16 GENERAL-OTH REV	.00	.00	.00	-10.00
23.301.14.1954.1740.000.000000.1000.16 BLDNG TECH	.00	.00	.00	-852.50
23.301.14.1970.1740.000.000000.1000.16 IND ARTS-F	.00	.00	.00	-265.00
23.301.14.1979.1790.000.000000.1000.16 DECA DIST7	.00	.00	.00	-300.00
23.301.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-3.45
23.301.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-97.43
23.301.14.1993.1740.000.000000.1000.16 SECURITY-F	.00	.00	.00	-695.00
23.301.14.1993.0600.000.000000.3230.16 SECURITY-S	.00	.00	.00	2,600.01
23.301.14.2004.1740.000.000000.1000.16 PHYS ED-FE	.00	.00	.00	-922.00
23.301.14.2010.1740.000.000000.1000.16 CR COUNTRY	.00	.00	.00	-230.00
23.301.14.2010.1790.000.000000.1000.16 CR COUNTRY	.00	.00	.00	-490.00
23.301.14.2030.0870.000.000000.3230.16 STUD COUN/	.00	.00	.00	172.00
23.301.14.2033.1750.000.000000.1000.16 RECYCLE-FU	.00	.00	.00	-2,285.00
23.301.14.2038.1740.000.000000.1000.16 ADV PLACE-	.00	.00	.00	-500.00
23.301.14.2041.1740.000.000000.1000.16 PLTW ENGIN	.00	.00	.00	-375.00
23.301.14.2050.1740.000.000000.1000.16 YEARBOOK-F	.00	.00	.00	-2,750.00
23.301.14.2050.1790.000.000000.1000.16 YEARBOOK--	.00	.00	.00	-110.00
23.301.14.2051.1740.000.000000.1000.16 CLASS 2019	.00	.00	.00	-540.00
23.301.14.2051.0600.000.000000.3230.16 CLASS 2019	.00	.00	.00	2,490.75
23.301.14.2052.1740.000.000000.1000.16 CLASS 2018	.00	.00	.00	-240.00
23.301.14.2052.0600.000.000000.3230.16 CLASS 2018	.00	.00	.00	2,490.75
23.301.14.2053.1740.000.000000.1000.16 CLASS 2017	.00	.00	.00	-3,180.00
23.301.14.2053.0600.000.000000.3230.16 CLASS 2017	.00	.00	.00	2,490.75

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23.301.14.2054.1740.000.000000.1000.16 CLASS 2016	.00	.00	.00	-2,555.00
23.301.14.2054.0600.000.000000.3230.16 CLASS 2016	.00	.00	.00	2,490.75
23.301.14.2057.1740.000.000000.1000.16 CLASS 2014	.00	.00	.00	-80.00
23.301.14.2058.0600.000.000000.3230.16 CLASS 2015	.00	.00	.00	13,507.20
23.301.14.2059.1750.000.000000.1000.16 DE STORE--	.00	.00	.00	-525.00
23.301.14.2060.1740.000.000000.1000.16 DECA-FEES/	.00	.00	.00	-450.00
23.301.14.2063.1740.000.000000.1000.16 FFA-FEES/F	.00	.00	.00	-384.00
23.301.14.2065.1740.000.000000.1000.16 CONS FAM-F	.00	.00	.00	-175.00
23.301.14.2066.1750.000.000000.1000.16 TECHNOLOGY	.00	.00	.00	-43.00
23.301.14.2068.1740.000.000000.1000.16 AUTO-FEES/	.00	.00	.00	-128.00
23.301.14.2070.1790.000.000000.1000.16 ATH DIR-OTH REV	.00	.00	.00	-175.83
23.301.14.2071.1790.000.000000.1000.16 BASEBALL-A	.00	.00	.00	-250.00
23.301.14.2072.1790.000.000000.1000.16 B BASKETBA	.00	.00	.00	-285.00
23.301.14.2072.0500.000.000000.3230.16 B BASKETBA	.00	.00	.00	700.00
23.301.14.2073.0500.000.000000.3230.16 SOCCER-BOY	.00	.00	.00	700.00
23.301.14.2074.1740.000.000000.1000.16 TRACK-FEES	.00	.00	.00	-40.00
23.301.14.2074.1790.000.000000.1000.16 TRACK-OTH REV	.00	.00	.00	-350.00
23.301.14.2074.0600.000.000000.3230.16 TRACK-SUPPLY	.00	.00	.00	679.97
23.301.14.2075.1750.000.000000.1000.16 FOOTBALL--	.00	.00	.00	-6,036.50
23.301.14.2075.1790.000.000000.1000.16 FOOTBALL-C	.00	.00	.00	-1,325.00
23.301.14.2075.0500.000.000000.3230.16 FOOTBALL-C	.00	.00	.00	1,719.07
23.301.14.2075.0600.000.000000.3230.16 FOOTBALL-SUPPLY	.00	.00	.00	500.00
23.301.14.2076.0500.000.000000.3230.16 F BASKETBA	.00	.00	.00	700.00
23.301.14.2077.0500.000.000000.3230.16 F SOCCER-C	.00	.00	.00	700.00
23.301.14.2078.0600.000.000000.3230.16 SOFTBALL-S	.00	.00	.00	84.64
23.301.14.2082.0580.000.000000.3230.16 VOLLEYBALL	.00	.00	.00	-2,328.00
23.301.14.2082.0600.000.000000.3230.16 VOLLEYBALL	.00	.00	.00	347.00
23.301.14.2085.1740.000.000000.1000.16 CHEER VAR-	.00	.00	.00	-2,015.00
23.301.14.2085.1790.000.000000.1000.16 CHEER VAR-	.00	.00	.00	-3,773.00

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23.301.14.2085.0600.000.000000.3230.16 CHEER VAR-	.00	.00	.00	4,954.50
23.301.14.2088.1790.000.000000.1000.16 SKYLINE-OI	.00	.00	.00	-9,300.00
23.301.14.2088.0600.000.000000.3230.16 SKYLINE-SU	.00	.00	.00	152.00
23.301.14.2088.0617.000.000000.3230.16 SKYLINE-FC	.00	.00	.00	487.96
23.301.14.2091.1790.000.000000.1000.16 DANCE TEAM	.00	.00	.00	-4,233.47
23.301.14.2096.1740.000.000000.1000.16 ATH TRAINE	.00	.00	.00	-30.00
23.302.14.1800.0580.000.000000.3230.16 ATHLETICS-	.00	.00	.00	953.00
23.302.14.1800.0600.000.000000.3230.16 ATHLETICS-	.00	.00	.00	83.01
23.302.14.1800.0810.000.000000.3230.16 ATHLETICS-	.00	.00	.00	4,100.00
23.302.14.1805.0580.000.000000.3230.16 LACROSSE-TRAVEL	.00	.00	.00	118.00
23.302.14.1815.0580.000.000000.3230.16 F BASKETBA	.00	.00	.00	118.00
23.302.14.1817.0580.000.000000.3230.16 CHEERLEADI	.00	.00	.00	59.00
23.302.14.1818.0580.000.000000.3230.16 DANCE-TRAVEL	.00	.00	.00	59.00
23.302.14.1821.0580.000.000000.3230.16 F GOLF-TRAVEL	.00	.00	.00	118.00
23.302.14.1826.0580.000.000000.3230.16 F SOCCER-TRAVEL	.00	.00	.00	118.00
23.302.14.1827.1740.000.000000.1000.16 F SOFTBALL	.00	.00	.00	-945.00
23.302.14.1827.0580.000.000000.3230.16 F SOFTBALL	.00	.00	.00	768.00
23.302.14.1829.0580.000.000000.3230.16 F TENNIS-TRAVEL	.00	.00	.00	118.00
23.302.14.1832.1740.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-2,430.00
23.302.14.1832.0580.000.000000.3230.16 VOLLEYBALL	.00	.00	.00	118.00
23.302.14.1844.0580.000.000000.3230.16 BASEBALL-TRAVEL	.00	.00	.00	118.00
23.302.14.1845.0580.000.000000.3230.16 B BASKETBA	.00	.00	.00	118.00
23.302.14.1850.1740.000.000000.1000.16 FOOTBALL-F	.00	.00	.00	-4,048.15
23.302.14.1850.0580.000.000000.3230.16 FOOTBALL-TRAVEL	.00	.00	.00	118.00
23.302.14.1851.1740.000.000000.1000.16 B GOLF-FEES	.00	.00	.00	-540.00
23.302.14.1851.0580.000.000000.3230.16 B GOLF-TRAVEL	.00	.00	.00	118.00
23.302.14.1856.1740.000.000000.1000.16 B SOCCER-S	.00	.00	.00	-337.50
23.302.14.1856.0580.000.000000.3230.16 B SOCCER-TRAVEL	.00	.00	.00	118.00

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23.302.14.1859.1740.000.000000.1000.16 B TENNIS-S	.00	.00	.00	-810.00
23.302.14.1860.0580.000.000000.3230.16 TRACK-TRAVEL	.00	.00	.00	236.00
23.302.14.1863.0580.000.000000.3230.16 WRESTLING-	.00	.00	.00	118.00
23.302.14.1878.1740.000.000000.1000.16 CR COUNTRY	.00	.00	.00	-405.00
23.302.14.1878.0580.000.000000.3230.16 CR COUNTRY	.00	.00	.00	236.00
23.302.14.1902.1740.000.000000.1000.16 ADMIN-FEES	.00	.00	.00	-23.00
23.302.14.1902.1790.000.000000.1000.16 ADMIN-OTH REV	.00	.00	.00	-55.68
23.302.14.1902.0600.000.000000.3230.16 ADMIN-SUPPLIES	.00	.00	.00	-514.32
23.302.14.1904.1740.000.000000.1000.16 ART ACTIVI	.00	.00	.00	-660.00
23.302.14.1905.1740.000.000000.1000.16 SOC STUDIE	.00	.00	.00	-533.00
23.302.14.1905.1745.000.000000.1000.16 SOCIAL STU	.00	.00	.00	-37.00
23.302.14.1906.1740.000.000000.1000.16 BAND-FEES/	.00	.00	.00	-466.40
23.302.14.1906.1750.000.000000.1000.16 BAND-FUND	.00	.00	.00	-1,800.00
23.302.14.1912.1740.000.000000.1000.16 ENGLISH-FE	.00	.00	.00	-588.00
23.302.14.1912.1745.000.000000.1000.16 ENGLISH BC	.00	.00	.00	-472.11
23.302.14.1913.1740.000.000000.1000.16 CHOIR-FEES	.00	.00	.00	-450.00
23.302.14.1924.1740.000.000000.1000.16 GUITAR/PIA	.00	.00	.00	-470.00
23.302.14.1925.1790.000.000000.1000.16 DONATIONS-	.00	.00	.00	-167.30
23.302.14.1936.1740.000.000000.1000.16 AVID-FEES	.00	.00	.00	-255.00
23.302.14.1941.1740.000.000000.1000.16 FRENCH-FEE	.00	.00	.00	-200.00
23.302.14.1943.1740.000.000000.1000.16 MATH-FEES/	.00	.00	.00	-552.05
23.302.14.1944.1740.000.000000.1000.16 PHOTO-FEES	.00	.00	.00	-120.00
23.302.14.1946.1740.000.000000.1000.16 SCIENCE-FE	.00	.00	.00	-2,808.00
23.302.14.1947.1740.000.000000.1000.16 SPAN CUL A	.00	.00	.00	-924.00
23.302.14.1954.1740.000.000000.1000.16 BLDNG TECH	.00	.00	.00	-1,240.00
23.302.14.1970.1740.000.000000.1000.16 IND ARTS-F	.00	.00	.00	-1,015.00
23.302.14.1980.1740.000.000000.1000.16 LIBRARY-FE	.00	.00	.00	-.75
23.302.14.1980.1745.000.000000.1000.16 LIBRARY BC	.00	.00	.00	-153.70
23.302.14.1993.0600.000.000000.3230.16 SECURITY-S	.00	.00	.00	885.00

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23.302.14.1998.1740.000.000000.1000.16 PRINC BIOM	.00	.00	.00	-325.00
23.302.14.2004.1740.000.000000.1000.16 PHYS ED-FE	.00	.00	.00	-110.00
23.302.14.2011.1740.000.000000.1000.16 CATERING-F	.00	.00	.00	-395.00
23.302.14.2038.1740.000.000000.1000.16 ADV PLACE-	.00	.00	.00	-3,384.75
23.302.14.2041.1740.000.000000.1000.16 PLTW ENGIN	.00	.00	.00	-515.75
23.302.14.2051.1740.000.000000.1000.16 CLASS 2019	.00	.00	.00	-3,664.00
23.302.14.2052.1740.000.000000.1000.16 CLASS 2018	.00	.00	.00	-275.00
23.302.14.2053.1740.000.000000.1000.16 CLASS 2017	.00	.00	.00	-4,326.00
23.302.14.2054.1740.000.000000.1000.16 CLASS 2016	.00	.00	.00	-3,530.00
23.302.14.2054.0600.000.000000.3230.16 CLASS 2016	.00	.00	.00	544.45
23.302.14.2060.1740.000.000000.1000.16 DECA-FEES/	.00	.00	.00	-200.00
23.302.14.2063.1740.000.000000.1000.16 FFA-FEES/F	.00	.00	.00	-385.00
23.302.14.2063.1790.000.000000.1000.16 FFA-OTH REV	.00	.00	.00	-68.44
23.302.14.2065.1740.000.000000.1000.16 CONS FAM-F	.00	.00	.00	-850.00
23.302.14.2066.1740.000.000000.1000.16 TECHNOLOGY	.00	.00	.00	-112.00
23.302.14.2067.1740.000.000000.1000.16 ACE/WES-FE	.00	.00	.00	-8.00
23.302.14.2069.1740.000.000000.1000.16 WELDING-FE	.00	.00	.00	-625.00
23.302.14.2069.0580.000.000000.3230.16 WELDING-TRAVEL	.00	.00	.00	-99.00
23.302.14.2069.0600.000.000000.3230.16 WELDING-SUPPLY	.00	.00	.00	245.90
23.302.14.2070.0600.000.000000.3230.16 ATH DIR-SUPPLY	.00	.00	.00	22.19
23.302.14.2075.1750.000.000000.1000.16 FOOTBALL--	.00	.00	.00	-3,900.00
23.302.14.2075.0600.000.000000.3230.16 FOOTBALL-SUPPLY	.00	.00	.00	95.85
23.302.14.2076.1750.000.000000.1000.16 F BASKETBA	.00	.00	.00	-405.00
23.302.14.2076.1790.000.000000.1000.16 F BASKETBA	.00	.00	.00	-630.00
23.302.14.2076.0580.000.000000.3230.16 F BASKETBA	.00	.00	.00	-33.78
23.302.14.2078.1750.000.000000.1000.16 SOFTBALL--	.00	.00	.00	-360.00
23.302.14.2078.0600.000.000000.3230.16 SOFTBALL-S	.00	.00	.00	1,172.00
23.302.14.2082.1750.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-879.00
23.302.14.2082.1790.000.000000.1000.16 VOLLEYBALL	.00	.00	.00	-2,032.00

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23.302.14.2085.1740.000.000000.1000.16 CHEER VAR-	.00	.00	.00	-4.00
23.302.14.2085.1750.000.000000.1000.16 CHEER VAR-	.00	.00	.00	-7,562.39
23.302.14.2085.0500.000.000000.3230.16 CHEER VAR-	.00	.00	.00	469.98
23.302.14.2085.0600.000.000000.3230.16 CHEER VAR-	.00	.00	.00	1,017.98
23.780.14.2045.1790.000.000000.1000.16 TRANSP ACT	.00	.00	.00	-40.06
25.000.00.0000.8132.000.000000.0000.16 INTERFUND	150,000.00	150,000.00	150,000.00	-341,615.47
25.000.00.0000.8153.000.000000.0000.16 OTHER ACCI	.00	.00	.00	-547.50
25.000.00.0000.6750.000.000000.0000.16 COMMITTED	.00	.00	.00	107,075.00
25.000.00.0000.6770.000.000000.0000.16 UNRESERVE	-150,000.00	-150,000.00	-150,000.00	.00
25.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	-102.68
25.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	17,707.34
25.000.00.0000.1410.000.000000.1000.16 TRNSP FEES	250,000.00	250,000.00	250,000.00	-38,049.52
25.000.00.0000.3000.000.316000.1000.16 REV-STATE	1,325,587.00	1,325,587.00	1,325,587.00	.00
25.000.00.0000.3200.000.316000.1000.16 ADJ TO CAI	.00	.00	.00	197.68
25.000.00.0000.5210.000.000000.1000.16 TRANSFER -	4,138,492.00	4,138,492.00	4,138,492.00	.00
25.000.93.9321.0840.000.000000.2853.16 TABOR RESE	-181,889.00	-181,889.00	-181,889.00	.00
25.780.00.0000.1490.000.000000.1000.16 OTHER TRAN	.00	.00	.00	-1,963.87
25.780.26.2621.0600.000.000000.2723.16 PLNT OP/CU	-500.00	-500.00	-500.00	.00
25.780.26.2622.0411.000.000000.2724.16 UTILITIES	-500.00	-500.00	-500.00	41.68
25.780.26.2622.0421.000.000000.2724.16 UTILITIES	-2,000.00	-2,000.00	-2,000.00	.00
25.780.26.2622.0621.000.000000.2724.16 UTILITIES	-3,200.00	-3,200.00	-3,200.00	48.46
25.780.26.2622.0622.000.000000.2724.16 UTILITIES	-24,000.00	-24,000.00	-24,000.00	.00
25.780.26.2650.0400.000.000000.3253.16 OTH VEHIC	-800.00	-800.00	-800.00	.00
25.780.26.2650.0600.000.000000.3253.16 OTH VEHIC	-15,500.00	-15,500.00	-15,500.00	695.36
25.780.26.2650.0615.000.000000.3253.16 OTH VEHIC	-5,000.00	-5,000.00	-5,000.00	.00
25.780.26.2650.0619.000.000000.3253.16 OTH VEHIC	-600.00	-600.00	-600.00	.00
25.780.26.2650.0626.000.000000.3253.16 OTH VEHIC	-40,000.00	-40,000.00	-40,000.00	3,128.08
25.780.26.2650.0699.000.000000.3253.16 OTH VEHIC	-10,000.00	-10,000.00	-10,000.00	.00
25.780.27.2720.0115.100.000000.3251.16 TRN SVCS-C	-96,526.00	-96,526.00	-96,526.00	8,076.02

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25.780.27.2720.0115.500.000000.3251.16 TRN SVCS-C	-232,435.00	-232,435.00	-232,435.00	19,191.78
25.780.27.2720.0116.000.000000.3251.16 TRN SVCS-E	-263,157.00	-263,157.00	-263,157.00	.00
25.780.27.2720.0116.100.000000.3251.16 TRN SVCS-E	-184,207.00	-184,207.00	-184,207.00	13,449.00
25.780.27.2720.0116.600.000000.3251.16 TRN SVCS-E	-1,528,093.00	-1,528,093.00	-1,528,093.00	111,989.74
25.780.27.2720.0132.500.000000.3251.16 TRN SVCS-C	-3,264.00	-3,264.00	-3,264.00	80.48
25.780.27.2720.0132.600.000000.3251.16 TRN SVCS-C	-23,552.00	-23,552.00	-23,552.00	.00
25.780.27.2720.0152.400.000000.3251.16 TRN SVCS-S	-830.00	-830.00	-830.00	.00
25.780.27.2720.0152.500.000000.3251.16 TRN SVCS-S	-5,924.00	-5,924.00	-5,924.00	.00
25.780.27.2720.0152.600.000000.3251.16 TRN SVCS-S	-120,348.00	-120,348.00	-120,348.00	2,233.70
25.780.27.2720.0153.100.000000.3251.16 TRN SVCS-C	-780.00	-780.00	-780.00	65.00
25.780.27.2720.0200.000.000000.3251.16 TRN SVCS-E	-82,923.00	-82,923.00	-82,923.00	.00
25.780.27.2720.0200.100.000000.3251.16 TRN SVCS-E	-38,610.00	-38,610.00	-38,610.00	6,612.72
25.780.27.2720.0200.500.000000.3251.16 TRN SVCS-E	-92,974.00	-92,974.00	-92,974.00	6,633.17
25.780.27.2720.0200.600.000000.3251.16 TRN SVCS-E	-617,237.00	-617,237.00	-617,237.00	51,379.56
25.780.27.2720.0300.000.000000.3251.16 TRN SVCS-F	-2,500.00	-2,500.00	-2,500.00	.00
25.780.27.2720.0500.000.000000.3251.16 TRN SVCS-C	-3,000.00	-3,000.00	-3,000.00	.00
25.780.27.2720.0531.000.000000.3251.16 TRN SVCS-I	-500.00	-500.00	-500.00	.00
25.780.27.2720.0533.000.000000.3251.16 TRN SVCS-F	-500.00	-500.00	-500.00	.00
25.780.27.2720.0535.000.000000.3251.16 TRN SVCS-PAGERS	-40.00	-40.00	-40.00	.00
25.780.27.2720.0550.000.000000.3251.16 TRN SVCS-F	-10,000.00	-10,000.00	-10,000.00	.00
25.780.27.2720.0580.000.000000.3251.16 TRN SVCS-TRAVEL	-2,000.00	-2,000.00	-2,000.00	.00
25.780.27.2720.0583.000.000000.3251.16 TRN SVCS-M	-10.00	-10.00	-10.00	.00
25.780.27.2720.0600.000.000000.3251.16 TRN SVCS-S	-25,000.00	-25,000.00	-25,000.00	558.87
25.780.27.2720.0617.000.000000.3251.16 TRN SVCS-F	-500.00	-500.00	-500.00	.00
25.780.27.2720.0851.000.000000.3251.16 TRN SVCS-F	150,000.00	150,000.00	150,000.00	.00
25.780.27.2721.0115.400.000000.3251.16 TRANSP SPE	-219,426.00	-219,426.00	-219,426.00	19,007.12
25.780.27.2721.0116.100.000000.3251.16 TRANSP SPE	.00	.00	.00	4,403.74
25.780.27.2721.0116.600.000000.3251.16 TRANSP SPE	-440,481.00	-440,481.00	-440,481.00	34,696.20
25.780.27.2721.0132.400.000000.3251.16 TRANSP SPE	-460.00	-460.00	-460.00	.00
25.780.27.2721.0132.600.000000.3251.16 TRANSP SPE	-1,762.00	-1,762.00	-1,762.00	.00
25.780.27.2721.0152.400.000000.3251.16 TRANSP SPE	-12,456.00	-12,456.00	-12,456.00	.00
25.780.27.2721.0152.600.000000.3251.16 TRANSP SPE	-19,790.00	-19,790.00	-19,790.00	.00

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25.780.27.2721.0200.100.000000.3251.16	TRANSP SPE	.00	.00	.00	931.26
25.780.27.2721.0200.400.000000.3251.16	TRANSP SPE	-87,770.00	-87,770.00	-87,770.00	10,463.76
25.780.27.2721.0200.600.000000.3251.16	TRANSP SPE	-176,192.00	-176,192.00	-176,192.00	16,414.53
25.780.27.2721.0600.000.313000.3251.16	TRANSP SPE	-5,000.00	-5,000.00	-5,000.00	.00
25.780.27.2740.0115.600.000000.3252.16	BUS MAINT-	-216,762.00	-216,762.00	-216,762.00	16,290.79
25.780.27.2740.0116.100.000000.3252.16	BUS MAINT-	-67,966.00	-67,966.00	-67,966.00	5,686.48
25.780.27.2740.0116.600.000000.3252.16	BUS MAINT-	.00	.00	.00	4,217.13
25.780.27.2740.0132.600.000000.3252.16	BUS MAINT-	-377.00	-377.00	-377.00	.00
25.780.27.2740.0152.600.000000.3252.16	BUS MAINT-	-33.00	-33.00	-33.00	.00
25.780.27.2740.0200.100.000000.3252.16	BUS MAINT-	-27,186.00	-27,186.00	-27,186.00	1,722.34
25.780.27.2740.0200.600.000000.3252.16	BUS MAINT-	-86,705.00	-86,705.00	-86,705.00	6,831.60
25.780.27.2740.0400.000.000000.3252.16	BUS MAINT-	-40,000.00	-40,000.00	-40,000.00	1,392.71
25.780.27.2740.0500.000.000000.3252.16	BUS MAINT-	-15,000.00	-15,000.00	-15,000.00	288.11
25.780.27.2740.0533.000.000000.3252.16	BUS MAINT-	-50.00	-50.00	-50.00	.00
25.780.27.2740.0600.000.000000.3252.16	BUS MAINT-	-246,298.00	-246,298.00	-246,298.00	13,852.49
25.780.27.2740.0615.000.000000.3252.16	BUS MAINT-TIRES	-26,000.00	-26,000.00	-26,000.00	.00
25.780.27.2740.0619.000.000000.3252.16	BUS MAINT-	-8,500.00	-8,500.00	-8,500.00	.00
25.780.27.2740.0626.000.000000.3252.16	BUS MAINT-	-654,041.00	-654,041.00	-654,041.00	2,990.61
25.780.29.2991.0191.100.000000.3251.16	NONINST TE	.00	.00	.00	987.22
25.780.29.2991.0200.100.000000.3251.16	NONINST TE	.00	.00	.00	14.31
26.000.00.0000.8132.000.000000.0000.16	INTERFUND	23,280.00	23,280.00	23,280.00	37,296.08
26.000.00.0000.6750.000.000000.0000.16	COMMITTED	.00	.00	.00	23,269.00
26.000.00.0000.6770.000.000000.0000.16	UNRESERVE	-23,280.00	-23,280.00	-23,280.00	.00
26.000.00.0000.1510.000.000000.1000.16	INTEREST C	30.00	30.00	30.00	.00
26.000.00.0000.1990.000.000000.1000.16	MISC LOCAL	38,250.00	38,250.00	38,250.00	-39,926.08
26.600.28.2811.0153.100.000000.3260.16	PLAN SVCS-	-780.00	-780.00	-780.00	.00
26.600.28.2811.0300.000.000000.3260.16	PLAN SVCS-	-19,500.00	-19,500.00	-19,500.00	2,415.00
26.600.28.2811.0500.000.000000.3260.16	PLAN SVCS-	-100.00	-100.00	-100.00	.00
26.600.28.2811.0531.000.000000.3260.16	PLAN SVCS-	-10.00	-10.00	-10.00	.00
26.600.28.2811.0550.000.000000.3260.16	PLAN SVCS-	-275.00	-275.00	-275.00	.00

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26.600.28.2811.0583.000.000000.3260.16 PLAN SVCS-	-750.00	-750.00	-750.00	162.01
26.600.28.2811.0600.000.000000.3260.16 PLAN SVCS-	-489.00	-489.00	-489.00	.00
26.600.28.2811.0617.000.000000.3260.16 PLAN SVCS-	-1,000.00	-1,000.00	-1,000.00	52.99
26.600.28.2811.0810.000.000000.3260.16 PLAN SVCS-	-365.00	-365.00	-365.00	.00
26.600.91.9100.0840.000.000000.3260.16 OPERATING	-38,280.00	-38,280.00	-38,280.00	.00
27.000.00.0000.8132.000.000000.0000.16 INTERFUND	460,000.00	460,000.00	460,000.00	-172,511.10
27.000.00.0000.8153.000.000000.0000.16 OTHER ACCT	.00	.00	.00	-3,515.00
27.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	166,759.24
27.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	23,601.56
27.000.32.3210.6740.000.000000.0000.16 DAY CARE-U	-460,000.00	-460,000.00	-460,000.00	460,000.00
27.000.32.3210.0840.000.000000.3520.16 DAY CARE-C	-614,188.00	-614,188.00	-614,188.00	.00
27.102.32.3210.1820.000.000000.1000.16 DAY CARE-R	.00	.00	.00	-1,100.00
27.102.32.3210.0500.000.000000.3520.16 DAY CARE-C	.00	.00	.00	121.00
27.104.32.3210.1820.000.000000.1000.16 DAY CARE-R	64,000.00	64,000.00	64,000.00	-215.00
27.104.32.3210.0115.100.000000.3520.16 DAY CARE-C	-3,700.00	-3,700.00	-3,700.00	.00
27.104.32.3210.0115.400.000000.3520.16 DAY CARE-C	-35,400.00	-35,400.00	-35,400.00	1,690.12
27.104.32.3210.0152.400.000000.3520.16 DAY CARE-S	-150.00	-150.00	-150.00	.00
27.104.32.3210.0192.400.000000.3520.16 DAY CARE -	-1,600.00	-1,600.00	-1,600.00	.00
27.104.32.3210.0200.100.000000.3520.16 DAY CARE-E	-925.00	-925.00	-925.00	.00
27.104.32.3210.0200.400.000000.3520.16 DAY CARE-E	-13,000.00	-13,000.00	-13,000.00	901.11
27.104.32.3210.0500.000.000000.3520.16 DAY CARE-C	-350.00	-350.00	-350.00	.00
27.104.32.3210.0600.000.000000.3520.16 DAY CARE-S	-5,500.00	-5,500.00	-5,500.00	.00
27.104.32.3210.0868.000.000000.3520.16 DAY CARE-C	-2,000.00	-2,000.00	-2,000.00	.00
27.105.32.3210.1820.000.000000.1000.16 DAY CARE-R	64,000.00	64,000.00	64,000.00	-500.00
27.105.32.3210.0115.100.000000.3520.16 DAY CARE-C	-3,100.00	-3,100.00	-3,100.00	.00
27.105.32.3210.0115.400.000000.3520.16 DAY CARE-C	-32,800.00	-32,800.00	-32,800.00	2,340.38
27.105.32.3210.0128.400.000000.3520.16 DAY CARE-C	-200.00	-200.00	-200.00	.00
27.105.32.3210.0129.400.000000.3520.16 DAY CARE-S	-4,000.00	-4,000.00	-4,000.00	.00
27.105.32.3210.0152.400.000000.3520.16 DAY CARE-S	-500.00	-500.00	-500.00	.00

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27.105.32.3210.0153.400.000000.3520.16 DAY CARE-C	-585.00	-585.00	-585.00	65.00
27.105.32.3210.0192.400.000000.3520.16 DAY CARE -	-2,700.00	-2,700.00	-2,700.00	.00
27.105.32.3210.0200.100.000000.3520.16 DAY CARE-E	-1,100.00	-1,100.00	-1,100.00	.00
27.105.32.3210.0200.400.000000.3520.16 DAY CARE-E	-15,000.00	-15,000.00	-15,000.00	1,052.14
27.105.32.3210.0500.000.000000.3520.16 DAY CARE-C	-350.00	-350.00	-350.00	.00
27.105.32.3210.0583.000.000000.3520.16 DAY CARE-M	-50.00	-50.00	-50.00	.00
27.105.32.3210.0600.000.000000.3520.16 DAY CARE-S	-3,800.00	-3,800.00	-3,800.00	.00
27.105.32.3210.0868.000.000000.3520.16 DAY CARE-C	-2,100.00	-2,100.00	-2,100.00	.00
27.106.32.3210.1820.000.000000.1000.16 DAY CARE-R	160,000.00	160,000.00	160,000.00	-19,200.00
27.106.32.3210.0115.100.000000.3520.16 DAY CARE-C	-10,500.00	-10,500.00	-10,500.00	.00
27.106.32.3210.0115.400.000000.3520.16 DAY CARE-C	-65,000.00	-65,000.00	-65,000.00	6,156.87
27.106.32.3210.0128.400.000000.3520.16 DAY CARE-C	-200.00	-200.00	-200.00	.00
27.106.32.3210.0129.400.000000.3520.16 DAY CARE-S	-4,200.00	-4,200.00	-4,200.00	578.17
27.106.32.3210.0132.400.000000.3520.16 DAY CARE-C	-800.00	-800.00	-800.00	.00
27.106.32.3210.0152.400.000000.3520.16 DAY CARE-S	-16,000.00	-16,000.00	-16,000.00	.00
27.106.32.3210.0192.400.000000.3520.16 DAY CARE -	-2,000.00	-2,000.00	-2,000.00	.00
27.106.32.3210.0200.100.000000.3520.16 DAY CARE-E	-3,200.00	-3,200.00	-3,200.00	.00
27.106.32.3210.0200.400.000000.3520.16 DAY CARE-E	-23,800.00	-23,800.00	-23,800.00	2,167.75
27.106.32.3210.0500.000.000000.3520.16 DAY CARE-C	-500.00	-500.00	-500.00	-176.00
27.106.32.3210.0580.000.000000.3520.16 DAY CARE-TRAVEL	-4,300.00	-4,300.00	-4,300.00	2,331.92
27.106.32.3210.0583.000.000000.3520.16 DAY CARE-M	-250.00	-250.00	-250.00	.00
27.106.32.3210.0600.000.000000.3520.16 DAY CARE-S	-9,000.00	-9,000.00	-9,000.00	733.48
27.106.32.3210.0851.000.000000.3520.16 DAY CARE-F	-4,000.00	-4,000.00	-4,000.00	.00
27.106.32.3210.0868.000.000000.3520.16 DAY CARE-C	-4,750.00	-4,750.00	-4,750.00	.00
27.107.32.3210.1820.000.000000.1000.16 DAY CARE-R	50,000.00	50,000.00	50,000.00	-460.00
27.107.32.3210.0115.100.000000.3520.16 DAY CARE-C	-3,725.00	-3,725.00	-3,725.00	.00
27.107.32.3210.0115.400.000000.3520.16 DAY CARE-C	-25,000.00	-25,000.00	-25,000.00	1,078.80
27.107.32.3210.0152.400.000000.3520.16 DAY CARE-S	-500.00	-500.00	-500.00	.00
27.107.32.3210.0192.400.000000.3520.16 DAY CARE -	-350.00	-350.00	-350.00	.00
27.107.32.3210.0200.100.000000.3520.16 DAY CARE-E	-1,100.00	-1,100.00	-1,100.00	.00
27.107.32.3210.0200.400.000000.3520.16 DAY CARE-E	-9,250.00	-9,250.00	-9,250.00	224.16

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27.107.32.3210.0500.000.000000.3520.16 DAY CARE-C	-1,000.00	-1,000.00	-1,000.00	35.00
27.107.32.3210.0583.000.000000.3520.16 DAY CARE-M	-35.00	-35.00	-35.00	.00
27.107.32.3210.0600.000.000000.3520.16 DAY CARE-S	-3,600.00	-3,600.00	-3,600.00	.00
27.107.32.3210.0868.000.000000.3520.16 DAY CARE-C	-1,450.00	-1,450.00	-1,450.00	.00
27.108.19.0091.0191.400.000000.3520.16 INSTRCT TE	.00	.00	.00	45.99
27.108.19.0091.0200.400.000000.3520.16 INSTRCT TE	.00	.00	.00	.67
27.108.32.3210.1820.000.000000.1000.16 DAY CARE-R	200,000.00	200,000.00	200,000.00	-29,185.00
27.108.32.3210.0115.100.000000.3520.16 DAY CARE-C	-12,400.00	-12,400.00	-12,400.00	.00
27.108.32.3210.0115.400.000000.3520.16 DAY CARE-C	-90,000.00	-90,000.00	-90,000.00	6,839.17
27.108.32.3210.0128.400.000000.3520.16 DAY CARE-C	-77.00	-77.00	-77.00	.00
27.108.32.3210.0129.400.000000.3520.16 DAY CARE-S	-4,645.00	-4,645.00	-4,645.00	471.89
27.108.32.3210.0132.400.000000.3520.16 DAY CARE-C	-345.00	-345.00	-345.00	25.89
27.108.32.3210.0132.600.000000.3520.16 DAY CARE-C	-235.00	-235.00	-235.00	.00
27.108.32.3210.0152.400.000000.3520.16 DAY CARE-S	-16,500.00	-16,500.00	-16,500.00	.00
27.108.32.3210.0153.400.000000.3520.16 DAY CARE-C	-825.00	-825.00	-825.00	65.00
27.108.32.3210.0192.400.000000.3520.16 DAY CARE -	-3,000.00	-3,000.00	-3,000.00	.00
27.108.32.3210.0200.100.000000.3520.16 DAY CARE-E	-3,660.00	-3,660.00	-3,660.00	.00
27.108.32.3210.0200.400.000000.3520.16 DAY CARE-E	-31,950.00	-31,950.00	-31,950.00	2,256.16
27.108.32.3210.0200.600.000000.3520.16 DAY CARE-E	-55.00	-55.00	-55.00	.00
27.108.32.3210.0300.000.000000.3520.16 DAY CARE-F	-150.00	-150.00	-150.00	.00
27.108.32.3210.0500.000.000000.3520.16 DAY CARE-C	-1,500.00	-1,500.00	-1,500.00	176.00
27.108.32.3210.0580.000.000000.3520.16 DAY CARE-TRAVEL	-8,500.00	-8,500.00	-8,500.00	2,583.42
27.108.32.3210.0583.000.000000.3520.16 DAY CARE-M	-250.00	-250.00	-250.00	.00
27.108.32.3210.0600.000.000000.3520.16 DAY CARE-S	-11,500.00	-11,500.00	-11,500.00	868.33
27.108.32.3210.0851.000.000000.3520.16 DAY CARE-F	-4,500.00	-4,500.00	-4,500.00	.00
27.108.32.3210.0868.000.000000.3520.16 DAY CARE-C	-6,300.00	-6,300.00	-6,300.00	.00
27.109.32.3210.1820.000.000000.1000.16 DAY CARE-R	243,000.00	243,000.00	243,000.00	-22,985.00
27.109.32.3210.0115.100.000000.3520.16 DAY CARE-C	-16,200.00	-16,200.00	-16,200.00	.00
27.109.32.3210.0115.400.000000.3520.16 DAY CARE-C	-110,600.00	-110,600.00	-110,600.00	7,163.83
27.109.32.3210.0128.400.000000.3520.16 DAY CARE-C	-250.00	-250.00	-250.00	.00
27.109.32.3210.0129.400.000000.3520.16 DAY CARE-S	-5,500.00	-5,500.00	-5,500.00	201.64

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27.109.32.3210.0132.400.000000.3520.16 DAY CARE-C	-50.00	-50.00	-50.00	.00
27.109.32.3210.0152.400.000000.3520.16 DAY CARE-S	-15,500.00	-15,500.00	-15,500.00	.00
27.109.32.3210.0153.400.000000.3520.16 DAY CARE-C	-200.00	-200.00	-200.00	16.25
27.109.32.3210.0192.400.000000.3520.16 DAY CARE -	-750.00	-750.00	-750.00	.00
27.109.32.3210.0200.100.000000.3520.16 DAY CARE-E	-4,750.00	-4,750.00	-4,750.00	.00
27.109.32.3210.0200.400.000000.3520.16 DAY CARE-E	-37,750.00	-37,750.00	-37,750.00	2,388.21
27.109.32.3210.0300.000.000000.3520.16 DAY CARE-F	-300.00	-300.00	-300.00	.00
27.109.32.3210.0500.000.000000.3520.16 DAY CARE-C	-1,250.00	-1,250.00	-1,250.00	.00
27.109.32.3210.0550.000.000000.3520.16 DAY CARE-F	-100.00	-100.00	-100.00	.00
27.109.32.3210.0580.000.000000.3520.16 DAY CARE-TRAVEL	-10,000.00	-10,000.00	-10,000.00	2,483.66
27.109.32.3210.0583.000.000000.3520.16 DAY CARE-M	-500.00	-500.00	-500.00	.00
27.109.32.3210.0600.000.000000.3520.16 DAY CARE-S	-13,500.00	-13,500.00	-13,500.00	720.39
27.109.32.3210.0851.000.000000.3520.16 DAY CARE-F	-5,500.00	-5,500.00	-5,500.00	.00
27.109.32.3210.0868.000.000000.3520.16 DAY CARE-C	-7,400.00	-7,400.00	-7,400.00	.00
27.110.32.3210.1820.000.000000.1000.16 DAY CARE-R	140,000.00	140,000.00	140,000.00	-1,063.00
27.110.32.3210.0115.100.000000.3520.16 DAY CARE-C	-6,200.00	-6,200.00	-6,200.00	.00
27.110.32.3210.0115.400.000000.3520.16 DAY CARE-C	-42,000.00	-42,000.00	-42,000.00	1,684.36
27.110.32.3210.0128.400.000000.3520.16 DAY CARE-C	-700.00	-700.00	-700.00	.00
27.110.32.3210.0132.400.000000.3520.16 DAY CARE-C	-40.00	-40.00	-40.00	.00
27.110.32.3210.0152.400.000000.3520.16 DAY CARE-S	-2,500.00	-2,500.00	-2,500.00	.00
27.110.32.3210.0153.400.000000.3520.16 DAY CARE-C	-585.00	-585.00	-585.00	48.75
27.110.32.3210.0192.400.000000.3520.16 DAY CARE -	-350.00	-350.00	-350.00	.00
27.110.32.3210.0200.100.000000.3520.16 DAY CARE-E	-1,850.00	-1,850.00	-1,850.00	.00
27.110.32.3210.0200.400.000000.3520.16 DAY CARE-E	-9,900.00	-9,900.00	-9,900.00	343.86
27.110.32.3210.0300.000.000000.3520.16 DAY CARE-F	-150.00	-150.00	-150.00	.00
27.110.32.3210.0500.000.000000.3520.16 DAY CARE-C	-550.00	-550.00	-550.00	176.00
27.110.32.3210.0583.000.000000.3520.16 DAY CARE-M	-300.00	-300.00	-300.00	.00
27.110.32.3210.0600.000.000000.3520.16 DAY CARE-S	-8,500.00	-8,500.00	-8,500.00	.00
27.110.32.3210.0868.000.000000.3520.16 DAY CARE-C	-2,500.00	-2,500.00	-2,500.00	.00
27.111.32.3210.1820.000.000000.1000.16 DAY CARE-R	150,000.00	150,000.00	150,000.00	-898.00
27.111.32.3210.0115.100.000000.3520.16 DAY CARE-C	-6,200.00	-6,200.00	-6,200.00	.00

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27.111.32.3210.0115.400.000000.3520.16 DAY CARE-C	-50,100.00	-50,100.00	-50,100.00	1,880.64
27.111.32.3210.0128.400.000000.3520.16 DAY CARE-C	-500.00	-500.00	-500.00	.00
27.111.32.3210.0132.400.000000.3520.16 DAY CARE-C	-150.00	-150.00	-150.00	.00
27.111.32.3210.0152.400.000000.3520.16 DAY CARE-S	-1,200.00	-1,200.00	-1,200.00	.00
27.111.32.3210.0153.400.000000.3520.16 DAY CARE-C	-780.00	-780.00	-780.00	.00
27.111.32.3210.0192.400.000000.3520.16 DAY CARE -	-645.00	-645.00	-645.00	.00
27.111.32.3210.0200.100.000000.3520.16 DAY CARE-E	-1,850.00	-1,850.00	-1,850.00	.00
27.111.32.3210.0200.400.000000.3520.16 DAY CARE-E	-17,000.00	-17,000.00	-17,000.00	938.09
27.111.32.3210.0300.000.000000.3520.16 DAY CARE-F	-150.00	-150.00	-150.00	.00
27.111.32.3210.0500.000.000000.3520.16 DAY CARE-C	-500.00	-500.00	-500.00	.00
27.111.32.3210.0583.000.000000.3520.16 DAY CARE-M	-300.00	-300.00	-300.00	.00
27.111.32.3210.0600.000.000000.3520.16 DAY CARE-S	-8,500.00	-8,500.00	-8,500.00	.00
27.111.32.3210.0868.000.000000.3520.16 DAY CARE-C	-2,900.00	-2,900.00	-2,900.00	.00
27.600.32.3210.0115.100.000000.3520.16 DAY CARE-C	.00	.00	.00	5,077.78
27.600.32.3210.0115.400.000000.3520.16 DAY CARE-C	.00	.00	.00	2,854.82
27.600.32.3210.0153.100.000000.3520.16 DAY CARE-C	.00	.00	.00	65.00
27.600.32.3210.0200.100.000000.3520.16 DAY CARE-E	.00	.00	.00	1,602.01
27.600.32.3210.0200.400.000000.3520.16 DAY CARE-E	.00	.00	.00	993.59
28.000.00.0000.8132.000.000000.0000.16 INTERFUND	324,158.00	324,158.00	324,158.00	100,533.27
28.000.00.0000.6750.000.000000.0000.16 COMMITTED	.00	.00	.00	311,583.00
28.000.00.0000.6750.000.204300.0000.16 COMMITTED	-25,000.00	-25,000.00	-25,000.00	.00
28.000.00.0000.6770.000.199100.0000.16 UNRESERVE	-150,000.00	-150,000.00	-150,000.00	.00
28.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	702.06
28.000.00.0000.7461.000.000000.0000.16 ACCRUED SA	.00	.00	.00	6,169.01
28.000.00.0000.1990.000.000000.1000.16 MISC LOCAL	500,000.00	500,000.00	500,000.00	.00
28.000.00.0000.1990.000.202900.1000.16 MISC LOCAL	128,015.00	128,015.00	128,015.00	.00
28.000.00.0000.1990.000.204600.1000.16 MISC LOCAL	135,600.00	135,600.00	135,600.00	.00
28.000.00.0000.5210.000.199100.1000.16 TRANSFER -	89,000.00	89,000.00	89,000.00	.00
28.000.00.0000.0840.000.000000.3284.16 CONTINGENCY	-500,000.00	-500,000.00	-500,000.00	.00
28.000.16.0016.6750.000.000000.0000.16 KINDER-COM	-6,168.00	-6,168.00	-6,168.00	.00
28.000.16.0016.1300.000.000000.1000.16 KINDER-TUI	731,760.00	731,760.00	731,760.00	-5,660.50

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28.000.16.0016.0840.000.000000.3280.16 KINDER-CON	-66,607.00	-66,607.00	-66,607.00	.00
28.104.16.0016.0112.200.000000.0104.16 KINDER-CER	-34,640.00	-34,640.00	-34,640.00	2,886.66
28.104.16.0016.0115.400.000000.0104.16 KINDER-CLA	-12,127.00	-12,127.00	-12,127.00	931.64
28.104.16.0016.0155.200.000000.0104.16 KINDER-BIL	-250.00	-250.00	-250.00	22.72
28.104.16.0016.0200.200.000000.0104.16 KINDER-BENEFITS	-10,219.00	-10,219.00	-10,219.00	791.55
28.104.16.0016.0200.400.000000.0104.16 KINDER-BENEFITS	-3,578.00	-3,578.00	-3,578.00	184.47
28.105.16.0016.0112.200.000000.0105.16 KINDER-CER	-27,336.00	-27,336.00	-27,336.00	.00
28.105.16.0016.0115.400.000000.0105.16 KINDER-CLA	-14,706.00	-14,706.00	-14,706.00	1,227.10
28.105.16.0016.0192.400.000000.0105.16 KINDER-LON	-350.00	-350.00	-350.00	.00
28.105.16.0016.0200.200.000000.0105.16 KINDER-BENEFITS	-8,064.00	-8,064.00	-8,064.00	.00
28.105.16.0016.0200.400.000000.0105.16 KINDER-BENEFITS	-4,338.00	-4,338.00	-4,338.00	693.93
28.106.16.0016.0112.200.000000.0106.16 KINDER-CER	-62,403.00	-62,403.00	-62,403.00	5,201.02
28.106.16.0016.0115.400.000000.0106.16 KINDER-CLA	-24,254.00	-24,254.00	-24,254.00	2,228.95
28.106.16.0016.0200.200.000000.0106.16 KINDER-BENEFITS	-18,409.00	-18,409.00	-18,409.00	1,285.15
28.106.16.0016.0200.400.000000.0106.16 KINDER-BENEFITS	-7,156.00	-7,156.00	-7,156.00	1,152.44
28.108.16.0016.0112.200.000000.0108.16 KINDER-CER	-30,828.00	-30,828.00	-30,828.00	2,569.29
28.108.16.0016.0115.400.000000.0108.16 KINDER-CLA	-13,340.00	-13,340.00	-13,340.00	800.62
28.108.16.0016.0192.400.000000.0108.16 KINDER-LON	-600.00	-600.00	-600.00	.00
28.108.16.0016.0200.200.000000.0108.16 KINDER-BENEFITS	-9,094.00	-9,094.00	-9,094.00	753.51
28.108.16.0016.0200.400.000000.0108.16 KINDER-BENEFITS	-3,936.00	-3,936.00	-3,936.00	509.63
28.109.16.0016.0112.200.000000.0109.16 KINDER-CER	-68,248.00	-68,248.00	-68,248.00	4,866.98
28.109.16.0016.0115.400.000000.0109.16 KINDER-CLA	-24,831.00	-24,831.00	-24,831.00	2,483.13
28.109.16.0016.0192.400.000000.0109.16 KINDER-LON	-650.00	-650.00	-650.00	.00
28.109.16.0016.0200.200.000000.0109.16 KINDER-BENEFITS	-20,133.00	-20,133.00	-20,133.00	1,175.17
28.109.16.0016.0200.400.000000.0109.16 KINDER-BENEFITS	-7,326.00	-7,326.00	-7,326.00	1,011.72
28.109.16.0016.0600.000.000000.0109.16 KINDER-SUPPLIES	.00	.00	.00	49.98
28.110.16.0016.0112.200.000000.0110.16 KINDER-CER	-87,364.00	-87,364.00	-87,364.00	7,080.85
28.110.16.0016.0115.400.000000.0110.16 KINDER-CLA	-45,595.00	-45,595.00	-45,595.00	.00
28.110.16.0016.0192.400.000000.0110.16 KINDER-LON	-400.00	-400.00	-400.00	.00
28.110.16.0016.0200.200.000000.0110.16 KINDER-BENEFITS	-25,772.00	-25,772.00	-25,772.00	2,243.56

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28.110.16.0016.0200.400.000000.0110.16 KINDER-BENEFITS	-13,450.00	-13,450.00	-13,450.00	.00
28.111.16.0016.0112.200.000000.0111.16 KINDER-CER	-47,418.00	-47,418.00	-47,418.00	3,951.46
28.111.16.0016.0115.400.000000.0111.16 KINDER-CLA	-23,177.00	-23,177.00	-23,177.00	928.44
28.111.16.0016.0151.200.000000.0111.16 KINDER-CERT EXT	.00	.00	.00	106.80
28.111.16.0016.0200.200.000000.0111.16 KINDER-BENEFITS	-13,988.00	-13,988.00	-13,988.00	1,336.28
28.111.16.0016.0200.400.000000.0111.16 KINDER-BENEFITS	-6,837.00	-6,837.00	-6,837.00	192.66
28.301.00.0000.1990.000.205700.1000.16 MISC LOCAL	.00	.00	.00	-1,000.00
28.600.11.0010.0112.200.204600.3284.16 EL INST-CE	-62,901.00	-62,901.00	-62,901.00	6,380.48
28.600.11.0010.0120.200.204600.3284.16 EL INST-CE	-24,350.00	-24,350.00	-24,350.00	.00
28.600.11.0010.0153.200.204600.3284.16 EL INST-CE	-780.00	-780.00	-780.00	65.00
28.600.11.0010.0200.200.204600.3284.16 EL INST-BE	-18,669.00	-18,669.00	-18,669.00	1,874.13
28.600.11.0010.0300.000.204600.3284.16 EL INST-PU	-6,907.00	-6,907.00	-6,907.00	.00
28.600.11.0010.0500.000.204600.3284.16 EL INST-OI	-6,890.00	-6,890.00	-6,890.00	.00
28.600.11.0010.0600.000.204600.3284.16 EL INST-SU	-10,203.00	-10,203.00	-10,203.00	.00
28.600.21.2100.0115.300.202900.3284.16 PSS-CLASS	-48,094.00	-48,094.00	-48,094.00	4,023.86
28.600.21.2100.0120.200.202900.3284.16 PSS-CERT T	-3,528.00	-3,528.00	-3,528.00	.00
28.600.21.2100.0152.200.202900.3284.16 PSS-SUPPLE	-13,635.00	-13,635.00	-13,635.00	.00
28.600.21.2100.0200.300.202900.3284.16 PSS-BENEFITS	-14,188.00	-14,188.00	-14,188.00	815.73
28.600.21.2100.0500.000.202900.3284.16 PSS-OTH PU	.00	.00	.00	191.60
28.600.21.2100.0500.000.204300.3284.16 PSS-OTH PU	-2,600.00	-2,600.00	-2,600.00	.00
28.600.21.2100.0550.000.202900.3284.16 PSS-PRINTING	-600.00	-600.00	-600.00	.00
28.600.21.2100.0580.000.202900.3284.16 PSS-TRAVEL	-16,998.00	-16,998.00	-16,998.00	.44
28.600.21.2100.0580.000.204300.3284.16 PSS-TRAVEL	-2,000.00	-2,000.00	-2,000.00	.00
28.600.21.2100.0583.000.202900.3284.16 PSS-MILEAG	.00	.00	.00	91.58
28.600.21.2100.0600.000.202900.3284.16 PSS-SUPPLIES	-16,275.00	-16,275.00	-16,275.00	3,227.17
28.600.21.2100.0617.000.202900.3284.16 PSS-FOOD F	-3,930.00	-3,930.00	-3,930.00	.00
28.600.21.2100.0734.000.202900.3284.16 PSS-TECHNC	-455.00	-455.00	-455.00	.00
28.600.21.2100.0735.000.204300.3284.16 PSS-NON CA	-10,000.00	-10,000.00	-10,000.00	.00
28.600.21.2100.0810.000.202900.3284.16 PSS-DUES A	-330.00	-330.00	-330.00	.00
28.600.21.2100.0868.000.202900.3284.16 PSS-OVERHE	-6,506.00	-6,506.00	-6,506.00	.00
28.600.21.2120.0152.200.204300.3284.16 GUIDANCE S				

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	-8,660.00	-8,660.00	-8,660.00	.00
28.600.28.2830.0115.300.199100.3285.16 HUMAN RES-	-53,521.00	-53,521.00	-53,521.00	4,477.94
28.600.28.2830.0153.300.199100.3285.16 HUMAN RES-	-780.00	-780.00	-780.00	65.00
28.600.28.2830.0200.300.199100.3285.16 HUMAN RES-	-15,789.00	-15,789.00	-15,789.00	1,478.11
28.600.28.2830.0600.000.199100.3285.16 HUMAN RES-	-78,975.00	-78,975.00	-78,975.00	.00
28.600.28.2830.0890.000.199100.3285.16 HUMAN RES-	-46,424.00	-46,424.00	-46,424.00	.00
28.600.29.2900.0600.000.199100.3285.16 OTH SUP SV	-1,000.00	-1,000.00	-1,000.00	.00
28.600.29.2900.0617.000.199100.3285.16 OTH SUP SV	-500.00	-500.00	-500.00	.00
28.800.28.2850.0400.000.199100.3285.16 RISK MGT-F	-42,000.00	-42,000.00	-42,000.00	.00
28.973.00.0000.6750.000.000000.0000.16 COMMITTED	-142,990.00	-142,990.00	-142,990.00	.00
28.973.00.0000.1322.000.000000.1000.16 TUITION-FR	270,000.00	270,000.00	270,000.00	-187,558.92
28.973.00.0000.0840.000.000000.3283.16 CONTINGENCY	-112,002.00	-112,002.00	-112,002.00	.00
28.973.11.0061.0112.200.000000.3283.16 SUMR SCHOC	.00	.00	.00	-.02
28.973.11.0061.0152.200.000000.3283.16 SUMR SCHOC	.00	.00	.00	1,796.86
28.973.11.0061.0200.200.000000.3283.16 SUMR SCHOC	.00	.00	.00	527.65
28.973.11.0090.0112.200.000000.3283.16 OTH GEN EL	-131,390.00	-131,390.00	-131,390.00	6,301.53
28.973.11.0090.0152.200.000000.3283.16 OTH GEN EL	-7,000.00	-7,000.00	-7,000.00	.00
28.973.11.0090.0200.200.000000.3283.16 OTH GEN EL	-38,760.00	-38,760.00	-38,760.00	1,819.86
28.973.11.0090.0500.000.000000.3283.16 OTH GEN EL	-1,200.00	-1,200.00	-1,200.00	.00
28.973.11.0090.0533.000.000000.3283.16 OTH GEN EL	-50.00	-50.00	-50.00	.00
28.973.11.0090.0550.000.000000.3283.16 OTH GEN EL	-200.00	-200.00	-200.00	.00
28.973.11.0090.0583.000.000000.3283.16 OTH GEN EL	-400.00	-400.00	-400.00	.00
28.973.11.0090.0600.000.000000.3283.16 OTH GEN EL	-16,800.00	-16,800.00	-16,800.00	.00
28.973.11.0090.0617.000.000000.3283.16 OTH GEN EL	-200.00	-200.00	-200.00	.00
28.973.11.0090.0640.000.000000.3283.16 OTH GEN EL	-1,200.00	-1,200.00	-1,200.00	.00
28.973.11.0810.0112.200.000000.3283.16 HEALTH-CER	-1,837.00	-1,837.00	-1,837.00	.00
28.973.11.0810.0200.200.000000.3283.16 HEALTH-BENEFITS	-542.00	-542.00	-542.00	.00
28.973.12.1700.0112.200.313000.3283.16 SPEC ED-CE	-17,640.00	-17,640.00	-17,640.00	1,377.27
28.973.12.1700.0200.200.313000.3283.16 SPEC ED-BE	-5,204.00	-5,204.00	-5,204.00	272.70

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28.973.19.0090.0120.200.000000.3283.16 OTH GEN EL	-2,000.00	-2,000.00	-2,000.00	.00
28.973.29.2900.0110.100.000000.3283.16 OTH SUP SV	-19,807.00	-19,807.00	-19,807.00	1,657.18
28.973.29.2900.0115.500.000000.3283.16 OTH SUP SV	-37,352.00	-37,352.00	-37,352.00	2,245.40
28.973.29.2900.0152.500.000000.3283.16 OTH SUP SV	-500.00	-500.00	-500.00	.00
28.973.29.2900.0153.100.000000.3283.16 OTH SUP SV	-100.00	-100.00	-100.00	9.75
28.973.29.2900.0200.100.000000.3283.16 OTH SUP SV	-5,843.00	-5,843.00	-5,843.00	417.68
28.973.29.2900.0200.500.000000.3283.16 OTH SUP SV	-11,019.00	-11,019.00	-11,019.00	1,032.47
31.000.00.0000.8132.000.000000.0000.16 INTERFUND	16,538,535.00	16,538,535.00	16,538,535.00	.00
31.000.00.0000.6720.000.000000.0000.16 RESTRICTED	.00	.00	.00	16,538,535.00
31.000.00.0000.6770.000.000000.0000.16 UNRESERVED	-16,538,535.00	-16,538,535.00	-16,538,535.00	.00
31.000.00.0000.1110.000.000000.1000.16 PROPERTY TAXES	17,458,149.00	17,458,149.00	17,458,149.00	.00
31.000.00.0000.1510.000.000000.1000.16 INTEREST C	750.00	750.00	750.00	.00
31.800.51.5100.0830.000.000000.3310.16 DEBT SVCS-	-5,629,856.00	-5,629,856.00	-5,629,856.00	.00
31.800.51.5100.0910.000.000000.3310.16 DEBT SVCS-	-11,215,000.00	-11,215,000.00	-11,215,000.00	.00
31.800.91.9100.0840.000.000000.3310.16 OPERATING	-17,152,578.00	-17,152,578.00	-17,152,578.00	.00
41.000.00.0000.8132.000.000000.0000.16 INTERFUND	242,727.00	242,727.00	242,727.00	-33,814.99
41.000.00.0000.6720.000.000000.0000.16 RESTRICTED	.00	.00	.00	-200.00
41.000.00.0000.6760.000.000000.0000.16 RESERVED F	-242,727.00	-242,727.00	-242,727.00	.00
41.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	9,582.00
41.000.00.0000.1510.000.150600.1000.16 INTEREST C	200.00	200.00	200.00	.00
51.000.00.0000.8132.000.000000.0000.16 INTERFUND	.00	.00	.00	-49.31
51.103.31.3100.0152.600.455900.3510.16 FOOD SVCS-	.00	.00	.00	82.32
51.103.31.3100.0200.600.455900.3510.16 FOOD SVCS-	.00	.00	.00	16.30
61.000.00.0000.8132.000.000000.0000.16 INTERFUND	.00	.00	.00	-5,407.34
61.000.00.0000.6740.000.000000.0000.16 RETAINED E	.00	.00	.00	-61.00
61.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	54.47
61.000.00.0000.5210.000.000000.1000.16 TRANSFER -	24,538.00	24,538.00	24,538.00	.00
61.790.25.2540.1840.000.000000.1000.16 PRINT SHOF	73,389.00	73,389.00	73,389.00	-5,280.64

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61.790.25.2540.1841.000.000000.1000.16 PRINT SHOF	73,805.00	73,805.00	73,805.00	.00
61.790.25.2540.0115.600.000000.3261.16 PRINT SHOF	-50,316.00	-50,316.00	-50,316.00	4,197.22
61.790.25.2540.0132.600.000000.3261.16 PRINT SHOF	-6,000.00	-6,000.00	-6,000.00	.00
61.790.25.2540.0192.600.000000.3261.16 PRINT SHOF	-250.00	-250.00	-250.00	.00
61.790.25.2540.0200.600.000000.3261.16 PRINT SHOF	-14,843.00	-14,843.00	-14,843.00	849.30
61.790.25.2540.0400.000.000000.3261.16 PRINT SHOF	-326.00	-326.00	-326.00	.00
61.790.25.2540.0500.000.000000.3261.16 PRINT SHOF	-39,836.00	-39,836.00	-39,836.00	.00
61.790.25.2540.0583.000.000000.3261.16 PRINT SHOF	-100.00	-100.00	-100.00	.00
61.790.25.2540.0600.000.000000.3261.16 PRINT SHOF	-60,000.00	-60,000.00	-60,000.00	5,586.99
64.000.00.0000.8101.000.000003.0000.16 CASH IN BANK	.00	.00	.00	128.70
64.000.00.0000.8101.000.000018.0000.16 CASH IN BANK	.00	.00	.00	-116,707.95
64.000.00.0000.8132.000.000000.0000.16 INTERFUND	546,980.00	546,980.00	546,980.00	76,152.81
64.000.00.0000.6740.000.000000.0000.16 RETAINED E	.00	.00	.00	546,980.00
64.000.00.0000.7421.000.000000.0000.16 ACCOUNTS F	.00	.00	.00	4,762.50
64.600.00.0000.6792.000.000000.0000.16 DENTAL INS	-546,980.00	-546,980.00	-546,980.00	.00
64.600.32.3201.1973.000.000000.1000.16 DENTAL INS	787,000.00	787,000.00	787,000.00	-63,458.81
64.600.32.3201.0330.000.000000.3640.16 DENTAL INS	-671,000.00	-671,000.00	-671,000.00	99,122.75
64.600.32.3201.0500.000.000000.3640.16 DENTAL INS	-42,000.00	-42,000.00	-42,000.00	.00
64.600.91.9100.0840.000.000000.3640.16 OPERATING	-620,980.00	-620,980.00	-620,980.00	.00
72.000.00.0000.8132.000.000000.0000.16 INTERFUND	39,987.00	39,987.00	39,987.00	.00
72.000.00.0000.6720.000.001701.0000.16 RESTRICTED	.00	.00	.00	39,987.00
72.000.00.0000.6720.000.001798.0000.16 RESTRICTED	-39,987.00	-39,987.00	-39,987.00	.00
72.600.28.0090.0870.000.000000.3720.16 OTH GEN EF	-39,987.00	-39,987.00	-39,987.00	.00
74.000.00.0000.8101.000.000022.0000.16 CASH IN BANK	.00	.00	.00	7.50
74.000.00.0000.8132.000.000000.0000.16 INTERFUND	.00	.00	.00	-293.83
74.102.14.2098.1790.000.000000.1000.16 PAC/PTO-OI	.00	.00	.00	-117.50
74.105.14.2098.0890.000.000000.3800.16 PAC/PTO-MI	.00	.00	.00	206.65
74.302.14.1923.0890.000.000000.3800.16 BOOSTER CI	.00	.00	.00	453.18

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74.600.14.1962.1790.000.000000.1000.16 HISP ADV-C	.00	.00	.00	-256.00

Variable Column Report

Column Heading Descriptions:

<u>Column Heading</u>	<u>Description</u>
YTD Adj Bud	Current Year Adjusted budget Year To Date
YTD Expended	Current Year Actual Year To Date
Amend Budget	Current Year Amended Budget
Orig Budget	Current Year Original Budget Beginning Balance