

FOR 2010 01

1	GENE		ORIGINAL APPROP	REVISED BUDGET	YTD	MTD	ENCUM	AVAILABLE BUDGET	PCT USE
1 GENERAL FUND									
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0001022 COCURRICULAR ACTIVITIES									
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0001022__	0610__	---	GENERAL SUPPLIES	2000	2000	0	0	0	2000 0
0001022__	0810__	---	REGISTRATION FEES & OTF	16172	16172	0	0	0	16172 0

1 GENERAL FUND

0001025 SCH ATHLETIC INSTR

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0001025__	0112__	---	EXTRA SERVICE	13574	13574	0	0	0	13574 0
0001025__	0130__	---	CLASSIFIED REGULAR SALA	7272	7272	0	0	0	7272 0
0001025__	0221__	---	EMPLOYER FICA CONTRIBU	118	118	0	0	0	118 0
0001025__	0222__	---	EMPLOYER MEDICARE COI	302	302	0	0	0	302 0
0001025__	0232__	---	CERS EMPLOYER CONTRIB	323	323	0	0	0	323 0
0001025__	0610__	---	GENERAL SUPPLIES	1000	1000	0	0	0	1000 0
0001025__	0810__	---	REGISTRATION FEES & OTF	2015	2015	0	0	0	2015 0

1 GENERAL FUND

0001087 BUILDINGS OPERATION & MAINT

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0001087__	0130__	---	CLASSIFIED REGULAR SALA	96556	96556	3693	3693	0	92863.18 3.8
0001087__	0140__	---	CLASSIFIED OVERTIME SAL	848	848	0	0	0	848 0
0001087__	0150__	---	CLASSIFIED SUBSTITUTE SA	7954	7954	239	239	0	7714.96 3
0001087__	0221__	---	EMPLOYER FICA CONTRIBU	6203	6203	193	193	0	6010.24 3.1
0001087__	0222__	---	EMPLOYER MEDICARE COI	1585	1585	45.1	45.1	0	1539.91 2.8
0001087__	0232__	---	CERS EMPLOYER CONTRIB	17573	17573	597	597	0	16976.24 3.4
0001087__	0339__	---	OTHER PROFESSIONAL SEF	12600	12600	0	0	0	12600 0
0001087__	0410__	---	UTILITIES	78116	78116	0	0	0	78116 0
0001087__	0411__	---	WATER/SEWAGE	12500	12500	0	0	0	12500 0
0001087__	0430__	---	REPAIRS AND MAINTENAN	5250	5250	0	0	0	5250 0
0001087__	0432__	---	BUILDING REPAIR & MAIN'	14700	14700	0	0	0	14700 0
0001087__	0433__	---	EQUIPMENT REPAIR & MA	11000	11000	0	0	0	11000 0
0001087__	0435__	---	VEHICLE REPAIR & MAINT	263	263	0	0	0	262.5 0
0001087__	0532__	---	TELEPHONE	1050	1050	0	0	0	1050 0
0001087__	0610__	---	GENERAL SUPPLIES	10000	10000	0	0	0	10000 0
0001087__	0710__	---	LAND & IMPROVEMENTS	4000	4000	0	0	0	4000 0
0001087__	0720__	---	BUILDINGS	10000	10000	0	0	0	10000 0
0001087__	0730__	---	OTHER FIXED ASSETS	16208	16208	0	0	0	16208 0

0001087__ 0810__	REGISTRATION FEES & OTF	110	110	0	0	0	110	0
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1 GENERAL FUND

0001112 DEBT SERVICE

0001112__ 0833__	INTEREST ON SHORT TERM	20000	20000	0	0	0	20000	0
0001112__ 0911__	BOND PRINCIPAL	52000	52000	0	0	0	52000	0

1 GENERAL FUND

0001113 FUND TRANSFERS FROM GF

0001113__ 0930__	FUND TRANSFERS	13136	13136	0	0	0	13136	0
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1 GENERAL FUND

0001118 REGULAR INSTRUCTION -GF

0001118__ 0110__	CERTIFIED PERMANENT SA	50087	50087	0	0	0	50087	0
0001118__ 0120__	CERTIFIED SUBSTITUTE SA	27423	27423	0	0	0	27422.5	0
0001118__ 0222__	EMPLOYER MEDICARE COI	1770	1770	0	0	0	1770	0
0001118__ 0810__	REGISTRATION FEES & OTF	500	500	0	0	0	500	0

1 GENERAL FUND

0001137 HOME & HOSP INSTR

0001137__ 0112__	EXTRA SERVICE HOMEBOI	5250	5250	0	0	0	5250	0
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1 GENERAL FUND

0001148 SCHOOL COUNCIL

0001148__ 0130__	9001__	CLASSIFIED REGULAR SALA	10807	10807	75.5	75.5	0	10731.48	0.7
0001148__ 0221__	9001__	EMPLOYER FICA CONTRIBI	671	671	4.36	4.36	0	666.64	0.6
0001148__ 0222__	9001__	EMPLOYER MEDICARE COI	156	156	1.02	1.02	0	154.98	0.7
0001148__ 0232__	9001__	CERS EMPLOYER CONTRIB	1750	1750	12.2	12.2	0	1737.8	0.7
0001148__ 0443__	9001__	COPIER RENT	8000	8000	0	0	0	8000	0
0001148__ 0610__	9001__	GENERAL SUPPLIES	4041	4041	0	0	0	4041	0
0001148__ 0810__	9001__	REGISTRATION FEES & OTF	400	400	0	0	0	400	0

1 GENERAL FUND

0011029 ATTENDANCE SERVICES

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0011029__	0130__	___	CLASSIFIED REGULAR SALA	2240	2240	205	205	0	2034.96	9.2
0011029__	0221__	___	EMPLOYER FICA CONTRIBI	138	138	11.9	11.9	0	126.12	8.6
0011029__	0222__	___	EMPLOYER MEDICARE COI	33	33	2.78	2.78	0	30.22	8.4
0011029__	0232__	___	CERS EMPLOYER CONTRIB	363	363	33.1	33.1	0	329.86	9.1
0011029__	0810__	___	REGISTRATION FEES & OTF	3990	3990	0	0	0	3990	0

1 GENERAL FUND

0011071 SCHOOL BOARD ACTIVITIES

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0011071__	0253__	___	KSBA UNEMPLOYMENT IN	20000	20000	0	0	0	20000	0
0011071__	0260__	___	WORKMENS COMPENSATI	18666	18666	0	0	0	18666	0
0011071__	0291__	___	ACCRUED SICK LEAVE PAID	23000	23000	0	0	0	23000	0
0011071__	0331__	___	AUDITING SERVICES	7000	7000	0	0	0	7000	0
0011071__	0523__	___	FIDELITY BOND	270	270	0	0	0	270	0
0011071__	0529__	___	OTHER INSURANCE	34462	34462	0	0	0	34462	0
0011071__	0580__	___	TRAVEL	2000	2000	0	0	0	2000	0
0011071__	0810__	___	REGISTRATION FEES & OTF	4646	4646	0	0	0	4646	0
0011071__	0840__	___	CONTINGENCY	75112	75112	0	0	0	75112	0

1 GENERAL FUND

0011075 SUPERINTENDENTS' OFFICE

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0011075__	0110__	___	CERTIFIED PERMANENT SA	59515	59515	5353	5353	0	54161.9	9
0011075__	0111__	___	EXTENDED DAY	15938	15938	1341	1341	0	14596.58	8.4
0011075__	0112__	___	EXTRA SERVICE	11004	11004	999	999	0	10004.62	9.1
0011075__	0130__	___	CLASSIFIED REGULAR SALA	67862	67862	6022	6022	0	61840	8.9
0011075__	0221__	___	EMPLOYER FICA CONTRIBI	3842	3842	350	350	0	3492.36	9.1
0011075__	0222__	___	EMPLOYER MEDICARE COI	1959	1959	181	181	0	1777.63	9.3
0011075__	0231__	___	KTRS EMPLOYER CONTRIB	0	0	680	680	0	-680.16	100
0011075__	0232__	___	CERS EMPLOYER CONTRIB	10974	10974	973	973	0	10000.86	8.9
0011075__	0332__	___	LEGAL SERVICES	5000	5000	0	0	0	5000	0
0011075__	0339__	___	OTHER PROFESSIONAL SEF	5000	5000	0	0	0	5000	0
0011075__	0443__	___	COPIER RENT	3780	3780	0	0	0	3780	0
0011075__	0531__	___	POSTAGE & PO BOX RENT	2651	2651	0	0	0	2651	0
0011075__	0532__	___	TELEPHONE	10000	10000	0	0	0	10000	0
0011075__	0540__	___	ADVERTISING	2000	2000	0	0	0	2000	0
0011075__	0550__	___	PRINTING AND BINDING	1500	1500	0	0	0	1500	0
0011075__	0580__	___	TRAVEL	6000	6000	0	0	0	6000	0
0011075__	0610__	___	GENERAL SUPPLIES	7525	7525	0	0	0	7525	0
0011075__	0734__	___	COMPUTERS & RELATED E	4000	4000	0	0	0	4000	0

0011075__ 0810__	---	REGISTRATION FEES & OTF	2000	2000	0	0	0	2000	0
0011075__ 0891__	---	GRADUATION EXPENSES	315	315	0	0	0	315	0

1 GENERAL FUND

0011080 FINANCE OFFICER'S OFFICE

0011080__ 0130__	---	CLASSIFIED REGULAR SALA	34839	34839	2922	2922	0	31917.2	8.4
0011080__ 0221__	---	EMPLOYER FICA CONTRIBL	2044	2044	172	172	0	1871.92	8.4
0011080__ 0222__	---	EMPLOYER MEDICARE COI	479	479	40.2	40.2	0	438.76	8.4
0011080__ 0232__	---	CERS EMPLOYER CONTRIB	5612	5612	472	472	0	5139.84	8.4
0011080__ 0810__	---	REGISTRATION FEES & OTF	630	630	0	0	0	630	0

1 GENERAL FUND

0111019 COCURRICULAR ACTIVITIES

0111019__ 0894__	---	INSTRUCTIONAL FIELD TRI	11600	11600	0	0	0	11600	0
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1 GENERAL FUND

0111043 SPEECH

0111043__ 0222__	---	EMPLOYER MEDICARE COI	67	67	0	0	0	67	0
0111043__ 0330__	---	OTHER PROFESSIONAL SEF	15000	15000	0	0	0	15000	0

1 GENERAL FUND

0111059 SCHOOL LIBRARY

0111059__ 0110__	---	CERTIFIED PERMANENT SA	52029	52029	0	0	0	52029	0
0111059__ 0111__	---	EXTENDED DAY	2226	2226	0	0	0	2226	0
0111059__ 0222__	---	EMPLOYER MEDICARE COI	787	787	0	0	0	787	0

1 GENERAL FUND

0111077 PRINCIPAL'S OFFICE

0111077__ 0110__	---	CERTIFIED PERMANENT SA	56131	56131	4724	4724	0	51406.66	8.4
0111077__ 0111__	---	EXTENDED DAY	20106	20106	960	960	0	19145.98	4.8
0111077__ 0112__	---	EXTRA SERVICE	5858	5858	483	483	0	5374.66	8.3
0111077__ 0130__	---	CLASSIFIED REGULAR SALA	11535	11535	0	0	0	11535	0
0111077__ 0221__	---	EMPLOYER FICA CONTRIBL	755	755	0	0	0	755	0

0111077__ 0222__	---	EMPLOYER MEDICARE COI	1060	1060	80.3	80.3	0	979.74	7.6
0111077__ 0232__	---	CERS EMPLOYER CONTRIB	1967	1967	0	0	0	1967	0

1 GENERAL FUND

0111118 REGULAR INSTRUCTION

0111118__ 0110__	---	CERTIFIED PERMANENT SA	854226	854226	0	0	0	854226	0
0111118__ 0112__	---	EXTRA SERVICE	28483	28483	0	0	0	28483	0
0111118__ 0113__	---	OTHER CERTIFIED STAFF	2252	2252	0	0	0	2252	0
0111118__ 0130__	---	CLASSIFIED REGULAR SALA	63235	63235	0	0	0	63235	0
0111118__ 0150__	---	CLASSIFIED SUBSTITUTE SA	8111	8111	0	0	0	8111	0
0111118__ 0221__	---	EMPLOYER FICA CONTRIBU	3434	3434	0	0	0	3434	0
0111118__ 0222__	---	EMPLOYER MEDICARE COI	14660	14660	0	0	0	14660	0
0111118__ 0232__	---	CERS EMPLOYER CONTRIB	13321	13321	0	0	0	13321	0
0111118__ 0640__	---	BOOKS AND PERIODICALS	5000	5000	0	0	0	5000	0
0111118__ 0646__	---	TESTS	2500	2500	0	0	0	2500	0
0111118__ 0690__	---	OTHER SUPPLIES AND MA	2150	2150	0	0	0	2150	0

1 GENERAL FUND

0111148 SCHOOL COUNCIL ACTIVITIES

0111148__ 0610__	9001__	GENERAL SUPPLIES	23001	23001	0	0	0	23001	0
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1 GENERAL FUND

0111921 BOARD PAID SPECIAL ED

0111921__ 0110__	---	CERTIFIED PERMANENT SA	64368	64368	0	0	0	64368	0
0111921__ 0130__	---	CLASSIFIED REGULAR SALA	30634	30634	0	0	0	30634	0
0111921__ 0222__	---	EMPLOYER MEDICARE COI	933	933	0	0	0	933	0
0111921__ 0330__	---	OTHER PROFESSIONAL SEF	17923	17923	0	0	0	17923	0

1 GENERAL FUND

110 GENERAL FUND REVENUE

110__ 0999__	---	BEG BALANCE CARRY FOR	-200000	-200000	0	0	0	-200000	0
110__ 1111__	---	GENERAL REAL PROPERTY	-92000	-92000	0	0	0	-92000	0
110__ 1113__	---	PSC REAL PROPERTY TAX	-25000	-25000	0	0	0	-25000	0
110__ 1115__	---	DELINQUENT PROPERTY T	-2000	-2000	0	0	0	-2000	0
110__ 1117__	---	MOTOR VEHICLE TAX	-20000	-20000	0	0	0	-20000	0
110__ 1121__	---	UTILITIES TAX	-70000	-70000	0	0	0	-70000	0



1 GENERAL FUND

2 SPECIAL REVENUE

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 0002053 PROFESSIONAL DEVELOPMENT  
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0002053__ 0580__	1400__	TRAVEL	1083	1083	0	0	0	1083	0
0002053__ 0580__	1402__	TRAVEL	2000	2000	0	0	0	2000	0
0002053__ 0580__	1403__	TRAVEL	2000	2000	0	0	0	2000	0
0002053__ 0580__	1404__	TRAVEL	2000	2928	0	0	0	2928	0
0002053__ 0580__	1405__	TRAVEL	2000	2000	0	0	0	2000	0
0002053__ 0580__	1406__	TRAVEL	2000	2000	0	0	0	2000	0
0002053__ 0580__	1407__	TRAVEL	2000	2703	0	0	0	2703	0
0002053__ 0580__	1408__	TRAVEL	2060	2060	0	0	0	2060	0
0002053__ 0580__	1409__	TRAVEL	600	600	0	0	0	600	0
0002053__ 0810__	1400__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1402__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1403__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1404__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1405__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1406__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1407__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1408__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0002053__ 0810__	1409__	REGISTRATION FEES & OTI	529	529	0	0	0	529	0

2 SPECIAL REVENUE

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 0002115 DISTRICT ESS COORDINATOR  
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0002115__ 0110__	1203__	CERTIFIED PERMANENT S/	800	800	0	0	0	800	0
0002115__ 0110__	1204__	CERTIFIED PERMANENT S/	1275	1275	0	0	0	1275	0
0002115__ 0111__	1202__	EXTENDED DAY	1000	1000	0	0	0	1000	0
0002115__ 0111__	1203__	EXTENDED DAY	800	0	0	0	0	0	0
0002115__ 0113__	1205__	OTHER CERTIFIED STAFF	1275	0	0	0	0	0	0
0002115__ 0222__	1203__	EMPLOYER MEDICARE COI	12	12	0	0	0	12	0
0002115__ 0222__	1204__	EMPLOYER MEDICARE COI	18	18	0	0	0	18	0
0002115__ 0222__	1205__	EMPLOYER MEDICARE COI	19	19	0	0	0	19	0
0002115__ 0222__	1353__	EMPLOYER MEDICARE COI	150	0	0	0	0	0	0
0002115__ 0231__	1203__	KTRS EMPLOYER CONTRIB	79	79	0	0	0	79	0
0002115__ 0231__	1204__	KTRS EMPLOYER CONTRIB	126	126	0	0	0	126	0
0002115__ 0231__	1205__	KTRS EMPLOYER CONTRIB	126	126	0	0	0	126	0
0002115__ 0253__	1203__	KSBA UNEMPLOYMENT IN	80	80	0	0	0	80	0
0002115__ 0253__	1204__	KSBA UNEMPLOYMENT IN	13	13	0	0	0	13	0
0002115__ 0253__	1205__	KSBA UNEMPLOYMENT IN	13	13	0	0	0	13	0
0002115__ 0260__	1204__	WORKMENS COMPENSATI	13	13	0	0	0	13	0
0002115__ 0260__	1205__	WORKMENS COMPENSATI	13	13	0	0	0	13	0

0002115__ 0580__	1202__	TRAVEL	100	100	0	0	0	100	0
0002115__ 0580__	1203__	TRAVEL	128	128	0	0	0	128	0
0002115__ 0580__	1204__	TRAVEL	128	128	0	0	0	128	0

2 SPECIAL REVENUE

0002117 PROGRAMS COORDINATOR

0002117__ 0110__	3312__	CERTIFIED PERMANENT SA	629	0	0	0	0	0	0
0002117__ 0222__	3103__	EMPLOYER MEDICARE COI	125	0	0	0	0	0	0
0002117__ 0253__	3372__	KSBA UNEMPLOYMENT IN	33	33	0	0	0	33	0
0002117__ 0260__	3372__	WORKMENS COMPENSATI	60	60	0	0	0	60	0
0002117__ 0331__	3370__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3372__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3373__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3374__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3375__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3376__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3377__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3378__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	3379__	AUDITING SERVICES	100	100	0	0	0	100	0
0002117__ 0331__	4249__	AUDITING SERVICES	200	200	0	0	0	200	0
0002117__ 0530__	3370__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3372__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3373__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3374__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3375__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3376__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3377__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3378__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0530__	3379__	COMMUNICATIONS	100	100	0	0	0	100	0
0002117__ 0531__	4249__	POSTAGE & PO BOX RENT	200	200	0	0	0	200	0
0002117__ 0550__	3370__	PRINTING AND BINDING	110	110	0	0	0	110	0
0002117__ 0550__	3372__	PRINTING AND BINDING	200	200	0	0	0	200	0
0002117__ 0550__	3373__	PRINTING AND BINDING	200	190	0	0	0	190	0
0002117__ 0550__	3374__	PRINTING AND BINDING	190	190	0	0	0	190	0
0002117__ 0550__	3375__	PRINTING AND BINDING	110	110	0	0	0	110	0
0002117__ 0550__	3376__	PRINTING AND BINDING	110	110	0	0	0	110	0
0002117__ 0550__	3377__	PRINTING AND BINDING	110	110	0	0	0	110	0
0002117__ 0550__	3378__	PRINTING AND BINDING	110	110	0	0	0	110	0
0002117__ 0550__	3379__	PRINTING AND BINDING	110	110	0	0	0	110	0
0002117__ 0550__	4249__	PRINTING AND BINDING	220	220	0	0	0	220	0
0002117__ 0580__	3919__	TRAVEL	3000	3000	0	0	0	3000	0
0002117__ 0580__	4249__	TRAVEL	100	100	0	0	0	100	0

2 SPECIAL REVENUE

0002118 DISTRICT WIDE REG INSTRUCTION

0002118__0110__	1820D__	CERTIFIED PERMANENT SA	53461	53461	0	0	0	53461	0
0002118__0110__	1826__	CERTIFIED PERMANENT SA	48203	99532	0	0	0	99532	0
0002118__0110__	1827__	CERTIFIED PERMANENT SA	48491	0	0	0	0	0	0
0002118__0110__	1828B__	CERTIFIED PERMANENT SA	54364	58815	0	0	0	58815	0
0002118__0110__	1829C__	CERTIFIED PERMANENT SA	0	50000	0	0	0	50000	0
0002118__0111__	1820D__	EXTENDED DAY	1464	1464	0	0	0	1464	0
0002118__0113__	JF07__	OTHER CERTIFIED STAFF	10260	10260	0	0	0	10260	0
0002118__0130__	1100__	CLASSIFIED REGULAR SALA	19900	19900	0	0	0	19900	0
0002118__0130__	1106__	CLASSIFIED REGULAR SALA	16648	16648	0	0	0	16648	0
0002118__0130__	1107__	CLASSIFIED REGULAR SALA	16648	21603	0	0	0	21603	0
0002118__0130__	1108__	CLASSIFIED REGULAR SALA	16648	20148	0	0	0	20148	0
0002118__0130__	1109__	CLASSIFIED REGULAR SALA	16648	20948	0	0	0	20948	0
0002118__0130__	1203__	CLASSIFIED REGULAR SALA	150	150	0	0	0	150	0
0002118__0130__	JF07__	CLASSIFIED REGULAR SALA	6772	6772	0	0	0	6772	0
0002118__0221__	1100__	EMPLOYER FICA CONTRIB	1231	1231	0	0	0	1231	0
0002118__0221__	1106__	EMPLOYER FICA CONTRIB	1034	1034	0	0	0	1034	0
0002118__0221__	1107__	EMPLOYER FICA CONTRIB	1034	965	0	0	0	965	0
0002118__0221__	1108__	EMPLOYER FICA CONTRIB	1034	1134	0	0	0	1134	0
0002118__0221__	1109__	EMPLOYER FICA CONTRIB	1034	1123	0	0	0	1123	0
0002118__0221__	1203__	EMPLOYER FICA CONTRIB	9	247	0	0	0	247	0
0002118__0221__	JF07__	EMPLOYER FICA CONTRIB	420	420	0	0	0	420	0
0002118__0222__	1100__	EMPLOYER MEDICARE COI	289	289	0	0	0	289	0
0002118__0222__	1106__	EMPLOYER MEDICARE COI	241	241	0	0	0	241	0
0002118__0222__	1107__	EMPLOYER MEDICARE COI	241	226	0	0	0	226	0
0002118__0222__	1108__	EMPLOYER MEDICARE COI	241	274	0	0	0	274	0
0002118__0222__	1109__	EMPLOYER MEDICARE COI	241	291	0	0	0	291	0
0002118__0222__	1200__	EMPLOYER MEDICARE COI	200	200	0	0	0	200	0
0002118__0222__	1820D__	EMPLOYER MEDICARE COI	797	797	0	0	0	797	0
0002118__0222__	1826__	EMPLOYER MEDICARE COI	699	1189	0	0	0	1189	0
0002118__0222__	1827__	EMPLOYER MEDICARE COI	449	0	0	0	0	0	0
0002118__0222__	1828B__	EMPLOYER MEDICARE COI	788	707	0	0	0	707	0
0002118__0222__	1829C__	EMPLOYER MEDICARE COI	0	725	0	0	0	725	0
0002118__0222__	JF07__	EMPLOYER MEDICARE COI	247	247	0	0	0	247	0
0002118__0231__	1826__	KTRS EMPLOYER CONTRIB	4748	8738	0	0	0	8738	0
0002118__0231__	1827__	KTRS EMPLOYER CONTRIB	4710	0	0	0	0	0	0
0002118__0231__	1828B__	KTRS EMPLOYER CONTRIB	5355	5	0	0	0	5	0
0002118__0231__	1829C__	KTRS EMPLOYER CONTRIB	0	4925	0	0	0	4925	0
0002118__0232__	1100__	CERS EMPLOYER CONTRIB	3200	3200	0	0	0	3200	0
0002118__0232__	1106__	CERS EMPLOYER CONTRIB	1745	1745	0	0	0	1745	0
0002118__0232__	1107__	CERS EMPLOYER CONTRIB	1745	2188	0	0	0	2188	0
0002118__0232__	1108__	CERS EMPLOYER CONTRIB	1745	3212	0	0	0	3212	0
0002118__0232__	1109__	CERS EMPLOYER CONTRIB	1745	2306	0	0	0	2306	0
0002118__0232__	1203__	CERS EMPLOYER CONTRIB	10	10	0	0	0	10	0
0002118__0253__	1100__	KSBA UNEMPLOYMENT IN	190	190	0	0	0	190	0
0002118__0253__	1106__	KSBA UNEMPLOYMENT IN	166	166	0	0	0	166	0

0002118__0253__	1107__	KSBA UNEMPLOYMENT IN	166	18	0	0	0	18	0
0002118__0253__	1108__	KSBA UNEMPLOYMENT IN	166	66	0	0	0	66	0
0002118__0253__	1109__	KSBA UNEMPLOYMENT IN	166	166	0	0	0	166	0
0002118__0253__	1820D__	KSBA UNEMPLOYMENT IN	500	500	0	0	0	500	0
0002118__0253__	1826__	KSBA UNEMPLOYMENT IN	482	992	0	0	0	992	0
0002118__0253__	1827__	KSBA UNEMPLOYMENT IN	482	0	0	0	0	0	0
0002118__0253__	1828B__	KSBA UNEMPLOYMENT IN	544	544	0	0	0	544	0
0002118__0253__	1829C__	KSBA UNEMPLOYMENT IN	0	500	0	0	0	500	0
0002118__0253__	JF07__	KSBA UNEMPLOYMENT IN	170	170	0	0	0	170	0
0002118__0260__	1100__	WORKMENS COMPENSATI	190	190	0	0	0	190	0
0002118__0260__	1106__	WORKMENS COMPENSATI	166	166	0	0	0	166	0
0002118__0260__	1107__	WORKMENS COMPENSATI	166	0	0	0	0	0	0
0002118__0260__	1108__	WORKMENS COMPENSATI	166	166	0	0	0	166	0
0002118__0260__	1109__	WORKMENS COMPENSATI	166	166	0	0	0	166	0
0002118__0260__	1200__	WORKMENS COMPENSATI	140	140	0	0	0	140	0
0002118__0260__	1820D__	WORKMENS COMPENSATI	500	500	0	0	0	500	0
0002118__0260__	1826__	WORKMENS COMPENSATI	482	992	0	0	0	992	0
0002118__0260__	1827__	WORKMENS COMPENSATI	482	0	0	0	0	0	0
0002118__0260__	1828B__	WORKMENS COMPENSATI	544	544	0	0	0	544	0
0002118__0260__	1829C__	WORKMENS COMPENSATI	0	500	0	0	0	500	0
0002118__0260__	JF07__	WORKMENS COMPENSATI	170	170	0	0	0	170	0
0002118__0330__	14E4__	OTHER PROFESSIONAL SEF	500	500	0	0	0	500	0
0002118__0330__	14E6__	OTHER PROFESSIONAL SEF	500	500	0	0	0	500	0
0002118__0531__	1820D__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0002118__0531__	1826__	POSTAGE & PO BOX RENT	500	600	0	0	0	600	0
0002118__0531__	1827__	POSTAGE & PO BOX RENT	500	0	0	0	0	0	0
0002118__0531__	1828B__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0002118__0531__	1829C__	POSTAGE & PO BOX RENT	0	100	0	0	0	100	0
0002118__0580__	14E4__	TRAVEL	500	500	0	0	0	500	0
0002118__0580__	14E6__	TRAVEL	500	500	0	0	0	500	0
0002118__0580__	1820D__	TRAVEL	650	650	0	0	0	650	0
0002118__0580__	1826__	TRAVEL	3100	3900	0	0	0	3900	0
0002118__0580__	1827__	TRAVEL	3100	0	0	0	0	0	0
0002118__0580__	1828B__	TRAVEL	705	1685	0	0	0	1685	0
0002118__0580__	1829C__	TRAVEL	0	650	0	0	0	650	0
0002118__0580__	3312__	TRAVEL	100	0	0	0	0	0	0
0002118__0580__	3370__	TRAVEL	50	50	0	0	0	50	0
0002118__0580__	3372__	TRAVEL	300	300	0	0	0	300	0
0002118__0580__	3373__	TRAVEL	500	100	0	0	0	100	0
0002118__0580__	3374__	TRAVEL	100	100	0	0	0	100	0
0002118__0580__	3375__	TRAVEL	100	100	0	0	0	100	0
0002118__0580__	3376__	TRAVEL	50	50	0	0	0	50	0
0002118__0580__	3377__	TRAVEL	50	50	0	0	0	50	0
0002118__0580__	3378__	TRAVEL	50	50	0	0	0	50	0
0002118__0580__	3379__	TRAVEL	50	150	0	0	0	150	0
0002118__0580__	4042__	TRAVEL	100	0	0	0	0	0	0
0002118__0580__	4062__	TRAVEL	200	0	0	0	0	0	0
0002118__0610__	14E4__	GENERAL SUPPLIES	4000	4000	0	0	0	4000	0

0002118__0610__	14E6__	GENERAL SUPPLIES	3000	3000	0	0	0	3000	0
0002118__0610__	1820D__	GENERAL SUPPLIES	828	828	0	0	0	828	0
0002118__0610__	1826__	GENERAL SUPPLIES	5116	3514	0	0	0	3514	0
0002118__0610__	1827__	GENERAL SUPPLIES	1914	0	0	0	0	0	0
0002118__0610__	1828B__	GENERAL SUPPLIES	800	800	0	0	0	800	0
0002118__0610__	1829C__	GENERAL SUPPLIES	0	800	0	0	0	800	0
0002118__0610__	EF06__	GENERAL SUPPLIES	5000	5000	0	0	0	5000	0
0002118__0610__	JF07__	GENERAL SUPPLIES	1087	1087	0	0	0	1087	0
0002118__0640__	1602__	BOOKS AND PERIODICALS	19415	19415	0	0	0	19415	0
0002118__0640__	1603__	BOOKS AND PERIODICALS	19415	20045	0	0	0	20045	0
0002118__0640__	1605__	BOOKS AND PERIODICALS	23306	23306	0	0	0	23306	0
0002118__0640__	1608__	BOOKS AND PERIODICALS	6157	5803	0	0	0	5803	0
0002118__0640__	1609__	BOOKS AND PERIODICALS	13428	0	0	0	0	0.47	0
0002118__0640__	1826__	BOOKS AND PERIODICALS	5170	2966	0	0	0	2966	0
0002118__0640__	1827__	BOOKS AND PERIODICALS	2466	0	0	0	0	0	0
0002118__0640__	1828B__	BOOKS AND PERIODICALS	500	500	0	0	0	500	0
0002118__0640__	1829C__	BOOKS AND PERIODICALS	0	500	0	0	0	500	0
0002118__0644__	1600__	TEXTBOOKS	13360	13360	0	0	0	13360	0
0002118__0644__	1609__	TEXTBOOKS	13428	9612	0	0	0	9611.53	0
0002118__0646__	1820D__	TESTS	500	500	0	0	0	500	0
0002118__0648__	1608__	SOFTWARE	7276	7630	0	0	0	7630	0
0002118__0735__	14E4__	OTHER INSTRUCTIONAL EC	5000	5000	0	0	0	5000	0
0002118__0735__	14E6__	OTHER INSTRUCTIONAL EC	4000	4000	0	0	0	4000	0
0002118__0810__	1820D__	REGISTRATION FEES & OTF	1200	1200	0	0	0	1200	0
0002118__0810__	1826__	REGISTRATION FEES & OTF	1000	7377	0	0	0	7377	0
0002118__0810__	1827__	REGISTRATION FEES & OTF	6906	0	0	0	0	0	0
0002118__0810__	1828B__	REGISTRATION FEES & OTF	1200	1200	0	0	0	1200	0
0002118__0810__	1829C__	REGISTRATION FEES & OTF	0	1200	0	0	0	1200	0
0002118__0892__	1826__	OPEN HOUSE/PARENT MT	500	200	0	0	0	200	0
0002118__0892__	1827__	OPEN HOUSE/PARENT MT	500	0	0	0	0	0	0
0002118__0892__	1828B__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0002118__0892__	1829C__	OPEN HOUSE/PARENT MT	0	100	0	0	0	100	0

## 2 SPECIAL REVENUE

### 0002150 PARENT INVOLVEMENT

0002150__0892__	3100__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
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## 2 SPECIAL REVENUE

### 0012117 FEDERAL PROGRAMS COORD SRF

0012117__0110__	1352__	CERTIFIED PERMANENT SA	2168	2168	0	0	0	2168	0
0012117__0110__	3102__	CERTIFIED PERMANENT SA	8911	8911	0	0	0	8911	0
0012117__0110__	3103__	CERTIFIED PERMANENT SA	8000	0	0	0	0	0	0

0012117__ 0110__	3372__	CERTIFIED PERMANENT SA	3342	3342	0	0	0	3342	0
0012117__ 0111__	3102__	EXTENDED DAY	964	964	0	0	0	964	0
0012117__ 0111__	3103__	EXTENDED DAY	605	0	0	0	0	0	0
0012117__ 0231__	3102__	KTRS EMPLOYER CONTRIB	878	878	0	0	0	878	0
0012117__ 0231__	3103__	KTRS EMPLOYER CONTRIB	848	0	0	0	0	0	0
0012117__ 0253__	1202__	KSBA UNEMPLOYMENT IN	10	10	0	0	0	10	0
0012117__ 0253__	1203__	KSBA UNEMPLOYMENT IN	10	10	0	0	0	10	0
0012117__ 0253__	1352__	KSBA UNEMPLOYMENT IN	60	60	0	0	0	60	0
0012117__ 0253__	3102__	KSBA UNEMPLOYMENT IN	89	89	0	0	0	89	0
0012117__ 0253__	3103__	KSBA UNEMPLOYMENT IN	86	0	0	0	0	0	0
0012117__ 0260__	1202__	WORKMENS COMPENSATI	60	60	0	0	0	60	0
0012117__ 0260__	1203__	WORKMENS COMPENSATI	80	80	0	0	0	80	0
0012117__ 0260__	1352__	WORKMENS COMPENSATI	22	22	0	0	0	22	0
0012117__ 0260__	3102__	WORKMENS COMPENSATI	60	60	0	0	0	60	0
0012117__ 0260__	3103__	WORKMENS COMPENSATI	86	0	0	0	0	0	0
0012117__ 0331__	1350__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1352__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1353__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1354__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1355__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1356__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1357__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1358__	AUDITING SERVICES	100	100	0	0	0	100	0
0012117__ 0331__	1359__	AUDITING SERVICES	100	0	0	0	0	0	0
0012117__ 0530__	3102__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3103__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3104__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3105__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3106__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3107__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3108__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0530__	3109__	COMMUNICATIONS	100	100	0	0	0	100	0
0012117__ 0531__	1350__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1352__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1353__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1354__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1355__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1356__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1357__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1358__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0012117__ 0531__	1359__	POSTAGE & PO BOX RENT	100	0	0	0	0	0	0
0012117__ 0542__	1350__	NEWSPAPER ADVERTISING	100	100	0	0	0	100	0
0012117__ 0542__	1352__	NEWSPAPER ADVERTISING	200	200	0	0	0	200	0
0012117__ 0542__	1353__	NEWSPAPER ADVERTISING	200	200	0	0	0	200	0
0012117__ 0542__	1354__	NEWSPAPER ADVERTISING	200	200	0	0	0	200	0
0012117__ 0542__	1355__	NEWSPAPER ADVERTISING	100	100	0	0	0	100	0
0012117__ 0542__	1356__	NEWSPAPER ADVERTISING	100	100	0	0	0	100	0
0012117__ 0542__	1357__	NEWSPAPER ADVERTISING	100	100	0	0	0	100	0

0012117__0542__	1358__	NEWSPAPER ADVERTISING	100	100	0	0	0	100	0
0012117__0542__	1359__	NEWSPAPER ADVERTISING	100	0	0	0	0	0	0
0012117__0550__	3102__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3103__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3104__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3105__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3106__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3107__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3108__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0550__	3109__	PRINTING AND BINDING	100	100	0	0	0	100	0
0012117__0580__	1350__	TRAVEL	100	100	0	0	0	100	0
0012117__0580__	1352__	TRAVEL	200	200	0	0	0	200	0
0012117__0580__	1353__	TRAVEL	500	200	0	0	0	200	0
0012117__0580__	1354__	TRAVEL	200	200	0	0	0	200	0
0012117__0580__	1355__	TRAVEL	100	100	0	0	0	100	0
0012117__0580__	1356__	TRAVEL	100	100	0	0	0	100	0
0012117__0580__	1357__	TRAVEL	100	100	0	0	0	100	0
0012117__0580__	1358__	TRAVEL	100	100	0	0	0	100	0
0012117__0580__	1359__	TRAVEL	100	0	0	0	0	0	0
0012117__0580__	3100__	TRAVEL	100	100	0	0	0	100	0
0012117__0580__	3102__	TRAVEL	300	300	0	0	0	300	0
0012117__0580__	3103__	TRAVEL	302	302	0	0	0	302	0
0012117__0580__	3104__	TRAVEL	200	200	0	0	0	200	0
0012117__0580__	3105__	TRAVEL	290	290	0	0	0	290	0
0012117__0580__	3106__	TRAVEL	290	290	0	0	0	290	0
0012117__0580__	3107__	TRAVEL	290	228	0	0	0	228	0
0012117__0580__	3108__	TRAVEL	290	290	0	0	0	290	0
0012117__0580__	3109__	TRAVEL	290	290	0	0	0	290	0

## 2 SPECIAL REVENUE

### 0112001 PRESCHOOL LEVEL

0112001__0130__	1350__	CLASSIFIED REGULAR SALA	44118	44118	0	0	0	44118	0
0112001__0130__	1359__	CLASSIFIED REGULAR SALA	60103	60103	0	0	0	60103	0
0112001__0150__	1350__	CLASSIFIED SUBSTITUTE S/	500	500	0	0	0	500	0
0112001__0150__	1359__	CLASSIFIED SUBSTITUTE S/	500	500	0	0	0	500	0
0112001__0221__	1350__	EMPLOYER FICA CONTRIBU	2735	2735	0	0	0	2735	0
0112001__0221__	1359__	EMPLOYER FICA CONTRIBU	2648	2648	0	0	0	2648	0
0112001__0222__	1350__	EMPLOYER MEDICARE COI	640	640	0	0	0	640	0
0112001__0222__	1359__	EMPLOYER MEDICARE COI	808	808	0	0	0	808	0
0112001__0231__	1359__	KTRS EMPLOYER CONTRIB	1433	0	0	0	0	0	0
0112001__0232__	1350__	CERS EMPLOYER CONTRIB	6518	6518	0	0	0	6518	0
0112001__0232__	1359__	CERS EMPLOYER CONTRIB	6416	6416	0	0	0	6416	0
0112001__0253__	1350__	KSBA UNEMPLOYMENT IN	481	481	0	0	0	481	0
0112001__0253__	1359__	KSBA UNEMPLOYMENT IN	598	598	0	0	0	598	0
0112001__0260__	1350__	WORKMENS COMPENSATI	481	481	0	0	0	481	0

0112001__0260__	1359__	WORKMENS COMPENSATI	598	598	0	0	0	598	0
0112001__0330__	1350__	OTHER PROFESSIONAL SEF	236	236	0	0	0	236	0
0112001__0330__	1359__	OTHER PROFESSIONAL SEF	400	400	0	0	0	400	0
0112001__0331__	1359__	AUDITING SERVICES	100	100	0	0	0	100	0
0112001__0531__	1359__	POSTAGE & PO BOX RENT	100	100	0	0	0	100	0
0112001__0542__	1359__	NEWSPAPER ADVERTISING	100	100	0	0	0	100	0
0112001__0580__	1350__	TRAVEL	100	100	0	0	0	100	0
0112001__0580__	1359__	TRAVEL	200	200	0	0	0	200	0
0112001__0610__	1350__	GENERAL SUPPLIES	1000	1000	0	0	0	1000	0
0112001__0610__	1359__	GENERAL SUPPLIES	5006	5006	0	0	0	5006	0
0112001__0640__	1350__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112001__0640__	1359__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112001__0733__	1350__	FURNITURE & FIXTURES	113	113	0	0	0	113	0
0112001__0733__	1359__	FURNITURE & FIXTURES	113	113	0	0	0	113	0
0112001__0892__	1350__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0112001__0892__	1359__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0

2 SPECIAL REVENUE

0112043 SPEECH PATHOLOGY

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0112043__0110__	1352__	CERTIFIED PERMANENT S/	10134	10134	0	0	0	10134	0
0112043__0110__	1353__	CERTIFIED PERMANENT S/	10334	11834	0	0	0	11834	0
0112043__0110__	1354__	CERTIFIED PERMANENT S/	14552	14552	0	0	0	14552	0
0112043__0110__	1355__	CERTIFIED PERMANENT S/	14552	14552	0	0	0	14552	0
0112043__0110__	1356__	CERTIFIED PERMANENT S/	14552	14552	0	0	0	14552	0
0112043__0110__	1357__	CERTIFIED PERMANENT S/	14552	0	0	0	0	0	0
0112043__0222__	1352__	EMPLOYER MEDICARE COI	0	113	0	0	0	112.85	0
0112043__0222__	1353__	EMPLOYER MEDICARE COI	150	150	0	0	0	150	0
0112043__0222__	1354__	EMPLOYER MEDICARE COI	211	211	0	0	0	211	0
0112043__0222__	1355__	EMPLOYER MEDICARE COI	211	211	0	0	0	211	0
0112043__0222__	1356__	EMPLOYER MEDICARE COI	211	211	0	0	0	211	0
0112043__0222__	1357__	EMPLOYER MEDICARE COI	211	0	0	0	0	0	0
0112043__0231__	1353__	KTRS EMPLOYER CONTRIB	1018	2474	0	0	0	2474	0
0112043__0231__	1354__	KTRS EMPLOYER CONTRIB	1433	1433	0	0	0	1433	0
0112043__0231__	1355__	KTRS EMPLOYER CONTRIB	1791	1791	0	0	0	1791	0
0112043__0231__	1356__	KTRS EMPLOYER CONTRIB	1433	1433	0	0	0	1433	0
0112043__0231__	1357__	KTRS EMPLOYER CONTRIB	1433	1433	0	0	0	1433	0
0112043__0231__	1358__	KTRS EMPLOYER CONTRIB	1433	2241	0	0	0	2241	0
0112043__0231__	1359__	KTRS EMPLOYER CONTRIB	1433	0	0	0	0	0	0
0112043__0330__	1355__	OTHER PROFESSIONAL SEF	400	400	0	0	0	400	0
0112043__0330__	3370__	OTHER PROFESSIONAL SEF	21950	21950	0	0	0	21950	0
0112043__0330__	3372__	OTHER PROFESSIONAL SEF	7500	7500	0	0	0	7500	0
0112043__0330__	3373__	OTHER PROFESSIONAL SEF	6500	5000	0	0	0	5000	0
0112043__0330__	3374__	OTHER PROFESSIONAL SEF	3634	3634	0	0	0	3634	0
0112043__0330__	3375__	OTHER PROFESSIONAL SEF	1029	1029	0	0	0	1029	0
0112043__0330__	3376__	OTHER PROFESSIONAL SEF	6011	6011	0	0	0	6011	0

0112043__ 0330__	3377__	OTHER PROFESSIONAL SEF	6011	10743	0	0	0	10743	0
0112043__ 0330__	3378__	OTHER PROFESSIONAL SEF	19225	15534	0	0	0	15534	0
0112043__ 0330__	3379__	OTHER PROFESSIONAL SEF	15195	20039	0	0	0	20039	0

2 SPECIAL REVENUE

0112053 PROFESSIONAL DEVELOPMENT

0112053__ 0330__	1402__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112053__ 0330__	1403__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112053__ 0330__	1404__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112053__ 0330__	1405__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500.2	0
0112053__ 0330__	1406__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112053__ 0330__	1407__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112053__ 0330__	1408__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112053__ 0580__	13C2__	TRAVEL	0	800	0	0	0	800	0
0112053__ 0580__	1400__	TRAVEL	760	760	0	0	0	760	0
0112053__ 0580__	1402__	TRAVEL	3000	3527	0	0	0	3527	0
0112053__ 0580__	1403__	TRAVEL	3000	4677	0	0	0	4677	0
0112053__ 0580__	1404__	TRAVEL	4150	4150	0	0	0	4150	0
0112053__ 0580__	1405__	TRAVEL	5493	5493	0	0	0	5493	0
0112053__ 0580__	1406__	TRAVEL	5493	2270	0	0	0	2270.46	0
0112053__ 0580__	1407__	TRAVEL	2270	2842	0	0	0	2842	0
0112053__ 0580__	1408__	TRAVEL	3500	2797	0	0	0	2797	0
0112053__ 0580__	1409__	TRAVEL	1098	1082	0	0	0	1082.34	0
0112053__ 0580__	3852__	TRAVEL	200	200	0	0	0	200	0
0112053__ 0580__	3853__	TRAVEL	200	0	0	0	0	0	0
0112053__ 0610__	1402__	GENERAL SUPPLIES	202	202	0	0	0	202	0
0112053__ 0610__	1403__	GENERAL SUPPLIES	202	202	0	0	0	202	0
0112053__ 0610__	1404__	GENERAL SUPPLIES	729	729	0	0	0	729	0
0112053__ 0610__	1405__	GENERAL SUPPLIES	729	729	0	0	0	729	0
0112053__ 0610__	1406__	GENERAL SUPPLIES	729	749	0	0	0	749	0
0112053__ 0610__	1407__	GENERAL SUPPLIES	749	749	0	0	0	749	0
0112053__ 0610__	1408__	GENERAL SUPPLIES	734	234	0	0	0	234	0
0112053__ 0640__	13C2__	BOOKS AND PERIODICALS	0	750	0	0	0	750	0
0112053__ 0648__	3852__	SOFTWARE	3000	3500	0	0	0	3500	0
0112053__ 0648__	3853__	SOFTWARE	3000	0	0	0	0	0	0
0112053__ 0734__	3852__	COMPUTERS & RELATED E	1541	1541	0	0	0	1541	0
0112053__ 0734__	3853__	COMPUTERS & RELATED E	1541	0	0	0	0	0	0
0112053__ 0810__	13C2__	REGISTRATION FEES & OTI	0	1950	0	0	0	1950	0
0112053__ 0810__	1400__	REGISTRATION FEES & OTI	529	529	0	0	0	529	0
0112053__ 0810__	1402__	REGISTRATION FEES & OTI	1224	1224	0	0	0	1224	0
0112053__ 0810__	1403__	REGISTRATION FEES & OTI	1224	1224	0	0	0	1224	0
0112053__ 0810__	1404__	REGISTRATION FEES & OTI	1224	1224	0	0	0	1224	0
0112053__ 0810__	1405__	REGISTRATION FEES & OTI	1224	1224	0	0	0	1224	0
0112053__ 0810__	1406__	REGISTRATION FEES & OTI	1224	1224	0	0	0	1224	0
0112053__ 0810__	1407__	REGISTRATION FEES & OTI	1224	1234	0	0	0	1234	0

0112053__ 0810__	1408__	REGISTRATION FEES & OTI	1234	1234	0	0	0	1234	0
0112053__ 0810__	1409__	REGISTRATION FEES & OTI	1000	1000	0	0	0	1000	0
0112053__ 0810__	3852__	REGISTRATION FEES & OTI	0	2000	0	0	0	2000	0
0112053__ 2213__	13C2__	TRAINING/PROF DEVELOP	1950	0	0	0	0	0	0
0112053__ 2213__	3852__	TRAINING/PROF DEVELOP	2000	0	0	0	0	0	0
0112053__ 2213__	3853__	TRAINING/PROF DEVELOP	2000	0	0	0	0	0	0

2 SPECIAL REVENUE

0112117 PS COORDINATOR

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0112117__ 0110__	13C2__	CERTIFIED PERMANENT S/	0	10000	0	0	0	10000	0
0112117__ 0113__	13C2__	OTHER CERTIFIED STAFF	1500	1500	0	0	0	1500	0

2 SPECIAL REVENUE

0112118 REGULAR INSTRUCTION

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0112118__ 0110__	11F4__	CERTIFIED PERMANENT S/	40840	40840	0	0	0	40840	0
0112118__ 0110__	11F6__	CERTIFIED PERMANENT S/	42728	42728	0	0	0	42728	0
0112118__ 0110__	11F7__	CERTIFIED PERMANENT S/	42728	40971	0	0	0	40971	0
0112118__ 0110__	11F8__	CERTIFIED PERMANENT S/	40724	40724	0	0	0	40724	0
0112118__ 0110__	1200__	CERTIFIED PERMANENT S/	3600	3600	0	0	0	3600	0
0112118__ 0110__	1203__	CERTIFIED PERMANENT S/	3375	3375	0	0	0	3375	0
0112118__ 0110__	1205__	CERTIFIED PERMANENT S/	13000	692	0	0	0	692.05	0
0112118__ 0110__	1208__	CERTIFIED PERMANENT S/	1500	500	0	0	0	500	0
0112118__ 0110__	1209__	CERTIFIED PERMANENT S/	1500	3000	0	0	0	3000	0
0112118__ 0110__	1300__	CERTIFIED PERMANENT S/	19995	19995	0	0	0	19995	0
0112118__ 0110__	1302__	CERTIFIED PERMANENT S/	10400	10400	0	0	0	10400	0
0112118__ 0110__	1303__	CERTIFIED PERMANENT S/	9878	9878	0	0	0	9878	0
0112118__ 0110__	1304__	CERTIFIED PERMANENT S/	20000	20000	0	0	0	20000	0
0112118__ 0110__	1305__	CERTIFIED PERMANENT S/	18990	20512	0	0	0	20512	0
0112118__ 0110__	1306__	CERTIFIED PERMANENT S/	18990	18990	0	0	0	18990	0
0112118__ 0110__	1307__	CERTIFIED PERMANENT S/	18990	18990	0	0	0	18990	0
0112118__ 0110__	1308__	CERTIFIED PERMANENT S/	18990	18990	0	0	0	18990	0
0112118__ 0110__	1309__	CERTIFIED PERMANENT S/	18990	18990	0	0	0	18990.01	0
0112118__ 0110__	15B3__	CERTIFIED PERMANENT S/	14251	17000	0	0	0	17000	0
0112118__ 0110__	15B4__	CERTIFIED PERMANENT S/	17000	17000	0	0	0	17000	0
0112118__ 0110__	1686__	CERTIFIED PERMANENT S/	12500	12500	0	0	0	12500	0
0112118__ 0110__	1687__	CERTIFIED PERMANENT S/	12500	18500	0	0	0	18500	0
0112118__ 0110__	1688__	CERTIFIED PERMANENT S/	18500	20600	0	0	0	20600	0
0112118__ 0110__	1689__	CERTIFIED PERMANENT S/	0	0	0	0	0	-0.13	0
0112118__ 0110__	3100__	CERTIFIED PERMANENT S/	54730	54730	0	0	0	54730	0
0112118__ 0110__	3102__	CERTIFIED PERMANENT S/	61831	61831	0	0	0	61831	0
0112118__ 0110__	3103__	CERTIFIED PERMANENT S/	71744	77998	0	0	0	77998	0
0112118__ 0110__	3104__	CERTIFIED PERMANENT S/	74228	74228	0	0	0	74228	0

0112118__0110__	3105__	CERTIFIED PERMANENT S/	70050	70055	0	0	0	70055	0
0112118__0110__	3106__	CERTIFIED PERMANENT S/	31000	33075	0	0	0	33075	0
0112118__0110__	3107__	CERTIFIED PERMANENT S/	33075	25000	0	0	0	25000	0
0112118__0110__	3108__	CERTIFIED PERMANENT S/	52118	52118	0	0	0	52118	0
0112118__0110__	3109__	CERTIFIED PERMANENT S/	62522	55932	4580	4580	0	51351.6	8.2
0112118__0110__	3312__	CERTIFIED PERMANENT S/	3073	3093	0	0	0	3093	0
0112118__0110__	3343__	CERTIFIED PERMANENT S/	3334	3334	0	0	0	3334	0
0112118__0110__	3344__	CERTIFIED PERMANENT S/	3790	3790	0	0	0	3790	0
0112118__0110__	3345__	CERTIFIED PERMANENT S/	3057	3057	0	0	0	3057	0
0112118__0110__	3346__	CERTIFIED PERMANENT S/	1909	1887	0	0	0	1887	0
0112118__0110__	3347__	CERTIFIED PERMANENT S/	1887	673	0	0	0	673	0
0112118__0110__	3348__	CERTIFIED PERMANENT S/	673	550	0	0	0	550	0
0112118__0110__	3349__	CERTIFIED PERMANENT S/	540	0	0	0	0	0	0
0112118__0110__	3370__	CERTIFIED PERMANENT S/	27174	27174	0	0	0	27174	0
0112118__0110__	3374__	CERTIFIED PERMANENT S/	2900	2900	0	0	0	2900	0
0112118__0110__	3375__	CERTIFIED PERMANENT S/	2644	2644	0	0	0	2644	0
0112118__0110__	3378__	CERTIFIED PERMANENT S/	27174	27174	0	0	0	27174	0
0112118__0110__	3379__	CERTIFIED PERMANENT S/	27174	27174	0	0	0	27174	0
0112118__0110__	3463__	CERTIFIED PERMANENT S/	19000	19679	0	0	0	19679	0
0112118__0110__	3464__	CERTIFIED PERMANENT S/	19000	19000	0	0	0	19000	0
0112118__0110__	3465__	CERTIFIED PERMANENT S/	19000	0	0	0	0	0	0
0112118__0110__	3500__	CERTIFIED PERMANENT S/	9296	9296	0	0	0	9296	0
0112118__0110__	3505__	CERTIFIED PERMANENT S/	15000	15000	0	0	0	15000	0
0112118__0110__	3506__	CERTIFIED PERMANENT S/	7425	6000	0	0	0	6000	0
0112118__0110__	3507__	CERTIFIED PERMANENT S/	6000	11740	0	0	0	11740	0
0112118__0110__	3508__	CERTIFIED PERMANENT S/	11000	11742	0	0	0	11742	0
0112118__0110__	3509__	CERTIFIED PERMANENT S/	10000	9296	0	0	0	9296	0
0112118__0110__	3882__	CERTIFIED PERMANENT S/	16654	16707	0	0	0	16707	0
0112118__0110__	4010__	CERTIFIED PERMANENT S/	22521	22521	0	0	0	22521	0
0112118__0110__	4013__	CERTIFIED PERMANENT S/	19663	20000	0	0	0	20000	0
0112118__0110__	4014__	CERTIFIED PERMANENT S/	20000	20000	0	0	0	20000	0
0112118__0110__	4015__	CERTIFIED PERMANENT S/	18794	18794	0	0	0	18794	0
0112118__0110__	4016__	CERTIFIED PERMANENT S/	23825	18582	0	0	0	18582	0
0112118__0110__	4017__	CERTIFIED PERMANENT S/	18582	19528	0	0	0	19528	0
0112118__0110__	4018__	CERTIFIED PERMANENT S/	17753	21894	0	0	0	21894	0
0112118__0110__	4019__	CERTIFIED PERMANENT S/	21597	22502	0	0	0	22502	0
0112118__0110__	4042__	CERTIFIED PERMANENT S/	3263	3275	0	0	0	3275	0
0112118__0110__	4060__	CERTIFIED PERMANENT S/	1456	1456	0	0	0	1456	0
0112118__0110__	4062__	CERTIFIED PERMANENT S/	2118	3050	0	0	0	3050	0
0112118__0110__	4063__	CERTIFIED PERMANENT S/	3523	3523	0	0	0	3523	0
0112118__0110__	4064__	CERTIFIED PERMANENT S/	3751	3751	0	0	0	3751	0
0112118__0110__	4065__	CERTIFIED PERMANENT S/	3349	3349	0	0	0	3349	0
0112118__0110__	4066__	CERTIFIED PERMANENT S/	3349	3031	0	0	0	3031	0
0112118__0110__	4067__	CERTIFIED PERMANENT S/	3031	2064	0	0	0	2064	0
0112118__0110__	4068__	CERTIFIED PERMANENT S/	2064	1792	0	0	0	1792	0
0112118__0110__	4069__	CERTIFIED PERMANENT S/	1792	1456	0	0	0	1456	0
0112118__0110__	5504__	CERTIFIED PERMANENT S/	20400	20400	0	0	0	20400	0
0112118__0110__	5504A__	CERTIFIED PERMANENT S/	412	412	0	0	0	412	0

0112118__0110__	5505__	CERTIFIED PERMANENT SA	15000	15000	0	0	0	15000	0
0112118__0110__	5506__	CERTIFIED PERMANENT SA	15000	23336	0	0	0	23336	0
0112118__0110__	5507__	CERTIFIED PERMANENT SA	26000	11158	0	0	0	11158	0
0112118__0110__	5508__	CERTIFIED PERMANENT SA	11500	3898	0	0	0	3898	0
0112118__0110__	5508C__	CERTIFIED PERMANENT SA	3400	4591	147	147	0	4443.75	3.2
0112118__0110D__	1200__	cert/salary base daytime c	10920	10920	0	0	0	10920	0
0112118__0110D__	1204__	cert/salary base daytime c	6063	6063	0	0	0	6063	0
0112118__0110D__	1205__	cert/salary base daytime c	12308	12308	0	0	0	12307.95	0
0112118__0110D__	1206__	cert/salary base daytime c	12800	12800	0	0	0	12800	0
0112118__0110D__	1207__	cert/salary base daytime c	12800	19524	0	0	0	19524.17	0
0112118__0110D__	1208__	cert/salary base daytime c	15145	16145	0	0	0	16144.99	0
0112118__0110D__	1209__	cert/salary base daytime c	6000	10781	0	0	0	10781	0
0112118__0111__	1202__	EXTENDED DAY	13000	14000	0	0	0	14000	0
0112118__0111__	3100__	EXTENDED DAY	8195	8195	0	0	0	8195	0
0112118__0111__	3109__	EXTENDED DAY	5255	5255	663	663	0	4591.64	13
0112118__0112__	1205__	EXTRA SERVICE	1275	1275	0	0	0	1275	0
0112118__0112__	1622__	EXTRA SERVICE	10000	10000	0	0	0	10000	0
0112118__0112__	3100__	EXTRA SERVICE	2001	2001	0	0	0	2001	0
0112118__0112__	3109__	EXTRA SERVICE	1335	1335	167	167	0	1168.24	13
0112118__0113__	10E1__	OTHER CERTIFIED STAFF	0	2278	0	0	0	2278.44	0
0112118__0113__	10E4__	OTHER CERTIFIED STAFF	2363	2363	0	0	0	2362.89	0
0112118__0113__	10E5__	OTHER CERTIFIED STAFF	2363	2363	0	0	0	2362.89	0
0112118__0113__	10E6__	OTHER CERTIFIED STAFF	2363	2363	0	0	0	2362.89	0
0112118__0113__	10E7__	OTHER CERTIFIED STAFF	2363	2363	0	0	0	2362.89	0
0112118__0113__	10E8__	OTHER CERTIFIED STAFF	2363	2363	0	0	0	2362.89	0
0112118__0113__	10E9__	OTHER CERTIFIED STAFF	2363	2363	0	0	0	2362.89	0
0112118__0113__	1203__	OTHER CERTIFIED STAFF	13500	16000	0	0	0	16000	0
0112118__0113__	1204__	OTHER CERTIFIED STAFF	16000	9937	0	0	0	9937	0
0112118__0113__	15B2__	OTHER CERTIFIED STAFF	11500	11700	0	0	0	11700	0
0112118__0113__	15B3__	OTHER CERTIFIED STAFF	1000	0	0	0	0	0	0
0112118__0113__	1606__	OTHER CERTIFIED STAFF	17000	17066	0	0	0	17066	0
0112118__0113__	1607__	OTHER CERTIFIED STAFF	17066	14500	0	0	0	14500	0
0112118__0113__	1608__	OTHER CERTIFIED STAFF	14500	0	0	0	0	0	0
0112118__0113__	1680__	OTHER CERTIFIED STAFF	7500	7500	0	0	0	7500	0
0112118__0113__	1683__	OTHER CERTIFIED STAFF	16000	16000	0	0	0	16000	0
0112118__0113__	1684__	OTHER CERTIFIED STAFF	16000	16000	0	0	0	16000	0
0112118__0113__	1685__	OTHER CERTIFIED STAFF	15000	15000	0	0	0	15000	0
0112118__0113__	1686__	OTHER CERTIFIED STAFF	12500	0	0	0	0	0	0
0112118__0113__	1689__	OTHER CERTIFIED STAFF	7000	7000	0	0	0	7000	0
0112118__0113__	3312__	OTHER CERTIFIED STAFF	2300	0	0	0	0	0	0
0112118__0113__	4042__	OTHER CERTIFIED STAFF	2000	0	0	0	0	0	0
0112118__0120__	AHE7__	CERTIFIED SUBSTITUTE SA	425	250	0	0	0	250	0
0112118__0130__	1203__	CLASSIFIED REGULAR SALA	1200	1200	0	0	0	1200	0
0112118__0130__	1204__	CLASSIFIED REGULAR SALA	1200	1200	0	0	0	1200	0
0112118__0130__	1352__	CLASSIFIED REGULAR SALA	24774	24660	0	0	0	24660.15	0
0112118__0130__	1353__	CLASSIFIED REGULAR SALA	24133	27508	0	0	0	27508	0
0112118__0130__	1354__	CLASSIFIED REGULAR SALA	25034	32496	0	0	0	32496	0
0112118__0130__	1355__	CLASSIFIED REGULAR SALA	39356	31356	0	0	0	31356	0

0112118__0130__	1356__	CLASSIFIED REGULAR SALA	34554	34554	0	0	0	34554	0
0112118__0130__	1357__	CLASSIFIED REGULAR SALA	34554	56572	0	0	0	56572	0
0112118__0130__	1358__	CLASSIFIED REGULAR SALA	48180	57667	0	0	0	57667.42	0
0112118__0130__	1359__	CLASSIFIED REGULAR SALA	55235	0	0	0	0	0	0
0112118__0130__	15B2__	CLASSIFIED REGULAR SALA	3900	3700	0	0	0	3700	0
0112118__0130__	15B3__	CLASSIFIED REGULAR SALA	3700	5000	0	0	0	5000	0
0112118__0130__	15B4__	CLASSIFIED REGULAR SALA	5000	5000	0	0	0	5000	0
0112118__0130__	3102__	CLASSIFIED REGULAR SALA	5183	5183	0	0	0	5183	0
0112118__0130__	3103__	CLASSIFIED REGULAR SALA	5339	5339	0	0	0	5339	0
0112118__0130__	3104__	CLASSIFIED REGULAR SALA	5339	5339	0	0	0	5339	0
0112118__0130__	3105__	CLASSIFIED REGULAR SALA	3000	3000	0	0	0	3000	0
0112118__0130__	3370__	CLASSIFIED REGULAR SALA	14140	14140	0	0	0	14140	0
0112118__0130__	3372__	CLASSIFIED REGULAR SALA	33994	33994	0	0	0	33994	0
0112118__0130__	3373__	CLASSIFIED REGULAR SALA	39643	41252	0	0	0	41252	0
0112118__0130__	3374__	CLASSIFIED REGULAR SALA	53973	53973	0	0	0	53973	0
0112118__0130__	3375__	CLASSIFIED REGULAR SALA	66273	66273	0	0	0	66273	0
0112118__0130__	3376__	CLASSIFIED REGULAR SALA	57606	57191	0	0	0	57191	0
0112118__0130__	3377__	CLASSIFIED REGULAR SALA	57191	44411	0	0	0	44411	0
0112118__0130__	3378__	CLASSIFIED REGULAR SALA	34361	16140	0	0	0	16140	0
0112118__0130__	3379__	CLASSIFIED REGULAR SALA	14140	14140	0	0	0	14140	0
0112118__0130__	3430__	CLASSIFIED REGULAR SALA	2000	2000	0	0	0	2000	0
0112118__0130__	3432__	CLASSIFIED REGULAR SALA	3536	3536	0	0	0	3536	0
0112118__0130__	3433__	CLASSIFIED REGULAR SALA	2843	2843	0	0	0	2843	0
0112118__0130__	3434__	CLASSIFIED REGULAR SALA	2843	2843	0	0	0	2843	0
0112118__0130__	3435__	CLASSIFIED REGULAR SALA	2843	2843	0	0	0	2843	0
0112118__0130__	3436__	CLASSIFIED REGULAR SALA	2843	2843	0	0	0	2843	0
0112118__0130__	3437__	CLASSIFIED REGULAR SALA	2843	2843	0	0	0	2843	0
0112118__0130__	3438__	CLASSIFIED REGULAR SALA	2000	3592	0	0	0	3592	0
0112118__0130__	3439__	CLASSIFIED REGULAR SALA	2000	2000	0	0	0	2000	0
0112118__0130__	4239__	CLASSIFIED REGULAR SALA	2400	2400	0	0	0	2400	0
0112118__0130__	4249__	CLASSIFIED REGULAR SALA	20000	20000	0	0	0	20000	0
0112118__0130__	5504__	CLASSIFIED REGULAR SALA	37510	37510	0	0	0	37510	0
0112118__0130__	5504A__	CLASSIFIED REGULAR SALA	413	413	0	0	0	412.64	0
0112118__0130__	5505__	CLASSIFIED REGULAR SALA	55000	55000	0	0	0	55000	0
0112118__0130__	5506__	CLASSIFIED REGULAR SALA	55000	39337	0	0	0	39337	0
0112118__0130__	5506S__	CLASSIFIED REGULAR SALA	4079	3882	0	0	0	3882.25	0
0112118__0130__	5507__	CLASSIFIED REGULAR SALA	44000	39813	0	0	0	39813	0
0112118__0130__	5508__	CLASSIFIED REGULAR SALA	44000	31728	0	0	0	31728	0
0112118__0130__	5508C__	CLASSIFIED REGULAR SALA	45221	40470	362	362	0	40107.75	0.9
0112118__0130__	5508S__	CLASSIFIED REGULAR SALA	2713	2713	0	0	0	2713	0
0112118__0130__	5509S__	CLASSIFIED REGULAR SALA	2740	2740	855	855	0	1885	31
0112118__0150__	1352__	CLASSIFIED SUBSTITUTE SA	500	500	0	0	0	500	0
0112118__0150__	1353__	CLASSIFIED SUBSTITUTE SA	531	531	0	0	0	531	0
0112118__0150__	1354__	CLASSIFIED SUBSTITUTE SA	531	531	0	0	0	531	0
0112118__0150__	1355__	CLASSIFIED SUBSTITUTE SA	431	431	0	0	0	431	0
0112118__0150__	1356__	CLASSIFIED SUBSTITUTE SA	500	500	0	0	0	500	0
0112118__0150__	1357__	CLASSIFIED SUBSTITUTE SA	500	294	0	0	0	294	0
0112118__0150__	1358__	CLASSIFIED SUBSTITUTE SA	500	500	0	0	0	500	0

0112118__0150__	1359__	CLASSIFIED SUBSTITUTE S/	500	0	0	0	0	0	0
0112118__0150__	3370__	CLASSIFIED SUBSTITUTE S/	515	515	0	0	0	515	0
0112118__0150__	3372__	CLASSIFIED SUBSTITUTE S/	500	500	0	0	0	500	0
0112118__0150__	3373__	CLASSIFIED SUBSTITUTE S/	100	100	0	0	0	100	0
0112118__0150__	3374__	CLASSIFIED SUBSTITUTE S/	100	100	0	0	0	100	0
0112118__0150__	3375__	CLASSIFIED SUBSTITUTE S/	100	100	0	0	0	100	0
0112118__0150__	3376__	CLASSIFIED SUBSTITUTE S/	100	515	0	0	0	515	0
0112118__0150__	3377__	CLASSIFIED SUBSTITUTE S/	515	5	0	0	0	5	0
0112118__0150__	3378__	CLASSIFIED SUBSTITUTE S/	515	515	0	0	0	515	0
0112118__0150__	3379__	CLASSIFIED SUBSTITUTE S/	515	515	0	0	0	515	0
0112118__0150__	4249__	CLASSIFIED SUBSTITUTE S/	515	515	0	0	0	515	0
0112118__0221__	1302__	EMPLOYER FICA CONTRIBL	645	645	0	0	0	645	0
0112118__0221__	1352__	EMPLOYER FICA CONTRIBL	1242	1242	0	0	0	1242	0
0112118__0221__	1353__	EMPLOYER FICA CONTRIBL	1868	1868	0	0	0	1868	0
0112118__0221__	1354__	EMPLOYER FICA CONTRIBL	1726	1826	0	0	0	1826	0
0112118__0221__	1355__	EMPLOYER FICA CONTRIBL	2578	2578	0	0	0	2578	0
0112118__0221__	1356__	EMPLOYER FICA CONTRIBL	2142	2142	0	0	0	2142	0
0112118__0221__	1357__	EMPLOYER FICA CONTRIBL	2142	2370	0	0	0	2370	0
0112118__0221__	1358__	EMPLOYER FICA CONTRIBL	3019	2064	0	0	0	2063.58	0
0112118__0221__	1359__	EMPLOYER FICA CONTRIBL	2648	0	0	0	0	0	0
0112118__0221__	15B2__	EMPLOYER FICA CONTRIBL	25	249	0	0	0	248.93	0
0112118__0221__	15B3__	EMPLOYER FICA CONTRIBL	250	310	0	0	0	310	0
0112118__0221__	15B4__	EMPLOYER FICA CONTRIBL	310	310	0	0	0	310	0
0112118__0221__	3102__	EMPLOYER FICA CONTRIBL	322	322	0	0	0	322	0
0112118__0221__	3103__	EMPLOYER FICA CONTRIBL	331	331	0	0	0	331	0
0112118__0221__	3104__	EMPLOYER FICA CONTRIBL	332	332	0	0	0	332	0
0112118__0221__	3105__	EMPLOYER FICA CONTRIBL	186	186	0	0	0	186	0
0112118__0221__	3370__	EMPLOYER FICA CONTRIBL	1744	1744	0	0	0	1744	0
0112118__0221__	3372__	EMPLOYER FICA CONTRIBL	2108	2108	0	0	0	2108	0
0112118__0221__	3373__	EMPLOYER FICA CONTRIBL	2458	2558	0	0	0	2558	0
0112118__0221__	3374__	EMPLOYER FICA CONTRIBL	3346	3346	0	0	0	3346	0
0112118__0221__	3375__	EMPLOYER FICA CONTRIBL	4109	4109	0	0	0	4109	0
0112118__0221__	3376__	EMPLOYER FICA CONTRIBL	3572	3572	0	0	0	3572	0
0112118__0221__	3377__	EMPLOYER FICA CONTRIBL	3572	2665	0	0	0	2665	0
0112118__0221__	3378__	EMPLOYER FICA CONTRIBL	2162	1744	0	0	0	1744	0
0112118__0221__	3379__	EMPLOYER FICA CONTRIBL	1744	1744	0	0	0	1744	0
0112118__0221__	3430__	EMPLOYER FICA CONTRIBL	124	124	0	0	0	124	0
0112118__0221__	3432__	EMPLOYER FICA CONTRIBL	220	220	0	0	0	220	0
0112118__0221__	3433__	EMPLOYER FICA CONTRIBL	176	176	0	0	0	176	0
0112118__0221__	3434__	EMPLOYER FICA CONTRIBL	176	176	0	0	0	176	0
0112118__0221__	3435__	EMPLOYER FICA CONTRIBL	176	176	0	0	0	176	0
0112118__0221__	3436__	EMPLOYER FICA CONTRIBL	176	176	0	0	0	176	0
0112118__0221__	3437__	EMPLOYER FICA CONTRIBL	176	129	0	0	0	129	0
0112118__0221__	3438__	EMPLOYER FICA CONTRIBL	124	26	0	0	0	26	0
0112118__0221__	3439__	EMPLOYER FICA CONTRIBL	124	124	0	0	0	124	0
0112118__0221__	4239__	EMPLOYER FICA CONTRIBL	150	150	0	0	0	150	0
0112118__0221__	4249__	EMPLOYER FICA CONTRIBL	1240	1240	0	0	0	1240	0
0112118__0221__	5504__	EMPLOYER FICA CONTRIBL	783	783	0	0	0	783	0

0112118__0221__	5504A__	EMPLOYER FICA CONTRIBU	23	23	0	0	0	23	0
0112118__0221__	5505__	EMPLOYER FICA CONTRIBU	3000	3000	0	0	0	3000	0
0112118__0221__	5506__	EMPLOYER FICA CONTRIBU	3000	2322	0	0	0	2322	0
0112118__0221__	5506S__	EMPLOYER FICA CONTRIBU	254	254	0	0	0	254	0
0112118__0221__	5507__	EMPLOYER FICA CONTRIBU	3000	2641	0	0	0	2641	0
0112118__0221__	5508__	EMPLOYER FICA CONTRIBU	2446	1850	0	0	0	1850	0
0112118__0221__	5508C__	EMPLOYER FICA CONTRIBU	2804	2604	0	0	0	2604	0
0112118__0221__	5508S__	EMPLOYER FICA CONTRIBU	135	135	0	0	0	135	0
0112118__0221__	5509S__	EMPLOYER FICA CONTRIBU	170	170	53	53	0	116.99	31
0112118__0222__	11F4__	EMPLOYER MEDICARE COI	592	592	0	0	0	592	0
0112118__0222__	11F6__	EMPLOYER MEDICARE COI	111	111	0	0	0	111	0
0112118__0222__	11F7__	EMPLOYER MEDICARE COI	111	594	0	0	0	594	0
0112118__0222__	11F8__	EMPLOYER MEDICARE COI	590	590	0	0	0	590	0
0112118__0222__	1203__	EMPLOYER MEDICARE COI	250	250	0	0	0	250	0
0112118__0222__	1205__	EMPLOYER MEDICARE COI	188	188	0	0	0	188	0
0112118__0222__	1206__	EMPLOYER MEDICARE COI	183	183	0	0	0	183	0
0112118__0222__	1207__	EMPLOYER MEDICARE COI	183	283	0	0	0	283	0
0112118__0222__	1208__	EMPLOYER MEDICARE COI	221	221	0	0	0	221	0
0112118__0222__	1209__	EMPLOYER MEDICARE COI	109	200	0	0	0	200	0
0112118__0222__	1300__	EMPLOYER MEDICARE COI	294	294	0	0	0	294	0
0112118__0222__	1302__	EMPLOYER MEDICARE COI	151	151	0	0	0	151	0
0112118__0222__	1303__	EMPLOYER MEDICARE COI	143	143	0	0	0	143	0
0112118__0222__	1304__	EMPLOYER MEDICARE COI	290	290	0	0	0	290	0
0112118__0222__	1305__	EMPLOYER MEDICARE COI	275	275	0	0	0	275	0
0112118__0222__	1306__	EMPLOYER MEDICARE COI	275	275	0	0	0	275	0
0112118__0222__	1307__	EMPLOYER MEDICARE COI	275	275	0	0	0	275	0
0112118__0222__	1308__	EMPLOYER MEDICARE COI	275	275	0	0	0	275	0
0112118__0222__	1309__	EMPLOYER MEDICARE COI	275	275	0	0	0	275	0
0112118__0222__	1352__	EMPLOYER MEDICARE COI	438	438	0	0	0	438	0
0112118__0222__	1353__	EMPLOYER MEDICARE COI	437	509	0	0	0	509	0
0112118__0222__	1354__	EMPLOYER MEDICARE COI	363	423	0	0	0	423	0
0112118__0222__	1355__	EMPLOYER MEDICARE COI	570	570	0	0	0	570	0
0112118__0222__	1356__	EMPLOYER MEDICARE COI	501	501	0	0	0	501	0
0112118__0222__	1357__	EMPLOYER MEDICARE COI	501	553	0	0	0	553	0
0112118__0222__	1358__	EMPLOYER MEDICARE COI	706	968	0	0	0	968	0
0112118__0222__	1359__	EMPLOYER MEDICARE COI	808	0	0	0	0	0	0
0112118__0222__	15B2__	EMPLOYER MEDICARE COI	224	205	0	0	0	204.61	0
0112118__0222__	15B3__	EMPLOYER MEDICARE COI	250	319	0	0	0	319	0
0112118__0222__	15B4__	EMPLOYER MEDICARE COI	319	319	0	0	0	319	0
0112118__0222__	1606__	EMPLOYER MEDICARE COI	247	247	0	0	0	247	0
0112118__0222__	1607__	EMPLOYER MEDICARE COI	247	210	0	0	0	210	0
0112118__0222__	1608__	EMPLOYER MEDICARE COI	210	0	0	0	0	0	0
0112118__0222__	1622__	EMPLOYER MEDICARE COI	145	145	0	0	0	145	0
0112118__0222__	1680__	EMPLOYER MEDICARE COI	102	102	0	0	0	102	0
0112118__0222__	1683__	EMPLOYER MEDICARE COI	232	232	0	0	0	232	0
0112118__0222__	1684__	EMPLOYER MEDICARE COI	232	232	0	0	0	232	0
0112118__0222__	1685__	EMPLOYER MEDICARE COI	218	218	0	0	0	218	0
0112118__0222__	1686__	EMPLOYER MEDICARE COI	181	181	0	0	0	181	0

0112118__0222__	1687__	EMPLOYER MEDICARE COI	181	268	0	0	0	268	0
0112118__0222__	1688__	EMPLOYER MEDICARE COI	268	268	0	0	0	268.01	0
0112118__0222__	1689__	EMPLOYER MEDICARE COI	102	102	0	0	0	102	0
0112118__0222__	3100__	EMPLOYER MEDICARE COI	941	941	0	0	0	941	0
0112118__0222__	3102__	EMPLOYER MEDICARE COI	722	722	0	0	0	722	0
0112118__0222__	3103__	EMPLOYER MEDICARE COI	771	1208	0	0	0	1208	0
0112118__0222__	3104__	EMPLOYER MEDICARE COI	1154	1154	0	0	0	1154	0
0112118__0222__	3105__	EMPLOYER MEDICARE COI	1059	1059	0	0	0	1059	0
0112118__0222__	3106__	EMPLOYER MEDICARE COI	450	450	0	0	0	450	0
0112118__0222__	3107__	EMPLOYER MEDICARE COI	450	363	0	0	0	363	0
0112118__0222__	3108__	EMPLOYER MEDICARE COI	756	756	0	0	0	756	0
0112118__0222__	3109__	EMPLOYER MEDICARE COI	907	907	70.7	70.7	0	836.28	7.8
0112118__0222__	3312__	EMPLOYER MEDICARE COI	44	0	0	0	0	0	0
0112118__0222__	3348__	EMPLOYER MEDICARE COI	18	18	0	0	0	18	0
0112118__0222__	3349__	EMPLOYER MEDICARE COI	18	0	0	0	0	0	0
0112118__0222__	3370__	EMPLOYER MEDICARE COI	802	802	0	0	0	802	0
0112118__0222__	3372__	EMPLOYER MEDICARE COI	493	493	0	0	0	493	0
0112118__0222__	3373__	EMPLOYER MEDICARE COI	575	598	0	0	0	598	0
0112118__0222__	3374__	EMPLOYER MEDICARE COI	825	825	0	0	0	825	0
0112118__0222__	3375__	EMPLOYER MEDICARE COI	961	961	0	0	0	961	0
0112118__0222__	3376__	EMPLOYER MEDICARE COI	835	835	0	0	0	835	0
0112118__0222__	3377__	EMPLOYER MEDICARE COI	835	564	0	0	0	564	0
0112118__0222__	3378__	EMPLOYER MEDICARE COI	892	616	0	0	0	616	0
0112118__0222__	3379__	EMPLOYER MEDICARE COI	802	802	0	0	0	802	0
0112118__0222__	3430__	EMPLOYER MEDICARE COI	29	29	0	0	0	29	0
0112118__0222__	3432__	EMPLOYER MEDICARE COI	220	220	0	0	0	220	0
0112118__0222__	3433__	EMPLOYER MEDICARE COI	41	41	0	0	0	41	0
0112118__0222__	3434__	EMPLOYER MEDICARE COI	41	41	0	0	0	41	0
0112118__0222__	3435__	EMPLOYER MEDICARE COI	41	41	0	0	0	41	0
0112118__0222__	3436__	EMPLOYER MEDICARE COI	41	41	0	0	0	41	0
0112118__0222__	3437__	EMPLOYER MEDICARE COI	41	41	0	0	0	41	0
0112118__0222__	3438__	EMPLOYER MEDICARE COI	29	49	0	0	0	49	0
0112118__0222__	3439__	EMPLOYER MEDICARE COI	29	29	0	0	0	29	0
0112118__0222__	3463__	EMPLOYER MEDICARE COI	276	276	0	0	0	276	0
0112118__0222__	3464__	EMPLOYER MEDICARE COI	276	276	0	0	0	276	0
0112118__0222__	3465__	EMPLOYER MEDICARE COI	276	0	0	0	0	0	0
0112118__0222__	3500__	EMPLOYER MEDICARE COI	160	160	0	0	0	160	0
0112118__0222__	3505__	EMPLOYER MEDICARE COI	276	276	0	0	0	276	0
0112118__0222__	3506__	EMPLOYER MEDICARE COI	87	87	0	0	0	87	0
0112118__0222__	3507__	EMPLOYER MEDICARE COI	87	160	0	0	0	160	0
0112118__0222__	3508__	EMPLOYER MEDICARE COI	160	146	0	0	0	146	0
0112118__0222__	3509__	EMPLOYER MEDICARE COI	160	160	0	0	0	160	0
0112118__0222__	4010__	EMPLOYER MEDICARE COI	297	297	0	0	0	297	0
0112118__0222__	4013__	EMPLOYER MEDICARE COI	385	290	0	0	0	290	0
0112118__0222__	4014__	EMPLOYER MEDICARE COI	290	290	0	0	0	290	0
0112118__0222__	4015__	EMPLOYER MEDICARE COI	355	355	0	0	0	355	0
0112118__0222__	4016__	EMPLOYER MEDICARE COI	341	341	0	0	0	341	0
0112118__0222__	4017__	EMPLOYER MEDICARE COI	341	297	0	0	0	297	0

0112118__0222__	4018__	EMPLOYER MEDICARE COI	297	297	0	0	0	297	0
0112118__0222__	4019__	EMPLOYER MEDICARE COI	297	297	0	0	0	297	0
0112118__0222__	4042__	EMPLOYER MEDICARE COI	29	0	0	0	0	0	0
0112118__0222__	4060__	EMPLOYER MEDICARE COI	58	58	0	0	0	58	0
0112118__0222__	4067__	EMPLOYER MEDICARE COI	8	8	0	0	0	8	0
0112118__0222__	4068__	EMPLOYER MEDICARE COI	8	35	0	0	0	35	0
0112118__0222__	4069__	EMPLOYER MEDICARE COI	35	35	0	0	0	35	0
0112118__0222__	4239__	EMPLOYER MEDICARE COI	34	34	0	0	0	34	0
0112118__0222__	4249__	EMPLOYER MEDICARE COI	290	290	0	0	0	290	0
0112118__0222__	5504__	EMPLOYER MEDICARE COI	836	836	0	0	0	836	0
0112118__0222__	5504A__	EMPLOYER MEDICARE COI	14	14	0	0	0	14	0
0112118__0222__	5505__	EMPLOYER MEDICARE COI	850	850	0	0	0	850	0
0112118__0222__	5506__	EMPLOYER MEDICARE COI	850	850	0	0	0	850	0
0112118__0222__	5506S__	EMPLOYER MEDICARE COI	60	60	0	0	0	60	0
0112118__0222__	5507__	EMPLOYER MEDICARE COI	850	758	0	0	0	758	0
0112118__0222__	5508__	EMPLOYER MEDICARE COI	572	477	0	0	0	477	0
0112118__0222__	5508C__	EMPLOYER MEDICARE COI	756	707	6.63	6.63	0	700.37	0.9
0112118__0222__	5508S__	EMPLOYER MEDICARE COI	31	31	0	0	0	31	0
0112118__0222__	5509S__	EMPLOYER MEDICARE COI	40	40	12.4	12.4	0	27.61	31
0112118__0222__	AHE7__	EMPLOYER MEDICARE COI	75	4	0	0	0	4	0
0112118__0231__	11F4__	KTRS EMPLOYER CONTRIB	4023	23	0	0	0	23	0
0112118__0231__	11F6__	KTRS EMPLOYER CONTRIB	4209	4209	0	0	0	4209	0
0112118__0231__	11F7__	KTRS EMPLOYER CONTRIB	4209	4036	0	0	0	4036	0
0112118__0231__	11F8__	KTRS EMPLOYER CONTRIB	4011	4011	0	0	0	4011	0
0112118__0231__	1203__	KTRS EMPLOYER CONTRIB	1330	19	0	0	0	19	0
0112118__0231__	1204__	KTRS EMPLOYER CONTRIB	1576	1576	0	0	0	1576	0
0112118__0231__	1205__	KTRS EMPLOYER CONTRIB	1281	1281	0	0	0	1281	0
0112118__0231__	1206__	KTRS EMPLOYER CONTRIB	1765	1765	0	0	0	1765	0
0112118__0231__	1207__	KTRS EMPLOYER CONTRIB	1765	1928	0	0	0	1928	0
0112118__0231__	1208__	KTRS EMPLOYER CONTRIB	1492	128	0	0	0	128	0
0112118__0231__	1209__	KTRS EMPLOYER CONTRIB	739	739	0	0	0	739	0
0112118__0231__	1303__	KTRS EMPLOYER CONTRIB	973	973	0	0	0	973	0
0112118__0231__	1304__	KTRS EMPLOYER CONTRIB	1970	1252	0	0	0	1252	0
0112118__0231__	1305__	KTRS EMPLOYER CONTRIB	2119	597	0	0	0	597	0
0112118__0231__	1306__	KTRS EMPLOYER CONTRIB	2119	2119	0	0	0	2119	0
0112118__0231__	1307__	KTRS EMPLOYER CONTRIB	2119	2169	0	0	0	2169	0
0112118__0231__	1308__	KTRS EMPLOYER CONTRIB	2169	2169	0	0	0	2169	0
0112118__0231__	1309__	KTRS EMPLOYER CONTRIB	2169	1064	0	0	0	1063.7	0
0112118__0231__	15B3__	KTRS EMPLOYER CONTRIB	2500	2500	0	0	0	2500	0
0112118__0231__	15B4__	KTRS EMPLOYER CONTRIB	2500	2500	0	0	0	2500	0
0112118__0231__	1606__	KTRS EMPLOYER CONTRIB	2228	2228	0	0	0	2228	0
0112118__0231__	1607__	KTRS EMPLOYER CONTRIB	2228	2008	0	0	0	2008	0
0112118__0231__	1608__	KTRS EMPLOYER CONTRIB	2008	0	0	0	0	0	0
0112118__0231__	1683__	KTRS EMPLOYER CONTRIB	1576	1576	0	0	0	1576	0
0112118__0231__	1684__	KTRS EMPLOYER CONTRIB	1576	1576	0	0	0	1576	0
0112118__0231__	1685__	KTRS EMPLOYER CONTRIB	1846	1846	0	0	0	1846	0
0112118__0231__	1686__	KTRS EMPLOYER CONTRIB	1535	1535	0	0	0	1535	0
0112118__0231__	1687__	KTRS EMPLOYER CONTRIB	1535	2562	0	0	0	2562	0

0112118__0231__	1688__	KTRS EMPLOYER CONTRIB	2562	71	0	0	0	71	0
0112118__0231__	1689__	KTRS EMPLOYER CONTRIB	690	690	0	0	0	690	0
0112118__0231__	3102__	KTRS EMPLOYER CONTRIB	6094	6094	0	0	0	6094	0
0112118__0231__	3103__	KTRS EMPLOYER CONTRIB	7066	9598	0	0	0	9598	0
0112118__0231__	3104__	KTRS EMPLOYER CONTRIB	7311	7311	0	0	0	7311	0
0112118__0231__	3105__	KTRS EMPLOYER CONTRIB	8620	8620	0	0	0	8620	0
0112118__0231__	3106__	KTRS EMPLOYER CONTRIB	3054	979	0	0	0	979	0
0112118__0231__	3107__	KTRS EMPLOYER CONTRIB	979	2463	0	0	0	2463	0
0112118__0231__	3108__	KTRS EMPLOYER CONTRIB	5134	5134	0	0	0	5134	0
0112118__0231__	3109__	KTRS EMPLOYER CONTRIB	6158	6158	0	0	0	6158	0
0112118__0231__	3378__	KTRS EMPLOYER CONTRIB	2677	677	0	0	0	677	0
0112118__0231__	3379__	KTRS EMPLOYER CONTRIB	5024	180	0	0	0	180	0
0112118__0231__	3463__	KTRS EMPLOYER CONTRIB	2338	2338	0	0	0	2338	0
0112118__0231__	3464__	KTRS EMPLOYER CONTRIB	2338	2338	0	0	0	2338	0
0112118__0231__	3465__	KTRS EMPLOYER CONTRIB	2338	0	0	0	0	0	0
0112118__0231__	3505__	KTRS EMPLOYER CONTRIB	1615	1615	0	0	0	1615	0
0112118__0231__	3506__	KTRS EMPLOYER CONTRIB	781	781	0	0	0	781	0
0112118__0231__	3507__	KTRS EMPLOYER CONTRIB	781	1385	0	0	0	1385	0
0112118__0231__	3508__	KTRS EMPLOYER CONTRIB	1385	100	0	0	0	100	0
0112118__0231__	4013__	KTRS EMPLOYER CONTRIB	2612	2175	0	0	0	2175	0
0112118__0231__	4014__	KTRS EMPLOYER CONTRIB	2261	2261	0	0	0	2261	0
0112118__0231__	4015__	KTRS EMPLOYER CONTRIB	3015	3015	0	0	0	3015	0
0112118__0231__	4016__	KTRS EMPLOYER CONTRIB	3080	3080	0	0	0	3080	0
0112118__0231__	4017__	KTRS EMPLOYER CONTRIB	3080	2616	0	0	0	2616	0
0112118__0231__	4018__	KTRS EMPLOYER CONTRIB	2616	19	0	0	0	19	0
0112118__0231__	4019__	KTRS EMPLOYER CONTRIB	19	19	0	0	0	19	0
0112118__0231__	5504__	KTRS EMPLOYER CONTRIB	5586	5586	0	0	0	5586	0
0112118__0231__	5504A__	KTRS EMPLOYER CONTRIB	39	39	0	0	0	39	0
0112118__0231__	5505__	KTRS EMPLOYER CONTRIB	200	200	0	0	0	200	0
0112118__0231__	5506__	KTRS EMPLOYER CONTRIB	200	200	0	0	0	200	0
0112118__0231__	5507__	KTRS EMPLOYER CONTRIB	200	14	0	0	0	14	0
0112118__0231__	5508__	KTRS EMPLOYER CONTRIB	200	0	0	0	0	0	0
0112118__0232__	1203__	CERS EMPLOYER CONTRIB	77	77	0	0	0	77	0
0112118__0232__	1204__	CERS EMPLOYER CONTRIB	77	77	0	0	0	77	0
0112118__0232__	1352__	CERS EMPLOYER CONTRIB	1437	1437	0	0	0	1437	0
0112118__0232__	1353__	CERS EMPLOYER CONTRIB	1905	1564	0	0	0	1564	0
0112118__0232__	1354__	CERS EMPLOYER CONTRIB	1783	1981	0	0	0	1981	0
0112118__0232__	1355__	CERS EMPLOYER CONTRIB	3526	3526	0	0	0	3526	0
0112118__0232__	1356__	CERS EMPLOYER CONTRIB	3922	3922	0	0	0	3922	0
0112118__0232__	1357__	CERS EMPLOYER CONTRIB	3922	5042	0	0	0	5042	0
0112118__0232__	1358__	CERS EMPLOYER CONTRIB	7991	9242	0	0	0	9242	0
0112118__0232__	1359__	CERS EMPLOYER CONTRIB	6416	0	0	0	0	0	0
0112118__0232__	15B2__	CERS EMPLOYER CONTRIB	25	237	0	0	0	237.17	0
0112118__0232__	15B3__	CERS EMPLOYER CONTRIB	235	1330	0	0	0	1330	0
0112118__0232__	15B4__	CERS EMPLOYER CONTRIB	1330	1330	0	0	0	1330	0
0112118__0232__	3102__	CERS EMPLOYER CONTRIB	372	372	0	0	0	372	0
0112118__0232__	3103__	CERS EMPLOYER CONTRIB	342	342	0	0	0	342	0
0112118__0232__	3104__	CERS EMPLOYER CONTRIB	342	342	0	0	0	342	0

0112118__0232__	3105__	CERS EMPLOYER CONTRIB	254	254	0	0	0	254	0
0112118__0232__	3370__	CERS EMPLOYER CONTRIB	2383	2383	0	0	0	2383	0
0112118__0232__	3372__	CERS EMPLOYER CONTRIB	2438	2438	0	0	0	2438	0
0112118__0232__	3373__	CERS EMPLOYER CONTRIB	2541	2644	0	0	0	2644	0
0112118__0232__	3374__	CERS EMPLOYER CONTRIB	3460	3460	0	0	0	3460	0
0112118__0232__	3375__	CERS EMPLOYER CONTRIB	5620	5620	0	0	0	5620	0
0112118__0232__	3376__	CERS EMPLOYER CONTRIB	6325	6325	0	0	0	6325	0
0112118__0232__	3377__	CERS EMPLOYER CONTRIB	6325	5774	0	0	0	5774	0
0112118__0232__	3378__	CERS EMPLOYER CONTRIB	8233	2472	0	0	0	2472	0
0112118__0232__	3379__	CERS EMPLOYER CONTRIB	2203	2203	0	0	0	2203	0
0112118__0232__	3430__	CERS EMPLOYER CONTRIB	520	520	0	0	0	520	0
0112118__0232__	3432__	CERS EMPLOYER CONTRIB	254	254	0	0	0	254	0
0112118__0232__	3433__	CERS EMPLOYER CONTRIB	182	182	0	0	0	182	0
0112118__0232__	3434__	CERS EMPLOYER CONTRIB	182	182	0	0	0	182	0
0112118__0232__	3435__	CERS EMPLOYER CONTRIB	241	241	0	0	0	241	0
0112118__0232__	3436__	CERS EMPLOYER CONTRIB	241	241	0	0	0	241	0
0112118__0232__	3437__	CERS EMPLOYER CONTRIB	241	288	0	0	0	288	0
0112118__0232__	3438__	CERS EMPLOYER CONTRIB	520	80	0	0	0	80	0
0112118__0232__	3439__	CERS EMPLOYER CONTRIB	520	520	0	0	0	520	0
0112118__0232__	4239__	CERS EMPLOYER CONTRIB	388	388	0	0	0	388	0
0112118__0232__	4249__	CERS EMPLOYER CONTRIB	3232	3232	0	0	0	3232	0
0112118__0232__	5504__	CERS EMPLOYER CONTRIB	800	800	0	0	0	800	0
0112118__0232__	5504A__	CERS EMPLOYER CONTRIB	34	34	0	0	0	34	0
0112118__0232__	5505__	CERS EMPLOYER CONTRIB	3000	3000	0	0	0	3000	0
0112118__0232__	5506__	CERS EMPLOYER CONTRIB	3000	3263	0	0	0	3263	0
0112118__0232__	5506S__	CERS EMPLOYER CONTRIB	380	380	0	0	0	380	0
0112118__0232__	5507__	CERS EMPLOYER CONTRIB	2700	5378	0	0	0	5378	0
0112118__0232__	5508__	CERS EMPLOYER CONTRIB	4000	4988	0	0	0	4988	0
0112118__0232__	5508C__	CERS EMPLOYER CONTRIB	5098	5098	0	0	0	5098	0
0112118__0232__	5508S__	CERS EMPLOYER CONTRIB	295	295	0	0	0	295	0
0112118__0232__	5509S__	CERS EMPLOYER CONTRIB	44	44	0	0	0	44	0
0112118__0253__	11F6__	KSBA UNEMPLOYMENT IN	427	427	0	0	0	427	0
0112118__0253__	11F7__	KSBA UNEMPLOYMENT IN	427	410	0	0	0	410	0
0112118__0253__	11F8__	KSBA UNEMPLOYMENT IN	407	407	0	0	0	407	0
0112118__0253__	1200__	KSBA UNEMPLOYMENT IN	140	140	0	0	0	140	0
0112118__0253__	1202__	KSBA UNEMPLOYMENT IN	170	170	0	0	0	170	0
0112118__0253__	1203__	KSBA UNEMPLOYMENT IN	149	158	0	0	0	158	0
0112118__0253__	1204__	KSBA UNEMPLOYMENT IN	184	184	0	0	0	184	0
0112118__0253__	1205__	KSBA UNEMPLOYMENT IN	130	130	0	0	0	130	0
0112118__0253__	1206__	KSBA UNEMPLOYMENT IN	126	126	0	0	0	126	0
0112118__0253__	1207__	KSBA UNEMPLOYMENT IN	126	195	0	0	0	195	0
0112118__0253__	1208__	KSBA UNEMPLOYMENT IN	151	151	0	0	0	151	0
0112118__0253__	1209__	KSBA UNEMPLOYMENT IN	75	140	0	0	0	140	0
0112118__0253__	1300__	KSBA UNEMPLOYMENT IN	200	200	0	0	0	200	0
0112118__0253__	1302__	KSBA UNEMPLOYMENT IN	104	104	0	0	0	104	0
0112118__0253__	1303__	KSBA UNEMPLOYMENT IN	99	199	0	0	0	199	0
0112118__0253__	1304__	KSBA UNEMPLOYMENT IN	195	195	0	0	0	195	0
0112118__0253__	1305__	KSBA UNEMPLOYMENT IN	180	180	0	0	0	180	0

0112118__0253__	1306__	KSBA UNEMPLOYMENT IN	180	230	0	0	0	230	0
0112118__0253__	1307__	KSBA UNEMPLOYMENT IN	230	180	0	0	0	180	0
0112118__0253__	1308__	KSBA UNEMPLOYMENT IN	180	180	0	0	0	180	0
0112118__0253__	1309__	KSBA UNEMPLOYMENT IN	180	180	0	0	0	180	0
0112118__0253__	1352__	KSBA UNEMPLOYMENT IN	360	360	0	0	0	360	0
0112118__0253__	1353__	KSBA UNEMPLOYMENT IN	440	386	0	0	0	386	0
0112118__0253__	1354__	KSBA UNEMPLOYMENT IN	454	454	0	0	0	454	0
0112118__0253__	1355__	KSBA UNEMPLOYMENT IN	564	564	0	0	0	564	0
0112118__0253__	1356__	KSBA UNEMPLOYMENT IN	542	542	0	0	0	542	0
0112118__0253__	1357__	KSBA UNEMPLOYMENT IN	542	577	0	0	0	577	0
0112118__0253__	1358__	KSBA UNEMPLOYMENT IN	526	604	0	0	0	604	0
0112118__0253__	1359__	KSBA UNEMPLOYMENT IN	598	0	0	0	0	0	0
0112118__0253__	1606__	KSBA UNEMPLOYMENT IN	170	170	0	0	0	170	0
0112118__0253__	1607__	KSBA UNEMPLOYMENT IN	170	145	0	0	0	145	0
0112118__0253__	1608__	KSBA UNEMPLOYMENT IN	145	0	0	0	0	0	0
0112118__0253__	1680__	KSBA UNEMPLOYMENT IN	70	70	0	0	0	70	0
0112118__0253__	1683__	KSBA UNEMPLOYMENT IN	160	160	0	0	0	160	0
0112118__0253__	1684__	KSBA UNEMPLOYMENT IN	160	160	0	0	0	160	0
0112118__0253__	1685__	KSBA UNEMPLOYMENT IN	150	150	0	0	0	150	0
0112118__0253__	1686__	KSBA UNEMPLOYMENT IN	125	125	0	0	0	125	0
0112118__0253__	1687__	KSBA UNEMPLOYMENT IN	125	185	0	0	0	185	0
0112118__0253__	1688__	KSBA UNEMPLOYMENT IN	185	185	0	0	0	185	0
0112118__0253__	1689__	KSBA UNEMPLOYMENT IN	70	70	0	0	0	70	0
0112118__0253__	3100__	KSBA UNEMPLOYMENT IN	649	649	0	0	0	649	0
0112118__0253__	3102__	KSBA UNEMPLOYMENT IN	670	670	0	0	0	670	0
0112118__0253__	3103__	KSBA UNEMPLOYMENT IN	718	833	0	0	0	833	0
0112118__0253__	3104__	KSBA UNEMPLOYMENT IN	796	796	0	0	0	796	0
0112118__0253__	3105__	KSBA UNEMPLOYMENT IN	731	731	0	0	0	731	0
0112118__0253__	3106__	KSBA UNEMPLOYMENT IN	310	310	0	0	0	310	0
0112118__0253__	3107__	KSBA UNEMPLOYMENT IN	310	250	0	0	0	250	0
0112118__0253__	3108__	KSBA UNEMPLOYMENT IN	521	521	0	0	0	521	0
0112118__0253__	3109__	KSBA UNEMPLOYMENT IN	625	625	0	0	0	625	0
0112118__0253__	3370__	KSBA UNEMPLOYMENT IN	548	548	0	0	0	548	0
0112118__0253__	3372__	KSBA UNEMPLOYMENT IN	340	340	0	0	0	340	0
0112118__0253__	3373__	KSBA UNEMPLOYMENT IN	396	412	0	0	0	412	0
0112118__0253__	3374__	KSBA UNEMPLOYMENT IN	569	569	0	0	0	569	0
0112118__0253__	3375__	KSBA UNEMPLOYMENT IN	663	663	0	0	0	663	0
0112118__0253__	3376__	KSBA UNEMPLOYMENT IN	576	576	0	0	0	576	0
0112118__0253__	3377__	KSBA UNEMPLOYMENT IN	576	438	0	0	0	438	0
0112118__0253__	3378__	KSBA UNEMPLOYMENT IN	615	413	0	0	0	413	0
0112118__0253__	3379__	KSBA UNEMPLOYMENT IN	548	548	0	0	0	548	0
0112118__0253__	3430__	KSBA UNEMPLOYMENT IN	20	20	0	0	0	20	0
0112118__0253__	3432__	KSBA UNEMPLOYMENT IN	120	120	0	0	0	120	0
0112118__0253__	3433__	KSBA UNEMPLOYMENT IN	29	29	0	0	0	29	0
0112118__0253__	3434__	KSBA UNEMPLOYMENT IN	29	29	0	0	0	29	0
0112118__0253__	3435__	KSBA UNEMPLOYMENT IN	29	29	0	0	0	29	0
0112118__0253__	3436__	KSBA UNEMPLOYMENT IN	29	29	0	0	0	29	0
0112118__0253__	3437__	KSBA UNEMPLOYMENT IN	29	30	0	0	0	30	0

0112118__0253__	3438__	KSBA UNEMPLOYMENT IN	20	1	0	0	0	1	0
0112118__0253__	3439__	KSBA UNEMPLOYMENT IN	20	20	0	0	0	20	0
0112118__0253__	3463__	KSBA UNEMPLOYMENT IN	190	190	0	0	0	190	0
0112118__0253__	3464__	KSBA UNEMPLOYMENT IN	190	190	0	0	0	190	0
0112118__0253__	3465__	KSBA UNEMPLOYMENT IN	190	0	0	0	0	0	0
0112118__0253__	3500__	KSBA UNEMPLOYMENT IN	110	110	0	0	0	110	0
0112118__0253__	3505__	KSBA UNEMPLOYMENT IN	189	189	0	0	0	189	0
0112118__0253__	3506__	KSBA UNEMPLOYMENT IN	142	142	0	0	0	142	0
0112118__0253__	3507__	KSBA UNEMPLOYMENT IN	142	137	0	0	0	137	0
0112118__0253__	3508__	KSBA UNEMPLOYMENT IN	110	110	0	0	0	110	0
0112118__0253__	3509__	KSBA UNEMPLOYMENT IN	110	110	0	0	0	110	0
0112118__0253__	4010__	KSBA UNEMPLOYMENT IN	5	5	0	0	0	5	0
0112118__0253__	4013__	KSBA UNEMPLOYMENT IN	265	200	0	0	0	200	0
0112118__0253__	4014__	KSBA UNEMPLOYMENT IN	200	200	0	0	0	200	0
0112118__0253__	4015__	KSBA UNEMPLOYMENT IN	238	238	0	0	0	238	0
0112118__0253__	4016__	KSBA UNEMPLOYMENT IN	119	119	0	0	0	119	0
0112118__0253__	4017__	KSBA UNEMPLOYMENT IN	119	205	0	0	0	205	0
0112118__0253__	4018__	KSBA UNEMPLOYMENT IN	205	5	0	0	0	5	0
0112118__0253__	4019__	KSBA UNEMPLOYMENT IN	5	5	0	0	0	5	0
0112118__0253__	4239__	KSBA UNEMPLOYMENT IN	24	24	0	0	0	24	0
0112118__0253__	4249__	KSBA UNEMPLOYMENT IN	200	200	0	0	0	200	0
0112118__0253__	5504__	KSBA UNEMPLOYMENT IN	576	576	0	0	0	576	0
0112118__0253__	5505__	KSBA UNEMPLOYMENT IN	700	700	0	0	0	700	0
0112118__0253__	5506__	KSBA UNEMPLOYMENT IN	700	700	0	0	0	700	0
0112118__0253__	5507__	KSBA UNEMPLOYMENT IN	700	394	0	0	0	394	0
0112118__0253__	5508__	KSBA UNEMPLOYMENT IN	394	1	0	0	0	1	0
0112118__0253__	5508C__	KSBA UNEMPLOYMENT IN	1	1	0	0	0	1	0
0112118__0253__	AHE7__	KSBA UNEMPLOYMENT IN	250	500	0	0	0	500	0
0112118__0260__	11F6__	WORKMENS COMPENSATI	427	427	0	0	0	427	0
0112118__0260__	11F7__	WORKMENS COMPENSATI	427	410	0	0	0	410	0
0112118__0260__	11F8__	WORKMENS COMPENSATI	407	407	0	0	0	407	0
0112118__0260__	1202__	WORKMENS COMPENSATI	720	720	0	0	0	720	0
0112118__0260__	1203__	WORKMENS COMPENSATI	159	168	0	0	0	168	0
0112118__0260__	1204__	WORKMENS COMPENSATI	184	184	0	0	0	184	0
0112118__0260__	1205__	WORKMENS COMPENSATI	130	130	0	0	0	130	0
0112118__0260__	1206__	WORKMENS COMPENSATI	126	126	0	0	0	126	0
0112118__0260__	1207__	WORKMENS COMPENSATI	126	195	0	0	0	195	0
0112118__0260__	1208__	WORKMENS COMPENSATI	151	151	0	0	0	151	0
0112118__0260__	1209__	WORKMENS COMPENSATI	75	140	0	0	0	140	0
0112118__0260__	1300__	WORKMENS COMPENSATI	200	200	0	0	0	200	0
0112118__0260__	1303__	WORKMENS COMPENSATI	107	107	0	0	0	107	0
0112118__0260__	1304__	WORKMENS COMPENSATI	195	195	0	0	0	195	0
0112118__0260__	1305__	WORKMENS COMPENSATI	180	180	0	0	0	180	0
0112118__0260__	1306__	WORKMENS COMPENSATI	180	180	0	0	0	180	0
0112118__0260__	1307__	WORKMENS COMPENSATI	180	180	0	0	0	180	0
0112118__0260__	1308__	WORKMENS COMPENSATI	180	180	0	0	0	180	0
0112118__0260__	1309__	WORKMENS COMPENSATI	180	180	0	0	0	180	0
0112118__0260__	1352__	WORKMENS COMPENSATI	265	265	0	0	0	265	0

0112118__0260__	1353__	WORKMENS COMPENSATI	440	386	0	0	0	386	0
0112118__0260__	1354__	WORKMENS COMPENSATI	454	454	0	0	0	454	0
0112118__0260__	1355__	WORKMENS COMPENSATI	564	564	0	0	0	564	0
0112118__0260__	1356__	WORKMENS COMPENSATI	542	542	0	0	0	542	0
0112118__0260__	1357__	WORKMENS COMPENSATI	542	577	0	0	0	577	0
0112118__0260__	1358__	WORKMENS COMPENSATI	526	604	0	0	0	604	0
0112118__0260__	1359__	WORKMENS COMPENSATI	598	0	0	0	0	0	0
0112118__0260__	1606__	WORKMENS COMPENSATI	170	170	0	0	0	170	0
0112118__0260__	1607__	WORKMENS COMPENSATI	170	145	0	0	0	145	0
0112118__0260__	1608__	WORKMENS COMPENSATI	145	0	0	0	0	0	0
0112118__0260__	1680__	WORKMENS COMPENSATI	70	70	0	0	0	70	0
0112118__0260__	1683__	WORKMENS COMPENSATI	160	160	0	0	0	160	0
0112118__0260__	1684__	WORKMENS COMPENSATI	160	160	0	0	0	160	0
0112118__0260__	1685__	WORKMENS COMPENSATI	150	150	0	0	0	150	0
0112118__0260__	1686__	WORKMENS COMPENSATI	125	125	0	0	0	125	0
0112118__0260__	1687__	WORKMENS COMPENSATI	125	185	0	0	0	185	0
0112118__0260__	1688__	WORKMENS COMPENSATI	185	185	0	0	0	185	0
0112118__0260__	1689__	WORKMENS COMPENSATI	70	70	0	0	0	70	0
0112118__0260__	3100__	WORKMENS COMPENSATI	649	649	0	0	0	649	0
0112118__0260__	3102__	WORKMENS COMPENSATI	300	300	0	0	0	300	0
0112118__0260__	3103__	WORKMENS COMPENSATI	718	833	0	0	0	833	0
0112118__0260__	3104__	WORKMENS COMPENSATI	796	796	0	0	0	796	0
0112118__0260__	3105__	WORKMENS COMPENSATI	731	731	0	0	0	731	0
0112118__0260__	3106__	WORKMENS COMPENSATI	310	308	0	0	0	308	0
0112118__0260__	3107__	WORKMENS COMPENSATI	310	250	0	0	0	250	0
0112118__0260__	3108__	WORKMENS COMPENSATI	521	521	0	0	0	521	0
0112118__0260__	3109__	WORKMENS COMPENSATI	625	625	0	0	0	625	0
0112118__0260__	3370__	WORKMENS COMPENSATI	548	548	0	0	0	548	0
0112118__0260__	3372__	WORKMENS COMPENSATI	360	360	0	0	0	360	0
0112118__0260__	3373__	WORKMENS COMPENSATI	396	412	0	0	0	412	0
0112118__0260__	3374__	WORKMENS COMPENSATI	569	569	0	0	0	569	0
0112118__0260__	3375__	WORKMENS COMPENSATI	663	663	0	0	0	663	0
0112118__0260__	3376__	WORKMENS COMPENSATI	576	576	0	0	0	576	0
0112118__0260__	3377__	WORKMENS COMPENSATI	576	438	0	0	0	438	0
0112118__0260__	3378__	WORKMENS COMPENSATI	615	413	0	0	0	413	0
0112118__0260__	3379__	WORKMENS COMPENSATI	548	548	0	0	0	548	0
0112118__0260__	3430__	WORKMENS COMPENSATI	20	20	0	0	0	20	0
0112118__0260__	3432__	WORKMENS COMPENSATI	36	36	0	0	0	36	0
0112118__0260__	3433__	WORKMENS COMPENSATI	29	29	0	0	0	29	0
0112118__0260__	3434__	WORKMENS COMPENSATI	29	29	0	0	0	29	0
0112118__0260__	3435__	WORKMENS COMPENSATI	29	29	0	0	0	29	0
0112118__0260__	3436__	WORKMENS COMPENSATI	29	29	0	0	0	29	0
0112118__0260__	3437__	WORKMENS COMPENSATI	29	29	0	0	0	29	0
0112118__0260__	3438__	WORKMENS COMPENSATI	20	1	0	0	0	1	0
0112118__0260__	3439__	WORKMENS COMPENSATI	20	20	0	0	0	20	0
0112118__0260__	3463__	WORKMENS COMPENSATI	190	190	0	0	0	190	0
0112118__0260__	3464__	WORKMENS COMPENSATI	190	190	0	0	0	190	0
0112118__0260__	3465__	WORKMENS COMPENSATI	190	0	0	0	0	0	0

0112118__0260__	3500__	WORKMENS COMPENSATI	110	110	0	0	0	110	0
0112118__0260__	3505__	WORKMENS COMPENSATI	189	189	0	0	0	189	0
0112118__0260__	3506__	WORKMENS COMPENSATI	60	60	0	0	0	60	0
0112118__0260__	3507__	WORKMENS COMPENSATI	60	189	0	0	0	189	0
0112118__0260__	3508__	WORKMENS COMPENSATI	110	110	0	0	0	110	0
0112118__0260__	3509__	WORKMENS COMPENSATI	110	110	0	0	0	110	0
0112118__0260__	4010__	WORKMENS COMPENSATI	5	5	0	0	0	5	0
0112118__0260__	4013__	WORKMENS COMPENSATI	265	200	0	0	0	200	0
0112118__0260__	4014__	WORKMENS COMPENSATI	200	200	0	0	0	200	0
0112118__0260__	4015__	WORKMENS COMPENSATI	238	238	0	0	0	238	0
0112118__0260__	4016__	WORKMENS COMPENSATI	120	120	0	0	0	120	0
0112118__0260__	4017__	WORKMENS COMPENSATI	120	205	0	0	0	205	0
0112118__0260__	4018__	WORKMENS COMPENSATI	205	5	0	0	0	5	0
0112118__0260__	4019__	WORKMENS COMPENSATI	5	5	0	0	0	5	0
0112118__0260__	4239__	WORKMENS COMPENSATI	24	24	0	0	0	24	0
0112118__0260__	4249__	WORKMENS COMPENSATI	200	200	0	0	0	200	0
0112118__0260__	5504__	WORKMENS COMPENSATI	576	576	0	0	0	576	0
0112118__0260__	5505__	WORKMENS COMPENSATI	700	700	0	0	0	700	0
0112118__0260__	5506__	WORKMENS COMPENSATI	700	700	0	0	0	700	0
0112118__0260__	5506S__	WORKMENS COMPENSATI	79	79	0	0	0	79	0
0112118__0260__	5507__	WORKMENS COMPENSATI	700	394	0	0	0	394	0
0112118__0260__	5508__	WORKMENS COMPENSATI	394	1	0	0	0	1	0
0112118__0260__	5508C__	WORKMENS COMPENSATI	1	1	0	0	0	1	0
0112118__0260__	AHE7__	WORKMENS COMPENSATI	250	500	0	0	0	500	0
0112118__0294__	3103__	FEDERALLY FUNDED HEAL	6000	5800	0	0	0	5800	0
0112118__0294__	3104__	FEDERALLY FUNDED HEAL	5300	5300	0	0	0	5300	0
0112118__0294__	3105__	FEDERALLY FUNDED HEAL	5498	5498	0	0	0	5498	0
0112118__0294__	3370__	FEDERALLY FUNDED HEAL	10556	10556	0	0	0	10556	0
0112118__0294__	3373__	FEDERALLY FUNDED HEAL	12150	13113	0	0	0	13113	0
0112118__0294__	3374__	FEDERALLY FUNDED HEAL	15746	15746	0	0	0	15746	0
0112118__0294__	3375__	FEDERALLY FUNDED HEAL	20090	16046	0	0	0	16046	0
0112118__0294__	3376__	FEDERALLY FUNDED HEAL	19810	19810	0	0	0	19810	0
0112118__0294__	3377__	FEDERALLY FUNDED HEAL	19810	19007	0	0	0	19007	0
0112118__0294__	3378__	FEDERALLY FUNDED HEAL	17352	12695	0	0	0	12695	0
0112118__0294__	3379__	FEDERALLY FUNDED HEAL	10290	10290	0	0	0	10290	0
0112118__0294__	3430__	FEDERALLY FUNDED HEAL	900	900	0	0	0	900	0
0112118__0294__	3433__	FEDERALLY FUNDED HEAL	1050	1050	0	0	0	1050	0
0112118__0294__	3434__	FEDERALLY FUNDED HEAL	727	727	0	0	0	727	0
0112118__0294__	3435__	FEDERALLY FUNDED HEAL	793	793	0	0	0	793	0
0112118__0294__	3436__	FEDERALLY FUNDED HEAL	914	914	0	0	0	914	0
0112118__0294__	3437__	FEDERALLY FUNDED HEAL	914	716	0	0	0	716	0
0112118__0294__	3438__	FEDERALLY FUNDED HEAL	914	1019	0	0	0	1019	0
0112118__0294__	3439__	FEDERALLY FUNDED HEAL	920	68	0	0	0	68	0
0112118__0294__	3463__	FEDERALLY FUNDED HEAL	2282	2282	0	0	0	2282	0
0112118__0294__	3464__	FEDERALLY FUNDED HEAL	1916	1916	0	0	0	1916	0
0112118__0294__	3465__	FEDERALLY FUNDED HEAL	1909	0	0	0	0	0	0
0112118__0294__	3500__	FEDERALLY FUNDED HEAL	935	935	0	0	0	935	0
0112118__0294__	3505__	FEDERALLY FUNDED HEAL	1454	1454	0	0	0	1454	0

0112118__0294__	3506__	FEDERALLY FUNDED HEAL	302	302	0	0	0	302	0
0112118__0294__	3507__	FEDERALLY FUNDED HEAL	302	0	0	0	0	0	0
0112118__0294__	4010__	FEDERALLY FUNDED HEAL	701	701	0	0	0	701	0
0112118__0294__	4013__	FEDERALLY FUNDED HEAL	2040	2300	0	0	0	2300	0
0112118__0294__	4014__	FEDERALLY FUNDED HEAL	890	890	0	0	0	890	0
0112118__0294__	4015__	FEDERALLY FUNDED HEAL	1109	1109	0	0	0	1109	0
0112118__0294__	4016__	FEDERALLY FUNDED HEAL	1319	194	0	0	0	194	0
0112118__0294__	4017__	FEDERALLY FUNDED HEAL	194	0	0	0	0	0	0
0112118__0294__	4239__	FEDERALLY FUNDED HEAL	1800	1800	0	0	0	1800	0
0112118__0294__	4249__	FEDERALLY FUNDED HEAL	3500	3500	0	0	0	3500	0
0112118__0294__	5507__	FEDERALLY FUNDED HEAL	6129	8249	0	0	0	8249	0
0112118__0294__	5508__	FEDERALLY FUNDED HEAL	4193	8147	0	0	0	8147	0
0112118__0294__	5508C__	FEDERALLY FUNDED HEAL	7725	10074	0	0	0	10074	0
0112118__0294__	5508S__	FEDERALLY FUNDED HEAL	53	53	0	0	0	53	0
0112118__0294__	5509S__	FEDERALLY FUNDED HEAL	250	250	0	0	0	250	0
0112118__0295__	3100__	FEDERALLY FUNDED LIFE II	100	100	0	0	0	100	0
0112118__0295__	3103__	FEDERALLY FUNDED LIFE II	100	100	0	0	0	100	0
0112118__0295__	3104__	FEDERALLY FUNDED LIFE II	100	100	0	0	0	100	0
0112118__0295__	3105__	FEDERALLY FUNDED LIFE II	100	100	0	0	0	100	0
0112118__0295__	3106__	FEDERALLY FUNDED LIFE II	22	22	0	0	0	22	0
0112118__0295__	3107__	FEDERALLY FUNDED LIFE II	22	10	0	0	0	10	0
0112118__0295__	3108__	FEDERALLY FUNDED LIFE II	22	22	0	0	0	22	0
0112118__0295__	3109__	FEDERALLY FUNDED LIFE II	24	24	0	0	0	24	0
0112118__0295__	3348__	FEDERALLY FUNDED LIFE II	1	1	0	0	0	1	0
0112118__0295__	3349__	FEDERALLY FUNDED LIFE II	1	0	0	0	0	0	0
0112118__0295__	3370__	FEDERALLY FUNDED LIFE II	150	150	0	0	0	150	0
0112118__0295__	3374__	FEDERALLY FUNDED LIFE II	142	142	0	0	0	142	0
0112118__0295__	3375__	FEDERALLY FUNDED LIFE II	142	142	0	0	0	142	0
0112118__0295__	3376__	FEDERALLY FUNDED LIFE II	100	100	0	0	0	100	0
0112118__0295__	3377__	FEDERALLY FUNDED LIFE II	100	323	0	0	0	323	0
0112118__0295__	3378__	FEDERALLY FUNDED LIFE II	1171	45	0	0	0	45	0
0112118__0295__	3379__	FEDERALLY FUNDED LIFE II	171	171	0	0	0	171	0
0112118__0295__	3430__	FEDERALLY FUNDED LIFE II	18	18	0	0	0	18	0
0112118__0295__	3434__	FEDERALLY FUNDED LIFE II	47	47	0	0	0	47	0
0112118__0295__	3435__	FEDERALLY FUNDED LIFE II	47	47	0	0	0	47	0
0112118__0295__	3436__	FEDERALLY FUNDED LIFE II	6	6	0	0	0	6	0
0112118__0295__	3437__	FEDERALLY FUNDED LIFE II	6	2	0	0	0	2	0
0112118__0295__	3438__	FEDERALLY FUNDED LIFE II	6	6	0	0	0	6	0
0112118__0295__	3439__	FEDERALLY FUNDED LIFE II	6	1	0	0	0	1	0
0112118__0295__	3464__	FEDERALLY FUNDED LIFE II	47	47	0	0	0	47	0
0112118__0295__	3465__	FEDERALLY FUNDED LIFE II	47	0	0	0	0	0	0
0112118__0295__	3500__	FEDERALLY FUNDED LIFE II	87	87	0	0	0	87	0
0112118__0295__	3505__	FEDERALLY FUNDED LIFE II	47	47	0	0	0	47	0
0112118__0295__	3506__	FEDERALLY FUNDED LIFE II	87	87	0	0	0	87	0
0112118__0295__	3507__	FEDERALLY FUNDED LIFE II	87	8	0	0	0	8	0
0112118__0295__	3508__	FEDERALLY FUNDED LIFE II	87	6	0	0	0	6	0
0112118__0295__	3509__	FEDERALLY FUNDED LIFE II	87	87	0	0	0	87	0
0112118__0295__	4010__	FEDERALLY FUNDED LIFE II	87	87	0	0	0	87	0

0112118__0295__	4013__	FEDERALLY FUNDED LIFE II	43	43	0	0	0	43	0
0112118__0295__	4014__	FEDERALLY FUNDED LIFE II	24	24	0	0	0	24	0
0112118__0295__	4015__	FEDERALLY FUNDED LIFE II	24	24	0	0	0	24	0
0112118__0295__	4016__	FEDERALLY FUNDED LIFE II	87	87	0	0	0	87	0
0112118__0295__	4017__	FEDERALLY FUNDED LIFE II	87	7	0	0	0	7	0
0112118__0295__	4018__	FEDERALLY FUNDED LIFE II	87	8	0	0	0	8	0
0112118__0295__	4019__	FEDERALLY FUNDED LIFE II	87	87	0	0	0	87	0
0112118__0295__	4060__	FEDERALLY FUNDED LIFE II	2	2	0	0	0	2	0
0112118__0295__	4067__	FEDERALLY FUNDED LIFE II	1	1	0	0	0	1	0
0112118__0295__	4068__	FEDERALLY FUNDED LIFE II	1	2	0	0	0	2	0
0112118__0295__	4069__	FEDERALLY FUNDED LIFE II	2	2	0	0	0	2	0
0112118__0295__	4239__	FEDERALLY FUNDED LIFE II	36	36	0	0	0	36	0
0112118__0295__	4249__	FEDERALLY FUNDED LIFE II	250	250	0	0	0	250	0
0112118__0295__	5507__	FEDERALLY FUNDED LIFE II	22	32	0	0	0	32	0
0112118__0295__	5508__	FEDERALLY FUNDED LIFE II	22	26	0	0	0	26	0
0112118__0295__	5508C__	FEDERALLY FUNDED LIFE II	26	26	0	0	0	26	0
0112118__0295__	5508S__	FEDERALLY FUNDED LIFE II	1	1	0	0	0	1	0
0112118__0295__	5509S__	FEDERALLY FUNDED LIFE II	9	9	0	0	0	9	0
0112118__0296__	3100__	FEDERALLY FUNDED STATE	100	100	0	0	0	100	0
0112118__0296__	3103__	FEDERALLY FUNDED STATE	100	100	0	0	0	100	0
0112118__0296__	3104__	FEDERALLY FUNDED STATE	150	150	0	0	0	150	0
0112118__0296__	3105__	FEDERALLY FUNDED STATE	150	150	0	0	0	150	0
0112118__0296__	3106__	FEDERALLY FUNDED STATE	60	60	0	0	0	60	0
0112118__0296__	3107__	FEDERALLY FUNDED STATE	60	22	0	0	0	22	0
0112118__0296__	3108__	FEDERALLY FUNDED STATE	60	60	0	0	0	60	0
0112118__0296__	3109__	FEDERALLY FUNDED STATE	60	60	0	0	0	60	0
0112118__0296__	3348__	FEDERALLY FUNDED STATE	2	2	0	0	0	2	0
0112118__0296__	3349__	FEDERALLY FUNDED STATE	2	0	0	0	0	0	0
0112118__0296__	3370__	FEDERALLY FUNDED STATE	150	150	0	0	0	150	0
0112118__0296__	3374__	FEDERALLY FUNDED STATE	288	288	0	0	0	288	0
0112118__0296__	3375__	FEDERALLY FUNDED STATE	288	288	0	0	0	288	0
0112118__0296__	3376__	FEDERALLY FUNDED STATE	300	300	0	0	0	300	0
0112118__0296__	3377__	FEDERALLY FUNDED STATE	300	145	0	0	0	145	0
0112118__0296__	3378__	FEDERALLY FUNDED STATE	395	122	0	0	0	122	0
0112118__0296__	3379__	FEDERALLY FUNDED STATE	395	395	0	0	0	395	0
0112118__0296__	3430__	FEDERALLY FUNDED STATE	18	18	0	0	0	18	0
0112118__0296__	3436__	FEDERALLY FUNDED STATE	16	16	0	0	0	16	0
0112118__0296__	3437__	FEDERALLY FUNDED STATE	16	7	0	0	0	7	0
0112118__0296__	3438__	FEDERALLY FUNDED STATE	16	10	0	0	0	10	0
0112118__0296__	3439__	FEDERALLY FUNDED STATE	10	1	0	0	0	1	0
0112118__0296__	3464__	FEDERALLY FUNDED STATE	96	96	0	0	0	96	0
0112118__0296__	3465__	FEDERALLY FUNDED STATE	96	0	0	0	0	0	0
0112118__0296__	3500__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	3505__	FEDERALLY FUNDED STATE	96	96	0	0	0	96	0
0112118__0296__	3506__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	3507__	FEDERALLY FUNDED STATE	48	21	0	0	0	21	0
0112118__0296__	3508__	FEDERALLY FUNDED STATE	48	17	0	0	0	17	0
0112118__0296__	3509__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0

0112118__0296__	4010__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	4013__	FEDERALLY FUNDED STATE	43	43	0	0	0	43	0
0112118__0296__	4014__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	4015__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	4016__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	4017__	FEDERALLY FUNDED STATE	48	38	0	0	0	38	0
0112118__0296__	4018__	FEDERALLY FUNDED STATE	48	24	0	0	0	24	0
0112118__0296__	4019__	FEDERALLY FUNDED STATE	48	48	0	0	0	48	0
0112118__0296__	4060__	FEDERALLY FUNDED STATE	3	3	0	0	0	3	0
0112118__0296__	4067__	FEDERALLY FUNDED STATE	1	1	0	0	0	1	0
0112118__0296__	4068__	FEDERALLY FUNDED STATE	1	3	0	0	0	3	0
0112118__0296__	4069__	FEDERALLY FUNDED STATE	3	3	0	0	0	3	0
0112118__0296__	4239__	FEDERALLY FUNDED STATE	36	36	0	0	0	36	0
0112118__0296__	4249__	FEDERALLY FUNDED STATE	250	250	0	0	0	250	0
0112118__0296__	5507__	FEDERALLY FUNDED STATE	59	74	0	0	0	74	0
0112118__0296__	5508__	FEDERALLY FUNDED STATE	59	59	0	0	0	59	0
0112118__0296__	5508C__	FEDERALLY FUNDED STATE	70	70	0	0	0	70	0
0112118__0296__	5508S__	FEDERALLY FUNDED STATE	1	1	0	0	0	1	0
0112118__0296__	5509S__	FEDERALLY FUNDED STATE	35	35	0	0	0	35	0
0112118__0297__	3100__	FEDERALLY FUNDED FLEX!	3300	3300	0	0	0	3300	0
0112118__0297__	3103__	FEDERALLY FUNDED FLEX!	330	330	0	0	0	330	0
0112118__0297__	3104__	FEDERALLY FUNDED FLEX!	300	300	0	0	0	300	0
0112118__0297__	3105__	FEDERALLY FUNDED FLEX!	300	300	0	0	0	300	0
0112118__0297__	3106__	FEDERALLY FUNDED FLEX!	1468	1468	0	0	0	1468	0
0112118__0297__	3107__	FEDERALLY FUNDED FLEX!	1468	862	0	0	0	862	0
0112118__0297__	3108__	FEDERALLY FUNDED FLEX!	1751	1813	0	0	0	1813	0
0112118__0297__	3109__	FEDERALLY FUNDED FLEX!	2916	2916	0	0	0	2916	0
0112118__0297__	3374__	FEDERALLY FUNDED FLEX!	144	144	0	0	0	144	0
0112118__0297__	3375__	FEDERALLY FUNDED FLEX!	144	144	0	0	0	144	0
0112118__0297__	3376__	FEDERALLY FUNDED FLEX!	2808	2808	0	0	0	2808	0
0112118__0297__	3377__	FEDERALLY FUNDED FLEX!	2808	0	0	0	0	0	0
0112118__0297__	3434__	FEDERALLY FUNDED FLEX!	96	96	0	0	0	96	0
0112118__0297__	3435__	FEDERALLY FUNDED FLEX!	96	96	0	0	0	96	0
0112118__0297__	3507__	FEDERALLY FUNDED FLEX!	1359	619	0	0	0	619	0
0112118__0297__	3508__	FEDERALLY FUNDED FLEX!	1359	598	0	0	0	598	0
0112118__0297__	3509__	FEDERALLY FUNDED FLEX!	935	935	0	0	0	935	0
0112118__0297__	4016__	FEDERALLY FUNDED FLEX!	1125	1125	0	0	0	1125	0
0112118__0297__	4017__	FEDERALLY FUNDED FLEX!	1125	525	0	0	0	525	0
0112118__0297__	4018__	FEDERALLY FUNDED FLEX!	2211	1056	0	0	0	1056	0
0112118__0297__	4019__	FEDERALLY FUNDED FLEX!	1228	1228	0	0	0	1228	0
0112118__0297__	5507__	FEDERALLY FUNDED FLEX!	5	5	0	0	0	5	0
0112118__0297__	5508__	FEDERALLY FUNDED FLEX!	30	40	0	0	0	40	0
0112118__0297__	5508C__	FEDERALLY FUNDED FLEX!	40	100	0	0	0	100	0
0112118__0320__	4042__	EDUCATIONAL CONSULTAN	500	0	0	0	0	0	0
0112118__0330__	1352__	OTHER PROFESSIONAL SEF	1500	1500	0	0	0	1500	0
0112118__0330__	1353__	OTHER PROFESSIONAL SEF	1500	500	0	0	0	500	0
0112118__0330__	1354__	OTHER PROFESSIONAL SEF	500	500	0	0	0	500	0
0112118__0330__	1355__	OTHER PROFESSIONAL SEF	6459	6459	0	0	0	6459	0

0112118__0330__	1356__	OTHER PROFESSIONAL SEF	400	400	0	0	0	400	0
0112118__0330__	1357__	OTHER PROFESSIONAL SEF	400	400	0	0	0	400	0
0112118__0330__	1358__	OTHER PROFESSIONAL SEF	400	400	0	0	0	400	0
0112118__0330__	1359__	OTHER PROFESSIONAL SEF	400	0	0	0	0	0	0
0112118__0330__	15B2__	OTHER PROFESSIONAL SEF	5500	5500	0	0	0	5500	0
0112118__0330__	15B3__	OTHER PROFESSIONAL SEF	5500	0	0	0	0	0	0
0112118__0330__	4249__	OTHER PROFESSIONAL SEF	31000	31000	0	0	0	31000	0
0112118__0330__	5504__	OTHER PROFESSIONAL SEF	4729	4729	0	0	0	4729	0
0112118__0330__	5505__	OTHER PROFESSIONAL SEF	2500	2500	0	0	0	2500	0
0112118__0330__	5506__	OTHER PROFESSIONAL SEF	2500	12050	0	0	0	12050	0
0112118__0330__	5507__	OTHER PROFESSIONAL SEF	2500	10	0	0	0	10	0
0112118__0330__	5508__	OTHER PROFESSIONAL SEF	500	279	0	0	0	279	0
0112118__0330__	5508C__	OTHER PROFESSIONAL SEF	1875	625	0	0	0	625	0
0112118__0330__	5508S__	OTHER PROFESSIONAL SEF	1771	1771	0	0	0	1771	0
0112118__0330__	5509S__	OTHER PROFESSIONAL SEF	1712	1712	0	0	0	1712	0
0112118__0330__	8607__	OTHER PROFESSIONAL SEF	825	825	0	0	0	825	0
0112118__0339__	4062__	OTHER PROFESSIONAL SEF	100	0	0	0	0	0	0
0112118__0530__	3100__	COMMUNICATIONS	100	100	0	0	0	100	0
0112118__0531__	5504__	POSTAGE & PO BOX RENT	250	250	0	0	0	250	0
0112118__0531__	5505__	POSTAGE & PO BOX RENT	250	250	0	0	0	250	0
0112118__0531__	5506__	POSTAGE & PO BOX RENT	250	250	0	0	0	250	0
0112118__0531__	5507__	POSTAGE & PO BOX RENT	250	100	0	0	0	100	0
0112118__0531__	5508__	POSTAGE & PO BOX RENT	100	5	0	0	0	5	0
0112118__0531__	5508C__	POSTAGE & PO BOX RENT	50	50	0	0	0	50	0
0112118__0532__	5504__	TELEPHONE	1000	1000	0	0	0	1000	0
0112118__0532__	5505__	TELEPHONE	1500	1500	0	0	0	1500	0
0112118__0532__	5506__	TELEPHONE	1500	923	0	0	0	923	0
0112118__0532__	5507__	TELEPHONE	1500	1300	0	0	0	1300	0
0112118__0532__	5508__	TELEPHONE	1300	708	0	0	0	708	0
0112118__0532__	5508C__	TELEPHONE	800	1262	0	0	0	1262	0
0112118__0542__	5504__	NEWSPAPER ADVERTISING	500	500	0	0	0	500	0
0112118__0542__	5505__	NEWSPAPER ADVERTISING	1000	1000	0	0	0	1000	0
0112118__0542__	5506__	NEWSPAPER ADVERTISING	1000	1000	0	0	0	1000	0
0112118__0542__	5507__	NEWSPAPER ADVERTISING	1000	150	0	0	0	150	0
0112118__0542__	5508__	NEWSPAPER ADVERTISING	150	5	0	0	0	5	0
0112118__0542__	5508C__	NEWSPAPER ADVERTISING	50	50	0	0	0	50	0
0112118__0550__	3100__	PRINTING AND BINDING	100	100	0	0	0	100	0
0112118__0580__	1202__	TRAVEL	150	150	0	0	0	150	0
0112118__0580__	1203__	TRAVEL	100	2	0	0	0	2	0
0112118__0580__	1204__	TRAVEL	506	506	0	0	0	506	0
0112118__0580__	1352__	TRAVEL	300	300	0	0	0	300	0
0112118__0580__	1353__	TRAVEL	300	300	0	0	0	300	0
0112118__0580__	1354__	TRAVEL	200	200	0	0	0	200	0
0112118__0580__	1355__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	1356__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	1357__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	1358__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	1359__	TRAVEL	100	0	0	0	0	0	0

0112118__0580__	3100__	TRAVEL	290	290	0	0	0	290	0
0112118__0580__	3102__	TRAVEL	200	300	0	0	0	300	0
0112118__0580__	3103__	TRAVEL	200	200	0	0	0	200	0
0112118__0580__	3104__	TRAVEL	302	302	0	0	0	302	0
0112118__0580__	3105__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3106__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3107__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3108__	TRAVEL	100	38	0	0	0	38	0
0112118__0580__	3109__	TRAVEL	100	319	0	0	0	319	0
0112118__0580__	3370__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3372__	TRAVEL	300	300	0	0	0	300	0
0112118__0580__	3373__	TRAVEL	595	100	0	0	0	100	0
0112118__0580__	3374__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3375__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3376__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3377__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3378__	TRAVEL	100	100	0	0	0	100	0
0112118__0580__	3379__	TRAVEL	100	400	0	0	0	400	0
0112118__0580__	3919__	TRAVEL	4000	4000	0	0	0	4000	0
0112118__0580__	4042__	TRAVEL	200	0	0	0	0	0	0
0112118__0580__	4249__	TRAVEL	200	200	0	0	0	200	0
0112118__0580__	4250__	TRAVEL	798	798	0	0	0	798	0
0112118__0580__	4253__	TRAVEL	2948	2948	0	0	0	2948	0
0112118__0580__	4254__	TRAVEL	2907	2919	0	0	0	2919	0
0112118__0580__	4255__	TRAVEL	2635	2635	0	0	0	2635	0
0112118__0580__	4256__	TRAVEL	1847	1881	0	0	0	1881	0
0112118__0580__	4257__	TRAVEL	1877	809	0	0	0	809	0
0112118__0580__	4258__	TRAVEL	810	754	0	0	0	754	0
0112118__0580__	4259__	TRAVEL	748	798	0	0	0	798	0
0112118__0580__	5504__	TRAVEL	14000	14000	0	0	0	14000	0
0112118__0580__	5505__	TRAVEL	10000	10000	0	0	0	10000	0
0112118__0580__	5506__	TRAVEL	10000	6378	0	0	0	6378	0
0112118__0580__	5507__	TRAVEL	10000	1958	0	0	0	1958	0
0112118__0580__	5508__	TRAVEL	2000	914	0	0	0	914	0
0112118__0580__	5508C__	TRAVEL	3554	1380	0	0	0	1380	0
0112118__0580__	5509P__	TRAVEL	3000	3000	0	0	0	3000	0
0112118__0580__	6750__	TRAVEL	500	500	0	0	0	500	0
0112118__0580__	6757__	TRAVEL	200	200	0	0	0	200	0
0112118__0580__	6758__	TRAVEL	500	500	0	0	0	500	0
0112118__0580__	6759__	TRAVEL	500	500	0	0	0	500	0
0112118__0580__	AHE7__	TRAVEL	500	881	0	0	0	881	0
0112118__0610__	11F4__	GENERAL SUPPLIES	3245	7245	0	0	0	7245	0
0112118__0610__	11F6__	GENERAL SUPPLIES	298	298	0	0	0	298	0
0112118__0610__	11F7__	GENERAL SUPPLIES	298	1256	0	0	0	1256	0
0112118__0610__	11F8__	GENERAL SUPPLIES	1256	1256	0	0	0	1256	0
0112118__0610__	1202__	GENERAL SUPPLIES	231	231	0	0	0	231	0
0112118__0610__	1203__	GENERAL SUPPLIES	1854	682	0	0	0	682	0
0112118__0610__	1204__	GENERAL SUPPLIES	2500	1541	0	0	0	1541	0

0112118__0610__	1205__	GENERAL SUPPLIES	444	444	0	0	0	444	0
0112118__0610__	1300__	GENERAL SUPPLIES	1105	1105	0	0	0	1105	0
0112118__0610__	1303__	GENERAL SUPPLIES	1000	1000	0	0	0	1000	0
0112118__0610__	1352__	GENERAL SUPPLIES	612	612	0	0	0	612	0
0112118__0610__	1353__	GENERAL SUPPLIES	1256	2434	0	0	0	2434	0
0112118__0610__	1354__	GENERAL SUPPLIES	322	1804	0	0	0	1804	0
0112118__0610__	1355__	GENERAL SUPPLIES	222	1763	0	0	0	1763	0
0112118__0610__	1356__	GENERAL SUPPLIES	296	3102	0	0	0	3102	0
0112118__0610__	1357__	GENERAL SUPPLIES	3102	2126	0	0	0	2126	0
0112118__0610__	1358__	GENERAL SUPPLIES	8992	2815	0	0	0	2814.68	0
0112118__0610__	1359__	GENERAL SUPPLIES	5006	0	0	0	0	0	0
0112118__0610__	15B2__	GENERAL SUPPLIES	1600	1183	0	0	0	1183.29	0
0112118__0610__	15B3__	GENERAL SUPPLIES	1183	836	0	0	0	836	0
0112118__0610__	15B4__	GENERAL SUPPLIES	836	836	0	0	0	836	0
0112118__0610__	1606__	GENERAL SUPPLIES	498	498	0	0	0	498	0
0112118__0610__	1607__	GENERAL SUPPLIES	498	394	0	0	0	394	0
0112118__0610__	1608__	GENERAL SUPPLIES	394	0	0	0	0	0	0
0112118__0610__	1680__	GENERAL SUPPLIES	696	696	0	0	0	696	0
0112118__0610__	1683__	GENERAL SUPPLIES	2124	2124	0	0	0	2124	0
0112118__0610__	1684__	GENERAL SUPPLIES	2406	2406	0	0	0	2406	0
0112118__0610__	1685__	GENERAL SUPPLIES	2624	2624	0	0	0	2624	0
0112118__0610__	1686__	GENERAL SUPPLIES	2624	2624	0	0	0	2624	0
0112118__0610__	1687__	GENERAL SUPPLIES	2624	707	0	0	0	707	0
0112118__0610__	1688__	GENERAL SUPPLIES	500	480	0	0	0	480	0
0112118__0610__	1689__	GENERAL SUPPLIES	563	550	0	0	0	550.27	0
0112118__0610__	30K6__	GENERAL SUPPLIES	0	350	0	0	0	350	0
0112118__0610__	30K7__	GENERAL SUPPLIES	350	350	0	0	0	350	0
0112118__0610__	3100__	GENERAL SUPPLIES	6217	6217	0	0	0	6217	0
0112118__0610__	3102__	GENERAL SUPPLIES	259	275	0	0	0	275	0
0112118__0610__	3103__	GENERAL SUPPLIES	274	274	0	0	0	274	0
0112118__0610__	3104__	GENERAL SUPPLIES	273	283	0	0	0	283	0
0112118__0610__	3105__	GENERAL SUPPLIES	104	104	0	0	0	104	0
0112118__0610__	3106__	GENERAL SUPPLIES	7319	7319	0	0	0	7319	0
0112118__0610__	3107__	GENERAL SUPPLIES	7319	1149	0	0	0	1149	0
0112118__0610__	3108__	GENERAL SUPPLIES	6852	6852	0	0	0	6852	0
0112118__0610__	3109__	GENERAL SUPPLIES	6852	3045	0	0	0	3045	0
0112118__0610__	31K6__	GENERAL SUPPLIES	0	350	0	0	0	350	0
0112118__0610__	31K7__	GENERAL SUPPLIES	350	350	0	0	0	350	0
0112118__0610__	32K6__	GENERAL SUPPLIES	0	260	0	0	0	260	0
0112118__0610__	32K7__	GENERAL SUPPLIES	260	260	0	0	0	260	0
0112118__0610__	3370__	GENERAL SUPPLIES	3129	3129	0	0	0	3129	0
0112118__0610__	3372__	GENERAL SUPPLIES	355	355	0	0	0	355	0
0112118__0610__	3373__	GENERAL SUPPLIES	276	100	0	0	0	100	0
0112118__0610__	3374__	GENERAL SUPPLIES	573	573	0	0	0	573	0
0112118__0610__	3375__	GENERAL SUPPLIES	100	1500	0	0	0	1500	0
0112118__0610__	3376__	GENERAL SUPPLIES	100	100	0	0	0	100	0
0112118__0610__	3377__	GENERAL SUPPLIES	100	2697	0	0	0	2697	0
0112118__0610__	3378__	GENERAL SUPPLIES	4048	1225	0	0	0	1225	0

0112118__0610__	3379__	GENERAL SUPPLIES	3229	2729	0	0	0	2729	0
0112118__0610__	33K6__	GENERAL SUPPLIES	0	150	0	0	0	150	0
0112118__0610__	33K7__	GENERAL SUPPLIES	150	150	0	0	0	150	0
0112118__0610__	3430__	GENERAL SUPPLIES	394	394	0	0	0	394	0
0112118__0610__	3432__	GENERAL SUPPLIES	226	226	0	0	0	226	0
0112118__0610__	3433__	GENERAL SUPPLIES	212	175	0	0	0	175	0
0112118__0610__	3434__	GENERAL SUPPLIES	788	788	0	0	0	788	0
0112118__0610__	3435__	GENERAL SUPPLIES	673	673	0	0	0	673	0
0112118__0610__	3436__	GENERAL SUPPLIES	591	1412	0	0	0	1412	0
0112118__0610__	3437__	GENERAL SUPPLIES	1412	1338	0	0	0	1338	0
0112118__0610__	3438__	GENERAL SUPPLIES	1191	2	0	0	0	2	0
0112118__0610__	3439__	GENERAL SUPPLIES	754	1620	0	0	0	1620	0
0112118__0610__	3463__	GENERAL SUPPLIES	501	501	0	0	0	501	0
0112118__0610__	3464__	GENERAL SUPPLIES	724	799	0	0	0	799	0
0112118__0610__	3465__	GENERAL SUPPLIES	731	0	0	0	0	0	0
0112118__0610__	3919__	GENERAL SUPPLIES	16000	16000	0	0	0	16000	0
0112118__0610__	3952__	GENERAL SUPPLIES	2000	2000	0	0	0	2000	0
0112118__0610__	4013__	GENERAL SUPPLIES	113	92	0	0	0	92	0
0112118__0610__	4042__	GENERAL SUPPLIES	184	0	0	0	0	0	0
0112118__0610__	4131B__	GENERAL SUPPLIES	0	42	0	0	0	42	0
0112118__0610__	4239__	GENERAL SUPPLIES	425	425	0	0	0	425	0
0112118__0610__	4249__	GENERAL SUPPLIES	27588	27588	0	0	0	27588	0
0112118__0610__	5504__	GENERAL SUPPLIES	3000	3000	0	0	0	3000	0
0112118__0610__	5505__	GENERAL SUPPLIES	3000	3000	0	0	0	3000	0
0112118__0610__	5506__	GENERAL SUPPLIES	3000	5447	0	0	0	5447	0
0112118__0610__	5506S__	GENERAL SUPPLIES	127	245	0	0	0	244.75	0
0112118__0610__	5507__	GENERAL SUPPLIES	3000	2913	0	0	0	2913	0
0112118__0610__	5508__	GENERAL SUPPLIES	3769	15	0	0	0	15	0
0112118__0610__	5508C__	GENERAL SUPPLIES	578	578	0	0	0	578	0
0112118__0610__	6750__	GENERAL SUPPLIES	2000	2000	0	0	0	2000	0
0112118__0610__	6757__	GENERAL SUPPLIES	2400	2400	0	0	0	2400	0
0112118__0610__	6758__	GENERAL SUPPLIES	2000	2000	0	0	0	2000	0
0112118__0610__	6759__	GENERAL SUPPLIES	2000	2000	0	0	0	2000	0
0112118__0610__	6977__	GENERAL SUPPLIES	650	0	0	0	0	0	0
0112118__0610__	AHE7__	GENERAL SUPPLIES	1000	5199	0	0	0	5199	0
0112118__0630__	1202__	FOOD	2750	2750	0	0	0	2750	0
0112118__0630__	1203__	FOOD	560	1000	0	0	0	1000	0
0112118__0630__	1204__	FOOD	1000	1000	0	0	0	1000	0
0112118__0630__	3952__	FOOD	2000	2000	0	0	0	2000	0
0112118__0630__	5504__	FOOD	822	822	0	0	0	822	0
0112118__0630__	5505__	FOOD	1500	1500	0	0	0	1500	0
0112118__0630__	5506__	FOOD	1500	30	0	0	0	30	0
0112118__0630__	5506S__	FOOD	100	100	0	0	0	100	0
0112118__0630__	5507__	FOOD	1500	3	0	0	0	3	0
0112118__0630__	5508__	FOOD	100	15	0	0	0	15	0
0112118__0630__	5508C__	FOOD	15	15	0	0	0	15	0
0112118__0630__	6750__	FOOD	500	500	0	0	0	500	0
0112118__0630__	6757__	FOOD	300	300	0	0	0	300	0

0112118__0630__	6758__	FOOD	500	500	0	0	0	500	0
0112118__0630__	6759__	FOOD	500	500	0	0	0	500	0
0112118__0630__	AHE7__	FOOD	500	1449	0	0	0	1449	0
0112118__0640__	1352__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	1353__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	1354__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	1355__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	1356__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	1357__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	1358__	BOOKS AND PERIODICALS	100	10	0	0	0	10	0
0112118__0640__	1359__	BOOKS AND PERIODICALS	100	0	0	0	0	0	0
0112118__0640__	3100__	BOOKS AND PERIODICALS	3885	3885	0	0	0	3885	0
0112118__0640__	3102__	BOOKS AND PERIODICALS	50	100	0	0	0	100	0
0112118__0640__	3103__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	3104__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	3105__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0640__	3106__	BOOKS AND PERIODICALS	6130	6130	0	0	0	6130	0
0112118__0640__	3107__	BOOKS AND PERIODICALS	6130	1764	0	0	0	1764	0
0112118__0640__	3108__	BOOKS AND PERIODICALS	3993	3909	0	0	0	3909	0
0112118__0640__	3109__	BOOKS AND PERIODICALS	7885	3885	0	0	0	3885	0
0112118__0640__	3370__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3372__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3373__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3374__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3375__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3376__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3377__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3378__	BOOKS AND PERIODICALS	50	100	0	0	0	100	0
0112118__0640__	3379__	BOOKS AND PERIODICALS	50	50	0	0	0	50	0
0112118__0640__	3919__	BOOKS AND PERIODICALS	14000	14000	0	0	0	14000	0
0112118__0640__	4062__	BOOKS AND PERIODICALS	649	0	0	0	0	0	0
0112118__0640__	4249__	BOOKS AND PERIODICALS	100	100	0	0	0	100	0
0112118__0646__	3100__	TESTS	1167	1167	0	0	0	1167	0
0112118__0646__	3102__	TESTS	500	1000	0	0	0	1000	0
0112118__0646__	3103__	TESTS	300	300	0	0	0	300	0
0112118__0646__	3104__	TESTS	300	300	0	0	0	300	0
0112118__0646__	3105__	TESTS	100	100	0	0	0	100	0
0112118__0646__	3106__	TESTS	1000	1167	0	0	0	1167	0
0112118__0646__	3107__	TESTS	1167	1167	0	0	0	1167	0
0112118__0646__	3108__	TESTS	1167	1167	0	0	0	1167	0
0112118__0646__	3109__	TESTS	1167	1167	0	0	0	1167	0
0112118__0646__	3370__	TESTS	200	200	0	0	0	200	0
0112118__0646__	3372__	TESTS	350	350	0	0	0	350	0
0112118__0646__	3373__	TESTS	500	200	0	0	0	200	0
0112118__0646__	3374__	TESTS	200	200	0	0	0	200	0
0112118__0646__	3375__	TESTS	200	200	0	0	0	200	0
0112118__0646__	3376__	TESTS	100	100	0	0	0	100	0
0112118__0646__	3377__	TESTS	100	100	0	0	0	100	0

0112118__0646__	3378__	TESTS	100	100	0	0	0	100	0
0112118__0646__	3379__	TESTS	100	200	0	0	0	200	0
0112118__0646__	3430__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3432__	TESTS	250	250	0	0	0	250	0
0112118__0646__	3433__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3434__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3435__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3436__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3437__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3438__	TESTS	400	5	0	0	0	5	0
0112118__0646__	3439__	TESTS	400	400	0	0	0	400	0
0112118__0646__	3919__	TESTS	3000	3000	0	0	0	3000	0
0112118__0646__	4239__	TESTS	800	800	0	0	0	800	0
0112118__0646__	4249__	TESTS	400	400	0	0	0	400	0
0112118__0646__	5509Q__	TESTS	2000	2000	0	0	0	2000	0
0112118__0648__	1352__	SOFTWARE	300	300	0	0	0	300	0
0112118__0648__	1353__	SOFTWARE	200	100	0	0	0	100	0
0112118__0648__	1354__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	1355__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	1356__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	1357__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	1358__	SOFTWARE	100	10	0	0	0	10	0
0112118__0648__	1359__	SOFTWARE	100	0	0	0	0	0	0
0112118__0648__	15B3__	SOFTWARE	200	0	0	0	0	0	0
0112118__0648__	1620__	SOFTWARE	8136	8136	0	0	0	8136	0
0112118__0648__	1623__	SOFTWARE	3243	3243	0	0	0	3243.28	0
0112118__0648__	1624__	SOFTWARE	3243	5194	0	0	0	5194	0
0112118__0648__	1625__	SOFTWARE	3243	6488	0	0	0	6488	0
0112118__0648__	1626__	SOFTWARE	4943	6312	0	0	0	6312	0
0112118__0648__	1627__	SOFTWARE	6312	3441	0	0	0	3441	0
0112118__0648__	1628__	SOFTWARE	5520	8768	0	0	0	8768	0
0112118__0648__	1629__	SOFTWARE	5520	8136	0	0	0	8136	0
0112118__0648__	3100__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3102__	SOFTWARE	200	200	0	0	0	200	0
0112118__0648__	3103__	SOFTWARE	200	200	0	0	0	200	0
0112118__0648__	3104__	SOFTWARE	200	200	0	0	0	200	0
0112118__0648__	3105__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3106__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3107__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3108__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3109__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3370__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3372__	SOFTWARE	1000	1000	0	0	0	1000	0
0112118__0648__	3373__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3374__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3375__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3376__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3377__	SOFTWARE	100	100	0	0	0	100	0

0112118__0648__	3378__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3379__	SOFTWARE	100	100	0	0	0	100	0
0112118__0648__	3919__	SOFTWARE	6000	6000	0	0	0	6000	0
0112118__0648__	4249__	SOFTWARE	464	464	0	0	0	464	0
0112118__0648__	4253__	SOFTWARE	2948	0	0	0	0	0	0
0112118__0670__	1202__	STUDENT ACTIVITIES	100	100	0	0	0	100	0
0112118__0670__	1203__	STUDENT ACTIVITIES	473	473	0	0	0	473	0
0112118__0670__	1204__	STUDENT ACTIVITIES	473	473	0	0	0	473	0
0112118__0670__	15B2__	STUDENT ACTIVITIES	30000	2062	0	0	0	2062	0
0112118__0670__	15B3__	STUDENT ACTIVITIES	2062	0	0	0	0	0	0
0112118__0670__	4062__	STUDENT ACTIVITIES	1169	0	0	0	0	0	0
0112118__0670__	5504__	STUDENT ACTIVITIES	2105	2105	0	0	0	2105	0
0112118__0670__	5505__	STUDENT ACTIVITIES	5000	5000	0	0	0	5000	0
0112118__0670__	5506__	STUDENT ACTIVITIES	5000	5470	0	0	0	5470	0
0112118__0670__	5507__	STUDENT ACTIVITIES	5000	1298	0	0	0	1298	0
0112118__0670__	5508__	STUDENT ACTIVITIES	1003	3000	0	0	0	3000	0
0112118__0670__	5508C__	STUDENT ACTIVITIES	650	3920	0	0	0	3920	0
0112118__0670__	6750__	STUDENT ACTIVITIES	1000	1000	0	0	0	1000	0
0112118__0670__	6757__	STUDENT ACTIVITIES	500	500	0	0	0	500	0
0112118__0670__	6758__	STUDENT ACTIVITIES	1300	1300	0	0	0	1300	0
0112118__0670__	6759__	STUDENT ACTIVITIES	1000	1800	0	0	0	1800	0
0112118__0670__	6977__	STUDENT ACTIVITIES	1583	0	0	0	0	0	0
0112118__0670__	AHE7__	STUDENT ACTIVITIES	597	3811	0	0	0	3811	0
0112118__0690__	1352__	OTHER SUPPLIES AND MA`	600	600	0	0	0	600	0
0112118__0690__	1353__	OTHER SUPPLIES AND MA`	500	700	0	0	0	700	0
0112118__0690__	1354__	OTHER SUPPLIES AND MA`	200	3035	0	0	0	3035	0
0112118__0690__	1355__	OTHER SUPPLIES AND MA`	100	100	0	0	0	100	0
0112118__0690__	1356__	OTHER SUPPLIES AND MA`	100	100	0	0	0	100	0
0112118__0690__	1357__	OTHER SUPPLIES AND MA`	100	100	0	0	0	100	0
0112118__0690__	1358__	OTHER SUPPLIES AND MA`	100	10	0	0	0	10	0
0112118__0690__	1359__	OTHER SUPPLIES AND MA`	100	0	0	0	0	0	0
0112118__0733__	1352__	FURNITURE & FIXTURES	800	800	0	0	0	800	0
0112118__0733__	1353__	FURNITURE & FIXTURES	500	737	0	0	0	737.09	0
0112118__0733__	1354__	FURNITURE & FIXTURES	388	388	0	0	0	388	0
0112118__0733__	1355__	FURNITURE & FIXTURES	113	113	0	0	0	113	0
0112118__0733__	1356__	FURNITURE & FIXTURES	113	113	0	0	0	113	0
0112118__0733__	1357__	FURNITURE & FIXTURES	113	113	0	0	0	113	0
0112118__0733__	1358__	FURNITURE & FIXTURES	113	113	0	0	0	113	0
0112118__0733__	1359__	FURNITURE & FIXTURES	113	0	0	0	0	0	0
0112118__0734__	1620__	COMPUTERS & RELATED E	8136	8136	0	0	0	8136	0
0112118__0734__	1622__	COMPUTERS & RELATED E	19855	19855	0	0	0	19855	0
0112118__0734__	1623__	COMPUTERS & RELATED E	30000	4133	0	0	0	4132.72	0
0112118__0734__	1624__	COMPUTERS & RELATED E	4133	5194	0	0	0	5194	0
0112118__0734__	1625__	COMPUTERS & RELATED E	4133	6680	0	0	0	6680	0
0112118__0734__	1626__	COMPUTERS & RELATED E	5194	6312	0	0	0	6312	0
0112118__0734__	1627__	COMPUTERS & RELATED E	6312	18067	0	0	0	18067	0
0112118__0734__	1628__	COMPUTERS & RELATED E	5520	8768	0	0	0	8768	0
0112118__0734__	1629__	COMPUTERS & RELATED E	5520	8136	0	0	0	8136	0

0112118__0734__	30K6__	COMPUTERS & RELATED E	0	1650	0	0	0	1650	0
0112118__0734__	30K7__	COMPUTERS & RELATED E	1650	1650	0	0	0	1650	0
0112118__0734__	3100__	COMPUTERS & RELATED E	1407	1407	0	0	0	1407	0
0112118__0734__	3102__	COMPUTERS & RELATED E	300	1600	0	0	0	1600	0
0112118__0734__	3103__	COMPUTERS & RELATED E	200	200	0	0	0	200	0
0112118__0734__	3104__	COMPUTERS & RELATED E	200	200	0	0	0	200	0
0112118__0734__	3105__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3106__	COMPUTERS & RELATED E	35000	35000	0	0	0	35000	0
0112118__0734__	3107__	COMPUTERS & RELATED E	35000	46644	0	0	0	46644	0
0112118__0734__	3108__	COMPUTERS & RELATED E	1771	1771	0	0	0	1771	0
0112118__0734__	3109__	COMPUTERS & RELATED E	1771	1771	0	0	0	1771	0
0112118__0734__	31K6__	COMPUTERS & RELATED E	0	1650	0	0	0	1650	0
0112118__0734__	31K7__	COMPUTERS & RELATED E	1650	1650	0	0	0	1650	0
0112118__0734__	32K6__	COMPUTERS & RELATED E	0	1740	0	0	0	1740	0
0112118__0734__	32K7__	COMPUTERS & RELATED E	1740	1740	0	0	0	1740	0
0112118__0734__	3370__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3372__	COMPUTERS & RELATED E	250	250	0	0	0	250	0
0112118__0734__	3373__	COMPUTERS & RELATED E	200	100	0	0	0	100	0
0112118__0734__	3374__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3375__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3376__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3377__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3378__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	3379__	COMPUTERS & RELATED E	100	100	0	0	0	100	0
0112118__0734__	33K6__	COMPUTERS & RELATED E	0	1850	0	0	0	1850	0
0112118__0734__	33K7__	COMPUTERS & RELATED E	1850	1850	0	0	0	1850	0
0112118__0734__	3919__	COMPUTERS & RELATED E	2496	2496	0	0	0	2496	0
0112118__0734__	4249__	COMPUTERS & RELATED E	200	200	0	0	0	200	0
0112118__0735__	5504__	OTHER INSTRUCTIONAL EC	15335	15335	0	0	0	15335	0
0112118__0735__	5505__	OTHER INSTRUCTIONAL EC	6264	6264	0	0	0	6264	0
0112118__0735__	5506__	OTHER INSTRUCTIONAL EC	6264	7463	0	0	0	7463	0
0112118__0735__	5507__	OTHER INSTRUCTIONAL EC	6264	5686	0	0	0	5686	0
0112118__0735__	5508__	OTHER INSTRUCTIONAL EC	5686	0	0	0	0	0	0
0112118__0810__	1680__	REGISTRATION FEES & OTF	1987	1987	0	0	0	1987	0
0112118__0810__	1683__	REGISTRATION FEES & OTF	5000	5000	0	0	0	5000	0
0112118__0810__	1684__	REGISTRATION FEES & OTF	5000	4724	0	0	0	4724	0
0112118__0810__	1685__	REGISTRATION FEES & OTF	5000	5000	0	0	0	5000	0
0112118__0810__	1686__	REGISTRATION FEES & OTF	5000	5000	0	0	0	5000	0
0112118__0810__	1687__	REGISTRATION FEES & OTF	5000	2007	0	0	0	2007	0
0112118__0810__	1688__	REGISTRATION FEES & OTF	2214	2007	0	0	0	2007	0
0112118__0810__	1689__	REGISTRATION FEES & OTF	1987	2000	0	0	0	2000	0
0112118__0810__	3370__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0
0112118__0810__	3372__	REGISTRATION FEES & OTF	200	200	0	0	0	200	0
0112118__0810__	3373__	REGISTRATION FEES & OTF	200	100	0	0	0	100	0
0112118__0810__	3374__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0
0112118__0810__	3375__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0
0112118__0810__	3376__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0
0112118__0810__	3377__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0

0112118__0810__	3378__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0
0112118__0810__	3379__	REGISTRATION FEES & OTF	100	100	0	0	0	100	0
0112118__0810__	4042__	REGISTRATION FEES & OTF	250	0	0	0	0	0	0
0112118__0810__	4249__	REGISTRATION FEES & OTF	200	200	0	0	0	200	0
0112118__0810__	5509P__	REGISTRATION FEES & OTF	500	500	0	0	0	500	0
0112118__0810__	6977__	REGISTRATION FEES & OTF	640	379	0	0	0	379.45	0
0112118__0890__	11F6__	OTHER MISCELLANEOUS E	200	200	0	0	0	200	0
0112118__0890__	11F7__	OTHER MISCELLANEOUS E	200	723	0	0	0	723	0
0112118__0890__	11F8__	OTHER MISCELLANEOUS E	1045	1005	0	0	0	1005	0
0112118__0890__	15B2__	OTHER MISCELLANEOUS E	4400	3164	0	0	0	3164	0
0112118__0890__	15B3__	OTHER MISCELLANEOUS E	3164	3500	0	0	0	3500	0
0112118__0890__	15B4__	OTHER MISCELLANEOUS E	796	796	0	0	0	796	0
0112118__0890__	3370__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3372__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3373__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3374__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3375__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3376__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3377__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	3378__	OTHER MISCELLANEOUS E	100	50	0	0	0	50	0
0112118__0890__	3379__	OTHER MISCELLANEOUS E	100	100	0	0	0	100	0
0112118__0890__	4249__	OTHER MISCELLANEOUS E	200	200	0	0	0	200	0
0112118__0892__	1202__	OPEN HOUSE/PARENT MT	75	75	0	0	0	75	0
0112118__0892__	1203__	OPEN HOUSE/PARENT MT	300	500	0	0	0	500	0
0112118__0892__	1204__	OPEN HOUSE/PARENT MT	500	500	0	0	0	500	0
0112118__0892__	1352__	OPEN HOUSE/PARENT MT	400	400	0	0	0	400	0
0112118__0892__	1353__	OPEN HOUSE/PARENT MT	500	200	0	0	0	200	0
0112118__0892__	1354__	OPEN HOUSE/PARENT MT	200	200	0	0	0	200	0
0112118__0892__	1355__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0112118__0892__	1356__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0112118__0892__	1357__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0112118__0892__	1358__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0112118__0892__	1359__	OPEN HOUSE/PARENT MT	100	0	0	0	0	0	0
0112118__0892__	3432__	OPEN HOUSE/PARENT MT	100	100	0	0	0	100	0
0112118__0892__	3919__	OPEN HOUSE/PARENT MT	218	218	0	0	0	218	0
0112118__0894__	3370__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3372__	INSTRUCTIONAL FIELD TRI	200	200	0	0	0	200	0
0112118__0894__	3373__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3374__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3375__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3376__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3377__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3378__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	3379__	INSTRUCTIONAL FIELD TRI	100	100	0	0	0	100	0
0112118__0894__	4249__	INSTRUCTIONAL FIELD TRI	200	200	0	0	0	200	0
0112118__0901__	15B3__	TRANSPORTATION	3000	3000	0	0	0	3000	0
0112118__0901__	15B4__	TRANSPORTATION	3000	1947	0	0	0	1946.5	0
0112118__0930__	15B2__	FUND TRANSFERS	2000	2000	0	0	0	2000	0

0112118__	0930__	15B3__	FUND TRANSFERS	2000	0	0	0	0	0	0
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2 SPECIAL REVENUE

0112135 PRESCHOOL LEVEL

0112135__	0648__	1350__	SOFTWARE	100	100	0	0	0	100	0
0112135__	0648__	1359__	SOFTWARE	100	100	0	0	0	100	0
0112135__	0690__	1350__	OTHER SUPPLIES AND MA	100	100	0	0	0	100	0
0112135__	0690__	1359__	OTHER SUPPLIES AND MA	100	100	0	0	0	100	0

2 SPECIAL REVENUE

0112150 INSTRUCTION - OTHER

0112150__	0892__	3102__	OPEN HOUSE/PARENT MT	200	200	0	0	0	200	0
0112150__	0892__	3103__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
0112150__	0892__	3104__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
0112150__	0892__	3105__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
0112150__	0892__	3106__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
0112150__	0892__	3107__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
0112150__	0892__	3108__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0
0112150__	0892__	3109__	OPEN HOUSE/PARENT MT	109	109	0	0	0	109	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	10E1__	RESTRICTED STATE REVENI	-2449	-2278	0	0	0	-2278.44	0
220__	3200__	10E4__	RESTRICTED STATE REVENI	-2363	-2363	0	0	0	-2362.89	0
220__	3200__	10E5__	RESTRICTED STATE REVENI	-2363	-2363	0	0	0	-2362.89	0
220__	3200__	10E6__	RESTRICTED STATE REVENI	-2363	-2363	0	0	0	-2362.89	0
220__	3200__	10E7__	RESTRICTED STATE REVENI	-2363	-2363	0	0	0	-2362.89	0
220__	3200__	10E8__	RESTRICTED STATE REVENI	-2363	-2363	0	0	0	-2362.89	0
220__	3200__	10E9__	RESTRICTED STATE REVENI	-2363	-2363	0	0	0	-2362.89	0
220__	3200__	1100__	RESTRICTED STATE REVENI	-20000	-20000	0	0	0	-20000	0
220__	3200__	1106__	RESTRICTED STATE REVENI	-20000	-20000	0	0	0	-20000	0
220__	3200__	1107__	RESTRICTED STATE REVENI	-20000	-20000	0	0	0	-20000	0
220__	3200__	1108__	RESTRICTED STATE REVENI	-20000	-20000	0	0	0	-20000	0
220__	3200__	1109__	RESTRICTED STATE REVENI	-20000	-20000	0	0	0	-20000	0
220__	3200__	1151__	RESTRICTED STATE REVENI	-30000	0	0	0	0	0	0
220__	3200__	11F4__	RESTRICTED STATE REVENI	-48700	-48700	0	0	0	-48700	0
220__	3200__	11F6__	RESTRICTED STATE REVENI	-48400	-48400	0	0	0	-48400	0
220__	3200__	11F7__	RESTRICTED STATE REVENI	-48400	-48400	0	0	0	-48400	0
220__	3200__	11F8__	RESTRICTED STATE REVENI	-48440	-48400	0	0	0	-48400	0

220__	3200__	1200__	RESTRICTED STATE REVENI	-15000	-15000	0	0	0	-15000	0
220__	3200__	1201__	RESTRICTED STATE REVENI	-25258	0	0	0	0	0	0
220__	3200__	1202__	RESTRICTED STATE REVENI	-23348	-23348	0	0	0	-23348	0
220__	3200__	1203__	RESTRICTED STATE REVENI	-23348	-27985	0	0	0	-27985	0
220__	3200__	1204__	RESTRICTED STATE REVENI	-29093	-28134	0	0	0	-28134	0
220__	3200__	1205__	RESTRICTED STATE REVENI	-16619	-16619	0	0	0	-16619	0
220__	3200__	1206__	RESTRICTED STATE REVENI	-15000	-15000	0	0	0	-15000	0
220__	3200__	1207__	RESTRICTED STATE REVENI	-15000	-22125	0	0	0	-22125.17	0
220__	3200__	1208__	RESTRICTED STATE REVENI	-17160	-17296	0	0	0	-17295.99	0
220__	3200__	1209__	RESTRICTED STATE REVENI	-8498	-15000	0	0	0	-15000	0
220__	3200__	1250__	FRYSC FUNDS	-44712	-44712	0	0	0	-44712	0
220__	3200__	1251__	FRYSC FUNDS	-49405	0	0	0	0	0	0
220__	3200__	1252__	FRYSC FUNDS	-56070	-56070	0	0	0	-56070	0
220__	3200__	1253__	FRYSC FUNDS	-56070	-56070	0	0	0	-56070	0
220__	3200__	1254__	FRYSC FUNDS	-56070	-54413	0	0	0	-54413	0
220__	3200__	1255__	FRYSC FUNDS	-61035	-61035	0	0	0	-61035	0
220__	3200__	1256__	FRYSC FUNDS	-56160	-57024	0	0	0	-57024	0
220__	3200__	1257__	FRYSC FUNDS	-57024	-44880	0	0	0	-44880	0
220__	3200__	1258__	FRYSC FUNDS	-45360	-45360	0	0	0	-45360	0
220__	3200__	1259__	FRYSC FUNDS	-45360	-44712	0	0	0	-44712	0
220__	3200__	1300__	G/T FUNDS	-21794	-21794	0	0	0	-21794	0
220__	3200__	1301__	G/T FUNDS	-11200	0	0	0	0	0	0
220__	3200__	1302__	G/T FUNDS	-11300	-11300	0	0	0	-11300	0
220__	3200__	1303__	G/T FUNDS	-11200	-12300	0	0	0	-12300	0
220__	3200__	1304__	G/T FUNDS	-22650	-21932	0	0	0	-21932	0
220__	3200__	1305__	G/T FUNDS	-21744	-21744	0	0	0	-21744	0
220__	3200__	1306__	G/T FUNDS	-21744	-21794	0	0	0	-21794	0
220__	3200__	1307__	G/T FUNDS	-21794	-21794	0	0	0	-21794	0
220__	3200__	1308__	G/T FUNDS	-21794	-21794	0	0	0	-21794	0
220__	3200__	1309__	G/T FUNDS	-21794	-20689	0	0	0	-20688.71	0
220__	3200__	1350__	KERA PRESCHOOL FUNDS	-64273	-64273	0	0	0	-64273	0
220__	3200__	1351__	KERA PRESCHOOL FUNDS	-43365	0	0	0	0	0	0
220__	3200__	1352__	KERA PRESCHOOL FUNDS	-56631	-56630	0	0	0	-56630	0
220__	3200__	1353__	KERA PRESCHOOL FUNDS	-59000	-60200	0	0	0	-60200.09	0
220__	3200__	1354__	KERA PRESCHOOL FUNDS	-56582	-68719	0	0	0	-68719	0
220__	3200__	1355__	KERA PRESCHOOL FUNDS	-68954	-68954	0	0	0	-68954	0
220__	3200__	1356__	KERA PRESCHOOL FUNDS	-67200	-70006	0	0	0	-70006	0
220__	3200__	1357__	KERA PRESCHOOL FUNDS	-70006	-77789	0	0	0	-77789	0
220__	3200__	1358__	KERA PRESCHOOL FUNDS	-80123	-84955	0	0	0	-84954.68	0
220__	3200__	1359__	KERA PRESCHOOL FUNDS	-82306	-85741	0	0	0	-85741	0
220__	3200__	13C2__	RESTRICTED STATE REVENI	0	-15000	0	0	0	-15000	0
220__	3200__	1400__	RESTRICTED STATE REVENI	-3372	-3372	0	0	0	-3372	0
220__	3200__	1401__	RESTRICTED STATE REVENI	-7914	0	0	0	0	0	0
220__	3200__	1402__	RESTRICTED STATE REVENI	-8926	-9453	0	0	0	-9453	0
220__	3200__	1403__	RESTRICTED STATE REVENI	-8926	-10603	0	0	0	-10603	0
220__	3200__	1404__	RESTRICTED STATE REVENI	-10603	-11531	0	0	0	-11531	0
220__	3200__	1405__	RESTRICTED STATE REVENI	-11946	-11946	0	0	0	-11946.2	0
220__	3200__	1406__	RESTRICTED STATE REVENI	-11946	-8743	0	0	0	-8743.46	0

220__	3200__	1407__	RESTRICTED STATE REVENI	-8743	-10028	0	0	0	-10028	0
220__	3200__	1408__	RESTRICTED STATE REVENI	-10028	-8825	0	0	0	-8825	0
220__	3200__	1409__	RESTRICTED STATE REVENI	-3227	-3211	0	0	0	-3211.34	0
220__	3200__	1421__	RESTRICTED STATE REVENI	-600	0	0	0	0	0	0
220__	3200__	14E4__	RESTRICTED STATE REVENI	-10000	-10000	0	0	0	-10000	0
220__	3200__	14E6__	RESTRICTED STATE REVENI	-8000	-8000	0	0	0	-8000	0
220__	3200__	15B1__	RESTRICTED STATE REVENI	-30000	0	0	0	0	0	0
220__	3200__	15B2__	RESTRICTED STATE REVENI	-30000	-30000	0	0	0	-30000	0
220__	3200__	15B3__	RESTRICTED STATE REVENI	-33795	-33795	0	0	0	-33795	0
220__	3200__	15B4__	RESTRICTED STATE REVENI	-31091	-30038	0	0	0	-30037.5	0
220__	3200__	1600__	RESTRICTED STATE REVENI	-13360	-13360	0	0	0	-13360	0
220__	3200__	1601__	RESTRICTED STATE REVENI	-19140	0	0	0	0	0	0
220__	3200__	1602__	RESTRICTED STATE REVENI	-19415	-19415	0	0	0	-19415	0
220__	3200__	1603__	RESTRICTED STATE REVENI	-19415	-20045	0	0	0	-20045	0
220__	3200__	1605__	RESTRICTED STATE REVENI	-23306	-23306	0	0	0	-23306	0
220__	3200__	1606__	RESTRICTED STATE REVENI	-20313	-20379	0	0	0	-20379	0
220__	3200__	1607__	RESTRICTED STATE REVENI	-20379	-17402	0	0	0	-17402	0
220__	3200__	1608__	RESTRICTED STATE REVENI	-17402	-13433	0	0	0	-13433	0
220__	3200__	1609__	RESTRICTED STATE REVENI	-13428	-9612	0	0	0	-9612	0
220__	3200__	1620__	RESTRICTED STATE REVENI	-8136	-8136	0	0	0	-8136	0
220__	3200__	1621__	RESTRICTED STATE REVENI	-8947	0	0	0	0	0	0
220__	3200__	1622__	RESTRICTED STATE REVENI	-15000	-11342	0	0	0	-11342	0
220__	3200__	1623__	RESTRICTED STATE REVENI	-15000	-3688	0	0	0	-3688	0
220__	3200__	1624__	RESTRICTED STATE REVENI	-3688	-5194	0	0	0	-5194	0
220__	3200__	1625__	RESTRICTED STATE REVENI	-3688	-6584	0	0	0	-6584	0
220__	3200__	1626__	RESTRICTED STATE REVENI	-4943	-6312	0	0	0	-6312	0
220__	3200__	1627__	RESTRICTED STATE REVENI	-6312	-10754	0	0	0	-10754	0
220__	3200__	1628__	RESTRICTED STATE REVENI	-5520	-8768	0	0	0	-8768	0
220__	3200__	1629__	RESTRICTED STATE REVENI	-5520	-8136	0	0	0	-8136	0
220__	3200__	1680__	RESTRICTED STATE REVENI	-10425	-10425	0	0	0	-10425	0
220__	3200__	1681__	RESTRICTED STATE REVENI	-21000	0	0	0	0	0	0
220__	3200__	1683__	RESTRICTED STATE REVENI	-25252	-25252	0	0	0	-25252	0
220__	3200__	1684__	RESTRICTED STATE REVENI	-25534	-25258	0	0	0	-25258	0
220__	3200__	1685__	RESTRICTED STATE REVENI	-24988	-24988	0	0	0	-24988	0
220__	3200__	1686__	RESTRICTED STATE REVENI	-22090	-22090	0	0	0	-22090	0
220__	3200__	1687__	RESTRICTED STATE REVENI	-22090	-24414	0	0	0	-24414	0
220__	3200__	1688__	RESTRICTED STATE REVENI	-24414	-23796	0	0	0	-23796.01	0
220__	3200__	1689__	RESTRICTED STATE REVENI	-10482	-10482	0	0	0	-10482.14	0
220__	3200__	1820D__	RESTRICTED STATE REVENI	-60000	-60000	0	0	0	-60000	0
220__	3200__	1826__	RESTRICTED STATE REVENI	-70000	-130000	0	0	0	-130000	0
220__	3200__	1827__	RESTRICTED STATE REVENI	-70000	0	0	0	0	0	0
220__	3200__	1828B__	RESTRICTED STATE REVENI	-65000	-65000	0	0	0	-65000	0
220__	3200__	1829C__	RESTRICTED STATE REVENI	0	-60000	0	0	0	-60000	0
220__	3200__	30K6__	RESTRICTED STATE REVENI	0	-2000	0	0	0	-2000	0
220__	3200__	30K7__	RESTRICTED STATE REVENI	-2000	-2000	0	0	0	-2000	0
220__	3200__	31K6__	RESTRICTED STATE REVENI	0	-2000	0	0	0	-2000	0
220__	3200__	31K7__	RESTRICTED STATE REVENI	-2000	-2000	0	0	0	-2000	0
220__	3200__	32K6__	RESTRICTED STATE REVENI	0	-2000	0	0	0	-2000	0

220__	3200__	32K7__	RESTRICTED STATE REVENI	-2000	-2000	0	0	0	-2000	0
220__	3200__	33K6__	RESTRICTED STATE REVENI	0	-2000	0	0	0	-2000	0
220__	3200__	33K7__	RESTRICTED STATE REVENI	-2000	-2000	0	0	0	-2000	0
220__	3200__	3852__	RESTRICTED STATE REVENI	0	-7241	0	0	0	-7241	0
220__	3200__	3853__	RESTRICTED STATE REVENI	-6741	0	0	0	0	0	0
220__	3200__	5504__	RESTRICTED STATE REVENI	-116680	0	0	0	0	0	0
220__	3200__	6977__	RESTRICTED STATE REVENI	-2873	-379	0	0	0	-379.45	0
220__	3200__	8607__	RESTRICTED STATE REVENI	-540	-540	0	0	0	-540	0
220__	3200__	AHE7__	RESTRICTED STATE REVENI	-5000	-15000	0	0	0	-15000	0
220__	3200__	JF07__	RESTRICTED STATE REVENI	-19126	-19126	0	0	0	-19126	0
220__	4500__	3100__	RESTRICTED FED THRU STA	-84140	-84140	0	0	0	-84140	0
220__	4500__	3101__	RESTRICTED FED THRU STA	-88428	0	0	0	0	0	0
220__	4500__	3102__	RESTRICTED FED THRU STA	-88605	-90571	0	0	0	-90571	0
220__	4500__	3103__	RESTRICTED FED THRU STA	-104664	-104697	0	0	0	-104697	0
220__	4500__	3104__	RESTRICTED FED THRU STA	-98032	-98042	0	0	0	-98042	0
220__	4500__	3105__	RESTRICTED FED THRU STA	-91882	-91887	0	0	0	-91887	0
220__	4500__	3106__	RESTRICTED FED THRU STA	-86922	-87087	0	0	0	-87087	0
220__	4500__	3107__	RESTRICTED FED THRU STA	-87089	-80681	0	0	0	-80681	0
220__	4500__	3108__	RESTRICTED FED THRU STA	-75465	-75381	0	0	0	-75381	0
220__	4500__	3109__	RESTRICTED FED THRU STA	-92311	-84723	0	0	0	-84723	0
220__	4500__	3311__	RESTRICTED FED THRU STA	-2781	0	0	0	0	0	0
220__	4500__	3312__	RESTRICTED FED THRU STA	-3073	-3093	0	0	0	-3093	0
220__	4500__	3343__	RESTRICTED FED THRU STA	-3334	-3334	0	0	0	-3334	0
220__	4500__	3344__	RESTRICTED FED THRU STA	-3790	-3790	0	0	0	-3790	0
220__	4500__	3345__	RESTRICTED FED THRU STA	-3057	-3057	0	0	0	-3057	0
220__	4500__	3346__	RESTRICTED FED THRU STA	-1909	-1887	0	0	0	-1887	0
220__	4500__	3347__	RESTRICTED FED THRU STA	-1887	-673	0	0	0	-673	0
220__	4500__	3348__	RESTRICTED FED THRU STA	-673	-571	0	0	0	-571	0
220__	4500__	3349__	RESTRICTED FED THRU STA	-561	0	0	0	0	0	0
220__	4500__	3370__	RESTRICTED FED THRU STA	-84999	-84999	0	0	0	-84999	0
220__	4500__	3371__	RESTRICTED FED THRU STA	-39835	0	0	0	0	0	0
220__	4500__	3372__	RESTRICTED FED THRU STA	-54673	-54673	0	0	0	-54673	0
220__	4500__	3373__	RESTRICTED FED THRU STA	-67780	-67529	0	0	0	-67529	0
220__	4500__	3374__	RESTRICTED FED THRU STA	-87609	-87609	0	0	0	-87609	0
220__	4500__	3375__	RESTRICTED FED THRU STA	-101442	-101442	0	0	0	-101442	0
220__	4500__	3376__	RESTRICTED FED THRU STA	-99829	-99829	0	0	0	-99829	0
220__	4500__	3377__	RESTRICTED FED THRU STA	-99829	-88320	0	0	0	-88320	0
220__	4500__	3378__	RESTRICTED FED THRU STA	-90694	-80895	0	0	0	-80895	0
220__	4500__	3379__	RESTRICTED FED THRU STA	-83088	-83088	0	0	0	-83088	0
220__	4500__	3430__	RESTRICTED FED THRU STA	-4443	-4443	0	0	0	-4443	0
220__	4500__	3431__	RESTRICTED FED THRU STA	-4818	0	0	0	0	0	0
220__	4500__	3432__	RESTRICTED FED THRU STA	-4962	-4962	0	0	0	-4962	0
220__	4500__	3433__	RESTRICTED FED THRU STA	-4962	-4925	0	0	0	-4925	0
220__	4500__	3434__	RESTRICTED FED THRU STA	-5358	-5358	0	0	0	-5358	0
220__	4500__	3435__	RESTRICTED FED THRU STA	-5368	-5368	0	0	0	-5368	0
220__	4500__	3436__	RESTRICTED FED THRU STA	-5286	-6107	0	0	0	-6107	0
220__	4500__	3437__	RESTRICTED FED THRU STA	-6107	-5823	0	0	0	-5823	0
220__	4500__	3438__	RESTRICTED FED THRU STA	-5240	-4791	0	0	0	-4791	0

220__	4500__	3439__	RESTRICTED FED THRU ST/	-4803	-4803	0	0	0	-4803	0
220__	4500__	3463__	RESTRICTED FED THRU ST/	-24777	-25456	0	0	0	-25456	0
220__	4500__	3464__	RESTRICTED FED THRU ST/	-24777	-24852	0	0	0	-24852	0
220__	4500__	3465__	RESTRICTED FED THRU ST/	-24777	0	0	0	0	0	0
220__	4500__	3500__	RESTRICTED FED THRU ST/	-10746	-10746	0	0	0	-10746	0
220__	4500__	3505__	RESTRICTED FED THRU ST/	-18866	-18866	0	0	0	-18866	0
220__	4500__	3506__	RESTRICTED FED THRU ST/	-7425	-7507	0	0	0	-7507	0
220__	4500__	3507__	RESTRICTED FED THRU ST/	-7507	-14259	0	0	0	-14259	0
220__	4500__	3508__	RESTRICTED FED THRU ST/	-14259	-12829	0	0	0	-12829	0
220__	4500__	3509__	RESTRICTED FED THRU ST/	-11450	-10746	0	0	0	-10746	0
220__	4500__	3851__	RESTRICTED FED THRU ST/	-5520	0	0	0	0	0	0
220__	4500__	3881__	RESTRICTED FED THRU ST/	-14128	0	0	0	0	0	0
220__	4500__	3882__	RESTRICTED FED THRU ST/	-16654	-16707	0	0	0	-16707	0
220__	4500__	3919__	RESTRICTED FED THRU ST/	-48714	-48714	0	0	0	-48714	0
220__	4500__	3952__	RESTRICTED FED THRU ST/	-4000	-4000	0	0	0	-4000	0
220__	4500__	4010__	RESTRICTED FED THRU ST/	-23664	-23664	0	0	0	-23664	0
220__	4500__	4013__	RESTRICTED FED THRU ST/	-25343	-25343	0	0	0	-25343	0
220__	4500__	4014__	RESTRICTED FED THRU ST/	-23913	-23913	0	0	0	-23913	0
220__	4500__	4015__	RESTRICTED FED THRU ST/	-23821	-23821	0	0	0	-23821	0
220__	4500__	4016__	RESTRICTED FED THRU ST/	-23825	-23696	0	0	0	-23696	0
220__	4500__	4017__	RESTRICTED FED THRU ST/	-23696	-23421	0	0	0	-23421	0
220__	4500__	4018__	RESTRICTED FED THRU ST/	-23422	-23308	0	0	0	-23308	0
220__	4500__	4019__	RESTRICTED FED THRU ST/	-23286	-24191	0	0	0	-24191	0
220__	4500__	4041__	RESTRICTED FED THRU ST/	-2477	0	0	0	0	0	0
220__	4500__	4042__	RESTRICTED FED THRU ST/	-3263	-3275	0	0	0	-3275	0
220__	4500__	4060__	RESTRICTED FED THRU ST/	-1519	-1519	0	0	0	-1519	0
220__	4500__	4061__	RESTRICTED FED THRU ST/	-2029	0	0	0	0	0	0
220__	4500__	4062__	RESTRICTED FED THRU ST/	-2118	-3050	0	0	0	-3050	0
220__	4500__	4063__	RESTRICTED FED THRU ST/	-3523	-3523	0	0	0	-3523	0
220__	4500__	4064__	RESTRICTED FED THRU ST/	-3751	-3751	0	0	0	-3751	0
220__	4500__	4065__	RESTRICTED FED THRU ST/	-3349	-3349	0	0	0	-3349	0
220__	4500__	4066__	RESTRICTED FED THRU ST/	-3349	-3031	0	0	0	-3031	0
220__	4500__	4067__	RESTRICTED FED THRU ST/	-3031	-2074	0	0	0	-2074	0
220__	4500__	4068__	RESTRICTED FED THRU ST/	-2074	-1832	0	0	0	-1832	0
220__	4500__	4069__	RESTRICTED FED THRU ST/	-1832	-1496	0	0	0	-1496	0
220__	4500__	4131B__	RESTRICTED FED THRU ST/	-19	-42	0	0	0	-42	0
220__	4500__	4239__	RESTRICTED FED THRU ST/	-6117	-6117	0	0	0	-6117	0
220__	4500__	4249__	RESTRICTED FED THRU ST/	-90949	-90949	0	0	0	-90949	0
220__	4500__	4250__	RESTRICTED FED THRU ST/	-798	-798	0	0	0	-798	0
220__	4500__	4253__	RESTRICTED FED THRU ST/	-2948	-2948	0	0	0	-2948	0
220__	4500__	4254__	RESTRICTED FED THRU ST/	-2907	-2919	0	0	0	-2919	0
220__	4500__	4255__	RESTRICTED FED THRU ST/	-2635	-2635	0	0	0	-2635	0
220__	4500__	4256__	RESTRICTED FED THRU ST/	-1847	-1881	0	0	0	-1881	0
220__	4500__	4257__	RESTRICTED FED THRU ST/	-1877	-809	0	0	0	-809	0
220__	4500__	4258__	RESTRICTED FED THRU ST/	-810	-754	0	0	0	-754	0
220__	4500__	4259__	RESTRICTED FED THRU ST/	-748	-798	0	0	0	-798	0
220__	4500__	5504__	RESTRICTED FED THRU ST/	-116608	-116608	0	0	0	-116608	0
220__	4500__	5504A__	RESTRICTED FED THRU ST/	-935	-935	0	0	0	-934.64	0

220__	4500__	5505__	RESTRICTED FED THRU ST/	-116608	-116608	0	0	0	-116608	0
220__	4500__	5506__	RESTRICTED FED THRU ST/	-116608	-116608	0	0	0	-116608	0
220__	4500__	5506S__	RESTRICTED FED THRU ST/	-5000	-5000	0	0	0	-5000	0
220__	4500__	5507__	RESTRICTED FED THRU ST/	-116608	-87456	0	0	0	-87456	0
220__	4500__	5508__	RESTRICTED FED THRU ST/	-87456	-58304	0	0	0	-58304	0
220__	4500__	5508C__	RESTRICTED FED THRU ST/	-75000	-75000	0	0	0	-75000	0
220__	4500__	5508S__	RESTRICTED FED THRU ST/	-5000	-5000	0	0	0	-5000	0
220__	4500__	5509P__	RESTRICTED FED THRU ST/	-3500	-3500	0	0	0	-3500	0
220__	4500__	5509Q__	RESTRICTED FED THRU ST/	-2000	-2000	0	0	0	-2000	0
220__	4500__	5509S__	RESTRICTED FED THRU ST/	-5000	-5000	0	0	0	-5000	0
220__	4500__	6750__	RESTRICTED FED THRU ST/	-4000	-4000	0	0	0	-4000	0
220__	4500__	6757__	RESTRICTED FED THRU ST/	-3400	-3400	0	0	0	-3400	0
220__	4500__	6758__	RESTRICTED FED THRU ST/	-4300	-4300	0	0	0	-4300	0
220__	4500__	6759__	RESTRICTED FED THRU ST/	-4000	-4800	0	0	0	-4800	0
220__	4500__	EF06__	RESTRICTED FED THRU ST/	-5000	-5000	0	0	0	-5000	0
220__	5210__	1100__	FUND TRANSFER	-5000	-5000	0	0	0	-5000	0
220__	5210__	1107__	FUND TRANSFER	0	-5000	0	0	0	-5000	0
220__	5210__	1108__	FUND TRANSFER	-5000	-5000	0	0	0	-5000	0
220__	5210__	1109__	FUND TRANSFER	-5000	-5000	0	0	0	-5000	0
220__	5210__	1620__	FUND TRANSFER	-8136	-8136	0	0	0	-8136	0
220__	5210__	1622__	FUND TRANSFER	-15000	-18658	0	0	0	-18658	0
220__	5210__	1623__	FUND TRANSFER	-15000	-3688	0	0	0	-3688	0
220__	5210__	1624__	FUND TRANSFER	-3688	-5194	0	0	0	-5194	0
220__	5210__	1625__	FUND TRANSFER	-3688	-6584	0	0	0	-6584	0
220__	5210__	1626__	FUND TRANSFER	-5194	-6312	0	0	0	-6312	0
220__	5210__	1627__	FUND TRANSFER	-6312	-10754	0	0	0	-10754	0
220__	5210__	1628__	FUND TRANSFER	-5520	-8768	0	0	0	-8768	0
220__	5210__	1629__	FUND TRANSFER	-5520	-8136	0	0	0	-8136	0
220__	5210__	8607__	FUND TRANSFER	-285	-285	0	0	0	-285	0

2 SPECIAL REVENUE

9012092 BUS DRIVING-REG

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9012092__	0130__	1202__	CLASSIFIED REGULAR SAL/	2500	2500	0	0	0	2500	0
9012092__	0130__	1203__	CLASSIFIED REGULAR SAL/	1200	1200	0	0	0	1200	0
9012092__	0130__	1204__	CLASSIFIED REGULAR SAL/	1200	1200	0	0	0	1200	0
9012092__	0130__	1352__	CLASSIFIED REGULAR SAL/	3500	3500	0	0	0	3500	0
9012092__	0130__	1353__	CLASSIFIED REGULAR SAL/	3500	3000	0	0	0	3000	0
9012092__	0130__	1354__	CLASSIFIED REGULAR SAL/	3000	3000	0	0	0	3000	0
9012092__	0130__	1355__	CLASSIFIED REGULAR SAL/	2469	2469	0	0	0	2469	0
9012092__	0130__	1356__	CLASSIFIED REGULAR SAL/	5130	5130	0	0	0	5130	0
9012092__	0130__	1357__	CLASSIFIED REGULAR SAL/	5130	3990	0	0	0	3990	0
9012092__	0130__	1358__	CLASSIFIED REGULAR SAL/	3990	3990	0	0	0	3990	0
9012092__	0130__	1359__	CLASSIFIED REGULAR SAL/	3990	0	0	0	0	0	0
9012092__	0130__	5504__	CLASSIFIED REGULAR SAL/	3536	3536	0	0	0	3536	0
9012092__	0130__	5505__	CLASSIFIED REGULAR SAL/	3000	3000	0	0	0	3000	0

9012092__0130__	5506__	CLASSIFIED REGULAR SALA	3000	2644	0	0	0	2644	0
9012092__0130__	5507__	CLASSIFIED REGULAR SALA	3000	2874	0	0	0	2874	0
9012092__0130__	5508__	CLASSIFIED REGULAR SALA	2000	1680	0	0	0	1680	0
9012092__0130__	5508C__	CLASSIFIED REGULAR SALA	1680	2345	190	190	0	2155	8.1
9012092__0130__	AHE7__	CLASSIFIED REGULAR SALA	568	868	0	0	0	868	0
9012092__0221__	1202__	EMPLOYER FICA CONTRIBU	155	155	0	0	0	155	0
9012092__0221__	1203__	EMPLOYER FICA CONTRIBU	149	149	0	0	0	149	0
9012092__0221__	1204__	EMPLOYER FICA CONTRIBU	149	149	0	0	0	149	0
9012092__0221__	1352__	EMPLOYER FICA CONTRIBU	217	217	0	0	0	217	0
9012092__0221__	1353__	EMPLOYER FICA CONTRIBU	217	217	0	0	0	217	0
9012092__0221__	1354__	EMPLOYER FICA CONTRIBU	186	186	0	0	0	186	0
9012092__0221__	1356__	EMPLOYER FICA CONTRIBU	318	318	0	0	0	318	0
9012092__0221__	1357__	EMPLOYER FICA CONTRIBU	318	248	0	0	0	248	0
9012092__0221__	1358__	EMPLOYER FICA CONTRIBU	247	247	0	0	0	247	0
9012092__0221__	1359__	EMPLOYER FICA CONTRIBU	248	0	0	0	0	0	0
9012092__0221__	5504__	EMPLOYER FICA CONTRIBU	200	200	0	0	0	200	0
9012092__0221__	5505__	EMPLOYER FICA CONTRIBU	200	200	0	0	0	200	0
9012092__0221__	5506__	EMPLOYER FICA CONTRIBU	200	150	0	0	0	150	0
9012092__0221__	5507__	EMPLOYER FICA CONTRIBU	200	85	0	0	0	85	0
9012092__0221__	5508__	EMPLOYER FICA CONTRIBU	585	119	0	0	0	119	0
9012092__0221__	5508C__	EMPLOYER FICA CONTRIBU	120	120	11.2	11.2	0	108.81	9.3
9012092__0221__	AHE7__	EMPLOYER FICA CONTRIBU	50	55	0	0	0	55	0
9012092__0222__	1202__	EMPLOYER MEDICARE COI	160	160	0	0	0	160	0
9012092__0222__	1203__	EMPLOYER MEDICARE COI	231	79	0	0	0	79	0
9012092__0222__	1204__	EMPLOYER MEDICARE COI	267	267	0	0	0	267	0
9012092__0222__	1352__	EMPLOYER MEDICARE COI	51	51	0	0	0	51	0
9012092__0222__	1353__	EMPLOYER MEDICARE COI	51	51	0	0	0	51	0
9012092__0222__	1354__	EMPLOYER MEDICARE COI	84	84	0	0	0	84	0
9012092__0222__	1356__	EMPLOYER MEDICARE COI	74	74	0	0	0	74	0
9012092__0222__	1357__	EMPLOYER MEDICARE COI	74	58	0	0	0	58	0
9012092__0222__	1358__	EMPLOYER MEDICARE COI	58	58	0	0	0	58	0
9012092__0222__	1359__	EMPLOYER MEDICARE COI	58	0	0	0	0	0	0
9012092__0222__	5504__	EMPLOYER MEDICARE COI	44	44	0	0	0	44	0
9012092__0222__	5505__	EMPLOYER MEDICARE COI	44	44	0	0	0	44	0
9012092__0222__	5506__	EMPLOYER MEDICARE COI	44	44	0	0	0	44	0
9012092__0222__	5507__	EMPLOYER MEDICARE COI	44	42	0	0	0	42	0
9012092__0222__	5508__	EMPLOYER MEDICARE COI	235	38	0	0	0	38	0
9012092__0222__	5508C__	EMPLOYER MEDICARE COI	30	30	2.61	2.61	0	27.39	8.7
9012092__0222__	AHE7__	EMPLOYER MEDICARE COI	10	13	0	0	0	13	0
9012092__0232__	1202__	CERS EMPLOYER CONTRIB	167	167	0	0	0	167	0
9012092__0232__	1203__	CERS EMPLOYER CONTRIB	77	77	0	0	0	77	0
9012092__0232__	1204__	CERS EMPLOYER CONTRIB	77	77	0	0	0	77	0
9012092__0232__	1352__	CERS EMPLOYER CONTRIB	251	251	0	0	0	251	0
9012092__0232__	1353__	CERS EMPLOYER CONTRIB	251	251	0	0	0	251	0
9012092__0232__	1354__	CERS EMPLOYER CONTRIB	193	193	0	0	0	193	0
9012092__0232__	1356__	CERS EMPLOYER CONTRIB	435	435	0	0	0	435	0
9012092__0232__	1357__	CERS EMPLOYER CONTRIB	435	520	0	0	0	520	0
9012092__0232__	1358__	CERS EMPLOYER CONTRIB	520	790	0	0	0	790	0

9012092__0232__	1359__	CERS EMPLOYER CONTRIB	622	0	0	0	0	0	0
9012092__0232__	5504__	CERS EMPLOYER CONTRIB	220	220	0	0	0	220	0
9012092__0232__	5505__	CERS EMPLOYER CONTRIB	100	100	0	0	0	100	0
9012092__0232__	5506__	CERS EMPLOYER CONTRIB	100	251	0	0	0	251	0
9012092__0232__	5507__	CERS EMPLOYER CONTRIB	400	120	0	0	0	120	0
9012092__0232__	5508__	CERS EMPLOYER CONTRIB	378	56	0	0	0	56	0
9012092__0232__	5508C__	CERS EMPLOYER CONTRIB	60	310	30.7	30.7	0	279.3	9.9
9012092__0232__	AHE7__	CERS EMPLOYER CONTRIB	75	70	0	0	0	70	0
9012092__0294__	5507__	FEDERALLY FUNDED HEALT	18	153	0	0	0	153	0
9012092__0294__	5508__	FEDERALLY FUNDED HEALT	18	103	0	0	0	103	0
9012092__0294__	5508C__	FEDERALLY FUNDED HEALT	105	562	0	0	0	562	0
9012092__0295__	5507__	FEDERALLY FUNDED LIFE II	1	1	0	0	0	1	0
9012092__0295__	5508__	FEDERALLY FUNDED LIFE II	1	1	0	0	0	1	0
9012092__0295__	5508C__	FEDERALLY FUNDED LIFE II	1	5	0	0	0	5	0
9012092__0296__	5507__	FEDERALLY FUNDED STATE	1	3	0	0	0	3	0
9012092__0296__	5508__	FEDERALLY FUNDED STATE	1	1	0	0	0	1	0
9012092__0296__	5508C__	FEDERALLY FUNDED STATE	1	5	0	0	0	5	0
9012092__0620__	1352__	ENERGY	2500	2500	0	0	0	2500	0
9012092__0620__	1353__	ENERGY	2500	1000	0	0	0	1000	0
9012092__0620__	1354__	ENERGY	1168	1168	0	0	0	1168	0
9012092__0620__	1355__	ENERGY	635	635	0	0	0	635	0
9012092__0620__	1356__	ENERGY	635	635	0	0	0	635	0
9012092__0620__	1357__	ENERGY	635	2016	0	0	0	2016	0
9012092__0620__	1358__	ENERGY	2022	2022	0	0	0	2022	0
9012092__0620__	1359__	ENERGY	2733	0	0	0	0	0	0
9012092__0620__	5504__	ENERGY	3800	3800	0	0	0	3800	0
9012092__0620__	5505__	ENERGY	3800	3800	0	0	0	3800	0
9012092__0620__	5506__	ENERGY	3800	3800	0	0	0	3800	0
9012092__0620__	5507__	ENERGY	3800	1850	0	0	0	1850	0
9012092__0620__	5508__	ENERGY	1850	150	0	0	0	150	0
9012092__0620__	5508C__	ENERGY	289	1	0	0	0	1	0
9012092__0620__	AHE7__	ENERGY	700	1400	0	0	0	1400	0
9012092__0627__	1202__	DIESEL FUEL	2000	1000	0	0	0	1000	0
9012092__0627__	1203__	DIESEL FUEL	800	980	0	0	0	980	0
9012092__0627__	1204__	DIESEL FUEL	1627	1627	0	0	0	1627	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__0130__	1355__	CLASSIFIED REGULAR SALA	2469	0	0	0	0	0	0
9012095__0221__	1355__	EMPLOYER FICA CONTRIBU	15	15	0	0	0	15	0
9012095__0221__	1356__	EMPLOYER FICA CONTRIBU	318	0	0	0	0	0	0
9012095__0222__	1355__	EMPLOYER MEDICARE COI	36	36	0	0	0	36	0
9012095__0222__	1356__	EMPLOYER MEDICARE COI	74	0	0	0	0	0	0
9012095__0232__	1355__	CERS EMPLOYER CONTRIB	21	21	0	0	0	21	0
9012095__0232__	1356__	CERS EMPLOYER CONTRIB	435	0	0	0	0	0	0

9012095__0514__	1352__	CONTRACT BUS SERVICES	3500	3500	0	0	0	3500	0
9012095__0514__	1353__	CONTRACT BUS SERVICES	6000	2800	0	0	0	2800	0
9012095__0514__	1354__	CONTRACT BUS SERVICES	2800	2800	0	0	0	2800	0

2 SPECIAL REVENUE

9012792 PRESCHOOL LEVEL

9012792__0130__	1350__	CLASSIFIED REGULAR SALA	3990	3990	0	0	0	3990	0
9012792__0130__	1359__	CLASSIFIED REGULAR SALA	3990	3990	0	0	0	3990	0
9012792__0221__	1350__	EMPLOYER FICA CONTRIBL	247	247	0	0	0	247	0
9012792__0221__	1359__	EMPLOYER FICA CONTRIBL	248	248	0	0	0	248	0
9012792__0222__	1350__	EMPLOYER MEDICARE COI	58	58	0	0	0	58	0
9012792__0222__	1359__	EMPLOYER MEDICARE COI	58	58	0	0	0	58	0
9012792__0232__	1350__	CERS EMPLOYER CONTRIB	1256	1256	0	0	0	1256	0
9012792__0232__	1359__	CERS EMPLOYER CONTRIB	622	622	0	0	0	622	0
9012792__0620__	1350__	ENERGY	1000	1000	0	0	0	1000	0
9012792__0620__	1359__	ENERGY	2733	2733	0	0	0	2733	0

2 SPECIAL REVENUE

9302104 FAMILY RESOURCE CENTER SRF

9302104__0130__	1250__	CLASSIFIED REGULAR SALA	34632	34632	0	0	0	34632	0
9302104__0130__	1252__	CLASSIFIED REGULAR SALA	10346	10560	0	0	0	10560	0
9302104__0130__	1253__	CLASSIFIED REGULAR SALA	11116	11116	0	0	0	11116	0
9302104__0130__	1254__	CLASSIFIED REGULAR SALA	11416	5708	0	0	0	5708	0
9302104__0130__	1255__	CLASSIFIED REGULAR SALA	14295	14295	0	0	0	14295	0
9302104__0130D__	1250__	CLASSIFIED DIRECTOR	0	0	2886	2886	0	-2886	100
9302104__0130D__	1252__	CLASSIFIED DIRECTOR	28393	28477	0	0	0	28477	0
9302104__0130D__	1253__	CLASSIFIED DIRECTOR	32263	32263	0	0	0	32263	0
9302104__0130D__	1254__	CLASSIFIED DIRECTOR	33134	33134	0	0	0	33134	0
9302104__0130D__	1255__	CLASSIFIED DIRECTOR	33134	33134	0	0	0	33134	0
9302104__0130D__	1256__	CLASSIFIED DIRECTOR	37621	37626	0	0	0	37626	0
9302104__0130D__	1257__	CLASSIFIED DIRECTOR	37626	28459	0	0	0	28459	0
9302104__0130D__	1258__	CLASSIFIED DIRECTOR	29885	30564	0	0	0	30564	0
9302104__0130D__	1259__	CLASSIFIED DIRECTOR	34290	34291	0	0	0	34291	0
9302104__0221__	1250__	EMPLOYER FICA CONTRIBL	2126	2126	168	168	0	1957.56	7.9
9302104__0221__	1252__	EMPLOYER FICA CONTRIBL	2402	2402	0	0	0	2401.84	0
9302104__0221__	1253__	EMPLOYER FICA CONTRIBL	2690	2690	0	0	0	2690	0
9302104__0221__	1254__	EMPLOYER FICA CONTRIBL	2825	2431	0	0	0	2431	0
9302104__0221__	1255__	EMPLOYER FICA CONTRIBL	2945	2945	0	0	0	2945	0
9302104__0221__	1256__	EMPLOYER FICA CONTRIBL	2332	2265	0	0	0	2265	0
9302104__0221__	1257__	EMPLOYER FICA CONTRIBL	2265	1664	0	0	0	1664	0
9302104__0221__	1258__	EMPLOYER FICA CONTRIBL	1853	1787	0	0	0	1787	0
9302104__0221__	1259__	EMPLOYER FICA CONTRIBL	2126	2006	0	0	0	2006	0

9302104__0222__	1250__	EMPLOYER MEDICARE COI	497	497	39.4	39.4	0	457.6	7.9
9302104__0222__	1252__	EMPLOYER MEDICARE COI	562	562	0	0	0	561.7	0
9302104__0222__	1253__	EMPLOYER MEDICARE COI	630	630	0	0	0	630	0
9302104__0222__	1254__	EMPLOYER MEDICARE COI	645	564	0	0	0	564	0
9302104__0222__	1255__	EMPLOYER MEDICARE COI	687	687	0	0	0	687	0
9302104__0222__	1256__	EMPLOYER MEDICARE COI	545	530	0	0	0	530	0
9302104__0222__	1257__	EMPLOYER MEDICARE COI	530	572	0	0	0	572	0
9302104__0222__	1258__	EMPLOYER MEDICARE COI	433	418	0	0	0	418	0
9302104__0222__	1259__	EMPLOYER MEDICARE COI	497	469	0	0	0	469	0
9302104__0232__	1250__	CERS EMPLOYER CONTRIB	5541	5541	466	466	0	5074.62	8.4
9302104__0232__	1252__	CERS EMPLOYER CONTRIB	2419	2419	0	0	0	2419.11	0
9302104__0232__	1253__	CERS EMPLOYER CONTRIB	2763	2763	0	0	0	2763	0
9302104__0232__	1254__	CERS EMPLOYER CONTRIB	2762	2607	0	0	0	2607	0
9302104__0232__	1255__	CERS EMPLOYER CONTRIB	3975	3975	0	0	0	3975	0
9302104__0232__	1256__	CERS EMPLOYER CONTRIB	3942	3100	0	0	0	3100	0
9302104__0232__	1257__	CERS EMPLOYER CONTRIB	3100	3518	0	0	0	3518	0
9302104__0232__	1258__	CERS EMPLOYER CONTRIB	4832	4942	0	0	0	4942	0
9302104__0232__	1259__	CERS EMPLOYER CONTRIB	5342	4629	0	0	0	4629	0
9302104__0253__	1250__	KSBA UNEMPLOYMENT IN	343	343	0	0	0	343	0
9302104__0253__	1252__	KSBA UNEMPLOYMENT IN	387	387	0	0	0	387.4	0
9302104__0253__	1253__	KSBA UNEMPLOYMENT IN	434	434	0	0	0	434	0
9302104__0253__	1254__	KSBA UNEMPLOYMENT IN	445	388	0	0	0	388	0
9302104__0253__	1255__	KSBA UNEMPLOYMENT IN	474	474	0	0	0	474	0
9302104__0253__	1256__	KSBA UNEMPLOYMENT IN	376	366	0	0	0	366	0
9302104__0253__	1257__	KSBA UNEMPLOYMENT IN	366	0	0	0	0	0	0
9302104__0253__	1258__	KSBA UNEMPLOYMENT IN	299	298	0	0	0	298	0
9302104__0253__	1259__	KSBA UNEMPLOYMENT IN	343	0	0	0	0	0	0
9302104__0260__	1250__	WORKMENS COMPENSATI	343	343	0	0	0	343	0
9302104__0260__	1252__	WORKMENS COMPENSATI	387	387	0	0	0	387.4	0
9302104__0260__	1253__	WORKMENS COMPENSATI	434	434	0	0	0	434	0
9302104__0260__	1254__	WORKMENS COMPENSATI	445	388	0	0	0	388	0
9302104__0260__	1255__	WORKMENS COMPENSATI	474	474	0	0	0	474	0
9302104__0260__	1256__	WORKMENS COMPENSATI	376	366	0	0	0	366	0
9302104__0260__	1257__	WORKMENS COMPENSATI	366	0	0	0	0	0	0
9302104__0260__	1258__	WORKMENS COMPENSATI	299	306	0	0	0	306	0
9302104__0260__	1259__	WORKMENS COMPENSATI	343	0	0	0	0	0	0
9302104__0330__	1250__	OTHER PROFESSIONAL SEF	200	200	0	0	0	200	0
9302104__0339__	1256__	OTHER PROFESSIONAL SEF	1520	1571	0	0	0	1571	0
9302104__0339__	1257__	OTHER PROFESSIONAL SEF	1571	1263	0	0	0	1263	0
9302104__0339__	1258__	OTHER PROFESSIONAL SEF	1079	600	0	0	0	600	0
9302104__0339__	1259__	OTHER PROFESSIONAL SEF	500	500	0	0	0	500	0
9302104__0531__	1252__	POSTAGE & PO BOX RENT	200	100	0	0	0	100	0
9302104__0531__	1253__	POSTAGE & PO BOX RENT	200	0	0	0	0	0	0
9302104__0532__	1250__	TELEPHONE	330	330	0	0	0	330	0
9302104__0532__	1252__	TELEPHONE	1000	1150	0	0	0	1150	0
9302104__0532__	1253__	TELEPHONE	1200	1100	0	0	0	1100	0
9302104__0532__	1254__	TELEPHONE	1200	1200	0	0	0	1200	0
9302104__0532__	1255__	TELEPHONE	1000	850	0	0	0	850	0

9302104__0532__	1256__	TELEPHONE	1000	1000	0	0	0	1000	0
9302104__0532__	1257__	TELEPHONE	1000	1564	0	0	0	1564	0
9302104__0532__	1258__	TELEPHONE	1280	1900	0	0	0	1900	0
9302104__0532__	1259__	TELEPHONE	500	836	0	0	0	836	0
9302104__0542__	1253__	NEWSPAPER ADVERTISING	500	0	0	0	0	0	0
9302104__0542__	1254__	NEWSPAPER ADVERTISING	800	0	0	0	0	0	0
9302104__0580__	1250__	TRAVEL	200	200	0	0	0	200	0
9302104__0580__	1252__	TRAVEL	2000	2000	0	0	0	2000	0
9302104__0580__	1253__	TRAVEL	1500	1200	0	0	0	1200	0
9302104__0580__	1254__	TRAVEL	1500	2500	0	0	0	2500	0
9302104__0580__	1255__	TRAVEL	2000	1800	0	0	0	1800	0
9302104__0580__	1256__	TRAVEL	1248	2500	0	0	0	2500	0
9302104__0580__	1257__	TRAVEL	2500	1845	0	0	0	1845	0
9302104__0580__	1258__	TRAVEL	1248	1123	0	0	0	1123	0
9302104__0580__	1259__	TRAVEL	548	342	0	0	0	342	0
9302104__0610__	1250__	GENERAL SUPPLIES	200	200	0	0	0	200	0
9302104__0610__	1252__	GENERAL SUPPLIES	1500	1500	0	0	0	1500	0
9302104__0610__	1253__	GENERAL SUPPLIES	500	1300	0	0	0	1300	0
9302104__0610__	1254__	GENERAL SUPPLIES	598	2993	0	0	0	2993	0
9302104__0610__	1255__	GENERAL SUPPLIES	500	984	0	0	0	984	0
9302104__0610__	1256__	GENERAL SUPPLIES	2500	3000	0	0	0	3000	0
9302104__0610__	1257__	GENERAL SUPPLIES	3000	2501	0	0	0	2501	0
9302104__0610__	1258__	GENERAL SUPPLIES	1300	1320	0	0	0	1320	0
9302104__0610__	1259__	GENERAL SUPPLIES	500	655	0	0	0	655	0
9302104__0630__	1250__	FOOD	200	200	0	0	0	200	0
9302104__0630__	1252__	FOOD	1000	1000	0	0	0	1000	0
9302104__0630__	1253__	FOOD	1000	600	0	0	0	600	0
9302104__0630__	1254__	FOOD	600	1000	0	0	0	1000	0
9302104__0630__	1255__	FOOD	500	216	0	0	0	216	0
9302104__0630__	1256__	FOOD	1200	1200	0	0	0	1200	0
9302104__0630__	1257__	FOOD	1200	694	0	0	0	694	0
9302104__0630__	1258__	FOOD	1000	450	0	0	0	450	0
9302104__0630__	1259__	FOOD	200	200	0	0	0	200	0
9302104__0670__	1250__	STUDENT ACTIVITIES	100	100	0	0	0	100	0
9302104__0670__	1252__	STUDENT ACTIVITIES	3573	1776	0	0	0	1775.55	0
9302104__0670__	1253__	STUDENT ACTIVITIES	1540	1540	0	0	0	1540	0
9302104__0670__	1254__	STUDENT ACTIVITIES	500	1500	0	0	0	1500	0
9302104__0670__	1255__	STUDENT ACTIVITIES	1051	1201	0	0	0	1201	0
9302104__0670__	1256__	STUDENT ACTIVITIES	3500	3500	0	0	0	3500	0
9302104__0670__	1257__	STUDENT ACTIVITIES	3500	2800	0	0	0	2800	0
9302104__0670__	1258__	STUDENT ACTIVITIES	1652	1652	0	0	0	1652	0
9302104__0670__	1259__	STUDENT ACTIVITIES	171	784	0	0	0	784	0
9302104__0674__	1252__	AWARDS	500	500	0	0	0	500	0
9302104__0680__	1252__	WELFARE (FOOD/CLOTHES	1000	1000	0	0	0	1000	0
9302104__0680__	1253__	WELFARE (FOOD/CLOTHES	500	0	0	0	0	0	0
9302104__0730__	1252__	OTHER FIXED ASSETS	1500	1500	0	0	0	1500	0
9302104__0730__	1254__	OTHER FIXED ASSETS	1200	0	0	0	0	0	0
9302104__0810__	1252__	REGISTRATION FEES & OTF	400	350	0	0	0	350	0

9302104__ 0810__	1253__	REGISTRATION FEES & OTF	500	0	0	0	0	0	0	0
9302104__ 0810__	1254__	REGISTRATION FEES & OTF	300	0	0	0	0	0	0	0
9302104__ 0810__	1258__	REGISTRATION FEES & OTF	200	0	0	0	0	0	0	0
TOTAL SPEC			-252091	0	####	####	0	-10712.49	100	
TOTAL REVE			-6076509	-5560150	0	0	0	-5560150		
TOTAL EXPE			5824418	5560150	####	####	0	5549437.7		

2 SPECIAL REVENUE

310 CAPITAL OUTLAY FUND

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0003112 DEBT SERVICE CO  
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0003112__ 0430__	___	REPAIRS AND MAINTENAN	500	500	0	0	0	500	0
0003112__ 0529__	___	OTHER INSURANCE	9000	9000	0	0	0	9000	0
0003112__ 0831__	___	INTEREST ON BONDS	15000	15000	0	0	0	15000	0
0003112__ 0911__	___	BOND PRINCIPAL	12000	12000	0	0	0	12000	0

310 CAPITAL OUTLAY FUND

310 CAPITAL OUTLAY REVENUE

310__ 3200__	___	RESTRICTED STATE REVENI	-36500	-36500	0	0	0	-36500	0
TOTAL CAPI			0	0	0	0	0	0	0
TOTAL REVE			-36500	-36500	0	0	0	-36500	
TOTAL EXPE			36500	36500	0	0	0	36500	

310 CAPITAL OUTLAY FUND

320 BUILDING FUND (5 CENT LEVY)

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0003211 BUILDING RENNOVATION BF1  
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0003211__ 0432__	___	BUILDING REPAIR & MAIN'	2921	2921	0	0	0	2921	0
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320 BUILDING FUND (5 CENT LEVY)

0003212 DEBT SERVICE BF1

0003212__ 0831__	___	INTEREST ON BONDS	67784	67784	0	0	0	67784	0
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0003212__ 0911__	___	BOND PRINCIPAL	59418	59418	0	0	0	59418	0
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320 BUILDING FUND (5 CENT LEVY)

320 BUILDING FUND(5¢) REVENUE

320__ 1111__	___	GENERAL PROPERTY TAX	-19174	-19174	0	0	0	-19174	0
320__ 3200__	___	RESTRICTED STATE REVENI	-110949	-110949	0	0	0	-110949	0
TOTAL BUIL			0	0	0	0	0	0	0
TOTAL REVE			-130123	-130123	0	0	0	-130123	
TOTAL EXPE			130123	130123	0	0	0	130123	

320 BUILDING FUND (5 CENT LEVY)

51 FOOD SERVICE FUND

0005101 FOOD SERVICES

0005101__ 0130__	___	CLASSIFIED REGULAR SALA	87043	87043	5300	5300	0	81742.95	6.1
0005101__ 0150__	___	CLASSIFIED SUBSTITUTE SA	2500	2500	0	0	0	2500	0
0005101__ 0221__	___	EMPLOYER FICA CONTRIBL	5049	5049	312	312	0	4736.82	6.2
0005101__ 0222__	___	EMPLOYER MEDICARE COI	1228	1228	73	73	0	1154.97	5.9
0005101__ 0232__	___	CERS EMPLOYER CONTRIB	12164	12164	856	856	0	11307.51	7
0005101__ 0430__	___	REPAIRS AND MAINTENAN	500	500	0	0	0	500	0
0005101__ 0580__	___	TRAVEL	500	500	0	0	0	500	0
0005101__ 0583__	___	HAULING OF COMMODITI	510	510	0	0	0	510	0
0005101__ 0610__	___	GENERAL SUPPLIES	4000	4000	0	0	0	4000	0
0005101__ 0630__	___	FOOD	88185	88185	0	0	0	88185	0
0005101__ 0730__	___	OTHER FIXED ASSETS	500	500	0	0	0	500	0
0005101__ 0810__	___	REGISTRATION FEES & OTI	105	105	0	0	0	105	0

51 FOOD SERVICE FUND

510 FOOD SERVICE FUND REVENUE

510__ 0999__	___	BEG BALANCE CARRY FOR	-5000	-5000	0	0	0	-5000	0
510__ 1629__	___	OTHER LUNCHRM RECEIPT	-52000	-52000	0	0	0	-52000	0
510__ 3200__	___	RESTRICTED STATE REVENI	-2000	-2000	0	0	0	-2000	0
510__ 4500__	___	RESTRICTED FED THRU STA	-143284	-143284	0	0	0	-143284	0
TOTAL FOO			0	0	6542	6542	0	-6541.75	100
TOTAL REVE			-202284	-202284	0	0	0	-202284	
TOTAL EXPE			202284	202284	6542	6542	0	195742.25	

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