

Site Based Expenditures

Enrollment*		
Central	2,676	65%
South	1,366	33%
Transition	70	2%
Total	4,112	100%

Site	Direct	Admin/DW	Operations	Total	Per Student
Central	\$ 40,774,511	\$ 10,373,572	\$ 1,556,527	\$ 52,704,610	\$ 19,695.30
South	\$ 27,705,636	\$ 5,295,329	\$ 1,543,133	\$ 34,544,098	\$ 25,288.51
Transition	\$ 2,314,221	\$ 271,357	\$ 28,658	\$ 2,614,236	\$ 37,346.23
Total	\$ 70,794,368	\$ 15,940,258	\$ 3,128,319	\$ 89,862,944	\$ 21,853.83

Building GSF		
Central	472,524	50%
South	468,458	49%
Transition	8,700	1%
Total	949,682	100%

*As of 9/30/18; does not include DHH, HAVEN, ELL students

Administration

Description	Fund	Function	Object	Location	Department	FundDescription	Account	AcctBudget
SALARY SECRETARIAL - SPECIAL ED	10	1260	112	06	189	EDUCATIONAL FUND	101260112061895	\$ 55,778.00
INSURANCE - SPECIAL ED	10	1260	220	06	189	EDUCATIONAL FUND	101260220061895	\$ 19,356.49
SALARY ADMIN - ASST SUPERINTENDENT	10	2210	110	06	740	EDUCATIONAL FUND	102210110067405	\$ 231,267.79
SALARY SECRETARIAL - ASST SUPERINTENDENT	10	2210	112	06	740	EDUCATIONAL FUND	102210112067405	\$ 57,413.00
THIS - ASST SUPERINTENDENT	10	2210	210	06	740	EDUCATIONAL FUND	102210210067405	\$ 2,127.67
TRS - ASST SUPERINTENDENT	10	2210	211	06	740	EDUCATIONAL FUND	102210211067405	\$ 1,341.35
INSURANCE - ASST SUPERINTENDENT	10	2210	220	06	740	EDUCATIONAL FUND	102210220067405	\$ 50,648.81
PROFESSIONAL SERVICES - CURRICULUM DEVELOPMENT	10	2212	310	06	720	EDUCATIONAL FUND	102212310067205	\$ 29,850.70
TRAVEL - CURRICULUM DEVELOPMENT	10	2212	332	06	720	EDUCATIONAL FUND	102212332067205	\$ 8,850.00
CONTRACTED FOOD - CURRICULUM DEVELOPMENT	10	2212	391	06	720	EDUCATIONAL FUND	102212391067205	\$ 1,300.00
SUPPLIES - CURRICULUM DEVELOPMENT	10	2212	400	06	720	EDUCATIONAL FUND	102212400067205	\$ 2,337.21
SALARY ADMIN - SUPERINTENDENT	10	2320	110	06	700	EDUCATIONAL FUND	102320110067005	\$ 262,963.00
SALARY ADMIN - HUMAN RESOURCES	10	2320	110	06	745	EDUCATIONAL FUND	102320110067455	\$ 170,862.00
SUPPORT STAFF - SUPERINTENDENT	10	2320	112	06	700	EDUCATIONAL FUND	102320112067005	\$ 104,541.00
SALARY SECRETARIAL - HUMAN RESOURCES	10	2320	112	06	745	EDUCATIONAL FUND	102320112067455	\$ 216,190.00
STUDENT WORKERS	10	2320	158	06	745	EDUCATIONAL FUND	102320158067455	\$ 4,500.00
THIS - SUPERINTENDENT	10	2320	210	06	700	EDUCATIONAL FUND	102320210067005	\$ 2,235.26
TRS - SUPERINTENDENT	10	2320	211	06	700	EDUCATIONAL FUND	102320211067005	\$ 1,409.19
INSURANCE - SUPERINTENDENT	10	2320	220	06	700	EDUCATIONAL FUND	102320220067005	\$ 52,261.85
INSURANCE - HUMAN RESOURCES	10	2320	220	06	745	EDUCATIONAL FUND	102320220067455	\$ 65,810.71
PROFESSIONAL SERVICES - ASST SUPERINTENDENT	10	2320	310	06	740	EDUCATIONAL FUND	102320310067405	\$ 79,917.80
TRAVEL - SUPTERINTENDENT	10	2320	332	06	700	EDUCATIONAL FUND	102320332067005	\$ 7,000.00
TRAVEL - ASST SUPERINTENDENT	10	2320	332	06	740	EDUCATIONAL FUND	102320332067405	\$ 3,500.00
TRAVEL - HUMAN RESOURCES	10	2320	332	06	745	EDUCATIONAL FUND	102320332067455	\$ 3,800.00
SUPPLIES - SUPERINTENDENT	10	2320	400	06	700	EDUCATIONAL FUND	102320400067005	\$ 500.00
SUPPLIES - ASST SUPERINTENDENT	10	2320	400	06	740	EDUCATIONAL FUND	102320400067405	\$ 935.00
SUPPLIES - HUMAN RESOURCES	10	2320	400	06	745	EDUCATIONAL FUND	102320400067455	\$ 8,500.00
DUES & FEES - SUPERINTENDENT	10	2320	640	06	700	EDUCATIONAL FUND	102320640067005	\$ 1,800.00
DUES & FEES - ASST SUPERINTENDENT	10	2320	640	06	740	EDUCATIONAL FUND	102320640067405	\$ 2,520.00
SALARY ADMIN - CHIEF FINANCIAL OFFICER	10	2510	110	06	730	EDUCATIONAL FUND	102510110067305	\$ 158,150.00
INSURANCE - CFO	10	2510	220	06	730	EDUCATIONAL FUND	102510220067305	\$ 19,356.49
SALARY ADMIN - BUSINESS OFFICE	10	2520	110	06	730	EDUCATIONAL FUND	102520110067305	\$ 215,431.00
SUPPORT STAFF - BUSINESS OFFICE	10	2520	112	06	730	EDUCATIONAL FUND	102520112067305	\$ 277,997.00
THIS	10	2520	210	06	730	EDUCATIONAL FUND	102520210067305	\$ 1,127.18
TRS	10	2520	211	06	730	EDUCATIONAL FUND	102520211067305	\$ 710.62
INSURANCE - BUSINESS OFFICE	10	2520	220	06	730	EDUCATIONAL FUND	102520220067305	\$ 104,523.69
TRAVEL - BUSINESS OFFICE	10	2520	332	06	730	EDUCATIONAL FUND	102520332067305	\$ 3,000.00
SUPPLIES - BUSINESS OFFICE	10	2520	400	06	730	EDUCATIONAL FUND	102520400067305	\$ 7,925.00
DUES & FEES - BUSINESS OFFICE	10	2520	640	06	730	EDUCATIONAL FUND	102520640067305	\$ 3,168.00
NON-CAPTIAL EQUIPMENT - BUSINESS OFFICE	10	2520	700	06	730	EDUCATIONAL FUND	102520700067305	\$ 3,000.00
SALARY ADMIN - COMMUNICATIONS	10	2630	110	06	755	EDUCATIONAL FUND	102630110067555	\$ 100,000.00
SUPPORT STAFF - COMMUNICATIONS	10	2630	112	06	755	EDUCATIONAL FUND	102630112067555	\$ 23,473.00
INSURANCE - COMMUNICATIONS	10	2630	220	06	755	EDUCATIONAL FUND	102630220067555	\$ 19,356.49
TRAVEL - COMMUNICATIONS	10	2630	332	06	755	EDUCATIONAL FUND	102630332067555	\$ 3,400.00

District-Wide

Description	Fund	Function	Object	Location	Department	FundDescription	Account	AcctBudget
TRANSITION CENTER AIDES CPI STIPEND - IDEA	10	1000	113	05	462	EDUCATIONAL FUND	101000113054625	\$ 12,000.00
SALARIES-IDEA GRANT	10	1000	114	05	462	EDUCATIONAL FUND	101000114054625	\$ 95,966.00
THIS-IDEA GRANT	10	1000	210	05	462	EDUCATIONAL FUND	101000210054625	\$ 1,012.00
FEDERAL TRS-IDEA GRANT	10	1000	211	05	462	EDUCATIONAL FUND	101000211054625	\$ 10,827.00
INSURANCE-IDEA GRANT	10	1000	220	05	462	EDUCATIONAL FUND	101000220054625	\$ 5,052.00
PURCHASED SERVICES - IDEA	10	1000	300	05	462	EDUCATIONAL FUND	101000300054625	\$ 204,000.00
FY18 EXPENSE-PURCHASED SERVICES	10	1000	301	05	462	EDUCATIONAL FUND	101000301054625	\$ -
SUPPLIES - IDEA	10	1000	400	05	462	EDUCATIONAL FUND	101000400054625	\$ 88,000.00
FY18 IDEA SUPPLY	10	1000	401	05	462	EDUCATIONAL FUND	101000401054625	\$ 3,101.39
CAPITAL OUTLAY - IDEA	10	1000	500	05	462	EDUCATIONAL FUND	101000500054625	\$ 5,000.00
FY18 IDEA CAPITAL OUTLAY	10	1000	501	05	462	EDUCATIONAL FUND	101000501054625	\$ 13,377.00
HTHSSA CPI STIPEND	10	1130	111	05	710	EDUCATIONAL FUND	101130111057105	\$ 21,000.00
LANE CHANGES	10	1130	114	05	113	EDUCATIONAL FUND	101130114051135	\$ 160,500.00
TRS - MANUAL SALARIES	10	1130	211	05	000	EDUCATIONAL FUND	101130211050005	\$ 166,552.47
TRAVELING STAFF MILEAGE REIMBURSEMENT	10	1130	332	05	000	EDUCATIONAL FUND	101130332050005	\$ 500.00
STIPEND - TBE/TPI	10	1240	111	05	764	EDUCATIONAL FUND	101240111057645	\$ 6,400.00
PURCHASED SERVICES - TBE/TPI	10	1240	390	05	764	EDUCATIONAL FUND	101240390057645	\$ 910.00
SUPPLIES - TBE/TPI	10	1240	400	05	764	EDUCATIONAL FUND	101240400057645	\$ 200.00
SOFTWARE - TITLE I	10	1250	394	05	761	EDUCATIONAL FUND	101250394057615	\$ 55,963.00
SUPPLIES - TITLE I	10	1250	400	05	761	EDUCATIONAL FUND	101250400057615	\$ 3,416.00
MCKINNEY HOMELESS GRANT	10	1250	400	05	766	EDUCATIONAL FUND	101250400057665	\$ -
FY18 SUPPLIES-TITLE I	10	1250	401	05	761	EDUCATIONAL FUND	101250401057615	\$ 1,654.00
SALARY ADMIN - SPECIAL EDUCATION	10	1260	110	05	189	EDUCATIONAL FUND	101260110051895	\$ 292,199.00
SALARY TEACHER - SPECIAL ED (ESY)	10	1260	120	05	189	EDUCATIONAL FUND	101260120051895	\$ 86,500.00
SALARY AIDES - SPECIAL ED (ESY)	10	1260	122	05	189	EDUCATIONAL FUND	101260122051895	\$ 46,200.00
THIS - SPECIAL ED	10	1260	210	05	189	EDUCATIONAL FUND	101260210051895	\$ 2,688.24
TRS - SPECIAL ED	10	1260	211	05	189	EDUCATIONAL FUND	101260211051895	\$ 1,694.75
INSURANCE - SPECIAL ED	10	1260	220	05	189	EDUCATIONAL FUND	101260220051895	\$ 32,905.36
LEGAL SERVICES - SPECIAL ED	10	1260	310	05	189	EDUCATIONAL FUND	101260310051895	\$ 30,000.00
TRAVEL - SPECIAL ED	10	1260	332	05	189	EDUCATIONAL FUND	101260332051895	\$ 3,000.00
CONTRACTUAL SERVICES - SPECIAL ED	10	1260	390	05	189	EDUCATIONAL FUND	101260390051895	\$ 5,000.00
SUPPLIES - SPECIAL ED	10	1260	400	05	189	EDUCATIONAL FUND	101260400051895	\$ 5,000.00
THIS - SPECIAL ED (ESY)	10	1261	210	05	189	EDUCATIONAL FUND	101261210051895	\$ -
TRS - SPECIAL ED (ESY)	10	1261	211	05	189	EDUCATIONAL FUND	101261211051895	\$ -
SUMMER SCHOOL - SALARY TCHR	10	1600	120	05	944	EDUCATIONAL FUND	101600120059445	\$ 180,300.00
THIS - SUMMER SCHOOL	10	1600	210	05	944	EDUCATIONAL FUND	101600210059445	\$ -
TRS - SUMMER SCHOOL	10	1600	211	05	944	EDUCATIONAL FUND	101600211059445	\$ -
STUDENT HOSPITALIZATION	10	1912	671	05	189	EDUCATIONAL FUND	101912671051895	\$ 20,000.00
SUPPLIES - SOCIAL WORK - IDEA	10	2113	400	05	462	EDUCATIONAL FUND	102113400054625	\$ 5,000.00
PURCHASED SERVICES - HEALTH SERVICES - IDEA	10	2130	300	05	462	EDUCATIONAL FUND	102130300054625	\$ 20,000.00
SUPPLIES - HEALTH SERVICES - IDEA	10	2130	400	05	462	EDUCATIONAL FUND	102130400054625	\$ 7,000.00
CAPITAL OUTLAY - IDEA	10	2130	500	05	462	EDUCATIONAL FUND	102130500054625	\$ 5,000.00
PURCHASED SERVICES - PSYCHOLOGIST - IDEA	10	2140	300	05	462	EDUCATIONAL FUND	102140300054625	\$ 80,000.00
FY18 PURCHASED SERVICES IDEA	10	2140	301	05	462	EDUCATIONAL FUND	102140301054625	\$ 9,825.00
SUPPLIES - PYCHOLOGIST - IDEA	10	2140	400	05	462	EDUCATIONAL FUND	102140400054625	\$ 6,000.00
PURCHASED SERVICES - SPEECH - IDEA	10	2150	300	05	462	EDUCATIONAL FUND	102150300054625	\$ 10,000.00
SUPPLIES - SPEECH - IDEA	10	2150	400	05	462	EDUCATIONAL FUND	102150400054625	\$ 5,000.00
FY18 SPEECH SUPPLIES-IDEA	10	2150	401	05	462	EDUCATIONAL FUND	102150401054625	\$ 74.00
CAPITAL OUTLAY - SPEECH - IDEA	10	2150	500	05	462	EDUCATIONAL FUND	102150500054625	\$ 8,000.00

District-Wide

SALARIES SUPPORT - OT/PT	10	2190	112	05	189	EDUCATIONAL FUND	102190112051895	\$	202,004.00
INSURANCE - OT/PT	10	2190	220	05	189	EDUCATIONAL FUND	102190220051895	\$	38,712.98
SALARY ADMIN - DIRECTOR OF INSTRUCTION	10	2210	110	05	740	EDUCATIONAL FUND	102210110057405	\$	114,124.00
SEL STIPENDS-TITLE I	10	2210	111	05	761	EDUCATIONAL FUND	102210111057615	\$	20,000.00
THIS - DIRECTOR OF INSTRUCTION	10	2210	210	05	740	EDUCATIONAL FUND	102210210057405	\$	1,049.94
TRS - DIRECTOR OF INSTRUCTION	10	2210	211	05	740	EDUCATIONAL FUND	102210211057405	\$	661.92
INSURANCE - DIRECTOR OF INSTRUCTION	10	2210	220	05	740	EDUCATIONAL FUND	102210220057405	\$	19,356.49
PURCHASED SERVICES - CURRIC DEVELOP - IDEA	10	2210	300	05	462	EDUCATIONAL FUND	102210300054625	\$	100,000.00
FY 18 EXPENSE-CURRICULUM DEVELOP	10	2210	301	05	462	EDUCATIONAL FUND	102210301054625	\$	2,333.83
TITLE I TRAVEL	10	2210	332	05	761	EDUCATIONAL FUND	102210332057615	\$	-
TRAVEL - TITLE II	10	2210	332	05	762	EDUCATIONAL FUND	102210332057625	\$	3,020.00
FY 18 EXPENSE-TRAVEL	10	2210	333	05	462	EDUCATIONAL FUND	102210333054625	\$	837.10
FY18 TITLE I TRAVEL	10	2210	333	05	761	EDUCATIONAL FUND	102210333057615	\$	5,313.43
CONTRACTUAL SERVICES	10	2210	390	05	762	EDUCATIONAL FUND	102210390057625	\$	19,960.00
FY 18 PURCHASED SERVICES	10	2210	391	05	762	EDUCATIONAL FUND	102210391057625	\$	-
SUPPLIES - CURRIC DEVELOP - IDEA	10	2210	400	05	462	EDUCATIONAL FUND	102210400054625	\$	3,000.00
FY18 CURRIC DEVELOPMENT SUPPLIES-IDEA	10	2210	401	05	462	EDUCATIONAL FUND	102210401054625	\$	71.22
DUES & FEES - IDEA	10	2210	640	05	462	EDUCATIONAL FUND	102210640054625	\$	2,500.00
SUMMER CURRICULUM - DISTRICT WIDE	10	2212	161	05	720	EDUCATIONAL FUND	102212161057205	\$	11,942.07
THIS - SUMMER CURRICULUM	10	2212	210	05	720	EDUCATIONAL FUND	102212210057205	\$	-
TRS - SUMMER CURRICULUM	10	2212	211	05	720	EDUCATIONAL FUND	102212211057205	\$	-
SOFTWARE - TITLE I	10	2230	394	05	761	EDUCATIONAL FUND	102230394057615	\$	57,357.00
INSURANCE - RETIREREE PREMIUM/TRIP	10	2310	300	05	710	EDUCATIONAL FUND	102310300057105	\$	1,340,000.00
LEGAL SERVICES - GENERAL	10	2310	318	05	710	EDUCATIONAL FUND	102310318057105	\$	276,000.00
REFERENDUM SERVICES	10	2310	319	05	710	EDUCATIONAL FUND	102310319057105	\$	185,239.00
TRAVEL - BOE	10	2310	332	05	710	EDUCATIONAL FUND	102310332057105	\$	1,200.00
CONTRACTED FOOD - BOE	10	2310	391	05	710	EDUCATIONAL FUND	102310391057105	\$	3,000.00
SOFTWARE - BOE	10	2310	394	05	710	EDUCATIONAL FUND	102310394057105	\$	30,008.00
OTHER SUPPLIES - BOE	10	2310	490	05	710	EDUCATIONAL FUND	102310490057105	\$	1,260.00
DUES & FEES - BOE	10	2310	640	05	710	EDUCATIONAL FUND	102310640057105	\$	21,435.00
AUDIT/FINANCIAL SERVICES	10	2313	317	05	730	EDUCATIONAL FUND	102313317057305	\$	61,615.00
DISTRICT SECURITY CONSULTANT	10	2320	109	05	700	EDUCATIONAL FUND	102320109057005	\$	10,000.00
ADMINISTRATOR CELL PHONE ALLOWANCE	10	2320	111	05	710	EDUCATIONAL FUND	102320111057105	\$	38,400.00
PROFESSIONAL SERVICES - HUMAN RESOURCES	10	2320	310	05	745	EDUCATIONAL FUND	102320310057455	\$	30,000.00
TRAVEL - PROFESSIONAL DEVELOPMENT	10	2320	332	05	740	EDUCATIONAL FUND	102320332057405	\$	-
CONTRACTUAL SERVICES - HUMAN RESOURCES	10	2320	390	05	745	EDUCATIONAL FUND	102320390057455	\$	21,600.00
COPIERS - ADMINISTRATION	10	2520	325	05	730	EDUCATIONAL FUND	102520325057305	\$	5,400.00
ADVERTISING	10	2520	350	05	730	EDUCATIONAL FUND	102520350057305	\$	3,500.00
CONTRACTUAL/COURIER SERVICES	10	2520	390	05	730	EDUCATIONAL FUND	102520390057305	\$	79,292.00
INVESTMENT/MERCHANT FEES	10	2520	645	05	730	EDUCATIONAL FUND	102520645057305	\$	83,600.00
CAFETERIA - SPECIAL MILK	10	2560	315	05	910	EDUCATIONAL FUND	102560315059105	\$	18,000.00
POSTAGE	10	2630	341	05	755	EDUCATIONAL FUND	102630341057555	\$	16,000.00
PRINTING & BINDING	10	2630	360	05	755	EDUCATIONAL FUND	102630360057555	\$	19,000.00
CONTRACTUAL SERVICES - COMMUNICATIONS	10	2630	390	05	755	EDUCATIONAL FUND	102630390057555	\$	18,000.00
SOFTWARE MAINTENANCE - COMMUNICATIONS	10	2630	395	05	755	EDUCATIONAL FUND	102630395057555	\$	45,900.00
NON-CAPTIAL EQUIPMENT - COMMUNICATIONS	10	2630	700	05	755	EDUCATIONAL FUND	102630700057555	\$	4,000.00
SALARY ADMIN - INFORMATION TECHNOLOGY	10	2660	110	05	750	EDUCATIONAL FUND	102660110057505	\$	236,382.00
SALARY SUPPORT - INFORMATION TECHNOLOGY	10	2660	113	05	750	EDUCATIONAL FUND	102660113057505	\$	659,840.00
SUMMER WORK - INFORMATION TECHNOLOGY	10	2660	185	05	750	EDUCATIONAL FUND	102660185057505	\$	9,500.00
INSURANCE - INFORMATION TECHNOLOGY	10	2660	220	05	750	EDUCATIONAL FUND	102660220057505	\$	207,113.78

District-Wide

CONSULTING SERVICES	10	2660	316	05	750	EDUCATIONAL FUND	102660316057505	\$	54,000.00
TRAVEL - INFORMATION TECHNOLOGY	10	2660	332	05	750	EDUCATIONAL FUND	102660332057505	\$	10,000.00
INTERNET SERVICE	10	2660	340	05	750	EDUCATIONAL FUND	102660340057505	\$	131,400.00
SOFTWARE	10	2660	394	05	750	EDUCATIONAL FUND	102660394057505	\$	30,000.00
SOFTWARE MAINTENANCE - INFORMATION TECHNOLOGY	10	2660	395	05	750	EDUCATIONAL FUND	102660395057505	\$	403,260.77
SUPPLIES - INFORMATION TECHNOLOGY	10	2660	400	05	750	EDUCATIONAL FUND	102660400057505	\$	3,000.00
CAPITAL OUTLAY - INFORMATION TECHNOLOGY	10	2660	540	05	750	EDUCATIONAL FUND	102660540057505	\$	1,089,295.00
STUDENT WORKERS - STEPS	10	3084	300	05	000	EDUCATIONAL FUND	103084300050005	\$	6,500.00
SUPPLIES - STEPS	10	3084	400	05	000	EDUCATIONAL FUND	103084400050005	\$	15,000.00
TUITION - STEPS GRANT	10	3084	670	05	000	EDUCATIONAL FUND	103084670050005	\$	55,000.00
TUITION - IDEA	10	4000	600	05	462	EDUCATIONAL FUND	104000600054625	\$	15,000.00
FY18 TUITION IDEA	10	4000	601	05	462	EDUCATIONAL FUND	104000601054625	\$	1,109.70
SUB GRANT - OTHER DISTRICTS	10	4190	693	05	762	EDUCATIONAL FUND	104190693057625	\$	952.00
PMTS OTHER DISTRICTS - TITLE III	10	4190	693	05	763	EDUCATIONAL FUND	104190693057635	\$	7,000.00
TUITION OTHER DISTRICTS - SPECIAL ED	10	4220	670	05	189	EDUCATIONAL FUND	104220670051895	\$	50,000.00
MCKINNEY VENTO-ROE GRANT	10	4920	400	05	189	EDUCATIONAL FUND	104920400051895	\$	2,100.00
DUES & FEES - OPERATIONS	20	2540	640	05	905	OPERATIONAL AND MAINTENANCE FUND	202540640059055	\$	10,405.00
PUPIL TRANSPORTATION - REGULAR TRANS	40	2550	331	05	930	TRANSPORATION FUND	402550331059305	\$	1,394,738.94
PUPIL TRANSPORTATION - SPEC ED TRANS	40	2550	331	05	931	TRANSPORATION FUND	402550331059315	\$	2,377,450.00
PUPIL TRANSPORTATION - HOMELESS	40	2550	331	05	932	TRANSPORATION FUND	402550331059325	\$	468,847.96
PUPIL TRANSPORTATION-SPECIAL ED HOMELESS	40	2550	331	05	934	TRANSPORATION FUND	402550331059345	\$	90,000.00
PUPIL TRANSPORTATION - HOMELESS (TITLE I)	40	2550	335	05	761	TRANSPORATION FUND	402550335057615	\$	30,501.00
PUPIL TRANSPORTATION - TBE/TPI	40	2550	335	05	764	TRANSPORATION FUND	402550335057645	\$	1,261.00
PUPIL TRANSPORTATION - DAVEA	40	2550	338	05	930	TRANSPORATION FUND	402550338059305	\$	69,883.60
VEHICLE MAINTENANCE	40	2550	390	05	930	TRANSPORATION FUND	402550390059305	\$	5,000.00
GASOLINE	40	2550	464	05	930	TRANSPORATION FUND	402550464059305	\$	8,000.00
MEDICARE	50	1000	214	05	462	SOCIAL SECURITY FUND	501000214054625	\$	1,594.00
FICA (SOCIAL SECURITY) - MANUAL SALARIES	50	1130	213	05	000	SOCIAL SECURITY FUND	501130213050005	\$	161,544.10
MEDICARE - MANUAL SALARIES	50	1130	214	05	000	SOCIAL SECURITY FUND	501130214050005	\$	117,298.38
MEDICARE - SPECIAL ED	50	1260	214	05	189	SOCIAL SECURITY FUND	501260214051895	\$	4,236.89
FICA (SOCIAL SECURITY) - SPECIAL ED (ESY)	50	1261	213	05	189	SOCIAL SECURITY FUND	501261213051895	\$	-
MEDICARE - SPECIAL ED (ESY)	50	1261	214	05	189	SOCIAL SECURITY FUND	501261214051895	\$	-
FICA (SOCIAL SECURITY) - SUMMER SCHOOL	50	1600	213	05	944	SOCIAL SECURITY FUND	501600213059445	\$	-
MEDICARE - SUMMER SCHOOL	50	1600	214	05	944	SOCIAL SECURITY FUND	501600214059445	\$	-
FICA (SOCIAL SECURITY) - OT/PT	50	2190	213	05	189	SOCIAL SECURITY FUND	502190213051895	\$	9,548.25
MEDICARE - OT/PT	50	2190	214	05	189	SOCIAL SECURITY FUND	502190214051895	\$	2,233.06
MEDICARE - DIRECTOR OF INSTRUCTION	50	2210	214	05	740	SOCIAL SECURITY FUND	502210214057405	\$	1,654.80
MEDICARE - SUMMER CURRICULUM	50	2212	214	05	720	SOCIAL SECURITY FUND	502212214057205	\$	-
FICA (SOCIAL SECURITY)	50	2320	213	05	700	SOCIAL SECURITY FUND	502320213057005	\$	-
FICA (SOCIAL SECURITY)	50	2320	213	05	710	SOCIAL SECURITY FUND	502320213057105	\$	-
MEDICARE	50	2320	214	05	700	SOCIAL SECURITY FUND	502320214057005	\$	-
MEDICARE	50	2320	214	05	710	SOCIAL SECURITY FUND	502320214057105	\$	-
FICA (SOCIAL SECURITY) - INFORMATION TECHNOLOGY	50	2660	213	05	750	SOCIAL SECURITY FUND	502660213057505	\$	48,870.08
MEDICARE - INFORMATION TECHNOLOGY	50	2660	214	05	750	SOCIAL SECURITY FUND	502660214057505	\$	11,545.22
IMRF - MANUAL SALARIES	51	1130	212	05	000	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212050005	\$	97,209.22
IMRF - SPECIAL ED (ESY)	51	1261	212	05	189	ILLINOIS MUNICIPAL RETIREMENT FUND	511261212051895	\$	-
IMRF - SUMMER SCHOOL	51	1600	212	05	944	ILLINOIS MUNICIPAL RETIREMENT FUND	511600212059445	\$	-
IMRF - OT/PT	51	2190	212	05	189	ILLINOIS MUNICIPAL RETIREMENT FUND	512190212051895	\$	13,321.35
IMRF	51	2320	212	05	700	ILLINOIS MUNICIPAL RETIREMENT FUND	512320212057005	\$	-
IMRF - INFORMATION TECHNOLOGY	51	2660	212	05	750	ILLINOIS MUNICIPAL RETIREMENT FUND	512660212057505	\$	68,873.21

District-Wide

INSURANCE - WORKERS COMP	80	2362	383	05	732	TORT FUND	802362383057325	\$	254,771.00
UNEMPLOYEMENT COMP	80	2363	384	05	732	TORT FUND	802363384057325	\$	15,500.00
INSURANCE - LIABILITY (ESIC)	80	2364	385	05	732	TORT FUND	802364385057325	\$	399,250.00
BOARD LEGAL LIABILITY	80	2540	387	05	732	TORT FUND	802540387057325	\$	10,000.00
CONTRACTUAL SERVICES	80	2540	390	05	732	TORT FUND	802540390057325	\$	8,766.00
									\$ 13,300,266.50

Central

Description	Fund	Function	Object	Location	Department	FundDescription	Account	AcctBudget
SALARY SECRETARIAL - ART	10	1130	112	15	020	EDUCATIONAL FUND	101130112150205	\$ 6,098.75
SALARY SECRETARIAL - ENGLISH	10	1130	112	15	050	EDUCATIONAL FUND	101130112150505	\$ 15,710.10
SALARY SECRETARIAL - WORLD LANGUAGES	10	1130	112	15	060	EDUCATIONAL FUND	101130112150605	\$ 12,393.00
SALARY SECRETARIAL - PHYSICAL ED	10	1130	112	15	081	EDUCATIONAL FUND	101130112150815	\$ 11,515.20
SALARY SECRETARIAL - MATH	10	1130	112	15	110	EDUCATIONAL FUND	101130112151105	\$ 12,658.00
SALARY SECRETARIAL - MUSIC	10	1130	112	15	121	EDUCATIONAL FUND	101130112151215	\$ 6,732.90
SALARY SECRETARIAL/AIDES - SCIENCE	10	1130	112	15	130	EDUCATIONAL FUND	101130112151305	\$ 41,168.50
SALARY SECRETARIAL - SOCIAL STUDIES	10	1130	112	15	150	EDUCATIONAL FUND	101130112151505	\$ 12,393.00
SALARY SECRETARIAL - ACTIVITIES	10	1130	112	15	865	EDUCATIONAL FUND	101130112158655	\$ 11,515.20
SALARY SECRETARIAL - BOOKSTORE	10	1130	112	15	956	EDUCATIONAL FUND	101130112159565	\$ 45,693.00
SALARY AIDES - MUSIC	10	1130	113	15	121	EDUCATIONAL FUND	101130113151215	\$ 85,400.54
SALARY TEACHER - ART	10	1130	114	15	020	EDUCATIONAL FUND	101130114150205	\$ 233,411.60
SALARY TEACHER - ENGLISH	10	1130	114	15	050	EDUCATIONAL FUND	101130114150505	\$ 2,778,254.50
SALARY TEACHER - WORLD LANGUAGES	10	1130	114	15	060	EDUCATIONAL FUND	101130114150605	\$ 2,215,078.00
SALARY TEACHER - PHYSICAL ED	10	1130	114	15	081	EDUCATIONAL FUND	101130114150815	\$ 1,584,033.30
SALARY TEACHER - MATH	10	1130	114	15	110	EDUCATIONAL FUND	101130114151105	\$ 2,820,049.72
SALARY TEACHER - MUSIC	10	1130	114	15	121	EDUCATIONAL FUND	101130114151215	\$ 441,230.10
SALARY TEACHER - SCIENCE	10	1130	114	15	130	EDUCATIONAL FUND	101130114151305	\$ 2,964,524.60
SALARY TEACHER - SOCIAL STUDIES	10	1130	114	15	150	EDUCATIONAL FUND	101130114151505	\$ 2,719,088.20
SALARY TEACHER - ACTIVITIES DIRECTOR	10	1130	114	15	865	EDUCATIONAL FUND	101130114158655	\$ 77,206.20
SALARY DEPARTMENT CHAIR - ART	10	1130	115	15	020	EDUCATIONAL FUND	101130115150205	\$ 12,241.79
SALARY DEPARTMENT CHAIR - ENGLISH	10	1130	115	15	050	EDUCATIONAL FUND	101130115150505	\$ 13,949.92
SALARY DEPARTMENT CHAIR - WORLD LANGUAGES	10	1130	115	15	060	EDUCATIONAL FUND	101130115150605	\$ 13,949.92
SALARY DEPARTMENT CHAIR - PHYSICAL ED	10	1130	115	15	081	EDUCATIONAL FUND	101130115150815	\$ 13,949.92
SALARY DEPARTMENT CHAIR - MATH	10	1130	115	15	110	EDUCATIONAL FUND	101130115151105	\$ 13,949.92
MASTERS STIPEND	10	1130	115	15	115	EDUCATIONAL FUND	101130115151155	\$ 139,560.30
SALARY DEPARTMENT CHAIR - MUSIC	10	1130	115	15	121	EDUCATIONAL FUND	101130115151215	\$ 11,102.35
SALARY DEPARTMENT CHAIR - SCIENCE	10	1130	115	15	130	EDUCATIONAL FUND	101130115151305	\$ 13,949.92
SALARY DEPARTMENT CHAIR - SOCIAL STUDIES	10	1130	115	15	150	EDUCATIONAL FUND	101130115151505	\$ 13,949.92
CLUB INCREMENT	10	1130	116	15	860	EDUCATIONAL FUND	101130116158605	\$ 588,991.58
CERTIFIED SUBSTITUTE	10	1130	123	15	860	EDUCATIONAL FUND	101130123158605	\$ 167,431.25
NON-CERTIFIED SUBSTITUTE	10	1130	124	15	860	EDUCATIONAL FUND	101130124158605	\$ 121,885.00
SALARY - MUSIC JUDGES	10	1130	126	15	121	EDUCATIONAL FUND	101130126151215	\$ 3,100.00
SALARY - UNPAID SPONSOR	10	1130	126	15	860	EDUCATIONAL FUND	101130126158605	\$ 35,200.00
SUBSTITUTE - HOMEBOUND	10	1130	129	15	860	EDUCATIONAL FUND	101130129158605	\$ 11,233.75
RETIREMENT BONUS	10	1130	150	15	113	EDUCATIONAL FUND	101130150151135	\$ 87,500.00
SALARY SUMMER - REGISTRATION	10	1130	180	15	956	EDUCATIONAL FUND	101130180159565	\$ 14,535.00
THIS - ART	10	1130	210	15	020	EDUCATIONAL FUND	101130210150205	\$ 2,147.38
THIS - ENGLISH	10	1130	210	15	050	EDUCATIONAL FUND	101130210150505	\$ 25,559.97
THIS - WORLD LANGUAGE	10	1130	210	15	060	EDUCATIONAL FUND	101130210150605	\$ 20,378.71
THIS - PHYSICAL ED	10	1130	210	15	081	EDUCATIONAL FUND	101130210150815	\$ 14,573.11
THIS - MATH	10	1130	210	15	110	EDUCATIONAL FUND	101130210151105	\$ 25,944.46
THIS - MUSIC	10	1130	210	15	121	EDUCATIONAL FUND	101130210151215	\$ 4,059.32
THIS - SCIENCE	10	1130	210	15	130	EDUCATIONAL FUND	101130210151305	\$ 27,273.62

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THIS - SOCIAL STUDIES	10	1130	210	15	150	EDUCATIONAL FUND	101130210151505	\$	25,015.60
THIS - CLUB INCREMENT	10	1130	210	15	860	EDUCATIONAL FUND	101130210158605	\$	-
THIS - ACTIVITIES	10	1130	210	15	865	EDUCATIONAL FUND	101130210158655	\$	710.30
THIS - BOOKSTORE	10	1130	210	15	956	EDUCATIONAL FUND	101130210159565	\$	-
TRS - ART	10	1130	211	15	020	EDUCATIONAL FUND	101130211150205	\$	1,353.78
TRS - ENGLISH	10	1130	211	15	050	EDUCATIONAL FUND	101130211150505	\$	16,113.86
TRS - WORLD LANGUAGES	10	1130	211	15	060	EDUCATIONAL FUND	101130211150605	\$	12,847.44
TRS - PHYSICAL ED	10	1130	211	15	081	EDUCATIONAL FUND	101130211150815	\$	9,187.41
TRS - MATH	10	1130	211	15	110	EDUCATIONAL FUND	101130211151105	\$	16,356.26
TRS - MUSIC	10	1130	211	15	121	EDUCATIONAL FUND	101130211151215	\$	2,559.13
TRS - SCIENCE	10	1130	211	15	130	EDUCATIONAL FUND	101130211151305	\$	17,194.22
TRS - SOCIAL STUDIES	10	1130	211	15	150	EDUCATIONAL FUND	101130211151505	\$	15,770.70
TRS - CLUB INCREMENT	10	1130	211	15	860	EDUCATIONAL FUND	101130211158605	\$	-
TRS - ACTIVITIES	10	1130	211	15	865	EDUCATIONAL FUND	101130211158655	\$	447.80
TRS - BOOKSTORE	10	1130	211	15	956	EDUCATIONAL FUND	101130211159565	\$	-
INSURANCE - ART	10	1130	220	15	020	EDUCATIONAL FUND	101130220150205	\$	34,655.28
INSURANCE - ENGLISH	10	1130	220	15	050	EDUCATIONAL FUND	101130220150505	\$	546,863.32
INSURANCE - WORLD LANGUAGES	10	1130	220	15	060	EDUCATIONAL FUND	101130220150605	\$	287,167.42
INSURANCE - PHYSICAL ED	10	1130	220	15	081	EDUCATIONAL FUND	101130220150815	\$	255,587.89
INSURANCE - MATH	10	1130	220	15	110	EDUCATIONAL FUND	101130220151105	\$	436,669.92
INSURANCE - MUSIC	10	1130	220	15	121	EDUCATIONAL FUND	101130220151215	\$	100,120.88
INSURANCE - SCIENCE	10	1130	220	15	130	EDUCATIONAL FUND	101130220151305	\$	475,346.68
INSURANCE - SOCIAL STUDIES	10	1130	220	15	150	EDUCATIONAL FUND	101130220151505	\$	429,971.60
INSURANCE - ACTIVITIES	10	1130	220	15	865	EDUCATIONAL FUND	101130220158655	\$	60,447.83
INSURANCE - BOOKSTORE	10	1130	220	15	956	EDUCATIONAL FUND	101130220159565	\$	19,356.49
DEFERRED COMPENSATION - ART	10	1130	231	15	020	EDUCATIONAL FUND	101130231150205	\$	4,668.23
DEFERRED COMPENSATION - ENGLISH	10	1130	231	15	050	EDUCATIONAL FUND	101130231150505	\$	55,565.09
DEFERRED COMPENSATION - WORLD LANGUAGES	10	1130	231	15	060	EDUCATIONAL FUND	101130231150605	\$	44,301.56
DEFERRED COMPENSATION - PHYSICAL ED	10	1130	231	15	081	EDUCATIONAL FUND	101130231150815	\$	31,680.66
DEFERRED COMPENSATION - MATH	10	1130	231	15	110	EDUCATIONAL FUND	101130231151105	\$	56,400.99
DEFERRED COMPENSATION - MUSIC	10	1130	231	15	121	EDUCATIONAL FUND	101130231151215	\$	8,824.60
DEFERRED COMPENSATION - SCIENCE	10	1130	231	15	130	EDUCATIONAL FUND	101130231151305	\$	59,290.49
DEFERRED COMPENSATION - SOCIAL STUDIES	10	1130	231	15	150	EDUCATIONAL FUND	101130231151505	\$	54,381.76
DEFERRED COMPENSATION - ACTIVITIES	10	1130	231	15	865	EDUCATIONAL FUND	101130231158655	\$	1,544.12
REPAIRS - ART	10	1130	323	15	020	EDUCATIONAL FUND	101130323150205	\$	750.00
REPAIRS - PHYSICAL ED	10	1130	323	15	081	EDUCATIONAL FUND	101130323150815	\$	2,500.00
REPAIRS - AUDITORIUM	10	1130	323	15	120	EDUCATIONAL FUND	101130323151205	\$	2,000.00
REPAIRS - MUSIC	10	1130	323	15	121	EDUCATIONAL FUND	101130323151215	\$	18,600.00
REPAIRS - SCIENCE	10	1130	323	15	130	EDUCATIONAL FUND	101130323151305	\$	5,700.00
TRAVELING STAFF MILEAGE REIMBURSEMENT	10	1130	332	15	000	EDUCATIONAL FUND	101130332150005	\$	1,000.00
TRAVEL - ART	10	1130	332	15	020	EDUCATIONAL FUND	101130332150205	\$	898.00
TRAVEL - ENGLISH	10	1130	332	15	050	EDUCATIONAL FUND	101130332150505	\$	7,600.00
TRAVEL - WORLD LANGUAGES	10	1130	332	15	060	EDUCATIONAL FUND	101130332150605	\$	4,350.00
TRAVEL - PHYSICAL ED	10	1130	332	15	081	EDUCATIONAL FUND	101130332150815	\$	970.00
TRAVEL - MATH	10	1130	332	15	110	EDUCATIONAL FUND	101130332151105	\$	2,950.00

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TRAVEL - MUSIC	10	1130	332	15	121	EDUCATIONAL FUND	101130332151215	\$	11,110.00
TRAVEL - SCIENCE	10	1130	332	15	130	EDUCATIONAL FUND	101130332151305	\$	4,000.00
TRAVEL - SOCIAL STUDIES	10	1130	332	15	150	EDUCATIONAL FUND	101130332151505	\$	3,500.00
TRAVEL - ACTIVITIES	10	1130	332	15	865	EDUCATIONAL FUND	101130332158655	\$	1,850.00
FIELD TRIP FEES	10	1130	400	15	000	EDUCATIONAL FUND	101130400150005	\$	25,000.00
SUPPLIES - ART	10	1130	400	15	020	EDUCATIONAL FUND	101130400150205	\$	22,500.00
SUPPLIES - ENGLISH	10	1130	400	15	050	EDUCATIONAL FUND	101130400150505	\$	21,350.00
SUPPLIES - WORLD LANAGUAGES	10	1130	400	15	060	EDUCATIONAL FUND	101130400150605	\$	7,400.00
SUPPLIES - PHYSICAL ED	10	1130	400	15	081	EDUCATIONAL FUND	101130400150815	\$	5,000.00
SUPPLIES - MATH	10	1130	400	15	110	EDUCATIONAL FUND	101130400151105	\$	6,440.00
SUPPLIES - MUSIC	10	1130	400	15	121	EDUCATIONAL FUND	101130400151215	\$	16,629.65
SUPPLIES - SCIENCE	10	1130	400	15	130	EDUCATIONAL FUND	101130400151305	\$	60,630.00
SUPPLIES - SOCIAL STUDIES	10	1130	400	15	150	EDUCATIONAL FUND	101130400151505	\$	8,000.00
SUPPLIES - ACTIVITIES	10	1130	400	15	865	EDUCATIONAL FUND	101130400158655	\$	16,080.00
SUPPLIES - BOOKSTORE	10	1130	400	15	956	EDUCATIONAL FUND	101130400159565	\$	210,679.00
BOOKSTORE - SALES TAX	10	1130	420	15	956	EDUCATIONAL FUND	101130420159565	\$	900.00
CAPITAL OUTLAY - ART	10	1130	540	15	020	EDUCATIONAL FUND	101130540150205	\$	3,580.00
CAPITAL OUTLAY - AUDITORIUM	10	1130	540	15	120	EDUCATIONAL FUND	101130540151205	\$	6,790.04
DUES & FEES - ENGLISH	10	1130	640	15	050	EDUCATIONAL FUND	101130640150505	\$	339.00
DUES & FEES - MATH	10	1130	640	15	110	EDUCATIONAL FUND	101130640151105	\$	363.00
DUES & FEES - SCIENCE	10	1130	640	15	130	EDUCATIONAL FUND	101130640151305	\$	900.00
DUES & FEES - SOCIAL STUDIES	10	1130	640	15	150	EDUCATIONAL FUND	101130640151505	\$	300.00
ACTIVITY CONTEST - REGULAR	10	1130	645	15	865	EDUCATIONAL FUND	101130645158655	\$	34,240.00
ACTIVITY CONTEST - STATE & NATIONAL	10	1130	646	15	865	EDUCATIONAL FUND	101130646158655	\$	23,600.00
NON-CAPTIAL EQUIPMENT - ENGLISH	10	1130	700	15	050	EDUCATIONAL FUND	101130700150505	\$	1,440.00
NON-CAPTIAL EQUIPMENT - WORLD LANAGUAGES	10	1130	700	15	060	EDUCATIONAL FUND	101130700150605	\$	395.00
NON-CAPITAL EQUIPMENT - PHYSICAL ED	10	1130	700	15	081	EDUCATIONAL FUND	101130700150815	\$	3,300.00
NON-CAPTIAL EQUIPMENT - MUSIC	10	1130	700	15	121	EDUCATIONAL FUND	101130700151215	\$	9,855.95
NON-CAPTIAL EQUIPMENT - SCIENCE	10	1130	700	15	130	EDUCATIONAL FUND	101130700151305	\$	21,820.00
FY18 SALARY SUMMER - TITLE III	10	1240	180	15	763	EDUCATIONAL FUND	101240180157635	\$	3,405.66
THIS - TITLE III	10	1240	210	15	763	EDUCATIONAL FUND	101240210157635	\$	-
TRS - TITLE III	10	1240	211	15	763	EDUCATIONAL FUND	101240211157635	\$	-
SALARY AIDE - EXCEL	10	1250	113	15	198	EDUCATIONAL FUND	101250113151985	\$	92,321.75
INSURANCE - EXCEL	10	1250	220	15	198	EDUCATIONAL FUND	101250220151985	\$	38,910.06
SOFTWARE - TITLE I	10	1250	394	15	761	EDUCATIONAL FUND	101250394157615	\$	5,000.00
SALARY ADMIN - DIRECTOR SPEICAL ED	10	1260	110	15	189	EDUCATIONAL FUND	101260110151895	\$	117,810.00
SALARY SECRETARIAL - SPECIAL ED	10	1260	112	15	189	EDUCATIONAL FUND	101260112151895	\$	36,941.00
SALARY AIDES - SPECIAL ED	10	1260	113	15	189	EDUCATIONAL FUND	101260113151895	\$	736,483.93
SALARY TEACHER - SPECIAL ED	10	1260	114	15	189	EDUCATIONAL FUND	101260114151895	\$	2,238,770.10
SALARY DEPARTMENT CHAIR - SPECIAL ED	10	1260	115	15	189	EDUCATIONAL FUND	101260115151895	\$	6,975.47
SALARY SUMMER - SPECIAL ED	10	1260	165	15	189	EDUCATIONAL FUND	101260165151895	\$	8,654.88
THIS - SPECIAL ED	10	1260	210	15	189	EDUCATIONAL FUND	101260210151895	\$	21,680.53
TRS - SPECIAL ED	10	1260	211	15	189	EDUCATIONAL FUND	101260211151895	\$	13,668.16
INSURANCE - SPECIAL ED	10	1260	220	15	189	EDUCATIONAL FUND	101260220151895	\$	793,786.83
DEFERRED COMPENSATION - SPECIAL ED	10	1260	231	15	189	EDUCATIONAL FUND	101260231151895	\$	47,131.61

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REPAIRS - SPECIAL ED	10	1260	323	15	189	EDUCATIONAL FUND	101260323151895	\$	1,000.00
SUPPLIES - SPECIAL ED	10	1260	400	15	189	EDUCATIONAL FUND	101260400151895	\$	9,000.00
DUES & FEES - SPECIAL ED	10	1260	640	15	189	EDUCATIONAL FUND	101260640151895	\$	1,500.00
SALARY SECRETARIAL - BUSINESS ED	10	1407	112	15	030	EDUCATIONAL FUND	101407112150305	\$	9,153.21
SALARY TEACHER - BUSINESS ED	10	1407	114	15	030	EDUCATIONAL FUND	101407114150305	\$	648,916.90
SALARY DEPARTMENT CHAIR - BUSINESS ED	10	1407	115	15	030	EDUCATIONAL FUND	101407115150305	\$	6,120.89
THIS - BUSINESS ED	10	1407	210	15	030	EDUCATIONAL FUND	101407210150305	\$	5,970.04
TRS - BUSINESS ED	10	1407	211	15	030	EDUCATIONAL FUND	101407211150305	\$	3,763.72
INSURANCE - BUSINESS ED	10	1407	220	15	030	EDUCATIONAL FUND	101407220150305	\$	81,174.37
DEFERRED COMPENSATION - BUSINESS ED	10	1407	231	15	030	EDUCATIONAL FUND	101407231150305	\$	12,978.34
TRAVEL - BUSINESS ED	10	1407	332	15	030	EDUCATIONAL FUND	101407332150305	\$	350.00
SUPPLIES - BUSINESS ED	10	1407	400	15	030	EDUCATIONAL FUND	101407400150305	\$	6,925.00
DUES & FEES - BUSINESS ED	10	1407	640	15	030	EDUCATIONAL FUND	101407640150305	\$	315.00
SALARY SECRETARIAL - FACS	10	1420	112	15	090	EDUCATIONAL FUND	101420112150905	\$	9,430.58
SALARY TEACHER - FACS	10	1420	114	15	090	EDUCATIONAL FUND	101420114150905	\$	429,897.50
SALARY DEPARTMENT CHAIR - FACS	10	1420	115	15	090	EDUCATIONAL FUND	101420115150905	\$	11,102.35
THIS - FACS	10	1420	210	15	090	EDUCATIONAL FUND	101420210150905	\$	3,955.07
TRS - FACS	10	1420	211	15	090	EDUCATIONAL FUND	101420211150905	\$	2,493.40
INSURANCE - FACS	10	1420	220	15	090	EDUCATIONAL FUND	101420220150905	\$	79,111.65
DEFERRED COMPENSATION - FACS	10	1420	231	15	090	EDUCATIONAL FUND	101420231150905	\$	8,597.95
REPAIRS - FACS	10	1420	323	15	090	EDUCATIONAL FUND	101420323150905	\$	1,800.00
TRAVEL - FACS	10	1420	332	15	090	EDUCATIONAL FUND	101420332150905	\$	1,150.00
SUPPLIES - FACS	10	1420	400	15	090	EDUCATIONAL FUND	101420400150905	\$	26,721.00
DUES & FEES - FACS	10	1420	640	15	090	EDUCATIONAL FUND	101420640150905	\$	250.00
SUPPLIES - CTEIG	10	1432	400	15	765	EDUCATIONAL FUND	101432400157655	\$	2,733.00
CAPITAL OUTLAY - CTEIG	10	1432	540	15	765	EDUCATIONAL FUND	101432540157655	\$	20,344.00
SALARY SECRETARIAL - TECH ED	10	1446	112	15	100	EDUCATIONAL FUND	101446112151005	\$	9,153.21
SALARY TEACHER - TECH ED	10	1446	114	15	100	EDUCATIONAL FUND	101446114151005	\$	526,919.80
SALARY DEPARTMENT CHAIR - TECH ED	10	1446	115	15	100	EDUCATIONAL FUND	101446115151005	\$	6,120.86
THIS - TECH ED	10	1446	210	15	100	EDUCATIONAL FUND	101446210151005	\$	4,847.67
TRS - TECH ED	10	1446	211	15	100	EDUCATIONAL FUND	101446211151005	\$	3,056.14
INSURANCE - TECH ED	10	1446	220	15	100	EDUCATIONAL FUND	101446220151005	\$	84,157.77
DEFERRED COMPENSATION - TECH ED	10	1446	231	15	100	EDUCATIONAL FUND	101446231151005	\$	10,538.40
REPAIRS - TECH ED	10	1446	323	15	100	EDUCATIONAL FUND	101446323151005	\$	2,000.00
TRAVEL - TECH ED	10	1446	332	15	100	EDUCATIONAL FUND	101446332151005	\$	1,800.00
SUPPLIES - TECH ED	10	1446	400	15	100	EDUCATIONAL FUND	101446400151005	\$	13,176.95
SALARY ADMIN - ATHLETIC DIRECTOR	10	1500	110	15	220	EDUCATIONAL FUND	101500110152205	\$	151,463.00
SALARY SECRETARIAL - ATHLETICS	10	1500	112	15	220	EDUCATIONAL FUND	101500112152205	\$	46,569.00
ATHLETIC COORDINATOR STIPEND	10	1500	115	15	220	EDUCATIONAL FUND	101500115152205	\$	18,025.76
ATHLETIC INCREMENT	10	1500	117	15	220	EDUCATIONAL FUND	101500117152205	\$	1,082,314.49
SALARY GAMEWORKER	10	1500	122	15	220	EDUCATIONAL FUND	101500122152205	\$	114,100.00
SALARY OTHER SPONSORS	10	1500	199	15	000	EDUCATIONAL FUND	101500199150005	\$	196,100.00
THIS - OTHER SPONSORS	10	1500	210	15	000	EDUCATIONAL FUND	101500210150005	\$	-
THIS - ATHLETICS	10	1500	210	15	220	EDUCATIONAL FUND	101500210152205	\$	1,393.46
TRS - OTHER SPONSORS	10	1500	211	15	000	EDUCATIONAL FUND	101500211150005	\$	-

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TRS - ATHLETICS	10	1500	211	15	220	EDUCATIONAL FUND	101500211152205	\$	878.49
INSURANCE - ATHLETICS	10	1500	220	15	220	EDUCATIONAL FUND	101500220152205	\$	38,712.98
REPAIRS - ATHLETICS	10	1500	323	15	220	EDUCATIONAL FUND	101500323152205	\$	24,050.00
TRAVEL - ATHLETICS	10	1500	332	15	220	EDUCATIONAL FUND	101500332152205	\$	1,000.00
CONTRACTUAL SERVICES - ATHLETICS	10	1500	390	15	220	EDUCATIONAL FUND	101500390152205	\$	132,400.00
FACILITY RENTAL - ATHLETICS	10	1500	391	15	220	EDUCATIONAL FUND	101500391152205	\$	30,800.00
SUPPLIES - ATHLETICS	10	1500	400	15	220	EDUCATIONAL FUND	101500400152205	\$	70,500.00
AWARDS - ATHLETICS	10	1500	490	15	220	EDUCATIONAL FUND	101500490152205	\$	10,000.00
CAPITAL OUTLAY - ATHLETICS	10	1500	540	15	220	EDUCATIONAL FUND	101500540152205	\$	10,300.00
DUES & FEES - ATHLETICS	10	1500	640	15	220	EDUCATIONAL FUND	101500640152205	\$	35,000.00
CONTEST - ATHLETICS	10	1500	645	15	220	EDUCATIONAL FUND	101500645152205	\$	21,000.00
SUPPLIES - SUMMER SCHOOL	10	1600	400	15	944	EDUCATIONAL FUND	101600400159445	\$	3,000.00
SALARY SECRETARIAL - DRIVERS ED	10	1700	112	15	300	EDUCATIONAL FUND	101700112153005	\$	5,757.60
SALARY DEPARTMENT CHAIR - DRIVERS ED	10	1700	115	15	300	EDUCATIONAL FUND	101700115153005	\$	2,900.66
DRIVERS EDUCATION SALARY-EXTRA	10	1700	121	15	300	EDUCATIONAL FUND	101700121153005	\$	1,125.00
THIS - DRIVERS ED	10	1700	210	15	300	EDUCATIONAL FUND	101700210153005	\$	-
TRS - DRIVERS ED	10	1700	211	15	300	EDUCATIONAL FUND	101700211153005	\$	-
REPAIRS - DRIVERS ED	10	1700	323	15	300	EDUCATIONAL FUND	101700323153005	\$	2,500.00
SUPPLIES - DRIVERS ED	10	1700	400	15	300	EDUCATIONAL FUND	101700400153005	\$	3,600.00
SCHOLARSHIPS-CENTRAL	10	1980	690	15	000	EDUCATIONAL FUND	101980690150005	\$	2,000.00
SALARY ADMIN - DEANS	10	2112	110	15	862	EDUCATIONAL FUND	102112110158625	\$	148,036.00
SALARY SECRETARIAL - DEANS	10	2112	112	15	862	EDUCATIONAL FUND	102112112158625	\$	77,222.50
SALARY AIDES - DEANS	10	2112	113	15	862	EDUCATIONAL FUND	102112113158625	\$	59,080.16
SALARY TEACHER - DEANS	10	2112	114	15	862	EDUCATIONAL FUND	102112114158625	\$	488,414.00
SALARY DEPARTMENT CHAIR - DEANS	10	2112	115	15	862	EDUCATIONAL FUND	102112115158625	\$	32,624.01
THIS - DEANS	10	2112	210	15	862	EDUCATIONAL FUND	102112210158625	\$	5,855.34
TRS - DEANS	10	2112	211	15	862	EDUCATIONAL FUND	102112211158625	\$	3,691.41
INSURANCE - DEANS	10	2112	220	15	862	EDUCATIONAL FUND	102112220158625	\$	171,910.46
DEFERRED COMPENSATION - DEANS	10	2112	231	15	862	EDUCATIONAL FUND	102112231158625	\$	9,768.28
TRAVEL - DEANS	10	2112	332	15	862	EDUCATIONAL FUND	102112332158625	\$	1,345.00
SUPPLIES - DEANS	10	2112	400	15	862	EDUCATIONAL FUND	102112400158625	\$	5,636.00
SUPPLIES - PARKING LOT	10	2112	405	15	862	EDUCATIONAL FUND	102112405158625	\$	745.00
DUES & FEES - DEANS	10	2112	640	15	862	EDUCATIONAL FUND	102112640158625	\$	395.00
SALARY SECRETARIAL - SOCIAL WORK	10	2113	112	15	866	EDUCATIONAL FUND	102113112158665	\$	6,098.75
SALARY TEACHER - SOCIAL WORKER	10	2113	114	15	866	EDUCATIONAL FUND	102113114158665	\$	511,373.00
THIS - SOCIAL WORK	10	2113	210	15	866	EDUCATIONAL FUND	102113210158665	\$	4,704.64
TRS - SOCIAL WORK	10	2113	211	15	866	EDUCATIONAL FUND	102113211158665	\$	2,965.96
INSURANCE - SOCIAL WORK	10	2113	220	15	866	EDUCATIONAL FUND	102113220158665	\$	95,103.11
DEFERRED COMPENSATION - SOCIAL WORK	10	2113	231	15	866	EDUCATIONAL FUND	102113231158665	\$	10,227.46
SUPPLIES - SOCIAL WORK	10	2113	400	15	866	EDUCATIONAL FUND	102113400158665	\$	1,770.00
SALARY ADMIN - DIRECTOR OF COUNSELING	10	2120	110	15	861	EDUCATIONAL FUND	102120110158615	\$	115,596.00
SALARY SECRETARIAL - COUNSELING	10	2120	112	15	861	EDUCATIONAL FUND	102120112158615	\$	150,689.00
SALARY TEACHER - COUNSELING	10	2120	114	15	861	EDUCATIONAL FUND	102120114158615	\$	1,444,909.00
TEST PROCTORING	10	2120	125	15	861	EDUCATIONAL FUND	102120125158615	\$	36,300.00
SALARY SUMMER - COUNSELING	10	2120	165	15	861	EDUCATIONAL FUND	102120165158615	\$	29,223.00

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THIS - COUNSELING	10	2120	210	15	861	EDUCATIONAL FUND	102120210158615	\$	14,356.65
TRS - COUNSELING	10	2120	211	15	861	EDUCATIONAL FUND	102120211158615	\$	9,050.94
INSURANCE - COUNSELING	10	2120	220	15	861	EDUCATIONAL FUND	102120220158615	\$	295,237.65
DEFERRED COMPENSATION - COUNSELING	10	2120	231	15	861	EDUCATIONAL FUND	102120231158615	\$	28,898.18
MICROFILM SERVICE	10	2120	319	15	861	EDUCATIONAL FUND	102120319158615	\$	4,800.00
TRAVEL - COUNSELING	10	2120	332	15	861	EDUCATIONAL FUND	102120332158615	\$	11,000.00
CONTRACTUAL SERVICES - COUNSELING	10	2120	390	15	861	EDUCATIONAL FUND	102120390158615	\$	4,900.00
SUPPLIES - COUNSELING	10	2120	400	15	861	EDUCATIONAL FUND	102120400158615	\$	7,112.00
TEST & ASSESSMENT SUPPLIES	10	2120	410	15	861	EDUCATIONAL FUND	102120410158615	\$	241,000.00
OTHER SUPPLIES - COUNSELING	10	2120	490	15	861	EDUCATIONAL FUND	102120490158615	\$	2,000.00
DUES & FEES - COUNSELING	10	2120	640	15	861	EDUCATIONAL FUND	102120640158615	\$	1,970.00
SALARY SUPPORT - HEALTH SERVICES	10	2130	112	15	928	EDUCATIONAL FUND	102130112159285	\$	91,459.00
SALARY CERTIFIED - HEALTH SERVICES	10	2130	114	15	928	EDUCATIONAL FUND	102130114159285	\$	94,401.00
SALARY SUMMER - HEALTH SERVICES	10	2130	165	15	928	EDUCATIONAL FUND	102130165159285	\$	7,440.00
THIS - HEALTH SERVICES	10	2130	210	15	928	EDUCATIONAL FUND	102130210159285	\$	868.49
TRS - HEALTH SERVICES	10	2130	211	15	928	EDUCATIONAL FUND	102130211159285	\$	547.53
INSURANCE - HEALTH SERVICES	10	2130	220	15	928	EDUCATIONAL FUND	102130220159285	\$	43,712.98
DEFERRED COMPENSATION - HEALTH SERVICES	10	2130	231	15	928	EDUCATIONAL FUND	102130231159285	\$	1,888.02
CONTRACTUAL SERVICES - HEALTH SERVICES	10	2130	390	15	928	EDUCATIONAL FUND	102130390159285	\$	1,600.00
SUPPLIES - HEALTH SERVICES	10	2130	400	15	928	EDUCATIONAL FUND	102130400159285	\$	4,395.00
DUES & FEES - HEALTH SERVICES	10	2130	640	15	928	EDUCATIONAL FUND	102130640159285	\$	350.00
SALARY TEACHER - PSYCHOLOGISTS	10	2140	114	15	189	EDUCATIONAL FUND	102140114151895	\$	291,735.00
THIS - PSYCHOLOGIST	10	2140	210	15	189	EDUCATIONAL FUND	102140210151895	\$	2,683.97
TRS - PYSCHOLOGIST	10	2140	211	15	189	EDUCATIONAL FUND	102140211151895	\$	1,692.07
INSURANCE - PSYCHOLOGIST	10	2140	220	15	189	EDUCATIONAL FUND	102140220151895	\$	57,099.65
DEFERRED COMPENSATION - PSYCHOLOGIST	10	2140	231	15	189	EDUCATIONAL FUND	102140231151895	\$	5,834.70
SALARY TEACHER - SPEECH PATHOLOGISTS	10	2150	114	15	189	EDUCATIONAL FUND	102150114151895	\$	190,206.00
THIS - SPEECH PATHOLOGIST	10	2150	210	15	189	EDUCATIONAL FUND	102150210151895	\$	1,749.89
TRS - SPEECH PATHOLOGIST	10	2150	211	15	189	EDUCATIONAL FUND	102150211151895	\$	1,103.19
INSURANCE - SPEECH PATHOLOGIST	10	2150	220	15	189	EDUCATIONAL FUND	102150220151895	\$	32,697.04
DEFERRED COMPENSATION - SPEECH PATHOLOGIST	10	2150	231	15	189	EDUCATIONAL FUND	102150231151895	\$	3,804.12
FY18 SUMMER CURRIC TITLE I	10	2210	111	15	761	EDUCATIONAL FUND	102210111157615	\$	3,744.90
SALARY TEACHER - TECH RELEASE	10	2210	114	15	740	EDUCATIONAL FUND	102210114157405	\$	166,042.00
CERTIFIED SUBSTITUTE	10	2210	123	15	860	EDUCATIONAL FUND	102210123158605	\$	167,968.75
FY18 SUMMER CURRIC-TITLE II	10	2210	180	15	762	EDUCATIONAL FUND	102210180157625	\$	8,696.49
THIS - TECH RELEASE	10	2210	210	15	740	EDUCATIONAL FUND	102210210157405	\$	1,527.60
THIS	10	2210	210	15	761	EDUCATIONAL FUND	102210210157615	\$	-
THIS	10	2210	210	15	762	EDUCATIONAL FUND	102210210157625	\$	-
TRS - TECH RELEASE	10	2210	211	15	740	EDUCATIONAL FUND	102210211157405	\$	963.05
TRS	10	2210	211	15	761	EDUCATIONAL FUND	102210211157615	\$	-
TRS	10	2210	211	15	762	EDUCATIONAL FUND	102210211157625	\$	-
INSURANCE - TECH RELEASE	10	2210	220	15	740	EDUCATIONAL FUND	102210220157405	\$	-
DEFERRED COMPENSATION - TECH RELEASE	10	2210	231	15	740	EDUCATIONAL FUND	102210231157405	\$	3,320.84
Travel - LIPLEPS	10	2210	332	15	763	EDUCATIONAL FUND	102210332157635	\$	2,700.00
SUMMER CURRICULUM - CENTRAL	10	2212	161	15	860	EDUCATIONAL FUND	102212161158605	\$	59,044.59

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SALARY SUMMER - SUPPORT STAFF	10	2212	162	15	860	EDUCATIONAL FUND	102212162158605	\$	4,750.00
TEAM LEADER - CENTRAL	10	2212	164	15	860	EDUCATIONAL FUND	102212164158605	\$	416.00
SALARY SUMMER - ALL OTHER	10	2212	165	15	860	EDUCATIONAL FUND	102212165158605	\$	24,259.35
THIS - SUMMER CURRICULUM	10	2212	210	15	860	EDUCATIONAL FUND	102212210158605	\$	-
TRS - SUMMER CURRICULUM	10	2212	211	15	860	EDUCATIONAL FUND	102212211158605	\$	-
TRAVEL - AP TEACHER DEVELOPMENT	10	2212	332	15	861	EDUCATIONAL FUND	102212332158615	\$	7,340.00
TRAVEL-PERKINS GRANT	10	2215	332	15	765	EDUCATIONAL FUND	102215332157655	\$	5,024.00
CAPITAL OUTLAY - PERKINS	10	2215	540	15	760	EDUCATIONAL FUND	102215540157605	\$	14,900.00
SALARY SECRETARIAL - LIBRARY	10	2222	112	15	604	EDUCATIONAL FUND	102222112156045	\$	12,658.00
SALARY AIDES - LIBRARY	10	2222	113	15	604	EDUCATIONAL FUND	102222113156045	\$	75,246.85
SALARY TEACHER - LIBRARY	10	2222	114	15	604	EDUCATIONAL FUND	102222114156045	\$	317,874.80
SALARY DEPARTMENT CHAIR - LIBRARY	10	2222	115	15	604	EDUCATIONAL FUND	102222115156045	\$	12,241.79
THIS - LIBRARY	10	2222	210	15	604	EDUCATIONAL FUND	102222210156045	\$	2,924.45
TRS - LIBRARY	10	2222	211	15	604	EDUCATIONAL FUND	102222211156045	\$	1,843.67
INSURANCE - LIBRARY	10	2222	220	15	604	EDUCATIONAL FUND	102222220156045	\$	97,900.60
DEFERRED COMPENSATION - LIBRARY	10	2222	231	15	604	EDUCATIONAL FUND	102222231156045	\$	6,357.50
REPAIRS - LIBRARY	10	2222	323	15	604	EDUCATIONAL FUND	102222323156045	\$	500.00
SUPPLIES - LIBRARY	10	2222	430	15	604	EDUCATIONAL FUND	102222430156045	\$	60,164.82
DUES & FEES - LIBRARY	10	2222	640	15	604	EDUCATIONAL FUND	102222640156045	\$	401.00
SALARY ADMIN - PRINCIPALS	10	2410	110	15	860	EDUCATIONAL FUND	102410110158605	\$	472,050.60
SALARY SECRETARIAL - PRINCIPALS	10	2410	112	15	860	EDUCATIONAL FUND	102410112158605	\$	185,008.00
SALARY - STUDENT SUPPORT COORDINATOR	10	2410	114	15	860	EDUCATIONAL FUND	102410114158605	\$	121,527.00
SUPPORT - OVERTIME SALARIES	10	2410	130	15	860	EDUCATIONAL FUND	102410130158605	\$	18,500.00
THIS - PRINCIPALS	10	2410	210	15	860	EDUCATIONAL FUND	102410210158605	\$	5,460.92
TRS - PRINCIPALS	10	2410	211	15	860	EDUCATIONAL FUND	102410211158605	\$	3,442.76
INSURANCE - PRINCIPALS	10	2410	220	15	860	EDUCATIONAL FUND	102410220158605	\$	173,885.15
DEFERRED COMPENSATION - PRINCIPAL	10	2410	231	15	860	EDUCATIONAL FUND	102410231158605	\$	2,430.54
REPAIRS - PRINCIPALS	10	2410	323	15	860	EDUCATIONAL FUND	102410323158605	\$	3,300.00
COPIERS - CENTRAL	10	2410	325	15	860	EDUCATIONAL FUND	102410325158605	\$	70,500.00
TRAVEL - PRINCIPALS	10	2410	332	15	860	EDUCATIONAL FUND	102410332158605	\$	1,075.00
POSTAGE	10	2410	341	15	860	EDUCATIONAL FUND	102410341158605	\$	10,800.00
CONTRACTUAL SERVICES - PRINCIPALS	10	2410	390	15	860	EDUCATIONAL FUND	102410390158605	\$	6,200.00
CONTRACTED FOOD - PRINCIPALS	10	2410	391	15	860	EDUCATIONAL FUND	102410391158605	\$	15,150.00
SUPPLIES - PRINCIPALS	10	2410	400	15	860	EDUCATIONAL FUND	102410400158605	\$	54,759.00
GRADUATION - PRINCIPALS	10	2410	495	15	860	EDUCATIONAL FUND	102410495158605	\$	50,412.00
DUES & FEES - PRINCIPAL	10	2410	640	15	860	EDUCATIONAL FUND	102410640158605	\$	9,205.00
NON-CAPTIAL EQUIPMENT - PRINCIPALS	10	2410	700	15	860	EDUCATIONAL FUND	102410700158605	\$	10,200.00
REPAIRS & MAINTENANCE	10	2660	323	15	750	EDUCATIONAL FUND	102660323157505	\$	18,000.00
SOFTWARE	10	2660	394	15	750	EDUCATIONAL FUND	102660394157505	\$	5,000.00
SUPPLIES-TITLE III LIPLEPS	10	3000	400	15	763	EDUCATIONAL FUND	103000400157635	\$	1,046.00
FY 18 SUPPLIES TITLE III	10	3000	401	15	763	EDUCATIONAL FUND	103000401157635	\$	90.78
TUITION OTHER DISTRICTS - DAOES	10	4240	670	15	860	EDUCATIONAL FUND	104240670158605	\$	52,721.47
SITE IMPROVEMENT	20	2530	530	15	895	OPERATIONAL AND MAINTENANCE FUND	202530530158955	\$	9,500.00
SALARY B&G - SITE MANAGER	20	2540	105	15	890	OPERATIONAL AND MAINTENANCE FUND	202540105158905	\$	70,000.00
SALARY B&G - SECRETARY	20	2540	112	15	890	OPERATIONAL AND MAINTENANCE FUND	202540112158905	\$	38,128.00

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SALARY B&G - MAINTENANCE	20	2540	118	15	890	OPERATIONAL AND MAINTENANCE FUND	202540118158905	\$	459,347.79
SALARY B&G - GROUNDS	20	2540	119	15	895	OPERATIONAL AND MAINTENANCE FUND	202540119158955	\$	199,335.18
SALARY B&G - CUSTODIAN	20	2540	119	15	900	OPERATIONAL AND MAINTENANCE FUND	202540119159005	\$	202,798.70
STUDENT SAFETY	20	2540	129	15	900	OPERATIONAL AND MAINTENANCE FUND	202540129159005	\$	272,079.60
GENERAL OVERTIME - BUILDING & GROUNDS	20	2540	139	15	890	OPERATIONAL AND MAINTENANCE FUND	202540139158905	\$	100,000.00
SUMMER WORKERS - BUILDING & GROUNDS	20	2540	158	15	890	OPERATIONAL AND MAINTENANCE FUND	202540158158905	\$	1,000.00
INSURANCE - OPERATIONS & MAINTENANCE	20	2540	220	15	890	OPERATIONAL AND MAINTENANCE FUND	202540220158905	\$	251,634.39
INSURANCE	20	2540	220	15	895	OPERATIONAL AND MAINTENANCE FUND	202540220158955	\$	19,356.49
INSURANCE - OPERATIONS & MAINTENANCE	20	2540	220	15	900	OPERATIONAL AND MAINTENANCE FUND	202540220159005	\$	281,523.40
SECURITY - POLICE SERVICES	20	2540	319	15	862	OPERATIONAL AND MAINTENANCE FUND	202540319158625	\$	137,700.00
REFUSE SERVICE	20	2540	321	15	900	OPERATIONAL AND MAINTENANCE FUND	202540321159005	\$	46,679.89
REPAIRS - MAINTENANCE	20	2540	323	15	900	OPERATIONAL AND MAINTENANCE FUND	202540323159005	\$	122,400.00
RENTALS - MAINTENANCE	20	2540	325	15	895	OPERATIONAL AND MAINTENANCE FUND	202540325158955	\$	2,700.00
TELEPHONE	20	2540	340	15	900	OPERATIONAL AND MAINTENANCE FUND	202540340159005	\$	47,950.00
WATER/SEWER SERVICES	20	2540	370	15	900	OPERATIONAL AND MAINTENANCE FUND	202540370159005	\$	32,104.69
WATER	20	2540	375	15	900	OPERATIONAL AND MAINTENANCE FUND	202540375159005	\$	107,197.66
CONTRACTUAL SERVICES - MAINTENANCE	20	2540	390	15	890	OPERATIONAL AND MAINTENANCE FUND	202540390158905	\$	35,700.00
SUPPLIES - MAINTANENCE	20	2540	400	15	890	OPERATIONAL AND MAINTENANCE FUND	202540400158905	\$	101,050.00
SUPPLIES - RENOVATION	20	2540	400	15	895	OPERATIONAL AND MAINTENANCE FUND	202540400158955	\$	500.00
SUPPLIES - CUSTODIAL	20	2540	400	15	900	OPERATIONAL AND MAINTENANCE FUND	202540400159005	\$	35,000.00
PROPERTY DAMAGE	20	2540	413	15	890	OPERATIONAL AND MAINTENANCE FUND	202540413158905	\$	5,000.00
GASOLINE - MAINTENANCE	20	2540	464	15	890	OPERATIONAL AND MAINTENANCE FUND	202540464158905	\$	4,000.00
NATURAL GAS	20	2540	465	15	900	OPERATIONAL AND MAINTENANCE FUND	202540465159005	\$	114,179.10
ELECTRICITY	20	2540	466	15	900	OPERATIONAL AND MAINTENANCE FUND	202540466159005	\$	301,811.90
DUES & FEES - MAITENANCE	20	2540	640	15	890	OPERATIONAL AND MAINTENANCE FUND	202540640158905	\$	3,500.00
SUPPLIES - GROUNDS	20	2543	400	15	900	OPERATIONAL AND MAINTENANCE FUND	202543400159005	\$	48,000.00
SUPPLIES - SWIMMING POOL	20	2545	405	15	900	OPERATIONAL AND MAINTENANCE FUND	202545405159005	\$	16,000.00
PUPIL TRANSPORTATION - ATHLETIC	40	2550	334	15	933	TRANSPORATION FUND	402550334159335	\$	204,000.00
PUPIL TRANSPORTATION - ACADEMIC	40	2550	335	15	933	TRANSPORATION FUND	402550335159335	\$	61,740.00
PUPIL TRANSPORTATION - MUSIC	40	2550	337	15	933	TRANSPORATION FUND	402550337159335	\$	4,000.00
VEHICLE MAINTENANCE	40	2550	390	15	930	TRANSPORATION FUND	402550390159305	\$	10,000.00
FICA (SOCIAL SECURITY) - ART	50	1130	213	15	020	SOCIAL SECURITY FUND	501130213150205	\$	378.12
FICA (SOCIAL SECURITY) - ENGLISH	50	1130	213	15	050	SOCIAL SECURITY FUND	501130213150505	\$	974.03
FICA (SOCIAL SECURITY) - WORLD LANGUAGES	50	1130	213	15	060	SOCIAL SECURITY FUND	501130213150605	\$	768.37
FICA (SOCIAL SECURITY) - PHYSICAL ED	50	1130	213	15	081	SOCIAL SECURITY FUND	501130213150815	\$	713.94
FICA (SOCIAL SECURITY) - MATH	50	1130	213	15	110	SOCIAL SECURITY FUND	501130213151105	\$	784.80
FICA (SOCIAL SECURITY)	50	1130	213	15	113	SOCIAL SECURITY FUND	501130213151135	\$	-
FICA (SOCIAL SECURITY) - MUSIC	50	1130	213	15	121	SOCIAL SECURITY FUND	501130213151215	\$	2,330.61
FICA (SOCIAL SECURITY) - SCIENCE	50	1130	213	15	130	SOCIAL SECURITY FUND	501130213151305	\$	2,552.45
FICA (SOCIAL SECURITY) - SOCIAL STUDIES	50	1130	213	15	150	SOCIAL SECURITY FUND	501130213151505	\$	768.37
FICA (SOCIAL SECURITY) - CLUB INCREMENT	50	1130	213	15	860	SOCIAL SECURITY FUND	501130213158605	\$	-
FICA (SOCIAL SECURITY) - ACTIVITIES	50	1130	213	15	865	SOCIAL SECURITY FUND	501130213158655	\$	713.94
FICA (SOCIAL SECURITY) - BOOKSTORE	50	1130	213	15	956	SOCIAL SECURITY FUND	501130213159565	\$	2,832.97
MEDICARE - ART	50	1130	214	15	020	SOCIAL SECURITY FUND	501130214150205	\$	3,472.91
MEDICARE - ENGLISH	50	1130	214	15	050	SOCIAL SECURITY FUND	501130214150505	\$	40,512.51

Central

MEDICARE - WORLD LANGUAGES	50	1130	214	15	060	SOCIAL SECURITY FUND	501130214150605	\$	32,298.36
MEDICARE - PHYSICAL ED	50	1130	214	15	081	SOCIAL SECURITY FUND	501130214150815	\$	23,135.46
MEDICARE - MATH	50	1130	214	15	110	SOCIAL SECURITY FUND	501130214151105	\$	41,074.26
MEDICARE - MASTERS STIPEND	50	1130	214	15	113	SOCIAL SECURITY FUND	501130214151135	\$	-
MEDICARE - MUSIC	50	1130	214	15	121	SOCIAL SECURITY FUND	501130214151215	\$	6,942.88
MEDICARE - SCIENCE	50	1130	214	15	130	SOCIAL SECURITY FUND	501130214151305	\$	43,582.59
MEDICARE - SOCIAL STUDIES	50	1130	214	15	150	SOCIAL SECURITY FUND	501130214151505	\$	39,606.52
MEDICARE - CLUB INCREMENT	50	1130	214	15	860	SOCIAL SECURITY FUND	501130214158605	\$	-
MEDICARE - ACTIVITIES	50	1130	214	15	865	SOCIAL SECURITY FUND	501130214158655	\$	1,286.46
MEDICARE - BOOKSTORE	50	1130	214	15	956	SOCIAL SECURITY FUND	501130214159565	\$	662.55
MEDICARE - TITLE III	50	1240	214	15	763	SOCIAL SECURITY FUND	501240214157635	\$	-
FICA (SOCIAL SECURITY) - EXCEL	50	1250	213	15	198	SOCIAL SECURITY FUND	501250213151985	\$	5,723.96
MEDICARE - EXCEL	50	1250	214	15	198	SOCIAL SECURITY FUND	501250214151985	\$	1,338.67
FICA (SOCIAL SECURITY) - SPECIAL ED	50	1260	213	15	189	SOCIAL SECURITY FUND	501260213151895	\$	47,952.38
MEDICARE - SPECIAL ED	50	1260	214	15	189	SOCIAL SECURITY FUND	501260214151895	\$	45,385.12
FICA (SOCIAL SECURITY) - BUSINESS ED	50	1407	213	15	030	SOCIAL SECURITY FUND	501407213150305	\$	567.50
MEDICARE - BUSINESS ED	50	1407	214	15	030	SOCIAL SECURITY FUND	501407214150305	\$	9,542.01
FICA (SOCIAL SECURITY) - FACS	50	1420	213	15	090	SOCIAL SECURITY FUND	501420213150905	\$	584.70
MEDICARE - FACS	50	1420	214	15	090	SOCIAL SECURITY FUND	501420214150905	\$	6,370.23
FICA (SOCIAL SECURITY) - TECH ED	50	1446	213	15	100	SOCIAL SECURITY FUND	501446213151005	\$	567.50
MEDICARE - TECH ED	50	1446	214	15	100	SOCIAL SECURITY FUND	501446214151005	\$	7,773.06
FICA (SOCIAL SECURITY) - OTHER SPONSORS	50	1500	213	15	000	SOCIAL SECURITY FUND	501500213150005	\$	-
FICA (SOCIAL SECURITY) - ATHLETICS	50	1500	213	15	220	SOCIAL SECURITY FUND	501500213152205	\$	2,887.28
MEDICARE - OTHER SPONSORS	50	1500	214	15	000	SOCIAL SECURITY FUND	501500214150005	\$	-
MEDICARE - ATHLETICS	50	1500	214	15	220	SOCIAL SECURITY FUND	501500214152205	\$	2,871.46
FICA (SOCIAL SECURITY) - DRIVERS ED	50	1700	213	15	300	SOCIAL SECURITY FUND	501700213153005	\$	356.97
MEDICARE - DRIVERS ED	50	1700	214	15	300	SOCIAL SECURITY FUND	501700214153005	\$	83.49
FICA (SOCIAL SECURITY) - DEANS	50	2112	213	15	862	SOCIAL SECURITY FUND	502112213158625	\$	8,450.77
MEDICARE - DEANS	50	2112	214	15	862	SOCIAL SECURITY FUND	502112214158625	\$	11,204.91
FICA (SOCIAL SECURITY) - SOCIAL WORK	50	2113	213	15	866	SOCIAL SECURITY FUND	502113213158665	\$	378.12
MEDICARE - SOCIAL WORK	50	2113	214	15	866	SOCIAL SECURITY FUND	502113214158665	\$	7,503.33
FICA (SOCIAL SECURITY) - COUNSELING	50	2120	213	15	861	SOCIAL SECURITY FUND	502120213158615	\$	9,342.72
MEDICARE - COUNSELING	50	2120	214	15	861	SOCIAL SECURITY FUND	502120214158615	\$	24,812.31
FICA (SOCIAL SECURITY) - HEALTH SERVICES	50	2130	213	15	928	SOCIAL SECURITY FUND	502130213159285	\$	5,670.46
MEDICARE - HEALTH SERVICES	50	2130	214	15	928	SOCIAL SECURITY FUND	502130214159285	\$	2,694.96
MEDICARE - PSYCHOLOGIST	50	2140	214	15	189	SOCIAL SECURITY FUND	502140214151895	\$	4,230.15
MEDICARE - SPEECH PATHOLOGIST	50	2150	214	15	189	SOCIAL SECURITY FUND	502150214151895	\$	2,757.99
MEDICARE - TECH RELEASE	50	2210	214	15	740	SOCIAL SECURITY FUND	502210214157405	\$	2,407.60
MEDICARE	50	2210	214	15	761	SOCIAL SECURITY FUND	502210214157615	\$	-
MEDICARE	50	2210	214	15	762	SOCIAL SECURITY FUND	502210214157625	\$	-
FICA (SOCIAL SECURITY) - SUMMER WORK	50	2212	213	15	860	SOCIAL SECURITY FUND	502212213158605	\$	-
MEDICARE - SUMMER WORK	50	2212	214	15	860	SOCIAL SECURITY FUND	502212214158605	\$	-
FICA (SOCIAL SECURITY) - LIBRARY	50	2222	213	15	604	SOCIAL SECURITY FUND	502222213156045	\$	5,450.11
MEDICARE - LIBRARY	50	2222	214	15	604	SOCIAL SECURITY FUND	502222214156045	\$	5,883.81
FICA (SOCIAL SECURITY) - PRINCIPALS	50	2410	213	15	860	SOCIAL SECURITY FUND	502410213158605	\$	11,470.50

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MEDICARE - PRINCIPAL	50	2410	214	15	860	SOCIAL SECURITY FUND	502410214158605	\$	11,289.48
FICA (SOCIAL SECURITY) - MAINTENANCE	50	2540	213	15	890	SOCIAL SECURITY FUND	502540213158905	\$	35,183.49
FICA (SOCIAL SECURITY)	50	2540	213	15	895	SOCIAL SECURITY FUND	502540213158955	\$	12,358.78
FICA (SOCIAL SECURITY) - CUSTODIANS	50	2540	213	15	900	SOCIAL SECURITY FUND	502540213159005	\$	29,442.44
MEDICARE - MAINTENANCE	50	2540	214	15	890	SOCIAL SECURITY FUND	502540214158905	\$	8,228.41
MEDICARE	50	2540	214	15	895	SOCIAL SECURITY FUND	502540214158955	\$	2,890.36
MEDICARE - CUSTODIANS	50	2540	214	15	900	SOCIAL SECURITY FUND	502540214159005	\$	6,885.73
IMRF - ART	51	1130	212	15	020	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212150205	\$	527.54
IMRF - ENGLISH	51	1130	212	15	050	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212150505	\$	1,358.92
IMRF - WORLD LANGUAGES	51	1130	212	15	060	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212150605	\$	1,071.99
IMRF - PHYSICAL ED	51	1130	212	15	081	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212150815	\$	996.06
IMRF - MATH	51	1130	212	15	110	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212151105	\$	1,094.92
IMRF - MUSIC	51	1130	212	15	121	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212151215	\$	3,251.58
IMRF - SCIENCE	51	1130	212	15	130	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212151305	\$	3,561.07
IMRF - SOCIAL STUDIES	51	1130	212	15	150	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212151505	\$	1,071.99
IMRF - CLUB INCREMENT	51	1130	212	15	860	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212158605	\$	-
IMRF - ACTIVITIES	51	1130	212	15	865	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212158655	\$	996.06
IMRF - BOOKSTORE	51	1130	212	15	956	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212159565	\$	3,952.44
IMRF - EXCEL	51	1250	212	15	198	ILLINOIS MUNICIPAL RETIREMENT FUND	511250212151985	\$	7,985.83
IMRF - SPECIAL ED	51	1260	212	15	189	ILLINOIS MUNICIPAL RETIREMENT FUND	511260212151895	\$	66,901.24
IMRF - BUSINESS ED	51	1407	212	15	030	ILLINOIS MUNICIPAL RETIREMENT FUND	511407212150305	\$	791.75
IMRF - FACS	51	1420	212	15	090	ILLINOIS MUNICIPAL RETIREMENT FUND	511420212150905	\$	815.75
IMRF - TECH ED	51	1446	212	15	100	ILLINOIS MUNICIPAL RETIREMENT FUND	511446212151005	\$	791.75
IMRF - OTHER SPONSORS	51	1500	212	15	000	ILLINOIS MUNICIPAL RETIREMENT FUND	511500212150005	\$	-
IMRF - ATHLETICS	51	1500	212	15	220	ILLINOIS MUNICIPAL RETIREMENT FUND	511500212152205	\$	4,028.22
IMRF - DRIVERS ED	51	1700	212	15	300	ILLINOIS MUNICIPAL RETIREMENT FUND	511700212153005	\$	498.03
IMRF - DEANS	51	2112	212	15	862	ILLINOIS MUNICIPAL RETIREMENT FUND	512112212158625	\$	11,790.19
IMRF - SOCIAL WORK	51	2113	212	15	866	ILLINOIS MUNICIPAL RETIREMENT FUND	512113212158665	\$	527.54
IMRF - COUNSELING	51	2120	212	15	861	ILLINOIS MUNICIPAL RETIREMENT FUND	512120212158615	\$	13,034.60
IMRF - HEALTH SERVICES	51	2130	212	15	928	ILLINOIS MUNICIPAL RETIREMENT FUND	512130212159285	\$	7,911.20
IMRF - SUMMER WORK	51	2212	212	15	860	ILLINOIS MUNICIPAL RETIREMENT FUND	512212212158605	\$	-
IMRF - LIBRARY	51	2222	212	15	604	ILLINOIS MUNICIPAL RETIREMENT FUND	512222212156045	\$	7,603.77
IMRF - PRINCIPALS	51	2410	212	15	860	ILLINOIS MUNICIPAL RETIREMENT FUND	512410212158605	\$	16,003.20
IMRF - MAINTENANCE	51	2540	212	15	890	ILLINOIS MUNICIPAL RETIREMENT FUND	512540212158905	\$	49,086.65
IMRF	51	2540	212	15	895	ILLINOIS MUNICIPAL RETIREMENT FUND	512540212158955	\$	17,242.49
IMRF - CUSTODIANS/GROUNDS	51	2540	212	15	900	ILLINOIS MUNICIPAL RETIREMENT FUND	512540212159005	\$	41,076.99
									\$ 40,774,510.50

South

Description	Fund	Function	Object	Location	Department	FundDescription	Account	AcctBudget
SALARY SECRETARIAL - ART	10	1130	112	16	020	EDUCATIONAL FUND	101130112160205	\$ 6,813.00
SALARY SECRETARIAL - ENGLISH	10	1130	112	16	050	EDUCATIONAL FUND	101130112160505	\$ 24,847.00
SALARY SECRETARIAL - PHYSICAL ED	10	1130	112	16	081	EDUCATIONAL FUND	101130112160815	\$ 5,247.00
SALARY SECRETARIAL - MUSIC	10	1130	112	16	121	EDUCATIONAL FUND	101130112161215	\$ 6,813.00
SALARY SECRETARIAL/AIDES - SCIENCE	10	1130	112	16	130	EDUCATIONAL FUND	101130112161305	\$ 42,221.00
SALARY SECRETARIAL - SOCIAL STUDIES	10	1130	112	16	150	EDUCATIONAL FUND	101130112161505	\$ 5,247.00
SALARY SECRETARIAL - ACTIVITIES	10	1130	112	16	865	EDUCATIONAL FUND	101130112168655	\$ 30,591.00
SALARY SECRETARIAL - BOOKSTORE	10	1130	112	16	956	EDUCATIONAL FUND	101130112169565	\$ 39,445.00
SALARY AIDES - MUSIC	10	1130	113	16	121	EDUCATIONAL FUND	101130113161215	\$ 112,499.70
SALARY TEACHER - ART	10	1130	114	16	020	EDUCATIONAL FUND	101130114160205	\$ 275,593.80
SALARY TEACHER - ENGLISH	10	1130	114	16	050	EDUCATIONAL FUND	101130114160505	\$ 1,804,733.10
SALARY TEACHER - WORLD LANGUAGES	10	1130	114	16	060	EDUCATIONAL FUND	101130114160605	\$ 876,777.40
SALARY TEACHER - PHYSICAL ED	10	1130	114	16	081	EDUCATIONAL FUND	101130114160815	\$ 1,232,064.40
SALARY TEACHER - MATH	10	1130	114	16	110	EDUCATIONAL FUND	101130114161105	\$ 1,396,698.60
SALARY TEACHER - MUSIC	10	1130	114	16	121	EDUCATIONAL FUND	101130114161215	\$ 283,016.97
SALARY TEACHER - SCIENCE	10	1130	114	16	130	EDUCATIONAL FUND	101130114161305	\$ 1,483,915.00
SALARY TEACHER - SOCIAL STUDIES	10	1130	114	16	150	EDUCATIONAL FUND	101130114161505	\$ 1,331,812.70
SALARY TEACHER - ACTIVITIES DIRECTOR	10	1130	114	16	865	EDUCATIONAL FUND	101130114168655	\$ 56,640.60
SALARY DEPARTMENT CHAIR - ART	10	1130	115	16	020	EDUCATIONAL FUND	101130115160205	\$ 6,120.85
SALARY DEPARTMENT CHAIR - ENGLISH	10	1130	115	16	050	EDUCATIONAL FUND	101130115160505	\$ 13,950.03
SALARY DEPARTMENT CHAIR - WORLD LANGUAGES	10	1130	115	16	060	EDUCATIONAL FUND	101130115160605	\$ 12,811.15
SALARY DEPARTMENT CHAIR - PHYSICAL ED	10	1130	115	16	081	EDUCATIONAL FUND	101130115160815	\$ 13,380.59
SALARY DEPARTMENT CHAIR - MATH	10	1130	115	16	110	EDUCATIONAL FUND	101130115161105	\$ 13,950.03
MASTERS STIPEND	10	1130	115	16	115	EDUCATIONAL FUND	101130115161155	\$ 75,824.10
SALARY DEPARTMENT CHAIR - MUSIC	10	1130	115	16	121	EDUCATIONAL FUND	101130115161215	\$ 6,120.85
SALARY DEPARTMENT CHAIR - SCIENCE	10	1130	115	16	130	EDUCATIONAL FUND	101130115161305	\$ 13,950.03
SALARY DEPARTMENT CHAIR - SOCIAL STUDIES	10	1130	115	16	150	EDUCATIONAL FUND	101130115161505	\$ 13,380.59
CLUB INCREMENT	10	1130	116	16	860	EDUCATIONAL FUND	101130116168605	\$ 578,800.66
CERTIFIED SUBSTITUTE	10	1130	123	16	860	EDUCATIONAL FUND	101130123168605	\$ 156,506.25
NON-CERTIFIED SUBSTITUTE	10	1130	124	16	860	EDUCATIONAL FUND	101130124168605	\$ 76,593.75
SALARY - UNPAID SPONSOR	10	1130	126	16	860	EDUCATIONAL FUND	101130126168605	\$ 43,585.00
SUBSTITUTE - HOMEBOUND	10	1130	129	16	860	EDUCATIONAL FUND	101130129168605	\$ 11,233.75
RETIREMENT BONUS	10	1130	150	16	113	EDUCATIONAL FUND	101130150161135	\$ 87,500.00
SALARY SUMMER - REGISTRATION	10	1130	180	16	956	EDUCATIONAL FUND	101130180169565	\$ 6,213.00
THIS - ART	10	1130	210	16	020	EDUCATIONAL FUND	101130210160205	\$ 2,535.47
THIS - ENGLISH	10	1130	210	16	050	EDUCATIONAL FUND	101130210160505	\$ 16,603.55
THIS - WORLD LANGUAGE	10	1130	210	16	060	EDUCATIONAL FUND	101130210160605	\$ 8,066.35
THIS - PHYSICAL ED	10	1130	210	16	081	EDUCATIONAL FUND	101130210160815	\$ 11,335.00
THIS - MATH	10	1130	210	16	110	EDUCATIONAL FUND	101130210161105	\$ 12,849.62
THIS - MUSIC	10	1130	210	16	121	EDUCATIONAL FUND	101130210161215	\$ 2,603.76
THIS - SCIENCE	10	1130	210	16	130	EDUCATIONAL FUND	101130210161305	\$ 13,652.03
THIS - SOCIAL STUDIES	10	1130	210	16	150	EDUCATIONAL FUND	101130210161505	\$ 12,252.69
THIS - ACTIVITIES	10	1130	210	16	865	EDUCATIONAL FUND	101130210168655	\$ 521.09
TRS - ART	10	1130	211	16	020	EDUCATIONAL FUND	101130211160205	\$ 1,598.44

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TRS - ENGLISH	10	1130	211	16	050	EDUCATIONAL FUND	101130211160505	\$	10,467.47
TRS - WORLD LANGUAGES	10	1130	211	16	060	EDUCATIONAL FUND	101130211160605	\$	5,085.30
TRS - PHYSICAL ED	10	1130	211	16	081	EDUCATIONAL FUND	101130211160815	\$	7,145.97
TRS - MATH	10	1130	211	16	110	EDUCATIONAL FUND	101130211161105	\$	8,100.84
TRS - MUSIC	10	1130	211	16	121	EDUCATIONAL FUND	101130211161215	\$	1,641.49
TRS - SCIENCE	10	1130	211	16	130	EDUCATIONAL FUND	101130211161305	\$	8,606.73
TRS - SOCIAL STUDIES	10	1130	211	16	150	EDUCATIONAL FUND	101130211161505	\$	7,724.53
TRS - ACTIVITIES	10	1130	211	16	865	EDUCATIONAL FUND	101130211168655	\$	328.52
INSURANCE - ART	10	1130	220	16	020	EDUCATIONAL FUND	101130220160205	\$	52,780.06
INSURANCE - ENGLISH	10	1130	220	16	050	EDUCATIONAL FUND	101130220160505	\$	239,858.10
INSURANCE - WORLD LANGUAGES	10	1130	220	16	060	EDUCATIONAL FUND	101130220160605	\$	127,309.16
INSURANCE - PHYSICAL ED	10	1130	220	16	081	EDUCATIONAL FUND	101130220160815	\$	193,271.94
INSURANCE - MATH	10	1130	220	16	110	EDUCATIONAL FUND	101130220161105	\$	236,013.75
INSURANCE - MUSIC	10	1130	220	16	121	EDUCATIONAL FUND	101130220161215	\$	50,132.13
INSURANCE - SCIENCE	10	1130	220	16	130	EDUCATIONAL FUND	101130220161305	\$	215,628.38
INSURANCE - SOCIAL STUDIES	10	1130	220	16	150	EDUCATIONAL FUND	101130220161505	\$	209,556.41
INSURANCE - ACTIVITIES	10	1130	220	16	865	EDUCATIONAL FUND	101130220168655	\$	19,356.49
INSURANCE - BOOKSTORE	10	1130	220	16	956	EDUCATIONAL FUND	101130220169565	\$	19,356.49
DEFERRED COMPENSATION - ART	10	1130	231	16	020	EDUCATIONAL FUND	101130231160205	\$	5,511.88
DEFERRED COMPENSATION - ENGLISH	10	1130	231	16	050	EDUCATIONAL FUND	101130231160505	\$	36,094.65
DEFERRED COMPENSATION - WORLD LANGUAGES	10	1130	231	16	060	EDUCATIONAL FUND	101130231160605	\$	17,535.54
DEFERRED COMPENSATION - PHYSICAL ED	10	1130	231	16	081	EDUCATIONAL FUND	101130231160815	\$	24,641.29
DEFERRED COMPENSATION - MATH	10	1130	231	16	110	EDUCATIONAL FUND	101130231161105	\$	27,933.98
DEFERRED COMPENSATION - MUSIC	10	1130	231	16	121	EDUCATIONAL FUND	101130231161215	\$	5,660.34
DEFERRED COMPENSATION - SCIENCE	10	1130	231	16	130	EDUCATIONAL FUND	101130231161305	\$	29,678.30
DEFERRED COMPENSATION - SOCIAL STUDIES	10	1130	231	16	150	EDUCATIONAL FUND	101130231161505	\$	26,636.25
DEFERRED COMPENSATION - ACTIVITIES	10	1130	231	16	865	EDUCATIONAL FUND	101130231168655	\$	1,132.81
PROFESSIONAL SERVICES - MUSIC	10	1130	310	16	121	EDUCATIONAL FUND	101130310161215	\$	4,500.00
REPAIRS - ART	10	1130	323	16	020	EDUCATIONAL FUND	101130323160205	\$	1,200.00
REPAIRS - PHYSICAL ED	10	1130	323	16	081	EDUCATIONAL FUND	101130323160815	\$	3,500.45
REPAIRS - MUSIC	10	1130	323	16	121	EDUCATIONAL FUND	101130323161215	\$	12,500.00
REPAIRS - SCIENCE	10	1130	323	16	130	EDUCATIONAL FUND	101130323161305	\$	4,500.00
REPAIRS - SOCIAL STUDIES	10	1130	323	16	150	EDUCATIONAL FUND	101130323161505	\$	500.00
REPAIRS - BOOKSTORE	10	1130	323	16	956	EDUCATIONAL FUND	101130323169565	\$	500.00
TRAVELING STAFF MILEAGE REIMBURSEMENT	10	1130	332	16	000	EDUCATIONAL FUND	101130332160005	\$	1,000.00
TRAVEL - ART	10	1130	332	16	020	EDUCATIONAL FUND	101130332160205	\$	900.00
TRAVEL - ENGLISH	10	1130	332	16	050	EDUCATIONAL FUND	101130332160505	\$	6,042.00
TRAVEL - WORLD LANGUAGES	10	1130	332	16	060	EDUCATIONAL FUND	101130332160605	\$	1,965.00
TRAVEL - PHYSICAL ED	10	1130	332	16	081	EDUCATIONAL FUND	101130332160815	\$	400.00
TRAVEL - MATH	10	1130	332	16	110	EDUCATIONAL FUND	101130332161105	\$	12,600.00
TRAVEL - MUSIC	10	1130	332	16	121	EDUCATIONAL FUND	101130332161215	\$	900.00
TRAVEL - SCIENCE	10	1130	332	16	130	EDUCATIONAL FUND	101130332161305	\$	1,400.00
TRAVEL - SOCIAL STUDIES	10	1130	332	16	150	EDUCATIONAL FUND	101130332161505	\$	6,200.00
TRAVEL - ACTIVITIES	10	1130	332	16	865	EDUCATIONAL FUND	101130332168655	\$	750.00
FIELD TRIP FEES	10	1130	400	16	000	EDUCATIONAL FUND	101130400160005	\$	10,000.00

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SUPPLIES - ART	10	1130	400	16	020	EDUCATIONAL FUND	101130400160205	\$	20,500.00
SUPPLIES - ENGLISH	10	1130	400	16	050	EDUCATIONAL FUND	101130400160505	\$	17,280.00
SUPPLIES - WORLD LANGUAGES	10	1130	400	16	060	EDUCATIONAL FUND	101130400160605	\$	3,170.00
SUPPLIES - PHYSICAL ED	10	1130	400	16	081	EDUCATIONAL FUND	101130400160815	\$	16,754.00
SUPPLIES - MATH	10	1130	400	16	110	EDUCATIONAL FUND	101130400161105	\$	6,920.00
SUPPLIES - MUSIC	10	1130	400	16	121	EDUCATIONAL FUND	101130400161215	\$	25,000.00
SUPPLIES - SCIENCE	10	1130	400	16	130	EDUCATIONAL FUND	101130400161305	\$	36,195.00
SUPPLIES - SOCIAL STUDIES	10	1130	400	16	150	EDUCATIONAL FUND	101130400161505	\$	6,700.00
SUPPLIES - ACTIVITIES	10	1130	400	16	865	EDUCATIONAL FUND	101130400168655	\$	5,900.00
SUPPLIES - BOOKSTORE	10	1130	400	16	956	EDUCATIONAL FUND	101130400169565	\$	266,155.00
SUPPLIES - DRAMA	10	1130	410	16	050	EDUCATIONAL FUND	101130410160505	\$	2,000.00
BOOKSTORE - SALES TAX	10	1130	420	16	956	EDUCATIONAL FUND	101130420169565	\$	-
DUES & FEES - ART	10	1130	640	16	020	EDUCATIONAL FUND	101130640160205	\$	500.00
DUES & FEES - ENGLISH	10	1130	640	16	050	EDUCATIONAL FUND	101130640160505	\$	1,200.00
DUES & FEES - WORLD LANGUAGES	10	1130	640	16	060	EDUCATIONAL FUND	101130640160605	\$	2,276.17
DUES & FEES - PHYSICAL ED	10	1130	640	16	081	EDUCATIONAL FUND	101130640160815	\$	600.00
DUES & FEES - MATH	10	1130	640	16	110	EDUCATIONAL FUND	101130640161105	\$	1,160.00
DUES & FEES - MUSIC	10	1130	640	16	121	EDUCATIONAL FUND	101130640161215	\$	5,000.00
DUES & FEES - ACTIVITIES	10	1130	640	16	865	EDUCATIONAL FUND	101130640168655	\$	5,500.00
ACTIVITY CONTEST - REGULAR	10	1130	645	16	865	EDUCATIONAL FUND	101130645168655	\$	7,680.00
ACTIVITY CONTEST - STATE & NATIONAL	10	1130	646	16	865	EDUCATIONAL FUND	101130646168655	\$	43,500.00
NON-CAPTIAL EQUIPMENT - ART	10	1130	700	16	020	EDUCATIONAL FUND	101130700160205	\$	2,000.00
NON-CAPTIAL EQUIPMENT - ENGLISH	10	1130	700	16	050	EDUCATIONAL FUND	101130700160505	\$	4,200.00
NON-CAPTIAL EQUIPMENT - PHYSICAL ED	10	1130	700	16	081	EDUCATIONAL FUND	101130700160815	\$	4,700.00
NON-CAPTIAL EQUIPMENT - MATH	10	1130	700	16	110	EDUCATIONAL FUND	101130700161105	\$	8,100.00
NON-CAPTIAL EQUIPMENT - MUSIC	10	1130	700	16	121	EDUCATIONAL FUND	101130700161215	\$	2,000.00
NON-CAPTIAL EQUIPMENT - SCIENCE	10	1130	700	16	130	EDUCATIONAL FUND	101130700161305	\$	5,478.00
TITLE I STIPENDS	10	1250	111	16	761	EDUCATIONAL FUND	101250111167615	\$	2,500.00
SALARY AIDE - EXCEL (TITLE I)	10	1250	113	16	761	EDUCATIONAL FUND	101250113167615	\$	100,717.36
TRS -TITLE I	10	1250	211	16	761	EDUCATIONAL FUND	101250211167615	\$	1,379.00
INSURANCE - TITLE I	10	1250	220	16	761	EDUCATIONAL FUND	101250220167615	\$	82,688.13
CONTRACTED FOOD - TITLE 1	10	1250	391	16	761	EDUCATIONAL FUND	101250391167615	\$	-
SOFTWARE - TITLE I	10	1250	394	16	761	EDUCATIONAL FUND	101250394167615	\$	850.00
SUPPLIES - TITLE I	10	1250	400	16	761	EDUCATIONAL FUND	101250400167615	\$	4,276.00
FY18 SUMMER SUPPLIES-TITLE I	10	1250	401	16	761	EDUCATIONAL FUND	101250401167615	\$	709.80
SALARY ADMIN - DIRECTOR SPEICAL ED	10	1260	110	16	189	EDUCATIONAL FUND	101260110161895	\$	117,810.00
SALARY SECRETARIAL - SPECIAL ED	10	1260	112	16	189	EDUCATIONAL FUND	101260112161895	\$	37,777.00
SALARY AIDES - SPECIAL ED	10	1260	113	16	189	EDUCATIONAL FUND	101260113161895	\$	683,506.80
SALARY TEACHER - SPECIAL ED	10	1260	114	16	189	EDUCATIONAL FUND	101260114161895	\$	1,503,373.81
SALARY DEPARTMENT CHAIR - SPECIAL ED	10	1260	115	16	189	EDUCATIONAL FUND	101260115161895	\$	6,975.01
SALARY SUMMER - SPECIAL ED	10	1260	165	16	189	EDUCATIONAL FUND	101260165161895	\$	10,319.28
THIS - SPECIAL ED	10	1260	210	16	189	EDUCATIONAL FUND	101260210161895	\$	22,200.28
TRS - SPECIAL ED	10	1260	211	16	189	EDUCATIONAL FUND	101260211161895	\$	13,995.84
INSURANCE - SPECIAL ED	10	1260	220	16	189	EDUCATIONAL FUND	101260220161895	\$	806,315.61
DEFERRED COMPENSATION - SPECIAL ED	10	1260	231	16	189	EDUCATIONAL FUND	101260231161895	\$	48,261.49

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REPAIRS - SPECIAL ED	10	1260	323	16	189	EDUCATIONAL FUND	101260323161895	\$	1,000.00
SUPPLIES - SPECIAL ED	10	1260	400	16	189	EDUCATIONAL FUND	101260400161895	\$	12,000.00
SUPPLIES - SPECIAL ED (PROGRAM SUCCESS)	10	1260	410	16	189	EDUCATIONAL FUND	101260410161895	\$	1,000.00
SUPPLIES - SPECIAL ED (FOUNDATIONS)	10	1260	490	16	189	EDUCATIONAL FUND	101260490161895	\$	1,000.00
NON-CAPTIAL EQUIPMENT - SPECIAL ED	10	1260	700	16	189	EDUCATIONAL FUND	101260700161895	\$	2,900.00
SALARY SECRETARIAL - BUSINESS ED	10	1407	112	16	030	EDUCATIONAL FUND	101407112160305	\$	5,247.00
SALARY TEACHER - BUSINESS ED	10	1407	114	16	030	EDUCATIONAL FUND	101407114160305	\$	367,373.40
SALARY DEPARTMENT CHAIR - BUSINESS ED	10	1407	115	16	030	EDUCATIONAL FUND	101407115160305	\$	4,270.38
THIS - BUSINESS ED	10	1407	210	16	030	EDUCATIONAL FUND	101407210160305	\$	3,379.84
TRS - BUSINESS ED	10	1407	211	16	030	EDUCATIONAL FUND	101407211160305	\$	2,130.77
INSURANCE - BUSINESS ED	10	1407	220	16	030	EDUCATIONAL FUND	101407220160305	\$	57,780.06
DEFERRED COMPENSATION - BUSINESS ED	10	1407	231	16	030	EDUCATIONAL FUND	101407231160305	\$	7,347.47
SUPPLIES - BUSINESS ED	10	1407	400	16	030	EDUCATIONAL FUND	101407400160305	\$	1,235.00
SALARY SECRETARIAL - FACS	10	1420	112	16	090	EDUCATIONAL FUND	101420112160905	\$	5,247.00
SALARY TEACHER - FACS	10	1420	114	16	090	EDUCATIONAL FUND	101420114160905	\$	360,275.80
SALARY DEPARTMENT CHAIR - FACS	10	1420	115	16	090	EDUCATIONAL FUND	101420115160905	\$	4,270.38
THIS - FACS	10	1420	210	16	090	EDUCATIONAL FUND	101420210160905	\$	3,314.54
TRS - FACS	10	1420	211	16	090	EDUCATIONAL FUND	101420211160905	\$	2,089.59
INSURANCE - FACS	10	1420	220	16	090	EDUCATIONAL FUND	101420220160905	\$	50,298.68
DEFERRED COMPENSATION - FACS	10	1420	231	16	090	EDUCATIONAL FUND	101420231160905	\$	7,205.51
REPAIRS - FACS	10	1420	323	16	090	EDUCATIONAL FUND	101420323160905	\$	2,250.00
TRAVEL - FACS	10	1420	332	16	090	EDUCATIONAL FUND	101420332160905	\$	675.00
SUPPLIES - FACS	10	1420	400	16	090	EDUCATIONAL FUND	101420400160905	\$	26,812.00
CAPITAL OUTLAY - FACS	10	1420	540	16	090	EDUCATIONAL FUND	101420540160905	\$	5,000.00
SUPPLIES - CTEIG	10	1432	400	16	765	EDUCATIONAL FUND	101432400167655	\$	3,169.00
CAPITAL OUTLAY - CTEIG	10	1432	540	16	765	EDUCATIONAL FUND	101432540167655	\$	5,364.00
SALARY SECRETARIAL - TECH ED	10	1446	112	16	100	EDUCATIONAL FUND	101446112161005	\$	5,247.00
SALARY TEACHER - TECH ED	10	1446	114	16	100	EDUCATIONAL FUND	101446114161005	\$	124,651.40
SALARY DEPARTMENT CHAIR - TECH ED	10	1446	115	16	100	EDUCATIONAL FUND	101446115161005	\$	4,270.38
THIS - TECH ED	10	1446	210	16	100	EDUCATIONAL FUND	101446210161005	\$	1,146.79
TRS - TECH ED	10	1446	211	16	100	EDUCATIONAL FUND	101446211161005	\$	722.98
INSURANCE - TECH ED	10	1446	220	16	100	EDUCATIONAL FUND	101446220161005	\$	-
DEFERRED COMPENSATION - TECH ED	10	1446	231	16	100	EDUCATIONAL FUND	101446231161005	\$	2,493.03
REPAIRS - TECH ED	10	1446	323	16	100	EDUCATIONAL FUND	101446323161005	\$	1,250.00
TRAVEL - TECH ED	10	1446	332	16	100	EDUCATIONAL FUND	101446332161005	\$	600.00
SUPPLIES - TECH ED	10	1446	400	16	100	EDUCATIONAL FUND	101446400161005	\$	12,650.00
SALARY ADMIN - ATHLETIC DIRECTOR	10	1500	110	16	220	EDUCATIONAL FUND	101500110162205	\$	142,131.00
SALARY SECRETARIAL - ATHLETICS	10	1500	112	16	220	EDUCATIONAL FUND	101500112162205	\$	50,033.00
ATHLETIC COORDINATOR STIPEND	10	1500	115	16	220	EDUCATIONAL FUND	101500115162205	\$	17,900.17
ATHLETIC INCREMENT	10	1500	117	16	220	EDUCATIONAL FUND	101500117162205	\$	881,850.04
SALARY GAMEWORKER	10	1500	122	16	220	EDUCATIONAL FUND	101500122162205	\$	127,515.00
SALARY OTHER SPONSORS	10	1500	199	16	000	EDUCATIONAL FUND	101500199160005	\$	64,500.00
THIS - OTHER SPONSORS	10	1500	210	16	000	EDUCATIONAL FUND	101500210160005	\$	-
THIS - ATHLETICS	10	1500	210	16	220	EDUCATIONAL FUND	101500210162205	\$	1,307.61
TRS - OTHER SPONSORS	10	1500	211	16	000	EDUCATIONAL FUND	101500211160005	\$	-

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TRS - ATHLETICS	10	1500	211	16	220	EDUCATIONAL FUND	101500211162205	\$	824.36
INSURANCE - ATHLETICS	10	1500	220	16	220	EDUCATIONAL FUND	101500220162205	\$	38,712.98
REPAIRS - ATHLETICS	10	1500	323	16	220	EDUCATIONAL FUND	101500323162205	\$	22,000.00
TRAVEL - ATHLETICS	10	1500	332	16	220	EDUCATIONAL FUND	101500332162205	\$	3,000.00
CONTRACTUAL SERVICES - ATHLETICS	10	1500	390	16	220	EDUCATIONAL FUND	101500390162205	\$	122,625.00
FACILITY RENTAL - ATHLETICS	10	1500	391	16	220	EDUCATIONAL FUND	101500391162205	\$	19,500.00
SUPPLIES - ATHLETICS	10	1500	400	16	220	EDUCATIONAL FUND	101500400162205	\$	74,200.00
AWARDS - ATHLETICS	10	1500	490	16	220	EDUCATIONAL FUND	101500490162205	\$	2,500.00
CAPITAL OUTLAY - ATHLETICS	10	1500	540	16	220	EDUCATIONAL FUND	101500540162205	\$	45,000.00
DUES & FEES - ATHLETICS	10	1500	640	16	220	EDUCATIONAL FUND	101500640162205	\$	36,000.00
CONTEST - ATHLETICS	10	1500	645	16	220	EDUCATIONAL FUND	101500645162205	\$	18,000.00
SALARY DEPARTMENT CHAIR - DRIVERS ED	10	1700	115	16	300	EDUCATIONAL FUND	101700115163005	\$	2,884.33
DRIVERS EDUCATION SALARY-EXTRA	10	1700	121	16	300	EDUCATIONAL FUND	101700121163005	\$	770.00
THIS - DRIVERS ED	10	1700	210	16	300	EDUCATIONAL FUND	101700210163005	\$	-
TRS - DRIVERS ED	10	1700	211	16	300	EDUCATIONAL FUND	101700211163005	\$	-
REPAIRS - DRIVERS ED	10	1700	323	16	300	EDUCATIONAL FUND	101700323163005	\$	2,844.00
TRAVEL - DRIVERS ED	10	1700	332	16	300	EDUCATIONAL FUND	101700332163005	\$	100.00
SUPPLIES - DRIVERS ED	10	1700	400	16	300	EDUCATIONAL FUND	101700400163005	\$	3,000.00
DUES & FEES - DRIVERS ED	10	1700	640	16	300	EDUCATIONAL FUND	101700640163005	\$	160.00
SCHOLARSHIPS-SOUTH	10	1980	690	16	000	EDUCATIONAL FUND	101980690160005	\$	7,000.00
SALARY ADMIN - DEANS	10	2112	110	16	862	EDUCATIONAL FUND	102112110168625	\$	158,354.00
SALARY SECRETARIAL - DEANS	10	2112	112	16	862	EDUCATIONAL FUND	102112112168625	\$	97,342.75
SALARY AIDES - DEANS	10	2112	113	16	862	EDUCATIONAL FUND	102112113168625	\$	48,018.96
SALARY TEACHER - DEANS	10	2112	114	16	862	EDUCATIONAL FUND	102112114168625	\$	233,761.00
SALARY DEPARTMENT CHAIR - DEANS	10	2112	115	16	862	EDUCATIONAL FUND	102112115168625	\$	21,749.34
THIS - DEANS	10	2112	210	16	862	EDUCATIONAL FUND	102112210168625	\$	3,607.46
TRS - DEANS	10	2112	211	16	862	EDUCATIONAL FUND	102112211168625	\$	2,274.26
INSURANCE - DEANS	10	2112	220	16	862	EDUCATIONAL FUND	102112220168625	\$	94,556.54
DEFERRED COMPENSATION - DEANS	10	2112	231	16	862	EDUCATIONAL FUND	102112231168625	\$	4,675.22
REPAIRS - DEANS	10	2112	323	16	862	EDUCATIONAL FUND	102112323168625	\$	1,000.00
TRAVEL - DEANS	10	2112	332	16	862	EDUCATIONAL FUND	102112332168625	\$	1,000.00
SOFTWARE MAINTENANCE - DEANS	10	2112	395	16	862	EDUCATIONAL FUND	102112395168625	\$	13,500.00
SUPPLIES - DEANS	10	2112	400	16	862	EDUCATIONAL FUND	102112400168625	\$	9,500.00
CAPITAL OUTLAY - DEANS	10	2112	540	16	862	EDUCATIONAL FUND	102112540168625	\$	-
DUES & FEES - DEANS	10	2112	640	16	862	EDUCATIONAL FUND	102112640168625	\$	1,400.00
NON-CAPTIAL EQUIPMENT - DEANS	10	2112	700	16	862	EDUCATIONAL FUND	102112700168625	\$	1,600.00
SALARY SECRETARIAL - SOCIAL WORK	10	2113	112	16	866	EDUCATIONAL FUND	102113112168665	\$	26,000.00
SALARY TEACHER - SOCIAL WORKER	10	2113	114	16	866	EDUCATIONAL FUND	102113114168665	\$	409,420.00
THIS - SOCIAL WORK	10	2113	210	16	866	EDUCATIONAL FUND	102113210168665	\$	3,766.67
TRS - SOCIAL WORK	10	2113	211	16	866	EDUCATIONAL FUND	102113211168665	\$	2,374.63
INSURANCE - SOCIAL WORK	10	2113	220	16	866	EDUCATIONAL FUND	102113220168665	\$	125,572.26
DEFERRED COMPENSATION - SOCIAL WORK	10	2113	231	16	866	EDUCATIONAL FUND	102113231168665	\$	8,188.40
TRAVEL - SOCIAL WORK	10	2113	332	16	866	EDUCATIONAL FUND	102113332168665	\$	250.00
SUPPLIES - SOCIAL WORK	10	2113	400	16	866	EDUCATIONAL FUND	102113400168665	\$	1,700.00
SALARY ADMIN - DIRECTOR OF COUNSELING	10	2120	110	16	861	EDUCATIONAL FUND	102120110168615	\$	142,087.00

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SALARY SECRETARIAL - COUNSELING	10	2120	112	16	861	EDUCATIONAL FUND	102120112168615	\$	112,618.00
SALARY TEACHER - COUNSELING	10	2120	114	16	861	EDUCATIONAL FUND	102120114168615	\$	954,782.00
TEST PROCTORING	10	2120	125	16	861	EDUCATIONAL FUND	102120125168615	\$	16,384.00
SALARY SUMMER - COUNSELING	10	2120	165	16	861	EDUCATIONAL FUND	102120165168615	\$	20,379.00
THIS - COUNSELING	10	2120	210	16	861	EDUCATIONAL FUND	102120210168615	\$	10,091.20
TRS - COUNSELING	10	2120	211	16	861	EDUCATIONAL FUND	102120211168615	\$	6,361.84
INSURANCE - COUNSELING	10	2120	220	16	861	EDUCATIONAL FUND	102120220168615	\$	212,968.02
DEFERRED COMPENSATION - COUNSELING	10	2120	231	16	861	EDUCATIONAL FUND	102120231168615	\$	19,095.64
MICROFILM SERVICE	10	2120	319	16	861	EDUCATIONAL FUND	102120319168615	\$	5,520.00
TRAVEL - COUNSELING	10	2120	332	16	861	EDUCATIONAL FUND	102120332168615	\$	12,505.00
CONTRACTUAL SERVICES - COUNSELING	10	2120	390	16	861	EDUCATIONAL FUND	102120390168615	\$	2,000.00
SUPPLIES - COUNSELING	10	2120	400	16	861	EDUCATIONAL FUND	102120400168615	\$	14,000.00
TEST & ASSESSMENT SUPPLIES	10	2120	410	16	861	EDUCATIONAL FUND	102120410168615	\$	118,790.00
OTHER SUPPLIES - COUNSELING	10	2120	490	16	861	EDUCATIONAL FUND	102120490168615	\$	6,000.00
DUES & FEES - COUNSELING	10	2120	640	16	861	EDUCATIONAL FUND	102120640168615	\$	1,750.00
NON-CAPTIAL EQUIPMENT - COUNSELING	10	2120	700	16	861	EDUCATIONAL FUND	102120700168615	\$	4,771.00
SALARY SUPPORT - HEALTH SERVICES	10	2130	112	16	928	EDUCATIONAL FUND	102130112169285	\$	117,396.00
SALARY SUMMER - HEALTH SERVICES	10	2130	165	16	928	EDUCATIONAL FUND	102130165169285	\$	6,200.00
INSURANCE - HEALTH SERVICES	10	2130	220	16	928	EDUCATIONAL FUND	102130220169285	\$	38,713.02
CONTRACTUAL SERVICES - HEALTH SERVICES	10	2130	390	16	928	EDUCATIONAL FUND	102130390169285	\$	1,000.00
SUPPLIES - HEALTH SERVICES	10	2130	400	16	928	EDUCATIONAL FUND	102130400169285	\$	4,490.00
SALARY TEACHER - PSYCHOLOGISTS	10	2140	114	16	189	EDUCATIONAL FUND	102140114161895	\$	188,802.00
THIS - PSYCHOLOGIST	10	2140	210	16	189	EDUCATIONAL FUND	102140210161895	\$	1,736.98
TRS - PSYCHOLOGIST	10	2140	211	16	189	EDUCATIONAL FUND	102140211161895	\$	1,095.05
INSURANCE - PSYCHOLOGIST	10	2140	220	16	189	EDUCATIONAL FUND	102140220161895	\$	27,697.04
DEFERRED COMPENSATION - PSYCHOLOGIST	10	2140	231	16	189	EDUCATIONAL FUND	102140231161895	\$	3,776.04
SALARY TEACHER - SPEECH PATHOLOGISTS	10	2150	114	16	189	EDUCATIONAL FUND	102150114161895	\$	172,940.20
THIS - SPEECH PATHOLOGIST	10	2150	210	16	189	EDUCATIONAL FUND	102150210161895	\$	1,591.06
TRS - SPEECH PATHOLOGIST	10	2150	211	16	189	EDUCATIONAL FUND	102150211161895	\$	1,003.05
INSURANCE - SPEECH PATHOLOGIST	10	2150	220	16	189	EDUCATIONAL FUND	102150220161895	\$	19,033.22
DEFERRED COMPENSATION - SPEECH PATHOLOGIST	10	2150	231	16	189	EDUCATIONAL FUND	102150231161895	\$	3,458.81
FY18 SUMMER CURRIC TITLE I	10	2210	111	16	761	EDUCATIONAL FUND	102210111167615	\$	9,924.01
SALARY TEACHER - TECH RELEASE	10	2210	114	16	740	EDUCATIONAL FUND	102210114167405	\$	114,467.80
CERTIFIED SUBSTITUTE	10	2210	123	16	860	EDUCATIONAL FUND	102210123168605	\$	84,891.25
FY18 SUMMER CURRIC-TITLE II	10	2210	180	16	762	EDUCATIONAL FUND	102210180167625	\$	12,274.95
THIS - TECH RELEASE	10	2210	210	16	740	EDUCATIONAL FUND	102210210167405	\$	1,053.11
THIS - TITLE I	10	2210	210	16	761	EDUCATIONAL FUND	102210210167615	\$	-
THIS	10	2210	210	16	762	EDUCATIONAL FUND	102210210167625	\$	-
TRS - TECH RELEASE	10	2210	211	16	740	EDUCATIONAL FUND	102210211167405	\$	663.91
TRS - TITLE I	10	2210	211	16	761	EDUCATIONAL FUND	102210211167615	\$	-
TRS	10	2210	211	16	762	EDUCATIONAL FUND	102210211167625	\$	-
INSURANCE - TECH RELEASE	10	2210	220	16	740	EDUCATIONAL FUND	102210220167405	\$	-
DEFERRED COMPENSATION - TECH RELEASE	10	2210	231	16	740	EDUCATIONAL FUND	102210231167405	\$	2,289.36
PURCHASED SERVICES-TITLE II	10	2210	390	16	762	EDUCATIONAL FUND	102210390167625	\$	24,900.00
SUMMER CURRICULUM - SOUTH	10	2212	161	16	860	EDUCATIONAL FUND	102212161168605	\$	39,155.01

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SALARY SUMMER - SUPPORT STAFF	10	2212	162	16	860	EDUCATIONAL FUND	102212162168605	\$	5,035.00
TEAM LEADER - SOUTH	10	2212	164	16	860	EDUCATIONAL FUND	102212164168605	\$	416.00
SALARY SUMMER - ALL OTHER	10	2212	165	16	860	EDUCATIONAL FUND	102212165168605	\$	18,423.57
THIS - SUMMER CURRICULUM	10	2212	210	16	860	EDUCATIONAL FUND	102212210168605	\$	-
TRS - SUMMER CURRICULUM	10	2212	211	16	860	EDUCATIONAL FUND	102212211168605	\$	-
TRAVEL - AP TEACHER DEVELOPMENT	10	2212	332	16	861	EDUCATIONAL FUND	102212332168615	\$	4,250.00
CONTRACTED FOOD - PRINCIPALS	10	2212	391	16	860	EDUCATIONAL FUND	102212391168605	\$	4,450.00
SOFTWARE - CURRICULUM DEVELOPMENT	10	2212	394	16	860	EDUCATIONAL FUND	102212394168605	\$	500.00
SUPPLIES - CURRICULUM DEVELOPMENT	10	2212	400	16	860	EDUCATIONAL FUND	102212400168605	\$	10,050.00
PURCHASED SERVICES-PERKINS	10	2215	390	16	760	EDUCATIONAL FUND	102215390167605	\$	250.00
SUPPLIES - PERKINS	10	2215	400	16	760	EDUCATIONAL FUND	102215400167605	\$	1,978.00
CAPITAL OUTLAY - PERKINS	10	2215	540	16	760	EDUCATIONAL FUND	102215540167605	\$	18,372.00
SALARY SECRETARIAL - LIBRARY	10	2222	112	16	604	EDUCATIONAL FUND	102222112166045	\$	20,278.00
SALARY AIDES - LIBRARY	10	2222	113	16	604	EDUCATIONAL FUND	102222113166045	\$	98,178.78
SALARY TEACHER - LIBRARY	10	2222	114	16	604	EDUCATIONAL FUND	102222114166045	\$	218,252.00
SALARY DEPARTMENT CHAIR - LIBRARY	10	2222	115	16	604	EDUCATIONAL FUND	102222115166045	\$	12,241.72
THIS - LIBRARY	10	2222	210	16	604	EDUCATIONAL FUND	102222210166045	\$	2,007.92
TRS - LIBRARY	10	2222	211	16	604	EDUCATIONAL FUND	102222211166045	\$	1,265.86
INSURANCE - LIBRARY	10	2222	220	16	604	EDUCATIONAL FUND	102222220166045	\$	100,109.16
DEFERRED COMPENSATION - LIBRARY	10	2222	231	16	604	EDUCATIONAL FUND	102222231166045	\$	4,365.04
REPAIRS - LIBRARY	10	2222	323	16	604	EDUCATIONAL FUND	102222323166045	\$	5,000.00
TRAVEL - LIBRARY	10	2222	332	16	604	EDUCATIONAL FUND	102222332166045	\$	2,220.00
SUPPLIES - LIBRARY	10	2222	430	16	604	EDUCATIONAL FUND	102222430166045	\$	61,552.00
DUES & FEES - LIBRARY	10	2222	640	16	604	EDUCATIONAL FUND	102222640166045	\$	466.00
NON-CAPTIAL EQUIPMENT - LIBRARY	10	2222	700	16	604	EDUCATIONAL FUND	102222700166045	\$	4,000.00
SALARY ADMIN - PRINCIPALS	10	2410	110	16	860	EDUCATIONAL FUND	102410110168605	\$	398,059.40
SALARY SECRETARIAL - PRINCIPALS	10	2410	112	16	860	EDUCATIONAL FUND	102410112168605	\$	135,705.00
SALARY - STUDENT SUPPORT COORDINATOR	10	2410	114	16	860	EDUCATIONAL FUND	102410114168605	\$	102,823.00
SUPPORT - OVERTIME SALARIES	10	2410	130	16	860	EDUCATIONAL FUND	102410130168605	\$	25,700.00
THIS - PRINCIPALS	10	2410	210	16	860	EDUCATIONAL FUND	102410210168605	\$	4,608.12
TRS - PRINCIPALS	10	2410	211	16	860	EDUCATIONAL FUND	102410211168605	\$	2,905.12
INSURANCE - PRINCIPALS	10	2410	220	16	860	EDUCATIONAL FUND	102410220168605	\$	96,782.45
DEFERRED COMPENSATION - PRINCIPAL	10	2410	231	16	860	EDUCATIONAL FUND	102410231168605	\$	2,056.46
PROFESSIONAL SERVICES - PRINCIPALS	10	2410	310	16	860	EDUCATIONAL FUND	102410310168605	\$	11,150.00
REPAIRS - PRINCIPALS	10	2410	323	16	860	EDUCATIONAL FUND	102410323168605	\$	4,000.00
COPIERS - SOUTH	10	2410	325	16	860	EDUCATIONAL FUND	102410325168605	\$	51,700.00
TRAVEL - PRINCIPALS	10	2410	332	16	860	EDUCATIONAL FUND	102410332168605	\$	12,097.00
POSTAGE	10	2410	341	16	860	EDUCATIONAL FUND	102410341168605	\$	12,225.00
CONTRACTUAL SERVICES - PRINCIPALS	10	2410	390	16	860	EDUCATIONAL FUND	102410390168605	\$	7,100.00
CONTRACTED FOOD - PRINCIPALS	10	2410	391	16	860	EDUCATIONAL FUND	102410391168605	\$	24,000.00
SUPPLIES - PRINCIPALS	10	2410	400	16	860	EDUCATIONAL FUND	102410400168605	\$	44,914.00
GRADUATION - PRINCIPALS	10	2410	495	16	860	EDUCATIONAL FUND	102410495168605	\$	30,700.00
DUES & FEES - PRINCIPAL	10	2410	640	16	860	EDUCATIONAL FUND	102410640168605	\$	11,130.00
SUPPLIES- TITLE I	10	2560	400	16	761	EDUCATIONAL FUND	102560400167615	\$	4,965.00
FY18 SUPPLIES-TITLE I	10	2560	401	16	761	EDUCATIONAL FUND	102560401167615	\$	46.50

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PURCHASED SERVICES-TIIA	10	2620	390	16	762	EDUCATIONAL FUND	102620390167625	\$	16,675.00
REPAIRS & MAINTENANCE	10	2660	323	16	750	EDUCATIONAL FUND	102660323167505	\$	13,500.00
SOFTWARE	10	2660	394	16	750	EDUCATIONAL FUND	102660394167505	\$	4,000.00
TITLE I-COMMUNITY LIASON	10	3000	114	16	761	EDUCATIONAL FUND	103000114167615	\$	14,000.00
THIS	10	3000	210	16	761	EDUCATIONAL FUND	103000210167615	\$	-
TRS	10	3000	211	16	761	EDUCATIONAL FUND	103000211167615	\$	-
FY18-TITLE I SALARY COMMUNITY LIASON	10	3001	114	16	761	EDUCATIONAL FUND	103001114167615	\$	582.26
THIS	10	3001	210	16	761	EDUCATIONAL FUND	103001210167615	\$	-
FY18-TITLE I TRS COMMUNITY LIASON	10	3001	211	16	761	EDUCATIONAL FUND	103001211167615	\$	-
TUITION OTHER DISTRICTS - DAOES	10	4240	670	16	860	EDUCATIONAL FUND	104240670168605	\$	224,473.07
SITE IMPROVEMENT	20	2530	530	16	895	OPERATIONAL AND MAINTENANCE FUND	202530530168955	\$	1,500.00
SALARY B&G - SITE MANAGER	20	2540	105	16	890	OPERATIONAL AND MAINTENANCE FUND	202540105168905	\$	64,323.00
SALARY B&G - SECRETARY	20	2540	112	16	890	OPERATIONAL AND MAINTENANCE FUND	202540112168905	\$	45,998.00
SALARY B&G - MAINTENANCE	20	2540	118	16	890	OPERATIONAL AND MAINTENANCE FUND	202540118168905	\$	362,927.89
SALARY B&G - GROUNDS	20	2540	119	16	895	OPERATIONAL AND MAINTENANCE FUND	202540119168955	\$	173,394.33
SALARY B&G - CUSTODIAN	20	2540	119	16	900	OPERATIONAL AND MAINTENANCE FUND	202540119169005	\$	122,670.94
STUDENT SAFETY	20	2540	129	16	900	OPERATIONAL AND MAINTENANCE FUND	202540129169005	\$	218,694.09
GENERAL OVERTIME - BUILDING & GROUNDS	20	2540	139	16	890	OPERATIONAL AND MAINTENANCE FUND	202540139168905	\$	70,000.00
SUMMER WORKERS - BUILDING & GROUNDS	20	2540	158	16	890	OPERATIONAL AND MAINTENANCE FUND	202540158168905	\$	16,800.00
INSURANCE - OPERATIONS & MAINTENANCE	20	2540	220	16	890	OPERATIONAL AND MAINTENANCE FUND	202540220168905	\$	207,113.78
INSURANCE	20	2540	220	16	895	OPERATIONAL AND MAINTENANCE FUND	202540220168955	\$	19,356.49
INSURANCE - OPERATIONS & MAINTENANCE	20	2540	220	16	900	OPERATIONAL AND MAINTENANCE FUND	202540220169005	\$	180,555.00
SECURITY - POLICE SERVICES	20	2540	319	16	862	OPERATIONAL AND MAINTENANCE FUND	202540319168625	\$	95,000.00
REFUSE SERVICE	20	2540	321	16	900	OPERATIONAL AND MAINTENANCE FUND	202540321169005	\$	32,651.08
REPAIRS - MAINTENANCE	20	2540	323	16	900	OPERATIONAL AND MAINTENANCE FUND	202540323169005	\$	104,820.00
RENTALS - MAINTENANCE	20	2540	325	16	895	OPERATIONAL AND MAINTENANCE FUND	202540325168955	\$	8,800.00
TELEPHONE	20	2540	340	16	900	OPERATIONAL AND MAINTENANCE FUND	202540340169005	\$	43,725.00
WATER/SEWER SERVICES	20	2540	370	16	900	OPERATIONAL AND MAINTENANCE FUND	202540370169005	\$	23,664.09
WATER	20	2540	375	16	900	OPERATIONAL AND MAINTENANCE FUND	202540375169005	\$	42,649.29
CONTRACTUAL SERVICES - MAINTENANCE	20	2540	390	16	890	OPERATIONAL AND MAINTENANCE FUND	202540390168905	\$	42,768.00
SUPPLIES - MAINTENANCE	20	2540	400	16	890	OPERATIONAL AND MAINTENANCE FUND	202540400168905	\$	94,400.00
SUPPLIES - OFFICE	20	2540	400	16	895	OPERATIONAL AND MAINTENANCE FUND	202540400168955	\$	500.00
SUPPLIES - CUSTODIAL	20	2540	400	16	900	OPERATIONAL AND MAINTENANCE FUND	202540400169005	\$	25,000.00
PROPERTY DAMAGE	20	2540	413	16	890	OPERATIONAL AND MAINTENANCE FUND	202540413168905	\$	5,000.00
GASOLINE - MAINTENANCE	20	2540	464	16	890	OPERATIONAL AND MAINTENANCE FUND	202540464168905	\$	2,750.00
NATURAL GAS	20	2540	465	16	900	OPERATIONAL AND MAINTENANCE FUND	202540465169005	\$	87,460.80
ELECTRICITY	20	2540	466	16	900	OPERATIONAL AND MAINTENANCE FUND	202540466169005	\$	260,386.70
CAPITAL OUTLAY - MAINTENANCE	20	2540	540	16	895	OPERATIONAL AND MAINTENANCE FUND	202540540168955	\$	34,494.00
DUES & FEES - MAINTENANCE	20	2540	640	16	890	OPERATIONAL AND MAINTENANCE FUND	202540640168905	\$	2,025.00
SUPPLIES - GROUNDS	20	2543	400	16	900	OPERATIONAL AND MAINTENANCE FUND	202543400169005	\$	35,000.00
SUPPLIES - SWIMMING POOL	20	2545	405	16	900	OPERATIONAL AND MAINTENANCE FUND	202545405169005	\$	8,440.00
PUPIL TRANSPORTATION - ATHLETIC	40	2550	334	16	934	TRANSPORATION FUND	402550334169345	\$	190,000.00
PUPIL TRANSPORTATION - TITLE I	40	2550	335	16	761	TRANSPORATION FUND	402550335167615	\$	3,275.00
PUPIL TRANSPORTATION - ACADEMIC	40	2550	335	16	934	TRANSPORATION FUND	402550335169345	\$	95,000.00
PUPIL TRANSPORTATION - MUSIC	40	2550	337	16	934	TRANSPORATION FUND	402550337169345	\$	5,500.00

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VEHICLE MAINTENANCE	40	2550	390	16	930	TRANSPORATION FUND	402550390169305	\$	10,000.00
FICA (SOCIAL SECURITY) - ART	50	1130	213	16	020	SOCIAL SECURITY FUND	501130213160205	\$	422.41
FICA (SOCIAL SECURITY) - ENGLISH	50	1130	213	16	050	SOCIAL SECURITY FUND	501130213160505	\$	1,540.51
FICA (SOCIAL SECURITY) - PHYSICAL ED	50	1130	213	16	081	SOCIAL SECURITY FUND	501130213160815	\$	325.31
FICA (SOCIAL SECURITY) - MUSIC	50	1130	213	16	121	SOCIAL SECURITY FUND	501130213161215	\$	2,708.58
FICA (SOCIAL SECURITY) - SCIENCE	50	1130	213	16	130	SOCIAL SECURITY FUND	501130213161305	\$	2,617.70
FICA (SOCIAL SECURITY) - SOCIAL STUDIES	50	1130	213	16	150	SOCIAL SECURITY FUND	501130213161505	\$	325.31
FICA (SOCIAL SECURITY) - CLUB INCREMENT	50	1130	213	16	860	SOCIAL SECURITY FUND	501130213168605	\$	-
FICA (SOCIAL SECURITY) - ACTIVITIES	50	1130	213	16	865	SOCIAL SECURITY FUND	501130213168655	\$	1,896.64
FICA (SOCIAL SECURITY) - BOOKSTORE	50	1130	213	16	956	SOCIAL SECURITY FUND	501130213169565	\$	2,445.59
MEDICARE - ART	50	1130	214	16	020	SOCIAL SECURITY FUND	501130214160205	\$	4,094.91
MEDICARE - ENGLISH	50	1130	214	16	050	SOCIAL SECURITY FUND	501130214160505	\$	26,528.92
MEDICARE - WORLD LANGUAGES	50	1130	214	16	060	SOCIAL SECURITY FUND	501130214160605	\$	12,713.27
MEDICARE - PHYSICAL ED	50	1130	214	16	081	SOCIAL SECURITY FUND	501130214160815	\$	17,941.02
MEDICARE - MATH	50	1130	214	16	110	SOCIAL SECURITY FUND	501130214161105	\$	20,252.15
MEDICARE - MUSIC	50	1130	214	16	121	SOCIAL SECURITY FUND	501130214161215	\$	4,737.21
MEDICARE - SCIENCE	50	1130	214	16	130	SOCIAL SECURITY FUND	501130214161305	\$	22,128.99
MEDICARE - SOCIAL STUDIES	50	1130	214	16	150	SOCIAL SECURITY FUND	501130214161505	\$	19,387.34
MEDICARE - CLUB INCREMENT	50	1130	214	16	860	SOCIAL SECURITY FUND	501130214168605	\$	-
MEDICARE - ACTIVITIES	50	1130	214	16	865	SOCIAL SECURITY FUND	501130214168655	\$	1,264.86
MEDICARE - BOOKSTORE	50	1130	214	16	956	SOCIAL SECURITY FUND	501130214169565	\$	571.95
FICA (SOCIAL SECURITY) - EXCEL (TITLE I)	50	1250	213	16	761	SOCIAL SECURITY FUND	501250213167615	\$	6,244.48
MEDICARE - EXCEL (TITLE I)	50	1250	214	16	761	SOCIAL SECURITY FUND	501250214167615	\$	1,460.40
FICA (SOCIAL SECURITY) - SPECIAL ED	50	1260	213	16	189	SOCIAL SECURITY FUND	501260213161895	\$	59,039.83
MEDICARE - SPECIAL ED	50	1260	214	16	189	SOCIAL SECURITY FUND	501260214161895	\$	48,797.26
FICA (SOCIAL SECURITY) - BUSINESS ED	50	1407	213	16	030	SOCIAL SECURITY FUND	501407213160305	\$	325.31
MEDICARE - BUSINESS ED	50	1407	214	16	030	SOCIAL SECURITY FUND	501407214160305	\$	5,403.01
FICA (SOCIAL SECURITY) - FACS	50	1420	213	16	090	SOCIAL SECURITY FUND	501420213160905	\$	325.31
MEDICARE - FACS	50	1420	214	16	090	SOCIAL SECURITY FUND	501420214160905	\$	5,300.09
FICA (SOCIAL SECURITY) - TECH ED	50	1446	213	16	100	SOCIAL SECURITY FUND	501446213161005	\$	325.31
MEDICARE - TECH ED	50	1446	214	16	100	SOCIAL SECURITY FUND	501446214161005	\$	1,883.52
FICA (SOCIAL SECURITY) - OTHER SPONSORS	50	1500	213	16	000	SOCIAL SECURITY FUND	501500213160005	\$	-
FICA (SOCIAL SECURITY) - ATHLETICS	50	1500	213	16	220	SOCIAL SECURITY FUND	501500213162205	\$	3,102.05
MEDICARE - OTHER SPONSORS	50	1500	214	16	000	SOCIAL SECURITY FUND	501500214160005	\$	-
MEDICARE - ATHLETICS	50	1500	214	16	220	SOCIAL SECURITY FUND	501500214162205	\$	2,786.38
MEDICARE - DRIVERS ED	50	1700	214	16	300	SOCIAL SECURITY FUND	501700214163005	\$	-
FICA (SOCIAL SECURITY) - DEANS	50	2112	213	16	862	SOCIAL SECURITY FUND	502112213168625	\$	9,012.43
MEDICARE - DEANS	50	2112	214	16	862	SOCIAL SECURITY FUND	502112214168625	\$	7,793.40
FICA (SOCIAL SECURITY) - SOCIAL WORK	50	2113	213	16	866	SOCIAL SECURITY FUND	502113213168665	\$	1,612.00
MEDICARE - SOCIAL WORK	50	2113	214	16	866	SOCIAL SECURITY FUND	502113214168665	\$	6,313.59
FICA (SOCIAL SECURITY) - COUNSELING	50	2120	213	16	861	SOCIAL SECURITY FUND	502120213168615	\$	6,982.31
MEDICARE - COUNSELING	50	2120	214	16	861	SOCIAL SECURITY FUND	502120214168615	\$	17,537.57
FICA (SOCIAL SECURITY) - HEALTH SERVICES	50	2130	213	16	928	SOCIAL SECURITY FUND	502130213169285	\$	7,278.55
MEDICARE - HEALTH SERVICES	50	2130	214	16	928	SOCIAL SECURITY FUND	502130214169285	\$	1,702.25
MEDICARE - PSYCHOLOGIST	50	2140	214	16	189	SOCIAL SECURITY FUND	502140214161895	\$	2,737.63

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MEDICARE - SPEECH PATHOLOGIST	50	2150	214	16	189	SOCIAL SECURITY FUND	502150214161895	\$	2,507.63
MEDICARE - TECH RELEASE	50	2210	214	16	740	SOCIAL SECURITY FUND	502210214167405	\$	1,659.79
MEDICARE	50	2210	214	16	761	SOCIAL SECURITY FUND	502210214167615	\$	-
MEDICARE	50	2210	214	16	762	SOCIAL SECURITY FUND	502210214167625	\$	-
FICA (SOCIAL SECURITY) - SUMMER WORK	50	2212	213	16	860	SOCIAL SECURITY FUND	502212213168605	\$	-
MEDICARE - SUMMER WORK	50	2212	214	16	860	SOCIAL SECURITY FUND	502212214168605	\$	-
FICA (SOCIAL SECURITY) - LIBRARY	50	2222	213	16	604	SOCIAL SECURITY FUND	502222213166045	\$	7,344.33
MEDICARE - LIBRARY	50	2222	214	16	604	SOCIAL SECURITY FUND	502222214166045	\$	4,882.29
FICA (SOCIAL SECURITY) - PRINCIPALS	50	2410	213	16	860	SOCIAL SECURITY FUND	502410213168605	\$	8,413.71
MEDICARE - PRINCIPAL	50	2410	214	16	860	SOCIAL SECURITY FUND	502410214168605	\$	9,230.50
FICA (SOCIAL SECURITY) - MAINTENANCE	50	2540	213	16	890	SOCIAL SECURITY FUND	502540213168905	\$	29,341.45
FICA (SOCIAL SECURITY)	50	2540	213	16	895	SOCIAL SECURITY FUND	502540213168955	\$	10,750.45
FICA (SOCIAL SECURITY) - CUSTODIANS	50	2540	213	16	900	SOCIAL SECURITY FUND	502540213169005	\$	21,164.65
MEDICARE - MAINTENANCE	50	2540	214	16	890	SOCIAL SECURITY FUND	502540214168905	\$	6,862.11
MEDICARE	50	2540	214	16	895	SOCIAL SECURITY FUND	502540214168955	\$	2,514.22
MEDICARE - CUSTODIANS	50	2540	214	16	900	SOCIAL SECURITY FUND	502540214169005	\$	4,949.79
MEDICARE	50	3000	214	16	761	SOCIAL SECURITY FUND	503000214167615	\$	-
MEDICARE	50	3001	214	16	761	SOCIAL SECURITY FUND	503001214167615	\$	-
IMRF - ART	51	1130	212	16	020	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212160205	\$	589.32
IMRF - ENGLISH	51	1130	212	16	050	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212160505	\$	2,149.27
IMRF - PHYSICAL ED	51	1130	212	16	081	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212160815	\$	453.87
IMRF - MUSIC	51	1130	212	16	121	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212161215	\$	3,778.90
IMRF - SCIENCE	51	1130	212	16	130	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212161305	\$	3,652.12
IMRF - SOCIAL STUDIES	51	1130	212	16	150	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212161505	\$	453.87
IMRF - ACTIVITIES	51	1130	212	16	865	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212168655	\$	2,646.12
IMRF - BOOKSTORE	51	1130	212	16	956	ILLINOIS MUNICIPAL RETIREMENT FUND	511130212169565	\$	3,411.99
IMRF - EXCEL (TITLE 1)	51	1250	212	16	761	ILLINOIS MUNICIPAL RETIREMENT FUND	511250212167615	\$	8,712.05
IMRF - SPECIAL ED	51	1260	212	16	189	ILLINOIS MUNICIPAL RETIREMENT FUND	511260212161895	\$	82,370.04
IMRF - BUSINESS ED	51	1407	212	16	030	ILLINOIS MUNICIPAL RETIREMENT FUND	511407212160305	\$	453.87
IMRF - FACS	51	1420	212	16	090	ILLINOIS MUNICIPAL RETIREMENT FUND	511420212160905	\$	453.87
IMRF - TECH ED	51	1446	212	16	100	ILLINOIS MUNICIPAL RETIREMENT FUND	511446212161005	\$	453.87
IMRF - OTHER SPONSORS	51	1500	212	16	000	ILLINOIS MUNICIPAL RETIREMENT FUND	511500212160005	\$	-
IMRF - ATHLETICS	51	1500	212	16	220	ILLINOIS MUNICIPAL RETIREMENT FUND	511500212162205	\$	4,327.85
IMRF - DEANS	51	2112	212	16	862	ILLINOIS MUNICIPAL RETIREMENT FUND	512112212168625	\$	12,573.78
IMRF - SOCIAL WORK	51	2113	212	16	866	ILLINOIS MUNICIPAL RETIREMENT FUND	512113212168665	\$	2,249.00
IMRF - COUNSELING	51	2120	212	16	861	ILLINOIS MUNICIPAL RETIREMENT FUND	512120212168615	\$	9,741.47
IMRF - HEALTH SERVICES	51	2130	212	16	928	ILLINOIS MUNICIPAL RETIREMENT FUND	512130212169285	\$	10,154.76
IMRF - SUMMER WORK	51	2212	212	16	860	ILLINOIS MUNICIPAL RETIREMENT FUND	512212212168605	\$	-
IMRF - LIBRARY	51	2222	212	16	604	ILLINOIS MUNICIPAL RETIREMENT FUND	512222212166045	\$	10,246.51
IMRF - PRINCIPALS	51	2410	212	16	860	ILLINOIS MUNICIPAL RETIREMENT FUND	512410212168605	\$	11,738.48
IMRF - MAINTENANCE	51	2540	212	16	890	ILLINOIS MUNICIPAL RETIREMENT FUND	512540212168905	\$	40,936.03
IMRF	51	2540	212	16	895	ILLINOIS MUNICIPAL RETIREMENT FUND	512540212168955	\$	14,998.61
IMRF - CUSTODIANS/GROUNDS	51	2540	212	16	900	ILLINOIS MUNICIPAL RETIREMENT FUND	512540212169005	\$	29,528.07
									\$ 27,705,636.18

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Description	Fund	Function	Object	Location	Department	FundDescription	Account	AcctBudget
MASTERS STIPEND	10	1130	115	18	115	EDUCATIONAL FUND	101130115181155	\$ 7,692.30
CERTIFIED SUBSTITUTE	10	1130	123	18	860	EDUCATIONAL FUND	101130123188605	\$ 7,042.50
SALARY SECRETARIAL - SPECIAL ED	10	1260	112	18	189	EDUCATIONAL FUND	101260112181895	\$ 36,394.00
SALARY AIDES - SPECIAL ED	10	1260	113	18	189	EDUCATIONAL FUND	101260113181895	\$ 492,587.09
SALARY TEACHER - SPECIAL ED	10	1260	114	18	189	EDUCATIONAL FUND	101260114181895	\$ 937,350.00
SALARY DEPARTMENT CHAIR - SPECIAL ED	10	1260	115	18	189	EDUCATIONAL FUND	101260115181895	\$ 12,811.15
SALARY - UNPAID SPONSOR	10	1260	126	18	189	EDUCATIONAL FUND	101260126181895	\$ 1,850.00
SALARY SUMMER - SPECIAL ED	10	1260	165	18	189	EDUCATIONAL FUND	101260165181895	\$ 5,842.18
THIS - SPECIAL ED	10	1260	210	18	189	EDUCATIONAL FUND	101260210181895	\$ 8,623.62
TRS - SPECIAL ED	10	1260	211	18	189	EDUCATIONAL FUND	101260211181895	\$ 5,436.63
INSURANCE - SPECIAL ED	10	1260	220	18	189	EDUCATIONAL FUND	101260220181895	\$ 336,847.54
DEFERRED COMPENSATION - SPECIAL ED	10	1260	231	18	189	EDUCATIONAL FUND	101260231181895	\$ 18,747.00
COPIERS - TRANSITION CENTER	10	1260	325	18	189	EDUCATIONAL FUND	101260325181895	\$ 2,440.00
TRAVEL - SPECIAL ED	10	1260	332	18	189	EDUCATIONAL FUND	101260332181895	\$ 3,200.00
CONTRACTUAL SERVICES	10	1260	390	18	189	EDUCATIONAL FUND	101260390181895	\$ 2,934.25
SUPPLIES - SPECIAL ED	10	1260	400	18	189	EDUCATIONAL FUND	101260400181895	\$ 31,560.00
DUES & FEES	10	1260	640	18	189	EDUCATIONAL FUND	101260640181895	\$ 30.00
SALARY TEACHER - SOCIAL WORKER	10	2113	114	18	189	EDUCATIONAL FUND	102113114181895	\$ 94,401.00
THIS - SOCIAL WORK	10	2113	210	18	189	EDUCATIONAL FUND	102113210181895	\$ 868.49
TRS - SOCIAL WORK	10	2113	211	18	189	EDUCATIONAL FUND	102113211181895	\$ 547.53
INSURANCE - SOCIAL WORK	10	2113	220	18	189	EDUCATIONAL FUND	102113220181895	\$ 5,000.00
DEFERRED COMPENSATION - SOCIAL WORK	10	2113	231	18	189	EDUCATIONAL FUND	102113231181895	\$ 1,888.02
SALARY TEACHER - SPEECH PATHOLOGISTS	10	2150	114	18	189	EDUCATIONAL FUND	102150114181895	\$ 86,048.80
THIS - SPEECH PATHOLOGIST	10	2150	210	18	189	EDUCATIONAL FUND	102150210181895	\$ 791.65
TRS - SPEECH PATHOLOGIST	10	2150	211	18	189	EDUCATIONAL FUND	102150211181895	\$ 499.08
INSURANCE - SPEECH PATHOLOGIST	10	2150	220	18	189	EDUCATIONAL FUND	102150220181895	\$ 8,663.82
DEFERRED COMPENSATION - SPEECH PATHOLOGIST	10	2150	231	18	189	EDUCATIONAL FUND	102150231181895	\$ 1,720.98
CERTIFIED SUBSTITUTE	10	2210	123	18	860	EDUCATIONAL FUND	102210123188605	\$ 6,074.38
SUMMER CURRICULUM - TRANSITION CENTER	10	2212	161	18	189	EDUCATIONAL FUND	102212161181895	\$ 1,872.45
NON-CERTIFIED SUBSTITUTE	10	2230	124	18	860	EDUCATIONAL FUND	102230124188605	\$ 41,871.25
REFUSE SERVICE	20	2540	321	18	900	OPERATIONAL AND MAINTENANCE FUND	202540321189005	\$ 1,705.55
REPAIRS - MAINTENANCE	20	2540	323	18	895	OPERATIONAL AND MAINTENANCE FUND	202540323188955	\$ 2,600.00
TELEPHONE	20	2540	340	18	900	OPERATIONAL AND MAINTENANCE FUND	202540340189005	\$ 2,250.00
WATER/SEWER SERVICES	20	2540	370	18	900	OPERATIONAL AND MAINTENANCE FUND	202540370189005	\$ 291.27
WATER	20	2540	375	18	900	OPERATIONAL AND MAINTENANCE FUND	202540375189005	\$ 754.18
CONTRACTUAL SERVICES - MAINTENANCE	20	2540	390	18	890	OPERATIONAL AND MAINTENANCE FUND	202540390188905	\$ 7,420.00
SUPPLIES - MAINTENANCE	20	2540	400	18	890	OPERATIONAL AND MAINTENANCE FUND	202540400188905	\$ 8,000.00
SUPPLIES - CUSTODIAL	20	2540	400	18	900	OPERATIONAL AND MAINTENANCE FUND	202540400189005	\$ 1,000.00
NATURAL GAS	20	2540	465	18	900	OPERATIONAL AND MAINTENANCE FUND	202540465189005	\$ 1,878.63
ELECTRICITY	20	2540	466	18	900	OPERATIONAL AND MAINTENANCE FUND	202540466189005	\$ 17,753.64
NON-CAPTIAL EQUIPMENT - MAINTENANCE	20	2540	700	18	900	OPERATIONAL AND MAINTENANCE FUND	202540700189005	\$ 500.00
CONTRACTUAL SERVICES	40	2550	390	18	930	TRANSPORATION FUND	402550390189305	\$ 6,000.00
FICA (SOCIAL SECURITY) - SPECIAL ED	50	1260	213	18	189	SOCIAL SECURITY FUND	501260213181895	\$ 32,796.84
MEDICARE - SPECIAL ED	50	1260	214	18	189	SOCIAL SECURITY FUND	501260214181895	\$ 21,261.83

