

2021-22 MARION COUNTY SCHOOLS DRAFT BUD

ORG OBJ PROJECT ACCOUNT DESCRIPTION

REVENUE			
110	0999		BEGINNING BAL CARRY FORWARD
110	0999R		BEGINNING BALANCE RESTRICTED
110	0999U		BEGINNING BALANCE-UNASSIGNED
110	1111		GENERAL PROPERTY TAX
110	1113		PSC PROPERTY TAX
110	1115		DELINQUENT PROPERTY TAX
110	1116		DISTILLED SPIRITS TAX
110	1117		MOTOR VEHICLE TAX
110	1118		UNMINED MINERALS TAX
110	1121		UTILITIES TAX
110	1140		PENALTIES & INTEREST ON TAXES
110	1191		OMITTED PROPERTY TAX
110	1280		REVENUE IN LIEU OF TAXES
110	1310	135X	TUITION FROM INDIVIDUALS (Dream)
110	1442		TRANSPORT FRM FISCAL COURT
110	1510		INTEREST ON INVESTMENTS
110	1740	220X	STUDENT FEES
110	1911		BUILDING RENTAL
110	1919		OTHER RENTAL INCOME
110	1920		CONTRIBUTIONS/DONATIONS
110	1920	002X	CONTRIBUTIONS/DONATIONS
110	1920	006X	CONTRIBUTIONS/DONATIONS

110	1920	008X	CONTRIBUTIONS/DONATIONS
110	1920	0094	CONTRIBUTIONS/DONATIONS
110	1920	030X	CONTRIBUTIONS/DONATIONS
110	1920	051X	CONTRIBUTIONS/DONATIONS
110	1920	130X	CONTRIBUTIONS/DONATIONS
110	1920	135X	CONTRIBUTIONS/DONATIONS
110	1920	550X	CONTRIBUTIONS/DONATIONS
110	1920	904X	CONTRIBUTIONS/DONATIONS
110	1941		TEXTBOOK SALES
110	1980		REFUND OF PRIOR YR EXPENDITURE
110	1990		MISCELLANEOUS REVENUE
110	1990	018X	MISCELLANEOUS REVENUE
110	1991		TRANSCRIPT FEES
110	3111		SEEK PROGRAM
110	3122		VOCATIONAL TRANSPORTATION
110	3125		BUS DRVR TRAINING REIMB
110	3129		KSB/KSD TRANSP REIMBURSEMENT
110	3130		OUT OF DISTRICT REIMBURSEMENT
110	3131		STATE MISCELLANEOUS REIMB
110	3200	10EX	RESTRICTED STATE REVENUE
110	3900		REVENUE ON-BEHALF PAYMNTS STAT
110	3900	16MX	REVENUE ON-BEHALF PAYMNTS STAT
110	4700	504X	FEDERAL REV THRU INTERMED SRC
110	4810		MEDICAID REIMBURSEMENT
110	4810	002X	MEDICAID REIMBURSEMENT
110	4810	337X	MEDICAID REIMBURSEMENT
110	5210	COFT	FUND TRANSFER

110	5220		INDIRECT COSTS TRANSFER
110	5332		LOSS COMP - BUILDINGS
110	5341		SALE OF EQUIPMENT ETC
110	5342		LOSS COMP - EQUIPMENT ETC
110	5500		CAPITAL LEASE PROCEEDS
TOTAL REVENUE			

EXPENDITURES

<u>PRESCHOOL REG INSTR GF (DREAM: Universal Preschool)</u>			
0001001	0110	135X	CERTIFIED PERMANENT SALARY
0001001	0111	135X	EXTENDED DAY SALARY
0001001	0112	135X	EXTRA SERVICE SALARY
0001001	0120	135X	CERTIFIED SUBSTITUTE SALARY
0001001	0130	135X	CLASSIFIED REGULAR SALARY
0001001	0150	135X	CLASSIFIED SUBSTITUTE SALARY
0001001	0221	135X	EMPLOYER FICA CONTRIBUTION
0001001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
0001001	0231	135X	KTRS EMPLOYER CONTRIBUTION
0001001	0232	135X	CERS EMPLOYER CONTRIBUTION
0001001	0251	135X	STATE UNEMPLOYMENT INSURANCE
0001001	0280	135X	ON-BEHALF PAYMENTS
0001001	0338	135X	REGISTRATION FEES
0001001	0531	135X	POSTAGE & PO BOX RENT
0001001	0542	135X	NEWSPAPER ADVERTISING
0001001	0549	135X	OTHER ADVERTISING
0001001	0580	135X	TRAVEL

0001001	0610	135X	GENERAL SUPPLIES
0001001	0616	135X	FOOD NON INSTR NON FOOD SVC
0001001	0697	135X	OTHER SUPPLIES & MATERIALS
0001001	0734	135X	TECH-RELATED HARDWARE
0001001	0896	135X	STUDENT WAGES
TOTAL PRESCHOOL REG INSTR GF			
GIFTED & TALENTED INSTRUCTION			
0001011	0110	130X	CERTIFIED PERMANENT SALARY
0001011	0111	130X	CERTIFIED EXTENDED DAY
0001011	0112	130X	EXTRA SERVICE SALARY
0001011	0113	130X	OTHER PROFESSIONAL SALARY
0001011	0120	130X	CERTIFIED SUBSTITUTE SALARY
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION
0001011	0251	130X	STATE UNEMPLOYMENT INSURANCE
0001011	0338	130X	REGISTRATION FEES
0001011	0339	130X	OTH PROF TRAINING & DEV SVCS
0001011	0444	130X	COPIER RENTAL
0001011	0580	130X	TRAVEL
0001011	0610	130X	GENERAL SUPPLIES
0001011	0616	130X	FOOD NON INSTR NON FOOD SVC
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES
0001011	0646	130X	TESTS
0001011	0695	130X	FURNITURE & FIXTURES SUPPLIES
0001011	0734	130X	TECH-RELATED HARDWARE
0001011	0894	130X	INSTRUCTIONAL FIELD TRIPS
TOTAL GIFTED & TALENTED INSTRUCTION			

<u>REIMBURSED FIELD TRIPS</u>			
0001019	0130		CLASSIFIED REGULAR SALARY
0001019	0131		OTHER CLASSIFIED SALARY
0001019	0221		EMPLOYER FICA CONTRIBUTION
0001019	0222		EMPLOYER MEDICARE CONTRIBUTION
0001019	0232		CERS EMPLOYER CONTRIBUTION
0001019	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL REIMBURSED FIELD TRIPS			
<u>DW EXTRA CURRICULAR</u>			
0001022	0113		OTHER PROFESSIONAL SALARY
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION
0001022	0231		KTRS EMPLOYER CONTRIBUTION
0001022	0260		WORKMENS COMPENSATION
TOTAL DW EXTRA CURRICULAR			
<u>ATHLETICS BOARD PAID</u>			
0001025	0110		CERTIFIED PERMANENT SALARY
0001025	0113		OTHER PROFESSIONAL SALARY
0001025	0130		CLASSIFIED REGULAR SALARY
0001025	0131		OTHER CLASSIFIED SALARY
0001025	0140		CLASSIFIED OVERTIME
0001025	0221		EMPLOYER FICA CONTRIBUTION
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION
0001025	0231		KTRS EMPLOYER CONTRIBUTION
0001025	0232		CERS EMPLOYER CONTRIBUTION
0001025	0251		STATE UNEMPLOYMENT INSURANCE

0001025	0260		WORKMENS COMPENSATION
0001025	0580		TRAVEL
0001025	0610		GENERAL SUPPLIES
TOTAL ATHLETICS BOARD PAID			
<u>ATTENDANCE SERVICES GF</u>			
0001029	0110		CERTIFIED PERMANENT SALARY
0001029	0111		EXTENDED DAY SALARY
0001029	0112		EXTRA SERVICE SALARY
0001029	0130		CLASSIFIED REGULAR SALARY
0001029	0221		EMPLOYER FICA CONTRIBUTION
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION
0001029	0231		KTRS EMPLOYER CONTRIBUTION
0001029	0232		CERS EMPLOYER CONTRIBUTION
0001029	0251		STATE UNEMPLOYMENT INSURANCE
0001029	0260		WORKMENS COMPENSATION
0001029	0338		REGISTRATION FEES
0001029	0349		OTHER PROFESSIONAL SERVICES
0001029	0444		COPIER RENTAL
0001029	0580		TRAVEL
0001029	0610		GENERAL SUPPLIES
0001029	0616		FOOD NON INSTR NON FOOD SVC
0001029	0810		DUES & FEES
TOTAL ATTENDANCE SERVICES GF			
<u>HEALTH SERVICES ADMIN</u>			
0001037	0130	002X	CLASSIFIED REGULAR SALARY
0001037	0221	002X	EMPLOYER FICA CONTRIBUTION

0001037	0222	002X	EMPLOYER MEDICARE CONTRIBUTION
0001037	0232	002X	CERS EMPLOYER CONTRIBUTION
0001037	0251	002X	STATE UNEMPLOYMENT INSURANCE
0001037	0345		MEDICAL SERVICES
0001037	0345	002X	MEDICAL SERVICES
0001037	0444	002X	COPIER RENTAL
0001037	0580	002X	TRAVEL
0001037	0610	002X	GENERAL SUPPLIES
TOTAL HEALTH SERVICES ADMIN			
<u>IMPROVEMENT OF INSTRUCTION GF</u>			
0001052	0110		CERTIFIED PERMANENT SALARY
0001052	0111		EXTENDED DAY SALARY
0001052	0112		EXTRA SERVICE SALARY
0001052	0130		CLASSIFIED REGULAR SALARY
0001052	0221		EMPLOYER FICA CONTRIBUTION
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION
0001052	0231		KTRS EMPLOYER CONTRIBUTION
0001052	0232		CERS EMPLOYER CONTRIBUTION
0001052	0251		STATE UNEMPLOYMENT INSURANCE
0001052	0260		WORKMENS COMPENSATION
0001052	0338		REGISTRATION FEES
0001052	0444		COPIER RENTAL
0001052	0532		TELEPHONE
0001052	0580		TRAVEL
0001052	0610		GENERAL SUPPLIES
0001052	0616		FOOD NON INSTR NON FOOD SVC
0001052	0650		SUPPLIES - TECHNOLOGY RELATED

0001052	0734		TECH-RELATED HARDWARE
0001052	0338	070X	REGISTRATION FEES
0001052	0444	070X	COPIER RENTAL
0001052	0552	070X	PRINTING - POSTERS
0001052	0580	070X	TRAVEL
0001052	0610	070X	GENERAL SUPPLIES
0001052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
0001052	0650	070X	SUPPLIES - TECHNOLOGY RELATED
0001052	0695	070X	FURNITURE & FIXTURES SUPPLIES
0001052	0734	070X	TECH-RELATED HARDWARE
TOTAL IMPROVEMENT OF INSTRUCTION GF			
<u>PROFESS DEVELOPMENT INSTRUCTIO</u>			
0001053	0113	140X	OTHER PROFESSIONAL SALARY
0001053	0120	140X	CERTIFIED SUBSTITUTE SALARY
0001053	0131	140X	OTHER CLASSIFIED SALARY
0001053	0221	140X	EMPLOYER FICA CONTRIBUTION
0001053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
0001053	0231	140X	KTRS EMPLOYER CONTRIBUTION
0001053	0232	140X	CERS EMPLOYER CONTRIBUTION
0001053	0251	140X	STATE UNEMPLOYMENT INSURANCE
0001053	0322	140X	EDUCATION CONSULTANT
0001053	0335	140X	OTHER PROFESSIONAL CONSULTANT
0001053	0338	140X	REGISTRATION FEES
0001053	0444	140X	COPIER RENTAL
0001053	0580	140X	TRAVEL
0001053	0610	140X	GENERAL SUPPLIES
0001053	0616	140X	FOOD NON INSTR NON FOOD SVC

0001053	0630	140X	FOOD
0001053	0643	140X	SUPPLEMENTARY BKS/STUDY GUIDES
0001053	0810	140X	DUES & FEES
0001053	0810	140X	DUES & FEES
TOTAL PROFESS DEVELOPMENT INSTRUCTIO			
<u>SITE IMPROVEMENT GF</u>			
0001107	0346		ARCHECTUR & ENGINEERING SVCS
TOTAL SITE IMPROVEMENT GF			
<u>DEBT SERVICE GF</u>			
0001112	0831		REDEMPTION OF PRINCIPAL
0001112	0832		INTEREST
TOTAL DEBT SERVICE GF			
<u>FUND TRANSFERS FROM GF</u>			
0001113	0910		FUND TRANSFERS OUT
0001113	0914		FOR DEBT SERVICE
TOTAL FUND TRANSFERS FROM GF			
<u>DISTRICT WIDE REG INSTR GF</u>			
0001118	0113	10EX	OTHER PROFESSIONAL SALARY
0001118	0120	10EX	CERTIFIED SUBSTITUTE SALARY
0001118	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION
0001118	0231	10EX	KTRS EMPLOYER CONTRIBUTION
0001118	0251	10EX	STATE UNEMPLOYMENT INSURANCE
0001118	0130	110X	CLASSIFIED REGULAR SALARY
0001118	0221	110X	EMPLOYER FICA CONTRIBUTION

0001118	0222	110X	EMPLOYER MEDICARE CONTRIBUTION
0001118	0231	110X	KTRS EMPLOYER CONTRIBUTION
0001118	0232	110X	CERS EMPLOYER CONTRIBUTION
0001118	0251	110X	STATE UNEMPLOYMENT INSURANCE
0001118	0260	110X	WORKMENS COMPENSATION
0001118	0580	110X	TRAVEL
0001118	0610	110X	GENERAL SUPPLIES
0001118	0114	147X	NATIONAL TEACHER CERTIFICATION
0001118	0120	147X	CERTIFIED SUBSTITUTE SALARY
0001118	0222	147X	EMPLOYER MEDICARE CONTRIBUTION
0001118	0231	147X	KTRS EMPLOYER CONTRIBUTION
0001118	0251	147X	STATE UNEMPLOYMENT INSURANCE
0001118	0580	147X	TRAVEL
0001118	0610	147X	GENERAL SUPPLIES
TOTAL DISTRICT WIDE REG INSTR GF			
PSYCHOLOGIST/PSYCHOMETRIST			
0001119	0110		CERTIFIED PERMANENT SALARY
0001119	0111		EXTENDED DAY SALARY
0001119	0222		EMPLOYER MEDICARE CONTRIBUTION
0001119	0231		KTRS EMPLOYER CONTRIBUTION
0001119	0251		STATE UNEMPLOYMENT INSURANCE
0001119	0580		TRAVEL
0001119	0610		GENERAL SUPPLIES
0001119	0695		FURNITURE & FIXTURES SUPPLIES
0001119	0734		TECH-RELATED HARDWARE
TOTAL PSYCHOLOGIST/PSYCHOMETRIST			

<u>SPECIAL EDUCATION INSTRUCT- GF</u>			
0001121	0110	337X	CERTIFIED PERMANENT SALARY
0001121	0113	337X	OTHER PROFESSIONAL SALARY
0001121	0120	337X	CERTIFIED SUBSTITUTE SALARY
0001121	0130	337X	CLASSIFIED REGULAR SALARY
0001121	0131	337X	OTHER CLASSIFIED SALARY
0001121	0150	337X	CLASSIFIED SUBSTITUTE SALARY
0001121	0221	337X	EMPLOYER FICA CONTRIBUTION
0001121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION
0001121	0231	337X	KTRS EMPLOYER CONTRIBUTION
0001121	0232	337X	CERS EMPLOYER CONTRIBUTION
0001121	0251	337X	STATE UNEMPLOYMENT INSURANCE
0001121	0280	337X	ON-BEHALF PAYMENTS
0001121	0335	337X	OTHER PROFESSIONAL CONSULTANT
0001121	0349	337X	OTHER PROFESSIONAL SERVICES
0001121	0610	337X	GENERAL SUPPLIES
0001121	0645	337X	AUDIOVISUAL MATERIALS
0001121	0650	337X	SUPPLIES - TECHNOLOGY RELATED
0001121	0694	337X	EQUIPMENT/SUPPLIES & MATERIALS
0001121	0697	337X	OTHER SUPPLIES & MATERIALS
0001121	0733	337X	FURNITURE & FIXTURES SUPPLIES
0001121	0734	337X	TECH-RELATED HARDWARE
0001121	0735	337X	TECH SOFTWARE
0001121	0110	343X	CERTIFIED PERMANENT SALARY
0001121	0120	343X	CERTIFIED SUBSTITUTE SALARY
0001121	0130	343X	CLASSIFIED REGULAR SALARY
0001121	0150	343X	CLASSIFIED SUBSTITUTE SALARY
0001121	0221	343X	EMPLOYER FICA CONTRIBUTION

0001121	0222	343X	EMPLOYER MEDICARE CONTRIBUTION
0001121	0231	343X	KTRS EMPLOYER CONTRIBUTION
0001121	0232	343X	CERS EMPLOYER CONTRIBUTION
0001121	0251	343X	STATE UNEMPLOYMENT INSURANCE
0001121	0280	343X	ON-BEHALF PAYMENTS
0001121	0697	343X	OTHER SUPPLIES & MATERIALS
TOTAL SPECIAL EDUCATION INSTRUCT- GF			
<u>SPECIAL ED COORDINATOR GF</u>			
0001123	0110		CERTIFIED PERMANENT SALARY
0001123	0111		EXTENDED DAY SALARY
0001123	0112		EXTRA SERVICE SALARY
0001123	0130		CLASSIFIED REGULAR SALARY
0001123	0140		CLASSIFIED OVERTIME SALARY
0001123	0221		EMPLOYER FICA CONTRIBUTION
0001123	0222		EMPLOYER MEDICARE CONTRIBUTION
0001123	0231		KTRS EMPLOYER CONTRIBUTION
0001123	0232		CERS EMPLOYER CONTRIBUTION
0001123	0251		STATE UNEMPLOYMENT INSURANCE
0001123	0260		WORKMENS COMPENSATION
0001123	0338		REGISTRATION FEES
0001123	0339		OTH PROF TRAINING & DEV SVCS
0001123	0349		OTHER PROFESSIONAL SERVICES
0001123	0533		ON-LINE NETWORK
0001123	0580		TRAVEL
0001123	0610		GENERAL SUPPLIES
0001123	0616		FOOD NON INSTR NON FOOD SVC
TOTAL SPECIAL ED COORDINATOR GF			

LIMITED ENGLISH PROFICIENCY IN			
0001124	0110	151X	CERTIFIED PERMANENT SALARY
0001124	0130	151X	CLASSIFIED REGULAR SALARY
0001124	0221	151X	EMPLOYER FICA CONTRIBUTION
0001124	0222	151X	EMPLOYER MEDICARE CONTRIBUTION
0001124	0231	151X	KTRS EMPLOYER CONTRIBUTION
0001124	0232	151X	CERS EMPLOYER CONTRIBUTION
0001124	0251	151X	STATE UNEMPLOYMENT INSURANCE
0001124	0338	151X	REGISTRATION FEES
0001124	0345	151X	MEDICAL SERVICES
0001124	0349	151X	OTHER PROFESSIONAL SERVICES
0001124	0444	151X	COPIER RENTAL
0001124	0580	151X	TRAVEL
0001124	0610	151X	GENERAL SUPPLIES
0001124	0643	151X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL LIMITED ENGLISH PROFICIENCY IN			
HOME & HOSP INSTR GF			
0001137	0113		OTHER PROFESSIONAL SALARY
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION
0001137	0231		KTRS EMPLOYER CONTRIBUTION
0001137	0251		STATE UNEMPLOYMENT INSURANCE
0001137	0580		TRAVEL
TOTAL HOME & HOSP INSTR GF			
DISTRICT YOUTH DEVELOPMENT (DREAM: Next Gen MC)			
0001157	0580	0093	TRAVEL

0001157	0542	0094	NEWSPAPER ADVERTISING
0001157	0610	0094	GENERAL SUPPLIES
0001157	0673	0094	FEES/REGISTRATIONS (ACTIVITY)
0001157	0694	0094	EQUIPMENT/SUPPLIES & MATERIALS
0001157	0893	0094	UNIFORMS
0001157	0894	0094	INSTRUCTIONAL FIELD TRIPS
0001157	0895	0094	OTHER STUDENT TRAVEL
0001157	0899	0094	OTHER
0001157	0120	018X	CERTIFIED SUBSTITUTE SALARY
0001157	0222	018X	EMPLOYER MEDICARE CONTRIBUTION
0001157	0231	018X	KTRS EMPLOYER CONTRIBUTION
0001157	0335	018X	OTHER PROFESSIONAL CONSULTANT
0001157	0338	018X	REGISTRATION FEES
0001157	0449	018X	OTHER RENTAL
0001157	0542	018X	NEWSPAPER ADVERTISING
0001157	0580	018X	TRAVEL
0001157	0610	018X	GENERAL SUPPLIES
0001157	0616	018X	FOOD NON INSTR NON FOOD SVC
0001157	0675	018X	ORGANIZTN SUPPLIES (ACTIVITY)
0001157	0735	018X	TECH SOFTWARE
0001157	0810	018X	DUES & FEES
0001157	0894	018X	INSTRUCTIONAL FIELD TRIPS
0001157	0899	018X	OTHER
TOTAL DISTRICT YOUTH DEVELOPMENT			
<u>SUMMER SCHOOL</u>			
0001158	0113	220X	OTHER PROFESSIONAL SALARY
0001158	0130	220X	CLASSIFIED REGULAR SALARY

0001158	0131	220X	OTHER CLASSIFIED SALARY
0001158	0221	220X	EMPLOYER FICA CONTRIBUTION
0001158	0222	220X	EMPLOYER MEDICARE CONTRIBUTION
0001158	0231	220X	KTRS EMPLOYER CONTRIBUTION
0001158	0232	220X	CERS EMPLOYER CONTRIBUTION
0001158	0251	220X	STATE UNEMPLOYMENT INSURANCE
0001158	0321	220X	WORKSHOP CONSULTANT
0001158	0349	220X	OTHER PROFESSIONAL SERVICES
0001158	0542	220X	NEWSPAPER ADVERTISING
0001158	0553	220X	PRINT/BIND - PUBLICATIONS
0001158	0580	220X	TRAVEL
0001158	0610	220X	GENERAL SUPPLIES
0001158	0616	220X	FOOD NON INSTR NON FOOD SVC
0001158	0643	220X	SUPPLEMENTARY BKS/STUDY GUIDES
0001158	0679	220X	OTHER STUDENT ACTIVITIES
0001158	0894	220X	INSTRUCTIONAL FIELD TRIPS
0001158	0898	220X	FIELD TRIPS - NON-INSTRUCTIONAL
TOTAL SUMMER SCHOOL			
<u>ALTERNATIVE EDUCATION</u>			
0001179	0110	168X	CERTIFIED PERMANENT SALARY
0001179	0130	168X	CLASSIFIED REGULAR SALARY
0001179	0221	168X	EMPLOYER FICA CONTRIBUTION
0001179	0222	168X	EMPLOYER MEDICARE CONTRIBUTION
0001179	0231	168X	KTRS EMPLOYER CONTRIBUTION
0001179	0232	168X	CERS EMPLOYER CONTRIBUTION
0001179	0251	168X	STATE UNEMPLOYMENT INSURANCE
0001179	0335	168X	OTHER PROFESSIONAL CONSULTANT

0001179	0338	168X	REGISTRATION FEES
0001179	0434	168X	BUILDING REPAIRS & MAINT
0001179	0580	168X	TRAVEL
0001179	0697	168X	OTHER SUPPLIES & MATERIALS
0001179	0734	168X	TECH-RELATED HARDWARE
0001179	0735	168X	TECH SOFTWARE
TOTAL ALTERNATIVE EDUCATION			
<u>ENVIRONMENTAL SERVICES</u>			
0001420	0112	18EX	EXTRA SERVICE SALARY
0001420	0130	18EX	CLASSIFIED REGULAR SALARY
0001420	0222	18EX	EMPLOYER MEDICARE CONTRIBUTION
0001420	0231	18EX	KTRS EMPLOYER CONTRIBUTION
0001420	0251	18EX	STATE UNEMPLOYMENT INSURANCE
0001420	0349	18EX	OTHER PROFESSIONAL SERVICES
TOTAL ENVIRONMENTAL SERVICES			
<u>EARLY CHILDHOOD PROGRAM (DREAM: Learning Begins at Birth)</u>			
0001782	0531	131X	POSTAGE & PO BOX RENT
0001782	0553	131X	PRINT/BIND - PUBLICATIONS
0001782	0610	131X	GENERAL SUPPLIES
0001782	0643	131X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL EARLY CHILDHOOD PROGRAM			
<u>CONTINGENCY</u>			
0001840	0840		CONTINGENCY (ONLY IN BUDGET)
TOTAL CONTINGENCY			

<u>PRESCHOOL INSTRUC SUPERVISION</u>			
0001842	0130		CLASSIFIED REGULAR SALARY
0001842	0221		EMPLOYER FICA CONTRIBUTION
0001842	0222		EMPLOYER MEDICARE CONTRIBUTION
0001842	0232		CERS EMPLOYER CONTRIBUTION
0001842	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL PRESCHOOL INSTRUC SUPERVISION			
<u>DW REG INSTR BOARD PAID</u>			
0001918	0110		CERTIFIED PERMANENT SALARY
0001918	0112		EXTRA SERVICE SALARY
0001918	0113		OTHER PROFESSIONAL SALARY
0001918	0113	007X	OTHER PROFESSIONAL SALARY
0001918	0120		CERTIFIED SUBSTITUTE SALARY
0001918	0130		CLASSIFIED REGULAR SALARY
0001918	0140		CLASSIFIED OVERTIME SALARY
0001918	0150		CLASSIFIED SUBSTITUTE SALARY
0001918	0221		EMPLOYER FICA CONTRIBUTION
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION
0001918	0222	007X	EMPLOYER MEDICARE CONTRIBUTION
0001918	0231		KTRS EMPLOYER CONTRIBUTION
0001918	0231	007X	KTRS EMPLOYER CONTRIBUTION
0001918	0232		CERS EMPLOYER CONTRIBUTION
0001918	0251		STATE UNEMPLOYMENT INSURANCE
0001918	0260		WORKMENS COMPENSATION
0001918	0291		ACCRUED SICK LEAVE PAID
0001918	0338		REGISTRATION FEES
0001918	0338	007X	REGISTRATION FEES

0001918	0343		LEGAL SERVICES
0001918	0444		COPIER RENTAL
0001918	0531		POSTAGE & PO BOX RENT
0001918	0532		TELEPHONE
0001918	0580		TRAVEL
0001918	0580	007X	TRAVEL
0001918	0610		GENERAL SUPPLIES
0001918	0610	007X	GENERAL SUPPLIES
0001918	0616		FOOD NON INSTR NON FOOD SVC
0001918	0643	007X	SUPPLEMENTARY BKS/STUDY GUIDES
0001918	0646		TESTS
0001918	0650		SUPPLIES - TECHNOLOGY RELATED
0001918	0650	007X	SUPPLIES - TECHNOLOGY RELATED
0001918	0674		AWARDS
0001918	0733		FURNITURE & FIXTURES SUPPLIES
0001918	0733	007X	
0001918	0734	007X	TECH-RELATED HARDWARE
0001918	0893		UNIFORMS
0001918	0894		INSTRUCTIONAL FIELD TRIPS
0001918	0894	007X	INSTRUCTIONAL FIELD TRIPS
0001918	0895		OTHER STUDENT TRAVEL
0001918	0899		OTHER
TOTAL DW REG INSTR BOARD PAID			
<u>DIST BUILDING OPERATION BD PAID</u>			
0001987	0346		ARCHITECTURE & ENGINEERING SVCS
0001987	0349		OTHER PROFESSIONAL SERVICES
0001987	0433		EQUIPMENT REPAIR & MAINT

0001987	0434		BUILDING REPAIRS & MAINT
0001987	0491		ASPHALT RESURFACING/STRIPING
0001987	0522		PROPERTY INSURANCE
0001987	0622		ELECTRICITY
0001987	0650		SUPPLIES - TECHNOLOGY RELATED
0001987	0697		OTHER SUPPLIES & MATERIALS
0001987	0733		FURNITURE AND FIXTURES
0001987	0739		OTHER EQUIPMENT
TOTAL DIST BUILDING OPERATION BD PAID			
<u>SCHOOL BOARD ACTIVITIES (DREAM: Market-Connect-Communicate)</u>			
0011071	0190		BOARD PER DIEM
0011071	0221		EMPLOYER FICA CONTRIBUTION
0011071	0222		EMPLOYER MEDICARE CONTRIBUTION
0011071	0260		WORKMENS COMPENSATION
0011071	0280		ON-BEHALF PAYMENTS
0011071	0291		ACCRUED SICK LEAVE PAID
0011071	0338		REGISTRATION FEES
0011071	0342		AUDITING SERVICES
0011071	0343		LEGAL SERVICES
0011071	0349		OTHER PROFESSIONAL SERVICES
0011071	0523		FIDELITY BOND
0011071	0525		GENERAL LIABILITY INSURANCE
0011071	0531		POSTAGE & PO BOX RENT
0011071	0541		RADIO & TELEVISION ADVERTISING
0011071	0549		OTHER ADVERTISING
0011071	0580		TRAVEL
0011071	0610		GENERAL SUPPLIES

0011071	0616		FOOD NON INSTR NON FOOD SVC
0011071	0734		TECH-RELATED HARDWARE
0011071	0810		DUES & FEES
0011071	0820		COURT JUDGEMENTS
0011071	0899		OTHER
0011071	0110	030X	CERTIFIED PERMANENT SALARY
0011071	0111	030X	EXTENDED DAY SALARY
0011071	0120	030X	CERTIFIED SUBSTITUTE SALARY
0011071	0131	030X	OTHER CLASSIFIED SALARY
0011071	0140	030X	CLASSIFIED OVERTIME SALARY
0011071	0221	030X	EMPLOYER FICA CONTRIBUTION
0011071	0222	030X	EMPLOYER MEDICARE CONTRIBUTION
0011071	0231	030X	KTRS EMPLOYER CONTRIBUTION
0011071	0232	030X	CERS EMPLOYER CONTRIBUTION
0011071	0251	030X	STATE UNEMPLOYMENT INSURANCE
0011071	0322	030X	EDUCATIONAL CONSULTANT
0011071	0349	030X	OTHER PROFESSIONAL SERVICES
0011071	0444	030X	COPIER RENTAL
0011071	0533	030X	ON-LINE NETWORK
0011071	0536	030X	RADIO SERVICES
0011071	0541	030X	RADIO & TELEVISION ADVERTISING
0011071	0542	030X	NEWSPAPER ADVERTISING
0011071	0549	030X	OTHER ADVERTISING
0011071	0610	030X	GENERAL SUPPLIES
0011071	0616	030X	FOOD NON INSTR NON FOOD SVC
0011071	0617	030X	FOOD INSTR NON FOOD SERVICE
0011071	0627	030X	DIESEL FUEL
0011071	0643	030X	SUPPLEMENTARY BKS/STUDY GUIDES

0011071	0674	030X	AWARDS
0011071	0694	030X	EQUIPMENT/SUPPLIES & MATERIALS
0011071	0695	030X	FURNITURE & FIXTURES SUPPLIES
0011071	0697	030X	OTHER SUPPLIES & MATERIALS
0011071	0810	030X	DUES & FEES
0011071	0894	030X	INSTRUCTIONAL FIELD TRIPS
0011071	0899	030X	OTHER
0011071	0899	030X	OTHER
0011071	0820	COFT	COURT JUDGEMENTS
TOTAL SCHOOL BOARD ACTIVITIES			
<u>TAX ASSESSMENT & COLLECTION</u>			
0011074	0311		TAX COLLECTION FEES
TOTAL TAX ASSESSMENT & COLLECTION			
<u>SUPERINTENDENT'S OFFICE</u>			
0011075	0110		CERTIFIED PERMANENT SALARY
0011075	0111		EXTENDED DAY SALARY
0011075	0112		EXTRA SERVICE SALARY
0011075	0130		CLASSIFIED REGULAR SALARY
0011075	0131		OTHER CLASSIFIED SALARY
0011075	0140		CLASSIFIED OVERTIME SALARY
0011075	0221		EMPLOYER FICA CONTRIBUTION
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION
0011075	0231		KTRS EMPLOYER CONTRIBUTION
0011075	0232		CERS EMPLOYER CONTRIBUTION
0011075	0251		STATE UNEMPLOYMENT INSURANCE
0011075	0260		WORKMENS COMPENSATION

0011075	0270		OTHER HEALTH CARE BENEFITS
0011075	0291		ACCRUED SICK LEAVE PAID
0011075	0312		KSBA POLICY SERVICE
00011075	0335		OTHER PROFESSIONAL CONSULTANT
0011075	0338		REGISTRATION FEES
0011075	0349		OTHER PROFESSIONAL SERVICES
0011075	0352		OTHER TECHNICAL SERVICES
0011075	0433		EQUIPMENT REPAIR & MAINT
0011075	0444		COPIER RENTAL
0011075	0526		LEGAL LIABILITY INSURANCE
0011075	0531		POSTAGE & PO BOX RENT
0011075	0532		TELEPHONE
0011075	0533		ON-LINE NETWORK
0011075	0534		CELL PHONE SERVICES
0011075	0541		RADIO & TELEVISION ADVERTISING
0011075	0542		NEWSPAPER ADVERTISING
0011075	0549		OTHER ADVERTISING
0011075	0553		PRINT/BIND - PUBLICATIONS
0011075	0580		TRAVEL
0011075	0610		GENERAL SUPPLIES
0011075	0616		FOOD NON INSTR NON FOOD SVC
0011075	0642		PERIODICALS & NEWSPAPERS
0011075	0650		SUPPLIES - TECHNOLOGY RELATED
0011075	0694		EQUIPMENT/SUPPLIES & MATERIALS
0011075	0695		FURNITURE & FIXTURES SUPPLIES
0011075	0733		FURNITURE & FIXTURES
0011075	0734		TECH-RELATED HARDWARE
0011075	0739		OTHER EQUIPMENT

0011075	0810		DUES & FEES
0011075	0899		OTHER MISCELLANEOUS
TOTAL SUPERINTENDENT'S OFFICE			
<u>FINANCE OFFICE</u>			
0011080	0110		CERTIFIED PERMANENT SALARY
0011080	0111		EXTENDED DAY SALARY
0011080	0112		EXTRA SERVICE SALARY
0011080	0113		OTHER PROFESSIONAL SALARY
0011080	0130		CLASSIFIED REGULAR SALARY
0011080	0131		OTHER CLASSIFIED SALARY
0011080	0140		CLASSIFIED OVERTIME SALARY
0011080	0221		EMPLOYER FICA CONTRIBUTION
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION
0011080	0231		KTRS EMPLOYER CONTRIBUTION
0011080	0232		CERS EMPLOYER CONTRIBUTION
0011080	0251		STATE UNEMPLOYMENT INSURANCE
0011080	0260		WORKMENS COMPENSATION
0011080	0280		ON-BEHALF PAYMENTS
0011080	0335		OTHER PROFESSIONAL CONSULTANT
0011080	0338		REGISTRATION FEES
0011080	0352		OTHER TECHNICAL SERVICES
0011080	0444		COPIER RENTAL
0011080	0542		NEWSPAPER ADVERTISING
0011080	0580		TRAVEL
0011080	0610		GENERAL SUPPLIES
0011080	0616		FOOD NON INSTR NON FOOD SVC
0011080	0650		SUPPLIES - TECHNOLOGY RELATED

0011080	0694		EQUIPMENT/SUPPLIES & MATERIALS
0011080	0695		FURNITURE & FIXTURES SUPPLIES
0011080	0734		TECH-RELATED HARDWARE
0011080	0810		DUES & FEES
TOTAL FINANCE OFFICE			
<u>OPERATIONS OFFICE</u>			
0011086	0110		CERTIFIED PERMANENT SALARY
0011086	0111		EXTENDED DAY SALARY
0011086	0112		EXTRA SERVICE SALARY
0011086	0222		EMPLOYER MEDICARE CONTRIBUTION
0011086	0231		KTRS EMPLOYER CONTRIBUTION
0011086	0251		STATE UNEMPLOYMENT INSURANCE
0011086	0338		REGISTRATION FEES
0011086	0444		COPIER RENTAL
0011086	0580		TRAVEL
0011086	0610		GENERAL SUPPLIES
0011086	0650		SUPPLIES - TECHNOLOGY RELATED
0011086	0695		FURNITURE & FIXTURES SUPPLIES
0011086	0734		TECH-RELATED HARDWARE
TOTAL OPERATIONS OFFICE			
<u>PUBLIC INFORMATION OFFICE</u>			
0011098	0110		CERTIFIED PERMANENT SALARY
0011098	0111		EXTENDED DAY SALARY
0011098	0112		EXTRA SERVICE SALARY
0011098	0130		CLASSIFIED REGULAR SALARY
0011098	0131		OTHER CLASSIFIED SALARY

0011098	0140		CLASSIFIED OVERTIME SALARY
0011098	0221		EMPLOYER FICA CONTRIBUTION
0011098	0222		EMPLOYER MEDICARE CONTRIBUTION
0011098	0231		KTRS EMPLOYER CONTRIBUTION
0011098	0232		CERS EMPLOYER CONTRIBUTION
0011098	0251		STATE UNEMPLOYMENT INSURANCE
00011098	0444		COPIER RENTAL
0011098	0260		WORKMENS COMPENSATION
0011098	0650		SUPPLIES - TECHNOLOGY RELATED
TOTAL PUBLIC INFORMATION OFFIC			
<u>PERSONNEL SERVICES</u>			
0011099	0110		CERTIFIED PERMANENT SALARY
0011099	0111		EXTENDED DAY SALARY
0011099	0112		EXTRA SERVICE SALARY
0011099	0130		CLASSIFIED REGULAR SALARY
0011099	0140		CLASSIFIED OVERTIME SALARY
0011099	0221		EMPLOYER FICA CONTRIBUTION
0011099	0222		EMPLOYER MEDICARE CONTRIBUTION
0011099	0231		KTRS EMPLOYER CONTRIBUTION
0011099	0232		CERS EMPLOYER CONTRIBUTION
0011099	0251		STATE UNEMPLOYMENT INSURANCE
0011099	0260		WORKMENS COMPENSATION
0011099	0338		REGISTRATION FEES
0011099	0339		OTH PROF TRAINING & DEV SVCS
0011099	0349		OTHER PROFESSIONAL SERVICES
0011099	0444		COPIER RENTAL
0011099	0542		NEWSPAPER ADVERTISING

0011099	0552		PRINTING - POSTERS
0011099	0580		TRAVEL
0011099	0610		GENERAL SUPPLIES
0011099	0616		FOOD NON INSTR NON FOOD SVC
0011099	0642		PERIODICALS & NEWSPAPERS
0011099	0650		SUPPLIES - TECHNOLOGY RELATED
0011099	0695		FURNITURE & FIXTURES SUPPLIES
0011099	0734		TECH-RELATED HARDWARE
0011099	0735		TECH SOFTWARE
0011099	0810		DUES & FEES
0011099	0899		OTHER
TOTAL PERSONNEL SERVICES			
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>			
0011100	0130		CLASSIFIED REGULAR SALARY
0011100	0140		CLASSIFIED OVERTIME SALARY
0011100	0221		EMPLOYER FICA CONTRIBUTION
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION
0011100	0232		CERS EMPLOYER CONTRIBUTION
0011100	0251		STATE UNEMPLOYMENT INSURANCE
0011100	0260		WORKMENS COMPENSATION
0011100	0435		VEHICLE REPAIR & MAINT
0011100	0444		COPIER RENTAL
0011100	0531		POSTAGE & PO BOX RENT
0011100	0532		TELEPHONE
0011100	0542		NEWSPAPER ADVERTISING
0011100	0580		TRAVEL
0011100	0610		GENERAL SUPPLIES

0011100	0626		GASOLINE
0011100	0650		SUPPLIES - TECHNOLOGY RELATED
0011100	0734		TECH-RELATED HARDWARE
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES			
<u>NETWORK SUPPORT</u>			
0011199	0533	16MX	ON-LINE NETWORK
TOTAL NETWORK SUPPORT			
<u>BUILDING OPERATIONS AND MAINTENANCE</u>			
0011987	0130		CLASSIFIED REGULAR SALARY
0011987	0140		CLASSIFIED OVERTIME SALARY
0011987	0221		EMPLOYER FICA CONTRIBUTION
0011987	0222		EMPLOYER MEDICARE CONTRIBUTION
0011987	0232		CERS EMPLOYER CONTRIBUTION
0011987	0251		STATE UNEMPLOYMENT INSURANCE
0011987	0280		ON-BEHALF PAYMENTS
0011987	0347		SECURITY SERVICES
0011987	0349		OTHER PROFESSIONAL SERVICES
0011987	0411		WATER/SEWAGE
0011987	0421		SANITATION SERVICE
0011987	0425		PEST CONTROL SERVICES
0011987	0431		NON-TECH-RELATED REPRS & MAINT
0011987	0433		EQUIPMENT REPAIR & MAINT
0011987	0434		BUILDING REPAIRS & MAINT
0011987	0491		ASPHALT RESURFACING/STRIPING
0011987	0532		TELEPHONE
0011987	0610		GENERAL SUPPLIES

0011987	0621		NATURAL GAS
0011987	0622		ELECTRICITY
0011987	0650		SUPPLIES - TECHNOLOGY RELATED
0011987	0695		FURNITURE & FIXTURES SUPPLIES
0011987	0697		OTHER SUPPLIES & MATERIALS
0011987	0698		LAWN & LANDSCAPING SUPPLIES
TOTAL BUILDING OPERATIONS AND MAINTENANCE			
<u>CES GIFTED AND TALENTED</u>			
0201011	0110	130X	CERTIFIED PERMANENT SALARY
0201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION
0201011	0231	130X	KTRS EMPLOYER CONTRIBUTION
0201011	0251	130X	STATE UNEMPLOYMENT INSURANCE
TOTAL CES GIFTED AND TALENTED			
<u>CES KINDERGARTEN</u>			
0201012	0110		CERTIFIED PERMANENT SALARY
0201012	0130		CLASSIFIED REGULAR SALARY
0201012	0221		EMPLOYER FICA CONTRIBUTION
0201012	0222		EMPLOYER MEDICARE CONTRIBUTION
0201012	0231		KTRS EMPLOYER CONTRIBUTION
0201012	0232		CERS EMPLOYER CONTRIBUTION
0201012	0251		STATE UNEMPLOYMENT INSURANCE
0201012	0280		ON-BEHALF PAYMENTS
TOTAL CES KINDERGARTEN			
<u>SCHOOL SPONSORED CO-CURRICULAR</u>			
0201022	0113		OTHER PROFESSIONAL SALARY

0201022	0222		EMPLOYER MEDICARE CONTRIBUTION
0201022	0231		KTRS EMPLOYER CONTRIBUTION
0201022	0260		WORKMENS COMPENSATION
TOTAL SCHOOL SPONSORED CO-CURRICULAR			
<u>CES IMPROVEMENT OF INSTRUCTION</u>			
0201052	0110	070X	CERTIFIED PERMANENT SALARY
0201052	0111	070X	EXTENDED DAY SALARY
0201052	0112	070X	EXTRA SERVICE SALARY
0201052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
0201052	0231	070X	KTRS EMPLOYER CONTRIBUTION
0201052	0251	070X	STATE UNEMPLOYMENT INSURANCE
0201052	0280	070X	ON-BEHALF PAYMENTS
TOTAL CES IMPROVEMENT OF INSTRUCTION			
<u>PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
0201053	0113	140X	OTHER PROFESSIONAL SALARY
0201053	0120	140X	CERTIFIED SUBSTITUTE SALARY
0201053	0150	140X	CLASSIFIED SUBSTITUTE SALARY
0201053	0221	140X	EMPLOYER FICA CONTRIBUTION
0201053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
0201053	0231	140X	KTRS EMPLOYER CONTRIBUTION
0201053	0251	140X	STATE UNEMPLOYMENT INSURANCE
0201053	0321	140X	WORKSHOP CONSULTANT
0201053	0322	140X	EDUCATION CONSULTANT
0201053	0338	140X	REGISTRATION FEES
0201053	0580	140X	TRAVEL
0201053	0610	140X	GENERAL SUPPLIES

TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>CALVARY ELEMENTARY PRINCIPAL</u>			
0201077	0110		CERTIFIED PERMANENT SALARY
0201077	0111		EXTENDED DAY SALARY
0201077	0112		EXTRA SERVICE SALARY
0201077	0120		CERTIFIED SUBSTITUTE SALARY
0201077	0130		CLASSIFIED REGULAR SALARY
0201077	0221		EMPLOYER FICA CONTRIBUTION
0201077	0222		EMPLOYER MEDICARE CONTRIBUTION
0201077	0231		KTRS EMPLOYER CONTRIBUTION
0201077	0232		CERS EMPLOYER CONTRIBUTION
0201077	0251		STATE UNEMPLOYMENT INSURANCE
0201077	0280		ON-BEHALF PAYMENTS
TOTAL CALVARY ELEMENTARY PRINCIPAL			
<u>CALVARY ELEMENTARY BUILDING OPERATIONS</u>			
0201087	0130		CLASSIFIED REGULAR SALARY
0201087	0221		EMPLOYER FICA CONTRIBUTION
0201087	0222		EMPLOYER MEDICARE CONTRIBUTION
0201087	0232		CERS EMPLOYER CONTRIBUTION
0201087	0251		STATE UNEMPLOYMENT INSURANCE
0201087	0280		ON-BEHALF PAYMENTS
TOTAL CALVARY ELEMENTARY BUILDING OPERATIONS			
<u>CALVARY ELEMENTARY INSTRUCTION / SBDM</u>			
0201118	0110		CERTIFIED PERMANENT SALARY
0201118	0130		CLASSIFIED REGULAR SALARY

0201118	0221		EMPLOYER FICA CONTRIBUTION
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION
0201118	0231		KTRS EMPLOYER CONTRIBUTION
0201118	0232		CERS EMPLOYER CONTRIBUTION
0201118	0251		STATE UNEMPLOYMENT INSURANCE
0201118	0113	120X	OTHER PROFESSIONAL SALARY
0201118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
0201118	0130	120X	CLASSIFIED REGULAR SALARY
0201118	0221	120X	EMPLOYER FICA CONTRIBUTION
0201118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
0201118	0231	120X	KTRS EMPLOYER CONTRIBUTION
0201118	0232	120X	CERS EMPLOYER CONTRIBUTION
0201118	0251	120X	STATE UNEMPLOYMENT INSURANCE
0201118	0644	160X	TEXTBOOKS
0201118	0113	9020	OTHER PROFESSIONAL SALARY
0201118	0120	9020	CERTIFIED SUBSTITUTE SALARY
0201118	0130	9020	CLASSIFIED REGULAR SALARY
0201118	0150	9020	CLASSIFIED SUBSTITUTE SALARY
0201118	0221	9020	EMPLOYER FICA CONTRIBUTION
0201118	0222	9020	EMPLOYER MEDICARE CONTRIBUTION
0201118	0231	9020	KTRS EMPLOYER CONTRIBUTION
0201118	0232	9020	CERS EMPLOYER CONTRIBUTION
0201118	0251	9020	STATE UNEMPLOYMENT INSURANCE
0201118	0322	9020	EDUCATION CONSULTANT
0201118	0335	9020	OTHER PROFESSIONAL CONSULTANT
0201118	0338	9020	REGISTRATION FEES
0201118	0342	9020	AUDITING SERVICES
0201118	0349	9020	OTHER PROFESSIONAL SERVICES

0201118	0433	9020	EQUIP/MACHINERY/FURN REPAIR & MAINT
0201118	0444	9020	COPIER RENTAL
0201118	0531	9020	POSTAGE & PO BOX RENT
0201118	0532	9020	TELEPHONE
0201118	0533	9020	ON-LINE NETWORK
0201118	0552	9020	PRINTING - POSTERS
0201118	0580	9020	TRAVEL
0201118	0610	9020	GENERAL SUPPLIES
0201118	0616	9020	FOOD NON INSTR NON FOOD SVC
0201118	0617	9020	FOOD INSTRUCTIONAL NON FOOD SVC
0201118	0626	9020	GASOLINE
0201118	0641	9020	LIBRARY BOOKS
0201118	0642	9020	PERIODICALS & NEWSPAPERS
0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GUIDES
0201118	0644	9020	TEXTBOOKS
0201118	0645	9020	AUDIOVISUAL MATERIALS
0201118	0650	9020	SUPPLIES - TECHNOLOGY RELATED
0201118	0674	9020	AWARDS
0201118	0694	9020	EQUIPMENT/SUPPLIES & MATERIALS
0201118	0695	9020	FURNITURE & FIXTURES SUPPLIES
0201118	0697	9020	OTHER SUPPLIES & MATERIALS
0201118	0733	9020	FURNITURE & FIXTURES SUPPLIES
0201118	0734	9020	TECH-RELATED HARDWARE
0201118	0735	9020	TECH SOFTWARE
0201118	0810	9020	DUES & FEES
0201118	0899	9020	OTHER MISCELLANEOUS
TOTAL CALVARY ELEMENTARY INSTRUCTION / SBDM			

<u>CALVARY SPECIAL ED INSTRUCTION</u>			
0201121	0610	337X	GENERAL SUPPLIES
0201121	0734	337X	TECH-RELATED HARDWARE
TOTAL CALVARY SPECIAL ED INSTRUCTION			
<u>INSTR RELATED TECHNOLOGY BD PD (DREAM: 1:2:1 Technology)</u>			
0201913	0734	163X	TECH-RELATED HARDWARE
TOTAL INSTR RELATED TECHNOLOGY BD PD			
<u>CES REG INSTRUCTION BOARD PAID</u>			
0201918	0110		CERTIFIED PERMANENT SALARY
0201918	0112		EXTRA SERVICE SALARY
0201918	0113		OTHER PROFESSIONAL SALARY
0201918	0120		CERTIFIED SUBSTITUTE SALARY
0201918	0130		CLASSIFIED REGULAR SALARY
0201918	0131		OTHER CLASSIFIED SALARY
0201918	0150		CLASSIFIED SUBSTITUTE SALARY
0201918	0221		EMPLOYER FICA CONTRIBUTION
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION
0201918	0231		KTRS EMPLOYER CONTRIBUTION
0201918	0232		CERS EMPLOYER CONTRIBUTION
0201918	0251		STATE UNEMPLOYMENT INSURANCE
0201918	0260		WORKMENS COMPENSATION
0201918	0280		ON-BEHALF PAYMENTS
0201918	0291		ACCRUED SICK LEAVE PAID
0201918	0338		REGISTRATION FEES
0201918	0444		COPIER RENTAL
0201918	0527		STUDENT LIABILITY INSURANCE

0201918	0532		TELEPHONE
0201918	0533		ON-LINE NETWORK
0201918	0580		TRAVEL
0201918	0643		SUPPLEMENTARY BKS/STUDY GUIDES
0201918	0646		TESTS
0201918	0697		OTHER SUPPLIES & MATERIALS
0201918	0733		FURNITURE & FIXTURES SUPPLIES
0201918	0734		TECH-RELATED HARDWARE
0201918	0894		INSTRUCTIONAL FIELD TRIPS
0201918	0898		FIELD TRIPS - NON-INSTRUCTIONA
TOTAL CES REG INSTRUCTION BOARD PAID			
<u>CES SPEC INSTR BD PD</u>			
0201921	0110		CERTIFIED PERMANENT SALARY
0201921	0120		CERTIFIED SUBSTITUTE SALARY
0201921	0130		CLASSIFIED REGULAR SALARY
0201921	0221		EMPLOYER FICA CONTRIBUTION
0201921	0222		EMPLOYER MEDICARE CONTRIBUTION
0201921	0231		KTRS EMPLOYER CONTRIBUTION
0201921	0232		CERS EMPLOYER CONTRIBUTION
0201921	0251		STATE UNEMPLOYMENT INSURANCE
0201921	0280		ON-BEHALF PAYMENTS
TOTAL CES SPEC INSTR BD PD			
<u>CES GUIDANCE COUNSELING BD PD</u>			
0201931	0110		CERTIFIED PERMANENT SALARY
0201931	0111		EXTENDED DAY SALARY
0201931	0222		EMPLOYER MEDICARE CONTRIBUTION

0201931	0231		KTRS EMPLOYER CONTRIBUTION
0201931	0251		STATE UNEMPLOYMENT INSURANCE
0201931	0280		ON-BEHALF PAYMENTS
TOTAL CES GUIDANCE COUNSELING BD PD			
<u>CES LIBRARY BD PD</u>			
0201959	0110		CERTIFIED PERMANENT SALARY
0201959	0111		EXTENDED DAY SALARY
0201959	0222		EMPLOYER MEDICARE CONTRIBUTION
0201959	0231		KTRS EMPLOYER CONTRIBUTION
0201959	0251		STATE UNEMPLOYMENT INSURANCE
0201959	0280		ON-BEHALF PAYMENTS
TOTAL CES LIBRARY BD PD			
<u>CES PRINCIPAL OFFICE BD PD</u>			
0201977	0111		EXTENDED DAY SALARY
0201977	0112		EXTRA SERVICE SALARY
0201977	0222		EMPLOYER MEDICARE CONTRIBUTION
0201977	0231		KTRS EMPLOYER CONTRIBUTION
0201977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL CES PRINCIPAL OFFICE BD PD			
<u>CES BUILDING OPERATIONS BD PD</u>			
0201987	0140		CLASSIFIED OVERTIME SALARY
0201987	0150		CLASSIFIED SUBSTITUTE SALARY
0201987	0221		EMPLOYER FICA CONTRIBUTION
0201987	0222		EMPLOYER MEDICARE CONTRIBUTION
0201987	0232		CERS EMPLOYER CONTRIBUTION

0201987	0251		STATE UNEMPLOYMENT INSURANCE
0201987	0347		SECURITY SERVICES
0201987	0349		OTHER PROFESSIONAL SERVICES
0201987	0352		OTHER TECHNICAL SERVICES
0201987	0411		WATER/SEWAGE
0201987	0421		SANITATION SERVICE
0201987	0424		CONTRACT GROUNDS SERVICE
0201987	0425		PEST CONTROL SERVICES
0201987	0431		NON-TECH-RELATED REPRS & MAINT
0201987	0433		EQUIPMENT REPAIR & MAINT
0201987	0434		BUILDING REPAIRS & MAINT
0201987	0491		ASPHALT RESURFACING/STRIPING
0201987	0532		TELEPHONE
0201987	0533		ON-LINE NETWORK
0201987	0610		GENERAL SUPPLIES
0201987	0621		NATURAL GAS
0201987	0622		ELECTRICITY
0201987	0626		GASOLINE
0201987	0650		SUPPLIES - TECHNOLOGY RELATED
0201987	0697		OTHER SUPPLIES & MATERIALS
0201987	0698		LAWN & LANDSCAPING SUPPLIES
0201987	0731		MACHINERY
0201987	0739		OTHER EQUIPMENT
TOTAL CES BUILDING OPERATIONS BD PD			
<u>PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
0301053	0338	140X	REGISTRATION FEES
0301053	0580	140X	TRAVEL

TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION			
HCSA REG INSTRUCTION BOARD PAID			
0301918	0110		
0301918	0111		
0301918	0112		
0301918	0610		
TOTAL HCSA REG INSTRUCTION BOARD PAID			
<u>ALTERNATIVE (AT RISK) EDUCATION</u>			
0301951	0110		CERTIFIED PERMANENT SALARY
0301951	0111		EXTENDED DAY SALARY
0301951	0112		EXTRA SERVICE SALARY
0301951	0120		CERTIFIED SUBSTITUTE SALARY
0301951	0222		EMPLOYER MEDICARE CONTRIBUTION
0301951	0231		KTRS EMPLOYER CONTRIBUTION
0301951	0251		STATE UNEMPLOYMENT INSURANCE
0301951	0260		WORKMENS COMPENSATION
0301951	0280		ON-BEHALF PAYMENTS
0301951	0347		SECURITY SERVICES
0301951	0433		EQUIPMENT REPAIR & MAINT
0301951	0444		COPIER RENTAL
0301951	0527		STUDENT LIABILITY INSURANCE
0301951	0532		TELEPHONE
TOTAL ALTERNATIVE (AT RISK) EDUCATION			
<u>AT RISK EDUCATION</u>			
0301952	0110		CERTIFIED PERMANENT SALARY

0301952	0222		EMPLOYER MEDICARE CONTRIBUTION
0301952	0231		KTRS EMPLOYER CONTRIBUTION
0301952	0251		STATE UNEMPLOYMENT INSURANCE
0301952	0260		WORKMENS COMPENSATION
0301952	0280		ON-BEHALF PAYMENTS
0301952	0338		REGISTRATION FEES
0301952	0444		COPIER RENTAL
0301952	0527		STUDENT LIABILITY INSURANCE
0301952	0531		POSTAGE AND PO BOX RENTAL
0301952	0532		TELEPHONE
TOTAL AT RISK EDUCATION			
<u>PRESCHOOL - GEN FUND</u>			
0401001	0110	135X	CERTIFIED PERMANENT SALARY
0401001	0130	135X	CLASSIFIED REGULAR SALARY
0401001	0221	135X	EMPLOYER FICA CONTRIBUTION
0401001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
0401001	0232	135X	CERS EMPLOYER CONTRIBUTION
0401001	0251	135X	STATE UNEMPLOYMENT INSURANCE
<u>GES GIFTED AND TALENTED</u>			
0401011	0110	130X	CERTIFIED PERMANENT SALARY
0401011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION
0401011	0231	130X	KTRS EMPLOYER CONTRIBUTION
0401011	0251	130X	STATE UNEMPLOYMENT INSURANCE
TOTAL GES GIFTED AND TALENTED			

<u>GES KINDERGARTEN</u>			
0401012	0110		CERTIFIED PERMANENT SALARY
0401012	0130		CLASSIFIED REGULAR SALARY
0401012	0221		EMPLOYER FICA CONTRIBUTION
0401012	0222		EMPLOYER MEDICARE CONTRIBUTION
0401012	0231		KTRS EMPLOYER CONTRIBUTION
0401012	0232		CERS EMPLOYER CONTRIBUTION
0401012	0251		STATE UNEMPLOYMENT INSURANCE
0401012	0280		ON-BEHALF PAYMENTS
TOTAL GES KINDERGARTEN			
<u>SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
0401022	0113		OTHER PROFESSIONAL SALARY
0401022	0222		EMPLOYER MEDICARE CONTRIBUTION
0401022	0231		KTRS EMPLOYER CONTRIBUTION
0401022	0260		WORKMENS COMPENSATION
TOTAL SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>IMPROVEMENT OF INSTRUCTION</u>			
0401052	0110	070X	CERTIFIED PERMANENT SALARY
0401052	0111	070X	EXTENDED DAY SALARY
0401052	0112	070X	EXTRA SERVICE SALARY
0401052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
0401052	0231	070X	KTRS EMPLOYER CONTRIBUTION
0401052	0251	070X	STATE UNEMPLOYMENT INSURANCE
0401052	0280	070X	ON-BEHALF PAYMENTS
TOTAL IMPROVEMENT OF INSTRUCTION			

<u>PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
0401053	0113	140X	OTHER PROFESSIONAL SALARY
0401053	0120	140X	CERTIFIED SUBSTITUTE SALARY
0401053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
0401053	0231	140X	KTRS EMPLOYER CONTRIBUTION
0401053	0251	140X	STATE UNEMPLOYMENT INSURANCE
0401053	0321	140X	WORKSHOP CONSULTANT
0401053	0322	140X	EDUCATION CONSULTANT
0401053	0338	140X	REGISTRATION FEES
0401053	0580	140X	TRAVEL
0401053	0610	140X	GENERAL SUPPLIES
0401053	0616	140X	FOOD NON INSTR NON FOOD SVC
TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>GLASSCOCK ELEM PRINCIPAL'S OFFICE</u>			
0401077	0110		CERTIFIED PERMANENT SALARY
0401077	0111		EXTENDED DAY SALARY
0401077	0112		EXTRA SERVICE SALARY
0401077	0130		CLASSIFIED REGULAR SALARY
0401077	0221		EMPLOYER FICA CONTRIBUTION
0401077	0222		EMPLOYER MEDICARE CONTRIBUTION
0401077	0231		KTRS EMPLOYER CONTRIBUTION
0401077	0232		CERS EMPLOYER CONTRIBUTION
0401077	0251		STATE UNEMPLOYMENT INSURANCE
0401077	0280		ON-BEHALF PAYMENTS
TOTAL GLASSCOCK ELEM PRINCIPAL'S OFFICE			
<u>GLASSCOCK ELEM BUILDING OPERATIONS</u>			

0401087	0130		CLASSIFIED REGULAR SALARY
0401087	0221		EMPLOYER FICA CONTRIBUTION
0401087	0222		EMPLOYER MEDICARE CONTRIBUTION
0401087	0232		CERS EMPLOYER CONTRIBUTION
0401087	0251		STATE UNEMPLOYMENT INSURANCE
0401087	0280		ON-BEHALF PAYMENTS
TOTAL GLASSCOCK ELEM BUILDING OPERATIONS			
<u>GLASSCOCK ELEM REGULAR INSTRUCTION</u>			
0401118	0110		CERTIFIED PERMANENT SALARY
0401118	0130		CLASSIFIED REGULAR SALARY
0401118	0221		EMPLOYER FICA CONTRIBUTION
0401118	0222		EMPLOYER MEDICARE CONTRIBUTION
0401118	0231		KTRS EMPLOYER CONTRIBUTION
0401118	0232		CERS EMPLOYER CONTRIBUTION
0401118	0251		STATE UNEMPLOYMENT INSURANCE
0401118	0113	120X	OTHER PROFESSIONAL SALARY
0401118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
0401118	0130	120X	CLASSIFIED REGULAR SALARY
0401118	0221	120X	EMPLOYER FICA CONTRIBUTION
0401118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
0401118	0231	120X	KTRS EMPLOYER CONTRIBUTION
0401118	0232	120X	CERS EMPLOYER CONTRIBUTION
0401118	0251	120X	STATE UNEMPLOYMENT INSURANCE
0401118	0533	120X	ON-LINE NETWORK
0401118	0130	135X	CLASSIFIED REGULAR SALARY
0401118	0221	135X	EMPLOYER FICA CONTRIBUTION
0401118	0222	135X	EMPLOYER MEDICARE CONTRIBUTION

0401118	0232	135X	CERS EMPLOYER CONTRIBUTION
0401118	0251	135X	STATE UNEMPLOYMENT INSURANCE
0401118	0644	160X	TEXTBOOKS
0401118	0110	182XD	CERTIFIED PERMANENT SALARY
0401118	0120	182XD	CERTIFIED SUBSTITUTE SALARY
0401118	0222	182XD	EMPLOYER MEDICARE CONTRIBUTION
0401118	0231	182XD	KTRS EMPLOYER CONTRIBUTION
0401118	0251	182XD	STATE UNEMPLOYMENT INSURANCE
0401118	0110	9040	CERTIFIED PERMANENT SALARY
0401118	0120	9040	CERTIFIED SUBSTITUTE SALARY
0401118	0130	9040	CLASSIFIED REGULAR SALARY
0401118	0221	9040	EMPLOYER FICA CONTRIBUTION
0401118	0222	9040	EMPLOYER MEDICARE CONTRIBUTION
0401118	0231	9040	KTRS EMPLOYER CONTRIBUTION
0401118	0232	9040	CERS EMPLOYER CONTRIBUTION
0401118	0251	9040	STATE UNEMPLOYMENT INSURANCE
0401118	0322	9040	EDUCATION CONSULTANT
0401118	0338	9040	REGISTRATION FEES
0401118	0339	9040	OTH PROF TRAINING & DEV SVCS
0401118	0342	9040	AUDITING SERVICES
0401118	0349	9040	OTHER PROFESSIONAL SERVICES
0401118	0432	9040	TECH-RELATED REPS & MAINT
0401118	0433	9040	EQUIPMENT REPAIR & MAINT
0401118	0444	9040	COPIER RENTAL
0401118	0531	9040	POSTAGE & PO BOX RENT
0401118	0532	9040	TELEPHONE
0401118	0533	9040	ON-LINE NETWORK
0401118	0552	9040	PRINTING - POSTERS

0401118	0580	9040	TRAVEL
0401118	0610	9040	GENERAL SUPPLIES
0401118	0616	9040	FOOD NON INSTR NON FOOD SVC
0401118	0626	9040	GASOLINE
0401118	0641	9040	LIBRARY BOOKS
0401118	0642	9040	PERIODICALS & NEWSPAPERS
0401118	0643	9040	SUPPLEMENTARY BKS/STUDY GUIDES
0401118	0644	9040	TEXTBOOKS
0401118	0645	9040	AUDIOVISUAL MATERIALS
0401118	0647	9040	REFERENCE MATERIALS
0401118	0650	9040	SUPPLIES - TECHNOLOGY RELATED
0401118	0674	9040	AWARDS
0401118	0693	9040	FLOORING SUPPLIES
0401118	0694	9040	EQUIPMENT/SUPPLIES & MATERIALS
0401118	0695	9040	FURNITURE & FIXTURES SUPPLIES
0401118	0697	9040	OTHER SUPPLIES & MATERIALS
0401118	0734	9040	TECH-RELATED HARDWARE
0401118	0735	9040	TECH SOFTWARE
0401118	0810	9040	DUES & FEES
0401118	0893	9040	SPECIAL REIMBURSEMENTS
0401118	0894	9040	INSTRUCTIONAL FIELD TRIPS
0401118	0898	9040	FIELD TRIPS - NON-INSTRUCTIONA
0401118	0899	9040	OTHER
0401118	0533	904X	ON-LINE NETWORK
0401118	0610	904X	GENERAL SUPPLIES
0401118	0643	904X	SUPPLEMENTARY BKS/STUDY GUIDES
0401118	0645	904X	AUDIOVISUAL MATERIALS
0401118	0694	904X	EQUIPMENT/SUPPLIES & MATERIALS

TOTAL GLASSCOCK ELEM REGULAR INSTRUCTION			
<u>GES SPECIAL ED INSTRUCTION</u>			
0401121	0110	343X	CERTIFIED PERMANENT SALARY
0401121	0120	343X	CERTIFIED SUBSTITUTE SALARY
0401121	0222	343X	EMPLOYER MEDICARE CONTRIBUTION
0401121	0231	343X	KTRS EMPLOYER CONTRIBUTION
0401121	0251	343X	STATE UNEMPLOYMENT INSURANCE
TOTAL GES SPECIAL ED INSTRUCTION			
<u>INSTRUCTION RELATED TECH GES (DREAM: 1:2:1 Technology)</u>			
0401913	0734	163X	TECH-RELATED HARDWARE
TOTAL INSTRUCTION RELATED TECH GES			
<u>GES REGULAR INSTRUCTION BD PD</u>			
0401918	0110		CERTIFIED PERMANENT SALARY
0401918	0111		EXTENDED DAY SALARY
0401918	0112		EXTRA SERVICE SALARY
0401918	0113		OTHER PROFESSIONAL SALARY
0401918	0120		CERTIFIED SUBSTITUTE SALARY
0401918	0130		CLASSIFIED REGULAR SALARY
0401918	0131		OTHER CLASSIFIED SALARY
0401918	0150		CLASSIFIED SUBSTITUTE SALARY
0401918	0221		EMPLOYER FICA CONTRIBUTION
0401918	0222		EMPLOYER MEDICARE CONTRIBUTION
0401918	0231		KTRS EMPLOYER CONTRIBUTION
0401918	0232		CERS EMPLOYER CONTRIBUTION
0401918	0251		STATE UNEMPLOYMENT INSURANCE

0401918	0260		WORKMENS COMPENSATION
0401918	0280		ON-BEHALF PAYMENTS
0401918	0291		ACCRUED SICK LEAVE PAID
0401918	0335		OTHER PROFESSIONAL CONSULTANT
0401918	0338		REGISTRATION FEES
0401918	0338	070X	REGISTRATION FEES
0401918	0444		COPIER RENTAL
0401918	0527		STUDENT LIABILITY INSURANCE
0401918	0532		TELEPHONE
0401918	0533		ON-LINE NETWORK
0401918	0580		TRAVEL
0401918	0610	007X	GENERAL SUPPLIES
0401918	0643		SUPPLEMENTARY BKS/STUDY GUIDES
0401918	0644		TEXTBOOKS
0401918	0646		TESTS
0401918	0693		FLOORING SUPPLIES
0401918	0697		OTHER SUPPLIES & MATERIALS
0401918	0734		TECH-RELATED HARDWARE
0401918	0734	007X	TECH-RELATED HARDWARE
0401918	0810	007X	DUES & FEES
0401918	0894		INSTRUCTIONAL FIELD TRIPS
0401918	0894	007X	INSTRUCTIONAL FIELD TRIPS
0401918	0898		FIELD TRIPS - NON-INSTRUCTIONA
TOTAL GES REGULAR INSTRUCTION BD PD			
<u>GES SPEC ED INSTR BD PD</u>			
0401921	0110		CERTIFIED PERMANENT SALARY
0401921	0120		CERTIFIED SUBSTITUTE SALARY

0401921	0130		CLASSIFIED REGULAR SALARY
0401921	0221		EMPLOYER FICA CONTRIBUTION
0401921	0222		EMPLOYER MEDICARE CONTRIBUTION
0401921	0231		KTRS EMPLOYER CONTRIBUTION
0401921	0232		CERS EMPLOYER CONTRIBUTION
0401921	0251		STATE UNEMPLOYMENT INSURANCE
0401921	0280		ON-BEHALF PAYMENTS
TOTAL GES SPEC ED INSTR BD PD			
<u>GES GUIDANCE COUNSELOR BD PD</u>			
0401931	0110		CERTIFIED PERMANENT SALARY
0401931	0111		EXTENDED DAY SALARY
0401931	0222		EMPLOYER MEDICARE CONTRIBUTION
0401931	0231		KTRS EMPLOYER CONTRIBUTION
0401931	0251		STATE UNEMPLOYMENT INSURANCE
0401931	0280		ON-BEHALF PAYMENTS
TOTAL GES GUIDANCE COUNSELOR BD PD			
<u>GES LIBRARY BD PD</u>			
0401959	0110		CERTIFIED PERMANENT SALARY
0401959	0111		EXTENDED DAY SALARY
0401959	0222		EMPLOYER MEDICARE CONTRIBUTION
0401959	0231		KTRS EMPLOYER CONTRIBUTION
0401959	0251		STATE UNEMPLOYMENT INSURANCE
0401959	0280		ON-BEHALF PAYMENTS
TOTAL GES LIBRARY BD PD			
<u>GES PRINCIPAL'S OFFICE BD PD</u>			

0401977	0111		EXTENDED DAY SALARY
0401977	0112		EXTRA SERVICE SALARY
0401977	0222		EMPLOYER MEDICARE CONTRIBUTION
0401977	0231		KTRS EMPLOYER CONTRIBUTION
0401977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL GES PRINCIPAL'S OFFICE BD PD			
GES BUILDING OPERATIONS BD PD			
0401987	0140		CLASSIFIED OVERTIME SALARY
0401987	0150		CLASSIFIED SUBSTITUTE SALARY
0401987	0221		EMPLOYER FICA CONTRIBUTION
0401987	0222		EMPLOYER MEDICARE CONTRIBUTION
0401987	0232		CERS EMPLOYER CONTRIBUTION
0401987	0251		STATE UNEMPLOYMENT INSURANCE
0401987	0347		SECURITY SERVICES
0401987	0349		OTHER PROFESSIONAL SERVICES
0401987	0352		OTHER TECHNICAL SERVICES
0401987	0411		WATER/SEWAGE
0401987	0421		SANITATION SERVICE
0401987	0425		PEST CONTROL SERVICES
0401987	0431		NON-TECH-RELATED REPRS & MAINT
0401987	0433		EQUIPMENT REPAIR & MAINT
0401987	0434		BUILDING REPAIRS & MAINT
0401987	0442		EQUIPMENT & VEHICLE RENT
0401987	0491		ASPHALT RESURFACING/STRIPING
0401987	0532		TELEPHONE
0401987	0542		NEWSPAPER ADVERTISING
0401987	0610		GENERAL SUPPLIES

0401987	0622		ELECTRICITY
0401987	0626		GASOLINE
0401987	0650		SUPPLIES - TECHNOLOGY RELATED
0401987	0697		OTHER SUPPLIES & MATERIALS
0401987	0698		LAWN & LANDSCAPING SUPPLIES
0401987	0731		MACHINERY
0401987	0810		DUES & FEES
TOTAL GES BUILDING OPERATIONS BD PD			
<u>GRADE 8/9 SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
0851022	0113		OTHER PROFESSIONAL SALARY
0851022	0222		EMPLOYER MEDICARE CONTRIBUTION
0851022	0231		KTRS EMPLOYER CONTRIBUTION
0851022	0260		WORKMENS COMPENSATION
TOTAL GRADE 8/9 SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>GRADE 8/9 ATHLETICS BD PD</u>			
0851025	0113		OTHER PROFESSIONAL SALARY
0851025	0222		EMPLOYER MEDICARE CONTRIBUTION
0851025	0231		KTRS EMPLOYER CONTRIBUTION
0851025	0260		WORKMENS COMPENSATION
TOTAL GRADE 8/9 ATHLETICS BD PD			
<u>GRADE 8/9 IMPROVEMENT OF INSTRUCTION</u>			
0851052	0110	070X	CERTIFIED PERMANENT SALARY
0851052	0111	070X	EXTENDED DAY SALARY
0851052	0112	070X	EXTRA SERVICE SALARY
0851052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION

0851052	0231	070X	KTRS EMPLOYER CONTRIBUTION
0851052	0251	070X	STATE UNEMPLOYMENT INSURANCE
0851052	0280	070X	ON-BEHALF PAYMENTS
0851052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL GRADE 8/9 IMPROVEMENT OF INSTRUCTION			
<u>GRADE 8/9 PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
0851053	0113	140X	OTHER PROFESSIONAL SALARY
0851053	0120	140X	CERTIFIED SUBSTITUTE SALARY
0851053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
0851053	0231	140X	KTRS EMPLOYER CONTRIBUTION
0851053	0251	140X	STATE UNEMPLOYMENT INSURANCE
0851053	0321	140X	WORKSHOP CONSULTANT
0851053	0322	140X	EDUCATION CONSULTANT
0851053	0338	140X	REGISTRATION FEES
0851053	0580	140X	TRAVEL
0851053	0643	140X	SUPPLEMENTAL BKS/STUDY GUIDES
TOTAL GRADE 8/9 PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>GRADE 8/9 PRINCIPAL'S OFFICE</u>			
0851077	0110		CERTIFIED PERMANENT SALARY
0851077	0111		EXTENDED DAY SALARY
0851077	0112		EXTRA SERVICE SALARY
0851077	0130		CLASSIFIED REGULAR SALARY
0851077	0221		EMPLOYER FICA CONTRIBUTION
0851077	0222		EMPLOYER MEDICARE CONTRIBUTION
0851077	0231		KTRS EMPLOYER CONTRIBUTION
0851077	0232		CERS EMPLOYER CONTRIBUTION

0851077	0251		STATE UNEMPLOYMENT INSURANCE
0851077	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 8/9 PRINCIPAL'S OFFICE			
<u>GRADE 8/9 BUILDING OPERATIONS</u>			
0851087	0130		CLASSIFIED REGULAR SALARY
0851087	0131		OTHER CLASSIFIED SALARY
0851087	0140		CLASSIFIED OVERTIME SALARY
0851087	0221		EMPLOYER FICA CONTRIBUTION
0851087	0222		EMPLOYER MEDICARE CONTRIBUTION
0851087	0232		CERS EMPLOYER CONTRIBUTION
0851087	0251		STATE UNEMPLOYMENT INSURANCE
0851087	0280		ON-BEHALF PAYMENTS
GRADE 8/9 BUILDING OPERATIONS			
<u>GRADE 8/9 REGULAR INSTRUCTION</u>			
0851118	0110		CERTIFIED PERMANENT SALARY
0851118	0130		CLASSIFIED REGULAR SALARY
0851118	0221		EMPLOYER FICA CONTRIBUTION
0851118	0222		EMPLOYER MEDICARE CONTRIBUTION
0851118	0231		KTRS EMPLOYER CONTRIBUTION
0851118	0232		CERS EMPLOYER CONTRIBUTION
0851118	0251		STATE UNEMPLOYMENT INSURANCE
0851118	0113	120X	OTHER PROFESSIONAL SALARY
0851118	0120	120X	CERTIFIED SUBSTITUTE SALARY
0851118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
0851118	0130	120X	CLASSIFIED REGULAR SALARY
0851118	0221	120X	EMPLOYER FICA CONTRIBUTION

0851118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
0851118	0231	120X	KTRS EMPLOYER CONTRIBUTION
0851118	0232	120X	CERS EMPLOYER CONTRIBUTION
0851118	0251	120X	STATE UNEMPLOYMENT INSURANCE
0851118	0644	160X	TEXTBOOKS
0851118	0110	9085	CERTIFIED PERMANENT SALARY
0851118	0120	9085	CERTIFIED SUBSTITUTE SALARY
0851118	0130	9085	CLASSIFIED REGULAR SALARY
0851118	0131	9085	OTHER CLASSIFIED SALARY
0851118	0221	9085	EMPLOYER FICA CONTRIBUTION
0851118	0222	9085	EMPLOYER MEDICARE CONTRIBUTION
0851118	0231	9085	KTRS EMPLOYER CONTRIBUTION
0851118	0232	9085	CERS EMPLOYER CONTRIBUTION
0851118	0251	9085	STATE UNEMPLOYMENT INSURANCE
0851118	0338	9085	REGISTRATION FEES
0851118	0339	9085	OTH PROF TRAINING & DEV SVCS
0851118	0433	9085	EQUIPMENT REPAIR & MAINT
0851118	0439	9085	OTHER REPAIRS/MAINTENANCE
0851118	0444	9085	COPIER RENTAL
0851118	0449	9085	OTHER RENTAL
0851118	0531	9085	POSTAGE & PO BOX RENT
0851118	0532	9085	TELEPHONE
0851118	0533	9085	ON-LINE NETWORK
0851118	0580	9085	TRAVEL
0851118	0610	9085	GENERAL SUPPLIES
0851118	0616	9085	FOOD NON INSTR NON FOOD SVC
0851118	0626	9085	GASOLINE
0851118	0641	9085	LIBRARY BOOKS

0851118	0642	9085	PERIODICALS & NEWSPAPERS
0851118	0643	9085	SUPPLEMENTARY BKS/STUDY GUIDES
0851118	0645	9085	AUDIOVISUAL MATERIALS
0851118	0647	9085	REFERENCE MATERIALS
0851118	0650	9085	SUPPLIES - TECHNOLOGY RELATED
0851118	0692	9085	HEALTH SUPPLIES
0851118	0694	9085	EQUIPMENT/SUPPLIES & MATERIALS
0851118	0695	9085	FURNITURE & FIXTURES SUPPLIES
0851118	0697	9085	OTHER SUPPLIES & MATERIALS
0851118	0733	9085	FURNITURE & FIXTURES
0851118	0734	9085	TECH-RELATED HARDWARE
0851118	0735	9085	TECH SOFTWARE
0851118	0810	9085	DUES & FEES
0851118	0894	9085	INSTRUCTIONAL FIELD TRIPS
0851118	0899	9085	OTHER
TOTAL GRADE 8/9 REGULAR INSTRUCTION			
<u>GRADE 8/9 INSTRUCTION RELATED TECH BD PD (DREAM: 1:2:1 Technology)</u>			
<u>0851913</u>	0650	163X	
0851913	0734	163X	TECH-RELATED HARDWARE
TOTAL GRADE 8/9 INSTRUCTION RELATED TECH BD PD			
<u>GRADE 8/9 REG INSTRUCTION BD PD</u>			
0851918	0110		CERTIFIED PERMANENT SALARY
0851918	0111		EXTENDED DAY SALARY
0851918	0112		EXTRA SERVICE SALARY
0851918	0113		OTHER PROFESSIONAL SALARY
0851918	0120		CERTIFIED SUBSTITUTE SALARY

0851918	0130		CLASSIFIED REGULAR SALARY
0851918	0131		OTHER CLASSIFIED SALARY
0851918	0150		CLASSIFIED SUBSTITUTE SALARY
0851918	0170		CLASSIFIED/PARAPROF SALARY
0851918	0221		EMPLOYER FICA CONTRIBUTION
0851918	0222		EMPLOYER MEDICARE CONTRIBUTION
0851918	0231		KTRS EMPLOYER CONTRIBUTION
0851918	0232		CERS EMPLOYER CONTRIBUTION
0851918	0251		STATE UNEMPLOYMENT INSURANCE
0851918	0260		WORKMENS COMPENSATION
0851918	0280		ON-BEHALF PAYMENTS
0851918	0291		ACCRUED SICK LEAVE PAID
0851918	0338		REGISTRATION FEES
0851918	0444		COPIER RENTAL
0851918	0527		STUDENT LIABILITY INSURANCE
0851918	0532		TELEPHONE
0851918	0533		ON-LINE NETWORK
0851918	0580		TRAVEL
0851918	0644		TEXTBOOKS
0851918	0646		TESTS
0851918	0693		FLOORING SUPPLIES
0851918	0697		OTHER SUPPLIES & MATERIALS
0851918	0734		TECH-RELATED HARDWARE
0851918	0893		UNIFORMS
0851918	0894		INSTRUCTIONAL FIELD TRIPS
0851918	0898		FIELD TRIPS - NON-INSTRUCTIONA
0851918	0338	007X	REGISTRATION FEES
0851918	0580	007X	TRAVEL

0851918	0610	007X	GENERAL SUPPLIES
0851918	0650	007X	SUPPLIES - TECHNOLOGY RELATED
0851918	0734	007X	TECH-RELATED HARDWARE
0851918	0810	007X	DUES & FEES
TOTAL GRADE 8/9 REG INSTRUCTION BD PD			
<u>GRADE 8/9 SPEC INSTRUCTION BD PD</u>			
0851921	0110		CERTIFIED PERMANENT SALARY
0851921	0120		CERTIFIED SUBSTITUTE SALARY
0851921	0130		CLASSIFIED REGULAR SALARY
0851921	0221		EMPLOYER FICA CONTRIBUTION
0851921	0222		EMPLOYER MEDICARE CONTRIBUTION
0851921	0231		KTRS EMPLOYER CONTRIBUTION
0851921	0232		CERS EMPLOYER CONTRIBUTION
0851921	0251		STATE UNEMPLOYMENT INSURANCE
0851921	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 8/9 SPEC INSTRUCTION BD PD			
<u>GRADE 8/9 GUIDANCE COUNSELOR BD PD</u>			
0851931	0110		CERTIFIED PERMANENT SALARY
0851931	0111		EXTENDED DAY SALARY
0851931	0222		EMPLOYER MEDICARE CONTRIBUTION
0851931	0231		KTRS EMPLOYER CONTRIBUTION
0851931	0251		STATE UNEMPLOYMENT INSURANCE
0851931	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 8/9 GUIDANCE COUNSELOR BD PD			
<u>GRADE 8/9 LIBRARY BD PD</u>			

0851959	0110		CERTIFIED PERMANENT SALARY
0851959	0111		EXTENDED DAY SALARY
0851959	0222		EMPLOYER MEDICARE CONTRIBUTION
0851959	0231		KTRS EMPLOYER CONTRIBUTION
0851959	0251		STATE UNEMPLOYMENT INSURANCE
0851959	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 8/9 LIBRARY BD PD			
<u>GRADE 8/9 PRINCIPAL'S OFFICE</u>			
0851977	0111		EXTENDED DAY SALARY
0851977	0112		EXTRA SERVICE SALARY
0851977	0222		EMPLOYER MEDICARE CONTRIBUTION
0851977	0231		KTRS EMPLOYER CONTRIBUTION
0851977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL GRADE 8/9 PRINCIPAL'S OFFICE			
<u>GRADE 8/9 BUILDING OPERATIONS BD PD</u>			
0851987	0150		CLASSIFIED SUBSTITUTE SALARY
0851987	0221		EMPLOYER FICA CONTRIBUTION
0851987	0222		EMPLOYER MEDICARE CONTRIBUTION
0851987	0232		CERS EMPLOYER CONTRIBUTION
0851987	0251		STATE UNEMPLOYMENT INSURANCE
0851987	0347		SECURITY SERVICES
0851987	0349		OTHER PROFESSIONAL SERVICES
0851987	0352		OTHER TECHNICAL SERVICES
0851987	0411		WATER/SEWAGE
0851987	0421		SANITATION SERVICE
0851987	0425		PEST CONTROL SERVICES

0851987	0431		NON-TECH-RELATED REPRS & MAINT
0851987	0433		EQUIPMENT REPAIR & MAINT
0851987	0434		BUILDING REPAIRS & MAINT
0851987	0442		EQUIPMENT & VEHICLE RENT
0851987	0532		TELEPHONE
0851987	0533		ON-LINE NETWORK
0851987	0542		NEWSPAPER ADVERTISING
0851987	0580		TRAVEL
0851987	0610		GENERAL SUPPLIES
0851987	0622		ELECTRICITY
0851987	0626		GASOLINE
0851987	0627		DIESEL FUEL
0851987	0650		SUPPLIES - TECHNOLOGY RELATED
0851987	0694		EQUIPMENT/SUPPLIES & MATERIALS
0851987	0697		OTHER SUPPLIES & MATERIALS
0851987	0731		MACHINERY
0851987	0733		FURNITURE AND FIXTURES
0851987	0810		DUES & FEES
TOTAL GRADE 8/9 BUILDING OPERATIONS BD PD			
<u>SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
0901022	0113		OTHER PROFESSIONAL SALARY
0901022	0222		EMPLOYER MEDICARE CONTRIBUTION
0901022	0231		KTRS EMPLOYER CONTRIBUTION
0901022	0260		WORKMENS COMPENSATION
TOTAL SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>ATHLETICS BD PD</u>			

0901025	0113		OTHER PROFESSIONAL SALARY
0901025	0222		EMPLOYER MEDICARE CONTRIBUTION
0901025	0231		KTRS EMPLOYER CONTRIBUTION
0901025	0260		WORKMENS COMPENSATION
TOTAL ATHLETICS BD PD			
<u>ST CHARLES MIDDLE IMPROVEMENT OF INSTRUCTION</u>			
0901052	0110	070X	CERTIFIED PERMANENT SALARY
0901052	0111	070X	EXTENDED DAY SALARY
0901052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
0901052	0231	070X	KTRS EMPLOYER CONTRIBUTION
0901052	0251	070X	STATE UNEMPLOYMENT INSURANCE
0901052	0280	070X	ON-BEHALF PAYMENTS
0901052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL ST CHARLES MIDDLE IMPROVEMENT OF INSTRUCTION			
<u>ST CHARLES MIDDLE PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
0901053	0113	140X	OTHER PROFESSIONAL SALARY
0901053	0120	140X	CERTIFIED SUBSTITUTE SALARY
0901053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
0901053	0231	140X	KTRS EMPLOYER CONTRIBUTION
0901053	0251	140X	STATE UNEMPLOYMENT INSURANCE
0901053	0321	140X	WORKSHOP CONSULTANT
0901053	0322	140X	EDUCATION CONSULTANT
0901053	0338	140X	REGISTRATION FEES
0901053	0580	140X	TRAVEL
TOTAL ST CHARLES MIDDLE PROFESSIONAL DEVELOPMENT INSTRUCTION			

<u>ST CHARLES MIDDLE PRINCIPAL'S OFFICE</u>			
0901077	0110		CERTIFIED PERMANENT SALARY
0901077	0130		CLASSIFIED REGULAR SALARY
0901077	0221		EMPLOYER FICA CONTRIBUTION
0901077	0222		EMPLOYER MEDICARE CONTRIBUTION
0901077	0231		KTRS EMPLOYER CONTRIBUTION
0901077	0232		CERS EMPLOYER CONTRIBUTION
0901077	0251		STATE UNEMPLOYMENT INSURANCE
0901077	0280		ON-BEHALF PAYMENTS
TOTAL ST CHARLES MIDDLE PRINCIPAL'S OFFICE			
<u>ST CHARLES MIDDLE BUILDING OPERATIONS</u>			
0901087	0130		CLASSIFIED REGULAR SALARY
0901087	0131		OTHER CLASSIFIED SALARY
0901087	0140		CLASSIFIED OVERTIME SALARY
0901087	0221		EMPLOYER FICA CONTRIBUTION
0901087	0222		EMPLOYER MEDICARE CONTRIBUTION
0901087	0232		CERS EMPLOYER CONTRIBUTION
0901087	0251		STATE UNEMPLOYMENT INSURANCE
0901087	0280		ON-BEHALF PAYMENTS
ST CHARLES MIDDLE BUILDING OPERATIONS			
<u>ST CHARLES MIDDLE REGULAR INSTRUCTION</u>			
0901118	0110		CERTIFIED PERMANENT SALARY
0901118	0130		CLASSIFIED REGULAR SALARY
0901118	0221		EMPLOYER FICA CONTRIBUTION
0901118	0222		EMPLOYER MEDICARE CONTRIBUTION
0901118	0231		KTRS EMPLOYER CONTRIBUTION

0901118	0232		CERS EMPLOYER CONTRIBUTION
0901118	0251		STATE UNEMPLOYMENT INSURANCE
0901118	0113	120X	OTHER PROFESSIONAL SALARY
0901118	0120	120X	CERTIFIED SUBSTITUTE SALARY
0901118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
0901118	0130	120X	CLASSIFIED REGULAR SALARY
0901118	0221	120X	EMPLOYER FICA CONTRIBUTION
0901118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
0901118	0231	120X	KTRS EMPLOYER CONTRIBUTION
0901118	0232	120X	CERS EMPLOYER CONTRIBUTION
0901118	0251	120X	STATE UNEMPLOYMENT INSURANCE
0901118	0644	160X	TEXTBOOKS
0901118	0110	9090	CERTIFIED PERMANENT SALARY
0901118	0120	9090	CERTIFIED SUBSTITUTE SALARY
0901118	0130	9090	CLASSIFIED REGULAR SALARY
0901118	0131	9090	OTHER CLASSIFIED SALARY
0901118	0221	9090	EMPLOYER FICA CONTRIBUTION
0901118	0222	9090	EMPLOYER MEDICARE CONTRIBUTION
0901118	0231	9090	KTRS EMPLOYER CONTRIBUTION
0901118	0232	9090	CERS EMPLOYER CONTRIBUTION
0901118	0251	9090	STATE UNEMPLOYMENT INSURANCE
0901118	0338	9090	REGISTRATION FEES
0901118	0339	9090	OTH PROF TRAINING & DEV SVCS
0901118	0433	9090	EQUIPMENT REPAIR & MAINT
0901118	0444	9090	COPIER RENTAL
0901118	0449	9090	OTHER RENTAL
0901118	0531	9090	POSTAGE & PO BOX RENT
0901118	0532	9090	TELEPHONE

0901118	0533	9090	ON-LINE NETWORK
0901118	0580	9090	TRAVEL
0901118	0610	9090	GENERAL SUPPLIES
0901118	0616	9090	FOOD NON INSTR NON FOOD SVC
0901118	0641	9090	LIBRARY BOOKS
0901118	0642	9090	PERIODICALS & NEWSPAPERS
0901118	0643	9090	SUPPLEMENTARY BKS/STUDY GUIDES
0901118	0645	9090	AUDIOVISUAL MATERIALS
0901118	0650	9090	SUPPLIES - TECHNOLOGY RELATED
0901118	0692	9090	HEALTH SUPPLIES
0901118	0694	9090	EQUIPMENT/SUPPLIES & MATERIALS
0901118	0695	9090	FURNITURE & FIXTURES SUPPLIES
0901118	0697	9090	OTHER SUPPLIES & MATERIALS
0901118	0733	9090	FURNITURE & FIXTURES
0901118	0734	9090	TECH-RELATED HARDWARE
0901118	0810	9090	DUES & FEES
0901118	0899	9090	OTHER
TOTAL ST CHARLES MIDDLE REGULAR INSTRUCTION			
ST CHARLES MIDDLE INSTRUCTION RELATED TECH BD PD (DREAM: 1:2:1 Technolog			
0901913	0734	163X	TECH-RELATED HARDWARE
TOTAL ST CHARLES MIDDLE INSTRUCTION RELATED TECH BD PD			
<u>SCMS REG INSTRUCTION BD PD</u>			
0901918	0110		CERTIFIED PERMANENT SALARY
0901918	0112		EXTRA SERVICE SALARY
0901918	0113		OTHER PROFESSIONAL SALARY
0901918	0120		CERTIFIED SUBSTITUTE SALARY

0901918	0130		CLASSIFIED REGULAR SALARY
0901918	0131		OTHER CLASSIFIED SALARY
0901918	0150		CLASSIFIED SUBSTITUTE SALARY
0901918	0170		CLASSIFIED/PARAPROF SALARY
0901918	0221		EMPLOYER FICA CONTRIBUTION
0901918	0222		EMPLOYER MEDICARE CONTRIBUTION
0901918	0231		KTRS EMPLOYER CONTRIBUTION
0901918	0232		CERS EMPLOYER CONTRIBUTION
0901918	0251		STATE UNEMPLOYMENT INSURANCE
0901918	0260		WORKMENS COMPENSATION
0901918	0280		ON-BEHALF PAYMENTS
0901918	0291		ACCRUED SICK LEAVE PAID
0901918	0338		REGISTRATION FEES
0901918	0444		COPIER RENTAL
0901918	0527		STUDENT LIABILITY INSURANCE
0901918	0533		ON-LINE NETWORK
0901918	0644		TEXTBOOKS
0901918	0646		TESTS
0901918	0693		FLOORING SUPPLIES
0901918	0697		OTHER SUPPLIES & MATERIALS
0901918	0734		TECH-RELATED HARDWARE
0901918	0894		INSTRUCTIONAL FIELD TRIPS
0901918	0898		FIELD TRIPS - NON-INSTRUCTIONA
0901918	0338	007X	REGISTRATION FEES
0901918	0580	007X	TRAVEL
0901918	0610	007X	GENERAL SUPPLIES
0901918	0650	007X	SUPPLIES - TECHNOLOGY RELATED
0901918	0734	007X	TECH-RELATED HARDWARE

0901918	0810	007X	DUES & FEES
TOTAL SCMS REG INSTRUCTION BD PD			
<u>SCMD SPEC INSTRUCTION BD PD</u>			
0901921	0110		CERTIFIED PERMANENT SALARY
0901921	0120		CERTIFIED SUBSTITUTE SALARY
0901921	0222		EMPLOYER MEDICARE CONTRIBUTION
0901921	0231		KTRS EMPLOYER CONTRIBUTION
0901921	0251		STATE UNEMPLOYMENT INSURANCE
0901921	0280		ON-BEHALF PAYMENTS
TOTAL SCMD SPEC INSTRUCTION BD PD			
<u>SCMS GUIDANCE COUNSELOR BD PD</u>			
0901931	0110		CERTIFIED PERMANENT SALARY
0901931	0111		EXTENDED DAY SALARY
0901931	0222		EMPLOYER MEDICARE CONTRIBUTION
0901931	0231		KTRS EMPLOYER CONTRIBUTION
0901931	0251		STATE UNEMPLOYMENT INSURANCE
0901931	0280		ON-BEHALF PAYMENTS
TOTAL SCMS GUIDANCE COUNSELOR BD PD			
<u>SCMS LIBRARY BD PD</u>			
0901959	0110		CERTIFIED PERMANENT SALARY
0901959	0111		EXTENDED DAY SALARY
0901959	0222		EMPLOYER MEDICARE CONTRIBUTION
0901959	0231		KTRS EMPLOYER CONTRIBUTION
0901959	0251		STATE UNEMPLOYMENT INSURANCE
0901959	0280		ON-BEHALF PAYMENTS

TOTAL SCMS LIBRARY BD PD			
<u>SCMS PRINCIPAL'S OFFICE</u>			
0901977	0111		EXTENDED DAY SALARY
0901977	0112		EXTRA SERVICE SALARY
0901977	0222		EMPLOYER MEDICARE CONTRIBUTION
0901977	0231		KTRS EMPLOYER CONTRIBUTION
0901977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL SCMS PRINCIPAL'S OFFICE			
<u>SCMS BUILDING OPERATIONS BD PD</u>			
0901987	0150		CLASSIFIED SUBSTITUTE SALARY
0901987	0221		EMPLOYER FICA CONTRIBUTION
0901987	0222		EMPLOYER MEDICARE CONTRIBUTION
0901987	0232		CERS EMPLOYER CONTRIBUTION
0901987	0251		STATE UNEMPLOYMENT INSURANCE
0901987	0347		SECURITY SERVICES
0901987	0349		OTHER PROFESSIONAL SERVICES
0901987	0352		OTHER TECHNICAL SERVICES
0901987	0411		WATER/SEWAGE
0901987	0421		SANITATION SERVICE
0901987	0425		PEST CONTROL SERVICES
0901987	0431		NON-TECH-RELATED REPRS & MAINT
0901987	0433		EQUIPMENT REPAIR & MAINT
0901987	0434		BUILDING REPAIRS & MAINT
0901987	0442		EQUIPMENT & VEHICLE RENT
0901987	0532		TELEPHONE
0901987	0533		ON-LINE NETWORK

0901987	0580		TRAVEL
0901987	0610		GENERAL SUPPLIES
0901987	0622		ELECTRICITY
0901987	0626		GASOLINE
0901987	0694		EQUIPMENT/SUPPLIES & MATERIALS
0901987	0697		OTHER SUPPLIES & MATERIALS
0901987	0739		OTHER EQUIPMENT
0901987	0810		DUES & FEES
TOTAL SCMS BUILDING OPERATIONS BD PD			
<u>GR 6/7 SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
0951022	0113		OTHER PROFESSIONAL SALARY
0951022	0222		EMPLOYER MEDICARE CONTRIBUTION
0951022	0231		KTRS EMPLOYER CONTRIBUTION
0951022	0260		WORKMENS COMPENSATION
TOTAL GR 6/7 SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>GR 6/7 ATHLETICS BD PD</u>			
0951025	0113		OTHER PROFESSIONAL SALARY
0951025	0222		EMPLOYER MEDICARE CONTRIBUTION
0951025	0231		KTRS EMPLOYER CONTRIBUTION
0951025	0260		WORKMENS COMPENSATION
TOTAL GR 6/7 ATHLETICS BD PD			
<u>GRADE 6/7 IMPROVEMENT OF INSTRUCTION</u>			
0951052	0110	070X	CERTIFIED PERMANENT SALARY
0951052	0111	070X	EXTENDED DAY SALARY
0951052	0112	070X	EXTRA SERVICE SALARY

0951052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
0951052	0231	070X	KTRS EMPLOYER CONTRIBUTION
0951052	0251	070X	STATE UNEMPLOYMENT INSURANCE
0951052	0280	070X	ON-BEHALF PAYMENTS
0951052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL GRADE 6/7 IMPROVEMENT OF INSTRUCTION			
<u>GRADE 6/7 PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
0951053	0113	140X	OTHER PROFESSIONAL SALARY
0951053	0120	140X	CERTIFIED SUBSTITUTE SALARY
0951053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
0951053	0231	140X	KTRS EMPLOYER CONTRIBUTION
0951053	0251	140X	STATE UNEMPLOYMENT INSURANCE
0951053	0321	140X	WORKSHOP CONSULTANT
0951053	0322	140X	EDUCATION CONSULTANT
0951053	0338	140X	REGISTRATION FEES
0951053	0580	140X	TRAVEL
TOTAL GRADE 6/7 PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>GRADE 6/7 PRINCIPAL'S OFFICE</u>			
0951077	0110		CERTIFIED PERMANENT SALARY
0951077	0111		EXTENDED DAY SALARY
0951077	0112		EXTRA SERVICE SALARY
0951077	0130		CLASSIFIED REGULAR SALARY
0951077	0221		EMPLOYER FICA CONTRIBUTION
0951077	0222		EMPLOYER MEDICARE CONTRIBUTION
0951077	0231		KTRS EMPLOYER CONTRIBUTION
0951077	0232		CERS EMPLOYER CONTRIBUTION

0951077	0251		STATE UNEMPLOYMENT INSURANCE
0951077	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 6/7 PRINCIPAL'S OFFICE			
<u>GRADE 6/7 BUILDING OPERATIONS</u>			
0951087	0130		CLASSIFIED REGULAR SALARY
0951087	0131		OTHER CLASSIFIED SALARY
0951087	0140		CLASSIFIED OVERTIME SALARY
0951087	0221		EMPLOYER FICA CONTRIBUTION
0951087	0222		EMPLOYER MEDICARE CONTRIBUTION
0951087	0232		CERS EMPLOYER CONTRIBUTION
0951087	0251		STATE UNEMPLOYMENT INSURANCE
0951087	0280		ON-BEHALF PAYMENTS
GRADE 6/7 BUILDING OPERATIONS			
<u>GRADE 6/7 REGULAR INSTRUCTION</u>			
0951118	0110		CERTIFIED PERMANENT SALARY
0951118	0111		EXTENDED DAY SALARY
0951118	0130		CLASSIFIED REGULAR SALARY
0951118	0221		EMPLOYER FICA CONTRIBUTION
0951118	0222		EMPLOYER MEDICARE CONTRIBUTION
0951118	0231		KTRS EMPLOYER CONTRIBUTION
0951118	0232		CERS EMPLOYER CONTRIBUTION
0951118	0251		STATE UNEMPLOYMENT INSURANCE
0951118	0113	120X	OTHER PROFESSIONAL SALARY
0951118	0120	120X	CERTIFIED SUBSTITUTE SALARY
0951118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
0951118	0130	120X	CLASSIFIED REGULAR SALARY

0951118	0221	120X	EMPLOYER FICA CONTRIBUTION
0951118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
0951118	0231	120X	KTRS EMPLOYER CONTRIBUTION
0951118	0232	120X	CERS EMPLOYER CONTRIBUTION
0951118	0251	120X	STATE UNEMPLOYMENT INSURANCE
0951118	0644	160X	TEXTBOOKS
0951118	0110	9095	CERTIFIED PERMANENT SALARY
0951118	0111	9095	EXTENDED DAY SALARY
0951118	0113	9095	OTHER PROFESSIONAL SALARY
0951118	0120	9095	CERTIFIED SUBSTITUTE SALARY
0951118	0130	9095	CLASSIFIED REGULAR SALARY
0951118	0131	9095	OTHER CLASSIFIED SALARY
0951118	0221	9095	EMPLOYER FICA CONTRIBUTION
0951118	0222	9095	EMPLOYER MEDICARE CONTRIBUTION
0951118	0231	9095	KTRS EMPLOYER CONTRIBUTION
0951118	0232	9095	CERS EMPLOYER CONTRIBUTION
0951118	0251	9095	STATE UNEMPLOYMENT INSURANCE
0951118	0322	9095	EDUCATION CONSULTANT
0951118	0338	9095	REGISTRATION FEES
0951118	0339	9095	OTH PROF TRAINING & DEV SVCS
0951118	0342	9095	AUDTING SERVICES
0951118	0432	9095	TECHNOLOGY REPAIR & MAINT
0951118	0433	9095	EQUIPMENT REPAIR & MAINT
0951118	0439	9095	OTHER REPAIRS/MAINTENANCE
0951118	0444	9095	COPIER RENTAL
0951118	0449	9095	OTHER RENTAL
0951118	0531	9095	POSTAGE & PO BOX RENT
0951118	0532	9095	TELEPHONE

0951118	0533	9095	ON-LINE NETWORK
0951118	0580	9095	TRAVEL
0951118	0610	9095	GENERAL SUPPLIES
0951118	0616	9095	FOOD NON INSTR NON FOOD SVC
0951118	0626	9095	GASOLINE
0951118	0641	9095	LIBRARY BOOKS
0951118	0642	9095	PERIODICALS & NEWSPAPERS
0951118	0643	9095	SUPPLEMENTARY BKS/STUDY GUIDES
0951118	0645	9095	AUDIOVISUAL MATERIALS
0951118	0650	9095	SUPPLIES - TECHNOLOGY RELATED
0951118	0692	9095	HEALTH SUPPLIES
0951118	0694	9095	EQUIPMENT/SUPPLIES & MATERIALS
0951118	0695	9095	FURNITURE & FIXTURES SUPPLIES
0951118	0697	9095	OTHER SUPPLIES & MATERIALS
0951118	0733	9095	FURNITURE & FIXTURES
0951118	0734	9095	TECH-RELATED HARDWARE
0951118	0810	9095	DUES & FEES
0951118	0899	9095	OTHER
TOTAL GRADE 6/7 REGULAR INSTRUCTION			
<u>GRADE 6/7 INSTRUCTION RELATED TECH BD PD (DREAM: 1:2:1 Technology)</u>			
0951913	0734	163X	TECH-RELATED HARDWARE
TOTAL GRADE 6/7 INSTRUCTION RELATED TECH BD PD			
<u>GRADE 6/7 REG INSTRUCTION BD PD</u>			
0951918	0110		CERTIFIED PERMANENT SALARY
0951918	0111		EXTENDED DAY SALARY
0951918	0112		EXTRA SERVICE SALARY

0951918	0113		OTHER PROFESSIONAL SALARY
0951918	0120		CERTIFIED SUBSTITUTE SALARY
0951918	0130		CLASSIFIED REGULAR SALARY
0951918	0131		OTHER CLASSIFIED SALARY
0951918	0150		CLASSIFIED SUBSTITUTE SALARY
0951918	0170		CLASSIFIED/PARAPROF SALARY
0951918	0221		EMPLOYER FICA CONTRIBUTION
0951918	0222		EMPLOYER MEDICARE CONTRIBUTION
0951918	0231		KTRS EMPLOYER CONTRIBUTION
0951918	0232		CERS EMPLOYER CONTRIBUTION
0951918	0251		STATE UNEMPLOYMENT INSURANCE
0951918	0260		WORKMENS COMPENSATION
0951918	0280		ON-BEHALF PAYMENTS
0951918	0291		ACCRUED SICK LEAVE PAID
0951918	0338		REGISTRATION FEES
0951918	0444		COPIER RENTAL
0951918	0527		STUDENT LIABILITY INSURANCE
0951918	0532		TELEPHONE
0951918	0533		ON-LINE NETWORK
0951918	0580		TRAVEL
0951918	0644		TEXTBOOKS
0951918	0646		TESTS
0951918	0693		FLOORING SUPPLIES
0951918	0697		OTHER SUPPLIES & MATERIALS
0951918	0734		TECH-RELATED HARDWARE
0951918	0894		INSTRUCTIONAL FIELD TRIPS
0951918	0898		FIELD TRIPS - NON-INSTRUCTIONA
0951918	0113	007X	OTHER CERTIFIED

0951918	0222	007X	EMPLOYER MEDICARE CONTRIBUTION
0951918	0231	007X	KTRS EMPLOYER CONTRIBUTION
0951918	0338	007X	REGISTRATION FEES
0951918	0580	007X	TRAVEL
0951918	0610	007X	GENERAL SUPPLIES
0951918	0650	007X	SUPPLIES - TECHNOLOGY RELATED
0951918	0734	007X	TECH-RELATED HARDWARE
0951918	0810	007X	DUES & FEES
TOTAL GRADE 6/7 REG INSTRUCTION BD PD			
<u>GRADE 6/7 SPEC INSTRUCTION BD PD</u>			
0951921	0110		CERTIFIED PERMANENT SALARY
0951921	0120		CERTIFIED SUBSTITUTE SALARY
0951921	0130		CLASSIFIED REGULAR SALARY
0951921	0221		EMPLOYER FICA CONTRIBUTION
0951921	0222		EMPLOYER MEDICARE CONTRIBUTION
0951921	0231		KTRS EMPLOYER CONTRIBUTION
0951921	0232		CERS EMPLOYER CONTRIBUTION
0951921	0251		STATE UNEMPLOYMENT INSURANCE
0951921	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 6/7 SPEC INSTRUCTION BD PD			
<u>GRADE 6/7 GUIDANCE COUNSELOR BD PD</u>			
0951931	0110		CERTIFIED PERMANENT SALARY
0951931	0111		EXTENDED DAY SALARY
0951931	0222		EMPLOYER MEDICARE CONTRIBUTION
0951931	0231		KTRS EMPLOYER CONTRIBUTION
0951931	0251		STATE UNEMPLOYMENT INSURANCE

0951931	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 6/7 GUIDANCE COUNSELOR BD PD			
<u>GRADE 6/7 LIBRARY BD PD</u>			
0951959	0110		CERTIFIED PERMANENT SALARY
0951959	0111		EXTENDED DAY SALARY
0951959	0222		EMPLOYER MEDICARE CONTRIBUTION
0951959	0231		KTRS EMPLOYER CONTRIBUTION
0951959	0251		STATE UNEMPLOYMENT INSURANCE
0951959	0280		ON-BEHALF PAYMENTS
TOTAL GRADE 6/7 LIBRARY BD PD			
<u>GRADE 6/7 PRINCIPAL'S OFFICE</u>			
0951977	0111		EXTENDED DAY SALARY
0951977	0112		EXTRA SERVICE SALARY
0951977	0222		EMPLOYER MEDICARE CONTRIBUTION
0951977	0231		KTRS EMPLOYER CONTRIBUTION
0951977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL GRADE 6/7 PRINCIPAL'S OFFICE			
<u>GRADE 6/7 BUILDING OPERATIONS BD PD</u>			
0951987	0131		OTHER CLASSIFIED SALARY
0951987	0150		CLASSIFIED SUBSTITUTE SALARY
0951987	0221		EMPLOYER FICA CONTRIBUTION
0951987	0222		EMPLOYER MEDICARE CONTRIBUTION
0951987	0232		CERS EMPLOYER CONTRIBUTION
0951987	0251		STATE UNEMPLOYMENT INSURANCE
0951987	0347		SECURITY SERVICES

0951987	0349		OTHER PROFESSIONAL SERVICES
0951987	0352		OTHER TECHNICAL SERVICES
0951987	0411		WATER/SEWAGE
0951987	0421		SANITATION SERVICE
0951987	0425		PEST CONTROL SERVICES
0951987	0431		NON-TECH-RELATED REPRS & MAINT
0951987	0433		EQUIPMENT REPAIR & MAINT
0951987	0434		BUILDING REPAIRS & MAINT
0951987	0442		EQUIPMENT & VEHICLE RENT
0951987	0491		ASPHALT REPAIR
0951987	0532		TELEPHONE
0951987	0533		ON-LINE NETWORK
0951987	0580		TRAVEL
0951987	0610		GENERAL SUPPLIES
0951987	0622		ELECTRICITY
0951987	0626		GASOLINE
0951987	0650		SUPPLIES - TECHNOLOGY RELATED
0951987	0694		EQUIPMENT/SUPPLIES & MATERIALS
0951987	0697		OTHER SUPPLIES & MATERIALS
0951987	0698		LAWN & LANDSCAPING SUPPLIES/MATERIALS
0951987	0731		MACHINERY
0951987	0733		FURNITURE & FIXTURES
0951987	0810		DUES & FEES
TOTAL GRADE 6/7 BUILDING OPERATIONS BD PD			
<u>WMES PRESCHOOL REGULAR INSTRUCTION</u>			
1001001	0130	135X	CLASSIFIED REGULAR SALARY
1001001	0150	135X	CLASSIFIED SUBSTITUTE SALARY

1001001	0221	135X	EMPLOYER FICA CONTRIBUTION
1001001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
1001001	0231	135X	KTRS EMPLOYER CONTRIBUTION
1001001	0232	135X	CERS EMPLOYER CONTRIBUTION
1001001	0251	135X	STATE UNEMPLOYMENT INSURANCE
TOTAL PRESCHOOL REGULAR INSTRUCTION			
<u>WMES GIFTED AND TALENTED</u>			
1001011	0110	130X	CERTIFIED PERMANENT SALARY
1001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION
1001011	0231	130X	KTRS EMPLOYER CONTRIBUTION
1001011	0251	130X	STATE UNEMPLOYMENT INSURANCE
TOTAL WMES GIFTED AND TALENTED			
<u>WMES KINDERGARTEN</u>			
1001012	0110		CERTIFIED PERMANENT SALARY
1001012	0130		CLASSIFIED REGULAR SALARY
1001012	0221		EMPLOYER FICA CONTRIBUTION
1001012	0222		EMPLOYER MEDICARE CONTRIBUTION
1001012	0231		KTRS EMPLOYER CONTRIBUTION
1001012	0232		CERS EMPLOYER CONTRIBUTION
1001012	0251		STATE UNEMPLOYMENT INSURANCE
1001012	0280		ON-BEHALF PAYMENTS
TOTAL WMES KINDERGARTEN			
<u>SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
1001022	0113		OTHER PROFESSIONAL SALARY
1001022	0222		EMPLOYER MEDICARE CONTRIBUTION

1001022	0231		KTRS EMPLOYER CONTRIBUTION
1001022	0260		WORKMENS COMPENSATION
SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>WMES IMPROVEMENT OF INSTRUCTION</u>			
1001052	0110	070X	CERTIFIED PERMANENT SALARY
1001052	0111	070X	EXTENDED DAY SALARY
1001052	0112	070X	EXTRA SERVICE SALARY
1001052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
1001052	0231	070X	KTRS EMPLOYER CONTRIBUTION
1001052	0251	070X	STATE UNEMPLOYMENT INSURANCE
1001052	0280	070X	ON-BEHALF PAYMENTS
1001052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL WMES IMPROVEMENT OF INSTRUCTION			
<u>WMES PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
1001053	0113	140X	OTHER PROFESSIONAL SALARY
1001053	0120	140X	CERTIFIED SUBSTITUTE SALARY
1001053	0130	140X	CLASSIFIED REGULAR SALARY
1001053	0131	140X	OTHER CLASSIFIED SALARY
1001053	0221	140X	EMPLOYER FICA CONTRIBUTION
1001053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
1001053	0231	140X	KTRS EMPLOYER CONTRIBUTION
100153	0232	140X	CERS EMPLOYER CONTRIBUTION
1001053	0251	140X	STATE UNEMPLOYMENT INSURANCE
1001053	0321	140X	WORKSHOP CONSULTANT
1001053	0322	140X	EDUCATION CONSULTANT
1001053	0338	140X	REGISTRATION FEES

1001053	0580	140X	TRAVEL
1001053	0643	140X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL WMES PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>WMES PRINCIPAL'S OFFICE</u>			
1001077	0110		CERTIFIED PERMANENT SALARY
1001077	0111		EXTENDED DAY SALARY
1001077	0112		EXTRA SERVICE SALARY
1001077	0120		CERTIFIED SUBSTITUTE SALARY
1001077	0130		CLASSIFIED REGULAR SALARY
1001077	0221		EMPLOYER FICA CONTRIBUTION
1001077	0222		EMPLOYER MEDICARE CONTRIBUTION
1001077	0231		KTRS EMPLOYER CONTRIBUTION
1001077	0232		CERS EMPLOYER CONTRIBUTION
1001077	0251		STATE UNEMPLOYMENT INSURANCE
1001077	0280		ON-BEHALF PAYMENTS
TOTAL WMES PRINCIPAL'S OFFICE			
<u>WMES BUILDING OPERATIONS</u>			
1001087	0130		CLASSIFIED REGULAR SALARY
1001087	0140		CLASSIFIED OVERTIME SALARY
1001087	0221		EMPLOYER FICA CONTRIBUTION
1001087	0222		EMPLOYER MEDICARE CONTRIBUTION
1001087	0232		CERS EMPLOYER CONTRIBUTION
1001087	0251		STATE UNEMPLOYMENT INSURANCE
1001087	0280		ON-BEHALF PAYMENTS
TOTAL WMES BUILDING OPERATIONS			

<u>WMES REGULAR INSTRUCTION</u>			
1001118	0110		CERTIFIED PERMANENT SALARY
1001118	0130		CLASSIFIED REGULAR SALARY
1001118	0221		EMPLOYER FICA CONTRIBUTION
1001118	0222		EMPLOYER MEDICARE CONTRIBUTION
1001118	0231		KTRS EMPLOYER CONTRIBUTION
1001118	0232		CERS EMPLOYER CONTRIBUTION
1001118	0251		STATE UNEMPLOYMENT INSURANCE
1001118	0113	120X	OTHER PROFESSIONAL SALARY
1001118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
1001118	0130	120X	CLASSIFIED REGULAR SALARY
1001118	0221	120X	EMPLOYER FICA CONTRIBUTION
1001118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
1001118	0231	120X	KTRS EMPLOYER CONTRIBUTION
1001118	0232	120X	CERS EMPLOYER CONTRIBUTION
1001118	0251	120X	STATE UNEMPLOYMENT INSURANCE
1001118	0110	135X	CERTIFIED SALARY
1001118	0130	135X	CLASSIFIED REGULAR SALARY
1001118	0222	135X	EMPLOYER FICA CONTRIBUTION
1001118	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
1001118	0231	135X	KTRS EMPLOYER CONTRIBUTION
1001118	0232	135X	CERS EMPLOYER CONTRIBUTION
1001118	0251	135X	STATE UNEMPLOYMENT INSURANCE
1001118	0644	160X	TEXTBOOKS
1001118	0113	9100	OTHER PROFESSIONAL SALARY
1001118	0120	9100	CERTIFIED SUBSTITUTE SALARY
1001118	0222	9100	EMPLOYER MEDICARE CONTRIBUTION
1001118	0231	9100	KTRS EMPLOYER CONTRIBUTION

1001118	0251	9100	STATE UNEMPLOYMENT INSURANCE
1001118	0270	9100	OTHER HEALTH CARE BENEFITS
1001118	0322	9100	EDUCATION CONSULTANT
1001118	0338	9100	REGISTRATION FEES
1001118	0339	9100	EQUIPMENT REPAIR & MAINT
1001118	0349	9100	OTHER PROFESSIONAL SERVICES
1001118	0432	9100	EQUIPMENT & VEHICLE RENT
1001118	0433	9100	EQUIPMENT REPAIR & MAINT
1001118	0442	9100	POSTAGE & PO BOX RENT
1001118	0444	9100	COPIER RENTAL
1001118	0531	9100	POSTAGE & PO BOX RENT
1001118	0532	9100	TELEPHONE
1001118	0533	9100	ON-LINE NETWORK
1001118	0552	9100	GENERAL SUPPLIES
1001118	0580	9100	FOOD NON INSTR NON FOOD SVC
1001118	0610	9100	GENERAL SUPPLIES
1001118	0616	9100	FOOD NON INSTR NON FOOD SVC
1001118	0626	9100	GASOLINE
1001118	0641	9100	LIBRARY BOOKS
1001118	0642	9100	PERIODICALS & NEWSPAPERS
1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GUIDES
1001118	0644	9100	TEXTBOOKS
1001118	0645	9100	AUDIOVISUAL MATERIALS
1001118	0647	9100	AWARDS
1001118	0650	9100	SUPPLIES - TECHNOLOGY RELATED
1001118	0674	9100	AWARDS
1001118	0693	9100	FLOORING SUPPLIES
1001118	0694	9100	EQUIPMENT/SUPPLIES & MATERIALS

1001118	0695	9100	FURNITURE & FIXTURES SUPPLIES
1001118	0697	9100	OTHER SUPPLIES & MATERIALS
1001118	0733	9100	FURNITURE & FIXTURES SUPPLIES
1001118	0734	9100	TECH-RELATED HARDWARE
1001118	0735	9100	TECH SOFTWARE
1001118	0810	9100	DUES & FEES
1001118	0893	9100	SPECIAL REIMBURSEMENTS
1001118	0894	9100	INSTRUCTIONAL FIELD TRIPS
1001118	0899	9100	OTHER MISCELLANEOUS
TOTAL WMES REGULAR INSTRUCTION			
<u>WMES INSTRUCTION RELATED TECHNOLOGY (DREAM: 1:2:1 Technology)</u>			
1001913	0734	163X	TECH-RELATED HARDWARE
TOTAL WMES INSTRUCTION RELATED TECHNOLOGY			
<u>WMES REGULAR INSTRUCTION BD PD</u>			
1001918	0110		CERTIFIED PERMANENT SALARY
1001918	0112		EXTRA SERVICE SALARY
1001918	0113		OTHER CERTIFIED
1001918	0120		CERTIFIED SUBSTITUTE SALARY
1001918	0130		CLASSIFIED REGULAR SALARY
1001918	0131		OTHER CLASSIFIED SALARY
1001918	0150		CLASSIFIED SUBSTITUTE SALARY
1001918	0221		EMPLOYER FICA CONTRIBUTION
1001918	0222		EMPLOYER MEDICARE CONTRIBUTION
1001918	0231		KTRS EMPLOYER CONTRIBUTION
1001918	0232		CERS EMPLOYER CONTRIBUTION
1001918	0251		STATE UNEMPLOYMENT INSURANCE

1001918	0260		WORKMENS COMPENSATION
1001918	0280		ON-BEHALF PAYMENTS
1001918	0291		ACCRUED SICK LEAVE PAID
1001918	0338		REGISTRATION FEES
1001918	0444		COPIER RENTAL
1001918	0527		STUDENT LIABILITY INSURANCE
1001918	0532		
1001918	0533		ON-LINE NETWORK
1001918	0580		TRAVEL
1001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES
1001918	0644		TEXTBOOKS
1001918	0646		TESTS
1001918	0650		SUPPLIES - TECHNOLOGY RELATED
1001918	0697		OTHER SUPPLIES & MATERIALS
1001918	0734		TECH-RELATED HARDWARE
1001918	0894		INSTRUCTIONAL FIELD TRIPS
1001918	0898		FIELD TRIPS - NON-INSTRUCTIONA
1001918	0899		OTHER

WMES SPECIAL ED INSTRUCTION BD PD

1001921	0110		CERTIFIED PERMANENT SALARY
1001921	0120		CERTIFIED SUBSTITUTE SALARY
1001921	0130		CLASSIFIED REGULAR SALARY
1001921	0131		OTHER CLASSIFIED SALARY
1001921	0221		EMPLOYER FICA CONTRIBUTION
1001921	0222		EMPLOYER MEDICARE CONTRIBUTION
1001921	0231		KTRS EMPLOYER CONTRIBUTION

1001921	0232		CERS EMPLOYER CONTRIBUTION
1001921	0251		STATE UNEMPLOYMENT INSURANCE
1001921	0280		ON-BEHALF PAYMENTS
TOTAL WMES SPECIAL ED INSTRUCTION BD PD			
<u>WMES GUIDANCE COUNSELOR BD PD</u>			
1001931	0110		CERTIFIED PERMANENT SALARY
1001931	0111		EXTENDED DAY SALARY
1001931	0222		EMPLOYER MEDICARE CONTRIBUTION
1001931	0231		KTRS EMPLOYER CONTRIBUTION
1001931	0251		STATE UNEMPLOYMENT INSURANCE
1001931	0280		ON-BEHALF PAYMENTS
TOTAL WMES GUIDANCE COUNSELOR BD PD			
<u>WMES LIBRARY BD PD</u>			
1001959	0110		CERTIFIED PERMANENT SALARY
1001959	0111		EXTENDED DAY SALARY
1001959	0222		EMPLOYER MEDICARE CONTRIBUTION
1001959	0231		KTRS EMPLOYER CONTRIBUTION
1001959	0251		STATE UNEMPLOYMENT INSURANCE
1001959	0280		ON-BEHALF PAYMENTS
TOTAL WMES LIBRARY BD PD			
<u>WMES PRINCIPAL'S OFFICE</u>			
1001977	0111		EXTENDED DAY SALARY
1001977	0112		EXTRA SERVICE SALARY
1001977	0222		EMPLOYER MEDICARE CONTRIBUTION
1001977	0231		KTRS EMPLOYER CONTRIBUTION

1001977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL WMES PRINCIPAL'S OFFICE			
<u>WMES BUILDING OPERATIONS BD PD</u>			
1001987	0150		CLASSIFIED SUBSTITUTE SALARY
1001987	0221		EMPLOYER FICA CONTRIBUTION
1001987	0222		EMPLOYER MEDICARE CONTRIBUTION
1001987	0232		CERS EMPLOYER CONTRIBUTION
1001987	0251		STATE UNEMPLOYMENT INSURANCE
1001987	0347		SECURITY SERVICES
1001987	0349		OTHER PROFESSIONAL SERVICES
1001987	0352		OTHER TECHNICAL SERVICES
1001987	0411		WATER/SEWAGE
1001987	0421		SANITATION SERVICE
1001987	0425		PEST CONTROL SERVICES
1001987	0431		NON-TECH-RELATED REPRS & MAINT
1001987	0433		EQUIPMENT REPAIR & MAINT
1001987	0434		BUILDING REPAIRS & MAINT
1001987	0491		ASPHALT RESURFACING/STRIPING
1001987	0532		TELEPHONE
1001987	0533		ON-LINE NETWORK
1001987	0542		NEWSPAPER ADVERTISING
1001987	0610		GENERAL SUPPLIES
1001987	0622		ELECTRICITY
1001987	0626		GASOLINE
1001987	0650		SUPPLIES - TECHNOLOGY RELATED
1001987	0695		FURNITURE & FIXTURES SUPPLIES
1001987	0697		OTHER SUPPLIES & MATERIALS

1001987	0698		LAWN & LANDSCAPING SUPPLIES
1001987	0731		MACHINERY
1001987	0739		OTHER EQUIPMENT
1001987	0810		DUES & FEES
TOTAL WMES BUILDING OPERATIONS BD PD			
<u>LES PRESCHOOL REGULAR INSTRUCTION</u>			
2101001	0130	135X	CLASSIFIED REGULAR SALARY
2101001	0221	135X	EMPLOYER FICA CONTRIBUTION
2101001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
2101001	0232	135X	CERS EMPLOYER CONTRIBUTION
2101001	0251	135X	STATE UNEMPLOYMENT INSURANCE
TOTAL LESPRESCHOOL REGULAR INSTRUCTION			
<u>LES GIFTED AND TALENTED</u>			
2101011	0110	130X	CERTIFIED PERMANENT SALARY
2101011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION
2101011	0231	130X	KTRS EMPLOYER CONTRIBUTION
2101011	0251	130X	STATE UNEMPLOYMENT INSURANCE
TOTAL LES GIFTED AND TALENTED			
<u>LES KINDERGARTEN</u>			
2101012	0110		CERTIFIED PERMANENT SALARY
2101012	0130		CLASSIFIED REGULAR SALARY
2101012	0221		EMPLOYER FICA CONTRIBUTION
2101012	0222		EMPLOYER MEDICARE CONTRIBUTION
2101012	0231		KTRS EMPLOYER CONTRIBUTION
2101012	0232		CERS EMPLOYER CONTRIBUTION

2101012	0251		STATE UNEMPLOYMENT INSURANCE
2101012	0280		ON-BEHALF PAYMENTS
TOTAL LES KINDERGARTEN			
<u>LES SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
2101022	0113		OTHER PROFESSIONAL SALARY
2101022	0222		EMPLOYER MEDICARE CONTRIBUTION
2101022	0231		KTRS EMPLOYER CONTRIBUTION
2101022	0260		WORKMENS COMPENSATION
TOTAL LES SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>LES IMPROVEMENT OF INSTRUCTION</u>			
2101052	0110	070X	CERTIFIED PERMANENT SALARY
2101052	0111	070X	EXTENDED DAY SALARY
2101052	0112	070X	EXTRA SERVICE SALARY
2101052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
2101052	0231	070X	KTRS EMPLOYER CONTRIBUTION
2101052	0251	070X	STATE UNEMPLOYMENT INSURANCE
2101052	0280	070X	ON-BEHALF PAYMENTS
2101052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
TOTAL LES IMPROVEMENT OF INSTRUCTION			
<u>LES PROFESSIONAL DEVELOPMENT INSTRUCTIONAL</u>			
2101053	0113	140X	OTHER PROFESSIONAL SALARY
2101053	0120	140X	CERTIFIED SUBSTITUTE SALARY
2101053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
2101053	0231	140X	KTRS EMPLOYER CONTRIBUTION
2101053	0251	140X	STATE UNEMPLOYMENT INSURANCE

2101053	0321	140X	WORKSHOP CONSULTANT
2101053	0322	140X	EDUCATION CONSULTANT
2101053	0338	140X	REGISTRATION FEES
2101053	0580	140X	TRAVEL
TOTAL LES PROFESSIONAL DEVELOPMENT INSTRUCTIONAL			
<u>LES PRINCIPAL'S OFFICE</u>			
2101077	0110		CERTIFIED PERMANENT SALARY
2101077	0111		EXTENDED DAY SALARY
2101077	0112		EXTRA SERVICE SALARY
2101077	0130		CLASSIFIED REGULAR SALARY
2101077	0221		EMPLOYER FICA CONTRIBUTION
2101077	0222		EMPLOYER MEDICARE CONTRIBUTION
2101077	0231		KTRS EMPLOYER CONTRIBUTION
2101077	0232		CERS EMPLOYER CONTRIBUTION
2101077	0251		STATE UNEMPLOYMENT INSURANCE
2101077	0280		ON-BEHALF PAYMENTS
TOTAL LES PRINCIPAL'S OFFICE			
<u>LES BUILDING OPERATIONS</u>			
2101087	0130		CLASSIFIED REGULAR SALARY
2101087	0221		EMPLOYER FICA CONTRIBUTION
2101087	0222		EMPLOYER MEDICARE CONTRIBUTION
2101087	0232		CERS EMPLOYER CONTRIBUTION
2101087	0251		STATE UNEMPLOYMENT INSURANCE
2101087	0280		ON-BEHALF PAYMENTS
LES BUILDING OPERATIONS			

<u>LES REGULAR INSTRUCTION</u>			
2101118	0110		CERTIFIED PERMANENT SALARY
2101118	0130		CLASSIFIED REGULAR SALARY
2101118	0221		EMPLOYER FICA CONTRIBUTION
2101118	0222		EMPLOYER MEDICARE CONTRIBUTION
2101118	0231		KTRS EMPLOYER CONTRIBUTION
2101118	0232		CERS EMPLOYER CONTRIBUTION
2101118	0251		STATE UNEMPLOYMENT INSURANCE
2101118	0110	10LX	CERTIFIED PERMANENT SALARY
2101118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
2101118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
2101118	0231	120X	KTRS EMPLOYER CONTRIBUTION
2101118	0251	120X	STATE UNEMPLOYMENT INSURANCE
2101118	0113	120X	OTHER PROFESSIONAL SALARY
2101118	0120	120X	CERTIFIED SUBSTITUTE SALARY
2101118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
2101118	0130	120X	CLASSIFIED REGULAR SALARY
2101118	0221	120X	EMPLOYER FICA CONTRIBUTION
2101118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
2101118	0231	120X	KTRS EMPLOYER CONTRIBUTION
2101118	0232	120X	CERS EMPLOYER CONTRIBUTION
2101118	0251	120X	STATE UNEMPLOYMENT INSURANCE
2101118	0616	120X	FOOD NON INSTR NON FOOD SVC
2101118	0130	135X	CLASSIFIED REGULAR SALARY
2101118	0221	135X	EMPLOYER FICA CONTRIBUTION
2101118	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
2101118	0232	135X	CERS EMPLOYER CONTRIBUTION
2101118	0251	135X	STATE UNEMPLOYMENT INSURANCE

2101118	0644	160X	TEXTBOOKS
2101118	0580	310F	TRAVEL
2101118	0110	9210	CERTIFIED PERMANENT SALARY
2101118	0111	9210	EXTENDED DAY SALARY
2101118	0112	9210	EXTRA SERVICE SALARY
2101118	0120	9210	CERTIFIED SUBSTITUTE SALARY
2101118	0130	9210	CLASSIFIED SALARY
2101118	0221	9210	EMPLOYER FICA CONTRIBUTION
2101118	0222	9210	EMPLOYER MEDICARE CONTRIBUTION
2101118	0231	9210	KTRS EMPLOYER CONTRIBUTION
2101118	0231	9210	KTRS EMPLOYER CONTRIBUTION
2101118	0232	9210	CERS EMPLOYER CONTRIBUTION
2101118	0251	9210	STATE UNEMPLOYMENT INSURANCE
2101118	0322	9210	EDUCATION CONSULTANT
2101118	0338	9210	REGISTRATION FEES
2101118	0339	9210	OTH PROF TRAINING & DEV SVCS
2101118	0342	9210	AUDITING SERVICES
2101118	0349	9210	OTHER PROFESSIONAL SERVICES
2101118	0432	9210	TECH-RELATED REPS & MAINT
2101118	0433	9210	EQUIPMENT REPAIR & MAINT
2110118	0434	9210	BUILDING REPAIRS & MAINT
2101118	0444	9210	COPIER RENTAL
2101118	0531	9210	POSTAGE & PO BOX RENT
2101118	0532	9210	TELEPHONE
2101118	0533	9210	ON-LINE NETWORK
2101118	0552	9210	PRINTING - POSTERS
2101118	0580	9210	TRAVEL
2101118	0610	9210	GENERAL SUPPLIES

2101118	0626	9210	GASOLINE
2101118	0641	9210	LIBRARY BOOKS
2101118	0642	9210	PERIODICALS & NEWSPAPERS
2101118	0643	9210	SUPPLEMENTARY BKS/STUDY GUIDES
2101118	0644	9210	TEXTBOOKS
2101118	0645	9210	AUDIOVISUAL MATERIALS
2101118	0646	9210	TESTS
2101118	0647	9210	REFERENCE MATERIALS
2101118	0650	9210	SUPPLIES - TECHNOLOGY RELATED
2101118	0674	9210	AWARDS
2101118	0693	9210	FLOORING SUPPLIES
2101118	0694	9210	EQUIPMENT/SUPPLIES & MATERIALS
2101118	0695	9210	FURNITURE & FIXTURES SUPPLIES
2101118	0697	9210	OTHER SUPPLIES & MATERIALS
2101118	0698	9210	LAWN & LANDSCAPING SUPPLIES
2101118	0733	9210	FURNITURE & FIXTURES SUPPLIES
2101118	0734	9210	TECH-RELATED HARDWARE
2101118	0735	9210	TECH SOFTWARE
2101118	0810	9210	DUES & FEES
2101118	0893	9210	SPECIAL REIMBURSEMENTS
2101118	0894	9210	INSTRUCTIONAL FIELD TRIPS
2101118	0899	9210	OTHER
TOTAL LES REGULAR INSTRUCTION			
LES INSTRUCTION RELATED TECHNOLOGY (DREAM: 1:2:1 Technology)			
2101913	0734	163X	TECH-RELATED HARDWARE
TOTAL LES INSTRUCTION RELATED TECHNOLOGY			

<u>LES REGULAR INSTRUCTION BD PD</u>			
2101918	0110		CERTIFIED PERMANENT SALARY
2101918	0112		EXTRA SERVICE SALARY
2101918	0113		OTHER PROFESSIONAL SALARY
2101918	0120		CERTIFIED SUBSTITUTE SALARY
2101918	0130		CLASSIFIED REGULAR SALARY
2101918	0131		OTHER CLASSIFIED SALARY
2101918	0150		CLASSIFIED SUBSTITUTE SALARY
2101918	0221		EMPLOYER FICA CONTRIBUTION
2101918	0222		EMPLOYER MEDICARE CONTRIBUTION
2101918	0231		KTRS EMPLOYER CONTRIBUTION
2101918	0232		CERS EMPLOYER CONTRIBUTION
2101918	0251		STATE UNEMPLOYMENT INSURANCE
2101918	0260		WORKMENS COMPENSATION
2101918	0280		ON-BEHALF PAYMENTS
2101918	0291		ACCRUED SICK LEAVE PAID
2101918	0338		REGISTRATION FEES
2101918	0444		COPIER RENTAL
2101918	0527		STUDENT LIABILITY INSURANCE
2101918	0532		TELEPHONE
2101918	0533		ON-LINE NETWORK
2101918	0580		TRAVEL
2101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES
2101918	0644		TEXTBOOKS
2101918	0646		TESTS
2101918	0650		SUPPLIES - TECHNOLOGY RELATED
2101918	0693		FLOORING SUPPLIES
2101918	0697		OTHER SUPPLIES & MATERIALS

2101918	0734		TECH-RELATED HARDWARE
2101918	0894		INSTRUCTIONAL FIELD TRIPS
2101918	0898		FIELD TRIPS - NON-INSTRUCTIONA
2101918	0899		OTHER
2101918	0110	210X	CERTIFIED PERMANENT SALARY
2101918	0113	210X	OTHER PROFESSIONAL SALARY
2101918	0130	210X	CLASSIFIED REGULAR SALARY
2101918	0221	210X	EMPLOYER FICA CONTRIBUTION
2101918	0222	210X	EMPLOYER MEDICARE CONTRIBUTION
2101918	0231	210X	KTRS EMPLOYER CONTRIBUTION
2101918	0232	210X	CERS EMPLOYER CONTRIBUTION
2101918	0251	210X	STATE UNEMPLOYMENT INSURANCE
2101918	0533	210X	ON-LINE NETWORK
2101918	0580	210X	TRAVEL
2101918	0610	210X	GENERAL SUPPLIES
2101918	0643	210X	SUPPLEMENTARY BKS/STUDY GUIDES
2101918	0644	210X	TEXTBOOKS
2101918	0645	210X	AUDIOVISUAL MATERIALS
2101918	0650	210X	SUPPLIES - TECHNOLOGY RELATED
2101918	0695	210X	FURNITURE & FIXTURES SUPPLIES
2101918	0734	210X	TECH-RELATED HARDWARE
TOTAL LES REGULAR INSTRUCTION BD PD			
<u>LES SPECIAL ED INSTRUCTION BD PD</u>			
2101921	0110		CERTIFIED PERMANENT SALARY
2101921	0120		CERTIFIED SUBSTITUTE SALARY
2101921	0130		CLASSIFIED REGULAR SALARY
2101921	0221		EMPLOYER FICA CONTRIBUTION

2101921	0222		EMPLOYER MEDICARE CONTRIBUTION
2101921	0231		KTRS EMPLOYER CONTRIBUTION
2101921	0232		CERS EMPLOYER CONTRIBUTION
2101921	0251		STATE UNEMPLOYMENT INSURANCE
2101921	0280		ON-BEHALF PAYMENTS
LES SPECIAL ED INSTRUCTION BD PD			
<u>LES GUIDANCE COUNSELOR BD PD</u>			
2101931	0110		CERTIFIED PERMANENT SALARY
2101931	0111		EXTENDED DAY SALARY
2101931	0222		EMPLOYER MEDICARE CONTRIBUTION
2101931	0231		KTRS EMPLOYER CONTRIBUTION
2101931	0251		STATE UNEMPLOYMENT INSURANCE
2101931	0280		ON-BEHALF PAYMENTS
LES GUIDANCE COUNSELOR BD PD			
<u>LES LIBRARY BD PD</u>			
2101959	0110		CERTIFIED PERMANENT SALARY
2101959	0111		EXTENDED DAY SALARY
2101959	0222		EMPLOYER MEDICARE CONTRIBUTION
2101959	0231		KTRS EMPLOYER CONTRIBUTION
2101959	0251		STATE UNEMPLOYMENT INSURANCE
2101959	0280		ON-BEHALF PAYMENTS
TOTAL LES LIBRARY BD PD			
<u>LES PRINCIPAL'S OFFICE BD PD</u>			
2101977	0111		EXTENDED DAY SALARY
2101977	0112		EXTRA SERVICE SALARY

2101977	0222		EMPLOYER MEDICARE CONTRIBUTION
2101977	0231		KTRS EMPLOYER CONTRIBUTION
2101977	0251		STATE UNEMPLOYMENT INSURANCE
LES PRINCIPAL'S OFFICE BD PD			
<u>LES BUILDING OPERATIONS BD PD</u>			
2101987	0150		CLASSIFIED SUBSTITUTE SALARY
2101987	0221		EMPLOYER FICA CONTRIBUTION
2101987	0222		EMPLOYER MEDICARE CONTRIBUTION
2101987	0232		CERS EMPLOYER CONTRIBUTION
2101987	0251		STATE UNEMPLOYMENT INSURANCE
2101987	0347		SECURITY SERVICES
2101987	0349		OTHER PROFESSIONAL SERVICES
2101987	0352		OTHER TECHNICAL SERVICES
2101987	0411		WATER/SEWAGE
2101987	0421		SANITATION SERVICE
2101987	0424		CONTRACT GROUNDS SERVICE
2101987	0425		PEST CONTROL SERVICES
2101987	0431		NON-TECH-RELATED REPRS & MAINT
2101987	0433		EQUIPMENT REPAIR & MAINT
2101987	0434		BUILDING REPAIRS & MAINT
2101987	0491		ASPHALT RESURFACING/STRIPING
2101987	0532		TELEPHONE
2101987	0533		ON-LINE NETWORK
2101987	0610		GENERAL SUPPLIES
2101987	0621		NATURAL GAS
2101987	0622		ELECTRICITY
2101987	0626		GASOLINE

2101987	0650		SUPPLIES - TECHNOLOGY RELATED
2101987	0695		FURNITURE & FIXTURES SUPPLIES
2101987	0697		OTHER SUPPLIES & MATERIALS
2101987	0698		LAWN & LANDSCAPING SUPPLIES
2101987	0731		MACHINERY
2101987	0810		DUES & FEES
LES BUILDING OPERATIONS BD PD			
<u>LMS SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
2201022	0113		OTHER PROFESSIONAL SALARY
2201022	0222		EMPLOYER MEDICARE CONTRIBUTION
2201022	0231		KTRS EMPLOYER CONTRIBUTION
2201022	0260		WORKMENS COMPENSATION
TOTAL LMS SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>LMS ATHLETICS BD PD</u>			
2201025	0113		OTHER PROFESSIONAL SALARY
2201025	0222		EMPLOYER MEDICARE CONTRIBUTION
2201025	0231		KTRS EMPLOYER CONTRIBUTION
2201025	0260		WORKMENS COMPENSATION
TOTAL LMS ATHLETICS BD PD			
<u>LMS IMPROVEMENT OF INSTRUCTION</u>			
2201052	0110	070X	CERTIFIED PERMANENT SALARY
2201052	0111	070X	EXTENDED DAY SALARY
2201052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
2201052	0231	070X	KTRS EMPLOYER CONTRIBUTION
2201052	0251	070X	STATE UNEMPLOYMENT INSURANCE

2201052	0280	070X	ON-BEHALF PAYMENTS
TOTAL LMS IMPROVEMENT OF INSTRUCTION			
<u>LMS PROFESSIONAL DEVELOPMENT INSTRUCTION</u>			
2201053	0113	140X	OTHER PROFESSIONAL SALARY
2201053	0120	140X	CERTIFIED SUBSTITUTE SALARY
2201053	0130	140X	CLASSIFIED REGULAR SALARY
2201053	0221	140X	EMPLOYER FICA CONTRIBUTION
2201053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
2201053	0231	140X	KTRS EMPLOYER CONTRIBUTION
2201053	0232	140X	CERS EMPLOYER CONTRIBUTION
2201053	0251	140X	STATE UNEMPLOYMENT INSURANCE
2201053	0322	140X	EDUCATION CONSULTANT
2201053	0338	140X	REGISTRATION FEES
2201053	0580	140X	TRAVEL
TOTAL LMS PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>LMS PRINCIPAL'S OFFICE</u>			
2201077	0110		CERTIFIED PERMANENT SALARY
2201077	0111		EXTENDED DAY SALARY
2201077	0112		EXTRA SERVICE SALARY
2201077	0130		CLASSIFIED REGULAR SALARY
2201077	0221		EMPLOYER FICA CONTRIBUTION
2201077	0222		EMPLOYER MEDICARE CONTRIBUTION
2201077	0231		KTRS EMPLOYER CONTRIBUTION
2201077	0232		CERS EMPLOYER CONTRIBUTION
2201077	0251		STATE UNEMPLOYMENT INSURANCE
2201077	0280		ON-BEHALF PAYMENTS

TOTAL LMS PRINCIPAL'S OFFICE			
<u>LMS BUILDING OPERATIONS</u>			
2201087	0130		CLASSIFIED REGULAR SALARY
2201087	0140		CLASSIFIED OVERTIME SALARY
2201087	0221		EMPLOYER FICA CONTRIBUTION
2201087	0222		EMPLOYER MEDICARE CONTRIBUTION
2201087	0232		CERS EMPLOYER CONTRIBUTION
2201087	0251		STATE UNEMPLOYMENT INSURANCE
2201087	0280		ON-BEHALF PAYMENTS
TOTAL LMS BUILDING OPERATIONS			
<u>LMS REGULAR INSTRUCTION</u>			
2201118	0110		CERTIFIED PERMANENT SALARY
2201118	0130		CLASSIFIED REGULAR SALARY
2201118	0221		EMPLOYER FICA CONTRIBUTION
2201118	0222		EMPLOYER MEDICARE CONTRIBUTION
2201118	0231		KTRS EMPLOYER CONTRIBUTION
2201118	0232		CERS EMPLOYER CONTRIBUTION
2201118	0251		STATE UNEMPLOYMENT INSURANCE
2201118	0113	120X	OTHER PROFESSIONAL SALARY
2201118	0120	120X	CERTIFIED SUBSTITUTE SALARY
2201118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
2201118	0130	120X	CLASSIFIED REGULAR SALARY
2201118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
2201118	0231	120X	KTRS EMPLOYER CONTRIBUTION
2201118	0251	120X	STATE UNEMPLOYMENT INSURANCE
2201118	0644	160X	TEXTBOOKS

2201118	0113	9220	OTHER PROFESSIONAL SALARY
2201118	0120	9220	CERTIFIED SUBSTITUTE SALARY
2201118	0222	9220	EMPLOYER MEDICARE CONTRIBUTION
2201118	0231	9220	KTRS EMPLOYER CONTRIBUTION
2201118	0251	9220	STATE UNEMPLOYMENT INSURANCE
2201118	0322	9220	EDUCATION CONSULTANT
2201118	0338	9220	REGISTRATION FEES
2201118	0339	9220	OTH PROF TRAINING & DEV SVCS
2201118	0342	9220	AUDITING SERVICES
2201118	0349	9220	OTHER PROFESSIONAL SERVICES
2201118	0431	9220	NON-TECH-RELATED REPRS & MAINT
2201118	0432	9220	TECH-RELATED REPS & MAINT
2201118	0433	9220	EQUIPMENT REPAIR & MAINT
2201118	0444	9220	COPIER RENTAL
2201118	0449	9220	OTHER RENTAL
2201118	0531	9220	POSTAGE & PO BOX RENT
2201118	0532	9220	TELEPHONE
2201118	0533	9220	ON-LINE NETWORK
2201118	0580	9220	TRAVEL
2201118	0610	9220	GENERAL SUPPLIES
2201118	0616	9220	FOOD NON INSTR NON FOOD SVC
2201118	0617	9220	FOOD INSTR NON FOOD SERVICE
2201118	0641	9220	LIBRARY BOOKS
2201118	0642	9220	PERIODICALS & NEWSPAPERS
2201118	0643	9220	SUPPLEMENTARY BKS/STUDY GUIDES
2201118	0645	9220	AUDIOVISUAL MATERIALS
2201118	0647	9220	REFERENCE MATERIALS
2201118	0650	9220	SUPPLIES - TECHNOLOGY RELATED

2201118	0673	9220	FEES/REGISTRATIONS (ACTIVITY)
2201118	0675	9220	ORGANIZTN SUPPLIES (ACTIVITY)
2201118	0679	9220	OTHER
2201118	0692	9220	HEALTH SUPPLIES
2201118	0694	9220	EQUIPMENT/SUPPLIES & MATERIALS
2201118	0695	9220	FURNITURE & FIXTURES SUPPLIES
2201118	0697	9220	OTHER SUPPLIES & MATERIALS
2201118	0733	9220	FURNITURE & FIXTURES
2201118	0734	9220	TECH-RELATED HARDWARE
2201118	0810	9220	DUES & FEES
2201118	0893	9220	UNIFORMS
2201118	0894	9220	INSTRUCTIONAL FIELD TRIPS
2201118	0898	9220	FIELD TRIPS - NON-INSTRUCTIONA
2201118	0899	9220	OTHER
TOTAL LMS REGULAR INSTRUCTION			
<u>LMS INSTRUCTION RELATED TECHNOLOGY (DREAM: 1:2:1 Technology)</u>			
2201913	0734	163X	TECH-RELATED HARDWARE
TOTAL LMS INSTRUCTION RELATED TECHNOLOGY			
<u>LMS REGULAR INSTRUCTION BD PD</u>			
2201918	0110		CERTIFIED PERMANENT SALARY
2201918	0112		EXTRA SERVICE SALARY
2201918	0113		OTHER PROFESSIONAL SALARY
2201918	0120		CERTIFIED SUBSTITUTE SALARY
2201918	0130		CLASSIFIED REGULAR SALARY
2201918	0131		OTHER CLASSIFIED SALARY
2201918	0150		CLASSIFIED SUBSTITUTE SALARY

2201918	0170		CLASSIFIED/PARAPROF SALARY
2201918	0221		EMPLOYER FICA CONTRIBUTION
2201918	0222		EMPLOYER MEDICARE CONTRIBUTION
2201918	0231		KTRS EMPLOYER CONTRIBUTION
2201918	0232		CERS EMPLOYER CONTRIBUTION
2201918	0251		STATE UNEMPLOYMENT INSURANCE
2201918	0260		WORKMENS COMPENSATION
2201918	0280		ON-BEHALF PAYMENTS
2201918	0291		ACCRUED SICK LEAVE PAID
2201918	0338		REGISTRATION FEES
2201918	0444		COPIER RENTAL
2201918	0527		STUDENT LIABILITY INSURANCE
2201918	0533		ON-LINE NETWORK
2201918	0580		TRAVEL
2201918	0643		SUPPLEMENTARY BKS/STUDY GUIDES
2201918	0644		TEXTBOOKS
2201918	0646		TESTS
2201918	0693		FLOORING SUPPLIES
2201918	0697		OTHER SUPPLIES & MATERIALS
2201918	0734		TECH-RELATED HARDWARE
2201918	0894		INSTRUCTIONAL FIELD TRIPS
2201918	0898		FIELD TRIPS - NON-INSTRUCTIONA
2201918	0338	007X	REGISTRATION FEES
2201918	0580	007X	TRAVEL
2201918	0610	007X	GENERAL SUPPLIES
2201918	0650	007X	SUPPLIES - TECHNOLOGY RELATED
2201918	0734	007X	TECH-RELATED HARDWARE
2201918	0810	007X	DUES & FEES

TOTAL LMS REGULAR INSTRUCTION BD PD			
<u>LMS SPEC ED INSTRUCTION BD PD</u>			
2201921	0110		CERTIFIED PERMANENT SALARY
2201921	0120		CERTIFIED SUBSTITUTE SALARY
2201921	0222		EMPLOYER MEDICARE CONTRIBUTION
2201921	0231		KTRS EMPLOYER CONTRIBUTION
2201921	0251		STATE UNEMPLOYMENT INSURANCE
2201921	0280		ON-BEHALF PAYMENTS
TOTAL LMS SPEC ED INSTRUCTION BD PD			
<u>LMS GUIDANCE COUNSELOR BD PD</u>			
2201931	0110		CERTIFIED PERMANENT SALARY
2201931	0111		EXTENDED DAY SALARY
2201931	0222		EMPLOYER MEDICARE CONTRIBUTION
2201931	0231		KTRS EMPLOYER CONTRIBUTION
2201931	0251		STATE UNEMPLOYMENT INSURANCE
2201931	0280		ON-BEHALF PAYMENTS
TOTAL LMS GUIDANCE COUNSELOR BD PD			
<u>LMS LIBRARY BD PD</u>			
2201959	0110		CERTIFIED PERMANENT SALARY
2201959	0111		EXTENDED DAY SALARY
2201959	0222		EMPLOYER MEDICARE CONTRIBUTION
2201959	0231		KTRS EMPLOYER CONTRIBUTION
2201959	0251		STATE UNEMPLOYMENT INSURANCE
2201959	0280		ON-BEHALF PAYMENTS
TOTAL LMS LIBRARY BD PD			

<u>LMS PRINCIPAL'S OFFICE BD PD</u>			
2201977	0111		EXTENDED DAY SALARY
2201977	0112		EXTRA SERVICE SALARY
2201977	0222		EMPLOYER MEDICARE CONTRIBUTION
2201977	0231		KTRS EMPLOYER CONTRIBUTION
2201977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL LMS PRINCIPAL'S OFFICE BD PD			
<u>LMS BUILDING OPERATIONS BD PD</u>			
2201987	0130		CLASSIFIED REGULAR SALARY
2201987	0150		CLASSIFIED SUBSTITUTE SALARY
2201987	0221		EMPLOYER FICA CONTRIBUTION
2201987	0222		EMPLOYER MEDICARE CONTRIBUTION
2201987	0232		CERS EMPLOYER CONTRIBUTION
2201987	0251		STATE UNEMPLOYMENT INSURANCE
2201987	0347		SECURITY SERVICES
2201987	0349		OTHER PROFESSIONAL SERVICES
2201987	0352		OTHER TECHNICAL SERVICES
2201987	0411		WATER/SEWAGE
2201987	0421		SANITATION SERVICE
2201987	0424		CONTRACT GROUNDS SERVICE
2201987	0425		PEST CONTROL SERVICES
2201987	0431		NON-TECH-RELATED REPRS & MAINT
2201987	0433		EQUIPMENT REPAIR & MAINT
2201987	0434		BUILDING REPAIRS & MAINT
2201987	0434	COFT	BUILDING REPAIRS & MAINT
2201987	0438		ROOF REPAIRS & MAINTENANCE

2201987	0442		EQUIPMENT & VEHICLE RENT
2201987	0532		TELEPHONE
2201987	0610		GENERAL SUPPLIES
2201987	0538		SHIPPING/DELIVERY/FREIGHT SVCS
2201987	0622		ELECTRICITY
2201987	0626		GASOLINE
2201987	0693		FLOORING SUPPLIES
2201987	0694		EQUIPMENT/SUPPLIES & MATERIALS
2201987	0697		OTHER SUPPLIES & MATERIALS
2201987	0698		LAWN & LANDSCAPING SUPPLIES
2201987	0739		OTHER EQUIPMENT
2201987	0810		DUES & FEES
TOTAL LMS BUILDING OPERATIONS BD PD			
<u>MSH GIFTED AND TALENTED</u>			
5151011	0110	130X	CERTIFIED PERMANENT SALARY
5151011	0111	130X	EXTENDED DAY SALARY
5151011	0112	130X	CERTIFIED STIPEND
5151011	0130	130X	CLASSIFIED REGULAR SALARY
5151011	0221	130X	EMPLOYER FICA CONTRIBUTION
5151011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION
5151011	0231	130X	KTRS EMPLOYER CONTRIBUTION
5151011	0232	130X	CERS EMPLOYER CONTRIBUTION
5151011	0251	130X	STATE UNEMPLOYMENT INSURANCE
TOTAL MSH GIFTED AND TALENTED			
<u>MSH SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES</u>			
5151022	0113		OTHER PROFESSIONAL SALARY

5151022	0222		EMPLOYER MEDICARE CONTRIBUTION
5151022	0231		KTRS EMPLOYER CONTRIBUTION
5151022	0260		WORKMENS COMPENSATION
TOTAL MSH SCHOOL SPONSORED CO-CURRICULAR ACTIVITIES			
<u>MSH ATHLETICS BD PD</u>			
5151025	0113		OTHER PROFESSIONAL SALARY
5151025	0222		EMPLOYER MEDICARE CONTRIBUTION
5151025	0231		KTRS EMPLOYER CONTRIBUTION
5151025	0260		WORKMENS COMPENSATION
5151025	0580		TRAVEL
5151025	0610		GENERAL SUPPLIES
5151025	0616		FOOD NON INSTR NON FOOD SVC
5151025	0694		EQUIPMENT SUPPLIES & MATERIALS
5151025	0893		UNIFORMS
5151025	0898		FIELD TRIPS - NON-INSTRUCTIONA
TOTAL MSH ATHLETICS BD PD			
<u>MSH IMPROVEMENT OF INSTRUCTION</u>			
5151052	0110	070X	CERTIFIED PERMANENT SALARY
5151052	0111	070X	EXTENDED DAY SALARY
5151052	0112	070X	EXTRA SERVICE SALARY
5151052	0130	070X	CLASSIFIED SALARY
5151052	0221	070X	EMPLOYER FICA CONTRIBUTION
5151052	0222	070X	EMPLOYER MEDICARE CONTRIBUTION
5151052	0231	070X	KTRS EMPLOYER CONTRIBUTION
5151052	0232	070X	CERS EMPLOYER CONTRIBUTION
5151052	0251	070X	STATE UNEMPLOYMENT INSURANCE

5151052	0280	070X	ON-BEHALF PAYMENTS
5151052	0610	070X	GENERAL SUPPLIES
5151052	0643	070X	SUPPLEMENTARY BKS/STUDY GUIDES
5151052	0733	070X	FURNITURE AND FIXTURES
TOTAL MSH IMPROVEMENT OF INSTRUCTION			
<u>MSH PROFESSIONAL DEVELOPMENT INSTRUCTION (DREAM: 1:2:1 Technology)</u>			
5151053	0113	140X	OTHER PROFESSIONAL SALARY
5151053	0120	140X	CERTIFIED SUBSTITUTE SALARY
5151053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION
5151053	0231	140X	KTRS EMPLOYER CONTRIBUTION
5151053	0251	140X	STATE UNEMPLOYMENT INSURANCE
5151053	0321	140X	WORKSHOP CONSULTANT
5151053	0322	140X	EDUCATION CONSULTANT
5151053	0338	140X	REGISTRATION FEES
5151053	0533	140X	ON-LINE NETWORK
5151053	0580	140X	TRAVEL
5151053	0610	140X	GENERAL SUPPLIES
5151053	0338	163X	REGISTRATION FEES
TOTAL MSH PROFESSIONAL DEVELOPMENT INSTRUCTION			
<u>MSH PRINCIPAL'S OFFICE</u>			
5151077	0110		CERTIFIED PERMANENT SALARY
5151077	0111		EXTENDED DAY SALARY
5151077	0112		EXTRA SERVICE SALARY
5151077	0130		CLASSIFIED REGULAR SALARY
5151077	0131		OTHER CLASSIFIED SALARY
5151077	0221		EMPLOYER FICA CONTRIBUTION

5151077	0222		EMPLOYER MEDICARE CONTRIBUTION
5151077	0231		KTRS EMPLOYER CONTRIBUTION
5151077	0232		CERS EMPLOYER CONTRIBUTION
5151077	0251		STATE UNEMPLOYMENT INSURANCE
5151077	0280		ON-BEHALF PAYMENTS
MSH PRINCIPAL'S OFFICE			
<u>MCHS BUILDING OPERATIONS</u>			
5151087	0130		CLASSIFIED REGULAR SALARY
5151087	0140		CLASSIFIED OVERTIME SALARY
5151087	0221		EMPLOYER FICA CONTRIBUTION
5151087	0222		EMPLOYER MEDICARE CONTRIBUTION
5151087	0232		CERS EMPLOYER CONTRIBUTION
5151087	0251		STATE UNEMPLOYMENT INSURANCE
5151087	0280		ON-BEHALF PAYMENTS
MCHS BUILDING OPERATIONS			
<u>MSH FITNESS CENTER</u>			
5151102	0425	005X	PEST CONTROL SERVICES
5151102	0434	005X	BUILDING REPAIRS & MAINT
5151102	0621	005X	NATURAL GAS
5151102	0622	005X	ELECTRICITY
MSH FITNESS CENTER			
<u>MCHS REGULAR INSTRUCTION</u>			
5151118	0110		CERTIFIED PERMANENT SALARY
5151118	0111		EXTENDED DAY SALARY
5151118	0130		CLASSIFIED REGULAR SALARY

5151118	0221		EMPLOYER FICA CONTRIBUTION
5151118	0222		EMPLOYER MEDICARE CONTRIBUTION
5151118	0231		KTRS EMPLOYER CONTRIBUTION
5151118	0232		CERS EMPLOYER CONTRIBUTION
5151118	0251		STATE UNEMPLOYMENT INSURANCE
5151118	0694	051X	EQUIPMENT/SUPPLIES & MATERIALS
5151118	0113	120X	OTHER PROFESSIONAL SALARY
5151118	0120D	120X	CERTIFY SUB SALARY DAYTIME WAI
5151118	0130	120X	CLASSIFIED REGULAR SALARY
5151118	0221	120X	EMPLOYER FICA CONTRIBUTION
5151118	0222	120X	EMPLOYER MEDICARE CONTRIBUTION
5151118	0231	120X	KTRS EMPLOYER CONTRIBUTION
5151118	0232	120X	CERS EMPLOYER CONTRIBUTION
5151118	0251	120X	STATE UNEMPLOYMENT INSURANCE
5151118	0650	120X	SUPPLIES - TECHNOLOGY RELATED
5151118	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES
5151118	0644	160X	TEXTBOOKS
5151118	0643	163X	SUPPLEMENTARY BKS/STUDY GUIDES
5151118	0644	163X	TEXTBOOKS
5151118	0110	504X	CERTIFIED PERMANENT SALARY
5151118	0111	504X	EXTENDED DAY SALARY
5151118	0112	504X	EXTRA SERVICE SALARY
5151118	0222	504X	EMPLOYER MEDICARE CONTRIBUTION
5151118	0231	504X	KTRS EMPLOYER CONTRIBUTION
5151118	0251	504X	STATE UNEMPLOYMENT INSURANCE
5151118	0110	9515	CERTIFIED PERMANENT SALARY
5151118	0113	9515	OTHER PROFESSIONAL SALARY
5151118	0120	9515	CERTIFIED SUBSTITUTE SALARY

5151118	0222	9515	EMPLOYER MEDICARE CONTRIBUTION
5151118	0231	9515	KTRS EMPLOYER CONTRIBUTION
5151118	0251	9515	STATE UNEMPLOYMENT INSURANCE
5151118	0322	9515	EDUCATION CONSULTANT
5151118	0338	9515	REGISTRATION FEES
5151118	0342	9515	AUDITING SERVICES
5151118	0349	9515	OTHER PROFESSIONAL SERVICES
5151118	0433	9515	EQUIPMENT REPAIR & MAINT
5151118	0444	9515	COPIER RENTAL
5151118	0449	9515	OTHER RENTAL
5151118	0531	9515	POSTAGE & PO BOX RENT
5151118	0532	9515	TELEPHONE
5151118	0533	9515	ON-LINE NETWORK
5151118	0559	9515	OTHER PRINTING
5151118	0580	9515	TRAVEL
5151118	0610	9515	GENERAL SUPPLIES
5151118	0616	9515	FOOD NON INSTR NON FOOD SVC
5151118	0617	9515	FOOD INSTR NON FOOD SERVICE
5151118	0626	9515	GASOLINE
5151118	0641	9515	LIBRARY BOOKS
5151118	0642	9515	PERIODICALS & NEWSPAPERS
5151118	0643	9515	SUPPLEMENTARY BKS/STUDY GUIDES
5151118	0644	9515	TEXTBOOKS
5151118	0645	9515	AUDIOVISUAL MATERIALS
5151118	0647	9515	REFERENCE MATERIALS
5151118	0650	9515	SUPPLIES - TECHNOLOGY RELATED
5151118	0673	9515	FEES/REGISTRATIONS (ACTIVITY)
5151118	0674	9515	AWARDS

5151118	0646	9515	TESTS
5151118	0692	9515	HEALTH SUPPLIES
5151118	0694	9515	EQUIPMENT/SUPPLIES & MATERIALS
5151118	0695	9515	FURNITURE & FIXTURES SUPPLIES
5151118	0697	9515	OTHER SUPPLIES & MATERIALS
5151118	0733	9515	FURNITURE AND FIXTURES
5151118	0734	9515	TECH-RELATED HARDWARE
5151118	0735	9515	TECH SOFTWARE
5151118	0810	9515	DUES & FEES
5151118	0893	9515	SPECIAL REIMBURSEMENTS
5151118	0893	9515	SPECIAL REIMBURSEMENTS
5151118	0894	9515	INSTRUCTIONAL FIELD TRIPS
5151118	0899	9515	OTHER
TOTAL MCHS REGULAR INSTRUCTION			
<u>MCHS INSTRUCTION RELATED TECHNOLOGY (DREAM: 1:2:1 Technology)</u>			
5151913	0110	163X	CERTIFIED SALARY
5151913	0111	163X	EXTENDED DAY SALARY
5151913	0222	163X	EMPLOYER MEDICARE CONTRIBUTION
5151913	0231	163X	KTRS EMPLOYER CONTRIBUTION
5151913	0251	163X	STATE UNEMPLOYMENT INSURANCE
5151913	0580	163X	TRAVEL
5151913	0610	163X	GENERAL SUPPLIES
5151913	0617	163X	FOOD NON INSTR NON FOOD SVC
5151913	0650	163X	SUPPLIES - TECHNOLOGY RELATED
5151913	0734	163X	TECH-RELATED HARDWARE
TOTAL MCHS INSTRUCTION RELATED TECHNOLOGY			

<u>MCHS REGULAR INSTRUCTION BD PD (DREAM: College and Career Ready)</u>			
5151918	0110		CERTIFIED PERMANENT SALARY
5151918	0111		EXTENDED DAY SALARY
5151918	0112		EXTRA SERVICE SALARY
5151918	0113		OTHER PROFESSIONAL SALARY
5151918	0120		CERTIFIED SUBSTITUTE SALARY
5151918	0130		CLASSIFIED REGULAR SALARY
5151918	0131		OTHER CLASSIFIED SALARY
5151918	0140		CLASSIFIED OVERTIME SALARY
5151918	0150		CLASSIFIED SUBSTITUTE SALARY
5151918	0170		CLASSIFIED/PARAPROF SALARY
5151918	0221		EMPLOYER FICA CONTRIBUTION
5151918	0222		EMPLOYER MEDICARE CONTRIBUTION
5151918	0231		KTRS EMPLOYER CONTRIBUTION
5151918	0232		CERS EMPLOYER CONTRIBUTION
5151918	0251		STATE UNEMPLOYMENT INSURANCE
5151918	0260		WORKMENS COMPENSATION
5151918	0280		ON-BEHALF PAYMENTS
5151918	0291		ACCRUED SICK LEAVE PAID
5151918	0338		REGISTRATION FEES
5151918	0349		OTHER PROFESSIONAL SERVICES
5151918	0444		COPIER RENTAL
5151918	0527		STUDENT LIABILITY INSURANCE
5151918	0532		TELEPHONE
5151918	0533		ON-LINE NETWORK
5151918	0580		TRAVEL
5151918	0616		FOOD NON INSTR NON FOOD SVC
5151918	0643		SUPPLEMENTARY BKS/STUDY GUIDES

5151918	0644		TEXTBOOKS
5151918	0646		TESTS
5151918	0650		SUPPLIES - TECHNOLOGY RELATED
5151918	0694		EQUIPMENT/SUPPLIES & MATERIALS
5151918	0697		OTHER SUPPLIES & MATERIALS
5151918	0734		TECH-RELATED HARDWARE
5151918	0739		OTHER EQUIPMENT
5151918	0810		DUES & FEES
5151918	0894		INSTRUCTIONAL FIELD TRIPS
5151918	0898		FIELD TRIPS - NON-INSTRUCTIONA
5151918	0899		OTHER
5151918	0113	006X	OTHER PROFESSIONAL SALARY
5151918	0120	006X	CERTIFIED SUBSTITUTE SALARY
5151918	0222	006X	EMPLOYER MEDICARE CONTRIBUTION
5151918	0231	006X	KTRS EMPLOYER CONTRIBUTION
5151918	0251	006X	STATE UNEMPLOYMENT INSURANCE
5151918	0338	006X	REGISTRATION FEES
5151918	0643	006X	SUPPLEMENTARY BKS/STUDY GUIDES
5151918	0644	006X	TEXTBOOKS
5151918	0646	006X	TESTS
5151918	0894	006X	INSTRUCTIONAL FIELD TRIPS
5151918	0120	007X	CERTIFIED SUBSTITUTE SALARY
5151918	0222	007X	EMPLOYER MEDICARE CONTRIBUTION
5151918	0231	007X	KTRS EMPLOYER CONTRIBUTION
5151918	0251	007X	STATE UNEMPLOYMENT INSURANCE
5151918	0338	007X	REGISTRATION FEES
5151918	0432	007X	TECH-RELATED REPS & MAINT
5151918	0580	007X	TRAVEL

5151918	0610	007X	GENERAL SUPPLIES
5151918	0650	007X	SUPPLIES - TECHNOLOGY RELATED
5151918	0734	007X	TECH-RELATED HARDWARE
5151918	0810	007X	DUES & FEES
5151918	0894	007X	INSTRUCTIONAL FIELD TRIPS
5151918	0650	009X	SUPPLIES - TECHNOLOGY RELATED
5151918	0110	012X	CERTIFIED PERMANENT SALARY
5151918	0111	012X	EXTENDED DAY SALARY
5151918	0112	012X	EXTRA SERVICE SALARY
5151918	0120	012X	CERTIFIED SUBSTITUTE SALARY
5151918	0130	012X	CLASSIFIED REGULAR SALARY
5151918	0150	012X	CLASSIFIED SUBSTITUTE SALARY
5151918	0221	012X	EMPLOYER FICA CONTRIBUTION
5151918	0222	012X	EMPLOYER MEDICARE CONTRIBUTION
5151918	0231	012X	KTRS EMPLOYER CONTRIBUTION
5151918	0232	012X	CERS EMPLOYER CONTRIBUTION
5151918	0251	012X	STATE UNEMPLOYMENT INSURANCE
5151918	0580	012X	TRAVEL
5151918	0610	012X	GENERAL SUPPLIES
5151918	0616	012X	FOOD NON INSTR NON FOOD SVC
5151918	0110	440X	CERTIFIED PERMANENT SALARY
5151918	0120	440X	CERTIFIED SUBSTITUTE SALARY
5151918	0222	440X	EMPLOYER MEDICARE CONTRIBUTION
5151918	0231	440X	KTRS EMPLOYER CONTRIBUTION
5151918	0251	440X	STATE UNEMPLOYMENT INSURANCE
5151918	0335	440X	OTHER PROFESSIONAL CONSULTANT
5151918	0349	440X	OTHER PROFESSIONAL SERVICES
5151918	0533	440X	ON-LINE NETWORK

5151918	0580	440X	TRAVEL
5151918	0610	440X	GENERAL SUPPLIES
5151918	0616	440X	FOOD NON INSTR NON FOOD SVC
5151918	0643	440X	SUPPLEMENTARY BKS/STUDY GUIDES
5151918	0646	440X	TESTS
5151918	0650	440X	SUPPLIES - TECHNOLOGY RELATED
5151918	0695	440X	FURNITURE & FIXTURES SUPPLIES
5151918	0739	440X	OTHER EQUIPMENT
5151918	0894	440X	INSTRUCTIONAL FIELD TRIPS
5151918	0349	505X	OTHER PROFESSIONAL SERVICES
TOTAL MCHS REGULAR INSTRUCTION BD PD			
<u>MCHS SPECIAL ED INSTRUCTION BD PD</u>			
5151921	0110		CERTIFIED PERMANENT SALARY
5151921	0120		CERTIFIED SUBSTITUTE SALARY
5151921	0130		CLASSIFIED REGULAR SALARY
5151921	0221		EMPLOYER FICA CONTRIBUTION
5151921	0222		EMPLOYER MEDICARE CONTRIBUTION
5151921	0231		KTRS EMPLOYER CONTRIBUTION
5151921	0232		CERS EMPLOYER CONTRIBUTION
5151921	0251		STATE UNEMPLOYMENT INSURANCE
5151921	0280		ON-BEHALF PAYMENTS
TOTAL MCHS SPECIAL ED INSTRUCTION BD PD			
<u>MCHS GUIDANCE COUNSELING BD PD</u>			
5151931	0110		CERTIFIED PERMANENT SALARY
5151931	0111		EXTENDED DAY SALARY
5151931	0222		EMPLOYER MEDICARE CONTRIBUTION

5151931	0231		KTRS EMPLOYER CONTRIBUTION
5151931	0251		STATE UNEMPLOYMENT INSURANCE
5151931	0280		ON-BEHALF PAYMENTS
TOTAL MCHS GUIDANCE COUNSELING BD PD			
<u>MCHS LIBRARY BD PD</u>			
5151959	0110		CERTIFIED PERMANENT SALARY
5151959	0111		EXTENDED DAY SALARY
5151959	0222		EMPLOYER MEDICARE CONTRIBUTION
5151959	0231		KTRS EMPLOYER CONTRIBUTION
5151959	0251		STATE UNEMPLOYMENT INSURANCE
5151959	0280		ON-BEHALF PAYMENTS
TOTAL MCHS LIBRARY BD PD			
<u>MCHS BAND PROGRAM</u>			
5151960	0893	009X	UNIFORMS
TOTAL MCHS BAND PROGRAM			
<u>MCHS PRINCIPAL'S OFFICE</u>			
5151977	0111		EXTENDED DAY SALARY
5151977	0112		EXTRA SERVICE SALARY
5151977	0222		EMPLOYER MEDICARE CONTRIBUTION
5151977	0231		KTRS EMPLOYER CONTRIBUTION
5151977	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL MCHS PRINCIPAL'S OFFICE			
<u>MCHS BUILDING OPERATIONS</u>			
5151987	0130		CLASSIFIED SALARIES

5151987	0140		CLASSIFIED OVERTIME SALARY
5151987	0150		CLASSIFIED SUBSTITUTE SALARY
5151987	0221		EMPLOYER FICA CONTRIBUTION
5151987	0222		EMPLOYER MEDICARE CONTRIBUTION
5151987	0232		CERS EMPLOYER CONTRIBUTION
5151987	0251		STATE UNEMPLOYMENT INSURANCE
5151987	0347		SECURITY SERVICES
5151987	0349		OTHER PROFESSIONAL SERVICES
5151987	0352		OTHER TECHNICAL SERVICES
5151987	0411		WATER/SEWAGE
5151987	0421		SANITATION SERVICE
5151987	0424		CONTRACT GROUNDS SERVICE
5151987	0425		PEST CONTROL SERVICES
5151987	0431		NON-TECH-RELATED REPRS & MAINT
5151987	0433		EQUIPMENT REPAIR & MAINT
5151987	0434		BUILDING REPAIRS & MAINT
5151987	0442		EQUIPMENT & VEHICLE RENT
5151987	0491		ASPHALT RESURFACING/STRIPING
5151987	0531		POSTAGE & PO BOX RENT
5151987	0532		TELEPHONE
5151987	0533		ON-LINE NETWORK
5151987	0538		SHIPPING/DELIVERY/FREIGHT SVCS
5151987	0542		NEWSPAPER ADVERTISING
5151987	0610		GENERAL SUPPLIES
5151987	0621		NATURAL GAS
5151987	0622		ELECTRICITY
5151987	0623		BOTTLED GAS
5151987	0626		GASOLINE

5151987	0627		DIESEL FUEL
5151987	0650		SUPPLIES - TECHNOLOGY RELATED
5151987	0693		FLOORING SUPPLIES
5151987	0694		EQUIPMENT/SUPPLIES & MATERIALS
5151987	0697		OTHER SUPPLIES & MATERIALS
5151987	0698		LAWN & LANDSCAPING SUPPLIES
5151987	0731		MACHINERY
5151987	0739		OTHER EQUIPMENT
5151987	0810		DUES & FEES
MCHS BUILDING OPERATIONS			
<u>VOCATIONAL PROGRAMS</u>			
5161947	0580	012X	TRAVEL
5161947	0616	012X	FOOD NON INSTR NON FOOD SVC
5161947	0697		OTHER SUPPLIES & MATERIALS
5161947	0733	012X	FURNITURE & FIXTURES
TOTAL VOCATIONAL PROGRAMS			
<u>KENTUCY TECH ATC BUILDING OPERATIONS</u>			
5161987	0347		SECURITY SERVICES
5161987	0349		OTHER PROFESSIONAL SERVICES
5161987	0352		OTHER TECHNICAL SERVICES
5161987	0431		NON-TECH-RELATED REPRS & MAINT
5161987	0433		EQUIPMENT REPAIR & MAINT
5161987	0434		BUILDING REPAIRS & MAINT
5161987	0532		TELEPHONE
5161987	0610		GENERAL SUPPLIES
5161987	0650		SUPPLIES - TECHNOLOGY RELATED

5161987	0697		OTHER SUPPLIES & MATERIALS
5161987	0698		LAWN & LANDSCAPING SUPPLIES
TOTAL KENTUCY TECH ATC BUILDING OPERATIONS			
<u>TRANSPORTATION DIRECTOR</u>			
9011091	0110		CERTIFIED PERMANENT SALARY
9011091	0111		EXTENDED DAY SALARY
9011091	0112		EXTRA SERVICE SALARY
9011091	0130		CLASSIFIED REGULAR SALARY
9011091	0140		CLASSIFIED OVERTIME SALARY
9011091	0221		EMPLOYER FICA CONTRIBUTION
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION
9011091	0231		KTRS EMPLOYER CONTRIBUTION
9011091	0232		CERS EMPLOYER CONTRIBUTION
9011091	0251		STATE UNEMPLOYMENT INSURANCE
9011091	0260		WORKMENS COMPENSATION
9011091	0338		REGISTRATION FEES
9011091	0347		SECURITY SERVICES
9011091	0349		OTHER PROFESSIONAL SERVICES
9011091	0352		OTHER TECHNICAL SERVICES
9011091	0411		WATER/SEWAGE
9011091	0421		SANITATION SERVICE
9011091	0425		PEST CONTROL SERVICES
9011091	0433		EQUIPMENT REPAIR & MAINT
9011091	0434		BUILDING REPAIRS & MAINT
9011091	0442		EQUIPMENT & VEHICLE RENT
9011091	0444		COPIER RENTAL
9011091	0491		ASPHALT RESURFACING/STRIPING

9011091	0524		FLEET INSURANCE
9011091	0532		TELEPHONE
9011091	0534		CELL PHONE SERVICES
9011091	0542		NEWSPAPER ADVERTISING
9011091	0580		TRAVEL
9011091	0610		GENERAL SUPPLIES
9011091	0616		FOOD NON INSTR NON FOOD SVC
9011091	0621		NATURAL GAS
9011091	0622		ELECTRICITY
9011091	0650		SUPPLIES - TECHNOLOGY RELATED
9011091	0694		EQUIPMENT/SUPPLIES & MATERIALS
9011091	0695		FURNITURE & FIXTURES SUPPLIES
9011091	0697		OTHER SUPPLIES & MATERIALS
9011091	0731		MACHINERY
9011091	0732		VEHICLES
9011091	0734		TECH-RELATED HARDWARE
9011091	0739		OTHER EQUIPMENT
9011091	0810		DUES & FEES
TOTAL TRANSPORTATION DIRECTOR			
<u>BUS DRIVING REGULAR</u>			
9011092	0130		CLASSIFIED REGULAR SALARY
9011092	0131		OTHER CLASSIFIED SALARY
9011092	0140		CLASSIFIED OVERTIME SALARY
9011092	0150		CLASSIFIED SUBSTITUTE SALARY
9011092	0221		EMPLOYER FICA CONTRIBUTION
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION
9011092	0232		CERS EMPLOYER CONTRIBUTION

9011092	0251		STATE UNEMPLOYMENT INSURANCE
9011092	0280		ON-BEHALF PAYMENTS
9011092	0291		ACCRUED SICK LEAVE PAID
9011092	0338		REGISTRATION FEES
9011092	0341		DRUG TESTING
9011092	0345		MEDICAL SERVICES
9011092	0349		OTHER PROFESSIONAL SERVICES
9011092	0580		TRAVEL
9011092	0610		GENERAL SUPPLIES
9011092	0810		DUES & FEES
TOTAL BUS DRIVING REGULAR			
<u>BUS DRIVERS - SPEC ED</u>			
9011093	0130		CLASSIFIED REGULAR SALARY
9011093	0131		OTHER CLASSIFIED SALARY
9011093	0150		CLASSIFIED SUBSTITUTE SALARY
9011093	0221		EMPLOYER FICA CONTRIBUTION
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION
9011093	0232		CERS EMPLOYER CONTRIBUTION
9011093	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL BUS DRIVERS SPEC ED			
<u>BUS MONITORS - SPEC ED</u>			
9011094	0130		CLASSIFIED REGULAR SALARY
9011094	0131		OTHER CLASSIFIED SALARY
9011094	0150		CLASSIFIED SUBSTITUTE SALARY
9011094	0221		EMPLOYER FICA CONTRIBUTION
9011094	0222		EMPLOYER MEDICARE CONTRIBUTION

9011094	0232		CERS EMPLOYER CONTRIBUTION
9011094	0251		STATE UNEMPLOYMENT INSURANCE
TOTAL BUS MONITORS			
<u>PRESCHOOL BUS MONITORS</u>			
9011095	0130		CLASSIFIED REGULAR SALARY
9011095	0150		CLASSIFIED SUBSTITUTE SALARY
9011095	0221		EMPLOYER FICA CONTRIBUTION
9011095	0222		EMPLOYER MEDICARE CONTRIBUTION
9011095	0232		CERS EMPLOYER CONTRIBUTION
9011095	0251		STATE UNEMPLOYMENT INSURANCE
9011095	0896		STUDENT WORKERS
9011095	0130	135X	CLASSIFIED REGULAR SALARY
9011095	0221	135X	EMPLOYER FICA CONTRIBUTION
9011095	0222	135X	EMPLOYER MEDICARE CONTRIBUTION
9011095	0232	135X	CERS EMPLOYER CONTRIBUTION
9011095	0251	135X	STATE UNEMPLOYMENT INSURANCE
TOTAL BUS MONITORS			
<u>BUS MAINTENANCE</u>			
9011096	0130		CLASSIFIED REGULAR SALARY
9011096	0140		CLASSIFIED OVERTIME SALARY
9011096	0221		EMPLOYER FICA CONTRIBUTION
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION
9011096	0232		CERS EMPLOYER CONTRIBUTION
9011096	0251		STATE UNEMPLOYMENT INSURANCE
9011096	0260		WORKMENS COMPENSATION

9011096	0338		REGISTRATION FEES
9011096	0347		SECURITY SERVICES
9011096	0349		OTHER PROFESSIONAL SERVICES
9011096	0352		OTHER TECHNICAL SERVICES
9011096	0425		PEST CONTROL SERVICES
9011096	0432		TECH-RELATED REPS & MAINT
9011096	0433		EQUIPMENT REPAIR & MAINT
9011096	0434		BUILDING REPAIRS & MAINT
9011096	0435		VEHICLE REPAIR & MAINT
9011096	0442		EQUIPMENT & VEHICLE RENT
9011096	0531		POSTAGE & PO BOX RENT
9011096	0536		RADIO SERVICES
9011096	0542		NEWSPAPER ADVERTISING
9011096	0580		TRAVEL
9011096	0580		TRAVEL
9011096	0610		GENERAL SUPPLIES
9011096	0622		ELECTRICITY
9011096	0623		BOTTLED GAS
9011096	0626		GASOLINE
9011096	0627		DIESEL FUEL
9011096	0661		LUBRICANTS
9011096	0662		TIRES & LUBES
9011096	0663		REPAIR PARTS
9011096	0692		HEALTH SUPPLIES
9011096	0694		EQUIPMENT/SUPPLIES & MATERIALS
9011096	0697		OTHER SUPPLIES & MATERIALS
9011096	0699		REIMBURSEMENTS
9011096	0734		TECH-RELATED HARDWARE

9011096	0810		DUES & FEES
9011096	0893		SPECIAL REIMBURSEMENTS
TOTAL BUS MAINTENANCE			
<u>MAINTENANCE SHOP OPERATIONS</u>			
9201134	0110		CERTIFIED PERMANENT SALARY
9201134	0111		EXTENDED DAY SALARY
9201134	0112		EXTRA SERVICE SALARY
9201134	0113		OTHER PROFESSIONAL SALARY
9201134	0130		CLASSIFIED REGULAR SALARY
9201134	0140		CLASSIFIED OVERTIME SALARY
9201134	0221		EMPLOYER FICA CONTRIBUTION
9201134	0222		EMPLOYER MEDICARE CONTRIBUTION
9201134	0231		KTRS EMPLOYER CONTRIBUTION
9201134	0232		CERS EMPLOYER CONTRIBUTION
9201134	0251		STATE UNEMPLOYMENT INSURANCE
9201134	0260		WORKMENS COMPENSATION
9201134	0291		ACCRUED SICK LEAVE PAID
9201134	0338		REGISTRATION FEES
9201134	0433		EQUIPMENT REPAIR & MAINT
9201134	0434		BUILDING REPAIRS & MAINT
9201134	0442		EQUIPMENT & VEHICLE RENT
9201134	0532		TELEPHONE
9201134	0542		NEWSPAPER ADVERTISING
9201134	0580		TRAVEL
9201134	0610		GENERAL SUPPLIES
9201134	0621		NATURAL GAS
9201134	0622		ELECTRICITY

9201134	0623		BOTTLED GAS
9201134	0626		GASOLINE
9201134	0627		DIESEL FUEL
9201134	0650		SUPPLIES - TECHNOLOGY RELATED
9201134	0661		LUBRICANTS
9201134	0694		EQUIPMENT/SUPPLIES & MATERIALS
9201134	0697		OTHER SUPPLIES & MATERIALS
9201134	0698		LAWN & LANDSCAPING SUPPLIES
9201134	0731		MACHINERY
9201134	0810		DUES & FEES
9201134	0893		SPECIAL REIMBURSEMENTS
TOTAL MAINTENANCE SHOP OPERATIONS			
<u>COMMUNITY LEARNING</u>			
9751118	0610		GENERAL SUPPLIES
9751118	0110	008X	CERTIFIED PERMANENT SALARY
9751118	0222	008X	EMPLOYER MEDICARE CONTRIBUTION
9751118	0231	008X	KTRS EMPLOYER CONTRIBUTION
9751118	0251	008X	STATE UNEMPLOYMENT INSURANCE
9751118	0338	008X	REGISTRATION FEES
9751118	0411	008X	WATER/SEWAGE
9751118	0421	008X	SANITATION SERVICE
9751118	0425	008X	PEST CONTROL SERVICES
9751118	0434	008X	BUILDING REPAIRS & MAINT
9751118	0444	008X	COPIER RENTAL
9751118	0531	008X	POSTAGE & PO BOX RENT
9751118	0532	008X	TELEPHONE
9751118	0580	008X	TRAVEL

9751118	0610	008X	GENERAL SUPPLIES
9751118	0621	008X	NATURAL GAS
9751118	0622	008X	ELECTRICITY
9751118	0650	008X	SUPPLIES - TECHNOLOGY RELATED
9751118	0676	008X	SCHOLARSHIPS
9751118	0697	008X	OTHER SUPPLIES & MATERIALS
9751118	0734	008X	TECH-RELATED HARDWARE
9751118	0110	550X	CERTIFIED PERMANENT SALARY
9751118	0113	550X	OTHER PROFESSIONAL SALARY
9751118	0130	550X	CLASSIFIED REGULAR SALARY
9751118	0131	550X	OTHER CLASSIFIED SALARY
9751118	0150	550X	CLASSIFIED SUBSTITUTE SALARY
9751118	0221	550X	EMPLOYER FICA CONTRIBUTION
9751118	0222	550X	EMPLOYER MEDICARE CONTRIBUTION
9751118	0231	550X	KTRS EMPLOYER CONTRIBUTION
9751118	0232	550X	CERS EMPLOYER CONTRIBUTION
9751118	0251	550X	STATE UNEMPLOYMENT INSURANCE
9751118	0345	550X	MEDICAL SERVICES
9751118	0425	550X	PEST CONTROL SERVICES
9751118	0444	550X	COPIER RENTAL
9751118	0531	550X	POSTAGE & PO BOX RENT
9751118	0532	550X	TELEPHONE
9751118	0580	550X	TRAVEL
9751118	0610	550X	GENERAL SUPPLIES
9751118	0616	550X	FOOD NON INSTR NON FOOD SVC
9751118	0650	550X	SUPPLIES - TECHNOLOGY RELATED
9751118	0894	550X	INSTRUCTIONAL FIELD TRIPS
9751118	0896	550X	STUDENT WAGES

TOTAL COMMUNITY LEARNING			
TOTAL REVENUE			
TOTAL EXPENSE			

100.8%

GET**2018-19****2019-20****2020-21****2021-22****ACTUAL****ACTUAL****BUDGET****BUDGET**

6,139,176.21	6,524,109.76	5,471,782.00	6,000,000.00
-	-	-	-
-	-	-	-
4,763,455.69	4,828,919.14	4,965,000.00	4,965,000.00
1,507,855.35	1,579,523.99	1,500,000.00	1,500,000.00
53,521.63	70,900.05	55,000.00	55,000.00
-		-	-
712,290.09	693,784.96	730,000.00	730,000.00
-	-	-	-
1,453,508.89	1,765,919.11	1,700,000.00	1,700,000.00
-	-	-	-
76,842.11	15,426.83	20,000.00	20,000.00
137,724.79	162,882.29	130,000.00	130,000.00
43,600.00	0.00	-	-
15,004.51	7,287.61	15,000.00	15,000.00
201,247.13	205,627.87	40,000.00	40,000.00
-	-	-	-
3,204.62	100.00	2,000.00	2,000.00
4,970.00	1,819.43	3,000.00	3,000.00
-	5,000.00	1,000.00	1,000.00
-	-	-	-
-	-	-	-

10,500.00	10,500.00	10,500.00	10,500.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	2,579.51	-	-
-	-	-	-
-	-	-	-
-	71,104.23	-	-
10,226.75	8,325.14	1,500.00	1,500.00
	9,514.79		
145.00	175.00	500.00	500.00
12,369,877.00	11,870,637.00	11,774,112.00	11,774,112.00
1,197.00		300.00	300.00
-	-	-	-
-	-	-	-
19,568.00	14,498.00	20,000.00	20,000.00
-	-	-	-
-	-	-	-
-		-	-
-		-	-
55,803.58	57,330.31	50,000.00	50,000.00
-	-	-	-
79,165.35	41.12	-	-
71,928.38	83,457.34	70,000.00	70,000.00
285,876.00	-	-	-

-	-	-	-
-	-	-	-
8,538.00	4,550.00	3,000.00	3,000.00
-	-	-	-
-	-	-	-
<u>28,025,226.08</u>	<u>27,994,013.48</u>	<u>26,562,694.00</u>	<u>27,090,912.00</u>

58,785.12	60,156.96	60,758.53	104,188.57
16,661.04	17,049.84	17,220.34	17,220.50
5,878.56	6,015.60	6,075.76	6,076.16
-	80.00	-	-
15,427.20	14,904.82	15,053.87	16,153.94
-	0.00	13,608.00	13,608.00
925.32	929.30	1,777.04	1,845.24
1,351.57	1,414.87	1,634.39	2,280.08
2,439.84	2,517.78	2,521.64	3,824.56
3,313.68	3,585.94	4,055.51	4,351.87
90.00	129.62	232.50	232.50
-	-	-	-
-	-	600.00	600.00
	119.58	500.00	500.00
530.00			
	-	2,000.00	2,000.00
	-	2,000.00	2,000.00

180.30	5,216.25		
-	-	2,000.00	2,000.00
-	2,201.30	4,103.00	4,103.00
-			
-	-	-	-
105,582.63	114,321.86	134,140.57	180,984.42
11,509.40	11,777.36	11,895.13	12,870.43
	885.84	897.90	897.90
	1,500.00	1,500.00	1,500.00
50.00			
2,680.00	-	-	-
80.08	193.22	207.25	221.39
172.68	419.40	428.79	458.05
26.80	20.54	34.10	34.10
505.00			
3,000.00			
24.58	15.01	500.00	500.00
291.82	306.42	500.00	500.00
199.62	112.30	1,500.00	1,500.00
-	-	-	-
-	-	-	-
5,652.00	340.12	6,000.00	6,000.00
-	0.00	500.00	500.00
-	0.00	1,000.00	1,000.00
1,791.10	773.18	1,000.00	1,000.00
25,983.08	16,343.39	25,963.18	26,981.87

(1,059.74)	-	-	-
1,756.86	1,931.91	-	-
(158.92)	15.81	-	-
(41.60)	-17.29	-	-
(280.59)	1,594.53	-	-
210.99	232.22	-	-
427.00	3,757.18	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-			
-	-	-	-
18,931.68	19,496.88	19,691.85	19,691.97
1,064.16	4,067.55		
	2,842.35		
1,201.90	1,564.11	1,220.89	1,220.90
281.13	365.78	285.53	285.53
-	-	-	-
4,295.14	6,236.37	5,304.98	5,305.02
60.00	93.60	155.00	155.00

-	-	-	-
-	-	1,000.00	1,000.00
-	-	1,000.00	1,000.00
25,834.01	34,666.64	28,658.26	28,658.42
30,982.56	31,678.56	31,995.35	31,995.79
8,781.12	8,978.40	9,068.18	9,068.79
7,435.69	7,602.72	-	-
14,323.20	16,694.40	16,861.34	16,861.45
878.76	1,022.80	1,045.40	1,045.41
875.73	927.75	839.91	839.93
1,416.00	1,447.68	1,231.91	1,231.94
3,076.56	4,016.64	4,542.45	4,542.47
59.99	93.60	155.00	155.00
-	-	-	-
-	478.00	247.45	247.45
-	0.00	150.00	150.00
269.64	169.37	500.00	500.00
980.08	84.84	500.00	500.00
-	360.00	500.00	500.00
-	-	-	-
265.00	270.00	500.00	500.00
69,344.33	73,824.76	68,136.99	68,138.22
-	-	56,000.00	56,000.00
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
129,562.50	82,364.61	-	-
-	-	-	-
40.92	-	-	-
-	-	-	-
-	1,320.45	-	-
129,603.42	83,685.06	56,000.00	56,000.00
78,527.04	69,418.86	70,113.05	74,351.15
22,256.40	18,785.50	18,973.36	21,073.15
21,205.68	4,184.40	4,226.24	4,226.35
23,449.06	26,534.19	26,799.53	25,222.84
1,404.24	1,572.73	1,661.57	1,563.82
2,051.38	1,694.84	1,741.63	1,810.67
3,659.52	2,771.72	2,799.38	2,989.52
5,036.86	6,387.01	7,219.79	6,795.03
126.62	189.32	327.05	327.05
-	-	-	-
468.00	225.00	1,500.00	1,500.00
682.14	217.98	1,300.00	1,300.00
-	-	-	-
1,123.73	2,378.05	1,000.00	1,000.00
1,328.12	1,005.39	500.00	500.00
-	-	-	-
20.95	-	500.00	500.00

-	-	-	-
-	-	-	-
218.85	171.97	700.00	700.00
-	-	-	-
-	-	500.00	500.00
-	-	500.00	500.00
-	-	-	-
-	-	1,000.00	1,000.00
-	-	-	-
-	-	100.00	100.00
161,558.59	135,536.96	141,461.60	145,959.57
-	705.04	1,000.00	1,000.00
187.00	731.00	500.00	500.00
2.71	10.61	100.00	100.00
5.61	19.53	100.00	100.00
-			
1.50	2.49	100.00	100.00
-	-	1,500.00	1,500.00
1,889.00	(861.00)	4,317.00	4,317.00
7,093.29	3,039.55	2,500.00	2,500.00
344.04	20.48	403.00	403.00
984.66	116.87	400.00	400.00

199.37			
	100.00		
-	-	-	-
10,707.18	3,884.57	10,920.00	10,920.00
-	-	10,000.00	10,000.00
-	-	10,000.00	10,000.00
31,108.22	36,777.48		
5,669.26	-		
36,777.48	36,777.48		
60,035.00	60,228.00	115,000.00	115,000.00
138,111.64	144,018.94	150,183.00	150,183.00
198,146.64	204,246.94	265,183.00	265,183.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
14,129.67	17,604.71	17,780.76	16,351.90
-			

250.80	233.55	257.82	237.10
531.12	493.50	533.42	490.56
-	-	-	-
31.81	43.98	155.00	155.00
-	-	-	-
-	-	-	-
-	367.61	-	-
33,000.00	24,000.00	44,000.00	44,000.00
-	-	-	-
464.53	348.00	638.00	638.00
989.99	720.00	1,320.00	1,320.00
6.57	-	-	-
-	-	-	-
-	-	-	-
49,404.49	43,811.35	64,685.00	63,192.56
211,853.04	162,912.96	164,542.09	164,542.13
11,329.20	8,712.00	8,799.12	8,801.14
3,125.40	2,390.12	2,513.45	2,513.48
6,695.52	5,148.72	5,200.24	5,200.30
240.00	280.80	620.00	620.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
233,243.16	179,444.60	181,674.89	181,677.05

269,567.95	271,926.70	249,645.97	279,958.39
1,370.00	1,340.00	1,400.00	1,400.00
1,235.00	0.00	504.00	504.00
114,926.16	167,133.85	168,805.19	180,079.97
1,777.62	1,165.22	-	-
-	-	-	-
134.39	68.65	10,465.92	11,164.96
5,332.25	5,945.64	6,095.15	6,698.16
11,634.80	13,212.84	12,610.65	13,858.27
480.78	280.35	12,392.40	12,392.40
568.96	821.86	1,240.00	1,240.00
		-	-
-	0.00	20,000.00	20,000.00
5,678.24	5,100.45	7,000.00	7,000.00
6,413.56	1,690.50	500.00	500.00
-		500.00	500.00
-	-	-	-
-		2,000.00	2,000.00
493.38	679.00		
-	1,279.00	1,500.00	1,500.00
-		250.00	250.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
419,613.09	470,644.06	494,909.28	539,046.15
-	60,361.92	60,965.54	60,965.62
-	17,107.92	17,279.00	17,279.08
-	15,694.08	15,851.02	15,851.95
15,427.20	15,993.60	16,153.54	16,153.94
-	-	-	-
925.44	969.42	1,001.52	1,001.54
216.48	1,497.73	1,598.61	1,598.63
-	2,794.80	2,822.87	2,822.90
3,313.92	3,848.16	4,351.76	4,351.87
30.00	200.42	155.00	155.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
19,913.04	118,468.05	120,178.86	120,180.54

84,286.30	92,150.16	93,071.66	93,071.50
-	0.00	-	-
-	0.00	-	-
1,163.88	1,274.59	1,349.54	1,349.54
2,528.48	2,764.56	2,792.15	2,792.15
-	0.00	-	-
176.71	183.92	310.00	310.00
	140.00		
	12.00		
-	725.69	4,500.00	4,500.00
2.97	10.28		
823.90	410.94	800.00	800.00
-	163.84	1,000.00	1,000.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
88,982.24	97,835.98	103,823.35	103,823.18
23,942.86	10,150.65	10,353.66	30,844.80
335.01	137.28	150.13	447.25
727.14	297.32	310.61	925.34
24.52	38.08	100.00	100.00
<u>2,876.47</u>	1,074.94	<u>2,500.00</u>	<u>2,500.00</u>
27,906.00	11,698.27	13,414.40	34,817.39
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(1,077.46)	2,483.87	21,325.00	21,325.00
25,664.79		3,000.00	3,000.00
-		300.00	300.00
25.00			
-	18.85	-	-
6,176.93	1,992.67	2,000.00	2,000.00
521.34	1,905.93	750.00	750.00
360.48	442.87	-	-
4,768.37	0.00		
-	467.55	20,000.00	20,000.00
581.34	1,399.90	1,000.00	1,000.00
917.39	-	-	-
37,938.18	8,711.64	48,375.00	48,375.00
6,180.00	4,070.00	826.56	826.56
-	-	-	-

986.64	571.16	1,512.00	1,512.00
43.89	116.37	93.74	93.74
51.42	86.15	33.91	33.91
87.60	122.10	24.80	24.80
159.70	376.13	324.78	324.78
11.31		1.00	1.00
-	-	-	-
585.00	810.00		
920.00			
658.35	-	-	-
1,735.19		350.00	350.00
4,995.97	120.97	7,000.00	7,000.00
594.90	50.33	300.00	300.00
197.19			
256.80		2,550.00	2,550.00
3,403.28	196.36		
<u>148.00</u>		<u>7,000.00</u>	<u>7,000.00</u>
21,015.24	6,519.57	20,016.79	20,016.79
45,392.72	85,332.02	86,185.34	84,467.48
2,632.56	1,658.00	1,674.58	2,744.27
149.94	154.11	103.82	170.14
670.81	1,158.54	1,273.97	1,264.57
1,361.83	2,508.94	2,585.56	2,534.02
565.44	653.76	451.13	739.31
46.94	197.76	310.00	310.00
	3,900.00		

1,584.60			
-	568.03	-	-
6,534.94	3,136.99	5,000.00	5,000.00
4,020.90	99,268.15		
-	-	-	-
62,960.68	96,131.16	92,584.41	92,229.80
-	-	-	-
-	-	-	-
-	-	-	-
-		1,988.38	1,988.38
-		1,939.90	1,939.90
21,429.17		17,000.00	17,000.00
21,429.17	-	20,928.27	20,928.27
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
39,359.39	87,392.64	100,161.00	100,161.00
-	-	-	-
-	1,589.43	1,621.22	2,570.40
180.00			
1,092.13	10,346.00	10,080.00	10,080.00
	29,060.50	23,491.20	23,491.20
-	-	-	-
862.23	-	-	-
243.32	-	-	-
1,162.22	1,877.36	3,003.00	3,003.00
2.48			
2,395.40	3,924.26	6,213.00	6,213.00
5.40			
41.92	(9,694.99)	-	-
(29,541.34)	390.60	155.00	155.00
1,698.13	(6,022.26)	1,767.00	1,767.00
44,797.90		99,000.00	99,000.00
1,000.00	13,082.86	1,000.00	1,000.00
3,590.00	650.00	2,000.00	2,000.00

-	-	-	-
415.53	2,563.18	5,494.56	5,494.56
	21.39		
(50,988.11)	(65,378.11)	-	-
2,086.69	1,961.74	-	-
792.00	469.73	-	-
848.75	-4,824.41	10,000.00	10,000.00
2,701.75	0.00	2,500.00	2,500.00
500.00	669.00	1,000.00	1,000.00
-		34,658.00	34,658.00
(0.29)	599.12		
2,217.39	4,577.76		
7,139.30	-	-	-
-	-	-	-
208.36	-	-	-
976.34			
-	-	-	-
<u>4,587.37</u>	<u>(126.91)</u>	<u>25,000.00</u>	<u>25,000.00</u>
38,374.26	73,128.89	327,143.98	328,093.16
18,511.65			
	700.00		
1,763.00	-	-	-

49.62	-	-	-
-	-	-	-
101,443.00	110,231.29	110,799.00	110,799.00
812.00	727.50	1,150.00	1,150.00
	265.18		
1,689.29	181.67	5,000.00	5,000.00
	4,252.99		
-	0.00	10,000.00	10,000.00
124,268.56	116,358.63	126,949.00	126,949.00
6,975.00	14,400.00	10,000.00	10,000.00
660.30	892.80	620.00	620.00
154.47	483.21	145.00	145.00
12,059.28	952.68	10,000.00	10,000.00
-	-	-	-
-	-	-	-
4,715.00	3,119.00	6,800.00	6,800.00
14,550.00	15,650.00	17,750.00	17,750.00
35,276.06	19,728.90	30,000.00	30,000.00
6,340.00	12,107.25	9,000.00	9,000.00
1,550.42	1,550.42	3,743.00	3,743.00
103,465.00	134,827.61	107,584.00	107,584.00
(1,314.56)	-320.04	750.00	750.00
-		3,000.00	3,000.00
602.80		500.00	500.00
7,599.01	3,514.30	10,000.00	10,000.00
939.20	823.19	500.00	500.00

285.65	742.61		
-	28.87	-	-
1,515.00	5,316.79	24,000.00	24,000.00
(9,207.18)	30,332.23	37,142.00	37,142.00
-	-	-	-
-	-	-	-
-		151.20	151.20
-		-	-
-		9.37	9.37
-		2.19	2.19
-		-	-
-		32.48	32.48
-			
-	-	-	-
3,786.51	18,925.00	7,100.00	7,100.00
25.53		500.00	500.00
739.44	739.44	800.00	800.00
-	-	-	-
-		1,360.00	1,360.00
1,085.00	3,419.00	1,400.00	1,400.00
3,006.00	2,288.50	6,455.00	6,455.00
11,149.75	20,300.29	23,000.00	23,000.00
6,110.10	3,742.43	6,266.12	6,266.12
129.31			
-		1,195.32	1,195.32

-	-	-	-
-	-	-	-
-	-	-	-
-		2,800.00	2,800.00
550.00	-	-	-
58.10	268.97	165.00	165.00
7,707.75	5,444.25	7,682.87	7,682.87
-	-	-	-
-	-	-	-
220,512.94	299,277.70	330,453.56	330,453.56
356,420.08	326,766.31	370,000.00	370,000.00
356,420.08	326,766.31	370,000.00	370,000.00
62,755.92	128,226.24	130,790.76	130,790.52
17,786.40	36,342.24	37,069.08	37,070.88
102,846.88	124,648.13	127,141.09	93,240.24
44,544.00	45,888.00	46,346.88	46,346.88
116.00	227.05	-	-
2,131.50	734.93	3,000.00	3,000.00
2,583.72	2,591.62	3,059.51	3,059.51
3,231.37	4,742.93	4,993.04	4,501.50
4,875.00	8,037.30	46,772.40	41,397.67
10,050.84	11,272.15	13,294.05	13,294.05
60.00	187.20	310.00	310.00

7,947.12	8,066.28	7,947.12	7,947.12
-	-	-	-
4,635.00		4,700.00	4,700.00
	622.96		
4,101.90	2,959.00	10,000.00	10,000.00
-	-100.80	1,000.00	1,000.00
-	0.00	300.00	300.00
69.99			
700.35	420.30	1,100.00	1,100.00
-	-	-	-
8,606.62	13,867.80	8,200.00	8,200.00
-			
1,039.52	1,039.20	900.00	900.00
3,600.00	3,600.00	3,600.00	3,600.00
-	-	-	-
344.20		7,500.00	7,500.00
-		1,000.00	1,000.00
-	-	-	-
11,674.08	11,500.32	10,000.00	10,000.00
2,420.30	4,131.36	6,000.00	6,000.00
300.82	403.51	950.00	950.00
43.99	43.99	350.00	350.00
479.98	891.09	1,800.00	1,800.00
-	43.42	500.00	500.00
-	0.00	1,000.00	1,000.00
-	309.99	-	-
171.39	-	-	-
53.00	-	-	-

14,286.30	9,020.00	10,000.00	10,000.00
-	-	-	-
311,456.19	419,716.21	489,623.94	449,858.36
63,274.08	64,539.12	65,184.51	65,184.39
17,933.28	18,291.84	18,474.76	18,474.92
13,920.24	14,198.64	14,340.63	14,340.99
-	500.00	-	-
102,374.40	106,118.40	107,179.58	102,032.22
-	-	-	-
-		1,008.00	1,008.00
3,441.88	3,717.84	6,645.13	6,326.00
2,737.64	2,851.29	2,989.72	2,915.09
4,068.00	4,214.52	2,940.00	2,940.01
13,296.48	15,438.48	29,145.74	27,759.04
240.00	374.40	620.00	620.00
-	-	-	-
-	-	-	-
-	1,257.12	2,500.00	2,500.00
1,630.00	900.00	1,875.00	1,875.00
13,942.19	16,638.21	35,000.00	35,000.00
738.19	520.36	350.00	350.00
294.80	290.40	1,200.00	1,200.00
3,398.49	1,266.46	1,500.00	1,500.00
2,729.70	2,400.71	9,000.00	9,000.00
38.23	134.80	-	-
1,033.06	2,570.44	1,000.00	1,000.00

-	-	-	-
402.75		1,000.00	1,000.00
232.09	345.98	2,500.00	2,500.00
<u>-</u>		<u>3,000.00</u>	<u>3,000.00</u>
245,725.50	256,569.01	307,453.06	300,525.65
58,977.12	-	-	-
16,715.52	-	-	-
15,334.08	-	-	-
1,304.64	-	-	-
2,730.72	-	-	-
60.00	-	-	-
	-	-	-
149.02	317.43	-	-
-	-	-	-
413.09	-	-	-
243.18	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
95,927.37	317.43	-	-
87,245.52	89,238.48	90,130.86	90,131.39
16,870.44	16,673.52	16,840.26	16,841.75
7,435.91	7,602.96	7,678.99	15,358.06
46,080.00	47,808.00	48,286.08	48,286.08
-	-	-	-

-	-	-	-
2,654.16	2,766.66	2,993.74	2,993.74
2,181.00	2,230.27	2,362.57	2,473.95
3,346.53	3,405.60	3,439.50	3,669.94
9,898.08	11,502.72	13,008.27	13,008.27
150.01	234.00	387.50	387.50
	8.25		
-	-	-	-
<u>782.83</u>	477.05		
176,644.48	181,947.51	185,127.77	193,150.67
51,623.04	60,361.92	60,965.54	60,965.62
14,631.12	17,107.92	17,279.00	17,279.08
-	15,694.08	15,851.02	15,851.95
35,363.04	40,351.04	43,404.00	43,404.00
-	-	-	-
2,180.16	2,485.74	2,691.05	2,691.05
1,445.04	1,909.89	1,993.74	1,993.76
1,987.68	2,794.80	2,822.87	2,822.90
7,596.00	9,708.46	11,693.04	11,693.04
133.80	234.02	356.50	356.50
-	-	-	-
1,486.00	125.00	1,500.00	1,500.00
-	-	-	-
23,111.98	24,037.22	43,000.00	43,000.00
1,056.43	631.19	700.00	700.00
-	-	-	-

-	-	-	-
1,277.39	1,084.68	1,500.00	1,500.00
269.02	940.75	1,000.00	1,000.00
80.47			
-	-	-	-
80.00	686.97	1,000.00	1,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
142,321.17	178,153.68	205,756.76	205,757.89
14,323.20	16,694.40	16,861.34	16,861.45
-	573.88	585.36	-
878.88	1,058.45	1,081.70	1,045.41
205.68	247.59	252.98	244.49
3,076.80	4,154.73	4,700.14	4,542.47
30.00	46.80	77.50	77.50
-	-	-	-
-	-	-	-
26.85	105.52	120.00	120.00
-	-	-	-
-	-	-	-
-	-	-	-
-		100.00	100.00
-		500.00	500.00

-	-	-	-
-	-	-	-
-		1,000.00	1,000.00
18,541.41	22,881.37	25,279.02	24,491.32
102,365.01	100,741.58	180,742.00	180,742.00
102,365.01	100,741.58	180,742.00	180,742.00
6,480.00	7,131.60	7,202.92	6,859.92
-	-	-	-
390.79	432.30	446.58	425.32
91.39	101.07	104.44	99.47
1,391.77	1,715.87	1,940.47	1,848.06
26.82	36.17	50.00	50.00
-	-2,527.33	-	-
500.00	0.00	500.00	500.00
191.28	95.63	100.00	100.00
1,118.49	1,062.10	1,151.86	1,151.86
432.00	249.75	720.00	720.00
456.00	456.00	500.00	500.00
-	0.00	100.00	100.00
-	699.41	1,000.00	1,000.00
3,282.40	3,379.63	9,000.00	9,000.00
1,242.67	17,150.00	10,800.00	10,800.00
-	1,420.69	-	-

2,297.29	6.87	2,864.00	2,864.00
6,771.44	1,382.96	8,993.60	8,993.60
380.00	6,593.42		
-	1,018.00	2,000.00	2,000.00
1,639.99	4,023.12	2,000.00	2,000.00
-	-	-	-
26,692.33	44,427.26	49,473.86	49,012.22
-	1,863.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	1,863.00	-	-
	105,175.66	106,620.00	106,620.00
	31,640.64	25,154.50	25,154.50
	1,617.60	1,559.58	1,559.58
	1,830.34	1,910.73	1,910.73
	3,155.52	3,198.60	3,198.60
	7,612.80	6,776.62	6,776.62
	374.21	310.00	310.00
	-	-	-
	151,406.77	145,530.03	145,530.03
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
29,285.76	28,776.48	25,901.65	25,901.65
1,566.23	2,000.64	1,800.63	1,800.63
749.32	749.76	600.00	600.00
442.67	439.51	410.38	410.38
947.77	945.60	849.07	849.07
29.96	46.77	77.50	77.50
-	-	-	-
33,021.71	32,958.76	29,639.23	29,639.23
-		100.00	100.00
95.00	280.00	544.08	544.08
-	-	-	-
-	-	-	-
1.38	4.06	4.00	4.00
2.85	8.40	7.00	7.00
-	0.87	4.00	4.00
-	0.00	-	-
-	768.00	450.00	450.00
185.00	619.43	500.00	500.00
16.38		200.00	200.00
-	-	-	-

300.61	1,680.76	1,809.08	1,809.08
50,718.00	51,903.12	52,422.15	52,422.03
14,374.56	14,710.56	14,857.67	17,585.11
8,622.00	8,823.60	8,911.84	8,912.24
-	-		
26,727.84	27,522.72	27,797.95	27,798.23
1,595.76	1,644.00	1,723.47	1,723.49
1,380.60	1,414.98	1,507.85	1,547.41
2,211.36	2,263.20	2,285.75	2,367.58
5,741.04	6,622.08	7,488.77	7,488.84
120.00	187.20	310.00	310.00
-	-	-	-
111,491.16	115,091.46	117,305.44	120,154.93
22,337.60	21,144.16	21,355.60	25,981.24
1,304.81	1,310.93	1,324.05	1,610.84
305.14	175.70	309.66	376.73
4,027.58	5,004.61	5,753.20	6,999.35
99.39	157.04	310.00	310.00
-	-	-	-
28,074.52	27,792.44	29,052.50	35,278.15
466,062.72	377,818.76	411,000.00	411,000.00
43,567.40	24,950.84	25,200.35	57,185.19

2,535.53	1,449.04	1,562.42	3,545.48
7,034.49	5,704.21	6,324.91	6,788.69
13,982.50	11,335.91	12,330.00	12,330.00
9,363.82	6,009.12	6,788.97	15,405.69
764.67	901.45	1,782.50	1,782.50
377.00	377.00		
5.47	5.47		
11.31	11.31		
1.97	1.97		
245.00	245.00		

2,426.20	1,579.39		
179.34	257.85		
1,567.80	425.93		
4,133.80	4,001.95		
60.20	127.17		
6,950.49	7,830.29		
-	338.71		
-	0.00		
175.80			
890.34	1,092.08		
267.75	151.05		
462.83	594.21		
95.99	371.99		
-	0.00		
2,016.00			
940.79	1,545.93		
	104.48		
2,761.80	1,471.81		
665.00	721.60		
<u>-</u>		<u>32,312.00</u>	<u>32,312.00</u>
567,546.01	449,424.52	497,301.15	540,349.55

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
81,125.28	81,376.80	82,190.57	82,190.27
3,854.76	3,278.83	3,344.41	3,804.19
16,737.50	4,945.00	15,500.00	15,500.00
13,450.56	-	-	-
63.00			
1,922.80	922.17	4,032.00	4,032.00
439.56	57.17	249.98	249.98
1,527.81	1,246.88	1,523.47	1,530.13
3,591.65	2,688.00	2,566.05	2,579.83
2,877.58	0.00	-	-
264.13	253.39	387.50	387.50
5,039.30	5,000.40	5,241.00	5,241.00
17,163.97	-	-	-
-	239.00	-	-
340.53		5,494.56	5,494.56
6,107.98	5,930.09	6,108.00	6,108.00

	1,149.23		
3,738.28	1,781.95	3,120.00	3,120.00
	841.48		
-	-	-	-
2,738.00	2,980.00	3,030.00	3,030.00
4,291.89	3,319.90	3,349.50	3,349.50
3,564.09			
-	-	-	-
912.81	512.64	1,155.00	1,155.00
<u>240.83</u>	63.65	<u>-</u>	<u>-</u>
169,992.31	116,586.58	137,292.04	137,771.97
46,672.08	21,413.52	21,712.00	21,712.00
628.47	308.26	314.82	314.82
1,400.16	642.48	651.36	651.36
59.36	124.55	155.00	155.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
48,760.07	22,488.81	22,833.18	22,833.18
45,926.21	51,562.08	52,077.70	52,077.62
1,728.48	1,930.08	1,949.38	1,950.31
683.71	768.60	783.39	783.40

1,429.71	1,604.88	1,620.81	1,620.84
58.71	91.64	155.00	155.00
-	-	-	-
49,826.82	55,957.28	56,586.29	56,587.17
56,598.00	57,900.00	58,479.00	58,479.00
2,118.72	2,167.44	2,189.11	2,189.68
754.95	769.95	879.69	879.70
1,761.60	1,801.92	1,820.04	1,820.06
58.99	92.07	155.00	155.00
-	-	-	-
61,292.26	62,731.38	63,522.85	63,523.44
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-		1,080.70	1,080.70
5,908.42	3,659.17	3,594.56	3,594.56
487.83	173.00	812.19	812.19
3,138.64	3,775.50	3,103.07	3,103.07
3,120.00	1,936.00	3,118.88	3,118.88
9,133.00	-	-	-
574.20	574.20	732.25	732.25
2,369.97	1,238.57	1,280.51	1,280.51
4,534.62	1,066.46	10,000.00	10,000.00
6,598.53	1,587.20	1,432.00	1,432.00
-	-	-	-
-	-	-	-
11,586.45	1,775.82	9,826.56	9,826.56
221.26	-113.59		
4,611.69	4,328.18	5,697.33	5,697.33
32,717.46	35,072.05	38,927.90	38,927.90
-	131.35	-	-
	360.00		
-	52.29	1,484.70	1,484.70
-	299.95	-	-
5,492.83	-	-	-
75.00			
90,569.90	55,916.15	81,090.65	81,090.65
-	-	-	-
-	-	-	-

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
588.00			
315.48	202.86	130.00	130.00
-	-	-	-
	148.30		
-	-	-	-
903.48	351.16	130.00	130.00
1,122.44	6,245.78		
31,509.82	4,270.49	4,313.19	36,079.22
1,840.59	249.74	267.42	2,236.91
430.52	58.40	62.54	523.15
6,616.12	781.75	1,161.97	9,719.74
195.84	37.61	465.00	465.00
41,715.33	11,643.77	6,270.13	49,024.02
-	1,863.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	1,863.00	-	-

	146,365.20	147,828.85	147,828.65
	46,635.87	57,226.00	57,226.00
	2,344.87	-	-
	2,566.49	2,973.30	2,973.29
	4,391.04	4,434.87	4,434.86
	11,226.61	15,416.68	15,416.68
	538.09	852.50	852.50
		-	-
	214,068.17	228,732.20	228,731.99
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
29,285.76	28,776.96	63,836.04	63,836.04
1,566.00	2,000.64	4,437.94	4,437.94
750.24	750.24	1,500.00	1,500.00
442.37	439.84	1,011.72	1,011.72
948.01	946.08	2,093.22	2,093.22
30.02	46.79	77.50	77.50
-	-	-	-
33,022.40	32,960.55	72,956.42	72,956.42

885.00	630.00	500.00	500.00
920.00	437.00	800.00	800.00
25.70	15.14	14.00	14.00
54.15	32.01	12.00	12.00
9.20	4.18	9.00	9.00
-	-	-	-
-	0.00	400.00	400.00
1,178.00	1,648.68	1,230.28	1,230.28
1,243.90	698.27	500.00	500.00
43.66	-	-	-
-	-	-	-
4,359.61	3,465.28	3,465.28	3,465.28
58,977.12	70,355.45	71,059.00	60,965.62
16,715.52	17,107.92	17,279.00	17,279.08
10,026.00	10,261.44	10,364.05	10,364.62
26,727.84	27,522.72	27,797.95	27,798.23
1,556.91	1,605.16	1,723.47	1,723.49
1,607.04	1,792.31	1,834.25	1,687.91
2,571.60	2,931.61	2,961.06	2,658.28
-	0.00	7,488.77	7,488.84
120.00	229.04	310.00	310.00
-	-	-	-
118,302.03	131,805.65	140,817.56	130,276.07

69,063.72	69,362.51	70,056.14	72,243.28
3,878.39	3,937.17	4,343.48	4,479.08
906.95	920.78	1,015.81	1,047.53
14,837.76	16,688.39	18,873.12	19,462.34
242.16	347.06	620.00	620.00
-	-	-	-
88,928.98	91,255.91	94,908.55	97,852.23
867,843.15	741,817.77	891,000.00	891,000.00
39,832.13	13,348.08	-	-
1,943.42	822.08	-	-
12,595.57	10,542.70	12,919.50	12,919.50
26,107.14	22,323.88	26,730.00	26,730.00
8,558.69	3,211.44	-	-
1,410.69	1,507.53	3,286.00	3,286.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	28,000.29	-	-
-	1,633.20	-	-
-	381.95	-	-

-	6,739.87	-	-
-	181.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,819.35			
	97.00		
53.74	1.41		
114.48	2.91		
11.82	1.51		
-	88.32		
-			
319.95			
-	3,712.54		
60.00			
4,317.80	3,307.99		
254.88	265.90		
2,057.67	2,286.16		
-			

	291.02		
14,678.66	10,551.36		
	215.94		
453.41			
781.92	1,309.45		
	4,007.39		
4,968.52	1,797.57		
576.30	256.94		
60.00	270.00		
191.94	777.65		
	125.99		
356.35	3,582.76		
4,587.71	335.00		
40.00	2,195.50		
2,323.95			
-			
2,444.76	761.84		
	192.47		
-	1,050.00	72,923.00	72,923.00
-	-	-	-

9,846.94	9,770.92	10,241.00	10,241.00
-	-	-	-
12,901.52	33,608.78	8,447.40	8,447.40
-	-	-	-
-	-	-	-
750.00	500.00	-	-
340.53	0.00	5,494.56	5,494.56
11,892.70	11,546.34	11,893.00	11,893.00
	1,577.13		
4,222.05	3,903.05	5,546.98	5,546.98
19.15	710.68	-	-
245.17			
-	-	-	-
-	-	-	-
5,575.00	6,068.00	5,428.75	5,428.75
-		-	-
7,583.03	7,032.79	7,032.50	7,032.50
-	-	-	-
537.12			
		757.50	757.50
82.65	500.87	2,425.00	2,425.00
-	344.16	-	-
<u>310.82</u>	<u>-</u>	<u>-</u>	<u>-</u>
320,943.76	330,753.24	331,921.80	331,841.65
167,545.65	171,461.50	173,176.12	173,188.74

16,781.72	21,465.58	21,680.24	13,741.05
946.22	1,270.58	1,344.17	851.95
2,529.84	2,594.90	2,825.42	2,710.48
5,026.14	5,144.16	5,195.28	5,195.66
3,610.08	5,164.56	5,840.66	3,701.84
237.17	454.01	775.00	775.00
-	-	-	-
196,676.82	207,555.29	210,836.88	200,164.72
63,274.08	64,539.12	65,184.51	65,184.39
5,075.52	5,177.04	5,228.81	5,228.77
-	0.00	1,020.99	1,020.99
2,050.56	2,091.60	2,112.40	2,112.39
60.00	93.60	155.00	155.00
-	-	-	-
70,460.16	71,901.36	73,701.71	73,701.55
59,178.00	60,630.96	61,237.27	61,237.31
4,746.96	4,863.36	4,911.99	4,912.64
900.80	923.80	959.16	959.17
1,917.84	1,964.88	1,984.48	1,984.50
59.53	92.90	155.00	155.00
-	-	-	-
66,803.13	68,475.90	69,247.91	69,248.62

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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
82.00	-	-	-
4.80	-	-	-
1.12	-	-	-
17.61	-	-	-
-	-	-	-
-		1,129.18	1,129.18
6,606.76	3,392.33	4,006.43	4,006.43
788.20	173.00	1,359.52	1,359.52
6,397.33	4,958.86	9,240.19	9,240.19
5,568.00	3,584.00	6,706.40	6,706.40
779.40	779.40	1,142.31	1,142.31
13,118.53	6,855.84	7,169.06	7,169.06
3,877.99	50.06	51,179.69	51,179.69
7,488.34	4,055.64	27,000.00	27,000.00
-	-	-	-
	87,057.00	87,057.00	87,057.00
-	-	-	-
16.00			
240.12	68.85	-	-

49,473.56	50,266.64	61,177.60	61,177.60
-	298.15	-	-
	536.43		
-	-	-	-
-	-	-	-
15,373.83			
<u>25.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
109,858.59	162,076.20	257,167.38	257,167.38
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
37,922.59	38,790.00	57,961.88	57,961.88
2,028.00	2,696.64	4,029.90	4,029.90
989.78	990.24	1,500.00	1,500.00
570.45	591.98	920.63	920.63

1,228.56	1,274.40	1,904.75	1,904.75
39.60	61.77	102.30	102.30
-	-	-	-
-	-	-	-
42,778.98	44,405.03	66,419.46	66,419.46
-	0.00	100.00	100.00
948.12	814.00	614.40	614.40
21.58	11.81	10.00	10.00
44.67	24.42	10.00	10.00
3.60	8.44	10.00	10.00
-	-	-	-
-		100.00	100.00
2,125.76	1,822.84	2,905.00	2,905.00
572.67	229.19	200.00	200.00
233.00			
3,949.40	2,910.70	3,949.40	3,949.40
121,687.92	112,033.20	113,153.53	112,982.64
25,043.28	23,955.84	24,195.40	24,173.34
19,246.32	18,319.68	18,502.88	18,485.02
21,205.40	22,620.96	22,847.17	22,847.21
1,230.68	1,328.91	1,416.52	1,416.53
2,632.81	2,481.17	2,591.14	2,588.08
4,979.28	4,629.12	4,675.55	4,669.23
4,554.97	5,442.72	6,155.03	6,155.04

222.85	340.80	465.00	465.00
-	-	-	-
200,803.51	191,152.40	194,002.22	193,782.08
73,507.20	75,713.92	76,471.06	77,710.41
-	-	-	-
467.29	1,417.61	1,445.96	1,542.24
4,158.13	4,322.85	4,830.86	4,913.66
972.41	1,009.41	1,129.80	1,149.16
15,889.51	18,560.70	20,990.85	21,350.66
180.00	279.65	465.00	465.00
-	-	-	-
95,174.54	101,304.14	105,333.52	107,131.14
955,496.79	898,078.17	1,237,500.00	1,237,500.00
33,679.44	42,190.31	42,612.21	35,499.48
1,994.29	2,503.42	2,641.96	2,200.97
13,576.74	12,817.92	18,561.63	18,458.49
28,666.96	26,942.55	37,125.00	37,125.00
7,234.32	10,150.75	11,479.73	9,563.56
1,558.49	2,104.87	3,425.50	3,425.50

74.00	518.00		
	240.55		
	14.92		
1.07	11.02		
2.22	15.54		
	57.88		
0.74	2.40		
65.00	50.00		
3,625.06	3,011.67		
	1,604.80		
1,515.30	1,981.09		
1,643.36	7,939.04		
7,503.58			
	52.08		
23,982.26	24,149.15		
232.74	302.05		
381.09			
2,488.64	3,189.73		

40.52	703.33		
3,000.00	0.00		
	317.99		
3,130.21	515.17		
	290.50		
289.98			
192.49			
-	1,460.78		
1,778.95	790.97		
671.80	6,412.74		
1,078.62	3,332.64		
1,090.00	780.00		
3,763.77	2,581.44		
<u>-</u>		<u>55,515.00</u>	<u>55,515.00</u>
1,098,758.43	1,055,113.47	1,408,861.03	1,399,288.00
<u>-</u>		<u>13,334.00</u>	<u>13,334.00</u>
-	-	13,334.00	13,334.00
178,934.77	190,068.77	191,969.46	190,153.32
3,226.08	2,766.48	2,794.14	2,937.57
7,880.25	5,495.60	5,605.51	10,281.60
2,866.95	2,809.56	2,865.75	2,056.32
18,438.16	32,501.25	20,160.00	20,160.00

7,131.56	2,776.93	5,000.00	5,000.00
442.15	172.17	310.00	310.00
3,296.00	3,282.04	3,311.73	3,343.54
6,867.98	7,004.62	6,701.85	6,767.66
(8.46)	150.38	1,347.00	1,347.00
429.42	725.95	500.65	500.65
11,205.01	11,118.51	11,654.00	11,654.00
-	-	-	-
15,321.31	-	-	-
-	239.00	500.00	500.00
340.53		5,494.56	5,494.56
13,552.37	13,157.67	13,553.00	13,553.00
	1,214.72		
4,317.34	4,854.94	3,000.00	3,000.00
	710.68		
-	-	-	-
4,280.83	3,485.00	5,500.00	5,500.00
-	-	-	-
9,725.74	7,610.30	7,796.50	7,796.50
-	-	-	-
-	-	-	-
4,999.94	4,228.69	5,000.00	5,000.00
-		1,200.00	1,200.00
-		650.00	650.00

-		500.00	500.00
-		400.00	400.00
-		5,000.00	5,000.00
-	750.00	750.00	750.00
293,247.93	295,123.26	301,564.15	303,855.72

192,287.02	203,318.83	205,352.02	206,127.87
		-	-
47,720.31	67,047.17	67,717.64	75,801.51
2,632.98	3,901.37	4,198.49	4,699.69
3,167.78	3,599.27	3,959.51	4,087.98
5,768.49	6,099.97	6,160.56	6,183.84
10,250.21	16,140.64	18,243.13	20,420.93
473.92	942.35	1,395.00	1,395.00
-	-	-	-
262,300.71	301,049.60	307,026.36	318,716.81
56,598.00	57,900.00	58,479.00	58,479.00
10,593.12	10,836.96	10,945.33	10,945.37
965.75	987.93	1,006.65	1,006.65
2,015.79	2,062.08	2,082.73	2,082.73
60.00	93.60	155.00	155.00
-	-	-	-
70,232.66	71,880.57	72,668.71	72,668.75

61,464.96	63,015.12	63,645.27	63,645.15
4,930.32	5,054.64	5,105.19	5,105.55
922.55	945.43	996.88	996.89
1,991.76	2,042.16	2,062.51	2,062.52
59.10	92.24	155.00	155.00
-	-	-	-
69,368.69	71,149.59	71,964.85	71,965.11
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-	-	-	-
-	-	-	-
-	-	-	-
-		1,008.00	1,008.00
-		62.50	62.50
-		14.62	14.62
-		216.52	216.52
-		-	-
-		2,500.00	2,500.00
8,882.12	16,636.00	4,000.00	4,000.00
873.04	173.00	580.00	580.00
4,412.26	4,139.33	4,731.81	4,731.81
5,248.00	4,336.00	8,585.00	8,585.00
797.00	747.00	550.00	550.00

11,985.48	6,263.70	7,500.00	7,500.00
1,761.36	7,189.33	11,000.00	11,000.00
7,491.74	4,302.45	30,000.00	30,000.00
-	-	-	-
-	-	-	-
-	-	-	-
	52.40		
-	-	-	-
179.14	698.99	-	-
42,141.96	44,627.70	50,600.00	50,600.00
-	177.73	500.00	500.00
55.12	229.50		
-	-	-	-
138.72	73.21	200.00	200.00
5,492.83			
-		3,614.00	3,614.00
<u>25.00</u>		<u>50.00</u>	<u>50.00</u>
89,483.77	89,646.34	125,712.44	125,712.44
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
37,922.58	38,790.00	60,758.57	60,758.57
2,028.02	2,696.64	4,224.83	4,224.83
990.24	990.24	1,500.00	1,500.00

570.45	591.98	964.01	964.01
1,228.56	1,274.40	1,994.50	1,994.50
39.60	61.77	102.30	102.30
-	-	-	-
-	-	-	-
42,779.45	44,405.03	69,544.21	69,544.21
-	0.00	173.00	173.00
942.96	194.00	800.00	800.00
14.81	2.82	15.00	15.00
30.63	5.82	10.00	10.00
7.87	1.51	5.00	5.00
-	-	-	-
1,200.00	600.00	406.43	406.43
1,581.00	338.34	1,645.73	1,645.73
514.21	662.20	1,200.00	1,200.00
4,291.48	1,804.69	4,255.16	4,255.16
118,419.12	123,055.92	124,286.48	124,286.56
24,732.00	25,838.64	26,097.03	26,097.39
18,970.32	19,805.52	20,003.58	20,004.06
25,452.72	26,396.64	26,660.61	26,660.97
1,541.28	1,599.09	1,652.96	1,652.98
2,515.58	2,619.77	2,857.19	2,857.21
4,863.83	5,061.12	5,111.61	5,111.64
5,467.20	6,351.12	7,182.37	7,182.47

240.00	280.80	465.00	465.00
-	-	-	-
202,202.05	211,008.62	214,316.82	214,318.28
63,023.94	67,022.51	67,692.74	72,898.77
-	-	-	-
-	-	-	-
3,571.63	3,765.71	4,196.95	4,519.72
835.19	880.65	981.54	1,057.03
13,537.63	16,128.50	18,236.42	19,638.93
251.80	340.80	465.00	465.00
-	-	-	-
81,220.19	88,138.17	91,572.65	98,579.45
1,070,497.29	1,032,304.74	1,237,500.00	1,237,500.00
3,596.51			
26,372.63	37,566.24	37,941.90	37,414.44
1,351.35	2,027.45	2,352.40	2,319.70
15,102.01	14,750.54	18,493.91	18,486.26
32,223.76	30,969.50	37,125.00	37,125.00
5,664.71	9,038.40	10,221.55	10,079.45
1,462.45	2,477.18	3,611.50	3,611.50
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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-	-	-	-
-	-	-	-
	9,782.88		
156.37			
	400.00		
-			
-			
-			
-			
2.15	147.57		
4.69	305.52		
	24.19		
-	800.00		
	605.00		
	0.00		
-			
1,888.65	3,860.65		
-	0.00		
3,796.83	2,640.50		
-			
-	903.15		
2,657.54	2,733.37		

1,922.79	8,730.80		
424.99	411.16		
13,312.37	13,046.85		
568.40			
1,135.66	2,858.78		
-	228.15		
237.21			
27,265.45	3,209.18		
15,346.16	3,905.48		
-			
5,162.50	397.77		
420.00	10.00		
<u>-</u>		<u>76,821.00</u>	<u>76,821.00</u>
1,230,572.47	1,184,135.05	1,424,067.26	1,423,357.34
<u>-</u>		<u>13,333.00</u>	<u>13,333.00</u>
-	-	13,333.00	13,333.00
165,135.32	149,314.36	152,300.65	188,450.10
-	0.00	-	2,966.01
7,034.15	11,308.18	4,807.15	4,807.15

2,567.28	2,110.00	3,024.00	3,024.00
18,775.56	31,417.95	20,160.00	20,160.00
-	-	-	-
-	-	-	-
7,708.91	4,927.37	6,000.00	6,000.00
17,370.24	28,798.00	1,391.04	1,391.04
1,575.84	2,092.96	458.24	458.24
3,332.04	3,492.85	2,721.40	3,288.58
6,285.94	6,343.41	5,408.75	6,582.22
1,366.91	970.46	-	-
572.14	952.96	542.50	542.50
8,257.43	8,193.68	8,588.00	8,588.00
-	-	-	-
14,605.62	18,098.38	-	-
-	239.00	-	-
340.53		5,494.56	5,494.56
14,624.23	14,198.32	14,625.00	14,625.00
	2,101.10		
4,324.69	4,856.56	2,000.00	2,000.00
	661.13		
-	-	-	-
7,614.83	7,017.00	3,535.00	3,535.00
-	-	-	-
8,327.40	7,405.46	7,533.00	7,533.00
-	-	-	-
-	-	-	-
4,017.61	6,780.38	5,000.00	5,000.00

-	1,200.00	-	-
-		300.00	300.00
-		500.00	500.00
-		400.00	400.00
-		5,000.00	5,000.00
<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
294,586.67	313,229.51	250,539.30	291,395.39
215,018.07	215,067.85	197,821.00	197,821.00
-	-	-	-
46,409.98	39,050.22	43,056.00	43,056.00
2,679.96	2,278.77	2,669.47	2,669.47
3,545.88	3,028.25	3,492.72	3,492.72
6,450.43	5,424.23	5,934.63	5,934.63
9,977.04	9,366.93	11,599.29	11,599.29
527.08	622.35	1,085.00	1,085.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
284,608.44	274,838.60	265,658.10	265,658.10
62,262.96	72,502.20	73,227.22	64,651.11
8,323.92	8,557.68	8,643.26	8,643.58
1,012.56	1,164.32	1,187.12	1,062.77
2,117.52	2,431.71	2,456.11	2,198.84
60.00	187.20	155.00	155.00

-	-	-	-
73,776.96	84,843.11	85,668.72	76,711.30
55,363.92	57,921.12	58,500.33	58,500.21
4,440.96	4,646.16	4,692.62	4,693.47
867.12	907.20	916.30	916.31
1,794.24	1,877.04	1,895.79	1,895.81
60.00	91.93	155.00	155.00
-	-	-	-
62,526.24	65,443.45	66,160.04	66,160.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-		2,520.00	2,520.00
-		156.24	156.24
-		36.54	36.54
-		-	-
-		-	-
500.00		2,100.00	2,100.00

8,760.62	4,330.25	4,500.00	4,500.00
915.31	173.00	500.00	500.00
8,681.95	6,120.50	13,817.82	13,817.82
5,120.00	3,965.50	4,300.00	4,300.00
665.40	665.40	710.00	710.00
14,909.97	7,792.06	8,000.00	8,000.00
7,737.24	7,609.29	13,700.00	13,700.00
22,579.93	17,442.72	35,000.00	35,000.00
-	-	-	-
		31,000.00	31,000.00
-	-	-	-
11,586.45	1,775.82	10,000.00	10,000.00
-	-	-	-
179.14	42.00	-	-
54,314.62	57,868.05	66,000.00	66,000.00
-	280.98	500.00	500.00
-		5,000.00	5,000.00
1,548.56	73.21	300.00	300.00
5,492.83			
-		3,614.00	3,614.00
<u>25.00</u>		<u>50.00</u>	<u>50.00</u>
143,017.02	108,138.78	201,804.60	201,804.60
6,433.40	40,133.03		
1,487.64			

491.06	1,990.97		
114.85	465.55		
-			
1,381.87	9,613.40		
44.06	<u>324.42</u>		
9,952.88	52,527.37		
-	1,863.00	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	1,863.00	-	-
	168,297.58	169,980.56	171,680.36
	42,081.10	42,501.91	42,515.95
	2,583.72	2,635.12	2,635.99
	2,934.85	3,081.00	3,081.38
	5,049.36	5,099.42	5,099.79
	10,127.76	11,450.01	11,453.80
	560.25	930.00	930.00
	<u>-</u>	<u>-</u>	<u>-</u>
	231,634.62	235,678.01	237,397.27
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
29,285.76	28,776.96	38,852.48	38,852.48
1,566.00	2,000.64	4,502.58	4,502.58
750.24	750.24	900.00	900.00
442.44	439.60	641.70	641.70
948.24	945.84	1,327.65	1,327.65
30.01	46.82	77.50	77.50
-	-	-	-
-	-	-	-
33,022.69	32,960.10	46,301.91	46,301.91
-	420.00	25.00	25.00
1,456.00	1,410.00	929.49	929.49
	14.14		
	88.16		
	6.34		
21.09	28.04	18.00	18.00
43.68	54.90	14.00	14.00
	24.61		
9.05	10.08	8.00	8.00
-	-	-	-
-		462.00	462.00
2,236.00	759.00	1,459.27	1,459.27

471.18	631.44	575.00	575.00
<u>36.39</u>			
4,273.39	3,446.71	3,490.76	3,490.76
52,052.88	60,630.96	61,237.27	61,237.31
14,752.98	17,184.24	17,356.08	17,356.85
8,849.06	10,307.28	10,410.35	10,411.08
-	-		
20,998.08	21,627.36	21,843.63	21,844.28
1,264.80	1,340.88	1,354.31	1,354.35
1,392.84	1,527.53	1,607.29	1,607.32
2,269.74	2,643.60	2,670.11	2,670.16
4,510.32	5,203.44	5,884.67	5,884.85
120.00	247.20	310.00	310.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
106,210.70	120,712.49	122,673.72	122,676.19
58,008.64	61,020.00	61,630.20	61,631.21
-	39.06	-	-
3,294.58	3,461.60	3,821.07	3,821.14
770.48	809.60	893.64	893.65
12,460.39	14,690.68	16,603.18	16,603.45
180.60	272.64	465.00	465.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
74,714.69	80,293.58	83,413.09	83,414.45

[illegible]

-			
30.00	220.00		
825.00			
4,154.04	2,954.10		
100.00	174.10		
1,606.53	1,878.07		
-	1,050.00		
	266.96		
27,876.69	29,028.59		
23.37			
-	2,731.08		
216.84	87.98		
5,437.66	4,273.13		
-			
-			
3,292.80	1,277.63		
419.99			

	1,564.41		
2,500.67	4,146.84		
2,224.00	199.00		
-	61.00		
655.00	1,203.00		
497.25	582.28		
	34.60		
(152.14)	1,876.15	50,832.00	50,832.00
1,139,626.01	890,326.89	853,715.60	853,715.60
-	-	-	-
-	-	-	-
195,947.36	183,114.00	185,365.00	185,365.00
3,687.84	4,549.92	4,640.92	3,791.85
30.00			
39,411.08	28,199.20	26,000.00	26,000.00
35,703.36	37,057.44	37,682.00	37,682.00
148.80	-	-	-
14,984.68	8,805.57	10,000.00	10,000.00
2,843.97	2,479.11	2,956.28	2,956.28
3,996.50	3,733.41	3,823.47	3,811.16
7,207.82	6,701.99	6,480.18	6,454.71
8,037.87	8,916.24	10,151.53	10,151.53
713.88	868.62	930.00	930.00

9,194.79	9,123.80	9,563.00	9,563.00
-	-	-	-
1,185.08	7,615.64	-	-
-	239.00	500.00	500.00
340.53	0.00	5,494.56	5,494.56
12,013.84	11,663.95	12,014.00	12,014.00
	1,183.29		
4,148.75	3,358.54	5,444.54	5,444.54
	710.68		
-	-	-	-
-	-	-	-
5,087.00	5,536.00	5,239.38	5,239.38
-	-	-	-
7,828.34	6,858.50	6,858.50	6,858.50
-	-	-	-
2,156.33	2,265.61	2,365.00	2,365.00
208.67	56.08	-	-
-	-	-	-
354,876.49	333,036.59	335,508.36	334,621.51
213,070.08	179,697.44	146,331.00	146,331.00
-	0.00	-	3,084.48
39,265.15	32,416.48	32,317.00	32,317.00
67.02			
1,889.14	1,733.95	2,003.65	2,003.65
3,299.08	2,395.93	2,590.40	2,635.12
6,392.16	4,524.97	4,389.93	4,482.46

8,449.38	7,799.48	8,706.20	8,706.20
391.31	483.83	1,240.00	1,240.00
-	-	-	-
272,823.32	229,052.08	197,578.18	200,799.92
50,885.04	52,605.74	58,136.00	58,136.00
4,081.68	4,283.75	4,667.00	4,667.00
730.41	809.90	910.64	910.64
1,649.04	1,706.70	1,884.09	1,884.09
60.00	93.60	155.00	155.00
-	-	-	-
57,406.17	59,499.69	65,752.73	65,752.73
59,442.00	62,694.00	63,645.00	63,645.00
4,768.08	5,028.96	5,106.00	5,106.00
902.51	954.82	996.89	996.89
1,926.48	2,031.84	2,062.53	2,062.53
58.72	91.77	155.00	155.00
-	-	-	-
67,097.79	70,801.39	71,965.42	71,965.42
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-		1,527.12	1,527.12
-		94.68	94.68
-		22.14	22.14
-	-	-	-
-	-	-	-
500.00		500.00	500.00
5,269.66	2,714.79	2,700.00	2,700.00
747.45	173.00	1,000.00	1,000.00
15,541.25	13,627.16	19,032.17	19,032.17
4,608.00	4,496.00	5,050.00	5,050.00
847.00	850.60	757.50	757.50
11,327.10	5,919.63	6,060.00	6,060.00
9,527.77	12,238.98	2,020.00	2,020.00
7,531.45	4,579.01	45,000.00	45,000.00
	66,530.00	66,530.00	66,530.00
-	-	-	-
11,586.45	1,775.82	9,826.56	9,826.56
16.40			
179.14	241.98	-	-
42,338.56	39,587.45	60,500.00	60,500.00
384.86	335.52	259.51	259.51
4,686.08			
	-	-	-
-	1,916.79	540.35	540.35

-	-	-	-
5,492.83	-	-	-
	1,565.00		
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
120,584.00	156,551.73	221,420.04	221,420.04
3,182.74	7,285.41		
197.36	336.36		
46.16	102.15		
683.67	1,752.87		
<u>31.82</u>	<u>70.23</u>		
4,141.75	9,547.02		
-	1,863.00	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	1,863.00	-	-
	166,731.34	168,783.00	168,783.00
	32,409.12	33,144.00	33,144.00
	1,803.16	2,054.93	2,054.93
	2,784.08	211,013.72	211,013.72
	5,002.08	5,063.49	5,063.49
	7,797.60	8,928.99	8,928.99

	528.00	775.00	775.00
	217,055.38	429,763.13	429,763.13
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
29,285.76	28,776.96	52,422.03	52,422.03
1,566.01	2,000.64	3,645.00	3,645.00
750.20	750.24	1,500.00	1,500.00
442.44	439.60	6,067.00	6,067.00
948.23	945.84	12,553.00	12,553.00
30.01	46.82	77.50	77.50
-	-	-	-
-	-	-	-
33,022.65	32,960.10	76,264.53	76,264.53
-	0.00	400.00	400.00
-	1,185.00	739.50	739.50
-	17.19	15.00	15.00
-	32.64	12.00	12.00
-	10.59	10.00	10.00

-	-	-	-
-	580.00	300.00	300.00
1,156.00	315.85	928.22	928.22
<u>131.50</u>		<u>500.00</u>	<u>500.00</u>
1,287.50	2,141.27	2,904.72	2,904.72
62,115.12	63,508.08	64,652.00	64,652.00
17,604.72	17,999.52	18,324.00	18,324.00
10,559.52	10,796.40	10,991.00	10,991.00
26,545.68	16,446.92	20,502.00	20,502.00
1,645.92	1,019.63	1,271.12	1,271.12
1,693.92	1,577.03	1,659.80	1,659.80
2,708.40	2,769.12	2,819.01	2,819.01
5,701.92	3,957.15	5,523.24	5,523.24
180.00	246.96	310.00	310.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
128,755.20	118,320.81	126,052.17	126,052.17
46,455.70	36,478.39	49,664.00	49,664.00
2,661.32	2,270.74	3,079.17	3,079.17
622.48	531.10	735.03	735.03
9,908.21	8,855.66	13,379.48	13,379.48
106.13	168.71	348.75	348.75
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
59,753.84	48,304.60	67,206.43	67,206.43

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	32.80		
4,248.00			
65.49	1,608.48		
220.44	5,414.40		
272.00	888.00		
68.56	108.10		
144.18	237.36		
7.49	17.59		
300.00	1,487.00		
145.00	95.00		
52.95			
	101.97		
3,915.20	2,653.12		
250.00	0.00		
2,110.66	1,758.09		
1,193.79	1,050.00		
55.90	164.07		
16,837.50	15,143.37		

305.39			
1,204.69	1,739.36		
218.65			
1,610.15	2,226.46		
-			
39.00			
-			
1,213.00	6,917.16		
398.92			
125.00	2,247.04		
	3,008.36		
1,030.00	587.20		
444.50	764.30		
406.81	829.02		
<u>-</u>	0.00	<u>36,374.00</u>	<u>36,374.00</u>
999,553.80	748,220.16	682,741.90	682,741.90
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-

139,931.03	147,283.92	148,756.76	148,756.64
3,688.12	5,333.06	5,439.72	3,860.10
25,512.50	36,372.57	21,168.00	21,168.00
-	-	-	-
29.52	87.52		
13,212.84	8,353.72	10,000.00	10,000.00
1,484.84	523.31	620.00	620.00
2,844.23	2,815.15	2,687.78	2,664.88
5,277.54	5,868.17	4,625.89	4,578.50
1,581.13	848.87	-	-
530.21	682.43	434.00	434.00
11,881.61	11,789.88	12,358.00	12,358.00
-	-	-	-
16,707.67	6,618.02	12,590.77	12,590.77
-	239.00	-	-
340.53	0.00	5,494.56	5,494.56
9,948.80	9,659.05	9,949.00	9,949.00
	1,623.42		
4,082.78	2,704.64	4,953.49	4,953.49
	710.68		
-	-	-	-
-	-	-	-
4,400.00	4,789.00	4,898.50	4,898.50
	4,119.77	5,000.00	5,000.00
-	-	-	-
8,463.58	6,061.00	6,061.00	6,061.00

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1,541.62	1,210.37	1,806.93	1,562.56
3,126.00	2,826.51	3,738.48	3,232.89
3,263.28	-	-	-
180.00	187.20	153.00	153.00
-	-	-	-
128,191.93	127,606.42	130,314.58	112,711.41
58,785.12	60,156.96	60,758.53	60,758.57
4,715.52	4,825.44	4,873.69	4,873.68
864.14	880.55	951.67	951.67
1,905.11	1,949.52	1,968.97	1,968.97
54.15	84.48	155.00	155.00
-	-	-	-
66,324.04	67,896.95	68,707.86	68,707.88
62,856.00	64,345.92	64,989.38	64,989.46
5,041.92	5,161.44	5,213.05	5,213.62
946.77	981.82	1,017.94	1,017.94
2,036.88	2,085.12	2,106.07	2,106.09
59.98	92.27	155.00	155.00
-	-	-	-
70,941.55	72,666.57	73,481.44	73,482.12
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,511.88	337.92	1,026.14	1,026.14
93.74	19.56	63.62	63.62
21.92	4.57	14.88	14.88
-	81.30	-	-
15.13	5.27	77.50	77.50
-	-	-	-
5,597.66	4,993.79	6,149.84	6,149.84
688.89	173.00	1,223.55	1,223.55
10,765.42	7,285.71	8,792.42	8,792.42
3,904.00	3,024.00	7,708.32	7,708.32
-	-	-	-
562.80	562.80	709.22	709.22
9,536.44	4,983.82	5,152.59	5,152.59
5,092.69	6,627.86	10,000.00	10,000.00
17,490.51	4,382.57	15,000.00	15,000.00
-	-	-	-
-	-	-	-
11,586.45	1,775.82	9,826.56	9,826.56
240.12	240.78	-	-
4,571.48	4,894.74	6,000.00	6,000.00
51,973.60	55,006.56	61,386.60	61,386.60
-	344.31	-	-

1,396.18	360.00		
-		-	-
-	120.54	-	-
299.96	-	-	-
15,373.83			
<u>25.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
140,747.70	95,224.92	133,131.25	133,131.25
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,967.50	1,800.00	-	-
	760.40		
2,445.36	8,466.61	4,200.00	4,200.00
10,650.00	5,000.00	15,000.00	15,000.00
-	-	-	-
15,062.86	16,027.01	19,200.00	19,200.00
39,071.37	39,965.28	40,764.59	40,764.61
2,089.90	2,778.48	2,834.05	2,834.40
1,019.98	1,020.00	1,040.40	1,040.40
	8,621.28	8,793.71	8,793.93
	534.48	545.21	545.22
587.64	734.81	774.77	774.78
1,265.28	1,312.80	1,339.17	1,339.18
	2,074.32	2,369.02	2,369.08
40.80	140.50	257.30	257.30

-	-	-	-
-	-	-	-
-	-	-	-
-	-	2,247.25	2,247.25
44,074.97	57,181.95	60,965.47	60,966.16
-	540.00	700.00	700.00
972.00	1,052.57	2,000.00	2,000.00
14.07	19.76	44.60	44.60
29.16	41.64	35.00	35.00
9.72	12.22	24.00	24.00
-	-	-	-
-		300.00	300.00
1,769.08	2,189.82	1,562.00	1,562.00
-	-	-	-
2,309.14	872.62	940.00	940.00
-	-	-	-
-	-	-	-
5,103.17	4,728.63	5,605.60	5,605.60
179,097.12	182,894.55	184,723.50	177,375.19
39,698.22	38,465.04	38,849.69	38,851.67
33,408.52	32,130.96	32,452.27	32,453.32
82,278.48	79,329.60	80,122.90	80,124.31
4,894.62	4,705.90	4,967.62	4,967.71

4,751.94	4,750.46	4,874.15	4,767.67
7,566.22	7,658.43	7,680.76	7,460.41
17,673.60	19,086.72	21,585.11	21,585.49
353.79	561.60	930.00	930.00
-	-	-	-
369,722.51	369,583.26	376,185.99	368,515.76
111,468.24	94,020.99	94,961.20	109,776.90
-	168.50	171.87	873.94
6,688.80	5,684.80	5,898.25	6,860.35
1,564.49	1,329.77	1,379.43	1,604.44
23,943.17	22,661.92	25,628.85	29,809.34
383.07	401.65	775.00	775.00
-	-	-	-
144,047.77	124,267.63	128,814.60	149,699.96
-	-	-	-
-	-	-	-
2,477.06	2,141.07	3,008.00	3,008.00
9,889.91	9,802.65	14,300.00	14,300.00
12,366.97	11,943.72	17,308.00	17,308.00
1,311,810.87	1,325,127.24	1,331,000.00	1,331,000.00
19,105.68	31,071.36	31,692.79	-
15,762.56	16,691.74	16,858.66	16,872.05

484.57	467.29	1,045.24	1,046.07
18,546.53	18,768.63	20,003.50	19,544.14
39,927.98	40,686.50	40,880.78	39,930.00
3,385.88	4,019.04	4,541.72	4,545.33
1,623.62	2,432.30	4,061.00	4,061.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	20,000.00	20,000.00
57,808.28	47,740.11	48,217.51	46,568.07
	11,434.29	11,662.98	-
-	0.00	-	13,330.38
823.04	841.20	868.27	868.53
1,734.46	1,775.52	1,796.41	1,796.95
59.13	93.61	155.00	155.00
2,221.69	97.00		
	882.00		

34.56	14.21		
74.25	29.37		
3.18	13.21		
343.53			
4,652.60	3,821.19		
2,366.88	2,423.56		
3,171.26	3,969.35		
2,443.85	2,750.00		
70.40	-15.85		
(1,000.00)			
22,770.27	24,525.79		
745.00			
	256.46		
836.01			
4,867.49	5,556.19		
804.93	1,500.74		
268.71	450.00		
303.04	0.00		
6,587.49	4,382.10		
	395.00		
162.00	681.60		

	810.00		
836.18	397.47		
6,403.49	8,539.04		
1,475.91	1,539.98		
326.28			
6,226.77	2,871.60		
795.62	1,591.24		
790.00	1,220.00		
374.56			
-	1,158.61		
-	3,665.00	83,023.00	83,023.00
1,540,028.55	1,574,673.69	1,615,806.85	1,582,740.52
9,621.60	9,843.12	9,941.55	9,941.43
675.36	789.60		
149.31	154.08	144.15	144.15
308.88	318.96	298.25	298.24
5.87	15.91	26.35	26.35
-	-	-	-
-	-	-	-
-	-	-	-
-	-	13,333.00	13,333.00
10,761.02	11,121.67	23,743.30	23,743.17

357,055.22	356,610.61	360,176.72	366,855.23
18,258.72	15,402.72	15,710.77	15,713.10
71,709.89	93,948.73	95,827.70	102,816.00
(1,191.58)		-	-
44,744.84	70,539.26	71,244.65	77,593.25
27,900.19	27,606.97	27,883.04	29,068.81
63.20		2,036.16	2,036.16
4,804.27	1,563.00	3,500.00	3,500.00
65,149.01	68,729.95	66,000.00	66,000.00
6,048.95	5,632.73	6,163.99	6,237.51
8,252.52	8,777.79	9,314.50	9,621.95
14,763.96	16,210.74	16,288.80	16,889.33
12,192.10	8,762.57	8,060.23	8,379.68
1,303.94	2,104.36	1,343.85	1,343.85
16,745.59	16,616.31	17,416.00	17,416.00
-	-	-	-
2,992.26	-	-	-
-	239.00	-	-
18,446.00	9,510.00	27,961.00	27,961.00
510.81	0.00	6,393.72	6,393.72
19,324.38	18,761.58	19,325.00	19,325.00
	2,183.18		
4,867.11	6,227.42	10,790.15	10,790.15
-	926.52	-	-
-	-	-	-
-	-	-	-

1,173.74	-	-	-
1,945.34		6,299.88	6,299.88
-	-	-	-
-	9,418.32	-	-
15,977.73	14,002.61	14,988.50	14,988.50
-	-	-	-
-	-	-	-
2,400.00	2,550.00	4,469.25	4,469.25
-	-	-	-
52,168.68	43,301.77	45,449.00	45,449.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
92.00	-	-	-
1.33	-	-	-
2.76	-	-	-
0.92	-	-	-
-	660.00	75.75	75.75
-		2,424.00	2,424.00
-		757.50	757.50

-	325.00	113.39	113.39
4,235.60	3,159.49	446.24	446.24
-		-	-
13.27	2,038.99	1,767.50	1,767.50
-	880.08	202.00	202.00
-		10,086.02	10,086.02
46,853.20	107,929.92	109,009.22	109,009.30
3,630.04	25,991.28	26,251.19	26,251.92
14,696.16	15,039.36	15,189.75	15,190.40
(178.15)	-74.00	-	-
3,172.54	3,503.10	10,000.00	10,000.00
-		-	-
215.53	217.19	620.00	620.00
1,964.41	2,093.19	2,326.53	2,326.55
4,171.05	4,476.60	4,513.50	4,513.55
(11.13)	-10.02		
166.80	236.63	465.00	465.00
-	1,395.51	-	-
-		-	-
-		500.00	500.00
-		610.85	610.85
	291.00		
	4.23		
	8.73		
-		-	-
-	5,940.00	-	-
-		2,721.95	2,721.95

	25.20		
2,715.12	8,752.11	4,971.54	4,971.54
1,095.68	428.65	-	-
-	414.57	-	-
-	1,500.00	-	-
2,800.00	3,450.00	-	-
-		4,064.68	4,064.68
-		8,004.09	8,004.09
-	259.70	699.99	699.99
<u>15,037.23</u>	9,213.90	<u>17,000.00</u>	<u>17,000.00</u>
868,281.23	997,776.55	1,059,463.62	1,081,969.58
198,349.28	233,418.96	210,753.15	199,300.80
-	0.00	5,040.00	5,040.00
58,906.76	50,285.48	50,788.33	75,653.04
3,396.21	2,824.59	3,148.88	4,690.49
3,595.95	2,989.31	3,865.43	4,059.91
5,952.51	4,903.89	6,473.79	6,130.22
12,652.96	12,098.70	13,682.38	20,380.93
521.40	618.89	1,550.00	1,550.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
283,375.07	307,139.82	295,301.96	316,805.39
92,705.04	103,962.70	105,002.33	105,014.75
17,351.28	19,460.64	19,655.25	19,656.62
1,572.04	1,702.55	1,807.53	1,807.73

3,301.68	3,702.96	3,739.73	3,740.14
180.00	187.20	310.00	310.00
-	-	-	-
115,110.04	129,016.05	130,514.84	130,529.25
61,779.12	63,204.00	63,836.04	63,836.04
4,955.52	5,069.76	5,120.46	5,120.70
941.73	963.00	999.87	999.87
2,002.08	2,048.16	2,068.69	2,068.70
57.66	89.91	155.00	155.00
-	-	-	-
69,736.11	71,374.83	72,180.06	72,180.31
-	-	5,000.00	5,000.00
-	-	5,000.00	5,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	6,003.36	-	-
-	372.19	-	-
-	87.04	-	-
-	426.84	-	-
-	78.92	-	-
500.00	0.00	505.00	505.00
18,454.44	11,237.30	10,533.20	10,533.20
1,219.21	173.00	2,504.35	2,504.35
38,257.50	32,528.60	28,922.59	28,922.59
9,800.00	8,020.00	10,766.60	10,766.60
3,500.00	7,220.00	6,237.91	6,237.91
1,383.00	1,383.00	1,685.69	1,685.69
17,834.34	9,320.36	9,676.38	9,676.38
5,461.64	47,284.87	21,209.07	21,209.07
70,284.36	65,320.84	50,000.00	50,000.00
-	263.00	-	-
-	243,590.00	181,565.00	181,565.00
-	-	-	-
-	-	-	-
45,145.89	7,078.47	39,306.60	39,306.60
-	-	-	-
48.40	140.80		
314.64	363.00	-	-
9,666.12	9,242.53	11,000.00	11,000.00
105,628.46	100,813.63	114,665.10	114,665.10
-	-	-	-
-	554.38	-	-

13.99	81.00		
-	-	-	-
2,909.50	29,120.00	-	-
1,348.56	3,414.43	531.48	531.48
-	1,365.66	-	-
5,492.83	0.00	16,119.60	16,119.60
	5,073.83		
-	-	30.30	30.30
337,262.88	590,557.05	505,258.86	505,258.86
-		500.43	500.43
	185.00		
-	-	-	-
-	185.00	500.43	500.43
500.00	0.00	505.00	505.00
2,221.62	1,290.80	2,424.71	2,424.71
1,284.24	1,445.95	-	-
8,490.17	4,437.02	4,587.29	4,587.29
2,927.11	1,673.60	580.75	580.75
3,461.96	3,379.60	5,594.06	5,594.06
	21.28		

-	52.59	59.59	59.59
-	-	50.50	50.50
18,885.10	12,300.84	13,801.89	13,801.89
24,788.17	29,980.56	30,280.37	30,280.81
7,025.41	8,497.20	8,582.17	8,582.98
7,243.81	8,282.40	8,365.22	6,056.97
29,264.08	30,127.92	30,429.20	30,430.29
-	-	-	-
1,522.26	1,612.28	1,886.61	1,886.68
904.25	1,035.51	1,126.03	1,092.59
1,171.68	1,402.81	1,416.83	1,347.62
6,286.08	7,248.96	8,197.63	8,197.92
98.95	153.54	341.00	341.00
8,490.67	8,245.12	8,831.00	8,831.00
210.00	395.00	424.20	424.20
500.00			
160.62		2,301.64	2,301.64
-	-	-	-
1,930.68	1,812.81	2,202.06	2,202.06
912.00	744.00	1,260.48	1,260.48
273.60	273.60	253.31	253.31
278.14	3,368.98	-	-
11,757.56	2,098.17	1,227.86	1,227.86
-	-	-	-
446.08	280.01	2,298.60	2,298.60
	44,233.00	44,233.00	44,233.00

60,751.00	66,587.00	60,970.00	60,970.00
732.23	918.70	701.74	701.74
1,661.77	1,843.08	1,319.42	1,319.42
16.00	0.00	1,051.21	1,051.21
681.42	236.88	516.49	516.49
978.90	1,323.99	940.51	940.51
236.94	130.00	193.80	193.80
3,704.99	2,893.43	4,630.67	4,630.67
8,440.14	7,506.65	12,000.00	12,000.00
20.95	-	-	-
-		1,473.59	1,473.59
-	-	-	-
-		987.42	987.42
-	-	-	-
288,680.00	318,155.00	300,000.00	300,000.00
-	-	-	-
-	-	-	-
<u>45.00</u>	<u>45.00</u>	<u>221.19</u>	<u>221.19</u>
469,213.38	549,431.60	538,663.23	536,255.04
426,419.70	423,439.03	427,673.42	477,932.00
35,464.48	42,322.51	40,000.00	40,000.00
102.00	0.00	-	1,020.00
25,687.47	15,851.93	16,168.97	26,520.00
26,887.37	26,390.71	29,998.23	33,819.26
6,288.42	6,172.05	7,015.71	7,909.34
99,619.93	111,889.08	125,991.22	139,805.67

2,149.81	3,043.74	2,600.00	2,600.00
-	-	-	-
-	2,091.67	-	-
420.00	0.00	424.20	424.20
1,103.00	1,035.00	1,732.15	1,732.15
4,310.00	4,605.00	4,239.98	4,239.98
177.00	168.00		
968.04	563.70	655.45	655.45
-	656.76	255.53	255.53
<u>624.00</u>	135.00	<u>556.17</u>	<u>556.17</u>
630,221.22	638,364.18	657,311.03	737,469.75
46,980.00	48,656.16	49,142.72	50,154.58
2,793.27	2,914.11	3,046.85	3,109.58
653.35	681.56	712.57	727.24
10,091.51	11,706.68	13,239.05	13,511.64
<u>236.19</u>	320.49	<u>250.00</u>	<u>250.00</u>
60,754.32	64,279.00	66,391.19	67,753.05
67,069.33	71,263.20	71,975.83	81,810.00
	3,100.45	3,162.46	-
-	0.00	-	1,542.24
3,896.96	4,223.02	4,658.57	5,167.84
911.63	987.63	1,089.51	1,208.61

14,406.50	17,891.62	20,242.26	22,039.61
<u>409.07</u>	694.60	<u>600.00</u>	<u>600.00</u>
86,693.49	98,160.52	101,728.63	112,368.30
57,555.04	56,857.66	57,426.24	60,600.00
24,708.91	10,278.35	10,483.92	25,500.00
4,210.73	3,152.31	4,210.43	5,338.20
984.97	737.31	984.70	1,248.45
13,081.08	13,679.66	15,470.63	16,325.64
650.65	728.66	800.00	800.00
28,398.25	26,187.00	36,000.00	36,000.00
129,589.63	111,620.95	125,375.91	145,812.29
135,906.72	140,845.20	142,253.65	152,357.49
-	1,490.53	1,520.34	1,020.00
8,197.11	8,551.58	8,913.99	9,509.40
1,917.21	2,000.02	2,084.72	2,223.97
29,192.64	34,246.34	38,732.71	41,319.90
234.57	365.92	775.00	775.00

885.00		823.15	823.15
-		505.00	505.00
7,194.62	2,223.31	2,672.48	2,672.48
2,500.00	75.00	1,262.50	1,262.50
-	-	-	-
150.00	-	-	-
988.18	680.54	1,842.24	1,842.24
-	-	-	-
10,077.73	3,079.89	15,000.00	15,000.00
3,227.35	771.00	971.26	971.26
-	-	-	-
-	-	-	-
	44.00		
-	-	-	-
-	28.48	-	-
3,245.29	4,559.84	3,625.78	3,625.78
900.00	950.00	1,100.00	1,100.00
90.00	197.50	62.62	62.62
3,705.48	4,141.38	14,000.00	14,000.00
198,739.18	129,549.17	250,000.00	250,000.00
4,994.71	6,872.92	13,197.18	13,197.18
38,475.20	30,309.97	35,000.00	35,000.00
92,468.57	69,953.71	95,085.00	95,085.00
-	0.00	33.01	33.01
19.22	572.80	280.78	280.78
-	0.00	371.02	371.02
(65,404.68)	-41,505.74	-	-
645.46			

120.00	120.00	121.20	121.20
<u>2,290.60</u>	2,595.18	<u>2,271.17</u>	<u>2,271.17</u>
480,760.16	402,718.54	632,504.79	645,430.14
11,692.27	29,980.56	30,280.37	30,280.81
7,025.63	8,497.20	8,582.17	8,582.98
4,957.79	5,996.16	6,056.12	6,056.97
		-	-
98,337.56	98,364.80	-	101,974.65
686.07	0.00	1,000.00	1,000.00
5,934.66	5,858.04	62.00	6,384.43
1,904.09	1,996.33	665.82	2,144.48
1,103.28	1,334.16	1,347.56	1,347.62
21,270.30	23,666.41	269.40	27,741.37
200.48	315.89	542.50	542.50
849.07	1,022.52	884.00	884.00
-	-	-	-
419.00	749.00	202.00	202.00
992.34	978.40	1,749.62	1,749.62
538.59	125.43	6.05	6.05
130.00	175.00	333.30	333.30
-	-	-	-
-	70.40	-	-
1,122.06	515.64	370.06	370.06
679.22	399.73	1,533.91	1,533.91
1,339.79	1,400.66	2,000.00	2,000.00
1,368.40	1,478.28	1,650.00	1,650.00

-	3,754.21	-	-
2,666.10	466.65	-	-
581.20	588.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	111.57	-	-
-	-	-	-
9,881.00			
50.00	-	-	-
<u>1,134.05</u>	1,398.80	<u>1,108.48</u>	<u>1,108.48</u>
174,862.95	189,243.84	58,643.36	195,893.23
	12.33		
61,671.86	64,113.12	64,754.25	64,754.13
846.56	869.07	938.94	938.93
1,882.56	1,923.36	1,942.63	1,942.62
60.00	236.00	155.00	155.00
180.00	-	-	-
351.00	306.21	326.68	326.68
168.00	168.00	155.54	155.54
205.20	0.00	195.74	195.74
-	0.00	1,382.29	1,382.29
638.96	-	-	-
-	-	-	-
447.79	635.12	148.22	148.22
643.19	550.87	1,317.75	1,317.75

323.79	338.05	325.74	325.74
3,446.47	3,116.96	4,000.00	4,000.00
5,417.13	5,968.94	7,210.50	7,210.50
-	0.00	257.55	257.55
-	-	-	-
955.72	405.48	500.00	500.00
-	-	-	-

2,390.00	2,225.00	2,350.00	2,350.00
30,700.56	31,468.80	32,098.18	32,098.38
267.03	751.58	-	-
	1,997.55		
13.88	167.15	15.00	15.00
378.15	442.32	465.42	465.43
987.30	1,010.91	1,033.45	1,033.45
21.68	180.83	100.00	100.00
63.32	140.78	155.00	155.00
-	6.00	-	-
-		196.00	196.00
12.73		111.00	111.00
-	-	-	-
1,276.77	1,032.13	1,198.00	1,198.00
310.78	245.78	560.00	560.00
529.69	1,498.30	3,820.00	3,820.00
1,051.47		1,163.00	1,163.00
2,743.00	690.86		
379.10	0.00	1,000.00	1,000.00
<u>1,021.20</u>	<u>1,065.79</u>	<u>1,500.00</u>	<u>1,500.00</u>

119,384.89	121,554.96	129,375.85	129,375.94
28,025,226.08	27,994,013.48	26,562,694.00	27,090,912.00
21,606,570.56	22,157,454.29	24,623,152.82	25,090,778.39
6,418,655.52	5,836,559.19	1,939,541.18	2,000,133.61

































